FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 06 of 105

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Total Assets by Originator			Assets that Were Subject of Demand		Assets the Repurcha Replaced		has	
			#	\$	3	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% pr ba
31391NBF7		COUNTRYWIDE HOME LOANS, INC		3	\$437,119.11	12.77%	0	\$0.00	NA	0	\$0.00	,
		Unavailable	1	6	\$2,986,136.70	87.23%	0	\$0.00	NA	0	\$0.00	1
Total			1	9	\$3,423,255.81	100%	0	\$0.00		0	\$0.00	
31391NBH3		COUNTRYWIDE HOME LOANS, INC		4	\$658,827.38	13.84%	0	\$0.00	NA	0	\$0.00	1
<u></u>		Unavailable	3	1	\$4,100,542.08	86.16%	0	\$0.00	NA	0	\$0.00	1
Total			3.	5	\$4,759,369.46	100%	0	\$0.00		0	\$0.00	<u> </u>
31391NBK6		Unavailable		3	\$273,487.18		_	\$0.00		_	\$0.00	-
Total				3	\$273,487.18	100%	0	\$0.00		0	\$0.00	-
31391NBL4		Unavailable		3	\$251,227.03	100%	0	\$0.00	NA	0	\$0.00	
Total				3	\$251,227.03		_	•		_	\$0.00	-
31391NBN0		COUNTRYWIDE HOME LOANS, INC Unavailable	1	2	\$284,867.65 \$2,649,322.58						\$0.00 \$0.00	
Total		Onavanaoic	1	+	\$2,934,190.23		-	1		_	\$0.00	+
					1) ,							
31391NBQ3		COUNTRYWIDE HOME LOANS, INC		2	\$177,500.00	5.13%	0	\$0.00	NA	0	\$0.00	1
		Unavailable	2	8	\$3,283,593.32					0	\$0.00	ı
Total			3	0	\$3,461,093.32	100%	0	\$0.00		0	\$0.00	
31391NBS9		COUNTRYWIDE HOME LOANS, INC	30	6	\$4,639,444.59	17.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	3	\$21,157,295.20	82.02%	0	\$0.00	NA	0	\$0.00	
Total			19	9	\$25,796,739.79	100%	0	\$0.00		0	\$0.00	
31391NBT7		COUNTRYWIDE HOME LOANS, INC	3	4	\$5,043,738.00		L			L	\$0.00	
Total		Unavailable	13	-	\$12,174,576.77 \$17,218,314.77				T .		\$0.00 \$0.00	
1 Utal			13	v	φ1/ ₉ 210 ₉ 314 ₀ //	100 %	<u> </u>	φυ.υυ		V	ψυ.υυ	
31391NBY6			3-	4	\$5,960,399.00	29.22%	0	\$0.00	NA	0	\$0.00	

	COUNTRYWIDE HOME LOANS, INC				
	Unavailable	74	\$14,434,562.87	70.78% 0 \$0.00	NA 0 \$0.00
Total		108	\$20,394,961.87	100% 0 \$0.00	0 \$0.00
31391NBZ3	COUNTRYWIDE HOME LOANS, INC	50	\$8,777,171.00	31.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$19,485,099.79	68.94% 0 \$0.00	NA 0 \$0.00
Total		154	\$28,262,270.79	100% 0 \$0.00	0 \$0.00
31391NC25	COUNTRYWIDE HOME LOANS, INC	66	\$9,773,443.50	65.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,226,861.22	34.85% 0 \$0.00	NA 0 \$0.00
Total		96	\$15,000,304.72	100% 0 \$0.00	0 \$0.00
31391NC33	Unavailable	12	\$1,281,008.06	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,281,008.06	100% 0 \$0.00	0 \$0.00
31391NC58	COUNTRYWIDE HOME LOANS, INC	2	\$304,200.00	14.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,857,478.24	85.93% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,161,678.24	100% 0 \$0.00	0 \$0.00
31391NCF6	COUNTRYWIDE HOME LOANS, INC	83	\$11,207,124.69	35.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$20,258,584.89	64.38% 0 \$0.00	NA 0 \$0.00
Total		204	\$31,465,709.58	100% 0 \$0.00	0 \$0.00
31391NCG4	COUNTRYWIDE HOME LOANS, INC	100	\$6,651,244.76	35.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	182	\$12,318,875.91	64.94% 0 \$0.00	NA 0 \$0.00
Total		282	\$18,970,120.67	100% 0 \$0.00	0 \$0.00
31391NCH2	COUNTRYWIDE HOME LOANS, INC	72	\$7,156,548.84	26.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	202	\$19,948,574.37	73.6% 0 \$0.00	NA 0 \$0.00
Total		274	\$27,105,123.21	100% 0 \$0.00	0 \$0.00
31391NCJ8	COUNTRYWIDE HOME LOANS, INC	36	\$5,259,565.52	25.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$15,156,394.52	74.24% 0 \$0.00	NA 0 \$0.00
Total		124	\$20,415,960.04	100% 0 \$0.00	0 \$0.00
31391NCP4	COUNTRYWIDE HOME LOANS, INC	41	\$5,796,120.00	31.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$12,791,669.56	68.82% 0 \$0.00	NA 0 \$0.00

Total		114	\$18,587,789.56	100% 0 \$0.00	0 \$0.00
Total		114	\$10,507,709.50	100% 0 50.00	0 50.00
31391NCQ2	COUNTRYWIDE HOME LOANS, INC	114	\$14,415,557.44	28.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	261	\$35,969,972.52	71.39% 0 \$0.00	NA 0 \$0.00
Total		375	\$50,385,529.96	100% 0 \$0.00	0 \$0.00
31391NCW9	COUNTRYWIDE HOME LOANS, INC	65	\$10,929,462.18	43.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$14,071,671.31	56.28% 0 \$0.00	NA 0 \$0.00
Total		143	\$25,001,133.49	100% 0 \$0.00	0 \$0.00
31391NCX7	COUNTRYWIDE HOME LOANS, INC	47	\$8,033,825.33	40.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$11,967,076.64	59.83% 0 \$0.00	NA 0 \$0.00
Total		112	\$20,000,901.97	100% 0 \$0.00	0 \$0.00
31391NCY5	COUNTRYWIDE HOME LOANS, INC	47	\$9,152,866.00	61.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$5,850,357.79	38.99% 0 \$0.00	NA 0 \$0.00
Total		79	\$15,003,223.79	100% 0 \$0.00	0 \$0.00
31391NCZ2	COUNTRYWIDE HOME LOANS, INC	40	\$6,458,544.58	25.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$18,543,760.28	74.17% 0 \$0.00	NA 0 \$0.00
Total		143	\$25,002,304.86	100% 0 \$0.00	0 \$0.00
31391NDD0	COUNTRYWIDE HOME LOANS, INC	95	\$17,042,848.58	50.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$16,827,959.27	49.68% 0 \$0.00	NA 0 \$0.00
Total		179	\$33,870,807.85	100% 0 \$0.00	0 \$0.00
31391NDE8	COUNTRYWIDE HOME LOANS, INC	93	\$16,167,072.84	46.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$18,947,422.36	53.96% 0 \$0.00	NA 0 \$0.00
Total		193	\$35,114,495.20	100% 0 \$0.00	0 \$0.00
31391NDF5	COUNTRYWIDE HOME LOANS, INC	7	\$1,554,486.91	18.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,911,305.78	81.64% 0 \$0.00	NA 0 \$0.00
Total		39	\$8,465,792.69	100% 0 \$0.00	0 \$0.00
31391NDG3	COUNTRYWIDE HOME LOANS, INC	74	\$9,719,715.00	24.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	227	\$29,796,775.92	75.4% 0 \$0.00	NA 0 \$0.00
Total		301	\$39,516,490.92	100% 0 \$0.00	0 \$0.00

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	COUNTRYWIDE HOME						-
31391NDH1	LOANS, INC	64	\$8,277,387.00	26.04% 0 \$0.00		0 \$0.00	
	Unavailable	179	\$23,512,407.07	73.96% 0 \$0.00		0 \$0.00	_
Total		243	\$31,789,794.07	100% 0 \$0.00		0 \$0.00)
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31391NDJ7	COUNTRYWIDE HOME LOANS, INC	111	\$23,677,382.00	20.9% 0 \$0.00	NA	0 \$0.00)
	Unavailable	407	\$89,589,147.85	79.1% 0 \$0.00	NA	0 \$0.00)
Total		518	\$113,266,529.85	100% 0 \$0.00		0 \$0.00)
31391NDT5	COUNTRYWIDE HOME LOANS, INC	151	\$21,211,922.00	38.73% 0 \$0.00	NA	0 \$0.00)
	Unavailable	184	\$33,563,780.43	61.27% 0 \$0.00	NA	0 \$0.00)
Total		335	\$54,775,702.43	100% 0 \$0.00		0 \$0.00)
31391NDU2	COUNTRYWIDE HOME LOANS, INC	182	\$11,776,812.73	38.59% 0 \$0.00	NA	0 \$0.00)
	Unavailable	273	\$18,742,139.97	61.41% 0 \$0.00	NA	0 \$0.00)
Total		455	\$30,518,952.70	100% 0 \$0.00		0 \$0.00)
31391NDV0	COUNTRYWIDE HOME LOANS, INC	142	\$13,874,340.81	36.14% 0 \$0.00	NA	0 \$0.00)
	Unavailable	248	\$24,520,650.92	63.86% 0 \$0.00		0 \$0.00	
Total		390	\$38,394,991.73	100% 0 \$0.00	(0 \$0.00)
31391NDX6	COUNTRYWIDE HOME LOANS, INC	109	\$23,052,368.29	15.71% 0 \$0.00	NA	0 \$0.00)
	Unavailable	564	\$123,660,903.39	84.29% 0 \$0.00	NA	0 \$0.00)
Total		673	\$146,713,271.68	100% 0 \$0.00	(0 \$0.00)
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31391NE98	COUNTRYWIDE HOME LOANS, INC	154	\$24,478,333.10	27.33% 0 \$0.00	NA	0 \$0.00)
	Unavailable	359	\$65,075,463.39	72.67% 0 \$0.00		0 \$0.00	_
Total		513	\$89,553,796.49	100% 0 \$0.00		0 \$0.00)
31391NEC1	COUNTRYWIDE HOME LOANS, INC	14	\$914,693.87	26.01% 0 \$0.00	NA	0 \$0.00)
	Unavailable	41	\$2,601,519.01	73.99% 0 \$0.00	NA	0 \$0.00)
Total		55	\$3,516,212.88	100% 0 \$0.00		0 \$0.00)
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31391NEN7	COUNTRYWIDE HOME LOANS, INC	69	\$8,874,973.80	22.93% 0 \$0.00		0 \$0.00	
	Unavailable	227	\$29,835,917.29	77.07% 0 \$0.00		0 \$0.00	_
Total		296	\$38,710,891.09	100% 0 \$0.00	(0 \$0.00)

31391NEP2	COUNTRYWIDE HOME LOANS, INC	116	\$7,772,283.00	33.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	225	\$15,167,335.74	66.12% 0 \$0.00	NA 0 \$0.00
Total		341	\$22,939,618.74	100% 0 \$0.00	0 \$0.00
31391NEQ0	COUNTRYWIDE HOME LOANS, INC	125	\$12,322,578.00	38.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	200	\$19,669,060.49	61.48% 0 \$0.00	NA 0 \$0.00
Total		325	\$31,991,638.49	100% 0 \$0.00	0 \$0.00
31391NER8	COUNTRYWIDE HOME LOANS, INC	10	\$2,518,651.79	23.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$8,413,080.17	76.96% 0 \$0.00	NA 0 \$0.00
Total		50	\$10,931,731.96	100% 0 \$0.00	0 \$0.00
31391NES6	COUNTRYWIDE HOME LOANS, INC	105	\$20,860,656.31	31.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	250	\$45,678,730.48	68.65% 0 \$0.00	NA 0 \$0.00
Total		355	\$66,539,386.79	100% 0 \$0.00	0 \$0.00
31391NFA4	COUNTRYWIDE HOME LOANS, INC	164	\$17,891,325.15	22.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	448	\$62,731,499.02	77.81% 0 \$0.00	NA 0 \$0.00
Total		612	\$80,622,824.17	100% 0 \$0.00	0 \$0.00
31391NFB2	COUNTRYWIDE HOME LOANS, INC	26	\$3,237,061.23	18.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$13,873,426.15	81.08% 0 \$0.00	NA 0 \$0.00
Total		127	\$17,110,487.38	100% 0 \$0.00	0 \$0.00
31391NFP1	COUNTRYWIDE HOME LOANS, INC	233	\$15,461,183.68	42.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	318	\$21,013,066.64	57.61% 0 \$0.00	NA 0 \$0.00
Total		551	\$36,474,250.32	100% 0 \$0.00	0 \$0.00
31391NFQ9	COUNTRYWIDE HOME LOANS, INC	182	\$17,877,546.36	30.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	406	\$39,943,233.37	69.08% 0 \$0.00	NA 0 \$0.00
Total		588	\$57,820,779.73	100% 0 \$0.00	0 \$0.00
31391NFR7	COUNTRYWIDE HOME LOANS, INC	56	\$9,771,549.25	24.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	170	\$30,928,600.67	75.99% 0 \$0.00	NA 0 \$0.00
Total		226	\$40,700,149.92	100% 0 \$0.00	0 \$0.00
31391NFS5	COUNTRYWIDE HOME	99	\$18,864,046.81	37.95% 0 \$0.00	NA 0 \$0.00

	LOANS, INC					
	Unavailable	170	\$30,840,528.04	62.05% 0 \$0.00	NA	0 \$0.00
Total		269	\$49,704,574.85	100% 0 \$0.00		0 \$0.00
31391NFU0	COUNTRYWIDE HOME LOANS, INC	54	\$7,146,260.18	13.9% 0 \$0.00	NA	0 \$0.00
	Unavailable	337	\$44,272,021.17	86.1% 0 \$0.00	NA	0 \$0.00
Total		391	\$51,418,281.35	100% 0 \$0.00		0 \$0.00
31391NFV8	COUNTRYWIDE HOME LOANS, INC	58	\$7,491,046.25	55.55% 0 \$0.00	NA	0 \$0.00
	Unavailable	44	\$5,993,475.99	44.45% 0 \$0.00	NA	0 \$0.00
Total		102	\$13,484,522.24	100% 0 \$0.00	(0 \$0.00
31391NG54	COUNTRYWIDE HOME LOANS, INC	24	\$2,791,247.00	24.96% 0 \$0.00	NA	0 \$0.00
	Unavailable	62	\$8,392,274.01	75.04% 0 \$0.00	NA	0 \$0.00
Total		86	\$11,183,521.01	100% 0 \$0.00		0 \$0.00
31391NG62	COUNTRYWIDE HOME LOANS, INC	51	\$5,251,195.73	39.24% 0 \$0.00	NA	0 \$0.00
	Unavailable	63	\$8,132,685.67	60.76% 0 \$0.00		0 \$0.00
Total		114	\$13,383,881.40	100% 0 \$0.00		0 \$0.00
31391NG70	COUNTRYWIDE HOME LOANS, INC	32	\$5,835,416.00	24.24% 0 \$0.00		0 \$0.00
	Unavailable	106	\$18,234,274.18	75.76% 0 \$0.00		0 \$0.00
Total		138	\$24,069,690.18	100% 0 \$0.00	(0 \$0.00
31391NG88	COUNTRYWIDE HOME LOANS, INC	43	\$6,414,645.90	17.99% 0 \$0.00	NA	0 \$0.00
	Unavailable	174	\$29,244,464.04	82.01% 0 \$0.00	NA	0 \$0.00
Total		217	\$35,659,109.94	100% 0 \$0.00		0 \$0.00
31391NG96	COUNTRYWIDE HOME LOANS, INC	127	\$24,196,472.36	57.02% 0 \$0.00	NA	0 \$0.00
	Unavailable	78	\$18,237,951.53	42.98% 0 \$0.00		0 \$0.00
Total		205	\$42,434,423.89	100% 0 \$0.00	(0 \$0.00
31391NGC9	COUNTRYWIDE HOME LOANS, INC	42	\$6,452,495.08	32.26% 0 \$0.00	NA	0 \$0.00
	Unavailable	83	\$13,550,628.35	67.74% 0 \$0.00		0 \$0.00
Total		125	\$20,003,123.43	100% 0 \$0.00	(0 \$0.00
31391NGD7	COUNTRYWIDE HOME LOANS, INC	42	\$7,637,104.47	30.55% 0 \$0.00	NA	0 \$0.00

	Unavailable	96	\$17,365,035.63	69.45% 0 \$0.00	NA 0 \$0.00
Total		138	\$25,002,140.10	100% 0 \$0.00	0 \$0.00
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31391NGF2	COUNTRYWIDE HOME LOANS, INC	47	\$7,470,586.49	29.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$17,530,038.05	70.12% 0 \$0.00	NA 0 \$0.00
Total		139	\$25,000,624.54	100% 0 \$0.00	0 \$0.00
31391NGG0	COUNTRYWIDE HOME LOANS, INC	98	\$17,323,388.61	49.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$17,678,554.85	50.51% 0 \$0.00	NA 0 \$0.00
Total		192	\$35,001,943.46	100% 0 \$0.00	0 \$0.00
31391NGH8	COUNTRYWIDE HOME LOANS, INC	55	\$8,990,584.00	44.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$11,012,269.94	55.05% 0 \$0.00	NA 0 \$0.00
Total		111	\$20,002,853.94	100% 0 \$0.00	0 \$0.00
31391NGJ4	COUNTRYWIDE HOME LOANS, INC	60	\$8,697,291.11	57.98% 0 \$0.00	NA 0 \$0.00
'	Unavailable	32	\$6,303,896.48	42.02% 0 \$0.00	NA 0 \$0.00
Total		92	\$15,001,187.59	100% 0 \$0.00	0 \$0.00
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31391NGK1	COUNTRYWIDE HOME LOANS, INC	57	\$9,899,920.72	48.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$10,394,585.77	51.22% 0 \$0.00	NA 0 \$0.00
Total		112	\$20,294,506.49	100% 0 \$0.00	0 \$0.00
31391NGL9	COUNTRYWIDE HOME LOANS, INC	18	\$3,036,411.35	40.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,498,171.21	59.7% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,534,582.56	100% 0 \$0.00	0 \$0.00
31391NGM7	COUNTRYWIDE HOME LOANS, INC	3	\$423,651.92	24.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,290,716.52	75.29% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,714,368.44	100% 0 \$0.00	0 \$0.00
31391NGR6	COUNTRYWIDE HOME LOANS, INC	2	\$128,640.62	12.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$904,123.28	87.54% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,032,763.90	100% 0 \$0.00	0 \$0.00
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31391NGU9	COUNTRYWIDE HOME LOANS, INC	218	\$21,214,450.00	45.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	257	\$25,024,883.99	54.12% 0 \$0.00	NA 0 \$0.00

Total		475	\$46,239,333.99	100% 0 \$0.00	0 \$0.00
31391NGV7	COUNTRYWIDE HOME LOANS, INC	74	\$5,150,344.00	44.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$6,553,415.34	55.99% 0 \$0.00	NA 0 \$0.00
Total		168	\$11,703,759.34	100% 0 \$0.00	0 \$0.00
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31391NGW5	COUNTRYWIDE HOME LOANS, INC	85	\$5,471,110.27	21.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	283	\$19,452,609.88	78.05% 0 \$0.00	NA 0 \$0.00
Total		368	\$24,923,720.15	100% 0 \$0.00	0 \$0.00
31391NGY1	COUNTRYWIDE HOME LOANS, INC	182	\$33,513,347.48	67.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$15,833,528.27	32.09% 0 \$0.00	NA 0 \$0.00
Total		264	\$49,346,875.75	100% 0 \$0.00	0 \$0.00
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31391NHA2	COUNTRYWIDE HOME LOANS, INC	88	\$16,150,318.19	35.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$29,202,779.85	64.39% 0 \$0.00	NA 0 \$0.00
Total		240	\$45,353,098.04	100% 0 \$0.00	0 \$0.00
31391NHL8	COUNTRYWIDE HOME LOANS, INC	427	\$60,932,940.12	43.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	468	\$79,868,702.73	56.72% 0 \$0.00	NA 0 \$0.00
Total		895	\$140,801,642.85	100% 0 \$0.00	0 \$0.00
31391NHM6	COUNTRYWIDE HOME LOANS, INC	108	\$12,404,912.00	20.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	349	\$48,202,424.79	79.53% 0 \$0.00	NA 0 \$0.00
Total		457	\$60,607,336.79	100% 0 \$0.00	0 \$0.00
31391NHN4	COUNTRYWIDE HOME LOANS, INC	25	\$3,579,450.00	19.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$15,226,801.49	80.97% 0 \$0.00	NA 0 \$0.00
Total		125	\$18,806,251.49	100% 0 \$0.00	0 \$0.00
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31391NHP9	COUNTRYWIDE HOME LOANS, INC	16	\$1,663,200.00	13.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$10,647,801.38	86.49% 0 \$0.00	NA 0 \$0.00
Total		103	\$12,311,001.38	100% 0 \$0.00	0 \$0.00
31391NHV6	COUNTRYWIDE HOME LOANS, INC	47	\$3,295,855.00	43% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$4,369,675.05	57% 0 \$0.00	NA 0 \$0.00
Total		109	\$7,665,530.05	100% 0 \$0.00	0 \$0.00

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31391NHZ7	COUNTRYWIDE HOME LOANS, INC	5	\$853,144.00	19.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,532,918.89	80.55% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,386,062.89	100% 0 \$0.00	0 \$0.00
	COLDIEDINALDE HOLE				-++-+
31391NJ28	COUNTRYWIDE HOME LOANS, INC	52	\$9,299,149.00	59.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$6,357,425.03	40.61% 0 \$0.00	NA 0 \$0.00
Total		87	\$15,656,574.03	100% 0 \$0.00	0 \$0.00
31391NJ36	COUNTRYWIDE HOME LOANS, INC	85	\$5,465,702.10	49.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$5,551,603.08	50.39% 0 \$0.00	NA 0 \$0.00
Total		167	\$11,017,305.18	100% 0 \$0.00	0 \$0.00
31391NJ44	COUNTRYWIDE HOME LOANS, INC	45	\$7,841,858.00	36.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$13,663,867.82	63.54% 0 \$0.00	NA 0 \$0.00
Total		127	\$21,505,725.82	100% 0 \$0.00	0 \$0.00
31391NJ69	COUNTRYWIDE HOME LOANS, INC	78	\$14,113,641.50	47.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$15,886,781.92	52.96% 0 \$0.00	NA 0 \$0.00
Total		166	\$30,000,423.42	100% 0 \$0.00	0 \$0.00
31391NJ77	COUNTRYWIDE HOME LOANS, INC	5	\$931,515.95	11.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$7,170,841.10	88.5% 0 \$0.00	NA 0 \$0.00
Total		48	\$8,102,357.05	100% 0 \$0.00	0 \$0.00
31391NJ85	COUNTRYWIDE HOME LOANS, INC	139	\$22,226,037.62	20.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	466	\$85,231,596.36	79.32% 0 \$0.00	NA 0 \$0.00
Total		605	\$107,457,633.98	100% 0 \$0.00	0 \$0.00
	COLINTENAVIDE HOME				
31391NJ93	COUNTRYWIDE HOME LOANS, INC	22	\$1,729,252.07	17.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$8,219,785.31	82.62% 0 \$0.00	NA 0 \$0.00
Total		112	\$9,949,037.38	100% 0 \$0.00	0 \$0.00
31391NJC6	COUNTRYWIDE HOME LOANS, INC	22	\$3,886,252.04	47.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,259,415.85	52.29% 0 \$0.00	NA 0 \$0.00
Total		43	\$8,145,667.89	100% 0 \$0.00	0 \$0.00

31391NJK8	COUNTRYWIDE HOME LOANS, INC	26	\$3,232,670.00	63.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,857,568.59	36.49% 0 \$0.00	NA 0 \$0.00
Total		39	\$5,090,238.59	100% 0 \$0.00	0 \$0.00
31391NJL6	COUNTRYWIDE HOME LOANS, INC	32	\$5,945,247.00	27.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$15,584,432.26	72.39% 0 \$0.00	NA 0 \$0.00
Total		103	\$21,529,679.26	100% 0 \$0.00	0 \$0.00
31391NJM4	COUNTRYWIDE HOME LOANS, INC	39	\$6,578,117.00	19.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	151	\$27,007,135.97	80.41% 0 \$0.00	NA 0 \$0.00
Total		190	\$33,585,252.97	100% 0 \$0.00	0 \$0.00
31391NJT9	COUNTRYWIDE HOME LOANS, INC	76	\$7,474,749.00	38.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$11,913,763.39	61.45% 0 \$0.00	NA 0 \$0.00
Total		198	\$19,388,512.39	100% 0 \$0.00	0 \$0.00
31391NJV4	COUNTRYWIDE HOME LOANS, INC	11	\$2,443,315.00	25.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$7,255,902.61	74.81% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,699,217.61	100% 0 \$0.00	0 \$0.00
31391NJY8	COUNTRYWIDE HOME LOANS, INC	20	\$2,928,284.00	37.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$4,935,910.49	62.76% 0 \$0.00	NA 0 \$0.00
Total		57	\$7,864,194.49	100% 0 \$0.00	0 \$0.00
31391NJZ5	COUNTRYWIDE HOME LOANS, INC	66	\$6,406,304.00	49.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$6,538,040.13	50.51% 0 \$0.00	NA 0 \$0.00
Total		132	\$12,944,344.13	100% 0 \$0.00	0 \$0.00
31391NKA8	COUNTRYWIDE HOME LOANS, INC	51	\$8,697,394.09	34.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$16,304,824.90	65.21% 0 \$0.00	NA 0 \$0.00
Total		142	\$25,002,218.99	100% 0 \$0.00	0 \$0.00
31391NKB6	COUNTRYWIDE HOME LOANS, INC	59	\$10,749,838.24	43% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$14,250,378.86	57% 0 \$0.00	NA 0 \$0.00
Total		139	\$25,000,217.10	100% 0 \$0.00	0 \$0.00
31391NKL4	COUNTRYWIDE HOME	7	\$786,649.04	45.66% 0 \$0.00	NA 0 \$0.00

1	LOANS, INC				
	Unavailable	7	\$936,324.66	54.34% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,722,973.70	100% 0 \$0.00	0 \$0.00
31391NKM2	COUNTRYWIDE HOME LOANS, INC	30	\$2,359,128.42	32.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$4,847,562.22	67.26% 0 \$0.00	NA 0 \$0.00
Total		83	\$7,206,690.64	100% 0 \$0.00	0 \$0.00
31391NKN0	COUNTRYWIDE HOME LOANS, INC	6	\$377,072.84	16.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$1,853,282.76	83.09% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,230,355.60	100% 0 \$0.00	0 \$0.00
31391NKQ3	COUNTRYWIDE HOME LOANS, INC	13	\$1,304,749.52	29.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$3,086,652.74	70.29% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,391,402.26	100% 0 \$0.00	0 \$0.00
31391NKR1	COUNTRYWIDE HOME LOANS, INC	2	\$118,969.04	8.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,212,142.67	91.06% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,331,111.71	100% 0 \$0.00	0 \$0.00
31391NKV2	COUNTRYWIDE HOME LOANS, INC	83	\$15,285,600.00	24.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	243	\$48,070,838.03	75.87% 0 \$0.00	NA 0 \$0.00
Total		326	\$63,356,438.03	100% 0 \$0.00	0 \$0.00
31391NKX8	COUNTRYWIDE HOME LOANS, INC	11	\$1,931,248.00	13.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$11,905,409.34	86.04% 0 \$0.00	NA 0 \$0.00
Total		67	\$13,836,657.34	100% 0 \$0.00	0 \$0.00
31391NL25	COUNTRYWIDE HOME LOANS, INC	9	\$1,574,355.60	37.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,640,729.07	62.65% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,215,084.67	100% 0 \$0.00	0 \$0.00
31391NL33	COUNTRYWIDE HOME LOANS, INC	50	\$7,409,042.00	40.21% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	76	\$11,016,664.62	59.79% 0 \$0.00	NA 0 \$0.00
Total		126	\$18,425,706.62	100% 0 \$0.00	0 \$0.00
31391NL41	COUNTRYWIDE HOME LOANS, INC	27	\$4,304,064.00	33.74% 0 \$0.00	NA 0 \$0.00

	Unavailable	49	\$8,452,949.92	66.26% 0 \$0.00	NA 0 \$0.00	
Total		76	\$12,757,013.92	100% 0 \$0.00	0 \$0.00	
31391NL58	COUNTRYWIDE HOME LOANS, INC	46	\$6,247,734.43	35.44% 0 \$0.00	NA 0 \$0.00	
	Unavailable	77	\$11,379,864.59	64.56% 0 \$0.00	NA 0 \$0.00	
Total		123	\$17,627,599.02	100% 0 \$0.00	0 \$0.00	
31391NL66	COUNTRYWIDE HOME LOANS, INC	17	\$1,126,057.17	22.7% 0 \$0.00	NA 0 \$0.00	
	Unavailable	66	\$3,834,971.04	77.3% 0 \$0.00	NA 0 \$0.00	
Total		83	\$4,961,028.21	100% 0 \$0.00	0 \$0.00	
31391NL74	COUNTRYWIDE HOME LOANS, INC	4	\$406,750.00	10.47% 0 \$0.00	NA 0 \$0.00	
	Unavailable	36	\$3,477,523.44	89.53% 0 \$0.00	NA 0 \$0.00	
Total		40	\$3,884,273.44	100% 0 \$0.00	0 \$0.00	
31391NLD1	COUNTRYWIDE HOME LOANS, INC	79	\$5,256,860.14	40.25% 0 \$0.00	NA 0 \$0.00	
	Unavailable	114	\$7,804,824.58	59.75% 0 \$0.00	NA 0 \$0.00	
Total		193	\$13,061,684.72	100% 0 \$0.00	0 \$0.00	
31391NLE9	COUNTRYWIDE HOME LOANS, INC	61	\$5,905,149.46	31.93% 0 \$0.00	NA 0 \$0.00	
	Unavailable	128	\$12,587,683.75	68.07% 0 \$0.00	NA 0 \$0.00	
Total		189	\$18,492,833.21	100% 0 \$0.00	0 \$0.00	
31391NLF6	COUNTRYWIDE HOME LOANS, INC	11	\$2,326,189.00	33.8% 0 \$0.00	NA 0 \$0.00	
	Unavailable	21	\$4,555,314.35	66.2% 0 \$0.00	NA 0 \$0.00	
Total		32	\$6,881,503.35	100% 0 \$0.00	0 \$0.00	
31391NLK5	COUNTRYWIDE HOME LOANS, INC	7	\$569,776.58	22.91% 0 \$0.00	NA 0 \$0.00	
	Unavailable	24	\$1,916,740.62	77.09% 0 \$0.00	NA 0 \$0.00	
Total		31	\$2,486,517.20	100% 0 \$0.00	0 \$0.00	
31391NM32	COUNTRYWIDE HOME LOANS, INC	30	\$4,546,003.00	14.37% 0 \$0.00	NA 0 \$0.00	
	Unavailable	155	\$27,091,331.65	85.63% 0 \$0.00	NA 0 \$0.00	
Total		185	\$31,637,334.65	100% 0 \$0.00	0 \$0.00	
31391NM40	COUNTRYWIDE HOME LOANS, INC	60	\$10,720,570.72	30.63% 0 \$0.00	NA 0 \$0.00	
	Unavailable	133	\$24,276,976.38	69.37% 0 \$0.00	NA 0 \$0.00	

Total		193	\$34,997,547.10	100% 0 \$0.00	0	\$0.00	
31391NM57	COUNTRYWIDE HOME LOANS, INC	63	\$10,658,649.07	42.7% 0 \$0.00	NA 0	\$0.00	
	Unavailable	78	\$14,304,344.85	57.3% 0 \$0.00	NA 0	\$0.00	
Total		141	\$24,962,993.92	100% 0 \$0.00	0	\$0.00	
31391NM65	COUNTRYWIDE HOME LOANS, INC	36	\$5,533,682.21	22.13% 0 \$0.00	NA 0	\$0.00	
	Unavailable	112	\$19,467,828.09	77.87% 0 \$0.00	NA 0	\$0.00	
Total		148	\$25,001,510.30	100% 0 \$0.00	0	\$0.00	
31391NM73	COUNTRYWIDE HOME LOANS, INC	54	\$9,041,590.89	36.17% 0 \$0.00	NA 0	\$0.00	
	Unavailable	87	\$15,959,013.02	63.83% 0 \$0.00	NA 0	\$0.00	
Total		141	\$25,000,603.91	100% 0 \$0.00	0	\$0.00	
31391NM81	COUNTRYWIDE HOME LOANS, INC	53	\$8,659,989.33	34.64% 0 \$0.00	NA 0	\$0.00	
	Unavailable	92	\$16,341,091.10	65.36% 0 \$0.00	NA 0	\$0.00	
Total		145	\$25,001,080.43	100% 0 \$0.00	0	\$0.00	
31391NM99	COUNTRYWIDE HOME LOANS, INC	26	\$5,725,268.00	23.29% 0 \$0.00	NA 0	\$0.00	
	Unavailable	93	\$18,860,580.00	76.71% 0 \$0.00	NA 0	\$0.00	
Total		119	\$24,585,848.00	100% 0 \$0.00	0	\$0.00	
31391NMF5	COUNTRYWIDE HOME LOANS, INC	26	\$1,743,001.00	24.83% 0 \$0.00	NA 0	\$0.00	
	Unavailable	75	\$5,277,224.94	75.17% 0 \$0.00		\$0.00	
Total		101	\$7,020,225.94	100% 0 \$0.00	0	\$0.00	
31391NMG3	COUNTRYWIDE HOME LOANS, INC	43	\$8,310,122.00	15.73% 0 \$0.00	NA 0	\$0.00	
	Unavailable	232	\$44,527,221.04	84.27% 0 \$0.00	NA 0	\$0.00	
Total		275	\$52,837,343.04	100% 0 \$0.00	0	\$0.00	
31391NMH1	COUNTRYWIDE HOME LOANS, INC	26	\$5,032,655.00	13.01% 0 \$0.00	NA 0	\$0.00	
	Unavailable	171	\$33,644,044.94	86.99% 0 \$0.00		\$0.00	
Total		197	\$38,676,699.94	100% 0 \$0.00	0	\$0.00	
31391NMJ7	COUNTRYWIDE HOME LOANS, INC	7	\$1,606,250.00	10.23% 0 \$0.00	NA 0	\$0.00	
	Unavailable	63	\$14,089,621.14	89.77% 0 \$0.00	NA 0	\$0.00	
Total		70	\$15,695,871.14	100% 0 \$0.00	0	\$0.00	

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31391NMU2	COUNTRYWIDE HOME LOANS, INC	44	\$2,969,438.06	22.44% 0 \$0.00	NA	0.00)
	Unavailable	152	\$10,263,922.43	77.56% 0 \$0.00	NA	0.00	1
Total		196	\$13,233,360.49	100% 0 \$0.00		\$0.00	1
31391NMV0	COUNTRYWIDE HOME LOANS, INC	9	\$1,880,943.40	19.91% 0 \$0.00	NA	\$0.00	,
	Unavailable	34	\$7,564,646.48	80.09% 0 \$0.00	NA	0.00\$,
Total		43	\$9,445,589.88	100% 0 \$0.00	(\$0.00	,
31391NMW8	COUNTRYWIDE HOME LOANS, INC	26	\$2,593,092.00	16.15% 0 \$0.00	NA	\$0.00	,
	Unavailable	137	\$13,465,512.82	83.85% 0 \$0.00	NA	\$0.00	,
Total		163	\$16,058,604.82	100% 0 \$0.00		\$0.00	,
31391NN23	COUNTRYWIDE HOME LOANS, INC	24	\$2,414,214.56	17.49% 0 \$0.00	NA	\$0.00	,
	Unavailable	117	\$11,392,060.96	82.51% 0 \$0.00		\$0.00	_
Total		141	\$13,806,275.52	100% 0 \$0.00		\$0.00	_
31391NN56	COUNTRYWIDE HOME LOANS, INC	44	\$2,808,378.59	23.32% 0 \$0.00	NA	\$0.00	,
	Unavailable	137	\$9,233,415.88	76.68% 0 \$0.00		\$0.00	_
Total		181	\$12,041,794.47	100% 0 \$0.00		\$0.00	4
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31391NN98	COUNTRYWIDE HOME LOANS, INC	34	\$5,136,865.00	20.55% 0 \$0.00		\$0.00	
	Unavailable	111	\$19,864,557.43	79.45% 0 \$0.00		0.00\$	1
Total		145	\$25,001,422.43	100% 0 \$0.00	(\$0.00	4_
31391NNC1	COUNTRYWIDE HOME	19	\$1,330,336.58	16.8% 0 \$0.00	NA	0\$0.00	
	LOANS, INC		Φ. 507.505.00		NT A	2 00 00	+
T-4-1	Unavailable	76	\$6,587,595.00	83.2% 0 \$0.00		\$0.00	-
Total		95	\$7,917,931.58	100% 0 \$0.00	'	\$0.00	1
	COUNTRYWIDE HOME						╁
31391NND9	LOANS, INC	8	\$478,354.10	35.63% 0 \$0.00		\$0.00	
	Unavailable	12	\$864,342.73	64.37% 0 \$0.00		\$0.00	_
Total		20	\$1,342,696.83	100% 0 \$0.00	(90.00	1
31391NNE7	COUNTRYWIDE HOME LOANS, INC	43	\$3,778,723.73	20.47% 0 \$0.00	NA	0 \$0.00	
<u> </u>	Unavailable	149	\$14,676,926.12	79.53% 0 \$0.00	NA	0\$0.00	
Total		192	\$18,455,649.85	100% 0 \$0.00		\$0.00	_
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31391NNG2	COUNTRYWIDE HOME LOANS, INC	3	\$529,241.30	10.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,323,122.35	89.09% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,852,363.65	100% 0 \$0.00	0 \$0.00
31391NNN7	COUNTRYWIDE HOME LOANS, INC	40	\$2,789,980.00	36.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$4,765,444.93	63.07% 0 \$0.00	NA 0 \$0.00
Total		108	\$7,555,424.93	100% 0 \$0.00	0 \$0.00
31391NNP2	COUNTRYWIDE HOME LOANS, INC	2	\$528,000.00	1.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$32,764,868.82	98.41% 0 \$0.00	NA 0 \$0.00
Total		141	\$33,292,868.82	100% 0 \$0.00	0 \$0.00
31391NNQ0	COUNTRYWIDE HOME LOANS, INC	18	\$4,037,902.00	10.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	181	\$34,925,846.64	89.64% 0 \$0.00	NA 0 \$0.00
Total		199	\$38,963,748.64	100% 0 \$0.00	0 \$0.00
31391NNR8	COUNTRYWIDE HOME LOANS, INC	3	\$735,450.00	5.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$12,572,294.72	94.47% 0 \$0.00	NA 0 \$0.00
Total		59	\$13,307,744.72	100% 0 \$0.00	0 \$0.00
31391NP47	COUNTRYWIDE HOME LOANS, INC	14	\$2,519,087.92	8.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$25,991,118.96	91.16% 0 \$0.00	NA 0 \$0.00
Total		140	\$28,510,206.88	100% 0 \$0.00	0 \$0.00
31391NPA3	COUNTRYWIDE HOME LOANS, INC	23	\$4,139,801.16	16.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$20,860,598.43	83.44% 0 \$0.00	NA 0 \$0.00
Total		156	\$25,000,399.59	100% 0 \$0.00	0 \$0.00
31391NPC9	COUNTRYWIDE HOME LOANS, INC	41	\$6,502,179.00	26.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$18,500,714.85	73.99% 0 \$0.00	NA 0 \$0.00
Total		145	\$25,002,893.85	100% 0 \$0.00	0 \$0.00
31391NPD7	COUNTRYWIDE HOME LOANS, INC	87	\$14,877,456.93	55.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$11,864,698.40	44.37% 0 \$0.00	NA 0 \$0.00
Total		150	\$26,742,155.33	100% 0 \$0.00	0 \$0.00
31391NPF2	COUNTRYWIDE HOME	35	\$6,003,055.00	32.71% 0 \$0.00	NA 0 \$0.00

	LOANS, INC				
	Unavailable	70	\$12,349,520.93	67.29% 0 \$0.00	NA 0 \$0.00
Total		105	\$18,352,575.93	100% 0 \$0.00	0 \$0.00
31391NPG0	COUNTRYWIDE HOME LOANS, INC	22	\$1,637,625.00	24% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,184,490.97	76% 0 \$0.00	NA 0 \$0.00
Total		66	\$6,822,115.97	100% 0 \$0.00	0 \$0.00
31391NPH8	COUNTRYWIDE HOME LOANS, INC	13	\$1,304,937.00	15.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$7,239,824.64	84.73% 0 \$0.00	NA 0 \$0.00
Total		62	\$8,544,761.64	100% 0 \$0.00	0 \$0.00
31391NPJ4	COUNTRYWIDE HOME LOANS, INC	18	\$2,462,446.00	28.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$6,243,632.20	71.72% 0 \$0.00	NA 0 \$0.00
Total		69	\$8,706,078.20	100% 0 \$0.00	0 \$0.00
31391NPP0	COUNTRYWIDE HOME LOANS, INC	57	\$8,711,651.36	18.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	213	\$38,391,643.92	81.51% 0 \$0.00	NA 0 \$0.00
Total		270	\$47,103,295.28	100% 0 \$0.00	0 \$0.00
31391NPS4	COUNTRYWIDE HOME LOANS, INC	69	\$9,802,576.20	19.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	245	\$39,734,205.30	80.21% 0 \$0.00	NA 0 \$0.00
Total		314	\$49,536,781.50	100% 0 \$0.00	0 \$0.00
31391NPT2	COUNTRYWIDE HOME LOANS, INC	35	\$4,336,326.53	22.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$14,801,246.32	77.34% 0 \$0.00	NA 0 \$0.00
Total		140	\$19,137,572.85	100% 0 \$0.00	0 \$0.00
31391NPU9	COUNTRYWIDE HOME LOANS, INC	13	\$1,220,720.35	15.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$6,493,212.38	84.18% 0 \$0.00	NA 0 \$0.00
Total		66	\$7,713,932.73	100% 0 \$0.00	0 \$0.00
31391NPV7	COUNTRYWIDE HOME LOANS, INC	19	\$3,164,384.00	40.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$4,557,589.60	59.02% 0 \$0.00	NA 0 \$0.00
Total		50	\$7,721,973.60	100% 0 \$0.00	0 \$0.00
31391NQ46	COUNTRYWIDE HOME LOANS, INC	82	\$5,565,672.00	27.17% 0 \$0.00	NA 0 \$0.00

	Unavailable	211	\$14,918,148.09	72.83% 0 \$0.00	NA 0 \$0.00
Total		293	\$20,483,820.09	100% 0 \$0.00	0 \$0.00
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31391NQ53	COUNTRYWIDE HOME LOANS, INC	18	\$1,117,753.00	10.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$9,241,210.27	89.21% 0 \$0.00	NA 0 \$0.00
Total		163	\$10,358,963.27	100% 0 \$0.00	0 \$0.00
31391NQ61	COUNTRYWIDE HOME LOANS, INC	16	\$1,563,038.27	13.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$9,610,365.18	86.01% 0 \$0.00	NA 0 \$0.00
Total		114	\$11,173,403.45	100% 0 \$0.00	0 \$0.00
31391NQD6	COUNTRYWIDE HOME LOANS, INC	41	\$2,923,318.15	16.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	216	\$14,925,101.24	83.62% 0 \$0.00	NA 0 \$0.00
Total		257	\$17,848,419.39	100% 0 \$0.00	0 \$0.00
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31391NQG9	COUNTRYWIDE HOME LOANS, INC	95	\$13,598,165.66	37.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	151	\$22,700,969.56	62.54% 0 \$0.00	NA 0 \$0.00
Total		246	\$36,299,135.22	100% 0 \$0.00	0 \$0.00
31391NQH7	COUNTRYWIDE HOME LOANS, INC	18	\$2,076,916.35	13.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$12,863,860.01	86.1% 0 \$0.00	NA 0 \$0.00
Total		107	\$14,940,776.36	100% 0 \$0.00	0 \$0.00
31391NQJ3	COUNTRYWIDE HOME LOANS, INC	1	\$90,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$5,691,955.63		NA 0 \$0.00
Total		41	\$5,781,955.63	100% 0 \$0.00	0 \$0.00
31391NQP9	COUNTRYWIDE HOME LOANS, INC	13	\$2,115,112.00	27.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$5,614,677.24	72.64% 0 \$0.00	NA 0 \$0.00
Total		47	\$7,729,789.24	100% 0 \$0.00	0 \$0.00
31391NQQ7	COUNTRYWIDE HOME LOANS, INC	22	\$3,549,748.00	36.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$6,065,699.06	63.08% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,615,447.06	100% 0 \$0.00	0 \$0.00
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31391NQR5	COUNTRYWIDE HOME LOANS, INC	14	\$2,240,196.75	36.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,953,602.91	63.83% 0 \$0.00	NA 0 \$0.00

Total		39	\$6,193,799.66	100% 0 \$0.00	0 \$0.00
31391NQU8	Unavailable	5	\$518,816.46	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$518,816.46	100% 0 \$0.00	0 \$0.00
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31391NQX2	COUNTRYWIDE HOME LOANS, INC	1	\$71,135.64	4.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,364,203.34	95.04% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	20	\$1,435,338.98	100% 0 \$0.00	0 \$0.00
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31391NQY0	Unavailable	22	\$2,165,676.31	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,165,676.31	100% 0 \$0.00	0 \$0.00
31391NRK9	COUNTRYWIDE HOME	33	\$5,415,870.45	36.1% 0 \$0.00	NA 0 \$0.00
	LOANS, INC				
T	Unavailable	57	\$9,586,878.32	63.9% 0 \$0.00	NA 0 \$0.00
Total		90	\$15,002,748.77	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME				
31391NRM5	LOANS, INC	42	\$6,404,951.00	42.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$8,595,165.36	57.3% 0 \$0.00	NA 0 \$0.00
Total		89	\$15,000,116.36	100% 0 \$0.00	0 \$0.00
31391NRN3	COUNTRYWIDE HOME	33	\$5,334,412.65	35.55% 0 \$0.00	NA 0 \$0.00
5139111KN3	LOANS, INC				
	Unavailable	52	\$9,669,718.37	64.45% 0 \$0.00	NA 0 \$0.00
Total		85	\$15,004,131.02	100% 0 \$0.00	0 \$0.00
	COLD MED VIVIDE HOLE				
31391NS85	COUNTRYWIDE HOME LOANS, INC	47	\$3,282,257.00	30.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$7,416,567.57	69.32% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	154	\$10,698,824.57	100% 0 \$0.00	0 \$0.00
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21201NGD2	COUNTRYWIDE HOME	26	¢(2((292 95	(2 (40) 0 00	NIA 0 00 00
31391NSR3	LOANS, INC	36	\$6,266,383.85	62.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,737,754.46	37.36% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,004,138.31	100% 0 \$0.00	0 \$0.00
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31391NSY8	COUNTRYWIDE HOME	14	\$2,824,035.02	26.46% 0 \$0.00	NA 0 \$0.00
	LOANS, INC Unavailable	38	\$7,847,422.36	73.54% 0 \$0.00	NA 0 \$0.00
Total	Onavanaule	52	\$10,671,457.38	100% 0 \$0.00	0 \$0.00
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	COUNTRYWIDE HOME		. · ·		
31391NSZ5	LOANS, INC	14	\$904,923.51	18.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$3,921,542.75	81.25% 0 \$0.00	NA 0 \$0.00

Total		80	\$4,826,466.26	100% 0 \$0.00	0 \$0.00
31391NT27	COUNTRYWIDE HOME LOANS, INC	13	\$1,302,538.00	10% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$11,729,158.63	90% 0 \$0.00	NA 0 \$0.00
Total		133	\$13,031,696.63	100% 0 \$0.00	0 \$0.00
31391NT84	COUNTRYWIDE HOME LOANS, INC	31	\$5,478,286.52	21.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$19,522,699.62	78.09% 0 \$0.00	NA 0 \$0.00
Total		142	\$25,000,986.14	100% 0 \$0.00	0 \$0.00
31391NT92	COUNTRYWIDE HOME LOANS, INC	47	\$8,227,639.00	32.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$16,776,981.07	67.1% 0 \$0.00	NA 0 \$0.00
Total		143	\$25,004,620.07	100% 0 \$0.00	0 \$0.00
31391NTM3	COUNTRYWIDE HOME LOANS, INC	57	\$9,102,025.00	36.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$15,899,468.95	63.59% 0 \$0.00	NA 0 \$0.00
Total		139	\$25,001,493.95	100% 0 \$0.00	0 \$0.00
	COUNTRAVAIDE HOME				
31391NTN1	COUNTRYWIDE HOME LOANS, INC	66	\$8,957,429.82	35.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$16,043,889.58	64.17% 0 \$0.00	NA 0 \$0.00
Total		163	\$25,001,319.40	100% 0 \$0.00	0 \$0.00
31391NTR2	COUNTRYWIDE HOME LOANS, INC	115	\$7,930,424.00	26.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	322	\$22,167,628.07	73.65% 0 \$0.00	NA 0 \$0.00
Total		437	\$30,098,052.07	100% 0 \$0.00	0 \$0.00
31391NTS0	COUNTRYWIDE HOME LOANS, INC	8	\$1,661,420.00	6.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$24,853,628.47	93.73% 0 \$0.00	NA 0 \$0.00
Total		120	\$26,515,048.47	100% 0 \$0.00	0 \$0.00
31391NTZ4	COUNTRYWIDE HOME LOANS, INC	30	\$1,895,800.00	18.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$8,261,814.65	81.34% 0 \$0.00	NA 0 \$0.00
Total		158	\$10,157,614.65	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME				
31391NU66	LOANS, INC	59	\$8,468,788.00	23.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$26,987,560.69	76.11% 0 \$0.00	NA 0 \$0.00
Total		218	\$35,456,348.69	100% 0 \$0.00	0 \$0.00

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31391NU74	COUNTRYWIDE HOME LOANS, INC	21	\$3,426,221.00	15.83% 0 \$0.00	NA 0 \$0	00.00
	Unavailable	119	\$18,213,994.47	84.17% 0 \$0.00	NA 0 \$0	
Total		140	\$21,640,215.47	100% 0 \$0.00	0 \$0).00
31391NU82	COUNTRYWIDE HOME LOANS, INC	8	\$1,412,780.31	7.61% 0 \$0.00	NA 0 \$0).00
	Unavailable	111	\$17,158,866.58	92.39% 0 \$0.00	NA 0 \$0	
Total		119	\$18,571,646.89	100% 0 \$0.00	0 \$0).00
31391NU90	COUNTRYWIDE HOME LOANS, INC	5	\$592,525.00	5.65% 0 \$0.00	NA 0 \$0).00
	Unavailable	65	\$9,900,230.74	94.35% 0 \$0.00	NA 0 \$0	00.0
Total		70	\$10,492,755.74	100% 0 \$0.00	0 \$0	0.00
31391NUA7	COUNTRYWIDE HOME LOANS, INC	57	\$8,634,555.77	34.54% 0 \$0.00	NA 0 \$0).00
	Unavailable	87	\$16,365,483.66	65.46% 0 \$0.00	NA 0 \$0	00.0
Total		144	\$25,000,039.43	100% 0 \$0.00	0 \$0).00
31391NUB5	COUNTRYWIDE HOME LOANS, INC	55	\$9,750,729.00	48.75% 0 \$0.00	NA 0 \$0	00.0
	Unavailable	53	\$10,252,396.83	51.25% 0 \$0.00	NA 0 \$0	00.0
Total		108	\$20,003,125.83	100% 0 \$0.00	0 \$0).00
31391NUD1	COUNTRYWIDE HOME LOANS, INC	111	\$16,015,491.92	27.9% 0 \$0.00	NA 0 \$0).00
	Unavailable	249	\$41,390,287.28	72.1% 0 \$0.00	NA 0 \$0	00.0
Total		360	\$57,405,779.20	100% 0 \$0.00	0 \$0).00
31391NUE9	COUNTRYWIDE HOME LOANS, INC	52	\$6,288,834.63	20.05% 0 \$0.00	NA 0 \$0).00
	Unavailable	165	\$25,077,740.66	79.95% 0 \$0.00	NA 0 \$0	00.0
Total		217	\$31,366,575.29	100% 0 \$0.00	0 \$0	0.00
31391NUF6	COUNTRYWIDE HOME LOANS, INC	14	\$1,679,699.11	14.54% 0 \$0.00	NA 0 \$0).00
	Unavailable	68	\$9,875,436.76	85.46% 0 \$0.00	NA 0 \$0	00.0
Total		82	\$11,555,135.87	100% 0 \$0.00	0 \$0	0.00
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31391NUG4	COUNTRYWIDE HOME LOANS, INC	10	\$1,521,612.00	24.92% 0 \$0.00	NA 0 \$0	
	Unavailable	38	\$4,584,655.10	75.08% 0 \$0.00	NA 0 \$0	
Total		48	\$6,106,267.10	100% 0 \$0.00	0 \$0	0.00

31391NUU3	COUNTRYWIDE HOME	80	\$5,457,685.00	38.11% 0 \$0.00	NA 0 \$0.00
210,111000	LOANS, INC				
Total	Unavailable	129 209	\$8,861,368.34 \$14,319,053.34	61.89% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		209	\$14,317,033.34	100 % 0 50.00	0 50.00
31391NUV1	COUNTRYWIDE HOME LOANS, INC	10	\$2,030,400.00	7.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$23,679,368.03	92.1% 0 \$0.00	NA 0 \$0.00
Total		116	\$25,709,768.03	100% 0 \$0.00	0 \$0.00
31391NV81	COUNTRYWIDE HOME LOANS, INC	46	\$7,158,065.46	28.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$17,842,902.21	71.37% 0 \$0.00	NA 0 \$0.00
Total		149	\$25,000,967.67	100% 0 \$0.00	0 \$0.00
31391NV99	COUNTRYWIDE HOME LOANS, INC	105	\$17,690,577.00	35.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	185	\$32,310,692.43	64.62% 0 \$0.00	NA 0 \$0.00
Total		290	\$50,001,269.43	100% 0 \$0.00	0 \$0.00
31391NVA6	COUNTRYWIDE HOME LOANS, INC	5	\$496,334.00	22.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,758,493.83	77.99% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,254,827.83	100% 0 \$0.00	0 \$0.00
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31391NVD0	COUNTRYWIDE HOME LOANS, INC	60	\$9,870,621.30	50.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$9,724,815.48	49.63% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		109	\$19,595,436.78	100% 0 \$0.00	0 \$0.00
31391NVE8	COUNTRYWIDE HOME LOANS, INC	84	\$14,710,569.62	71.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,930,278.98	28.73% 0 \$0.00	NA 0 \$0.00
Total		114	\$20,640,848.60	100% 0 \$0.00	0 \$0.00
31391NVF5	COUNTRYWIDE HOME LOANS, INC	41	\$6,992,663.00	46.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$8,009,213.00	53.39% 0 \$0.00	NA 0 \$0.00
Total		83	\$15,001,876.00	100% 0 \$0.00	0 \$0.00
31391NVG3	COUNTRYWIDE HOME LOANS, INC	5	\$706,568.10	17.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,352,942.48	82.59% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,059,510.58	100% 0 \$0.00	0 \$0.00
31391NVH1	COUNTRYWIDE HOME	49	\$4,863,829.00	48.61% 0 \$0.00	NA 0 \$0.00

	LOANS, INC				11 1
	Unavailable	52	\$5,141,653.37	51.39% 0 \$0.00	NA 0 \$0.00
Total		101	\$10,005,482.37	100% 0 \$0.00	0 \$0.00
31391NVJ7	COUNTRYWIDE HOME LOANS, INC	92	\$15,952,080.73	41.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$22,137,513.94	58.12% 0 \$0.00	NA 0 \$0.00
Total		204	\$38,089,594.67	100% 0 \$0.00	0 \$0.00
31391NVK4	COUNTRYWIDE HOME LOANS, INC	32	\$5,696,604.22	22.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$19,647,103.85	77.52% 0 \$0.00	NA 0 \$0.00
Total		127	\$25,343,708.07	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME		4-00		
1391NVL2	LOANS, INC	14	\$2,088,322.00	22.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$7,237,924.38	77.61% 0 \$0.00	NA 0 \$0.00
Total		61	\$9,326,246.38	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME				
31391NVP3	LOANS, INC	4	\$603,700.00	15.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,314,344.02	84.59% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,918,044.02	100% 0 \$0.00	0 \$0.00
	COUNTRYWINE HOME				
31391NVR9	COUNTRYWIDE HOME LOANS, INC	112	\$7,584,778.10	28.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	274	\$18,667,987.06	71.11% 0 \$0.00	NA 0 \$0.00
Total		386	\$26,252,765.16	100% 0 \$0.00	0 \$0.00
31391NVS7	COUNTRYWIDE HOME LOANS, INC	37	\$3,626,054.96	21.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$13,042,745.51	78.25% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	169	\$16,668,800.47	100% 0 \$0.00	0 \$0.00
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31391NVY4	COUNTRYWIDE HOME LOANS, INC	14	\$2,774,660.85	16.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$13,990,787.60	83.45% 0 \$0.00	NA 0 \$0.00
Total		81	\$16,765,448.45	100% 0 \$0.00	0 \$0.00
31391NW31	COUNTRYWIDE HOME LOANS, INC	98	\$20,463,314.00	19.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	410	\$84,077,516.88	80.43% 0 \$0.00	NA 0 \$0.00
Total		508	\$104,540,830.88	100% 0 \$0.00	0 \$0.00
31391NW49	COUNTRYWIDE HOME	53	\$10,620,133.94	12.91% 0 \$0.00	NA 0 \$0.00
	LOANS, INC		1 - 7 - 10 - 1 - 1 - 1		

	Unavailable	341	\$71,622,834.67	87.09% 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	394	\$82,242,968.61	100% 0 \$0.00	0 \$0.00
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31391NW56	COUNTRYWIDE HOME LOANS, INC	10	\$1,797,402.00	5.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	136	\$30,758,368.52	94.48% 0 \$0.00	NA 0 \$0.00
Total		146	\$32,555,770.52	100% 0 \$0.00	0 \$0.00
31391NWE7	COUNTRYWIDE HOME LOANS, INC	32	\$5,523,643.38	29% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$13,525,917.71	71% 0 \$0.00	NA 0 \$0.00
Total		104	\$19,049,561.09	100% 0 \$0.00	0 \$0.00
31391NWF4	COUNTRYWIDE HOME LOANS, INC	52	\$7,504,525.00	20.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	184	\$29,426,171.31	79.68% 0 \$0.00	NA 0 \$0.00
Total		236	\$36,930,696.31	100% 0 \$0.00	0 \$0.00
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31391NWG2	COUNTRYWIDE HOME LOANS, INC	4	\$439,160.41	6.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$6,672,075.94	93.82% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,111,236.35	100% 0 \$0.00	0 \$0.00
31391NWJ6	COUNTRYWIDE HOME LOANS, INC	8	\$912,474.06	27.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,439,335.73	72.78% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,351,809.79	100% 0 \$0.00	0 \$0.00
31391NWM9	COUNTRYWIDE HOME LOANS, INC	49	\$8,050,109.28	32.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$16,950,139.48	67.8% 0 \$0.00	NA 0 \$0.00
Total		138	\$25,000,248.76	100% 0 \$0.00	0 \$0.00
31391NWN7	COUNTRYWIDE HOME LOANS, INC	41	\$7,681,082.04	51.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$7,321,421.18	48.8% 0 \$0.00	NA 0 \$0.00
Total		80	\$15,002,503.22	100% 0 \$0.00	0 \$0.00
31391NWP2	COUNTRYWIDE HOME LOANS, INC	9	\$2,074,480.00	19.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$8,768,138.69	80.87% 0 \$0.00	NA 0 \$0.00
Total		51	\$10,842,618.69	100% 0 \$0.00	0 \$0.00
31391NWR8	COUNTRYWIDE HOME LOANS, INC	16	\$3,314,095.41	45.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,039,230.00	54.93% 0 \$0.00	NA 0 \$0.00

Total		38	\$7,353,325.41	100% 0 \$0.00	0 \$0.00
31391NWT4	COUNTRYWIDE HOME LOANS, INC	4	\$939,300.00	45.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,113,050.00	54.23% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,052,350.00	100% 0 \$0.00	0 \$0.00
31391NX63	COUNTRYWIDE HOME LOANS, INC	92	\$6,341,694.00	49.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$6,411,403.76	50.27% 0 \$0.00	NA 0 \$0.00
Total		180	\$12,753,097.76	100% 0 \$0.00	0 \$0.00
	COLUMBANAME HOLE				
31391NX71	COUNTRYWIDE HOME LOANS, INC	27	\$2,700,225.85	21.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$9,707,184.08	78.24% 0 \$0.00	NA 0 \$0.00
Total		126	\$12,407,409.93	100% 0 \$0.00	0 \$0.00
31391NX89	COUNTRYWIDE HOME LOANS, INC	41	\$9,726,299.00	12.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	311	\$66,159,719.98	87.18% 0 \$0.00	NA 0 \$0.00
Total	o ma variable	352	\$75,886,018.98	100% 0 \$0.00	0 \$0.00
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31391NX97	COUNTRYWIDE HOME LOANS, INC	42	\$8,351,866.00	14.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	239	\$47,985,881.62	85.18% 0 \$0.00	NA 0 \$0.00
Total		281	\$56,337,747.62	100% 0 \$0.00	0 \$0.00
31391NXE6	COUNTRYWIDE HOME LOANS, INC	7	\$1,108,679.00	17.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$5,078,035.52	82.08% 0 \$0.00	NA 0 \$0.00
Total		41	\$6,186,714.52	100% 0 \$0.00	0 \$0.00
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31391NXH9	COUNTRYWIDE HOME LOANS, INC	10	\$1,598,963.51	20.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,324,615.52	79.82% 0 \$0.00	NA 0 \$0.00
Total		42	\$7,923,579.03	100% 0 \$0.00	0 \$0.00
	COLIMEDAMADE HOME				
31391NXJ5	COUNTRYWIDE HOME LOANS, INC	96	\$6,471,496.00	32.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	192	\$13,638,413.80	67.82% 0 \$0.00	NA 0 \$0.00
Total		288	\$20,109,909.80	100% 0 \$0.00	0 \$0.00
31391NXN6	COUNTRYWIDE HOME LOANS, INC	94	\$6,253,131.00	30.05% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	214	\$14,554,283.86	69.95% 0 \$0.00	NA 0 \$0.00
Total		308	\$20,807,414.86	100% 0 \$0.00	0 \$0.00

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'	COUNTRYWIDE HOME	+		- - 		<u> </u>
31391NXP1	LOANS, INC	73	\$7,078,168.19		NA 0 \$0.00	
	Unavailable	155	\$15,212,795.72	68.25% 0 \$0.00	NA 0 \$0.00	•
Total		228	\$22,290,963.91	100% 0 \$0.00	0 \$0.00	Ĺ
31391NXU0	COUNTRYWIDE HOME	10	\$980,914.45	18.84% 0 \$0.00	NA 0 \$0.00	-
212711 VA UU	LOANS, INC		·			
	Unavailable	44	\$4,225,875.83	81.16% 0 \$0.00	NA 0 \$0.00	-
Total		54	\$5,206,790.28	100% 0 \$0.00	0 \$0.00	_
31391NXZ9	COUNTRYWIDE HOME LOANS, INC	48	\$4,742,259.58		NA 0 \$0.00	<u> </u>
	Unavailable	76	\$7,504,254.60	61.28% 0 \$0.00	NA 0 \$0.00	
Total		124	\$12,246,514.18	100% 0 \$0.00	0 \$0.00	
31391NY39	COUNTRYWIDE HOME LOANS, INC	28	\$3,348,208.91	19.43% 0 \$0.00	NA 0 \$0.00	
	Unavailable	96	\$13,884,455.66	80.57% 0 \$0.00	NA 0 \$0.00	
Total		124	\$17,232,664.57	100% 0 \$0.00	0 \$0.00	
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31391NY54	COUNTRYWIDE HOME LOANS, INC	4	\$447,623.77	4.2% 0 \$0.00	NA 0 \$0.00	
	Unavailable	68	\$10,214,777.75	95.8% 0 \$0.00	NA 0 \$0.00	_
Total		72	\$10,662,401.52	100% 0 \$0.00	0 \$0.00	<u></u>
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31391NYA3	COUNTRYWIDE HOME LOANS, INC	15	\$3,021,000.00		NA 0 \$0.00	
	Unavailable	106	\$23,604,785.40		NA 0 \$0.00	<u></u>
Total		121	\$26,625,785.40	100% 0 \$0.00	0 \$0.00	<u> </u>
31391NYS4	COUNTRYWIDE HOME LOANS, INC	4	\$664,600.00	9.84% 0 \$0.00	NA 0 \$0.00	
	Unavailable	42	\$6,091,949.17	90.16% 0 \$0.00	NA 0 \$0.00	
Total		46	\$6,756,549.17	100% 0 \$0.00	0 \$0.00	
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31391NYT2	COUNTRYWIDE HOME LOANS, INC	118	\$7,728,711.68		NA 0 \$0.00	
	Unavailable	153	\$10,334,043.35		NA 0 \$0.00	
<u>Fotal</u>		271	\$18,062,755.03	100% 0 \$0.00	0 \$0.00	<u> </u>
31391NYX3	COUNTRYWIDE HOME LOANS, INC	114	\$20,427,622.73		NA 0 \$0.00	
	Unavailable	161	\$30,443,950.96		NA 0 \$0.00	
Гotal		275	\$50,871,573.69	100% 0 \$0.00	0 \$0.00	
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31391NYY1	COUNTRYWIDE HOME	160	\$20,614,107.60	30.97% 0	\$0.00	NA	0 \$0.00	0
313711(111	LOANS, INC							
Total	Unavailable	298	\$45,938,010.27	69.03% 0			0 \$0.00 0 \$0.0 0	_
1 otai		458	\$66,552,117.87	100% 0	\$0.00		0 50.00	U
31391NZ87	Unavailable	19	\$2,648,108.11	100% 0	\$0.00	NA	0 \$0.00	0
Total		19	\$2,648,108.11	100% 0	\$0.00		0 \$0.00	0
31391NZP9	COUNTRYWIDE HOME LOANS, INC	12	\$1,001,790.50	17.33% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	44	\$4,780,519.06	82.67% 0			0 \$0.00	_
Total		56	\$5,782,309.56	100% 0	\$0.00		0 \$0.00	0
31391NZQ7	COUNTRYWIDE HOME LOANS, INC	98	\$6,768,815.35	34.12% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	185	\$13,067,315.48	65.88% 0	\$0.00	NA	0 \$0.00	0
Total		283	\$19,836,130.83	100% 0	\$0.00		0 \$0.00	0
31391NZZ7	COUNTRYWIDE HOME LOANS, INC	32	\$2,103,713.84	18.96% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	133	\$8,993,615.65	81.04% 0		NA	0 \$0.00	_
Total		165	\$11,097,329.49	100% 0	\$0.00		0 \$0.00	0
31391P6L5	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$5,646,430.46	62.04% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	22	\$3,455,179.06	37.96% 0			0 \$0.00	_
Total		68	\$9,101,609.52	100% 0	\$0.00		0 \$0.00	0
31391P6M3	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$11,153,307.07	48.63% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	67	\$11,782,706.19	51.37% 0	\$0.00	NA	0 \$0.00	O
Total		141	\$22,936,013.26	100% 0			0 \$0.00	
31391P6P6	M&T MORTGAGE CORPORATION	4	\$535,006.12	34.81% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	6	\$1,001,945.85	65.19% 0	\$0.00	NA	0 \$0.00	O
Total		10	\$1,536,951.97	100% 0	\$0.00		0 \$0.00	0
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31391P6V3	BANKNORTH, NA	90	\$12,736,047.00	100% 0			0 \$0.00	_
Total		90	\$12,736,047.00	100% 0	\$0.00		0 \$0.00	U
31391P6W1	BANKNORTH, NA	284	\$36,839,660.43	100% 0	\$0.00	NΑ	0 \$0.00)
Total	Britinokiii, ivi	284	\$36,839,660.43	100% 0			0 \$0.00	_
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31391P7E0	BANKNORTH, NA	20	\$2,504,000.00	100% 0	\$0.00	NA	0 \$0.00	0
Total		20	\$2,504,000.00	100% 0	\$0.00		0 \$0.00	0

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31391P7F7	BANKNORTH, NA	156	\$21,988,184.29	100% 0 \$0.00	NA 0	\$0.00
Total	BANKIVOKIII, IVA	156	\$21,988,184.29	100% 0 \$0.00		\$0.00
Total		130	φ21,700,104.27	100 % 0 \$0.00	U	φυ.υυ
31391PB21	WASHINGTON MUTUAL BANK, FA	163	\$10,591,305.28	35.91% 0 \$0.00	NA 0	\$0.00
	Unavailable	289	\$18,905,316.69	64.09% 0 \$0.00	NA 0	\$0.00
Total		452	\$29,496,621.97	100% 0 \$0.00	0	\$0.00
31391PB39	WASHINGTON MUTUAL BANK, FA	115	\$11,140,626.20	28.89% 0 \$0.00	NA 0	\$0.00
	Unavailable	277	\$27,417,836.44	71.11% 0 \$0.00	NA 0	\$0.00
Total		392	\$38,558,462.64	100% 0 \$0.00	0	\$0.00
31391PB47	WASHINGTON MUTUAL	223	\$29,419,555.22	29.41% 0 \$0.00	NA 0	\$0.00
	BANK, FA	541	\$70,613,221.78	70.59% 0 \$0.00	NAO	\$0.00
Total	Unavailable	7 64	\$100,032,777.00	100% 0 \$0.00		\$0.00 \$0.00
Total		704	\$100,032,777.00	100 % 0 \$0.00	U	\$0.00
31391PB54	WASHINGTON MUTUAL BANK, FA	274	\$54,659,823.72	78.97% 0 \$0.00	NA 0	\$0.00
	Unavailable	74	\$14,551,900.00	21.03% 0 \$0.00	NA 0	\$0.00
Total		348	\$69,211,723.72	100% 0 \$0.00	0	\$0.00
31391PB62	WASHINGTON MUTUAL BANK, FA	98	\$19,705,948.31	43.15% 0 \$0.00		\$0.00
	Unavailable	130	\$25,963,457.36	56.85% 0 \$0.00		\$0.00
Total		228	\$45,669,405.67	100% 0 \$0.00	0	\$0.00
31391PBP0	WASHINGTON MUTUAL BANK, FA	114	\$26,225,803.10	23.63% 0 \$0.00	NA 0	\$0.00
	Unavailable	377	\$84,779,283.88	76.37% 0 \$0.00	NA 0	\$0.00
Total		491	\$111,005,086.98	100% 0 \$0.00		\$0.00
31391PBQ8	WASHINGTON MUTUAL BANK, FA	172	\$11,081,541.48	21.64% 0 \$0.00	NA 0	\$0.00
	Unavailable	598	\$40,126,288.46	78.36% 0 \$0.00	NA 0	\$0.00
Total		770	\$51,207,829.94	100% 0 \$0.00	0	\$0.00
31391PBR6	WASHINGTON MUTUAL BANK, FA	143	\$13,869,394.22	19.07% 0 \$0.00		\$0.00
	Unavailable	596	\$58,848,129.20	80.93% 0 \$0.00	NA 0	
Total		739	\$72,717,523.42	100% 0 \$0.00	0	\$0.00
31391PBS4	WASHINGTON MUTUAL BANK, FA	307	\$30,521,866.60	41.33% 0 \$0.00	NA 0	\$0.00

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	Unavailable	438	\$43,322,639.78	58.67% 0 \$0.00		0 \$0.00	_
Total		745	\$73,844,506.38	100% 0 \$0.00		0 \$0.00	1
31391PBU9	WASHINGTON MUTUAL BANK, FA	589	\$77,069,564.87	41.4% 0 \$0.00	NA	0 \$0.00)
	Unavailable	836	\$109,074,250.69	58.6% 0 \$0.00	NA	0 \$0.00	
Total		1,425	\$186,143,815.56	100% 0 \$0.00	(0 \$0.00	1
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31391PBV7	WASHINGTON MUTUAL BANK, FA	56	\$11,244,479.16	27.37% 0 \$0.00		0 \$0.00	
	Unavailable	150	\$29,844,196.03	72.63% 0 \$0.00		0 \$0.00	_
Total		206	\$41,088,675.19	100% 0 \$0.00		0 \$0.00	丄
31391PBY1	Unavailabla	1	\$30,730.05	100% 0 \$0.00	NI A	0 \$0.00	╀
Total	Unavailable	1	\$30,730.05 \$30,730.05	100% 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total			ψου,του.υο	100 /ε 0 φο.ου		φυισι	T
31391PCX2	WASHINGTON MUTUAL BANK, FA	306	\$43,752,883.97	100% 0 \$0.00	NA	0 \$0.00)
Total		306	\$43,752,883.97	100% 0 \$0.00	(0 \$0.00	
31391PCY0	WASHINGTON MUTUAL BANK, FA	146	\$23,798,133.19	100% 0 \$0.00	NA	0 \$0.00)
Total		146	\$23,798,133.19	100% 0 \$0.00	(\$0.00	,
31391PCZ7	WASHINGTON MUTUAL BANK, FA	718	\$163,911,813.18	66.66% 0 \$0.00	NA	0 \$0.00)
	Unavailable	355	\$81,973,560.60	33.34% 0 \$0.00		0 \$0.00	_
Total		1,073	\$245,885,373.78	100% 0 \$0.00	(0 \$0.00	<u>, </u>
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31391PE77	FIRST HORIZON HOME LOAN CORPORATION	98	\$15,262,786.16	58.31% 0 \$0.00		0 \$0.00	
	Unavailable	59	\$10,912,797.40	41.69% 0 \$0.00		0 \$0.00	
Total		157	\$26,175,583.56	100% 0 \$0.00	(0 \$0.00	4
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31391PET9	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,026,138.95	67.69% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	18	\$3,830,389.22	32.31% 0 \$0.00	NA	0 \$0.00	
Total	Chavanable	59	\$11,856,528.17	100% 0 \$0.00		0 \$0.00	_
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31391PEV4	FIRST HORIZON HOME LOAN CORPORATION	177	\$34,467,909.68	74.21% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	56	\$11,977,906.38	25.79% 0 \$0.00	NA	0 \$0.00)
Total		233	\$46,445,816.06	100% 0 \$0.00		0 \$0.00	
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31391PEW2	FIRST HORIZON HOME LOAN CORPORATION	88	\$16,895,559.36	61.97% 0 \$0.00	NA	0 \$0.00	,

	Unavailable	46	\$10,369,979.20	38.03% 0 \$0.00	NA	0\$0.00
Total	Chavanasic	134	\$27,265,538.56	100% 0 \$0.00		0 \$0.00
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31391PEY8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,050,498.01	100% 0 \$0.00	NA (\$0.00
Total		7	\$1,050,498.01	100% 0 \$0.00	(0 \$0.00
31391PEZ5	FIRST HORIZON HOME LOAN CORPORATION	85	\$13,977,406.16	49.65% 0 \$0.00		0\$0.00
	Unavailable	75	\$14,173,883.70	50.35% 0 \$0.00		0 \$0.00
Total		160	\$28,151,289.86	100% 0 \$0.00	(0 \$0.00
31391PFM3	FIRST STAR SAVINGS BANK	12	\$2,013,288.79	100% 0 \$0.00	NΔ(0 \$0.00
Total	TROT STAR SAVINGS BANK	12	\$2,013,288.79	100% 0 \$0.00		0 \$0.00
1000			\$ 2, 010,20017	100 /0 0 4000		σ φσ•σσ
31391PG26	Unavailable	84	\$13,550,032.93	100% 0 \$0.00	NA (0\$0.00
Total		84	\$13,550,032.93	100% 0 \$0.00	(\$0.00
31391PG34	Unavailable	70	\$11,206,780.01	100% 0 \$0.00		0.00
Total		70	\$11,206,780.01	100% 0 \$0.00	(0 \$0.00
21201DCM2	DECIONS MODECAGE INC	22	¢4.496.777.25	81.58% 0 \$0.00	NIA (2 00 00
31391PGM2	REGIONS MORTGAGE, INC Unavailable	33 7	\$4,486,777.35 \$1,013,225.62	18.42% 0 \$0.00		0 \$0.00 0 \$0.00
Total	Unavanable	40	\$5,500,002.97	100% 0 \$0.00		0 \$0.00
Total		70	φ3,300,002.97	100 /6 0 \$0.00		υ φυ.υυ
31391PGN0	REGIONS MORTGAGE, INC	89	\$6,159,013.91	91.85% 0 \$0.00	NA (0\$0.00
	Unavailable	8	\$546,777.18	8.15% 0 \$0.00		0\$0.00
Total		97	\$6,705,791.09	100% 0 \$0.00	(0 \$0.00
31391PGP5	REGIONS MORTGAGE, INC	153	\$15,992,644.66	87.98% 0 \$0.00		0\$0.00
	Unavailable	20	\$2,184,809.59	12.02% 0 \$0.00		0 \$0.00
Total		173	\$18,177,454.25	100% 0 \$0.00	(0 \$0.00
21201DCO2	DECIONS MODECACE, INC.	21	¢5 240 906 11	95.15% 0 \$0.00	NIA (0 \$0.00
31391PGQ3	REGIONS MORTGAGE, INC Unavailable	2	\$5,249,896.11 \$267,674.82	4.85% 0 \$0.00	-	0 \$0.00
Total	Chavanaoic	33	\$5,517,570.93	100% 0 \$0.00		0 \$0.00
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31391PGR1	REGIONS MORTGAGE, INC	187	\$12,094,702.31	93.32% 0 \$0.00	NA (0\$0.00
	Unavailable	13	\$865,592.67	6.68% 0 \$0.00		0.00
Total		200	\$12,960,294.98	100% 0 \$0.00	(0 \$0.00
31391PGS9	REGIONS MORTGAGE, INC	149	\$15,472,705.47	88.67% 0 \$0.00	-	0\$0.00
	Unavailable	19	\$1,977,642.81	11.33% 0 \$0.00		0 \$0.00
Total		168	\$17,450,348.28	100% 0 \$0.00	(0 \$0.00
21201DCT7	DECIONS MODECA CE, DIC	10	\$00C 204 02	71.00 00000	NT A	2 00 00
31391PGT7	REGIONS MORTGAGE, INC	18	\$886,394.02	71.8% 0 \$0.00	NA (0.00

	Unavailable	5	\$348,207.20	28.2% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,234,601.22	100% 0 \$0.00	0 \$0.00
31391PGV2	Unavailable	15	\$2,509,512.47	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,509,512.47	100% 0 \$0.00	0 \$0.00
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31391PGW0	Unavailable	76	\$13,151,756.32	100% 0 \$0.00	NA 0 \$0.00
Total		76	\$13,151,756.32	100% 0 \$0.00	0 \$0.00
- 3 3332			+,,		0 7 0 0 0
31391PGX8	Unavailable	92	\$14,361,321.70	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$14,361,321.70	100% 0 \$0.00	0 \$0.00
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	PRINCIPAL RESIDENTIAL				
31391PH25	MORTGAGE CAPITAL	4	\$699,650.00	1.4% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC		40,50,000.000		
	Unavailable	253	\$49,304,570.82	98.6% 0 \$0.00	NA 0 \$0.00
Total		257	\$50,004,220.82	100% 0 \$0.00	0 \$0.00
	PRINCIPAL RESIDENTIAL				
31391PH41	MORTGAGE CAPITAL	2	\$241,837.27	3.06% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC		,		
	Unavailable	60	\$7,657,427.56	96.94% 0 \$0.00	NA 0 \$0.00
Total		62	\$7,899,264.83	100% 0 \$0.00	0 \$0.00
31391PH58	Unavailable	56	\$5,883,710.39	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$5,883,710.39	100% 0 \$0.00	0 \$0.00
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	PRINCIPAL RESIDENTIAL				
31391PH74	MORTGAGE CAPITAL	3	\$484,767.54	9.08% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC				
	Unavailable	36	\$4,853,829.39	90.92% 0 \$0.00	NA 0 \$0.00
Total		39	\$5,338,596.93	100% 0 \$0.00	0 \$0.00
	PRINCIPAL RESIDENTIAL				
31391PH82	MORTGAGE CAPITAL	6	\$396,583.86	14.5% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC				
	Unavailable	41	\$2,338,746.63	85.5% 0 \$0.00	NA 0 \$0.00
Total		47	\$2,735,330.49	100% 0 \$0.00	0 \$0.00
31391РНН2	Unavailable	54	\$3,702,305.03	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$3,702,305.03	100% 0 \$0.00	0 \$0.00
2120101110	BANKUNITED, FEDERAL	1	¢00 500 00	0.010/ 0.00 00	NIA O CO OO
31391РНЈ8	SAVINGS BANK	1	\$89,500.00	8.81% 0 \$0.00	NA 0 \$0.00
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	Unavailable	4	\$926,742.86	91.19% 0 \$0.00	NA 0 \$0.00

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31391PHM1	Unavailable	11	\$2,017,850.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,017,850.00	100% 0 \$0.00	0 \$0.00
31391PHN9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,211,908.13	30.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,792,692.32	69.74% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,004,600.45	100% 0 \$0.00	0 \$0.00
31391PHQ2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$347,000.00	34.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$658,200.00	65.48% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,005,200.00	100% 0 \$0.00	0 \$0.00
31391PHR0	Unavailable	26	\$4,985,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,985,100.00	100% 0 \$0.00	0 \$0.00
31391PHV1	Unavailable	8	\$1,024,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaule	8	\$1,024,000.00 \$1,024,000.00	100% 0 \$0.00	0 \$0.00
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31391PHW9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$587,633.54	2.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$21,414,527.33	97.33% 0 \$0.00	NA 0 \$0.00
Total		116	\$22,002,160.87	100% 0 \$0.00	0 \$0.00
31391PHY5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,300.00	0.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$7,024,417.91	99.4% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,066,717.91	100% 0 \$0.00	0 \$0.00
31391PHZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,769.00	1.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$5,222,835.83	98.24% 0 \$0.00	NA 0 \$0.00
Total		50	\$5,316,604.83	100% 0 \$0.00	0 \$0.00
31391PJ23	Unavailable	42	\$2,513,101.74	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,513,101.74	100% 0 \$0.00	0 \$0.00
31391PJ31	Unavailable	42	\$4,103,842.01	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$4,103,842.01	100% 0 \$0.00	0 \$0.00
31391PJC1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$174,791.00	3.56% 0 \$0.00	NA 0 \$0.00

	RESOURCES, LLC					
	Unavailable	75	\$4,729,175.21	96.44% 0 \$0.00	NA 0 \$0	00.0
Total		78	\$4,903,966.21	100% 0 \$0.00	0 \$0	.00
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212015157	PRINCIPAL RESIDENTIAL		41.46.75 0.00	1 01 % 0 00	N T 4 0 00	
31391PJE7	MORTGAGE CAPITAL		\$146,750.00	1.91% 0 \$0.00	NA 0 \$0.	1.00
	RESOURCES, LLC	42	\$7.542.040.61	98.09% 0 \$0.00	NA 0 \$0	00
Total	Unavailable	42 43	\$7,542,040.61 \$7,688,790.61	100% 0 \$0.00	0 \$0	
lotai		43	\$7,000,790.01	100% 0 50.00	Uşu	.00
31391PJF4	Unavailable	54	\$10,077,170.31	100% 0 \$0.00	NA 0 \$0.	0.00
Total		54	\$10,077,170.31	100% 0 \$0.00	0 \$0.	
			ψ10y0.7.y17.0001	20070 0 4000		
	PRINCIPAL RESIDENTIAL					
31391PJG2	MORTGAGE CAPITAL	1	\$90,000.00	2.71% 0 \$0.00	NA 0 \$0	00.0
	RESOURCES, LLC					
	Unavailable	21	\$3,225,391.04	97.29% 0 \$0.00	NA 0 \$0	00.0
Total		22	\$3,315,391.04	100% 0 \$0.00	0 \$0	.00
						\perp
	PRINCIPAL RESIDENTIAL					
31391РЈН0	MORTGAGE CAPITAL	1	\$186,000.00	3.93% 0 \$0.00	NA 0 \$0	0.00
	RESOURCES, LLC	-	* . ~ ~	252742422	771040	
	Unavailable	28	\$4,550,461.15	96.07% 0 \$0.00	NA 0 \$0	
Total		29	\$4,736,461.15	100% 0 \$0.00	0 \$0	.00
31391PJR8	Unavailable	100	\$19,068,113.43	100% 0 \$0.00	NA 0 \$0.	0.00
Total		100	\$19,068,113.43	100% 0 \$0.00	0 \$0.	
31391PJS6	Unavailable	150	\$31,339,104.77	100% 0 \$0.00	NA 0 \$0	00.0
Total		150	\$31,339,104.77	100% 0 \$0.00	0 \$0	.00
					$\longrightarrow \!$	
31391PJU1	RBMG INC	1	\$285,000.00	3.38% 0 \$0.00	NA 0 \$0.	
	Unavailable	45	\$8,153,385.75	96.62% 0 \$0.00	NA 0 \$0.	
Total		46	\$8,438,385.75	100% 0 \$0.00	0 \$0.	.00
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31391PJY3	Unavailable	24	\$1,822,740.83	100% 0 \$0.00	NA 0 \$0.	
Total		24	\$1,822,740.83	100% 0 \$0.00	0 \$0	.00
21201DIZ0		26	ФО 544 050 05	100% 0 00 00	N. 4. 0. 0.0	
31391PJZ0	Unavailable	26	\$2,544,352.35	100% 0 \$0.00	NA 0 \$0	
Total		26	\$2,544,352.35	100% 0 \$0.00	0 \$0.	.00
31391PK21	Unavailable	11	\$1,390,503.91	100% 0 \$0.00	NA 0 \$0.	00
Total	Unavanaule	11	\$1,390,503.91 \$1,390,503.91	100% 0 \$0.00	0 \$0	
1 Otal		11	Ψ1,570,505.71	100 /0 0 φυ.υυ	<u>υ</u> φυ.	.00
31391PK54	Unavailable	43	\$7,986,816.09	100% 0 \$0.00	NA 0 \$0.	00
Total		43	\$7,986,816.09	100% 0 \$0.00	0 \$0.	

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31391PK62	Unavailable	34	\$6,661,730.00	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,661,730.00	100% 0 \$0.00	0 \$0.00
31391PK88	Unavailable	12	\$1,892,655.43	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,892,655.43	100% 0 \$0.00	0 \$0.00
31391PKC9	Unavailable	9	\$1,031,301.33	100% 0 \$0.00	NA 0 \$0.00
Total	O MAT WALKET	9	\$1,031,301.33	100% 0 \$0.00	0 \$0.00
31391PKD7	Unavailable	56	\$7,233,957.98	100% 0 \$0.00	NA 0 \$0.00
Total Total		56	\$7,233,957.98	100% 0 \$0.00	0 \$0.00
31391PKE5	RBMG INC	2	\$420,000.00	4.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$9,035,902.72	95.56% 0 \$0.00	NA 0 \$0.00
Total		46	\$9,455,902.72	100% 0 \$0.00	0 \$0.00
31391PKM7	Unavailable	23	\$3,939,041.91	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,939,041.91	100% 0 \$0.00	0 \$0.00
31391PKR6	Unavailable	27	\$1,745,543.84	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,745,543.84	100% 0 \$0.00	0 \$0.00
31391PKS4	RBMG INC	1	\$104,900.00	2.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$3,789,816.05	97.31% 0 \$0.00	NA 0 \$0.00
Total		40	\$3,894,716.05	100% 0 \$0.00	0 \$0.00
31391PKV7	Unavailable	47	\$9,560,600.62	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$9,560,600.62	100% 0 \$0.00	0 \$0.00
31391PKW5	Unavailable	17	\$3,073,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,073,900.00	100% 0 \$0.00	0 \$0.00
31391PKZ8	Unavailable	13	\$1,514,135.05	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,514,135.05	100% 0 \$0.00	0 \$0.00
31391PL20	RBMG INC	1	\$159,000.00	2.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$6,497,006.94	97.61% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,656,006.94	100% 0 \$0.00	0 \$0.00
31391PLA2	Unavailable	17	\$1,207,131.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,207,131.00	100% 0 \$0.00	0 \$0.00
31391PLB0	Unavailable	38	\$6,546,198.08	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	38	\$6,546,198.08	100% 0 \$0.00	0 \$0.00

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31391PLC8	Unavailable	17	\$1,107,063.83	100% (0\$0.00	NA	0	\$0.00
Total		17	\$1,107,063.83	100%	0 \$0.00		0	\$0.00
31391PLR5	Unavailable	29	\$6,025,649.32	100% (0 \$0.00	NA	0	\$0.00
Total		29	\$6,025,649.32	100%	0 \$0.00		0	\$0.00
31391PLY0	Unavailable	95	\$14,512,110.54	100% (0 \$0.00	NA	0	\$0.00
Total		95	\$14,512,110.54	100%	\$0.00		0	\$0.00
31391PLZ7	Unavailable	164	\$32,474,688.91	100% (0 \$0.00	NA	0	\$0.00
Total		164	\$32,474,688.91	100%	\$0.00		0	\$0.00
31391PM45	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$10,315,623.65	100% (0\$0.00	NA	0	\$0.00
Total		61	\$10,315,623.65	100%	0 \$0.00		0	\$0.00
31391PM52	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,094,904.92	100% (0 \$0.00	NA	0	\$0.00
Total		33	\$5,094,904.92	100%	\$0.00		0	\$0.00
31391PN77	CITIZENS COMMERCIAL AND SAVINGS BANK	140	\$17,001,246.85	100% (0\$0.00	NA	0	\$0.00
Total		140	\$17,001,246.85	100%	0 \$0.00		0	\$0.00
31391PN85	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,003,622.06	100% (0\$0.00	NA	0	\$0.00
Total		9	\$1,003,622.06	100%	\$0.00		0	\$0.00
31391PN93	CITIZENS COMMERCIAL AND SAVINGS BANK	92	\$11,495,852.42	100% (0\$0.00	NA	0	\$0.00
Total		92	\$11,495,852.42	100%	\$0.00		0	\$0.00
31391PNG7	CRESCENT MORTGAGE SERVICES	28	\$5,000,106.43	100% (0\$0.00	NA	0	\$0.00
Total		28	\$5,000,106.43	100%	0 \$0.00		0	\$0.00
31391PNK8	HEARTLAND BANK	24	\$3,011,500.00	100% (0 \$0.00	NA	0	\$0.00
Total		24	\$3,011,500.00	100%	\$0.00		1	\$0.00
31391PNL6	HEARTLAND BANK	23	\$3,725,393.34		0 \$0.00		1	\$0.00
Total		23	\$3,725,393.34	100%	0.00		V	\$0.00
31391PPA8		1	\$169,446.68	2.26%	0\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL							
	AND SAVINGS BANK	56	¢7 240 174 92	97.74% 0 \$0.00	NI A	Λ¢	0.00	
Total	Unavailable	57	\$7,340,174.83 \$7,509,621.51	100% 0 \$0.00		_	0.00 0.00	_
lotai		37	\$7,509,021.51	100 /6 0 φ0.00		υφ	0.00	
31391PPC4	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,004,353.61	100% 0 \$0.00	NA	0\$	60.00	
Total		11	\$1,004,353.61	100% 0 \$0.00		0 \$	0.00	
31391PPD2	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,154,844.95	100% 0 \$0.00			0.00	
Total		17	\$2,154,844.95	100% 0 \$0.00		0 \$	0.00	
31391PPF7	HOME STAR MORTGAGE SERVICES, LLC	50	\$8,001,342.64	100% 0 \$0.00	NA	0 \$	60.00	
Total		50	\$8,001,342.64	100% 0 \$0.00		0 \$	0.00	
31391PPG5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,537,342.04	100% 0 \$0.00	NA	0 \$	60.00	
Total	,	19	\$2,537,342.04	100% 0 \$0.00		0 \$	0.00	
31391PQ25	CHEVY CHASE SAVINGS BANK FSB	82	\$13,482,009.37	72.49% 0 \$0.00	NA	0\$	0.00	
	Unavailable	25	\$5,115,335.70	27.51% 0 \$0.00		-	0.00	
Total		107	\$18,597,345.07	100% 0 \$0.00		0 \$	0.00	
31391PQ33	CHEVY CHASE SAVINGS BANK FSB	26	\$4,625,100.85	88.19% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	4	\$619,245.82	11.81% 0 \$0.00	NA	0\$	0.00	
Total		30	\$5,244,346.67	100% 0 \$0.00		0 \$	0.00	
31391PQ41	UNIVERSAL MORTGAGE CORPORATION	12	\$1,055,718.32	34.11% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	12	\$2,038,915.02	65.89% 0 \$0.00	NA	0\$	0.00	
Total		24	\$3,094,633.34	100% 0 \$0.00		0 \$	0.00	
31391PQY5	CHEVY CHASE SAVINGS BANK FSB	128	\$25,231,595.14	69.44% 0 \$0.00	NA	0\$	0.00	
	Unavailable	52	\$11,105,709.08	30.56% 0 \$0.00			0.00	
Total		180	\$36,337,304.22	100% 0 \$0.00		0 \$	0.00	
31391PQZ2	CHEVY CHASE SAVINGS BANK FSB	239	\$47,282,670.35	82.46% 0 \$0.00	NA	0\$	0.00	
	Unavailable	50	\$10,058,908.10	17.54% 0 \$0.00	NA	0\$	0.00	
Total		289	\$57,341,578.45	100% 0 \$0.00		0 \$	0.00	

31391PR24	WITMER FUNDING, LLC	137	\$24,536,149.80	71.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$9,828,492.84	28.6% 0 \$0.00	NA 0 \$0.00
Total		190	\$34,364,642.64	100% 0 \$0.00	0 \$0.00
31391PR32	WITMER FUNDING, LLC	166	\$29,754,408.59	88.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,908,130.79	11.61% 0 \$0.00	NA 0 \$0.00
Total		187	\$33,662,539.38	100% 0 \$0.00	0 \$0.00
		1 1			
31391PR40	WITMER FUNDING, LLC	150	\$26,600,614.38	80.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$6,459,825.99	19.54% 0 \$0.00	NA 0 \$0.00
Total		174	\$33,060,440.37	100% 0 \$0.00	0 \$0.00
2122177.55			*12 *27 *2 * * * * * * * * * *	27 11 7 0 0 0 0	774 0 40 00
31391PR57	WITMER FUNDING, LLC	66	\$12,627,200.00	37.41% 0 \$0.00	NA 0 \$0.00
m . 1	Unavailable	110	\$21,123,435.57	62.59% 0 \$0.00	NA 0 \$0.00
Total		176	\$33,750,635.57	100% 0 \$0.00	0 \$0.00
21201DD65	WITMED EUNDING LLC	107	\$10,000,226,56	58.75% 0 \$0.00	NA 0 \$0.00
31391PR65	WITMER FUNDING, LLC Unavailable	84	\$19,900,236.56 \$13,971,965.78	41.25% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	191	\$13,971,903.78 \$33,872,202.34	100% 0 \$0.00	0 \$0.00
10tai		171	\$33,672,202.3 4	100 % 0 50.00	0 90.00
31391PR73	Unavailable	12	\$1,466,603.88	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	12	\$1,466,603.88	100% 0 \$0.00	0 \$0.00
Total		12	ψ1,400,000.00	100 /ε 0 φυ.συ	- Ο ΦΟ.ΟΟ
31391PRC2	WITMER FUNDING, LLC	108	\$21,269,861.59	61.74% 0 \$0.00	NA 0 \$0.00
0.107111102	Unavailable	62	\$13,180,639.54	38.26% 0 \$0.00	NA 0 \$0.00
Total		170	\$34,450,501.13	100% 0 \$0.00	0 \$0.00
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31391PRE8	WITMER FUNDING, LLC	184	\$18,115,799.45	55.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$14,407,230.23	44.3% 0 \$0.00	NA 0 \$0.00
Total		330	\$32,523,029.68	100% 0 \$0.00	0 \$0.00
31391PRG3	WITMER FUNDING, LLC	99	\$18,260,394.12	52.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$16,234,985.55	47.06% 0 \$0.00	NA 0 \$0.00
Total		193	\$34,495,379.67	100% 0 \$0.00	0 \$0.00
31391PRH1	WITMER FUNDING, LLC	81	\$16,250,516.81	48.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$17,214,369.93	51.44% 0 \$0.00	NA 0 \$0.00
Total		175	\$33,464,886.74	100% 0 \$0.00	0 \$0.00
31391PRJ7	WITMER FUNDING, LLC	61	\$6,134,307.24	48.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$6,492,349.10	51.42% 0 \$0.00	NA 0 \$0.00
Total		126	\$12,626,656.34	100% 0 \$0.00	0 \$0.00
21201777.50	WWW (FR TYPE)	1 10	610 101 010 1	7. 162 0 5 0 0	XX 0 0 0 0
31391PRM0	WITMER FUNDING, LLC	140	\$10,101,949.27	54.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$8,445,758.51	45.54% 0 \$0.00	NA 0 \$0.00

Total		257	\$18,547,707.78	100% 0 \$0.00	0 5	\$0.00
31391PRP3	WITMER FUNDING, LLC	27	\$1,978,298.62	52.08% 0 \$0.00	NA 0 9	-
	Unavailable	25	\$1,819,995.85	47.92% 0 \$0.00	NA 0 5	
Total		52	\$3,798,294.47	100% 0 \$0.00	08	0.00
31391PRR9	WITMER FUNDING, LLC	65	\$12,358,230.97	35.7% 0 \$0.00	NA 0 \$	\$0.00
	Unavailable	135	\$22,254,628.18	64.3% 0 \$0.00	NA 0	\$0.00
Total		200	\$34,612,859.15	100% 0 \$0.00	0 \$	\$0.00
31391PRS7	WITMER FUNDING, LLC	126	\$23,059,660.39	67.27% 0 \$0.00	NA 0 5	\$0.00
	Unavailable	69	\$11,220,847.04	32.73% 0 \$0.00	NA 0	
Total		195	\$34,280,507.43	100% 0 \$0.00	0 \$	\$0.00
31391PRV0	WITMER FUNDING, LLC	118	\$22,790,067.07	65.06% 0 \$0.00	NA 0 5	\$0.00
	Unavailable	73	\$12,241,873.81	34.94% 0 \$0.00	NA 0 5	
Total		191	\$35,031,940.88	100% 0 \$0.00		\$0.00
31391PRW8	WITMER FUNDING, LLC	139	\$23,014,284.25	67.39% 0 \$0.00	NA 0 9	
T-4-1	Unavailable	69	\$11,139,076.64	32.61% 0 \$0.00	NA 0 \$	\$0.00 \$0.00
Total		208	\$34,153,360.89	100% 0 \$0.00	01	50.00
31391PRX6	WITMER FUNDING, LLC	67	\$11,705,564.39	81.56% 0 \$0.00	NA 0 \$	\$0.00
	Unavailable	13	\$2,646,870.00	18.44% 0 \$0.00	NA 0 \$	00.00
Total		80	\$14,352,434.39	100% 0 \$0.00	0 \$	80.00
	AMERICAN HOME FUNDING					
31391PS23	INC	91	\$14,706,800.48	98.07% 0 \$0.00	NA 0 \$	
	Unavailable	2	\$289,000.00	1.93% 0 \$0.00	NA 0 \$	
Total		93	\$14,995,800.48	100% 0 \$0.00	0 \$	60.00
31391PS31	AMERICAN HOME FUNDING INC	98	\$14,854,909.57	99.01% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$148,000.00	0.99% 0 \$0.00	NA 0 \$	\$0.00
Total		99	\$15,002,909.57	100% 0 \$0.00	0 \$	80.00
31391PS49	AMERICAN HOME FUNDING INC	53	\$9,770,250.00	97.6% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$240,000.00	2.4% 0 \$0.00	NA 0 \$	\$0.00
Total		54	\$10,010,250.00	100% 0 \$0.00	0 \$	0.00
31391PSB3	WITMER FUNDING, LLC	141	\$31,363,784.09	90.85% 0 \$0.00	NA 0 \$	50.00
	Unavailable	13	\$3,159,194.16	9.15% 0 \$0.00	NA 0 \$	
Total		154	\$34,522,978.25	100% 0 \$0.00		60.00
21201DSC1	WITMED ELINDING LLC	16	¢10 152 750 00	69.79% 0 \$0.00	NI A O	00.02
31391PSC1	WITMER FUNDING, LLC	46	\$10,153,750.00	U9.79%[U[\$U.UU]	NA 0	DU.UU

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	Unavailable	17	\$4,394,701.35	30.21% 0 \$0.00		\$0.00
Total		63	\$14,548,451.35	100% 0 \$0.00	(\$0.00
21201PGE4		10	Φ2 220 C00 00	710000000	27.4	2 00 00
31391PSF4	WITMER FUNDING, LLC	19	\$3,338,600.00	71% 0 \$0.00		0 \$0.00
TD 4.1	Unavailable	8	\$1,363,500.00	29% 0 \$0.00		\$0.00
Total		27	\$4,702,100.00	100% 0 \$0.00		\$0.00
31391PSY3	EXCHANGE FINANCIAL CORPORATION	26	\$3,566,650.00	58.3% 0 \$0.00	NA (\$0.00
\	Unavailable	20	\$2,551,000.00	41.7% 0 \$0.00	NA	0\$0.00
Total	O Na variabre	46	\$6,117,650.00	100% 0 \$0.00		\$0.00
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31391PTD8	Unavailable	208	\$29,567,391.21	100% 0 \$0.00	NA (0\$0.00
Total	O NAVA AND TO	208	\$29,567,391.21	100% 0 \$0.00		\$0.00
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31391PTE6	Unavailable	40	\$3,142,205.74	100% 0 \$0.00	NA (0\$0.00
Total		40	\$3,142,205.74	100% 0 \$0.00		\$0.00
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31391PXD3	Unavailable	21	\$3,499,820.00	100% 0 \$0.00	NA (0.00\$0
Total		21	\$3,499,820.00	100% 0 \$0.00	(\$0.00
31391PXE1	Unavailable	27	\$3,999,700.00	100% 0 \$0.00	NA (\$0.00
Total		27	\$3,999,700.00	100% 0 \$0.00	(\$0.00
			,			
31391PY83	HSBC MORTGAGE CORPORATION (USA)	31	\$4,893,894.76	48.93% 0 \$0.00	NA	\$0.00
	Unavailable	34	\$5,107,677.08	51.07% 0 \$0.00	NA (\$0.00
Total		65	\$10,001,571.84	100% 0 \$0.00	(\$0.00
31391PY91	HSBC MORTGAGE CORPORATION (USA)	48	\$7,545,367.23	47.16% 0 \$0.00		\$0.00
	Unavailable	48	\$8,454,267.28	52.84% 0 \$0.00		\$0.00
Total		96	\$15,999,634.51	100% 0 \$0.00	(\$0.00
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31391PYW0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,691,835.00	41.02% 0 \$0.00		\$0.00
	Unavailable	27	\$5,308,995.48	58.98% 0 \$0.00	NA (00.00
Total		48	\$9,000,830.48	100% 0 \$0.00	(\$0.00
31391Q6Q2	Unavailable	28	\$4,319,893.27	100% 0 \$0.00		\$0.00
Total		28	\$4,319,893.27	100% 0 \$0.00	(\$0.00
31391Q6R0	Unavailable	30	\$4,769,188.83	100% 0 \$0.00		\$0.00
Total		30	\$4,769,188.83	100% 0 \$0.00		\$0.00
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31391Q6Y5		1	\$199,684.86	16.63% 0 \$0.00	NA (\$0.00

	WASHINGTON MUTUAL BANK, FA				
	Unavailable	5	\$1,000,886.90	83.37% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,200,571.76	100% 0 \$0.00	0 \$0.00
31391Q7A6	WASHINGTON MUTUAL BANK, FA	33	\$5,618,202.74	45.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$6,722,949.45	54.48% 0 \$0.00	NA 0 \$0.00
Total		69	\$12,341,152.19	100% 0 \$0.00	0 \$0.00
31391Q7B4	WASHINGTON MUTUAL BANK, FA	110	\$20,481,710.88	41.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$28,841,308.88	58.47% 0 \$0.00	NA 0 \$0.00
Total		276	\$49,323,019.76	100% 0 \$0.00	0 \$0.00
31391Q7D0	WASHINGTON MUTUAL BANK	4	\$597,802.76	37.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$983,784.51	62.2% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,581,587.27	100% 0 \$0.00	0 \$0.00
31391Q7G3	WASHINGTON MUTUAL BANK, FA	2	\$354,320.00	21.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,313,850.00	78.76% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,668,170.00	100% 0 \$0.00	0 \$0.00
31391Q7H1	WASHINGTON MUTUAL BANK, FA	4	\$1,068,390.61	24.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,377,889.16	75.97% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,446,279.77	100% 0 \$0.00	0 \$0.00
31391QAA2	USAA FEDERAL SAVINGS BANK	62	\$8,597,250.18	86.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,353,023.03	13.6% 0 \$0.00	NA 0 \$0.00
Total		68	\$9,950,273.21	100% 0 \$0.00	0 \$0.00
31391QAB0	USAA FEDERAL SAVINGS BANK	198	\$28,953,246.71	91.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,544,813.29	8.08% 0 \$0.00	NA 0 \$0.00
Total	Спитиниого	215	\$31,498,060.00	100% 0 \$0.00	0 \$0.00
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31391QAF1	M&T MORTGAGE CORPORATION	2	\$176,703.14	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$176,703.14	100% 0 \$0.00	0 \$0.00
212010 4 00	CITY DANIZ	26	¢0.002.507.00	100% 000 00	NIA O CO OO
31391QAG9	CITY BANK	36	\$9,603,507.00 \$0,603,507.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		36	\$9,603,507.00	100% 0 \$0.00	V \$V.UV

31391QAH7	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,966,617.38	50.74% 0 \$0.00	NA	\$0.00
	Unavailable	118	\$22,295,728.53	49.26% 0 \$0.00	NA	0\$0.00
Total		241	\$45,262,345.91	100% 0 \$0.00	(0 \$0.00
31391QAK0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,312,058.84	94.14% 0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$143,838.64	5.86% 0 \$0.00	NA	0\$0.00
Total		14	\$2,455,897.48	100% 0 \$0.00		0 \$0.00
31391QAL8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,275,737.28	44% 0 \$0.00	NA	\$0.00
	Unavailable	120	\$23,261,068.26	56% 0 \$0.00	NA	0\$0.00
Total		206	\$41,536,805.54	100% 0 \$0.00	(0 \$0.00
31391QAM6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$15,370,490.16	45.13% 0 \$0.00	NA	\$0.00
	Unavailable	99	\$18,686,156.08	54.87% 0 \$0.00	NA	0\$0.00
Total		171	\$34,056,646.24	100% 0 \$0.00	(0 \$0.00
31391QAN4	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$23,271,729.07	60.51% 0 \$0.00	NA	\$0.00
	Unavailable	83	\$15,188,369.20	39.49% 0 \$0.00	NA	0\$0.00
Total		192	\$38,460,098.27	100% 0 \$0.00	(0 \$0.00
31391QAP9	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,610,035.20	60.99% 0 \$0.00	NA	0 \$0.00
	Unavailable	83	\$13,822,110.50	39.01% 0 \$0.00	NA	0\$0.00
Total		201	\$35,432,145.70	100% 0 \$0.00	(0 \$0.00
31391QAQ7	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$16,702,975.75	49.3% 0 \$0.00	NA	\$0.00
	Unavailable	108	\$17,178,987.26	50.7% 0 \$0.00	NA	0\$0.00
Total		195	\$33,881,963.01	100% 0 \$0.00		0 \$0.00
31391QAR5	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$25,048,895.26	56.14% 0 \$0.00	NA	0 \$0.00
	Unavailable	88	\$19,570,010.66	43.86% 0 \$0.00	NA	00.00
Total		205	\$44,618,905.92	100% 0 \$0.00	(0 \$0.00
31391QAU8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$138,795.83	3.79% 0 \$0.00		0 \$0.00
	Unavailable	25	\$3,521,350.64	96.21% 0 \$0.00		0\$0.00
Total		27	\$3,660,146.47	100% 0 \$0.00	(0 \$0.00
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31391QAV6	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$13,054,700.37	34.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	233	\$24,679,395.88	65.4% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	353	\$37,734,096.25	100% 0 \$0.00	0 \$0.00
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31391QAW4	CHASE MANHATTAN	3	\$524,784.36	28.83% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION Unavailable	8	\$1,295,358.25	71.17% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	11	\$1,820,142.61	100% 0 \$0.00	0 \$0.00
lotai		11	\$1,020,142.01	100 % 0 \$0.00	0 30.00
31391QB37	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,462,932.16	83.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,435,003.46	16.13% 0 \$0.00	NA 0 \$0.00
Total		50	\$8,897,935.62	100% 0 \$0.00	0 \$0.00
31391QB45	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,233,880.43	51.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$10,595,368.75	48.54% 0 \$0.00	NA 0 \$0.00
Total		121	\$21,829,249.18	100% 0 \$0.00	0 \$0.00
31391QB52	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$16,510,743.45	35.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	172	\$29,892,145.36	64.42% 0 \$0.00	NA 0 \$0.00
Total		258	\$46,402,888.81	100% 0 \$0.00	0 \$0.00
31391QB60	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,744,157.04	29.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	170	\$30,075,404.35	70.24% 0 \$0.00	NA 0 \$0.00
Total		240	\$42,819,561.39	100% 0 \$0.00	0 \$0.00
31391QB78	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,712,167.44	47.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$19,482,349.92	52.38% 0 \$0.00	NA 0 \$0.00
Total		208	\$37,194,517.36	100% 0 \$0.00	0 \$0.00
31391QB86	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$18,217,868.06	48.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$19,189,172.30	51.3% 0 \$0.00	NA 0 \$0.00
Total		198	\$37,407,040.36	100% 0 \$0.00	0 \$0.00
	GY 1 GE 2 (1 2 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2				
31391QB94	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,449,147.51	40.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$18,312,167.53	59.53% 0 \$0.00	NA 0 \$0.00
Total		181	\$30,761,315.04	100% 0 \$0.00	0 \$0.00
31391QBK9	CHASE MANHATTAN	135	\$23,746,969.57	39.51% 0 \$0.00	NA 0 \$0.00

	MORTGAGE CORPORATION				
	Unavailable	218	\$36,353,357.40	60.49% 0 \$0.00	NA 0 \$0.00
Total		353	\$60,100,326.97	100% 0 \$0.00	0 \$0.00
31391QBL7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$25,644,663.07	53.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$21,858,927.12	46.02% 0 \$0.00	NA 0 \$0.00
Total		282	\$47,503,590.19	100% 0 \$0.00	0 \$0.00
31391QBM5	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,968,412.42	56.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$18,507,610.46	43.57% 0 \$0.00	NA 0 \$0.00
Total		258	\$42,476,022.88	100% 0 \$0.00	0 \$0.00
31391QBN3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,468,610.15	60.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$15,656,699.95	39.02% 0 \$0.00	NA 0 \$0.00
Total		255	\$40,125,310.10	100% 0 \$0.00	0 \$0.00
31391QBP8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,509,267.46	46.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$15,733,131.58	53.8% 0 \$0.00	NA 0 \$0.00
Total		195	\$29,242,399.04	100% 0 \$0.00	0 \$0.00
31391QBQ6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$32,284,606.80	62.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$19,019,616.11	37.07% 0 \$0.00	NA 0 \$0.00
Total		333	\$51,304,222.91	100% 0 \$0.00	0 \$0.00
31391QBR4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$15,864,759.05		NA 0 \$0.00
	Unavailable	89	\$14,301,347.89	47.41% 0 \$0.00	NA 0 \$0.00
Total		211	\$30,166,106.94	100% 0 \$0.00	0 \$0.00
31391QBS2	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$16,306,580.13	50.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$15,926,085.67	49.41% 0 \$0.00	NA 0 \$0.00
Total		244	\$32,232,665.80	100% 0 \$0.00	0 \$0.00
31391QBT0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,645,303.21	22.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$5,817,325.30	77.95% 0 \$0.00	NA 0 \$0.00
Total		64	\$7,462,628.51	100% 0 \$0.00	0 \$0.00
31391QC28	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,578,562.92	13.28% 0 \$0.00	NA 0 \$0.00

	Unavailable	73	\$10,310,539.36	86.72% 0 \$0.00	NA (\$0.00
Total		83	\$11,889,102.28	100% 0 \$0.00		\$0.00
31391QC44	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$515,874.31	16.41% 0 \$0.00	NA	\$0.00
	Unavailable	24	\$2,628,412.22	83.59% 0 \$0.00	NA (\$0.00
Total		27	\$3,144,286.53	100% 0 \$0.00	(\$0.00
31391QCA0	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,741,143.28	52.67% 0 \$0.00		\$0.00
	Unavailable	102	\$18,640,899.05	47.33% 0 \$0.00		\$0.00
Total		214	\$39,382,042.33	100% 0 \$0.00	(\$0.00
31391QCB8	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,421,975.72	54.46% 0 \$0.00	NA	\$0.00
	Unavailable	96	\$17,911,825.87	45.54% 0 \$0.00	NA (\$0.00
Total		209	\$39,333,801.59	100% 0 \$0.00	(\$0.00
31391QCC6	CHASE MANHATTAN	66	\$12,699,358.38	38.94% 0 \$0.00	NA (0 \$0.00
51391QCC0	MORTGAGE CORPORATION					
Total	Unavailable	123 189	\$19,912,738.23 \$32,612,096.61	61.06% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
1 Otai		189	\$32,012,090.01	100% 0 50.00) \$U.UU
31391QCD4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$20,125,205.36	53.66% 0 \$0.00	NA	\$0.00
	Unavailable	76	\$17,381,180.81	46.34% 0 \$0.00	NA (\$0.00
Total		167	\$37,506,386.17	100% 0 \$0.00	(\$0.00
31391QCG7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,465,859.79	59.99% 0 \$0.00	NA	0 \$0.00
	Unavailable	66	\$14,985,876.48	40.01% 0 \$0.00	NA (\$0.00
Total		175	\$37,451,736.27	100% 0 \$0.00	(\$0.00
31391QCH5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,339,198.35	54.3% 0 \$0.00	NA	0 \$0.00
	Unavailable	74	\$17,121,203.63	45.7% 0 \$0.00	NA (\$0.00
Total		169	\$37,460,401.98	100% 0 \$0.00	(\$0.00
31391QCJ1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,218,194.39	51.46% 0 \$0.00	NA	\$0.00
	Unavailable	70	\$15,298,158.03	48.54% 0 \$0.00	NA (\$0.00
Total		143	\$31,516,352.42	100% 0 \$0.00		\$0.00
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31391QCM4	MORTGAGE CORPORATION	73	\$15,834,956.87	51.82% 0 \$0.00		\$0.00
	Unavailable	65	\$14,720,250.36	48.18% 0 \$0.00	NA (\$0.00

Total		138	\$30,555,207.23	100% 0 \$0.00	0 \$0.00
31391QCN2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,655,425.45	43.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$19,359,150.08	56.91% 0 \$0.00	NA 0 \$0.00
Total		156	\$34,014,575.53	100% 0 \$0.00	0 \$0.00
31391QCP7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,325,385.56	30.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$25,564,568.53	69.3% 0 \$0.00	NA 0 \$0.00
Total		168	\$36,889,954.09	100% 0 \$0.00	0 \$0.00
31391QCS1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$507,793.21	45.76% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	5	\$601,783.75	54.24% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,109,576.96	100% 0 \$0.00	0 \$0.00
31391QCU6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,095,426.99	59.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,408,195.63	40.19% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,503,622.62	100% 0 \$0.00	0 \$0.00
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31391QCV4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,723,536.30	40.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$8,308,099.35	59.21% 0 \$0.00	NA 0 \$0.00
Total		86	\$14,031,635.65	100% 0 \$0.00	0 \$0.00
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31391QD35	CROWN MORTGAGE COMPANY	6	\$1,030,927.86	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,030,927.86	100% 0 \$0.00	0 \$0.00
31391QDA9	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,997,502.92	45.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	162	\$10,664,531.79	54.24% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	295	\$19,662,034.71	100% 0 \$0.00	0 \$0.00
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31391QDB7	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$7,894,189.79	40.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	186	\$11,665,204.45	59.64% 0 \$0.00	NA 0 \$0.00
Total		305	\$19,559,394.24	100% 0 \$0.00	0 \$0.00
31391QDC5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$433,326.53	20.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$1,679,404.00	79.49% 0 \$0.00	NA 0 \$0.00
Total		41	\$2,112,730.53	100% 0 \$0.00	0 \$0.00
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31391QDD3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$887,424.48	31.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$1,936,480.50	68.57% 0 \$0.00	NA 0 \$0.00
Total		50	\$2,823,904.98	100% 0 \$0.00	0 \$0.00
31391QDE1	CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,706,466.38	57.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$21,523,037.36	42.01% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	437	\$51,229,503.74	100% 0 \$0.00	0 \$0.00
Total		407	ψ51,227,505.74	100 /ε 0 φο.σο	υ φυ.υυ
31391QDF8	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$18,498,574.57	45.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$21,986,032.44	54.31% 0 \$0.00	NA 0 \$0.00
Total		343	\$40,484,607.01	100% 0 \$0.00	0 \$0.00
31391QDG6	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,384,090.77	57.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$7,067,029.21	42.96% 0 \$0.00	NA 0 \$0.00
Total		142	\$16,451,119.98	100% 0 \$0.00	0 \$0.00
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31391QDH4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,160,803.10	47.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$5,609,644.27	52.08% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	93	\$10,770,447.37	100% 0 \$0.00	0 \$0.00
Total		- 75	Ψ10,770,447.57	100 /6 0 φ0.00	υ φυ.υυ
31391QDJ0	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,065,690.02	23.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$13,129,166.07	76.36% 0 \$0.00	NA 0 \$0.00
Total		150	\$17,194,856.09	100% 0 \$0.00	0 \$0.00
31391QDK7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$685,914.46	18.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,945,842.37	81.11% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,631,756.83	100% 0 \$0.00	0 \$0.00
31391QDM3	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,392,315.70	42.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$11,402,775.33	57.6% 0 \$0.00	NA 0 \$0.00
Total		109	\$19,795,091.03	100% 0 \$0.00	0 \$0.00
31391QDN1	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$13,246,113.02	47.89% 0 \$0.00	NA 0 \$0.00
Total		175	\$27,661,774.71	100% 0 \$0.00	0 \$0.00
31391QDP6	UNION FEDERAL BANK OF	21	\$2,517,606.97	69.23% 0 \$0.00	NA 0 \$0.00

	INDIANAPOLIS	- 1			11 1
	Unavailable	10	\$1,118,997.90	30.77% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,636,604.87	100% 0 \$0.00	0 \$0.00
31391QDQ4	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$718,536.89	67.02% 0 \$0.00	NA 0 \$0.00
Total	ona variable	9	\$1,072,166.89	100% 0 \$0.00	0 \$0.00
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31391QDV3	CROWN MORTGAGE COMPANY	9	\$1,032,879.86	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,032,879.86	100% 0 \$0.00	0 \$0.00
31391QDY7	CROWN MORTGAGE COMPANY	9	\$1,033,552.69	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,033,552.69	100% 0 \$0.00	0 \$0.00
31391QE26	COLONIAL SAVINGS FA	15	\$2,132,564.68	51.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,971,712.52	48.04% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,104,277.20	100% 0 \$0.00	0 \$0.00
31391QE34	COLONIAL SAVINGS FA	62	\$9,234,018.05	65.08% 0 \$0.00	NA 0 \$0.00
51371QL3+	Unavailable	29	\$4,954,333.60	34.92% 0 \$0.00	NA 0 \$0.00
Total	onwi unusia	91	\$14,188,351.65	100% 0 \$0.00	0 \$0.00
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31391QE42	COLONIAL SAVINGS FA	31	\$3,612,390.62	57.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,670,285.92	42.5% 0 \$0.00	NA 0 \$0.00
Total		52	\$6,282,676.54	100% 0 \$0.00	0 \$0.00
31391QE59	COLONIAL SAVINGS FA	15	\$1,408,137.73	88.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$189,588.78	11.87% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,597,726.51	100% 0 \$0.00	0 \$0.00
21201OEW0	INDEPENDENT BANK	20	\$2,206,814.65	100% 0 \$0.00	NA 0 \$0.00
31391QEW0	CORPORATION	20	\$2,200,814.03		
Total		20	\$2,206,814.65	100% 0 \$0.00	0 \$0.00
31391QEX8	INDEPENDENT BANK	29	\$3,144,640.40	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
Total		29	\$3,144,640.40	100% 0 \$0.00	0 \$0.00
31391QJF2	PATHFINDER BANK	13	\$1,008,946.77	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,008,946.77	100% 0 \$0.00	0 \$0.00
31391QJH8	BANK ONE,N.A	14	\$1,338,616.34	75.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$440,045.48	24.74% 0 \$0.00	NA 0 \$0.00

Total		18	\$1,778,661.82	100% 0	\$0.00		0	\$0.00	
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31391QJJ4	BANK ONE,N.A	17	\$1,506,295.18	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$1,506,295.18	100% 0	\$0.00		0	\$0.00	
31391QJK1	BANK ONE,N.A	109	\$19,485,793.57	35.46% 0			_	\$0.00	_
	Unavailable	170	\$35,459,688.36	64.54% 0	\$0.00			\$0.00	
Total		279	\$54,945,481.93	100% 0	\$0.00		0	\$0.00	
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31391QJL9	BANK ONE,N.A	322	\$59,040,613.24	50.27% 0				\$0.00	
	Unavailable	284	\$58,401,713.51	49.73% 0				\$0.00	
Total		606	\$117,442,326.75	100% 0	\$0.00		0	\$0.00	
21201017	DANK ONE NA	156	Φ10 026 275 56	05.69.0	Φ0.00	NT A		Φ0.00	
31391QJM7	BANK ONE,N.A	156	\$10,036,275.56	85.6% 0			_	\$0.00	
T-4-1	Unavailable	24	\$1,687,966.08	14.4% 0				\$0.00 \$0.00	
Total		180	\$11,724,241.64	100% 0	\$0.00		V	\$0.00	
31391QJN5	BANK ONE,N.A	32	\$2,958,482.38	56.4% 0	\$0.00	NΔ	Ω	\$0.00	
51371Q3113	Unavailable	24	\$2,286,705.77	43.6% 0			_	\$0.00	
Total	Onavanaoic	56	\$5,245,188.15	100% 0			_	\$0.00	
Total		50	ψ5,245,100.15	100 /6 0	ψυ•υυ		U	φυισο	
31391QJP0	BANK ONE,N.A	106	\$10,280,565.55	66.13% 0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$5,265,504.80	33.87% 0				\$0.00	
Total		159	\$15,546,070.35	100% 0				\$0.00	
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31391QJR6	BANK ONE,N.A	75	\$13,987,134.69	41.14% 0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$20,013,852.58	58.86% 0	\$0.00			\$0.00	
Total		176	\$34,000,987.27	100% 0	\$0.00		0	\$0.00	
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31391QML5	UTAH HOUSING	22	\$2,498,187.73	100% 0	\$0.00	NA	0	\$0.00	
	CORPORATION						Ш		
Total		22	\$2,498,187.73	100% 0	\$0.00		0	\$0.00	
	NVR MORTGAGE FINANCE								
31391QMM3	INC	8	\$1,592,774.00	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,592,774.00	100% 0	\$0.00		0	\$0.00	
10001		J	ψ1,0> 2 ,771000	100 /0 0	φοισσ		Ü	φοίου	
2422402024	NVR MORTGAGE FINANCE	20	** *** **** ***	1000	Φ0.00	27.	_	Φ0.00	
31391QMN1	INC	30	\$5,669,272.00	100% 0	\$0.00	NA	0	\$0.00	
Total		30	\$5,669,272.00	100% 0	\$0.00		0	\$0.00	
31391QMP6	NVR MORTGAGE FINANCE	23	\$4,670,295.00	100% 0	\$0.00	NA	0	\$0.00	
	INC								
Total		23	\$4,670,295.00	100% 0	\$0.00		0	\$0.00	\vdash
212010277		اء	ф200 04 7 40	10000	Φ0.00	3.7.4		ΦΩ ΩΩ	\vdash
31391QN75		5	\$390,047.40	100% 0	\$0.00	NA	U	\$0.00	l

	DOWNEY SAVINGS AND								
Total	LOAN ASSOCIATION, F.A	_	\$200.047.40	100%	00.00		Λ	\$0.00	_
1 Otal		5	\$390,047.40	100%	υ φυ.υυ		V	\$0.00	-
31391QN83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$364,500.00	100% (\$0.00	NA	0	\$0.00	
Total	LOAN ASSOCIATION, I'.A	5	\$364,500.00	100%	\$0.00		0	\$0.00	_
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31391QN91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$238,925.00	100%	\$0.00	NA	0	\$0.00	
Total		3	\$238,925.00	100%	\$0.00		0	\$0.00	_
31391QP40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$10,082,791.75	100% (0 \$0.00	NA	0	\$0.00	_
Total		46	\$10,082,791.75	100%	\$0.00		0	\$0.00	_
31391QP57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$6,067,458.10	100%	0\$0.00	NA	0	\$0.00	
Total		26	\$6,067,458.10	100%	\$0.00		0	\$0.00	_
	GOVERNION BANK								_
31391QP73	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,895,149.21	65.84%	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$6,171,193.66	34.16%	\$0.00	NA	0	\$0.00	
Total		108	\$18,066,342.87	100%	\$0.00		0	\$0.00	_
31391QPC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	273	\$55,908,471.48	100% (\$0.00	NA	0	\$0.00	_
Total		273	\$55,908,471.48	100%	\$0.00		0	\$0.00	
31391QPD0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	393	\$77,603,967.62	100% (0 \$0.00	NA	0	\$0.00	
Total		393	\$77,603,967.62	100%	\$0.00		0	\$0.00	_
31391QPE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	259	\$52,958,278.69	100% (0 \$0.00	NA	0	\$0.00	_
Total	,	259	\$52,958,278.69	100%	\$0.00		0	\$0.00	
31391QPF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	393	\$76,803,989.43	100% (0.00	NA	0	\$0.00	_
Total	2011, 1100 01111011, 1111	393	\$76,803,989.43	100%	\$0.00		0	\$0.00	_
31391QPG3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,067,289.63	100%	\$0.00	NA	0	\$0.00	
Total		14	\$3,067,289.63	100%	\$0.00		0	\$0.00	
31391QPJ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	68	\$14,174,173.44	100%	0 \$0.00	NA	0	\$0.00	_

Total		68	\$14,174,173.44	100% 0 \$0.00	0 \$0.00
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31391QPT5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,454,932.92	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,454,932.92	100% 0 \$0.00	0 \$0.00
31391QQ56	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,079,009.57	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$10,079,009.57	100% 0 \$0.00	0 \$0.00
31391QQ72	GMAC MORTGAGE CORPORATION	8	\$679,057.14	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$679,057.14	100% 0 \$0.00	0 \$0.00
31391QQ80	GMAC MORTGAGE CORPORATION	18	\$1,465,410.10	77.75% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	4 22	\$419,447.73 \$1,884,857.83	22.25% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		22	φ1,004,037.03	100 % 0 \$0.00	0 50.00
31391QQ98	GMAC MORTGAGE CORPORATION	15	\$1,215,682.65	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,215,682.65	100% 0 \$0.00	0 \$0.00
31391QQB3	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,050,757.16	100% 0 \$0.00	NA 0 \$0.00
Total		145	\$20,050,757.16	100% 0 \$0.00	0 \$0.00
31391QQC1	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,073,614.84	100% 0 \$0.00	NA 0 \$0.00
Total		147	\$20,073,614.84	100% 0 \$0.00	0 \$0.00
31391QQD9	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,002,529.94	100% 0 \$0.00	NA 0 \$0.00
Total		148	\$20,002,529.94	100% 0 \$0.00	0 \$0.00
31391QQE7	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,006,002.98	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$10,006,002.98	100% 0 \$0.00	0 \$0.00
31391QQF4	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,029,132.98	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$10,029,132.98	100% 0 \$0.00	0 \$0.00
31391QRB2	GMAC MORTGAGE CORPORATION	8	\$520,940.85	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$520,940.85	100% 0 \$0.00	0 \$0.00

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31391QRD8	UNIVERSAL MORTGAGE CORPORATION	18	\$2,069,275.00	29.53%	0 \$0.00	NA	0	\$0.00	
	Unavailable	32	\$4,937,885.00	70.47%	0 \$0.00	NA	0	\$0.00	
Total		50	\$7,007,160.00	100%	0 \$0.00		0	\$0.00	
31391QRF3	UNIVERSAL MORTGAGE CORPORATION	10	\$1,668,450.00	32.74%		NA	0	\$0.00	
	Unavailable	18	\$3,427,431.00	67.26%				\$0.00	_
Total		28	\$5,095,881.00	100%	0 \$0.00		0	<u>\$0.00</u>	_
31391QRM8	UNIVERSAL MORTGAGE CORPORATION	4	\$456,810.00	10.14%	0 \$0.00	NA	0	\$0.00	
	Unavailable	24	\$4,049,880.00	89.86%			-	\$0.00	
Total		28	\$4,506,690.00	100%	0 \$0.00		0	\$0.00	
31391QRN6	UNIVERSAL MORTGAGE CORPORATION	7	\$854,160.00	20.99%	0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,214,400.00	79.01%	0 \$0.00	NA	0	\$0.00	
Total		28	\$4,068,560.00	100%	0 \$0.00		0	\$0.00	
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31391QRR7	THE LEADER MORTGAGE COMPANY	6	\$527,896.92		0 \$0.00			\$0.00	
Total		6	\$527,896.92	100%	0 \$0.00		0	<u>\$0.00</u>	
31391QS47	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,080,911.50		0 \$0.00			\$0.00	
Total		12	\$1,080,911.50	100%	0 \$0.00		0	<u>\$0.00</u>	
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31391QSD7	MARKET STREET MORTGAGE CORPORATION	19	\$1,850,882.04	100%	0 \$0.00	NA	0	\$0.00	
Total		19	\$1,850,882.04	100%	0 \$0.00		0	\$0.00	
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31391QSF2	MARKET STREET MORTGAGE CORPORATION	44	\$7,402,630.91	100%	0 \$0.00	NA	0	\$0.00	
Total		44	\$7,402,630.91	100%	0 \$0.00		0	\$0.00	
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31391QSH8	FLEET NATIONAL BANK	140	\$20,040,859.37		0 \$0.00			\$0.00	
Total		140	\$20,040,859.37	100%	0 \$0.00		U	<u>\$0.00</u>	
31391QSJ4	FLEET NATIONAL BANK	34	\$6,004,269.00	100%	0 \$0.00	NA	0	\$0.00	
Total		34	\$6,004,269.00	100%	0 \$0.00		0	\$0.00	
31391QSM7	SOUTHTRUST MORTGAGE CORPORATION	19	\$3,095,191.00	100%	0 \$0.00	NA	0	\$0.00	
Total		19	\$3,095,191.00	100%	0 \$0.00		0	\$0.00	
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	SOUTHTRUST MORTGAGE	_[_
31391QSN5	CORPORATION	8	\$1,051,700.00	100% 0 \$0.00	NA	0 \$0.00	
Total		8	\$1,051,700.00	100% 0 \$0.00		0 \$0.00	_
31391QSP0	SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100% 0 \$0.00	NA	0 \$0.00	
Total		6	\$1,177,536.04	100% 0 \$0.00		0 \$0.00	_
31391QSQ8	Unavailable	16	\$952,015.99	100% 0 \$0.00	NA	0 \$0.00	_
Total		16	\$952,015.99	100% 0 \$0.00		0 \$0.00	_
31391QT20	RBC MORTGAGE COMPANY	21	\$3,223,200.00	96.32% 0 \$0.00		0 \$0.00	_
Total	Unavailable	1 22	\$122,998.00 \$3,346,198.00	3.68% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	_
31391QT46	RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95% 0 \$0.00	NA	0 \$0.00	_
Total	Unavailable	11 66	\$1,867,650.00 \$11,633,245.28	16.05% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
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31391QT79 Total	RBC MORTGAGE COMPANY	15 15	\$2,236,850.00 \$2,236,850.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	_
31391QTA2	REPUBLIC BANK	231	\$37,227,201.65	100% 0 \$0.00	NA	0 \$0.00	_
Total		231	\$37,227,201.65	100% 0 \$0.00		0 \$0.00	_
31391QTC8	REPUBLIC BANK	40	\$5,211,431.31	100% 0 \$0.00	NA	0 \$0.00	_
Total		40	\$5,211,431.31	100% 0 \$0.00		0 \$0.00	_
31391QTE4	REPUBLIC BANK	53	\$8,540,111.35	100% 0 \$0.00		0 \$0.00	
Total		53	\$8,540,111.35	100% 0 \$0.00		0 \$0.00	_
31391QTW4	Unavailable	35	\$2,427,608.90	100% 0 \$0.00		0 \$0.00	_
Total		35	\$2,427,608.90	100% 0 \$0.00		0 \$0.00	_
31391QTX2	Unavailable	26	\$1,415,605.39	100% 0 \$0.00		0 \$0.00	_
Total		26	\$1,415,605.39	100% 0 \$0.00		0 \$0.00	
31391QV92	AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100% 0 \$0.00	NA	0 \$0.00	_
Total		51	\$9,454,108.90	100% 0 \$0.00		0 \$0.00	_
31391QVQ4	NEXSTAR FINANCIAL CORPORATION	98	\$18,306,870.24	100% 0 \$0.00	NA	0 \$0.00	_
Total		98	\$18,306,870.24	100% 0 \$0.00		0 \$0.00	_
31391QVR2		87	\$9,507,316.83	100% 0 \$0.00	NA	0 \$0.00	_

	NEXSTAR FINANCIAL CORPORATION				
Total		87	\$9,507,316.83	100% 0 \$0.00	0 \$0.00
31391QVU5	BANK OF HAWAII	5	\$785,045.98	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$785,045.98	100% 0 \$0.00	0 \$0.00
31391QVV3	NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65	47.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,004,598.60	52.74% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,904,740.25	100% 0 \$0.00	0 \$0.00
31391QWA8	COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	222	\$42,582,998.65	82.23% 0 \$0.00	NA 0 \$0.00
Total		281	\$51,786,214.24	100% 0 \$0.00	0 \$0.00
31391QWB6	COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	328	\$60,979,309.56	84.95% 0 \$0.00	NA 0 \$0.00
Total		398	\$71,780,879.19	100% 0 \$0.00	0 \$0.00
31391QYR9	WESTERNBANK PUERTO RICO	11	\$1,121,882.39	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,121,882.39	100% 0 \$0.00	0 \$0.00
31391RJM5	EMC MORTGAGE CORPORATION	354	\$65,159,095.15	100% 0 \$0.00	NA 0 \$0.00
Total		354	\$65,159,095.15	100% 0 \$0.00	0 \$0.00
31391RUV2	U.S. BANK N.A Unavailable	11 25	\$1,431,809.00 \$4,946,400.00	22.45% 0 \$0.00 77.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Ondvanaore	36	\$6,378,209.00	100% 0 \$0.00	0 \$0.00
31391RUW0	U.S. BANK N.A	10	\$1,320,750.00	29.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,114,042.29	70.22% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,434,792.29	100% 0 \$0.00	0 \$0.00
31391RWD0	NATIONAL COOPERATIVE BANK, N.A	19	\$1,946,619.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,946,619.00	100% 0 \$0.00	0 \$0.00
31391RX64	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,134,097.68	26.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$22,890,853.83	73.78% 0 \$0.00	NA 0 \$0.00
Total		152	\$31,024,951.51	100% 0 \$0.00	0 \$0.00

31391RX72	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$25,902,350.37	30.82% 0 \$0.00	NA	0 \$0.00
	Unavailable	284	\$58,135,244.33	69.18% 0 \$0.00		0 \$0.00
Total		407	\$84,037,594.70	100% 0 \$0.00		0 \$0.00
31391RX80	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,827,803.64	42.49% 0 \$0.00	NA	0 \$0.00
	Unavailable	236	\$45,787,848.19	57.51% 0 \$0.00	NA	0 \$0.00
Total		395	\$79,615,651.83	100% 0 \$0.00		0 \$0.00
31391RX98	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$43,100,570.26	54.97% 0 \$0.00	NA	0 \$0.00
	Unavailable	172	\$35,302,700.96	45.03% 0 \$0.00		0 \$0.00
Total		371	\$78,403,271.22	100% 0 \$0.00		0 \$0.00
31391RXY3	Unavailable	25	\$1,404,992.04	100% 0 \$0.00	NA	0 \$0.00
Total		25	\$1,404,992.04	100% 0 \$0.00		0 \$0.00
31391RXZ0	Unavailable	42	\$4,157,180.23	100% 0 \$0.00		0 \$0.00
Total		42	\$4,157,180.23	100% 0 \$0.00		0 \$0.00
31391RY22	Unavailable	61	\$11,567,892.54	100% 0 \$0.00	NA	0 \$0.00
Total		61	\$11,567,892.54	100% 0 \$0.00		0 \$0.00
31391RY30	Unavailable	175	\$33,893,709.31	100% 0 \$0.00	NΛ	0 \$0.00
Total	Onavanaoic	175	\$33,893,709.31 \$33,893,709.31	100% 0 \$0.00		0 \$0.00
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31391RYB2	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$37,404,800.82	53.08% 0 \$0.00		0 \$0.00
	Unavailable	148	\$33,065,541.61			0 \$0.00
Total		329	\$70,470,342.43	100% 0 \$0.00		0 \$0.00
31391RYC0	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$18,686,384.58	50.59% 0 \$0.00	NA	0 \$0.00
	Unavailable	79	\$18,252,934.98	49.41% 0 \$0.00		0 \$0.00
Total		168	\$36,939,319.56	100% 0 \$0.00		0 \$0.00
31391RYD8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,436,669.67	43.38% 0 \$0.00	NA	0 \$0.00
	Unavailable	71	\$16,233,158.49	56.62% 0 \$0.00		0 \$0.00
Total		130	\$28,669,828.16	100% 0 \$0.00		0 \$0.00
31391RYR7	Unavailable	28	\$3,042,422.15	100% 0 \$0.00	NA	0 \$0.00
Total	2	28	\$3,042,422.15	100% 0 \$0.00		0 \$0.00
7			T- 10 1 10			7 0.00

31391RYS5	Unavailable	191	\$20,227,514.47	100% 0 \$0.00	NA	0.\$	00.00
Total	Onavanaoio	191	\$20,227,514.47	100% 0 \$0.00			60.00
1003			4			Ť	-
31391RYV8	Unavailable	10	\$1,742,020.94	100% 0 \$0.00	NA	0 \$	00.00
Total		10	\$1,742,020.94	100% 0 \$0.00		0 \$(0.00
						\perp	
31391RYY2	Unavailable	8	\$1,404,354.59	100% 0 \$0.00			00.00
Total		8	\$1,404,354.59	100% 0 \$0.00		0 \$	0.00
		$\perp \perp \downarrow$				4	\longrightarrow
31391S5M8	Unavailable	113	\$23,220,410.62	100% 0 \$0.00			0.00
Total		113	\$23,220,410.62	100% 0 \$0.00		0 \$0	60.00
31391S5X4	Unavailable	60	\$11,731,050.16	100% 0 \$0.00	NA	0 \$	60.00
Total		60	\$11,731,050.16	100% 0 \$0.00			0.00
						\perp	
31391S5Z9	Unavailable	167	\$23,659,671.40	100% 0 \$0.00			00.00
Total		167	\$23,659,671.40	100% 0 \$0.00		0 \$0	0.00
		1				4	
31391S6B1	Unavailable	22	\$2,925,893.46	100% 0 \$0.00			00.00
Total		22	\$2,925,893.46	100% 0 \$0.00		0 \$0	0.00
31391S6C9	Unavailable	37	\$1,728,062.96	100% 0 \$0.00	NA	08	60.00
Total	Unavanaore	37	\$1,728,062.96	100% 0 \$0.00		-	60.00 60.00
lotai		+	Ψ19120900200	100 /ε ο φοίος		υ Ψ.	0.00
31391S6D7	Unavailable	87	\$4,760,785.06	100% 0 \$0.00	NA	0 \$	60.00
Total		87	\$4,760,785.06	100% 0 \$0.00			60.00
						工	
31391S6E5	Unavailable	143	\$7,736,921.44	100% 0 \$0.00	NA	0 \$0	00.00
Total		143	\$7,736,921.44	100% 0 \$0.00		0 \$0	60.00
 	TELE CAN PROTHERS	++		-++		+	\longrightarrow
31391S6L9	LEHMAN BROTHERS HOLDINGS, INC	114	\$22,520,669.39	100% 0 \$0.00	NA	0 \$0	00.00
Total		114	\$22,520,669.39	100% 0 \$0.00		0 \$1	60.00
<u> </u>		 				+	\rightarrow
31391S6N5	TRUSTMARK NATIONAL BANK	1	\$54,900.00	100% 0 \$0.00	NA	0 \$(00.00
Total	DAINK	1	\$54,900.00	100% 0 \$0.00		0 \$	60.00
						工	
31391S6U9	DLJ MORTGAGE CAPITAL INC	120	\$22,442,218.42	100% 0 \$0.00	NA	0 \$(60.00
Total		120	\$22,442,218.42	100% 0 \$0.00		0 \$(60.00
31391S7D6	Unavailable	9	\$1,913,656.56	100% 0 \$0.00			00.00
Total		9	\$1,913,656.56	100% 0 \$0.00		0 \$0	60.00
		1	*** *** ***			\perp	- 20
31391S7F1		63	\$11,321,961.73	100% 0 \$0.00	NA	0 \$0	00.00

	DLJ MORTGAGE CAPITAL INC							
Total		63	\$11,321,961.73	100% 0 \$0.00		0 \$	60.00	
31391S7G9	DLJ MORTGAGE CAPITAL INC	158	\$23,492,819.08	100% 0 \$0.00	NA	0 \$	60.00	
Total		158	\$23,492,819.08	100% 0 \$0.00		0 \$	<u> </u>	
31391S7H7	DLJ MORTGAGE CAPITAL INC	29	\$3,503,124.61	100% 0 \$0.00	NA	0 \$	60.00	
Total		29	\$3,503,124.61	100% 0 \$0.00		0 \$	<u> </u>	
31391SG38	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,255,627.63	100% 0 \$0.00	NA	0 \$	60.00	
Total		52	\$9,255,627.63	100% 0 \$0.00		0 \$	<u> </u>	
31391SGR5 Total	Unavailable	17 17	\$3,245,989.22 \$3,245,989.22	100% 0 \$0.00 100% 0 \$0.00		_	60.00 6 0.00	
31391SMW7	LEHMAN BROTHERS HOLDINGS, INC	377	\$58,808,555.22	100% 0 \$0.00	NA	0 \$	60.00	
Total		377	\$58,808,555.22	100% 0 \$0.00		0 \$	<u> </u>	
31391SW89	LEHMAN BROTHERS HOLDINGS, INC	87	\$15,868,204.94	100% 0 \$0.00	NA	0 \$	60.00	
Total		87	\$15,868,204.94	100% 0 \$0.00		0 \$	<u> </u>	
31391SW97	LEHMAN BROTHERS HOLDINGS, INC	88	\$14,826,849.64	100% 0 \$0.00	NA	0 \$	60.00	
Total		88	\$14,826,849.64	100% 0 \$0.00		0 \$	<u> </u>	
31391SXK1	LEHMAN BROTHERS HOLDINGS, INC	19	\$4,206,967.12	100% 0 \$0.00	NA	0 \$	60.00	
Total		19	\$4,206,967.12	100% 0 \$0.00		0 \$	60.00	
31391SXL9	LEHMAN BROTHERS HOLDINGS, INC	71	\$13,199,519.29	100% 0 \$0.00	NA	0 \$	60.00	
Total		71	\$13,199,519.29	100% 0 \$0.00		0 \$	60.00	
31391SXM7	LEHMAN BROTHERS HOLDINGS, INC	426	\$68,541,195.99	100% 0 \$0.00	NA	0 \$	60.00	
Total		426	\$68,541,195.99	100% 0 \$0.00		0 \$	60.00	
31391SXN5	LEHMAN BROTHERS HOLDINGS, INC	145	\$21,558,931.37	100% 0 \$0.00			60.00	
Total		145	\$21,558,931.37	100% 0 \$0.00		0 \$	60.00	

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31391SXP0	LEHMAN BROTHERS HOLDINGS, INC	67	\$9,728,281.88	100% 0 \$0.00	NA	0 \$	0.00	
Total	,	67	\$9,728,281.88	100% 0 \$0.00		0 \$	0.00	
31391SXQ8	LEHMAN BROTHERS HOLDINGS, INC	59	\$8,171,093.24	100% 0 \$0.00	NA	0 \$	0.00	
Total		59	\$8,171,093.24	100% 0 \$0.00		0 \$	0.00	
31391TA40	Unavailable	25	\$5,433,611.18	100% 0 \$0.00	NA	0.\$0	0.00	
Total	Chavanaore	25	\$5,433,611.18	100% 0 \$0.00		_	0.00	
31391TAB4	DLJ MORTGAGE CAPITAL INC	7	\$1,141,040.63	100% 0 \$0.00	NA	0 \$	0.00	
Total		7	\$1,141,040.63	100% 0 \$0.00		0 \$	0.00	
31391TAC2	DLJ MORTGAGE CAPITAL	93	\$15,305,088.12	100% 0 \$0.00	NΔ	0 \$	0.00	
Total	INC	93	\$15,305,088.12	100% 0 \$0.00		Щ	0.00	
1 Otal		93	\$13,303,000.12	100 76 0 50.00		υφ	0.00	
31391TAD0	DLJ MORTGAGE CAPITAL INC	66	\$9,104,985.70	100% 0 \$0.00	NA	0 \$	0.00	
Total		66	\$9,104,985.70	100% 0 \$0.00		0 \$	0.00	
31391TAE8	DLJ MORTGAGE CAPITAL INC	57	\$7,079,997.08	100% 0 \$0.00	NA	0 \$	0.00	
Total		57	\$7,079,997.08	100% 0 \$0.00		0 \$	0.00	
31391TAH1	DLJ MORTGAGE CAPITAL INC	82	\$12,175,785.23	100% 0 \$0.00	NA	0 \$	0.00	
Total		82	\$12,175,785.23	100% 0 \$0.00		0 \$	0.00	
31391TAJ7	DLJ MORTGAGE CAPITAL INC	47	\$6,729,712.65	100% 0 \$0.00	NA	0 \$	0.00	
Total		47	\$6,729,712.65	100% 0 \$0.00		0 \$	0.00	
31391TAM0	DLJ MORTGAGE CAPITAL	25	\$4,163,051.25	100% 0 \$0.00	NA	0 \$	0.00	
Total	INC	25	\$4,163,051.25	100% 0 \$0.00		0 \$	0.00	
			, ,					
31391TAN8	DLJ MORTGAGE CAPITAL INC	241	\$18,053,592.06	100% 0 \$0.00	NA	0 \$0	0.00	
Total		241	\$18,053,592.06	100% 0 \$0.00		0 \$	0.00	
						Щ		
31391TAP3	DLJ MORTGAGE CAPITAL INC	812	\$154,630,094.20	100% 0 \$0.00			0.00	
Total		812	\$154,630,094.20	100% 0 \$0.00		0 \$	0.00	

31391TAQ1	DLJ MORTGAGE CAPITAL INC	32	\$4,660,889.01	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,660,889.01	100% 0 \$0.00	0 \$0.00
			. , ,		
31391TAR9	DLJ MORTGAGE CAPITAL INC	126	\$25,552,957.22	100% 0 \$0.00	NA 0 \$0.00
Total		126	\$25,552,957.22	100% 0 \$0.00	0 \$0.00
31391TAS7	DLJ MORTGAGE CAPITAL INC	81	\$6,984,820.95	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$6,984,820.95	100% 0 \$0.00	0 \$0.00
31391TAT5	DLJ MORTGAGE CAPITAL INC	77	\$6,296,507.02	100% 0 \$0.00	NA 0 \$0.00
Total		77	\$6,296,507.02	100% 0 \$0.00	0 \$0.00
	DI I MODERCA CE CADITALI				
31391TAU2	DLJ MORTGAGE CAPITAL INC	147	\$28,341,637.10	100% 0 \$0.00	NA 0 \$0.00
Total		147	\$28,341,637.10	100% 0 \$0.00	0 \$0.00
31391TAX6	DLJ MORTGAGE CAPITAL INC	30	\$1,963,466.11	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$1,963,466.11	100% 0 \$0.00	0 \$0.00
313637ND8	Unavailable	1	\$1,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,600,000.00	100% 0 \$0.00	0 \$0.00
31371KXS5	ABN AMRO MORTGAGE GROUP, INC	120	\$20,047,520.16	0.98% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC	105	\$18,870,438.94	0.92% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	141	\$16,271,562.26	0.79% 0 \$0.00	NA 0 \$0.00
	BANK ONE,N.A	49	\$7,502,270.03	0.37% 0 \$0.00	NA 0 \$0.00
	BANKNORTH, NA	18	\$2,192,930.00	0.11% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	563	\$84,011,432.89	4.09% 0 \$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	2	\$230,902.69	0.01% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	19	\$2,522,227.14	0.12% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	2,072	\$273,753,187.62	13.34% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	6	\$877,300.00	0.04% 0 \$0.00	NA 0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$926,739.50	0.05% 0 \$0.00	NA 0 \$0.00

	T HORIZON HOME N CORPORATION	429	\$64,805,483.32	3.16% 0 \$0.00	NA 0 \$0.00
i i	T NATIONWIDE		****		27.10.40.00
	TGAGE CORPORATION	2	\$447,750.00	0.02% 0 \$0.00	NA 0 \$0.00
FLAC	GSTAR BANK, FSB	3	\$317,550.00	0.02% 0 \$0.00	NA 0 \$0.00
	EWAY FUNDING		·		
DIVE	ERSIFIED MORTGAGE	34	\$5,236,611.16	0.26% 0 \$0.00	NA 0 \$0.00
SERV	/ICES				
	C MORTGAGE	540	\$83,268,461.94	4.06% 0 \$0.00	NA 0 \$0.00
COR	PORATION	340	\$65,206,401.94		
GUA	RANTY BANK SSB	13	\$2,312,750.50	0.11% 0 \$0.00	NA 0 \$0.00
	RANTY RESIDENTIAL	22	\$3,034,837.94	0.15% 0 \$0.00	NA 0 \$0.00
	DING, INC	22	Ψ5,054,051.74	0.13 /6 0 φ0.00	11/10 \$0.00
	WOOD STREET	57	\$9,040,371.60	0.44% 0 \$0.00	NA 0 \$0.00
	DING I, LLC				
	RTLAND BANK	9	\$1,224,050.00	0.06% 0 \$0.00	NA 0 \$0.00
	RNIA NATIONAL BANK	188	\$23,581,537.01	1.15% 0 \$0.00	NA 0 \$0.00
	YOKE CREDIT UNION	4	\$380,950.00	0.02% 0 \$0.00	NA 0 \$0.00
	E STAR MORTGAGE /ICES, LLC	6	\$858,419.89	0.04% 0 \$0.00	NA 0 \$0.00
	EBANC MORTGAGE				
	PORATION	11	\$1,229,813.18	0.06% 0 \$0.00	NA 0 \$0.00
	C MORTGAGE				
	PORATION (USA)	136	\$23,312,208.16	1.14% 0 \$0.00	NA 0 \$0.00
	MAC BANK, FSB	2	\$394,500.00	0.02% 0 \$0.00	NA 0 \$0.00
IRWI	N MORTGAGE	0.0	¢11 107 456 56	0.540 0.00	NIA 0 00 00
COR	PORATION	80	\$11,107,456.56	0.54% 0 \$0.00	NA 0 \$0.00
IVAN	HOE FINANCIAL INC	14	\$2,061,453.42	0.1% 0 \$0.00	NA 0 \$0.00
M&T	MORTGAGE	50	¢7 125 001 66	0.250/ 0.50 00	NIA (0.00 00
COR	PORATION	50	\$7,125,991.66	0.35% 0 \$0.00	NA 0 \$0.00
MAR	KET STREET	17	\$2,105,896.04	0.1% 0 \$0.00	NA 0 \$0.00
MOR	TGAGE CORPORATION	1 /	\$2,103,690.04	0.170 0 \$0.00	NA 0 \$0.00
MOR	TGAGEAMERICA INC	28	\$3,237,700.00	0.16% 0 \$0.00	NA 0 \$0.00
NAT	ONAL BANK OF				
	MERCE (NBC	39	\$5,243,501.49	0.26% 0 \$0.00	NA 0 \$0.00
	TGAGE)				
	ONAL CITY	22	\$3,289,814.53	0.16% 0 \$0.00	NA 0 \$0.00
	TGAGE COMPANY		Ψ5,202,017.23	υ.10 /υ υ ψυ.00	Τ.Τ.Ι.ΟΨΟ.ΟΟ
	TH AMERICAN	1	\$163,500.00	0.01% 0 \$0.00	NA 0 \$0.00
	NGS BANK F.S.B	1			
) SAVINGS BANK	80	\$10,143,684.07	0.49% 0 \$0.00	NA 0 \$0.00
	ACLE FINANCIAL	3	\$304,364.70	0.01% 0 \$0.00	NA 0 \$0.00
	PORATION		÷20.,2070	2.2.2.7.0.00	
	CIPAL RESIDENTIAL	_	4020 2245		X
	TGAGE CAPITAL	7	\$839,894.24	0.04% 0 \$0.00	NA 0 \$0.00
	OURCES, LLC	1.0	ΦΩ 467 617 62	0.10% 0.00.00	NIA O DO OO
	TE MORTGAGE	16	\$2,467,617.32	0.12% 0 \$0.00	NA 0 \$0.00
COR.	PORATION DBA DEL		<u> </u>		

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	WEB FINANCE				\perp	
	RBC CENTURA BANK	17	\$1,913,771.23	0.09%		NA 0 \$0.00
<u> </u>	RBC MORTGAGE COMPANY		\$9,216,594.74	0.45%		NA 0 \$0.00
<u> </u>	REGIONS MORTGAGE, INC	41	\$4,641,294.36	0.23%	0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,501,600.00	0.07%	0 \$0.00	NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$7,967,210.88	0.39%	0 \$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	31	\$4,470,060.15	0.22%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$8,950,646.52		0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	46	\$6,104,112.96	0.3%	0 \$0.00	NA 0 \$0.00
	TCF MORTGAGE CORPORATION	85	\$11,289,719.48	0.55%		NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	137	\$19,354,296.71	0.94%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,955,007.60	0.49% (0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$157,300.00	0.01%	0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	45	\$5,565,823.23	0.27%	0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,014,666.22	0.15%		NA 0 \$0.00
	U.S. BANK N.A	9	\$593,289.29	0.03%	0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	139	\$21,475,208.33	1.05%	0 \$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA	76	\$8,628,810.33	0.42%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$893,318.55	0.04%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	432	\$64,079,932.91	3.12%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	61	\$8,308,624.15	0.4%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	595	\$86,526,691.12	4.22%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,093,251.49		0 \$0.00	NA 0 \$0.00
	Unavailable		\$1,069,683,620.93		0 \$0.00	NA 0 \$0.00
otal		14,238	\$2,052,064,872.85	100%	0 \$0.00	0 \$0.00
					+++	
371KXW6	BANK OF AMERICA NA	6	\$704,478.90		0 \$0.00	NA 0 \$0.00
	BANK ONE,N.A COUNTRYWIDE HOME LOANS, INC	11	\$156,436.50 \$1,625,540.00	0.28% (2.89% (NA 0 \$0.00 NA 0 \$0.00

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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$708,500.00	1.26%	0 \$0.00	NA 0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	44	\$6,997,550.00	12.43%	0 \$0.00	NA 0 \$0.00	
GUARANTY BANK SSB	26	\$4,902,323.68	8.71%	0 \$0.00	NA 0 \$0.00	
GUARANTY RESIDENTIAL LENDING, INC	3	\$519,000.00		0 \$0.00		
HOLYOKE CREDIT UNION	_ 1	\$65,000.00	0.12%	0 \$0.00	NA 0 \$0.00	 -
HOME STAR MORTGAGE SERVICES, LLC	1	\$140,400.00		0 \$0.00		
HOMEBANC MORTGAGE CORPORATION	7	\$1,041,400.00		0 \$0.00		
HOMESTREET BANK	14	\$2,545,100.00		0 \$0.00		
INDYMAC BANK, FSB	7	\$1,178,244.50		0 \$0.00		_
IVANHOE FINANCIAL INC	2	\$353,747.00	0.63%	0 \$0.00	NA 0 \$0.00	_
M&T MORTGAGE CORPORATION	2	\$166,000.00	0.29%	0 \$0.00	NA 0 \$0.00	_
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,202,548.50		0 \$0.00		
MORTGAGEAMERICA INC	4	\$466,650.00	0.83%	0 \$0.00	NA 0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	3	\$363,243.82	0.65%	0 \$0.00	NA 0 \$0.00	
PINNACLE FINANCIAL CORPORATION	2	\$280,836.40	0.5%	0 \$0.00	NA 0 \$0.00	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$1,583,415.36	2.81%	0 \$0.00	NA 0 \$0.00	
RATE ONE HOME LOANS INC	1	\$240,000.00		0 \$0.00		
RBC CENTURA BANK	7	\$1,342,829.10		0 \$0.00		
RBC MORTGAGE COMPANY	11	\$2,228,720.87	3.96%	0 \$0.00	NA 0 \$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,730,452.34		0 \$0.00		
SUNTRUST MORTGAGE INC	1	\$103,938.75	0.18%	0 \$0.00	NA 0 \$0.00	
THE HUNTINGTON MORTGAGE COMPANY	9	\$1,348,412.41	2.4%	0 \$0.00	NA 0 \$0.00	
TRUSTCORP MORTGAGE COMPANY	7	\$854,792.88	1.52%	0 \$0.00	NA 0 \$0.00	
TRUSTMARK NATIONAL BANK	1	\$111,240.00	0.2%	0 \$0.00	NA 0 \$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$191,400.00		0 \$0.00		
Unavailable	130	\$23,128,468.57	41.09%	0 \$0.00		
	330	\$56,280,669.58		0 \$0.00		

Total

31371KXX4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,727,926.13	0.19% 0 \$0.00	NA 0 \$0.00
	AMSOUTH BANK	59	\$7,690,957.93	0.25% 0 \$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	256	\$41,881,279.73	1.37% 0 \$0.00	NA 0 \$0.00
	BANK ONE,N.A	17	\$1,660,236.73	0.05% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$839,367.35	0.03% 0 \$0.00	NA 0 \$0.00
	BSB BANK & TRUST CO	5	\$583,400.00	0.02% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK	49	\$6,996,718.21	0.23% 0 \$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	12	\$1,694,641.98	0.06% 0 \$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	266	\$43,931,017.81	1.44% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	520	\$88,158,548.93	2.89% 0 \$0.00	NA 0 \$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$356,775.00	0.01% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	6	\$1,183,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,175,841.70	0.07% 0 \$0.00	NA 0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$1,369,100.00	0.04% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$9,492,918.05	0.31% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,916,493.19	0.06% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4,148	\$796,202,215.49	26.07% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	85	\$11,378,014.00	0.37% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	302	\$51,656,682.69	1.69% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK SSB	251	\$41,196,799.76	1.35% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	15	\$2,458,244.36	0.08% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	42	\$6,087,250.00	0.2% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$877,498.08	0.03% 0 \$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	5	\$593,800.00	0.02% 0 \$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$914,450.00	0.03% 0 \$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	569	\$84,156,233.05	2.76% 0 \$0.00	NA 0 \$0.00

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HOM	IESTREET BANK	223	\$39,579,761.72	1.3%	0	\$0.00	NA	0	\$0.00	
IND	YMAC BANK, FSB	2	\$273,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
IVA	NHOE FINANCIAL INC	381	\$56,211,569.71	1.84%	0	\$0.00	NA	0	\$0.00	
	T MORTGAGE	31	\$5,637,126.64	0.18%	0	\$0.00	NA	0	\$0.00	
	PORATION	31	Ψ3,037,120.04	0.1070	Ŭ	ψ0.00	11/1	Ľ	ψ0.00	<u> </u>
	RKET STREET	252	\$40,356,225.79	1.32%	0	\$0.00	NA	0	\$0.00	}
	RTGAGE CORPORATION		, -,,		H			H		\vdash
	SACHUSETTS STATE	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$0.00	}
<u> </u>	LOYEES CREDIT UNION RTGAGE ACCESS				H			H		
	P.DBA WEICHERT	22	\$4,300,270.00	0.14%	n	\$0.00	NΔ	n	\$0.00	}
	ANCIAL SERVICES	22	ψ+,300,270.00	0.1470	U	ψ0.00	IVA	U	ψ0.00	}
<u> </u>	RTGAGEAMERICA INC	215	\$27,960,246.63	0.92%	0	\$0.00	NA	0	\$0.00	
<u> </u>	IONAL BANK OF		<i>\$27,500,210100</i>	01,727,6	Ť	Ψ0.00		Ť	Ψ 0.00	
	IMERCE (NBC	297	\$48,576,811.31	1.59%	0	\$0.00	NA	0	\$0.00	}
	RTGAGE)		. , ,							
NAT	IONAL CITY	121	\$19,546,095.95	0.64%	Λ	¢0 00	NIA	٨	\$0.00	
MOF	RTGAGE COMPANY	121	\$19,340,093.93	0.04%	V	\$0.00	INA	U	\$ 0.00	
	IONAL COOPERATIVE	27	\$3,420,153.34	0.11%	0	\$0.00	NA	0	\$0.00	}
<u> </u>	K, N.A	21	ψ3,120,133.31	0.1170	Ŭ	ψ0.00	1171	Ľ	Ψ0.00	<u> </u>
	TH AMERICAN	51	\$8,338,962.18	0.27%	0	\$0.00	NA	0	\$0.00	}
	INGS BANK F.S.B		1 - 7 7		H	,		H		\vdash
	MORTGAGE FINANCE	2	\$445,420.00	0.01%	0	\$0.00	NA	0	\$0.00	}
INC	MPIA MORTGAGE				H			H		
	PORATION	12	\$2,474,015.00	0.08%	0	\$0.00	NA	0	\$0.00	}
	HFINDER BANK	3	\$569,564.41	0.02%	n	\$0.00	NA	0	\$0.00	
	E STATE MORTGAGE		·							
	PORATION	87	\$13,905,131.73	0.46%	0	\$0.00	NA	0	\$0.00	}
	NACLE FINANCIAL	0.6	011 170 010 10	0.27.07		Φ0.00	27.1	Ĭ	\$0.00	
	PORATION	86	\$11,178,812.40	0.37%	O	\$0.00	NA	O	\$0.00	}
PION	NEER BANK	18	\$2,013,894.88	0.07%	0	\$0.00	NA	0	\$0.00	
PLY	MOUTH SAVINGS BANK	160	\$25,856,142.56	0.85%	0	\$0.00	NA	0	\$0.00	
PUL.	TE MORTGAGE									
	PORATION DBA DEL	218	\$38,808,487.49	1.27%	0	\$0.00	NA	0	\$0.00	}
	3 FINANCE				Ц			Ц		<u> </u>
	CENTURA BANK	6	\$1,048,598.71	0.03%	Н			-	\$0.00	
<u> </u>	MORTGAGE COMPANY	34	\$5,555,611.59		т				\$0.00	
1	IONS MORTGAGE, INC	354	\$64,195,726.79	2.1%	0	\$0.00	NA	0	\$0.00	<u> </u>
	MORTGAGE	0.40	Φ1.66. 7 10.0 55. 26	5 4600	_	ΦΩ ΩΩ	NT A		φο oo	}
	PORATION D/B/A IVY	840	\$166,719,855.36	5.46%	U	\$0.00	NA	U	\$0.00	}
<u> </u>	RTGAGE TRUST MORTGAGE INC	2	\$420,600,00	0.01%		ያስ ሰሳ	NT A	0	\$0.00	
	OVUS MORTGAGE INC	2	\$430,600.00	0.01%	V	φυ.υυ	INA	U	φυ.UU	
	PORATION	27	\$4,153,212.10	0.14%	0	\$0.00	NA	0	\$0.00	}
	HUNTINGTON				H			Ħ		
	RTGAGE COMPANY	41	\$6,308,258.84	0.21%	0	\$0.00	NA	0	\$0.00	}
μ,101					ш			ш		

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	TOWNE MORTGAGE COMPANY	49	\$7,187,228.87	0.24% 0 \$0.00	NA 0 \$0	0.00
	TRUSTCORP MORTGAGE COMPANY	365	\$48,232,505.92	1.58% 0 \$0.00	NA 0 \$0).00
	TRUSTMARK NATIONAL BANK	116	\$15,981,515.30	0.52% 0 \$0.00	NA 0 \$0).00
	WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	0.01% 0 \$0.00	NA 0 \$0).00
	WASHINGTON MUTUAL BANK, FA	61	\$14,415,131.98	0.47% 0 \$0.00	NA 0 \$0).00
	WASHTENAW MORTGAGE COMPANY	5	\$936,520.93	0.03% 0 \$0.00	NA 0 \$0	0.00
	WEBSTER BANK	3	\$460,184.52	0.02% 0 \$0.00	NA 0 \$0	00.0
	Unavailable	6,522	\$1,157,763,375.08	37.88% 0 \$0.00	NA 0 \$0	00.0
Total		17,399	\$3,054,565,627.90	100% 0 \$0.00	0 \$0	0.00
31371KXY2	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$12,182,617.74	1.07% 0 \$0.00	NA 0 \$0	0.00
	AMSOUTH BANK	211	\$27,522,946.58	2.41% 0 \$0.00	NA 0 \$0	00.0
	BANCMORTGAGE FINANCIAL CORPORATION	42	\$6,244,268.09	0.55% 0 \$0.00	NA 0 \$0).00
	BANK ONE,N.A	21	\$2,143,858.25	0.19% 0 \$0.00	NA 0 \$0	00.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$333,000.00	0.03% 0 \$0.00	NA 0 \$0	00.00
	BANKFINANCIAL FSB	16	\$2,357,175.00	0.21% 0 \$0.00	NA 0 \$0	00.0
	BSB BANK & TRUST CO	4	\$310,808.64	0.03% 0 \$0.00	NA 0 \$0	00.0
	CHARTER BANK	42	\$5,205,942.99	0.46% 0 \$0.00	NA 0 \$0	00.0
	CIMARRON MORTGAGE COMPANY	4	\$373,777.75	0.03% 0 \$0.00	NA 0 \$0	00.0
	CITIZENS MORTGAGE CORPORATION	293	\$47,000,241.07	4.12% 0 \$0.00	NA 0 \$0	00.0
	COUNTRYWIDE HOME LOANS, INC	71	\$13,083,668.66	1.15% 0 \$0.00	NA 0 \$0	00.00
	CRESCENT MORTGAGE SERVICES	14	\$2,275,475.00	0.2% 0 \$0.00	NA 0 \$0).00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,738,004.15	0.15% 0 \$0.00	NA 0 \$0	00.0
	EXCHANGE FINANCIAL CORPORATION	28	\$3,200,320.00	0.28% 0 \$0.00	NA 0 \$0	00.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,492,576.51	0.13% 0 \$0.00	NA 0 \$0	00.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,390,118.80	0.12% 0 \$0.00	NA 0 \$0	0.00
FIRST HORIZO	FIRST HORIZON HOME	504	\$00.002.440.00	7.8% 0 \$0.00	NA 0 \$0) 00
	LOAN CORPORATION FIRST MORTGAGE	524 71	\$88,892,449.89 \$7,709,780.55	0.68% 0 \$0.00	NA 0 \$0	

COMPANY, L.L.C							
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	334	\$48,193,847.41	4.23%	0 \$0.00) NA	0	\$0.00
GUARANTY BANK SSB	134	\$18,605,301.10	1.63%	0 \$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,238,789.03	0.11%	0 \$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$208,000.00	0.02%	0 \$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,069,350.00	0.09%	0 \$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	150	\$18,930,122.97	1.66%	0 \$0.00	NA	0	\$0.00
HOMESTREET BANK	75	\$13,948,716.44	1.22%	0 \$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$316,338.99	0.03%	0 \$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	251	\$31,783,732.19	2.79%	0 \$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	152	\$20,901,203.08	1.83%	0 \$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	153	\$22,979,362.85	2.02%	0 \$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	5	\$722,358.13	0.06%	0 \$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,867,095.93	0.25%	0 \$0.00) NA	0	\$0.00
MORTGAGEAMERICA INC	100	\$10,418,265.26	0.91%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	61	\$6,774,083.09	0.59%	0 \$0.00) NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	174	\$24,275,406.68	2.13%	0 \$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	38	\$4,699,097.00	0.41%	0 \$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	99	\$13,296,831.12	1.17%	0 \$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$474,334.00	0.04%	0 \$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	12	\$2,421,372.00					\$0.00
PATHFINDER BANK	4	\$458,577.73	0.04%	0 \$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	23	\$3,317,014.35	0.29%	0 \$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	76	\$8,409,750.37	0.74%				\$0.00
PLYMOUTH SAVINGS BANK	77	\$12,590,861.36	1.1%	0 \$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	105	\$17,350,756.10	1.52%	0 \$0.00	NA NA	0	\$0.00
RBC CENTURA BANK	17	\$2,001,293.83	0.18%	0 \$0.00	NA	0	\$0.00

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	RBC MORTGAGE COMPANY	47	\$7,592,983.94	0.67% 0 \$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC	23	\$4,418,111.60	0.39% 0 \$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	2	\$122,908.73	0.01% 0 \$0.00	NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	411	\$76,765,559.25	6.74% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	36	\$4,306,891.58	0.38% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	37	\$4,092,243.18	0.36% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,706,132.39	0.15% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	28	\$2,685,731.78	0.24% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	140	\$14,210,269.42	1.25% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,198,717.21	0.11% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	5	\$1,290,750.00	0.11% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$2,965,652.15	0.26% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	28	\$3,563,364.67	0.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	3,037	\$503,166,719.30	44.14% 0 \$0.00	NA 0 \$0.00
Total		7,367	\$1,139,794,925.88	100% 0 \$0.00	0 \$0.00
31371KY62	ABN AMRO MORTGAGE GROUP, INC	15	\$1,926,675.48	0.52% 0 \$0.00	
	,		φ1,520,075.10	0.32% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$843,059.60	0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALLIANCE MORTGAGE		\$843,059.60	- 	
	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING	9	\$843,059.60	0.23% 0 \$0.00 1.1% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC	9	\$843,059.60 \$4,075,389.98	0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC BANK OF AMERICA NA	9 33 7	\$843,059.60 \$4,075,389.98 \$657,273.10	0.23% 0 \$0.00 1.1% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC BANK OF AMERICA NA BANK ONE,N.A	9 33 7 32	\$843,059.60 \$4,075,389.98 \$657,273.10 \$4,086,372.99	0.23% 0 \$0.00 1.1% 0 \$0.00 0.18% 0 \$0.00 1.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC BANK OF AMERICA NA BANK ONE,N.A BANKNORTH, NA CHASE MANHATTAN	9 33 7 32 9	\$843,059.60 \$4,075,389.98 \$657,273.10 \$4,086,372.99 \$1,673,800.00	0.23% 0 \$0.00 1.1% 0 \$0.00 0.18% 0 \$0.00 1.11% 0 \$0.00 0.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC BANK OF AMERICA NA BANK ONE,N.A BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION	9 33 7 32 9 164	\$843,059.60 \$4,075,389.98 \$657,273.10 \$4,086,372.99 \$1,673,800.00 \$20,653,044.78	0.23% 0 \$0.00 1.1% 0 \$0.00 0.18% 0 \$0.00 1.11% 0 \$0.00 0.45% 0 \$0.00 5.59% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC BANK OF AMERICA NA BANK ONE,N.A BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE HOME	9 33 7 32 9 164 34	\$843,059.60 \$4,075,389.98 \$657,273.10 \$4,086,372.99 \$1,673,800.00 \$20,653,044.78 \$4,870,115.96	0.23% 0 \$0.00 1.1% 0 \$0.00 0.18% 0 \$0.00 1.11% 0 \$0.00 0.45% 0 \$0.00 5.59% 0 \$0.00 1.32% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC BANK OF AMERICA NA BANK ONE,N.A BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE	9 33 7 32 9 164 34 148	\$843,059.60 \$4,075,389.98 \$657,273.10 \$4,086,372.99 \$1,673,800.00 \$20,653,044.78 \$4,870,115.96 \$17,120,613.01	0.23% 0 \$0.00 1.1% 0 \$0.00 0.18% 0 \$0.00 1.11% 0 \$0.00 0.45% 0 \$0.00 5.59% 0 \$0.00 1.32% 0 \$0.00 4.63% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC BANK OF AMERICA NA BANK ONE,N.A BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE SERVICES FIRST HORIZON HOME	9 33 7 32 9 164 34 148	\$843,059.60 \$4,075,389.98 \$657,273.10 \$4,086,372.99 \$1,673,800.00 \$20,653,044.78 \$4,870,115.96 \$17,120,613.01 \$520,500.00	0.23% 0 \$0.00 1.1% 0 \$0.00 0.18% 0 \$0.00 1.11% 0 \$0.00 0.45% 0 \$0.00 5.59% 0 \$0.00 1.32% 0 \$0.00 4.63% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,017,956.26	0.55% 0	\$0.00	NA	0 \$0	0.00
GMAC MORTGAGE CORPORATION	181	\$23,152,962.87	6.27% 0	\$0.00	NA	0 \$0	0.00
GUARANTY BANK SSB	11	\$1,331,998.67	0.36% 0	\$0.00	NA	0 \$0	0.00
GUARANTY RESIDENTIAL LENDING, INC	4	\$755,328.51	0.2%	\$0.00	NA	0 \$0	0.00
HARWOOD STREET FUNDING I, LLC	36	\$5,121,939.95	1.39% 0	\$0.00	NA	0 \$0	0.00
HEARTLAND BANK	12	\$1,438,250.00	0.39% 0	\$0.00	NA	0 \$0	0.00
HIBERNIA NATIONAL BANK	5	\$573,402.17	0.16% 0	\$0.00	NA	0 \$0	0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$778,293.27	0.21% 0	\$0.00	NA	0 \$0	0.00
HOMEBANC MORTGAGE CORPORATION	7	\$750,531.15	0.2%	\$0.00	NA	0 \$0	0.00
HSBC MORTGAGE CORPORATION (USA)	28	\$4,971,648.44	1.35% 0	\$0.00	NA	0 \$0	0.00
INDYMAC BANK, FSB	1	\$97,000.00	0.03% 0	\$0.00	NA	0 \$0	0.00
IRWIN MORTGAGE CORPORATION	25	\$2,475,153.96	0.67% 0	\$0.00	NA	0 \$0	0.00
IVANHOE FINANCIAL INC	11	\$1,322,276.92	0.36% 0	\$0.00	NA	0 \$0	0.00
M&T MORTGAGE CORPORATION	24	\$2,912,691.56	0.79% 0				0.00
MARKET STREET MORTGAGE CORPORATION	11	\$899,168.55	0.24% 0	\$0.00	NA	0 \$0	0.00
MORTGAGEAMERICA INC	7	\$544,206.14	0.15% 0	\$0.00	NA	0 \$0	0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$72,426.00	0.02% 0	\$0.00	NA	0 \$0	0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,477,472.91	0.4% 0	\$0.00	NA	0 \$0	0.00
NORTH AMERICAN SAVINGS BANK F.S.B	3	\$202,876.51	0.05% 0	\$0.00	NA	0 \$0	0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$312,100.00	0.08%	\$0.00	NA	0 \$0	0.00
RBC CENTURA BANK	1	\$112,174.22	0.03% 0	\$0.00	NA	0 \$0	0.00
RBC MORTGAGE COMPANY	4	\$516,015.46	0.14% 0	\$0.00	NA	0 \$0	0.00
REGIONS MORTGAGE, INC	22	\$2,036,567.30	0.55% 0	\$0.00	NA	0 \$0	0.00
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,497,956.42	0.41% 0	\$0.00	NA	0 \$0	0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,482,681.36	0.4% 0	\$0.00	NA	0 \$0	0.00
SOUTHTRUST MORTGAGE CORPORATION	12	\$930,513.20	0.25% 0	\$0.00	NA	0 \$0	0.00
	2	\$315,766.30	0.09% 0	\$0.00	NA	0 \$0	0.00

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	SUNTRUST MORTGAGE INC	57	\$7,318,816.66	1.98% 0 \$6	0.00 NA	V 0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$525,814.68	0.14% 0 \$6	0.00 NA	v 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$178,479.82	0.05% 0 \$6	0.00 NA	v 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,022,050.29	0.55% 0 \$6	0.00 NA	v 0	\$0.00
	U.S. BANK N.A	2	\$143,789.28	0.04% 0 \$6	0.00 NA	v 0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,448,505.39	1.47% 0 \$6	0.00 NA	v 0	\$0.00
	UNION PLANTERS BANK NA	45	\$4,388,677.22	1.19% 0 \$6	0.00 NA	v 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,191,874.42	0.32% 0 \$6	0.00 NA	v 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	121	\$17,591,273.54	4.76% 0 \$6	0.00 NA	v 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$435,606.24	0.12% 0 \$6	0.00 NA	v 0	\$0.00
	Unavailable	1,502	\$205,055,465.41	55.48% 0 \$6	0.00 NA	_	\$0.00
Total		2,818	\$369,458,367.10	100% 0 \$	0.00	0	\$0.00
	111111000000000000000000000000000000000					₩	
31371KYS4	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,648.94	0.3% 0 \$6	0.00 NA	70	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$900,628.56			Щ	\$0.00
	BANK OF AMERICA NA	15	\$1,100,860.69	0.55% 0 \$6		\neg	\$0.00
	BANK ONE,N.A	6	\$733,045.41	0.37% 0 \$6		-	\$0.00
	CHARTER BANK	4	\$455,966.00	0.23% 0 \$6	0.00 NA	70	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$201,600.00	0.1% 0 \$6	0.00 NA	70	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$2,259,276.83	1.13% 0 \$6	0.00 NA	70	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$6,040,047.32	3.02% 0 \$6	0.00 NA	70	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$43,200.00	0.02% 0 \$6	0.00 NA	v 0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$652,750.00	0.33% 0 \$6	0.00 NA	v 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$5,659,306.80	2.83% 0 \$6	0.00 NA	7 0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$216,300.00	0.11% 0 \$6	0.00 NA	v 0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,530,678.34	3.26% 0 \$6	0.00 NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	82	\$10,648,511.47	5.32% 0 \$6	0.00 NA	0	\$0.00
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SERVICES								
GUARANTY BANK SSB	1	\$41,400.00	0.02%	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	1	\$162,863.05	0.08%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	4	\$420,241.50	0.21%	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	4	\$536,018.64	0.27%	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3%	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	6	\$708,341.69	0.35%	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	1	\$147,157.64	0.07%	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	3	\$377,892.38	0.19%	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	3	\$228,564.19	0.11%	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	49	\$6,243,783.30	3.12%	\$0.00	NA	0	\$0.00	
KB HOME MORTGAGE COMPANY	9	\$1,456,478.00	0.73%	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	20	\$2,288,570.85	1.14%	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	6	\$613,633.39	0.31%	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	39	\$3,150,273.20	1.57%	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	21	\$2,192,597.59	1.09%	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	14	\$1,372,231.74	0.69%	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	6	\$1,145,081.00	0.57%	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00	0.12%	\$0.00	NA	0	\$0.00	
PATHFINDER BANK	3	\$220,419.77	0.11%	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04%	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39	1.68%	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	6	\$660,619.26				•	\$0.00	
RBC MORTGAGE COMPANY	106	\$14,203,485.78	7.09%			1	\$0.00	
REGIONS MORTGAGE, INC	2	\$458,530.30	0.23%	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5%	\$0.00	NA	0	\$0.00	
SELF HELP VENTURES FUND	4	\$145,778.19	0.07%	\$0.00	NA	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49	4.52%	\$0.00	NA	0	\$0.00	

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	SUNTRUST MORTGAGE INC	9	\$768,644.41	0.38% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25% 0 \$0.00	NA 0 \$0.00
	TCF MORTGAGE CORPORATION	2	\$289,426.18	0.14% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$2,387,623.31	1.19% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	13	\$3,107,179.47	1.55% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable	8	\$987,075.09	0.49% 0 \$0.00	NA 0 \$0.00
		8	\$1,135,843.93	0.57% 0 \$0.00	NA 0 \$0.00
		754	\$102,488,149.31	51.18% 0 \$0.00	NA 0 \$0.00
Total		1,508	\$200,267,727.55	100% 0 \$0.00	0 \$0.00
31371KYT2	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,481,883.30	4.18% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,946.92	0.56% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$5,104,322.10	14.41% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$265,094.70	0.75% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$273,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,842,065.99	5.2% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,274,600.00	6.42% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$145,392.02	0.41% 0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$130,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	INDYMAC BANK, FSB	6	\$820,201.56	2.32% 0 \$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	5	\$464,714.11	1.31% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$905,845.75	2.56% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	4	\$893,197.00	2.52% 0 \$0.00	NA 0 \$0.00
		8	\$668,819.66	1.89% 0 \$0.00	NA 0 \$0.00

	PINNACLE FINANCIAL CORPORATION				
	RBC CENTURA BANK	1	\$70,838.98	0.2% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	25	\$2,630,812.18	7.43% 0 \$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	1	\$67,757.86	0.19% 0 \$0.00	NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$739,466.84	2.09% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	5	\$603,605.20	1.7% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$66,509.20	0.19% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$570,036.41	1.61% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$157,800.00	0.45% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$769,063.31	2.17% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$473,706.10	1.34% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$160,348.12	0.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$13,643,139.73	38.51% 0 \$0.00	NA 0 \$0.00
Total		305	\$35,419,167.04	100% 0 \$0.00	0 \$0.00
31371KZF1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$341,563.58	5.13% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,026.46	1.31% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,277,650.21	19.19% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$511,031.60	7.67% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$58,285.84	0.88% 0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$328,500.00	4.93% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$252,131.18	3.79% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$281,113.14	4.22% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$271,502.17	4.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$3,250,445.98	48.8% 0 \$0.00	NA 0 \$0.00
Total		54	\$6,659,250.16	100% 0 \$0.00	0 \$0.00
31371KZH7	ABN AMRO MORTGAGE	10	\$1,545,651.77	1.49% 0 \$0.00	NA 0 \$0.00

	GROUP, INC							
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,032,892.48	1%	0 \$0.00	NA	0\$	80.00
	COLONIAL SAVINGS FA	13	\$1,873,815.10	1.81%	0 \$0.00	NA	0\$	80.00
	COUNTRYWIDE HOME LOANS, INC	92	\$13,067,732.00	12.62%	0 \$0.00	NA	0\$	60.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$649,429.25	0.63%	0 \$0.00	NA	0\$	60.00
	GMAC MORTGAGE CORPORATION	19	\$3,253,295.30	3.14%	0 \$0.00	NA	0\$	60.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$88,370.00	0.09%	0 \$0.00	NA	0\$	60.00
	HARWOOD STREET FUNDING I, LLC	2	\$257,906.72	0.25%	0 \$0.00	NA	0\$	60.00
	HIBERNIA NATIONAL BANK	27	\$3,997,211.58	3.86%	0 \$0.00	NA	0\$	50.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.26%	0 \$0.00	NA	0\$	60.00
	OHIO SAVINGS BANK	1	\$259,411.83	0.25%	0 \$0.00	NA	0\$	60.00
	RBC CENTURA BANK	1	\$107,000.00	0.1%	0 \$0.00	NA	0\$	80.00
	RBC MORTGAGE COMPANY	4	\$616,000.00	0.6%	0 \$0.00	NA	0\$	80.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,492,445.12	1.44%	0 \$0.00	NA	0\$	60.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,576,294.92	1.52%	0 \$0.00	NA	0\$	60.00
	TRUSTMARK NATIONAL BANK	7	\$1,058,640.91	1.02%	0 \$0.00	NA	0\$	80.00
	WACHOVIA MORTGAGE CORPORATION	7	\$775,478.98	0.75%	0 \$0.00	NA	0\$	80.00
	WASHINGTON MUTUAL BANK, FA	7	\$896,328.28	0.87%	0\$0.00	NA	0\$	80.00
	Unavailable	483	\$70,699,192.15	68.3%	0 \$0.00	NA	0\$	80.00
Total		704	\$103,517,096.39	100%	0 \$0.00		0\$	60.00
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31371KZJ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,614.66		0 \$0.00			80.00
	CITIMORTGAGE, INC	2	\$420,774.67	1.78%	0 \$0.00	NA	0\$	60.00
	COUNTRYWIDE HOME LOANS, INC	9	\$685,949.40	2.9%	0 \$0.00	NA	0\$	80.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$344,773.46	1.46%	0 \$0.00	NA	0\$	80.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$227,600.00	0.96%	0 \$0.00	NA	0\$	80.00
	GMAC MORTGAGE	4	\$244,308.08	1.03%	0 \$0.00	NA	0\$	60.00
	CORPORATION		7 - 1 1,0 0 0 10 0				ш	
	CORPORATION GUARANTY BANK SSB	2	\$252,105.56		0 \$0.00	NA	0\$	60.00

	HOME STAR MORTGAGE SERVICES, LLC									
	HOMEBANC MORTGAGE CORPORATION	1	\$98,867.83	0.42%	0 \$	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$52,096.71	0.22%	0 \$	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	2	\$236,807.33	1%	0 \$	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,735.23	0.59%	0 \$	\$0.00	NA	. 0	\$0.00	
	RBC MORTGAGE COMPANY	4	\$822,737.59	3.48%	0 \$	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	1	\$27,946.24	0.12%	0 \$	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$245,033.45	1.04%	0 \$	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$197,423.38	0.84%	0 \$	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	3	\$306,902.27	1.3%	0 \$	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	15	\$1,243,778.60	5.26%	Ш		NA	0	\$0.00	
	Unavailable	163	\$17,673,104.90	74.82%	-	_	NA	_	\$0.00	-
Total		225	\$23,623,976.90	100%	0 \$	\$0.00		0	\$0.00	-
212711/714	IHDEDNIA NATIONAL DANIZ	20	¢4.500.222.00	5.4.CO0/	0.4	00.00	NT A	_	¢0.00	-
31371KZN4	HIBERNIA NATIONAL BANK Unavailable	29 27	\$4,589,223.08 \$3,812,672.41	54.62% 45.38%	1 1				\$0.00 \$0.00	
Total	Chavanaoic	56	\$8,401,895.49	100%	-		INA	_	\$0.00	1
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31371KZQ7	COUNTRYWIDE HOME LOANS, INC	52	\$7,061,151.26	34.11%	0 \$	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$13,642,997.23	65.89%	0 \$	\$0.00	NA	0	\$0.00	
Total		144	\$20,704,148.49	100%	0 \$	50.00		0	\$0.00	
31371KZR5	COUNTRYWIDE HOME	95	\$14,724,438.53	36.4%	Λ d	00.00	NI A	0	\$0.00	
513/1KZK3	LOANS, INC				Ш					
	Unavailable	180	\$25,729,725.44	63.6%			NA	•	\$0.00	
Total		275	\$40,454,163.97	100%	0 \$	50.00		0	\$0.00	-
31371KZS3	COUNTRYWIDE HOME LOANS, INC	70	\$9,932,945.80	59.38%	0 \$	\$0.00	NA	. 0	\$0.00	-
	Unavailable	50	\$6,793,608.77	40.62%	0.5	50.00	NA	0	\$0.00	
Total		120	\$16,726,554.57	100%	-			+	\$0.00	•
			. ,							
31371KZT1	COUNTRYWIDE HOME LOANS, INC	71	\$8,658,508.53	71.9%	0 \$	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,384,531.57	28.1%	-		NA	•	\$0.00	
Total		99	\$12,043,040.10	100%	0 \$	50.00		0	\$0.00	lacksquare
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31371KZU8	l	23	\$2,220,955.29	61.69%	0 \$	\$0.00	NA	0	\$0.00	

	COUNTRYWIDE HOME LOANS, INC				
	Unavailable	14	\$1,379,368.32	38.31% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,600,323.61	100% 0 \$0.00	0 \$0.00
31371RK96	CITIMORTGAGE, INC	2	\$284,726.21	61.96% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$174,837.92	38.04% 0 \$0.00	NA 0 \$0.00
Total		3	\$459,564.13	100% 0 \$0.00	0 \$0.00
31371RKP0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,383,562.91	45.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,638,769.03	54.22% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,022,331.94	100% 0 \$0.00	0 \$0.00
	HARWOOD STREET				
31371RKV7	FUNDING I, LLC	15	\$1,649,841.03	31.82% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08% 0 \$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC	1	\$101,403.46	1.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,392,688.51	46.14% 0 \$0.00	NA 0 \$0.00
Total		48	\$5,185,135.69	100% 0 \$0.00	0 \$0.00
31371RKW5	CITIMORTGAGE, INC	2	\$123,043.38	6.92% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$1,290,923.11	72.6% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	1	\$130,000.00	7.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$234,215.05	13.17% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,778,181.54	100% 0 \$0.00	0 \$0.00
31371RKY1	CITIMORTGAGE, INC	2	\$145,222.13	36.48% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52% 0 \$0.00	NA 0 \$0.00
Total		5	\$398,078.24	100% 0 \$0.00	0 \$0.00
21271DL A2	DECIONS MODECAGE INC	11	¢700 040 22	100% 0 \$0.00	NA 0 \$0.00
31371RLA2 Total	REGIONS MORTGAGE, INC	11 11	\$799,940.23 \$799,940.23	100% 0 \$0.00	0 \$0.00
Total		11	\$133,340.23	100 % 0 \$0.00	0,50.00
31376J4A4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$480,512.00	0.1% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,549,483.37	0.71% 0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	18	\$3,945,758.57	0.79% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00	0.05% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$499,791.13	0.1% 0 \$0.00	NA 0 \$0.00

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ALASKA USA FEDERAL CREDIT UNION	7	\$1,569,147.70	0.31%	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	4	\$993,792.63	0.2%	\$0.00	NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	5	\$1,045,063.44	0.21%	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04%	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08%	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22%	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA	0	\$0.00	
ANCHORBANK SSB	2	\$362,645.44	0.07%	\$0.00	NA	0	\$0.00	
ATLANTIC SAVINGS BANK FSB	1	\$199,153.25	0.04%	\$0.00	NA	0	\$0.00	
AUBURNBANK	3	\$659,953.06	0.13%	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$579,198.13	0.12%	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	13	\$2,940,878.76	0.59%	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	3	\$702,896.06				0	\$0.00	
BANK OF HAWAII	113	\$31,317,601.88	6.27%			1 1	\$0.00	
BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15%	\$0.00		-	\$0.00	
BANK OF NEWPORT	2	\$453,738.94	0.09%			_	\$0.00	
BANK OF STANLY	1	\$204,000.00					\$0.00	
BANK OF THE CASCADES	16	\$3,982,123.07	0.8%	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,471,747.43	0.69%	\$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC	2	\$460,053.19					\$0.00	
BANKIOWA	1	\$177,000.00	0.04%	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$198,297.56	0.04%	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	5	\$1,240,388.50	0.25%	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	2	\$469,350.00	0.09%	\$0.00	NA	0	\$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$264,723.31	0.05%	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$284,716.25	0.06%	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	58	\$12,455,103.25	2.49%	\$0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	7	\$1,526,367.57	0.31%	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC	3	\$741,700.00	0.15%	\$0.00	NA	0	\$0.00	

BRIDGEWATER SAVINGS BANK	5	\$1,116,355.38	0.22%	0	\$0.00	NA	0	\$0.00	
BROCKTON CREDIT UNION	10	\$2,166,264.19	0.43%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST									
COMPANY THE	40	\$9,991,055.13	2%	O	\$0.00	NA	U	\$0.00	
BUTTE COMMUNITY BANK	7	\$1,406,987.51	0.28%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	9	\$1,908,588.64	0.38%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,572,814.63	0.71%	0	\$0.00	NA	0	\$0.00	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	13	\$2,737,698.07	0.55%	0	\$0.00	NA	0	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,358,524.44	0.47%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	5	\$1,093,892.25	0.22%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	7	\$1,697,243.06	0.34%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK	1	\$283,760.38	0.06%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$523,665.51	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	5	\$1,083,036.00	0.22%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	24	\$5,592,031.83	1.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE CORPORATION	2	\$427,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	3	\$649,549.13	0.13%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	4	\$799,588.94	0.16%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$481,162.07	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,392,382.32	0.28%	0	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	4	\$927,091.88	0.19%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	8	\$1,979,661.64	0.4%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	3	\$667,712.44	0.13%	0	\$0.00	NA	0	\$0.00	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,305.69						\$0.00	
CLINTON SAVINGS BANK	5	\$1,156,277.57	0.23%	_				\$0.00	
COLUMBIA CREDIT UNION	3	\$612,595.88	0.12%				-	\$0.00	
COLUMBIA EQUITIES LTD	11	\$2,683,344.70		-			_	\$0.00	
COLUMBIA RIVER	10	\$2,259,145.34	0.45%	0	\$0.00	NA	0	\$0.00	
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BANKING COMPANY DBA COLUMBIA RIVER								
MORTGAGE GROUP						₽	-	_
COMMERCIAL BANK OF	2	\$451,464.19	0.09%	\$0.00	NA	0	\$0.00	
TEXAS, N.A	_	. ,				Ш		_
COMMERCIAL STATE BANK	2	\$468,736.00	0.09%	\$0.00	NA	0	\$0.00	_
COMMUNITY BANK & TRUST CO	1	\$197,802.88	0.04%	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	3	\$644,499.13	0.13%	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,485.94	0.1%	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$203,000.00	0.04%	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	7	\$1,509,817.81	0.3%	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$361,160.63	0.07%	\$0.00	NA	0	\$0.00	_
COTTAGE SAVINGS BANK	6	\$1,426,186.13	0.29%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	19	\$4,202,365.07	0.84%				\$0.00	
CREDIT UNION OF THE PACIFIC	5	\$1,112,475.57	0.22%	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,018,255.00	0.2%	\$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	2	\$390,749.94	0.08%	\$0.00	NA	0	\$0.00	_
CUMANET, LLC	1	\$224,776.00	0.04%			-	\$0.00	_
DEAN COOPERATIVE BANK	3	\$700,233.75	0.14%			-	\$0.00	-
DEDHAM INSTITUTION FOR SAVINGS	1	\$299,701.31	0.06%				\$0.00	_
DELTA EMPLOYEES CREDIT UNION	11	\$2,536,041.03	0.51%	\$0.00	NA	0	\$0.00	_
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,197,744.94	0.24%	\$0.00	NA	0	\$0.00	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	15	\$3,575,587.09	0.72%	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	3	\$629,852.37	0.13%	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	2	\$366,625.75	0.07%	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$274,726.19	0.05%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	13	\$2,932,165.69	0.59%	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$200,795.06	0.04%	\$0.00	NA	0	\$0.00	
EASTMAN CREDIT UNION	3	\$744,554.63	0.15%			-	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00				T	\$0.00	

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ESB MORTGAGE COMPANY	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ESSEX SAVINGS BANK FSB	1	\$219,420.63	0.04% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	10	\$2,106,940.33	0.42% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	3	\$750,257.00	0.15% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	3	\$743,400.00	0.15% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$1,709,474.19	0.34% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$395,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,497.75	0.1% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$184,806.81	0.04% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$999,824.13	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$270,530.38	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	74	\$19,486,702.24	3.9% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$881,093.69	0.18% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	19	\$4,447,997.39	0.89% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$438,556.81	0.09% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$258,236.44	0.05% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	11	\$2,459,767.95	0.49% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$300,393.38	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	11	\$2,608,074.26	0.52% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,447.50	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$2,099,618.15	0.42% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$500,840.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$227,767.50	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$201,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$206,644.06	0.04% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF SUFFIELD THE	1	\$277,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF	2	\$471,530.06	0.09%	0 \$0.00	NA	0	\$0.00	
WATERLOO	3	\$605,396.62	0.12%			Λ	\$0.00	
FIRST PENN BANK FIRST PLACE BANK	2	\$463,867.06			1	_	\$0.00	
FIRST PLACE BANK FIRST REPUBLIC SAVINGS		φ 4 05,807.00	0.09%	0,50.00	NA.	U	\$ 0.00	-
BANK	1	\$274,726.19					\$0.00	
FIRST SAVINGS BANK	2	\$402,696.63	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$200,000.00	0.04%	0\$0.00	NA	0	\$0.00	
FIRST STATE BANK	6	\$1,438,704.08	0.29%	0 \$0.00	NA	0	\$0.00	
MORTGAGE COMPANY, LLC		. , ,						-
FIRST TECHNOLOGY CREDIT UNION	8	\$1,813,676.25	0.36%	0.00	NA	0	\$0.00	
 FORT JACKSON FEDERAL								
CREDIT UNION	2	\$417,772.38	0.08%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	28	\$6,507,156.84	1.3%	0 \$0.00	NA	0	\$0.00	
FULTON BANK	1	\$249,474.56	0.05%	0 \$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39%	0 \$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.04%	\$0.00	NA	0	\$0.00	
GRANITE BANK	14	\$3,143,954.88	0.63%	0 \$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$437,455.38					\$0.00	
GREATER NEVADA MORTGAGE SERVICES	5	\$1,145,621.75	0.23%	0 \$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$397,803.57	0.08%	0 \$0 00	NA	0	\$0.00	
GUARDIAN MORTGAGE	9						\$0.00	
COMPANY INC	9	\$2,051,115.57	0.41%	0,50.00	NA	U	\$0.00	
HANCOCK MORTGAGE COMPANY	10	\$2,098,621.77	0.42%	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	4	\$797,647.00	0.16%	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$920,780.75	0.18%	0 \$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	15	\$4,858,610.07	0.97%	0 \$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$234,800.75	0.05%			-	\$0.00	
HINSDALE BANK & TRUST	3	\$624,800.88	0.13%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS								
AND LOAN ASSOCIATION OF NAMPA	2	\$448,666.44	0.09%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	13	\$3,032,854.26	0.61%	0 \$0.00	NA	0	\$0.00	
HOME STATE BANK	3	\$547,843.32	0.11%	0 \$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$226,784.56					\$0.00	

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HOYNE SAVINGS BANK	1	\$178,206.56	0.04%	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$184,012.19	0.04%	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	2	\$452,286.94	0.09% 0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$229,361.00	0.05%	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$630,347.25	0.13% 0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK, FSB	1	\$189,810.81	0.04% 0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	5	\$1,024,215.07	0.2%	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$240,000.00	0.05%	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	17	\$3,794,252.96	0.76% 0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$697,037.25	0.14% 0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC	1	\$261,800.00	0.05%	\$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	1	\$249,488.94	0.05% 0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$1,335,208.33	0.27% 0	\$0.00	NA	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$219,750.00	0.04%	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$1,091,100.00	0.22% 0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$687,464.44	0.14% 0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	2	\$494,147.13	0.1%	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	3	\$592,634.50	0.12% 0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	20	\$4,962,453.87	0.99% 0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	2	\$388,572.69	0.08%	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$608,836.63	0.12% 0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	42	\$10,205,367.25	2.04% 0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE CREDIT UNION	1	\$217,782.94	0.04% 0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$189,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$470,088.75	0.09% 0				\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
MARATHON FINANCIAL	2	\$407,499.82	0.08% 0	90.00	NΙΔ		\$0.00	一

CORPORATION				
MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06% 0 \$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14% 0 \$0.00	NA 0 \$0.00
MCCLAIN COUNTY NATIONAL BANK	3	\$739,515.06	0.15% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	3	\$660,180.94	0.13% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04% 0 \$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	25	\$5,275,035.77	1.06% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	1	\$214,894.81	0.04% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$258,670.13	0.05% 0 \$0.00	NA 0 \$0.00
METROBANK	4	\$758,306.06	0.15% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,273,341.47	0.85% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,572,877.95	0.51% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$175,575.00	0.04% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	4	\$837,145.88	0.17% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	3	\$574,842.07	0.12% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$187,313.31	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$194,400.00	0.04% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	3	\$670,332.00	0.13% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$420,500.00	0.08% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	4	\$910,729.69	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$958,031.13	0.19% 0 \$0.00	NA 0 \$0.00

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FINANCIAL SERVICES	\sqcup			1		<u> </u>	
MORTGAGE AMERICA, INC	11	\$2,605,070.08	0.52%	0 \$0.00	NA	0 \$0.00	0
MORTGAGE CLEARING CORPORATION	1	\$280,970.00	0.06%	0 \$0.00	NA	0 \$0.00	0
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$414,127.26	0.08%	0 \$0.00	NA	0 \$0.00	0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$879,848.50	0.18%	0 \$0.00	NA	0 \$0.00	0
MURRAY FINANCIAL ASSOCIATES INC	6	\$1,420,391.83	0.28%	0 \$0.00	NA	0 \$0.00	0
NAVY FEDERAL CREDIT UNION	15	\$3,433,264.15	0.69%	0 \$0.00	NA	0 \$0.00	0
NEW HAVEN SAVINGS BANK	1	\$281,400.00	0.06%	0 \$0.00	NA	0 \$0.00	0
NEWFIELD NATIONAL BANK	1	\$209,790.94	0.04%	0 \$0.00	NA	0 \$0.00	0
NEWTOWN SAVINGS BANK	3	\$618,528.38	0.12%	0 \$0.00	NA	0 \$0.00	0
NORTHERN OHIO							
INVESTMENT COMPANY	9	\$2,109,481.50	0.42%	0 \$0.00	NA	0 \$0.00	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$187,663.00	0.04%	0 \$0.00	NA	0 \$0.00	0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,247,425.25	0.45%	0 \$0.00	NA	0 \$0.00	0
NORTHWESTERN MORTGAGE COMPANY	25	\$5,863,346.58	1.17%	0 \$0.00	NA	0 \$0.00	0
NORWOOD COOPERATIVE BANK	6	\$1,316,745.31	0.26%	0 \$0.00	NA	0 \$0.00	0
NRL FEDERAL CREDIT UNION	3	\$718,069.25	0.14%	0 \$0.00	NA	0 \$0.00	0
NW FEDERAL CREDIT	4	\$883,473.19	0.18%	0 \$0.00	NA	0 \$0.00	0
UNION NWA FEDERAL CREDIT	9	\$1,990,739.39	0.4%	0 \$0.00	NA	0 \$0.00	0
UNION	7	¢1 492 090 75	0.20/	0 \$0.00	NI A	0 \$0.00	0
OAK BANK ORANGE COUNTY TEACHERS FEDERAL	9	\$1,483,980.75 \$2,022,579.58		0 \$0.00		0 \$0.00	
CREDIT UNION OREGON CENTRAL CREDIT	1	\$191,504.69	0.04%	0 \$0.00	NΔ	0 \$0.00	0
UNION OREGON FEDERAL CREDIT	1	·					
UNION		\$203,642.13	0.04%	0 \$0.00	NA	0 \$0.00	U
OREGON TELCO CREDIT UNION	1	\$175,816.19	0.04%	0 \$0.00		0 \$0.00	
ORIGEN FINANCIAL, L.L.C	1	\$184,045.63	0.04%	0 \$0.00	NA	0 \$0.00	0
PARTNERS BANK	1	\$300,700.00	0.06%	0 \$0.00	NA	0 \$0.00	0
PAVILION MORTGAGE COMPANY	19	\$4,216,939.34	0.84%	0 \$0.00	NA	0 \$0.00	0

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	oN							
PHILADELPHIA TELCO CREDIT UNION	1	\$187,198.81	0.04% 0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	Е 3	\$742,720.94	0.15% 0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	5	\$1,225,506.50	0.25% 0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNIO	₀ N 3	\$626,576.94	0.13% 0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	4	\$1,009,669.75	0.2% 0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$254,746.13	0.05% 0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	2	\$405,580.56	0.08%	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	3	\$626,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
ROEBLING SAVINGS AND LOAN	2	\$403,000.00	0.08%	\$0.00	NA	0	\$0.00	
ROXBOROUGH-MANAYUN FEDERAL SAVINGS AND LOAN ASSOCIATION	1 1	\$214,785.94	0.04% 0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$236,385.81	0.05% 0	\$0.00	NA	0	\$0.00	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$203,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,370,154.31	0.27% 0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE	1	\$271,160.94	0.05% 0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	80	\$17,601,149.70	3.52% 0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	3	\$646,355.82	0.13% 0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	10	\$2,187,771.95	0.44% 0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BAN	K 4	\$1,042,223.37	0.21% 0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	32	\$7,226,715.17	1.45% 0	+ +	NA	0	\$0.00	
ST. ANNES CREDIT UNION	4	\$968,999.07	0.19% 0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	19	\$4,401,145.27	0.88% 0	\$0.00	NA	0	\$0.00	_
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	N 4	\$810,937.20	0.16% 0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$300,407.69	0.06% 0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	6	\$1,240,747.81	0.25% 0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	8	\$2,065,363.81	0.41% 0	\$0.00	NA	0	\$0.00	_

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STATE BANK OF LINCOLN	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW	4	\$985,500.00	0.2%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
PRAGUE	4	\$905,500.00	0.270	U	\$0.00	INA	V	Ф 0.00	
STATE BANK OF THE	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LAKES		ψ372,000.00	0.0070		ψ0.00	1 17 1	Ů	Ψ0.00	
STILLWATER NATIONAL	4	\$1,100,883.32	0.22%	0	\$0.00	NA	0	\$0.00	
BANK & TRUST COMPANY	-						Ш		
SUPERIOR BANK	2	\$539,328.00	0.11%	0	\$0.00	NA	0	\$0.00	<u> </u>
T AND C FEDERAL CREDIT	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
UNION		+		Ĺ	7 0 1 0 0		Ľ	7 0 1 0 0	-
THE COMMUNITY BANK, A		\$446.640.04	0.000		ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	
MASSACHUSETTS	2	\$446,648.94	0.09%	U	\$0.00	NA	U	\$0.00	
CO-OPERATIVE BANK				_			Н		
THE FEDERAL EMPLOYEES CREDIT UNION	5	\$1,058,429.07	0.21%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL							H		
BANK OF LITCHFIELD	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT							H		
UNION	10	\$2,175,248.95	0.44%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE							H		
BANK	1	\$273,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
THE HONOR STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$241,359.44	0.05%	•	_		_	\$0.00	
THE RAHWAY SAVINGS	1								
INSTITUTION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
THE SUTTON STATE BANK	1	\$240,760.06	0.05%	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT									
BANKERSBANK	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	6	\$1,290,028.50	0.26%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY							П		
BANC MORTGAGE	1	\$179,820.75	0.04%	0	\$0.00	NA	0	\$0.00	
SERVICES									
TRANE FEDERAL CREDIT	1	\$175,000.00	0.04%		\$0.00	NI A	0	\$0.00	
UNION	1	\$17 <i>3</i> ,000.00	0.04%	٧	φυ.υυ	INA	U	φυ.υυ	L
TRAVIS CREDIT UNION	6	\$1,313,359.76	0.26%	0	\$0.00	NA	0	\$0.00	L
TRUSTCORP MORTGAGE	1	\$230,764.44	0.05%	0	\$0.00	NΙΛ	0	\$0.00	
COMPANY	1	φ230,70 4.44	0.05%	٧	φυ.υυ	INA	U	φυ.υυ	L
TURNER YOUNG	4	\$850,786.50	0.17%	0	\$0.00	NΔ	0	\$0.00	
INVESTMENT COMPANY	- 4	Ψουυ, / ου.υυ					Ш		
U. S. MORTGAGE CORP	3	\$733,757.00	0.15%	0	\$0.00	NA	0	\$0.00	L
UMPQUA BANK	1	\$224,765.06	0.04%	6	\$0.00	NI A	0	\$0.00	
MORTGAGE		φ224,703.00					Ш		
UNION BANK	8	\$1,840,678.51	0.37%	0	\$0.00	NA	0	\$0.00	L
UNION CENTER NATIONAL	1	\$183,816.81	0.04%	6	\$0.00	NI A	0	\$0.00	
BANK	1	φ10 <i>5</i> ,010.01	0.04%	۷	φυ.υυ		H		
UNITED BANK OF UNION	1	\$246,953.88	0.05%				0	\$0.00	L
UNITED CALIFORNIA	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00	

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SYSTEMS INTERNATIONAL

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	IINC				1 1	
	UNITED COMMUNITY BANK	3	\$772,939.32	0.15% 0 \$0.00	NA 0 \$	60.00
	UNITED FINANCIAL MORTGAGE CORP	17	\$3,610,287.01	0.72% 0 \$0.00	NA 0 \$	60.00
	UNITED MORTGAGE COMPANY	3	\$676,250.00	0.14% 0 \$0.00	NA 0 \$	60.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,816.44	0.04% 0 \$0.00	NA 0 \$	60.00
	UNIVERSAL SAVINGS BANK FA	1	\$227,301.19	0.05% 0 \$0.00	NA 0 \$	00.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$880,276.69	0.18% 0 \$0.00	NA 0 \$	60.00
	VANDENBERG FEDERAL CREDIT UNION	5	\$1,075,127.26	0.22% 0 \$0.00	NA 0 \$	60.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA 0\$	0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.06% 0 \$0.00	NA 0\$	0.00
	WASHINGTON CREDIT UNION	1	\$182,817.81	0.04% 0 \$0.00	NA 0 \$	00.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,226,582.96	0.65% 0 \$0.00	NA 0 \$	
	WASHINGTON TRUST BANK	3	\$798,601.19	0.16% 0 \$0.00	NA 0 \$	0.00
	WEOKIE CREDIT UNION	2	\$454,844.31	0.09% 0 \$0.00	NA 0 \$	0.00
	WESCOM CREDIT UNION	20	\$4,730,878.46	0.95% 0 \$0.00	NA 0 \$	0.00
	WESTCONSIN CREDIT UNION	4	\$843,732.75	0.17% 0 \$0.00	NA 0\$	0.00
	WILMINGTON TRUST COMPANY	2	\$367,932.69	0.07% 0 \$0.00	NA 0 \$	0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$1,186,981.93	0.24% 0 \$0.00	NA 0 \$	0.00
	WORKERS CREDIT UNION	1	\$183,561.06	0.04% 0 \$0.00	NA 0 \$	0.00
	WORLD SAVINGS BANK	127	\$30,328,915.11	6.07% 0 \$0.00	NA 0 \$	0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$294,699.19	0.06% 0 \$0.00	NA 0 \$	0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$220,280.44	0.04% 0 \$0.00	NA 0 \$	0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$836,387.51	0.17% 0 \$0.00	NA 0 \$	0.00
	Unavailable	181	\$41,668,256.94	8.21% 0 \$0.00	NA 0 \$	
Total		2,146	\$500,061,487.00	100% 0 \$0.00	0 \$	0.00
31376J4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	8	\$1,786,164.51	0.5% 0 \$0.00	NA 0 \$	60.00
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1ST TRUST BANK FOR SAVINGS	3	\$629,948.75	0.18% 0 \$0.00	NA 0 \$0.00
ABACUS FEDERAL SAVINGS BANK	1	\$189,819.69	0.05% 0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$182,500.00	0.05% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$376,941.94	0.11% 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	5	\$1,337,018.83	0.37% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	3	\$656,997.13	0.18% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST CREDIT UNION	10	\$2,031,249.20	0.57% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$401,623.01	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	2	\$374,618.19	0.11% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$658,304.94	0.18% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$376,742.12	0.11% 0 \$0.00	NA 0 \$0.00
ANCHORBANK SSB	3	\$702,527.70	0.2% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	79	\$17,241,475.20	4.83% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$411,520.38	0.12% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	9	\$2,271,449.82	0.64% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$216,190.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	9	\$2,817,904.32	0.79% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	1	\$280,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$585,817.81	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$175,385.06	0.05% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC	3	\$694,647.13	0.19% 0 \$0.00	NA 0 \$0.00
BANKILLINOIS	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BARRE SAVINGS BANK	1	\$230,780.75	0.06% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$842,673.13	0.24% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$300,700.00	0.08% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$185,819.19	0.05% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	2	\$375,831.06	0.11% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$871,304.19	0.24% 0 \$0.00	NA 0 \$0.00

BOSTON SAVING	FEDERAL S BANK	2	\$484,128.94	0.14%	0	\$0.00	NA	0	\$0.00	
	R FINANCIAL	3	\$659,082.75	0.18%	0	\$0.00	NA	0	\$0.00	
	WATER SAVINGS	4	\$914,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ON CREDIT UNION	8	\$1,776,123.32	0.5%	0	\$0.00	NA	0	\$0.00	
	AWR TRUST	20	\$5,231,720.40						\$0.00	
BUSEY F		1	\$177,262.06	0.05%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK	1	\$275,738.06					_	\$0.00	
	DGE SAVINGS									
BANK	DOL STIVITOS	2	\$471,747.56	0.13%	0	\$0.00	NA	0	\$0.00	
	DGEPORT BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CAPE CO SAVING	OD FIVE CENTS S BANK	17	\$3,852,680.88	1.08%	0	\$0.00			\$0.00	
CAPE SA	VINGS BANK S AND LOAN	3	\$670,549.25	0.19%	0	\$0.00	NA	0	\$0.00	
CAPITAI	L CENTER, L.L.C	16	\$3,523,817.37	0.99%	0	\$0.00	NA	0	\$0.00	
	L FEDERAL S AND LOAN ATION	75	\$16,541,885.67	4.64%	0	\$0.00	NA	0	\$0.00	
CARROL	LTON BANK	3	\$730,786.50	0.2%	0	\$0.00	NA	0	\$0.00	
CBC FED UNION	DERAL CREDIT	1	\$224,786.50	0.06%	0	\$0.00	NA	0	\$0.00	
CENTRA COMPAN	L MORTGAGE NY	21	\$4,361,784.65	1.22%	0	\$0.00	NA	0	\$0.00	
	L ONE FEDERAL	2	\$365,144.69	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRA	L STATE BANK	3	\$709,064.82	0.2%	0	\$0.00	NA	0	\$0.00	
CHELSE. SAVING	A GROTON S BANK	5	\$1,213,270.01					0	\$0.00	
CITIZEN		2	\$483,540.88	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZEN BANK	S UNION SAVINGS	4	\$871,939.26						\$0.00	
	NE MORTGAGE ATION	2	\$407,758.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITY NA	TIONAL BANK OF R SPRINGS	1	\$249,757.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DE BANK	2	\$374,021.63	0.1%	0	\$0.00	NA	0	\$0.00	
	DE MORTGAGE	2	\$440,748.50						\$0.00	
	N SAVINGS BANK	9	\$2,196,409.62	0.62%	0	\$0.00	NA	0	\$0.00	
	BIA EQUITIES LTD	1	\$283,000.00		_			_	\$0.00	
COLUMI	BIA RIVER G COMPANY DBA	1	\$267,739.50					•	\$0.00	
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COLUMBIA RIVER MORTGAGE GROUP									
COMMERCIAL BANK OF TEXAS, N.A	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,050.26	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	2	\$366,647.31	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,095,633.89	0.31%			NA	0	\$0.00	
CRESCENT CREDIT UNION	2	\$379,635.00	0.11%					\$0.00	
CUMANET, LLC	1	\$249,757.00	0.07%	-		NA	0	\$0.00	
DEAN COOPERATIVE BANK	4	\$991,028.32	0.28%	0	\$0.00	NA	0	\$0.00	-
DEARBORN FEDERAL CREDIT UNION	14	\$2,946,098.27	0.83%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$794,233.44	0.22%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	15	\$3,446,362.88	0.97%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,464.69	0.1%	0	\$0.00	NA	0	\$0.00	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$523,242.37	0.15%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	3	\$723,636.94	0.2%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$227,384.00	0.06%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$888,209.13	0.25%	0	\$0.00	NA	0	\$0.00	
EAGLE BANK	1	\$222,000.00	0.06%	-				\$0.00	
EASTERN BANK	3	\$810,198.01	0.23%	\boldsymbol{T}				\$0.00	
EASTMAN CREDIT UNION	2	\$443,455.31	0.12%	0	\$0.00	NA	0	\$0.00	<u> </u>
EMIGRANT MORTGAGE COMPANY, INC	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$264,748.50	0.07%	0	\$0.00	NA	0	\$0.00	
ESSEX SAVINGS BANK FSB	1	\$192,716.94	0.05%	-			_	\$0.00	
EVERTRUST BANK	1	\$185,823.50	0.05%					\$0.00	
EXTRACO MORTGAGE	2	\$382,477.81	0.11%	0	\$0.00	NA	0	\$0.00	

FAIRFIELD COUNTY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$214,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	3	\$707,479.31	0.2%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$183,709.25	0.05%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	7	\$1,666,751.38	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,833.94	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$404,806.31	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	4	\$779,424.57	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$385,054.25	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$467,697.69	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$450,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	6	\$1,459,731.70	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$807,064.82	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	22	\$4,973,964.66	1.39%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	6	\$1,214,331.19	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	7	\$1,859,349.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$387,610.82	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$604,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	3	\$595,846.50	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$259,255.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07%	0	\$0.00	NA	0	\$0.00	
	5	\$1,139,237.26	0.32%	0	\$0.00	NA	0	\$0.00	
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FIRST NATIONAL BANK OF HUDSON								
FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$179,829.19	0.05%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$189,719.75	0.05%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00	0.06%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	10	\$2,228,850.89	0.62%	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00	0.22%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,782.25	0.06%	\$0.00	NA	0	\$0.00	
FREMONT BANK	180	\$42,851,610.00	12.02%	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$199,810.19	0.06%	\$0.00	NA	0	\$0.00	L
GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13%	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9% (\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	\$0.00	NA	0	\$0.00	
GRANITE BANK	6	\$1,359,002.64	0.38%	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	8	\$1,998,412.09	0.56%	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	1	\$183,821.13	0.05%	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15% (\$0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68%	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13%	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52%	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$406,500.00	0.11% (\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$175,490.00	0.05% (\$0.00	
HUDSON NATIONAL BANK THE	3	\$547,727.63	0.15%				\$0.00	
I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05%	\$0.00	NA	0	\$0.00	
	4	\$958,715.25	0.27%	\$0.00	NA	0	\$0.00	

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07%	0 \$0.00	NA	0 \$0.00)
INVESTORS SAVINGS BANK	. 1	\$195,000.00		0 \$0.00		0 \$0.00)
IOWA BANKERS MORTGAGE CORPORATION	1	\$191,813.38	0.05%	0 \$0.00	NA	0 \$0.00)
IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15%	0 \$0.00	NA	0 \$0.00)
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,772,591.46	0.5%	0 \$0.00	NA	0 \$0.00)
JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48%	0 \$0.00	NA	0 \$0.00)
JAMES F. MESSINGER AND COMPANY INC	1	\$299,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
JEFFERSON MORTGAGE SERVICES INC	3	\$527,440.82	0.15%	0 \$0.00	NA	0 \$0.00)
KINECTA FEDERAL CREDIT UNION	26	\$5,967,035.35	1.67%	0 \$0.00	NA	0 \$0.00)
KITSAP COMMUNITY	1	\$234,552.88	0.07%	0 \$0.00	NA	0 \$0.00)
FEDERAL CREDIT UNION LAKE FOREST BANK &	7	\$1,737,932.69	0.49%	0 \$0.00	NA	0 \$0.00)
TRUST LANCASTER MORTGAGE SERVICES	6	\$1,243,396.20	0.35%	0 \$0.00	NA	0 \$0.00)
LANDMARK CREDIT UNION	2	\$479,244.75	0.13%	0 \$0.00	NΙΛ	0 \$0.00	
LEADER BANK, N.A	3	\$905,635.63		0 \$0.00		0 \$0.00	+
LEADER MORTGAGE COMPANY INC	14			0 \$0.00		0 \$0.00	
LIBERTY BANK	5	\$1,157,526.32	0.32%	0 \$0.00	NΔ	0 \$0.00	
LIBERTY BANK FOR SAVINGS	1	\$277,000.00		0 \$0.00		0 \$0.00	
LOS ALAMOS NATIONAL BANK	7	\$1,516,664.13	0.43%	0 \$0.00	NA	0 \$0.00)
MARINE BANK MORTGAGE SERVICES	3	\$756,500.50	0.21%	0 \$0.00	NA	0 \$0.00)
MARQUETTE NATIONAL BANK	6	\$1,396,655.56	0.39%	0 \$0.00	NA	0 \$0.00)
MCHENRY SAVINGS BANK	1	\$199,805.56	0.06%	0 \$0.00	NA	0 \$0.00	
MECHANICS SAVINGS BANK	1	\$232,708.56		0 \$0.00		0 \$0.00	
MEDFORD CO-OPERATIVE BANK	3	\$754,970.94	0.21%	0 \$0.00	NA	0 \$0.00)
MEDWAY COOPERATIVE BANK	2	\$406,779.81	0.11%	0 \$0.00	NA	0 \$0.00)
MEMBER FIRST MORTGAGE, LLC	3	\$616,804.63	0.17%	0 \$0.00	NA	0 \$0.00)
MERCHANTS BANK	2	\$454,301.75	0.13%	0 \$0.00	NΔ	0 \$0.00	

MERRIMACK COUNTY SAVINGS BANK	3	\$644,629.82	0.18% 0 \$0	.00 NA	0	\$0.00	
METROBANK	1	\$191,064.06	0.05% 0 \$0	00 NA	0	\$0.00	_
MIAMI COUNTY NATIONAL BANK	1	\$204,700.00				\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	69	\$15,802,932.43	4.43% 0 \$0	.00 NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$204,011.06	0.06% 0 \$0	.00 NA	0	\$0.00	
MID-STATE BANK	1	\$174,833.94	0.05% 0 \$0	.00 NA	0	\$0.00	
MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06% 0 \$0	.00 NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$255,751.19	0.07% 0 \$0	.00 NA	0	\$0.00	
MILFORD BANK, THE	1	\$282,000.00	0.08% 0 \$0	.00 NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08% 0 \$0	.00 NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07% 0 \$0	.00 NA	0	\$0.00	
MONSON SAVINGS BANK	3	\$776,864.19	0.22% 0 \$0	.00 NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07% 0 \$0	.00 NA	0	\$0.00	
MORTGAGE AMERICA, INC	10	\$2,181,675.00	0.61% 0 \$0	.00 NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$453,558.69	0.13% 0 \$0	.00 NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC	2	\$439,296.38	0.12% 0 \$0	.00 NA	0	\$0.00	
MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75% 0 \$0	.00 NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86% 0 \$0	.00 NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21% 0 \$0	.00 NA	. 0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21% 0 \$0	.00 NA	0	\$0.00	
NORTH FORK BANK	1	\$259,820.44	0.07% 0 \$0	.00 NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31% 0 \$0	.00 NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11% 0 \$0	.00 NA	0	\$0.00	
NORTHMARK BANK	1	\$287,733.25	0.08% 0 \$0	.00 NA	0	\$0.00	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07% 0 \$0	.00 NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28% 0 \$0	.00 NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61% 0 \$0	.00 NA	. 0	\$0.00	
NRL FEDERAL CREDIT	6	\$1,428,282.26	0.4% 0 \$0	.00 NA	.0	\$0.00	
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UNION						Ц		
NW FEDERAL CREDIT	1	\$250,000.00	0.07%	0 \$0.00	NA	0	\$0.00	ı
UNION OAK BANK	2	\$494,250.00	0.14%	00.02	NΙΛ	Λ	\$0.00	
ORANGE COUNTY		\$494,230.00	0.14%	0 30.00	INA	U	\$0.00	
TEACHERS FEDERAL	8	\$2,109,583.77	0.59%	0 \$0.00	NA	0	\$0.00	1
CREDIT UNION		, _, _ , _ ,		1			, ,,,,,,	
PAVILION MORTGAGE	2	\$426,450.00	0.12%	0,00	NI A		\$0.00	
COMPANY	۷	\$420,430.00	0.12%	0 \$0.00	INA	U	\$0.00	
PAWTUCKET CREDIT	1	\$199,510.50	0.06%	0 \$0 00	NA	0	\$0.00	
 UNION	1	Ψ177,510.50	0.0070	υψυ.υυ	1 17 1	Ц	φο.σσ	_
POLICE AND FIRE FEDERAL	4	\$947,528.45	0.27%	0 \$0.00	NA	0	\$0.00	İ
CREDIT UNION				1		Н		
PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43%	0 \$0.00	NA	0	\$0.00	İ
PRIMEWEST MORTGAGE						H		
CORPORATION	1	\$274,739.06	0.08%	0 \$0.00	NA	0	\$0.00	İ
PRIOR LAKE STATE BANK	1	\$195,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
PUBLIC SERVICE						Ħ		
EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	0 \$0.00	NA	U	\$0.00	1
QUAKER CITY BANK	1	\$207,797.81	0.06%	0 \$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$451,566.44	0.13%	0 \$0.00	NA	0	\$0.00	
RESEARCH FEDERAL	2	\$449,568.31	0.13%	00 00	NA	0	\$0.00	
CREDIT UNION		Ψ++2,500.51	0.13 /0	υ ψυ.υυ	1 17 1	Ŭ	ψ0.00	
ROCKLAND FEDERAL	1	\$251,755.06	0.07%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION		, ,		<u> </u>		Н		
ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF						H		
MENDOCINO COUNTY	1	\$239,567.81	0.07%	0 \$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE	5	\$1,309,433.00	0.37%	0 \$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31%		NA	0	\$0.00	
SCHMIDT MORTGAGE	1	¢200,000,00					ቀለ ለለ	
COMPANY	1	\$280,000.00	0.08%	0 \$0.00	NA	U	\$0.00	
SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23%	0 \$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK	4	\$869,442.38	0.24%	0 80 00	NA	0	\$0.00	İ
OF WARREN	•	Ψ009,112.30	0.2170	υψυ.υυ	1 17 1	Ц	ψ0.00	
SECURITY MORTGAGE	2	\$516,700.00	0.14%	0 \$0.00	NA	0	\$0.00	1
 CORPORATION	1	φ100 20 <i>C</i> 0 <i>C</i>				Н	ΦΩ ΩΩ	
SHREWSBURY STATE BANK	12	\$199,306.06	0.06%			П	\$0.00	
SKY FINANCIAL GROUP	12 5	\$2,581,279.08	0.72%			-	\$0.00 \$0.00	
ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	41	\$1,176,382.62 \$8,521,531.54	2.39%			-	\$0.00	_
ST. JAMES MORTGAGE	41	ψ0,541,551.54				П		
CORPORATION	1	\$241,370.75	0.07%	0 \$0.00	NA	0	\$0.00	1
STANDARD BANK AND		** **********************************	0.5	0 0 0 - :		Ħ	40.5	
TRUST COMPANY	5	\$1,000,826.94	0.28%	υ \$0.00	NA	0	\$0.00	il.

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STANDARD MORTGAGE CORPORATION	5	\$1,202,158.13	0.34%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	6	\$1,653,115.31	0.46%	0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	1	\$180,628.44	0.05%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	3	\$619,090.26	0.17%	0\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$194,000.00	0.05%		NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.06%		NA 0 \$0.00
STATE BANK OF THE LAKES	8	\$1,728,077.00	0.48%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	1	\$176,832.00	0.05%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$265,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,985.94	0.06%	0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	0.05%	0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.08%	0 \$0.00	NA 0 \$0.00
T AND C FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	0 \$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H	1	\$191,717.88	0.05%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$671,098.06	0.19%	\$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$239,766.69	0.07%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$765,601.81	0.21%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$789,741.38	0.22%	0.00\$	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	2	\$454,758.00	0.13%		NA 0 \$0.00
THE SUTTON STATE BANK	1	\$224,786.50	0.06%	0.00\$	NA 0 \$0.00
TIERONE BANK	2	\$492,710.31	0.14%	0\$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	1	\$227,278.88	0.06%	0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	4	\$1,011,589.13	0.28%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	3	\$661,599.51	0.19%	00.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$226,100.00	0.06%	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	3	\$671,351.82	0.19%	0.00	NA 0 \$0.00
UNION BANK	5	\$1,069,675.88	0.3%	\$0.00	NA 0 \$0.00

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	UNION FEDERAL SAVINGS BANK	1	\$202,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	UNIONBANK	2	\$433,308.00	0.12% 0 \$0.00	NA 0 \$0.00
	UNITED BANK, N.A	1	\$212,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$228,800.00	0.06% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,552,441.19	0.44% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	4	\$976,722.94	0.27% 0 \$0.00	NA 0 \$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$255,251.63	0.07% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL SAVINGS BANK FA	2	\$468,821.69	0.13% 0 \$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,017,684.82	0.29% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,249.75	0.07% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	6	\$1,230,582.25	0.35% 0 \$0.00	NA 0 \$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$496,009.56	0.14% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$494,814.94	0.14% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$301,813.31	0.08% 0 \$0.00	NA 0 \$0.00
	WARREN FEDERAL CREDIT UNION	1	\$213,600.00	0.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$975,708.63	0.27% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	3	\$633,648.20	0.18% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$208,824.31	0.06% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$195,627.06	0.05% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	32	\$7,584,581.81	2.13% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$815,974.06	0.23% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$509,715.31	0.14% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	9	\$2,064,764.76	0.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$30,457,191.46	8.43% 0 \$0.00	NA 0 \$0.00
<u>Cotal</u>		1,571	\$357,258,731.00	100% 0 \$0.00	0 \$0.00
1376J4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	6	\$1,431,866.75	0.81% 0 \$0.00	NA 0 \$0.00

	INC									
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,159.44	0.2%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$171,838.31	0.1%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$280,995.75	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	2	\$388,631.13	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	\$394,045.88	0.22%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	7	\$1,509,667.44	0.85%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	76	\$16,291,451.73	9.17%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$279,740.63	0.16%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	4	\$935,330.57	0.53%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF WESTON	2	\$426,266.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$397,431.50	0.22%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$204,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$385,450.56	0.22%	0	\$0.00	NA	0	\$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$361,839.06	0.2%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	2	\$348,334.88	0.2%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$405,838.69	0.23%	O	\$0.00	NA	0	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	5	\$1,242,391.18	0.7%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$192,575.75	0.11%	0	\$0.00	NA	0	\$0.00	
	BROCKTON CREDIT UNION	14	\$2,967,976.63	1.67%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	4	\$818,033.75	0.46%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	2	\$470,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$350,350.06	0.2%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGEPORT BANK	3	\$689,679.75	0.39%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$729,323.82	0.41%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
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CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,143,675.32	0.64%	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$177,935.13	0.1%	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$401,500.00	0.23%	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$174,034.69	0.1%	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$215,200.00	0.12%	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	5	\$1,121,791.45	0.63%	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	1	\$248,000.00	0.14%	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$297,232.00	0.17%	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$179,023.00	0.1%	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$264,760.44	0.15%	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	3	. /	0.31%				\$0.00	
CUNA CREDIT UNION	1	\$179,533.50	0.1%	\$0.00	NA	0	\$0.00	
DEARBORN FEDERAL CREDIT UNION	19	\$4,468,733.33	2.51%	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$228,792.94	0.13%	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$221,650.44	0.12%	\$0.00	NA	0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	3	\$516,408.19	0.29%	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,236.38	0.1%	\$0.00	NA	0	\$0.00	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$488,336.69	0.27%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.14%	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$179,833.25	0.1%	\$0.00		_	\$0.00	
EVERTRUST BANK	2	\$524,302.88	0.3%	\$0.00	NA	0	\$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$390,628.94	0.22%	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	3	\$793,000.00	0.45%	\$0.00	NA	0	\$0.00	
FAMILY SAVINGS BANK FSB	2	\$534,504.38	0.3%	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	12	\$2,720,634.44	1.53%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF WISCONSIN	1	\$254,763.81	0.14%	\$0.00	NA	0	\$0.00	
	1	\$183,000.00	0.1%	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER							
FIRST FINANCIAL BANK	2	\$440,691.37	0.25%	0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$454,513.19	0.26%				\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$462,261.25	0.26%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$170,088.44	0.1%	0\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$242,300.00	0.14%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$178,650.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$789,744.75	0.44%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$355,666.31	0.2%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$618,047.64	0.35%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	5	\$1,506,547.44	0.85%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.13%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$756,768.19	0.43%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$176,644.00		0.00\$	NA	0	\$0.00
FREMONT BANK	88	\$20,548,854.32	11.56%	0 \$0.00	NA	0	\$0.00
FULTON BANK	4	\$1,046,657.76	0.59%				\$0.00
GATEWAY BUSINESS BANK	16	\$3,512,145.95	1.98%				\$0.00
GRANITE BANK	1	\$174,000.00		0 \$0.00		\vdash	\$0.00
GROUP ONE MORTGAGE	2	\$404,121.32	0.23%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$469,864.32	0.26%	0 \$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56	0.13%	0 \$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$410,411.82	0.23%	0.00\$	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$174,534.19	0.1%	0.00\$	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$241,775.81	0.14%	0 \$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$345,636.88	0.19%	0.00\$	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$370,001.00	0.21%	0.00\$	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$189,824.00	0.11%	0 \$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,274,716.70	0.72%	0 \$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$474,617.44	0.27%	\$0.00	NA	0	\$0.00

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IOWA STATE BANK	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND	1	\$248,800.00	0.14% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	φ2 10,000100	0.1176 0 \$0.00	1111000.00
IRWIN UNION BANK AND	2	\$481,143.63	0.27% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY JAMES B. NUTTER AND				
COMPANY	21	\$4,337,112.28	2.44% 0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND				
COMPANY INC	1	\$214,200.00	0.12% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT	4	ΦΩ25 555 ΩΩ	0.520 0.00	NIA (0 ¢0, 00
UNION	4	\$935,555.00	0.53% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE	1	\$174,294.44	0.1% 0 \$0.00	NA 0 \$0.00
SERVICES INC	1	·		
KEY MORTGAGE LINK, INC	1	\$227,294.31	0.13% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	29	\$6,830,947.40	3.84% 0 \$0.00	NA 0 \$0.00
UNION KITSAP COMMUNITY				
FEDERAL CREDIT UNION	2	\$477,839.13	0.27% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	2	\$389,550.25	0.22% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK &				
TRUST	1	\$239,777.69	0.13% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT	1	\$171,840.69	0.1% 0 \$0.00	NA 0 \$0.00
UNION	1	\$171,040.09	0.1% 0 \$0.00	NA 0 50.00
LAKE MORTGAGE	1	\$191,822.13	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY INC	10	·		
LANDMARK CREDIT UNION	18	\$3,824,119.70		
LEADER BANK, N.A	1	\$382,220.63	0.22% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	9	\$2,401,907.31	1.35% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR				
SAVINGS	1	\$199,814.75	0.11% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL	2.2	\$7.070.060.70	2 0 7 7 0 40 00	774 0 40 00
BANK	22	\$5,073,060.58	2.85% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	2	\$515,738.81	0.29% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE	1	\$205,724.88	0.12% 0 \$0.00	NA 0 \$0.00
BANK	1	ΨΔΟΣ, Ι ΔΤ.00	0.12/0040.00	11710 φυ.υυ
MARINE BANK MORTGAGE	1	\$258,760.06	0.15% 0 \$0.00	NA 0 \$0.00
SERVICES MARQUETTE NATIONAL		. ,		
MARQUETTE NATIONAL BANK	1	\$174,400.00	0.1% 0 \$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIVE				
BANK	9	\$2,264,273.33	1.27% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK AND		Ф207 200 00	0.170(0.00000	N. A. O. d. O. O. O.
TRUST FSB	1	\$297,200.00	0.17% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE	12	\$2,749,147.28	1.55% 0 \$0.00	NA 0 \$0.00
CORPORATION	12	Φ2,749,147.28	1.55% 0 \$0.00	1NA U \$0.00
MERRILL MERCHANTS	1	\$199,819.19	0.11% 0 \$0.00	NA 0 \$0.00
BANK	•	÷ 1//,01//1/	5.5175	- 11 1 90.00

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MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	2	\$349,837.88	0.2%	0 \$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16	2.3%	0 \$0.00	NA	0	\$0.00	
MILFORD BANK, THE	3	\$589,624.75	0.33%	0 \$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	4	\$955,439.13	0.54%	0 \$0.00		_	\$0.00	
MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$175,840.88	0.1%	0 \$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	3	\$511,114.51	0.29%	0 \$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13%	0 \$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25%	0 \$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$233,397.75	0.13%	0 \$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4%	0 \$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12%	0 \$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27%	0 \$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28%	0 \$0.00	NA	0	\$0.00	
NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12%	0 \$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11%	0 \$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$772,380.19	0.43%	0 \$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11%	0 \$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE	4	\$949,977.19	0.53%	0 \$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	2	\$372,300.00	0.21%	0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	30	\$6,804,741.06	3.83%	0 \$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	2	\$482,550.81	0.27%	0 \$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	2	\$387,646.32	0.22%	0 \$0 00	NA	n	\$0.00	

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CIVI FINANCIAL CROUD	1.0	Φ2 077 221 51	1 170	0 00 00	NT A 0 00 00
SKY FINANCIAL GROUP	10	\$2,077,231.51		0 \$0.00	
SPENCER SAVINGS BANK		\$172,835.81		0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	2	\$477,668.12	0.27%		
ST. FRANCIS BANK FSB	7	\$1,372,731.44	0.77%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	7	\$1,677,198.32	0.94%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$170,200.00	0.1%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$189,828.19	0.11%	0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	4	\$806,098.50	0.45%	0 \$0.00	NA 0 \$0.00
STAR ONE CREDIT UNION	1	\$254,304.69	0.14%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	4	\$795,005.26	0.45%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,500.00	0.13%	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$179,837.25	0.1%	0\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,796.19	0.12%	0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,700.00	0.17%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$175,836.94	0.1%	\$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$191,000.00	0.11%	\$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$204,810.13	0.12%	0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$244,778.50	0.14%	0\$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT UNION	1	\$198,016.38	0.11%	0 \$0.00	NA 0 \$0.00
UNION BANK	12	\$2,762,140.33	1.55%	0.00	NA 0 \$0.00
UNIONBANK	5	\$963,610.57	0.54%	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$176,000.00	0.1%	0\$0.00	NA 0 \$0.00
UNITED COOPERATIVE BANK	5	\$1,018,194.25	0.57%	\$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	12	\$2,639,680.00	1.49%	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	1	\$180,000.00	0.1%	0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$178,338.56	0.1%	0\$0.00	NA 0 \$0.00
WASHINGTON CREDIT UNION	1	\$172,835.81	0.1%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,724.94	0.2%	0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$219,799.13	0.12%	0\$0.00	NA 0 \$0.00
WESCOM CREDIT UNION	1	\$172,336.31	0.1%	0.00	NA 0 \$0.00

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	WESTCONSIN CREDIT	1	\$174,000.00	0.1% 0 \$0.00	NA C	\$0.00
	UNION	1				
	WESTERLY SAVINGS BANK	1	\$284,000.00	0.16% 0 \$0.00	NA C	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,274,727.95	0.72% 0 \$0.00	NAC	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$499,542.44	0.28% 0 \$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$350,550.00	0.2% 0 \$0.00	NA C	\$0.00
	WORLD SAVINGS BANK	6	\$1,378,475.20	0.78% 0 \$0.00	NAC	\$0.00
	Unavailable	57	\$11,626,207.73	6.06% 0 \$0.00	NA 0	\$0.00
Total		810	\$178,389,963.00	100% 0 \$0.00	0	\$0.00
31376J4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$183,845.38	2.33% 0 \$0.00	NA	\$0.00
	ANCHORBANK SSB	2	\$367,389.50	4.66% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$703,474.26	8.93% 0 \$0.00	NA 0	\$0.00
	BROCKTON CREDIT UNION	1	\$168,114.06	2.13% 0 \$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$182,646.38	2.32% 0 \$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$179,449.06	2.28% 0 \$0.00	NAO	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$192,392.25	2.44% 0 \$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$208,361.06	2.64% 0 \$0.00	NA 0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$277,869.75	3.53% 0 \$0.00		\$0.00
	GATEWAY BUSINESS BANK	3	\$566,737.25	7.19% 0 \$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$205,398.50	2.61% 0 \$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$180,847.94	2.29% 0 \$0.00	NA 0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$179,859.56	2.28% 0 \$0.00		\$0.00
	INDYMAC BANK, FSB	1	\$173,670.75	2.2% 0 \$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$775,990.31	9.85% 0 \$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$175,852.13	2.23% 0 \$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	7	\$1,691,113.31	21.46% 0 \$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$299,199.38	3.8% 0 \$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,007.88	2.65% 0 \$0.00	NA	\$0.00

	PEOPLES BANK	2	\$482,397.94	6.12% 0 \$0.00	NA	0\$	0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,646.06	2.66% 0 \$0.00	NA	0\$	60.00	
	STATE BANK OF THE LAKES	3	\$681,741.29	3.4% 0 \$0.00	NA	0\$	60.00	
Total		40	\$8,295,004.00	100% 0 \$0.00		0\$	60.00	
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31377SKP2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,185,237.00	100% 0 \$0.00	NA	0\$	60.00	
Total		1	\$1,185,237.00	100% 0 \$0.00		0 \$	60.00	
	MIDLAND MORTGAGE	+ +				+		
31377SLF3	INVESTMENT CORPORATION	1	\$1,029,000.00	100% 0 \$0.00	NA	0\$	60.00	
Total		1	\$1,029,000.00	100% 0 \$0.00		0 \$	60.00	
						1		
31377SLP1	GREYSTONE SERVICING CORPORATION INC	1	\$5,461,500.00	100% 0 \$0.00	NA	0\$	60.00	
Total		1	\$5,461,500.00	100% 0 \$0.00		0 \$	60.00	
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31377SLQ9	GREYSTONE SERVICING CORPORATION INC	3	\$30,238,500.00	100% 0 \$0.00	NA	0\$	60.00	
Total		3	\$30,238,500.00	100% 0 \$0.00		0 \$	60.00	
						floor		
31381G4Z8	Unavailable	10	\$6,165,388.68	100% 0 \$0.00	NA	0\$	0.00	
Total		10	\$6,165,388.68	100% 0 \$0.00		0 \$	60.00	
		1				4		
31381G5A2	Unavailable	99	\$51,315,339.46	100% 0 \$0.00			0.00	
Total		99	\$51,315,339.46	100% 0 \$0.00		0 \$	<u>80.00</u>	H
31381G6C7	Unavailable	198	\$100,154,505.85	100% 0 \$0.00	NA	0\$	0.00	
Total		198	\$100,154,505.85	100% 0 \$0.00		0\$	60.00	
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31381G6D5	Unavailable	197	\$90,089,146.40	100% 0 \$0.00		_	0.00	
Total		197	\$90,089,146.40	100% 0 \$0.00		0\$	60.00	
		1				4		<u> </u>
31381G6M5	Unavailable	179	\$87,513,672.03	100% 0 \$0.00			0.00	
Total		179	\$87,513,672.03	100% 0 \$0.00		0 \$	60.00	-
31381G6S2	Unavailable	17	¢4.417.092.20	100% 0 \$0.00	NIA	20	0.00	-
	Uliavaliable	17 17	\$4,417,982.39 \$4,417,982.39	100% 0 \$0.00		_	60.00 60.00	_
Total		1/	\$4,417,704.37	100% 0 50.00		Uφ	U. UU	<u> </u>
31381G6T0	Unavailable	217	\$94,080,499.91	100% 0 \$0.00	NA	0\$	60.00	┢
Total	Onavanaore	217	\$94,080,499.91	100% 0 \$0.00		_	60.00	
1 Otal			Ψ/Τ,000,7///	100 /υ υ ψ0.00		υψ	0.00	┢

Unavailabla	126	\$26,000,004,00	1000/	00.02	NT A	\cap	00.02
Unavanable	_						\$0.00 \$0.00
	120	\$30,220,22 4. 23	100 %	υ φυ.υυ		U	φυ.υυ
Unavailable	5	\$1,553,500,26	100%	0 \$0.00	NA	0	\$0.00
	5	\$1,553,500.26				_	\$0.00
Unavailable	211	\$80,120,267.72	100%	0 \$0.00	NA	0	\$0.00
	211	\$80,120,267.72	100%	0 \$0.00		0	\$0.00
						Ц	
Unavailable	59	\$21,232,548.08				_	
	59	\$21,232,548.08	100%	0 \$0.00		0	\$0.00
Unavailable	158	\$57,002,723,12	100%	0.80.00	NA	0 5	\$0.00
Ond variable	_					_	\$0.00
	100	<i>\$01,002,120112</i>	100 /6	σ φ σ σ σ σ		Ů.	φοισσ
Unavailable	76	\$23,477,913.60	100%	0 \$0.00	NA	0	\$0.00
	76	\$23,477,913.60				_	\$0.00
Unavailable	7	\$3,519,894.78	100%	0 \$0.00	NA	0	\$0.00
	7	\$3,519,894.78	100%	0 \$0.00		0	\$0.00
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Unavailable	_	· ·				-	
	20	\$8,057,307.80	100%	0 \$0.00		0	\$0.00
T. a. a. ilah la	171	\$07.466.060.57	1000/	0,00	NT A	Λ.	¢0, 00
Unavailable	+ +					-	\$0.00 \$0.00
	1/1	\$97,400,009.37	100 %	υ φυ.υυ		U	φυ.υυ
Unavailable	3	\$1,989,413.69	100%	0 \$0.00	NA	03	\$0.00
	3	\$1,989,413.69				-	\$0.00
		,					
Unavailable	2	\$5,260,296.99	100%	0 \$0.00	NA	0	\$0.00
	2	\$5,260,296.99	100%	0 \$0.00		0	\$0.00
	13	\$1,958,875.00	100%	0 \$0.00	NA	03	\$0.00
UNION						Щ	\$0.00
	13	\$1,958,875.00	100%	0 \$0.00		U	\$0.00
WACHOVIA MORTGAGE		021 222 00	100~	0.00	37.		.
CORPORATION	2	\$31,222.00	100%	0 \$0.00	NA	03	\$0.00
	2	\$31,222.00	100%	0 \$0.00		0	\$0.00
Unavailabla	24	\$4.401.105.50	1000/	00 02 0	NT A	0	90.00
Опауанаше							\$0.00 \$0.00
	34	Ф4,471,173.3 8	100%	υ φυ . υυ		U	φυ.υυ
WACHOVIA MORTGAGE CORPORATION	18	\$1,866,017.68	15.77%	0 \$0.00	NA	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Wacailable Unavailable Unavailable	Unavailable 5 \$1,553,500.26 Unavailable 211 \$80,120,267.72 Unavailable 59 \$21,232,548.08 Unavailable 158 \$57,002,723.12 Unavailable 158 \$57,002,723.12 Unavailable 76 \$23,477,913.60 Unavailable 76 \$23,477,913.60 Unavailable 77 \$3,519,894.78 Unavailable 78 \$3,519,894.78 Unavailable 79 \$3,519,894.78 Unavailable 79 \$3,519,894.78 Unavailable 79 \$3,519,894.78 Unavailable 79 \$3,519,894.78 Unavailable 20 \$8,057,307.80 Unavailable 21 \$97,466,069.57 Unavailable 3 \$1,989,413.69 Unavailable 3 \$1,989,413.69 Unavailable 3 \$1,989,413.69 Unavailable 3 \$1,989,413.69 Unavailable 2 \$5,260,296.99 Unavailable 2 \$5,260,296.99 Unavailable 2 \$5,260,296.99 Unavailable 3 \$1,989,413.69 Unavailable 3 \$1,989,413.69 Unavailable 3 \$1,989,413.69 Unavailable 3 \$1,989,413.69 Unavailable 3 \$1,989,413.69 Unavailable 3 \$1,989,413.69 Unavailable 3 \$1,989,413.69 Unavailable 3 \$1,989,413.69 Unavailable 3 \$1,989,413.69 Unavailable 3 \$1,989,413.69 Unavailable 3 \$1,989,413.69 Unavailable 3 \$1,958,875.00 Unavailable 3 \$1,958,875.00 Unavailable 3 \$1,958,875.00 Unavailable 3 \$4,491,195.58	126	126	126 \$36,228,224.23 100% 0 \$0.00	126 \$36,228,224.23 100% 0 \$0.00 0	

	T	1		11.	11. 1
	Unavailable	83	\$9,965,666.69	84.23% 0 \$0.00	NA 0 \$0.00
Total		101	\$11,831,684.37	100% 0 \$0.00	0 \$0.00
31388QVE6	WACHOVIA MORTGAGE CORPORATION	10	\$1,151,710.68	93.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$79,000.00	6.42% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,230,710.68	100% 0 \$0.00	0 \$0.00
31388RMC8	WACHOVIA MORTGAGE CORPORATION	78	\$14,107,686.64	57.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$10,636,404.23	42.99% 0 \$0.00	NA 0 \$0.00
Total		139	\$24,744,090.87	100% 0 \$0.00	0 \$0.00
31388RNR4	WACHOVIA MORTGAGE CORPORATION	169	\$28,694,197.52	57.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$21,193,080.15	42.48% 0 \$0.00	NA 0 \$0.00
Total		291	\$49,887,277.67	100% 0 \$0.00	0 \$0.00
31388RNS2	WACHOVIA MORTGAGE CORPORATION	103	\$17,746,350.34	63.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,066,001.09	36.19% 0 \$0.00	NA 0 \$0.00
Total		159	\$27,812,351.43	100% 0 \$0.00	0 \$0.00
31388RP76	WACHOVIA MORTGAGE CORPORATION	52	\$9,471,089.46	71.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,714,981.88	28.17% 0 \$0.00	NA 0 \$0.00
Total		70	\$13,186,071.34	100% 0 \$0.00	0 \$0.00
31388RYZ4	THE LEADER MORTGAGE COMPANY	3	\$189,712.70	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$189,712.70	100% 0 \$0.00	0 \$0.00
31389HWH7	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$467,850.78	0.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	315	\$61,009,042.60	99.24% 0 \$0.00	NA 0 \$0.00
Total		317	\$61,476,893.38	100% 0 \$0.00	0 \$0.00
31389НҮ44	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,112,793.85	2.54% 0 \$0.00	NA 0 \$0.00
T	Unavailable	231	\$42,637,575.75	97.46% 0 \$0.00	NA 0 \$0.00
Total		237	\$43,750,369.60	100% 0 \$0.00	0 \$0.00
31389HYD4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$603,154.24	2.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$20,924,079.55	97.2% 0 \$0.00	NA 0 \$0.00
Total		112	\$21,527,233.79	100% 0 \$0.00	0 \$0.00

31389MYD3	SALEM FIVE MORTGAGE COMPANY, LLC	193	\$34,009,975.86	100% 0 \$0.00	NA 0 \$0.00
Total		193	\$34,009,975.86	100% 0 \$0.00	0 \$0.00
31389QVV7	WACHOVIA MORTGAGE CORPORATION	1	\$164,850.84	16.18% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	7 8	\$854,058.12 \$1,018,908.96	83.82% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31389WHA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,041,018.59	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,041,018.59	100% 0 \$0.00	0 \$0.00
31389WHB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	54	\$10,539,902.34	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$10,539,902.34	100% 0 \$0.00	0 \$0.00
31389WVV4	FIRST MERIT MORTGAGE CORPORATION	29	\$3,246,476.50	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,246,476.50	100% 0 \$0.00	0 \$0.00
31389YF22	PHH MORTGAGE SERVICES CORPORATION	22	\$2,857,168.94	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,857,168.94	100% 0 \$0.00	0 \$0.00
31389YF30	PHH MORTGAGE SERVICES CORPORATION	30	\$4,522,815.25	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,522,815.25	100% 0 \$0.00	0 \$0.00
31389YF48	PHH MORTGAGE SERVICES CORPORATION	35	\$5,226,890.10	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,226,890.10	100% 0 \$0.00	0 \$0.00
31389YF55	PHH MORTGAGE SERVICES CORPORATION	20	\$2,803,284.02	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,803,284.02	100% 0 \$0.00	0 \$0.00
31389YF71	PHH MORTGAGE SERVICES CORPORATION	11	\$1,221,449.83	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,221,449.83	100% 0 \$0.00	0 \$0.00
31389YFU0	PHH MORTGAGE SERVICES CORPORATION	24	\$3,631,720.77	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,631,720.77	100% 0 \$0.00	0 \$0.00

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31389YFV8	PHH MORTGAGE SERVICES	40	\$6,931,803.35	100% 0 \$0.00	NA	0 \$0.	00
Total	CORPORATION	40	\$6,931,803.35	100% 0 \$0.00		0 \$0.	00
31389YFW6	PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100% 0 \$0.00	NA	0 \$0.	00
Total		45	\$8,329,656.99	100% 0 \$0.00		0 \$0.	00
31389YFY2	PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100% 0 \$0.00	NA	0 \$0.	00
Total		11	\$1,702,866.06	100% 0 \$0.00		0 \$0.	00
31389YFZ9	PHH MORTGAGE SERVICES CORPORATION	39	\$6,858,797.84	100% 0 \$0.00	NA	0 \$0.	00
Total		39	\$6,858,797.84	100% 0 \$0.00		0 \$0.	00
31389YGA3	PHH MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100% 0 \$0.00	NA	0 \$0.	00
Total		46	\$5,735,622.06	100% 0 \$0.00		0 \$0.	00
31389YGB1	PHH MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77	100% 0 \$0.00	NA	0 \$0.	00
Total		36	\$3,515,494.77	100% 0 \$0.00		0 \$0.	00
31389YGF2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,837,480.62	100% 0 \$0.00	NA	0 \$0.	00
Total		12	\$1,837,480.62	100% 0 \$0.00		0 \$0.	00
31389YGH8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,963,361.41	100% 0 \$0.00	NA	0 \$0.	00
Total		10	\$1,963,361.41	100% 0 \$0.00		0 \$0.	00
31389YGL9	PHH MORTGAGE SERVICES CORPORATION	22	\$3,518,132.84	100% 0 \$0.00	NA	0 \$0.	00
Total		22	\$3,518,132.84	100% 0 \$0.00		0 \$0.	00
31389YGN5	PHH MORTGAGE SERVICES CORPORATION	21	\$4,108,427.03	100% 0 \$0.00	NA	0 \$0.	00
Total		21	\$4,108,427.03	100% 0 \$0.00		0 \$0.	00
31390C3J3	RATE ONE HOME LOANS INC	47	\$7,983,197.72	100% 0 \$0.00	NA	0 \$0.	00
Total		47	\$7,983,197.72	100% 0 \$0.00		0 \$0.	00
31390C3K0	RATE ONE HOME LOANS INC	25	\$3,964,168.42	100% 0 \$0.00	NA	0 \$0.	00

Total		25	\$3,964,168.42	100% 0 \$0.00	0 \$0.00
31390C3R5	RATE ONE HOME LOANS INC	14	\$1,982,525.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,982,525.00	100% 0 \$0.00	0 \$0.00
31390C3S3	RATE ONE HOME LOANS INC	40	\$5,948,350.00	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,948,350.00	100% 0 \$0.00	0 \$0.00
31390C3V6	RATE ONE HOME LOANS INC	20	\$2,834,953.89	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,834,953.89	100% 0 \$0.00	0 \$0.00
31390НQJ7	WACHOVIA MORTGAGE CORPORATION	65	\$9,533,470.45	35.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$17,599,857.44	64.86% 0 \$0.00	NA 0 \$0.00
Total		197	\$27,133,327.89	100% 0 \$0.00	0 \$0.00
31390HQK4	WACHOVIA MORTGAGE CORPORATION	2	\$283,888.90	7.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,343,997.08	92.17% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,627,885.98	100% 0 \$0.00	0 \$0.00
31390HRX5	WACHOVIA MORTGAGE CORPORATION	10	\$1,233,588.66	17.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$5,672,433.65	82.14% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,906,022.31	100% 0 \$0.00	0 \$0.00
31390HRY3	WACHOVIA MORTGAGE CORPORATION	2	\$232,070.46	5.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$3,693,520.35	94.09% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,925,590.81	100% 0 \$0.00	0 \$0.00
21200V.CD0	INDVALACIDANIZ ECD	5.4	¢11 421 474 24	24 0907 0 00 00	NIA 0 00 00
31390K6P8	INDYMAC BANK, FSB Unavailable	54 105	\$11,431,474.24 \$21,245,102.11	34.98% 0 \$0.00 65.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Oliavaliable	159	\$32,676,576.35	100% 0 \$0.00	0 \$0.00
10001		10)	φο 2 ,070,070,000	100 /0 0 0000	υ φυ•υυ
31390K6Q6	INDYMAC BANK, FSB	11	\$1,422,813.08	15.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$7,566,406.90	84.17% 0 \$0.00	NA 0 \$0.00
Total		53	\$8,989,219.98	100% 0 \$0.00	0 \$0.00
		 		+	-
31390LAK2	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$254,876.05	17.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,184,733.98	82.3% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,439,610.03	100% 0 \$0.00	0 \$0.00

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	ALL LANGE MODERA GE				
31390LAM8	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$222,000.00	3.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$6,325,298.77	96.61% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,547,298.77	100% 0 \$0.00	0 \$0.00
31390LAN6	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,784,484.82	10.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$15,729,122.11	89.81% 0 \$0.00	NA 0 \$0.00
Total		77	\$17,513,606.93	100% 0 \$0.00	0 \$0.00
31390LAP1	ALLIANCE MORTGAGE	12	\$2,537,201.75	23.11% 0 \$0.00	NA 0 \$0.00
	COMPANY (NERO)	27		76,000,000,00	NIA 0 00 00
Total	Unavailable	37 49	\$8,439,821.98	76.89% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		49	\$10,977,023.73	100% 0 \$0.00	050.00
31390LAQ9	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$3,651,219.05	18.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$16,279,041.32	81.68% 0 \$0.00	NA 0 \$0.00
Total		100	\$19,930,260.37	100% 0 \$0.00	0 \$0.00
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31390LAS5	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,946,580.95	89.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$240,000.00	10.98% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,186,580.95	100% 0 \$0.00	0 \$0.00
31390LUE4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	202	\$34,000,280.84	100% 0 \$0.00	NA 0 \$0.00
Total	WBS I II WILL CE	202	\$34,000,280.84	100% 0 \$0.00	0 \$0.00
		-	, - , ,		
31390LUF1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$12,000,379.06	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$12,000,379.06	100% 0 \$0.00	0 \$0.00
31390LUG9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	126	\$20,001,277.16	100% 0 \$0.00	NA 0 \$0.00
Total		126	\$20,001,277.16	100% 0 \$0.00	0 \$0.00
31390MLR3	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,503,008.79	15.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$19,144,126.00	84.53% 0 \$0.00	NA 0 \$0.00
Total		117	\$22,647,134.79	100% 0 \$0.00	0 \$0.00
212007 57 51			011 - 7 - 7	11 (72) 0 40 00	X
31390MLS1		72	\$11,757,560.20	11.67% 0 \$0.00	NA 0 \$0.00

FIRST NATIONWIDE	, ,		11 1		
MORTGAGE CORPORATION					
Unavailable	529	\$88,949,934.32	88.33% 0 \$0.00	NA 0	\$0.00
	601	\$100,707,494.52	100% 0 \$0.00	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$6,996,673.27	22.53% 0 \$0.00	NA 0	\$0.00
Unavailable	179	\$24,054,281.93	77.47% 0 \$0.00	NA 0	\$0.00
	221	\$31,050,955.20	100% 0 \$0.00	0	\$0.00
GUILD MORTGAGE COMPANY	78	, ,	87.15% 0 \$0.00		\$0.00
Unavailable	11	\$2,057,110.99	12.85% 0 \$0.00		\$0.00
	89	\$16,004,616.17	100% 0 \$0.00	0	\$0.00
GUILD MORTGAGE COMPANY	103	\$17,101,959.57	94.96% 0 \$0.00		\$0.00
Unavailable	5	\$907,032.70			\$0.00
	108	\$18,008,992.27	100% 0 \$0.00	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	9	\$1,801,050.00	32.31% 0 \$0.00		\$0.00
Unavailable	18	\$3,773,888.60	67.69% 0 \$0.00		\$0.00
	27	\$5,574,938.60	100% 0 \$0.00	0	\$0.00
	,	<u> </u>		<u> </u>	<u> </u>
SUNTRUST MORTGAGE INC		\$5,777,679.39			\$0.00
Unavailable					\$0.00
	59	\$10,021,935.13	100% 0 \$0.00		\$0.00
Unavailable	74	\$5.603.445.12	100% 0 \$0.00	NA 0	\$0.00
	74		100% 0 \$0.00		\$0.00
					7
Unavailable	43	\$3,611,074.66	100% 0 \$0.00	NA 0	\$0.00
	43	\$3,611,074.66	100% 0 \$0.00		\$0.00
WASHINGTON MUTUAL BANK	46	\$7,056,504.92	22.23% 0 \$0.00	NA 0	\$0.00
WASHINGTON MUTUAL BANK, FA	81	\$13,177,103.96	41.51% 0 \$0.00	NA 0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$318,635.47	1% 0 \$0.00		\$0.00
Unavailable	65	\$11,193,643.07	35.26% 0 \$0.00		\$0.00
	195	\$31,745,887.42	100% 0 \$0.00	0	\$0.00
WASHINGTON MUTUAL BANK	2	\$395,727.77	14.86% 0 \$0.00	NA 0	\$0.00
	Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION Unavailable 529 \$88,949,934.32 88.33% 0 \$0.00 NA 0 NA

	WASHINGTON MUTUAL BANK, FA	2	\$225,609.50	8.47% 0 \$6	0.00	NA	0	\$0.00	
	Unavailable	11	\$2,041,193.53	76.67% 0 \$6	0.00	NA	0	\$0.00	
Total		15	\$2,662,530.80	100% 0 \$	0.00		0	\$0.00	
							Ц		
31390QBB0	WASHINGTON MUTUAL BANK, FA	3	\$333,419.13	49.1% 0 \$6	0.00	NA	0	\$0.00	1
	Unavailable	4	\$345,680.47	50.9% 0 \$6	0.00	NA	0	\$0.00	
Total		7	\$679,099.60	100% 0 \$	0.00		0	\$0.00	
31390QBF1	WASHINGTON MUTUAL BANK, FA	8	\$997,457.00	91.89% 0 \$6	0.00	NA	0	\$0.00	
	Unavailable	1	\$88,000.00	8.11% 0 \$6	0.00	NA	0	\$0.00	
Total		9	\$1,085,457.00	100% 0\$	0.00		0	\$0.00	
							Ц		
31390QBH7	WASHINGTON MUTUAL BANK, FA	24	\$4,203,177.87	49.4% 0 \$6	0.00	NA	0	\$0.00	
	Unavailable	23	\$4,304,642.26	50.6% 0 \$6	0.00	NA	0	\$0.00	
Total		47	\$8,507,820.13	100% 0 \$	0.00		0	\$0.00	
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31390QBK0	WASHINGTON MUTUAL BANK	4	\$496,600.00	4.11% 0 \$6	0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	9	\$1,291,708.51	10.68% 0 \$6	0.00	NA	0	\$0.00	1
	Unavailable	75	\$10,302,360.13	85.21% 0 \$6	0.00	NA	0	\$0.00	
Total		88	\$12,090,668.64	100% 0 \$	0.00		0	\$0.00	
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31390QKD6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	176	\$23,943,730.13	100% 0 \$6			Ш	\$0.00	
Total		176	\$23,943,730.13	100% 0\$	0.00		0	\$0.00	
31390QLM5	MI FINANCIAL CORPORATION	87	\$15,699,434.00	100% 0 \$6	0.00	NA	0	\$0.00	
Total	eoid oid iiioiv	87	\$15,699,434.00	100% 0\$	0.00		0	\$0.00	
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31390QLP8	MI FINANCIAL CORPORATION	11	\$2,379,200.00	100% 0 \$0	0.00	NA	0	\$0.00	
Total		11	\$2,379,200.00	100% 0 \$	0.00		0	\$0.00	
			Ź				П		
31390QSZ9	THE LEADER MORTGAGE COMPANY	5	\$476,447.51	83.66% 0 \$6	0.00	NA	0	\$0.00	
	Unavailable	1	\$93,072.57	16.34% 0 \$6	0.00	NA	0	\$0.00	
Total		6	\$569,520.08	100% 0 \$	0.00		0	\$0.00	
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31390RKV4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,347.14	1.85% 0 \$6	0.00	NA	0	\$0.00	Ī

	Unavailable	29	\$2,399,739.61	98.15% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,445,086.75	100% 0 \$0.00	0 \$0.00
31390SF48	GUARANTY RESIDENTIAL LENDING, INC	11	\$1,596,415.39	25.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,704,560.49	74.66% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,300,975.88	100% 0 \$0.00	0 \$0.00
31390SHK0	WACHOVIA MORTGAGE CORPORATION	19	\$1,201,740.16	26.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$3,283,565.74	73.21% 0 \$0.00	NA 0 \$0.00
Total		72	\$4,485,305.90	100% 0 \$0.00	0 \$0.00
31390SHL8	WACHOVIA MORTGAGE CORPORATION	69	\$11,298,666.52	23.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	209	\$36,104,796.40	76.16% 0 \$0.00	NA 0 \$0.00
Total		278	\$47,403,462.92	100% 0 \$0.00	0 \$0.00
31390SHM6	WACHOVIA MORTGAGE CORPORATION	74	\$11,965,984.01	50.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$11,764,571.58	49.58% 0 \$0.00	NA 0 \$0.00
Total		146	\$23,730,555.59	100% 0 \$0.00	0 \$0.00
31390SKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,705,105.75	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,705,105.75	100% 0 \$0.00	0 \$0.00
31390SKD2	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$4,929,137.59	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$4,929,137.59	100% 0 \$0.00	0 \$0.00
31390SKE0	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,610,025.57	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,610,025.57	100% 0 \$0.00	0 \$0.00
31390SKG5	FIRST FINANCIAL CARIBBEAN CORPORATION	1,112	\$137,520,295.18	100% 0 \$0.00	NA 0 \$0.00
Total		1,112	\$137,520,295.18	100% 0 \$0.00	0 \$0.00
212227			4. - 2	40021012	
31390U3V6	Unavailable	10		100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,797,001.90	100% 0 \$0.00	0 \$0.00
21200H2W/4	Unavailabla	261	\$49.564.212.06	100% 0 \$0.00	NA 0 \$0.00
31390U3W4	Unavailable	261 261	\$48,564,312.06 \$48,564,312.06	100% 0 \$0.00	0 \$0.00
Total		201	\$40,504,512.UO	100% 0 50.00	0 20.00
31390U4D5	Unavailable	367	\$69,697,580.52	100% 0 \$0.00	NA 0 \$0.00
		207	+ , , 500.52	/ - - - - - - - -	- :- 1 U \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \

Total		367	\$69,697,580.52	100% 0 \$0.00	0 \$0.00
31390U4E3	Unavailable	29	\$5,030,631.63	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,030,631.63	100% 0 \$0.00	0 \$0.00
31390U4F0	Unavailable	66	\$10,198,945.54	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$10,198,945.54	100% 0 \$0.00	0 \$0.00
31390U4G8	Unavailable	7	\$1,154,187.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onevanuoio	7	\$1,154,187.00	100% 0 \$0.00	0 \$0.00
			+ -,,		
31390U4H6	Unavailable	20	\$3,543,890.24	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,543,890.24	100% 0 \$0.00	0 \$0.00
31390U4L7	Unavailable	9	\$1,983,408.54	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,983,408.54	100% 0 \$0.00	0 \$0.00
31390U4M5	Unavailable	10	\$2,029,180.65	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	10	\$2,029,180.65 \$2,029,180.65	100% 0 \$0.00	0 \$0.00
lotai		10	φ2,029,100.03	100 /6 0 \$0.00	0 90.00
31390UEG7	FIRST BANC MORTGAGE	92	\$11,701,097.79	55.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$9,432,595.43	44.63% 0 \$0.00	NA 0 \$0.00
Total		135	\$21,133,693.22	100% 0 \$0.00	0 \$0.00
31390UEH5	FIRST BANC MORTGAGE	133	\$16,335,098.22	77.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,737,496.50	22.48% 0 \$0.00	NA 0 \$0.00
Total		152	\$21,072,594.72	100% 0 \$0.00	0 \$0.00
31390UEJ1	FIRST BANC MORTGAGE	13	\$1,163,485.19	82.33% 0 \$0.00	NA 0 \$0.00
513900EJ1	Unavailable	13	\$1,103,483.19	17.67% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	14	\$1,413,280.26	100% 0 \$0.00	0 \$0.00
1 0 0 0 1			ψ1,110,200 . 20	100 /0 0 0 0 0	
31390UV37	WASHINGTON MUTUAL BANK, FA	8	\$597,621.37	100% 0 \$0.00	NA 0 \$0.00
Total	,	8	\$597,621.37	100% 0 \$0.00	0 \$0.00
31390UY75	FIRST HORIZON HOME LOAN CORPORATION	167	\$29,798,809.62	97.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$625,200.00	2.05% 0 \$0.00	NA 0 \$0.00
Total		171	\$30,424,009.62	100% 0 \$0.00	0 \$0.00
31390V4W1	USAA FEDERAL SAVINGS BANK	30	\$2,157,328.19	100% 0 \$0.00	NA 0 \$0.00
Total	DATA	30	\$2,157,328.19	100% 0 \$0.00	0 \$0.00
31390V4X9		28	\$1,627,758.84	100% 0 \$0.00	NA 0 \$0.00

	USAA FEDERAL SAVINGS BANK						
Total		28	\$1,627,758.84	100% 0 \$0.00	0	\$0.00	
31390V4Z4	USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100% 0 \$0.00	NA 0	\$0.00	
Total		42	\$4,208,592.07	100% 0 \$0.00	0	\$0.00	
31390V5A8	USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100% 0 \$0.00	NA 0	\$0.00	
Total		53	\$7,603,026.99	100% 0 \$0.00	0	<u>\$0.00</u>	
31390V5B6	USAA FEDERAL SAVINGS BANK	25	\$3,663,819.94	100% 0 \$0.00	NA 0	\$0.00	
Total		25	\$3,663,819.94	100% 0 \$0.00	0	\$0.00	
31390V5H3	USAA FEDERAL SAVINGS BANK	51	\$8,069,158.76	100% 0 \$0.00	NA 0	\$0.00	
Total		51	\$8,069,158.76	100% 0 \$0.00	0	\$0.00	
31390V5N0	USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84	100% 0 \$0.00	NA 0	\$0.00	
Total		20	\$3,064,042.84	100% 0 \$0.00	0	\$0.00	
31390V5Q3	USAA FEDERAL SAVINGS BANK	93	\$19,904,578.12	100% 0 \$0.00	NA 0	\$0.00	
Total		93	\$19,904,578.12	100% 0 \$0.00	0	\$0.00	
31390V5R1	USAA FEDERAL SAVINGS BANK	78	\$16,005,874.67	100% 0 \$0.00	NA 0		
Total		78	\$16,005,874.67	100% 0 \$0.00	0	\$0.00	
31390V5T7	USAA FEDERAL SAVINGS BANK	36	\$7,318,433.87	100% 0 \$0.00	NA 0	\$0.00	
Total		36	\$7,318,433.87	100% 0 \$0.00	0	\$0.00	
31390V5U4	USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100% 0 \$0.00	NA 0	\$0.00	
Total		12	\$1,966,629.44	100% 0 \$0.00	0	\$0.00	
31390V5V2	USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100% 0 \$0.00	NA 0	\$0.00	
Total		48	\$7,381,362.15	100% 0 \$0.00	0	\$0.00	
31390V5W0	USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100% 0 \$0.00	NA 0	\$0.00	
Total		8	\$1,265,501.59	100% 0 \$0.00	0	\$0.00	

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	USAA FEDERAL SAVINGS				
31390VUY8	BANK	18	\$1,760,260.65	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,760,260.65	100% 0 \$0.00	0 \$0.00
31390W3F7	Unavailable	6	\$335,807.59	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	6	\$335,807.59	100% 0 \$0.00	0 \$0.00
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31390W7L0	WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	131	\$27,323,445.73	45.69% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$32,003,622.39	53.53% 0 \$0.00	NA 0 \$0.00
Total		273	\$59,795,268.12	100% 0 \$0.00	0 \$0.00
31390W7M8	WASHINGTON MUTUAL BANK	2	\$470,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	73	\$15,779,659.05	27.48% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$300,700.00	0.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	183	\$40,873,195.40	71.18% 0 \$0.00	NA 0 \$0.00
Total		259	\$57,423,554.45	100% 0 \$0.00	0 \$0.00
31390WB50	USAA FEDERAL SAVINGS BANK	53	\$10,074,085.51	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,074,085.51	100% 0 \$0.00	0 \$0.00
31390WB68	USAA FEDERAL SAVINGS BANK	37	\$2,766,526.40	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$2,766,526.40	100% 0 \$0.00	0 \$0.00
31390WB76	USAA FEDERAL SAVINGS BANK	19	\$1,131,620.95	100% 0 \$0.00	NA 0 \$0.00
Total	DANIX	19	\$1,131,620.95	100% 0 \$0.00	0 \$0.00
31390WB84	USAA FEDERAL SAVINGS BANK	55	\$5,439,094.08	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$5,439,094.08	100% 0 \$0.00	0 \$0.00
31390WB92	USAA FEDERAL SAVINGS BANK	20	\$1,987,014.06	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,987,014.06	100% 0 \$0.00	0 \$0.00
31390WC26		55	\$10,041,953.03	100% 0 \$0.00	NA 0 \$0.00

	USAA FEDERAL SAVINGS BANK						Ī
Total		55	\$10,041,953.03	100% 0 \$0.00	0	\$0.00	1
31390WC34	USAA FEDERAL SAVINGS BANK	41	\$7,026,202.26	100% 0 \$0.00	NA 0	\$0.00	
Total		41	\$7,026,202.26	100% 0 \$0.00	0	\$0.00	lacksquare
31390WC67	USAA FEDERAL SAVINGS BANK	55	\$9,825,559.36	100% 0 \$0.00	NA 0	\$0.00)
Total		55	\$9,825,559.36	100% 0 \$0.00	0	\$0.00	F
31390WCA8	USAA FEDERAL SAVINGS BANK	11	\$1,066,249.59	100% 0 \$0.00	NA 0	\$0.00)
Total		11	\$1,066,249.59	100% 0 \$0.00	0	\$0.00	F
31390WCB6	USAA FEDERAL SAVINGS BANK	42	\$6,498,286.46	100% 0 \$0.00	NA 0	\$0.00	
Total		42	\$6,498,286.46	100% 0 \$0.00	0	\$0.00	\vdash
31390WCM2	USAA FEDERAL SAVINGS BANK	42	\$6,513,764.00	100% 0 \$0.00	NA 0	\$0.00	
Total		42	\$6,513,764.00	100% 0 \$0.00	0	\$0.00	igspace
31390WCN0	USAA FEDERAL SAVINGS BANK	97	\$19,725,851.79	100% 0 \$0.00	NA 0	\$0.00	
Total		97	\$19,725,851.79	100% 0 \$0.00	0	\$0.00	igspace
31390WCP5	USAA FEDERAL SAVINGS BANK	90	\$19,299,072.00	100% 0 \$0.00		\$0.00	
Total		90	\$19,299,072.00	100% 0 \$0.00	0	\$0.00	F
31390WCQ3	USAA FEDERAL SAVINGS BANK	17	\$3,263,950.15	100% 0 \$0.00	NA 0	\$0.00	
Total		17	\$3,263,950.15	100% 0 \$0.00	0	\$0.00	\Box
31390WCR1	USAA FEDERAL SAVINGS BANK	40	\$8,390,170.40	100% 0 \$0.00	NA 0	\$0.00	
Total		40	\$8,390,170.40	100% 0 \$0.00	0	\$0.00	$ar{L}$
31390WCW0	USAA FEDERAL SAVINGS BANK	37	\$5,943,266.00	100% 0 \$0.00	NA 0	\$0.00	
Total		37	\$5,943,266.00	100% 0 \$0.00	0	\$0.00	L
31390WCX8	USAA FEDERAL SAVINGS BANK	11	\$1,194,800.01	100% 0 \$0.00	NA 0	\$0.00	_
Total		11	\$1,194,800.01	100% 0 \$0.00	0	\$0.00	

31390WCY6	USAA FEDERAL SAVINGS BANK	35	\$6,675,420.04	100% 0 \$0.00	NA	0\$	60.00
Total		35	\$6,675,420.04	100% 0 \$0.00		0 \$	0.00
31390WCZ3	USAA FEDERAL SAVINGS BANK	32	\$5,020,044.36	100% 0 \$0.00	NA	0 \$	0.00
Total		32	\$5,020,044.36	100% 0 \$0.00		0 \$	60.00
31390WD25	USAA FEDERAL SAVINGS BANK	17	\$2,526,670.30	100% 0 \$0.00	NA	0 \$	60.00
Total		17	\$2,526,670.30	100% 0 \$0.00		0 \$	0.00
31390WD58	USAA FEDERAL SAVINGS BANK	17	\$2,867,144.18	100% 0 \$0.00	NA	0 \$	60.00
Total		17	\$2,867,144.18	100% 0 \$0.00		0 \$	0.00
31390WD66	USAA FEDERAL SAVINGS BANK	42	\$7,706,462.98	100% 0 \$0.00	NA	0 \$	60.00
Total		42	\$7,706,462.98	100% 0 \$0.00		0 \$	0.00
31390WD74	USAA FEDERAL SAVINGS BANK	32	\$4,988,403.20	100% 0 \$0.00	NA	0 \$	60.00
Total		32	\$4,988,403.20	100% 0 \$0.00		0 \$	0.00
31390WD82	USAA FEDERAL SAVINGS BANK	20	\$1,791,817.55	100% 0 \$0.00	NA	0 \$	60.00
Total		20	\$1,791,817.55	100% 0 \$0.00		0 \$	0.00
31390WDJ8	USAA FEDERAL SAVINGS BANK	18	\$1,768,494.14	100% 0 \$0.00	NA	0 \$	60.00
Total		18	\$1,768,494.14	100% 0 \$0.00		0 \$	0.00
31390WDK5	USAA FEDERAL SAVINGS BANK	13	\$1,958,278.76	100% 0 \$0.00	NA	0 \$	60.00
Total		13	\$1,958,278.76	100% 0 \$0.00		0 \$	0.00
31390WDM1	USAA FEDERAL SAVINGS BANK	27	\$1,769,912.20	100% 0 \$0.00		_	60.00
Total		27	\$1,769,912.20	100% 0 \$0.00		0 \$	0.00
31390WDN9	USAA FEDERAL SAVINGS BANK	19	\$1,218,945.20	100% 0 \$0.00	NA	0 \$	0.00
Total		19	\$1,218,945.20	100% 0 \$0.00		0 \$	0.00
31390WDP4	USAA FEDERAL SAVINGS BANK	34	\$3,312,177.29	100% 0 \$0.00	NA	0 \$	60.00

Total		34	\$3,312,177.29	100% 0 \$0.00	0 \$0.00
	TIGAA FEDERAL GAVINICG	-			
31390WDQ2	USAA FEDERAL SAVINGS BANK	33	\$4,907,140.00	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,907,140.00	100% 0 \$0.00	0 \$0.00
31390WDV1	USAA FEDERAL SAVINGS BANK	118	\$19,978,920.34	100% 0 \$0.00	NA 0 \$0.00
Total		118	\$19,978,920.34	100% 0 \$0.00	0 \$0.00
31390WDW9	USAA FEDERAL SAVINGS BANK	116	\$19,992,799.46	100% 0 \$0.00	NA 0 \$0.00
Total		116	\$19,992,799.46	100% 0 \$0.00	0 \$0.00
31390WDX7	USAA FEDERAL SAVINGS BANK	25	\$3,953,507.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,953,507.00	100% 0 \$0.00	0 \$0.00
31390WDZ2	USAA FEDERAL SAVINGS BANK	13	\$1,322,776.39	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,322,776.39	100% 0 \$0.00	0 \$0.00
31390WEB4	USAA FEDERAL SAVINGS BANK	42	\$6,101,887.37	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,101,887.37	100% 0 \$0.00	0 \$0.00
31390WEC2	USAA FEDERAL SAVINGS BANK	36	\$5,229,515.18	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,229,515.18	100% 0 \$0.00	0 \$0.00
31390WED0	USAA FEDERAL SAVINGS BANK	90	\$12,947,468.19	100% 0 \$0.00	NA 0 \$0.00
Total		90	\$12,947,468.19	100% 0 \$0.00	0 \$0.00
31390XS35	ABN AMRO MORTGAGE GROUP, INC	2	\$316,792.24	20.46% 0 \$0.00	NA 0 \$0.00
m . 1	Unavailable	10	\$1,231,719.10	79.54% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,548,511.34	100% 0 \$0.00	0 \$0.00
31390XS43	ABN AMRO MORTGAGE GROUP, INC	15	\$2,182,669.60	38.91% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	28	\$3,426,675.65	61.09% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,609,345.25	100% 0 \$0.00	0 \$0.00
31390XS68	Unavailable	17	\$2,647,666.40	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,647,666.40	100% 0 \$0.00	0 \$0.00

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31390XS76	ABN AMRO MORTGAGE GROUP, INC	4	\$866,018.67	20.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,336,821.04	79.39% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,202,839.71	100% 0 \$0.00	0 \$0.00
31390XS84	ABN AMRO MORTGAGE GROUP, INC	1	\$218,343.70	4.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$4,819,309.14	95.67% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,037,652.84	100% 0 \$0.00	0 \$0.00
31390XSD3	ABN AMRO MORTGAGE GROUP, INC	12	\$830,366.97	14.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$4,945,494.66	85.62% 0 \$0.00	NA 0 \$0.00
Total		82	\$5,775,861.63	100% 0 \$0.00	0 \$0.00
31390XSE1	ABN AMRO MORTGAGE GROUP, INC	4	\$245,650.00	10.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,096,879.34	89.51% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,342,529.34	100% 0 \$0.00	0 \$0.00
31390XSF8	ABN AMRO MORTGAGE GROUP, INC	13	\$790,970.49	14.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$4,617,424.47	85.38% 0 \$0.00	NA 0 \$0.00
Total		83	\$5,408,394.96	100% 0 \$0.00	0 \$0.00
31390XSG6	Unavailable	11	\$1,074,682.42	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,074,682.42	100% 0 \$0.00	0 \$0.00
31390XSH4	ABN AMRO MORTGAGE GROUP, INC	14	\$1,469,725.86		NA 0 \$0.00
	Unavailable	92	\$8,975,049.83	85.93% 0 \$0.00	NA 0 \$0.00
Total		106	\$10,444,775.69	100% 0 \$0.00	0 \$0.00
31390XSK7	ABN AMRO MORTGAGE GROUP, INC	6	\$573,448.63	10.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$5,054,429.91	89.81% 0 \$0.00	NA 0 \$0.00
Total		57	\$5,627,878.54	100% 0 \$0.00	0 \$0.00
31390XSM3	ABN AMRO MORTGAGE GROUP, INC	3	\$417,350.00	4.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$9,429,569.32	95.76% 0 \$0.00	NA 0 \$0.00
Total		68	\$9,846,919.32	100% 0 \$0.00	0 \$0.00
31390XSQ4	ABN AMRO MORTGAGE GROUP, INC	4	\$459,139.13	17.89% 0 \$0.00	NA 0 \$0.00

	Unavailable	13	\$2,107,569.71	82.11% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	17	\$2,566,708.84	100% 0 \$0.00	0 \$0.00
10001		1 1/	Ψ2,200,700.04	100 /ε 0 φυ.συ	υ ψοίου
31390XSR2	ABN AMRO MORTGAGE GROUP, INC	3	\$404,550.00	4.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$9,026,379.32	95.71% 0 \$0.00	NA 0 \$0.00
Total		50	\$9,430,929.32	100% 0 \$0.00	0 \$0.00
31390XSS0	ABN AMRO MORTGAGE GROUP, INC	65	\$13,036,451.14	16.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	344	\$68,238,638.13	83.96% 0 \$0.00	NA 0 \$0.00
Total		409	\$81,275,089.27	100% 0 \$0.00	0 \$0.00
31390XST8	ABN AMRO MORTGAGE GROUP, INC	17	\$3,561,897.03	14.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$20,348,167.27	85.1% 0 \$0.00	NA 0 \$0.00
Total		117	\$23,910,064.30	100% 0 \$0.00	0 \$0.00
31390XSU5	ABN AMRO MORTGAGE GROUP, INC	24	\$4,007,053.70	11.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$31,532,977.18	88.73% 0 \$0.00	NA 0 \$0.00
Total		183	\$35,540,030.88	100% 0 \$0.00	0 \$0.00
31390XSW1	Unavailable	21	\$1,432,830.54	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,432,830.54	100% 0 \$0.00	0 \$0.00
31390XSX9	Unavailable	22	\$1,481,132.42	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,481,132.42	100% 0 \$0.00	0 \$0.00
31390XSY7	ABN AMRO MORTGAGE GROUP, INC	6	\$438,734.32	5.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$8,319,709.19	94.99% 0 \$0.00	NA 0 \$0.00
Total	Ondvandore	130	\$8,758,443.51	100% 0 \$0.00	0 \$0.00
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31390XSZ4	ABN AMRO MORTGAGE GROUP, INC	5	\$379,362.04	35.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$687,375.15	64.44% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,066,737.19	100% 0 \$0.00	0 \$0.00
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31390XTA8	ABN AMRO MORTGAGE GROUP, INC	1	\$45,000.00	3.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,198,653.93	96.38% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,243,653.93	100% 0 \$0.00	0 \$0.00
31390XTB6	ABN AMRO MORTGAGE GROUP, INC	3	\$175,303.99	12.47% 0 \$0.00	NA 0 \$0.00

	Unavailable	19	\$1,230,247.33	87.53% 0 \$0.00	NA	0 \$0.00	
Total	e na vanasie	22	\$1,405,551.32	100% 0 \$0.00		0 \$0.00	_
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31390XTC4	Unavailable	10	\$1,001,200.00	100% 0 \$0.00	NA	0 \$0.00)
Total		10	\$1,001,200.00	100% 0 \$0.00		0 \$0.00	
31390XTF7	ABN AMRO MORTGAGE GROUP, INC	3	\$305,913.25	21.06% 0 \$0.00	NA	0 \$0.00)
	Unavailable	12	\$1,146,659.38	78.94% 0 \$0.00		0 \$0.00	_
Total		15	\$1,452,572.63	100% 0 \$0.00		0 \$0.00	鞰
21200VV54	COLUMBIA NATIONAL INC	70	¢14.626.776.96	1000/ 0 00	NI A	0 00 00	+
31390XX54	COLUMBIA NATIONAL INC	78 78	\$14,636,776.86	100% 0 \$0.00		0 \$0.00 0 \$0.0 0	-
Total		78	\$14,636,776.86	100% 0 \$0.00		<u>U \$U.UU</u>	Ή_
31390XX62	COLUMBIA NATIONAL INC	123	\$19,803,244.67	97.1% 0 \$0.00	NA	0 \$0.00)
	Unavailable	6	\$590,517.65	2.9% 0 \$0.00		0 \$0.00	_
Total		129	\$20,393,762.32	100% 0 \$0.00		0 \$0.00	_
31390XX96	COLUMBIA NATIONAL INC	52	\$8,947,480.72	100% 0 \$0.00	NA	0 \$0.00)
Total		52	\$8,947,480.72	100% 0 \$0.00		0 \$0.00	<u>, </u>
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31390XYA2	COLUMBIA NATIONAL INC	52	\$7,049,992.75	100% 0 \$0.00		0 \$0.00	_
Total		52	\$7,049,992.75	100% 0 \$0.00		0 \$0.00	<u> </u>
21200777760	GOLLIN (D.L. MATTIONAL DAG	110	Φ 2 0,000,211,62	02.52% 0.00	27.4	0.00.00	+
31390XYC8	COLUMBIA NATIONAL INC	119 9	\$20,099,311.63	92.52% 0 \$0.00 7.48% 0 \$0.00		0 \$0.00 0 \$0.00	_
Total	Unavailable	128	\$1,626,010.57 \$21,725,322.20	100% 0 \$0.00		0 \$0.00 0 \$0.00	_
Total		120	\$21,725,322.20	100% 0 50.00		<u>U \$U.UU</u>	+
31390XYE4	COLUMBIA NATIONAL INC	110	\$19,640,400.00	100% 0 \$0.00	NA	0 \$0.00	+
Total	eogenish i i i i i i i i i i i i i i i i i i	110	\$19,640,400.00	100% 0 \$0.00		0 \$0.00	_
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31390XYF1	COLUMBIA NATIONAL INC	69	\$10,688,400.00	100% 0 \$0.00	NA	0 \$0.00	,
Total		69	\$10,688,400.00	100% 0 \$0.00		0 \$0.00	
31390Y7M4	HARWOOD STREET FUNDING I, LLC	276	\$54,425,914.77	100% 0 \$0.00	NA	0 \$0.00)
Total		276	\$54,425,914.77	100% 0 \$0.00		0 \$0.00	<u> </u>
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31391AAA7	HARWOOD STREET FUNDING I, LLC	493	\$92,047,489.24	100% 0 \$0.00		0 \$0.00	
Total		493	\$92,047,489.24	100% 0 \$0.00		0 \$0.00	Ψ_
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31391AAB5	HARWOOD STREET FUNDING I, LLC	360	\$66,995,515.56	100% 0 \$0.00	NA	0 \$0.00)
Total		360	\$66,995,515.56	100% 0 \$0.00		0 \$0.00	,

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31391AAC3	HARWOOD STREET FUNDING I, LLC	349	\$63,574,484.83	100% 0 \$0.00	NA	0\$	\$0.00	ĺ
Total	FONDING I, ELC	349	\$63,574,484.83	100% 0 \$0.00		0 \$	\$0.00	$\overline{}$
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31391AAD1	HARWOOD STREET	214	\$38,982,771.72	100% 0 \$0.00	NΔ	ΛΦ	\$0.00	$\bar{\Gamma}$
	FUNDING I, LLC					Ш		
Total		214	\$38,982,771.72	100% 0 \$0.00		0 \$	\$0.00	\vdash
	HARWOOD STREET	+	+			十		\Box
31391AAE9	FUNDING I, LLC	294	\$46,920,732.93	100% 0 \$0.00	NA	0 \$	\$0.00	í
Total		294	\$46,920,732.93	100% 0 \$0.00		0\$	\$0.00	$\overline{\vdash}$
 	HARWOOD STREET	-+				+	!	
31391AAF6	HARWOOD STREET FUNDING I, LLC	174	\$26,056,208.06	100% 0 \$0.00	NA	0\$	\$0.00	1
Total	T OTTO I, EEC	174	\$26,056,208.06	100% 0 \$0.00		0 \$	\$0.00	Γ
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31391AAG4	HARWOOD STREET	147	\$10,151,870.71	100% 0 \$0.00	NA	0 \$	\$0.00	<u> </u>
	FUNDING I, LLC					ш		
Total	+	147	\$10,151,870.71	100% 0 \$0.00		0 2	\$0.00	\vdash
	HARWOOD STREET			1 2 2 40 00				Г
31391AAH2	FUNDING I, LLC	50	\$3,177,584.15	100% 0 \$0.00	NA	0 \$	\$0.00	<u>_</u>
Total		50	\$3,177,584.15	100% 0 \$0.00		0 \$	\$0.00	<u> </u>
<u> </u>	TARWOOD OFFICE					+	!	\vdash
31391AAJ8	HARWOOD STREET FUNDING I, LLC	154	\$15,190,573.03	100% 0 \$0.00	NA	0\$	\$0.00	ĺ
Total	r Oribirio i, 220	154	\$15,190,573.03	100% 0 \$0.00		0 \$	\$0.00	Π
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31391AAK5	HARWOOD STREET	36	\$3,572,864.20	100% 0 \$0.00	NA	n§	\$0.00	<u> </u>
	FUNDING I, LLC					Ш		
Total		36	\$3,572,864.20	100% 0 \$0.00		0 >	\$0.00	\vdash
31391BV20	HIBERNIA NATIONAL BANK	65	\$10,783,314.92	84.64% 0 \$0.00	NA	n §	\$0.00	Г
513715 125	Unavailable	14	\$1,956,193.75	15.36% 0 \$0.00		-	\$0.00	
Total		79	\$12,739,508.67	100% 0 \$0.00		-	\$0.00	-
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31391BVW4	HIBERNIA NATIONAL BANK	203	\$30,412,745.45	60.17% 0 \$0.00		-	\$0.00	
- · ·	Unavailable	134	\$20,127,776.09	39.83% 0 \$0.00			\$0.00	-
Total		337	\$50,540,521.54	100% 0 \$0.00		0 3	\$0.00	Н
31391BVX2	HIBERNIA NATIONAL BANK	370	\$55,385,547.32	86.53% 0 \$0.00	NA	n s	\$0.00	Г
513715 112	Unavailable	51	\$8,622,234.09	13.47% 0 \$0.00		_	\$0.00	
Total	- Introduction	421	\$64,007,781.41	100% 0 \$0.00		_	\$0.00	_
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31391BVY0	HIBERNIA NATIONAL BANK	427	\$59,814,303.16	81.94% 0 \$0.00			\$0.00	1
	Unavailable	83	\$13,181,986.55	18.06% 0 \$0.00	NA	0\$	\$0.00	L

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Total		510	\$72,996,289.71	100% 0 \$0.00	0 \$0.00
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31391BVZ7	HIBERNIA NATIONAL BANK	151	\$23,487,139.85	69.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$10,131,164.93	30.14% 0 \$0.00	NA 0 \$0.00
Total		218	\$33,618,304.78	100% 0 \$0.00	0 \$0.00
31391BWA1	HIBERNIA NATIONAL BANK	19	\$1,157,583.00	88% 0 \$0.00	NA 0 \$0.00
51391 DW A1	Unavailable	2	\$1,137,383.00	12% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	21	\$1,315,434.78	100% 0 \$0.00	0 \$0.00
31391C7H2	UNION PLANTERS BANK NA	7	\$1,310,178.58	13.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$8,133,834.60	86.13% 0 \$0.00	NA 0 \$0.00
Total		46	\$9,444,013.18	100% 0 \$0.00	0 \$0.00
31391C7L3	UNION PLANTERS BANK NA	23	\$1,552,853.18	32.67% 0 \$0.00	NA 0 \$0.00
5137167123	Unavailable	49	\$3,199,741.45	67.33% 0 \$0.00	NA 0 \$0.00
Total	o navanaore	72	\$4,752,594.63	100% 0 \$0.00	0 \$0.00
31391C7M1	UNION PLANTERS BANK NA	15	\$910,017.12	28.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$2,278,998.55	71.46% 0 \$0.00	NA 0 \$0.00
Total		49	\$3,189,015.67	100% 0 \$0.00	0 \$0.00
	CDEEN DON'TE MODERCA CE				-
31391CNE1	GREENPOINT MORTGAGE FUNDING, INC	2	\$334,700.59	7.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,250,404.64	92.7% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,585,105.23	100% 0 \$0.00	0 \$0.00
31391CNF8	GREENPOINT MORTGAGE FUNDING, INC	32	\$5,135,344.43	4.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	600	\$100,187,332.50	95.12% 0 \$0.00	NA 0 \$0.00
Total		632	\$105,322,676.93	100% 0 \$0.00	0 \$0.00
	CREENBONE MORECAGE				
31391CNG6	GREENPOINT MORTGAGE FUNDING, INC	43	\$6,687,792.13	5.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	852	\$124,931,987.26	94.92% 0 \$0.00	NA 0 \$0.00
Total		895	\$131,619,779.39	100% 0 \$0.00	0 \$0.00
	CRENDONE MODECACE				
31391CNH4	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,604,194.65	3.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	628	\$87,692,120.91	96.05% 0 \$0.00	NA 0 \$0.00
Total		649	\$91,296,315.56	100% 0 \$0.00	0 \$0.00
	GREEN TOO WELL CONTROL OF				
31391CNJ0	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,031,513.47	2.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	344	\$49,131,100.28	97.94% 0 \$0.00	NA 0 \$0.00
Total		350	\$50,162,613.75	100% 0 \$0.00	0 \$0.00

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31391CNK7	Unavailable	28	\$4,531,011.37	100% 0 \$0.00	NA 0	\$0.00
Total		28	\$4,531,011.37	100% 0 \$0.00	0	\$0.00
31391CP25	Unavailable	15	\$1,799,361.04	100% 0 \$0.00	NA 0	
Total		15	\$1,799,361.04	100% 0 \$0.00	0	\$0.00
21201 GD22	** ***	22	45.205.050.54	100% 0 00 00	77.4	Φ0.00
31391CP33	Unavailable	33	\$5,397,959.74	100% 0 \$0.00	NA 0	
Total		33	\$5,397,959.74	100% 0 \$0.00	U	\$0.00
31391CPL3	INDYMAC BANK, FSB	79	\$15,399,728.86	33.59% 0 \$0.00	NA 0	\$0.00
51371C1 E3	Unavailable	160	\$30,447,791.28	66.41% 0 \$0.00	NA 0	
Total	Chavanaole	239	\$45,847,520.14	100% 0 \$0.00		\$0.00
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31391CPM1	INDYMAC BANK, FSB	118	\$20,225,388.95	15.15% 0 \$0.00	NA 0	\$0.00
	Unavailable	657	\$113,288,501.38	84.85% 0 \$0.00	NA 0	
Total		775	\$133,513,890.33	100% 0 \$0.00		\$0.00
31391CPN9	INDYMAC BANK, FSB	6	\$1,007,530.02	5.37% 0 \$0.00	NA 0	\$0.00
	Unavailable	112	\$17,769,719.02	94.63% 0 \$0.00	NA 0	\$0.00
Total		118	\$18,777,249.04	100% 0 \$0.00	0	\$0.00
31391CPP4	INDYMAC BANK, FSB	4	\$725,149.01	4.6% 0 \$0.00	NA 0	\$0.00
	Unavailable	95	\$15,051,451.80	95.4% 0 \$0.00	NA 0	\$0.00
Total		99	\$15,776,600.81	100% 0 \$0.00	0	\$0.00
			4440.000.00		77.10	+ 0 0 0
31391CPQ2	INDYMAC BANK, FSB	1	\$148,000.00	3.4% 0 \$0.00	NA 0	
TD 4.1	Unavailable	29	\$4,199,967.42	96.6% 0 \$0.00	NA 0	
Total		30	\$4,347,967.42	100% 0 \$0.00	0	\$0.00
31391CPR0	Unavailable	23	\$2,527,949.13	100% 0 \$0.00	NA 0	\$0.00
Total	e ma vanaere	23	\$2,527,949.13	100% 0 \$0.00		\$0.00
			+-,			7
31391CPS8	INDYMAC BANK, FSB	2	\$154,750.00	1.52% 0 \$0.00	NA 0	\$0.00
	Unavailable	62	\$10,042,133.95	98.48% 0 \$0.00	NA 0	
Total		64	\$10,196,883.95	100% 0 \$0.00	0	\$0.00
31391CPW9	INDYMAC BANK, FSB	31	\$6,084,932.77	26.59% 0 \$0.00	NA 0	\$0.00
	Unavailable	88	\$16,802,242.12	73.41% 0 \$0.00	NA 0	\$0.00
Total		119	\$22,887,174.89	100% 0 \$0.00	0	\$0.00
31391CPX7	INDYMAC BANK, FSB	34	\$5,795,587.29	11.66% 0 \$0.00	NA 0	
	Unavailable	255	\$43,913,837.10	88.34% 0 \$0.00	NA 0	
Total		289	\$49,709,424.39	100% 0 \$0.00	0	\$0.00

Unavailable	21	\$3 080 734 60	100% 0 \$0 00	NAO	50.00
O Ha v a Haute					60.00
		40,000,104.00	100 /υ υ φοιου	10 4	
AMERICAN HOME FUNDING INC	59	\$8,683,732.50	96.13% 0 \$0.00	NA 0 \$	60.00
Unavailable	2	\$349,350.00	3.87% 0 \$0.00	NA 0 \$	60.00
	61	\$9,033,082.50	100% 0 \$0.00	0 \$	80.00
HOMESTREET BANK	74	\$10,616,261.94	100% 0 \$0.00	NA 0 \$	
	74	\$10,616,261.94	100% 0 \$0.00	0 \$	80.00
HOMESTREET BANK	54	\$8,735,339.96		NA 0 \$	
	54	\$8,735,339.96	100% 0 \$0.00	0 \$	80.00
HOMESTREET BANK	23	\$3,451,400.00	100% 0 \$0.00	NA 0 \$	60.00
	23	\$3,451,400.00	100% 0 \$0.00	0 \$	80.00
UNION PLANTERS BANK NA	6	\$560,409.70	27.81% 0 \$0.00	NA 0 \$	00.00
Unavailable	15	\$1,454,472.80	72.19% 0 \$0.00	NA 0 \$	60.00
	21	\$2,014,882.50	100% 0 \$0.00	0 \$	80.00
UNION PLANTERS BANK NA	20	\$2,786,972.94		NA 0 \$	
Unavailable	50	\$7,099,968.27	71.81% 0 \$0.00		
	70	\$9,886,941.21	100% 0 \$0.00	0 \$	80.00
UNION PLANTERS BANK NA	11	\$1,394,288.19	13.83% 0 \$0.00	NA 0 \$	60.00
Unavailable	60				
	71	\$10,079,604.94	100% 0 \$0.00		60.00
UNION PLANTERS BANK NA	26	\$3,592,540.97	35.86% 0 \$0.00	NA 0 \$	00.00
Unavailable	44	\$6,426,892.93	64.14% 0 \$0.00	NA 0 \$	
	70	\$10,019,433.90	100% 0 \$0.00	0 \$	80.00
Unavailable					
	63	\$10,094,387.30	100% 0 \$0.00	<u> 0 </u> \$	60.00
LINIONI DI ANITEDO DANIZALA	2.1	¢4 166 461 71	42 6607 0 00 00	NI A O d	20.00
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UNION PLANTERS BANK NA	36	\$3,257,255.67	32.82% 0 \$0.00	NA 0 \$	60.00
Unavailable	60	\$6,668,607.31	67.18% 0 \$0.00	NA 0 \$	
	96	\$9,925,862.98			60.00
	INC Unavailable HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	AMERICAN HOME FUNDING INC Unavailable 2 HOMESTREET BANK 74 HOMESTREET BANK 54 HOMESTREET BANK 23 UNION PLANTERS BANK NA 6 Unavailable 15 UNION PLANTERS BANK NA 20 Unavailable 50 UNION PLANTERS BANK NA 11 Unavailable 60 UNION PLANTERS BANK NA 26 Unavailable 44 UNION PLANTERS BANK NA 26 Unavailable 39 UNION PLANTERS BANK NA 26 Unavailable 39 UNION PLANTERS BANK NA 24 Unavailable 39 UNION PLANTERS BANK NA 24 Unavailable 39 UNION PLANTERS BANK NA 31 Unavailable 45 UNION PLANTERS BANK NA 31 Unavailable 45 UNION PLANTERS BANK NA 36 Unavailable 60	AMERICAN HOME FUNDING INC \$8,683,732.50 Unavailable 2 \$349,350.00 61 \$9,033,082.50 HOMESTREET BANK 74 \$10,616,261.94 HOMESTREET BANK 54 \$8,735,339.96 HOMESTREET BANK 54 \$8,735,339.96 HOMESTREET BANK 23 \$3,451,400.00 UNION PLANTERS BANK NA 6 \$560,409.70 Unavailable 15 \$1,454,472.80 UNION PLANTERS BANK NA 20 \$2,786,972.94 Unavailable 50 \$7,099,968.27 UNION PLANTERS BANK NA 11 \$1,394,288.19 Unavailable 60 \$8,685,316.75 T1 \$10,079,604.94 UNION PLANTERS BANK NA 26 \$3,523,682.82 UNION PLANTERS BANK NA 26 \$3,523,682.82 UNION PLANTERS BANK NA 27 \$3,523,682.82 UNION PLANTERS BANK NA 28 \$3,523,682.82 Unavailable 39 \$6,570,704.48 UNION PLANTERS BANK NA 24 \$3,523,682.82 Unavailable 39 \$6,570,704.48 UNION PLANTERS BANK NA 24 \$3,523,682.82 Unavailable 39 \$6,570,704.48 UNION PLANTERS BANK NA 31 \$4,166,461.71 Unavailable 45 \$5,600,936.51 UNION PLANTERS BANK NA 31 \$4,166,461.71 Unavailable 45 \$5,600,936.51 UNION PLANTERS BANK NA 36 \$3,257,255.67 UNION PLANTERS BANK NA 36 \$3,257,255.67 Unavailable 60 \$6,668,607.31	AMERICAN HOME FUNDING INC	AMERICAN HOME FUNDING INC

31391DB28	KB HOME MORTGAGE COMPANY	15	\$2,975,323.40	100% 0 \$0.0	00 NA	0	\$0.00
Total		15	\$2,975,323.40	100% 0 \$0.0	00	0	\$0.00
31391DB51	KB HOME MORTGAGE	21	\$4,029,730.85	100% 0 \$0.0)O NA	0	\$0.00
	COMPANY					Ш	
Total		21	\$4,029,730.85	100% 0 \$0.0	00	0	\$0.00
31391DB77	KB HOME MORTGAGE COMPANY	28	\$5,046,592.00	100% 0 \$0.0	00 NA	0	\$0.00
Total		28	\$5,046,592.00	100% 0 \$0.0	00	0	\$0.00
31391DBJ1	KB HOME MORTGAGE COMPANY	10	\$1,984,454.02	100% 0 \$0.0	00 NA	0	\$0.00
Total		10	\$1,984,454.02	100% 0 \$0.0	00	0	\$0.00
31391DBW2	KB HOME MORTGAGE COMPANY	14	\$3,012,507.00	100% 0 \$0.0	00 NA	0	\$0.00
Total		14	\$3,012,507.00	100% 0 \$0.0	00	0	\$0.00
31391DBX0	KB HOME MORTGAGE COMPANY	14	\$2,990,220.00	100% 0 \$0.0	00 NA	0	\$0.00
Total		14	\$2,990,220.00	100% 0 \$0.0	00	0	\$0.00
31391DCD3	KB HOME MORTGAGE COMPANY	52	\$9,001,214.00	100% 0 \$0.0	00 NA	.0	\$0.00
Total		52	\$9,001,214.00	100% 0 \$0.0	00	0	\$0.00
31391DCE1	KB HOME MORTGAGE COMPANY	28	\$4,974,434.00	100% 0 \$0.0	00 NA	.0	\$0.00
Total		28	\$4,974,434.00	100% 0 \$0.0	00	0	\$0.00
31391DCG6	KB HOME MORTGAGE COMPANY	45	\$10,017,700.49	100% 0 \$0.0	00 NA	0	\$0.00
Total		45	\$10,017,700.49	100% 0 \$0.0	00	0	\$0.00
31391DEQ2	BANK OF AMERICA NA	27	\$2,664,779.88	48.26% 0 \$0.0	00 NA	0	\$0.00
	Unavailable	33	\$2,856,865.44	51.74% 0 \$0.0		+-+	\$0.00
Total		60	\$5,521,645.32	100% 0 \$0.0	00	0	\$0.00
31391DG56	WASHINGTON MUTUAL BANK, FA	236	\$31,896,410.76	100% 0 \$0.0	00 NA	0	\$0.00
Total		236	\$31,896,410.76	100% 0 \$0.0	00	0	\$0.00
31391DG64	WASHINGTON MUTUAL BANK, FA	142	\$18,539,416.36	96.9% 0 \$0.0	00 NA	0	\$0.00
	Unavailable	4	\$593,612.06	3.1% 0 \$0.0	00 NA	0	\$0.00

Total		146	\$19,133,028.42	100% 0 \$0.00	0 \$0.00
31391DUE1	ALASKA USA FEDERAL CREDIT UNION	29	\$3,999,999.59	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,999,999.59	100% 0 \$0.00	0 \$0.00
31391DW90	FIRST HORIZON HOME LOAN CORPORATION	542	\$57,535,917.64	72.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	204	\$21,885,579.43	27.56% 0 \$0.00	NA 0 \$0.00
Total		746	\$79,421,497.07	100% 0 \$0.00	0 \$0.00
31391DXA6	FIRST HORIZON HOME LOAN CORPORATION	215	\$22,337,681.96	74.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$7,587,419.54	25.35% 0 \$0.00	NA 0 \$0.00
Total		289	\$29,925,101.50	100% 0 \$0.00	0 \$0.00
31391DXC2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,251,670.14	49.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,305,862.40	50.41% 0 \$0.00	NA 0 \$0.00
Total		47	\$6,557,532.54	100% 0 \$0.00	0 \$0.00
31391FB64	WASHINGTON MUTUAL BANK, FA	1	\$134,995.00	9% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,365,139.11	91% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,500,134.11	100% 0 \$0.00	0 \$0.00
31391FB80	WASHINGTON MUTUAL BANK, FA	8	\$1,318,720.33	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,318,720.33	100% 0 \$0.00	0 \$0.00
31391FK49	LEHMAN BROTHERS HOLDINGS, INC	33	\$5,109,894.26	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,109,894.26	100% 0 \$0.00	0 \$0.00
31391FK56	LEHMAN BROTHERS HOLDINGS, INC	77	\$10,988,008.16	100% 0 \$0.00	NA 0 \$0.00
Total		77	\$10,988,008.16	100% 0 \$0.00	0 \$0.00
31391FK64	LEHMAN BROTHERS HOLDINGS, INC	126	\$15,471,259.04	100% 0 \$0.00	NA 0 \$0.00
Total		126	\$15,471,259.04	100% 0 \$0.00	0 \$0.00
31391FK72	LEHMAN BROTHERS HOLDINGS, INC	54	\$5,919,266.15	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$5,919,266.15	100% 0 \$0.00	0 \$0.00

31391FLM8	LEHMAN BROTHERS	32	\$4,756,999.08	100% 0 \$0.00	NA 0 \$0.00
Total	HOLDINGS, INC	32	\$4,756,999.08	100% 0 \$0.00	0 \$0.00
Total		32	φ4,730,999.00	100 /6 0 50.00	0 40.00
31391FMD7	IRWIN MORTGAGE CORPORATION	8	\$1,442,870.00	29.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,391,675.85	70.16% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,834,545.85	100% 0 \$0.00	0 \$0.00
31391FQ35	GMAC MORTGAGE CORPORATION	109	\$16,928,678.38	68.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$7,948,702.55	31.95% 0 \$0.00	NA 0 \$0.00
Total		171	\$24,877,380.93	100% 0 \$0.00	0 \$0.00
31391FQ43	GMAC MORTGAGE CORPORATION	5	\$408,281.63	19.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,719,355.90	80.81% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,127,637.53	100% 0 \$0.00	0 \$0.00
31391FQS0	GMAC MORTGAGE CORPORATION	14	\$2,339,164.37	91.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$224,611.40	8.76% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,563,775.77	100% 0 \$0.00	0 \$0.00
31391FQT8	GMAC MORTGAGE CORPORATION	133	\$21,277,354.77	69.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$9,350,748.65	30.53% 0 \$0.00	NA 0 \$0.00
Total		198	\$30,628,103.42	100% 0 \$0.00	0 \$0.00
31391FQU5	GMAC MORTGAGE CORPORATION	162	\$22,494,374.82	76.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$7,061,331.34	23.89% 0 \$0.00	NA 0 \$0.00
Total		222	\$29,555,706.16	100% 0 \$0.00	0 \$0.00
31391FQV3	GMAC MORTGAGE CORPORATION	8	\$532,723.83	59.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$362,043.77	40.46% 0 \$0.00	NA 0 \$0.00
Total		14	\$894,767.60	100% 0 \$0.00	0 \$0.00
31391FQW1	GMAC MORTGAGE CORPORATION	179	\$27,016,464.47	77.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$7,693,100.20	22.16% 0 \$0.00	NA 0 \$0.00
Total		233	\$34,709,564.67	100% 0 \$0.00	0 \$0.00
31391FQX9	GMAC MORTGAGE CORPORATION	212	\$27,636,110.87	85.86% 0 \$0.00	NA 0 \$0.00

	Unavailable	45	\$4,552,669.99	14.14% 0 \$0.00	NA 0 \$0.00
Total		257	\$32,188,780.86	100% 0 \$0.00	0 \$0.00
31391FQY7	GMAC MORTGAGE CORPORATION	194	\$25,264,069.70	75.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$7,991,120.66	24.03% 0 \$0.00	NA 0 \$0.00
Total		266	\$33,255,190.36	100% 0 \$0.00	0 \$0.00
31391FQZ4	GMAC MORTGAGE CORPORATION	161	\$24,486,597.00	70.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$10,029,079.26	29.06% 0 \$0.00	NA 0 \$0.00
Total		238	\$34,515,676.26	100% 0 \$0.00	0 \$0.00
31391FTG3	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,092,052.94	47.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$10,231,890.86	52.95% 0 \$0.00	NA 0 \$0.00
Total		125	\$19,323,943.80	100% 0 \$0.00	0 \$0.00
31391HQ49	TCF MORTGAGE CORPORATION	53	\$8,441,053.48	28.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$21,693,645.24	71.99% 0 \$0.00	NA 0 \$0.00
Total		175	\$30,134,698.72	100% 0 \$0.00	0 \$0.00
31391HQ56	TCF MORTGAGE CORPORATION	35	\$4,318,221.93	43.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$5,637,789.36	56.63% 0 \$0.00	NA 0 \$0.00
Total		69	\$9,956,011.29	100% 0 \$0.00	0 \$0.00
31391HQ64	TCF MORTGAGE CORPORATION	19	\$3,062,654.72	31.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$6,718,714.62	68.69% 0 \$0.00	NA 0 \$0.00
Total		59	\$9,781,369.34	100% 0 \$0.00	0 \$0.00
31391HQ80	TCF MORTGAGE CORPORATION	27	\$4,085,923.66	60.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,626,691.76	39.13% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,712,615.42	100% 0 \$0.00	0 \$0.00
31391HRA4	TCF MORTGAGE CORPORATION	42	\$4,731,174.81	52.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$4,251,443.49	47.33% 0 \$0.00	NA 0 \$0.00
Total		75	\$8,982,618.30	100% 0 \$0.00	0 \$0.00
					\longrightarrow
31391HRC0	TCF MORTGAGE CORPORATION	12	\$1,533,832.17	33.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,104,500.48	66.93% 0 \$0.00	NA 0 \$0.00

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Total		27	\$4,638,332.65	100% 0 \$0.00	0 \$0.00
			\$ 1,000,000 2100	100 70 0 0 0000	
31391HRD8	TCF MORTGAGE CORPORATION	25	\$3,709,636.46	57.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,753,700.00	42.6% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,463,336.46	100% 0 \$0.00	0 \$0.00
31391HRE6	TCF MORTGAGE CORPORATION	27	\$3,856,505.05	50.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,782,031.45	49.51% 0 \$0.00	NA 0 \$0.00
Total		50	\$7,638,536.50	100% 0 \$0.00	0 \$0.00
31391HRH9	TCF MORTGAGE CORPORATION	50	\$6,881,073.73	69.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,996,760.90	30.34% 0 \$0.00	NA 0 \$0.00
Total		71	\$9,877,834.63	100% 0 \$0.00	0 \$0.00
31391HRJ5	TCF MORTGAGE CORPORATION	25	\$3,200,797.82	44.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,983,370.88	55.45% 0 \$0.00	NA 0 \$0.00
Total		47	\$7,184,168.70	100% 0 \$0.00	0 \$0.00
31391HRK2	TCF MORTGAGE CORPORATION	31	\$3,175,175.86	46.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,628,996.06	53.33% 0 \$0.00	NA 0 \$0.00
Total		54	\$6,804,171.92	100% 0 \$0.00	0 \$0.00
31391HT20	Unavailable	898	\$165,572,038.11	100% 0 \$0.00	NA 0 \$0.00
Total		898	\$165,572,038.11	100% 0 \$0.00	0 \$0.00
31391HT38	Unavailable	31	\$5,332,194.82	100% 0 \$0.00	NA 0 \$0.00
Total	C HW (WHO)	31	\$5,332,194.82	100% 0 \$0.00	0 \$0.00
31391HT46	Unavailabla	434	\$90,539,030.99	100% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	434	\$90,539,030.99 \$ 90,539,030.99	100% 0 \$0.00	0 \$0.00
lotai		737	\$70,537,030 . 77	100 /6 0 50.00	0,50.00
31391HT61	Unavailable	1,204	\$164,215,512.67	100% 0 \$0.00	NA 0 \$0.00
Total		1,204	\$164,215,512.67	100% 0 \$0.00	0 \$0.00
31391HT79	Unavailable	175	\$38,718,234.88	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	175	\$38,718,234.88	100% 0 \$0.00	0 \$0.00
		170	423, 23 ,22 1100	20070 0 0000	0,4000
31391HT87	Unavailable	318	\$69,204,042.91	100% 0 \$0.00	NA 0 \$0.00
Total		318	\$69,204,042.91	100% 0 \$0.00	0 \$0.00
31391HTZ7					NA 0 \$0.00

Total		402	\$86,779,446.13	100% 0 \$0.00	0 \$0.00
			,		
31391HXF6	WASHINGTON MUTUAL BANK	60	\$3,188,822.23	91.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$282,750.00	8.14% 0 \$0.00	NA 0 \$0.00
Total		64	\$3,471,572.23	100% 0 \$0.00	0 \$0.00
31391HXH2	WASHINGTON MUTUAL BANK	28	\$3,565,833.88	76.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,083,697.25	23.31% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,649,531.13	100% 0 \$0.00	0 \$0.00
31391HXK5	WASHINGTON MUTUAL BANK	1,155	\$178,606,312.47	90.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$19,441,767.33	9.82% 0 \$0.00	NA 0 \$0.00
Total		1,274	\$198,048,079.80	100% 0 \$0.00	0 \$0.00
31391HXL3	WASHINGTON MUTUAL BANK	44	\$6,196,897.01	95.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$260,000.00	4.03% 0 \$0.00	NA 0 \$0.00
Total		45	\$6,456,897.01	100% 0 \$0.00	0 \$0.00
31391HXM1	WASHINGTON MUTUAL BANK	489	\$74,049,092.04	92.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,845,179.00	7.32% 0 \$0.00	NA 0 \$0.00
Total		520	\$79,894,271.04	100% 0 \$0.00	0 \$0.00
31391JHQ6	IRWIN MORTGAGE CORPORATION	6	\$888,055.08	34.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,671,470.29	65.3% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,559,525.37	100% 0 \$0.00	0 \$0.00
31391JHR4	IRWIN MORTGAGE CORPORATION	34	\$4,859,392.56	42.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$6,696,694.89	57.95% 0 \$0.00	NA 0 \$0.00
Total		83	\$11,556,087.45	100% 0 \$0.00	0 \$0.00
31391ЈЈ27	NAVY FEDERAL CREDIT UNION	69	\$11,595,713.04	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$11,595,713.04	100% 0 \$0.00	0 \$0.00
31391JJ35	NAVY FEDERAL CREDIT	74	\$13,000,027.11	100% 0 \$0.00	NA 0 \$0.00
Total	UNION	74	\$13,000,027.11	100% 0 \$0.00	0 \$0.00
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31391JJ50	NAVY FEDERAL CREDIT	96	\$16,000,495.31	100% 0 \$0.00	NA 0 \$0.00

	UNION				
Total		96	\$16,000,495.31	100% 0 \$0.00	0 \$0.00
31391JJ68	NAVY FEDERAL CREDIT UNION	100	\$18,500,134.60	100% 0 \$0.00	NA 0 \$0.00
Total		100	\$18,500,134.60	100% 0 \$0.00	0 \$0.00
	NAVY FEDERAL CREDIT				
31391JJZ4	UNION	66	\$10,000,582.85	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$10,000,582.85	100% 0 \$0.00	0 \$0.00
31391JKL3	WASHINGTON MUTUAL BANK, FA	65	\$11,769,957.06	29.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	165	\$28,598,402.16	70.84% 0 \$0.00	NA 0 \$0.00
Total		230	\$40,368,359.22	100% 0 \$0.00	0 \$0.00
31391JKM1	WASHINGTON MUTUAL BANK, FA	15	\$2,840,836.06	9.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$25,833,762.18	90.09% 0 \$0.00	NA 0 \$0.00
Total		146	\$28,674,598.24	100% 0 \$0.00	0 \$0.00
31391JKN9	WASHINGTON MUTUAL BANK	9	\$1,352,600.00	13.31% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$3,192,597.66	31.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$5,617,904.87	55.28% 0 \$0.00	NA 0 \$0.00
Total		67	\$10,163,102.53	100% 0 \$0.00	0 \$0.00
31391JKQ2	WASHINGTON MUTUAL BANK	59	\$9,139,151.68	18.9% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	59	\$10,897,082.99	22.53% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,100,621.68	2.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$27,219,563.65	56.29% 0 \$0.00	NA 0 \$0.00
Total		276	\$48,356,420.00	100% 0 \$0.00	0 \$0.00
31391JKT6	WASHINGTON MUTUAL BANK	3	\$450,000.00	4.52% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,504,683.83	15.13% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$179,871.13	1.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$7,813,673.24	78.54% 0 \$0.00	NA 0 \$0.00
Total		57	\$9,948,228.20	100% 0 \$0.00	0 \$0.00
31391JKU3		9	\$1,315,700.00	7.03% 0 \$0.00	NA 0 \$0.00
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	WASHINGTON MUTUAL BANK				
	WASHINGTON MUTUAL BANK, FA	25	\$4,996,671.26	26.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$12,393,705.27	66.26% 0 \$0.00	NA 0 \$0.00
Total		101	\$18,706,076.53	100% 0 \$0.00	0 \$0.00
31391JL40	WASHINGTON MUTUAL BANK, FA	141	\$26,904,702.66	31.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	315	\$59,739,400.43	68.95% 0 \$0.00	NA 0 \$0.00
Total		456	\$86,644,103.09	100% 0 \$0.00	0 \$0.00
31391JL57	WASHINGTON MUTUAL BANK, FA	203	\$37,451,316.72	39.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	301	\$58,125,512.34	60.82% 0 \$0.00	NA 0 \$0.00
Total		504	\$95,576,829.06	100% 0 \$0.00	0 \$0.00
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31391JN22	CITIMORTGAGE, INC	5	\$1,073,973.86	64.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$589,040.88	35.42% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,663,014.74	100% 0 \$0.00	0 \$0.00
31391JN30	CITIMORTGAGE, INC	14	\$3,083,594.17	67.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,500,128.09	32.73% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,583,722.26	100% 0 \$0.00	0 \$0.00
31391JP20	CITIMORTGAGE, INC	97	\$20,816,867.45	42.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$28,290,644.02	57.61% 0 \$0.00	NA 0 \$0.00
Total		217	\$49,107,511.47	100% 0 \$0.00	0 \$0.00
31391JP38	CITIMORTGAGE, INC	116	\$23,575,375.55	66.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$11,941,863.66	33.62% 0 \$0.00	NA 0 \$0.00
Total		170	\$35,517,239.21	100% 0 \$0.00	0 \$0.00
			** ** ** ** **	21 52 1 0 10 0 0	77.1040.00
31391JP46	CITIMORTGAGE, INC	8	\$1,124,865.57	24.62% 0 \$0.00	NA 0 \$0.00
T. ()	Unavailable	20	\$3,444,758.86	75.38% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,569,624.43	100% 0 \$0.00	0 \$0.00
31391JP53	CITIMORTGAGE, INC	269	\$49,824,630.26	53% 0 \$0.00	NA 0 \$0.00
5137131 55	Unavailable	206	\$44,176,632.87	47% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	475	\$94,001,263.13	100% 0 \$0.00	0 \$0.00
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31391JP87	CITIMORTGAGE, INC	28	\$5,316,913.90	27.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$13,978,754.85	72.45% 0 \$0.00	NA 0 \$0.00
Total		96	\$19,295,668.75	100% 0 \$0.00	0 \$0.00
31391JP95	CITIMORTGAGE, INC	4	\$734,042.15	68.15% 0 \$0.00	NA 0 \$0.00

	Unavailabla	2	\$2.42.006.20	31.85% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	6	\$343,096.39 \$1,077,138.54	100% 0 \$0.00	0 \$0.00
lotai		0	\$1,077,136.34	100 % 0 \$0.00	0 \$0.00
31391JPZ7	CITIMORTGAGE, INC	76	\$13,601,793.39	35.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$24,485,965.51	64.29% 0 \$0.00	NA 0 \$0.00
Total		189	\$38,087,758.90	100% 0 \$0.00	0 \$0.00
31391JQA1	CITIMORTGAGE, INC	39	\$6,819,667.34	57.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$5,138,344.97	42.97% 0 \$0.00	NA 0 \$0.00
Total		67	\$11,958,012.31	100% 0 \$0.00	0 \$0.00
31391JQB9	CITIMORTGAGE, INC	47	\$8,275,807.13	41.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$11,726,408.67	58.63% 0 \$0.00	NA 0 \$0.00
Total		106	\$20,002,215.80	100% 0 \$0.00	0 \$0.00
31391JQC7	CITIMORTGAGE, INC	21	\$4,037,495.47	45.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,823,370.95	54.43% 0 \$0.00	NA 0 \$0.00
Total		45	\$8,860,866.42	100% 0 \$0.00	0 \$0.00
31391JQE3	CITIMORTGAGE, INC	57	\$11,579,513.05	30.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$26,715,824.74	69.76% 0 \$0.00	NA 0 \$0.00
Total		174	\$38,295,337.79	100% 0 \$0.00	0 \$0.00
31391JQF0	CITIMORTGAGE, INC	50	\$7,712,292.20	37.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$12,810,864.42	62.42% 0 \$0.00	NA 0 \$0.00
Total		121	\$20,523,156.62	100% 0 \$0.00	0 \$0.00
31391JRE2	CITIMORTGAGE, INC	8	\$1,288,908.26	18.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,690,434.83	81.53% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,979,343.09	100% 0 \$0.00	0 \$0.00
31391JRF9	CITIMORTGAGE, INC	347	\$68,821,796.07	22.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,117	\$241,568,303.66	77.83% 0 \$0.00	NA 0 \$0.00
Total		1,464	\$310,390,099.73	100% 0 \$0.00	0 \$0.00
31391JRG7	CITIMORTGAGE, INC	89	\$17,104,773.60	100% 0 \$0.00	NA 0 \$0.00
Total	CITIWORTGAGE, INC	89	\$17,104,773.60 \$17,104,773.60	100% 0 \$0.00	0 \$0.00
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31391JRH5	CITIMORTGAGE, INC	50	\$9,725,417.25	68.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,446,595.89	31.38% 0 \$0.00	NA 0 \$0.00
Total		73	\$14,172,013.14	100% 0 \$0.00	0 \$0.00
31391JRJ1	CITIMORTGAGE, INC	39	\$6,416,978.32	64.17% 0 \$0.00	NA 0 \$0.00
515710101	Unavailable	21	\$3,582,382.01	35.83% 0 \$0.00	NA 0 \$0.00
Total		60	\$9,999,360.33	100% 0 \$0.00	0 \$0.00

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31391JRN2	CITIMORTGAGE, INC	75	\$13,893,152.05	30.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$31,636,163.83	69.49% 0 \$0.00	NA 0 \$0.00
Total		224	\$45,529,315.88	100% 0 \$0.00	0 \$0.00
31391JVA5	THE HUNTINGTON	34	\$4,553,754.58	51.57% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	20		49 4207 0 00 00	NIA O CO OO
Total	Unavailable	29 63	\$4,276,256.84 \$8,830,011.42	48.43% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		03	\$8,830,011.42	100% 0 50.00	0 50.00
	WACHOVIA MORTGAGE				
31391JW22	CORPORATION	263	\$48,768,674.53	98.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$729,753.89	1.47% 0 \$0.00	NA 0 \$0.00
Total		267	\$49,498,428.42	100% 0 \$0.00	0 \$0.00
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21201 IW/20	WACHOVIA MORTGAGE	250	¢40.740.164.77	100% 0 \$0.00	NA 0 \$0.00
31391JW30	CORPORATION	259	\$49,749,164.77	100% 0 \$0.00	NA 0 \$0.00
Total		259	\$49,749,164.77	100% 0 \$0.00	0 \$0.00
31391JW48	WACHOVIA MORTGAGE	126	\$21,812,284.34	44.3% 0 \$0.00	NA 0 \$0.00
51391JW48	CORPORATION				
	Unavailable	142	\$27,423,180.42	55.7% 0 \$0.00	NA 0 \$0.00
Total		268	\$49,235,464.76	100% 0 \$0.00	0 \$0.00
21201 IVV55	Y Y	262	¢40.254.110.25	10000 0 00	NIA O CO OO
31391JW55 Total	Unavailable	263 263	\$49,354,119.35 \$49,354,119.35	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		203	\$49,334,119.33	100% 0 50.00	0 50.00
	WACHOVIA MORTGAGE				
31391JW63	CORPORATION	31	\$6,075,828.54	12.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	244	\$43,683,889.97	87.79% 0 \$0.00	NA 0 \$0.00
Total		275	\$49,759,718.51	100% 0 \$0.00	0 \$0.00
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31391JW71	WACHOVIA MORTGAGE	159	\$30,322,705.14	98.4% 0 \$0.00	NA 0 \$0.00
31391 J W / 1	CORPORATION	139	\$30,322,703.14	98.4% 0 \$0.00	NA 0 50.00
	Unavailable	2	\$493,221.15	1.6% 0 \$0.00	NA 0 \$0.00
Total		161	\$30,815,926.29	100% 0 \$0.00	0 \$0.00
31391JW89	WACHOVIA MORTGAGE	220	\$41,115,855.15	82.94% 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable	43	¢0 450 401 26	17.06% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	263	\$8,458,401.36 \$49,574,256.51	100% 0 \$0.00	0 \$0.00
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	WACHOVIA MORTGAGE	+ +			
31391JW97	CORPORATION	8	\$1,459,845.58	3.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	210	\$38,935,215.57	96.39% 0 \$0.00	NA 0 \$0.00
Total		218	\$40,395,061.15	100% 0 \$0.00	0 \$0.00

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31391JWN6	WACHOVIA MORTGAGE CORPORATION	11	\$1,433,952.83	58.77% 0 \$0.00	NA 0 \$0.0)0
	Unavailable	6	\$1,006,118.88	41.23% 0 \$0.00	NA 0 \$0.0	00
Total		17	\$2,440,071.71	100% 0 \$0.00	0 \$0.0	0
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31391JWP1	WACHOVIA MORTGAGE CORPORATION	168	\$11,002,087.50	54.25% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	135	\$9,276,456.39	45.75% 0 \$0.00	NA 0 \$0.0	_
Total		303	\$20,278,543.89	100% 0 \$0.00	0 \$0.0	0
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31391JWQ9	WACHOVIA MORTGAGE CORPORATION	197	\$19,548,709.87	59.48% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	137	\$13,316,027.83	40.52% 0 \$0.00	NA 0 \$0.0	00
Total		334	\$32,864,737.70	100% 0 \$0.00	0 \$0.0	0
31391JWR7	WACHOVIA MORTGAGE CORPORATION	166	\$22,241,334.89	45.85% 0 \$0.00	NA 0 \$0.0)0
	Unavailable	189	\$26,272,593.83	54.15% 0 \$0.00	NA 0 \$0.0)()
Total		355	\$48,513,928.72	100% 0 \$0.00	0 \$0.0	0
31391JWS5	WACHOVIA MORTGAGE CORPORATION	12	\$2,397,716.49	69.08% 0 \$0.00	NA 0 \$0.0)0
	Unavailable	5	\$1,073,426.31	30.92% 0 \$0.00	NA 0 \$0.0)()
Total		17	\$3,471,142.80	100% 0 \$0.00	0 \$0.0	0
31391JWU0	WACHOVIA MORTGAGE CORPORATION	33	\$6,170,855.67	46.44% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	37	\$7,117,347.76	53.56% 0 \$0.00	NA 0 \$0.0	0
Total		70	\$13,288,203.43	100% 0 \$0.00	0 \$0.0	0
31391JWV8	WACHOVIA MORTGAGE CORPORATION	22	\$1,553,093.71	79.23% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	6	\$407,200.00	20.77% 0 \$0.00	NA 0 \$0.0	0
Total		28	\$1,960,293.71	100% 0 \$0.00	0 \$0.0	0
31391JWW6	WACHOVIA MORTGAGE CORPORATION	31	\$3,091,868.96	77.79% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	9	\$882,656.69	22.21% 0 \$0.00	NA 0 \$0.0	0
Total		40	\$3,974,525.65	100% 0 \$0.00	0 \$0.0	0
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31391JWX4	WACHOVIA MORTGAGE CORPORATION	43	\$2,858,473.40	45.48% 0 \$0.00	NA 0 \$0.0	
	Unavailable	52	\$3,426,988.09	54.52% 0 \$0.00	NA 0 \$0.0	_
Total		95	\$6,285,461.49	100% 0 \$0.00	0 \$0.0	0

31391JWY2	WACHOVIA MORTGAGE CORPORATION	19	\$1,853,836.28	36.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,261,764.09	63.76% 0 \$0.00	NA 0 \$0.00
Total		52	\$5,115,600.37	100% 0 \$0.00	0 \$0.00
31391JXB1	WACHOVIA MORTGAGE CORPORATION	146	\$22,308,347.89	50.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$22,065,161.60	49.73% 0 \$0.00	NA 0 \$0.00
Total		266	\$44,373,509.49	100% 0 \$0.00	0 \$0.00
31391JXC9	WACHOVIA MORTGAGE CORPORATION	112	\$17,320,657.42	38.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	176	\$28,115,910.78	61.88% 0 \$0.00	NA 0 \$0.00
Total		288	\$45,436,568.20	100% 0 \$0.00	0 \$0.00
31391JXD7	WACHOVIA MORTGAGE CORPORATION	169	\$27,763,427.47	65.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$14,433,724.43	34.21% 0 \$0.00	NA 0 \$0.00
Total		278	\$42,197,151.90	100% 0 \$0.00	0 \$0.00
31391K2A4	IRWIN MORTGAGE CORPORATION	16	\$2,851,557.00	23.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$9,216,166.13	76.37% 0 \$0.00	NA 0 \$0.00
Total		71	\$12,067,723.13	100% 0 \$0.00	0 \$0.00
31391K2C0	IRWIN MORTGAGE CORPORATION	24	\$2,894,676.36	84.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$533,183.81	15.55% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,427,860.17	100% 0 \$0.00	0 \$0.00
31391K2D8	IRWIN MORTGAGE CORPORATION	17	\$1,808,618.71	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,808,618.71	100% 0 \$0.00	0 \$0.00
31391K2E6	IRWIN MORTGAGE CORPORATION	12	\$1,279,355.00	34.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,463,387.00	65.82% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,742,742.00	100% 0 \$0.00	0 \$0.00
31391K2F3	IRWIN MORTGAGE CORPORATION	26	\$3,428,800.00	32.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$7,172,568.93	67.66% 0 \$0.00	NA 0 \$0.00
Total		74	\$10,601,368.93	100% 0 \$0.00	0 \$0.00
31391К2Н9	IRWIN MORTGAGE CORPORATION	51	\$6,594,814.36	25.2% 0 \$0.00	NA 0 \$0.00

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	Unavailable	125	\$19,578,467.06	74.8% 0 \$0.00	NA 0 \$0.00
Total		176	\$26,173,281.42	100% 0 \$0.00	0 \$0.00
31391K2J5	IRWIN MORTGAGE CORPORATION	26	\$3,687,057.83	18.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$16,405,228.00	81.65% 0 \$0.00	NA 0 \$0.00
Total		119	\$20,092,285.83	100% 0 \$0.00	0 \$0.00
31391K2K2	IRWIN MORTGAGE CORPORATION	29	\$4,797,982.84	19.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$19,673,267.66	80.39% 0 \$0.00	NA 0 \$0.00
Total		144	\$24,471,250.50	100% 0 \$0.00	0 \$0.00
31391K2L0	IRWIN MORTGAGE CORPORATION	25	\$4,067,373.90	32.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$8,343,225.00	67.23% 0 \$0.00	NA 0 \$0.00
Total		79	\$12,410,598.90	100% 0 \$0.00	0 \$0.00
31391K2M8	IRWIN MORTGAGE CORPORATION	21	\$3,200,900.00	26.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$8,835,795.00	73.41% 0 \$0.00	NA 0 \$0.00
Total		74	\$12,036,695.00	100% 0 \$0.00	0 \$0.00
31391K3E5	IRWIN MORTGAGE CORPORATION	10	\$1,240,371.06	23.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,047,159.49	76.54% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,287,530.55	100% 0 \$0.00	0 \$0.00
31391K3F2	IRWIN MORTGAGE CORPORATION	50	\$7,127,022.43	50.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$7,036,722.69	49.68% 0 \$0.00	NA 0 \$0.00
Total		100	\$14,163,745.12	100% 0 \$0.00	0 \$0.00
31391K3G0	IRWIN MORTGAGE CORPORATION	35	\$3,104,659.17	23.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$10,159,904.13	76.59% 0 \$0.00	NA 0 \$0.00
Total		102	\$13,264,563.30	100% 0 \$0.00	0 \$0.00
31391K3H8	IRWIN MORTGAGE CORPORATION	20	\$3,169,563.40	25.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$9,272,230.38	74.52% 0 \$0.00	NA 0 \$0.00
Total		78	\$12,441,793.78	100% 0 \$0.00	0 \$0.00
31391K3J4	IRWIN MORTGAGE CORPORATION	35	\$4,641,432.30	39.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$7,105,526.59	60.49% 0 \$0.00	NA 0 \$0.00

Total		89	\$11,746,958.89	100% 0 \$0.00	0 \$0.00	
31391K3K1	IRWIN MORTGAGE CORPORATION	25	\$3,634,843.88	19.19% 0 \$0.00	NA 0 \$0.00	
	Unavailable	90	\$15,309,841.95	80.81% 0 \$0.00	NA 0 \$0.00	
Total		115	\$18,944,685.83	100% 0 \$0.00	0 \$0.00	
31391K3L9	IRWIN MORTGAGE CORPORATION	22	\$3,322,251.63	30.95% 0 \$0.00	NA 0 \$0.00	
	Unavailable	51	\$7,413,251.00	69.05% 0 \$0.00	NA 0 \$0.00	
Total		73	\$10,735,502.63	100% 0 \$0.00	0 \$0.00	
31391K3M7	IRWIN MORTGAGE CORPORATION	16	\$2,153,653.39	63.19% 0 \$0.00	NA 0 \$0.00	
	Unavailable	11	\$1,254,536.25	36.81% 0 \$0.00	NA 0 \$0.00	
Total	O.M. MANGEL	27	\$3,408,189.64	100% 0 \$0.00	0 \$0.00	
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31391K3N5	IRWIN MORTGAGE CORPORATION	15	\$2,292,850.00	21.09% 0 \$0.00	NA 0 \$0.00	
	Unavailable	57	\$8,580,201.00	78.91% 0 \$0.00	NA 0 \$0.00	
Total		72	\$10,873,051.00	100% 0 \$0.00	0 \$0.00	
31391KE45	Unavailable	10	\$1,888,650.00	100% 0 \$0.00	NA 0 \$0.00	
Total		10	\$1,888,650.00	100% 0 \$0.00	0 \$0.00	
242247777		20		100000000000000000000000000000000000000	774 0 00 00	
31391KE52	Unavailable	20	\$3,197,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total	+	20	\$3,197,000.00	100% 0 \$0.00	0 \$0.00	
31391KEY9	Unavailable	14	\$2,927,900.00	100% 0 \$0.00	NA 0 \$0.00	
Total	Chavanable	14	\$2,927,900.00 \$2,927,900.00	100% 0 \$0.00	0 \$0.00	
			<i>\$2,521,5500.00</i>	100 /0 0 φ0:00	Ι Ι	
31391KMR5	FIRST HORIZON HOME LOAN CORPORATION	77	\$10,337,734.15	53.8% 0 \$0.00	NA 0 \$0.00	
	Unavailable	64	\$8,875,780.44	46.2% 0 \$0.00	NA 0 \$0.00	
Total		141	\$19,213,514.59	100% 0 \$0.00	0 \$0.00	
31391KNT0	FIRST HORIZON HOME LOAN CORPORATION	438	\$88,185,849.65	81.75% 0 \$0.00	NA 0 \$0.00	
	Unavailable	94	\$19,686,183.74	18.25% 0 \$0.00	NA 0 \$0.00	
Total		532	\$107,872,033.39	100% 0 \$0.00	0 \$0.00	
31391KNU7	FIRST HORIZON HOME LOAN CORPORATION	54	\$3,007,659.13	78.03% 0 \$0.00	NA 0 \$0.00	
	Unavailable	13	\$846,748.97	21.97% 0 \$0.00	NA 0 \$0.00	
Total		67	\$3,854,408.10	100% 0 \$0.00	0 \$0.00	
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31391KNV5	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,834,857.82	86.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$745,841.48	13.36% 0 \$0.00	NA 0 \$0.00
Total		53	\$5,580,699.30	100% 0 \$0.00	0 \$0.00
31391KNY9	FIRST HORIZON HOME	320	\$58,268,906.16	76.95% 0 \$0.00	NA 0 \$0.00
	LOAN CORPORATION	00	Φ17. 450.007.41	22.050(0,00,00	ΝΑ Ο ΦΟ ΟΟ
T-4-1	Unavailable	98	\$17,450,087.41	23.05% 0 \$0.00	NA 0 \$0.00
Total		418	\$75,718,993.57	100% 0 \$0.00	0 \$0.00
31391KNZ6	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,591,227.06	87.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,963,703.37	12.55% 0 \$0.00	NA 0 \$0.00
Total		216	\$39,554,930.43	100% 0 \$0.00	0 \$0.00
			4.055.70.70		
31391KP27	BANK OF AMERICA NA	33	\$4,966,538.73	38.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$7,984,356.46	61.65% 0 \$0.00	NA 0 \$0.00
Total		75	\$12,950,895.19	100% 0 \$0.00	0 \$0.00
31391KPY7	BANK OF AMERICA NA	8	\$1,068,319.41	41.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,483,132.69	58.13% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,551,452.10	100% 0 \$0.00	0 \$0.00
31391KQT7	Unavailable	19	\$1,309,200.87	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,309,200.87	100% 0 \$0.00	0 \$0.00
31391KQU4	Unavailable	27	\$1,909,709.90	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,909,709.90	100% 0 \$0.00	0 \$0.00
31391KYF8	Unavailable	367	\$75,426,098.04	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	367	\$75,426,098.04	100% 0 \$0.00	0 \$0.00
Total		307	Ψ12,420,070.04	100 /ε 0 φυ.συ	0 40.00
31391KZ34	IRWIN MORTGAGE CORPORATION	26	\$3,495,260.46	23.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$11,186,206.56	76.19% 0 \$0.00	NA 0 \$0.00
Total		97	\$14,681,467.02	100% 0 \$0.00	0 \$0.00
 	IRWIN MORTGAGE	+ -		- 	
31391KZ42	CORPORATION	7	\$903,550.00	13.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$5,736,744.88	86.39% 0 \$0.00	NA 0 \$0.00
Total		45	\$6,640,294.88	100% 0 \$0.00	0 \$0.00
	IDWIN MODERA : ST	+			
31391KZ59	IRWIN MORTGAGE CORPORATION	21	\$3,321,797.60	20.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$13,003,224.22	79.65% 0 \$0.00	NA 0 \$0.00
Total		98	\$16,325,021.82	100% 0 \$0.00	0 \$0.00

31391KZ67	IRWIN MORTGAGE CORPORATION	19	\$2,993,022.00	25.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$8,541,012.93	74.05% 0 \$0.00	NA 0 \$0.00
Total		71	\$11,534,034.93	100% 0 \$0.00	0 \$0.00
31391KZ75	IRWIN MORTGAGE CORPORATION	12	\$2,015,485.64	23.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$6,472,449.33	76.25% 0 \$0.00	NA 0 \$0.00
Total		54	\$8,487,934.97	100% 0 \$0.00	0 \$0.00
31391KZ83	IRWIN MORTGAGE CORPORATION	25	\$4,182,148.28	47.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$4,620,293.72	52.49% 0 \$0.00	NA 0 \$0.00
Total		60	\$8,802,442.00	100% 0 \$0.00	0 \$0.00
31391KZ91	IRWIN MORTGAGE CORPORATION	23	\$3,241,050.00	33.08% 0 \$0.00	NA 0 \$0.00
Fotol	Unavailable	43	\$6,557,135.75	66.92% 0 \$0.00	NA 0 \$0.00
Total		66	\$9,798,185.75	100% 0 \$0.00	0 \$0.00
31391KZW0	IRWIN MORTGAGE CORPORATION	29	\$4,615,320.51	18.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$20,400,370.95	81.55% 0 \$0.00	NA 0 \$0.00
Total		145	\$25,015,691.46	100% 0 \$0.00	0 \$0.00
31391KZX8	IRWIN MORTGAGE CORPORATION	18	\$3,448,686.86	24.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$10,430,971.87	75.15% 0 \$0.00	NA 0 \$0.00
Total		81	\$13,879,658.73	100% 0 \$0.00	0 \$0.00
31391KZY6	IRWIN MORTGAGE CORPORATION	19	\$2,788,112.36	20.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$11,106,350.31	79.93% 0 \$0.00	NA 0 \$0.00
Total		84	\$13,894,462.67	100% 0 \$0.00	0 \$0.00
31391KZZ3	IRWIN MORTGAGE CORPORATION	23	\$3,485,017.98	41.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$4,982,754.17	58.84% 0 \$0.00	NA 0 \$0.00
Total		60	\$8,467,772.15	100% 0 \$0.00	0 \$0.00
212017 151	LINKON EX LINES S = LINES S		AC 1515	11.05%	X A B B B B B B B B B B
31391L4S1	UNION PLANTERS BANK NA	32	\$6,464,356.28	44.35% 0 \$0.00	NA 0 \$0.00
T 4 1	Unavailable	48	\$8,111,038.03	55.65% 0 \$0.00	NA 0 \$0.00
Total		80	\$14,575,394.31	100% 0 \$0.00	0 \$0.00
212011 4770	LINHONI DI ANITEDO DANIZATA	4.4	\$2.502.266.24	51.010/ 0.00.00	NIA O CO OO
31391L4T9	UNION PLANTERS BANK NA	44	\$2,503,266.34	51.01% 0 \$0.00	NA 0 \$0.00

	Unavailable	41	\$2,404,566.50	48.99% 0 \$0.00	NA 0 \$0.00
Total	Uliavanaule	85		100% 0 \$0.00	0 \$0.00
Total	+	00	\$4,907,832.84	100% 0 \$0.00	0 30.00
212011 4116	TINHON DE ANTEED C DANTE NA	20	Φ1. (7.C. 02.C. C.F.	20.020 0 00.00	NIA 0 00 00
31391L4U6	UNION PLANTERS BANK NA	30	\$1,676,826.65	28.93% 0 \$0.00	NA 0 \$0.00
TD 4.1	Unavailable	69	\$4,120,181.23	71.07% 0 \$0.00	NA 0 \$0.00
Total		99	\$5,797,007.88	100% 0 \$0.00	0 \$0.00
212011 4374	LINHONI DI ANTEED CIDANIZINIA	0	¢050.744.02	21 1507 0 00 00	NIA O CO OO
31391L4V4	UNION PLANTERS BANK NA	9	\$850,744.83	21.15% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	33	\$3,170,878.86	78.85% 0 \$0.00	NA 0 \$0.00
Total	+	42	\$4,021,623.69	100% 0 \$0.00	0 \$0.00
212011 433/2	LINIONI DI ANTEDE DANIZNIA	16	¢2 016 270 10	34.73% 0 \$0.00	NIA O CO OO
31391L4W2	UNION PLANTERS BANK NA	16	\$2,816,370.19		NA 0 \$0.00
Total	Unavailable	35 51	\$5,293,681.68	65.27% 0 \$0.00	NA 0 \$0.00
1 Otai		51	\$8,110,051.87	100% 0 \$0.00	0 \$0.00
31391L4X0	UNION PLANTERS BANK NA	13	\$2,348,681.76	24.59% 0 \$0.00	NA 0 \$0.00
3137121110	Unavailable	44	\$7,201,605.90	75.41% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	57	\$9,550,287.66	100% 0 \$0.00	0 \$0.00
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31391L4Y8	UNION PLANTERS BANK NA	19	\$2,550,219.30	25.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$7,418,577.14	74.42% 0 \$0.00	NA 0 \$0.00
Total		78	\$9,968,796.44	100% 0 \$0.00	0 \$0.00
			+- y		13,73333
31391L4Z5	UNION PLANTERS BANK NA	35	\$2,763,576.32	34.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$5,151,297.07	65.08% 0 \$0.00	NA 0 \$0.00
Total		94	\$7,914,873.39	100% 0 \$0.00	0 \$0.00
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31391L5A9	UNION PLANTERS BANK NA	34	\$3,912,471.20	39.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$5,932,049.65	60.26% 0 \$0.00	NA 0 \$0.00
Total		87	\$9,844,520.85	100% 0 \$0.00	0 \$0.00
31391L5B7	UNION PLANTERS BANK NA	29	\$3,503,901.97	35.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$6,363,706.83	64.49% 0 \$0.00	NA 0 \$0.00
Total		80	\$9,867,608.80	100% 0 \$0.00	0 \$0.00
31391L5C5	UNION PLANTERS BANK NA	19	\$3,003,610.19	30.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$6,888,214.95	69.64% 0 \$0.00	NA 0 \$0.00
Total		63	\$9,891,825.14	100% 0 \$0.00	0 \$0.00
31391L5D3	UNION PLANTERS BANK NA	10	\$1,844,670.93	18.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,125,122.45	81.5% 0 \$0.00	NA 0 \$0.00
Total		54	\$9,969,793.38	100% 0 \$0.00	0 \$0.00
31391L5E1	UNION PLANTERS BANK NA	30	\$2,971,085.39	29.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$6,947,158.86	70.04% 0 \$0.00	NA 0 \$0.00

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Total		83	\$9,918,244.25	100% 0	\$0.00		0	\$0.00	
31391L5G6	UNION PLANTERS BANK NA	8	\$982,416.17	9.92% 0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$8,921,300.41	90.08% 0	\$0.00		_	\$0.00	_
Total		62	\$9,903,716.58	100% 0	\$0.00		0	\$0.00	
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31391LH57	INDYMAC BANK, FSB	247	\$52,978,470.56	51.56% 0 5				\$0.00	1
	Unavailable	237	\$49,763,879.62	48.44% 0 9				\$0.00	-
Total		484	\$102,742,350.18	100% 0	\$0.00		0	\$0.00	
212011 1165	INDVMAC DANIK ECD	21	Φ4 02 C 222 54	20,000/ 0.0	ΦΩ ΩΩ	NI A	0	¢0.00	
31391LH65	INDYMAC BANK, FSB	21 31	\$4,036,223.54	38.98% 0 5 61.02% 0 5				\$0.00 \$0.00	1
Total	Unavailable	51 52	\$6,318,128.08	100% 0	_		_	\$0.00 \$0.00	-
1 Otal		52	\$10,354,351.62	100% 03	JU.UU		V	<u> Φυ.υυ</u>	<u> </u>
31391LH73	INDYMAC BANK, FSB	44	\$6,596,205.07	33.75% 0 5	\$0.00	NA	0	\$0.00	
5137121173	Unavailable	67	\$12,948,159.38	66.25% 0				\$0.00	-
Total		111	\$19,544,364.45	100% 0				\$0.00	_
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31391LH81	INDYMAC BANK, FSB	32	\$3,718,936.59	23.77% 0 5	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$11,923,825.62	76.23% 0	\$0.00	NA	0	\$0.00	
Total		99	\$15,642,762.21	100% 0	\$0.00		0	\$0.00	
31391LHQ1	Unavailable	53	\$8,858,897.81	100% 0	\$0.00	NA	0	\$0.00	
Total		53	\$8,858,897.81	100% 0	\$0.00		0	\$0.00	
31391LHR9	INDYMAC BANK, FSB	10	\$1,876,116.80	16.73% 0	\$0.00			\$0.00	_
	Unavailable	50	\$9,336,048.76	83.27% 0 5				\$0.00	1
Total		60	\$11,212,165.56	100% 0	\$0.00		0	\$0.00	<u> </u>
212217 7725	2727744 2 2 4 7 7 7 7 7 7 7 7 7 7 7 7 7		*** ***	11.06% 04	.	27.4		\$0.00	<u> </u>
31391LHS7	INDYMAC BANK, FSB	15	\$2,720,912.99	11.86% 0 5				\$0.00	
m . 1	Unavailable	109	\$20,221,330.94	88.14% 0 9			-	\$0.00	•
Total		124	\$22,942,243.93	100% 0	\$0.00		U	\$0.00	┢
31391LHU2	INDYMAC BANK, FSB	30	\$6,135,681.18	10.22% 0	\$0.00	NA	0	\$0.00	
51571E1102	Unavailable	285	\$53,907,713.04	89.78% 0			-	\$0.00	•
Total	Chavanaoic	315	\$60,043,394.22	100% 0			-	\$0.00	+
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31391LHV0	INDYMAC BANK, FSB	3	\$584,400.00	1.66% 0	\$0.00	NA	0	\$0.00	
	Unavailable	198	\$34,721,101.15	98.34% 0	\$0.00	NA	0	\$0.00	
Total		201	\$35,305,501.15	100% 0	\$0.00		0	\$0.00	
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31391LHX6	Unavailable	14	\$2,500,698.37	100% 0 5	\$0.00	NA	0	\$0.00	
Total		14	\$2,500,698.37	100% 0	\$0.00		0	\$0.00	
							Ц	<u> </u>	<u> </u>
31391LY33	WITMER FUNDING, LLC	85	\$16,280,694.35	64.85% 0 5	\$0.00	NA	0	\$0.00	

	Unavailable	42	\$8,823,077.52	35.15% 0 \$0.00	NA 0 \$0.00
Total		127	\$25,103,771.87	100% 0 \$0.00	0 \$0.00
31391LY66	WITMER FUNDING, LLC	107	\$18,690,395.52	63.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$10,526,446.90	36.03% 0 \$0.00	NA 0 \$0.00
Total		156	\$29,216,842.42	100% 0 \$0.00	0 \$0.00
31391LY74	WITMER FUNDING, LLC	102	\$17,069,000.03	70.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$7,123,529.27	29.45% 0 \$0.00	NA 0 \$0.00
Total		140	\$24,192,529.30	100% 0 \$0.00	0 \$0.00
31391LY82	WITMER FUNDING, LLC	122	\$21,617,807.02	85.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,534,732.82	14.05% 0 \$0.00	NA 0 \$0.00
Total		146	\$25,152,539.84	100% 0 \$0.00	0 \$0.00
31391LY90	WITMER FUNDING, LLC	97	\$18,129,102.95	73.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,546,812.96	26.53% 0 \$0.00	NA 0 \$0.00
Total		130	\$24,675,915.91	100% 0 \$0.00	0 \$0.00
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31391LZA6	WITMER FUNDING, LLC	97	\$17,691,279.25	74.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,915,010.30	25.06% 0 \$0.00	NA 0 \$0.00
Total		126	\$23,606,289.55	100% 0 \$0.00	0 \$0.00
31391LZB4	WITMER FUNDING, LLC	6	\$1,131,255.07	79.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$296,848.70	20.79% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,428,103.77	100% 0 \$0.00	0 \$0.00
31391LZD0	WITMER FUNDING, LLC	6	\$1,243,150.00	65.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$653,400.00	34.45% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,896,550.00	100% 0 \$0.00	0 \$0.00
	POPULAR MORTGAGE, INC.				
31391M2T9	DBA POPULAR HOME	32	\$3,926,676.02	77.81% 0 \$0.00	NA 0 \$0.00
	MORTGAGE	7	Φ1 110 5 60 04	22 1000 0 00 00	NA 0 00 00
T. 4.1	Unavailable	7	\$1,119,560.84	22.19% 0 \$0.00	NA 0 \$0.00
Total		39	\$5,046,236.86	100% 0 \$0.00	0 \$0.00
	POPULAR MORTGAGE, INC.			 	
31391M2W2	DBA POPULAR HOME	36	\$4,834,621.79	87.52% 0 \$0.00	NA 0 \$0.00
	MORTGAGE				
	Unavailable	6	\$689,300.00	12.48% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,523,921.79	100% 0 \$0.00	0 \$0.00
	POPULAR MORTGAGE, INC.				
31391M2Y8	DBA POPULAR HOME	31	\$3,381,950.00	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE				

Total		31	\$3,381,950.00	100% 0 \$0.00	0	\$0.00
31391M2Z5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,490,923.64	88.81% 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$313,871.36	11.19% 0 \$0.00	NA 0	\$0.00
Total		23	\$2,804,795.00	100% 0 \$0.00	0	\$0.00
31391M3A9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,930,632.86	84.26% 0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$1,107,512.34	15.74% 0 \$0.00		\$0.00
Total		48	\$7,038,145.20	100% 0 \$0.00	0	\$0.00
31391M3C5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,190,738.05	68.01% 0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$560,059.70	31.99% 0 \$0.00		\$0.00
Total		14	\$1,750,797.75	100% 0 \$0.00	0	\$0.00
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31391M3E1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$11,944,940.74	90.39% 0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$1,269,969.65	9.61% 0 \$0.00	NA 0	\$0.00
Total		97	\$13,214,910.39	100% 0 \$0.00	0	\$0.00
31391M3G6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,098,490.73	76.59% 0 \$0.00	NA 0	\$0.00
	Unavailable	12	\$1,558,464.36	23.41% 0 \$0.00	NA 0	\$0.00
Total		46	\$6,656,955.09	100% 0 \$0.00	0	\$0.00
31391M3H4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,733,886.60	83.42% 0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$344,523.42	16.58% 0 \$0.00	NA 0	\$0.00
Total		16	\$2,078,410.02	100% 0 \$0.00	0	\$0.00
31391M3K7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,789,900.00	95.72% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$80,000.00	4.28% 0 \$0.00		\$0.00
Total		13	\$1,869,900.00	100% 0 \$0.00	0	\$0.00
010017-77	POPULAR MORTGAGE, INC.		***	50.255151		d 2 -
31391M3L5	DBA POPULAR HOME MORTGAGE	20	\$2,428,167.06	59.36% 0 \$0.00	NA 0	\$0.00

	Unavailable	13	\$1,662,565.20	40.64% 0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	33	\$4,090,732.26	100% 0 \$0.00		0 \$0.00
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31391M3M3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,759.87	67.17% 0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$334,659.45	32.83% 0 \$0.00	NA	0 \$0.00
Total		10	\$1,019,419.32	100% 0 \$0.00		0 \$0.00
31391M3N1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,465,154.37	86.65% 0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$687,746.84	13.35% 0 \$0.00	NA	0 \$0.00
Total		40	\$5,152,901.21	100% 0 \$0.00		0 \$0.00
31391M3S0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,587.88	51.57% 0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,164,179.87	48.43% 0 \$0.00	NA	0 \$0.00
Total		19	\$2,403,767.75	100% 0 \$0.00		0 \$0.00
31391M3T8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,828,109.16	95.24% 0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$141,300.00	4.76% 0 \$0.00	NA	0 \$0.00
Total		21	\$2,969,409.16	100% 0 \$0.00		0 \$0.00
31391M3U5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,041,500.00	94.72% 0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$58,000.00	5.28% 0 \$0.00	NA	0 \$0.00
Total		9	\$1,099,500.00	100% 0 \$0.00		0 \$0.00
31391M3X9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$670,503.07	39.95% 0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,007,936.59	60.05% 0 \$0.00	NA	0 \$0.00
Total		15	\$1,678,439.66	100% 0 \$0.00		0 \$0.00
31391MA86	SUNTRUST MORTGAGE INC	14	\$894,192.70	19.57% 0 \$0.00	NA	0 \$0.00
	Unavailable	53	\$3,674,833.20	80.43% 0 \$0.00		0 \$0.00
Total		67	\$4,569,025.90	100% 0 \$0.00		0 \$0.00
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31391MA94	SUNTRUST MORTGAGE INC	7	\$486,474.71	24.72% 0 \$0.00		0 \$0.00
	Unavailable	22	\$1,481,733.48	75.28% 0 \$0.00		0 \$0.00
Total		29	\$1,968,208.19	100% 0 \$0.00		0 \$0.00

31391MBA0	SUNTRUST MORTGAGE INC	22	\$1,287,556.14	25.86% 0 \$0.00	NA	\$0.00	
	Unavailable	58	\$3,691,270.60	74.14% 0 \$0.00	NA	\$0.00	
Total		80	\$4,978,826.74	100% 0 \$0.00	(\$0.00	
31391MBB8	SUNTRUST MORTGAGE INC	15	\$971,268.80	24.81% 0 \$0.00		0.00	
	Unavailable	48	\$2,943,306.68	75.19% 0 \$0.00		0.00	
Total		63	\$3,914,575.48	100% 0 \$0.00		0 \$0.00	
31391MBC6	SUNTRUST MORTGAGE INC	14	\$1,395,222.34	15.41% 0 \$0.00	NA	0 \$0.00	
	Unavailable	73	\$7,659,282.92	84.59% 0 \$0.00		0.00\$0	
Total		87	\$9,054,505.26	100% 0 \$0.00		\$0.00	
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31391MBD4	SUNTRUST MORTGAGE INC	7	\$741,862.91	23.84% 0 \$0.00	NA	0.00	
	Unavailable	23	\$2,370,615.13	76.16% 0 \$0.00	NA	\$0.00	
Total		30	\$3,112,478.04	100% 0 \$0.00		\$0.00	
31391MBE2	SUNTRUST MORTGAGE INC	9	\$939,415.05	20.11% 0 \$0.00		\$0.00	
	Unavailable	35	\$3,731,712.53	79.89% 0 \$0.00		0.00\$	
Total		44	\$4,671,127.58	100% 0 \$0.00		\$0.00	
31391MBF9	SUNTRUST MORTGAGE INC	25	\$2,596,985.58	36.18% 0 \$0.00		\$0.00	
	Unavailable	44	\$4,581,000.31	63.82% 0 \$0.00		\$0.00	
Total		69	\$7,177,985.89	100% 0 \$0.00		\$0.00	
31391MBG7	SUNTRUST MORTGAGE INC	19	\$1,891,603.25	28.8% 0 \$0.00	NA (0 \$0.00	
51391WIBG7	Unavailable	44	\$4,677,595.70	71.2% 0 \$0.00		\$0.00	
Total	Chavanabic	63	\$6,569,198.95	100% 0 \$0.00		0 \$0.00	
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31391MBH5	SUNTRUST MORTGAGE INC	22	\$2,268,139.83	35.15% 0 \$0.00	NA	0\$0.00	
	Unavailable	39	\$4,184,760.03	64.85% 0 \$0.00	NA	0.00\$	
Total		61	\$6,452,899.86	100% 0 \$0.00		\$0.00	
31391MH30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$949,307.38	70.3% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$401,045.92	29.7% 0 \$0.00	NA	\$0.00	
Total		11	\$1,350,353.30	100% 0 \$0.00		\$0.00	
31391MH48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,162,027.61	84.5% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$396,573.47	15.5% 0 \$0.00		\$0.00	
Total		15	\$2,558,601.08	100% 0 \$0.00		\$0.00	

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31391MH55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,214,626.11	46.35% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	59	\$10,667,025.75	53.65% 0 \$0.00	NA 0 \$0.00
Total		115	\$19,881,651.86	100% 0 \$0.00	0 \$0.00
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31391MH89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,588,769.29	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,588,769.29	100% 0 \$0.00	0 \$0.00
31391MH97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63	100% 0 \$0.00	NA 0 \$0.00
Total		80	\$14,384,055.63	100% 0 \$0.00	0 \$0.00
31391MHM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100% 0 \$0.00	NA 0 \$0.00
Total		100	\$15,099,216.36	100% 0 \$0.00	0 \$0.00
31391MHN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100% 0 \$0.00	NA 0 \$0.00
Total		97	\$19,624,562.50	100% 0 \$0.00	0 \$0.00
31391МНР1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67	100% 0 \$0.00	NA 0 \$0.00
Total		104	\$19,914,421.67	100% 0 \$0.00	0 \$0.00
31391МНQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50	100% 0 \$0.00	NA 0 \$0.00
Total		61	\$10,818,146.50	100% 0 \$0.00	0 \$0.00
31391MHR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100% 0 \$0.00	NA 0 \$0.00
Total		101	\$19,513,922.54	100% 0 \$0.00	0 \$0.00
31391MHS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,859,884.19	100% 0 \$0.00	NA 0 \$0.00
Total		103	\$19,859,884.19	100% 0 \$0.00	0 \$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE PHH MORTGAGE SERVICES Total BISHOPS GATE RESIDENTIAL MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES TRUST	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
CORPORATION S \$1,251,407.38 6.25% 0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE 57 \$9,275,676.97 92.8% 0 \$0.00 TRUST 94.0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE 57 \$9,275,676.97 92.8% 0 \$0.00 TRUST PHH MORTGAGE SERVICES 4 \$719.707.89 7.2% 0 \$0.00	
31391MHX4 RESIDENTIAL MORTGAGE 57 \$9,275,676.97 92.8% 0 \$0.00 TRUST PHH MORTGAGE SERVICES 4 \$719,707.89 7.2% 0 \$0.00	
1 4	NA 0 \$0.00
CORPORATION TO THE CORPORATION TO THE CORPORATION	NA 0 \$0.00
Total 61 \$9,995,384.86 100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE 80 \$13,298,423.25 89.04% 0 \$0.00 TRUST	NA 0 \$0.00
PHH MORTGAGE SERVICES 11 \$1,636,810.22 10.96% 0 \$0.00	NA 0 \$0.00
Total 91 \$14,935,233.47 100% 0 \$0.00	0 \$0.00
BISHOPS GATE 31391MJ20 RESIDENTIAL MORTGAGE 53 \$4,225,965.36 100% 0 \$0.00 TRUST	NA 0 \$0.00
Total 53 \$4,225,965.36 100% 0 \$0.00	0 \$0.00
BISHOPS GATE 31391MJ38 RESIDENTIAL MORTGAGE 15 \$2,661,546.28 52.76% 0 \$0.00 TRUST	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION 14 \$2,383,329.41 47.24% 0 \$0.00	NA 0 \$0.00
Total 29 \$5,044,875.69 100% 0 \$0.00	0 \$0.00
BISHOPS GATE 31391MJ46 RESIDENTIAL MORTGAGE 44 \$5,941,528.96 100% 0 \$0.00 TRUST	NA 0 \$0.00
Total 44 \$5,941,528.96 100% 0 \$0.00	0 \$0.00
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BISHOPS GATE 31391MJ53 RESIDENTIAL MORTGAGE 23 \$2,666,622.91 100% 0 \$0.00 TRUST	NA 0 \$0.00
Тоtal 23 \$2,666,622.91 100% 0 \$0.00	0 \$0.00
BISHOPS GATE 31391MJ61 RESIDENTIAL MORTGAGE 92 \$12,206,124.99 100% 0 \$0.00 TRUST	NA 0 \$0.00
Total 92 \$12,206,124.99 100% 0 \$0.00	0 \$0.00

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31391MJ95	BISHOPS GATE RESIDENTIAL MORTGAGE	180	\$28,717,454.18	96.8% 0 \$0.00	NA (\$0.00	,
	TRUST PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2% 0 \$0.00	NA (\$0.00	,
Total		186	\$29,665,411.69	100% 0 \$0.00	(\$0.00	lacksquare
31391MJA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100% 0 \$0.00	NA	0 \$0.00)
Total		46	\$6,564,938.00	100% 0 \$0.00	(\$0.00	厂
31391МЈВ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100% 0 \$0.00		\$0.00	
Total		33	\$4,206,606.64	100% 0 \$0.00	(\$0.00	igspace
31391MJD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100% 0 \$0.00	NA	\$0.00	
Total		41	\$3,442,651.22	100% 0 \$0.00		\$0.00	丰
31391MJE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100% 0 \$0.00	NA (\$0.00	
Total		19	\$2,411,366.29	100% 0 \$0.00	(\$0.00	丰
31391MJF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100% 0 \$0.00		\$0.00	
Total		28	\$2,841,949.57	100% 0 \$0.00		\$0.00	I
31391МЈН7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32% 0 \$0.00	NA (\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	8	\$663,006.38	53.68% 0 \$0.00	NA (\$0.00	,
Total	COM GRITTOT	18	\$1,235,082.09	100% 0 \$0.00		\$0.00	丰
31391MJJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7% 0 \$0.00	NA (\$0.00	,
	PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3% 0 \$0.00	NA (\$0.00	
Total		13	\$1,769,407.18	100% 0 \$0.00	(\$0.00	
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31391MJK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,890,027.86	68.52% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,055,829.43	100% 0 \$0.00	0 \$0.00
31391MJL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,109,924.50	67.01% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,976,598.00	32.99% 0 \$0.00	NA 0 \$0.00
Total		84	\$15,086,522.50	100% 0 \$0.00	0 \$0.00
31391МЈР9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,157,766.45	100% 0 \$0.00	0 \$0.00
31391MJT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,618,252.19	100% 0 \$0.00	0 \$0.00
31391MJU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68	100% 0 \$0.00	NA 0 \$0.00
Total		121	\$14,846,304.68	100% 0 \$0.00	0 \$0.00
31391MJV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$19,944,275.09	100% 0 \$0.00	NA 0 \$0.00
Total		176	\$19,944,275.09	100% 0 \$0.00	0 \$0.00
31391MJW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100% 0 \$0.00	NA 0 \$0.00
Total		123	\$13,169,462.90	100% 0 \$0.00	0 \$0.00
31391MJX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100% 0 \$0.00	NA 0 \$0.00
Total		180	\$19,590,419.04	100% 0 \$0.00	0 \$0.00
31391MJY0	BISHOPS GATE	140	\$14,725,161.88	100% 0 \$0.00	NA 0 \$0.00

	RESIDENTIAL MORTGAGE TRUST				
Total		140	\$14,725,161.88	100% 0 \$0.00	0 \$0.00
31391MJZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$2,763,128.33	100% 0 \$0.00	0 \$0.00
31391MK77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100% 0 \$0.00	NA 0 \$0.00
Total		102	\$19,730,317.10	100% 0 \$0.00	0 \$0.00
31391MK85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$6,934,079.92	100% 0 \$0.00	0 \$0.00
31391MK93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,403,336.38	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$15,403,336.38	100% 0 \$0.00	0 \$0.00
31391MKA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3% 0 \$0.00	NA 0 \$0.00
Total		111	\$19,875,870.40	100% 0 \$0.00	0 \$0.00
31391MKB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54% 0 \$0.00	NA 0 \$0.00
Total		89	\$15,130,497.69	100% 0 \$0.00	0 \$0.00
31391MKC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9% 0 \$0.00	NA 0 \$0.00
Total		55	\$10,041,101.39	100% 0 \$0.00	0 \$0.00
31391MKD4	BISHOPS GATE RESIDENTIAL MORTGAGE	56	\$5,525,556.45	100% 0 \$0.00	NA 0 \$0.00

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Total		56	\$5,525,556.45	100% 0 \$0.00	0 \$0.00
31391MKE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70	4.03% 0 \$0.00	NA 0 \$0.00
Total		55	\$3,706,381.44	100% 0 \$0.00	0 \$0.00
31391MKF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,625,592.65	94.93% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07% 0 \$0.00	NA 0 \$0.00
Total		61	\$3,819,139.72	100% 0 \$0.00	0 \$0.00
31391MKG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,848,924.86	100% 0 \$0.00	0 \$0.00
31391MKP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00	100% 0 \$0.00	NA 0 \$0.00
Total		195	\$35,524,484.00	100% 0 \$0.00	0 \$0.00
31391MKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,085,116.35	100% 0 \$0.00	0 \$0.00
31391MKR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07% 0 \$0.00	NA 0 \$0.00
Total		98	\$15,025,392.23	100% 0 \$0.00	0 \$0.00
31391MKS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45% 0 \$0.00	NA 0 \$0.00
Total		133	\$20,049,127.28	100% 0 \$0.00	0 \$0.00

31391MKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$927,084.75	18.47% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,019,802.46	100% 0 \$0.00	0 \$0.00
31391MKW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,951,064.90	94.98% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02% 0 \$0.00	NA 0 \$0.00
Total		69	\$9,424,499.90	100% 0 \$0.00	0 \$0.00
31391MKX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$843,179.00	7.5% 0 \$0.00	NA 0 \$0.00
Total		70	\$11,248,613.20	100% 0 \$0.00	0 \$0.00
31391MKY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78% 0 \$0.00	NA 0 \$0.00
Total		111	\$20,162,883.82	100% 0 \$0.00	0 \$0.00
31391MKZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93% 0 \$0.00	NA 0 \$0.00
Total		61	\$10,029,088.51	100% 0 \$0.00	0 \$0.00
31391ML43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93% 0 \$0.00	NA 0 \$0.00
Total		85	\$15,137,009.64	100% 0 \$0.00	0 \$0.00
31391MLC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89% 0 \$0.00	NA 0 \$0.00

Total		84	\$15,070,313.50	100% 0 \$0.00	0 \$0.00
31391MLL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$8,059,956.16	100% 0 \$0.00	0 \$0.00
	DIGINODO CATE				
31391MLM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$722,470.00	4.81% 0 \$0.00	NA 0 \$0.00
Total		90	\$15,020,227.72	100% 0 \$0.00	0 \$0.00
31391MLN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,259,457.00	88.35% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70	11.65% 0 \$0.00	NA 0 \$0.00
Total		93	\$15,007,994.70	100% 0 \$0.00	0 \$0.00
31391MLQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	93.82% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18% 0 \$0.00	NA 0 \$0.00
Total		63	\$10,091,759.36	100% 0 \$0.00	0 \$0.00
	D10110 D0				
31391MLR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,441.70	90.34% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,019,335.58	100% 0 \$0.00	0 \$0.00
31391MLT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$9,186,249.93	95.34% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$449,115.53	4.66% 0 \$0.00	NA 0 \$0.00
Total		137	\$9,635,365.46	100% 0 \$0.00	0 \$0.00
31391MLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,281,812.25	88.45% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55% 0 \$0.00	NA 0 \$0.00

Total		128	\$8,232,814.10	100% 0 \$0.00	0 \$0.00
31391MLV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41% 0 \$0.00	NA 0 \$0.00
Total		40	\$1,980,743.39	100% 0 \$0.00	0 \$0.00
31391MLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44% 0 \$0.00	NA 0 \$0.00
Total		183	\$18,085,022.12	100% 0 \$0.00	0 \$0.00
31391MLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75% 0 \$0.00	NA 0 \$0.00
Total		124	\$12,179,846.12	100% 0 \$0.00	0 \$0.00
31391MLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29% 0 \$0.00	NA 0 \$0.00
Total		60	\$8,976,672.91	100% 0 \$0.00	0 \$0.00
31391MM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,179,551.93	62.2% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8% 0 \$0.00	NA 0 \$0.00
Total		61	\$9,934,207.43	100% 0 \$0.00	0 \$0.00
31391MM67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43% 0 \$0.00	NA 0 \$0.00
Total		7	\$864,170.00	100% 0 \$0.00	0 \$0.00
31391MM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66% 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE SERVICES	1	\$200,000.00	4.34% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1			
Total		29	\$4,607,886.10	100% 0 \$0.00	0 \$0.00
31391MMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100% 0 \$0.00	NA 0 \$0.00
Total		143	\$19,956,219.16	100% 0 \$0.00	0 \$0.00
31391MMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$9,631,926.53	100% 0 \$0.00	0 \$0.00
31391MMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$19,783,910.17	100% 0 \$0.00	0 \$0.00
31391MMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10	100% 0 \$0.00	NA 0 \$0.00
Total		102	\$19,783,258.10	100% 0 \$0.00	0 \$0.00
31391MME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100% 0 \$0.00	NA 0 \$0.00
Total		104	\$19,988,879.61	100% 0 \$0.00	0 \$0.00
31391MMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06	100% 0 \$0.00	NA 0 \$0.00
Total		105	\$19,972,809.06	100% 0 \$0.00	0 \$0.00
31391MMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,724,067.65	100% 0 \$0.00	0 \$0.00
31391MMJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100% 0 \$0.00	NA 0 \$0.00
Total		107	\$19,726,763.23	100% 0 \$0.00	0 \$0.00
31391MMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100% 0 \$0.00	NA 0 \$0.00

Total		98	\$17,856,848.38	100% 0 \$0.00	0 \$0.00
31391MMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,577,999.59	100% 0 \$0.00	0 \$0.00
31391MMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,936,247.86	100% 0 \$0.00	0 \$0.00
31391MMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,071,241.74	100% 0 \$0.00	0 \$0.00
31391MMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,005,171.31	100% 0 \$0.00	0 \$0.00
31391MMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,414,239.23	87.55% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45% 0 \$0.00	NA 0 \$0.00
Total		76	\$11,895,730.89	100% 0 \$0.00	0 \$0.00
31391MMV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64% 0 \$0.00	NA 0 \$0.00
Total		117	\$19,679,671.32	100% 0 \$0.00	0 \$0.00
31391MMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42% 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE SERVICES	24	\$4,376,782.79	43.58% 0 \$0.00	NA 0 \$0.00
Total	CORPORATION	56	\$10,042,789.04	100% 0 \$0.00	0 \$0.00
Ital		30	\$10,042,769.04	100 /6 0 \$0.00	υ φυ.υυ
31391MMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09% 0 \$0.00	NA 0 \$0.00
Total		118	\$20,023,218.24	100% 0 \$0.00	0 \$0.00
31391MMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81% 0 \$0.00	NA 0 \$0.00
_	PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19% 0 \$0.00	NA 0 \$0.00
Total		55	\$10,076,010.96	100% 0 \$0.00	0 \$0.00
31391MMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,452,608.28	36.2% 0 \$0.00	NA 0 \$0.00
Total		96	\$15,062,915.56	100% 0 \$0.00	0 \$0.00
31391MNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,284,289.76	100% 0 \$0.00	0 \$0.00
31391MNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,122,568.15	100% 0 \$0.00	0 \$0.00
31391MNS8	BISHOPS GATE RESIDENTIAL MORTGAGE	98	\$6,939,301.41	89.79% 0 \$0.00	NA 0 \$0.00
	TRUST PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21% 0 \$0.00	NA 0 \$0.00
Total		109	\$7,728,366.22	100% 0 \$0.00	0 \$0.00
31391MNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76% 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24% 0 \$0.00	NA 0 \$0.00
Total		90	\$5,963,608.59	100% 0 \$0.00	0 \$0.00
31391MNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,430,913.78	84.91% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09% 0 \$0.00	NA 0 \$0.00
Total		125	\$12,285,119.35	100% 0 \$0.00	0 \$0.00
31391MNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4% 0 \$0.00	NA 0 \$0.00
Total		67	\$6,579,882.36	100% 0 \$0.00	0 \$0.00
31391MNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$561,679.00	11.28% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,978,786.45	100% 0 \$0.00	0 \$0.00
31391MNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00	7.68% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,439,475.54	100% 0 \$0.00	0 \$0.00
31391MU43	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	\$1,451,492.95	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,451,492.95	100% 0 \$0.00	0 \$0.00
31391MY23	RBC CENTURA BANK	36	\$4,803,086.46	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,803,086.46	100% 0 \$0.00	0 \$0.00
31391MYU1 Total	RBC CENTURA BANK	40 40	\$4,858,106.67 \$4,858,106.67	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31391MYW7 Total	RBC CENTURA BANK	35 35	\$4,553,112.07 \$4,553,112.07	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
31391MYY3	RBC CENTURA BANK	30	\$4,351,677.39	100% 0 \$0.00	NA 0 \$0.00

Total		30	\$4,351,677.39	100% 0 \$0.00	0 \$0.00
31391MYZ0	RBC CENTURA BANK	85	\$12,920,873.31	100% 0 \$0.00	NA 0 \$0.00
Total		85	\$12,920,873.31	100% 0 \$0.00	0 \$0.00
31391N2A8	COUNTRYWIDE HOME LOANS, INC	61	\$10,318,247.31	41.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$14,682,818.46	58.73% 0 \$0.00	NA 0 \$0.00
Total	O NA VANAGO	142	\$25,001,065.77	100% 0 \$0.00	0 \$0.00
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31391N2B6	COUNTRYWIDE HOME LOANS, INC	65	\$9,873,937.42	39.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$15,126,409.94	60.5% 0 \$0.00	NA 0 \$0.00
Total		152	\$25,000,347.36	100% 0 \$0.00	0 \$0.00
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31391N2C4	COUNTRYWIDE HOME LOANS, INC	58	\$9,397,059.46	37.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$15,608,289.92	62.42% 0 \$0.00	NA 0 \$0.00
Total		145	\$25,005,349.38	100% 0 \$0.00	0 \$0.00
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31391N2D2	COUNTRYWIDE HOME LOANS, INC	56	\$9,578,685.30	47.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,424,277.78	52.11% 0 \$0.00	NA 0 \$0.00
Total		112	\$20,002,963.08	100% 0 \$0.00	0 \$0.00
31391N2N0	COUNTRYWIDE HOME LOANS, INC	108	\$15,882,369.06	36.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$27,361,135.01	63.27% 0 \$0.00	NA 0 \$0.00
Total		261	\$43,243,504.07	100% 0 \$0.00	0 \$0.00
31391N2P5	COUNTRYWIDE HOME LOANS, INC	92	\$9,127,283.78	56.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$7,059,583.10	43.61% 0 \$0.00	NA 0 \$0.00
Total		146	\$16,186,866.88	100% 0 \$0.00	0 \$0.00
31391N2Q3	COUNTRYWIDE HOME LOANS, INC	31	\$3,172,853.79	64.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,749,281.59	35.54% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,922,135.38	100% 0 \$0.00	0 \$0.00
31391N2T7	COUNTRYWIDE HOME LOANS, INC	84	\$8,999,567.87	27.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$23,910,708.21	72.65% 0 \$0.00	NA 0 \$0.00
Total		242	\$32,910,276.08	100% 0 \$0.00	0 \$0.00
31391N2X8		86	\$5,809,885.25	31.67% 0 \$0.00	NA 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC				
	Unavailable	187	\$12,534,242.15	68.33% 0 \$0.00	NA 0 \$0.00
Total		273	\$18,344,127.40	100% 0 \$0.00	0 \$0.00
31391N2Z3	COUNTRYWIDE HOME	2	\$252,625.00	5.98% 0 \$0.00	NA 0 \$0.00
	LOANS, INC Unavailable	25	\$3,974,754.85	94.02% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	27	\$4,227,379.85	100% 0 \$0.00	0 \$0.00
Total			Ψ4,221,317.03	100 /ε ο φοίου	υ ψυ.υυ
31391N3A7	COUNTRYWIDE HOME LOANS, INC	5	\$1,239,792.08	20.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,922,004.24	79.88% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,161,796.32	100% 0 \$0.00	0 \$0.00
31391N3B5	COUNTRYWIDE HOME LOANS, INC	15	\$896,270.48	17.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$4,111,562.61	82.1% 0 \$0.00	NA 0 \$0.00
Total		85	\$5,007,833.09	100% 0 \$0.00	0 \$0.00
31391N3D1	COUNTRYWIDE HOME LOANS, INC	11	\$1,915,702.28	48.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,996,387.23	51.03% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	23	\$3,912,089.51	100% 0 \$0.00	0 \$0.00
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31391N3X7	COUNTRYWIDE HOME LOANS, INC	59	\$4,038,234.48	29.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	142	\$9,774,215.63	70.76% 0 \$0.00	NA 0 \$0.00
Total		201	\$13,812,450.11	100% 0 \$0.00	0 \$0.00
31391N3Y5	COUNTRYWIDE HOME LOANS, INC	43	\$4,202,414.49	19.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	175	\$17,420,803.93	80.57% 0 \$0.00	NA 0 \$0.00
Total		218	\$21,623,218.42	100% 0 \$0.00	0 \$0.00
31391N3Z2	COUNTRYWIDE HOME LOANS, INC	18	\$1,842,358.00	16.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$9,456,368.06	83.69% 0 \$0.00	NA 0 \$0.00
Total		113	\$11,298,726.06	100% 0 \$0.00	0 \$0.00
31391N4A6	COUNTRYWIDE HOME LOANS, INC	40	\$8,109,505.00	15.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	199	\$44,396,306.94	84.56% 0 \$0.00	NA 0 \$0.00
Total		239	\$52,505,811.94	100% 0 \$0.00	0 \$0.00
31391N4B4	COUNTRYWIDE HOME	35	\$6,388,420.39	13.3% 0 \$0.00	NA 0 \$0.00

	LOANS, INC				
	Unavailable	205	\$41,650,343.08	86.7% 0 \$0.00	NA 0 \$0.00
Total		240	\$48,038,763.47	100% 0 \$0.00	0 \$0.00
31391N4D0	COUNTRYWIDE HOME LOANS, INC	49	\$7,285,246.68	36.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$12,716,617.69	63.58% 0 \$0.00	NA 0 \$0.00
Total	Onavanasio	126	\$20,001,864.37	100% 0 \$0.00	0 \$0.00
					
31391N4K4	COUNTRYWIDE HOME LOANS, INC	49	\$7,683,936.09	39.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$11,754,783.26	60.47% 0 \$0.00	NA 0 \$0.00
Total		117	\$19,438,719.35	100% 0 \$0.00	0 \$0.00
212012111	COUNTRYWIDE HOME	24	\$4.341.500.73	17.04% 0.00	77.4 O @O OO
31391N4L2	LOANS, INC	34	\$4,341,599.73	17.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$19,995,143.00	82.16% 0 \$0.00	NA 0 \$0.00
Total		180	\$24,336,742.73	100% 0 \$0.00	0 \$0.00
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31391N4M0	COUNTRYWIDE HOME LOANS, INC	11	\$1,614,688.56	20.15% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	42	\$6,398,049.72	79.85% 0 \$0.00	NA 0 \$0.00
Total		53	\$8,012,738.28	100% 0 \$0.00	0 \$0.00
	COLUMNIA	+			
31391N4N8	COUNTRYWIDE HOME LOANS, INC	4	\$621,674.02	13.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,964,420.09	86.44% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,586,094.11	100% 0 \$0.00	0 \$0.00
31391N4Z1	COUNTRYWIDE HOME	37	\$2,544,706.51	29.2% 0 \$0.00	NA 0 \$0.00
0137111721	LOANS, INC				
	Unavailable	89	\$6,170,376.14	70.8% 0 \$0.00	NA 0 \$0.00
Total		126	\$8,715,082.65	100% 0 \$0.00	0 \$0.00
	COUNTRAWINE HOME	+			-
31391N5A5	COUNTRYWIDE HOME LOANS, INC	61	\$3,872,184.25	27.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$10,154,625.30	72.39% 0 \$0.00	NA 0 \$0.00
Total		209	\$14,026,809.55	100% 0 \$0.00	0 \$0.00
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31391N5B3	COUNTRYWIDE HOME LOANS, INC	45	\$4,445,805.00	30.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$9,939,685.46	69.1% 0 \$0.00	NA 0 \$0.00
Total		147	\$14,385,490.46	100% 0 \$0.00	0 \$0.00
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31391N5C1	COUNTRYWIDE HOME LOANS, INC	3	\$449,981.22	11.66% 0 \$0.00	NA 0 \$0.00

	Unavailable	22	\$3,408,288.49	88.34% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	25	\$3,408,288.49 \$3,858,269.71	100% 0 \$0.00	0 \$0.00
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31391N5D9	COUNTRYWIDE HOME LOANS, INC	7	\$1,530,880.00	26.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,234,211.67	73.45% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,765,091.67	100% 0 \$0.00	0 \$0.00
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31391N5E7	COUNTRYWIDE HOME LOANS, INC	53	\$10,224,449.77	15.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	278	\$57,486,976.96	84.9% 0 \$0.00	NA 0 \$0.00
Total		331	\$67,711,426.73	100% 0 \$0.00	0 \$0.00
31391N5F4	COUNTRYWIDE HOME LOANS, INC	33	\$6,654,513.00	14.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	198	\$39,941,895.37	85.72% 0 \$0.00	NA 0 \$0.00
Total		231	\$46,596,408.37	100% 0 \$0.00	0 \$0.00
31391N5P2	COUNTRYWIDE HOME LOANS, INC	9	\$1,142,813.00	17.01% 0 \$0.00	NA 0 \$0.00
 	Unavailable	29	\$5,575,909.96	82.99% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,718,722.96	100% 0 \$0.00	0 \$0.00
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31391N5Q0	COUNTRYWIDE HOME LOANS, INC	42	\$7,612,601.00	17.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$37,105,595.20	82.98% 0 \$0.00	NA 0 \$0.00
Total		236	\$44,718,196.20	100% 0 \$0.00	0 \$0.00
31391N5R8	COUNTRYWIDE HOME LOANS, INC	263	\$44,108,368.00	16.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,223	\$227,163,648.87	83.74% 0 \$0.00	NA 0 \$0.00
Total		1,486	\$271,272,016.87	100% 0 \$0.00	0 \$0.00
31391N5S6	COUNTRYWIDE HOME LOANS, INC	31	\$5,963,193.53	13.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	197	\$36,783,652.28	86.05% 0 \$0.00	NA 0 \$0.00
Total		228	\$42,746,845.81	100% 0 \$0.00	0 \$0.00
31391N5U1	COUNTRYWIDE HOME LOANS, INC	29	\$4,656,967.31	23.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$15,345,772.89	76.72% 0 \$0.00	NA 0 \$0.00
Fotal		121	\$20,002,740.20	100% 0 \$0.00	0 \$0.00
31391N5V9	COUNTRYWIDE HOME	55	\$8,932,562.27	35.73% 0 \$0.00	NA 0 \$0.00
	LOANS, INC				NA 0 \$0.00
	Unavailable	89	\$16,068,072.11	64.27% 0 \$0.00	MAJUI\$U.001

Total		144	\$25,000,634.38	100% 0 \$0.00		\$0.00	
31391N5W7	COUNTRYWIDE HOME LOANS, INC	45	\$7,712,288.96	30.84% 0 \$0.00	NA	\$0.00	,
	Unavailable	98	\$17,294,202.91	69.16% 0 \$0.00		\$0.00	4
Total		143	\$25,006,491.87	100% 0 \$0.00		\$0.00	
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31391N5X5	COUNTRYWIDE HOME LOANS, INC	45	\$7,971,785.42	31.88% 0 \$0.00		\$0.00	
	Unavailable	91	\$17,031,490.70	68.12% 0 \$0.00		\$0.00	_
Total		136	\$25,003,276.12	100% 0 \$0.00	(\$0.00	┝
31391N5Y3	COUNTRYWIDE HOME LOANS, INC	46	\$6,730,657.41	44.86% 0 \$0.00	NA	\$0.00	
	Unavailable	46	\$8,273,543.63	55.14% 0 \$0.00	NA	\$0.00	
Total		92	\$15,004,201.04	100% 0 \$0.00		\$0.00	•
31391N6C0	COUNTRYWIDE HOME LOANS, INC	10	\$1,486,707.24	22.25% 0 \$0.00	NA	\$0.00	
	Unavailable	37	\$5,194,894.12	77.75% 0 \$0.00	NA (\$0.00	
Total		47	\$6,681,601.36	100% 0 \$0.00		\$0.00	
31391N6D8	COUNTRYWIDE HOME LOANS, INC	10	\$1,211,463.00	8.12% 0 \$0.00	NA	\$0.00	
	Unavailable	99	\$13,710,287.16	91.88% 0 \$0.00	NA	\$0.00	
Total	e i i i i i i i i i i i i i i i i i i i	109	\$14,921,750.16	100% 0 \$0.00		\$0.00	-
31391N6N6	COUNTRYWIDE HOME LOANS, INC	37	\$6,344,360.36	38.58% 0 \$0.00	NA	\$0.00	
	Unavailable	59	\$10,098,527.21	61.42% 0 \$0.00		\$0.00	_
Total		96	\$16,442,887.57	100% 0 \$0.00	(\$0.00	
31391N6P1	COUNTRYWIDE HOME LOANS, INC	44	\$5,426,940.00	20.41% 0 \$0.00	NA	\$0.00	
	Unavailable	142	\$21,165,760.60	79.59% 0 \$0.00	NA (\$0.00	
Total		186	\$26,592,700.60	100% 0 \$0.00	(\$0.00	
31391NUN9	Unavailable	5	\$387,591.76	100% 0 \$0.00		\$0.00	-
Total		5	\$387,591.76	100% 0 \$0.00	(\$0.00	<u> </u>
31391NZ95	COUNTRYWIDE HOME LOANS, INC	38	\$5,922,628.13	23.69% 0 \$0.00	NA	\$0.00	
	Unavailable	111	\$19,077,396.70	76.31% 0 \$0.00	NA	\$0.00	
Total		149	\$25,000,024.83	100% 0 \$0.00		\$0.00	
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31391P2A3		30	\$6,170,649.21	41.13% 0 \$0.00	NA	\$0.00	

	HSBC MORTGAGE CORPORATION (USA)				
	Unavailable	47	\$8,830,556.10	58.87% 0 \$0.00	NA 0 \$0.00
Total		77	\$15,001,205.31	100% 0 \$0.00	0 \$0.00
31391P2B1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,947,420.89	39.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$9,053,700.65	60.35% 0 \$0.00	NA 0 \$0.00
Total		77	\$15,001,121.54	100% 0 \$0.00	0 \$0.00
31391P2D7	HSBC MORTGAGE CORPORATION (USA)	14	\$1,515,068.92	73.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$553,046.90	26.74% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,068,115.82	100% 0 \$0.00	0 \$0.00
31391P2E5	HSBC MORTGAGE CORPORATION (USA)	44	\$8,199,775.00	54.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$6,801,150.00	45.34% 0 \$0.00	NA 0 \$0.00
Total		79	\$15,000,925.00	100% 0 \$0.00	0 \$0.00
31391P4J2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,182,850.00	31.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$6,816,900.00	68.17% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,999,750.00	100% 0 \$0.00	0 \$0.00
31391P4L7	HSBC MORTGAGE CORPORATION (USA)	25	\$4,651,760.16	46.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$5,349,108.00	53.49% 0 \$0.00	NA 0 \$0.00
Total		47	\$10,000,868.16	100% 0 \$0.00	0 \$0.00
31391P4P8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,097,836.91	51.22% 0 \$0.00	NA 0 \$0.00
Total		42	\$8,000,469.14	100% 0 \$0.00	0 \$0.00
31391P4Q6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46	35.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$12,893,845.02	64.47% 0 \$0.00	NA 0 \$0.00
Total		108	\$20,000,404.48	100% 0 \$0.00	0 \$0.00
31391P4R4	HSBC MORTGAGE CORPORATION (USA)	39	\$6,227,842.92	51.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,772,314.46	48.1% 0 \$0.00	NA 0 \$0.00
Total		70	\$12,000,157.38	100% 0 \$0.00	0 \$0.00
31391P4S2	HSBC MORTGAGE	28	\$5,543,375.28	50.39% 0 \$0.00	NA 0 \$0.00

	CORPORATION (USA)					
	Unavailable	26	\$5,457,500.00	49.61% 0 \$0.00	NA 0	\$0.00
Total		54	\$11,000,875.28	100% 0 \$0.00	0	\$0.00
31391P4T0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,218,003.20	32.18% 0 \$0.00	NA 0	\$0.00
	Unavailable	34	\$6,782,100.00	67.82% 0 \$0.00	NA 0	\$0.00
Total		54	\$10,000,103.20	100% 0 \$0.00	0	\$0.00
31391P7J9	BANKNORTH, NA	163	\$20,911,439.85	100% 0 \$0.00	NA 0	\$0.00
Total		163	\$20,911,439.85	100% 0 \$0.00	0	\$0.00
31391PC38	WASHINGTON MUTUAL BANK, FA	285	\$49,499,844.81	49.5% 0 \$0.00	NA 0	\$0.00
	Unavailable	251	\$50,499,941.46	50.5% 0 \$0.00	NA 0	\$0.00
Total		536	\$99,999,786.27	100% 0 \$0.00	0	\$0.00
31391PC53	WASHINGTON MUTUAL BANK, FA	250	\$59,886,328.56	43.1% 0 \$0.00	NA 0	\$0.00
	Unavailable	345	\$79,065,804.07	56.9% 0 \$0.00	NA 0	\$0.00
Total		595	\$138,952,132.63	100% 0 \$0.00	0	\$0.00
31391PC61	WASHINGTON MUTUAL BANK, FA	433	\$79,196,762.71	56.67% 0 \$0.00	NA 0	\$0.00
	Unavailable	309	\$60,552,657.92	43.33% 0 \$0.00	NA 0	
Total		742	\$139,749,420.63	100% 0 \$0.00	0	\$0.00
31391PC79	WASHINGTON MUTUAL BANK, FA	76	\$12,484,733.61	57.34% 0 \$0.00	NA 0	\$0.00
	Unavailable	50	\$9,287,280.87	42.66% 0 \$0.00	NA 0	
Total		126	\$21,772,014.48	100% 0 \$0.00	0	\$0.00
31391PC87	WASHINGTON MUTUAL BANK, FA	6	\$1,247,802.86	15.4% 0 \$0.00	NA 0	\$0.00
	Unavailable	33	\$6,855,094.10	84.6% 0 \$0.00	NA 0	\$0.00
Total		39	\$8,102,896.96	100% 0 \$0.00	0	\$0.00
31391PC95	WASHINGTON MUTUAL BANK, FA	9	\$1,969,037.15	33.8% 0 \$0.00	NA 0	\$0.00
	Unavailable	22	\$3,857,351.73	66.2% 0 \$0.00	NA 0	
Total		31	\$5,826,388.88	100% 0 \$0.00	0	\$0.00
31391PCA2	WASHINGTON MUTUAL BANK, FA	86	\$15,338,146.36	100% 0 \$0.00	NA 0	\$0.00
Total		86	\$15,338,146.36	100% 0 \$0.00	0	\$0.00

31391PCD6	WASHINGTON MUTUAL	5	\$294,055.82	9.52% 0 \$0.00	NA 0 \$0.00
513711 CD0	BANK, FA				
Total	Unavailable	45 50	\$2,795,586.23 \$3,089,642.05	90.48% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		50	\$3,089,042.03	100% 0 50.00	0 50.00
31391PCE4	WASHINGTON MUTUAL BANK, FA	27	\$1,643,548.81	12.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	188	\$11,993,955.57	87.95% 0 \$0.00	NA 0 \$0.00
Total		215	\$13,637,504.38	100% 0 \$0.00	0 \$0.00
31391PCH7	WASHINGTON MUTUAL BANK, FA	42	\$4,113,392.46	25.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$11,913,962.19	74.34% 0 \$0.00	NA 0 \$0.00
Total		163	\$16,027,354.65	100% 0 \$0.00	0 \$0.00
31391PCK0	WASHINGTON MUTUAL BANK, FA	80	\$10,371,695.09	28.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	204	\$26,416,245.38	71.81% 0 \$0.00	NA 0 \$0.00
Total		284	\$36,787,940.47	100% 0 \$0.00	0 \$0.00
31391PCP9	WASHINGTON MUTUAL BANK, FA	51	\$10,355,331.72	14.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	297	\$60,125,516.26	85.31% 0 \$0.00	NA 0 \$0.00
Total		348	\$70,480,847.98	100% 0 \$0.00	0 \$0.00
31391PCQ7	WASHINGTON MUTUAL BANK, FA	1,185	\$199,647,463.02	100% 0 \$0.00	NA 0 \$0.00
Total		1,185	\$199,647,463.02	100% 0 \$0.00	0 \$0.00
31391PCR5	WASHINGTON MUTUAL BANK, FA	214	\$33,328,796.67	15.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,181	\$181,451,294.52	84.48% 0 \$0.00	NA 0 \$0.00
Total		1,395	\$214,780,091.19	100% 0 \$0.00	0 \$0.00
21201PGG2	***	020	Φ126 051 020 01	1000 000 00	NIA 0 00 00
31391PCS3	Unavailable	830 830	\$126,051,929.91	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		830	\$126,051,929.91	100% 0 50.00	0 50.00
31391PCT1	WASHINGTON MUTUAL BANK, FA	385	\$50,655,291.14	25.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,086	\$148,103,408.07	74.51% 0 \$0.00	NA 0 \$0.00
Total		1,471	\$198,758,699.21	100% 0 \$0.00	0 \$0.00
31391PCU8	WASHINGTON MUTUAL BANK, FA	10	\$1,277,604.61	37.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,096,587.31	62.14% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,374,191.92	100% 0 \$0.00	0 \$0.00

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31391PD29	Unavailable	25	\$2,386,935.79	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,386,935.79	100% 0 \$0.00	0 \$0.00
31391PD37	Unavailable	126	\$12,336,748.69	100% 0 \$0.00	NA 0 \$0.00
Total		126	\$12,336,748.69	100% 0 \$0.00	0 \$0.00
31391PD60	Unavailable	231	\$30,174,808.40	100% 0 \$0.00	NA 0 \$0.00
Total		231	\$30,174,808.40	100% 0 \$0.00	0 \$0.00
31391PDB9	WASHINGTON MUTUAL BANK, FA	626	\$41,253,908.59	85.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$6,913,026.10	14.35% 0 \$0.00	NA 0 \$0.00
Total		725	\$48,166,934.69	100% 0 \$0.00	0 \$0.00
31391PDD5	WASHINGTON MUTUAL BANK, FA	5	\$210,052.30	23.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$679,019.61	76.37% 0 \$0.00	NA 0 \$0.00
Total		17	\$889,071.91	100% 0 \$0.00	0 \$0.00
31391PDE3	WASHINGTON MUTUAL BANK, FA	23	\$1,544,306.45	59.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,030,883.31	40.03% 0 \$0.00	NA 0 \$0.00
Total		40	\$2,575,189.76	100% 0 \$0.00	0 \$0.00
31391PDF0	WASHINGTON MUTUAL BANK, FA	96	\$6,229,276.65	72.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$2,417,295.80	27.96% 0 \$0.00	NA 0 \$0.00
Total		134	\$8,646,572.45	100% 0 \$0.00	0 \$0.00
31391РDН6	WASHINGTON MUTUAL BANK, FA	66	\$6,446,928.60	58.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$4,654,614.68	41.93% 0 \$0.00	NA 0 \$0.00
Total		113	\$11,101,543.28	100% 0 \$0.00	0 \$0.00
31391PDK9	WASHINGTON MUTUAL BANK, FA	83	\$10,817,473.31	55.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$8,800,063.00	44.86% 0 \$0.00	NA 0 \$0.00
Total		150	\$19,617,536.31	100% 0 \$0.00	0 \$0.00
31391PDM5	WASHINGTON MUTUAL BANK, FA	11	\$2,086,004.72	37.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,462,400.00	62.4% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,548,404.72	100% 0 \$0.00	0 \$0.00
31391PDN3		1,344	\$224,629,764.47	89.84% 0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL BANK, FA				
	Unavailable	125	\$25,410,871.60	10.16% 0 \$0.00	NA 0 \$0.00
Total		1,469	\$250,040,636.07	100% 0 \$0.00	0 \$0.00
31391PDP8	WASHINGTON MUTUAL BANK, FA	666	\$106,484,738.08	42.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	755	\$146,135,960.10	57.85% 0 \$0.00	NA 0 \$0.00
Total		1,421	\$252,620,698.18	100% 0 \$0.00	0 \$0.00
31391PDQ6	WASHINGTON MUTUAL BANK, FA	715	\$132,842,222.92	66.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	308	\$67,053,560.90	33.54% 0 \$0.00	NA 0 \$0.00
Total		1,023	\$199,895,783.82	100% 0 \$0.00	0 \$0.00
31391PDR4	WASHINGTON MUTUAL BANK, FA	782	\$152,723,765.52	76.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	234	\$47,689,691.60	23.8% 0 \$0.00	NA 0 \$0.00
Total		1,016	\$200,413,457.12	100% 0 \$0.00	0 \$0.00
31391PDS2	WASHINGTON MUTUAL BANK, FA	933	\$126,218,003.10	59.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	498	\$85,876,343.21	40.49% 0 \$0.00	NA 0 \$0.00
Total		1,431	\$212,094,346.31	100% 0 \$0.00	0 \$0.00
31391PDV5	Unavailable	543	\$98,929,593.56	100% 0 \$0.00	NA 0 \$0.00
Total		543	\$98,929,593.56	100% 0 \$0.00	0 \$0.00
31391PDW3	Unavailable	37	\$1,998,275.30	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$1,998,275.30	100% 0 \$0.00	0 \$0.00
31391PDX1	Unavailable	34	\$2,125,469.31	100% 0 \$0.00	NA 0 \$0.00
Total	o na i anaero	34	\$2,125,469.31	100% 0 \$0.00	0 \$0.00
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31391PDY9	Unavailable	155	\$10,342,589.69	100% 0 \$0.00	NA 0 \$0.00
Total		155	\$10,342,589.69	100% 0 \$0.00	0 \$0.00
31391PE93	FIRST HORIZON HOME LOAN CORPORATION	168	\$11,185,923.29	75.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$3,666,216.20	24.68% 0 \$0.00	NA 0 \$0.00
Total		225	\$14,852,139.49	100% 0 \$0.00	0 \$0.00
31391PEA0	Unavailable	16	\$1,446,206.13	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,446,206.13	100% 0 \$0.00	0 \$0.00
31391PEB8	Unavailable	572	\$98,004,873.04	100% 0 \$0.00	NA 0 \$0.00

Total		572	\$98,004,873.04	100% 0 \$0.00		0 \$	60.00	
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31391PED4	Unavailable	735	\$123,073,426.60	100% 0 \$0.00	NA	0 \$	60.00	
Total		735	\$123,073,426.60	100% 0 \$0.00		0 \$	60.00	
31391PEE2	WASHINGTON MUTUAL	42	\$5,535,177.33	100% 0 \$0.00	NA	0\$	60.00	
Total	BANK, FA	42	\$5,535,177.33	100% 0 \$0.00		Λ¢	80.00	
Total		42	φο,οοο,177.οο	100 % 0 \$0.00		υφ	90.00	
21201PEE0	WASHINGTON MUTUAL	61.7	фо.1.002.00 7 .1.6	100% 040.00	27.4	0.4	20.00	
31391PEF9	BANK, FA	615	\$91,093,095.16	100% 0 \$0.00	NA	03	80.00	
Total		615	\$91,093,095.16	100% 0 \$0.00		0 \$	80.00	
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31391PEG7	WASHINGTON MUTUAL	619	\$106,762,900.48	100% 0 \$0.00	NA	0 \$	80.00	
Total	BANK, FA	619	\$106,762,900.48	100% 0 \$0.00		0 \$	50.00	-
Total		012	Ψ100,702,200.40	100 /ε 0 φοίου		υψ	, , , , , , , , , , , , , , , , , , ,	
31391PEH5	WASHINGTON MUTUAL	578	\$102,981,554.81	100% 0 \$0.00	NI A	Λ ¢	50.00	
31391PEH3	BANK, FA							
Total		578	\$102,981,554.81	100% 0 \$0.00		0 \$	<u> </u>	
	WACHINGTON MUTUAL							
31391PEJ1	WASHINGTON MUTUAL BANK, FA	576	\$92,514,943.00	100% 0 \$0.00	NA	0 \$	80.00	
Total		576	\$92,514,943.00	100% 0 \$0.00		0 \$	60.00	
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31391PEK8	WASHINGTON MUTUAL	191	\$38,445,634.61	100% 0 \$0.00	NΑ	0 \$	80.00	
	BANK, FA							
Total		191	\$38,445,634.61	100% 0 \$0.00		U \$	<u>80.00</u>	
	WASHINGTON MUTUAL							-
31391PEL6	BANK, FA	88	\$10,846,894.80	100% 0 \$0.00	NA	0 \$	60.00	
Total		88	\$10,846,894.80	100% 0 \$0.00		0 \$	80.00	
31391PEM4	WASHINGTON MUTUAL	187	\$29,095,988.92	100% 0 \$0.00	NA	0\$	80.00	
Total	BANK, FA	187	\$20,005,088,02	100% 0 \$0.00		\perp	80.00	
ı ulai		10/	\$29,095,988.92	100 % 0 50.00		υÞ	.UU	\vdash
21201DEN2	WASHINGTON MUTUAL	222	Φ40.064. 53 0. 3 0	10000 000 00	37.4	<u> </u>	20.00	
31391PEN2	BANK, FA	233	\$40,964,570.73	100% 0 \$0.00	NA	υ\$	50.00	
Total		233	\$40,964,570.73	100% 0 \$0.00		0 \$	<u>80.00</u>	<u> </u>
	WA GLIDACTION A STATE AT					\perp		
31391PER3	WASHINGTON MUTUAL BANK, FA	438	\$73,729,674.32	52.49% 0 \$0.00	NA	0 \$	80.00	
	Unavailable	448	\$66,745,809.28	47.51% 0 \$0.00	NA	0.\$	60.00	
Total		886	\$140,475,483.60	100% 0 \$0.00		_	50.00	
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31391PFA9	FIRST HORIZON HOME LOAN CORPORATION	420	\$29,755,483.36	79.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$7,567,091.72	20.27% 0 \$0.00	NA 0 \$0.00
Total		529	\$37,322,575.08	100% 0 \$0.00	0 \$0.00
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31391PFB7	FIRST HORIZON HOME LOAN CORPORATION	336	\$35,569,576.67	84.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$6,431,965.17	15.31% 0 \$0.00	NA 0 \$0.00
Total		396	\$42,001,541.84	100% 0 \$0.00	0 \$0.00
2120101150	WEDSTED DANK		\$20 <i>6</i> 707 52	1 72% 0 00	NIA O CO OO
31391PHE9	WEBSTER BANK	2	\$296,707.52	1.73% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	102	\$16,888,892.02	98.27% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		104	\$17,185,599.54	100% 0 \$0.00	0 \$0.00
31391PHF6	WEBSTER BANK	1	\$285,000.00	1.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$15,905,431.09	98.24% 0 \$0.00	NA 0 \$0.00
Total		104	\$16,190,431.09	100% 0 \$0.00	0 \$0.00
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31391PJJ6	Unavailable	26	\$4,086,884.24	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,086,884.24	100% 0 \$0.00	0 \$0.00
31391PJK3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,695.00	1.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$5,459,687.50	98.7% 0 \$0.00	NA 0 \$0.00
Total		79	\$5,531,382.50	100% 0 \$0.00	0 \$0.00
31391PJL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,700.00	0.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	398	\$76,485,650.92	99.32% 0 \$0.00	NA 0 \$0.00
Total		401	\$77,007,350.92	100% 0 \$0.00	0 \$0.00
31391РЈМ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	186	\$19,657,996.81	99.54% 0 \$0.00	NA 0 \$0.00
Total		187	\$19,747,996.81	100% 0 \$0.00	0 \$0.00
31391PJN7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,400.00	0.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$29,734,918.82	99.11% 0 \$0.00	NA 0 \$0.00
Total		157	\$30,001,318.82	100% 0 \$0.00	0 \$0.00
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31391PL53	Unavailable	319	\$61,463,291.99	100% 0 \$0.00	NA 0 \$0.00

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Total		319	\$61,463,291.99	100% 0 \$0.00	0 \$0.00
31391PL61	RBMG INC	1	\$119,808.94	0.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	230	\$44,949,371.86	99.73% 0 \$0.00	NA 0 \$0.00
Total		231	\$45,069,180.80	100% 0 \$0.00	0 \$0.00
31391PL79	Unavailable	118	\$20,827,194.63	100% 0 \$0.00	NA 0 \$0.00
Total		118	\$20,827,194.63	100% 0 \$0.00	0 \$0.00
31391PMD5	Unavailable	62	\$8,174,736.91	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$8,174,736.91	100% 0 \$0.00	0 \$0.00
31391PMF0	Unavailable	106	\$21,131,806.49	100% 0 \$0.00	NA 0 \$0.00
Total		106	\$21,131,806.49	100% 0 \$0.00	0 \$0.00
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31391PMM5	Unavailable	11	\$2,054,148.01	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,054,148.01	100% 0 \$0.00	0 \$0.00
31391PMN3	Unavailable	24	\$3,445,132.93	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,445,132.93	100% 0 \$0.00	0 \$0.00
31391PMP8	Unavailable	116	\$7,306,803.70	100% 0 \$0.00	NA 0 \$0.00
Total		116	\$7,306,803.70	100% 0 \$0.00	0 \$0.00
31391PMQ6	Unavailable	55	\$5,456,650.29	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	55	\$5,456,650.29	100% 0 \$0.00	0 \$0.00
Total			ψο, του, σου του	100 /ε 0 φο.σσ	0,000
31391PMR4	Unavailable	68	\$13,042,141.65	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$13,042,141.65	100% 0 \$0.00	0 \$0.00
31391PNR3	HEARTLAND BANK	31	\$4,009,309.39	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,009,309.39	100% 0 \$0.00	0 \$0.00
31391PNU6	HEARTLAND BANK	11	\$1,007,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,007,000.00	100% 0 \$0.00	0 \$0.00
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31391PNV4	HEARTLAND BANK	42	\$5,186,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,186,900.00	100% 0 \$0.00	0 \$0.00
31391PP91	HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$11,159,203.58	100% 0 \$0.00	0 \$0.00
	7707 CT CT CT CT CT CT CT CT CT CT CT CT CT	1			
31391PPQ3	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,639,263.51	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,639,263.51	100% 0 \$0.00	0 \$0.00

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31391PPR1	HOME STAR MORTGAGE	14	\$1,383,481.13	100% 0 \$0.00	NA 0 \$0.00
Total	SERVICES, LLC	14	\$1,383,481.13	100% 0 \$0.00	0 \$0.00
31391PPS9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100% 0 \$0.00	NA 0 \$0.00
Total	SERVICES, ELC	18	\$1,656,297.90	100% 0 \$0.00	0 \$0.00
31391PPU4	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,836,249.14	100% 0 \$0.00	NA 0 \$0.00
Total	,	39	\$5,836,249.14	100% 0 \$0.00	0 \$0.00
31391PPX8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,217,320.37	100% 0 \$0.00	0 \$0.00
31391PPZ3	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,525,303.83	100% 0 \$0.00	0 \$0.00
31391PQA7	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,853,965.85	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,853,965.85	100% 0 \$0.00	0 \$0.00
31391PQD1	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,733,257.89	100% 0 \$0.00	0 \$0.00
31391PQE9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,021,834.27	100% 0 \$0.00	0 \$0.00
31391PQH2	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,438,218.45	100% 0 \$0.00	0 \$0.00
31391PQK5	HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$7,674,304.13	100% 0 \$0.00	0 \$0.00
31391PQL3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,254,935.68	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,254,935.68	100% 0 \$0.00	0 \$0.00
31391PQM1	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100% 0 \$0.00	NA 0 \$0.00

HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	27 10 10 21 21 16 16 25 25 68 59 127 365 99	\$3,570,766.27 \$1,732,353.62 \$1,732,353.62 \$2,902,620.44 \$2,902,620.44 \$2,281,380.00 \$2,281,380.00 \$2,875,909.35 \$2,875,909.35 \$4,874,790.63 \$4,302,676.19 \$9,177,466.82 \$25,134,169.21 \$6,924,231.22	100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC	10 21 21 16 16 25 25 68 59 127 365 99	\$1,732,353.62 \$2,902,620.44 \$2,902,620.44 \$2,281,380.00 \$2,281,380.00 \$2,875,909.35 \$2,875,909.35 \$4,874,790.63 \$4,302,676.19 \$9,177,466.82 \$25,134,169.21	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 53.12% 0 \$0.00 46.88% 0 \$0.00 100% 0 \$0.00 78.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC	21 21 16 16 25 25 25 68 59 127 365 99	\$2,902,620.44 \$2,902,620.44 \$2,281,380.00 \$2,281,380.00 \$2,875,909.35 \$2,875,909.35 \$4,874,790.63 \$4,302,676.19 \$9,177,466.82 \$25,134,169.21	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 53.12% 0 \$0.00 46.88% 0 \$0.00 100% 0 \$0.00 78.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC	21 16 16 25 25 68 59 127 365 99	\$2,902,620.44 \$2,281,380.00 \$2,281,380.00 \$2,875,909.35 \$2,875,909.35 \$4,874,790.63 \$4,302,676.19 \$9,177,466.82 \$25,134,169.21	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 53.12% 0 \$0.00 46.88% 0 \$0.00 100% 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
HOME STAR MORTGAGE SERVICES, LLC WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC	16 16 25 25 68 59 127 365 99	\$2,281,380.00 \$2,281,380.00 \$2,875,909.35 \$2,875,909.35 \$4,874,790.63 \$4,302,676.19 \$9,177,466.82 \$25,134,169.21	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 53.12% 0 \$0.00 46.88% 0 \$0.00 100% 0 \$0.00 78.4% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC	25 25 25 68 59 127 365 99	\$2,281,380.00 \$2,875,909.35 \$2,875,909.35 \$4,874,790.63 \$4,302,676.19 \$9,177,466.82 \$25,134,169.21	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 53.12% 0 \$0.00 46.88% 0 \$0.00 100% 0 \$0.00 78.4% 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
WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC	25 25 68 59 127 365 99	\$2,875,909.35 \$2,875,909.35 \$4,874,790.63 \$4,302,676.19 \$9,177,466.82 \$25,134,169.21	100% 0 \$0.00 100% 0 \$0.00 53.12% 0 \$0.00 46.88% 0 \$0.00 100% 0 \$0.00 78.4% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC	25 68 59 127 365 99	\$2,875,909.35 \$4,874,790.63 \$4,302,676.19 \$9,177,466.82 \$25,134,169.21	100% 0 \$0.00 53.12% 0 \$0.00 46.88% 0 \$0.00 100% 0 \$0.00 78.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable WITMER FUNDING, LLC	68 59 127 365 99	\$4,874,790.63 \$4,302,676.19 \$9,177,466.82 \$25,134,169.21	53.12% 0 \$0.00 46.88% 0 \$0.00 100% 0 \$0.00 78.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Unavailable WITMER FUNDING, LLC	365 99	\$4,302,676.19 \$9,177,466.82 \$25,134,169.21	46.88% 0 \$0.00 100% 0 \$0.00 78.4% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
WITMER FUNDING, LLC	365 99	\$9,177,466.82 \$25,134,169.21	100% 0 \$0.00 78.4% 0 \$0.00	0 \$0.00 NA 0 \$0.00
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	464	\$32,058,400.43	100% 0 \$0.00	0 \$0.00
WITMER FUNDING, LLC Unavailable	203 137	\$20,560,292.31 \$13,673,717.00	60.06% 0 \$0.00 39.94% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Jnavanable	340	\$13,073,717.00 \$34,234,009.31	100% 0 \$0.00	0 \$0.00
WITMER FUNDING, LLC		\$22,243,779.02		NA 0 \$0.00 NA 0 \$0.00
Jnavailable	117 342	\$11,725,016.66 \$33,968,795.68	34.52% 0 \$0.00 100% 0 \$0.00	0 \$0.00
· · · · · · · · · · · · · · · · · · ·	195	\$32,760,858.07	97.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Jiiavaiiaoie	200	\$33,617,123.41	100% 0 \$0.00	0 \$0.00
· · · · · · · · · · · · · · · · · · ·	179	\$30,677,929.55 \$5,083,467.01	85.79% 0 \$0.00 14.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Shavahaole	208	\$35,761,396.56	100% 0 \$0.00	0 \$0.00
·	18	\$2,898,795.70	26.28% 0 \$0.00	NA 0 \$0.00
Ingrediable	48	\$8,130,473.64		NA 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC Jnavailable WITMER FUNDING, LLC Jnavailable WITMER FUNDING, LLC Jnavailable	Unavailable 5 200 WITMER FUNDING, LLC 179 Unavailable 29 208 WITMER FUNDING, LLC 18	Unavailable 5 \$856,265.34 200 \$33,617,123.41 WITMER FUNDING, LLC 179 \$30,677,929.55 Unavailable 29 \$5,083,467.01 208 \$35,761,396.56 WITMER FUNDING, LLC 18 \$2,898,795.70 Unavailable 48 \$8,130,473.64	Unavailable 5 \$856,265.34 2.55% 0 \$0.00 200 \$33,617,123.41 100% 0 \$0.00 WITMER FUNDING, LLC 179 \$30,677,929.55 85.79% 0 \$0.00 Unavailable 29 \$5,083,467.01 14.21% 0 \$0.00 208 \$35,761,396.56 100% 0 \$0.00 WITMER FUNDING, LLC 18 \$2,898,795.70 26.28% 0 \$0.00

31391PSR8	WITMER FUNDING, LLC	10	\$1,071,899.65	30.98% 0 \$0.00	NA	\$0.00	
	Unavailable	23	\$2,387,795.04	69.02% 0 \$0.00	NA	\$0.00	
Total		33	\$3,459,694.69	100% 0 \$0.00	(\$0.00	
31391PSS6	WITMER FUNDING, LLC	88	\$14,750,943.86	42.81% 0 \$0.00		\$0.00	-
	Unavailable	104	\$19,707,405.35	57.19% 0 \$0.00		\$0.00	
Total		192	\$34,458,349.21	100% 0 \$0.00		\$0.00	
31391PSU1	WITMER FUNDING, LLC	47	\$8,409,261.03	24.47% 0 \$0.00	NIA (\$0.00	
51391F3U1	Unavailable	134	\$25,953,567.34	75.53% 0 \$0.00		\$0.00	+
Total	Chavanable	181	\$34,362,828.37	100% 0 \$0.00		\$0.00 \$0.00	+
Total		101	φ34,302,020.37	100 /ε 0 φυ.συ		<i>σ</i> φυ.υυ	
31391PSV9	WITMER FUNDING, LLC	49	\$8,103,277.35	24.49% 0 \$0.00	NA	\$0.00	
	Unavailable	122	\$24,981,343.50	75.51% 0 \$0.00		\$0.00	1
Total		171	\$33,084,620.85	100% 0 \$0.00		\$0.00	•
31391PSW7	THE LEADER MORTGAGE COMPANY	5	\$238,653.15	100% 0 \$0.00	NA	\$0.00)
Total		5	\$238,653.15	100% 0 \$0.00	(\$0.00	
31391PWR3	Unavailable	4	\$356,842.74	100% 0 \$0.00	NA	\$0.00	
Total		4	\$356,842.74	100% 0 \$0.00	(\$0.00	
31391PX50	Unavailable	37	\$4,999,712.39	100% 0 \$0.00		\$0.00	1
Total		37	\$4,999,712.39	100% 0 \$0.00	(\$0.00	
31391PX68	Unavailable	26	\$4,000,173.15	100% 0 \$0.00		\$0.00	•
Total		26	\$4,000,173.15	100% 0 \$0.00		\$0.00	
21201DVVV2	77 '1 11	2.1	¢4.000.240.07	100% 0 00 00	DT A	2 00 00	
31391PXV3 Total	<u>Unavailable</u>	21 21	\$4,000,240.07 \$4,000,240.07	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	
1 Otal		21	\$4,000,240.07	100% 0 50.00	<u> </u>	J \$U.UU	-
31391PXX9	Unavailable	30	\$4,999,985.56	100% 0 \$0.00	NΔ	\$0.00	
Total	Chavanable	30	\$4,999,985.56	100% 0 \$0.00		\$0.00 \$0.00	_
Total		30	ψ+,>>>,>00.00	100 /ε 0 φο.σσ	`	υ φυ.υυ	
31391PYK6	Unavailable	21	\$5,000,030.00	100% 0 \$0.00	NA	\$0.00	
Total		21	\$5,000,030.00	100% 0 \$0.00		\$0.00	_
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31391PYL4	Unavailable	24	\$4,500,050.00	100% 0 \$0.00	NA	\$0.00	
Total		24	\$4,500,050.00	100% 0 \$0.00		\$0.00	_
31391PYM2	Unavailable	19	\$2,499,890.00	100% 0 \$0.00		\$0.00	_
Total		19	\$2,499,890.00	100% 0 \$0.00		\$0.00	
31391PYT7	Unavailable	22	\$3,999,725.00	100% 0 \$0.00	NA	\$0.00	

Total		22	\$3,999,725.00	100% 0 \$0.00	0 \$0.00
31391PZ58	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,999.06	46.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,369,048.47	53.69% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,000,047.53	100% 0 \$0.00	0 \$0.00
31391PZ66	HSBC MORTGAGE CORPORATION (USA)	26	\$6,010,251.88	30.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$13,988,531.73	69.95% 0 \$0.00	NA 0 \$0.00
Total		84	\$19,998,783.61	100% 0 \$0.00	0 \$0.00
31391PZ74	HSBC MORTGAGE	17	\$3,178,789.06	31.78% 0 \$0.00	NA 0 \$0.00
51591FZ/4	CORPORATION (USA)				
	Unavailable	31	\$6,822,472.86	68.22% 0 \$0.00	NA 0 \$0.00
Total		48	\$10,001,261.92	100% 0 \$0.00	0 \$0.00
31391PZG4	HSBC MORTGAGE CORPORATION (USA)	40	\$6,999,650.36	34.99% 0 \$0.00	NA 0 \$0.00
'	Unavailable	60	\$13,002,313.57	65.01% 0 \$0.00	NA 0 \$0.00
Total		100	\$20,001,963.93	100% 0 \$0.00	0 \$0.00
31391PZH2	HSBC MORTGAGE CORPORATION (USA)	27	\$5,692,204.02	37.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$9,307,794.54	62.05% 0 \$0.00	NA 0 \$0.00
Total		69	\$14,999,998.56	100% 0 \$0.00	0 \$0.00
31391PZJ8	HSBC MORTGAGE CORPORATION (USA)	32	\$6,722,259.97	44.82% 0 \$0.00	NA 0 \$0.00
-	Unavailable	37	\$8,277,268.81	55.18% 0 \$0.00	NA 0 \$0.00
Total		69	\$14,999,528.78	100% 0 \$0.00	0 \$0.00
31391PZK5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59	32.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$13,506,539.54	67.53% 0 \$0.00	NA 0 \$0.00
Total		79	\$20,001,921.13	100% 0 \$0.00	0 \$0.00
31391PZL3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,405,458.45	44.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,594,928.84	55.95% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	60	\$10,000,387.29	100% 0 \$0.00	0 \$0.00
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31391PZM1	HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14	31.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$13,643,406.54	68.21% 0 \$0.00	NA 0 \$0.00
Total		95	\$20,000,667.68	100% 0 \$0.00	0 \$0.00

31391PZQ2	HSBC MORTGAGE	46	\$8,145,482.21	54.3% 0 \$0.00	NA	0\$0.00
210)11242	CORPORATION (USA)					
m	Unavailable	34	\$6,855,696.13	45.7% 0 \$0.00		0 \$0.00
Total		80	\$15,001,178.34	100% 0 \$0.00		0 \$0.00
	HSBC MORTGAGE	+				+
31391PZR0	CORPORATION (USA)	28	\$4,940,576.62	49.4% 0 \$0.00	NA (0 \$0.00
	Unavailable	29	\$5,061,205.96	50.6% 0 \$0.00	NA	0 \$0.00
Total		57	\$10,001,782.58	100% 0 \$0.00		0 \$0.00
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31391PZS8	HSBC MORTGAGE	50	\$10,650,783.24	42.6% 0 \$0.00	NA	0\$0.00
10,1120	CORPORATION (USA)					
T	Unavailable	69	\$14,349,123.95	57.4% 0 \$0.00		0 \$0.00
Total		119	\$24,999,907.19	100% 0 \$0.00		0 \$0.00
	HSBC MORTGAGE	+ +				+ +
31391PZT6	CORPORATION (USA)	67	\$12,078,013.93	48.31% 0 \$0.00	NA	0 \$0.00
	Unavailable	64	\$12,923,809.51	51.69% 0 \$0.00	NA	0 \$0.00
Total		131	\$25,001,823.44	100% 0 \$0.00		0 \$0.00
31391PZU3	HSBC MORTGAGE	33	\$6,341,491.70	42.28% 0 \$0.00	NA	0 \$0.00
313711203	CORPORATION (USA)					
	Unavailable	46	\$8,659,027.53	57.72% 0 \$0.00		0 \$0.00
Total		79	\$15,000,519.23	100% 0 \$0.00		0 \$0.00
	HSBC MORTGAGE					†. †
31391PZV1	CORPORATION (USA)	49	\$8,945,552.07	35.78% 0 \$0.00	NA	0 \$0.00
	Unavailable	85	\$16,055,944.60	64.22% 0 \$0.00	NA (0 \$0.00
Total		134	\$25,001,496.67	100% 0 \$0.00	(0 \$0.00
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31391PZX7	HSBC MORTGAGE	16	\$2,456,667.23	24.57% 0 \$0.00	NA	0 \$0.00
	CORPORATION (USA) Unavailable	39	\$7,543,395.53	75.43% 0 \$0.00	NIA (0 \$0.00
Total	Onavanable	55	\$10,000,062.76	100% 0 \$0.00		0 \$0.00
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212010212	THE HUNTINGTON		Φ102 01 5 02	100% 0 00	77.4	0,00
31391Q2N3	MORTGAGE COMPANY	1	\$193,815.92	100% 0 \$0.00	NA	0 \$0.00
Total		1	\$193,815.92	100% 0 \$0.00	(0 \$0.00
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31391Q2P8	THE HUNTINGTON	4	\$520,049.71	66.69% 0 \$0.00	NA	0 \$0.00
	MORTGAGE COMPANY		·	22 210 000 00		
Total	Unavailable	6	\$259,747.28 \$779,796.99	33.31% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
1 otal			\$11 3, 130.99	100 % 0 50.00		<u> </u>
31391Q2Q6	THE HUNTINGTON	14	\$1,294,668.70	94.08% 0 \$0.00	NA	0 \$0.00
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	MORTGAGE COMPANY				
	Unavailable	1	\$81,422.67	5.92% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,376,091.37	100% 0 \$0.00	0 \$0.00
31391Q2S2	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,932,491.39	52.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,496,225.68	47.69% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,428,717.07	100% 0 \$0.00	0 \$0.00
31391Q2W3	THE HUNTINGTON MORTGAGE COMPANY	59	\$8,211,547.42	50.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,095,141.70	49.64% 0 \$0.00	NA 0 \$0.00
Total		103	\$16,306,689.12	100% 0 \$0.00	0 \$0.00
31391Q2X1	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,111,260.94	96.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$105,254.76	3.27% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,216,515.70	100% 0 \$0.00	0 \$0.00
31391Q2Z6	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,773,570.84	62.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$7,094,248.21	37.6% 0 \$0.00	NA 0 \$0.00
Total		117	\$18,867,819.05	100% 0 \$0.00	0 \$0.00
31391Q3B8	THE HUNTINGTON MORTGAGE COMPANY Unavailable	94	\$14,233,128.92 \$7,434,249.62	65.69% 0 \$0.00 34.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	133	\$21,667,378.54	100% 0 \$0.00	0 \$0.00
Total		133	\$21,007,376.34	100 % 0 50.00	0 50.00
31391Q3C6	THE HUNTINGTON MORTGAGE COMPANY	92	\$11,486,260.07	66.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$5,693,422.85	33.14% 0 \$0.00	NA 0 \$0.00
Total		125	\$17,179,682.92	100% 0 \$0.00	0 \$0.00
31391Q3H5	THE HUNTINGTON MORTGAGE COMPANY	52	\$8,328,908.13	56.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,436,107.60	43.59% 0 \$0.00	NA 0 \$0.00
Total		84	\$14,765,015.73	100% 0 \$0.00	0 \$0.00
31391Q3J1	THE HUNTINGTON MORTGAGE COMPANY	55	\$3,504,617.08	87.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$511,996.78	12.75% 0 \$0.00	NA 0 \$0.00
Total		63	\$4,016,613.86	100% 0 \$0.00	0 \$0.00
31391Q3K8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,281,199.48	100% 0 \$0.00	NA 0 \$0.00

Total		11	\$1,281,199.48	100% 0 \$0.00	0 \$0.00
31391Q3L6	THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72	50.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,470,082.14	49.41% 0 \$0.00	NA 0 \$0.00
Total		71	\$11,071,778.86	100% 0 \$0.00	0 \$0.00
31391Q3W2	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,736,959.64	49.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,851,825.39	50.5% 0 \$0.00	NA 0 \$0.00
Total		70	\$11,588,785.03	100% 0 \$0.00	0 \$0.00
31391Q3Y8	THE HUNTINGTON MORTGAGE COMPANY	11	\$790,740.45	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$790,740.45	100% 0 \$0.00	0 \$0.00
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31391Q3Z5	THE HUNTINGTON MORTGAGE COMPANY	7	\$688,824.96	62.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$420,670.88	37.92% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,109,495.84	100% 0 \$0.00	0 \$0.00
31391QEE0	CROWN MORTGAGE COMPANY	8	\$1,036,613.13	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,036,613.13	100% 0 \$0.00	0 \$0.00
31391QG32	SUNTRUST MORTGAGE INC	24	\$5,555,312.39	24.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$16,688,775.48	75.03% 0 \$0.00	NA 0 \$0.00
Total		96	\$22,244,087.87	100% 0 \$0.00	0 \$0.00
212212212			\$ 60 5 0 5 600	7 00 0 0 0 0 0	774 0 00 00
31391QG40	SUNTRUST MORTGAGE INC	3	\$607,926.90		NA 0 \$0.00
m 4 1	Unavailable	31		92.12% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,716,040.06	100% 0 \$0.00	0 \$0.00
31391QG65	SUNTRUST MORTGAGE INC	28	\$6,198,933.06	30.01% 0 \$0.00	NA 0 \$0.00
51391QG03	Unavailable	61	\$14,459,843.33	69.99% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	89	\$20,658,776.39	100% 0 \$0.00	0 \$0.00
Total		07	Ψ20,030,770.37	100 /6 0 φ0.00	υ φυ.υυ
31391QG73	SUNTRUST MORTGAGE INC	3	\$676,636.55	14.63% 0 \$0.00	NA 0 \$0.00
p1071Q070	Unavailable	15	\$3,947,089.88	85.37% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,623,726.43	100% 0 \$0.00	0 \$0.00
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31391QG99	SUNTRUST MORTGAGE INC	5	\$334,982.70	16.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$1,726,390.10	83.75% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,061,372.80	100% 0 \$0.00	0 \$0.00
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31391QGQ1	SUNTRUST MORTGAGE INC	3	\$300,715.05	27.71% 0 \$0.00	NA 0 \$0.00

	Unavailable	7	\$784,523.99	72.29% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	10	\$1,085,239.04	100% 0 \$0.00	0 \$0.00
Ital		10	φ1,003,239.0 4	100 /0 0 \$0.00	0 90.00
31391QGR9	SUNTRUST MORTGAGE INC	10	\$1,404,705.40	25.54% 0 \$0.00	NA 0 \$0.00
51391QGK9	Unavailable	30	\$4,095,479.00	74.46% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	40	\$5,500,184.40	100% 0 \$0.00	0 \$0.00
Total		40	φ 5,500,104.40	100% 0 \$0.00	0 30.00
31391QGT5	SUNTRUST MORTGAGE INC	7	\$955,151.53	27.92% 0 \$0.00	NA 0 \$0.00
51391QG13	Unavailable	18	\$2,465,371.33	72.08% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	25	\$3,420,522.86	100% 0 \$0.00	0 \$0.00
1 otai	+	23	\$3,420,322.60	100 % 0 \$0.00	0 \$0.00
31391QGU2	SUNTRUST MORTGAGE INC	8	\$1,132,842.94	19.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$4,589,303.07	80.2% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,722,146.01	100% 0 \$0.00	0 \$0.00
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31391QGV0	SUNTRUST MORTGAGE INC	11	\$1,499,263.51	31.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,235,451.47	68.33% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,734,714.98	100% 0 \$0.00	0 \$0.00
31391QGY4	SUNTRUST MORTGAGE INC	9	\$2,120,362.67	12.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$15,462,396.78	87.94% 0 \$0.00	NA 0 \$0.00
Total		72	\$17,582,759.45	100% 0 \$0.00	0 \$0.00
31391QGZ1	SUNTRUST MORTGAGE INC	19	\$4,278,229.21	20.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$16,887,534.63	79.79% 0 \$0.00	NA 0 \$0.00
Total		89	\$21,165,763.84	100% 0 \$0.00	0 \$0.00
31391QHA5	SUNTRUST MORTGAGE INC	9	\$564,860.58	27.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$1,521,631.56	72.93% 0 \$0.00	NA 0 \$0.00
Total		33	\$2,086,492.14	100% 0 \$0.00	0 \$0.00
31391QHB3	SUNTRUST MORTGAGE INC	8	\$475,670.53	26.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$1,343,775.48	73.86% 0 \$0.00	NA 0 \$0.00
Total		29	\$1,819,446.01	100% 0 \$0.00	0 \$0.00
31391QHC1	SUNTRUST MORTGAGE INC	8	\$448,702.37	18.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$1,949,444.23	81.29% 0 \$0.00	NA 0 \$0.00
Total		37	\$2,398,146.60	100% 0 \$0.00	0 \$0.00
31391QHD9	SUNTRUST MORTGAGE INC	7	\$440,284.03	34.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$821,783.13	65.11% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,262,067.16	100% 0 \$0.00	0 \$0.00
31391QHE7	SUNTRUST MORTGAGE INC	7	\$753,020.76	20.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$2,972,844.38	79.79% 0 \$0.00	NA 0 \$0.00

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Total		36	\$3,725,865.14	100% 0 \$0.00	0 \$0.00
31391QHF4	SUNTRUST MORTGAGE INC	6	\$653,626.35	16.97% 0 \$0.00	NA 0 \$0.00
51371Q1114	Unavailable	30	\$3,198,353.55	83.03% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	36	\$3,851,979.90	100% 0 \$0.00	0 \$0.00
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31391QHG2	SUNTRUST MORTGAGE INC	16	\$1,758,273.02	54.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,454,161.32	45.27% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,212,434.34	100% 0 \$0.00	0 \$0.00
31391QHH0	SUNTRUST MORTGAGE INC	5	\$504,916.10	23.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,626,979.44	76.32% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,131,895.54	100% 0 \$0.00	0 \$0.00
2120101116	CLINED LCT MODECA CE INC	10	¢1 240 160 45	20 17% 0 \$0 00	NIA 0 00 00
31391QНJ6	SUNTRUST MORTGAGE INC	12	\$1,240,168.45	29.17% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	29 41	\$3,011,843.72	70.83% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		41	\$4,252,012.17	100% 0 \$0.00	0 50.00
31391QHK3	SUNTRUST MORTGAGE INC	13	\$1,377,482.53	37.99% 0 \$0.00	NA 0 \$0.00
51391Q1IK3	Unavailable	22	\$2,248,250.82	62.01% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	35	\$3,625,733.35	100% 0 \$0.00	0 \$0.00
Total		33	ψ5,025,755.55	100 /ε 0 φυ.συ	υψυ.συ
31391QHQ0	SUNTRUST MORTGAGE INC	12	\$1,624,662.23	34.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,093,063.27	65.56% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,717,725.50	100% 0 \$0.00	0 \$0.00
31391QHT4	SUNTRUST MORTGAGE INC	3	\$493,029.11	13.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,057,245.84	86.11% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,550,274.95	100% 0 \$0.00	0 \$0.00
2120101111	GVIVEDVICE MODERA CE NIC	10	Φ1 075 257 20	10.10% 0.00	374 0 00 00
31391QHU1	SUNTRUST MORTGAGE INC	10	\$1,875,357.38	40.19% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	15	\$2,791,095.36	59.81% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		25	\$4,666,452.74	100% 0 \$0.00	0 \$0.00
31391QHW7	SUNTRUST MORTGAGE INC	1	\$165,131.46	2.87% 0 \$0.00	NA 0 \$0.00
DID TQIIVI	Unavailable	27	\$5,596,618.75	97.13% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,761,750.21	100% 0 \$0.00	0 \$0.00
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31391QHY3	SUNTRUST MORTGAGE INC	21	\$3,613,553.53	18.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$16,343,589.63	81.89% 0 \$0.00	NA 0 \$0.00
Total		105	\$19,957,143.16	100% 0 \$0.00	0 \$0.00
31391QHZ0	SUNTRUST MORTGAGE INC	11	\$2,013,866.64	20.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$7,893,658.46	79.67% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,907,525.10	100% 0 \$0.00	0 \$0.00

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31391QJ21	BANK ONE,N.A	105	\$18,883,159.69	55.71% 0 \$0.00		0 \$0.00
	Unavailable	74	\$15,009,586.39	44.29% 0 \$0.00		0 \$0.00
Total		179	\$33,892,746.08	100% 0 \$0.00		0 \$0.00
21221272		0.5	\$1.1.2.6.1.0.6 7 .62	26.22 (10.40.00)	37.	0 00 00
31391QJ39	BANK ONE,N.A	85	\$14,364,867.63	36.33% 0 \$0.00		0 \$0.00
	Unavailable	126	\$25,178,414.17	63.67% 0 \$0.00		0 \$0.00
Total		211	\$39,543,281.80	100% 0 \$0.00		0 \$0.00
31391QJ47	BANK ONE,N.A	43	\$8,095,127.31	47.86% 0 \$0.00	NΔ	0 \$0.00
51571Q347	Unavailable	49	\$8,819,316.56	52.14% 0 \$0.00		0 \$0.00
Total	e ma , umue re	92	\$16,914,443.87	100% 0 \$0.00		0 \$0.00
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31391QJ62	BANK ONE,N.A	22	\$3,332,661.35	73.82% 0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,181,928.24	26.18% 0 \$0.00	NA	0 \$0.00
Total		30	\$4,514,589.59	100% 0 \$0.00		0 \$0.00
31391QJS4	BANK ONE,N.A	255	\$47,772,714.52	50.08% 0 \$0.00		0 \$0.00
	Unavailable	244	\$47,626,348.16	49.92% 0 \$0.00		0 \$0.00
Total		499	\$95,399,062.68	100% 0 \$0.00		0 \$0.00
2120107772		41	Φ 7 100 011 64	24.42% 0.00	27.4	0 00 00
31391QJT2	BANK ONE,N.A	41	\$7,189,911.64	34.43% 0 \$0.00		0 \$0.00
m 4 1	Unavailable	68	\$13,689,845.24	65.57% 0 \$0.00		0 \$0.00
Total		109	\$20,879,756.88	100% 0 \$0.00		0 \$0.00
31391QJU9	BANK ONE,N.A	13	\$860,514.72	85.17% 0 \$0.00	NA	0 \$0.00
51371Q307	Unavailable	2	\$149,851.95	14.83% 0 \$0.00		0 \$0.00
Total	Chavanaore	15	\$1,010,366.67	100% 0 \$0.00		0 \$0.00
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31391QJV7	BANK ONE,N.A	103	\$6,537,916.51	86.63% 0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$1,009,216.22	13.37% 0 \$0.00		0 \$0.00
Total		118	\$7,547,132.73	100% 0 \$0.00		0 \$0.00
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31391QJW5	BANK ONE,N.A	17	\$1,062,751.21	100% 0 \$0.00		0 \$0.00
Total		17	\$1,062,751.21	100% 0 \$0.00		0 \$0.00
31391QJX3	BANK ONE,N.A	40	\$4,051,271.73	73.06% 0 \$0.00	NΛ	0 \$0.00
51391QJA3	Unavailable	15	\$1,494,099.67	26.94% 0 \$0.00		0 \$0.00
Total	Chavanaoic	55	\$5,545,371.40	100% 0 \$0.00		0 \$0.00
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31391QJY1	BANK ONE,N.A	88	\$8,557,229.06	81.43% 0 \$0.00	NA	0 \$0.00
	Unavailable	20	\$1,951,336.80	18.57% 0 \$0.00		0 \$0.00
Total		108	\$10,508,565.86	100% 0 \$0.00		0 \$0.00
31391QJZ8	BANK ONE,N.A	10	\$1,722,301.00	29.06% 0 \$0.00	NA	0 \$0.00

	Unavailable	20	\$4,205,312.46	70.94%	0.80.0	0 NA	0	\$0.00	Ī
Total	Chavanaoic	30	\$5,927,613.46	100%			_	\$0.00	+
			4-9		7 7 7 7		Ť	7 0000	
31391QMQ4	NVR MORTGAGE FINANCE INC	70	\$14,001,300.82	100%	0 \$0.0	0 NA	0	\$0.00	
Total		70	\$14,001,300.82	100%	0 \$0.0	0	0	\$0.00	
31391QMS0	NVR MORTGAGE FINANCE INC	34	\$7,000,220.00	100%				\$0.00	
Total		34	\$7,000,220.00	100%	0 \$0.0	0	0	\$0.00	
31391QMU5	NVR MORTGAGE FINANCE INC	44	\$8,000,694.00	100%	0 \$0.0	00 NA	0	\$0.00)
Total		44	\$8,000,694.00	100%	0 \$0.0	0	0	\$0.00	
31391QMW1	NVR MORTGAGE FINANCE INC	6	\$1,182,794.00	100%	0 \$0.0	0 NA	0	\$0.00	
Total		6	\$1,182,794.00	100%	0 \$0.0	0	0	\$0.00	
31391QMX9	NVR MORTGAGE FINANCE INC	49	\$9,788,173.00	100%				\$0.00	
Total		49	\$9,788,173.00	100%	0 \$0.0	0	0	\$0.00	
31391QRU0	THE LEADER MORTGAGE COMPANY	4	\$369,441.43	100%	0 \$0.0	0 NA	0	\$0.00)
Total	COMI AIVI	4	\$369,441.43	100%	0 \$0.0	0	0	\$0.00	
31391QRW6	THE LEADER MORTGAGE COMPANY	3	\$284,188.18	100%	0 \$0.0	00 NA	0	\$0.00	
Total		3	\$284,188.18	100%	0 \$0.0	0	0	\$0.00	
31391QRX4	THE LEADER MORTGAGE COMPANY	5	\$428,802.59	100%	0 \$0.0	0 NA	0	\$0.00	
Total	COMITACI	5	\$428,802.59	100%	0 \$0.0	0	0	\$0.00	
31391QU28	RBC MORTGAGE COMPANY	9	\$1,334,950.00	88.88%			_	\$0.00	-
T-4-1	Unavailable	1	\$167,000.00	11.12%			_	\$0.00	+
Total		10	\$1,501,950.00	100%	<u>v \$0.0</u>	שי	U	\$0.00	
31391QU44	RBC MORTGAGE COMPANY	3	\$655,200.00	63.8%	0.080.0	0 NA	0	\$0.00	
	Unavailable	3	\$371,800.00	36.2%	_		_	\$0.00	_
Total		6	\$1,027,000.00	100%	0 \$0.0			\$0.00	
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31391QU77	RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05%	_		_	\$0.00	1
T-4-1	Unavailable	12	\$2,423,700.00	22.95%			_	\$0.00	-
Total		56	\$10,558,650.00	100%	U \$U.(U	V	\$0.00	<u> </u>

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31391QUA0	RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,598,696.73	18.91% 0 \$0.00	NA 0 \$0.00
Total		76	\$13,744,648.96	100% 0 \$0.00	0 \$0.00
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31391QUG7	RBC MORTGAGE COMPANY	22	\$4,340,471.86	77.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,237,020.00		NA 0 \$0.00
Total		30	\$5,577,491.86	100% 0 \$0.00	0 \$0.00
31391QUN2	RBC MORTGAGE COMPANY	122	\$22,502,731.04	88.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,856,956.30		NA 0 \$0.00
Total		137	\$25,359,687.34	100% 0 \$0.00	0 \$0.00
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31391QUS1	RBC MORTGAGE COMPANY	9	\$1,142,121.77	80.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$281,697.49	19.78% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,423,819.26	100% 0 \$0.00	0 \$0.00
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31391QUT9	RBC MORTGAGE COMPANY	6	\$1,191,491.19	49.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,237,150.00		NA 0 \$0.00
Total		12	\$2,428,641.19	100% 0 \$0.00	0 \$0.00
212010777	DDG MODES : ST. ST.		¢12.07 : 55 -	95.02% 0.52	NTA O the -
31391QUU6	RBC MORTGAGE COMPANY	70	\$13,374,692.52	85.93% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	11	\$2,189,170.52	14.07% 0 \$0.00	NA 0 \$0.00
Total		81	\$15,563,863.04	100% 0 \$0.00	0 \$0.00
31391QVB7	RBC MORTGAGE COMPANY	61	\$11,706,500.00	81.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,729,800.00		NA 0 \$0.00
Total		76	\$14,436,300.00	100% 0 \$0.00	0 \$0.00
31391QVD3	RBC MORTGAGE COMPANY	11	\$2,124,550.00		NA 0 \$0.00
	Unavailable	4	\$779,800.00	26.85% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,904,350.00	100% 0 \$0.00	0 \$0.00
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31391QVH4	RBC MORTGAGE COMPANY	57	\$10,903,904.17	86.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,632,800.00		NA 0 \$0.00
Total		66	\$12,536,704.17	100% 0 \$0.00	0 \$0.00
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31391QVX9	Unavailable	10	\$972,153.51	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$972,153.51	100% 0 \$0.00	0 \$0.00
31391QW34	COMMERCIAL FEDERAL BANK	52	\$7,053,954.33	16.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	180	\$35,520,795.24	83.43% 0 \$0.00	NA 0 \$0.00
Total	Chavanauic	232	\$35,520,795.24 \$42,574,749.57	100% 0 \$0.00	0 \$0.00
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31391QW59	COMMERCIAL FEDERAL BANK	37	\$6,040,995.91	13.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	193	\$37,859,542.19	86.24% 0 \$0.00	NA 0 \$0.00
Total		230	\$43,900,538.10	100% 0 \$0.00	0 \$0.00
31391QWC4	COMMERCIAL FEDERAL BANK	65	\$10,419,568.66	65.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,413,564.45	34.19% 0 \$0.00	NA 0 \$0.00
Total		91	\$15,833,133.11	100% 0 \$0.00	0 \$0.00
31391QWD2	COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,935,583.34	25.75% 0 \$0.00	NA 0 \$0.00
Total		103	\$15,284,885.53	100% 0 \$0.00	0 \$0.00
31391QWE0	COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,438,790.92	43.93% 0 \$0.00	NA 0 \$0.00
Total		144	\$19,208,441.59	100% 0 \$0.00	0 \$0.00
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31391QWF7	COMMERCIAL FEDERAL BANK	14	\$2,179,190.99	38.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,481,031.50	61.5% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,660,222.49	100% 0 \$0.00	0 \$0.00
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31391QWG5	COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,098,863.30	42.56% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		92	\$14,329,688.01	100% 0 \$0.00	0 \$0.00
31391QWH3	COMMERCIAL FEDERAL BANK	136	\$20,281,173.42	60.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$13,448,374.88	39.87% 0 \$0.00	NA 0 \$0.00
Total		220	\$33,729,548.30	100% 0 \$0.00	0 \$0.00
31391QWJ9	COMMERCIAL FEDERAL BANK	81	\$10,801,791.29	47.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$11,884,326.10	52.39% 0 \$0.00	NA 0 \$0.00
Total	ona variable	140	\$22,686,117.39	100% 0 \$0.00	0 \$0.00
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31391QWK6	COMMERCIAL FEDERAL BANK	69	\$6,885,111.09	32.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$14,013,939.70	67.06% 0 \$0.00	NA 0 \$0.00
Total		150	\$20,899,050.79	100% 0 \$0.00	0 \$0.00
31391QWL4	COMMERCIAL FEDERAL	111	\$9,423,846.76	35.97% 0 \$0.00	NA 0 \$0.00

	BANK				
	Unavailable	90	\$16,774,223.28	64.03% 0 \$0.00	NA 0 \$0.00
Total		201	\$26,198,070.04	100% 0 \$0.00	0 \$0.00
31391QWM2	COMMERCIAL FEDERAL BANK	21	\$2,358,548.28	17.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$11,234,510.86	82.65% 0 \$0.00	NA 0 \$0.00
Total	O Markana Pe	92	\$13,593,059.14	100% 0 \$0.00	0 \$0.00
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31391QWP5	COMMERCIAL FEDERAL BANK	2	\$75,062.33	2.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,045,994.89	97.59% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,121,057.22	100% 0 \$0.00	0 \$0.00
31391QWQ3	COMMERCIAL FEDERAL BANK	1	\$17,393.05	0.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$3,979,766.57	99.56% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,997,159.62	100% 0 \$0.00	0 \$0.00
31391QX25	NAVY FEDERAL CREDIT UNION	26	\$3,637,183.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,637,183.00	100% 0 \$0.00	0 \$0.00
31391QXY5	NAVY FEDERAL CREDIT UNION	70	\$13,500,551.00	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$13,500,551.00	100% 0 \$0.00	0 \$0.00
	MANA EEDEDAL CREDIT				
31391QXZ2	NAVY FEDERAL CREDIT UNION	20	\$3,623,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,623,700.00	100% 0 \$0.00	0 \$0.00
31391R2D3	WITMER FUNDING, LLC	69	\$15,086,401.79	43.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$19,345,505.79	56.18% 0 \$0.00	NA 0 \$0.00
Total		156	\$34,431,907.58	100% 0 \$0.00	0 \$0.00
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31391R2E1	WITMER FUNDING, LLC	103	\$22,006,965.63	63.3% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	58 161	\$12,760,118.31 \$34,767,083.94	36.7% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		101	\$34,707,003.94	100% 0 50.00	U \$0.00
31391R2G6	WITMER FUNDING, LLC	86	\$18,303,216.88	54.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$15,427,168.07	45.74% 0 \$0.00	NA 0 \$0.00
Total		154	\$33,730,384.95	100% 0 \$0.00	0 \$0.00
31391R2H4	WITMER FUNDING, LLC	73	\$16,267,672.04	46.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$18,465,831.33	53.16% 0 \$0.00	NA 0 \$0.00
Total		158	\$34,733,503.37	100% 0 \$0.00	0 \$0.00

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31391R2J0	WITMER FUNDING, LLC	72	\$14,747,093.30	42.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$19,780,361.30	57.29% 0 \$0.00	NA 0 \$0.00
Total		178	\$34,527,454.60	100% 0 \$0.00	0 \$0.00
31391R2K7	WITMER FUNDING, LLC	76	\$14,885,836.00	43.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$19,067,660.01	56.16% 0 \$0.00	NA 0 \$0.00
Total		184	\$33,953,496.01	100% 0 \$0.00	0 \$0.00
31391R3Y6	OHIO SAVINGS BANK	155	\$28,141,699.37	8.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,597	\$321,113,526.29	91.94% 0 \$0.00	NA 0 \$0.00
Total		1,752	\$349,255,225.66	100% 0 \$0.00	0 \$0.00
31391R3Z3	OHIO SAVINGS BANK	47	\$7,673,495.06	3.74% 0 \$0.00	NA 0 \$0.00
provinces	Unavailable	1,010		96.26% 0 \$0.00	NA 0 \$0.00
Total		1,057	\$205,397,950.27	100% 0 \$0.00	0 \$0.00
31391R5Q1	OHIO SAVINGS BANK	4	\$696,005.27	9.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,529,037.09	90.37% 0 \$0.00	NA 0 \$0.00
Total		38	\$7,225,042.36	100% 0 \$0.00	0 \$0.00
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31391R5R9	OHIO SAVINGS BANK	41	\$7,096,597.65	4.68% 0 \$0.00	NA 0 \$0.00
T. ()	Unavailable	726	\$144,428,297.15	95.32% 0 \$0.00	NA 0 \$0.00
Total		767	\$151,524,894.80	100% 0 \$0.00	0 \$0.00
31391R5S7	OHIO SAVINGS BANK	2	\$241,473.30	0.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	360	\$71,424,582.64	99.66% 0 \$0.00	NA 0 \$0.00
Total		362	\$71,666,055.94	100% 0 \$0.00	0 \$0.00
31391R6K3	OHIO SAVINGS BANK	2	\$242,500.00	3.91% 0 \$0.00	NA 0 \$0.00
T ()	Unavailable	36	·	96.09% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,204,072.93	100% 0 \$0.00	0 \$0.00
31391R6L1	OHIO SAVINGS BANK	4	\$404,675.76	1.93% 0 \$0.00	NA 0 \$0.00
DISTINULI	Unavailable	135	\$20,511,837.15	98.07% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	139	\$20,916,512.91	100% 0 \$0.00	0 \$0.00
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31391R6M9	Unavailable	40	\$5,615,059.24	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,615,059.24	100% 0 \$0.00	0 \$0.00
31391R7D8	OHIO SAVINGS BANK	1	\$127,292.97	1.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$12,088,459.90	98.96% 0 \$0.00	NA 0 \$0.00
Total		85	\$12,215,752.87	100% 0 \$0.00	0 \$0.00
31391R7E6	Unavailable	34	\$4,114,563.47	100% 0 \$0.00	NA 0 \$0.00
01391K/E0	Onavanable	54	\$ 4 ,114,305.47	100% 0 30.00	11/A U \$U.UU

Total		34	\$4,114,563.47	100% 0 \$0	.00	0	\$0.00	
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31391RAH5	Unavailable	23	\$2,500,105.00	100% 0 \$0	.00 NA	0	\$0.00	
Total		23	\$2,500,105.00	100% 0 \$0	.00	0	\$0.00	
31391RAS1	Unavailable	27	\$3,000,170.00	100% 0 \$0	00 NA		\$0.00	
Total	Chavanable	27	\$3,000,170.00 \$3,000,170.00	100% 0 \$0			\$0.00	
Total		21	ψ3,000,170.00	100 /υ 0 φυ	.00	ť	ΨΟ•ΟΟ	
31391RAU6	Unavailable	26	\$5,000,150.00	100% 0 \$0	.00 NA	0	\$0.00	
Total		26	\$5,000,150.00	100% 0 \$0	.00	0	\$0.00	
31391RAV4	Unavailable	21	\$2,108,500.00	100% 0 \$0	00 NA	0	\$0.00	
Total	Chavanaoic	21	\$2,108,500.00	100% 0 \$0		+	\$0.00	+
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31391RAW2	Unavailable	17	\$2,466,650.00	100% 0 \$0		_	\$0.00	1
Total		17	\$2,466,650.00	100% 0 \$0	.00	10	\$0.00	
31391RB27	SELF HELP VENTURES FUND	12	\$1,591,123.48	50.64% 0 \$0	.00 NA	0	\$0.00)
	Unavailable	13	\$1,550,887.62	49.36% 0 \$0	.00 NA	0	\$0.00	
Total		25	\$3,142,011.10	100% 0 \$0	.00	0	\$0.00	
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31391RB35	SELF HELP VENTURES FUND	83	\$10,471,003.23	64.37% 0 \$0		_	\$0.00	
	Unavailable	43	\$5,795,064.16	35.63% 0 \$0		_	\$0.00	1
Total		126	\$16,266,067.39	100% 0 \$0	.00	10	\$0.00	
31391RB43	SELF HELP VENTURES FUND	55	\$5,406,277.64	40.6% 0 \$0	.00 NA	0	\$0.00)
	Unavailable	59	\$7,908,685.54	59.4% 0 \$0	.00 NA	0	\$0.00	
Total		114	\$13,314,963.18	100% 0 \$0	.00	0	\$0.00	
31391RB50	SELF HELP VENTURES FUND	7	\$790,322.25	16.57% 0 \$0	.00 NA	0	\$0.00	
'	Unavailable	33	\$3,978,319.61	83.43% 0 \$0	.00 NA	0	\$0.00	
Total		40	\$4,768,641.86	100% 0 \$0	.00	0	\$0.00	
31391RB68	SELF HELP VENTURES FUND	13	\$1,523,893.18	28.09% 0 \$0	.00 NA	0	\$0.00	
	Unavailable	30	\$3,900,318.51	71.91% 0 \$0	.00 NA	_	\$0.00	+
Total		43	\$5,424,211.69	100% 0 \$0	.00	0	\$0.00	_
31391RB84	SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88% 0 \$0	.00 NA	0	\$0.00	
	Unavailable	45	\$5,344,358.76	54.12% 0 \$0	.00 NA	0	\$0.00	
Total		84	\$9,874,156.01	100% 0 \$0	.00	0	\$0.00	

31391RBZ4	SELF HELP VENTURES FUND	5	\$388,082.30	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$388,082.30	100% 0 \$0.00	0 \$0.00
31391RC26	SELF HELP VENTURES FUND	44	\$4,558,388.37	23.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$15,055,308.03	76.76% 0 \$0.00	NA 0 \$0.00
Total		193	\$19,613,696.40	100% 0 \$0.00	0 \$0.00
31391RC34	SELF HELP VENTURES FUND	8	\$704,435.27	14.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$4,019,533.80	85.09% 0 \$0.00	NA 0 \$0.00
Total		48	\$4,723,969.07	100% 0 \$0.00	0 \$0.00
31391RC42	SELF HELP VENTURES FUND	29	\$2,298,918.59	23.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$7,445,614.75	76.41% 0 \$0.00	NA 0 \$0.00
Total		95	\$9,744,533.34	100% 0 \$0.00	0 \$0.00
31391RC59	SELF HELP VENTURES FUND	6	\$657,791.58	3.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$18,630,059.34	96.59% 0 \$0.00	NA 0 \$0.00
Total		164	\$19,287,850.92	100% 0 \$0.00	0 \$0.00
31391RC67	SELF HELP VENTURES FUND	3	\$401,739.07	3.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$9,776,015.71	96.05% 0 \$0.00	NA 0 \$0.00
Total		101	\$10,177,754.78	100% 0 \$0.00	0 \$0.00
31391RCA8	SELF HELP VENTURES FUND	21	\$2,325,160.16	23.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$7,523,450.89	76.39% 0 \$0.00	NA 0 \$0.00
Total		80	\$9,848,611.05	100% 0 \$0.00	0 \$0.00
31391RCB6	SELF HELP VENTURES FUND	79	\$9,085,895.89	44.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$11,206,746.41	55.23% 0 \$0.00	NA 0 \$0.00
Total		168	\$20,292,642.30	100% 0 \$0.00	0 \$0.00
31391RCC4	SELF HELP VENTURES FUND	64	\$7,897,311.56	39.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$12,048,347.11	60.41% 0 \$0.00	NA 0 \$0.00
Total		147	\$19,945,658.67	100% 0 \$0.00	0 \$0.00
				0.10 % 0.10 %	N. 10 to 20
31391RCD2	SELF HELP VENTURES		\$63,660.24	3.13% 0 \$0.00	NA 0 \$0.00

	FUND				
	Unavailable	14	\$1,970,419.80	96.87% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,034,080.04	100% 0 \$0.00	0 \$0.00
31391RCE0	SELF HELP VENTURES FUND	1	\$112,490.34	3.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,892,860.39	96.26% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,005,350.73	100% 0 \$0.00	0 \$0.00
31391RCH3	SELF HELP VENTURES FUND	26	\$2,231,272.47	48.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,367,269.72	51.48% 0 \$0.00	NA 0 \$0.00
Total		48	\$4,598,542.19	100% 0 \$0.00	0 \$0.00
31391RCJ9	SELF HELP VENTURES FUND	26	\$2,656,704.93	52.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$2,356,646.23	47.01% 0 \$0.00	NA 0 \$0.00
Total		52	\$5,013,351.16	100% 0 \$0.00	0 \$0.00
31391RCK6	SELF HELP VENTURES FUND	10	\$1,165,442.05	23.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$3,736,955.77	76.23% 0 \$0.00	NA 0 \$0.00
Total		50	\$4,902,397.82	100% 0 \$0.00	0 \$0.00
31391RCN0	SELF HELP VENTURES FUND	8	\$899,540.31	13.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$5,865,095.32	86.7% 0 \$0.00	NA 0 \$0.00
Total		59	\$6,764,635.63	100% 0 \$0.00	0 \$0.00
31391RCP5	SELF HELP VENTURES FUND	12	\$1,106,884.30	11.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$8,792,166.16	88.82% 0 \$0.00	NA 0 \$0.00
Total		90	\$9,899,050.46	100% 0 \$0.00	0 \$0.00
31391RCR1	SELF HELP VENTURES FUND	17	\$1,869,242.06	19.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$7,722,962.20	80.51% 0 \$0.00	NA 0 \$0.00
Total		82	\$9,592,204.26	100% 0 \$0.00	0 \$0.00
31391RCS9	SELF HELP VENTURES FUND	46	\$4,757,257.76	49.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$4,850,124.88	50.48% 0 \$0.00	NA 0 \$0.00
Total	+	87	\$9,607,382.64	100% 0 \$0.00	0 \$0.00
31391RCT7	SELF HELP VENTURES FUND	5	\$458,283.12	4.68% 0 \$0.00	NA 0 \$0.00

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	Unavailable	75	\$9,340,115.06	95.32% 0 \$0.00	NA 0 \$0.00
Total		80	\$9,798,398.18	100% 0 \$0.00	0 \$0.00
31391RCV2	SELF HELP VENTURES	22	\$2,852,705.43	14.83% 0 \$0.00	NA 0 \$0.00
	FUND Unavailable	128	\$16,379,074.26	85.17% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	150	\$19,231,779.69	100% 0 \$0.00	0 \$0.00
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31391RCW0	SELF HELP VENTURES FUND	43	\$4,698,974.66	47.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$5,228,102.86	52.67% 0 \$0.00	NA 0 \$0.00
Total		82	\$9,927,077.52	100% 0 \$0.00	0 \$0.00
31391RCX8	SELF HELP VENTURES FUND	23	\$2,557,128.72	26.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$7,244,178.89	73.91% 0 \$0.00	NA 0 \$0.00
Total		73	\$9,801,307.61	100% 0 \$0.00	0 \$0.00
31391RCZ3	SELF HELP VENTURES FUND	11	\$1,048,713.27	5.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$18,224,105.39	94.56% 0 \$0.00	NA 0 \$0.00
Total		160	\$19,272,818.66	100% 0 \$0.00	0 \$0.00
31391RD25	UNION PLANTERS BANK NA	39	\$4,633,094.82	46.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$5,386,916.18	53.76% 0 \$0.00	NA 0 \$0.00
Total		79	\$10,020,011.00	100% 0 \$0.00	0 \$0.00
31391RD33	UNION PLANTERS BANK NA	12	\$2,672,237.42	26.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$7,326,477.09	73.27% 0 \$0.00	NA 0 \$0.00
Total		54	\$9,998,714.51	100% 0 \$0.00	0 \$0.00
31391RD41	UNION PLANTERS BANK NA	7	\$1,680,145.68	16.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$8,353,112.80	83.25% 0 \$0.00	NA 0 \$0.00
Total		40	\$10,033,258.48	100% 0 \$0.00	0 \$0.00
21201DD50	LINION DI ANTEDE DANIZNIA	26	¢2.712.027.01	27.32% 0 \$0.00	NA 0 \$0.00
31391RD58	UNION PLANTERS BANK NA Unavailable	26 62	\$2,713,927.01 \$7,219,833.36	72.68% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	88	\$9,933,760.37	100% 0 \$0.00	0 \$0.00
Total		00	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0 00.00	υ φυ.ου
31391RD66	UNION PLANTERS BANK NA	15	\$2,316,262.62	23.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$7,609,083.02	76.66% 0 \$0.00	NA 0 \$0.00
Total		62	\$9,925,345.64	100% 0 \$0.00	0 \$0.00
31391RD74	UNION PLANTERS BANK NA	11	\$2,326,578.34	23.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$7,646,141.81	76.67% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,972,720.15	100% 0 \$0.00	0 \$0.00

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UNION PLANTERS BANK NA	43	\$6,278,820.22	63.67% 0 \$0.00	NA 0 \$0.00
Unavailable	19	\$3,583,415.44	36.33% 0 \$0.00	NA 0 \$0.00
	62	\$9,862,235.66	100% 0 \$0.00	0 \$0.00
UNION PLANTERS BANK NA	34	\$7,225,956.12	47.75% 0 \$0.00	NA 0 \$0.00
Unavailable		\$7,907,053.23	52.25% 0 \$0.00	NA 0 \$0.00
	66	\$15,133,009.35	100% 0 \$0.00	0 \$0.00
LINIONI DI ANTEDE DANIZNIA	10	\$2 145 441 02	21 2007 0 40 00	NA 0 \$0.00
				NA 0 \$0.00
Chavanable		·		0 \$0.00
		ψ2,001,102.07	100 /ε ο φοισσ	0 40.00
UNION PLANTERS BANK NA	7	\$1,928,321.55	19.61% 0 \$0.00	NA 0 \$0.00
Unavailable	28	\$7,905,677.58	80.39% 0 \$0.00	NA 0 \$0.00
	35	\$9,833,999.13	100% 0 \$0.00	0 \$0.00
UNION PLANTERS BANK NA	32	\$3,417,651.73	33.87% 0 \$0.00	NA 0 \$0.00
Unavailable	62	\$6,673,147.08	66.13% 0 \$0.00	NA 0 \$0.00
	94	\$10,090,798.81	100% 0 \$0.00	0 \$0.00
LINION PLANTERS BANK NA	20	\$2 844 299 00	28 63% 0 \$0.00	NA 0 \$0.00
		·		NA 0 \$0.00
Chavanaoic	72			0 \$0.00
		, ,		
UNION PLANTERS BANK NA	36	\$6,184,517.20	38.09% 0 \$0.00	NA 0 \$0.00
Unavailable	60	\$10,050,469.39	61.91% 0 \$0.00	NA 0 \$0.00
	96	\$16,234,986.59	100% 0 \$0.00	0 \$0.00
LINIONI DI ANTEDE DANIZNIA	16	\$2 125 270 41	21 64% 0 \$0 00	NA 0 \$0.00
				NA 0 \$0.00
Chavanaoic				0 \$0.00
		1. 7		
UNION PLANTERS BANK NA	29	\$3,759,658.44	37.62% 0 \$0.00	NA 0 \$0.00
Unavailable	46	\$6,235,292.43	62.38% 0 \$0.00	NA 0 \$0.00
	75	\$9,994,950.87	100% 0 \$0.00	0 \$0.00
		·		NA 0 \$0.00
Unavailable				NA 0 \$0.00
	50	\$9,862,266.64	100% 0 \$0.00	0 \$0.00
LINION PLANTERS RANK NA	32	\$2 007 812 88	40.58% 0 \$0.00	NA 0 \$0.00
				NA 0 \$0.00
Onavanaore				0 \$0.00
	.0	¥ -,2 10,207100	200700000	0,4000
	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	Union Planters Bank Na 34	Union Planters Bank Na	Unavailable 19 \$3,583,415,44 36,33% 0 \$0,00 0 \$0.00

BANK ONE,N.A	105	\$20,505,946.44	67.48% 0 \$0.00	NA 0 \$0.00
Unavailable	53	\$9,882,154.82	32.52% 0 \$0.00	NA 0 \$0.00
	158	\$30,388,101.26	100% 0 \$0.00	0 \$0.00
UNION PLANTERS BANK NA	29	\$3,617,272.18	36.74% 0 \$0.00	NA 0 \$0.00
Unavailable	42	\$6,228,810.75	63.26% 0 \$0.00	NA 0 \$0.00
	71	\$9,846,082.93	100% 0 \$0.00	0 \$0.00
TINION DI ANTEEDO DANIZALA	26	¢4.027.460.45	20.04% 0.00	ΝΑ 0 Φ0 00
				NA 0 \$0.00
Unavailable		·		NA 0 \$0.00
	0.5	\$10,084,528.70	100% 0 \$0.00	0 \$0.00
UNION PLANTERS BANK NA	24	\$3,683,034.28	24.54% 0 \$0.00	NA 0 \$0.00
Unavailable	62		75.46% 0 \$0.00	NA 0 \$0.00
	86	\$15,006,254.00	100% 0 \$0.00	0 \$0.00
				NA 0 \$0.00
Unavailable				NA 0 \$0.00
	76	\$9,901,613.23	100% 0 \$0.00	0 \$0.00
LINION DI ANTEDO DANIZNA	20	\$7.206.402.70	45 50% 0 \$0 00	NA 0 \$0.00
		•		NA 0 \$0.00
Chavanable				0 \$0.00
	71	Ψ12,000,002.02	100 /6 0 40.00	φυ.σσ
UNION PLANTERS BANK NA	22	\$4,009,894.21	34.5% 0 \$0.00	NA 0 \$0.00
Unavailable	46	\$7,611,725.21	65.5% 0 \$0.00	NA 0 \$0.00
	68	\$11,621,619.42	100% 0 \$0.00	0 \$0.00
UNION PLANTERS BANK NA	26	\$5,671,481.90		NA 0 \$0.00
Unavailable		\$7,402,826.07		NA 0 \$0.00
	56	\$13,074,307.97	100% 0 \$0.00	0 \$0.00
UNIONI DI ANTEDE DANIZNA	1.5	¢1 114 215 76	26 7907 0 00 00	NIA (0¢0,00
				NA 0 \$0.00 NA 0 \$0.00
Onavanable				0 \$0.00
	39	φ3,029,934.00	100 /ε 0 φυ.συ	0 90.00
UNION PLANTERS BANK NA	27	\$3,839,471.94	33.97% 0 \$0.00	NA 0 \$0.00
Unavailable	47	\$7,463,528.84	66.03% 0 \$0.00	NA 0 \$0.00
	74	\$11,303,000.78	100% 0 \$0.00	0 \$0.00
	16	\$1,039,052.00	100% 0 \$0.00	NA 0 \$0.00
MORIGAGE CORPORATION	16	\$1,039,052,00	100% 0 \$0 00	0 \$0.00
+	10	φ1,0 <i>37</i> ,032.00	100 /0 0 φ0.00	υφυ.υυ
WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34	68.28% 0 \$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable WASHINGTON MUTUAL	Union Planters Bank Na 29 Union Planters Bank Na 26 Union Planters Bank Na 26 Union Planters Bank Na 26 Union Planters Bank Na 24 Union Planters Bank Na 24 Union Planters Bank Na 24 Union Planters Bank Na 43 Union Planters Bank Na 43 Union Planters Bank Na 38 Union Planters Bank Na 38 Union Planters Bank Na 22 Union Planters Bank Na 22 Union Planters Bank Na 24 Union Planters Bank Na 25 Union Planters Bank Na 26 Union Planters Bank Na 26 Union Planters Bank Na 26 Union Planters Bank Na 26 Union Planters Bank Na 26 Union Planters Bank Na 26 Union Planters Bank Na 27 Union Planters Bank Na 28 Union Planters Bank Na 29 Union Planters Bank Na 20 Unio	Union Planters Bank NA 29 \$3,617,272.18 Union Planters Bank NA 29 \$3,617,272.18 Union Planters Bank NA 29 \$3,617,272.18 Union Planters Bank NA 26 \$4,027,460.45 Unavailable 37 \$6,057,068.25 63 \$10,084,528.70 Union Planters Bank NA 24 \$3,683,034.28 Unavailable 62 \$11,323,219.72 86 \$15,006,254.00 Union Planters Bank NA 43 \$5,127,192.31 Unavailable 33 \$4,774,420.92 76 \$9,901,613.23 Union Planters Bank NA 38 \$7,206,492.79 Unavailable 53 \$8,602,196.23 91 \$15,808,689.02 Union Planters Bank NA 22 \$4,009,894.21 Unavailable 53 \$8,602,196.23 Union Planters Bank NA 22 \$4,009,894.21 Unavailable 46 \$7,611,725.21 68 \$11,621,619.42 Union Planters Bank NA 26 \$5,671,481.90 Unavailable 30 \$7,402,826.07 \$13,074,307.97 Union Planters Bank NA 26 \$5,671,481.90 Unavailable 30 \$7,402,826.07 \$13,074,307.97 Union Planters Bank NA 26 \$5,671,481.90 Unavailable 30 \$7,402,826.07 \$13,074,307.97 Union Planters Bank NA 27 \$3,839,471.94 Unavailable 47 \$7,463,528.84 \$11,303,000.78 MARKET STREET MORTGAGE CORPORATION 16 \$1,039,052.00 WASHINGTON MUTUAL 60 \$4,71,455.34	Union Planters Bank NA 26 \$1,27,12,31 \$1,78% 0 \$0,00 Union Planters Bank NA 38 \$7,206,492,79 \$45,59% 0 \$0,00 Union Planters Bank NA 38 \$7,206,492,79 \$45,59% 0 \$0,00 Union Planters Bank NA 38 \$1,209,242,134,55,34 \$6,32,30 \$0,00 Union Planters Bank NA 26 \$3,03,34,24 \$1,303,040,25 \$6,00,00 \$0,00 Union Planters Bank NA 26 \$1,084,254,00 \$0,00 \$1,00

	Unavailable	29	\$4,399,154.92	31.72% 0 \$0.00	NA 0 \$0.00
Total		89	\$13,870,610.26	100% 0 \$0.00	0 \$0.00
31391RHT2	WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50	66.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$10,903,539.04	33.59% 0 \$0.00	NA 0 \$0.00
Total		182	\$32,457,761.54	100% 0 \$0.00	0 \$0.00
31391RJG8	UNION FEDERAL BANK OF INDIANAPOLIS	225	\$36,427,622.78	59.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$24,563,321.21	40.27% 0 \$0.00	NA 0 \$0.00
Total		355	\$60,990,943.99	100% 0 \$0.00	0 \$0.00
31391RJH6	UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31	62% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$21,313,639.53	38% 0 \$0.00	NA 0 \$0.00
Total		364	\$56,095,030.84	100% 0 \$0.00	0 \$0.00
31391RJJ2	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33	62.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,215,303.74	37.33% 0 \$0.00	NA 0 \$0.00
Total		48	\$5,934,455.07	100% 0 \$0.00	0 \$0.00
31391RJK9	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,158,615.58	41.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,633,198.60	58.5% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,791,814.18	100% 0 \$0.00	0 \$0.00
31391RJP8	INDEPENDENT BANK CORPORATION	74	\$6,952,556.93	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$6,952,556.93	100% 0 \$0.00	0 \$0.00
31391RJR4	INDEPENDENT BANK CORPORATION	65	\$8,549,974.34	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$8,549,974.34	100% 0 \$0.00	0 \$0.00
31391RJS2	INDEPENDENT BANK	88	\$10,684,649.00	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
Total		88	\$10,684,649.00	100% 0 \$0.00	0 \$0.00
31391RJT0	PLYMOUTH SAVINGS BANK	11	\$1,605,823.00	80.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$394,838.17	19.74% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,000,661.17	100% 0 \$0.00	0 \$0.00
212017775	THE DANK	22	\$2.510.046.25	10000 000 00	374000000
31391RJV5	FIFTH THIRD BANK	23	\$2,510,946.35	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,510,946.35	100% 0 \$0.00	0 \$0.00

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31391RJW3	FIFTH THIRD BANK	81	\$9,077,076.17	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$9,077,076.17	100% 0 \$0.00	0 \$0.00
31391RJX1	FIFTH THIRD BANK	83	\$8,849,898.51	100% 0 \$0.00	NA 0 \$0.00
Total	III III IIIKB BANK	83	\$8,849,898.51	100% 0 \$0.00	0 \$0.00
31391RJY9	FIFTH THIRD BANK	37	\$3,929,027.10	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,929,027.10	100% 0 \$0.00	0 \$0.00
31391RJZ6	FIFTH THIRD BANK	27	\$2,492,305.93	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,492,305.93	100% 0 \$0.00	0 \$0.00
31391RL59	Unavailable	349	\$71,011,883.80	100% 0 \$0.00	NA 0 \$0.00
Total		349	\$71,011,883.80	100% 0 \$0.00	0 \$0.00
31391RL75	FLAGSTAR BANK, FSB	43	\$7,365,728.53	7.77% 0 \$0.00	NA 0 \$0.00
51371 112 73	Unavailable	447	\$87,373,830.88	92.23% 0 \$0.00	NA 0 \$0.00
Total		490	\$94,739,559.41	100% 0 \$0.00	0 \$0.00
31391RM25	Unavailable	117	\$21,332,096.68	100% 0 \$0.00	NA 0 \$0.00
Total		117	\$21,332,096.68	100% 0 \$0.00	0 \$0.00
31391RM33	FLAGSTAR BANK, FSB	3	\$295,273.09	1.52% 0 \$0.00	NA 0 \$0.00
0.107.110.100	Unavailable	195	\$19,106,154.06	98.48% 0 \$0.00	NA 0 \$0.00
Total		198	\$19,401,427.15	100% 0 \$0.00	0 \$0.00
21201DN441	77 111	100	Ф20.210.024.70	1000 000	NIA 0 00 00
31391RM41 Total	Unavailable	190 190	\$39,210,924.79 \$39,210,924.79	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Iotai		190	φ39,210,924.79	100 % 0 \$0.00	0 90.00
31391RM58	Unavailable	157	\$29,709,412.87	100% 0 \$0.00	NA 0 \$0.00
Total		157	\$29,709,412.87	100% 0 \$0.00	0 \$0.00
31391RM82	Unavailable	97	\$13,246,383.02	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	97	\$13,246,383.02 \$13,246,383.02	100% 0 \$0.00	0 \$0.00
Total		- 77	Ψ13,240,303.02	100 /ε 0 φ0.00	υψυ.υυ
31391RMA7	Unavailable	204	\$43,141,634.07	100% 0 \$0.00	NA 0 \$0.00
Total		204	\$43,141,634.07	100% 0 \$0.00	0 \$0.00
21201D) (D.5	EL A COMAD DANIA EGD	1	ф200 A1A C0	0.02% 0.00	NA 0 00 00
31391RMB5	FLAGSTAR BANK, FSB	175	\$300,414.68	0.83% 0 \$0.00 99.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	175 176	\$35,687,159.91 \$35,987,574.59	100% 0 \$0.00	0 \$0.00
1 otal		1/0	φυυ,901,014.39	100 /0 0 φυ.υυ	υφυ.υυ
31391RMC3	FLAGSTAR BANK, FSB	3	\$352,500.00	0.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	382	\$70,891,975.10	99.51% 0 \$0.00	NA 0 \$0.00

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Total		385	\$71,244,475.10	100% 0 \$0.00	0 \$0.00
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31391RME9	FLAGSTAR BANK, FSB	1	\$110,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	169	\$16,479,103.90	99.34% 0 \$0.00	NA 0 \$0.00
Total		170	\$16,589,103.90	100% 0 \$0.00	0 \$0.00
31391RMF6	Unavailable	397	\$82,610,630.03	100% 0 \$0.00	NA 0 \$0.00
Total	2	397	\$82,610,630.03	100% 0 \$0.00	0 \$0.00
31391RMJ8	Unavailable	289	\$55,861,776.17	100% 0 \$0.00	NA 0 \$0.00
Total		289	\$55,861,776.17	100% 0 \$0.00	0 \$0.00
31391RMK5	Unavailable	151	\$26,355,708.83	100% 0 \$0.00	NA 0 \$0.00
Total	Sau · minuoie	151	\$26,355,708.83	100% 0 \$0.00	0 \$0.00
		131			
31391RML3	FLAGSTAR BANK, FSB	6	\$1,156,546.98	1.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	417	\$78,022,948.10	98.54% 0 \$0.00	NA 0 \$0.00
Total		423	\$79,179,495.08	100% 0 \$0.00	0 \$0.00
31301DMD4	EL ACCIAD DANIV ECD	9	\$505 222 76	2.8% 0 \$0.00	NA 0 \$0.00
31391RMP4	FLAGSTAR BANK, FSB Unavailable	314	\$595,332.76 \$20,665,776.25	97.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	O 11 a v all a UIC	314	\$20,665,776.25 \$21,261,109.01	100% 0 \$0.00	0 \$0.00
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31391RMQ2	Unavailable	107	\$18,406,446.88	100% 0 \$0.00	NA 0 \$0.00
Total		107	\$18,406,446.88	100% 0 \$0.00	0 \$0.00
21201DMD2	II		¢16 670 671 77	1000 000 00	NTA 0.00 00
31391RMR0	Unavailable	95 95	\$16,672,671.75	100% 0 \$0.00	NA 0 \$0.00
Total		95	\$16,672,671.75	100% 0 \$0.00	0 \$0.00
31391RMS8	Unavailable	162	\$34,739,678.92	100% 0 \$0.00	NA 0 \$0.00
Total		162	\$34,739,678.92	100% 0 \$0.00	0 \$0.00
212217			ф20 = -	1005	
31391RMU3	Unavailable	159	\$30,739,099.85	100% 0 \$0.00	NA 0 \$0.00
Total		159	\$30,739,099.85	100% 0 \$0.00	0 \$0.00
31391RMW9	Unavailable	212	\$43,628,055.08	100% 0 \$0.00	NA 0 \$0.00
Total		212	\$43,628,055.08	100% 0 \$0.00	0 \$0.00
31391RMX7	Unavailable	148	\$30,182,441.28	100% 0 \$0.00	NA 0 \$0.00
Total		148	\$30,182,441.28	100% 0 \$0.00	0 \$0.00
31301DMV5	FI ACCTAD DANIZ FOR	16	\$1 607 040 74	8.09% 0 \$0.00	NA 0 \$0.00
31391RMY5	FLAGSTAR BANK, FSB Unavailable	184	\$1,607,848.74 \$18,263,715.64	8.09% 0 \$0.00 91.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	O HAY AHAUIT	200	\$18,263,715.64 \$19,871,564.38	91.91% 0 \$0.00 100% 0 \$0.00	0 \$0.00
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31391RN40	Unavailable	130	\$25,887,570.69	100% 0 \$0.00		\$0.00
Total		130	\$25,887,570.69	100% 0 \$0.00	0	\$0.00
						<u> </u>
31391RN65	FLAGSTAR BANK, FSB	1	\$115,000.00	0.42% 0 \$0.00		\$0.00
	Unavailable	141	\$27,476,319.24	99.58% 0 \$0.00		\$0.00
Total		142	\$27,591,319.24	100% 0 \$0.00	0	\$0.00
31391RN99	Unavailable	96	\$13,512,458.49	100% 0 \$0.00	NIA C	\$0.00
Total	Unavanable	96	\$13,512,458.49 \$13,512,458.49	100% 0 \$0.00		\$0.00 \$0.00
Total		90	\$13,312,430.49	100 % 0 \$0.00	U	\$0.00
31391RNA6	FLAGSTAR BANK, FSB	2	\$434,640.67	3.03% 0 \$0.00	NAC	\$0.00
51371ICW10	Unavailable	99	\$13,910,965.81	96.97% 0 \$0.00		\$0.00
Total		101	\$14,345,606.48	100% 0 \$0.00		\$0.00
			+			7 0 0 0
31391RNC2	FLAGSTAR BANK, FSB	1	\$197,500.00	0.51% 0 \$0.00	NAC	\$0.00
	Unavailable	187	\$38,636,704.47	99.49% 0 \$0.00	NA 0	\$0.00
Total		188	\$38,834,204.47	100% 0 \$0.00	0	\$0.00
31391RND0	Unavailable	115	\$18,127,718.37	100% 0 \$0.00	NA 0	\$0.00
Total		115	\$18,127,718.37	100% 0 \$0.00	0	\$0.00
31391RNE8	Unavailable	180	\$29,531,755.67	100% 0 \$0.00		\$0.00
Total		180	\$29,531,755.67	100% 0 \$0.00	0	\$0.00
21201DNIZ4	77 '1 1 1	1.00	Φ10.715.505.50	1000 000 00	NIA C	φο οο
31391RNK4	Unavailable	169	\$10,715,505.58	100% 0 \$0.00		\$0.00
Total		169	\$10,715,505.58	100% 0 \$0.00	U	\$0.00
31391RNN8	Unavailable	326	\$68,081,193.91	100% 0 \$0.00	NA C	\$0.00
Total	Chavanable	326	\$68,081,193.91	100% 0 \$0.00		\$0.00
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31391RNP3	FLAGSTAR BANK, FSB	5	\$654,518.33	3.04% 0 \$0.00	NAC	\$0.00
	Unavailable	122	\$20,907,571.29	96.96% 0 \$0.00		\$0.00
Total		127	\$21,562,089.62	100% 0 \$0.00		\$0.00
31391RNQ1	FLAGSTAR BANK, FSB	2	\$451,792.53	0.76% 0 \$0.00	NA	\$0.00
	Unavailable	296	\$59,334,713.34	99.24% 0 \$0.00	NA	\$0.00
Total		298	\$59,786,505.87	100% 0 \$0.00	0	\$0.00
31391RNR9	FLAGSTAR BANK, FSB	1	\$90,000.00	0.94% 0 \$0.00		\$0.00
	Unavailable	97	\$9,534,387.61	99.06% 0 \$0.00		\$0.00
Total		98	\$9,624,387.61	100% 0 \$0.00	0	\$0.00
212017275	**		410 004 055 55	100% 040 00		Φ0.00
31391RNS7	Unavailable	167	\$12,004,362.23	100% 0 \$0.00		\$0.00
Total		167	\$12,004,362.23	100% 0 \$0.00	0	\$0.00

31391RNT5	Unavailable	92	\$9,156,765.23	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$9,156,765.23	100% 0 \$0.00	0 \$0.00
31391RNW8	Unavailable	31	\$5,935,341.56	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,935,341.56	100% 0 \$0.00	0 \$0.00
31391RNY4	Unavailable	44	\$7,785,208.98	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,785,208.98	100% 0 \$0.00	0 \$0.00
31391RNZ1	Unavailable	30	\$7,068,742.18	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,068,742.18	100% 0 \$0.00	0 \$0.00
31391RP30	Unavailable	205	\$41,461,685.39	100% 0 \$0.00	NA 0 \$0.00
Total		205	\$41,461,685.39	100% 0 \$0.00	0 \$0.00
31391RP48	Unavailable	57	\$10,123,975.58	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$10,123,975.58	100% 0 \$0.00	0 \$0.00
31391RP71	Unavailable	34	\$4,936,003.35	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,936,003.35	100% 0 \$0.00	0 \$0.00
		\perp			
31391RP97	FLAGSTAR BANK, FSB	1	\$117,888.03	0.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	196	\$36,245,012.03	99.68% 0 \$0.00	NA 0 \$0.00
Total		197	\$36,362,900.06	100% 0 \$0.00	0 \$0.00
31391RPA4	FLAGSTAR BANK, FSB	2	\$141,400.00	1.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$7,439,874.31	98.13% 0 \$0.00	NA 0 \$0.00
Total		114	\$7,581,274.31	100% 0 \$0.00	0 \$0.00
31391RPB2	FLAGSTAR BANK, FSB	6	\$826,488.39	9.2% 0 \$0.00	NA 0 \$0.00
D13/1KI D2	Unavailable	58	\$8,153,642.32	90.8% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	64	\$8,980,130.71	100% 0 \$0.00	0 \$0.00
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31391RPC0	FLAGSTAR BANK, FSB	4	\$383,021.64	9.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$3,664,918.35	90.54% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,047,939.99	100% 0 \$0.00	0 \$0.00
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31391RPD8	FLAGSTAR BANK, FSB	2	\$159,563.98	3.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$3,942,717.14	96.11% 0 \$0.00	NA 0 \$0.00
Total		66	\$4,102,281.12	100% 0 \$0.00	0 \$0.00
31391RPG1	FLAGSTAR BANK, FSB	6	\$406,302.21	9.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$3,926,953.83	90.62% 0 \$0.00	NA 0 \$0.00
Total		67	\$4,333,256.04	100% 0 \$0.00	0 \$0.00

31391RPH9	Unavailable	49	\$3,292,989.40	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$3,292,989.40	100% 0 \$0.00	0 \$0.00
31391RPJ5	Unavailable	39	\$3,851,526.21	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$3,851,526.21	100% 0 \$0.00	0 \$0.00
31391RPK2	FLAGSTAR BANK, FSB	4	\$405,234.64	9.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$4,049,064.87	90.9% 0 \$0.00	NA 0 \$0.00
Total		46	\$4,454,299.51	100% 0 \$0.00	0 \$0.00
31391RPN6	Unavailable	208	\$42,921,627.63	100% 0 \$0.00	NA 0 \$0.00
Total		208	\$42,921,627.63	100% 0 \$0.00	0 \$0.00
31391RPQ9	Unavailable	176	\$33,948,336.39	100% 0 \$0.00	NA 0 \$0.00
Total		176	\$33,948,336.39	100% 0 \$0.00	0 \$0.00
31391RPS5	FLAGSTAR BANK, FSB	5	\$355,224.04	8.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$3,637,271.99	91.1% 0 \$0.00	NA 0 \$0.00
Total		55	\$3,992,496.03	100% 0 \$0.00	0 \$0.00
31391RPT3	FLAGSTAR BANK, FSB	18	\$1,715,884.54	25.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$4,960,994.36	74.3% 0 \$0.00	NA 0 \$0.00
Total		65	\$6,676,878.90	100% 0 \$0.00	0 \$0.00
31391RPU0	FLAGSTAR BANK, FSB	3	\$302,500.00	5.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$5,431,326.25	94.72% 0 \$0.00	NA 0 \$0.00
Total		58	\$5,733,826.25	100% 0 \$0.00	0 \$0.00
21201DDV1	EL A COMA D. D. ANYL. EGD.		ф1 2 4 400 00	2 0 5 0 0 0 0 0	374 0 00 00
31391RPX4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.85% 0 \$0.00	NA 0 \$0.00
m	Unavailable	22	\$4,247,689.81	97.15% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,372,089.81	100% 0 \$0.00	0 \$0.00
21201DDZ0	I In available	£1	¢5 020 069 42	100% 0 \$0.00	NA 0 \$0.00
31391RPZ9	Unavailable	51 51	\$5,030,968.42 \$5,030,968.42	100% 0 \$0.00	0 \$0.00
<u>Total</u>		51	\$5,030,906.42	100% 0 50.00	0 50.00
31391RQ21	Unavailable	21	\$3,783,900.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	21	\$3,783,900.00 \$3,783,900.00	100% 0 \$0.00	0 \$0.00
Total		21	φ3,763,900.00	100 /6 0 \$0.00	0 90.00
31391RQ47	Unavailable	77	\$5,297,020.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	77	\$5,297,020.00 \$5,297,020.00	100% 0 \$0.00	0 \$0.00
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31391RQ54	Unavailable	53	\$8,757,090.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	53	\$8,757,090.00 \$8,757,090.00	100% 0 \$0.00	0 \$0.00
1 Otal		33	φυ, 151,070.00	100 /0 0 φυ.συ	0 90.00
31391RQ62	FLAGSTAR BANK, FSB	1	\$251,750.00	12.71% 0 \$0.00	NA 0 \$0.00
51371NQ02	I LAODIAN DAIN, FOD	1	ΨΔ31,730.00	12.71 /0 Ο ΦΟ.ΟΟ	1 1/2 ΣΙΟΙΦΟ.ΟΟΙ

	Unavailable	10	\$1,729,431.79	87.29% 0 \$0.00		0.00
Total		11	\$1,981,181.79	100% 0 \$0.00	(\$0.00
31391RQ70	Unavailable	120	\$11,980,400.00	100% 0 \$0.00		0.00
Total		120	\$11,980,400.00	100% 0 \$0.00	(\$0.00
31391RQ88	FLAGSTAR BANK, FSB	5	\$1,021,200.00	2% 0 \$0.00		0.00
	Unavailable	243	\$50,097,155.97	98% 0 \$0.00		\$0.00
Total		248	\$51,118,355.97	100% 0 \$0.00	(\$0.00
31391RQ96	Unavailable	125	\$8,085,920.00	100% 0 \$0.00	NA (\$0.00
Total	Chavanable	125	\$8,085,920.00	100% 0 \$0.00		\$0.00
Total		125	ψο,σου,σ2σ.σσ	100 /ε ο φοισο	Ì	σφοισσ
31391RQA3	Unavailable	331	\$62,806,397.88	100% 0 \$0.00	NA (\$0.00
Total		331	\$62,806,397.88	100% 0 \$0.00	(\$0.00
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31391RQF2	Unavailable	60	\$5,995,545.65	100% 0 \$0.00	NA (0.00
Total		60	\$5,995,545.65	100% 0 \$0.00	(\$0.00
31391RQH8	Unavailable	75	\$7,322,413.07	100% 0 \$0.00	NA (\$0.00
Total		75	\$7,322,413.07	100% 0 \$0.00	(\$0.00
31391RQJ4	Unavailable	83	\$5,625,229.30	100% 0 \$0.00		0.00
Total		83	\$5,625,229.30	100% 0 \$0.00	(\$0.00
31391RQK1	FLAGSTAR BANK, FSB	2	\$328,000.00	6.99% 0 \$0.00		0.00
	Unavailable	23	\$4,365,770.90	93.01% 0 \$0.00		0.00
Total		25	\$4,693,770.90	100% 0 \$0.00	(\$0.00
				10010000		
31391RQP0	Unavailable	88	\$5,850,562.14	100% 0 \$0.00		\$0.00
Total		88	\$5,850,562.14	100% 0 \$0.00	(\$0.00
31391RQQ8	Unavailable	54	\$3,870,622.45	100% 0 \$0.00	NA	0\$0.00
Total	Chavanaele	54	\$3,870,622.45	100% 0 \$0.00		\$0.00
1000			φε,στο,σ22τιε	100 /0 0 4000		9 40.00
31391RQR6	FLAGSTAR BANK, FSB	25	\$5,116,282.35	9.14% 0 \$0.00	NA (\$0.00
	Unavailable	262	\$50,870,652.59	90.86% 0 \$0.00		\$0.00
Total		287	\$55,986,934.94	100% 0 \$0.00		\$0.00
31391RQS4	FLAGSTAR BANK, FSB	1	\$105,891.92	2.78% 0 \$0.00	NA (\$0.00
	Unavailable	38	\$3,700,392.26	97.22% 0 \$0.00	NA (0.00
Total		39	\$3,806,284.18	100% 0 \$0.00	(\$0.00
31391RQT2	Unavailable	206	\$38,034,684.80	100% 0 \$0.00		\$0.00
Total		206	\$38,034,684.80	100% 0 \$0.00		\$0.00

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Total 33 \$5,458,712.42 100% 0 \$0.00 31391RQV7 FLAGSTAR BANK, FSB 5 \$860,250.00 18.16% 0 \$0.00 N Unavailable 24 \$3,875,822.26 81.84% 0 \$0.00 N Total 29 \$4,736,072.26 100% 0 \$0.00 N 31391RQX3 FLAGSTAR BANK, FSB 1 \$84,834.55 4.29% 0 \$0.00 N Unavailable 31 \$1,893,743.46 95.71% 0 \$0.00 N Total 32 \$1,978,578.01 100% 0 \$0.00 N 31391RQZ8 Unavailable 47 \$4,580,351.59 100% 0 \$0.00 N Total 47 \$4,580,351.59 100% 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00
Total 33 \$5,458,712.42 100% 0 \$0.00 31391RQV7 FLAGSTAR BANK, FSB 5 \$860,250.00 18.16% 0 \$0.00 N Unavailable 24 \$3,875,822.26 81.84% 0 \$0.00 N Total 29 \$4,736,072.26 100% 0 \$0.00 N 31391RQX3 FLAGSTAR BANK, FSB 1 \$84,834.55 4.29% 0 \$0.00 N Unavailable 31 \$1,893,743.46 95.71% 0 \$0.00 N Total 32 \$1,978,578.01 100% 0 \$0.00 N Total 47 \$4,580,351.59 100% 0 \$0.00 N Total 47 \$4,580,351.59 100% 0 \$0.00 N 31391RRA2 Unavailable 155 \$15,264,680.00 100% 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 B 0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 B 0.00 A 0 \$0.00 A 0 \$0.00
31391RQV7	A 0 \$0.00 A 0 \$0.00 O \$0.00 A 0 \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 A 0 \$0.00 O \$0.00
Total 24 \$3,875,822.26 81.84% 0 \$0.00 N Total 29 \$4,736,072.26 100% 0 \$0.00 N 31391RQX3 FLAGSTAR BANK, FSB 1 \$84,834.55 4.29% 0 \$0.00 N Unavailable 31 \$1,893,743.46 95.71% 0 \$0.00 N Total 32 \$1,978,578.01 100% 0 \$0.00 N 31391RQZ8 Unavailable 47 \$4,580,351.59 100% 0 \$0.00 N Total 47 \$4,580,351.59 100% 0 \$0.00 N 31391RRA2 Unavailable 155 \$15,264,680.00 100% 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 O \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00
Total 24 \$3,875,822.26 81.84% 0 \$0.00 N Total 29 \$4,736,072.26 100% 0 \$0.00 N 31391RQX3 FLAGSTAR BANK, FSB 1 \$84,834.55 4.29% 0 \$0.00 N Unavailable 31 \$1,893,743.46 95.71% 0 \$0.00 N Total 32 \$1,978,578.01 100% 0 \$0.00 N 31391RQZ8 Unavailable 47 \$4,580,351.59 100% 0 \$0.00 N Total 47 \$4,580,351.59 100% 0 \$0.00 N 31391RRA2 Unavailable 155 \$15,264,680.00 100% 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 O \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00
31391RQX3 FLAGSTAR BANK, FSB 1 \$84,834.55 4.29% 0 \$0.00 N Unavailable 31 \$1,893,743.46 95.71% 0 \$0.00 N Total 32 \$1,978,578.01 100% 0 \$0.00 N 31391RQZ8 Unavailable 47 \$4,580,351.59 100% 0 \$0.00 N Total 47 \$4,580,351.59 100% 0 \$0.00 N 31391RRA2 Unavailable 155 \$15,264,680.00 100% 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00
Unavailable 31 \$1,893,743.46 95.71% 0 \$0.00 N Total 32 \$1,978,578.01 100% 0 \$0.00 N 31391RQZ8 Unavailable 47 \$4,580,351.59 100% 0 \$0.00 N Total 47 \$4,580,351.59 100% 0 \$0.00 N 31391RRA2 Unavailable 155 \$15,264,680.00 100% 0 \$0.00 N	A 0 \$0.00 0 \$0.00 A 0 \$0.00 0 \$0.00 A 0 \$0.00
Unavailable 31 \$1,893,743.46 95.71% 0 \$0.00 N Total 32 \$1,978,578.01 100% 0 \$0.00 N 31391RQZ8 Unavailable 47 \$4,580,351.59 100% 0 \$0.00 N Total 47 \$4,580,351.59 100% 0 \$0.00 N 31391RRA2 Unavailable 155 \$15,264,680.00 100% 0 \$0.00 N	A 0 \$0.00 0 \$0.00 A 0 \$0.00 0 \$0.00 A 0 \$0.00
Total 32 \$1,978,578.01 100% 0 \$0.00 31391RQZ8 Unavailable 47 \$4,580,351.59 100% 0 \$0.00 N Total 47 \$4,580,351.59 100% 0 \$0.00 N 31391RRA2 Unavailable 155 \$15,264,680.00 100% 0 \$0.00 N	A 0 \$0.00 0 \$0.00 A 0 \$0.00
31391RQZ8 Unavailable 47 \$4,580,351.59 100% 0 \$0.00 N Total 47 \$4,580,351.59 100% 0 \$0.00 31391RRA2 Unavailable 155 \$15,264,680.00 100% 0 \$0.00 N	A 0 \$0.00 0 \$0.00 A 0 \$0.00
Total 47 \$4,580,351.59 100% 0 \$0.00 31391RRA2 Unavailable 155 \$15,264,680.00 100% 0 \$0.00 N	0 \$0.00 A 0 \$0.00
Total 47 \$4,580,351.59 100% 0 \$0.00 31391RRA2 Unavailable 155 \$15,264,680.00 100% 0 \$0.00 N	A 0 \$0.00
Total 155	
10.0 \$13,204,000.00 100 70 0 \$0.00	0 \$0.00
	
	A 0 \$0.00
Total 226 \$61,758,209.14 100% 0 \$0.00	0 \$0.00
31391RRC8 FLAGSTAR BANK, FSB 78 \$10,947,774.03 18.95% 0 \$0.00 N	A 0 \$0.00
	A 0 \$0.00
Total 398 \$57,769,636.91 100% 0 \$0.00	0 \$0.00
250 421,737,0000 2 200 70 00000	
31391RRD6 Unavailable 370 \$55,360,064.32 100% 0 \$0.00 N	A 0 \$0.00
Total 370 \$55,360,064.32 100% 0 \$0.00	0 \$0.00
31391RRE4 Unavailable 233 \$59,223,293.32 100% 0 \$0.00 N	A 0 \$0.00
Total 233 \$59,223,293.32 100% 0 \$0.00	0 \$0.00
31391RRF1 FLAGSTAR BANK, FSB 5 \$471,000.00 14% 0 \$0.00 N	A 0 \$0.00
	A 0 \$0.00
Total 31 \$3,363,600.00 100% 0 \$0.00	0 \$0.00
31391RRG9 Unavailable 16 \$3,417,233.12 100% 0 \$0.00 N	A 0 \$0.00
Total 16 \$3,417,233.12 100% 0 \$0.00	0 \$0.00
21201PPO7	A 0 ¢0 00
	A 0 \$0.00 0 \$0.00
Total 9 \$1,278,491.64 100% 0 \$0.00	0 30.00
31391RRR5 Unavailable 147 \$28,739,670.97 100% 0 \$0.00 N	A 0 \$0.00
Total 147 \$28,739,670.97 100% 0 \$0.00	0 \$0.00
23, 23, 33, 33, 13, 13, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14	11777
31391RRU8 Unavailable 99 \$18,863,474.57 100% 0 \$0.00 N	

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Total		99	\$18,863,474.57	100% 0 \$0.00	0 \$0.00
31391RT93	FLAGSTAR BANK, FSB	2	\$205,040.22	11.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,606,478.42	88.68% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,811,518.64	100% 0 \$0.00	0 \$0.00
21201PF05	** ***	100	Φ1 4 022 265 42	1000 000 00	NA 0 00 00
31391RTQ5	Unavailable	183	\$14,932,365.42	100% 0 \$0.00	NA 0 \$0.00
Total		183	\$14,932,365.42	100% 0 \$0.00	0 \$0.00
31391RTR3	FLAGSTAR BANK, FSB	1	\$32,719.73	0.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$6,741,675.35	99.52% 0 \$0.00	NA 0 \$0.00
Total		96	\$6,774,395.08	100% 0 \$0.00	0 \$0.00
21201DTT0	ELACCTAD DANIZ ECD	25	¢1 055 275 16	41.07% 0 \$0.00	NA 0 \$0.00
31391RTT9	FLAGSTAR BANK, FSB Unavailable	25 30	\$1,855,375.16 \$2,661,955.90	58.93% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	55	\$4,517,331.06	100% 0 \$0.00	0 \$0.00
lotai		33	ψ4,517,551.00	100 /ε ο φοισο	0 00.00
31391RU34	U.S. BANK N.A	31	\$3,801,994.72	20.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$14,569,356.35	79.3% 0 \$0.00	NA 0 \$0.00
Total		129	\$18,371,351.07	100% 0 \$0.00	0 \$0.00
21201D1142	U.S. BANK N.A	40	\$4,944,883.13	24.11% 0 \$0.00	NA 0 \$0.00
31391RU42	Unavailable	83	\$15,563,784.07	75.89% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	123	\$20,508,667.20	100% 0 \$0.00	0 \$0.00
Total		123	Ψ20,500,007.20	100 /ε ο φοίου	υ φυ.υυ
31391RU59	U.S. BANK N.A	37	\$5,078,086.92	35.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$9,330,382.17	64.76% 0 \$0.00	NA 0 \$0.00
Total		93	\$14,408,469.09	100% 0 \$0.00	0 \$0.00
21201DH67	U.S. BANK N.A	7	\$1,009,053.00	13.86% 0 \$0.00	NA 0 \$0.00
31391RU67	Unavailable	33	\$6,272,961.94	86.14% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	40	\$7,282,014.94	100% 0 \$0.00	0 \$0.00
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31391RU75	U.S. BANK N.A	54	\$8,159,845.10	42.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,952,149.12	57.31% 0 \$0.00	NA 0 \$0.00
Total		110	\$19,111,994.22	100% 0 \$0.00	0 \$0.00
31391RU91	U.S. BANK N.A	36	\$5 700 207 50	55.45% 0 \$0.00	NA 0 \$0.00
ולטאוועכון	Unavailable	27	\$5,788,397.50 \$4,650,379.06	44.55% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	63	\$10,438,776.56	100% 0 \$0.00	0 \$0.00
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31391RUC4	FLAGSTAR BANK, FSB	1	\$47,108.09	2.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,691,755.97	97.29% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,738,864.06	100% 0 \$0.00	0 \$0.00

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31391RUD2	FLAGSTAR BANK, FSB	3	\$302,161.76	11.71% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	20	\$2,279,294.58	88.29% 0 \$0.00	NA 0 \$0	0.00
Total		23	\$2,581,456.34	100% 0 \$0.00	0 \$0	.00
31391RUY6	U.S. BANK N.A	12	\$1,415,554.07	23.12% 0 \$0.00	NA 0 \$0	
	Unavailable	27	\$4,707,319.91	76.88% 0 \$0.00	NA 0 \$0	
Total		39	\$6,122,873.98	100% 0 \$0.00	0 \$0	0.00
31391RUZ3	U.S. BANK N.A	44	\$8,297,646.34	42.86% 0 \$0.00	NA 0 \$0	00
51391KUZ3	Unavailable	53	\$11,064,409.67	57.14% 0 \$0.00	NA 0 \$0	
Total	Chavanable	97	\$19,362,056.01	100% 0 \$0.00	0 \$0	
		7.	ψ12 32 0 23 00 0 1 01	100 /0 0 0 0	10,40	
31391RVA7	U.S. BANK N.A	37	\$5,649,218.00	58.22% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	21	\$4,054,461.18	41.78% 0 \$0.00	NA 0 \$0	0.00
Total		58	\$9,703,679.18	100% 0 \$0.00	0 \$0	.00
31391RVB5	U.S. BANK N.A	48	\$7,021,663.20	64.9% 0 \$0.00	NA 0 \$0	
	Unavailable	23	\$3,797,018.02	35.1% 0 \$0.00	NA 0 \$0	
Total		71	\$10,818,681.22	100% 0 \$0.00	0 \$0	0.00
31391RVC3	U.S. BANK N.A	14	\$2,376,104.84	24.5% 0 \$0.00	NA 0 \$0	
	Unavailable	42	\$7,322,204.35	75.5% 0 \$0.00	NA 0 \$0	
Total		56	\$9,698,309.19	100% 0 \$0.00	0 \$0	0.00
31391RVD1	U.S. BANK N.A	39	\$5 393 660 00	60.67% 0 \$0.00	NA 0 \$0	00
51391KVD1	Unavailable	24	\$5,383,669.00 \$3,489,488.47	39.33% 0 \$0.00	NA 0 \$0	
Total	Onavanable	63	\$8,873,157.47	100% 0 \$0.00	0 \$0	
Total		0.5	φο,ο/3,13/.4/	100 /6 0 \$0.00	0 90	.00
31391RVE9	U.S. BANK N.A	10	\$1,901,405.33	17.83% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	54	\$8,759,898.56	82.17% 0 \$0.00	NA 0 \$0	0.00
Total		64	\$10,661,303.89	100% 0 \$0.00	0 \$0	.00
31391RVF6	U.S. BANK N.A	18	\$2,504,738.24	23.83% 0 \$0.00	NA 0 \$0	
	Unavailable	49	\$8,007,855.23	76.17% 0 \$0.00	NA 0 \$0	
Total		67	\$10,512,593.47	100% 0 \$0.00	0 \$0	.00
31391RVG4	U.S. BANK N.A	6	\$621,227.68	6.54% 0 \$0.00	NA 0 \$0	
	Unavailable	59	\$8,875,885.74	93.46% 0 \$0.00	NA 0 \$0	
Total		65	\$9,497,113.42	100% 0 \$0.00	0 \$0	0.00
31391RVJ8	U.S. BANK N.A	11	\$1,603,283.92	16.54% 0 \$0.00	NA 0 \$0	00
D1371K V JO	Unavailable	41	\$8,091,791.38	83.46% 0 \$0.00	NA 0 \$0	
Total	Onavanable	52	\$9,695,075.30	100% 0 \$0.00	0 \$0	
10141		32	Ψ2,023,073.30	100 /0 0 0 0 0 0	U 9U	
31391RVK5	U.S. BANK N.A	32	\$4,706,306.32	35.33% 0 \$0.00	NA 0 \$0	0.00
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	Unavailable	53	\$8,613,042.04	64.67% 0 \$0.00	NA 0	\$0.00
Total		85	\$13,319,348.36	100% 0 \$0.00		\$0.00
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31391RVL3	U.S. BANK N.A	26	\$4,030,677.44	45.27% 0 \$0.00	NA 0	\$0.00
	Unavailable	31	\$4,872,135.55	54.73% 0 \$0.00		\$0.00
Total		57	\$8,902,812.99	100% 0 \$0.00		\$0.00
31391RVR0	U.S. BANK N.A	3	\$416,800.00	7.63% 0 \$0.00	NA 0	\$0.00
	Unavailable	24	\$5,042,865.49	92.37% 0 \$0.00	NA 0	\$0.00
Total		27	\$5,459,665.49	100% 0 \$0.00	0	\$0.00
31391RWE8	HARWOOD STREET FUNDING I, LLC	249	\$38,290,119.81	100% 0 \$0.00	NA 0	\$0.00
Total		249	\$38,290,119.81	100% 0 \$0.00	0	\$0.00
31391RWL2	HARWOOD STREET FUNDING I, LLC	196	\$35,553,641.20	100% 0 \$0.00	NA 0	\$0.00
Total	, , , , , , , , , , , , , , , , , , ,	196	\$35,553,641.20	100% 0 \$0.00	0	\$0.00
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31391RWM0	HARWOOD STREET FUNDING I, LLC	100	\$13,947,986.99	100% 0 \$0.00	NA 0	\$0.00
Total		100	\$13,947,986.99	100% 0 \$0.00	0	\$0.00
31391RY55	WITMER FUNDING, LLC	104	\$16,915,805.37	48.31% 0 \$0.00	NA 0	\$0.00
	Unavailable	99	\$18,098,008.67	51.69% 0 \$0.00		\$0.00
Total		203	\$35,013,814.04	100% 0 \$0.00	0	\$0.00
31391RY63	WITMER FUNDING, LLC	31	\$5,259,947.61	15.48% 0 \$0.00	NA 0	\$0.00
	Unavailable	147	\$28,714,886.03	84.52% 0 \$0.00	NA 0	\$0.00
Total		178	\$33,974,833.64	100% 0 \$0.00	0	\$0.00
31391RY71	WITMER FUNDING, LLC	40	\$7,432,513.62	21.72% 0 \$0.00	NA 0	\$0.00
	Unavailable	135	\$26,791,809.60	78.28% 0 \$0.00	NA 0	\$0.00
Total		175	\$34,224,323.22	100% 0 \$0.00	0	\$0.00
31391RY89	WITMER FUNDING, LLC	84	\$15,019,808.33	45.04% 0 \$0.00		\$0.00
	Unavailable	99	\$18,327,524.19	54.96% 0 \$0.00		\$0.00
Total		183	\$33,347,332.52	100% 0 \$0.00	0	\$0.00
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31391RY97	WITMER FUNDING, LLC	128	\$21,996,219.29	63.69% 0 \$0.00		\$0.00
	Unavailable	63	\$12,541,012.26	36.31% 0 \$0.00		\$0.00
Total		191	\$34,537,231.55	100% 0 \$0.00	0	\$0.00
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31391RZ21	WITMER FUNDING, LLC	13	\$839,172.55	57.39% 0 \$0.00		\$0.00
	Unavailable	9	\$623,029.53	42.61% 0 \$0.00		\$0.00
Total		22	\$1,462,202.08	100% 0 \$0.00	0	\$0.00

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31391RZ39	WITMER FUNDING, LLC	66	\$6,537,308.10	63.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$3,810,940.25	36.83% 0 \$0.00	NA 0 \$0.00
Total		103	\$10,348,248.35	100% 0 \$0.00	0 \$0.00
31391RZ47	WITMER FUNDING, LLC	19	\$4,111,776.98	34.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,885,371.19	65.73% 0 \$0.00	NA 0 \$0.00
Total		53	\$11,997,148.17	100% 0 \$0.00	0 \$0.00
31391RZ54	WITMER FUNDING, LLC	61	\$14,057,166.34	42.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$19,022,489.96	57.51% 0 \$0.00	NA 0 \$0.00
Total		141	\$33,079,656.30	100% 0 \$0.00	0 \$0.00
31391RZA3	WITMER FUNDING, LLC	179	\$31,404,327.02	91.2% 0 \$0.00	NA 0 \$0.00
513711CZ/13	Unavailable	16	\$3,028,858.89	8.8% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	195	\$34,433,185.91	100% 0 \$0.00	0 \$0.00
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31391RZB1	WITMER FUNDING, LLC	122	\$21,168,740.27	62.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$12,730,615.48	37.55% 0 \$0.00	NA 0 \$0.00
Total		192	\$33,899,355.75	100% 0 \$0.00	0 \$0.00
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31391RZC9	WITMER FUNDING, LLC	145	\$26,004,809.07	76.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$7,816,053.89	23.11% 0 \$0.00	NA 0 \$0.00
Total		188	\$33,820,862.96	100% 0 \$0.00	0 \$0.00
31391RZD7	WITMER FUNDING, LLC	75	\$14,765,227.00	43.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$19,305,389.52	56.66% 0 \$0.00	NA 0 \$0.00
Total		178	\$34,070,616.52	100% 0 \$0.00	0 \$0.00
31391RZE5	WITMER FUNDING, LLC	103	\$19,307,184.44	56.81% 0 \$0.00	NA 0 \$0.00
DISTINZES	Unavailable	72	\$14,678,381.58	43.19% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	175	\$33,985,566.02	100% 0 \$0.00	0 \$0.00
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31391RZF2	WITMER FUNDING, LLC	79	\$13,509,536.68	40.59% 0 \$0.00	NA 0 \$0.00
510) 11tEx 2	Unavailable	100	\$19,774,352.05	59.41% 0 \$0.00	NA 0 \$0.00
Total		179	\$33,283,888.73	100% 0 \$0.00	0 \$0.00
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31391RZG0	WITMER FUNDING, LLC	115	\$20,471,776.83	59.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$13,848,976.87	40.35% 0 \$0.00	NA 0 \$0.00
Total		188	\$34,320,753.70	100% 0 \$0.00	0 \$0.00
31391RZJ4	WITMER FUNDING, LLC	104	\$18,696,911.98	54.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$15,302,539.91	45.01% 0 \$0.00	NA 0 \$0.00
Total		179	\$33,999,451.89	100% 0 \$0.00	0 \$0.00

31391RZK1	WITMER FUNDING, LLC	77	\$14,316,924.54	41.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$19,876,583.80	58.13% 0 \$0.00	NA 0 \$0.00
Total		179	\$34,193,508.34	100% 0 \$0.00	0 \$0.00
31391RZL9	WITMER FUNDING, LLC	72	\$13,544,940.80	39.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$20,670,472.91	60.41% 0 \$0.00	NA 0 \$0.00
Total		176	\$34,215,413.71	100% 0 \$0.00	0 \$0.00
31391RZM7	WITMER FUNDING, LLC	75	\$13,520,994.56	41.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$19,219,972.93	58.7% 0 \$0.00	NA 0 \$0.00
Total		174	\$32,740,967.49	100% 0 \$0.00	0 \$0.00
31391RZN5	WITMER FUNDING, LLC	109	\$18,624,333.40	56.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$14,608,724.95	43.96% 0 \$0.00	NA 0 \$0.00
Total		187	\$33,233,058.35	100% 0 \$0.00	0 \$0.00
31391RZP0	WITMER FUNDING, LLC	75	\$12,739,410.27	37.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$21,502,505.90	62.8% 0 \$0.00	NA 0 \$0.00
Total		186	\$34,241,916.17	100% 0 \$0.00	0 \$0.00
31391RZQ8	WITMER FUNDING, LLC	101	\$18,189,133.01	52.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$16,389,125.55	47.4% 0 \$0.00	NA 0 \$0.00
Total		191	\$34,578,258.56	100% 0 \$0.00	0 \$0.00
21201P7P6	THE FIRE DAY IN C		φ11 404 6 22 10	22 28 0 00 00	374 0 00 00
31391RZR6	WITMER FUNDING, LLC	67	\$11,494,633.10		NA 0 \$0.00
TD 4 1	Unavailable	116	\$23,020,031.09	66.7% 0 \$0.00	NA 0 \$0.00
Total		183	\$34,514,664.19	100% 0 \$0.00	0 \$0.00
31391RZS4	WITMER FUNDING, LLC	63	\$11,136,376.57	41.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$15,507,707.10	58.2% 0 \$0.00	NA 0 \$0.00
Total		142	\$26,644,083.67	100% 0 \$0.00	0 \$0.00
31391RZT2	WITMER FUNDING, LLC	94	\$15,684,198.02	46.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$18,215,332.32	53.73% 0 \$0.00	NA 0 \$0.00
Total		188	\$33,899,530.34	100% 0 \$0.00	0 \$0.00
31391RZU9	WITMER FUNDING, LLC	106	\$17,944,367.64	53.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$15,581,887.84	46.48% 0 \$0.00	NA 0 \$0.00
Total		188	\$33,526,255.48	100% 0 \$0.00	0 \$0.00
31391RZV7	WITMER FUNDING, LLC	31	\$5,680,486.03	72.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,115,624.15	27.14% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,796,110.18	100% 0 \$0.00	0 \$0.00
31391RZW5	WITMER FUNDING, LLC	99	\$17,276,609.16	53.5% 0 \$0.00	NA 0 \$0.00
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	Unavailable	80	\$15,017,020.33	46.5% 0 \$0.00	NA 0 \$0.00
Total		179	\$32,293,629.49	100% 0 \$0.00	0 \$0.00
21201P7V2	WITMED ELINDING LLC	91	\$19,989,951.01	59.78% 0 \$0.00	NA 0 \$0.00
31391RZX3	WITMER FUNDING, LLC Unavailable	58	\$19,989,931.01	40.22% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliable	149	\$33,440,842.09	100% 0 \$0.00	0 \$0.00
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31391RZY1	WITMER FUNDING, LLC	48	\$9,224,152.27	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,224,152.27	100% 0 \$0.00	0 \$0.00
31391RZZ8	WITMER FUNDING, LLC	93	\$6,596,947.02	34.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$12,386,760.47	65.25% 0 \$0.00	NA 0 \$0.00
Total		261	\$18,983,707.49	100% 0 \$0.00	0 \$0.00
31391S4L1	BANKUNITED, FEDERAL	2	\$247,824.64	24.64% 0 \$0.00	NA 0 \$0.00
10,13.21	SAVINGS BANK		,	75.36% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	5 7	\$757,784.59 \$1,005,609.23	100% 0 \$0.00	0 \$0.00
Total		+ '	φ1,003,007.23	100 /6 0 \$0.00	0 90.00
31391S4M9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$338,400.00	6.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$4,666,078.34	93.24% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,004,478.34	100% 0 \$0.00	0 \$0.00
31391S4P2	BANKUNITED, FEDERAL SAVINGS BANK	5	\$651,200.00	21.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,353,932.39	78.33% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,005,132.39	100% 0 \$0.00	0 \$0.00
31391S4Q0	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,473,088.81	29.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,527,913.04	70.54% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,001,001.85	100% 0 \$0.00	0 \$0.00
31391S4R8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,512,756.80	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,512,756.80	100% 0 \$0.00	0 \$0.00
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31391S4U1	Unavailable	55	\$7,145,776.65	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$7,145,776.65	100% 0 \$0.00	0 \$0.00
31391S4V9	Unavailable	44	\$5,275,105.34	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$5,275,105.34	100% 0 \$0.00	0 \$0.00
31391S4W7	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,115,250.00	62.51% 0 \$0.00	NA 0 \$0.00

	Unavailable	3	\$669,000.00	37.49% (080.00	NΔ	0 ¢	00.00
Total	Chavanable	12	\$1,784,250.00	100%			-+	60.00
Total		12	ψ1,704,250.00	100 /	υ ψυ.υυ		υψ	0.00
31391S4Y3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$12,465,934.07	58.54% (0 \$0.00	NA	0\$	60.00
	Unavailable	46	\$8,827,304.03	41.46% (0 \$0.00	NA	0 \$	00.00
Total		116	\$21,293,238.10	100%	0 \$0.00		0 \$	0.00
31391S4Z0	UNION FEDERAL BANK OF INDIANAPOLIS	92	\$13,183,784.50	64.86%				60.00
	Unavailable	39	\$7,143,556.01	35.14% (00.00
Total		131	\$20,327,340.51	100%	0 \$0.00		0 \$	0.00
31391S5A4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$300,000.00	20.99%		NA	0\$	60.00
	Unavailable	8	\$1,129,357.86	79.01% (-H	00.00
Total		9	\$1,429,357.86	100%	0 \$0.00		0 \$	0.00
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31391S5F3	Unavailable	55	\$9,545,239.12		0 \$0.00			0.00
Total		55	\$9,545,239.12	100%	0 \$0.00		0 \$	0.00
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31391S5H9	Unavailable	15	\$2,667,233.26	-	0 \$0.00			00.00
Total		15	\$2,667,233.26	100%	<u> \$0.00 </u>		0 \$	0.00
2120196E2	OHIO SAVINGS BANK	14	\$2,074,061,11	0.96% (00.02	NI A	Λ ¢	60.00
31391S6F2	Unavailable	1,162	\$2,074,961.11 \$213,676,435.71	99.04% (0.00
Total	Onavanable	1,176	\$215,070,435.71 \$215,751,396.82	100%			_	60.00
lotai		1,170	\$213,731,370.02	100 /6 (υ φυ . υυ		υφ	0.00
31391S6G0	NEXSTAR FINANCIAL CORPORATION	91	\$17,452,132.19	100%	0 \$0.00	NA	0 \$	60.00
Total		91	\$17,452,132.19	100%	0 \$0.00		0 \$	0.00
31391Ѕ6Н8	NEXSTAR FINANCIAL CORPORATION	59	\$7,088,132.34	100%	\$0.00	NA	0\$	60.00
Total		59	\$7,088,132.34	100%	0 \$0.00		0 \$	0.00
31391S6S4	MARKET STREET MORTGAGE CORPORATION	15	\$2,194,099.09	100%	0 \$0.00	NA	0\$	00.00
Total		15	\$2,194,099.09	100%	0 \$0.00		0 \$	0.00
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31391SAF7	OHIO SAVINGS BANK	1	\$35,467.11	2.41%				00.00
	Unavailable	9	\$1,438,573.25	97.59% (00.00
Total		10	\$1,474,040.36	100%	0 \$0.00		0 \$	0.00
212015: 55	2222 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		4.70		0 0 0 5	.		0.00
31391SAG5	OHIO SAVINGS BANK	1	\$150,766.86	2.01%				00.00
	Unavailable	53	\$7,346,417.37	97.99% (0.00	NA	0\$	00.00

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Total		54	\$7,497,184.23	100% 0 \$0.00	0 \$0.00
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31391SBF6	OHIO SAVINGS BANK	7	\$1,226,636.61	1.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	313	\$62,428,367.35	98.07% 0 \$0.00	NA 0 \$0.00
Total		320	\$63,655,003.96	100% 0 \$0.00	0 \$0.00
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31391SBG4	OHIO SAVINGS BANK	3	\$357,886.50	0.47% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	444	\$75,569,852.73	99.53% 0 \$0.00	NA 0 \$0.00
Total		447	\$75,927,739.23	100% 0 \$0.00	0 \$0.00
31391SBH2	Unavailable	168	\$24,495,478.22	100% 0 \$0.00	NA 0 \$0.00
Total		168	\$24,495,478.22	100% 0 \$0.00	0 \$0.00
212010010	77 '1 11	1 2-	¢4.505.050 ==	100% 0 00 00	NTA 0 00 00
31391SBJ8	Unavailable	35	\$4,595,859.75	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,595,859.75	100% 0 \$0.00	0 \$0.00
31391SCV0	OHIO SAVINGS BANK	15	\$917,895.46	27.56% 0 \$0.00	NA 0 \$0.00
212710C VU	Unavailable	33	\$917,895.46	72.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavallable	48	\$3,330,032.77	100% 0 \$0.00	0 \$0.00
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31391SCW8	OHIO SAVINGS BANK	4	\$319,661.13	9.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$3,086,431.07	90.62% 0 \$0.00	NA 0 \$0.00
Total		49	\$3,406,092.20	100% 0 \$0.00	0 \$0.00
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31391SCX6	Unavailable	31	\$1,915,515.62	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$1,915,515.62	100% 0 \$0.00	0 \$0.00
31391SD23	WITMER FUNDING, LLC	142	\$13,811,822.39	78.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$3,886,217.86	21.96% 0 \$0.00	NA 0 \$0.00
Total		182	\$17,698,040.25	100% 0 \$0.00	0 \$0.00
212615		+ $$			\
31391SD64	WITMER FUNDING, LLC	255	\$17,458,672.60	54.76% 0 \$0.00	NA 0 \$0.00
T. 4.1	Unavailable	204	\$14,424,032.85	45.24% 0 \$0.00	NA 0 \$0.00
Total		459	\$31,882,705.45	100% 0 \$0.00	0 \$0.00
31391SD72	WITMER FUNDING, LLC	161	\$16,073,705.90	47.46% 0 \$0.00	NA 0 \$0.00
V101/1/2	Unavailable	185	\$16,073,705.90 \$17,795,729.41	52.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	C HU Y UH UU IC	346	\$33,869,435.31	100% 0 \$0.00	0 \$0.00
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31391SD80	WITMER FUNDING, LLC	71	\$14,368,118.64	42.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$19,461,838.14	57.53% 0 \$0.00	NA 0 \$0.00
Total		181	\$33,829,956.78	100% 0 \$0.00	0 \$0.00
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31391SD98	WITMER FUNDING, LLC	182	\$17,919,798.60	53.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	162	\$15,426,487.34	46.26% 0 \$0.00	NA 0 \$0.00

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Total		344	\$33,346,285.94	100% 0 \$0.00	0 \$0.00
31391SDC1	OHIO SAVINGS BANK	8	\$735,642.17	7.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$8,661,958.89	92.17% 0 \$0.00	NA 0 \$0.00
Total		96	\$9,397,601.06	100% 0 \$0.00	0 \$0.00
31391SDD9	OHIO SAVINGS BANK	4	\$384,766.53	6.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$5,603,271.11	93.57% 0 \$0.00	NA 0 \$0.00
Total		61	\$5,988,037.64	100% 0 \$0.00	0 \$0.00
31391SDZ0	WITMER FUNDING, LLC	78	\$7,903,616.16	50.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$7,704,636.43	49.36% 0 \$0.00	NA 0 \$0.00
Total		154	\$15,608,252.59	100% 0 \$0.00	0 \$0.00
31391SE30	WITMER FUNDING, LLC	87	\$16,601,614.78	48.87% 0 \$0.00	NA 0 \$0.00
513715E30	Unavailable	85	\$17,370,796.00	51.13% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	172	\$33,972,410.78	100% 0 \$0.00	0 \$0.00
31391SE48	WITMER FUNDING, LLC	127	\$23,594,773.64	68.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,788,207.81	31.38% 0 \$0.00	NA 0 \$0.00
Total		183	\$34,382,981.45	100% 0 \$0.00	0 \$0.00
31391SE55	WITMER FUNDING, LLC	91	\$18,524,064.59	54.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$15,511,601.93	45.57% 0 \$0.00	NA 0 \$0.00
Total		165	\$34,035,666.52	100% 0 \$0.00	0 \$0.00
31391SE63	WITMER FUNDING, LLC	114	\$21,564,925.40	64.57% 0 \$0.00	NA 0 \$0.00
D13913E03	Unavailable	60	\$11,832,652.19	35.43% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	174	\$33,397,577.59	100% 0 \$0.00	0 \$0.00
31391SE71	WITMER FUNDING, LLC	85	\$16,655,340.60	48.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$17,419,102.88	51.12% 0 \$0.00	NA 0 \$0.00
Total		171	\$34,074,443.48	100% 0 \$0.00	0 \$0.00
31391SEA4	WITMER FUNDING, LLC	63	\$13,054,004.55	42.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$17,491,131.70	57.26% 0 \$0.00	NA 0 \$0.00
Total		166	\$30,545,136.25	100% 0 \$0.00	0 \$0.00
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31391SEB2	WITMER FUNDING, LLC Unavailable	85 85	\$16,064,099.24 \$14,013,146.51	53.41% 0 \$0.00 46.59% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	O THE CHILLION	170	\$30,077,245.75	100% 0 \$0.00	0 \$0.00
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31391SED8	WITMER FUNDING, LLC	32	\$6,675,837.61	32.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$14,106,428.73	67.88% 0 \$0.00	NA 0 \$0.00
Total		110	\$20,782,266.34	100% 0 \$0.00	0 \$0.00

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31391SEE6	WITMER FUNDING, LLC	53	\$9,947,701.07	91.14% 0 \$0.	.00 NA	0 \$0.00	1
	Unavailable	4	\$967,563.14	8.86% 0 \$0.		0 \$0.00	_
Total		57	\$10,915,264.21	100% 0 \$0.	.00	0 \$0.00)
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31391SEJ5	WITMER FUNDING, LLC	93	\$18,008,505.34	51.82% 0 \$0.		0 \$0.00	_
	Unavailable	81	\$16,741,016.44	48.18% 0 \$0		0 \$0.00	-
Total		174	\$34,749,521.78	100% 0 \$0	.00	0 \$0.00	4
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31391SEK2	WITMER FUNDING, LLC	127	\$22,648,621.89	68.58% 0 \$0.		0 \$0.00	_
	Unavailable	57	\$10,376,772.31	31.42% 0 \$0.		0 \$0.00	_
Total		184	\$33,025,394.20	100% 0 \$0.	.00	0 \$0.00	_
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31391SEQ9	WITMER FUNDING, LLC	67	\$12,126,043.37	35% 0 \$0.		0 \$0.00	_
	Unavailable	114	\$22,514,854.08	65% 0 \$0		0 \$0.00	1
Total		181	\$34,640,897.45	100% 0 \$0.	.00	0 \$0.00	1
31391SES5	WITMER FUNDING, LLC	133	\$23,420,540.56	68.67% 0 \$0.	00 NA	0 \$0.00	+
515915E55	Unavailable	58	\$10,685,622.78	31.33% 0 \$0.		0 \$0.00	_
Total	Chavanaoic	191	\$34,106,163.34	100% 0 \$0		0 \$0.00	1
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31391SEU0	WITMER FUNDING, LLC	89	\$16,301,330.79	48.66% 0 \$0.	.00 NA	0 \$0.00	,
	Unavailable	85	\$17,198,227.07	51.34% 0 \$0.		0 \$0.00	_
Total		174	\$33,499,557.86	100% 0 \$0.		0 \$0.00	-
31391SEV8	WITMER FUNDING, LLC	96	\$16,462,623.33	52.14% 0 \$0.	.00 NA	0 \$0.00)
	Unavailable	74	\$15,111,848.75	47.86% 0 \$0.		0 \$0.00	_
Total		170	\$31,574,472.08	100% 0 \$0.	.00	0 \$0.00	,
31391SEW6	WITMER FUNDING, LLC	105	\$20,054,062.01	60.8% 0 \$0.	.00 NA	0 \$0.00	,
	Unavailable	63	\$12,927,007.80	39.2% 0 \$0.	.00 NA	0 \$0.00	1
Total		168	\$32,981,069.81	100% 0 \$0.	.00	0 \$0.00	<u>, </u>
31391SEX4	WITMER FUNDING, LLC	124	\$20,801,347.67	62.85% 0 \$0.	_	0 \$0.00	_
	Unavailable	67	\$12,295,284.47	37.15% 0 \$0.		0 \$0.00	1
Total		191	\$33,096,632.14	100% 0 \$0.	.00	0 \$0.00	4
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31391SF21	WASHINGTON MUTUAL	231	\$41,091,835.24	68.52% 0 \$0.	.00 NA	0 \$0.00	,
10,10121	BANK						
	Unavailable	90	\$18,876,037.72	31.48% 0 \$0.		0 \$0.00	_
Total		321	\$59,967,872.96	100% 0 \$0.	.00	0 \$0.00	#
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31391SF47	WASHINGTON MUTUAL BANK, FA	104	\$19,890,472.53	40.83% 0 \$0.	.00 NA	0 \$0.00	,
 	Unavailable	160	\$28,824,431.12	59.17% 0 \$0.	00 NA	0 \$0.00	\vdash
Total	Unavanauic	264	\$48,714,903.65	100% 0 \$0.	_	0 \$0.00	_
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31391SF54	WASHINGTON MUTUAL BANK, FA	161	\$28,205,182.88	21.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	544	\$104,637,662.18	78.77% 0 \$0.00	NA 0 \$0.00
Total		705	\$132,842,845.06	100% 0 \$0.00	0 \$0.00
31391SF62	WASHINGTON MUTUAL BANK, FA	34	\$5,442,526.12	6.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	400	\$77,377,964.45	93.43% 0 \$0.00	NA 0 \$0.00
Total		434	\$82,820,490.57	100% 0 \$0.00	0 \$0.00
31391SF70	WASHINGTON MUTUAL BANK	46	\$7,288,741.62	33.43% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$5,813,100.58	26.66% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$371,000.00		NA 0 \$0.00
	Unavailable	46	\$8,330,066.14	38.21% 0 \$0.00	NA 0 \$0.00
Total		126	\$21,802,908.34	100% 0 \$0.00	0 \$0.00
31391SF88	WASHINGTON MUTUAL BANK	25	\$1,738,546.73	24.37% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$1,225,462.38	17.18% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$339,351.87	4.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$3,829,843.83	53.69% 0 \$0.00	NA 0 \$0.00
Total		102	\$7,133,204.81	100% 0 \$0.00	0 \$0.00
31391SFA3	WITMER FUNDING, LLC	112	\$23,234,004.92	70.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$9,569,865.53	29.17% 0 \$0.00	NA 0 \$0.00
Total		162	\$32,803,870.45	100% 0 \$0.00	0 \$0.00
31391SFB1	WITMER FUNDING, LLC	151	\$28,625,001.14	82.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,153,250.96	17.69% 0 \$0.00	NA 0 \$0.00
Total		183	\$34,778,252.10	100% 0 \$0.00	0 \$0.00
212016EG0	WITH CER EVENDAGE LLC	105	Ф22 004 420 12	(0, (2,0), 0,0,0,0	NA 0 00 00
31391SFC9	WITMER FUNDING, LLC Unavailable	125 58	\$23,804,438.13 \$10,879,075.21	68.63% 0 \$0.00 31.37% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaoic	183	\$34,683,513.34	100% 0 \$0.00	0 \$0.00
31391SFD7	WITMER FUNDING, LLC	145	\$26,785,004.66	76.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$8,058,820.63	23.13% 0 \$0.00	NA 0 \$0.00
Total		187	\$34,843,825.29	100% 0 \$0.00	0 \$0.00
31391SFE5	WITMER FUNDING, LLC	67	\$6,562,456.27	78.84% 0 \$0.00	NA 0 \$0.00
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	Unavailable	18	\$1,761,089.04	21.16% 0 \$0.00		\$0.00
Total		85	\$8,323,545.31	100% 0 \$0.00	0	\$0.00
31391SFG0	WITMER FUNDING, LLC	149	\$27,182,009.85	79.93% 0 \$0.00		\$0.00
	Unavailable	34	\$6,826,012.68	20.07% 0 \$0.00		\$0.00
Total		183	\$34,008,022.53	100% 0 \$0.00	0	\$0.00
31391SFH8	WITMER FUNDING, LLC	122	\$23,161,260.36	66.86% 0 \$0.00		\$0.00
	Unavailable	50	\$11,481,706.68	33.14% 0 \$0.00		\$0.00
Total		172	\$34,642,967.04	100% 0 \$0.00	0	\$0.00
31391SFJ4	WITMER FUNDING, LLC	127	\$25,397,899.70	74.04% 0 \$0.00	NA 0	\$0.00
	Unavailable	42	\$8,906,900.94	25.96% 0 \$0.00	NA 0	\$0.00
Total		169	\$34,304,800.64	100% 0 \$0.00	0	\$0.00
31391SFW5	WASHINGTON MUTUAL BANK, FA	158	\$30,934,133.49	31.24% 0 \$0.00	NA 0	\$0.00
	Unavailable	343	\$68,097,846.93	68.76% 0 \$0.00	NΔC	\$0.00
Total	Chavanable	501	\$99,031,980.42	100% 0 \$0.00		\$0.00
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31391SFX3	WASHINGTON MUTUAL BANK, FA	51	\$9,898,220.41	9.94% 0 \$0.00	NA 0	\$0.00
	Unavailable	440	\$89,662,709.19	90.06% 0 \$0.00	NA 0	\$0.00
Total		491	\$99,560,929.60	100% 0 \$0.00	0	\$0.00
31391SFY1	WASHINGTON MUTUAL BANK, FA	73	\$12,760,523.19	13.28% 0 \$0.00	NA	\$0.00
	Unavailable	404	\$83,324,313.75	86.72% 0 \$0.00	NA 0	\$0.00
Total		477	\$96,084,836.94	100% 0 \$0.00	0	\$0.00
31391SFZ8	WASHINGTON MUTUAL BANK	14	\$2,755,083.52	3.41% 0 \$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	46	\$8,057,961.26	9.97% 0 \$0.00	NA	\$0.00
	Unavailable	352	\$69,998,332.41	86.62% 0 \$0.00	NA 0	\$0.00
Total		412	\$80,811,377.19	100% 0 \$0.00	0	\$0.00
31391SGA2	WASHINGTON MUTUAL BANK	186	\$33,424,908.21	77.15% 0 \$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,610,477.10	6.03% 0 \$0.00	NA	\$0.00
	Unavailable	36	\$7,288,284.63	16.82% 0 \$0.00	NA	\$0.00
Total		239	\$43,323,669.94	100% 0 \$0.00	0	\$0.00
31391SGB0	WASHINGTON MUTUAL BANK	10	\$1,785,021.29	9.09% 0 \$0.00	NAC	\$0.00

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	WASHINGTON MUTUAL BANK, FA	1	\$115,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$17,738,828.65	90.32% 0 \$0.00	NA 0 \$0.00
Total		110	\$19,638,849.94	100% 0 \$0.00	0 \$0.00
31391SGC8	Unavailable	244	\$47,215,170.41	100% 0 \$0.00	NA 0 \$0.00
Total		244	\$47,215,170.41	100% 0 \$0.00	0 \$0.00
31391SGD6	WASHINGTON MUTUAL BANK, FA	7	\$1,208,882.46	2.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	267	\$48,222,190.17	97.55% 0 \$0.00	NA 0 \$0.00
Total		274	\$49,431,072.63	100% 0 \$0.00	0 \$0.00
31391SGE4	WASHINGTON MUTUAL BANK, FA	132	\$26,791,658.88	44.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$33,787,134.58	55.77% 0 \$0.00	NA 0 \$0.00
Total		280	\$60,578,793.46	100% 0 \$0.00	0 \$0.00
31391SGF1	WASHINGTON MUTUAL BANK, FA	27	\$5,559,063.67	9.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	233	\$51,761,136.58	90.3% 0 \$0.00	NA 0 \$0.00
Total		260	\$57,320,200.25	100% 0 \$0.00	0 \$0.00
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31391SGG9	WASHINGTON MUTUAL BANK	13	\$2,166,783.49	3.85% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$39,088,685.75	69.38% 0 \$0.00	NA 0 \$0.00
Total		269	\$56,337,880.55	100% 0 \$0.00	0 \$0.00
31391SGH7	WASHINGTON MUTUAL BANK	23	\$3,771,750.00	12.5% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$14,517,740.94	48.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$11,881,185.62	39.38% 0 \$0.00	NA 0 \$0.00
Total		144	\$30,170,676.56	100% 0 \$0.00	0 \$0.00
31391SGJ3	WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99	6.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$20,466,149.60	93.89% 0 \$0.00	NA 0 \$0.00
Total		119	\$21,798,470.59	100% 0 \$0.00	0 \$0.00
31391SGK0	WASHINGTON MUTUAL BANK, FA	14	\$2,478,745.33	4.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	310	\$58,371,653.07	95.93% 0 \$0.00	NA 0 \$0.00

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Total		324	\$60,850,398.40	100% 0 \$0.00	0 \$0.00
31391SGT1	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,294,696.41	37.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,041,680.83	62.12% 0 \$0.00	NA 0 \$0.00
Total		59	\$11,336,377.24	100% 0 \$0.00	0 \$0.00
31391SGU8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,934,342.22	46.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$4,444,705.99	53.05% 0 \$0.00	NA 0 \$0.00
Total		53	\$8,379,048.21	100% 0 \$0.00	0 \$0.00
31391SHW3	FIRST HORIZON HOME LOAN CORPORATION	95	\$15,917,325.07	55.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$12,623,559.77	44.23% 0 \$0.00	NA 0 \$0.00
Total		161	\$28,540,884.84	100% 0 \$0.00	0 \$0.00
31391SHX1	FIRST HORIZON HOME LOAN CORPORATION	271	\$47,378,496.39	67.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$22,995,460.41	32.68% 0 \$0.00	NA 0 \$0.00
Total		409	\$70,373,956.80	100% 0 \$0.00	0 \$0.00
31391SHY9	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,574,417.00	46.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,975,496.75	53.61% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,549,913.75	100% 0 \$0.00	0 \$0.00
31391SJ35	BANKNORTH, NA	13	\$1,828,299.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,828,299.00	100% 0 \$0.00	0 \$0.00
31391SJS0	BANKNORTH, NA	53	\$6,811,660.00	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$6,811,660.00	100% 0 \$0.00	0 \$0.00
31391SJT8	BANKNORTH, NA	210	\$31,271,966.64	100% 0 \$0.00	NA 0 \$0.00
Total		210	\$31,271,966.64	100% 0 \$0.00	0 \$0.00
31391SJX9	BANKNORTH, NA	94	\$12,832,371.50	100% 0 \$0.00	NA 0 \$0.00
Total		94	\$12,832,371.50	100% 0 \$0.00	0 \$0.00
31391SK58	LEHMAN BROTHERS HOLDINGS, INC	5	\$913,081.39	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$913,081.39	100% 0 \$0.00	0 \$0.00
31391SK82	LEHMAN BROTHERS HOLDINGS, INC	149	\$23,185,666.23	100% 0 \$0.00	NA 0 \$0.00
Total		149	\$23,185,666.23	100% 0 \$0.00	0 \$0.00

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31391SK90	LEHMAN BROTHERS	210	\$29,014,841.43	100% 0 \$0.00	NA	0 \$	\$0.00	
Total	HOLDINGS, INC	210	\$29,014,841.43	100% 0 \$0.00		0 9	\$0.00	\vdash
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31391SKY5	Unavailable	43	\$2,740,589.79	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		43	\$2,740,589.79	100% 0 \$0.00		0 \$	\$0.00	
		++		+		4		<u> </u>
31391SMY3	LEHMAN BROTHERS HOLDINGS, INC	772	\$126,591,862.80	100% 0 \$0.00		Ш	\$0.00	
Total		772	\$126,591,862.80	100% 0 \$0.00		0 \$	<u>\$0.00</u>	<u> </u>
31391SMZ0	LEHMAN BROTHERS HOLDINGS, INC	210	\$34,983,811.10	100% 0 \$0.00	NA	0 5	\$0.00	
Total	inobbinos, inc	210	\$34,983,811.10	100% 0 \$0.00		0 5	\$0.00	\vdash
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31391SN22	UNIVERSAL MORTGAGE CORPORATION	13	\$1,643,109.83	41.07% 0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	17	\$2,357,756.68	58.93% 0 \$0.00			\$0.00	
Total		30	\$4,000,866.51	100% 0 \$0.00		0 \$	\$0.00	<u> </u>
31391SN48	UNIVERSAL MORTGAGE CORPORATION	10	\$1,360,915.38	22.65% 0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	29	\$4,646,600.00	77.35% 0 \$0.00	NA	0 \$	\$0.00	
Total		39	\$6,007,515.38	100% 0 \$0.00		0 \$	\$0.00	
21201031110		27	\$5,000,400,75	10000 000	27.4		22.00	<u> </u>
31391SNU0	Unavailable	37 37	\$6,003,433.76 \$6,003,433.76	100% 0 \$0.00 100% 0 \$0.00		-	\$0.00 \$0.00	•
Total	- 	31	\$6,003,433.76	100% 0 50.00		υų	<u> </u>	\vdash
31391SNW6	Unavailable	38	\$5,998,661.55	100% 0 \$0.00	NA	0 5	\$0.00	
Total		38	\$5,998,661.55	100% 0 \$0.00		0 \$	\$0.00	
		\Box				Ц		Ĺ
31391SNX4	UNIVERSAL MORTGAGE CORPORATION	17	\$2,527,370.79	42.08% 0 \$0.00	NA	0\$	\$0.00	
	Unavailable	22	\$3,478,585.18	57.92% 0 \$0.00		_	\$0.00	
Total		39	\$6,005,955.97	100% 0 \$0.00		0 \$	\$0.00	\vdash
21201COE0	OTHO CANINGS DANK	40	\$2,227,060,09	20 6707 0 \$0 00	NI A		<u>ተ</u> ለ ለሰ	\vdash
31391SQF0	OHIO SAVINGS BANK Unavailable	49 101	\$3,227,069.98 \$7,295,246.33	30.67% 0 \$0.00 69.33% 0 \$0.00		_	\$0.00 \$0.00	
Total	Onavanaoic	150	\$10,522,316.31	100% 0 \$0.00			\$0.00 \$0.00	-
		1	Ψ 1 0,,-	100 /0 4 11 1		Ť	7000	Г
31391SQG8	OHIO SAVINGS BANK	24	\$1,450,927.85	16.52% 0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	107	\$7,330,966.02	83.48% 0 \$0.00			\$0.00	_
Total		131	\$8,781,893.87	100% 0 \$0.00		0 \$	\$0.00	lacksquare
		1.5	† : : : : : : : : : : : : : : : : : : :	12.2=2 2.40.00	774	H	÷= 20	\vdash
31391SQW3	OHIO SAVINGS BANK	46	\$4,499,284.89	19.37% 0 \$0.00	NA	0 \$	\$0.00	辶

	Unavailable	189	\$18,730,856.70	80.63% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	235		100% 0 \$0.00	0 \$0.00
Total		255	\$23,230,141.59	100% 0 \$0.00	0 50.00
31391SQX1	OHIO SAVINGS BANK	20	\$1,936,542.60	11.54% 0 \$0.00	NA 0 \$0.00
515915QA1	Unavailable	152	\$1,930,342.00	88.46% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	172	1	100% 0 \$0.00	0 \$0.00
1 otai		1/2	\$16,777,753.34	100% 0 50.00	0 50.00
31391SR51	CITIMORTGAGE, INC	67	\$4,566,817.57	61.38% 0 \$0.00	NA 0 \$0.00
515915KJ1	Unavailable	41	\$2,873,064.55	38.62% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	108		100% 0 \$0.00	0 \$0.00
Total		100	\$7,439,882.12	100% 0 \$0.00	0,50.00
31391SR69	CITIMORTGAGE, INC	128	\$8,576,606.76	82.06% 0 \$0.00	NA 0 \$0.00
515715R07	Unavailable	27	\$1,875,464.29	17.94% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	155	\$10,452,071.05	100% 0 \$0.00	0 \$0.00
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31391SR77	CITIMORTGAGE, INC	14	\$865,529.62	64.79% 0 \$0.00	NA 0 \$0.00
5137161(77	Unavailable	8	\$470,371.15	35.21% 0 \$0.00	NA 0 \$0.00
Total	onavanaoro	22	\$1,335,900.77	100% 0 \$0.00	0 \$0.00
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31391SR85	CITIMORTGAGE, INC	64	\$6,381,251.62	47.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$7,104,481.10	52.68% 0 \$0.00	NA 0 \$0.00
Total		136	\$13,485,732.72	100% 0 \$0.00	0 \$0.00
			1 - 7 7		
31391SR93	CITIMORTGAGE, INC	103	\$10,156,371.98	75.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$3,279,299.62	24.41% 0 \$0.00	NA 0 \$0.00
Total		137	\$13,435,671.60	100% 0 \$0.00	0 \$0.00
			, ,		
31391SRK8	CITIMORTGAGE, INC	38	\$6,551,868.28	19.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	140	\$27,180,215.12	80.58% 0 \$0.00	NA 0 \$0.00
Total		178	\$33,732,083.40	100% 0 \$0.00	0 \$0.00
31391SRL6	CITIMORTGAGE, INC	71	\$12,871,803.32	38.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$20,725,260.97	61.69% 0 \$0.00	NA 0 \$0.00
Total		198	\$33,597,064.29	100% 0 \$0.00	0 \$0.00
31391SRQ5	CITIMORTGAGE, INC	6	\$796,215.02	75.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$265,000.00	24.97% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,061,215.02	100% 0 \$0.00	0 \$0.00
31391SRV4	Unavailable	289	\$45,960,098.19	100% 0 \$0.00	NA 0 \$0.00
Total		289	\$45,960,098.19	100% 0 \$0.00	0 \$0.00
31391SRW2	Unavailable	807	\$131,863,771.17	100% 0 \$0.00	NA 0 \$0.00
Total		807	\$131,863,771.17	100% 0 \$0.00	0 \$0.00

31391SRX0	Tinavailabla	150	\$25,222,110,76	100% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	158 158	\$25,223,119.76 \$25,223,119.76	100% 0 \$0.00	0 \$0.00
Total	+	158	\$25,225,119.76	100% 0 \$0.00	0 50.00
2120100 40	CITINAODTC A CE INC	-	¢462,440,04	20 420 000 00	NIA 0 00 00
31391SSA9	CITIMORTGAGE, INC	5	\$463,440.04	39.43% 0 \$0.00 60.57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
T-4-1	Unavailable		\$711,905.79	100% 0 \$0.00	0 \$0.00
Total		12	\$1,175,345.83	100% 0 \$0.00	0 50.00
21201CCD7	CITIMORTGAGE, INC	2	\$459,000,00	25.49% 0 \$0.00	NA 0 \$0.00
31391SSB7	Unavailable	8	\$458,000.00 \$1,338,806.70	74.51% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliable	10	\$1,796,806.70	100% 0 \$0.00	0 \$0.00
Total		10	\$1,790,000.70	100 % 0 \$0.00	0 30.00
31391SSC5	CITIMORTGAGE, INC	155	\$26,944,762.65	34.79% 0 \$0.00	NA 0 \$0.00
D137133C3	Unavailable	247	\$50,502,204.90	65.21% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	402	\$77,446,967.55	100% 0 \$0.00	0 \$0.00
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31391SSD3	CITIMORTGAGE, INC	139	\$18,204,081.67	64.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$10,134,633.94	35.76% 0 \$0.00	NA 0 \$0.00
Total		198	\$28,338,715.61	100% 0 \$0.00	0 \$0.00
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31391SSK7	CITIMORTGAGE, INC	23	\$1,410,566.71	73.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$517,202.69	26.83% 0 \$0.00	NA 0 \$0.00
Total		31	\$1,927,769.40	100% 0 \$0.00	0 \$0.00
31391SSL5	CITIMORTGAGE, INC	14	\$822,845.50	34.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$1,580,650.90	65.76% 0 \$0.00	NA 0 \$0.00
Total		39	\$2,403,496.40	100% 0 \$0.00	0 \$0.00
31391SSM3	CITIMORTGAGE, INC	4	\$263,950.20	10.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$2,297,752.61	89.7% 0 \$0.00	NA 0 \$0.00
Total		46	\$2,561,702.81	100% 0 \$0.00	0 \$0.00
31391SSN1	CITIMORTGAGE, INC	17	\$1,574,737.32	71.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$624,499.64	28.4% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,199,236.96	100% 0 \$0.00	0 \$0.00
31391SSP6	CITIMORTGAGE, INC	5	\$467,410.69	21.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,660,635.71	78.04% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,128,046.40	100% 0 \$0.00	0 \$0.00
	CVEN CORES : ST. T. T.		40= 6=0 5	7.01 (2.01)	774 0 00 00
31391SSQ4	CITIMORTGAGE, INC	1	\$97,378.36	7.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,290,783.88	92.99% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,388,162.24	100% 0 \$0.00	0 \$0.00
21201000	CUTTO A CODE CA CODE TA CODE	20	Φ5 401 600 50	24 22 % (0 \$0 00	NTA 0 00 00
31391SSR2	CITIMORTGAGE, INC	38	\$5,431,628.58	24.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$16,891,367.48	75.67% 0 \$0.00	NA 0 \$0.00

Total		119	\$22,322,996.06	100% 0 \$0.00	0 \$0.00
31391SSS0	CITIMORTGAGE, INC	6	\$842,726.52	3.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$27,147,624.19	96.99% 0 \$0.00	NA 0 \$0.00
Total		147	\$27,990,350.71	100% 0 \$0.00	0 \$0.00
31391SST8	CITIMORTGAGE, INC	2	\$344,449.46	4.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$8,152,423.39	95.95% 0 \$0.00	NA 0 \$0.00
Total		44	\$8,496,872.85	100% 0 \$0.00	0 \$0.00
31391SSU5	Unavailable	25	\$4,594,651.80	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,594,651.80	100% 0 \$0.00	0 \$0.00
31391SSV3	CITIMORTGAGE, INC	70	\$11,569,516.86	25.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$33,225,524.08	74.17% 0 \$0.00	NA 0 \$0.00
Total		236	\$44,795,040.94	100% 0 \$0.00	0 \$0.00
31391SSW1	CITIMORTGAGE, INC	136	\$24,168,974.17	58.01% 0 \$0.00	NA 0 \$0.00
5157165 W 1	Unavailable	94	\$17,497,315.01	41.99% 0 \$0.00	NA 0 \$0.00
Total	ona variabre	230	\$41,666,289.18	100% 0 \$0.00	0 \$0.00
			+,,		
31391SV98	SELF HELP VENTURES FUND	21	\$1,702,752.72	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,702,752.72	100% 0 \$0.00	0 \$0.00
31391SWA4	SELF HELP VENTURES FUND	24	\$1,902,605.81	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,902,605.81	100% 0 \$0.00	0 \$0.00
31391SWB2	SELF HELP VENTURES FUND	30	\$2,242,747.22	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,242,747.22	100% 0 \$0.00	0 \$0.00
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31391SY20	Unavailable	75	\$7,871,179.67	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$7,871,179.67	100% 0 \$0.00	0 \$0.00
31391SY46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$161,493.30	7.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$1,892,350.42	92.14% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,053,843.72	100% 0 \$0.00	0 \$0.00
31391SY53	Unavailable	31	\$3,344,643.97	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,344,643.97	100% 0 \$0.00	0 \$0.00
31391SY87		7	\$364,990.00	18.47% 0 \$0.00	NA 0 \$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC				
	Unavailable	28	\$1,611,304.20	81.53% 0 \$0.00	NA 0 \$0.00
Total		35	\$1,976,294.20	100% 0 \$0.00	0 \$0.00
31391SYB0	THE LEADER MORTGAGE COMPANY	3	\$254,643.89	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$254,643.89	100% 0 \$0.00	0 \$0.00
31391SYC8	THE LEADER MORTGAGE COMPANY	6	\$352,996.60	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$352,996.60	100% 0 \$0.00	0 \$0.00
31391SYE4	THE LEADER MORTGAGE COMPANY	6	\$301,976.37	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$301,976.37	100% 0 \$0.00	0 \$0.00
31391SYL8	Unavailable	28	\$1,940,393.52	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,940,393.52	100% 0 \$0.00	0 \$0.00
31391SYM6	Unavailable	127	\$13,622,379.71	100% 0 \$0.00	NA 0 \$0.00
Total	O.M. W. W. W. C. W.	127	\$13,622,379.71	100% 0 \$0.00	0 \$0.00
31391SYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$553,000.00	0.59% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	467 470	\$92,456,263.96 \$93,009,263.96	99.41% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		470	\$75,007, 2 05.70	100 % 0 \$0.00	0 40.00
31391SYP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,313.14	2.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$6,463,109.30	97.95% 0 \$0.00	NA 0 \$0.00
Total		52	\$6,598,422.44	100% 0 \$0.00	0 \$0.00
31391SYQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$141,525.94	3.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$3,420,254.59	96.03% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,561,780.53	100% 0 \$0.00	0 \$0.00
31391SYR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,023,493.52	10.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$8,464,184.61	89.21% 0 \$0.00	NA 0 \$0.00
Total		89	\$9,487,678.13	100% 0 \$0.00	0 \$0.00

	PRINCIPAL RESIDENTIAL				
31391SYS3	MORTGAGE CAPITAL RESOURCES, LLC	3	\$520,522.00	2.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$18,481,254.26	97.26% 0 \$0.00	NA 0 \$0.00
Total		102	\$19,001,776.26	100% 0 \$0.00	0 \$0.00
31391SYT1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$608,668.46	13.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$3,861,242.53	86.38% 0 \$0.00	NA 0 \$0.00
Total		70	\$4,469,910.99	100% 0 \$0.00	0 \$0.00
31391SYU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$850,186.75	9.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$8,188,035.62	90.59% 0 \$0.00	NA 0 \$0.00
Total		86	\$9,038,222.37	100% 0 \$0.00	0 \$0.00
31391SYV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$315,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$20,683,453.59	98.5% 0 \$0.00	NA 0 \$0.00
Total		108	\$20,998,453.59	100% 0 \$0.00	0 \$0.00
31391SYW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$252,181.12	6.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$3,408,653.93	93.11% 0 \$0.00	NA 0 \$0.00
Total		54	\$3,660,835.05	100% 0 \$0.00	0 \$0.00
31391SYX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$118,680.00	2.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$4,568,765.65	97.47% 0 \$0.00	NA 0 \$0.00
Total		45	\$4,687,445.65	100% 0 \$0.00	0 \$0.00
31391SYZ7	Unavailable	52	\$3,504,520.47	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,504,520.47	100% 0 \$0.00	0 \$0.00
31391SZA1	Unavailable	49	\$6,040,655.98	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$6,040,655.98	100% 0 \$0.00	0 \$0.00
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31391SZC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$170,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$25,832,411.30	99.35% 0 \$0.00	NA 0 \$0.00
	·				

Total		124	\$26,002,411.30	100% 0 \$0.00	0 \$0.00
31391SZE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$272,600.00	4.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$6,035,416.90	95.68% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,308,016.90	100% 0 \$0.00	0 \$0.00
31391SZF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$167,400.00	0.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$19,832,426.82	99.16% 0 \$0.00	NA 0 \$0.00
Total		102	\$19,999,826.82	100% 0 \$0.00	0 \$0.00
31391SZG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$328,200.00	3.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$9,510,806.63	96.66% 0 \$0.00	NA 0 \$0.00
Total		50	\$9,839,006.63	100% 0 \$0.00	0 \$0.00
31391SZH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$375,125.00	11.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,768,152.00	88.07% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,143,277.00	100% 0 \$0.00	0 \$0.00
31391SZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$314,500.00	7.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,626,366.77	92.02% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,940,866.77	100% 0 \$0.00	0 \$0.00
31391SZN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	2.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$10,082,496.00	97.58% 0 \$0.00	NA 0 \$0.00
Total		58	\$10,332,496.00	100% 0 \$0.00	0 \$0.00
31391T2E7	COUNTRYWIDE HOME LOANS, INC	3	\$387,421.81	8.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$4,211,700.19	91.58% 0 \$0.00	NA 0 \$0.00
Total		46	\$4,599,122.00	100% 0 \$0.00	0 \$0.00
31391T2G2	COUNTRYWIDE HOME LOANS, INC	4	\$415,777.74	12.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$2,921,384.14	87.54% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,337,161.88	100% 0 \$0.00	0 \$0.00

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	5	\$720,812.60	9.7% 0 \$0.00	NA 0 \$0.00
Unavailable	55	\$6,713,882.48	90.3% 0 \$0.00	NA 0 \$0.00
	60	\$7,434,695.08	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	20	\$2,128,380.58	14.83% 0 \$0.00	NA 0 \$0.00
Unavailable	88	\$12,222,519.08	85.17% 0 \$0.00	NA 0 \$0.00
	108	\$14,350,899.66	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	24	\$3,958,490.99	25.68% 0 \$0.00	NA 0 \$0.00
Unavailable	63	\$11,454,774.09	74.32% 0 \$0.00	NA 0 \$0.00
	87	\$15,413,265.08	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	26	\$4,181,476.48	21.99% 0 \$0.00	NA 0 \$0.00
Unavailable	96	\$14,832,073.49	78.01% 0 \$0.00	NA 0 \$0.00
	122	\$19,013,549.97	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	140	\$16,859,628.11	20.65% 0 \$0.00	NA 0 \$0.00
Unavailable	437	\$64,765,368.89	79.35% 0 \$0.00	NA 0 \$0.00
	577	\$81,624,997.00	100% 0 \$0.00	0 \$0.00
LOANS, INC	2	\$281,500.00	7.07% 0 \$0.00	NA 0 \$0.00
Unavailable		\$3,702,071.10		NA 0 \$0.00
	22	\$3,983,571.10	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	15	\$1,011,979.00	14.19% 0 \$0.00	NA 0 \$0.00
Unavailable	89	\$6,120,547.30	85.81% 0 \$0.00	NA 0 \$0.00
	104	\$7,132,526.30	100% 0 \$0.00	0 \$0.00
		,		
COUNTRYWIDE HOME LOANS, INC	14	\$1,375,551.00	11.98% 0 \$0.00	NA 0 \$0.00
Unavailable	103	\$10,109,312.70	88.02% 0 \$0.00	NA 0 \$0.00
	117	\$11,484,863.70	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	45	\$7,829,438.00	35.72% 0 \$0.00	NA 0 \$0.00
Unavailable	82	\$14,086,656.68	64.28% 0 \$0.00	NA 0 \$0.00
	127	\$21,916,094.68	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC

31391T3E6	COUNTRYWIDE HOME	20	\$3,708,160.00	15.42% 0 \$0.00	NA 0 \$0.00
	LOANS, INC Unavailable	103	\$20,344,905.85	84.58% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	123	\$20,344,903.85 \$24,053,065.85	100% 0 \$0.00	0 \$0.00
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31391T3M8	COUNTRYWIDE HOME LOANS, INC	26	\$4,673,294.00	24.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$14,622,660.24	75.78% 0 \$0.00	NA 0 \$0.00
Total		109	\$19,295,954.24	100% 0 \$0.00	0 \$0.00
31391T3N6	COUNTRYWIDE HOME LOANS, INC	77	\$15,235,216.00	13.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	545	\$99,687,544.10	86.74% 0 \$0.00	NA 0 \$0.00
Total		622	\$114,922,760.10	100% 0 \$0.00	0 \$0.00
31391T3Q9	COUNTRYWIDE HOME LOANS, INC	55	\$8,063,823.00	27.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$20,768,816.00	72.03% 0 \$0.00	NA 0 \$0.00
Total		178	\$28,832,639.00	100% 0 \$0.00	0 \$0.00
31391T3R7	COUNTRYWIDE HOME LOANS, INC	50	\$3,278,344.96	24.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$9,958,615.60	75.23% 0 \$0.00	NA 0 \$0.00
Total		205	\$13,236,960.56	100% 0 \$0.00	0 \$0.00
31391T3S5	COUNTRYWIDE HOME	40	\$3,869,982.05	22.85% 0 \$0.00	NA 0 \$0.00
	LOANS, INC	124	· · ·	77.15% 0 \$0.00	
Total	Unavailable	134 174	\$13,067,348.56 \$16,937,330.61	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		1/4	\$10,237,330.01	100 /6 0 \$0.00	0 90.00
31391T3T3	COUNTRYWIDE HOME LOANS, INC	63	\$11,641,475.00	37.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$19,347,225.68	62.43% 0 \$0.00	NA 0 \$0.00
Total		171	\$30,988,700.68	100% 0 \$0.00	0 \$0.00
31391T3U0	COUNTRYWIDE HOME LOANS, INC	17	\$2,865,398.00	8.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	182	\$32,542,745.42	91.91% 0 \$0.00	NA 0 \$0.00
Total		199	\$35,408,143.42	100% 0 \$0.00	0 \$0.00
31391T3X4	COUNTRYWIDE HOME LOANS, INC	21	\$4,171,350.00	18.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$18,724,328.42	81.78% 0 \$0.00	NA 0 \$0.00
Total		118	\$22,895,678.42	100% 0 \$0.00	0 \$0.00
31391T3Y2	COUNTRYWIDE HOME	40	\$6,366,493.00	25.46% 0 \$0.00	NA 0 \$0.00

	LOANS, INC		1		
	Unavailable	101	\$18,636,407.56	74.54% 0 \$0.00	NA 0 \$0.00
Total		141	\$25,002,900.56	100% 0 \$0.00	0 \$0.00
31391T3Z9	COUNTRYWIDE HOME LOANS, INC	47	\$8,013,398.24	39.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$12,174,504.95	60.31% 0 \$0.00	NA 0 \$0.00
Total		115	\$20,187,903.19	100% 0 \$0.00	0 \$0.00
		\perp			
31391T4B1	COUNTRYWIDE HOME LOANS, INC	101	\$15,776,113.77	78.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,234,237.73	21.16% 0 \$0.00	NA 0 \$0.00
Total		124	\$20,010,351.50	100% 0 \$0.00	0 \$0.00
		\perp		$\longrightarrow \!$	$\longrightarrow \!$
31391T4C9	COUNTRYWIDE HOME LOANS, INC	39	\$6,682,051.00	66.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,319,910.52	33.19% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,001,961.52	100% 0 \$0.00	0 \$0.00
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31391T4D7	COUNTRYWIDE HOME LOANS, INC	27	\$5,874,727.38	32.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$11,939,128.46	67.02% 0 \$0.00	NA 0 \$0.00
Total		93	\$17,813,855.84	100% 0 \$0.00	0 \$0.00
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31391T4E5	COUNTRYWIDE HOME LOANS, INC	14	\$1,519,889.55	23.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$4,817,425.89	76.02% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,337,315.44	100% 0 \$0.00	0 \$0.00
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31391T4F2	COUNTRYWIDE HOME LOANS, INC	3	\$495,500.00	8.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$5,038,731.86	91.05% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,534,231.86	100% 0 \$0.00	0 \$0.00
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31391T4G0	COUNTRYWIDE HOME LOANS, INC	3	\$320,578.10	1.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	143	\$23,127,939.05	98.63% 0 \$0.00	NA 0 \$0.00
Total		146	\$23,448,517.15	100% 0 \$0.00	0 \$0.00
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31391T4J4	COUNTRYWIDE HOME LOANS, INC	15	\$4,246,850.00	14.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$25,414,892.44	85.68% 0 \$0.00	NA 0 \$0.00
Total		105	\$29,661,742.44	100% 0 \$0.00	0 \$0.00
		+		+	-++
31391T4R6	COUNTRYWIDE HOME LOANS, INC	34	\$5,739,239.40	20.79% 0 \$0.00	NA 0 \$0.00

	Unavailable	130	\$21,870,498.80	79.21% 0 \$0.00	NA 0 \$0.00
Total		164	\$27,609,738.20	100% 0 \$0.00	0 \$0.00
31391T4S4	COUNTRYWIDE HOME LOANS, INC	18	\$1,256,423.24	22.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$4,380,176.26	77.71% 0 \$0.00	NA 0 \$0.00
Total		79	\$5,636,599.50	100% 0 \$0.00	0 \$0.00
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31391T4T2	COUNTRYWIDE HOME LOANS, INC	16	\$1,570,735.00	12.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$10,581,960.58	87.08% 0 \$0.00	NA 0 \$0.00
Total		122	\$12,152,695.58	100% 0 \$0.00	0 \$0.00
31391T4U9	COUNTRYWIDE HOME LOANS, INC	4	\$795,500.00	22.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,803,256.26	77.9% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,598,756.26	100% 0 \$0.00	0 \$0.00
		\Box			
31391T4X3	COUNTRYWIDE HOME LOANS, INC	16	\$1,555,852.00	11.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$11,540,022.67	88.12% 0 \$0.00	NA 0 \$0.00
Total	_	134	\$13,095,874.67	100% 0 \$0.00	0 \$0.00
31391T4Y1	COUNTRYWIDE HOME LOANS, INC	18	\$3,411,956.00	23.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$10,876,327.56	76.12% 0 \$0.00	NA 0 \$0.00
Total		75	\$14,288,283.56	100% 0 \$0.00	0 \$0.00
31391T4Z8	COUNTRYWIDE HOME LOANS, INC	40	\$7,963,132.00	7.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	540	\$97,036,475.29	92.42% 0 \$0.00	NA 0 \$0.00
Total		580	\$104,999,607.29	100% 0 \$0.00	0 \$0.00
		\Box			
31391T5A2	COUNTRYWIDE HOME LOANS, INC	8	\$1,577,102.00	6.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$21,924,258.32	93.29% 0 \$0.00	NA 0 \$0.00
Total		118	\$23,501,360.32	100% 0 \$0.00	0 \$0.00
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31391T5E4	COUNTRYWIDE HOME LOANS, INC	7	\$1,306,996.77	16.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$6,499,608.11	83.26% 0 \$0.00	NA 0 \$0.00
Total		38	\$7,806,604.88	100% 0 \$0.00	0 \$0.00
 	COUNTRAVAIDE HOME	+			-
31391T5F1	COUNTRYWIDE HOME LOANS, INC	28	\$1,753,087.41	20.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$6,736,126.75	79.35% 0 \$0.00	NA 0 \$0.00

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Total		129	\$8,489,214.16	100% 0 \$0.00	0 \$0.00
31391T5H7	COUNTRYWIDE HOME LOANS, INC	7	\$1,442,808.00	6.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$20,018,076.18	93.28% 0 \$0.00	NA 0 \$0.00
Total		109	\$21,460,884.18	100% 0 \$0.00	0 \$0.00
31391T5J3	COUNTRYWIDE HOME LOANS, INC	98	\$18,231,827.40	15.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	536	\$102,063,341.60	84.84% 0 \$0.00	NA 0 \$0.00
Total		634	\$120,295,169.00	100% 0 \$0.00	0 \$0.00
31391T5K0	COUNTRYWIDE HOME LOANS, INC	52	\$8,479,338.44	16.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	225	\$42,222,919.42	83.28% 0 \$0.00	NA 0 \$0.00
Total		277	\$50,702,257.86	100% 0 \$0.00	0 \$0.00
31391T5L8	COUNTRYWIDE HOME LOANS, INC	53	\$8,814,909.19	13.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	351	\$57,974,863.05	86.8% 0 \$0.00	NA 0 \$0.00
Total	Onavariable	404	\$66,789,772.24	100% 0 \$0.00	0 \$0.00
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31391T5R5	COUNTRYWIDE HOME LOANS, INC	12	\$1,665,391.00	12.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$11,272,519.68	87.13% 0 \$0.00	NA 0 \$0.00
Total		81	\$12,937,910.68	100% 0 \$0.00	0 \$0.00
31391T5U8	COUNTRYWIDE HOME LOANS, INC	7	\$1,448,477.00	43.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,897,907.56	56.72% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,346,384.56	100% 0 \$0.00	0 \$0.00
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31391T5V6	COUNTRYWIDE HOME LOANS, INC	42	\$8,158,277.00	6.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	581	\$113,155,283.47	93.28% 0 \$0.00	NA 0 \$0.00
Total		623	\$121,313,560.47	100% 0 \$0.00	0 \$0.00
	GOLD MEDIANAS ANOTES				
31391T5X2	COUNTRYWIDE HOME LOANS, INC	22	\$3,821,163.00	7.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	252	\$45,516,975.12	92.26% 0 \$0.00	NA 0 \$0.00
Total		274	\$49,338,138.12	100% 0 \$0.00	0 \$0.00
	COLINEDAWARE HOLE	+			
31391T5Y0	COUNTRYWIDE HOME LOANS, INC	19	\$4,131,376.00	5.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	344	\$73,329,657.72	94.67% 0 \$0.00	NA 0 \$0.00
Total		363	\$77,461,033.72	100% 0 \$0.00	0 \$0.00

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31391T6C7	COUNTRYWIDE HOME LOANS, INC	88	\$15,720,106.55	4.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,715	\$336,318,002.78	95.53% 0 \$0.00	NA 0 \$0.00
Total		1,803	\$352,038,109.33	100% 0 \$0.00	0 \$0.00
31391T6D5	COUNTRYWIDE HOME LOANS, INC	21	\$1,211,808.02	11.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$9,117,896.09	88.27% 0 \$0.00	NA 0 \$0.00
Total		158	\$10,329,704.11	100% 0 \$0.00	0 \$0.00
31391T6E3	COUNTRYWIDE HOME LOANS, INC	14	\$1,347,795.15	9.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$12,686,096.90	90.4% 0 \$0.00	NA 0 \$0.00
Total		142	\$14,033,892.05	100% 0 \$0.00	0 \$0.00
31391T6J2	COUNTRYWIDE HOME LOANS, INC	14	\$873,603.00	9.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$8,541,803.68	90.72% 0 \$0.00	NA 0 \$0.00
Total		134	\$9,415,406.68	100% 0 \$0.00	0 \$0.00
31391T6K9	COUNTRYWIDE HOME LOANS, INC	23	\$2,225,667.36	7.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	295	\$29,306,855.34	92.94% 0 \$0.00	NA 0 \$0.00
Total		318	\$31,532,522.70	100% 0 \$0.00	0 \$0.00
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31391T6L7	COUNTRYWIDE HOME LOANS, INC	4	\$1,068,470.00	8.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$11,741,578.67	91.66% 0 \$0.00	NA 0 \$0.00
Total		58	\$12,810,048.67	100% 0 \$0.00	0 \$0.00
31391T6M5	COUNTRYWIDE HOME LOANS, INC	5	\$1,205,547.00	5.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$20,723,010.95	94.5% 0 \$0.00	NA 0 \$0.00
Total		117	\$21,928,557.95	100% 0 \$0.00	0 \$0.00
31391T6Q6	COUNTRYWIDE HOME LOANS, INC	20	\$3,691,896.91	18.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$16,311,428.29	81.54% 0 \$0.00	NA 0 \$0.00
Total		107	\$20,003,325.20	100% 0 \$0.00	0 \$0.00
31391T6R4	COUNTRYWIDE HOME LOANS, INC	44	\$7,567,898.61	25.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$22,436,725.28	74.78% 0 \$0.00	NA 0 \$0.00
Total		164	\$30,004,623.89	100% 0 \$0.00	0 \$0.00

31391T6S2	COUNTRYWIDE HOME	37	\$5,589,276.28	22.35% 0 \$0.00	NA 0 \$0.00
	LOANS, INC Unavailable	106	\$19,413,755.56	77.65% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	143	\$25,003,031.84	100% 0 \$0.00	0 \$0.00
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31391Т6Т0	COUNTRYWIDE HOME LOANS, INC	29	\$4,714,395.05	31.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$10,286,092.97	68.57% 0 \$0.00	NA 0 \$0.00
Total		91	\$15,000,488.02	100% 0 \$0.00	0 \$0.00
31391T6U7	COUNTRYWIDE HOME LOANS, INC	20	\$3,354,495.41	33.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,646,407.15	66.46% 0 \$0.00	NA 0 \$0.00
Total		57	\$10,000,902.56	100% 0 \$0.00	0 \$0.00
31391T6V5	COUNTRYWIDE HOME LOANS, INC	48	\$8,304,696.34	41.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$11,696,418.89	58.48% 0 \$0.00	NA 0 \$0.00
Total		114	\$20,001,115.23	100% 0 \$0.00	0 \$0.00
31391T6W3	COUNTRYWIDE HOME LOANS, INC	30	\$4,365,312.95	29.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$10,640,317.52	70.91% 0 \$0.00	NA 0 \$0.00
Total		91	\$15,005,630.47	100% 0 \$0.00	0 \$0.00
31391T6X1	COUNTRYWIDE HOME LOANS, INC	86	\$13,523,902.33	54.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$11,477,602.40	45.91% 0 \$0.00	NA 0 \$0.00
Total		150	\$25,001,504.73	100% 0 \$0.00	0 \$0.00
31391T6Y9	COUNTRYWIDE HOME LOANS, INC	100	\$17,645,002.65	88.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,357,476.05	11.79% 0 \$0.00	NA 0 \$0.00
Total		113	\$20,002,478.70	100% 0 \$0.00	0 \$0.00
31391T7A0	COUNTRYWIDE HOME LOANS, INC	23	\$2,009,518.21	22.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$6,975,442.06	77.63% 0 \$0.00	NA 0 \$0.00
Total		91	\$8,984,960.27	100% 0 \$0.00	0 \$0.00
31391T7B8	COUNTRYWIDE HOME LOANS, INC	7	\$618,986.73	17.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$2,871,489.60	82.27% 0 \$0.00	NA 0 \$0.00
Total		38	\$3,490,476.33	100% 0 \$0.00	0 \$0.00
31391T7C6	COUNTRYWIDE HOME	9	\$692,163.62	20.34% 0 \$0.00	NA 0 \$0.00

	LOANS, INC				
	Unavailable	31	\$2,711,583.20	79.66% 0 \$0.00	NA 0 \$0.00
Total		40	\$3,403,746.82	100% 0 \$0.00	0 \$0.00
31391T7J1	COUNTRYWIDE HOME	15	\$3,772,180.00	8.63% 0 \$0.00	NA 0 \$0.00
	LOANS, INC				
Total	Unavailable	181 196	\$39,929,247.38 \$43,701,427.38	91.37% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		190	\$45,701,427.36	100 % 0 \$0.00	0,50.00
31391T7K8	COUNTRYWIDE HOME LOANS, INC	13	\$2,729,250.00	8.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$30,936,033.91	91.89% 0 \$0.00	NA 0 \$0.00
Total		169	\$33,665,283.91	100% 0 \$0.00	0 \$0.00
31391T7M4	COUNTRYWIDE HOME LOANS, INC	199	\$37,146,412.52	13.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,208	\$235,982,381.81	86.4% 0 \$0.00	NA 0 \$0.00
Total		1,407	\$273,128,794.33	100% 0 \$0.00	0 \$0.00
31391TB64	RBC MORTGAGE COMPANY	72	\$14,261,135.85	82.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,032,100.00	17.53% 0 \$0.00	NA 0 \$0.00
Total		88	\$17,293,235.85	100% 0 \$0.00	0 \$0.00
31391TB80	RBC MORTGAGE COMPANY	15	\$2,249,350.00	93.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$158,000.00	6.56% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,407,350.00	100% 0 \$0.00	0 \$0.00
31391TC22	RBC MORTGAGE COMPANY	87	\$17,815,350.00	81.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,044,137.74	18.5% 0 \$0.00	NA 0 \$0.00
Total		111	\$21,859,487.74	100% 0 \$0.00	0 \$0.00
31391TC71	RBC MORTGAGE COMPANY	95	\$16,604,271.81	89.84% 0 \$0.00	NA 0 \$0.00
513311071	Unavailable	9	\$1,877,550.00	10.16% 0 \$0.00	NA 0 \$0.00
Total		104	\$18,481,821.81	100% 0 \$0.00	0 \$0.00
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31391TC97	RBC MORTGAGE COMPANY	13	\$2,486,100.00	88.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$335,500.00	11.89% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,821,600.00	100% 0 \$0.00	0 \$0.00
2120177072	PROMORTO A CE COMPANY	20	Φ4 002 150 00	06.05% 0.00	N.A. 0 (00, 00)
31391TCB2	RBC MORTGAGE COMPANY	28	\$4,993,150.00	86.95% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	5	\$749,200.00 \$5,742,350.00	13.05% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,742,350.00	100% 0 \$0.00	0 \$0.00
31391TCC0	RBC MORTGAGE COMPANY	39	\$7,608,845.60	89.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$937,100.00	10.97% 0 \$0.00	NA 0 \$0.00
Total		44	\$8,545,945.60	100% 0 \$0.00	0 \$0.00

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31391TCF3	RBC MORTGAGE COMPANY	4	\$859,000.00	66.2% 0 \$0.00		0 \$0.00	+
	Unavailable	3	\$438,600.00	33.8% 0 \$0.00		0 \$0.00	+
Total		7	\$1,297,600.00	100% 0 \$0.00		0 \$0.00	#
31391TCG1	RBC MORTGAGE COMPANY	52	\$9,676,354.34	81.53% 0 \$0.00	NIA	0 \$0.00	\vdash
513911CG1	Unavailable	9	\$2,191,700.00	18.47% 0 \$0.00		0 \$0.00	_
Total	Oliavaliable	61	\$11,868,054.34	100% 0 \$0.00		0 \$0.00	1
Total		01	φ11,000,054.54	100 /6 0 \$0.00		υ φυ.υυ	
31391TCH9	RBC MORTGAGE COMPANY	47	\$9,717,882.85	80.87% 0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$2,299,250.00	19.13% 0 \$0.00		0 \$0.00	_
Total		59	\$12,017,132.85	100% 0 \$0.00		0 \$0.00	_
			,				
31391TCN6	RBC MORTGAGE COMPANY	85	\$16,691,042.30	87.32% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	13	\$2,423,800.00	12.68% 0 \$0.00	NA	0 \$0.00	,
Total		98	\$19,114,842.30	100% 0 \$0.00		0 \$0.00	_
31391TCP1	RBC MORTGAGE COMPANY	63	\$11,479,500.00	88.11% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	7	\$1,548,400.00	11.89% 0 \$0.00	NA	0 \$0.00	,
Total		70	\$13,027,900.00	100% 0 \$0.00		0 \$0.00	,
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31391TCS5	RBC MORTGAGE COMPANY	3	\$602,400.00	38.51% 0 \$0.00		0 \$0.00	1
	Unavailable	4	\$962,000.00	61.49% 0 \$0.00		0 \$0.00	_
Total		7	\$1,564,400.00	100% 0 \$0.00		0 \$0.00	
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31391TCT3	RBC MORTGAGE COMPANY	66	\$11,720,157.00	83.55% 0 \$0.00		0 \$0.00	_
	Unavailable	13	\$2,306,920.00	16.45% 0 \$0.00		0 \$0.00	1
Total		79	\$14,027,077.00	100% 0 \$0.00		0 \$0.00	₩
21201TCW/6	DDC MODTCACE COMPANY	10	\$1,626,271.49	52.87% 0 \$0.00	NIA	0 \$0.00	+
31391TCW6	RBC MORTGAGE COMPANY Unavailable	7	\$1,449,700.00	47.13% 0 \$0.00		0 \$0.00	_
Total	Chavanaoic	17	\$3,075,971.49	100% 0 \$0.00		0 \$0.00	_
Total		17	ψ5,075,571.45	100 /ε 0 φυ.συ		υ ψυ.υυ	†
31391TCX4	RBC MORTGAGE COMPANY	9	\$1,714,750.00	61.47% 0 \$0.00	NA	0 \$0.00	,
5137110111	Unavailable	5	\$1,074,800.00	38.53% 0 \$0.00		0 \$0.00	1
Total		14	\$2,789,550.00	100% 0 \$0.00		0 \$0.00	+
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31391TCY2	RBC MORTGAGE COMPANY	12	\$2,373,100.00	65.79% 0 \$0.00	NA	0 \$0.00)
	Unavailable	7	\$1,233,900.00	34.21% 0 \$0.00	NA	0 \$0.00)
Total		19	\$3,607,000.00	100% 0 \$0.00		0 \$0.00	
31391TCZ9	RBC MORTGAGE COMPANY	111	\$21,321,650.00	82.71% 0 \$0.00	NA	0 \$0.00	
	Unavailable	21	\$4,456,700.00	17.29% 0 \$0.00	NA	0 \$0.00	
Total		132	\$25,778,350.00	100% 0 \$0.00		0 \$0.00	

31391TD21	SUNTRUST MORTGAGE INC	11	\$1,508,374.64	19.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$6,341,759.57	80.79% 0 \$0.00	NA 0 \$0.00
Total		57	\$7,850,134.21	100% 0 \$0.00	0 \$0.00
31391TD39	SUNTRUST MORTGAGE INC	7	\$957,744.00	15.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$5,365,367.73	84.85% 0 \$0.00	NA 0 \$0.00
Total		46	\$6,323,111.73	100% 0 \$0.00	0 \$0.00
31391TD47	SUNTRUST MORTGAGE INC	7	\$934,382.92	39.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,429,817.04	60.48% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,364,199.96	100% 0 \$0.00	0 \$0.00
31391TD62	SUNTRUST MORTGAGE INC	6	\$822,343.01	39.57% 0 \$0.00	NA 0 \$0.00
5139111002	Unavailable	9	\$1,255,878.42	60.43% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	15	\$2,078,221.43	100% 0 \$0.00	0 \$0.00
Total		10	Ψ2,070,221.43	100 /ε σ φυ.σσ	υψυ.υυ
31391TD70	SUNTRUST MORTGAGE INC	5	\$879,800.00	19.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,537,090.00	80.08% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,416,890.00	100% 0 \$0.00	0 \$0.00
31391TDF2	RBC MORTGAGE COMPANY	65	\$12,907,200.00	76.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,028,900.00	23.79% 0 \$0.00	NA 0 \$0.00
Total		89	\$16,936,100.00	100% 0 \$0.00	0 \$0.00
31391TDH8	RBC MORTGAGE COMPANY	22	\$3,372,443.26	75.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,098,750.00	24.57% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,471,193.26	100% 0 \$0.00	0 \$0.00
31391TDL9	SUBURBAN MORTGAGE	3	\$244,762.99	100% 0 \$0.00	NA 0 \$0.00
Total	COMPANY OF NEW MEXICO	3	\$244,762.99	100% 0 \$0.00	0 \$0.00
lotai		3	\$244,702.99	100% 0 50.00	0 50.00
31391TDN5	SUNTRUST MORTGAGE INC	5	\$378,050.00	11.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$2,919,417.24	88.54% 0 \$0.00	NA 0 \$0.00
Total		50	\$3,297,467.24	100% 0 \$0.00	0 \$0.00
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31391TDP0	SUNTRUST MORTGAGE INC	8	\$564,797.93	19.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$2,400,441.76	80.95% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,965,239.69	100% 0 \$0.00	0 \$0.00
31391TDQ8	SUNTRUST MORTGAGE INC	6	\$435,766.25	18.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$1,905,154.08	81.38% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,340,920.33	100% 0 \$0.00	0 \$0.00
31391TDR6	SUNTRUST MORTGAGE INC	9	\$616,172.20	23.09% 0 \$0.00	NA 0 \$0.00

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	Unavailable	31	\$2,052,233.11	76.91% 0 \$0.00	NA 0 \$0.00
Total		40	\$2,668,405.31	100% 0 \$0.00	0 \$0.00
31391TDS4	SUNTRUST MORTGAGE INC	23	\$1,576,190.47	30.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$3,673,638.79	69.98% 0 \$0.00	NA 0 \$0.00
Total		79	\$5,249,829.26	100% 0 \$0.00	0 \$0.00
31391TDT2	SUNTRUST MORTGAGE INC	9	\$935,493.67	13.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$5,989,578.70	86.49% 0 \$0.00	NA 0 \$0.00
Total		66	\$6,925,072.37	100% 0 \$0.00	0 \$0.00
31391TDU9	SUNTRUST MORTGAGE INC	4	\$388,650.44	5.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$7,102,331.67	94.81% 0 \$0.00	NA 0 \$0.00
Total		70	\$7,490,982.11	100% 0 \$0.00	0 \$0.00
31391TDV7	SUNTRUST MORTGAGE INC	12	\$1,341,555.54	20.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$5,072,560.14	79.08% 0 \$0.00	NA 0 \$0.00
Total		60	\$6,414,115.68	100% 0 \$0.00	0 \$0.00
31391TDW5	SUNTRUST MORTGAGE INC	5	\$504,600.00	22.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,772,547.27	77.84% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,277,147.27	100% 0 \$0.00	0 \$0.00
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31391TDX3	SUNTRUST MORTGAGE INC	12	\$1,228,608.38	18.11% 0 \$0.00	NA 0 \$0.00
<u>'</u>	Unavailable	53	\$5,554,890.23	81.89% 0 \$0.00	NA 0 \$0.00
Total		65	\$6,783,498.61	100% 0 \$0.00	0 \$0.00
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31391TDZ8	SUNTRUST MORTGAGE INC	4	\$549,067.33	9.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$5,228,090.91	90.5% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,777,158.24	100% 0 \$0.00	0 \$0.00
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31391TE87	REGIONS MORTGAGE, INC	133	\$9,116,668.58	90.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$940,059.56	9.35% 0 \$0.00	NA 0 \$0.00
Total		146	\$10,056,728.14	100% 0 \$0.00	0 \$0.00
31391TE95	REGIONS MORTGAGE, INC	220	\$22,742,506.65	91% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,249,101.47	9% 0 \$0.00	NA 0 \$0.00
Total		241	\$24,991,608.12	100% 0 \$0.00	0 \$0.00
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31391TEA2	SUNTRUST MORTGAGE INC	20	\$4,131,267.03	19.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$16,948,839.45	80.4% 0 \$0.00	NA 0 \$0.00
Total		106	\$21,080,106.48	100% 0 \$0.00	0 \$0.00
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31391TEB0	SUNTRUST MORTGAGE INC	13	\$2,310,310.17	17.81% 0 \$0.00	NA 0 \$0.00
D10/11LD0	Unavailable	56	\$10,662,475.92	82.19% 0 \$0.00	NA 0 \$0.00
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Total		69	\$12,972,786.09	100% 0 \$0.00	0 \$0.00
31391TEC8	SUNTRUST MORTGAGE INC	19	\$3,815,299.90	9.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	179	\$36,973,842.08	90.65% 0 \$0.00	NA 0 \$0.00
Total		198	\$40,789,141.98	100% 0 \$0.00	0 \$0.00
31391TEE4	SUNTRUST MORTGAGE INC	28	\$6,018,849.40	15.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	157	\$32,391,824.98	84.33% 0 \$0.00	NA 0 \$0.00
Total		185	\$38,410,674.38	100% 0 \$0.00	0 \$0.00
31391TEG9	SUNTRUST MORTGAGE INC	5	\$1,005,964.54	23.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,212,986.87	76.16% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,218,951.41	100% 0 \$0.00	0 \$0.00
31391TEM6	Unavailable	31	\$3,566,441.99	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	31	\$3,566,441.99	100% 0 \$0.00	0 \$0.00
Total			ψυ,υυ, 111.	100 /ε ο φοισσ	υ φυίσο
31391TEQ7	SUNTRUST MORTGAGE INC	21	\$2,501,198.92	82.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$526,500.00	17.39% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,027,698.92	100% 0 \$0.00	0 \$0.00
31391TER5	SUNTRUST MORTGAGE INC	71	\$8,449,082.36	98.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$106,500.00	1.24% 0 \$0.00	NA 0 \$0.00
Total		72	\$8,555,582.36	100% 0 \$0.00	0 \$0.00
31391TES3	SUNTRUST MORTGAGE INC	19	\$2,402,793.67	94.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$132,000.00	5.21% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,534,793.67	100% 0 \$0.00	0 \$0.00
31391TEU8	SUNTRUST MORTGAGE INC	54	\$7,399,528.48	59.52% 0 \$0.00	NA 0 \$0.00
DISTILLO	Unavailable	32	\$5,031,759.58	40.48% 0 \$0.00	NA 0 \$0.00
Total		86	\$12,431,288.06	100% 0 \$0.00	0 \$0.00
31391TEW4	SUNTRUST MORTGAGE INC	60	\$9,342,164.32	74.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,277,388.89	25.97% 0 \$0.00	NA 0 \$0.00
Total		83	\$12,619,553.21	100% 0 \$0.00	0 \$0.00
31391TEX2	SUNTRUST MORTGAGE INC	30	\$4,071,778.68	56.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,105,478.95	43.27% 0 \$0.00	NA 0 \$0.00
Total		51	\$7,177,257.63	100% 0 \$0.00	0 \$0.00
31391TFA1	REGIONS MORTGAGE, INC	63	\$11,630,040.04	77.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,424,113.25	22.75% 0 \$0.00	NA 0 \$0.00
Total		81	\$15,054,153.29	100% 0 \$0.00	0 \$0.00

31391TFB9	REGIONS MORTGAGE, INC	140	\$8,564,056.73	94.79% 0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$471,101.85	5.21% 0	\$0.00	NA	0	\$0.00	
Total		147	\$9,035,158.58	100% 0	\$0.00		0	\$0.00	
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31391TFC7	REGIONS MORTGAGE, INC	104	\$10,696,238.71	93.09% 0	-		_	\$0.00	_
	Unavailable	8	\$794,346.57	6.91% 0				\$0.00	
Total		112	\$11,490,585.28	100% 0	\$0.00		0	\$0.00	
21201TED5	DECIONS MODES ACE INC	1.2	¢000 0 25 01	96.7107.01	¢0.00	NI A	^	ቀለ ለለ	
513911FD5	REGIONS MORTGAGE, INC	13	\$888,925.91	86.71% 0 3 13.29% 0 3				\$0.00 \$0.00	•
Total	Unavailable	15	\$136,191.95 \$1,025,117.86	100% 0				\$0.00 \$0.00	_
Total		13	\$1,025,117.00	100%	90.00		U	Φυ.υυ	
31391TM54	WEBSTER BANK	1	\$63,750.00	1.25% 0	\$0.00	NA	0	\$0.00	
5137111101	Unavailable	32	\$5,030,450.00	98.75% 0				\$0.00	
Total		33	\$5,094,200.00	100% 0				\$0.00	_
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31301TMP0	SELF HELP VENTURES	23	\$1,836,129.06	100% 0	00 02	NΙΛ	٥	\$0.00	
	FUND		. , ,						
Total		23	\$1,836,129.06	100% 0	\$0.00		0	\$0.00	
31391TMQ8	SELF HELP VENTURES FUND	130	\$9,779,591.82	100% 0	\$0.00	NA	0	\$0.00	
Total	TOND	130	\$9,779,591.82	100% 0	\$0.00		0	\$0.00	
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31391TMT2	WEBSTER BANK	1	\$192,000.00	1.17% 0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$16,162,463.90	98.83% 0	\$0.00			\$0.00	
31391TFC7 Total 31391TFD5 Total 31391TM54 Total 31391TMQ8 Total 31391TMQ8 Total 31391TMT2 Total 31391TMU9 Total 31391TMU9 Total 31391TMW5 Total 31391TMW5		105	\$16,354,463.90	100% 0	\$0.00		0	\$0.00	
31391TMU9	Unavailable	101	\$16,421,319.22	100% 0			_	\$0.00	
Total		101	\$16,421,319.22	100% 0	\$0.00		0	\$0.00	
			45.204.007.00	40044				*	
	<u>Unavailable</u>	42	\$6,201,035.87	100% 0	-		_	\$0.00	-
1 otal		42	\$6,201,035.87	100% 0	\$0.00		U	\$0.00	—
31301TMW5	WEBSTER BANK	1	\$254,258.51	1.66% 0	00 02	NΙΛ	Λ	\$0.00	
D13911W1W3	Unavailable	90	\$15,043,867.59	98.34% 0	_		_	\$0.00	-
Total	Chavanaoic	91	\$15,298,126.10	100% 0			-	\$0.00	-
Total		71	Ψ10,270,120:10	100 /0 0	ψυ•υυ		Ū	φοισσ	
31391TMX3	Unavailable	60	\$8,809,405.83	100% 0	\$0.00	NA	0	\$0.00	
Total		60	\$8,809,405.83	100% 0	\$0.00			\$0.00	
21201TD29	CHEVY CHASE SAVINGS	14	\$2,065,854.74	75.56% 0	\$0.00	NIA	٥	\$0.00	
513911120	BANK FSB								
	Unavailable	3	\$668,143.86	24.44% 0				\$0.00	_
Total		17	\$2,733,998.60	100% 0	\$0.00		0	\$0.00	Ш

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31391TP44	Unavailable	12	\$2,002,967.41	100% 0 \$0.00		\$0.00
Total		12	\$2,002,967.41	100% 0 \$0.00	0	\$0.00
212017751	17. 71.1	1.55	\$24,002,007,07	10000 0 00 00	37.	φο ος.
31391TP51	Unavailable	152	\$24,983,806.95	100% 0 \$0.00		\$0.00
Total		152	\$24,983,806.95	100% 0 \$0.00	0	\$0.00
31391TP69	CITIZENS COMMERCIAL AND SAVINGS BANK	167	\$20,489,173.71	100% 0 \$0.00	NA 0	\$0.00
Total		167	\$20,489,173.71	100% 0 \$0.00	0	\$0.00
31391TP77	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$506,340.00	100% 0 \$0.00	NA 0	\$0.00
Total		8	\$506,340.00	100% 0 \$0.00	0	\$0.00
31391TP85	CITIZENS COMMERCIAL AND SAVINGS BANK	121	\$14,992,031.57	100% 0 \$0.00	NA 0	\$0.00
Total		121	\$14,992,031.57	100% 0 \$0.00	0	\$0.00
31391TP93	Unavailable	34	\$4,499,183.82	100% 0 \$0.00	NA 0	\$0.00
Total		34	\$4,499,183.82	100% 0 \$0.00	0	\$0.00
31391TPW2	CHEVY CHASE SAVINGS BANK FSB	49	\$9,121,223.96	46% 0 \$0.00	NA 0	\$0.00
	Unavailable	49	\$10,709,247.75	54% 0 \$0.00		\$0.00
Total		98	\$19,830,471.71	100% 0 \$0.00	0	\$0.00
31391TPX0	CHEVY CHASE SAVINGS BANK FSB	127	\$25,442,419.59	68.09% 0 \$0.00	NA 0	\$0.00
	Unavailable	55	\$11,925,639.81	31.91% 0 \$0.00	NA 0	\$0.00
Total		182	\$37,368,059.40	100% 0 \$0.00	0	\$0.00
31391TPY8	CHEVY CHASE SAVINGS BANK FSB	117	\$23,831,556.23	78.05% 0 \$0.00	NA 0	\$0.00
	Unavailable	31	\$6,701,028.03	21.95% 0 \$0.00		\$0.00
Total		148	\$30,532,584.26	100% 0 \$0.00	0	\$0.00
31391TPZ5	CHEVY CHASE SAVINGS BANK FSB	218	\$38,395,247.34	72.34% 0 \$0.00	NA 0	\$0.00
	Unavailable	70	\$14,682,602.15	27.66% 0 \$0.00		\$0.00
Γotal		288	\$53,077,849.49	100% 0 \$0.00	0	\$0.00
31391TQC5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,317,612.11	16.62% 0 \$0.00	NA 0	\$0.00
	Unavailable	62	\$6,609,328.86	83.38% 0 \$0.00	NΔO	\$0.00
Fotal	Ullavallaule	74	\$7,926,940.97	100% 0 \$0.00		\$0.00

31391TQD3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,392,741.27	19.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	169	\$17,962,609.46	80.35% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	210	\$22,355,350.73	100% 0 \$0.00	0 \$0.00
Total		210	Ψ22,000,000.10	100 /ε ο φοίου	υ ψυ.υυ
31391TQE1	CHASE MANHATTAN	55	\$5,755,169.94	27.06% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION		· · ·		
	Unavailable	145	\$15,514,922.72	72.94% 0 \$0.00	NA 0 \$0.00
Total		200	\$21,270,092.66	100% 0 \$0.00	0 \$0.00
31391TQG6	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$13,509,412.75	48.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	136	\$14,216,026.79	51.27% 0 \$0.00	NA 0 \$0.00
Total		263	\$27,725,439.54	100% 0 \$0.00	0 \$0.00
31391TQH4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,283,344.78	50.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$5,100,874.97	49.12% 0 \$0.00	NA 0 \$0.00
Total		151	\$10,384,219.75	100% 0 \$0.00	0 \$0.00
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31391TQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$4,673,057.82	52.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$4,257,895.64	47.68% 0 \$0.00	NA 0 \$0.00
Total		134	\$8,930,953.46	100% 0 \$0.00	0 \$0.00
31391TQK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$5,572,842.62	47.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$6,133,356.25	52.39% 0 \$0.00	NA 0 \$0.00
Total		178	\$11,706,198.87	100% 0 \$0.00	0 \$0.00
31391TQL5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$531,370.09	14.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$3,240,788.63	85.91% 0 \$0.00	NA 0 \$0.00
Total		65	\$3,772,158.72	100% 0 \$0.00	0 \$0.00
31391TQM3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$933,830.11	50.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$914,203.62	49.47% 0 \$0.00	NA 0 \$0.00
Total		38	\$1,848,033.73	100% 0 \$0.00	0 \$0.00
31391TQN1	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$31,757,184.10	61.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	174	\$19,925,723.77	38.55% 0 \$0.00	NA 0 \$0.00
Total		442	\$51,682,907.87	100% 0 \$0.00	0 \$0.00
31391TQP6	CHASE MANHATTAN	170	\$19,679,999.36	53.22% 0 \$0.00	NA 0 \$0.00
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	MORTGAGE CORPORATION				
	Unavailable	146	\$17,296,787.60	46.78% 0 \$0.00	NA 0 \$0.00
Total		316	\$36,976,786.96	100% 0 \$0.00	0 \$0.00
31391TQQ4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$14,554,552.31	45.82% 0 \$0.00	NA 0 \$0.00
L	Unavailable	149	\$17,209,720.27	54.18% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	276	\$31,764,272.58	100% 0 \$0.00	0 \$0.00
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31391TQR2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,508,114.30	26.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$4,217,792.00	73.66% 0 \$0.00	NA 0 \$0.00
Total		49	\$5,725,906.30	100% 0 \$0.00	0 \$0.00
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31391TQS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$783,567.66	27.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,018,619.72	72.04% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,802,187.38	100% 0 \$0.00	0 \$0.00
31391TQT8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,312,305.60	50.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$10,978,542.45	49.25% 0 \$0.00	NA 0 \$0.00
Total	O THE CONTROL OF THE	116	\$22,290,848.05	100% 0 \$0.00	0 \$0.00
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31391TQU5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$8,447,561.26	49.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,668,279.41	50.64% 0 \$0.00	NA 0 \$0.00
Total		88	\$17,115,840.67	100% 0 \$0.00	0 \$0.00
31391TQV3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,400,782.85	34.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,353,899.69	65.5% 0 \$0.00	NA 0 \$0.00
Total		68	\$12,754,682.54	100% 0 \$0.00	0 \$0.00
31391TR34	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,974.36	7.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$7,254,823.04	92.09% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,877,797.40	100% 0 \$0.00	0 \$0.00
31391TR59	Unavailable	21	\$2,918,864.28	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	21	\$2,918,864.28	100% 0 \$0.00	0 \$0.00
1 Otal	+	41	Ψ2,710,004.20	100 /0 0 00.00	0 90.00
31391TR67	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,703.40	3.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$3,286,814.38	96.46% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,407,517.78	100% 0 \$0.00	0 \$0.00

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1	CHASE MANILATTAN					++
31391TR75	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$326,430.34	18.88% 0 \$0.00		0 \$0.00
	Unavailable	12	\$1,402,426.75	81.12% 0 \$0.00		0 \$0.00
Total		16	\$1,728,857.09	100% 0 \$0.00		0 \$0.00
31391TR83	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$451,681.04	28.1% 0 \$0.00	NA (0 \$0.00
	MORTGAGE CORPORATION Unavailable	12	\$1,155,598.65	71.9% 0 \$0.00	NI A	0 \$0.00
Total	Chavanaule	14	\$1,133,398.03 \$1,607,279.69	100% 0 \$0.00		0 \$0.00
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31391TR91	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,255,974.93	23.75% 0 \$0.00		0 \$0.00
	Unavailable	187	\$20,088,776.48	76.25% 0 \$0.00		0 \$0.00
Total		244	\$26,344,751.41	100% 0 \$0.00		0 \$0.00
31391TRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,035,594.12	83.75% 0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$2,335,776.86	16.25% 0 \$0.00	NA (0 \$0.00
Total		83	\$14,371,370.98	100% 0 \$0.00	(0 \$0.00
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31391TRK6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,534,533.32	21% 0 \$0.00		0 \$0.00
	Unavailable	121	\$24,577,481.13	79% 0 \$0.00	-	0 \$0.00
Total		151	\$31,112,014.45	100% 0 \$0.00	(0 \$0.00
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31391TRL4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,329,496.53	30.51% 0 \$0.00		0 \$0.00
	Unavailable	240	\$48,588,407.59	69.49% 0 \$0.00		0 \$0.00
Total	_	343	\$69,917,904.12	100% 0 \$0.00		0 \$0.00
31391TRM2	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,116,745.71	39.9% 0 \$0.00	NA	0 \$0.00
	Unavailable	226	\$43,853,583.96	60.1% 0 \$0.00	NA (0 \$0.00
Total		366	\$72,970,329.67	100% 0 \$0.00		0 \$0.00
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31391TRN0	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,569,383.91	51.47% 0 \$0.00		0 \$0.00
	Unavailable	151	\$27,879,082.80			0 \$0.00
<u>Fotal</u>		288	\$57,448,466.71	100% 0 \$0.00		0 \$0.00
31391TRP5	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$40,715,333.69		NA (0 \$0.00
	Unavailable	265	\$44,652,073.14	52.31% 0 \$0.00		0 \$0.00
Гotal		501	\$85,367,406.83	100% 0 \$0.00		0 \$0.00

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31391TRQ3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,600,021.85	58.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$19,841,380.62	41.82% 0 \$0.00	NA 0 \$0.00
Total		217	\$47,441,402.47	100% 0 \$0.00	0 \$0.00
31391TRR1	CHASE MANHATTAN	84	\$18,254,738.07	48.54% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION				
T-4-1	Unavailable	172	\$19,353,672.53	51.46% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		172	\$37,608,410.60	100% 0 50.00	0 \$0.00
31391TRS9	CHASE MANHATTAN	4	\$877,326.39	18.4% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION				
TD 4 1	Unavailable	19	\$3,890,678.30	81.6% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,768,004.69	100% 0 \$0.00	0 \$0.00
31391TRX8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,860,251.07	54.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,554,755.74	45.53% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,415,006.81	100% 0 \$0.00	0 \$0.00
31391TS33	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$956,619.85	61.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$594,586.80	38.33% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,551,206.65	100% 0 \$0.00	0 \$0.00
31391TS41	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,786,508.58	75.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$586,463.96	24.71% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,372,972.54	100% 0 \$0.00	0 \$0.00
	CHACE MANUATTAN				
31391TS58	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,126,868.28	96.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$509,300.61	3.73% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	81	\$13,636,168.89	100% 0 \$0.00	0 \$0.00
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31391TS66	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$19,456,556.70	27.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	252	\$51,635,285.14	72.63% 0 \$0.00	NA 0 \$0.00
Total		349	\$71,091,841.84	100% 0 \$0.00	0 \$0.00
31391TS74	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$30,037,732.73	39.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	226	\$45,436,366.13	60.2% 0 \$0.00	NA 0 \$0.00
Total		378	\$75,474,098.86	100% 0 \$0.00	0 \$0.00
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31391TS82	CHASE MANHATTAN	120	\$24,750,939.36	32.95% 0 \$0.00	NA 0 \$0.00

	MORTGAGE CORPORATION					1 1
	Unavailable	255	\$50,360,632.70	67.05% 0 \$0.00	NA	0 \$0.00
Total		375	\$75,111,572.06	100% 0 \$0.00		0 \$0.00
31391TS90	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$36,881,437.00	52.95% 0 \$0.00	NA	0 \$0.00
	Unavailable	161	\$32,773,623.36	47.05% 0 \$0.00	NA	0 \$0.00
Total		343	\$69,655,060.36	100% 0 \$0.00		0 \$0.00
31391TSA7	CHASE MANHATTAN	100	\$10,692,836.16	33.74% 0 \$0.00	NΔ	0 \$0.00
3137113117	MORTGAGE CORPORATION					
	Unavailable	197	\$20,998,136.19	66.26% 0 \$0.00		0 \$0.00
Total		297	\$31,690,972.35	100% 0 \$0.00		0 \$0.00
31391TSB5	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$10,815,238.32	43.3% 0 \$0.00	NA	0 \$0.00
	Unavailable	216	\$14,159,483.00	56.7% 0 \$0.00	NA	0 \$0.00
Total		378	\$24,974,721.32	100% 0 \$0.00		0 \$0.00
31391TSC3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$488,184.04	23.33% 0 \$0.00		0 \$0.00
	Unavailable	28	\$1,604,435.92	76.67% 0 \$0.00		0 \$0.00
Total		35	\$2,092,619.96	100% 0 \$0.00		0 \$0.00
31391TSD1	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$20,008,464.99	64.97% 0 \$0.00		0 \$0.00
	Unavailable	83	\$10,789,015.50	35.03% 0 \$0.00		0 \$0.00
Total		241	\$30,797,480.49	100% 0 \$0.00		0 \$0.00
31391TSE9	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,713,752.50	53.31% 0 \$0.00	NA	0 \$0.00
	Unavailable	142	\$18,139,713.77	46.69% 0 \$0.00	NA	0 \$0.00
Total		306	\$38,853,466.27	100% 0 \$0.00		0 \$0.00
31391TSF6	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,012,670.69	69.75% 0 \$0.00	NA	0 \$0.00
	Unavailable	103	\$12,150,487.58	30.25% 0 \$0.00		0 \$0.00
Total		338	\$40,163,158.27	100% 0 \$0.00		0 \$0.00
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31391TSG4	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,359,352.60	54.37% 0 \$0.00		0 \$0.00
	Unavailable	157	\$18,764,318.71	45.63% 0 \$0.00		0 \$0.00
Total		346	\$41,123,671.31	100% 0 \$0.00		0 \$0.00
31391TSH2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,181,157.78	25.99% 0 \$0.00	NA	0 \$0.00

	Unavailable	28	\$3,362,903.59	74.01% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	38	\$4,544,061.37	100% 0 \$0.00	0 \$0.00
Total			Ψ 190 1 -90 2	100 /0 0 4011	0,4000
31391TSK5	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,276,600.74	56.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$13,953,362.92	43.29% 0 \$0.00	NA 0 \$0.00
Total		170	\$32,229,963.66	100% 0 \$0.00	0 \$0.00
31391TSL3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,051,467.71	52.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$8,115,258.66		NA 0 \$0.00
Total		90	\$17,166,726.37	100% 0 \$0.00	0 \$0.00
31391TT24	COUNTRYWIDE HOME LOANS, INC	7	\$771,421.18	22.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,669,028.29	77.58% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,440,449.47	100% 0 \$0.00	0 \$0.00
31391TT32	COUNTRYWIDE HOME LOANS, INC	50	\$9,163,754.00	17.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	216	\$42,449,276.85	82.25% 0 \$0.00	NA 0 \$0.00
Total		266	\$51,613,030.85	100% 0 \$0.00	0 \$0.00
31391TT73	COUNTRYWIDE HOME LOANS, INC	14	\$914,347.00	35.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,673,339.00	64.67% 0 \$0.00	NA 0 \$0.00
Total		37	\$2,587,686.00	100% 0 \$0.00	0 \$0.00
31391TT99	COUNTRYWIDE HOME LOANS, INC	34	\$3,389,464.00	33.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$6,840,692.41		NA 0 \$0.00
Total		104	\$10,230,156.41	100% 0 \$0.00	0 \$0.00
31391TTA6	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,289,678.35	52.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	174	\$32,498,203.46	47.94% 0 \$0.00	NA 0 \$0.00
Total	+	346	\$67,787,881.81	100% 0 \$0.00	0 \$0.00
31391TTB4	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$58,327,989.45	60.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	205	\$38,811,991.38	39.95% 0 \$0.00	NA 0 \$0.00
Total		500	\$97,139,980.83	100% 0 \$0.00	0 \$0.00
	CYLA CE MANIHATETANI				
31391TTC2	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$49,147,526.87	70.78% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	94	\$20,294,276.23	29.22% 0 \$0.00	NA 0 \$0.00

Total		331	\$69,441,803.10	100% 0 \$0.00	0 \$0.00
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31391TTD0	CHASE MANHATTAN	121	\$24,486,315.73	56.74% 0 \$0.00	NA 0 \$0.00
5139111100	MORTGAGE CORPORATION				
	Unavailable	87	\$18,667,601.80	43.26% 0 \$0.00	NA 0 \$0.00
Total		208	\$43,153,917.53	100% 0 \$0.00	0 \$0.00
31391TTE8	CHASE MANHATTAN MORTGAGE CORPORATION	263	\$54,646,349.67	62.76% 0 \$0.00	NA 0 \$0.00
'	Unavailable	145	\$32,423,252.40	37.24% 0 \$0.00	NA 0 \$0.00
Total		408	\$87,069,602.07	100% 0 \$0.00	0 \$0.00
31391TTF5	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$34,921,331.42	49.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$35,217,114.15	50.21% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	324	\$70,138,445.57	100% 0 \$0.00	0 \$0.00
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31391TTG3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,816,013.56	52.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$10,824,042.00	47.81% 0 \$0.00	NA 0 \$0.00
Total		120	\$22,640,055.56	100% 0 \$0.00	0 \$0.00
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31391TTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,152,397.68	46.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,318,753.24	53.37% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,471,150.92	100% 0 \$0.00	0 \$0.00
31391TTR9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	142	\$23,492,670.23	100% 0 \$0.00	NA 0 \$0.00
Total		142	\$23,492,670.23	100% 0 \$0.00	0 \$0.00
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31391TTV0	COLONIAL SAVINGS FA	24	\$3,744,449.10	83.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$730,943.88	16.33% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,475,392.98	100% 0 \$0.00	0 \$0.00
31391TTW8	COLONIAL SAVINGS FA	31	\$4,036,116.16	48.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,242,300.23	51.25% 0 \$0.00	NA 0 \$0.00
Total		55	\$8,278,416.39	100% 0 \$0.00	0 \$0.00
		+			
31391TTY4	COUNTRYWIDE HOME LOANS, INC	5	\$666,372.75	10.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$5,686,986.08	89.51% 0 \$0.00	NA 0 \$0.00
Total		47	\$6,353,358.83	100% 0 \$0.00	0 \$0.00
31391TU30		68	\$11,265,029.50	45.06% 0 \$0.00	NA 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC				
	Unavailable	72	\$13,735,450.57	54.94% 0 \$0.00	NA 0 \$0.00
Total		140	\$25,000,480.07	100% 0 \$0.00	0 \$0.00
31391TU55	COUNTRYWIDE HOME LOANS, INC	31	\$5,141,057.55	34.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$9,859,637.80	65.73% 0 \$0.00	NA 0 \$0.00
Total	O HA VALIMOTO	86	\$15,000,695.35	100% 0 \$0.00	0 \$0.00
31391TU63	COUNTRYWIDE HOME LOANS, INC	67	\$11,487,744.78	45.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$13,513,610.14	54.05% 0 \$0.00	NA 0 \$0.00
Total		136	\$25,001,354.92	100% 0 \$0.00	0 \$0.00
31391TU71	COUNTRYWIDE HOME LOANS, INC	61	\$9,381,679.19	37.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$15,621,742.91	62.48% 0 \$0.00	NA 0 \$0.00
Total		148	\$25,003,422.10	100% 0 \$0.00	0 \$0.00
31391TU89	COUNTRYWIDE HOME LOANS, INC	98	\$6,616,761.75	51.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$6,238,688.51	48.53% 0 \$0.00	NA 0 \$0.00
Total		187	\$12,855,450.26	100% 0 \$0.00	0 \$0.00
31391TU97	COUNTRYWIDE HOME LOANS, INC	46	\$2,933,277.00	30.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$6,712,261.35	69.59% 0 \$0.00	NA 0 \$0.00
Total		151	\$9,645,538.35	100% 0 \$0.00	0 \$0.00
31391TUA4	COUNTRYWIDE HOME LOANS, INC	69	\$4,725,774.34	39.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$7,336,432.27	60.82% 0 \$0.00	NA 0 \$0.00
Total		172	\$12,062,206.61	100% 0 \$0.00	0 \$0.00
31391TUD8	COUNTRYWIDE HOME LOANS, INC	84	\$13,892,522.00	21.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	275	\$49,977,174.93	78.25% 0 \$0.00	NA 0 \$0.00
Total		359	\$63,869,696.93	100% 0 \$0.00	0 \$0.00
31391TUF3	COUNTRYWIDE HOME LOANS, INC	25	\$2,431,830.00	21.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$9,026,888.80	78.78% 0 \$0.00	NA 0 \$0.00
Total		118	\$11,458,718.80	100% 0 \$0.00	0 \$0.00
31391TUG1	COUNTRYWIDE HOME	63	\$12,476,695.58	17.1% 0 \$0.00	NA 0 \$0.00

	LOANS, INC			11 1		
	Unavailable	296	\$60,482,418.34	82.9% 0 \$0.00	NA 0 \$0.00	
Total		359	\$72,959,113.92	100% 0 \$0.00	0 \$0.00	
31391TUJ5	COUNTRYWIDE HOME LOANS, INC	34	\$6,021,687.53	11.4% 0 \$0.00	NA 0 \$0.00	
	Unavailable	235	\$46,799,134.71	88.6% 0 \$0.00	NA 0 \$0.00	
Total		269	\$52,820,822.24	100% 0 \$0.00	0 \$0.00	
31391TUL0	COUNTRYWIDE HOME LOANS, INC	497	\$79,355,369.08	23.36% 0 \$0.00	NA 0 \$0.00	
	Unavailable	1,446	\$260,381,996.93	76.64% 0 \$0.00	NA 0 \$0.00	
Total		1,943	\$339,737,366.01	100% 0 \$0.00	0 \$0.00	_
31391TUP1	COUNTRYWIDE HOME LOANS, INC	86	\$5,593,374.08	33.47% 0 \$0.00	NA 0 \$0.00	
	Unavailable	166	\$11,115,885.48	66.53% 0 \$0.00	NA 0 \$0.00	_
Total		252	\$16,709,259.56	100% 0 \$0.00	0 \$0.00	
31391TUS5	COUNTRYWIDE HOME LOANS, INC	6	\$912,842.00	19.64% 0 \$0.00	NA 0 \$0.00	
	Unavailable	27	\$3,735,580.16	80.36% 0 \$0.00	NA 0 \$0.00	
Total		33	\$4,648,422.16	100% 0 \$0.00	0 \$0.00	
31391TUT3	COUNTRYWIDE HOME LOANS, INC	34	\$5,324,980.00	40.91% 0 \$0.00	NA 0 \$0.00	
	Unavailable	45	\$7,692,329.45	59.09% 0 \$0.00	NA 0 \$0.00	
Total		79	\$13,017,309.45	100% 0 \$0.00	0 \$0.00	
31391TUU0	COUNTRYWIDE HOME LOANS, INC	5	\$1,175,700.00	14.36% 0 \$0.00	NA 0 \$0.00	
	Unavailable	30	\$7,010,359.72	85.64% 0 \$0.00	NA 0 \$0.00	
Total		35	\$8,186,059.72	100% 0 \$0.00	0 \$0.00	
31391TUX4	COUNTRYWIDE HOME LOANS, INC	12	\$1,456,827.02	19.25% 0 \$0.00	NA 0 \$0.00	
	Unavailable	60	\$6,110,966.37	80.75% 0 \$0.00	NA 0 \$0.00	
Total		72	\$7,567,793.39	100% 0 \$0.00	0 \$0.00	
31391TV21	COUNTRYWIDE HOME LOANS, INC	218	\$36,338,012.41	34.61% 0 \$0.00	NA 0 \$0.00	
	Unavailable	393	\$68,661,536.17	65.39% 0 \$0.00	NA 0 \$0.00	
Total		611	\$104,999,548.58	100% 0 \$0.00	0 \$0.00	
31391TV39	COUNTRYWIDE HOME LOANS, INC	540	\$86,023,490.97	23.3% 0 \$0.00	NA 0 \$0.00	

	Unavailable	1,685	\$283,103,950.23	76.7% 0 \$0.00	NA 0 \$0.00
Total		2,225	\$369,127,441.20	100% 0 \$0.00	0 \$0.00
31391TV54	COUNTRYWIDE HOME LOANS, INC	148	\$23,028,722.00	33.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	282	\$45,693,269.58	66.49% 0 \$0.00	NA 0 \$0.00
Total		430	\$68,721,991.58	100% 0 \$0.00	0 \$0.00
31391TVA3	COUNTRYWIDE HOME LOANS, INC	92	\$6,312,651.00	40.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$9,226,074.51	59.37% 0 \$0.00	NA 0 \$0.00
Total		224	\$15,538,725.51	100% 0 \$0.00	0 \$0.00
31391TVB1	COUNTRYWIDE HOME LOANS, INC	56	\$5,530,649.00	35.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$10,223,057.44	64.89% 0 \$0.00	NA 0 \$0.00
Total		160	\$15,753,706.44	100% 0 \$0.00	0 \$0.00
31391TVC9	COUNTRYWIDE HOME LOANS, INC	49	\$4,853,107.98	30.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$11,069,647.00	69.52% 0 \$0.00	NA 0 \$0.00
Total		163	\$15,922,754.98	100% 0 \$0.00	0 \$0.00
31391TVD7	COUNTRYWIDE HOME LOANS, INC	16	\$2,038,793.73	19.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$8,609,395.27	80.85% 0 \$0.00	NA 0 \$0.00
Total		82	\$10,648,189.00	100% 0 \$0.00	0 \$0.00
31391TVE5	COUNTRYWIDE HOME LOANS, INC	1	\$203,852.35	16.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,005,880.09	83.15% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,209,732.44	100% 0 \$0.00	0 \$0.00
31391TVH8	COUNTRYWIDE HOME LOANS, INC	158	\$24,529,629.31	31.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	343	\$53,393,915.12	68.52% 0 \$0.00	NA 0 \$0.00
Total		501	\$77,923,544.43	100% 0 \$0.00	0 \$0.00
31391TVK1	COUNTRYWIDE HOME LOANS, INC	305	\$31,176,650.98	20.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	956	\$123,227,742.93	79.81% 0 \$0.00	NA 0 \$0.00
Total		1,261	\$154,404,393.91	100% 0 \$0.00	0 \$0.00
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31391TVM7	COUNTRYWIDE HOME LOANS, INC	21	\$3,233,179.30	21.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$11,767,979.82	78.45% 0 \$0.00	NA 0 \$0.00

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Total		88	\$15,001,159.12	100% 0 \$0.00	0 \$0.00
31391TVP0	COUNTRYWIDE HOME LOANS, INC	41	\$6,131,684.57	24.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$18,869,053.15	75.47% 0 \$0.00	NA 0 \$0.00
Total		146	\$25,000,737.72	100% 0 \$0.00	0 \$0.00
31391TVQ8	COUNTRYWIDE HOME LOANS, INC	83	\$13,089,731.47	52.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$11,911,251.11	47.64% 0 \$0.00	NA 0 \$0.00
Total		153	\$25,000,982.58	100% 0 \$0.00	0 \$0.00
31391TVR6	COUNTRYWIDE HOME LOANS, INC	67	\$11,428,374.11	45.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$13,572,584.75	54.29% 0 \$0.00	NA 0 \$0.00
Total		148	\$25,000,958.86	100% 0 \$0.00	0 \$0.00
31391TVS4	COUNTRYWIDE HOME	77	\$12,376,282.00	49.5% 0 \$0.00	NA 0 \$0.00
	LOANS, INC	(0)		50.507.000.00	
Total	Unavailable	68 145	\$12,625,782.35 \$25,002,064.35	50.5% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		145	\$25,002,064.35	100% 0 50.00	0 50.00
31391TVW5	COUNTRYWIDE HOME LOANS, INC	2	\$222,174.49	26.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$628,032.38	73.87% 0 \$0.00	NA 0 \$0.00
Total		7	\$850,206.87	100% 0 \$0.00	0 \$0.00
31391TVX3	COUNTRYWIDE HOME LOANS, INC	1	\$111,386.33	7.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,399,934.97	92.63% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,511,321.30	100% 0 \$0.00	0 \$0.00
31391TVY1	COUNTRYWIDE HOME LOANS, INC	2	\$183,742.25	5.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,316,974.66	94.75% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,500,716.91	100% 0 \$0.00	0 \$0.00
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31391TVZ8	COUNTRYWIDE HOME LOANS, INC	114	\$8,040,838.00	29.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	273	\$19,200,188.22	70.48% 0 \$0.00	NA 0 \$0.00
Total		387	\$27,241,026.22	100% 0 \$0.00	0 \$0.00
31391TW20	COUNTRYWIDE HOME LOANS, INC	43	\$7,111,527.36	23.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	171	\$23,689,839.42	76.91% 0 \$0.00	NA 0 \$0.00
Total		214	\$30,801,366.78	100% 0 \$0.00	0 \$0.00

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31391TW38	COUNTRYWIDE HOME LOANS, INC	24	\$3,943,669.05	24.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$12,457,664.88	75.96% 0 \$0.00	NA 0 \$0.00
Total		93	\$16,401,333.93	100% 0 \$0.00	0 \$0.00
31391TW46	Unavailable	35	\$7,158,287.33	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$7,158,287.33	100% 0 \$0.00	0 \$0.00
31391TW53	Unavailable	170	\$23,824,828.92	100% 0 \$0.00	NA 0 \$0.00
Total		170	\$23,824,828.92	100% 0 \$0.00	0 \$0.00
31391TW61	Unavailable	28	\$2,539,576.12	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,539,576.12	100% 0 \$0.00	0 \$0.00
31391TW79	COUNTRYWIDE HOME LOANS, INC	136	\$24,442,536.66	27.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	328	\$64,800,263.46	72.61% 0 \$0.00	NA 0 \$0.00
Total		464	\$89,242,800.12	100% 0 \$0.00	0 \$0.00
31391TWC8	COUNTRYWIDE HOME LOANS, INC	54	\$7,812,727.00	22.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$27,326,239.66	77.77% 0 \$0.00	NA 0 \$0.00
Total		202	\$35,138,966.66	100% 0 \$0.00	0 \$0.00
31391TWD6	COUNTRYWIDE HOME LOANS, INC	1,511	\$215,673,625.06	35.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,275	\$384,397,035.31	64.06% 0 \$0.00	NA 0 \$0.00
Total		3,786	\$600,070,660.37	100% 0 \$0.00	0 \$0.00
31391TWE4	COUNTRYWIDE HOME LOANS, INC	667	\$84,317,173.08	28.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,476	\$215,728,897.36	71.9% 0 \$0.00	NA 0 \$0.00
Total		2,143	\$300,046,070.44	100% 0 \$0.00	0 \$0.00
31391TWF1	COUNTRYWIDE HOME LOANS, INC	21	\$2,434,547.04	18.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$10,985,781.31	81.86% 0 \$0.00	NA 0 \$0.00
Total		107	\$13,420,328.35	100% 0 \$0.00	0 \$0.00
31391TWG9	COUNTRYWIDE HOME LOANS, INC	204	\$26,490,814.14	27.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	477	\$68,238,390.74	72.04% 0 \$0.00	NA 0 \$0.00
Total		681	\$94,729,204.88	100% 0 \$0.00	0 \$0.00
31391TWH7		17	\$1,892,931.50	18.3% 0 \$0.00	NA 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC				
	Unavailable	57	\$8,452,689.49	81.7% 0 \$0.00	NA 0 \$0.00
Total		74	\$10,345,620.99	100% 0 \$0.00	0 \$0.00
31391TWJ3	COUNTRYWIDE HOME LOANS, INC	25	\$2,881,062.43	23.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$9,392,386.02	76.53% 0 \$0.00	NA 0 \$0.00
Total		107	\$12,273,448.45	100% 0 \$0.00	0 \$0.00
31391TWP9	COUNTRYWIDE HOME LOANS, INC	405	. , ,	19.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,502	\$293,656,652.14	80.42% 0 \$0.00	NA 0 \$0.00
Total		1,907	\$365,156,701.74	100% 0 \$0.00	0 \$0.00
31391TWQ7	COUNTRYWIDE HOME LOANS, INC	28	\$3,444,770.54	32.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$7,185,988.46	67.6% 0 \$0.00	NA 0 \$0.00
Total		87	\$10,630,759.00	100% 0 \$0.00	0 \$0.00
31391TWV6	COUNTRYWIDE HOME LOANS, INC	35	\$5,683,871.00	26.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$16,056,177.27	73.86% 0 \$0.00	NA 0 \$0.00
Total		116	\$21,740,048.27	100% 0 \$0.00	0 \$0.00
31391TWW4	COUNTRYWIDE HOME LOANS, INC	1,761	\$305,143,230.81	25.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	4,734	\$888,702,676.80	74.44% 0 \$0.00	NA 0 \$0.00
Total		6,495	\$1,193,845,907.61	100% 0 \$0.00	0 \$0.00
31391TWX2	COUNTRYWIDE HOME LOANS, INC	923	\$119,675,350.27	24.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,155	\$368,461,504.00	75.48% 0 \$0.00	NA 0 \$0.00
Total		3,078	\$488,136,854.27	100% 0 \$0.00	0 \$0.00
31391TWY0	COUNTRYWIDE HOME LOANS, INC	34	\$3,848,782.04	20.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$14,773,054.43	79.33% 0 \$0.00	NA 0 \$0.00
Total		159	\$18,621,836.47	100% 0 \$0.00	0 \$0.00
31391TX45	COUNTRYWIDE HOME LOANS, INC	1	\$108,000.00	3.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	28		96.39% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,995,477.54	100% 0 \$0.00	0 \$0.00
31391TX52	COUNTRYWIDE HOME	7	\$948,163.46	6.32% 0 \$0.00	NA 0 \$0.00

	LOANS, INC					
	Unavailable	100	\$14,052,124.87	93.68% 0 \$0.00	NA	0 \$0.00
Total		107	\$15,000,288.33	100% 0 \$0.00		0 \$0.00
31391TX60	Unavailable	24	\$3,005,503.85	100% 0 \$0.00	NΔ	0 \$0.00
Total	Chavanable	24	\$3,005,503.85	100% 0 \$0.00		0 \$0.00
Total		27	φ3,003,303.03	100 /6 0 40.00		υ φυ.υυ
31391TX78	Unavailable	15	\$2,592,114.68	100% 0 \$0.00	NA	0 \$0.00
Total		15	\$2,592,114.68	100% 0 \$0.00		0 \$0.00
31391TX94	COUNTRYWIDE HOME LOANS, INC	37	\$5,771,306.34	31.3% 0 \$0.00	NA	0 \$0.00
	Unavailable	70	\$12,668,683.86	68.7% 0 \$0.00	NA	0 \$0.00
Total		107	\$18,439,990.20	100% 0 \$0.00		0 \$0.00
31391TXA1	COUNTRYWIDE HOME LOANS, INC	219	\$21,371,572.00	44.14% 0 \$0.00	NA	0 \$0.00
	Unavailable	275	\$27,046,920.65	55.86% 0 \$0.00	NA	0 \$0.00
Total		494	\$48,418,492.65	100% 0 \$0.00		0 \$0.00
31391TXC7	COUNTRYWIDE HOME LOANS, INC	212	\$39,698,802.69	56.22% 0 \$0.00	NA	0 \$0.00
	Unavailable	157	\$30,914,027.05	43.78% 0 \$0.00	NA	0 \$0.00
Total		369	\$70,612,829.74	100% 0 \$0.00		0 \$0.00
31391TXF0	COUNTRYWIDE HOME LOANS, INC	23	\$4,749,768.69	28.67% 0 \$0.00	NA	0 \$0.00
	Unavailable	50	\$11,817,981.46	71.33% 0 \$0.00	NA	0 \$0.00
Total		73	\$16,567,750.15	100% 0 \$0.00		0 \$0.00
31391TXJ2	COUNTRYWIDE HOME LOANS, INC	79	\$13,731,262.97	16.06% 0 \$0.00	NA	0 \$0.00
	Unavailable	380	\$71,773,785.38	83.94% 0 \$0.00		0 \$0.00
Total		459	\$85,505,048.35	100% 0 \$0.00		0 \$0.00
31391TXK9	COUNTRYWIDE HOME LOANS, INC	41	\$10,128,591.00	23.74% 0 \$0.00	NA	0 \$0.00
	Unavailable	120	\$32,538,874.19	76.26% 0 \$0.00		0 \$0.00
Total		161	\$42,667,465.19	100% 0 \$0.00		0 \$0.00
31391TXL7	COUNTRYWIDE HOME LOANS, INC	27	\$4,097,017.00	53.86% 0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$3,509,852.41	46.14% 0 \$0.00		0 \$0.00
Total		51	\$7,606,869.41	100% 0 \$0.00		0 \$0.00
31391TXM5		31	\$4,697,240.00	35.02% 0 \$0.00	NA	0 \$0.00

	COUNTRYWIDE HOME LOANS, INC				
	Unavailable	54	\$8,716,354.01	64.98% 0 \$0.00	NA 0 \$0.00
Total		85	\$13,413,594.01	100% 0 \$0.00	0 \$0.00
31391TXV5	COUNTRYWIDE HOME LOANS, INC	107	\$16,997,856.00	31.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	220	\$37,237,976.47	68.66% 0 \$0.00	NA 0 \$0.00
Total		327	\$54,235,832.47	100% 0 \$0.00	0 \$0.00
31391TXW3	COUNTRYWIDE HOME LOANS, INC	275	\$18,748,215.77	53.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	249	\$16,101,904.27	46.2% 0 \$0.00	NA 0 \$0.00
Total		524	\$34,850,120.04	100% 0 \$0.00	0 \$0.00
31391TXX1	COUNTRYWIDE HOME LOANS, INC	42	\$6,505,687.46	32.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$13,500,319.59	67.48% 0 \$0.00	NA 0 \$0.00
Total		118	\$20,006,007.05	100% 0 \$0.00	0 \$0.00
31391TXY9	COUNTRYWIDE HOME LOANS, INC	36	\$5,743,268.78	22.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$19,264,360.81	77.03% 0 \$0.00	NA 0 \$0.00
Total		145	\$25,007,629.59	100% 0 \$0.00	0 \$0.00
31391TXZ6	COUNTRYWIDE HOME LOANS, INC	85	\$13,257,469.67	44.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$16,743,922.85	55.81% 0 \$0.00	NA 0 \$0.00
Total		188	\$30,001,392.52	100% 0 \$0.00	0 \$0.00
31391TY28	COUNTRYWIDE HOME LOANS, INC	7	\$1,270,225.17	17.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$6,015,167.49	82.56% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,285,392.66	100% 0 \$0.00	0 \$0.00
31391TY51	COUNTRYWIDE HOME LOANS, INC	187	\$35,540,401.18	14.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,086	\$215,749,523.63	85.86% 0 \$0.00	NA 0 \$0.00
Total		1,273	\$251,289,924.81	100% 0 \$0.00	0 \$0.00
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31391TY69	COUNTRYWIDE HOME LOANS, INC	102	\$9,937,483.00	35.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	184	\$18,178,090.02	64.65% 0 \$0.00	NA 0 \$0.00
Total		286	\$28,115,573.02	100% 0 \$0.00	0 \$0.00
31391TYA0	COUNTRYWIDE HOME	62	\$9,846,887.66	24.62% 0 \$0.00	NA 0 \$0.00

	LOANS, INC				
	Unavailable	170	\$30,154,695.08	75.38% 0 \$0.00	NA 0 \$0.00
Total		232	\$40,001,582.74	100% 0 \$0.00	0 \$0.00
31391TYB8	COUNTRYWIDE HOME LOANS, INC	78	\$12,993,963.29	86.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,009,019.94	13.39% 0 \$0.00	NA 0 \$0.00
Total		88	\$15,002,983.23	100% 0 \$0.00	0 \$0.00
31391TYC6	COUNTRYWIDE HOME LOANS, INC	146	\$24,081,436.92	48.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	140	\$25,919,414.99	51.84% 0 \$0.00	NA 0 \$0.00
Total		286	\$50,000,851.91	100% 0 \$0.00	0 \$0.00
31391TYD4	COUNTRYWIDE HOME LOANS, INC	38	\$5,976,818.00	23.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$19,025,163.79	76.09% 0 \$0.00	NA 0 \$0.00
Total		139	\$25,001,981.79	100% 0 \$0.00	0 \$0.00
31391TYE2	COUNTRYWIDE HOME LOANS, INC	54	\$8,729,152.00	58.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,273,513.49	41.82% 0 \$0.00	NA 0 \$0.00
Total		87	\$15,002,665.49	100% 0 \$0.00	0 \$0.00
31391TYF9	COUNTRYWIDE HOME LOANS, INC	75	\$12,761,413.50	63.8% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	34	\$7,241,093.83	36.2% 0 \$0.00	NA 0 \$0.00
Total		109	\$20,002,507.33	100% 0 \$0.00	0 \$0.00
31391TYG7	COUNTRYWIDE HOME LOANS, INC	71	\$10,378,322.33	41.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$14,622,405.33	58.49% 0 \$0.00	NA 0 \$0.00
Total		152	\$25,000,727.66	100% 0 \$0.00	0 \$0.00
31391TYH5	COUNTRYWIDE HOME LOANS, INC	46	\$7,590,113.00	37.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$12,411,570.00	62.05% 0 \$0.00	NA 0 \$0.00
Total		111	\$20,001,683.00	100% 0 \$0.00	0 \$0.00
31391TYJ1	Unavailable	4	\$287,486.01	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$287,486.01	100% 0 \$0.00	0 \$0.00
31391TYQ5	Unavailable	14	\$1,493,680.32	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,493,680.32	100% 0 \$0.00	0 \$0.00
31391TYR3		5	\$388,845.18	9.67% 0 \$0.00	NA 0 \$0.00

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	COUNTRYWIDE HOME LOANS, INC				
	Unavailable	38	\$3,631,543.13	90.33% 0 \$0.00	NA 0 \$0.00
Total		43	\$4,020,388.31	100% 0 \$0.00	0 \$0.00
31391TYS1	Unavailable	19	\$1,595,708.54	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,595,708.54	100% 0 \$0.00	0 \$0.00
31391TYT9	COUNTRYWIDE HOME LOANS, INC	27	\$4,187,596.96	10.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	208	\$36,406,967.46	89.68% 0 \$0.00	NA 0 \$0.00
Total		235	\$40,594,564.42	100% 0 \$0.00	0 \$0.00
31391TYU6	COUNTRYWIDE HOME LOANS, INC	24	\$3,964,239.87	10.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	216	\$34,074,171.53	89.58% 0 \$0.00	NA 0 \$0.00
Total		240	\$38,038,411.40	100% 0 \$0.00	0 \$0.00
31391TYV4	COUNTRYWIDE HOME LOANS, INC	5	\$171,267.54	49.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$171,912.54	50.09% 0 \$0.00	NA 0 \$0.00
Total		8	\$343,180.08	100% 0 \$0.00	0 \$0.00
31391TYZ5	COUNTRYWIDE HOME LOANS, INC	58	\$5,731,741.00	25.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	174	\$17,082,081.11	74.88% 0 \$0.00	NA 0 \$0.00
Total		232	\$22,813,822.11	100% 0 \$0.00	0 \$0.00
31391TZ27	COUNTRYWIDE HOME LOANS, INC	62	\$10,972,489.00	43.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$14,029,626.12	56.11% 0 \$0.00	NA 0 \$0.00
Total		137	\$25,002,115.12	100% 0 \$0.00	0 \$0.00
31391TZ43	COUNTRYWIDE HOME LOANS, INC	30	\$5,231,646.48	52.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$4,768,753.84	47.69% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,000,400.32	100% 0 \$0.00	0 \$0.00
31391TZ50	COUNTRYWIDE HOME LOANS, INC	34	\$5,017,531.00	50.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$4,984,885.72	49.84% 0 \$0.00	NA 0 \$0.00
Total		65	\$10,002,416.72	100% 0 \$0.00	0 \$0.00
31391TZ68	COUNTRYWIDE HOME LOANS, INC	66	\$10,991,090.00	43.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$14,014,594.31	56.05% 0 \$0.00	NA 0 \$0.00

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Total		142	\$25,005,684.31	100% 0 \$0.00	0 \$0.00
31391TZ76	COUNTRYWIDE HOME LOANS, INC	85	\$14,441,688.00	57.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$10,558,421.87	42.23% 0 \$0.00	NA 0 \$0.00
Total		143	\$25,000,109.87	100% 0 \$0.00	0 \$0.00
31391TZ84	COUNTRYWIDE HOME LOANS, INC	71	\$12,384,492.30	49.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$12,622,152.43	50.48% 0 \$0.00	NA 0 \$0.00
Total		145	\$25,006,644.73	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME	+			
31391TZA9	LOANS, INC	73	\$13,837,609.00	13.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	435	\$85,607,138.61	86.09% 0 \$0.00	NA 0 \$0.00
Total		508	\$99,444,747.61	100% 0 \$0.00	0 \$0.00
31391TZC5	COUNTRYWIDE HOME LOANS, INC	42	\$2,784,893.90	18.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	185	\$12,304,379.51	81.54% 0 \$0.00	NA 0 \$0.00
Total		227	\$15,089,273.41	100% 0 \$0.00	0 \$0.00
		+ +			
31391TZD3	COUNTRYWIDE HOME LOANS, INC	125	\$8,082,083.00	42.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$11,032,560.23	57.72% 0 \$0.00	NA 0 \$0.00
Total		292	\$19,114,643.23	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME				
31391TZE1	LOANS, INC	168	\$29,713,492.00	45.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	195	\$35,820,669.81	54.66% 0 \$0.00	NA 0 \$0.00
Total		363	\$65,534,161.81	100% 0 \$0.00	0 \$0.00
31391TZG6	COUNTRYWIDE HOME LOANS, INC	109	\$18,779,129.17	43.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	129	\$24,080,642.99	56.18% 0 \$0.00	NA 0 \$0.00
Total		238	\$42,859,772.16	100% 0 \$0.00	0 \$0.00
31391TZK7	COUNTRYWIDE HOME LOANS, INC	15	\$2,470,725.25	42.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,383,890.72	57.8% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,854,615.97	100% 0 \$0.00	0 \$0.00
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31391TZL5	COUNTRYWIDE HOME LOANS, INC	57	\$10,193,602.40	25.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	154	\$29,516,090.14	74.33% 0 \$0.00	NA 0 \$0.00
Total		211	\$39,709,692.54	100% 0 \$0.00	0 \$0.00

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1	COUNTRYWIDE HOME	!		-++		1	\vdash
31391TZN1	LOANS, INC	96	\$14,419,395.00			0 \$0.00	
	Unavailable	199	\$35,581,835.84	71.16% 0 \$0.00		0.00	
Total		295	\$50,001,230.84	100% 0 \$0.00		0 \$0.00	$oxedsymbol{oxedsymbol{oxed}}$
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31391TZP6	COUNTRYWIDE HOME LOANS, INC	19	\$2,831,878.00			0 \$0.00	
	Unavailable	48	\$7,086,492.97	71.45% 0 \$0.00		0.00	
Total		67	\$9,918,370.97	100% 0 \$0.00		0 \$0.00	L
31391TZR2	COUNTRYWIDE HOME LOANS, INC	47	\$8,605,329.00		NA	0 \$0.00	
	Unavailable	342	\$63,496,507.93	88.07% 0 \$0.00	NA	0 \$0.00	oxdot
Total		389	\$72,101,836.93	100% 0 \$0.00		0 \$0.00	
31391TZS0	COUNTRYWIDE HOME LOANS, INC	17	\$3,665,852.96	30.16% 0 \$0.00	NA	0 \$0.00	
	Unavailable	40	\$8,488,400.66	69.84% 0 \$0.00	NA	0\$0.00	Г
Total		57	\$12,154,253.62	100% 0 \$0.00		0 \$0.00	
31391TZT8	COUNTRYWIDE HOME LOANS, INC	55	\$5,399,000.00			0.00	
	Unavailable	170	\$16,736,531.51	75.61% 0 \$0.00		0 \$0.00	Ĺ
Total		225	\$22,135,531.51	100% 0 \$0.00		0 \$0.00	Ĺ
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31391TZV3	COUNTRYWIDE HOME LOANS, INC	44	\$3,080,286.00	27.63% 0 \$0.00		\$0.00	
	Unavailable	116	\$8,069,047.13	72.37% 0 \$0.00		0.00	<u> </u>
Total		160	\$11,149,333.13	100% 0 \$0.00		0 \$0.00	<u> </u>
31391TZW1	COUNTRYWIDE HOME LOANS, INC	20	\$3,799,300.00	27.99% 0 \$0.00	NA	0 \$0.00	
	Unavailable	55	\$9,774,444.86	72.01% 0 \$0.00	NA	0 \$0.00	
Total		75	\$13,573,744.86	100% 0 \$0.00		0 \$0.00	
31391U4E2	AMERICAN HOME FUNDING INC	124	\$18,532,840.30			0 \$0.00	
	Unavailable	7	\$1,467,700.00	7.34% 0 \$0.00		0\$0.00	
Total		131	\$20,000,540.30	100% 0 \$0.00		0 \$0.00	
31391U4F9	AMERICAN HOME FUNDING INC	71	\$14,502,223.46	96.65% 0 \$0.00	NA (0\$0.00	
	Unavailable	4	\$502,631.03	3.35% 0 \$0.00		0\$0.00	
Гotal		75	\$15,004,854.49	100% 0 \$0.00		0 \$0.00	
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31391U4G7	AMERICAN HOME FUNDING INC	83	\$13,570,786.04	90.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,429,817.98	9.53% 0 \$0.00	NA 0 \$0.00
Total		92	\$15,000,604.02	100% 0 \$0.00	0 \$0.00
31391U4L6	AMERICAN HOME FUNDING INC	53	\$10,008,042.10	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,008,042.10	100% 0 \$0.00	0 \$0.00
31391U4U6	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,598,176.09	85.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,890,473.56	14.02% 0 \$0.00	NA 0 \$0.00
Total		86	\$13,488,649.65	100% 0 \$0.00	0 \$0.00
31391U4V4	UNION FEDERAL BANK OF INDIANAPOLIS	55	\$7,583,671.34	87.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,045,687.54	12.12% 0 \$0.00	NA 0 \$0.00
Total		63	\$8,629,358.88	100% 0 \$0.00	0 \$0.00
31391U5A9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	\$19,674,960.49	60.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$12,910,177.09	39.62% 0 \$0.00	NA 0 \$0.00
Total		187	\$32,585,137.58	100% 0 \$0.00	0 \$0.00
31391U5B7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,266,983.08	56.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,044,489.73	43.44% 0 \$0.00	NA 0 \$0.00
Total		53	\$9,311,472.81	100% 0 \$0.00	0 \$0.00
31391U5E1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$12,000,076.91	100% 0 \$0.00	NA 0 \$0.00
Total		77	\$12,000,076.91	100% 0 \$0.00	0 \$0.00
31391U5F8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	178	\$30,000,999.49	100% 0 \$0.00	NA 0 \$0.00
Total		178	\$30,000,999.49	100% 0 \$0.00	0 \$0.00
31391U7G4	UNIVERSAL MORTGAGE CORPORATION	8	\$919,005.00	13.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,090,787.24	86.89% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,009,792.24	100% 0 \$0.00	0 \$0.00
31391U7K5	UNIVERSAL MORTGAGE CORPORATION	16	\$2,229,925.00	24.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,778,400.00	75.25% 0 \$0.00	NA 0 \$0.00

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Total		53	\$9,008,325.00	100% 0 \$0.00	0 \$0.00
31391U7L3	UNIVERSAL MORTGAGE CORPORATION	16	\$2,079,840.00	32.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$4,301,675.00	67.41% 0 \$0.00	NA 0 \$0.00
Total		45	\$6,381,515.00	100% 0 \$0.00	0 \$0.00
31391UA21	COUNTRYWIDE HOME LOANS, INC	10	\$2,084,806.33	48.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,250,775.70	51.91% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,335,582.03	100% 0 \$0.00	0 \$0.00
31391UA39	COUNTRYWIDE HOME LOANS, INC	10	\$622,983.00	10.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$5,091,507.36	89.1% 0 \$0.00	NA 0 \$0.00
Total		85	\$5,714,490.36	100% 0 \$0.00	0 \$0.00
31391UA47	COUNTRYWIDE HOME LOANS, INC	20	\$3,608,318.11	10.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$29,809,343.96	89.2% 0 \$0.00	NA 0 \$0.00
Total		173	\$33,417,662.07	100% 0 \$0.00	0 \$0.00
31391UA54	COUNTRYWIDE HOME LOANS, INC	16	\$1,582,203.96	17.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$7,625,426.50	82.82% 0 \$0.00	NA 0 \$0.00
Total		94	\$9,207,630.46	100% 0 \$0.00	0 \$0.00
31391UA62	COUNTRYWIDE HOME LOANS, INC	91	\$14,199,661.36	98.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$199,786.19	1.39% 0 \$0.00	NA 0 \$0.00
Total		92	\$14,399,447.55	100% 0 \$0.00	0 \$0.00
31391UA70	COUNTRYWIDE HOME LOANS, INC	59	\$10,623,210.25	83.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,110,533.79	16.57% 0 \$0.00	NA 0 \$0.00
Total		69	\$12,733,744.04	100% 0 \$0.00	0 \$0.00
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31391UA96	COUNTRYWIDE HOME LOANS, INC	63	\$10,397,461.22	39.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$15,636,352.25	60.06% 0 \$0.00	NA 0 \$0.00
Total		141	\$26,033,813.47	100% 0 \$0.00	0 \$0.00
		+ +			
31391UAH8	COUNTRYWIDE HOME LOANS, INC	1	\$215,000.00	10.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,933,786.79	89.99% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,148,786.79	100% 0 \$0.00	0 \$0.00

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	COUNTRYWIDE HOME	+		- - 		+
31391UAM7	LOANS, INC	21	\$3,824,953.00		NA 0 \$0.0	
	Unavailable	104	\$21,015,146.09	84.6% 0 \$0.00	NA 0 \$0.0	_
Total		125	\$24,840,099.09	100% 0 \$0.00	0 \$0.0	0
		+		-	-	+
31391UAP0	COUNTRYWIDE HOME LOANS, INC	4	\$625,200.00		NA 0 \$0.0	
	Unavailable	36	\$6,172,579.90	90.8% 0 \$0.00	NA 0 \$0.0	_
Total		40	\$6,797,779.90	100% 0 \$0.00	0 \$0.0	0
31391UAS4	COUNTRYWIDE HOME LOANS, INC	26	\$1,728,074.04	34.83% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	47	\$3,233,758.77	65.17% 0 \$0.00	NA 0 \$0.0	0
Total		73	\$4,961,832.81	100% 0 \$0.00	0 \$0.0	
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31391UAT2	COUNTRYWIDE HOME LOANS, INC	17	\$1,689,934.00	21.72% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	63	\$6,090,367.37	78.28% 0 \$0.00	NA 0 \$0.0	0
Total		80	\$7,780,301.37	100% 0 \$0.00	0 \$0.0	
31391UAX3	COUNTRYWIDE HOME LOANS, INC	86	\$13,416,899.77	29.29% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	183	\$32,389,290.36	70.71% 0 \$0.00	NA 0 \$0.0	
Total		269	\$45,806,190.13	100% 0 \$0.00	0 \$0.0	0
		4	I			4
31391UAY1	COUNTRYWIDE HOME LOANS, INC	30	\$2,088,038.00	22.31% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	105	\$7,272,496.20	77.69% 0 \$0.00	NA 0 \$0.0	
Total		135	\$9,360,534.20	100% 0 \$0.00	0 \$0.0	0
		\bot				4
31391UAZ8	COUNTRYWIDE HOME LOANS, INC	38	\$3,666,243.00		NA 0 \$0.0	_
	Unavailable	148	\$14,595,224.19	79.92% 0 \$0.00	NA 0 \$0.0	_
Total		186	\$18,261,467.19	100% 0 \$0.00	0 \$0.0	0
		+				4
31391UB53	COUNTRYWIDE HOME LOANS, INC	202	\$29,244,895.08		NA 0 \$0.0	
	Unavailable	255	\$43,123,290.17	59.59% 0 \$0.00	NA 0 \$0.0	
Fotal		457	\$72,368,185.25	100% 0 \$0.00	0 \$0.0	0
31391UB61	COUNTRYWIDE HOME LOANS, INC	63	\$4,124,413.89	41.51% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	83	\$5,812,550.92	58.49% 0 \$0.00	NA 0 \$0.0	0
Fotal		146	\$9,936,964.81	100% 0 \$0.00	0 \$0.0	
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31391UB79	COUNTRYWIDE HOME	67	\$6,523,863.61	46.99% 0 \$0.00	NA 0 \$0.00
51391UD/9	LOANS, INC				
T ()	Unavailable	75	\$7,360,434.82	53.01% 0 \$0.00	NA 0 \$0.00
Total		142	\$13,884,298.43	100% 0 \$0.00	0 \$0.00
31391UB87	COUNTRYWIDE HOME LOANS, INC	49	\$3,181,898.00	22.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$10,926,117.94	77.45% 0 \$0.00	NA 0 \$0.00
Total		215	\$14,108,015.94	100% 0 \$0.00	0 \$0.00
31391UB95	COUNTRYWIDE HOME LOANS, INC	50	\$4,956,202.54	23.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	162	\$15,974,791.75	76.32% 0 \$0.00	NA 0 \$0.00
Total		212	\$20,930,994.29	100% 0 \$0.00	0 \$0.00
31391UBA2	COUNTRYWIDE HOME LOANS, INC	50	\$8,116,985.21	62.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$4,961,951.64	37.94% 0 \$0.00	NA 0 \$0.00
Total		76	\$13,078,936.85	100% 0 \$0.00	0 \$0.00
31391UBG9	COUNTRYWIDE HOME LOANS, INC	6	\$768,060.88	18.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,281,548.76	81.03% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,049,609.64	100% 0 \$0.00	0 \$0.00
31391UBH7	COUNTRYWIDE HOME LOANS, INC	98	\$15,194,821.48	55.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$11,980,968.46	44.09% 0 \$0.00	NA 0 \$0.00
Total		165	\$27,175,789.94	100% 0 \$0.00	0 \$0.00
31391UBJ3	COUNTRYWIDE HOME LOANS, INC	75	\$13,830,809.37	48.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$14,909,414.52	51.88% 0 \$0.00	NA 0 \$0.00
Total		152	\$28,740,223.89	100% 0 \$0.00	0 \$0.00
31391UBM6	COUNTRYWIDE HOME	2	\$259,514.40	4.56% 0 \$0.00	NA 0 \$0.00
51331CB1410	LOANS, INC				
Total	Unavailable	30	\$5,429,631.16	95.44% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		32	\$5,689,145.56	100% 0 \$0.00	0 50.00
31391UBN4	COUNTRYWIDE HOME LOANS, INC	186	\$27,002,565.74	23.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	584	\$90,271,217.16	76.97% 0 \$0.00	NA 0 \$0.00
Total		770	\$117,273,782.90	100% 0 \$0.00	0 \$0.00
31391UBP9	COUNTRYWIDE HOME	25	\$4,548,191.00	22.71% 0 \$0.00	NA 0 \$0.00

	LOANS, INC				11 1
	Unavailable	77	\$15,475,411.63	77.29% 0 \$0.00	NA 0 \$0.00
Total		102	\$20,023,602.63	100% 0 \$0.00	0 \$0.00
31391UBS3	COUNTRYWIDE HOME LOANS, INC	292	\$54,096,176.00	36.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	515	\$95,412,177.86	63.82% 0 \$0.00	NA 0 \$0.00
Total		807	\$149,508,353.86	100% 0 \$0.00	0 \$0.00
31391UBT1	COUNTRYWIDE HOME LOANS, INC	20	\$3,045,808.00	65.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,619,153.02	34.71% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,664,961.02	100% 0 \$0.00	0 \$0.00
31391UBZ7	COUNTRYWIDE HOME LOANS, INC	81	\$12,070,401.00	56.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$9,110,802.62	43.01% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliaole	143	\$21,181,203.62	100% 0 \$0.00	0 \$0.00
Total			Ψωιοιομούου	100 /υ υ φοιοσ	0 40.00
31391UC29	COUNTRYWIDE HOME LOANS, INC	14	\$2,378,813.73	28.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,984,999.69	71.56% 0 \$0.00	NA 0 \$0.00
Total		45	\$8,363,813.42	100% 0 \$0.00	0 \$0.00
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31391UC37	COUNTRYWIDE HOME LOANS, INC	122	\$18,263,466.52	29.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	249	\$44,405,425.45	70.86% 0 \$0.00	NA 0 \$0.00
Total		371	\$62,668,891.97	100% 0 \$0.00	0 \$0.00
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31391UC45	COUNTRYWIDE HOME LOANS, INC	130	\$14,566,071.08	18.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	436	\$64,254,329.84	81.52% 0 \$0.00	NA 0 \$0.00
Total		566	\$78,820,400.92	100% 0 \$0.00	0 \$0.00
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31391UCB9	COUNTRYWIDE HOME LOANS, INC	26	\$5,467,072.00	22.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$18,351,099.23	77.05% 0 \$0.00	NA 0 \$0.00
Total		117	\$23,818,171.23	100% 0 \$0.00	0 \$0.00
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31391UCC7	COUNTRYWIDE HOME LOANS, INC	13	\$3,008,527.00	15.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$16,294,479.72	84.41% 0 \$0.00	NA 0 \$0.00
Total		89	\$19,303,006.72	100% 0 \$0.00	0 \$0.00
31391UCD5	COUNTRYWIDE HOME LOANS, INC	34	\$6,197,739.87	14.32% 0 \$0.00	NA 0 \$0.00

	Unavailable	202	\$37,070,951.27	85.68% 0 \$0.00	NA 0 \$0.00
Total		236	\$43,268,691.14	100% 0 \$0.00	0 \$0.00
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31391UCF0	COUNTRYWIDE HOME LOANS, INC	20	\$2,128,987.65	22.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$7,369,082.27	77.59% 0 \$0.00	NA 0 \$0.00
Total		94	\$9,498,069.92	100% 0 \$0.00	0 \$0.00
31391UD28	COUNTRYWIDE HOME LOANS, INC	2	\$224,200.00	1.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$13,838,072.56	98.41% 0 \$0.00	NA 0 \$0.00
Total		99	\$14,062,272.56	100% 0 \$0.00	0 \$0.00
31391UD44	COUNTRYWIDE HOME LOANS, INC	29	\$4,063,125.30	20.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$15,940,139.99	79.69% 0 \$0.00	NA 0 \$0.00
Total		123	\$20,003,265.29	100% 0 \$0.00	0 \$0.00
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31391UD51	COUNTRYWIDE HOME LOANS, INC	57	\$9,117,135.87	60.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,883,766.17	39.22% 0 \$0.00	NA 0 \$0.00
Total		88	\$15,000,902.04	100% 0 \$0.00	0 \$0.00
31391UD69	COUNTRYWIDE HOME LOANS, INC	27	\$5,116,338.18	51.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,884,529.44	48.84% 0 \$0.00	NA 0 \$0.00
Total		54	\$10,000,867.62	100% 0 \$0.00	0 \$0.00
31391UD77	COUNTRYWIDE HOME LOANS, INC	21	\$4,191,576.06	28.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$10,481,061.97	71.43% 0 \$0.00	NA 0 \$0.00
Total		88	\$14,672,638.03	100% 0 \$0.00	0 \$0.00
31391UD85	COUNTRYWIDE HOME LOANS, INC	20	\$2,900,281.00	14.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$17,101,411.74	85.5% 0 \$0.00	NA 0 \$0.00
Total		120	\$20,001,692.74	100% 0 \$0.00	0 \$0.00
31391UDB8	COUNTRYWIDE HOME LOANS, INC	14	\$2,970,705.16	40.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,387,686.37	59.63% 0 \$0.00	NA 0 \$0.00
Total		35	\$7,358,391.53	100% 0 \$0.00	0 \$0.00
31391UDD4	COUNTRYWIDE HOME LOANS, INC	5	\$786,555.00	23.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,630,048.36	76.98% 0 \$0.00	NA 0 \$0.00

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Total		24	\$3,416,603.36	100% 0 \$0.00	0 \$0.00
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31391UDE2	COUNTRYWIDE HOME LOANS, INC	2	\$485,600.00	12.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,314,551.33	87.22% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,800,151.33	100% 0 \$0.00	0 \$0.00
31391UDK8	COUNTRYWIDE HOME LOANS, INC	175	\$24,984,821.95	31.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	318	\$55,339,588.49	68.9% 0 \$0.00	NA 0 \$0.00
Total		493	\$80,324,410.44	100% 0 \$0.00	0 \$0.00
31391UDL6	COUNTRYWIDE HOME LOANS, INC	69	\$4,597,915.00	29.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	154	\$10,784,258.45	70.11% 0 \$0.00	NA 0 \$0.00
Total		223	\$15,382,173.45	100% 0 \$0.00	0 \$0.00
31391UDM4	COUNTRYWIDE HOME LOANS, INC	73	\$7,253,513.00	19.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	302	\$29,930,955.69	80.49% 0 \$0.00	NA 0 \$0.00
Total		375	\$37,184,468.69	100% 0 \$0.00	0 \$0.00
31391UDN2	COUNTRYWIDE HOME LOANS, INC	10	\$1,000,900.00	10.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$8,510,727.13	89.48% 0 \$0.00	NA 0 \$0.00
Total		96	\$9,511,627.13	100% 0 \$0.00	0 \$0.00
31391UDP7	COUNTRYWIDE HOME LOANS, INC	1	\$244,000.00	6.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,340,954.83	93.19% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,584,954.83	100% 0 \$0.00	0 \$0.00
31391UDR3	COUNTRYWIDE HOME LOANS, INC	2	\$472,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$38,773,738.40	98.8% 0 \$0.00	NA 0 \$0.00
Total		168	\$39,245,738.40	100% 0 \$0.00	0 \$0.00
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31391UDS1	COUNTRYWIDE HOME LOANS, INC	19	\$3,825,417.00	9.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	179	\$34,894,012.86	90.12% 0 \$0.00	NA 0 \$0.00
Total		198	\$38,719,429.86	100% 0 \$0.00	0 \$0.00
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31391UDW2	COUNTRYWIDE HOME LOANS, INC	12	\$1,683,200.00	29.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,111,800.00	70.95% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,795,000.00	100% 0 \$0.00	0 \$0.00

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 	COUNTRYWIDE HOME	+			+++
31391UDX0	LOANS, INC	338	\$60,645,626.00		NA 0 \$0.00
	Unavailable	2,354	\$453,810,447.14	88.21% 0 \$0.00	NA 0 \$0.00
Total		2,692	\$514,456,073.14	100% 0 \$0.00	0 \$0.00
31391UE27	COUNTRYWIDE HOME LOANS, INC	53	\$3,454,072.11	18.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	235	\$15,727,277.44	81.99% 0 \$0.00	NA 0 \$0.00
Total		288	\$19,181,349.55	100% 0 \$0.00	0 \$0.00
31391UE35	COUNTRYWIDE HOME LOANS, INC	24	\$2,719,922.00		NA 0 \$0.00
	Unavailable	63	\$8,522,215.00	75.81% 0 \$0.00	NA 0 \$0.00
Total		87	\$11,242,137.00	100% 0 \$0.00	0 \$0.00
31391UE43	COUNTRYWIDE HOME LOANS, INC	34	\$5,755,385.33	27.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$14,904,841.76	72.14% 0 \$0.00	NA 0 \$0.00
Total		119	\$20,660,227.09	100% 0 \$0.00	0 \$0.00
31391UE50	COUNTRYWIDE HOME LOANS, INC	54	\$10,422,766.06		NA 0 \$0.00
	Unavailable	78	\$15,340,755.44	59.54% 0 \$0.00	NA 0 \$0.00
Total		132	\$25,763,521.50	100% 0 \$0.00	0 \$0.00
31391UE76	COUNTRYWIDE HOME LOANS, INC	134	\$21,750,230.67	23.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	399	\$70,929,704.28	76.53% 0 \$0.00	NA 0 \$0.00
Total		533	\$92,679,934.95	100% 0 \$0.00	0 \$0.00
31391UE84	COUNTRYWIDE HOME LOANS, INC	12	\$1,616,830.00	16.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$8,295,959.78		NA 0 \$0.00
Total		69	\$9,912,789.78	100% 0 \$0.00	0 \$0.00
31391UE92	COUNTRYWIDE HOME LOANS, INC	55	\$5,445,727.85	12.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	272	\$38,935,915.53		NA 0 \$0.00
Fotal		327	\$44,381,643.38	100% 0 \$0.00	0 \$0.00
31391UEG6	COUNTRYWIDE HOME LOANS, INC	163	\$23,271,415.00		NA 0 \$0.00
	Unavailable	314	\$52,347,883.98		NA 0 \$0.00
Total		477	\$75,619,298.98	100% 0 \$0.00	0 \$0.00

31391UEH4	COUNTRYWIDE HOME	84	\$5,724,491.00	35.69% 0 \$0.00	NA 0 \$0.00
	LOANS, INC Unavailable	151	\$10,314,123.92	64.31% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	235	\$16,038,614.92	100% 0 \$0.00	0 \$0.00
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31391UEJ0	COUNTRYWIDE HOME LOANS, INC	68	\$6,636,466.00	24.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	207	\$20,524,704.93	75.57% 0 \$0.00	NA 0 \$0.00
Total		275	\$27,161,170.93	100% 0 \$0.00	0 \$0.00
31391UEK7	COUNTRYWIDE HOME LOANS, INC	15	\$1,433,050.00	10.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$11,630,427.31	89.03% 0 \$0.00	NA 0 \$0.00
Total		134	\$13,063,477.31	100% 0 \$0.00	0 \$0.00
31391UEL5	COUNTRYWIDE HOME LOANS, INC	16	\$2,924,290.00	20.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$11,604,318.19	79.87% 0 \$0.00	NA 0 \$0.00
Total		71	\$14,528,608.19	100% 0 \$0.00	0 \$0.00
31391UEU5	COUNTRYWIDE HOME LOANS, INC	6	\$776,380.00	19.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,223,777.86	80.59% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,000,157.86	100% 0 \$0.00	0 \$0.00
31391UEV3	COUNTRYWIDE HOME LOANS, INC	322	\$61,041,099.00	17.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,508	\$291,844,450.17	82.7% 0 \$0.00	NA 0 \$0.00
Total		1,830	\$352,885,549.17	100% 0 \$0.00	0 \$0.00
31391UEZ4	COUNTRYWIDE HOME LOANS, INC	27	\$3,829,272.00	12.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$26,171,946.58	87.24% 0 \$0.00	NA 0 \$0.00
Total		176	\$30,001,218.58	100% 0 \$0.00	0 \$0.00
31391UF59	COUNTRYWIDE HOME LOANS, INC	21	\$3,204,067.00	42.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,314,894.06	57.39% 0 \$0.00	NA 0 \$0.00
Total		45	\$7,518,961.06	100% 0 \$0.00	0 \$0.00
31391UF67	COUNTRYWIDE HOME LOANS, INC	279	\$53,402,524.00		NA 0 \$0.00
	Unavailable	1,801	\$354,250,905.35	86.9% 0 \$0.00	NA 0 \$0.00
Total		2,080	\$407,653,429.35	100% 0 \$0.00	0 \$0.00
31391UF75	COUNTRYWIDE HOME	7	\$1,615,518.00	11.9% 0 \$0.00	NA 0 \$0.00

	LOANS, INC				11 1
	Unavailable	56	\$11,961,117.53	88.1% 0 \$0.00	NA 0 \$0.00
Total		63	\$13,576,635.53	100% 0 \$0.00	0 \$0.00
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31391UFA8	COUNTRYWIDE HOME LOANS, INC	13	\$1,937,359.91	27.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,045,250.30	72.25% 0 \$0.00	NA 0 \$0.00
Total		57	\$6,982,610.21	100% 0 \$0.00	0 \$0.00
31391UFF7	COUNTRYWIDE HOME LOANS, INC	6	\$651,224.00	39.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,004,934.24	60.68% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,656,158.24	100% 0 \$0.00	0 \$0.00
31391UFG5	COUNTRYWIDE HOME LOANS, INC	8	\$862,981.88	25.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,524,689.92	74.53% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,387,671.80	100% 0 \$0.00	0 \$0.00
31391UFJ9	COUNTRYWIDE HOME LOANS, INC	3	\$271,820.17	9.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$2,742,950.28	90.98% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,014,770.45	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME				
31391UFK6	LOANS, INC	14	\$2,852,625.00	29.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$6,721,907.20	70.21% 0 \$0.00	NA 0 \$0.00
Total		42	\$9,574,532.20	100% 0 \$0.00	0 \$0.00
31391UFL4	COUNTRYWIDE HOME LOANS, INC	2	\$341,300.00	4.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,589,649.35	95.08% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,930,949.35	100% 0 \$0.00	0 \$0.00
31391UFM2	COUNTRYWIDE HOME LOANS, INC	8	\$1,955,137.28	21.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$7,040,346.16	78.27% 0 \$0.00	NA 0 \$0.00
Total		39	\$8,995,483.44	100% 0 \$0.00	0 \$0.00
31391UFR1	COUNTRYWIDE HOME	76	\$4,973,259.06	31.96% 0 \$0.00	NA 0 \$0.00
	LOANS, INC				
Total	Unavailable	153 229	\$10,589,345.01 \$15,562,604.07	68.04% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		229	\$15,562,604.07	100% 0 50.00	0 50.00
31391UFS9	COUNTRYWIDE HOME LOANS, INC	80	\$7,791,271.00	24.64% 0 \$0.00	NA 0 \$0.00

	Unavailable	242	\$23,835,286.23	75.36% 0 \$0.00	NA 0 \$0.00
Total		322	\$31,626,557.23	100% 0 \$0.00	0 \$0.00
		 			
31391UFT7	COUNTRYWIDE HOME LOANS, INC	65	\$11,983,081.00	17.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	299	\$57,905,010.41	82.85% 0 \$0.00	NA 0 \$0.00
Total		364	\$69,888,091.41	100% 0 \$0.00	0 \$0.00
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31391UFU4	COUNTRYWIDE HOME LOANS, INC	28	\$1,845,343.87		NA 0 \$0.00
<u> </u>	Unavailable	166	\$10,966,169.50		NA 0 \$0.00
Total		194	\$12,811,513.37	100% 0 \$0.00	0 \$0.00
31391UFV2	COUNTRYWIDE HOME LOANS, INC	7	\$688,601.64		NA 0 \$0.00
	Unavailable	83	\$8,145,949.06		NA 0 \$0.00
Total		90	\$8,834,550.70	100% 0 \$0.00	0 \$0.00
31391UFW0	COUNTRYWIDE HOME LOANS, INC	17	\$3,146,950.00		NA 0 \$0.00
	Unavailable	69	\$14,205,660.28		NA 0 \$0.00
Total		86	\$17,352,610.28	100% 0 \$0.00	0 \$0.00
31391UFY6	COUNTRYWIDE HOME LOANS, INC	15	\$2,569,341.00		NA 0 \$0.00
	Unavailable	165	\$32,994,218.76		NA 0 \$0.00
Total		180	\$35,563,559.76	100% 0 \$0.00	0 \$0.00
31391UG25	COUNTRYWIDE HOME LOANS, INC	82	\$5,519,888.00		NA 0 \$0.00
	Unavailable	180	\$12,651,358.71		NA 0 \$0.00
Total		262	\$18,171,246.71	100% 0 \$0.00	0 \$0.00
31391UG33	COUNTRYWIDE HOME LOANS, INC	101	\$9,983,103.16		NA 0 \$0.00
	Unavailable	292	\$28,920,292.43	74.34% 0 \$0.00	NA 0 \$0.00
Total		393	\$38,903,395.59	100% 0 \$0.00	0 \$0.00
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31391UG41	COUNTRYWIDE HOME LOANS, INC	129	\$21,329,731.01	28.41% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	289	\$53,748,772.82	71.59% 0 \$0.00	NA 0 \$0.00
Total		418	\$75,078,503.83	100% 0 \$0.00	0 \$0.00
31391UG58	COUNTRYWIDE HOME LOANS, INC	10	\$1,873,200.00	25.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$5,575,152.38	74.85% 0 \$0.00	NA 0 \$0.00

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Total		35	\$7,448,352.38	100% 0 \$0.00	0 \$0.00
31391UG66	COUNTRYWIDE HOME LOANS, INC	81	\$4,885,346.89	30.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	162	\$10,954,635.58	69.16% 0 \$0.00	NA 0 \$0.00
Total		243	\$15,839,982.47	100% 0 \$0.00	0 \$0.00
31391UG74	COUNTRYWIDE HOME LOANS, INC	50	\$4,946,669.76	25.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$14,458,430.81	74.51% 0 \$0.00	NA 0 \$0.00
Total		198	\$19,405,100.57	100% 0 \$0.00	0 \$0.00
31391UG82	COUNTRYWIDE HOME LOANS, INC	30	\$6,055,587.00	22.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$21,011,531.36	77.63% 0 \$0.00	NA 0 \$0.00
Total		130	\$27,067,118.36	100% 0 \$0.00	0 \$0.00
31391UG90	COUNTRYWIDE HOME LOANS, INC	31	\$7,171,016.57	7.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	408	\$90,969,309.44	92.69% 0 \$0.00	NA 0 \$0.00
Total	o nu vanuero	439	\$98,140,326.01	100% 0 \$0.00	0 \$0.00
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31391UGB5	COUNTRYWIDE HOME LOANS, INC	13	\$2,027,941.69	42.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,689,918.23	57.02% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,717,859.92	100% 0 \$0.00	0 \$0.00
31391UGH2	COUNTRYWIDE HOME LOANS, INC	21	\$3,614,401.69	49.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,695,317.27	50.55% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,309,718.96	100% 0 \$0.00	0 \$0.00
	GOLD AMEDIAN SERVICE	+			
31391UGM1	COUNTRYWIDE HOME LOANS, INC	46	\$8,333,116.17	50.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$8,289,691.21	49.87% 0 \$0.00	NA 0 \$0.00
Total		98	\$16,622,807.38	100% 0 \$0.00	0 \$0.00
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31391UGQ2	COUNTRYWIDE HOME LOANS, INC	10	\$1,543,916.47	30.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,538,711.58	69.62% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,082,628.05	100% 0 \$0.00	0 \$0.00
31391UGT6	COUNTRYWIDE HOME LOANS, INC	20	\$3,509,119.09	87.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$491,408.05	12.28% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,000,527.14	100% 0 \$0.00	0 \$0.00

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	COUNTRYWIDE HOME	+	<u> </u>	- 		+
31391UGW9	LOANS, INC	5	\$865,836.10	10.6% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	35	\$7,299,932.89	89.4% 0 \$0.00	NA 0 \$0.0	_
Total		40	\$8,165,768.99	100% 0 \$0.00	0 \$0.0	0
	COUNTRAVARE HOVE	+	1			+
31391UH73	COUNTRYWIDE HOME LOANS, INC	100	, , ,	37.01% 0 \$0.00	NA 0 \$0.0	
	Unavailable	168	\$11,619,211.28	62.99% 0 \$0.00	NA 0 \$0.0	_
Total		268	\$18,446,105.28	100% 0 \$0.00	0 \$0.0	0
31391UH81	COUNTRYWIDE HOME LOANS, INC	120	\$11,665,878.00	31.84% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	254	\$24,975,029.76	68.16% 0 \$0.00	NA 0 \$0.0	0
Total		374	\$36,640,907.76	100% 0 \$0.00	0 \$0.0	0
31391UH99	COUNTRYWIDE HOME LOANS, INC	99	\$16,764,846.00	28.33% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	224	\$42,421,223.21	71.67% 0 \$0.00	NA 0 \$0.0	0
Total		323	\$59,186,069.21	100% 0 \$0.00	0 \$0.0	
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31391UHA6	COUNTRYWIDE HOME LOANS, INC	28	\$4,889,377.02	13.27% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	170	\$31,943,742.94	86.73% 0 \$0.00	NA 0 \$0.0	_
Total		198	\$36,833,119.96	100% 0 \$0.00	0 \$0.0	0
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31391UHE8	COUNTRYWIDE HOME LOANS, INC	19	. , ,	37.46% 0 \$0.00	NA 0 \$0.0	
	Unavailable	30		62.54% 0 \$0.00	NA 0 \$0.0	
Total		49	\$8,095,052.58	100% 0 \$0.00	0 \$0.0	0
31391UHF5	COUNTRYWIDE HOME LOANS, INC	399	\$71,574,010.70	16.74% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	1,843	\$356,085,223.04	83.26% 0 \$0.00	NA 0 \$0.0	0
Total		2,242	\$427,659,233.74	100% 0 \$0.00	0 \$0.0	
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31391UHG3	COUNTRYWIDE HOME LOANS, INC	1	\$112,400.00	0.94% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	82	\$11,835,179.53	99.06% 0 \$0.00	NA 0 \$0.0	
Total		83	\$11,947,579.53	100% 0 \$0.00	0 \$0.0	0
31391UHN8	COUNTRYWIDE HOME LOANS, INC	12	\$1,431,034.78	13.42% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	62	\$9,235,660.33	86.58% 0 \$0.00	NA 0 \$0.0	
Total		74	\$10,666,695.11	100% 0 \$0.00	0 \$0.0	0
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COUNTRYWIDE HOME LOANS, INC Unavailable	17 41	\$1,186,315.07	20.89% 0 \$0.00	NA 0 \$0.00
	41			
	41	\$4,493,682.89	79.11% 0 \$0.00	NA 0 \$0.00
	58	\$5,679,997.96	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	5	\$751,842.00	13.02% 0 \$0.00	NA 0 \$0.00
Unavailable	28	\$5,022,020.00	86.98% 0 \$0.00	NA 0 \$0.00
	33	\$5,773,862.00	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	7	\$1,262,048.00	26.24% 0 \$0.00	NA 0 \$0.00
Unavailable	22	\$3,548,150.00		NA 0 \$0.00
	29	\$4,810,198.00	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	19	\$3,813,287.08	35.57% 0 \$0.00	NA 0 \$0.00
Unavailable	31	\$6,907,679.15	64.43% 0 \$0.00	NA 0 \$0.00
	50	\$10,720,966.23	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	23	\$3,434,211.85	18.35% 0 \$0.00	NA 0 \$0.00
Unavailable	106	\$15,285,314.99	81.65% 0 \$0.00	NA 0 \$0.00
	129	\$18,719,526.84	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	18	\$2,211,318.48	12.96% 0 \$0.00	NA 0 \$0.00
Unavailable	104	\$14,852,208.34	87.04% 0 \$0.00	NA 0 \$0.00
	122	\$17,063,526.82	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	12	\$2,068,175.73	26.11% 0 \$0.00	NA 0 \$0.00
Unavailable	44	\$5,851,344.73	73.89% 0 \$0.00	NA 0 \$0.00
	56	\$7,919,520.46	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	11	\$2,022,530.75	37.81% 0 \$0.00	NA 0 \$0.00
Unavailable	14	\$3,326,193.42	62.19% 0 \$0.00	NA 0 \$0.00
	25	\$5,348,724.17	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	133	\$9,025,752.00	42.61% 0 \$0.00	NA 0 \$0.00
Unavailable	186	\$12,154,542.71	57.39% 0 \$0.00	NA 0 \$0.00
	319	\$21,180,294.71	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	118	\$11,565,953.50	37.33% 0 \$0.00	NA 0 \$0.00
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Unavailable	107			
	197	\$19,417,135.13	62.67% 0 \$0.00	NA 0 \$0.00
	315	\$30,983,088.63	100% 0 \$0.00	0 \$0.00
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COUNTRYWIDE HOME LOANS, INC	99	\$19,133,145.34	34.02% 0 \$0.00	NA 0 \$0.00
Unavailable	202	\$37,101,444.08	65.98% 0 \$0.00	NA 0 \$0.00
	301	\$56,234,589.42	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	154	\$26,545,666.00	25.27% 0 \$0.00	NA 0 \$0.00
Unavailable	436	\$78,497,540.88	74.73% 0 \$0.00	NA 0 \$0.00
	590	\$105,043,206.88	100% 0 \$0.00	0 \$0.00
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COUNTRYWIDE HOME LOANS, INC	65	\$13,145,948.32	21.44% 0 \$0.00	NA 0 \$0.00
Unavailable	224	\$48,166,364.11	78.56% 0 \$0.00	NA 0 \$0.00
	289	\$61,312,312.43	100% 0 \$0.00	0 \$0.00
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COUNTRYWIDE HOME LOANS, INC	18	\$2,611,661.00	37.21% 0 \$0.00	NA 0 \$0.00
Unavailable	27	\$4,406,901.94		NA 0 \$0.00
	45	\$7,018,562.94	100% 0 \$0.00	0 \$0.00
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COUNTRYWIDE HOME LOANS, INC	370	\$66,085,896.80	22.29% 0 \$0.00	NA 0 \$0.00
Unavailable	1,192	\$230,378,156.69	77.71% 0 \$0.00	NA 0 \$0.00
	1,562	\$296,464,053.49	100% 0 \$0.00	0 \$0.00
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LOANS, INC	34	\$5,489,544.77		NA 0 \$0.00
Unavailable	59	\$10,432,879.90	65.52% 0 \$0.00	NA 0 \$0.00
	93	\$15,922,424.67	100% 0 \$0.00	0 \$0.00
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COUNTRYWIDE HOME LOANS, INC	61	\$9,269,262.64	71.86% 0 \$0.00	NA 0 \$0.00
Unavailable		\$3,628,951.92		NA 0 \$0.00
	82	\$12,898,214.56	100% 0 \$0.00	0 \$0.00
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LOANS, INC	4	\$703,611.19	33.43% 0 \$0.00	NA 0 \$0.00
Unavailable	6	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00
	10	\$2,104,584.59	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	85	\$13,188,416.00	29.46% 0 \$0.00	NA 0 \$0.00
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC Unavailable 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 SS,489,544.77 Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable SS,489,544.77 COUNTRYWIDE HOME LOANS, INC Unavailable SS,489,544.77 COUNTRYWIDE HOME LOANS, INC Unavailable SS,489,544.77 COUNTRYWIDE HOME LOANS, INC Unavailable SS,489,544.77 COUNTRYWIDE HOME LOANS, INC Unavailable SS,489,544.79 COUNTRYWIDE HOME LOANS, INC Unavailable SS,489,544.79 COUNTRYWIDE HOME LOANS, INC Unavailable SS,489,544.79 COUNTRYWIDE HOME LOANS, INC Unavailable SS,489,544.79 COUNTRYWIDE HOME LOANS, INC Unavailable SS,489,544.79 COUNTRYWIDE HOME LOANS, INC Unavailable SS,489,544.79 COUNTRYWIDE HOME LOANS, INC Unavailable SS,489,544.59	COUNTRYWIDE HOME LOANS, INC 99 \$19,133,145,34 34,02% 0 \$0.00 Unavailable 202 \$37,101,444.08 65,98% 0 \$0.00

	Unavailable	170	\$31,583,048.82	70.54% 0 \$0.00	NA 0 \$0.00
Total	e na vanaere	255	\$44,771,464.82	100% 0 \$0.00	0 \$0.00
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31391UJZ9	COUNTRYWIDE HOME LOANS, INC	187	\$24,000,459.29	23.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	501	\$77,567,468.30	76.37% 0 \$0.00	NA 0 \$0.00
Total		688	\$101,567,927.59	100% 0 \$0.00	0 \$0.00
31391UK38	COUNTRYWIDE HOME LOANS, INC	216	\$39,576,836.00	16.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,035	\$206,273,957.52	83.9% 0 \$0.00	NA 0 \$0.00
Total		1,251	\$245,850,793.52	100% 0 \$0.00	0 \$0.00
31391UKJ3	COUNTRYWIDE HOME LOANS, INC	80	\$5,676,014.47	34.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$10,787,667.92	65.52% 0 \$0.00	NA 0 \$0.00
Total		236	\$16,463,682.39	100% 0 \$0.00	0 \$0.00
31391UKK0	COUNTRYWIDE HOME LOANS, INC	64	\$6,359,178.62	22.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	221	\$21,902,811.67	77.5% 0 \$0.00	NA 0 \$0.00
Total		285	\$28,261,990.29	100% 0 \$0.00	0 \$0.00
31391UKL8	COUNTRYWIDE HOME LOANS, INC	69	\$11,827,858.00	28.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	154	\$30,123,370.32	71.81% 0 \$0.00	NA 0 \$0.00
Total		223	\$41,951,228.32	100% 0 \$0.00	0 \$0.00
31391UKM6	COUNTRYWIDE HOME LOANS, INC	72	\$4,487,920.78	28.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	172	\$10,992,767.83	71.01% 0 \$0.00	NA 0 \$0.00
Total		244	\$15,480,688.61	100% 0 \$0.00	0 \$0.00
31391UKN4	COUNTRYWIDE HOME LOANS, INC	74	\$7,322,839.54	33.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	144	\$14,257,954.28	66.07% 0 \$0.00	NA 0 \$0.00
Total		218	\$21,580,793.82	100% 0 \$0.00	0 \$0.00
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31391UKP9	COUNTRYWIDE HOME LOANS, INC	9	\$1,910,526.01	27.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,078,010.58	72.66% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,988,536.59	100% 0 \$0.00	0 \$0.00
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31391UKQ7	COUNTRYWIDE HOME LOANS, INC	8	\$1,175,750.00	34.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,189,546.22	65.06% 0 \$0.00	NA 0 \$0.00

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Total		23	\$3,365,296.22	100% 0 \$0.00	0 \$0.00
31391UKR5	COUNTRYWIDE HOME LOANS, INC	54	\$9,848,002.00	29.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$23,393,628.16	70.37% 0 \$0.00	NA 0 \$0.00
Total		170	\$33,241,630.16	100% 0 \$0.00	0 \$0.00
31391UKS3	COUNTRYWIDE HOME LOANS, INC	94	\$17,342,691.99	21% 0 \$0.00	NA 0 \$0.00
	Unavailable	347	\$65,235,521.12	79% 0 \$0.00	NA 0 \$0.00
Total		441	\$82,578,213.11	100% 0 \$0.00	0 \$0.00
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31391UKT1	COUNTRYWIDE HOME LOANS, INC	26	\$4,605,328.06	15.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$24,258,703.88	84.04% 0 \$0.00	NA 0 \$0.00
Total		159	\$28,864,031.94	100% 0 \$0.00	0 \$0.00
31391UM44	COUNTRYWIDE HOME LOANS, INC	10	\$2,098,767.65	23.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$6,969,120.95	76.85% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	40	\$9,067,888.60	100% 0 \$0.00	0 \$0.00
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31391UM69	COUNTRYWIDE HOME LOANS, INC	17	\$2,311,485.50	22.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$7,929,918.74	77.43% 0 \$0.00	NA 0 \$0.00
Total		77	\$10,241,404.24	100% 0 \$0.00	0 \$0.00
31391UM77	COUNTRYWIDE HOME LOANS, INC	36	\$4,709,466.11	20.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$18,544,752.99	79.75% 0 \$0.00	NA 0 \$0.00
Total		167	\$23,254,219.10	100% 0 \$0.00	0 \$0.00
31391UN76	COUNTRYWIDE HOME LOANS, INC	7	\$460,481.70	16.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$2,360,019.89	83.67% 0 \$0.00	NA 0 \$0.00
Total		45	\$2,820,501.59	100% 0 \$0.00	0 \$0.00
31391UN84	COUNTRYWIDE HOME LOANS, INC	6	\$628,448.71	23.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,079,199.63	76.79% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,707,648.34	100% 0 \$0.00	0 \$0.00
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31391UND3	COUNTRYWIDE HOME LOANS, INC	273	\$26,802,580.83	25.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	775	\$78,013,676.95	74.43% 0 \$0.00	NA 0 \$0.00
Total		1,048	\$104,816,257.78	100% 0 \$0.00	0 \$0.00

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31391UNE1	COUNTRYWIDE HOME LOANS, INC	129	\$24,418,932.36			\$0.00
	Unavailable	422	\$86,109,089.56	77.91% 0 \$0.00		\$0.00
Total		551	\$110,528,021.92	100% 0 \$0.00		\$0.00
31391UNF8	COUNTRYWIDE HOME	119	\$7,674,360.85	32.05% 0 \$0.00	NAC	0 \$0.00
	LOANS, INC					
T-4-1	Unavailable	248	\$16,267,431.17	67.95% 0 \$0.00		\$0.00
Total		367	\$23,941,792.02	100% 0 \$0.00	(\$0.00
31391UNG6	COUNTRYWIDE HOME LOANS, INC	15	\$2,541,822.71	27.53% 0 \$0.00	NA	\$0.00
	Unavailable	31	\$6,691,960.96	72.47% 0 \$0.00	NA (\$0.00
Total		46	\$9,233,783.67	100% 0 \$0.00		\$0.00
31391UNH4	COUNTRYWIDE HOME LOANS, INC	74	\$7,229,243.25	29.17% 0 \$0.00	NA	\$0.00
	Unavailable	180	\$17,558,039.79	70.83% 0 \$0.00	NA	\$0.00
Total		254	\$24,787,283.04	100% 0 \$0.00		\$0.00
31391UNJ0	COUNTRYWIDE HOME LOANS, INC	128	\$24,502,246.78	29.63% 0 \$0.00		\$0.00
	Unavailable	315	\$58,197,764.43	70.37% 0 \$0.00		\$0.00
Total		443	\$82,700,011.21	100% 0 \$0.00	0	\$0.00
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31391UNK7	COUNTRYWIDE HOME LOANS, INC	1	\$207,453.00	5.26% 0 \$0.00		\$0.00
	Unavailable	24	\$3,735,443.44	94.74% 0 \$0.00		\$0.00
Total		25	\$3,942,896.44	100% 0 \$0.00	0	\$0.00
31391UNL5	COUNTRYWIDE HOME LOANS, INC	46	\$9,778,752.85	13.81% 0 \$0.00	NA	\$0.00
	Unavailable	308	\$61,017,638.35	86.19% 0 \$0.00	NA	\$0.00
Total		354	\$70,796,391.20	100% 0 \$0.00		\$0.00
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31391UNM3	COUNTRYWIDE HOME LOANS, INC	27	\$4,897,812.02	16.53% 0 \$0.00		\$0.00
	Unavailable	132	\$24,737,164.22	83.47% 0 \$0.00		\$0.00
<u> Fotal</u>		159	\$29,634,976.24	100% 0 \$0.00		\$0.00
31391UNT8	COUNTRYWIDE HOME LOANS, INC	9	\$1,220,350.00		NA (\$0.00
	Unavailable	13	\$2,385,925.00	66.16% 0 \$0.00		\$0.00
Total		22	\$3,606,275.00	100% 0 \$0.00		\$0.00
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31391UNU5	COUNTRYWIDE HOME LOANS, INC	217	\$43,609,795.40	15.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,175	\$240,200,688.75	84.63% 0 \$0.00	NA 0 \$0.00
Total		1,392	\$283,810,484.15	100% 0 \$0.00	0 \$0.00
31391UP74	COUNTRYWIDE HOME LOANS, INC	23	\$4,236,869.00	8.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	247	\$47,229,089.08	91.77% 0 \$0.00	NA 0 \$0.00
Total		270	\$51,465,958.08	100% 0 \$0.00	0 \$0.00
31391UPC3	COUNTRYWIDE HOME LOANS, INC	5	\$631,500.00	14.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,820,781.86	85.82% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,452,281.86	100% 0 \$0.00	0 \$0.00
31391UPD1	COUNTRYWIDE HOME LOANS, INC	3	\$499,300.00	10.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,111,759.58	89.17% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,611,059.58	100% 0 \$0.00	0 \$0.00
31391UPF6	COUNTRYWIDE HOME LOANS, INC	6	\$582,000.00	43.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$748,900.00	56.27% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,330,900.00	100% 0 \$0.00	0 \$0.00
31391UPN9	COUNTRYWIDE HOME LOANS, INC	206	\$17,361,054.30	16.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	971	\$87,681,884.73	83.47% 0 \$0.00	NA 0 \$0.00
Total		1,177	\$105,042,939.03	100% 0 \$0.00	0 \$0.00
31391UPQ2	COUNTRYWIDE HOME LOANS, INC	15	\$3,309,050.00	25.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$9,755,512.54	74.67% 0 \$0.00	NA 0 \$0.00
Total		60	\$13,064,562.54	100% 0 \$0.00	0 \$0.00
31391UPR0	COUNTRYWIDE HOME LOANS, INC	114	\$19,679,816.55	14.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	632	\$119,989,915.44	85.91% 0 \$0.00	NA 0 \$0.00
Total		746	\$139,669,731.99	100% 0 \$0.00	0 \$0.00
31391UPS8	COUNTRYWIDE HOME LOANS, INC	50	\$2,939,776.63	10.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	366	\$24,904,520.27	89.44% 0 \$0.00	NA 0 \$0.00
Total		416	\$27,844,296.90	100% 0 \$0.00	0 \$0.00
31391UPT6	COUNTRYWIDE HOME	10	\$2,082,143.00	11.46% 0 \$0.00	NA 0 \$0.00

	LOANS, INC					
	Unavailable	82	\$16,079,744.79	88.54% 0 \$0.00	NA	0 \$0.00
Total		92	\$18,161,887.79	100% 0 \$0.00		0 \$0.00
31391UPU3	COUNTRYWIDE HOME LOANS, INC	20	\$2,001,410.00	7.34% 0 \$0.00	NA	0 \$0.00
	Unavailable	256	\$25,272,224.23	92.66% 0 \$0.00	NA	0 \$0.00
Total		276	\$27,273,634.23	100% 0 \$0.00	(0 \$0.00
31391UPV1	COUNTRYWIDE HOME LOANS, INC	1	\$110,200.00	4.72% 0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$2,226,619.00	95.28% 0 \$0.00	NA	0 \$0.00
Total		15	\$2,336,819.00	100% 0 \$0.00	(0 \$0.00
31391UPW9	COUNTRYWIDE HOME LOANS, INC	8	\$1,855,917.46	1.89% 0 \$0.00	NA	0 \$0.00
	Unavailable	421	\$96,110,030.84	98.11% 0 \$0.00	NA	0\$0.00
Total		429	\$97,965,948.30	100% 0 \$0.00		0 \$0.00
31391UPX7	COUNTRYWIDE HOME LOANS, INC	24	\$4,148,408.48	7.05% 0 \$0.00	NA	0 \$0.00
	Unavailable	303	\$54,676,770.76	92.95% 0 \$0.00	NA	0\$0.00
Total		327	\$58,825,179.24	100% 0 \$0.00	(0 \$0.00
31391UPZ2	COUNTRYWIDE HOME LOANS, INC	13	\$2,176,503.16	21.86% 0 \$0.00	NA	0 \$0.00
	Unavailable	58	\$7,779,517.23	78.14% 0 \$0.00		0 \$0.00
Total		71	\$9,956,020.39	100% 0 \$0.00		0 \$0.00
31391UQB4	Unavailable	45	\$5,190,664.93	100% 0 \$0.00		0 \$0.00
Total		45	\$5,190,664.93	100% 0 \$0.00	(0 \$0.00
21201110.02	** ***	1.004	\$222.055.004.5 6	10000 000 00	27.4	0,00
31391UQC2	Unavailable	1,224	\$232,057,004.76	100% 0 \$0.00		0 \$0.00
Total	+	1,224	\$232,057,004.76	100% 0 \$0.00		0 \$0.00
	UNIVERSAL MORTGAGE					
31391VAB9	CORPORATION	3	\$262,600.00	8.39% 0 \$0.00	NA	0\$0.00
	Unavailable	20	\$2,866,485.00	91.61% 0 \$0.00	NA	0 \$0.00
Total		23	\$3,129,085.00	100% 0 \$0.00		0 \$0.00
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31391VAC7	UNIVERSAL MORTGAGE CORPORATION	6	\$972,800.00	33.17% 0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,960,303.00	66.83% 0 \$0.00	NA	0 \$0.00
Total		19	\$2,933,103.00	100% 0 \$0.00		0 \$0.00
31391VAL7	Unavailable	25	\$3,914,486.36	100% 0 \$0.00	NA	0\$0.00

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Total		25	\$3,914,486.36	100% 0 \$0.00		0 \$0.0	00
31391VAT0	Unavailable	17	\$2,478,458.23	100% 0 \$0.00		0 \$0.0	_
Total		17	\$2,478,458.23	100% 0 \$0.00		0 \$0.0	00
31391VAX1	Unavailable	11	\$1,422,989.82	100% 0 \$0.00	NI A	0 \$0.0)()
Total	Onavanable	11	\$1,422,989.82 \$1,422,989.82	100% 0 \$0.00		0 \$0.0	
Total		111	Ψ1,422,707.02	100 /ε 0 φυ.υυ		υ ψυ.ι	
31391VAY9	Unavailable	30	\$4,671,664.57	100% 0 \$0.00	NA	0 \$0.0	00
Total		30	\$4,671,664.57	100% 0 \$0.00		0 \$0.0	00
31391VB44	EAST WEST BANK	15	\$1,483,908.23	100% 0 \$0.00		0 \$0.0	_
Total		15	\$1,483,908.23	100% 0 \$0.00		0 \$0.0	00
31391VB69	EAST WEST BANK	70	\$9,868,831.96	100% 0 \$0.00	NA	0 \$0.0	00
Total	District William	70	\$9,868,831.96	100% 0 \$0.00		0 \$0.0	_
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31391VB85	EAST WEST BANK	29	\$3,838,206.22	100% 0 \$0.00	NA	0 \$0.0	00
Total		29	\$3,838,206.22	100% 0 \$0.00		0 \$0.0	00
31391VCA9	EAST WEST BANK	42	\$6,714,678.34	100% 0 \$0.00		0 \$0.0	_
Total		42	\$6,714,678.34	100% 0 \$0.00		0 \$0.0)0
31391VCB7	EAST WEST BANK	26	\$3,707,683.12	100% 0 \$0.00	NA	0 \$0.0	00
Total	ELIST WEST BINNI	26	\$3,707,683.12	100% 0 \$0.00		0 \$0.0	
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31391VCC5	EAST WEST BANK	10	\$1,556,478.94	100% 0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,556,478.94	100% 0 \$0.00		0 \$0.0	00
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31391VCE1	EAST WEST BANK	11	\$1,601,096.33	100% 0 \$0.00		0 \$0.0	
Total		11	\$1,601,096.33	100% 0 \$0.00		0 \$0.0	<i>)</i> U
	WASHINGTON MUTUAL						
31391VCN1	BANK, FA	5	\$419,335.62	73.81% 0 \$0.00	NA	0 \$0.0)()
	Unavailable	2	\$148,819.60	26.19% 0 \$0.00		0 \$0.0	_
Total		7	\$568,155.22	100% 0 \$0.00		0 \$0.0)0
	WASHINGTON MUTUAL	+ +					-
31391VCP6	BANK, FA	23	\$1,743,656.10	72.62% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	9	\$657,539.04	27.38% 0 \$0.00	NA	0 \$0.0	00
Total		32	\$2,401,195.14	100% 0 \$0.00		0 \$0.0	
31391VCQ4	Unavailable	13	\$1,157,201.94	100% 0 \$0.00		0 \$0.0	_
Total		13	\$1,157,201.94	100% 0 \$0.00		0 \$0.0	00
212017/DNO	Tagasilahla	52	¢0.060.492.66	1000/ 0 00 00	NT A	0 60 6)()
31391VDN0	Unavailable	53	\$9,060,482.66	100% 0 \$0.00	NΑ	0 \$0.0	JU

Total		53	\$0,060,492,66	100% 0 \$0.00	<u> </u>	0 \$0.00	1
1 Utal		33	\$9,060,482.66	100 % 0 50.00	 	<u>v 90.0(</u>	+
31391VDP5	Unavailable	9	\$1,241,741.92	100% 0 \$0.00	NA (0.00)
Total		9	\$1,241,741.92	100% 0 \$0.00	(\$0.00)
212017.75.1	TT	+	ф1 <i>(</i> 20 202 -	1000 0000) do 5	+
31391VDR1	Unavailable	9 9	\$1,639,800.00	100% 0 \$0.00		0.00	- T
Total	 	9	\$1,639,800.00	100% 0 \$0.00	 	\$0.00	+
31391VE82	CROWN MORTGAGE COMPANY	6	\$1,037,406.00	100% 0 \$0.00	NA	\$0.00)
Total		6	\$1,037,406.00	100% 0 \$0.00		0 \$0.00	
31391VEE9	THIRD FEDERAL SAVINGS AND LOAN	159	\$20,008,312.70	100% 0 \$0.00	NA (\$0.00)
Total	THE DOTAL	159	\$20,008,312.70	100% 0 \$0.00		0 \$0.00)
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31391VEF6	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,001,766.59	100% 0 \$0.00		\$0.00	_
Total		152	\$20,001,766.59	100% 0 \$0.00	[\$0.00)
31391VEG4	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,004,703.52	100% 0 \$0.00	NA	\$0.00)
Total		74	\$10,004,703.52	100% 0 \$0.00		\$0.00	
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31391VEH2	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,001,823.72	100% 0 \$0.00		\$0.00	
Total		142	\$20,001,823.72	100% 0 \$0.00		\$0.00)
31391VEJ8	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,003,755.60	100% 0 \$0.00	NA	\$0.00)
Total		144	\$20,003,755.60	100% 0 \$0.00		\$0.00)
31391VEK5	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,000,641.45	100% 0 \$0.00	NA	0.00)
Total		69	\$10,000,641.45	100% 0 \$0.00	(\$0.00)
31391VEL3	THIRD FEDERAL SAVINGS AND LOAN	105	\$14,001,169.13	100% 0 \$0.00	NA	\$0.00)
Total		105	\$14,001,169.13	100% 0 \$0.00		\$0.00)
31391VEM1	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,094,567.98	100% 0 \$0.00	NA	0.00)
Total		118	\$20,094,567.98	100% 0 \$0.00		\$0.00)
31391VEN9	THIRD FEDERAL SAVINGS AND LOAN	204	\$30,104,993.05	100% 0 \$0.00	NA	0\$0.00)

Total		204	\$30,104,993.05	100% 0 \$0.00	0 \$0.00
31391VER0	USAA FEDERAL SAVINGS BANK	120	\$18,978,988.11	88.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,399,490.19	11.22% 0 \$0.00	NA 0 \$0.00
Total		136	\$21,378,478.30	100% 0 \$0.00	0 \$0.00
31391VES8	USAA FEDERAL SAVINGS BANK	67	\$9,707,884.14	88.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,249,055.95	11.4% 0 \$0.00	NA 0 \$0.00
Total		75	\$10,956,940.09	100% 0 \$0.00	0 \$0.00
31391VF24	FLEET NATIONAL BANK	4	\$800,532.12	78.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$218,004.05	21.4% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,018,536.17	100% 0 \$0.00	0 \$0.00
31391VFA6	CROWN MORTGAGE COMPANY	8	\$1,034,051.37	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,034,051.37	100% 0 \$0.00	0 \$0.00
31391VFB4	CROWN MORTGAGE COMPANY	8	\$1,036,971.20	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,036,971.20	100% 0 \$0.00	0 \$0.00
31391VFC2	CROWN MORTGAGE COMPANY	8	\$1,036,850.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,036,850.00	100% 0 \$0.00	0 \$0.00
31391VFD0	CROWN MORTGAGE COMPANY	9	\$1,034,780.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,034,780.00	100% 0 \$0.00	0 \$0.00
31391VFX6	FLEET NATIONAL BANK	35	\$6,152,760.42	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,152,760.42	100% 0 \$0.00	0 \$0.00
31391VFY4	FLEET NATIONAL BANK	24	\$4,630,786.11	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,630,786.11	100% 0 \$0.00	0 \$0.00
31391VFZ1	FLEET NATIONAL BANK	72	\$9,970,972.97	100% 0 \$0.00	NA 0 \$0.00
Total	I LELI NATIONAL DANK	72	\$9,970,972.97 \$9,970,972.97	100% 0 \$0.00	0 \$0.00
31391VGA5	Unavailable	5	\$506,863.20	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$506,863.20	100% 0 \$0.00	0 \$0.00
31391VGM9	CITIMORTGAGE, INC	21	\$1,767,238.41	70.79% 0 \$0.00	NA 0 \$0.00
51371 (GIVI)	Unavailable	8	\$729,100.35	29.21% 0 \$0.00	NA 0 \$0.00

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Total		29	\$2,496,338.76	100% 0 \$0.00	0 \$0.00
31391VGN7	CITIMORTGAGE, INC	63	\$11,770,347.41	64.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,435,574.95	35.35% 0 \$0.00	NA 0 \$0.00
Total		97	\$18,205,922.36	100% 0 \$0.00	0 \$0.00
31391VGP2	CITIMORTGAGE, INC	160	\$10,218,047.60	64.14% 0 \$0.00	NA 0 \$0.00
51391 VGI 2	Unavailable	84	\$5,712,445.09	35.86% 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	244	\$15,930,492.69	100% 0 \$0.00	0 \$0.00
lotai		244	Ψ13,730,472.07	100 /ε 0 φυ.συ	υψυ.υυ
31391VGQ0	CITIMORTGAGE, INC	154	\$14,910,579.87	56.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$11,251,269.09	43.01% 0 \$0.00	NA 0 \$0.00
Total		271	\$26,161,848.96	100% 0 \$0.00	0 \$0.00
212011/CD0	CUTD A OPTICA CE, INIC	604	Φ104 075 000 00	47.20 0 00	NA 0 00 00
31391VGR8	CITIMORTGAGE, INC	604	\$104,875,998.89	47.2% 0 \$0.00	NA 0 \$0.00
Total	<u>Unavailable</u>	646 1,250	\$117,313,736.75 \$222,189,735.64	52.8% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		1,250	\$222,189,735.04	100% 0 50.00	0 50.00
31391VGS6	CITIMORTGAGE, INC	168	\$10,601,792.39	55.37% 0 \$0.00	NA 0 \$0.00
51371 V G50	Unavailable	132	\$8,545,756.20	44.63% 0 \$0.00	NA 0 \$0.00
Total	Onevandore	300	\$19,147,548.59	100% 0 \$0.00	0 \$0.00
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31391VGT4	CITIMORTGAGE, INC	106	\$10,241,200.31	50.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$9,904,037.90	49.16% 0 \$0.00	NA 0 \$0.00
Total		207	\$20,145,238.21	100% 0 \$0.00	0 \$0.00
31391VGU1	CITIMORTGAGE, INC	391	\$70,988,721.49	40.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	563	\$105,882,045.72	59.86% 0 \$0.00	NA 0 \$0.00
Total		954	\$176,870,767.21	100% 0 \$0.00	0 \$0.00
31391VGV9	CITIMORTGAGE, INC	29	\$2,037,828.83	24.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$6,165,121.29	75.16% 0 \$0.00	NA 0 \$0.00
Total		127	\$8,202,950.12	100% 0 \$0.00	0 \$0.00
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31391VGX5	CITIMORTGAGE, INC	60	\$10,568,330.52	18.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	255	\$47,565,141.71	81.82% 0 \$0.00	NA 0 \$0.00
Total		315	\$58,133,472.23	100% 0 \$0.00	0 \$0.00
31391VGY3	CITIMORTGAGE, INC	3	\$179,147.29	12.74% 0 \$0.00	NA 0 \$0.00
51051 (610	Unavailable	18	\$1,227,441.64	87.26% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,406,588.93	100% 0 \$0.00	0 \$0.00
31391VH30	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$13,854,905.47	3.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,053	\$389,725,357.70	96.57% 0 \$0.00	NA 0 \$0.00

Total		2,130	\$403,580,263.17	100% 0 \$0.00	0 \$0.00
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31391VH48	FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$25,212,558.40	13.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	820	\$162,648,620.14	86.58% 0 \$0.00	NA 0 \$0.00
Total		945	\$187,861,178.54	100% 0 \$0.00	0 \$0.00
31391VH55	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,712.86	2.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$29,423,411.31	97.01% 0 \$0.00	NA 0 \$0.00
Total		172	\$30,329,124.17	100% 0 \$0.00	0 \$0.00
31391VH63	Unavailable	37	\$4,124,639.44	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,124,639.44	100% 0 \$0.00	0 \$0.00
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31391VHV8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$451,328.67	4.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	151	\$10,450,552.45	95.86% 0 \$0.00	NA 0 \$0.00
Total		158	\$10,901,881.12	100% 0 \$0.00	0 \$0.00
31391VHW6	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$1,657,558.55	13.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	160	\$10,535,427.47	86.41% 0 \$0.00	NA 0 \$0.00
Total		184	\$12,192,986.02	100% 0 \$0.00	0 \$0.00
31391VHX4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$130,691.10	2.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$4,643,733.01	97.26% 0 \$0.00	NA 0 \$0.00
Total		76	\$4,774,424.11	100% 0 \$0.00	0 \$0.00
31391VHY2	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,735,891.31	17.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$13,007,642.68	82.62% 0 \$0.00	NA 0 \$0.00
Total		159	\$15,743,533.99	100% 0 \$0.00	0 \$0.00
31391VHZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$196,425.63	5.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$3,442,390.11	94.6% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,638,815.74	100% 0 \$0.00	0 \$0.00
31391VKF9	WITMER FUNDING, LLC	50	\$8,218,653.58	42.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$11,076,376.96	57.41% 0 \$0.00	NA 0 \$0.00
Total		117	\$19,295,030.54	100% 0 \$0.00	0 \$0.00
21201711727		-	Φ0. 5 .60.6 52 .50	20.10(0.00	NA 0 000
31391VKG7	WITMER FUNDING, LLC Unavailable	50 124	\$9,568,673.29 \$24,478,578.83	28.1% 0 \$0.00 71.9% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	Uliavaliaule	124	φ 24,4 10,310.83	/1.570 0 \$0.00	11/4/0/40.00

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Total		174	\$34,047,252.12	100% 0 \$0.00	0 \$0.00
31391VKM4	WITMER FUNDING, LLC	96	\$21,253,616.06	64.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$11,684,073.17	35.47% 0 \$0.00	NA 0 \$0.00
Total		151	\$32,937,689.23	100% 0 \$0.00	0 \$0.00
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31391VKN2	WITMER FUNDING, LLC	88	\$17,934,158.10	54.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$15,181,754.12	45.84% 0 \$0.00	NA 0 \$0.00
Total		162	\$33,115,912.22	100% 0 \$0.00	0 \$0.00
212017/1/07	WITMED EUNDING LLC	7.4	¢14 (44 002 77	42.290% O \$0.00	NIA 0 (to 00
31391VKP7	WITMER FUNDING, LLC	74	\$14,644,093.77	43.28% 0 \$0.00	NA 0 \$0.00
TD 4.1	Unavailable	90	\$19,192,783.07	56.72% 0 \$0.00	NA 0 \$0.00
Total		164	\$33,836,876.84	100% 0 \$0.00	0 \$0.00
31391VKQ5	WITMER FUNDING, LLC	118	\$18,715,702.01	57% 0 \$0.00	NA 0 \$0.00
51371 V KQ3	Unavailable	71	\$14,118,292.25	43% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	189	\$32,833,994.26	100% 0 \$0.00	0 \$0.00
1000		10>	\$0 2 ,000,000	100 /0 0 4000	0 40.00
31391VKR3	WITMER FUNDING, LLC	64	\$13,534,748.35	42.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$18,561,840.95	57.83% 0 \$0.00	NA 0 \$0.00
Total		150	\$32,096,589.30	100% 0 \$0.00	0 \$0.00
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31391VKS1	WITMER FUNDING, LLC	16	\$2,463,315.63	46.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,791,476.43	53.12% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,254,792.06	100% 0 \$0.00	0 \$0.00
31391VL27	DOWNEY SAVINGS AND	10	\$673,828.61	100% 0 \$0.00	NA 0 \$0.00
	LOAN ASSOCIATION, F.A				
Total		10	\$673,828.61	100% 0 \$0.00	0 \$0.00
	DOWNEY SAVINGS AND			++++	
31391VL68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	289	\$58,422,392.91	100% 0 \$0.00	NA 0 \$0.00
Total	Bern (risse em 111 er ., 1 m	289	\$58,422,392.91	100% 0 \$0.00	0 \$0.00
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2120111176	DOWNEY SAVINGS AND	450	¢00,602,160,25	1000 000 00	ΝΙΑ Ο ΦΟ ΟΟ
31391VL76	LOAN ASSOCIATION, F.A	458	\$88,603,169.35	100% 0 \$0.00	NA 0 \$0.00
Total		458	\$88,603,169.35	100% 0 \$0.00	0 \$0.00
31391VL84	DOWNEY SAVINGS AND	154	\$31,739,320.49	100% 0 \$0.00	NA 0 \$0.00
	LOAN ASSOCIATION, F.A				
Total		154	\$31,739,320.49	100% 0 \$0.00	0 \$0.00
	DOWNEY CAVINGS AND				
31391VL92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	220	\$43,812,110.07	100% 0 \$0.00	NA 0 \$0.00
Total	LUAN ASSUCIATION, F.A	220	\$43,812,110.07	100% 0 \$0.00	0 \$0.00
1 Utai		220	Φτυ,014,110.07	100 70 0 50.00	0 0.00
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31391VMA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,897,096.70	100%	0 \$0.00	NA	0	\$0.00	
Total		22	\$4,897,096.70	100%	0 \$0.00		0	\$0.00	
	DOWNEY SAVINGS AND	+			+		H		
31391VMC4	LOAN ASSOCIATION, F.A	66	\$13,438,302.42	100%	0 \$0.00	NA	0	\$0.00	
Total		66	\$13,438,302.42	100%	0 \$0.00		0	\$0.00	
21201373450	DOWNEY SAVINGS AND		¢1 020 622 00	1000	0,00	NT A	0	ቀለ ለሳ	
31391VME0	LOAN ASSOCIATION, F.A	8	\$1,920,633.00		0 \$0.00	NA		\$0.00	
Total		8	\$1,920,633.00	100%	0 \$0.00		0	\$0.00	L
31391VMF7	DOWNEY SAVINGS AND	12	\$2,185,625.00	100%	0\$0.00	NΙΛ	0	\$0.00	
	LOAN ASSOCIATION, F.A						Ш		
Total		12	\$2,185,625.00	100%	0 \$0.00		0	\$0.00	
31391VMH3	DOWNEY SAVINGS AND	9	\$1,497,027.41	100%	0\$0.00	NΙΛ	0	\$0.00	
	LOAN ASSOCIATION, F.A						Ш		
Total		9	\$1,497,027.41	100%	0 \$0.00		U	\$0.00	
31391VMJ9	M&T MORTGAGE	21	\$3,267,467.63	100%	0 \$0.00	NA	0	\$0.00	
Total	CORPORATION	21	\$3,267,467.63	100%	0 \$0.00		Ш	\$0.00	
20001			Ψυ,201,401.00	100 /0	ΨΟΙΟΟ			Ψυ•υυ	
31391VPF4	MARKET STREET MORTGAGE CORPORATION	16	\$1,056,415.83	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$1,056,415.83	100%	0 \$0.00		0	\$0.00	
21201VDD2	I Imavailable	2	\$220 AC1 77	1000	0,00	NT A	_	<u>ቀ</u> ለ ለሳ	_
31391VPP2 Total	Unavailable	3 3	\$238,461.77 \$238,461.77		0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
- Comi			Ψ220, 401.77	100 /0	σφοισσ		9	ψυ•υυ	
31391VRK1	IRWIN MORTGAGE CORPORATION	21	\$2,283,569.09	35.67%	0 \$0.00	NA	0	\$0.00	
	Unavailable	33	\$4,117,524.70	64.33%	0 \$0.00	NA	0	\$0.00	
Total		54	\$6,401,093.79	100%	0 \$0.00		0	\$0.00	
31391VRL9	IRWIN MORTGAGE	13	\$1,514,098.10	22 07%	0 \$0.00	NΙΛ	0	\$0.00	
01391 V NL9	CORPORATION						Ш		
Total	Unavailable	42 55	\$5,076,607.52 \$6,500,705.63		0 \$0.00		-	\$0.00 \$0.00	
Total		33	\$6,590,705.62	100%	0 \$0.00		V	φυ.υ υ	
31391VRM7	IRWIN MORTGAGE CORPORATION	5	\$482,750.00	35.61%	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$872,751.49	64.39%	0 \$0.00	NA	0	\$0.00	
Total		12	\$1,355,501.49		0 \$0.00		0	\$0.00	

IRWIN MORTGAGE CORPORATION Unavailable	9	\$1,081,350.00	23.6% 0 \$0.00	NA	0 \$0.0	Ο,
	27					- 1
	27	\$3,501,080.00	76.4% 0 \$0.00	NA	0 \$0.0	00_
	36	\$4,582,430.00	100% 0 \$0.00		0 \$0.0	_
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IRWIN MORTGAGE CORPORATION	7	\$1,173,450.00	52.9% 0 \$0.00	NA	0 \$0.0)0
Unavailable	8	\$1,044,710.00	47.1% 0 \$0.00	NA	0 \$0.0)0
	15	\$2,218,160.00	100% 0 \$0.00			_
IRWIN MORTGAGE CORPORATION	13	\$2,055,360.00	22.63% 0 \$0.00		↓	
Unavailable	44	\$7,025,634.13	77.37% 0 \$0.00			_
	57	\$9,080,994.13	100% 0 \$0.00		0 \$0.0	0
	\longrightarrow				\vdash	\bot
IRWIN MORTGAGE CORPORATION	14	\$2,138,450.00	22.76% 0 \$0.00			
Unavailable	48	\$7,256,850.00	77.24% 0 \$0.00			_
	62	\$9,395,300.00	100% 0 \$0.00		0 \$0.0	0
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IRWIN MORTGAGE CORPORATION	14	\$1,966,468.08	12.38% 0 \$0.00		↓	
Unavailable	84	\$13,921,388.57	87.62% 0 \$0.00			_
	98	\$15,887,856.65	100% 0 \$0.00		0 \$0.0	0
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IRWIN MORTGAGE CORPORATION	15	\$2,674,350.00	21.17% 0 \$0.00	NA	0 \$0.0)0
Unavailable	53	\$9,959,406.58	78.83% 0 \$0.00			_
	68	\$12,633,756.58	100% 0 \$0.00		0 \$0.0	0
IRWIN MORTGAGE CORPORATION	13	\$2,197,212.00	23.88% 0 \$0.00	NA	0\$0.0	00
Unavailable	40	\$7,002,050.00	76.12% 0 \$0.00			_
	53	\$9,199,262.00	100% 0 \$0.00		0 \$0.0	0
					\bot	
IRWIN MORTGAGE CORPORATION	13	\$2,015,200.00	18.41% 0 \$0.00	NA	0 \$0.0	00
Unavailable	60	\$8,929,750.00	81.59% 0 \$0.00			_
	73	\$10,944,950.00	100% 0 \$0.00		0 \$0.0	0
					+	\bot
IRWIN MORTGAGE CORPORATION	15	\$2,153,562.00	30.69% 0 \$0.00		.	
Unavailable	32	\$4,863,881.78	69.31% 0 \$0.00			_
	47	\$7,017,443.78	100% 0 \$0.00		0 \$0.0	0
IRWIN MORTGAGE	10	\$1,781,058.94	20.98% 0 \$0.00	NA	0 \$0.0)0
	CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION Unavailable RWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable 32 \$4,863,881.78	CORPORATION	CORPORATION	CORPORATION

	CORPORATION					
	Unavailable	42	\$6,707,316.00	79.02% 0 \$0.00	NA	0 \$0.00
Total		52	\$8,488,374.94	100% 0 \$0.00		0 \$0.00
31391VU27	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,867,218.32	26.16% 0 \$0.00	NA	0 \$0.00
	Unavailable	343	\$53,260,160.97	73.84% 0 \$0.00	NA	0 \$0.00
Total		459	\$72,127,379.29	100% 0 \$0.00		0 \$0.00
31391VU35	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$23,702,208.70	34.77% 0 \$0.00	NA	0 \$0.00
	Unavailable	282	\$44,459,133.76	65.23% 0 \$0.00		0 \$0.00
Total		426	\$68,161,342.46	100% 0 \$0.00		0 \$0.00
31391VU43	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$18,086,708.36	26.3% 0 \$0.00	NA	0 \$0.00
	Unavailable	334	\$50,677,810.82	73.7% 0 \$0.00	NA	0 \$0.00
Total		446	\$68,764,519.18	100% 0 \$0.00		0 \$0.00
31391VU50	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$34,934,871.30	48.46% 0 \$0.00	NA	0 \$0.00
	Unavailable	227	\$37,155,424.21	51.54% 0 \$0.00	NA	0 \$0.00
Total		440	\$72,090,295.51	100% 0 \$0.00		0 \$0.00
31391VU68	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$27,883,323.30	38.92% 0 \$0.00		0 \$0.00
	Unavailable	294	\$43,764,883.01	61.08% 0 \$0.00		0 \$0.00
Total		464	\$71,648,206.31	100% 0 \$0.00		0 \$0.00
31391VU76	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$35,362,646.92	58.1% 0 \$0.00		0 \$0.00
	Unavailable	155	\$25,505,444.51	41.9% 0 \$0.00		0 \$0.00
Total		371	\$60,868,091.43	100% 0 \$0.00		0 \$0.00
31391VU84	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,243,055.05	40.88% 0 \$0.00	NA	0 \$0.00
	Unavailable	218	\$35,061,260.43	59.12% 0 \$0.00	NA	0 \$0.00
Total		373	\$59,304,315.48	100% 0 \$0.00		0 \$0.00
31391VU92	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$36,343,972.71	71.06% 0 \$0.00		0 \$0.00
	Unavailable	87	\$14,798,630.29	28.94% 0 \$0.00		0 \$0.00
Total		311	\$51,142,603.00	100% 0 \$0.00		0 \$0.00
31391VUP6	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$10,829,783.81	42.02% 0 \$0.00	NA	0 \$0.00

	Unavailable	78	\$14,944,142.26	57.98% 0 \$0.00	NA 0 \$0.00
Total		144	\$25,773,926.07	100% 0 \$0.00	0 \$0.00
31391VUQ4	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$13,670,509.36	40.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$19,902,777.80	59.28% 0 \$0.00	NA 0 \$0.00
Total		207	\$33,573,287.16	100% 0 \$0.00	0 \$0.00
31391VUR2	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,782,348.85	47.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,957,439.78	52.34% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,739,788.63	100% 0 \$0.00	0 \$0.00
31391VUW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,891,019.96	53.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,653,506.97	46.65% 0 \$0.00	NA 0 \$0.00
Total		39	\$3,544,526.93	100% 0 \$0.00	0 \$0.00
31391VUX9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$432,123.31	38.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$684,330.69	61.3% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,116,454.00	100% 0 \$0.00	0 \$0.00
31391VUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,848,897.92	97.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$199,286.18	2.48% 0 \$0.00	NA 0 \$0.00
Total		43	\$8,048,184.10	100% 0 \$0.00	0 \$0.00
31391VVA8	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$26,967,007.10	55.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$21,389,567.60	44.23% 0 \$0.00	NA 0 \$0.00
Total		283	\$48,356,574.70	100% 0 \$0.00	0 \$0.00
	CHACE MANUA ETTAN				
31391VVB6	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$30,024,458.15	64.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$16,190,679.39	35.03% 0 \$0.00	NA 0 \$0.00
Total		313	\$46,215,137.54	100% 0 \$0.00	0 \$0.00
31391VVC4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$27,046,496.26	63.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$15,315,682.50	36.15% 0 \$0.00	NA 0 \$0.00
Total		288	\$42,362,178.76	100% 0 \$0.00	0 \$0.00
	GYA GE MANYA EE				
31391VVD2	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$28,781,321.21	56.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	150	\$22,451,976.18	43.82% 0 \$0.00	NA 0 \$0.00

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Total		356	\$51,233,297.39	100% 0 \$0.00	0 \$0.00
31391VVE0	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$21,309,578.62	50.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$20,874,790.20	49.48% 0 \$0.00	NA 0 \$0.00
Total		333	\$42,184,368.82	100% 0 \$0.00	0 \$0.00
31391VVF7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,831,727.16	30.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$6,345,280.60	69.14% 0 \$0.00	NA 0 \$0.00
Total		87	\$9,177,007.76	100% 0 \$0.00	0 \$0.00
31391VVG5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$410,545.94	32.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$862,699.74	67.76% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,273,245.68	100% 0 \$0.00	0 \$0.00
31391VW25	RBMG INC	1	\$175,000.00	2.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$8,243,607.12	97.92% 0 \$0.00	NA 0 \$0.00
Total		55	\$8,418,607.12	100% 0 \$0.00	0 \$0.00
31391VW74	RBMG INC	1	\$136,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$10,568,374.44	98.73% 0 \$0.00	NA 0 \$0.00
Total		62	\$10,704,374.44	100% 0 \$0.00	0 \$0.00
31391VWG4	NEXSTAR FINANCIAL CORPORATION	54	\$6,019,136.27	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$6,019,136.27	100% 0 \$0.00	0 \$0.00
31391VWH2	NEXSTAR FINANCIAL CORPORATION	129	\$23,477,684.91	100% 0 \$0.00	NA 0 \$0.00
Total		129	\$23,477,684.91	100% 0 \$0.00	0 \$0.00
31391VWJ8	NEXSTAR FINANCIAL CORPORATION	7	\$1,479,607.95	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,479,607.95	100% 0 \$0.00	0 \$0.00
31391VWL3	Unavailable	92	\$9,040,613.01	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$9,040,613.01	100% 0 \$0.00	0 \$0.00
31391VWN9	Unavailable	52	\$3,759,204.38	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,759,204.38	100% 0 \$0.00	0 \$0.00
31391VWS8	Unavailable	38	\$5,109,442.38	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,109,442.38	100% 0 \$0.00	0 \$0.00

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31391VWT6	RBMG INC	1	\$69,437.17	6.33% 0 \$0.00		\$0.00
	Unavailable	16	\$1,028,357.60	93.67% 0 \$0.00	NAC	\$0.00
Total		17	\$1,097,794.77	100% 0 \$0.00	0	\$0.00
31391VWU3	Unavailable	18	\$2,622,774.10	100% 0 \$0.00	NAC	\$0.00
Total		18	\$2,622,774.10	100% 0 \$0.00	0	\$0.00
31391VWW9	Unavailable	25	\$3,047,283.40	100% 0 \$0.00	NAC	\$0.00
Total		25	\$3,047,283.40	100% 0 \$0.00	0	\$0.00
31391VZ89	FLEET NATIONAL BANK	24	\$4,261,000.02	100% 0 \$0.00	NA 0	\$0.00
Total		24	\$4,261,000.02	100% 0 \$0.00	0	\$0.00
31391W3S8	NEXSTAR FINANCIAL	20	¢4 916 127 72	100% 0 \$0.00	NI A	\$0.00
31391 W 338	CORPORATION	28	\$4,816,137.72	100% 0 \$0.00	NAU	\$0.00
Total		28	\$4,816,137.72	100% 0 \$0.00	0	\$0.00
31391WA27	BANK OF AMERICA NA	208	\$29,427,887.23	63.64% 0 \$0.00	NA 0	\$0.00
	Unavailable	101	\$16,813,593.27	36.36% 0 \$0.00	NA 0	\$0.00
Total		309	\$46,241,480.50	100% 0 \$0.00	0	\$0.00
31391WA43	BANK OF AMERICA NA	164	\$24,066,073.61	57.73% 0 \$0.00	NA 0	\$0.00
	Unavailable	97	\$17,619,936.25	42.27% 0 \$0.00	NA	\$0.00
Total		261	\$41,686,009.86	100% 0 \$0.00	0	\$0.00
31391WA84	BANK OF AMERICA NA	19	\$1,994,556.73	91.49% 0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$185,450.00	8.51% 0 \$0.00	NA 0	\$0.00
Total		21	\$2,180,006.73	100% 0 \$0.00	0	\$0.00
31391WA92	BANK OF AMERICA NA	52	\$5,621,652.08	73.59% 0 \$0.00	NA 0	\$0.00
	Unavailable	18	\$2,017,689.05	26.41% 0 \$0.00	NA 0	\$0.00
Total		70	\$7,639,341.13	100% 0 \$0.00	0	\$0.00
31391WAV3	BANK OF AMERICA NA	160	\$10,451,598.65	83.17% 0 \$0.00		\$0.00
	Unavailable	29	\$2,115,629.13	16.83% 0 \$0.00		\$0.00
Total		189	\$12,567,227.78	100% 0 \$0.00	0	\$0.00
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31391WAW1	BANK OF AMERICA NA	183	\$11,851,980.02	81.65% 0 \$0.00		\$0.00
	Unavailable	39	\$2,663,926.88	18.35% 0 \$0.00		\$0.00
Total		222	\$14,515,906.90	100% 0 \$0.00	0	\$0.00
31391WAX9	BANK OF AMERICA NA	20	\$1,968,682.25	67.3% 0 \$0.00		\$0.00
	Unavailable	9	\$956,726.00	32.7% 0 \$0.00		\$0.00
Total		29	\$2,925,408.25	100% 0 \$0.00	0	\$0.00

BANK OF AMERICA NA	19	\$1,852,719.24	95.47% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$88,000.00	4.53% 0 \$0.00	NA 0 \$0.00
	20	\$1,940,719.24	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA NA	341	\$48,894,269.95		NA 0 \$0.00
Unavailable	342	\$60,483,008.40		NA 0 \$0.00
	683	\$109,377,278.35	100% 0 \$0.00	0 \$0.00
TAL PANO OF SEPTEM				
	22	\$3,497,130.24	100% 0 \$0.00	NA 0 \$0.00
FUNDING I, LLC	22	\$3.407.130.24	100% 0\$0.00	0 \$0.00
	22	φ3,497,130.24	100 % 0 \$0.00	0 50.00
THE LEADER MORTGAGE			++++	
	6	\$310,856.01	100% 0 \$0.00	NA 0 \$0.00
	6	\$310,856.01	100% 0 \$0.00	0 \$0.00
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THE LEADER MORTGAGE	5	¢250 554 00	1000/ 0.50 00	NA 0 \$0.00
COMPANY				
	5	\$358,554.98	100% 0 \$0.00	0 \$0.00
Unavailable	1	·		NA 0 \$0.00
	1	\$82,572.21	100% 0 \$0.00	0 \$0.00
WODI D CAVINGS DANK	6	\$1,100,661,04	5 5507 0 00 00	NIA O CO OO
				NA 0 \$0.00 NA 0 \$0.00
Ollavaliable	1			0 \$0.00
	100	Ψ21,440,774.13	100 /6 0 \$0.00	υ φυ.υυ
WORLD SAVINGS BANK	294	\$31,226,764,90	30.71% 0 \$0.00	NA 0 \$0.00
				NA 0 \$0.00
	+			0 \$0.00
WORLD SAVINGS BANK	9	\$2,022,259.58	4.13% 0 \$0.00	NA 0 \$0.00
Unavailable	240	\$46,957,589.15	95.87% 0 \$0.00	NA 0 \$0.00
	249	\$48,979,848.73	100% 0 \$0.00	0 \$0.00
CITIZENS MORTGAGE	17	\$3 250 523 30	100% 0 \$0 00	NA 0 \$0.00
CORPORATION				
	17	\$3,250,523.39	100% 0 \$0.00	0 \$0.00
CITIZENG MODECA CE				
	34	\$4,176,587.83	100% 0 \$0.00	NA 0 \$0.00
COMORATION	34	\$4 176 587 83	100% 0\$0 00	0 \$0.00
	J-1	Ψτ,110,501.05	100 /υ υ ψυ.υυ	υψυ•υυ
CITIZENS MORTGAGE		.		
CITIZENS MORTGAGE CORPORATION	16	\$1,687,275.40	100% 0 \$0.00	NA 0 \$0.00
	Unavailable BANK OF AMERICA NA Unavailable HARWOOD STREET FUNDING I, LLC THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY Unavailable WORLD SAVINGS BANK Unavailable WORLD SAVINGS BANK Unavailable WORLD SAVINGS BANK Unavailable	Unavailable	Unavailable	Unavailable 1 \$88,000.00 4.53% 0 \$0.00

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I	1		Т				\Box		П
31391WKQ3	CITIZENS MORTGAGE	10	\$1,172,258.76	100%	0 \$0.00	NΔ	0	\$0.00	
	CORPORATION								
Total		10	\$1,172,258.76	100%	0 \$0.00		0	\$0.00	
21201111111	CITIZENS MORTGAGE	2.4	#2 222 050 05	1000	0,00		$\frac{1}{2}$	\$0.00	
31391WKR1	CORPORATION	34	\$2,232,058.05		0 \$0.00	NA	Ш	\$0.00	
Total		34	\$2,232,058.05	100%	0 \$0.00		0	\$0.0 0	<u> </u>
31391WKS9	CITIZENS MORTGAGE	99	\$7,410,867.08	100%	0 \$0.00	NA	0	\$0.00)
Total	CORPORATION	99	\$7,410,867.08	100%	0 \$0.00		0	\$0.00	
			ψ., 110,000.100	10070	φ σ σ σ σ		Ť	4000	
31391WKT7	CITIZENS MORTGAGE CORPORATION	32	\$2,432,480.16	100%	0 \$0.00	NA	0	\$0.00)
Total		32	\$2,432,480.16	100%	0 \$0.00		0	\$0.00)
							Ц		
31391WKU4	CITIZENS MORTGAGE CORPORATION	36	\$2,354,725.57	100%	0 \$0.00	NA	0	\$0.00)
Total		36	\$2,354,725.57	100%	0 \$0.00		0	\$0.00)
							Ш		
31391WKW0	WORLD SAVINGS BANK	42	\$4,950,520.80		0 \$0.00			\$0.00	_
	Unavailable	69	\$8,761,422.09		0 \$0.00		-	\$0.00	_
Total		111	\$13,711,942.89	100%	0 \$0.00		0	\$0.00	
31391WKX8	WORLD SAVINGS BANK	350	\$42,346,455.32	27.25%	0 \$0.00	NA	0	\$0.00)
	Unavailable	769	\$113,080,538.77		0 \$0.00			\$0.00	_
Total		1,119	\$155,426,994.09	100%	0 \$0.00		0	\$0.00)
31391WKY6	WORLD SAVINGS BANK	10	\$1,969,987.05	3 /11%	0 \$0.00	NΛ	0	\$0.00	\
51371 WK 10	Unavailable	280						\$0.00	
Total		290	\$57,710,740.02		0 \$0.00			\$0.00	
			, ,						
31391WKZ3	WORLD SAVINGS BANK	293	\$30,678,218.87	37.9%	0 \$0.00	NA	0	\$0.00)
	Unavailable	381	\$50,266,913.91		0 \$0.00	NA	0	\$0.00)
Total		674	\$80,945,132.78	100%	0 \$0.00		0	\$0.00	
31391WLU3	WORLD SAVINGS BANK	29	\$2,665,655.30	40 27%	0 \$0.00	NA	0	\$0.00	-
51371 WEG5	Unavailable	42	\$3,953,166.72		0 \$0.00		-	\$0.00	1
Total		71	\$6,618,822.02		0 \$0.00		-	\$0.00	-
							Ц		
31391WMB4	WASHINGTON MUTUAL BANK	11	\$1,578,075.73		0 \$0.00		Н	\$0.00	-
	Unavailable	14	\$1,491,558.13		0 \$0.00		_	\$0.00	_
Total		25	\$3,069,633.86	100%	0 \$0.00		0	\$0.00	

31391WMC2	WASHINGTON MUTUAL BANK, FA	44	\$7,873,433.90	64.31% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	24	\$4,369,446.12	35.69% 0 \$0.00	NA 0 \$0.00
Total	Onavanasie	68	\$12,242,880.02	100% 0 \$0.00	0 \$0.00
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31391WMD0	WASHINGTON MUTUAL BANK, FA	52	\$8,447,154.01	42.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$11,293,035.92	57.21% 0 \$0.00	NA 0 \$0.00
Total		115	\$19,740,189.93	100% 0 \$0.00	0 \$0.00
31391WME8	WASHINGTON MUTUAL BANK, FA	14	\$2,366,727.27	27.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,225,844.63	72.46% 0 \$0.00	NA 0 \$0.00
Total		51	\$8,592,571.90	100% 0 \$0.00	0 \$0.00
31391WSN2	BANCO POPULAR DE PUERTO RICO	5	\$567,916.12	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$567,916.12	100% 0 \$0.00	0 \$0.00
31391WSR3	BANCO POPULAR DE PUERTO RICO	6	\$1,210,539.15	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,210,539.15	100% 0 \$0.00	0 \$0.00
	5.1.1.50 F0.51.1.1.5 F5			-	-
31391WSS1	BANCO POPULAR DE PUERTO RICO	47	\$7,895,256.31	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$7,895,256.31	100% 0 \$0.00	0 \$0.00
31391WST9	BANCO POPULAR DE PUERTO RICO	65	\$10,302,654.66	98.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$117,660.84	1.13% 0 \$0.00	NA 0 \$0.00
Total		66	\$10,420,315.50	100% 0 \$0.00	0 \$0.00
31391WSU6	BANCO POPULAR DE PUERTO RICO	79	\$8,806,213.81	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$8,806,213.81	100% 0 \$0.00	0 \$0.00
31391WSV4	BANCO POPULAR DE PUERTO RICO	62	\$8,772,186.54	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$8,772,186.54	100% 0 \$0.00	0 \$0.00
31391WSW2	BANCO POPULAR DE PUERTO RICO	22	\$3,550,880.29	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,550,880.29	100% 0 \$0.00	0 \$0.00
		\bot			
31391WT27	BANCO POPULAR DE PUERTO RICO	229	\$30,095,812.50	100% 0 \$0.00	NA 0 \$0.00
Total		229	\$30,095,812.50	100% 0 \$0.00	0 \$0.00

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31391WT35	BANCO POPULAR DE PUERTO RICO	245	\$26,144,371.64	100% 0 \$0.00	NA 0 \$0.00
Total		245	\$26,144,371.64	100% 0 \$0.00	0 \$0.00
31391WT43	BANCO POPULAR DE PUERTO RICO	185	\$17,714,703.21	98.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$267,269.28	1.49% 0 \$0.00	NA 0 \$0.00
Total		188	\$17,981,972.49	100% 0 \$0.00	0 \$0.00
31391WT50	BANCO POPULAR DE PUERTO RICO	94	\$10,112,813.80	98.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$172,037.90	1.67% 0 \$0.00	NA 0 \$0.00
Total		96	\$10,284,851.70	100% 0 \$0.00	0 \$0.00
31391WT68	BANCO POPULAR DE PUERTO RICO	52	\$3,996,408.08	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,996,408.08	100% 0 \$0.00	0 \$0.00
31391WT76	BANCO POPULAR DE PUERTO RICO	49	\$2,846,121.84	100% 0 \$0.00	NA 0 \$0.00
Total	FUERTORICO	49	\$2,846,121.84	100% 0 \$0.00	0 \$0.00
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31391WTH4	BANCO POPULAR DE PUERTO RICO	18	\$1,307,318.31	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,307,318.31	100% 0 \$0.00	0 \$0.00
31391WTJ0	BANCO POPULAR DE PUERTO RICO	67	\$5,393,236.82	85.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$883,396.50	14.07% 0 \$0.00	NA 0 \$0.00
Total		78	\$6,276,633.32	100% 0 \$0.00	0 \$0.00
31391WTK7	BANCO POPULAR DE PUERTO RICO	117	\$9,864,308.59	93.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$714,781.47	6.76% 0 \$0.00	NA 0 \$0.00
Total		128	\$10,579,090.06	100% 0 \$0.00	0 \$0.00
31391WTL5	BANCO POPULAR DE PUERTO RICO	78	\$6,475,991.54	87.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$914,064.53	12.37% 0 \$0.00	NA 0 \$0.00
Total		90	\$7,390,056.07	100% 0 \$0.00	0 \$0.00
31391WTM3	BANCO POPULAR DE PUERTO RICO	62	\$3,904,790.37	82.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$853,512.04	17.94% 0 \$0.00	NA 0 \$0.00
Total		76	\$4,758,302.41	100% 0 \$0.00	0 \$0.00

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212011/2011	BANCO POPULAR DE		ФО СПО О11 =1	76.50% 0.00	NIA O do co
31391WTN1	PUERTO RICO	37	\$2,670,211.73		NA 0 \$0.00
	Unavailable	14	\$816,296.93	23.41% 0 \$0.00	NA 0 \$0.00
Total		51	\$3,486,508.66	100% 0 \$0.00	0 \$0.00
212017777	BANCO POPULAR DE	_	#1 000 TIE	05.66%	NT 1 0 45 -
31391WTP6	PUERTO RICO	33	\$1,983,712.88		NA 0 \$0.00
	Unavailable	3	\$90,003.45	4.34% 0 \$0.00	NA 0 \$0.00
Total		36	\$2,073,716.33	100% 0 \$0.00	0 \$0.00
31391WTQ4	BANCO POPULAR DE PUERTO RICO	31	\$2,774,658.54	96.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$92,617.69	3.23% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,867,276.23	100% 0 \$0.00	0 \$0.00
31391WTR2	BANCO POPULAR DE PUERTO RICO	53	\$5,030,845.75	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$5,030,845.75	100% 0 \$0.00	0 \$0.00
	DANGO POPUL : = = =	+			
31391WTS0	BANCO POPULAR DE PUERTO RICO	30	\$2,357,093.74		NA 0 \$0.00
	Unavailable	4	\$432,665.83	15.51% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,789,759.57	100% 0 \$0.00	0 \$0.00
31391WTT8	BANCO POPULAR DE PUERTO RICO	23	\$1,740,030.41	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,740,030.41	100% 0 \$0.00	0 \$0.00
31391WTU5	BANCO POPULAR DE	11	\$1,148,725.07	100% 0 \$0.00	NA 0 \$0.00
Total	PUERTO RICO	11	\$1,148,725.07	100% 0 \$0.00	0 \$0.00
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31391WTV3	BANCO POPULAR DE PUERTO RICO	76	\$7,105,331.43	100% 0 \$0.00	NA 0 \$0.00
Total		76	\$7,105,331.43	100% 0 \$0.00	0 \$0.00
2120177	BANCO POPULAR DE	+	Φ2 7 2 -	1002	
31391WTW1	PUERTO RICO	201	\$25,950,377.23		NA 0 \$0.00
<u>Fotal</u>		201	\$25,950,377.23	100% 0 \$0.00	0 \$0.00
31391WTX9	BANCO POPULAR DE PUERTO RICO	245	\$31,519,878.59		NA 0 \$0.00
	Unavailable	7	\$1,030,196.75		NA 0 \$0.00
Total		252	\$32,550,075.34	100% 0 \$0.00	0 \$0.00

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31391WTY7	BANCO POPULAR DE PUERTO RICO	218	\$33,090,397.83	100% 0 \$0.00	NA 0 \$0.00
Total		218	\$33,090,397.83	100% 0 \$0.00	0 \$0.00
31391WTZ4	BANCO POPULAR DE PUERTO RICO	260	\$28,390,075.21	93.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$1,858,768.04	6.14% 0 \$0.00	NA 0 \$0.00
Total		281	\$30,248,843.25	100% 0 \$0.00	0 \$0.00
31391WU25	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$39,183,050.48	67.54% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	80 263	\$18,830,153.78 \$58,013,204.26	32.46% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31391WU33	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,987,252.37	57.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$17,035,611.24	42.56% 0 \$0.00	NA 0 \$0.00
Total		182	\$40,022,863.61	100% 0 \$0.00	0 \$0.00
31391WU41	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$43,445,383.56	62.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$26,162,021.02	37.59% 0 \$0.00	NA 0 \$0.00
Total		318	\$69,607,404.58	100% 0 \$0.00	0 \$0.00
31391WU58	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,761,281.75	50.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$29,045,340.23	49.39% 0 \$0.00	NA 0 \$0.00
Total		272	\$58,806,621.98	100% 0 \$0.00	0 \$0.00
31391WUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,861,725.75	21.62% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	189 242	\$39,375,784.53 \$50,237,510.28	78.38% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
	CHAGE MANUATTAN				
31391WUR0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,898,241.66	27.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$30,911,955.93	72.21% 0 \$0.00	NA 0 \$0.00
Total		210	\$42,810,197.59	100% 0 \$0.00	0 \$0.00
31391WUS8	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,012,628.91	36.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	177	\$35,141,548.34	63.72% 0 \$0.00	NA 0 \$0.00
Total		272	\$55,154,177.25	100% 0 \$0.00	0 \$0.00
31391WUT6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,402,594.70	38.56% 0 \$0.00	NA 0 \$0.00

	Unavailable	167	\$34,101,570.37	61.44% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	268	·	100% 0 \$0.00	0 \$0.00
1 Otal		208	\$55,504,165.07	100% 0 50.00	0 \$0.00
	CHASE MANHATTAN			- 	-
31391WUU3	MORTGAGE CORPORATION	74	\$15,794,460.31	29.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$37,308,492.99	70.26% 0 \$0.00	NA 0 \$0.00
Total	Chavanasic	265	\$53,102,953.30	100% 0 \$0.00	0 \$0.00
Total		203	ψ55,102,755.50	100 /ε 0 φυ.σσ	υ φυ.υυ
	CHASE MANHATTAN				
31391WUV1	MORTGAGE CORPORATION	136	\$28,364,205.58	54.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$23,352,230.79	45.15% 0 \$0.00	NA 0 \$0.00
Total		261	\$51,716,436.37	100% 0 \$0.00	0 \$0.00
			1 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
212011111111110	CHASE MANHATTAN	1.40	\$20.124.420.24	55 026 0 00	N A O D O O O
31391WUW9	MORTGAGE CORPORATION	140	\$29,124,420.34	55.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$23,053,451.55	44.18% 0 \$0.00	NA 0 \$0.00
Total		259	\$52,177,871.89	100% 0 \$0.00	0 \$0.00
31391WUX7	CHASE MANHATTAN	92	\$18,868,974.94	38.38% 0 \$0.00	NA 0 \$0.00
31391WUA7	MORTGAGE CORPORATION	92	\$10,000,974.94	38.38% 0 \$0.00	NA 0 50.00
	Unavailable	157	\$30,293,311.17	61.62% 0 \$0.00	NA 0 \$0.00
Total		249	\$49,162,286.11	100% 0 \$0.00	0 \$0.00
31391WUY5	CHASE MANHATTAN	176	\$36,503,658.08	65.95% 0 \$0.00	NA 0 \$0.00
31371 W O 13	MORTGAGE CORPORATION	170	Ψ30,303,030.00		
	Unavailable	106	\$18,848,978.66	34.05% 0 \$0.00	NA 0 \$0.00
Total		282	\$55,352,636.74	100% 0 \$0.00	0 \$0.00
31391WUZ2	CHASE MANHATTAN	127	\$26,259,475.25	51.3% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION				
	Unavailable	133	\$24,932,538.31	48.7% 0 \$0.00	NA 0 \$0.00
Total		260	\$51,192,013.56	100% 0 \$0.00	0 \$0.00
21201337724	WODED CAMINGS DANK	57	¢4 142 172 (O	05.92% 0.00	NIA O CO OO
31391WV24	WORLD SAVINGS BANK	57	\$4,142,172.69	95.83% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	2	\$180,123.07	4.17% 0 \$0.00	NA 0 \$0.00
Total		59	\$4,322,295.76	100% 0 \$0.00	0 \$0.00
31391WV40	WODED CAVINGS DANK	20	¢1 771 906 70	100% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	29	\$1,771,806.79		0 \$0.00
Total		29	\$1,771,806.79	100% 0 \$0.00	0 50.00
	WESTERNBANK PUERTO			- 	
31391WW72	RICO	14	\$1,046,769.58	100% 0 \$0.00	NA 0 \$0.00
Total	RICO	14	\$1,046,769.58	100% 0 \$0.00	0 \$0.00
1 Ottal	 	14	Ψ1,070,702.30	100 /0 0 90.00	υφυ.υυ
31391WXJ5	Unavailable	9	\$1,271,491.10	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$1,271,491.10 \$1,271,491.10	100% 0 \$0.00	0 \$0.00
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31391WXY2	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,860,008.54	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$9,860,008.54	100% 0 \$0.00	0 \$0.00
31391XAL3	EMC MORTGAGE CORPORATION	170	\$32,674,369.60	100% 0 \$0.00	NA 0 \$0.00
Total		170	\$32,674,369.60	100% 0 \$0.00	0 \$0.00
					\longrightarrow
31391XAQ2	BAYVIEW FINANCIAL TRADING GROUP LP	24	\$3,829,682.70	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,829,682.70	100% 0 \$0.00	0 \$0.00
31391XAS8	BAYVIEW FINANCIAL TRADING GROUP LP	53	\$2,821,857.57	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$2,821,857.57	100% 0 \$0.00	0 \$0.00
	BAYVIEW FINANCIAL				-
31391XAT6	TRADING GROUP LP	27	\$1,402,778.38	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,402,778.38	100% 0 \$0.00	0 \$0.00
	D A XXVIEW EIN A NICHA I				
31391XAU3	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$410,165.18	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$410,165.18	100% 0 \$0.00	0 \$0.00
31391XB65	WASHINGTON MUTUAL	61	\$5,943,969.04	74.46% 0 \$0.00	NA 0 \$0.00
2 10 / 11 12 00	BANK, FA Unavailable	23	\$2,039,332.52	25.54% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	84	\$7,983,301.56	100% 0 \$0.00	0 \$0.00
1 Otal		04	\$1,703,301.30	100 /6 0 \$0.00	0 90.00
31391XBQ1	WASHINGTON MUTUAL BANK, FA	6	\$672,049.15	57.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$496,705.10	42.5% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,168,754.25	100% 0 \$0.00	0 \$0.00
31391XBR9	WASHINGTON MUTUAL BANK, FA	12	\$1,090,498.24	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,090,498.24	100% 0 \$0.00	0 \$0.00
	WA GUID YOTON NO TONE YOU				-++-
31391XBS7	WASHINGTON MUTUAL BANK, FA	8	\$1,177,011.41	56.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$919,532.76	43.86% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,096,544.17	100% 0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL				-
31391XBU2	BANK	8	\$897,019.54	88.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$114,718.84	11.34% 0 \$0.00	NA 0 \$0.00

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Total		9	\$1,011,738.38	100% 0 \$0.00	0 \$0.00
31391XBY4	WASHINGTON MUTUAL BANK, FA	14	\$2,022,404.58	95.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$106,128.72	4.99% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,128,533.30	100% 0 \$0.00	0 \$0.00
31391XD22	WASHINGTON MUTUAL BANK, FA	19	\$2,250,028.44	35.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$4,024,015.89	64.14% 0 \$0.00	NA 0 \$0.00
Total		57	\$6,274,044.33	100% 0 \$0.00	0 \$0.00
31391XD30	WASHINGTON MUTUAL BANK	13	\$1,997,465.22	52.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,828,547.15	47.79% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,826,012.37	100% 0 \$0.00	0 \$0.00
			, ,		
31391XD48	WASHINGTON MUTUAL BANK, FA	369	\$72,280,728.77	49.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	340	\$74,032,945.68	50.6% 0 \$0.00	NA 0 \$0.00
Total		709	\$146,313,674.45	100% 0 \$0.00	0 \$0.00
31391XD55	WASHINGTON MUTUAL BANK, FA	25	\$2,903,575.89	63.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,690,298.04	36.79% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,593,873.93	100% 0 \$0.00	0 \$0.00
31391XD63	WASHINGTON MUTUAL BANK, FA	423	\$53,893,376.05	50.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	372	\$52,644,194.95	49.41% 0 \$0.00	NA 0 \$0.00
Total		795	\$106,537,571.00	100% 0 \$0.00	0 \$0.00
31391XD71	WASHINGTON MUTUAL BANK, FA	65	\$13,040,092.43	33.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$26,349,389.41	66.89% 0 \$0.00	NA 0 \$0.00
Total		210	\$39,389,481.84	100% 0 \$0.00	0 \$0.00
	WA GUYYATION STATES	+			
31391XD89	WASHINGTON MUTUAL BANK, FA	2	\$200,336.26	11.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,538,022.20	88.48% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,738,358.46	100% 0 \$0.00	0 \$0.00
31391XD97	WASHINGTON MUTUAL BANK, FA	116	\$13,068,225.68	28.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	247	\$32,019,725.43	71.02% 0 \$0.00	NA 0 \$0.00
Total		363	\$45,087,951.11	100% 0 \$0.00	0 \$0.00

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31391XDA4	WASHINGTON MUTUAL BANK, FA	135	\$27,020,963.15	48.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	190	\$28,630,120.87	51.45% 0 \$0.00	NA 0 \$0.00
Total		325	\$55,651,084.02	100% 0 \$0.00	0 \$0.00
31391XDB2	WASHINGTON MUTUAL BANK	2	\$265,809.41	17.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,252,902.71	82.5% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,518,712.12	100% 0 \$0.00	0 \$0.00
31391XDC0	WASHINGTON MUTUAL BANK, FA	685	\$79,669,927.09	100% 0 \$0.00	NA 0 \$0.00
Total		685	\$79,669,927.09	100% 0 \$0.00	0 \$0.00
31391XDD8	WASHINGTON MUTUAL BANK, FA	306	\$35,961,096.47	65.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$18,914,496.13	34.47% 0 \$0.00	NA 0 \$0.00
Total		405	\$54,875,592.60	100% 0 \$0.00	0 \$0.00
31391XDE6	WASHINGTON MUTUAL BANK, FA	311	\$32,348,163.16	95.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,628,358.78	4.79% 0 \$0.00	NA 0 \$0.00
Total		326	\$33,976,521.94	100% 0 \$0.00	0 \$0.00
31391XDF3	WASHINGTON MUTUAL BANK, FA	94	\$7,587,179.17	98.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$121,240.12	1.57% 0 \$0.00	NA 0 \$0.00
Total		96	\$7,708,419.29	100% 0 \$0.00	0 \$0.00
31391XDG1	WASHINGTON MUTUAL BANK, FA	848	\$89,886,110.73	99.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$836,127.16	0.92% 0 \$0.00	NA 0 \$0.00
Total		857	\$90,722,237.89	100% 0 \$0.00	0 \$0.00
31391XDH9	WASHINGTON MUTUAL BANK, FA	36	\$5,492,226.65	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,492,226.65	100% 0 \$0.00	0 \$0.00
31391XDJ5	WASHINGTON MUTUAL BANK, FA	11	\$1,252,842.17	87.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$182,278.58	12.7% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,435,120.75	100% 0 \$0.00	0 \$0.00
31391XDK2	WASHINGTON MUTUAL BANK	116	\$15,204,823.36	84.2% 0 \$0.00	NA 0 \$0.00

	77 '1 11	1.0	ΦΩ 050 020 71	15.00 0 00	NT A	0 00 00
m . 1	Unavailable	16	. / /	15.8% 0 \$0.00	-	0 \$0.00
Total		132	\$18,057,054.07	100% 0 \$0.00		0 \$0.00
31391XDM8	WASHINGTON MUTUAL BANK, FA	1,470	\$191,887,290.04	66.59% 0 \$0.00	NA	0 \$0.00
	Unavailable	608	\$96,262,219.73	33.41% 0 \$0.00	NA	0 \$0.00
Total		2,078	\$288,149,509.77	100% 0 \$0.00		0 \$0.00
31391XDN6	WASHINGTON MUTUAL BANK, FA	132	\$19,594,932.29	42.3% 0 \$0.00		0 \$0.00
	Unavailable	168	\$26,723,915.81	57.7% 0 \$0.00		0 \$0.00
Total		300	\$46,318,848.10	100% 0 \$0.00		0 \$0.00
31391XDP1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$880,007.37	16.82% 0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$4,352,117.79	83.18% 0 \$0.00	NA	0 \$0.00
Total		31	\$5,232,125.16	100% 0 \$0.00		0 \$0.00
31391XDS5	WASHINGTON MUTUAL BANK, FA	44	\$5,041,936.49	32.3% 0 \$0.00	NA	0 \$0.00
	Unavailable	68	\$10,568,689.06	67.7% 0 \$0.00		0 \$0.00
Total		112	\$15,610,625.55	100% 0 \$0.00		0 \$0.00
31391XDT3	WASHINGTON MUTUAL BANK, FA	37	\$2,995,926.61	29.75% 0 \$0.00	NA	0 \$0.00
	Unavailable	64	\$7,073,510.15	70.25% 0 \$0.00	NA	0 \$0.00
Total		101	\$10,069,436.76	100% 0 \$0.00		0 \$0.00
31391XDU0	WASHINGTON MUTUAL BANK	46	\$6,099,806.26	52.89% 0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$5,433,372.08	47.11% 0 \$0.00	NA	0 \$0.00
Total		76	\$11,533,178.34	100% 0 \$0.00		0 \$0.00
31391XDV8	WASHINGTON MUTUAL BANK, FA	697	\$102,729,330.14	51.2% 0 \$0.00	NA	0 \$0.00
	Unavailable	597	\$97,905,077.38	48.8% 0 \$0.00	NA	0 \$0.00
Total		1,294	\$200,634,407.52	100% 0 \$0.00		0 \$0.00
31391XDW6	WASHINGTON MUTUAL BANK, FA	23	\$2,715,309.72	6.96% 0 \$0.00	NA	0\$0.00
	Unavailable	246	\$36,286,331.41	93.04% 0 \$0.00	1	0 \$0.00
Total		269	\$39,001,641.13	100% 0 \$0.00		0 \$0.00
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31391XDY2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$377,330.97	29.2% 0 \$0.00		0 \$0.00
	Unavailable	7	\$914,830.41	70.8% 0 \$0.00	NA	0 \$0.00

Total		10	\$1,292,161.38	100% 0 \$0.00	(\$0.00
31391XDZ9	WASHINGTON MUTUAL BANK, FA	8	\$1,117,370.28	17.29% 0 \$0.00	NA (\$0.00
	Unavailable	42	\$5,346,227.39	82.71% 0 \$0.00		\$0.00
Total		50	\$6,463,597.67	100% 0 \$0.00	(\$0.00
31391XEA3	WASHINGTON MUTUAL BANK, FA	684	\$81,510,663.01	100% 0 \$0.00	NA (\$0.00
Total	<i>D7</i> 11111, 171	684	\$81,510,663.01	100% 0 \$0.00	(\$0.00
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31391XEB1	WASHINGTON MUTUAL BANK	12	\$1,824,685.79	67.12% 0 \$0.00	NA	\$0.00
	Unavailable	7	\$893,809.95	32.88% 0 \$0.00	NA (\$0.00
Total		19	\$2,718,495.74	100% 0 \$0.00	(\$0.00
31391XEC9	WASHINGTON MUTUAL BANK, FA	11	\$1,967,837.23	16.16% 0 \$0.00	NA	\$0.00
	Unavailable	53	\$10,210,939.65	83.84% 0 \$0.00	NA (\$0.00
Total		64	\$12,178,776.88	100% 0 \$0.00	(\$0.00
31391XED7	WASHINGTON MUTUAL BANK	9	\$748,629.11	57.55% 0 \$0.00		\$0.00
	Unavailable	6	\$552,169.49	42.45% 0 \$0.00		\$0.00
Total		15	\$1,300,798.60	100% 0 \$0.00	(\$0.00
	WA CHINGTON MUTUAL					
31391XEE5	WASHINGTON MUTUAL BANK, FA	21	\$1,995,269.53	34.27% 0 \$0.00		\$0.00
TD 4.1	Unavailable	32	\$3,826,881.55	65.73% 0 \$0.00		\$0.00
Total		53	\$5,822,151.08	100% 0 \$0.00	(\$0.00
31391XEF2	WASHINGTON MUTUAL BANK, FA	12	\$705,754.16	54.06% 0 \$0.00	NA (\$0.00
	Unavailable	6	\$599,658.25	45.94% 0 \$0.00	NA (\$0.00
Total		18	\$1,305,412.41	100% 0 \$0.00	(\$0.00
31391XEG0	WASHINGTON MUTUAL BANK, FA	10	\$1,233,336.94	16.96% 0 \$0.00		\$0.00
,	Unavailable	40	\$6,037,462.90	83.04% 0 \$0.00		\$0.00
Total		50	\$7,270,799.84	100% 0 \$0.00		\$0.00
31391XEH8	WASHINGTON MUTUAL BANK, FA	1	\$106,564.88	9.69% 0 \$0.00	NA	\$0.00
	Unavailable	7	\$993,254.80	90.31% 0 \$0.00		\$0.00
Total		8	\$1,099,819.68	100% 0 \$0.00	(\$0.00
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31391XEJ4	WASHINGTON MUTUAL BANK, FA	93	\$13,546,702.86	28.88% 0 \$0.00	NA 0	\$0.00
	Unavailable	196	\$33,358,869.23	71.12% 0 \$0.00	NA 0	
Total		289	\$46,905,572.09	100% 0 \$0.00	0	\$0.00
31391XEK1	WASHINGTON MUTUAL BANK	26	\$3,106,418.12	54.42% 0 \$0.00	NA 0	\$0.00
	Unavailable	17	\$2,601,429.27	45.58% 0 \$0.00	NA 0	\$0.00
Total		43	\$5,707,847.39	100% 0 \$0.00	0	\$0.00
31391XEL9	WASHINGTON MUTUAL BANK	32	\$3,268,725.03	70.17% 0 \$0.00	NA 0	\$0.00
	Unavailable	13	\$1,389,759.14	29.83% 0 \$0.00	NA 0	\$0.00
Total		45	\$4,658,484.17	100% 0 \$0.00	0	\$0.00
31391XEM7	WASHINGTON MUTUAL BANK, FA	342	\$28,740,756.44	52.86% 0 \$0.00	NA 0	\$0.00
	Unavailable	226	\$25,634,922.91	47.14% 0 \$0.00	NA 0	
Total		568	\$54,375,679.35	100% 0 \$0.00	0	\$0.00
31391XEN5	WASHINGTON MUTUAL BANK	11	\$1,431,317.08	58.66% 0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$1,008,704.40	41.34% 0 \$0.00	NA 0	
Total		19	\$2,440,021.48	100% 0 \$0.00	0	\$0.00
31391XEP0	WASHINGTON MUTUAL BANK, FA	42	\$7,902,097.25	31.69% 0 \$0.00	NA 0	\$0.00
	Unavailable	100	\$17,033,183.21	68.31% 0 \$0.00	NA 0	\$0.00
Total		142	\$24,935,280.46	100% 0 \$0.00	0	\$0.00
31391XER6	WASHINGTON MUTUAL BANK, FA	102	\$10,252,656.09	30.3% 0 \$0.00	NA 0	\$0.00
	Unavailable	191	\$23,580,420.79	69.7% 0 \$0.00	NA 0	
Total		293	\$33,833,076.88	100% 0 \$0.00	0	\$0.00
	WA CHINICTONI MUTULAT	+ +				
31391XES4	WASHINGTON MUTUAL BANK	5	\$733,683.14	40.2% 0 \$0.00	NA 0	
	Unavailable	8	\$1,091,596.23	59.8% 0 \$0.00	NA 0	
Total		13	\$1,825,279.37	100% 0 \$0.00	0	\$0.00
31391XEU9	Unavailable	9	\$2,323,105.10	100% 0 \$0.00	NA 0	00.02
Total	Onavanable	9	\$2,323,105.10 \$2,323,105.10	100% 0 \$0.00		\$0.00 \$0.00
1 Utai		+ 3	φ <i>4,343</i> ,103.10	100 /0 0 90.00		φυ.υυ
 						
31391XEV7	Unavailable	24	\$5,179,171,67	100% 0 \$0.00	NAIOIS	\$0.001
31391XEV7 Total	Unavailable	24 24	\$5,179,171.67 \$5,179,171.67	100% 0 \$0.00 100% 0 \$0.00	NA 0 5	\$0.00 \$0.00

31391XFA2	Unavailable	24	\$3,225,212.93	1000/-	0 \$0.00	NΙΛ	مار	\$0.00
Total	Unavanaule	24	\$3,225,212.93 \$3,225,212.93		0 \$0.00			\$0.00 \$0.00
Total		27	Ψ3,223,212.73	100 /6	υ φυ.υυ		Ů,	Ψυ.υυ
31391XFB0	Unavailable	6	\$645,254.08	100%	0 \$0.00	NA	0.5	\$0.00
Total		6	\$645,254.08		0 \$0.00		_	\$0.00
31391XFC8	Unavailable	9	\$1,230,762.73	100%	0 \$0.00		_	\$0.00
Total		9	\$1,230,762.73	100%	0 \$0.00		0	\$0.00
			** ** ** ** ** **	4004			Ц	
31391XFD6	Unavailable	13	\$1,097,466.88		0 \$0.00		-	\$0.00
Total		13	\$1,097,466.88	100%	0 \$0.00		03	\$0.00
31391XFG9	Unavailable	57	\$8,305,959.12	100%	0 \$0.00	NA	0.9	\$0.00
Total	Charanase	57	\$8,305,959.12		0 \$0.00		_	\$0.00
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31391XFK0	Unavailable	48	\$7,102,814.23	100%	0 \$0.00	NA	0	\$0.00
Total		48	\$7,102,814.23	100%	0 \$0.00		0	\$0.00
							Ц	
31391XFM6	Unavailable	26	\$3,442,844.74		0 \$0.00		-	\$0.00
Total		26	\$3,442,844.74	100%	0 \$0.00		0	\$0.00
31391XFN4	Unavailable	62	\$11,264,245.51	100%	0 \$0.00	NΑ	0 (\$0.00
Total	Chavanaoic	62	\$11,264,245.51		0 \$0.00		-	\$0.00 \$0.00
Total		02	ψ11,204,243.31	100 /6	υ φυ.υυ			Ψυ.υυ
31391XFQ7	Unavailable	361	\$59,457,406.09	100%	0 \$0.00	NA	0.5	\$0.00
Total		361	\$59,457,406.09	100%	0 \$0.00		_	\$0.00
31391XFR5	Unavailable	119	\$18,401,824.00		0 \$0.00		_	\$0.00
Total		119	\$18,401,824.00	100%	0 \$0.00		0	\$0.00
212017/EG2	***	00	φ12.462.402.72	1000	0,00	NT A		фо. оо
31391XFS3	Unavailable	98 98	\$12,462,402.72		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00
Total		98	\$12,462,402.72	100%	0 30.00		U	\$U.UU
	VALLEY MORTGAGE	_					Ħ	
31391XG86	COMPANY INC	8	\$571,873.36	100%	0 \$0.00	NA	0 3	\$0.00
Total		8	\$571,873.36	100%	0 \$0.00		0	\$0.00
							Ц	
31391XG94	VALLEY MORTGAGE	3	\$183,862.87	100%	0 \$0.00	NA	05	\$0.00
	COMPANY INC						Ш	
Total		3	\$183,862.87	100%	0 \$0.00		V	\$0.00
31391XH44	CHARTER ONE BANK, N.A	14	\$506,530.65	100%	0 \$0.00	NA	0.9	\$0.00
Total		14	\$506,530.65		0 \$0.00			\$0.00
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31391XH69	MERRILL LYNCH CREDIT CORPORATION	32	\$4,935,370.54	100%	0 \$0.00	NA	0	\$0.00

Total		32	\$4,935,370.54	100%	0 \$0.00		0	\$0.00	
31391XH77	MERRILL LYNCH CREDIT CORPORATION	1,120	\$197,650,396.34	100%	0 \$0.00	NA	0	\$0.00	
Total		1,120	\$197,650,396.34	100%	0 \$0.00		0	\$0.00	
31391XH93	MERRILL LYNCH CREDIT CORPORATION	406	\$67,880,559.57	100%	0 \$0.00		Ш	\$0.00	
Total		406	\$67,880,559.57	100%	0 \$0.00		0	\$0.00	_
31391XHF9 Total	CHARTER ONE BANK, N.A	156 156	•		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
31391XHH5 Total	CHARTER ONE BANK, N.A	48 48	\$6,932,796.37 \$6,932,796.37		0 \$0.00 0 \$0.00			\$0.00 \$0.00	+
31391XHJ1 Total	CHARTER ONE BANK, N.A	618 618	\$100,687,643.95	100%	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00)
31391XHK8	CHARTER ONE BANK, N.A	509	\$74,912,416.19	100%	0 \$0.00	NA	0	\$0.00)
Total		509	\$74,912,416.19	100%	0 \$0.00		0	\$0.00	
31391XHL6 Total	CHARTER ONE BANK, N.A	107 107	\$16,458,954.32 \$16,458,954.32		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	+
31391XHS1 Total	CHARTER ONE BANK, N.A	38 38	\$4,426,551.02 \$4,426,551.02		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	+
31391XHT9	CHARTER ONE BANK, N.A	304	\$29,713,162.31		0 \$0.00			\$0.00	
Total	CHARLER OND BARN, IV.	304	\$29,713,162.31 \$29,713,162.31		0 \$0.00		-	\$0.00 \$0.00	-
31391XHU6 Total	CHARTER ONE BANK, N.A	68 68	\$5,898,152.30 \$5,898,152.30		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	-
31391XJ59	WASHINGTON MUTUAL BANK, FA	10	\$1,278,627.37		0 \$0.00	NA	0	\$0.00	
Total		10	\$1,278,627.37	100%	0 \$0.00		0	<u>\$0.00</u>	\vdash
31391XJ67	WASHINGTON MUTUAL BANK	33	\$3,149,653.81	30.42%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	44	\$6,277,250.15		0 \$0.00			\$0.00	
Total	Unavailable	84	\$925,459.91 \$10,352,363.87		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	+
31391XJ75		124	\$11,209,285.34	17.69%	0 \$0.00	NA	0	\$0.00	

	WASHINGTON MUTUAL BANK				
	WASHINGTON MUTUAL BANK, FA	234	\$31,894,403.45	50.34% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$625,059.98	0.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$19,632,272.31	30.98% 0 \$0.00	NA 0 \$0.00
Total		494	\$63,361,021.08	100% 0 \$0.00	0 \$0.00
31391XJ83	WASHINGTON MUTUAL BANK	110	\$10,644,572.10	16.11% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	246	\$28,395,611.69	42.98% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,200,835.78	1.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	198	\$25,830,041.55	39.09% 0 \$0.00	NA 0 \$0.00
Total		565	\$66,071,061.12	100% 0 \$0.00	0 \$0.00
31391XJ91	WASHINGTON MUTUAL BANK	40	\$3,597,581.20	20.76% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	79	\$8,379,973.59	48.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$5,352,495.58	30.88% 0 \$0.00	NA 0 \$0.00
Total		167	\$17,330,050.37	100% 0 \$0.00	0 \$0.00
31391XJY6	WASHINGTON MUTUAL BANK, FA	7	\$550,073.15	19.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,290,452.87	80.63% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,840,526.02	100% 0 \$0.00	0 \$0.00
31391XKA6	WASHINGTON MUTUAL BANK	19	\$1,377,218.20	45.71% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$767,959.88	25.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$867,926.57	28.8% 0 \$0.00	NA 0 \$0.00
Total		38	\$3,013,104.65	100% 0 \$0.00	0 \$0.00
	EMC MORTGAGE				
31391XL49	CORPORATION	77	\$12,556,555.28	100% 0 \$0.00	NA 0 \$0.00
Total		77	\$12,556,555.28	100% 0 \$0.00	0 \$0.00
31391XL56	EMC MORTGAGE CORPORATION	49	\$6,505,772.70	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$6,505,772.70	100% 0 \$0.00	0 \$0.00
31391XL64	EMC MORTGAGE CORPORATION	30	\$3,453,884.03	100% 0 \$0.00	NA 0 \$0.00

Total		30	\$3,453,884.03	100% 0 \$0.00	0 \$0.00	
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31391XL72	EMC MORTGAGE	14	\$1,319,112.11	100% 0 \$0.00	NA 0 \$0.00	
	CORPORATION					
Total		14	\$1,319,112.11	100% 0 \$0.00	0 \$0.00	
	EMC MORTGAGE	2.0	************			
31391XLD9	CORPORATION	90	\$11,411,008.14	100% 0 \$0.00	NA 0 \$0.00	
Total		90	\$11,411,008.14	100% 0 \$0.00	0 \$0.00	
31391XLE7	EMC MORTGAGE CORPORATION	53	\$7,673,472.56	100% 0 \$0.00	NA 0 \$0.00	
Total	CORFORATION	53	\$7,673,472.56	100% 0 \$0.00	0 \$0.00	
1000			ψ <i>τ</i> ,σ <i>τ</i> υ ,τ <i>τ</i> υ ,υ	100 /2 0 4000	0,40100	
31391XLF4	EMC MORTGAGE	30	\$3,719,297.63	100% 0 \$0.00	NA 0 \$0.00	
	CORPORATION					
Total		30	\$3,719,297.63	100% 0 \$0.00	0 \$0.00	
	EMC MORTGAGE					
31391XLV9	CORPORATION	17	\$2,620,411.42	100% 0 \$0.00	NA 0 \$0.00	
Total		17	\$2,620,411.42	100% 0 \$0.00	0 \$0.00	
31391XLW7	EMC MORTGAGE	12	\$1,293,262.20	100% 0 \$0.00	NA 0 \$0.00	
	CORPORATION					
Total		12	\$1,293,262.20	100% 0 \$0.00	0 \$0.00	
	ABN AMRO MORTGAGE					
31391XM22	GROUP, INC	108	\$13,568,728.53	100% 0 \$0.00	NA 0 \$0.00	
Total		108	\$13,568,728.53	100% 0 \$0.00	0 \$0.00	
31391XM97	ABN AMRO MORTGAGE	50	\$5,421,011.36	100% 0 \$0.00	NA 0 \$0.00	
Total	GROUP, INC	50	\$5,421,011.36	100% 0 \$0.00	0 \$0.00	
lotai		30	\$5,421,011.50	100 /6 0 \$0.00	0 90.00	
212017/1/06	EMC MORTGAGE	40	Φ7.540.004.51	10000 000 00	NA 0 00 00	
31391XME6	CORPORATION	40	\$7,549,804.51	100% 0 \$0.00	NA 0 \$0.00	
Total		40	\$7,549,804.51	100% 0 \$0.00	0 \$0.00	
31391XMP1	AMERICAN SAVINGS BANK, F.S.B	2	\$291,756.11	100% 0 \$0.00	NA 0 \$0.00	
Total	1.0.D	2	\$291,756.11	100% 0 \$0.00	0 \$0.00	
31391XN21	NATIONAL COOPERATIVE	23	\$2,576,820.89	100% 0 \$0.00	NA 0 \$0.00	
	BANK, N.A					
Total		23	\$2,576,820.89	100% 0 \$0.00	0 \$0.00	
21201VNIA2		92	\$9.457.740.00	100% 0 \$0.00	NIA O CO OO	
31391XNA3	I I	82	\$8,457,749.92	100%[0[\$0.00]	NA 0 \$0.00	

	ABN AMRO MORTGAGE GROUP, INC								
Total		82	\$8,457,749.92	100%	0 \$0.00		0	\$0.00	
31391XNB1	ABN AMRO MORTGAGE GROUP, INC	37	\$3,342,755.80	100%	0 \$0.00	NA	0	\$0.00	
Total		37	\$3,342,755.80	100%	0 \$0.00		0	\$0.00	
212017/NDC	77 111	20	Φ4 570 000 C0	1000	0,00,00	NT A		<u></u>	
31391XNR6 Total	Unavailable	28 28	\$4,578,890.68 \$4,578,890.68		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	
lotai		20	φ4,576,690.06	100 /6	υ φυ.υυ		V	φυ.υυ	
31391XNT2	Unavailable	34	\$6,937,181.78	100%	0 \$0.00	NA	0	\$0.00	
Total		34	\$6,937,181.78	100%	0 \$0.00		0	\$0.00	
31391XNV7	Unavailable	9	\$1,871,995.23		0 \$0.00		_	\$0.00	
Total		9	\$1,871,995.23	100%	0 \$0.00		U	<u>\$0.00</u>	
31391XNY1	Unavailable	183	\$35,543,361.45	100%	0 \$0.00	NA	0	\$0.00	
Total		183	\$35,543,361.45		0 \$0.00		-	\$0.00	_
31391XNZ8	Unavailable	33	\$6,051,532.38		0 \$0.00	NA	_	\$0.00	
Total		33	\$6,051,532.38	100%	0 \$0.00		0	<u>\$0.00</u>	-
31391XSG5	CITIZENS TRUST BANK	9	\$1,219,703.10	100%	0 \$0.00	NΔ	0	\$0.00	
Total	CITIZENS TROST BANK	9	\$1,219,703.10		0 \$0.00		_	\$0.00	
			, _,,				Ť	+	
31391XSH3	CITIZENS TRUST BANK	6	\$372,904.48	100%	0 \$0.00	NA	0	\$0.00	
Total		6	\$372,904.48	100%	0 \$0.00		0	\$0.00	
2122177272		10		100~				.	-
31391XSJ9 Total	CITIZENS TRUST BANK	10 10	\$658,875.66		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
lotai		10	\$658,875.66	100 %	0 30.00		V	<u>φυ.υυ</u>	
31391XSP5	Unavailable	41	\$6,797,124.52	100%	0 \$0.00	NA	0	\$0.00	
Total		41	\$6,797,124.52		0 \$0.00		-	\$0.00	_
31391XSQ3	Unavailable	37	\$4,959,136.01		0 \$0.00		_	\$0.00	_
Total		37	\$4,959,136.01	100%	0 \$0.00		0	<u>\$0.00</u>	
31391XSR1	SOUTHERN FINANCIAL BANK	47	\$4,808,438.06	36.17%	0 \$0.00	NA	0	\$0.00	
	Unavailable	52	\$8,485,949.15	63.83%	0 \$0.00	NA	0	\$0.00	
Total		99	\$13,294,387.21	100%	0 \$0.00		0	<u>\$0.00</u>	
212017/ND2	T7.,	21	¢2.527.249.51	1000	0,00,00	NT A		ቀለ ለለ	
31391YND5 Total	Unavailable	31 31	\$2,537,248.51 \$2,537,248.51		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
1 Juli		31	Ψ2,331,240.31	100 70	υ ψυ.υυ		V	ψ υ.υυ	\vdash

31391YNE3	Unavailable	18	\$1,723,309.02	100%	0 \$0.00	NA	0	\$0.00	
Total		18	\$1,723,309.02	100%	0 \$0.00		0	\$0.00	
31391YNR4	Unavailable	18	\$1,089,278.58	100%	0 \$0.00	NA	0	\$0.00	
Total		18	\$1,089,278.58	100%	0 \$0.00		0	\$0.00	
31391YW29	CHASE MANHATTAN	83	\$10,253,533.48	100%	0 \$0.00	NA	0	\$0.00	
T. 4.1	MORTGAGE CORPORATION	02		1000	0 00 00				
Total		83	\$10,253,533.48	100%	0 \$0.00		U	\$0.00	
	CHASE MANHATTAN						Н		
31391YW37	MORTGAGE CORPORATION	346	\$25,015,666.44	100%	0 \$0.00	NA	0	\$0.00	
Total		346	\$25,015,666.44	100%	0 \$0.00		0	\$0.00	
212013/33/45	CHASE MANHATTAN	272	¢40,600,100,01	1000	0,00	NT A		ΦΩ ΩΩ	
31391YW45	MORTGAGE CORPORATION	272	\$42,690,122.91	100%	0 \$0.00			\$0.00	
Total		272	\$42,690,122.91	100%	0 \$0.00		0	\$0.00	
							H		
31391YW52	CHASE MANHATTAN	432	\$28,877,526.36	100%	0 \$0.00	NA	0	\$0.00	
T-4-1	MORTGAGE CORPORATION	422		1000	0 00 00		Ш		
Total		432	\$28,877,526.36	100%	0 \$0.00		U	\$0.00	
	CHASE MANHATTAN						H		
31391YW60	MORTGAGE CORPORATION	122	\$17,662,855.63	100%	0 \$0.00	NA	0	\$0.00	
Total	WORTG/IGE COM ON/ITION	122	\$17,662,855.63	100%	0 \$0.00		0	\$0.00	
10441		122	φ17,002,000.00	100 /0	φοισσ		V	φοισσ	
	CHASE MANHATTAN		45.404.474.00		0.10.00			* • • • •	
31391YW78	MORTGAGE CORPORATION	76	\$6,181,351.99	100%	0 \$0.00	NA	O	\$0.00	
Total		76	\$6,181,351.99	100%	0 \$0.00		0	\$0.00	
31391YW86	CHASE MANHATTAN	22	\$1,250,229.81	100%	0 \$0.00	NΔ	n	\$0.00	
	MORTGAGE CORPORATION		. , ,						
Total		22	\$1,250,229.81	100%	0 \$0.00		0	\$0.00	
							H		
31391YWU7	THE BRANCH BANKING	13	\$1,865,500.00	77.9%	0 \$0.00	NA	0	\$0.00	
	AND TRUST COMPANY Unavailable	3	\$520,200,00	22.10/	0 \$0.00	NI A	Λ	ቀለ ለሳ	
Total	Onavanable	16	\$529,300.00 \$2,394,800.00		0 \$0.00		_	\$0.00 \$0.00	
lotai		10	\$2,394,000.00	100 %	0 30.00		V	Φυ.υυ	
 	THE BRANCH BANKING				+		H		
31391YWV5	AND TRUST COMPANY	13	\$1,890,030.00	43.95%	0 \$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	14	\$2,409,900.00	56.05%	0 \$0.00	NA	0	\$0.00	
Total		27	\$4,299,930.00		0 \$0.00		-	\$0.00	
			. , . ,				Ħ		
21201777772	THE BRANCH BANKING	125	¢10.062.020.21	66 101	0,00	NT A	_	ቀለ ለላ	
31391YWW3	AND TRUST COMPANY	135	\$18,063,830.31	00.4%	0 \$0.00	NA	V	\$0.00	

	TT:: 11-11-	50	¢0 120 72 4 01	33.6% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	59 194	\$9,138,724.81 \$27,202,555.12	100% 0 \$0.00	0 \$0.00
Total		174	φ21,202,333.12	100 /6 0 \$0.00	υ φυ.υυ
31391YWX1	THE BRANCH BANKING AND TRUST COMPANY	331	\$43,368,454.25	53.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	209	\$37,194,230.99	46.17% 0 \$0.00	NA 0 \$0.00
Total		540	\$80,562,685.24	100% 0 \$0.00	0 \$0.00
31400AA32	LEHMAN BROTHERS HOLDINGS, INC	132	\$23,209,512.45	100% 0 \$0.00	NA 0 \$0.00
Total		132	\$23,209,512.45	100% 0 \$0.00	0 \$0.00
31400AA40	LEHMAN BROTHERS HOLDINGS, INC	353	\$55,546,713.13	100% 0 \$0.00	NA 0 \$0.00
Total		353	\$55,546,713.13	100% 0 \$0.00	0 \$0.00
31400AA57	LEHMAN BROTHERS HOLDINGS, INC	84	\$13,034,729.31	100% 0 \$0.00	NA 0 \$0.00
Total		84	\$13,034,729.31	100% 0 \$0.00	0 \$0.00
31400ABF4	LEHMAN BROTHERS HOLDINGS, INC	12	\$2,704,920.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,704,920.00	100% 0 \$0.00	0 \$0.00
31400ABT4	LEHMAN BROTHERS HOLDINGS, INC	113	\$22,581,547.82	100% 0 \$0.00	NA 0 \$0.00
Total		113	\$22,581,547.82	100% 0 \$0.00	0 \$0.00
31400ABU1	LEHMAN BROTHERS HOLDINGS, INC	84	\$14,481,482.03	100% 0 \$0.00	NA 0 \$0.00
Total		84	\$14,481,482.03	100% 0 \$0.00	0 \$0.00
31400AD21	NOMURA CREDIT AND CAPITAL, INC	142	\$22,831,342.80	100% 0 \$0.00	NA 0 \$0.00
Total		142	\$22,831,342.80	100% 0 \$0.00	0 \$0.00
31400AD39	NOMURA CREDIT AND CAPITAL, INC	59	\$10,063,425.82	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$10,063,425.82	100% 0 \$0.00	0 \$0.00
31400AD62	NOMURA CREDIT AND CAPITAL, INC	15	\$1,859,655.61	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,859,655.61	100% 0 \$0.00	0 \$0.00
31400AD70	NOMURA CREDIT AND CAPITAL, INC	144	\$19,483,922.76	100% 0 \$0.00	NA 0 \$0.00
Total		144	\$19,483,922.76	100% 0 \$0.00	0 \$0.00

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31400AD88	NOMURA CREDIT AND	60	\$8,284,932.32	100% 0 \$0.00	NA	0.9	\$0.00	
Total	CAPITAL, INC	60	\$8,284,932.32	100% 0 \$0.00		Ш	\$0.00	
Total		00	φο,204,932.32	100 % 0 50.00		υţ	, 00.00	
31400ADY1	NOMURA CREDIT AND CAPITAL, INC	91	\$16,924,416.55	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		91	\$16,924,416.55	100% 0 \$0.00		0 \$	60.00	
31400ADZ8	NOMURA CREDIT AND CAPITAL, INC	16	\$2,640,260.62	100% 0 \$0.00	NA	0 \$	\$0.00	
Total	·	16	\$2,640,260.62	100% 0 \$0.00		0 \$	60.00	
31400AEA2	NOMURA CREDIT AND CAPITAL, INC	13	\$1,421,218.08	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		13	\$1,421,218.08	100% 0 \$0.00		0 \$	60.00	
31400AF45	DLJ MORTGAGE CAPITAL INC	48	\$7,991,423.86	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		48	\$7,991,423.86	100% 0 \$0.00		0 \$	60.00	
31400AF52	DLJ MORTGAGE CAPITAL INC	84	\$12,924,476.72	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		84	\$12,924,476.72	100% 0 \$0.00		0 \$	60.00	
31400AF94	DLJ MORTGAGE CAPITAL INC	59	\$8,734,835.50	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		59	\$8,734,835.50	100% 0 \$0.00		0 \$	60.00	
31400AFL7 Total	Unavailable	7 7	\$1,413,325.23 \$1,413,325.23	100% 0 \$0.00 100% 0 \$0.00			\$0.00 \$0.00	
Total		,	ψ1,110,020120	100 / 0 0 40.00		U 4	p 0.00	
31400AFN3	Unavailable	225	\$43,821,206.17	100% 0 \$0.00			0.00	
Total		225	\$43,821,206.17	100% 0 \$0.00		0 \$	<u> </u>	\vdash
31400AFP8	Unavailable	60	\$4,609,296.35	100% 0 \$0.00	NA	0.5	\$0.00	
Total		60	\$4,609,296.35	100% 0 \$0.00			60.00	
31400AGF9	DLJ MORTGAGE CAPITAL INC	39	\$6,941,825.60	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		39	\$6,941,825.60	100% 0 \$0.00		0 \$	60.00	
31400AGG7	DLJ MORTGAGE CAPITAL INC	577	\$107,864,497.56	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		577	\$107,864,497.56	100% 0 \$0.00		0 \$	60.00	

31400AGH5	DLJ MORTGAGE CAPITAL INC	158	\$11,684,233.59	100% 0 \$0.00	NA	0 \$0	0.00
Total		158	\$11,684,233.59	100% 0 \$0.00		0 \$0	0.00
31400AGJ1	DLJ MORTGAGE CAPITAL INC	177	\$31,044,253.22	100% 0 \$0.00	NA	0 \$0	0.00
Total		177	\$31,044,253.22	100% 0 \$0.00		0 \$0	0.00
31400AGK8	DLJ MORTGAGE CAPITAL INC	38	\$2,325,716.21	100% 0 \$0.00	NA		
Total		38	\$2,325,716.21	100% 0 \$0.00		0 \$0	0.00
31400AGM4	DLJ MORTGAGE CAPITAL INC	133	\$11,016,429.39	100% 0 \$0.00	NA		
Total		133	\$11,016,429.39	100% 0 \$0.00		0 \$0	0.00
31400AGP7	DLJ MORTGAGE CAPITAL INC	74	\$15,701,956.37	100% 0 \$0.00	NA	0 \$0	0.00
Total		74	\$15,701,956.37	100% 0 \$0.00		0 \$0	0.00
31400AGQ5	DLJ MORTGAGE CAPITAL INC	53	\$3,862,823.48	100% 0 \$0.00	NA	0 \$0	0.00
Total		53	\$3,862,823.48	100% 0 \$0.00		0 \$0	0.00
31400AGS1	DLJ MORTGAGE CAPITAL INC	58	\$9,390,877.52	100% 0 \$0.00	NA	0 \$0	0.00
Total		58	\$9,390,877.52	100% 0 \$0.00		0 \$0	0.00
31400AGT9	DLJ MORTGAGE CAPITAL INC	315	\$60,367,610.53	100% 0 \$0.00	NA	0 \$0	0.00
Total		315	\$60,367,610.53	100% 0 \$0.00		0 \$0	0.00
31400AR26	SELF HELP VENTURES FUND	29	\$2,020,922.94	100% 0 \$0.00	NA	0 \$0	0.00
Total		29	\$2,020,922.94	100% 0 \$0.00		0 \$0	0.00
31400AR34	SELF HELP VENTURES FUND	13	\$802,869.53	100% 0 \$0.00	NA	0 \$0	0.00
Total		13	\$802,869.53	100% 0 \$0.00		0 \$0	0.00
31400AR42	SELF HELP VENTURES FUND	12	\$754,951.65	100% 0 \$0.00	NA	0 \$0	0.00
Total		12	\$754,951.65	100% 0 \$0.00		0 \$0	0.00
31400AR59	SELF HELP VENTURES FUND	49	\$4,073,685.56	100% 0 \$0.00	NA	0 \$0	0.00
Total		49	\$4,073,685.56	100% 0 \$0.00		0 \$0	0.00

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21400475	SELF HELP VENTURES		4. 7. 6. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	100000000000000000000000000000000000000	N. 10 do 22
31400AR67	FUND	21	\$1,576,635.10	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,576,635.10	100% 0 \$0.00	0 \$0.00
31400ARX8	SELF HELP VENTURES FUND	14	\$1,247,032.17	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,247,032.17	100% 0 \$0.00	0 \$0.00
31400ARY6	SELF HELP VENTURES FUND	36	\$3,051,740.94	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,051,740.94	100% 0 \$0.00	0 \$0.00
31400ARZ3	SELF HELP VENTURES FUND	54	\$4,039,256.50	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$4,039,256.50	100% 0 \$0.00	0 \$0.00
31400AXE3	BANCO SANTANDER PUERTO RICO	10	\$1,582,167.04	71.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$625,855.12	28.34% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,208,022.16	100% 0 \$0.00	0 \$0.00
31400AXF0	BANCO SANTANDER PUERTO RICO	158	\$21,233,618.30	81.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$4,964,085.05	18.95% 0 \$0.00	NA 0 \$0.00
Total		202	\$26,197,703.35	100% 0 \$0.00	0 \$0.00
31400AXG8	BANCO SANTANDER PUERTO RICO	516	\$73,546,409.63	78.31% 0 \$0.00	NA 0 \$0.00
m	Unavailable	192	\$20,370,416.30	21.69% 0 \$0.00	NA 0 \$0.00
Total		708	\$93,916,825.93	100% 0 \$0.00	0 \$0.00
31400AXH6	BANCO SANTANDER PUERTO RICO	196	\$28,368,543.98	86.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$4,327,177.43	13.23% 0 \$0.00	NA 0 \$0.00
Total		246	\$32,695,721.41	100% 0 \$0.00	0 \$0.00
31400AXQ6	Unavailable	24	\$3,426,245.32	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,426,245.32	100% 0 \$0.00	0 \$0.00
31400AXR4	Unavailable	108	\$13,168,650.73 \$13,168,650.73	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		108	\$13,168,650.73	100% 0 50.00	0 20.00
31400AXS2	Unavailable	212	\$26,096,227.17	100% 0 \$0.00	NA 0 \$0.00
Total		212	\$26,096,227.17	100% 0 \$0.00	0 \$0.00

31400AXT0	Unavailable	252	\$28,714,919.62	100%	0 \$0.00	NA	0.5	\$0.00
Total		252	\$28,714,919.62	100%	0 \$0.00		0	\$0.00
31400AXU7	Unavailable	122	\$13,213,246.91	100%	0 \$0.00	NA	0.5	\$0.00
Total		122	\$13,213,246.91	100%	0 \$0.00		0	\$0.00
24.400.45775			44 = 06 = 00 = 0	1000	0.00		0.6	40.00
31400AZK7	Unavailable	27	\$1,706,503.27		0 \$0.00			\$0.00
Total		27	\$1,706,503.27	100%	0 \$0.00		03	\$0.00
31400AZM3	Unavailable	16	\$974,166.25	100%	0 \$0.00	NA	0.9	\$0.00
Total	Chavanaore	16	\$974,166.25		0 \$0.00		_	\$0.00
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31371K2B6	COUNTRYWIDE HOME LOANS, INC	89	\$14,118,033.41	31.73%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	220	\$30,374,703.74	68.27%	0 \$0.00	NA	0.5	\$0.00
Total		309	\$44,492,737.15		0 \$0.00		_	\$0.00
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31371K2C4	COUNTRYWIDE HOME LOANS, INC	99	\$14,539,918.18	37.58%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	172	\$24,155,344.00	62.42%	0 \$0.00	NA	0.5	\$0.00
Total		271	\$38,695,262.18		0 \$0.00		_	\$0.00
31371K2D2	COUNTRYWIDE HOME LOANS, INC	5	\$655,809.64	14.91%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	32	\$3,742,116.74	85.09%	0 \$0.00	NA	0.5	\$0.00
Total		37	\$4,397,926.38	100%	0 \$0.00		0	\$0.00
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31371K2F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$151,753.03	3.71%	0 \$0.00	NA	0.5	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,839.22	1.46%	0 \$0.00	NA	0.5	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$430,003.81	10.52%	0 \$0.00	NA	0.5	\$0.00
	M&T MORTGAGE CORPORATION	1	\$189,865.90	4.64%	0 \$0.00	NA	0.5	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$43,940.75	1.07%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	28	\$3,212,962.74	78.6%	0 \$0.00	NA	0.5	\$0.00
Total		39	\$4,088,365.45	100%	0 \$0.00		0	\$0.00
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31371K2G5	BANK OF AMERICA NA	1	\$37,500.00	1.31%	0 \$0.00	NA	0.5	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$622,887.72	21.81%	0 \$0.00	NA	05	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.43%	0 \$0.00	NA	0	\$0.00

	M&T MORTGAGE	2	\$102,450.91	3.59% 0 \$0.00	NA 0 \$0.00
	CORPORATION REGIONS MORTGAGE, INC	3	\$121,261.37	4.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,874,447.18	65.61% 0 \$0.00	NA 0 \$0.00
Total		35	\$2,856,547.18	100% 0 \$0.00	0 \$0.00
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31371K3G4	COUNTRYWIDE HOME LOANS, INC	10	\$971,745.62	35.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,764,832.48	64.49% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,736,578.10	100% 0 \$0.00	0 \$0.00
31371K3J8	COUNTRYWIDE HOME LOANS, INC	14	\$958,183.46	56.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$737,060.53	43.48% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,695,243.99	100% 0 \$0.00	0 \$0.00
31371K3P4	COUNTRYWIDE HOME LOANS, INC	19	\$3,931,650.81	30.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$8,894,302.29	69.35% 0 \$0.00	NA 0 \$0.00
Total		62	\$12,825,953.10	100% 0 \$0.00	0 \$0.00
31371K3R0	COUNTRYWIDE HOME LOANS, INC	1	\$24,000.00	2.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	·	97.61% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,003,787.04	100% 0 \$0.00	0 \$0.00
31371KX55	CITIMORTGAGE, INC	19	\$2,288,294.88	15.21% 0 \$0.00	NA 0 \$0.00
515 / IIII 55	HSBC MORTGAGE CORPORATION (USA)	14		20.33% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$4,349,203.66	28.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,346,061.33	35.55% 0 \$0.00	NA 0 \$0.00
Total		112	\$15,042,037.66	100% 0 \$0.00	0 \$0.00
31371KY70	ABN AMRO MORTGAGE	22	\$2,632,540.82	0.1% 0 \$0.00	NA 0 \$0.00
513/1 K 1/0	GROUP, INC	22	\$2,032,340.62	0.1 % 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,214,149.83	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC	71	\$13,385,884.89	0.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,786,302.29	0.1% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2,091	\$309,224,977.77	11.45% 0 \$0.00	NA 0 \$0.00
	BANK ONE,N.A	78	\$10,592,553.10	0.39% 0 \$0.00	NA 0 \$0.00
	BANKNORTH, NA	17	\$1,980,453.21	0.07% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE	1	\$53,782.09	0% 0 \$0.00	NA 0 \$0.00

TRUST						Ц		
CHASE MANHATTAN	737	\$114,427,070.99	4.24%	0 \$0.00	NA	0.3	\$0.00	
MORTGAGE CORPORATION						Щ		_
CITIMORTGAGE, INC	38	\$5,599,597.83	0.21%	0 \$0.00	NA	03	\$0.00	
COUNTRYWIDE HOME LOANS, INC	2,183	\$282,103,345.06	10.45%	0 \$0.00	NA	0.5	\$0.00	
CRESCENT MORTGAGE SERVICES	3	\$640,700.00	0.02%	\$0.00	NA	0.5	\$0.00	
EXCHANGE FINANCIAL CORPORATION	5	\$534,900.00	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	378	\$52,064,503.44	1.93%	0 \$0.00	NA	03	\$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$989,871.81	0.04%	0 \$0.00	NA	0 3	\$0.00	
FLAGSTAR BANK, FSB	1	\$80,500.00	0%	0\$0.00	NA	0.5	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	43	\$6,590,149.23	0.24%	0 \$0.00	NA	03	\$0.00	
GMAC MORTGAGE CORPORATION	600	\$93,295,907.49	3.46%	0.00	NA	0	\$0.00	
GUARANTY BANK SSB	34	\$5,210,604.75	0.19%	0 \$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	12	\$1,606,174.37	0.06%	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	64	\$9,839,020.01	0.36%	0 \$0.00	NA	0	\$0.00	
HEARTLAND BANK	10	\$1,366,800.00	0.05%	0 \$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	248	\$31,827,203.85	1.18%	_		_	\$0.00	
HOLYOKE CREDIT UNION	6	\$656,500.00	0.02%			-	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	42	\$5,176,287.89	0.19%				\$0.00	
HOMEBANC MORTGAGE CORPORATION	14	\$2,155,974.71	0.08%	0 \$0.00	NA	05	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	102	\$17,633,987.91	0.65%	\$0.00	NA	05	\$0.00	
INDYMAC BANK, FSB	8	\$1,685,200.00	0.06%	0.00	NA	0.5	\$0.00	
IRWIN MORTGAGE CORPORATION	137	\$19,089,841.93	0.71%	\$0.00	NA	0.5	\$0.00	
IVANHOE FINANCIAL INC	19	\$2,299,600.00	0.09%	0 \$0.00	NA	0.5	\$0.00	
LIBERTY BANK & TRUST COMPANY	1	\$69,198.41	0%	0 \$0.00	NA	0 9	\$0.00	
M&T MORTGAGE CORPORATION	45	\$5,750,946.12	0.21%	0 \$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	18	\$2,436,083.54	0.09%	0 \$0.00	NA	0 5	\$0.00	
MORTGAGEAMERICA INC	20	\$2,137,239.76	0.08%	0\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC	33	\$4,164,498.17	0.15%			_	\$0.00	

MORTGAGE)				
NATIONAL CITY	125	\$17,931,379.02	0.66% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	123	ψ17,751,577.0 2	0.00 /0 0 0.00	11110140.00
NORTH AMERICAN	2	\$206,622.28	0.01% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK F.S.B			-	
NVR MORTGAGE FINANCE INC	2	\$325,535.00	0.01% 0 \$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	87	\$11,404,511.70	0.42% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES				
CORPORATION	3	\$206,933.94	0.01% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL	2	\$186,899.01	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION		\$100,099.01		NA 0 50.00
PLYMOUTH SAVINGS BANK	35	\$4,654,261.54	0.17% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE	_			
CORPORATION DBA DEL	6	\$903,236.28	0.03% 0 \$0.00	NA 0 \$0.00
WEB FINANCE	12	¢1 245 125 10	0.05% 0 \$0.00	NA 0 \$0.00
RBC CENTURA BANK RBC MORTGAGE COMPANY	61	\$1,245,125.10 \$10,943,362.41	0.41% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC	29		0.41% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE	29	\$3,530,021.18	0.13% 0 \$0.00	NA 0 50.00
COMPANY, LLC	11	\$2,244,636.01	0.08% 0 \$0.00	NA 0 \$0.00
SIB MORTGAGE				
CORPORATION D/B/A IVY	17	\$2,535,288.33	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE		, , ,		
SOUTHTRUST MORTGAGE	24	\$2,340,403.63	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION	24	\$2,340,403.03	0.09% 0 \$0.00	NA 0 50.00
SOVEREIGN BANK, A	63	\$9,519,107.51	0.35% 0 \$0.00	NA 0 \$0.00
FEDERAL SAVINGS BANK	03	Ψ2,512,107.51	0.55 % 0 \$0.00	1471 Ο ΦΟ.ΟΟ
TCF MORTGAGE	85	\$10,501,372.04	0.39% 0 \$0.00	NA 0 \$0.00
CORPORATION		, -, ,		
THE BRANCH BANKING	299	\$41,498,401.95	1.54% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY THE HUNTINGTON				
MORTGAGE COMPANY	100	\$12,191,485.27	0.45% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE			++++	
COMPANY	3	\$323,554.00	0.01% 0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE	40	Φ.Σ. 22.1. 0.00. 2.4	0.200 000 00	N
COMPANY	48	\$5,331,908.24	0.2% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL	29	\$2,910,995.02	0.11% 0 \$0.00	NA 0 \$0.00
BANK	29	\$2,910,993.02	0.11% 0 \$0.00	NA 0 50.00
U.S. BANK N.A	4	\$339,988.72	0.01% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF	105	\$15,401,209.58	0.57% 0 \$0.00	NA 0 \$0.00
INDIANAPOLIS		. , ,		
UNION PLANTERS BANK NA	106	\$12,169,368.01	0.45% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE	10	\$1,181,620.00	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION		. ,		
WACHOVIA MORTGAGE	428	\$64,885,233.60	2.4% 0 \$0.00	NA 0 \$0.00
CORPORATION				

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	WASHINGTON MUTUAL BANK	37	\$5,129,937.60	0.19% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	623	\$91,379,487.64	3.38% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$517,002.93	0.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	8,931	\$1,355,382,495.08	50.25% 0 \$0.00	NA 0 \$0.00
Total		18,414	\$2,699,623,733.89	100% 0 \$0.00	0 \$0.00
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31371KY88	ABN AMRO MORTGAGE GROUP, INC	2	\$126,450.00	0.03% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,716,484.04	0.46% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC	11	\$1,363,475.00	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	·		NA 0 \$0.00
	BANK OF AMERICA NA	75	\$8,675,805.57	2.32% 0 \$0.00	NA 0 \$0.00
	BANKNORTH, NA	20	\$2,679,895.84	0.72% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,990.15	0.02% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,630,436.62	3.11% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	35	\$4,727,432.32	1.26% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	183	\$22,908,633.35	6.12% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	139	\$25,145,069.70	6.72% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$954,400.00	0.25% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$3,355,650.00	0.9% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	447	\$57,301,901.92	15.31% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK SSB	9	\$1,053,473.16	0.28% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	28	\$3,692,904.90	0.99% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	7	\$801,050.00	0.21% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	10	\$1,004,212.04	0.27% 0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,371,103.87	0.9% 0 \$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$61,800.00	0.02% 0 \$0.00	NA 0 \$0.00

HSBC MORTGAGE CORPORATION (USA	A)	29	\$4,132,349.55	1.1%	0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FS		5	\$800,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION		12	\$1,346,926.64						\$0.00	
IVANHOE FINANCIA	AL INC	11	\$1,523,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION		42	\$4,269,490.21	1.14%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPO	RATION	7	\$882,364.54	0.24%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPA	NY	9	\$1,112,567.23	0.3%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.	В	2	\$211,584.21					0	\$0.00	
OHIO SAVINGS BAN	IK	9	\$1,073,503.35	0.29%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCI CORPORATION	AL	1	\$96,000.00					0	\$0.00	
PLYMOUTH SAVINO	GS BANK	19	\$2,221,680.50	0.59%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE CORPORATION DBA WEB FINANCE	DEL	3	\$215,048.00	0.06%	0	\$0.00	NA	0	\$0.00	
RBC MORTGAGE CO	OMPANY	4	\$592,358.10	0.16%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAC	GE, INC	20	\$2,258,018.07	0.6%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTO COMPANY, LLC	GAGE	11	\$1,488,329.39	0.4%	0	\$0.00	NA	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/ MORTGAGE	A IVY	5	\$811,931.58	0.22%	0	\$0.00	NA	0	\$0.00	
SOUTHTRUST MORT CORPORATION	ΓGAGE	8	\$659,381.52	0.18%	0	\$0.00	NA	0	\$0.00	
TCF MORTGAGE CORPORATION		10	\$1,068,008.68	0.29%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPA		6	\$401,045.74	0.11%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTO COMPANY		27	\$2,855,209.01	0.76%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIO BANK	ONAL	5	\$329,239.09						\$0.00	
U.S. BANK N.A		6	\$671,689.89	0.18%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL B <i>i</i> INDIANAPOLIS	ANK OF	43	\$4,523,894.02		L			L	\$0.00	
UNION PLANTERS B		44	\$4,538,896.77	1.21%	0	\$0.00	NA	0	\$0.00	
WACHOVIA MORTG CORPORATION		1	\$51,893.97	0.01%	0	\$0.00	NA	0	\$0.00	
WASHINGTON MUT BANK, FA	1	04	\$15,545,238.39	4.15%	0	\$0.00	NA	0	\$0.00	
WASHTENAW MOR' COMPANY	ΓGAGE	6	\$686,879.12	0.18%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	1,288	\$168,998,639.52	45.12%	0 \$0.00	NA 0 \$0.00
Total		2,888	\$374,334,835.57	100%	0 \$0.00	0 \$0.00
31371KY96	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$400,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$419,463.83	0.27%	0 \$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$716,300.00	0.45%	0 \$0.00	NA 0 \$0.00
	BANK ONE,N.A	7	\$1,207,668.00	0.76%	0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,117,688.97	0.71%	0 \$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$2,954,382.64	1.87%	0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	25	\$3,614,112.78	2.28%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$2,480,231.67	1.57%	0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	338	\$60,557,115.35	38.28%	0 \$0.00	NA 0 \$0.00
	GUARANTY BANK SSB	35	\$6,595,829.79	4.17%	0 \$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	1	\$139,500.00	0.09%	0 \$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$2,064,056.78	1.3%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	2	\$253,500.00	0.16%	0 \$0.00	NA 0 \$0.00
	INDYMAC BANK, FSB	3	\$560,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	2	\$292,600.00	0.18%	0 \$0.00	NA 0 \$0.00
	IVANHOE FINANCIAL INC	3	\$471,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	KB HOME MORTGAGE COMPANY	3	\$631,500.00		0 \$0.00	NA 0 \$0.00
	LA GRANGE STATE BANK	45	\$6,953,765.09	4.4%	0 \$0.00	NA 0 \$0.00
	LIBERTY BANK & TRUST COMPANY	4	\$597,507.48	0.38%	0 \$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	1	\$129,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	3	\$284,300.69	0.18%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,879,741.00	1.82%	0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	5	\$783,255.00	0.5%	0 \$0.00	NA 0 \$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	PLYMOUTH SAVINGS BANK	6	\$915,476.28	0.58%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,617,109.54	2.29%	0 \$0.00	NA 0 \$0.00

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	RATE ONE HOME LOANS INC	3	\$577,250.00	0.36%	0 \$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	16	\$2,609,426.78	1.65%	0 \$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	6	\$1,177,563.02	0.74%	0 \$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,747,469.57	1.1%	0 \$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	3	\$272,625.51	0.17%	0 \$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,381,297.32	1.51%	0 \$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	14	\$2,369,734.27	1.5%	0 \$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	3	\$439,315.20	0.28%	0 \$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$251,090.23	0.16%	0 \$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	9	\$884,536.55	0.56%	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	16	\$2,742,421.66	1.73%	0 \$0.00	NA	0	\$0.00	
	Unavailable	252	\$41,956,158.07	26.52%	0 \$0.00	NA	0	\$0.00	
Total		940	\$158,209,993.07	100%	0 \$0.00		0	\$0.00	_
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31371KZ38	ABN AMRO MORTGAGE GROUP, INC	3	\$591,313.38	0.33%	0 \$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	16	\$1,988,582.59	1.1%	0 \$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$314,524.29	0.17%	0 \$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,477,000.98	1.38%	0 \$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$164,900.00	0.09%	0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	17	\$2,204,384.69	1.22%	0 \$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	117	\$15,589,523.00	8.66%	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	76	\$11,623,753.54	6.46%	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	27	\$4,621,062.99	2.57%	0 \$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$127,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	64	\$8,297,214.73	4.61%	0 \$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE	4	\$768,200.00	0.43%	0 \$0.00	NA	0	\$0.00	

	CORPORATION								
	M&T MORTGAGE	2	\$318,699.68	0.18%	00.02	NΑ	0	\$0.00	
	CORPORATION	۷	Ψ310,099.00	0.10 /	0 \$0.00	INA		φυ.υυ	
	MARKET STREET	1	\$107,752.08	0.06%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE CORPORATION		. ,				╀		
	OHIO SAVINGS BANK	5	\$693,187.15	0.38%	+		_	\$0.00	
	RBC CENTURA BANK	4	\$634,960.35	0.35%			_	\$0.00	
	RBC MORTGAGE COMPANY	4	\$919,668.73	0.51%	0 \$0.00	NA	10	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$933,684.90	0.52%	0 \$0.00	NA	. 0	\$0.00	1
	TCF MORTGAGE CORPORATION	2	\$158,860.00	0.09%	0 \$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$733,030.89	0.41%	0 \$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	4	\$755,748.53	0.42%	0 \$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$368,951.10	0.2%	0 \$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	10	\$1,656,700.00	0.92%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	7	\$1,157,103.44	0.64%	0 \$0.00	NA	0	\$0.00	
	Unavailable	819	\$122,492,632.50	68.03%	0 \$0.00	NA	0	\$0.00	
Total		1,220	\$180,058,439.54		0 \$0.00		_	\$0.00	
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31371KZ87	HIBERNIA NATIONAL BANK	14	\$2,135,813.12	63.65%	0 \$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,076,068.24	32.07%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$143,940.22	4.28%	0 \$0.00	NA	0	\$0.00	
Total		21	\$3,355,821.58	100%	0 \$0.00		0	\$0.00	
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31371KZA2	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$14,593,656.92	0.49%	0 \$0.00	NA	0	\$0.00	1
	BANCMORTGAGE FINANCIAL CORPORATION	297	\$49,126,486.30	1.67%	0 \$0.00	NA	0	\$0.00	
	BANK ONE,N.A	30	\$2,835,514.41	0.1%	0 \$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,537,402.67	0.05%	0 \$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$918,415.29	0.03%	0 \$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO	17	\$1,613,846.38	0.05%	0 \$0.00	NA	0	\$0.00	
	CHARTER BANK	78	\$12,546,761.64	0.43%	0 \$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,600.00	0%	0 \$0.00	NA	0	\$0.00	
		3	\$220,847.91	0.01%	0.00	NA	0	\$0.00	

CIMARRON MORTGAGE COMPANY									
CITIZENS MORTGAGE CORPORATION	347	\$59,999,603.67	2.03%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,844,706.21	0.06%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	12	\$2,355,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	15	\$1,981,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$8,474,184.91	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	38	\$5,813,343.89	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	4,047	\$791,774,150.72	26.85%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	112	\$14,994,839.34	0.51%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	356	\$61,815,982.87	2.1%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	388	\$60,414,190.11	2.05%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	22	\$3,410,311.35	0.12%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	8	\$982,895.35	0.03%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	6	\$796,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$840,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	482	\$75,268,940.23	2.55%				0	\$0.00	
HOMESTREET BANK	291	\$52,135,933.31	1.77%	0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	12	\$1,574,521.73	0.05%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	454	\$69,950,420.14	2.37%	0	\$0.00	NA	0	\$0.00	
KB HOME MORTGAGE COMPANY	4	\$789,050.00	0.03%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK & TRUST COMPANY	3	\$594,538.63	0.02%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	59	\$10,244,194.17	0.35%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	386	\$64,510,395.93	2.19%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MATRIX FINANCIAL SERVICES CORPORATION	3	\$405,865.73	0.01%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT	29	\$5,199,850.56	0.18%	0	\$0.00	NA	0	\$0.00	

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FINANCIAL SERVICES								
MORTGAGEAMERICA INC	225	\$28,210,865.69	0.96%	00.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	319	\$52,656,600.38	1.79%	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1,041	\$167,853,138.54	5.69%	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	33	\$4,080,161.00	0.14%	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B	81	\$12,490,567.14	0.42%	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$171,323.00	0.01%	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	10	\$2,003,296.00				0	\$0.00	
PATHFINDER BANK	4	\$306,621.45	0.01%	0.00\$	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	3	\$312,207.12	0.01%	\$0.00	NA	0	\$0.00	<u> </u>
PINE STATE MORTGAGE CORPORATION	147	\$21,217,660.69	0.72%	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	172	\$22,805,866.12	0.77%	\$0.00	NA	0	\$0.00	
PIONEER BANK	10	\$991,998.61	0.03%	00.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	69	\$11,871,204.40	0.4%	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$27,202,763.89	0.92%	\$0.00	NA	0	\$0.00	
RATE ONE HOME LOANS INC	3	\$334,400.00	0.01%	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	3	\$347,133.31	0.01%	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	34	\$6,425,414.36					\$0.00	
REGIONS MORTGAGE, INC	324	\$56,670,206.45	1.92%	00.00	NA	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	762	\$143,155,499.78	4.85%	\$0.00	NA	0	\$0.00	<u>_</u>
SUNTRUST MORTGAGE INC	9	\$910,436.77	0.03%	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORPORATION	27	\$4,046,614.92	0.14%	\$0.00	NA	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	67	\$11,003,330.31	0.37%	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	39	\$4,951,189.20	0.17%	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	339	\$45,933,235.74	1.56%	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	104	\$13,987,560.57	0.47%	\$0.00	NA	0	\$0.00	
U.S. BANK N.A	1	\$299,701.35	0.01%	0.00	NA	0	\$0.00	

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	WACHOVIA MORTGAGE CORPORATION	2	\$288,730.15	0.01% 0 \$0.0	0 NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	113	\$16,236,620.51	0.55% 0 \$0.0	0 NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	3	\$533,254.28	0.02% 0 \$0.0	0 NA	0	\$0.00	
	Unavailable	5,153	\$911,875,148.82	30.9% 0 \$0.0	0 NA	0	\$0.00	
Total		16,914	\$2,949,339,100.92	100% 0 \$0.0	0	0	\$0.00	
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31371KZB0	ALLIANCE MORTGAGE COMPANY (NERO)	190	\$29,946,887.96	2.47% 0 \$0.0	0 NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	32	\$4,386,630.55	0.36% 0 \$0.0	0 NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$442,067.67	0.04% 0 \$0.0		0	\$0.00	
	BANKFINANCIAL FSB	35	\$4,246,985.00	0.35% 0 \$0.0	0 NA	0	\$0.00	
	BNY MORTGAGE COMPANY, LLC	6	\$1,148,358.98	0.09% 0 \$0.0	0 NA	0	\$0.00	
	BSB BANK & TRUST CO	3	\$319,967.16	0.03% 0 \$0.0	0 NA	0	\$0.00	
	CHARTER BANK	43	\$5,861,734.44	0.48% 0 \$0.0	0 NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$138,200.00	0.01% 0 \$0.0	0 NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	354	\$56,528,774.86	4.66% 0 \$0.0	0 NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,164,832.18	0.1% 0 \$0.0	0 NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	23	\$2,627,050.00	0.22% 0 \$0.0	0 NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	523	\$94,696,128.03	7.81% 0 \$0.0	0 NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	60	\$5,999,106.15	0.5% 0 \$0.0	0 NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	331	\$48,900,944.92	4.04% 0 \$0.0	0 NA	0	\$0.00	
	GUARANTY BANK SSB	128	\$15,168,291.88	1.25% 0 \$0.0	0 NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	14	\$1,901,133.92	0.16% 0 \$0.0	0 NA	0	\$0.00	
	HOLYOKE CREDIT UNION	3	\$246,900.00	0.02% 0 \$0.0	0 NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,141,800.00	0.09% 0 \$0.0	0 NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	228	\$29,231,474.01	2.41% 0 \$0.0	0 NA	0	\$0.00	
	HOMESTREET BANK	71	\$13,100,041.27	1.08% 0 \$0.0		_	\$0.00	
	INDYMAC BANK, FSB	5	\$565,520.45	0.05% 0 \$0.0	0 NA	0	\$0.00	
	IVANHOE FINANCIAL INC	313	\$39,737,001.46	3.28% 0 \$0.0			\$0.00	

LIBERTY BANK & TRUST COMPANY	1	\$150,449.54	0.01% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	157	\$19,024,308.55	1.57% 0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	94	\$16,414,492.33	1.35% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$148,523.63	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,137,004.73	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	74	\$8,952,377.49	0.74% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$10,795,806.48	0.89% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	368	\$51,825,652.72	4.28% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	36	\$4,009,694.30	0.33% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	81	\$10,500,455.31	0.87% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	12	\$2,530,270.00	0.21% 0 \$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$1,896,243.00	0.16% 0 \$0.00	NA 0 \$0.00
PATHFINDER BANK	3	\$226,503.73	0.02% 0 \$0.00	NA 0 \$0.00
PINE STATE MORTGAGE CORPORATION	30	\$4,053,784.13	0.33% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	83	\$9,626,095.35	0.79% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	6	\$503,659.02	0.04% 0 \$0.00	NA 0 \$0.00
PLYMOUTH SAVINGS BANK	136	\$21,238,608.07	1.75% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$16,570,461.83	1.37% 0 \$0.00	NA 0 \$0.00
RBC CENTURA BANK	4	\$390,604.97	0.03% 0 \$0.00	NA 0 \$0.00
RBC MORTGAGE COMPANY	58	\$9,093,958.18	0.75% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC	66	\$9,478,039.46	0.78% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	5	\$480,011.11	0.04% 0 \$0.00	NA 0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	446	. , ,	6.44% 0 \$0.00	
SUNTRUST MORTGAGE INC	35	\$4,159,601.58	0.34% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORPORATION	25	\$3,402,499.71	0.28% 0 \$0.00	NA 0 \$0.00

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	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,151,226.75	0.18%	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	26	\$2,624,132.12	0.22%	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	91	\$9,127,598.88	0.75%	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	28	\$3,002,885.57	0.25%	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	8	\$2,093,390.24	0.17%	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	106	\$13,454,851.67	1.11%	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	54	\$6,579,585.50				0	\$0.00	
	Unavailable	3,316	\$528,339,448.17	43.62%	\$0.00	NA	0	\$0.00	
Total		7,976	\$1,211,833,533.39	100%	\$0.00		0	\$0.00	
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31371KZC8	AEGIS MORTGAGE CORPORATION	1	\$300,700.00	0.16%	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,900.00	0.06%	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$264,782.77	0.14%	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	12	\$1,447,655.26	0.79%	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$115,200.00	0.06%	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$271,831.99	0.15%	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	15	\$1,999,877.99	1.09% 0	\$0.00	NA	0	\$0.00	
	CRESCENT BANK AND TRUST COMPANY	2	\$98,400.00	0.05%	\$0.00	NA	. 0	\$0.00	
	CRESCENT MORTGAGE SERVICES	3	\$357,413.90	0.2%	\$0.00	NA	. 0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$509,100.00	0.28%	\$0.00	NA	.0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$12,296,558.26	6.73%	\$0.00	NA	. 0	\$0.00	
	GUARANTY BANK SSB	1	\$51,436.96	0.03%	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$430,213.03	0.24%	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	42	\$6,061,879.33	3.32%	\$0.00	NA	0	\$0.00	
	KB HOME MORTGAGE COMPANY	5	\$740,550.00	0.41%	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	11	\$1,362,495.67	0.75%	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	4	\$328,225.91	0.18%	\$0.00	NA	0	\$0.00	

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	MORTGAGEAMERICA INC	39	\$3,297,594.71	1.81%	0 \$0.00	NA	0 \$0.00)
	NATIONAL CITY MORTGAGE COMPANY	90	\$9,407,803.25	5.15%	0 \$0.00	NA	0 \$0.00)
	NATIONAL COOPERATIVE BANK, N.A	10	\$889,360.00	0.49%	0 \$0.00	NA	0 \$0.00)
	NVR MORTGAGE FINANCE INC	6	\$1,303,474.00	0.71%	0 \$0.00	NA	0 \$0.00)
	OHIO SAVINGS BANK	1	\$54,562.99	0.03%	0 \$0.00	NA	0 \$0.00)
	PINE STATE MORTGAGE CORPORATION	8	\$868,325.04	0.48%	0 \$0.00	NA	0 \$0.00)
	PINNACLE FINANCIAL CORPORATION	33	\$3,254,252.53	1.78%	0 \$0.00	NA	0 \$0.00)
	RATE ONE HOME LOANS INC	4	\$652,200.00	0.36%	0 \$0.00	NA	0 \$0.00)
	RBC CENTURA BANK	2	\$161,247.91	0.09%	0 \$0.00	NA	0 \$0.00)
	RBC MORTGAGE COMPANY	104	\$13,184,846.89	7.22%	0 \$0.00		0 \$0.00	
	REGIONS MORTGAGE, INC	3	\$301,146.68	0.16%	0 \$0.00	NA	0 \$0.00)
	SELF HELP VENTURES FUND	3	\$245,096.89	0.13%	0 \$0.00	NA	0 \$0.00)
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	49	\$6,239,371.07	3.42%	0 \$0.00	NA	0 \$0.00)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$311,850.00	0.17%	0 \$0.00	NA	0 \$0.00)
	SUNTRUST MORTGAGE INC	6	\$638,612.99	0.35%	0 \$0.00	NA	0 \$0.00)
	SYNOVUS MORTGAGE CORPORATION	17	\$2,304,649.90	1.26%	0 \$0.00	NA	0 \$0.00)
	THE HUNTINGTON MORTGAGE COMPANY	14	\$995,317.64	0.54%	0 \$0.00	NA	0 \$0.00)
	TOWNE MORTGAGE COMPANY	4	\$336,040.98	0.18%	0 \$0.00	NA	0 \$0.00)
	TRUSTCORP MORTGAGE COMPANY	28	\$2,466,911.13	1.35%	0 \$0.00	NA	0 \$0.00)
	U. S. MORTGAGE CORP	1	\$297,500.00	0.16%	0 \$0.00	NA	0 \$0.00)
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,978.07	0.07%	0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL BANK, FA	21	\$2,562,209.52	1.4%	0 \$0.00	NA	0 \$0.00)
	WASHTENAW MORTGAGE COMPANY	5	\$507,578.72	0.28%	0 \$0.00	NA	0 \$0.00)
	Unavailable	806	\$105,512,993.90	57.77%		NA	0 \$0.00)
Total		1,460	\$182,653,145.88	100%	0 \$0.00		0 \$0.00)
31371KZX2	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,047,970.05	7.17%	0 \$0.00	NA	0 \$0.00)
	BANK OF AMERICA NA	5	\$402,864.24		0 \$0.00		0 \$0.00	_
		1	\$118,062.61	0.41%	0 \$0.00	NA	0 \$0.00)

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST				
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,069.08	0.28% 0 \$0.00	NA 0 \$0.00
COLUMBIA NATIONAL INC	6	\$365,230.87	1.28% 0 \$0.00	NA 0 \$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$123,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	11	\$681,811.98	2.39% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,349,534.87	4.73% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,419,178.00	4.97% 0 \$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$499,021.62	1.75% 0 \$0.00	NA 0 \$0.00
INDYMAC BANK, FSB	1	\$129,000.00	0.45% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST COMPANY	1	\$83,874.93	0.29% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	15	\$1,512,779.79	5.3% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	16	\$1,493,824.46	5.23% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	2	\$309,477.00	1.08% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$48,160.00	0.17% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	7	\$706,328.67	2.47% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$419,493.31	1.47% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,377.98	0.35% 0 \$0.00	NA 0 \$0.00
RBC CENTURA BANK	3	\$201,981.48	0.71% 0 \$0.00	NA 0 \$0.00
RBC MORTGAGE COMPANY	22	\$2,869,740.83	10.05% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	1	\$26,483.94	0.09% 0 \$0.00	NA 0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$528,511.98	1.85% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	4	\$556,284.86	1.95% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$606,694.31	2.12% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	13	\$890,980.65	3.12% 0 \$0.00	NA 0 \$0.00
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	TOWNE MORTGAGE COMPANY				
	WASHINGTON MUTUAL BANK, FA	1	\$97,922.43	0.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$10,699,860.40	37.5% 0 \$0.00	NA 0 \$0.00
Total		268	\$28,552,320.34	100% 0 \$0.00	0 \$0.00
31371RLG9	BANK OF AMERICA NA	2	\$260,000.00	4.18% 0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$3,890,049.32	62.55% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$136,663.81	2.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,931,909.08	31.07% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,218,622.21	100% 0 \$0.00	0 \$0.00
31371RLJ3	CITIMORTGAGE, INC	4	\$563,921.75	16.29% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$196,813.07	5.69% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$209,790.94	6.06% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$917,747.29	26.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,572,701.94	45.44% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,460,974.99	100% 0 \$0.00	0 \$0.00
31371RLK0	HARWOOD STREET FUNDING I, LLC	1	\$73,778.21	7.65% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	9	\$806,283.32	83.64% 0 \$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC	1	\$83,916.37	8.71% 0 \$0.00	NA 0 \$0.00
Total		11	\$963,977.90	100% 0 \$0.00	0 \$0.00
31371RLL8	CITIMORTGAGE, INC	19	\$2,138,922.50	71.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$853,233.20	28.52% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,992,155.70	100% 0 \$0.00	0 \$0.00
	HARWOOD GERREE				
31371RLP9	HARWOOD STREET FUNDING I, LLC	3	\$371,170.03	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$371,170.03	100% 0 \$0.00	0 \$0.00
31376J4G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,781,475.19	0.36% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,763,122.06	0.55% 0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	15	\$3,615,463.32	0.72% 0 \$0.00	NA 0 \$0.00

ADAMS FIRST FINANCIAL INC					
ADVANCED FINANCIAL SERVICES, INC	1	\$199,600.75	0.04% 0 \$0.00	NA 0	\$0.00
AF BANK	1	\$210,180.31	0.04% 0 \$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	11	\$2,338,481.51	0.47% 0 \$0.00	NA 0	\$0.00
ALPINE BANK OF ILLINOIS	7	\$1,398,906.76	0.28% 0 \$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	2	\$484,217.44	0.1% 0 \$0.00	NA 0	
AMERICA FIRST CREDIT UNION	3	\$574,772.37	0.11% 0 \$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$423,808.50	0.08% 0 \$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.05% 0 \$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,537.06	0.09% 0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	21	\$5,570,350.00	1.11% 0 \$0.00	NA 0	\$0.00
ASSOCIATED MORTGAGE INC	8	\$1,840,133.26	0.37% 0 \$0.00	NA 0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$243,745.25	0.05% 0 \$0.00	NA 0	\$0.00
AUBURNBANK	2	\$499,344.44	0.1% 0 \$0.00	NA 0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$669,075.00	0.13% 0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC	8	\$2,194,731.56	0.44% 0 \$0.00	NA 0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$177,915.00	0.04% 0 \$0.00	NA 0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$254,140.56	0.05% 0 \$0.00	NA 0	\$0.00
BANK CENTER FIRST	1	\$196,200.00	0.04% 0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	88	\$24,098,710.91	4.82% 0 \$0.00	NA 0	\$0.00
BANK OF MISSISSIPPI	47	\$10,680,250.62	2.14% 0 \$0.00	NA 0	\$0.00
BANK OF STANLY	5	\$1,209,475.82	0.24% 0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	20	\$4,659,326.51	0.93% 0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	32	\$8,214,763.32	1.64% 0 \$0.00	NA 0	\$0.00
BANKILLINOIS	1	\$207,600.00	0.04% 0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	6	\$1,490,564.31	0.3% 0 \$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$383,816.81	0.08% 0 \$0.00	NA 0	
	1	\$300,700.00	0.06% 0 \$0.00	NA 0	\$0.00

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BENJAMIN FRANKLIN SAVINGS BANK								
BETHPAGE FEDERAL CREDIT UNION	2	\$548,306.57	0.11% 0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	2	\$508,433.44	0.1% 0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	62	\$13,807,317.44	2.76% 0	\$0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	1	\$217,777.69	0.04% 0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC	1	\$231,500.00	0.05% 0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	8	\$1,630,225.00	0.33% 0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	36	\$8,954,132.71	1.79% 0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	4	\$867,272.63	0.17% 0	\$0.00	NA	0	\$0.00	_
CAMBRIDGE SAVINGS BANK	4	\$963,187.38	0.19% 0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,440,243.25	0.29% 0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	15	\$3,304,873.00	0.66% 0	\$0.00	NA	0	\$0.00	
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$537,158.94	0.11% 0	\$0.00	NA	0	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$296,801.56	0.06% 0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	8	\$2,199,600.00	0.44% 0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	7	\$1,539,298.94	0.31% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$394,597.25	0.08%	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$235,740.06	0.05% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	19	\$4,488,264.83	0.9% 0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$559,501.50	0.11% 0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	2	\$520,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	2	\$519,238.07	0.1% 0			_	\$0.00	
CENTRAL STATE BANK	1	\$229,500.00	0.05% 0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	2	\$472,531.75	0.09% 0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$193,806.81	0.04% 0	\$0.00	NA	0	\$0.00	_
CITADEL FEDERAL CREDIT UNION	3	\$619,118.00	0.12% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$438,250.00	0.09%	\$0.00	NA	0	\$0.00	

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CITIZENS STATE BANK OF CORTEZ	4	\$864,369.25	0.17% 0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	8	\$1,886,460.76	0.38% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	9	\$1,908,234.69	0.38% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	1	\$300,400.63	0.06% 0 \$0.00	NA 0 \$0.00
CLEARPOINTE CAPITAL, INC	1	\$218,980.00	0.04% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$185,061.13	0.04% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	10	\$2,119,825.75	0.42% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$237,757.31	0.05% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	8	\$2,307,425.44	0.46% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,055,496.50	0.41% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK & TRUST COMPANY	1	\$299,701.31	0.06% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$519,475.31	0.1% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	2	\$393,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	3	\$630,126.75	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$426,791.13	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	6	\$1,391,237.25	0.28% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$199,796.06	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	1	\$209,790.94		NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,904,510.14	0.78% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF THE PACIFIC	4	\$849,849.69	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$220,580.19	0.04% 0 \$0.00	NA 0 \$0.00
CROWN BANK, N.A	6	\$1,474,594.44	0.29% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$227,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	7	\$1,444,200.75	0.29% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$712,290.06	0.14% 0 \$0.00	NA 0 \$0.00
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DELTA EMPLOYEES CREDIT UNION	6	\$1,384,167.08	0.28% 0 \$0.00	NA 0 \$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,613,664.26	0.32%	0 5	\$0.00	NA	0	\$0.00	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$669,933.13	0.13%	0 5	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	5	\$956,213.50	0.19%	0 5	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	1	\$180,315.94	0.04%	0 5	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$181,310.50	0.04%	0.5	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,495,896.13	0.3%	0.5	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$199,791.13	0.04%	0.5	\$0.00	NA	0	\$0.00	
EASTERN BANK	2	\$550,000.00	0.11%	0.5	\$0.00	NA	0	\$0.00	
EASTMAN CREDIT UNION	2	\$435,961.06	0.09%	0.5	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$215,500.00	0.04%	0.5	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$292,500.00	0.06%	0.5	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	2	\$537,700.00	0.11%	_			-	\$0.00	_
EVERTRUST BANK	2	\$540,155.88	0.11%					\$0.00	
EXTRACO MORTGAGE	11	\$2,314,349.46	0.46%	0.5	0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$251,743.06	0.05%	0.5	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	2	\$600,386.75	0.12%	0.5	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.06%	0 5	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$689,864.50	0.14%	0 5	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF NEW LONDON	1	\$220,769.25	0.04%	0 5	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$198,816.44	0.04%	0 5	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$233,761.38	0.05%	0 5	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$296,400.00	0.06%	0 5	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,048,969.95	0.21%	0 5	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	2	\$447,538.81	0.09%	0.5	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$206,715.00	0.04%	0.5	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$209,790.94	0.04%	0 5	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	42	\$12,113,066.72	2.42%	0.5	0.00	NA	0	\$0.00	
FIRST HORIZON HOME	5	\$995,018.56	0.2%	0 5	\$0.00	NA	0	\$0.00	
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LOAN CORPORATION					
FIRST INTERSTATE BANK	14	\$3,064,133.82	0.61%	00.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$197,798.06	0.04%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	2	\$368,100.00	0.07%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	7	\$1,633,422.01	0.33%	0\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$494,400.69	0.1%	0\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$204,486.06	0.04%		NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	12	\$3,042,781.57	0.61%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62	0.26%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$264,000.00	0.05%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,592.19	0.14%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$299,701.31	0.06%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$211,793.94	0.04%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$210,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$215,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$2,300,132.14	0.46%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$562,143.38	0.11%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	11	\$2,574,634.88	0.51%	0.00\$	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$727,758.06	0.15%	\$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$300,393.38	0.06%	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$2,626,476.32	0.53%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,327,744.88	0.47%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	3	\$676,283.63	0.14%	0.00	NA 0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$205,535.13	0.04%	\$0.00	NA 0 \$0.00
FREMONT BANK	5	\$1,163,305.00	0.23%	0.00	NA 0 \$0.00
FULTON BANK	2	\$454,347.81	0.09%	0.00	NA 0 \$0.00

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GARDINER SAVINGS INSTITUTION FSB	8	\$1,611,520.94	0.32%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	68	\$15,885,119.65	3.18%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$201,748.94						\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$478,568.76	0.1%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	3	\$593,483.50	0.12%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	8	\$1,635,202.06	0.33%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$215,784.94						\$0.00	
GROUP ONE MORTGAGE	1	\$201,499.19	0.04%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	6	\$1,351,920.32	0.27%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	9	\$1,836,234.39	0.37%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	3	\$708,801.44	0.14%	0	\$0.00			\$0.00	
HAWAII HOME LOANS, INC	11	\$3,373,225.63						\$0.00	
HAWAII NATIONAL BANK	3	\$777,464.19		_			+	\$0.00	-
HILLTOP NATIONAL BANK	1	\$227,517.75					1	\$0.00	
HINSDALE BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	4	\$963,291.18	0.19%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	15	\$3,411,796.51	0.68%					\$0.00	
HOME STATE BANK	1	\$200,000.00				1	_	\$0.00	
HOMESTEAD BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$545,550.00	0.11%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$249,751.06		-			0	\$0.00	
INVESTORS SAVINGS BANK	3	\$614,566.87	0.12%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,741,820.07	0.35%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	11	\$2,412,025.14	0.48%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	7	\$1,643,741.26	0.33%	0	\$0.00	NA	0	\$0.00	

JUSTICE FEDERAL CREDIT UNION	2	\$476,744.87	0.1% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$381,857.69	0.08% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC	3	\$771,288.82	0.15% 0 \$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	1	\$189,501.81	0.04% 0 \$0.00	NA 0 \$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$209,386.25	0.04% 0 \$0.00	NA 0 \$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$254,740.00	0.05% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$910,519.13	0.18% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	4	\$899,957.13	0.18% 0 \$0.00	NA 0 \$0.00
LANCASTER MORTGAGE SERVICES	3	\$542,140.81	0.11% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$280,713.50	0.06% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$213,750.00	0.04% 0 \$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$399,694.06	0.08% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	33	\$7,698,492.19	1.54% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$491,723.69	0.1% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	4	\$840,441.25	0.17% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$176,074.50	0.04% 0 \$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	1	\$265,235.69	0.05% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	8	\$1,823,199.40	0.36% 0 \$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	12	\$2,720,940.33	0.54% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$432,613.63	0.09% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$600,401.31	0.12% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$239,761.06	0.05% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	13	\$2,932,153.46	0.59% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,	16	\$2.242.126.59	0.67% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	16	\$3,342,126.58	0.07% 0 30.00	11Α υ ψυ.υυ

MERRILL MERCHANTS BANK								
MERRIMACK COUNTY SAVINGS BANK	2	\$504,726.19	0.1% 0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$619,677.01	0.12% 0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,077,131.31	0.62% 0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	14	\$3,686,674.25	0.74% 0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$283,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	10	\$2,550,798.01	0.51% 0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$425,330.50	0.09% 0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	5	\$1,224,347.94	0.24% 0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	3	\$623,175.75	0.12% 0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	6	\$1,342,271.26	0.27% 0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$211,788.94	0.04% 0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	13	\$2,860,503.07	0.57% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$653,332.13	0.13% 0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,600.00	0.12% 0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC	4	\$795,328.56	0.16% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	3	\$622,381.19	0.12% 0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	18	\$4,319,304.28	0.86% 0	\$0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	2	\$479,780.75	0.1% 0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$234,600.00	0.05% 0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$1,145,077.62	0.23% 0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,810.81	0.04% 0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,859,330.75	0.37% 0	\$0.00	NA	0	\$0.00	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$477,179.51	0.1% 0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	16	\$3,629,475.33	0.73% 0	\$0.00	NA	0	\$0.00	L
NORTHWESTERN MORTGAGE COMPANY	10	\$2,303,135.01	0.46% 0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.00	

1 14 5 2	\$264,729.81 \$3,243,426.14 \$1,126,300.00	0.05% 0 \$0.00 0.65% 0 \$0.00		\$0.00
5			NA	\$0.00
5			NAIC	J \$U.UU
	\$1,126,300.00			
2	,120,500.00	0.23% 0 \$0.00	NA C	\$0.00
	\$399,000.00	0.08% 0 \$0.00	NΔC	\$0.00
	Ψ377,000.00	0.08 // 0 \$0.00	IVA	7,40.00
20	\$4,873,410.02	0.97% 0 \$0.00	NA	\$0.00
8	\$1,887,989.14	0.38% 0 \$0.00	NA	\$0.00
1	\$210,285.38	0.04% 0 \$0.00	NA	\$0.00
2	\$375,800.13	0.08% 0 \$0.00	NA 0	\$0.00
1	\$178,900.00	0.04% 0 \$0.00	NA	\$0.00
13	\$2,775,000.00	0.55% 0 \$0.00	NA 0	\$0.00
1	\$300,700.00	0.06% 0 \$0.00	NA	\$0.00
1	\$189,611.63	0.04% 0 \$0.00	NA	\$0.00
3	\$744,437.13	0.15% 0 \$0.00	NA 0	\$0.00
1 1	\$100 107 56	0.04% 0.80.00	NAC	00.02
	Ψ177,177.50	0.04 // 0 \$0.00	IVA	7,50.00
2	\$420,280,50	0.08% 0 \$0.00	NAC	\$0.00
-	ψ : 2 0, 2 00.00	0.0075 0 0.000		1000
3	\$779,220.00	0.16% 0 \$0.00	NAC	\$0.00
4	\$865,993.94	0.17% 0 \$0.00		\$0.00
1	\$176,000.00	0.04% 0 \$0.00	NA 0	\$0.00
4	\$847,304.00	0.17% 0 \$0.00	NAC	\$0.00
13	\$3,008,552.07			\$0.00
3	\$710,091.25	0.14% 0 \$0.00	NA 0	\$0.00
1	\$242,000.00	0.05% 0 \$0.00	NA 0	\$0.00
1	\$206,294.38	0.04% 0 \$0.00	NA	\$0.00
3	\$700,222.56	0.14% 0 \$0.00	NA	\$0.00
1	\$238,150.00	0.05% 0 \$0.00	NA	\$0.00
3	\$783,428.94	0.16% 0 \$0.00	27.4	\$0.00
	8 1 2 1 13 1 13 1 1 2 3 4 1 1 13 3 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,887,989.14 1 \$210,285.38 2 \$375,800.13 1 \$178,900.00 13 \$2,775,000.00 1 \$300,700.00 1 \$189,611.63 3 \$744,437.13 1 \$199,197.56 2 \$420,280.50 3 \$779,220.00 4 \$865,993.94 1 \$176,000.00 4 \$847,304.00 13 \$3,008,552.07 3 \$710,091.25 1 \$242,000.00 1 \$206,294.38 3 \$700,222.56	8 \$1,887,989.14 0.38% 0 \$0.00 1 \$210,285.38 0.04% 0 \$0.00 2 \$375,800.13 0.08% 0 \$0.00 1 \$178,900.00 0.04% 0 \$0.00 13 \$2,775,000.00 0.55% 0 \$0.00 1 \$300,700.00 0.06% 0 \$0.00 1 \$189,611.63 0.04% 0 \$0.00 3 \$744,437.13 0.15% 0 \$0.00 1 \$199,197.56 0.04% 0 \$0.00 2 \$420,280.50 0.08% 0 \$0.00 3 \$779,220.00 0.16% 0 \$0.00 4 \$865,993.94 0.17% 0 \$0.00 4 \$847,304.00 0.17% 0 \$0.00 13 \$3,008,552.07 0.6% 0 \$0.00 1 \$242,000.00 0.05% 0 \$0.00 1 \$242,000.00 0.05% 0 \$0.00 1 \$206,294.38 0.04% 0 \$0.00 3 \$700,222.56 0.14% 0 \$0.00	8 \$1,887,989.14 0.38% 0 \$0.00 NA 0 1 \$178,900.00 0.06% 0 \$0.00 NA 0 1 \$199,197.56 0.04% 0 \$0.00 NA 0 1 \$176,000.00 0.16% 0 \$0.00 NA 0 1 \$176,000.00 0.16% 0 \$0.00 NA 0 1 \$176,000.00 0.16% 0 \$0.00 NA 0 1 \$176,000.00 0.16% 0 \$0.00 NA 0 1 \$176,000.00 0.16% 0 \$0.00 NA 0 1 \$176,000.00 0.16% 0 \$0.00 NA 0 1 \$176,000.00 0.16% 0 \$0.00 NA 0 1 \$176,000.00 0.16% 0 \$0.00 NA 0 1 \$176,000.00 0.04% 0 \$0.00 NA 0 1 \$176,000.00 0.04% 0 \$0.00 NA 0 1 \$176,000.00 0.04% 0 \$0.00 NA 0 1 \$176,000.00 0.04% 0 \$0.00 NA 0 1 \$176,000.00 0.04% 0 \$0.00 NA 0 1 \$176,000.00 0.04% 0 \$0.00 NA 0 1 \$176,000.00 0.04% 0 \$0.00 NA 0 1 \$176,000.00 0.04% 0 \$0.00 NA 0 1 \$176,000.00 0.04% 0 \$0.00 NA 0 1 \$176,000.00 0.04% 0 \$0.00 NA 0 1 \$176,000.00 0.05% 0 \$0.00 NA 0 1 \$176,000.00 NA 0 1 \$176,000.00 0.05% 0 \$0.00 NA 0 1 \$176,000.00 NA 0 1 \$176,00

SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,170,250.94	0.23%	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	2	\$465,419.50	0.09%	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	125	\$28,487,022.08	5.7% (\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	1	\$220,000.00	0.04%	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	6	\$1,212,453.88	0.24%	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	4	\$1,031,983.56	0.21%	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	15	\$3,309,829.71	0.66%	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,095.75	0.05%	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	17	\$3,684,822.89	0.74%	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,375,130.93	0.28%	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$555,393.38	0.11%	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	19	\$4,613,096.94	0.92%	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	5	\$1,079,424.20	0.22%	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	1	\$199,800.88	0.04%	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.05%	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	1	\$251,200.00	0.05%	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	3	\$657,071.44	0.13%	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	3	\$710,719.25	0.14%	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$476,560.56	0.1%	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$448,461.00	0.09%	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$179,820.75	0.04%	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$1,029,213.12	0.21%	\$0.00	NA	0	\$0.00	
T AND C FEDERAL CREDIT UNION	2	\$426,765.00	0.09%	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$211,284.31	0.04%	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	8	\$2,204,264.62	0.44%	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$205,490.25	0.04%	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS	3	\$676,942.81	0.14%	\$0.00	NA	0	\$0.00	

CO-OPERATIVE BANK								
THE FIRST NATIONAL BANK	2	\$451,130.75	0.09%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	1	\$175,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$738,957.87	0.15% 0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	7	\$1,654,094.64	0.33% 0	\$0.00	NA	0	\$0.00	
THE HONOR STATE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
THE LEADER MORTGAGE COMPANY	1	\$199,791.13	0.04% 0	\$0.00			\$0.00	
THE PARK BANK	4	\$806,506.88	0.16% 0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	2	\$416,276.75	0.08%	\$0.00	NA	0	\$0.00	
TIERONE BANK	8	\$1,962,093.50	0.39% 0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$263,437.44	0.05% 0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	2	\$494,302.88	0.1% 0	\$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	1	\$209,785.88	0.04%	\$0.00	NA	0	\$0.00	
U OF C FEDERAL CREDIT UNION	2	\$548,292.50	0.11%	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	3	\$634,745.06	0.13% 0	\$0.00	NA	0	\$0.00	
UNION BANK	9	\$1,959,183.58	0.39% 0	\$0.00	NA	0	\$0.00	
UNION CENTER NATIONAL BANK	2	\$464,810.81	0.09% 0			0	\$0.00	
UNITED BANK OF UNION	3	\$720,071.51	0.14% 0	\$0.00	NA	0	\$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$199,791.13	0.04% 0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	4	\$816,339.38	0.16% 0	\$0.00	NA	0	\$0.00	
UNITED COOPERATIVE BANK	4	\$894,066.62	0.18% 0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	16	\$3,644,554.09	0.73% 0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	6	\$1,350,944.00	0.27% 0	\$0.00	NA	0	\$0.00	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$300,700.00	0.06% 0	\$0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$299,694.13	0.06%	\$0.00	NA	0	\$0.00	

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	VALLEY NATIONAL BANK	6	\$1,390,971.75	0.28%	0	\$0.00	NA	0	\$0.00	
	VANDENBERG FEDERAL CREDIT UNION	1	\$213,287.44	0.04%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	4	\$749,796.06	0.15%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,573,968.96	0.51%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$180,000.00	0.04%	_			0	\$0.00	
	WESCOM CREDIT UNION	36	\$8,183,057.61	1.64%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$756,551.44	0.15%	0	\$0.00	NA	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$219,770.25	0.04%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$796,010.31	0.16%				0	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$204,785.94	0.04%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	82	\$19,345,651.58	3.87%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,204,197.82	0.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	228	\$52,653,505.14	10.51%	0	\$0.00	NA	0	\$0.00	
Total		2,145	\$500,041,349.65	100%	0	\$0.00		0	\$0.00	
								Щ		
31376Ј4Н9	1ST TRUST BANK FOR SAVINGS	2	\$504,150.00	0.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,751.50	0.44%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,750.44	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$333,750.00	0.62%	0	\$0.00	NA	0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$214,770.13	0.4%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$481,675.00	0.89%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$176,810.75	0.33%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	20	\$5,439,658.56	10.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	5	\$1,173,037.31	2.17%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$176,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,188.63	0.88%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,759.44	0.42%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	1	\$187,517.25	0.35%	0	\$0.00	NA	0	\$0.00	
	DANK				_			_		

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BOEING EMP CREDIT UNIO		10	\$2,250,680.26	4.16%	0 \$0.00	NA	0	\$0.00	
BRYN MAWR COMPANY TH	TRUST	3	\$727,628.38	1.35%	0 \$0.00	NA	0	\$0.00	
CAPITAL CEN		2	\$436,646.00	0.81%	0 \$0.00	NA	0	\$0.00	
CENTRAL ON CREDIT UNIO	E FEDERAL	1	\$175,000.00		0 \$0.00			\$0.00	
CENTRAL PA		6	\$1,649,046.82	3.05%	0 \$0.00	NA	0	\$0.00	
CHELSEA GR SAVINGS BAI		1	\$251,736.88		0 \$0.00			\$0.00	
CITADEL FED UNION	DERAL CREDIT	1	\$221,357.44	0.41%	0 \$0.00	NA	0	\$0.00	
CITYWIDE BA		2	\$405,398.31	0.75%	0 \$0.00	NA	0	\$0.00	
CLYDE SAVII COMPANY	NGS BANK	1	\$187,500.00	0.35%	0 \$0.00	NA	0	\$0.00	
COLUMBIA R BANKING CO COLUMBIA R MORTGAGE (MPANY DBA IVER	1	\$183,803.25	0.34%	0 \$0.00	NA	0	\$0.00	
COMMUNITY UNION	CREDIT	2	\$425,544.57	0.79%	0 \$0.00	NA	0	\$0.00	
COMMUNITY FUNDING, LL	MORTGAGE C	1	\$200,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
DEWOLFE NE MORTGAGE S	EW ENGLAND SERVICES	5	\$1,257,212.44	2.32%	0 \$0.00	NA	0	\$0.00	
EXTRACO MO	ORTGAGE	1	\$283,600.00	0.52%	0 \$0.00	NA	0	\$0.00	
FALMOUTH (BANK THE	CO-OPERATIVE	1	\$234,748.75	0.43%	0 \$0.00	NA	0	\$0.00	
FINANCIAL P CREDIT UNIC		2	\$407,563.75	0.75%	0 \$0.00	NA	0	\$0.00	
FIRST COMM	UNITY BANK	2	\$519,759.19		0 \$0.00			\$0.00	
FIRST HAWA		9	\$2,594,909.70		0 \$0.00			\$0.00	
FIRST INTERS		2	\$481,700.88	0.89%	0 \$0.00	NA	0	\$0.00	
FIRST MORTO COMPANY IN		2	\$378,000.00		0 \$0.00		H	\$0.00	
FIRST PENN E		1	\$190,580.88	0.35%	0 \$0.00	NA	0	\$0.00	
FIRST TECHN CREDIT UNIC		4	\$1,003,018.62	1.85%	0 \$0.00	NA	0	\$0.00	
FREMONT BA	NK	13	\$3,208,232.76		0 \$0.00		-	\$0.00	
FULTON BAN		2	\$428,830.51	0.79%	0 \$0.00	NA	0	\$0.00	
GUARDIAN M COMPANY IN		2	\$388,463.69	0.72%	0 \$0.00	NA	0	\$0.00	
HANCOCK M COMPANY	ORTGAGE	5	\$990,130.69	1.83%	0 \$0.00	NA	0	\$0.00	
HARVARD UI	NIVERSITY		\$221.762.62	0.41%	0 \$0.00	NA	٥	\$0.00	
EMPLOYEES	CREDIT UNION	1	\$221,762.63	0.41%	0 30.00	1171		ψ0.00	

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HAWAII NATIONAL BANK	1	\$404,556.69	0.75%	0 \$0.0	0 NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$249,732.69	0.46%	0 \$0.0	0 NA	0	\$0.00	
LEADER BANK, N.A	1	\$280,000.00	0.52%	0 \$0.0	0 NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$206,279.19	0.38%	0 \$0.0	0 NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	1	\$224,759.44	0.42%	0 \$0.0	0 NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$174,624.94	0.32%	0 \$0.0	0 NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$299,671.63	0.55%	0 \$0.0	0 NA	0	\$0.00	
MILFORD BANK, THE	3	\$843,912.62	1.56%	0 \$0.0	0 NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	1	\$254,577.50	0.47%	0 \$0.0	0 NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$242,516.25				_	\$0.00	_
MORTGAGE AMERICA, INC	3	\$656,780.50	1.21%	0 \$0.0	0 NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	6	\$1,461,797.07	2.7%	0 \$0.0	0 NA	0	\$0.00	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$780,920.25	1.44%	0 \$0.0	0 NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	6	\$1,353,842.94	2.5%	0 \$0.0	0 NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.33%	0 \$0.0	0 NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.78%	0 \$0.0	0 NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,249,470.25	2.31%	0 \$0.0	0 NA	0	\$0.00	
SEATTLE SAVINGS BANK	4	\$1,037,105.56	1.92%	0 \$0.0	0 NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$593,176.00	1.1%	0 \$0.0	0 NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$246,742.06	0.46%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$179,158.25	0.33%	0 \$0.0	0 NA	0	\$0.00	
T AND C FEDERAL CREDIT UNION	1	\$204,000.00	0.38%	0 \$0.0	0 NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,781.06	0.76%	0\$0.0	0 NA	0	\$0.00	
U.S. BANK N.A	1	\$204,770.25	0.38%	0 \$0.0	0 NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	1	\$195,000.00	0.36%	0 \$0.0	0 NA	0	\$0.00	
UNITED MORTGAGE COMPANY	2	\$430,158.75	0.8%	0 \$0.0	0 NA	0	\$0.00	
WAYNE BANK	1	\$175,807.31	0.33%	0 \$0.0	0 NA	0	\$0.00	l

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

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

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COMMUNITY STATE BANK	1	\$199,230.75	0.04%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER	1	\$203,970.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANK	1	Ψ203,770.00	0.0470		ψ0.00	1 17 1		ψ0.00	<u> </u>
CREDIT UNION MORTGAGE	3	\$672,832.69	0.14%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC	2								
CROWN BANK, N.A	2	\$447,000.00		_			_	\$0.00	
CUMANET, LLC	15	\$175,433.38	0.04% 0.64%				_	\$0.00 \$0.00	
CUNA CREDIT UNION DEAN COOPERATIVE BANK	13	\$3,114,297.22					•	\$0.00	
DEARBORN FEDERAL	1	\$220,790.25	0.03%	U	Φ 0.00	INA	U	Ф 0.00	
CREDIT UNION	5	\$1,190,269.44	0.24%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR									
SAVINGS	1	\$199,810.19	0.04%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL	1	¢102.400.00	0.0407	<u> </u>	¢0.00	NT A		ድር ርር	
COMPANY	1	\$182,400.00	0.04%	U	\$0.00	NA	U	\$0.00	
DELTA EMPLOYEES CREDIT	10	\$2,025,639.13	0.42%	Λ	\$0.00	NΙΛ	٥	\$0.00	
UNION	10	\$2,023,039.13	0.4270	U	\$0.00	INA	U	φυ.υυ	
DESERT SCHOOLS	2	\$431,251.88	0.09%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		+ 10 - ,= 0 - 100 - 1			7 0 1 0 0		Ĺ	7 0 1 0 0	
DEWOLFE NEW ENGLAND	1	\$249,762.75	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES				_					
DIME SAVINGS BANK OF NORWICH	1	\$257,761.00	0.05%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER									
MORTGAGE CORP	1	\$418,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND	1	¢200 700 00	0.060		¢Ω ΩΩ	NT A	_	¢ο οο	
TRUST COMPANY	1	\$300,700.00	0.06%	U	\$0.00	NA	U	\$0.00	
DUPAGE NATIONAL BANK	1	\$214,796.00	0.04%	0	\$0.00	NA	0	\$0.00	
EAGLE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$179,829.19				NA	0	\$0.00	
EASTERN BANK	4	\$884,891.82	0.18%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE	1	\$189,819.69	0.04%	0	\$0.00	NA	0	\$0.00	
COMPANY, INC									
EVERTRUST BANK	3	\$689,601.51	0.14%					\$0.00	
EXTRACO MORTGAGE	4	\$829,711.88	0.17%	O	\$0.00	NA	U	\$0.00	
F & A FEDERAL CREDIT	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
UNION FAA EASTERN REGIONAL				_					
FCU	7	\$1,515,985.57	0.31%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS									
SAVINGS BANK	5	\$1,064,447.45	0.22%	0	\$0.00	NA	0	\$0.00	
FALL RIVER MUNICIPAL	2	Φ5.6.4. 7.2 0.0 7	0.12%	^	Φ0.00	27.4	_	Φ0.00	
EMPLOYEES CREDIT UNION	3	\$564,739.07	0.12%	U	\$0.00	NA	υ	\$0.00	
FALMOUTH CO-OPERATIVE		\$797,337.88	0.16%	0	¢Ω ΩΩ	NI A		\$0.00	
BANK THE	4	\$191,331.88							
FARMERS AND	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MERCHANTS TRUST									
1 1									i

COMPANY						Ш		
FARMINGTON SAVINGS BANK	4	\$808,756.26	0.17% 0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,442,393.01	0.3% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$571,754.06	0.12%	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	14	\$3,032,679.01	0.62% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$367,508.01	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$409,436.25	0.08%	\$0.00	NA	0	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$206,058.94	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	15	\$3,219,576.94	0.66% 0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	4	\$960,460.63	0.2%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$411,818.44	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$198,411.50	0.04%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	9	\$2,031,338.01	0.42% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$199,819.19	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$270,948.75	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$220,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	4	\$1,161,130.94	0.24% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	11	\$2,417,338.94	0.5% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$1,540,462.19	0.32% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$242,662.56	0.05%	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	1	\$300,428.13	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	28	\$6,230,656.91	1.28% 0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	6	\$1,464,219.19	0.3% 0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$696,538.44	0.14% 0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	3	\$669,571.06	0.14% 0	\$0.00	NA	0	\$0.00	
FREMONT BANK	417	\$98,528,531.14	20.23% 0	\$0.00	NA	0	\$0.00	

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FULTON BANK	11	\$2,515,795.76	0.52%	0\$0.00	NA	0 \$0.00	O
GATEWAY BUSINESS BANK	41	\$9,552,426.31	1.96%	0 \$0.00	NA	0 \$0.00	0
GATEWAY MORTGAGE	1	\$215,799.94	0.04%	0 \$0 00	NA	0 \$0.00	0
CORPORATION		·		· ·			
GRANITE BANK	4	\$724,810.01	0.15%			0 \$0.00	_
GREAT WESTERN BANK	2	\$457,774.69	0.09%	0 \$0.00	NA	0 \$0.00)
GREATER NEVADA MORTGAGE SERVICES	3	\$621,553.25	0.13%	0.00	NA	0 \$0.00	0
GROUP ONE MORTGAGE	1	\$290,000.00	0.06%	00.02	NΛ	0 \$0.00	1
GUARDIAN CREDIT UNION	1	\$174,800.00				0 \$0.00	
GUARDIAN MORTGAGE	1	·					
COMPANY INC	3	\$620,390.00	0.13%	0 \$0.00	NA	0 \$0.00	О
HANCOCK MORTGAGE	2	Φ.4.5.0. 7.7.2. 1.0.	0.000	0 00 00	27.4	0 00 0	
COMPANY	2	\$450,773.19	0.09%	0 \$0.00	NA	0 \$0.00	J
HANSCOM FEDERAL	2	\$520,707.25	0.11%	00.02	NΛ	0 \$0.00	1
CREDIT UNION		φ320,707.23	0.1170	J \$0.00	IVA	0 \$0.00	
HARVARD UNIVERSITY	3	\$761,748.50	0.16%	0,00	NA	0 \$0.00	0
EMPLOYEES CREDIT UNION		·					
HAWAII HOME LOANS, INC	1	\$295,732.38	0.06%	0 \$0.00	NA	0 \$0.00	J
HERITAGE COMMUNITY CREDIT UNION	1	\$259,247.88	0.05%	0 \$0.00	NA	0 \$0.00	O
HIBERNIA NATIONAL BANK	1	\$246,309.19	0.05%	00.02	NΔ	0 \$0.00)
HINSDALE BANK & TRUST	3	\$764,715.31	0.16%			0 \$0.00	_
HIWAY FEDERAL CREDIT							
UNION	4	\$834,299.88	0.17%	0 \$0.00	NA	0 \$0.00	О
HOME FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1	\$226,185.13	0.05%	0.00	NA	0 \$0.00	O
OF NAMPA							
HOME FEDERAL SAVINGS	1	\$170,000.00	0.03%	0 \$0.00	NA	0 \$0.00	\circ
BANK	1					0,00,00	2
HOME STATE BANK	7	\$300,214.81	0.06%			0 \$0.00 0 \$0.00	_
HOMEFEDERAL BANK HOMEOWNERS MORTGAGE	/	\$1,574,610.75	0.32%	0,50.00			
ENTERPRISES INC	1	\$188,520.94	0.04%	0 \$0.00	NA	0.00	О
HOMETOWN BANK	1	\$198,411.50	0.04%	0\$0.00	NA	0 \$0.00)
I-C FEDERAL CREDIT	2	·					
UNION	2	\$453,768.50	0.09%	0 \$0.00	NA	0 \$0.00	J
ILLINOIS NATIONAL BANK	1	\$300,414.69	0.06%	0\$0.00	NA	0 \$0.00	О
INDEPENDENT BANK	3	\$587,888.81	0.12%	00 02	NΛ	0 \$0.00	
CORPORATION		Ψ307,000.01					
INVESTORS SAVINGS BANK	3	\$635,394.37	0.13%	0 \$0.00	NA	0 \$0.00	0
IOWA BANKERS	1	\$173,850.00	0.04%	0 \$0.00	NA	0 \$0.00	\circ
MORTGAGE CORPORATION		. ,		1			+
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,062,161.44	0.22%	\$0.00	NA	0.00	О
JAMES B. NUTTER AND				+			+
COMPANY	29	\$5,870,321.65	1.21%	\$0.00	NA	0 \$0.00	О

JEANNE DARC CREDIT UNION	1	\$174,674.94	0.04% 0 \$0.00	NA 0 \$0.00	
JUSTICE FEDERAL CREDIT UNION	3	\$679,770.69	0.14% 0 \$0.00	NA 0 \$0.00	
KEYSTONE SAVINGS BANK	3	\$779,673.25	0.16% 0 \$0.00	NA 0 \$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$187,724.31	0.04% 0 \$0.00	NA 0 \$0.00	
L&N FEDERAL CREDIT UNION	3	\$604,902.82	0.12% 0 \$0.00	NA 0 \$0.00	
LA GRANGE STATE BANK	1	\$269,087.00	0.06% 0 \$0.00	NA 0 \$0.00	_
LAKE FOREST BANK & TRUST	5	\$1,258,300.00	0.26% 0 \$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC	1	\$192,816.88	0.04% 0 \$0.00	NA 0 \$0.00	
LAKELAND BANK	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
LANCASTER MORTGAGE SERVICES	1	\$185,827.69	0.04% 0 \$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	21	\$4,151,844.02	0.85% 0 \$0.00	NA 0 \$0.00	
LEADER BANK, N.A	2	\$458,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC	12	\$2,738,939.82	0.56% 0 \$0.00	NA 0 \$0.00	
LEOMINSTER CREDIT UNION	2	\$543,209.69	0.11% 0 \$0.00	NA 0 \$0.00	
LIBERTY BANK FOR SAVINGS	2	\$444,300.00	0.09% 0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	40	\$10,069,317.16	2.07% 0 \$0.00	NA 0 \$0.00	
MACON SAVINGS BANK	2	\$377,400.00	0.08% 0 \$0.00	NA 0 \$0.00	
MAIN STREET FINANCIAL SERVICES CORP	1	\$177,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
MAJOR MORTGAGE	1	\$223,287.88	0.05% 0 \$0.00	NA 0 \$0.00	
MANSFIELD COOPERATIVE BANK	1	\$194,814.94	0.04% 0 \$0.00	NA 0 \$0.00	
MARATHON FINANCIAL CORPORATION	1	\$187,076.56	0.04% 0 \$0.00	NA 0 \$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$171,840.69	0.04% 0 \$0.00	NA 0 \$0.00	
MARQUETTE NATIONAL BANK	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
MAYFLOWER COOPERATIVE BANK	4	\$929,509.63	0.19% 0 \$0.00	NA 0 \$0.00	
MCHENRY SAVINGS BANK	1	\$182,127.00	0.04% 0 \$0.00	NA 0 \$0.00	
MECHANICS SAVINGS BANK	4	\$855,300.00		NA 0 \$0.00	
MEDFORD CO-OPERATIVE BANK	1	\$191,822.13	0.04% 0 \$0.00	NA 0 \$0.00	
MEMBER FIRST	1	\$275,738.06	0.06% 0 \$0.00	NA 0 \$0.00	-

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MORTGAGE, LLC								
MERCANTILE BANK AND TRUST FSB	2	\$407,856.88	0.08%	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$204,000.00	0.04%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK	1	\$199,810.19	0.04% (\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,503.01	0.22%	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	7	\$1,554,112.94	0.32%	\$0.00	NA	0	\$0.00	
METROBANK	1	\$260,000.00	0.05%	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	3	\$585,334.50	0.12%	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	63	\$14,001,953.68	2.88%				\$0.00	
MID-STATE BANK	8	\$1,968,978.22	0.4% (_	\$0.00	
MILFORD BANK, THE	5	\$1,106,770.37	0.23%	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	1	\$219,300.00	0.05%	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD	2	\$352,962.82	0.07%				\$0.00	
MONSON SAVINGS BANK	3	\$664,405.76	0.14% (\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$195,514.25	0.04%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	7	\$1,435,545.08	0.29% (\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	6	\$1,250,890.19	0.26% (\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$622,308.76	0.13%	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,328.69	0.04%	1		0	\$0.00	
MUTUAL SAVINGS BANK	19	\$4,125,906.71	0.85%	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$415,505.31	0.09%	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	122	\$27,550,167.79	5.66%	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	6	\$1,390,602.26	0.29%	\$0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	2	\$359,321.13	0.07%			0	\$0.00	
NEWTOWN SAVINGS BANK	14	\$3,113,324.76	0.64%	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.04%	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	8	\$1,836,721.76	0.38%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$619,718.19	0.13%	\$0.00	NA	0	\$0.00	

NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NW FEDERAL CREDIT	1	·		
UNION	2	\$414,900.00	0.09% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE	1	¢751 122 25	0.150/ 0.50 00	NA 0.50 00
COMPANY	4	\$751,133.25	0.15% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE	. 2	\$410,610.00	0.08% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNIO	N	Ψ110,010.00	0.00 /6 0 40.00	111 σ φσ.σσ
PEOPLES BANK, NATIONAL		\$187,821.56	0.04% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	7	. ,		
PEOPLES TRUST COMPANY	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00
OF ST. ALBANS PHH MORTGAGE SERVICES	2			
CORPORATION	3	\$687,549.38	0.14% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA TELCO		,		
CREDIT UNION	1	\$214,800.81	0.04% 0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT	1.4	Φ2 200 221 00	0.668.000.00	NA 0 00 00
UNION	14	\$3,200,221.89	0.66% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL	L 2	\$442.612.60	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$442,612.69	0.09% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE	Ξ 1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK	1	\$100,000.00	0.04 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
PRIMEWEST MORTGAGE	1	\$287,739.63	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION				
QUAKER CITY BANK	5	\$1,127,605.75	0.23% 0 \$0.00	NA 0 \$0.00
RAYTHEON EMPLOYEES	1	\$219,805.88	0.05% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	+ - 2	Φ504 510 75	0.1207 0.00 00	NIA (0,¢0,00
REDWOOD CREDIT UNION RESEARCH FEDERAL	3	\$594,519.75	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$239,772.25	0.05% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST				
COMPANY	16	\$3,531,406.44	0.73% 0 \$0.00	NA 0 \$0.00
SAND RIDGE BANK	1	\$171,836.75	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF				
DANBURY	8	\$1,854,072.00	0.38% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	1	\$197,446.88	0.04% 0 \$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	1	\$284,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	93	\$21,088,977.46	4.33% 0 \$0.00	NA 0 \$0.00
SHREWSBURY STATE BAN	K 3	\$724,834.75	0.15% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	10	\$2,207,810.90	0.45% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL	1	\$209,800.69	0.04% 0 \$0.00	NA 0 \$0.00
BANK	1	φ209,000.09		
SPENCER SAVINGS BANK	2	\$392,821.56		NA 0 \$0.00
ST. ANNES CREDIT UNION	17	\$3,374,401.46	i ii ii ii ii ii ii ii ii ii ii ii ii i	NA 0 \$0.00
ST. FRANCIS BANK FSB	18		i ii ii ii ii ii ii ii ii ii ii ii ii i	
	15	\$3,248,823.44	0.67% 0 \$0.00	NA 0 \$0.00
I I	I			

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ST. JAMES MORTGAGE CORPORATION								
STANDARD BANK AND TRUST COMPANY	2	\$364,822.56	0.07% 0	\$0.00	NA	.0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$171,337.25	0.04%	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	1	\$206,204.13	0.04%	\$0.00	NA	0	\$0.00	
STAR ONE CREDIT UNION	1	\$289,724.81	0.06% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$632,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSS	SE 1	\$200,809.25	0.04% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHER UTAH	RN 1	\$294,720.06	0.06%	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	7	\$1,656,348.25	0.34% 0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CRED	IT 13	\$2,611,461.64	0.54% 0	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$865,658.88	0.18% 0	\$0.00	NA	0	\$0.00	
T AND C FEDERAL CREDITUNION	1	\$215,000.00	0.04%	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	4	\$1,104,896.51	0.23% 0	\$0.00	NA	0	\$0.00	
THE BANK OF NEW YORK	2	\$436,725.06	0.09% 0	\$0.00	NA	0	\$0.00	
THE HONOR STATE BANK	2	\$368,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$230,800.00	0.05% 0	\$0.00	NA	0	\$0.00	
THE RAHWAY SAVINGS INSTITUTION	1	\$220,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
THE SUTTON STATE BANK	1	\$247,639.75	0.05% 0	\$0.00	NA	0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$211,648.94	0.04% 0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	4	\$868,284.62	0.18%	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	4	\$885,336.31	0.18% 0	\$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	1	\$189,150.00	0.04%	\$0.00	NA	0	\$0.00	
U OF C FEDERAL CREDIT UNION	1	\$274,739.06	0.06% 0	\$0.00	NA	0	\$0.00	
U.S. BANK N.A	1	\$184,871.69	0.04% 0	\$0.00	NA	0	\$0.00	
UNION BANK	28	\$6,029,370.43	1.24% 0	\$0.00	NA	0	\$0.00	
UNIONBANK	2	\$342,312.56	0.07% 0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	2	\$495,700.00	0.1% 0	\$0.00	NA	0	\$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONA INC	L 2	\$675,067.32	0.14% 0	\$0.00	NA	0	\$0.00	

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	UNITED FINANCIAL MORTGAGE CORP	11	\$2,532,865.21	0.52% 0 \$	60.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	4	\$893,554.94	0.18% 0 \$	60.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	3	\$753,295.14	0.15% 0 \$	80.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$270,197.19	0.06% 0 \$	60.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.06% 0 \$	60.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	2	\$424,808.31	0.09% 0 \$	60.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	8	\$1,942,782.34	0.4% 0 \$	80.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	6	\$1,263,135.44	0.26% 0 \$	80.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$467,825.38	0.1% 0 \$	60.00	NA	0	\$0.00	
	WINCHESTER SAVINGS BANK	1	\$242,375.25	0.05% 0 \$	60.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	28	\$6,114,718.77	1.26% 0 \$	80.00	NA	0	\$0.00	
	Unavailable	333	\$77,848,017.99	15.61% 0 \$	80.00	NA	0	\$0.00	
Total		2,154	\$488,308,766.00	100% 0 \$	50.00		0	\$0.00	
31376J4K2	BRYN MAWR TRUST COMPANY THE	3	\$643,193.25	2.66% 0 \$	80.00	NA	0	\$0.00	
	FAA EASTERN REGIONAL FCU	1	\$181,451.31	0.75% 0 \$	80.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$165,657.25	0.69% 0 \$	80.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$202,732.13	0.84% 0 \$	80.00	NA	0	\$0.00	
	FREMONT BANK	4	\$688,411.63	2.85% 0 \$	80.00	NA	0	\$0.00	1
	HARWOOD STREET FUNDING I, LLC	3	\$643,153.69	2.66% 0 \$	80.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$294,764.06	1.22% 0 \$	80.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$180,648.06	0.75% 0 \$	80.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,736.88	0.66% 0 \$	60.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,609,132.52	19.1% 0 \$	60.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,226.87	4.67% 0 \$		NA	0	\$0.00	
	SEATTLE SAVINGS BANK	2	\$326,442.06	1.35% 0 \$	80.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$159,862.19	0.66% 0 \$	60.00	NA	0	\$0.00	
	UNION BANK	7	\$1,334,112.76	5.53% 0 \$	80.00	NA	0	\$0.00	
	UNION CENTER NATIONAL BANK	1	\$231,317.75	0.96% 0 \$	60.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,625.13	0.94% 0 \$	80.00	NA	0	\$0.00	i l

	Unavailable	61	\$13,196,241.46	53.71% 0 \$0.00	NA 0 \$0.00	
Total		116	\$24,372,709.00	100% 0 \$0.00	0 \$0.00	
31377SPY8	BERKSHIRE MORTGAGE FINANCE L.P	1	\$5,200,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total		1	\$5,200,000.00	100% 0 \$0.00	0 \$0.00	
31377SQW1	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$2,065,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total		1	\$2,065,000.00	100% 0 \$0.00	0 \$0.00	
31379QYC8	Unavailable	43	\$5,397,211.26	100% 0 \$0.00	NA 0 \$0.00	
Total		43	\$5,397,211.26	100% 0 \$0.00	0 \$0.00	-
2125007771		20	***	1007 040 00	27.4.0.00.00	
31379QYE4	Unavailable	20	\$2,237,412.67	100% 0 \$0.00	NA 0 \$0.00	
Total		20	\$2,237,412.67	100% 0 \$0.00	0 \$0.00	-
31379QYF1	Unavailable	27	\$4,715,398.63	100% 0 \$0.00	NA 0 \$0.00	-
Total	Chavanable	27	\$4,715,398.63	100% 0 \$0.00	0 \$0.00	-
Total		21	φ+,/13,3/0.03	100 // 0 0 00.00	υ φυ.υυ	_
31379QYM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$538,100.00	2.34% 0 \$0.00	NA 0 \$0.00	
	Unavailable	135	\$22,464,150.27	97.66% 0 \$0.00	NA 0 \$0.00	
Total		138	\$23,002,250.27	100% 0 \$0.00	0 \$0.00	
31379QYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$403,500.00	3.96% 0 \$0.00	NA 0 \$0.00	
	Unavailable	74	\$9,784,829.03	96.04% 0 \$0.00	NA 0 \$0.00	
Total		77	\$10,188,329.03	100% 0 \$0.00	0 \$0.00	
31388QVF3	WACHOVIA MORTGAGE	86	\$10,987,457.08	100% 0 \$0.00	NA 0 \$0.00	
	CORPORATION					
Total		86	\$10,987,457.08	100% 0 \$0.00	0 \$0.00	-
	WA GWOANA MOREGA GE					-
31388QVG1	WACHOVIA MORTGAGE CORPORATION	79	\$9,225,134.56	100% 0 \$0.00	NA 0 \$0.00	
Total		79	\$9,225,134.56	100% 0 \$0.00	0 \$0.00	▙
31388QVH9	WACHOVIA MORTGAGE CORPORATION	17	\$1,939,515.08	100% 0 \$0.00	NA 0 \$0.00	
Total		17	\$1,939,515.08	100% 0 \$0.00	0 \$0.00	T
			, , , , , , , , , , , , , , , , , , , ,			
31388RMD6	WACHOVIA MORTGAGE CORPORATION	30	\$5,180,190.00	61.79% 0 \$0.00	NA 0 \$0.00	

Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable Unavailable	40 45 85 27 42 69	\$3,203,265.55 \$8,383,455.55 \$6,213,453.06 \$8,521,911.72 \$14,735,364.78 \$4,660,325.00 \$7,133,315.67 \$11,793,640.67	38.21% 0 \$0.00 100% 0 \$0.00 42.17% 0 \$0.00 57.83% 0 \$0.00 100% 0 \$0.00 39.52% 0 \$0.00 60.48% 0 \$0.00 100% 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION	40 45 85 27 42 69	\$6,213,453.06 \$8,521,911.72 \$14,735,364.78 \$4,660,325.00 \$7,133,315.67 \$11,793,640.67	42.17% 0 \$0.00 57.83% 0 \$0.00 100% 0 \$0.00 39.52% 0 \$0.00 60.48% 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION	45 85 27 42 69	\$8,521,911.72 \$14,735,364.78 \$4,660,325.00 \$7,133,315.67 \$11,793,640.67	57.83% 0 \$0.00 100% 0 \$0.00 39.52% 0 \$0.00 60.48% 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION	27 42 69	\$14,735,364.78 \$4,660,325.00 \$7,133,315.67 \$11,793,640.67	100% 0 \$0.00 39.52% 0 \$0.00 60.48% 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00
CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION	27 42 69	\$4,660,325.00 \$7,133,315.67 \$11,793,640.67	39.52% 0 \$0.00 60.48% 0 \$0.00	NA (0 \$0.00
CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION	42 69	\$7,133,315.67 \$11,793,640.67	60.48% 0 \$0.00	NA	0 \$0.00
WACHOVIA MORTGAGE CORPORATION	69	\$11,793,640.67			
CORPORATION			100% 0 \$0.00	(0 \$0.00
CORPORATION	95				
Unavailable		\$16,348,609.73	56.98% 0 \$0.00	NA	0 \$0.00
	73	\$12,343,427.91	43.02% 0 \$0.00	NA	0 \$0.00
	168	\$28,692,037.64	100% 0 \$0.00	(0 \$0.00
WACHOVIA MORTGAGE CORPORATION	149	\$25,117,975.81	71.77% 0 \$0.00	NA	0 \$0.00
Unavailable	57	\$9,878,059.49	28.23% 0 \$0.00	NA	0 \$0.00
	206	\$34,996,035.30	100% 0 \$0.00		0 \$0.00
WACHOVIA MORTGAGE CORPORATION	71	\$12,025,839.81	60.58% 0 \$0.00	NA	0 \$0.00
Unavailable	46	\$7,825,402.84	39.42% 0 \$0.00	NA	0\$0.00
	117	\$19,851,242.65	100% 0 \$0.00	(0 \$0.00
WACHOVIA MORTGAGE CORPORATION	16	\$3,141,653.00	80.89% 0 \$0.00		0 \$0.00
Unavailable	4	\$742,040.00	19.11% 0 \$0.00	NA	0\$0.00
	20	\$3,883,693.00	100% 0 \$0.00		0 \$0.00
WACHOVIA MORTGAGE CORPORATION	47	\$9,807,130.08	95.61% 0 \$0.00	NA	0 \$0.00
Unavailable	3	\$450,745.55	4.39% 0 \$0.00	NA	0 \$0.00
	50	\$10,257,875.63	100% 0 \$0.00	(0 \$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.74% 0 \$0.00	NA	0 \$0.00
Unavailable	168	\$30,972,803.54	99.26% 0 \$0.00	NA	0 \$0.00
	169	\$31,202,803.54	100% 0 \$0.00		0 \$0.00
Unavailable	47	\$9,074,064.78	100% 0 \$0.00	NA	0 \$0.00
	47	\$9,074,064.78	100% 0 \$0.00		0 \$0.00
	CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	WACHOVIA MORTGAGE 149 Unavailable 57 206 206 WACHOVIA MORTGAGE 71 CORPORATION 46 Unavailable 46 WACHOVIA MORTGAGE 16 CORPORATION 4 Unavailable 47 WACHOVIA MORTGAGE 47 CORPORATION 47 Unavailable 3 FIRST NATIONWIDE 1 MORTGAGE CORPORATION 1 Unavailable 168 Unavailable 47	WACHOVIA MORTGAGE CORPORATION Unavailable 57 \$9,878,059.49 206 \$34,996,035.30 WACHOVIA MORTGAGE CORPORATION Unavailable 46 \$7,825,402.84 117 \$19,851,242.65 WACHOVIA MORTGAGE CORPORATION Unavailable 4 \$742,040.00 WACHOVIA MORTGAGE CORPORATION Unavailable 4 \$742,040.00 WACHOVIA MORTGAGE CORPORATION Unavailable 4 \$742,040.00 \$10,257,875.63 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 1 \$230,000.00 Unavailable 1 \$230,000.00 Unavailable 1 \$230,000.00 Unavailable 1 \$230,000.00 Unavailable 1 \$230,000.00 Unavailable 1 \$31,202,803.54 Unavailable 4 \$9,074,064.78	WACHOVIA MORTGAGE CORPORATION Unavailable 57 \$9,878,059.49 28.23% 0\$0.00 206 \$34,996,035.30 100% 0\$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 46 \$7,825,402.84 39.42% 0\$0.00 117 \$19,851,242.65 100% 0\$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 46 \$3,141,653.00 80.89% 0\$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 4 \$742,040.00 19.11% 0\$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 4 \$742,040.00 19.11% 0\$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 47 \$9,807,130.08 95.61% 0\$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 1 \$230,000.00 0.74% 0\$0.00 FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable 1 \$230,000.00 0.74% 0\$0.00 Unavailable 1 \$31,202,803.54 99.26% 0\$0.00 Unavailable 47 \$9,074,064.78 100% 0\$0.00 Unavailable 47 \$9,074,064.78 100% 0\$0.00	WACHOVIA MORTGAGE CORPORATION Unavailable 57 \$9,878,059.49 28.23% 0 \$0.00 NA 206 \$34,996,035.30 100% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION Unavailable 46 \$7,825,402.84 39.42% 0 \$0.00 NA 117 \$19,851,242.65 100% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION Unavailable 46 \$7,825,402.84 39.42% 0 \$0.00 NA 117 \$19,851,242.65 100% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION Unavailable 4 \$742,040.00 19.11% 0 \$0.00 NA 20 \$3,883,693.00 100% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION Unavailable 47 \$9,807,130.08 95.61% 0 \$0.00 NA Unavailable 50 \$10,257,875.63 100% 0 \$0.00 NA Unavailable 168 \$30,972,803.54 99.26% 0 \$0.00 NA Unavailable 168 \$31,202,803.54 100% 0 \$0.00 NA Unavailable 47 \$9,074,064.78 100% 0 \$0.00 NA

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31389MYH4	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$10,995,591.02	100% 0 \$	60.00	NA	0	\$0.00
Total		61	\$10,995,591.02	100% 0 \$	80.00		0	\$0.00
31389MYJ0	SALEM FIVE MORTGAGE COMPANY, LLC	205	\$34,501,011.51	100% 0 \$	\$0.00	NA	0	\$0.00
Total		205	\$34,501,011.51	100% 0 \$	80.00		0	\$0.00
31389MYK7	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,245,960.97	100% 0 \$	60.00	NA	0	\$0.00
Total		7	\$1,245,960.97	100% 0 \$	60.00		0	\$0.00
31389QVW5	WACHOVIA MORTGAGE CORPORATION	9	\$967,576.23	42.45% 0 \$	\$0.00	NA	0	\$0.00
Total	Unavailable	13 22	\$1,311,576.58 \$2,279,152.81	57.55% 0 \$ 100% 0 \$			_	\$0.00 \$0.00
lotai		22	\$2,279,132.81	100% 0 3	0.00		U	\$0.00
31389WV36	FIRST MERIT MORTGAGE CORPORATION	28	\$3,332,400.32	100% 0 \$	\$0.00	NA	0	\$0.00
Total		28	\$3,332,400.32	100% 0 \$	60.00		0	\$0.00
31389WVX0	FIRST MERIT MORTGAGE CORPORATION	125	\$15,393,980.81	100% 0 \$	\$0.00	NA	0	\$0.00
Total		125	\$15,393,980.81	100% 0 \$	60.00		0	\$0.00
31389WVY8	FIRST MERIT MORTGAGE CORPORATION	41	\$4,405,832.92	100% 0 \$	\$0.00	NA	0	\$0.00
Total		41	\$4,405,832.92	100% 0 \$	60.00		0	\$0.00
31389YG54	PHH MORTGAGE SERVICES CORPORATION	34	\$4,521,476.50	100% 0 \$	\$0.00	NA	0	\$0.00
Total		34	\$4,521,476.50	100% 0 \$	60.00		0	\$0.00
31389YG62	PHH MORTGAGE SERVICES CORPORATION	75	\$11,940,353.44	100% 0 \$	\$0.00	NA	0	\$0.00
Total		75	\$11,940,353.44	100% 0 \$	60.00		0	\$0.00
31389YG70	PHH MORTGAGE SERVICES CORPORATION	67	\$9,279,700.88	100% 0 \$	\$0.00	NA	0	\$0.00
Total		67	\$9,279,700.88	100% 0 \$	80.00		0	\$0.00
31389YGU9	PHH MORTGAGE SERVICES CORPORATION	38	\$5,602,586.05	100% 0 \$	80.00	NA	0	\$0.00
Total		38	\$5,602,586.05	100% 0 \$	60.00		0	\$0.00
31389YGV7	PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100% 0 \$	60.00	NA	0	\$0.00

Total		136	\$22,628,870.84	100% 0 \$0.00	0 \$0.00
	DIMINOPEGA OF SERVICES				
31389YGW5	PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$9,373,749.02	100% 0 \$0.00	0 \$0.00
	PHH MORTGAGE SERVICES				
31389YGY1	CORPORATION	65	\$10,203,764.42	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$10,203,764.42	100% 0 \$0.00	0 \$0.00
31389YHB0	PHH MORTGAGE SERVICES CORPORATION	71	\$10,535,459.33	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$10,535,459.33	100% 0 \$0.00	0 \$0.00
31389YHC8	PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,002,328.58	100% 0 \$0.00	0 \$0.00
31389ҮНН7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,358,818.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,358,818.00	100% 0 \$0.00	0 \$0.00
31389ҮНЈ3	PHH MORTGAGE SERVICES CORPORATION	24	\$4,247,345.34	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,247,345.34	100% 0 \$0.00	0 \$0.00
31389YHM6	PHH MORTGAGE SERVICES CORPORATION	20	\$4,026,310.51	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,026,310.51	100% 0 \$0.00	0 \$0.00
31389YHQ7	PHH MORTGAGE SERVICES CORPORATION	38	\$9,163,349.30	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$9,163,349.30	100% 0 \$0.00	0 \$0.00
31389YLX7	STANDARD MORTGAGE CORPORATION	12	\$1,344,567.00	26.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$3,708,075.00	73.39% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,052,642.00	100% 0 \$0.00	0 \$0.00
31390HQL2	WACHOVIA MORTGAGE CORPORATION	120	\$17,061,049.44	58.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$12,189,359.08	41.67% 0 \$0.00	NA 0 \$0.00
Total		211	\$29,250,408.52	100% 0 \$0.00	0 \$0.00
31390НQМ0	WACHOVIA MORTGAGE CORPORATION	25	\$3,553,871.66	26.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$9,857,255.01	73.5% 0 \$0.00	NA 0 \$0.00

Total		101	\$13,411,126.67	100% 0 \$0.00	0	\$0.00
31390HQN8	WACHOVIA MORTGAGE CORPORATION	1	\$148,800.00	3.15% 0 \$0.00	NA 0	\$0.00
	Unavailable	38	\$4,569,066.43	96.85% 0 \$0.00	NA 0	\$0.00
Total		39	\$4,717,866.43	100% 0 \$0.00	0	\$0.00
31390HR23	WACHOVIA MORTGAGE CORPORATION	21	\$3,751,206.69	35.13% 0 \$0.00	NA 0	\$0.00
_	Unavailable	51	\$6,926,395.57	64.87% 0 \$0.00	NA 0	\$0.00
Total		72	\$10,677,602.26	100% 0 \$0.00	0	\$0.00
31390HR31	WACHOVIA MORTGAGE CORPORATION	4	\$564,491.80	5.95% 0 \$0.00	NA 0	
	Unavailable	71	\$8,924,542.94	94.05% 0 \$0.00	NA 0	
Total		75	\$9,489,034.74	100% 0 \$0.00	0	\$0.00
31390MLV4	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$5,638,095.99	10.8% 0 \$0.00	NA 0	\$0.00
	Unavailable	257	\$46,578,827.09	89.2% 0 \$0.00	NA 0	\$0.00
Total		286	\$52,216,923.08	100% 0 \$0.00	0	\$0.00
31390MLW2	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,291,608.97	17.24% 0 \$0.00	NA 0	
	Unavailable	324	\$54,201,552.87	82.76% 0 \$0.00	NA 0	\$0.00
Total		396	\$65,493,161.84	100% 0 \$0.00	0	\$0.00
31390MLX0	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,063,141.51	34.87% 0 \$0.00	NA 0	\$0.00
	Unavailable	173	\$26,269,075.66	65.13% 0 \$0.00	NA 0	\$0.00
Total		257	\$40,332,217.17	100% 0 \$0.00	0	\$0.00
31390MQR8	GUILD MORTGAGE COMPANY	113	\$21,484,043.92	84.13% 0 \$0.00	NA 0	\$0.00
	Unavailable	20	\$4,053,222.74	15.87% 0 \$0.00	NA 0	
Total		133	\$25,537,266.66	100% 0 \$0.00	0	\$0.00
	CHILD MODECA CE				-	
31390MQS6	GUILD MORTGAGE COMPANY	109	\$17,156,022.71	94.8% 0 \$0.00	NA 0	
	Unavailable	5	\$941,650.25	5.2% 0 \$0.00	NA 0	
Total		114	\$18,097,672.96	100% 0 \$0.00	0	\$0.00
31390MR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,552,978.85	100% 0 \$0.00	NA 0	\$0.00
Total		19	\$3,552,978.85	100% 0 \$0.00	0	\$0.00

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	POPULAR MORTGAGE, INC.	+			-+	
31390MR89	DBA POPULAR HOME MORTGAGE	19	\$2,764,151.66	100% 0 \$0.00	NA 0	\$0.00
Total		19	\$2,764,151.66	100% 0 \$0.00	0	\$0.00
31390NKE1	WACHOVIA MORTGAGE CORPORATION	12	\$2,019,868.48	26.77% 0 \$0.00	NA 0	
	Unavailable	29	\$5,525,038.01	73.23% 0 \$0.00	NA 0	
Total		41	\$7,544,906.49	100% 0 \$0.00	0	\$0.00
31390PQX8	SUNTRUST MORTGAGE INC	37	\$6,379,834.24	47.3% 0 \$0.00	NA 0	\$0.00
	Unavailable	41	\$7,106,979.19	52.7% 0 \$0.00	NA 0	\$0.00
Total		78	\$13,486,813.43	100% 0 \$0.00	0	\$0.00
31390PQY6	SUNTRUST MORTGAGE INC	12	\$1,950,313.17	80.22% 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$480,828.12	19.78% 0 \$0.00	NA 0	
Total		15	\$2,431,141.29	100% 0 \$0.00		\$0.00
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31390Q4S1	Unavailable	110	\$7,656,081.26	100% 0 \$0.00	NA 0	\$0.00
Total		110	\$7,656,081.26	100% 0 \$0.00	0	\$0.00
31390Q4T9	Unavailable	142	\$11,238,152.38	100% 0 \$0.00	NA 0	\$0.00
Total		142	\$11,238,152.38	100% 0 \$0.00		\$0.00
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31390Q4U6	Unavailable	73	\$4,965,667.16	100% 0 \$0.00	NA 0	\$0.00
Total		73	\$4,965,667.16	100% 0 \$0.00	0	\$0.00
31390Q4V4	Unavailable	25	\$2,074,258.65	100% 0 \$0.00	NA 0	
Total		25	\$2,074,258.65	100% 0 \$0.00	0	\$0.00
31390Q4X0	Unavailable	36	\$2,402,007.28	100% 0 \$0.00	NA 0	\$0.00
Total		36	\$2,402,007.28	100% 0 \$0.00	0	\$0.00
		+			-	
31390QCU7	WASHINGTON MUTUAL BANK, FA	2	\$189,300.00	11.46% 0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$1,462,631.63	88.54% 0 \$0.00	NA 0	\$0.00
Total		10	\$1,651,931.63	100% 0 \$0.00	0	\$0.00
	WACHINGTON MITTIAL					
31390QKF1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	171	\$22,976,184.49	100% 0 \$0.00	NA 0	\$0.00
Total		171	\$22,976,184.49	100% 0 \$0.00	0	\$0.00
	MI EINANGIAI					
31390QLQ6	MI FINANCIAL CORPORATION	12	\$2,258,450.00	100% 0 \$0.00	NA 0	\$0.00
Total		12	\$2,258,450.00	100% 0 \$0.00	0	\$0.00

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31390QLR4	MI FINANCIAL CORPORATION	84	\$16,164,242.72	100% 0 \$0.00	NA 0 \$0.00
Total		84	\$16,164,242.72	100% 0 \$0.00	0 \$0.00
31390SHR5	WACHOVIA MORTGAGE CORPORATION	36	\$2,165,845.44	44.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$2,703,979.95	55.53% 0 \$0.00	NA 0 \$0.00
Total		78	\$4,869,825.39	100% 0 \$0.00	0 \$0.00
31390SHS3	WACHOVIA MORTGAGE CORPORATION	7	\$426,522.11	29.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,039,038.03	70.9% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,465,560.14	100% 0 \$0.00	0 \$0.00
31390SHT1	WACHOVIA MORTGAGE CORPORATION	23	\$2,211,717.03	40.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$3,295,107.01	59.84% 0 \$0.00	NA 0 \$0.00
Total		57	\$5,506,824.04	100% 0 \$0.00	0 \$0.00
31390SHV6	WACHOVIA MORTGAGE CORPORATION	63	\$12,106,783.72	34.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$22,760,896.39	65.28% 0 \$0.00	NA 0 \$0.00
Total		176	\$34,867,680.11	100% 0 \$0.00	0 \$0.00
31390SHW4	WACHOVIA MORTGAGE CORPORATION	67	\$11,547,761.18	38.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$18,277,888.89	61.28% 0 \$0.00	NA 0 \$0.00
Total		170	\$29,825,650.07	100% 0 \$0.00	0 \$0.00
31390SKK6	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$9,964,659.94	100% 0 \$0.00	NA 0 \$0.00
Total		73	\$9,964,659.94	100% 0 \$0.00	0 \$0.00
31390SKL4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,171,309.92	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,171,309.92	100% 0 \$0.00	0 \$0.00
31390U4R4	Unavailable	13	\$2,494,948.78	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,494,948.78	100% 0 \$0.00	0 \$0.00
31390U4S2	Unavailable	264	\$50,395,617.20	100% 0 \$0.00	NA 0 \$0.00
Total		264	\$50,395,617.20	100% 0 \$0.00	0 \$0.00
31390U4T0	Unavailable	53	\$7,139,042.48	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,139,042.48	100% 0 \$0.00	0 \$0.00

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Total		41	\$6,436,010.34	100% 0 \$0.00		0 \$0.00	
31390WEF5	USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100% 0 \$0.00		0 \$0.00	<u> </u>
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Total	S.114.010	11	\$654,316.31	100% 0 \$0.00		0 \$0.00	_
31390W3E0	Unavailable	11	\$654,316.31	100% 0 \$0.00	NA	0 \$0.00	
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Total	Unavanatie	84	\$11,074,716.78	100% 0 \$0.00		0 \$0.00	_
31390UZE9	LOAN CORPORATION Unavailable	83	\$11,006,769.83 \$67,946.95	99.39% 0 \$0.00 0.61% 0 \$0.00		0 \$0.00	<u> </u>
	FIRST HORIZON HOME						<u> </u>
Total		127	\$23,404,710.40	100% 0 \$0.00		0 \$0.00	
	Unavailable	5	\$733,477.36	3.13% 0 \$0.00		0 \$0.00	-
31390UZD1	FIRST HORIZON HOME LOAN CORPORATION	122	\$22,671,233.04	96.87% 0 \$0.00		0 \$0.00	<u> </u>
Total		24	\$1,431,858.17	100% 0 \$0.00		0 \$0.00	
	Unavailable	1	\$41,968.04	2.93% 0 \$0.00	NA	0 \$0.00	
31390UZC3	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,389,890.13	97.07% 0 \$0.00	NA	0 \$0.00	
Total		28	\$3,854,787.37	100% 0 \$0.00		0 \$0.00	╁
T. 4. 1	Unavailable	4	\$365,375.00	9.48% 0 \$0.00		0 \$0.00	-
31390UZB5	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,489,412.37	90.52% 0 \$0.00		0 \$0.00	<u> </u>
20001		120	Ψ10,220,733,00	100 /υ υ φυιου		υ φυ•υι	H
Total	Onavanaoic	125	\$18,228,733.08	100% 0 \$0.00		0 \$0.00	1
SISTOCIVILS	LOAN CORPORATION Unavailable	53	\$8,124,133.32	44.57% 0 \$0.00		0 \$0.00	
31390UME3	FIRST HORIZON HOME	72	\$10,104,599.76	55.43% 0 \$0.00	NΛ	0 \$0.00	_
Total		85	\$10,528,560.73	100% 0 \$0.00		0 \$0.00	1
	Unavailable	18	\$3,606,127.08	34.25% 0 \$0.00		0 \$0.00	1
31390UEN2	FIRST BANC MORTGAGE	67	\$6,922,433.65	65.75% 0 \$0.00		0 \$0.00	+-
Total		137	\$22,026,452.92	100% 0 \$0.00		0 \$0.00	-
	Unavailable	39	\$8,557,154.28	38.85% 0 \$0.00		0 \$0.00	1
31390UEM4	FIRST BANC MORTGAGE	98	\$13,469,298.64	61.15% 0 \$0.00	NA	0 \$0.00	
Total		91	\$12,817,647.23	100% 0 \$0.00		0 \$0.00	┡
31390U4V5	Unavailable	91	\$12,817,647.23	100% 0 \$0.00		0 \$0.00	-
Total		369	\$73,333,824.57	100% 0 \$0.00		0 \$0.00	+
		369	\$73,333,824.57	100% 0 \$0.00			

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31390WEG3	USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100% 0 \$0.00	NA 0 \$0.00
Total	DAINK	96	\$19,694,859.79	100% 0 \$0.00	0 \$0.00
31390WEH1	USAA FEDERAL SAVINGS BANK	33	\$6,669,487.21	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,669,487.21	100% 0 \$0.00	0 \$0.00
31390WEJ7	USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,298,065.77	100% 0 \$0.00	0 \$0.00
31390WEK4	USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,509,167.60	100% 0 \$0.00	0 \$0.00
31390WEL2	USAA FEDERAL SAVINGS BANK	69	\$12,035,241.36	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$12,035,241.36	100% 0 \$0.00	0 \$0.00
31390WEP3	USAA FEDERAL SAVINGS BANK	15	\$2,818,571.74	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,818,571.74	100% 0 \$0.00	0 \$0.00
31390WEQ1	USAA FEDERAL SAVINGS BANK	16	\$2,899,878.04	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,899,878.04	100% 0 \$0.00	0 \$0.00
31390WET5	USAA FEDERAL SAVINGS BANK	66	\$13,698,685.43	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$13,698,685.43	100% 0 \$0.00	0 \$0.00
31390WEU2	USAA FEDERAL SAVINGS BANK	16	\$3,098,895.28	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,098,895.28	100% 0 \$0.00	0 \$0.00
31390WEX6	USAA FEDERAL SAVINGS BANK	31	\$4,991,988.48	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,991,988.48	100% 0 \$0.00	0 \$0.00
31390WEZ1	USAA FEDERAL SAVINGS BANK	16	\$2,798,488.59	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,798,488.59	100% 0 \$0.00	0 \$0.00
31390XAA8	WASHINGTON MUTUAL BANK, FA	102	\$21,215,777.31	41.7% 0 \$0.00	NA 0 \$0.00

	Unavailable	125	\$29,658,435.06	58.3% 0 \$0.00	NA 0 \$0.00
Total		227	\$50,874,212.37	100% 0 \$0.00	0 \$0.00
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31390XAB6	WASHINGTON MUTUAL BANK, FA	17	\$3,275,400.48	36.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,782,999.87	63.84% 0 \$0.00	NA 0 \$0.00
Total		43	\$9,058,400.35	100% 0 \$0.00	0 \$0.00
31390XAC4	WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$7,841,301.69	46.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$8,693,532.12	51.91% 0 \$0.00	NA 0 \$0.00
Total		74	\$16,747,833.81	100% 0 \$0.00	0 \$0.00
31390XAD2	WASHINGTON MUTUAL BANK	1	\$258,000.00	1.81% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,988,462.65	20.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$11,027,070.98	77.25% 0 \$0.00	NA 0 \$0.00
Total		68	\$14,273,533.63	100% 0 \$0.00	0 \$0.00
31390XAF7	WASHINGTON MUTUAL BANK, FA	63	\$13,997,540.86	26.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$39,586,648.53	73.88% 0 \$0.00	NA 0 \$0.00
Total		229	\$53,584,189.39	100% 0 \$0.00	0 \$0.00
31390XAG5	WASHINGTON MUTUAL BANK, FA	122	\$26,298,585.09	48.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$28,165,421.80	51.71% 0 \$0.00	NA 0 \$0.00
Total		241	\$54,464,006.89	100% 0 \$0.00	0 \$0.00
31390XT26	ABN AMRO MORTGAGE GROUP, INC	5	\$862,277.07	10.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$7,422,671.07	89.59% 0 \$0.00	NA 0 \$0.00
Total		41	\$8,284,948.14	100% 0 \$0.00	0 \$0.00
31390XT42	ABN AMRO MORTGAGE GROUP, INC	5	\$477,550.00	28.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,214,152.30	71.77% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,691,702.30	100% 0 \$0.00	0 \$0.00
31390XT59	ABN AMRO MORTGAGE GROUP, INC	2	\$134,000.00	7.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,610,955.49	92.32% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,744,955.49	100% 0 \$0.00	0 \$0.00

31390XT67	ABN AMRO MORTGAGE GROUP, INC	1	\$85,000.00	2.48% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	50	\$3,336,968.95	97.52% 0 \$0.00	NA 0 \$0	.00
Total		51	\$3,421,968.95	100% 0 \$0.00	0 \$0	.00
31390XT75	ABN AMRO MORTGAGE GROUP, INC	2	\$149,650.00	3.22% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	69	\$4,504,404.02	96.78% 0 \$0.00	NA 0 \$0	
Total		71	\$4,654,054.02	100% 0 \$0.00	0 \$0	.00
31390XT83	Unavailable	11	\$1,098,740.54	100% 0 \$0.00	NA 0 \$0	0.00
Total		11	\$1,098,740.54	100% 0 \$0.00	0 \$0	.00
31390XT91	Unavailable	16	\$1,637,189.17	100% 0 \$0.00	NA 0 \$0	0.00
Total		16	\$1,637,189.17	100% 0 \$0.00	0 \$0	.00
31390XTL4	ABN AMRO MORTGAGE GROUP, INC	1	\$55,850.00	1.44% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	17	\$3,817,429.69	98.56% 0 \$0.00	NA 0 \$0	
Total		18	\$3,873,279.69	100% 0 \$0.00	0 \$0	.00
31390XTN0	ABN AMRO MORTGAGE GROUP, INC	4	\$269,326.59	9.08% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	41	\$2,697,312.35	90.92% 0 \$0.00	NA 0 \$0	
Total		45	\$2,966,638.94	100% 0 \$0.00	0 \$0	.00
31390XTP5	ABN AMRO MORTGAGE GROUP, INC	1	\$67,350.00	2.42% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	44	\$2,720,682.08	97.58% 0 \$0.00	NA 0 \$0	
Total		45	\$2,788,032.08	100% 0 \$0.00	0 \$0	.00
31390XTQ3	Unavailable	10	\$1,059,878.10	100% 0 \$0.00	NA 0 \$0	.00
Total		10	\$1,059,878.10	100% 0 \$0.00	0 \$0	.00
31390XTR1	ABN AMRO MORTGAGE GROUP, INC	5	\$498,944.78	5.7% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	78	\$8,258,089.17	94.3% 0 \$0.00	NA 0 \$0	
Total		83	\$8,757,033.95	100% 0 \$0.00	0 \$0	.00
31390XTS9	ABN AMRO MORTGAGE GROUP, INC	1	\$122,850.00	4.42% 0 \$0.00	NA 0 \$0	
	Unavailable	25	\$2,658,799.58	95.58% 0 \$0.00	NA 0 \$0	
Total		26	\$2,781,649.58	100% 0 \$0.00	0 \$0	.00
31390XTT7		1	\$105,050.00	5.39% 0 \$0.00	NA 0 \$0	.00

	ABN AMRO MORTGAGE			11 1		
	GROUP, INC					
	Unavailable	18	\$1,845,642.50	94.61% 0 \$0.00		\$0.00
Total		19	\$1,950,692.50	100% 0 \$0.00	0	\$0.00
31390XTX8	ABN AMRO MORTGAGE GROUP, INC	2	\$211,936.45	12.65% 0 \$0.00	NA 0	\$0.00
	Unavailable	13	\$1,463,877.78	87.35% 0 \$0.00	NA 0	\$0.00
Total		15	\$1,675,814.23	100% 0 \$0.00	0	\$0.00
31390XTY6	ABN AMRO MORTGAGE GROUP, INC	3	\$758,561.83	12.33% 0 \$0.00	NA 0	\$0.00
	Unavailable	25	\$5,394,971.06	87.67% 0 \$0.00		\$0.00
Total		28	\$6,153,532.89	100% 0 \$0.00	0	\$0.00
31390XTZ3	ABN AMRO MORTGAGE GROUP, INC	11	\$2,050,604.93	6.19% 0 \$0.00	NA 0	\$0.00
	Unavailable	154	\$31,067,749.48	93.81% 0 \$0.00	NA 0	\$0.00
Total		165	\$33,118,354.41	100% 0 \$0.00	0	\$0.00
31390XUA6	ABN AMRO MORTGAGE GROUP, INC	5	\$509,866.36	2.46% 0 \$0.00	NA 0	\$0.00
	Unavailable	201	\$20,207,006.56	97.54% 0 \$0.00	NA 0	\$0.00
Total		206	\$20,716,872.92	100% 0 \$0.00	0	\$0.00
31390XUB4	ABN AMRO MORTGAGE GROUP, INC	3	\$350,100.00	6.27% 0 \$0.00	NA 0	\$0.00
	Unavailable	54	\$5,233,159.59	93.73% 0 \$0.00	NA 0	\$0.00
Total		57	\$5,583,259.59	100% 0 \$0.00	0	\$0.00
31390XUC2	ABN AMRO MORTGAGE GROUP, INC	2	\$197,367.78	8.06% 0 \$0.00	NA 0	\$0.00
	Unavailable	23	\$2,252,367.25	91.94% 0 \$0.00		\$0.00
Total		25	\$2,449,735.03	100% 0 \$0.00	0	\$0.00
31390XUD0	Unavailable	11	\$1,811,518.61	100% 0 \$0.00	NA 0	\$0.00
Total		11	\$1,811,518.61	100% 0 \$0.00	0	\$0.00
31390XUE8	Unavailable	66	\$10,638,081.86	100% 0 \$0.00	NA 0	\$0.00
Total		66	\$10,638,081.86	100% 0 \$0.00		\$0.00
31390XUH1	Unavailable	14	\$2,113,907.53	100% 0 \$0.00	NAO	\$0.00
Total	5.1M · M.146.12	14	\$2,113,907.53	100% 0 \$0.00		\$0.00
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31390XUJ7	ABN AMRO MORTGAGE GROUP, INC	1	\$195,000.00	1.43% 0 \$0.00	NA 0	\$0.00

	Unavailable	62	\$13,461,247.70	98.57% 0 \$0.00	NA 0 \$0.00
Total		63	\$13,656,247.70	100% 0 \$0.00	0 \$0.00
31390XUK4	ABN AMRO MORTGAGE GROUP, INC	19	\$3,420,159.61	3.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	421	\$87,457,217.53	96.24% 0 \$0.00	NA 0 \$0.00
Total		440	\$90,877,377.14	100% 0 \$0.00	0 \$0.00
31390XUM0	ABN AMRO MORTGAGE GROUP, INC	2	\$317,150.00	5.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,925,140.86	94.92% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,242,290.86	100% 0 \$0.00	0 \$0.00
31390XYK0	COLUMBIA NATIONAL INC	29	\$4,392,724.20	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,392,724.20	100% 0 \$0.00	0 \$0.00
21200VVI 9	COLUMBIA NATIONAL INC	24	¢2 217 244 60	100% 0 \$0.00	NA 0 \$0.00
31390XYL8 Total	COLUMBIA NATIONAL INC	24	\$3,317,344.69 \$3,317,344.69	100% 0 \$0.00	0 \$0.00
1 Otal		24	\$5,517,544.09	100% 0 50.00	0 50.00
31391APA1	UNION PLANTERS BANK NA	3	\$392,770.01	7.75% 0 \$0.00	NA 0 \$0.00
5137111111	Unavailable	47	\$4,676,298.14	92.25% 0 \$0.00	NA 0 \$0.00
Total	e na vanaoze	50	\$5,069,068.15	100% 0 \$0.00	0 \$0.00
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31391APD5	UNION PLANTERS BANK NA	3	\$317,495.33	27.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$838,546.73	72.54% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,156,042.06	100% 0 \$0.00	0 \$0.00
31391BWB9	HIBERNIA NATIONAL BANK	66	\$9,165,389.40	96.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$369,743.42	3.88% 0 \$0.00	NA 0 \$0.00
Total		68	\$9,535,132.82	100% 0 \$0.00	0 \$0.00
31391BWC7	THEEDNIA NATIONAL DANIZ	150	\$24.266.602.22	62.22% 0 \$0.00	NA O CO OO
51391BWC/	HIBERNIA NATIONAL BANK Unavailable	152 100	\$24,266,602.23 \$14,736,429.09	37.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanaoic	252	\$39,003,031.32	100% 0 \$0.00	0 \$0.00
Total		232	\$57,005,051.52	100 /0 φ0.00	0 \$0.00
31391BWD5	HIBERNIA NATIONAL BANK	494	\$69,476,420.41	89.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$8,537,843.23	10.94% 0 \$0.00	NA 0 \$0.00
Total		544	\$78,014,263.64	100% 0 \$0.00	0 \$0.00
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31391C6Z3	UNION PLANTERS BANK NA	8	\$462,036.63	32.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$979,113.28	67.94% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,441,149.91	100% 0 \$0.00	0 \$0.00
31391CP90	INDYMAC BANK, FSB	52	\$11,125,497.13	37.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$18,909,612.28	62.96% 0 \$0.00	NA 0 \$0.00
Total		146	\$30,035,109.41	100% 0 \$0.00	0 \$0.00

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31391CQA6	INDYMAC BANK, FSB	100	\$20,574,814.33	12.86% 0 \$0.00	NA 0 \$0.00	
	Unavailable	767	\$139,430,790.17	87.14% 0 \$0.00	NA 0 \$0.00	
Total		867	\$160,005,604.50	100% 0 \$0.00	0 \$0.00	
31391CQB4	INDYMAC BANK, FSB	4	\$408,000.00	2.14% 0 \$0.00	NA 0 \$0.00	
	Unavailable	109	\$18,689,164.16	97.86% 0 \$0.00	NA 0 \$0.00	
Total		113	\$19,097,164.16	100% 0 \$0.00	0 \$0.00	_
31391CQC2	INDYMAC BANK, FSB	6	\$606,239.06	3.73% 0 \$0.00	NA 0 \$0.00	
513710Q02	Unavailable	90	\$15,652,656.43	96.27% 0 \$0.00	NA 0 \$0.00	
Total	o na vanaoro	96	\$16,258,895.49	100% 0 \$0.00	0 \$0.00	_
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31391CU37	HOMESTREET BANK	126	\$19,152,051.05	100% 0 \$0.00	NA 0 \$0.00	
Total		126	\$19,152,051.05	100% 0 \$0.00	0 \$0.00	
31391CU52	HOMESTREET BANK	23	\$3,776,750.00	100% 0 \$0.00	NA 0 \$0.00	
Total		23	\$3,776,750.00	100% 0 \$0.00	0 \$0.00	
31391DAK9	UNION PLANTERS BANK NA	13	\$2,222,714.76	26.81% 0 \$0.00	NA 0 \$0.00	
	Unavailable	35	\$6,069,213.04	73.19% 0 \$0.00	NA 0 \$0.00	
Total		48	\$8,291,927.80	100% 0 \$0.00	0 \$0.00	
31391DAL7	UNION PLANTERS BANK NA	15	\$834,116.96	30.01% 0 \$0.00	NA 0 \$0.00	
	Unavailable	30	\$1,944,995.84	69.99% 0 \$0.00	NA 0 \$0.00	_
Total		45	\$2,779,112.80	100% 0 \$0.00	0 \$0.00	_
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31391DAM5	UNION PLANTERS BANK NA	3	\$287,833.84	13.51% 0 \$0.00	NA 0 \$0.00	
	Unavailable	19	\$1,843,017.64	86.49% 0 \$0.00	NA 0 \$0.00	
Total		22	\$2,130,851.48	100% 0 \$0.00	0 \$0.00	_
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31391DAN3	UNION PLANTERS BANK NA	29	\$3,544,688.03	29.83% 0 \$0.00	NA 0 \$0.00	
T-4-1	Unavailable	58	\$8,337,045.72	70.17% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		87	\$11,881,733.75	100% 0 50.00	0 50.00	
31391DAP8	UNION PLANTERS BANK NA	17	\$2,266,297.85	19.35% 0 \$0.00	NA 0 \$0.00	_
51391DAI 6	Unavailable	63	\$9,448,392.91	80.65% 0 \$0.00	NA 0 \$0.00	_
Total	Onavanaoic	80	\$11,714,690.76	100% 0 \$0.00	0 \$0.00	_
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31391DAQ6	UNION PLANTERS BANK NA	42	\$2,635,358.72	44.91% 0 \$0.00	NA 0 \$0.00	_
	Unavailable	46	\$3,232,458.24	55.09% 0 \$0.00	NA 0 \$0.00	
Total		88	\$5,867,816.96	100% 0 \$0.00	0 \$0.00	
31391DAR4	UNION PLANTERS BANK NA	41	\$5,167,291.34	43.52% 0 \$0.00	NA 0 \$0.00	
	Unavailable	50	\$6,707,298.89	56.48% 0 \$0.00	NA 0 \$0.00	

Total		91	\$11,874,590.23	100% 0 \$0.00	0 \$0.00
31391DCH4	KB HOME MORTGAGE COMPANY	17	\$2,976,711.67	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,976,711.67	100% 0 \$0.00	0 \$0.00
31391DCK7	KB HOME MORTGAGE COMPANY	16	\$2,974,287.00	100% 0 \$0.00	NA 0 \$0.00
Total	COMPANY	16	\$2,974,287.00	100% 0 \$0.00	0 \$0.00
31391DCL5	KB HOME MORTGAGE COMPANY	21	\$3,966,020.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,966,020.00	100% 0 \$0.00	0 \$0.00
31391DCP6	KB HOME MORTGAGE COMPANY	26	\$4,986,269.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,986,269.00	100% 0 \$0.00	0 \$0.00
31391DCQ4	KB HOME MORTGAGE COMPANY	11	\$1,987,193.22	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,987,193.22	100% 0 \$0.00	0 \$0.00
31391DG72	WASHINGTON MUTUAL BANK, FA	416	\$52,496,868.47	100% 0 \$0.00	NA 0 \$0.00
Total		416	\$52,496,868.47	100% 0 \$0.00	0 \$0.00
31391DG80	WASHINGTON MUTUAL BANK, FA	122	\$14,692,220.22	100% 0 \$0.00	NA 0 \$0.00
Total		122	\$14,692,220.22	100% 0 \$0.00	0 \$0.00
31391DUF8	ALASKA USA FEDERAL CREDIT UNION	10	\$1,485,968.92	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,485,968.92	100% 0 \$0.00	0 \$0.00
31391DUH4	ALASKA USA FEDERAL CREDIT UNION	38	\$6,000,783.75	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,000,783.75	100% 0 \$0.00	0 \$0.00
31391DVD2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$9,498,484.42	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,498,484.42	100% 0 \$0.00	0 \$0.00
31391DVE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$7,058,806.06	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$7,058,806.06	100% 0 \$0.00	0 \$0.00

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	FIRST HORIZON HOME	+		- 	
31391DXF5	LOAN CORPORATION	375	\$26,233,799.39	69.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	171	\$11,655,290.26	30.76% 0 \$0.00	NA 0 \$0.00
Total		546	\$37,889,089.65	100% 0 \$0.00	0 \$0.00
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31391DXG3	FIRST HORIZON HOME LOAN CORPORATION	245	\$25,489,236.93	72.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$9,516,921.73	27.19% 0 \$0.00	NA 0 \$0.00
Total		336	\$35,006,158.66	100% 0 \$0.00	0 \$0.00
31391DXH1	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,222,850.00	72.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$828,008.97	27.14% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,050,858.97	100% 0 \$0.00	0 \$0.00
31391FB98	WASHINGTON MUTUAL BANK, FA	7	\$1,225,814.68	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,225,814.68	100% 0 \$0.00	0 \$0.00
	LEHMAN BROTHERS	+			
31391FLA4	HOLDINGS, INC	39	\$5,894,582.65	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$5,894,582.65	100% 0 \$0.00	0 \$0.00
31391FLB2	LEHMAN BROTHERS HOLDINGS, INC	87	\$12,490,165.26	100% 0 \$0.00	NA 0 \$0.00
Total		87	\$12,490,165.26	100% 0 \$0.00	0 \$0.00
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31391FLC0	LEHMAN BROTHERS HOLDINGS, INC	122	\$14,575,485.71	100% 0 \$0.00	NA 0 \$0.00
Total		122	\$14,575,485.71	100% 0 \$0.00	0 \$0.00
31391FLD8	LEHMAN BROTHERS	77	\$8,768,848.40	100% 0 \$0.00	NA 0 \$0.00
Total	HOLDINGS, INC	77	\$8,768,848.40	100% 0 \$0.00	0 \$0.00
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31391FQ68	GMAC MORTGAGE CORPORATION	58	\$4,069,826.58	59.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$2,758,461.87	40.4% 0 \$0.00	NA 0 \$0.00
Total		98	\$6,828,288.45	100% 0 \$0.00	0 \$0.00
31391FQ76	GMAC MORTGAGE CORPORATION	218	\$14,923,723.15	85.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$2,572,125.88	14.7% 0 \$0.00	NA 0 \$0.00
Total		259	\$17,495,849.03	100% 0 \$0.00	0 \$0.00
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31391FQ92	GMAC MORTGAGE CORPORATION	202	\$19,796,622.26	87.27%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	30	\$2,886,790.46	12.73%	0 \$0.00	NA	0	\$0.00	,
Total	5.1M · M.1M6.19	232	\$22,683,412.72		0 \$0.00		-	\$0.00	_
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31391FRB6	GMAC MORTGAGE	217	\$22,159,039.27	82.85%	0 \$0.00	NA	0	\$0.00)
L	CORPORATION		· · ·				Ш		
70.4-1	Unavailable	47 264	\$4,587,800.47		0 \$0.00		-	\$0.00	_
Total		264	\$26,746,839.74	100%	0 \$0.00		U	\$0.00	+
31391FRC4	GMAC MORTGAGE CORPORATION	28	\$4,909,741.49	73.06%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	12	\$1,810,028.08	26.94%	0 \$0.00	NA	0	\$0.00	,
Total		40	\$6,719,769.57	100%	0 \$0.00	!	0	\$0.00	<u> </u>
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31391FRE0	GMAC MORTGAGE CORPORATION	195	\$34,716,188.99		0 \$0.00		Ш	\$0.00	
	Unavailable	2	\$263,727.09	0.75%	0 \$0.00	NA	0	\$0.00	<u>, </u>
Total		197	\$34,979,916.08	100%	0 \$0.00		0	\$0.00	<u>, </u>
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31391HKA1	UNION PLANTERS BANK NA	7	\$861,028.24		0 \$0.00		-	\$0.00	+
	Unavailable	72	\$7,931,917.70		0 \$0.00			\$0.00	
Total		79	\$8,792,945.94	100%	0 \$0.00		0	\$0.00	<u>/</u>
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31391HKP8	UNION PLANTERS BANK NA	24	\$1,326,527.12		0 \$0.00		-	\$0.00	-
	Unavailable	63	\$3,847,162.62		0 \$0.00		-	\$0.00	_
Total		87	\$5,173,689.74	100%	0 \$0.00		0	\$0.00	_
31391HR30	TCF MORTGAGE CORPORATION	49	\$7,114,657.22	45.2%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	56	\$8,627,335.00	54.8%	0 \$0.00	NA	0	\$0.00	+
Total		105	\$15,741,992.22		0 \$0.00			\$0.00	
				-			П	1	
31391HR48	TCF MORTGAGE CORPORATION	23	\$3,406,044.80	16.08%	0 \$0.00	NA	0	\$0.00	
	Unavailable	96	\$17,774,498.81	83.92%	0 \$0.00	NA	0	\$0.00	
Total		119	\$21,180,543.61		0 \$0.00			\$0.00	
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31391HR55	TCF MORTGAGE CORPORATION	20	\$1,435,850.00	61.47%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$900,149.87	38.53%	0 \$0.00	NA	0	\$0.00	匚
Total		34	\$2,335,999.87	100%	0 \$0.00		0	\$0.00	匚
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31391HR63	TCF MORTGAGE CORPORATION	24	\$3,663,532.92	62.64%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	13	\$2,184,655.00	37.36%	0 \$0.00	NA	0	\$0.00)

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Total		37	\$5,848,187.92	100% 0 \$0.00	0 \$0.00
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31391HR89	TCF MORTGAGE CORPORATION	26	\$1,674,383.40	58% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,212,306.22	42% 0 \$0.00	NA 0 \$0.00
Total		44	\$2,886,689.62	100% 0 \$0.00	0 \$0.00
31391HRR7	TCF MORTGAGE CORPORATION	74	\$11,745,335.02	33.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	140	\$23,744,391.42	66.9% 0 \$0.00	NA 0 \$0.00
Total		214	\$35,489,726.44	100% 0 \$0.00	0 \$0.00
31391HRS5	TCF MORTGAGE CORPORATION	31	\$3,977,039.75	43.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$5,111,594.30	56.24% 0 \$0.00	NA 0 \$0.00
Total		65	\$9,088,634.05	100% 0 \$0.00	0 \$0.00
31391HRT3	TCF MORTGAGE CORPORATION	24	\$4,105,187.28	55.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,258,197.59	44.25% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,363,384.87	100% 0 \$0.00	0 \$0.00
31391HRV8	TCF MORTGAGE CORPORATION	33	\$4,852,139.50	33.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$9,794,238.47	66.87% 0 \$0.00	NA 0 \$0.00
Total		88	\$14,646,377.97	100% 0 \$0.00	0 \$0.00
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31391HRY2	TCF MORTGAGE CORPORATION	12	\$1,936,200.00	22.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,770,420.95	77.76% 0 \$0.00	NA 0 \$0.00
Total		50	\$8,706,620.95	100% 0 \$0.00	0 \$0.00
31391HSC9	TCF MORTGAGE CORPORATION	31	\$4,289,234.10	78.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,184,600.00	21.64% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,473,834.10	100% 0 \$0.00	0 \$0.00
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31391HX25	WASHINGTON MUTUAL BANK	150	\$21,977,944.90	85.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,588,350.00	14.04% 0 \$0.00	NA 0 \$0.00
Total		170	\$25,566,294.90	100% 0 \$0.00	0 \$0.00
31391HX33	WASHINGTON MUTUAL BANK	29	\$3,882,570.00	94.4% 0 \$0.00	NA 0 \$0.00
•	Unavailable	2	\$230,220.00	5.6% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,112,790.00	100% 0 \$0.00	0 \$0.00

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MASHINGTON MUTUAL 26 \$4,313,700.00 78.74% 0 \$0.00 NA 0 \$0.00					11 1		
BANK		WASHINGTON MUTUAL					
Total	31391HX41		271	\$42,049,693.94	96.07% 0 \$0.00	NA (\$0.00
WASHINGTON MUTUAL 26 \$4,313,700.00 78.74% 0 \$0.00 NA 0 \$0.00		Unavailable	10	\$1,720,500.00	3.93% 0 \$0.00	NA (\$0.00
BANK	Total		281	\$43,770,193.94	100% 0 \$0.00	(\$0.00
BANK							
Total	31391HX58		26	\$4,313,700.00	78.74% 0 \$0.00	NA (\$0.00
MASHINGTON MUTUAL 86 \$13,439,506.34 95.71% 0 \$0.00 NA 0 \$0.00		Unavailable	6	\$1,164,850.00	21.26% 0 \$0.00	NA (\$0.00
BANK	Total		32	\$5,478,550.00	100% 0 \$0.00	(\$0.00
Total	31391HX74		86	\$13,439,506.34	95.71% 0 \$0.00	NA	\$0.00
Total		Unavailable	2	\$602,400.00	4.29% 0 \$0.00	NA (\$0.00
BANK	Total		88	\$14,041,906.34	100% 0 \$0.00	(\$0.00
Total	31391HX90		88	\$9,550,601.00	81.75% 0 \$0.00	NA	\$0.00
WASHINGTON MUTUAL		Unavailable	12	\$2,132,350.00	18.25% 0 \$0.00	NA (\$0.00
BANK S.293,251.35 65.89% 080.00 NA 0 80.0	Total		100	\$11,682,951.00	100% 0 \$0.00	0	\$0.00
BANK S.293,251.35 65.89% 080.00 NA 0 80.0							
Total 7 \$445,059.77 100% 0 \$0.00 0 \$0.0 31391HXP4 WASHINGTON MUTUAL BANK 82 \$9,628,528.68 80.08% 0 \$0.00 NA 0 \$0.0 Total 14 \$2,395,105.70 19.92% 0 \$0.00 NA 0 \$0.0 Total 96 \$12,023,634.38 100% 0 \$0.00 NA 0 \$0.0 31391HXQ2 WASHINGTON MUTUAL BANK 530 \$81,654,339.26 94.32% 0 \$0.00 NA 0 \$0.0 Total 31 \$4,915,752.22 5.68% 0 \$0.00 NA 0 \$0.0 Total 561 \$86,570,091.48 100% 0 \$0.00 NA 0 \$0.0 31391HXR0 WASHINGTON MUTUAL BANK 54 \$7,333,935.89 96.08% 0 \$0.00 NA 0 \$0.0 Total 56 \$7,632,853.80 100% 0 \$0.00 NA 0 \$0.0 31391HXS8 WASHINGTON MUTUAL BANK 185 \$29,200,532.02 89.47% 0 \$0.00 NA 0 \$0.0 Total \$3,435,564.52 10.53% 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 <td>31391HXN9</td> <td></td> <td>5</td> <td>\$293,231.35</td> <td>65.89% 0 \$0.00</td> <td>NA</td> <td>\$0.00</td>	31391HXN9		5	\$293,231.35	65.89% 0 \$0.00	NA	\$0.00
31391HXP4 WASHINGTON MUTUAL 82 \$9,628,528.68 80.08% 0 \$0.00 NA 0 \$0.00		Unavailable	2	\$151,828.42	34.11% 0 \$0.00	NA (\$0.00
BANK 82 \$9,628,528.68 80.08% 0 \$0.00 NA 0 \$0.00	Total		7	\$445,059.77	100% 0 \$0.00	0	\$0.00
BANK 82 \$9,628,528.68 80.08% 0 \$0.00 NA 0 \$0.00							
Total 96 \$12,023,634.38 100% 0 \$0.00 0 \$0.0 31391HXQ2 WASHINGTON MUTUAL BANK 530 \$81,654,339.26 94.32% 0 \$0.00 NA 0 \$0.0 Total 31 \$4,915,752.22 5.68% 0 \$0.00 NA 0 \$0.0 Total 561 \$86,570,091.48 100% 0 \$0.00 NA 0 \$0.0 31391HXR0 WASHINGTON MUTUAL BANK 54 \$7,333,935.89 96.08% 0 \$0.00 NA 0 \$0.0 Total 2 \$298,917.91 3.92% 0 \$0.00 NA 0 \$0.0 Total 56 \$7,632,853.80 100% 0 \$0.00 NA 0 \$0.0 31391HXS8 WASHINGTON MUTUAL BANK 185 \$29,200,532.02 89.47% 0 \$0.00 NA 0 \$0.0 31391HXS8 Unavailable 21 \$3,435,564.52 10.53% 0 \$0.00 NA 0 \$0.0	31391HXP4		82	\$9,628,528.68	80.08% 0 \$0.00	NA	\$0.00
31391HXQ2 WASHINGTON MUTUAL BANK Standard BANK STANDARD BA		Unavailable	14	\$2,395,105.70	19.92% 0 \$0.00	NA (\$0.00
BANK S30 \$81,634,339.26 94.32% 0\$0.00 NA 0\$0.00	Total		96	\$12,023,634.38	100% 0 \$0.00	0	\$0.00
BANK S30 \$81,634,339.26 94.32% 0\$0.00 NA 0\$0.00							
Total 561 \$86,570,091.48 100% 0 \$0.00 0 \$0.0 31391HXR0 WASHINGTON MUTUAL BANK 54 \$7,333,935.89 96.08% 0 \$0.00 NA 0 \$0.0 Total 2 \$298,917.91 3.92% 0 \$0.00 NA 0 \$0.0 Total 56 \$7,632,853.80 100% 0 \$0.00 NA 0 \$0.0 31391HXS8 WASHINGTON MUTUAL BANK 185 \$29,200,532.02 89.47% 0 \$0.00 NA 0 \$0.0 Unavailable 21 \$3,435,564.52 10.53% 0 \$0.00 NA 0 \$0.0	31391HXQ2		530	\$81,654,339.26	94.32% 0 \$0.00	NA	\$0.00
31391HXR0 WASHINGTON MUTUAL 54 \$7,333,935.89 96.08% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$298,917.91 3.92% 0 \$0.00 NA 0 \$0.00 Total 56 \$7,632,853.80 100% 0 \$0.00 0 \$0.00 \$0		Unavailable	31	\$4,915,752.22	5.68% 0 \$0.00	NA (\$0.00
BANK 54 \$7,333,935.89 96.08% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$298,917.91 3.92% 0 \$0.00 NA 0 \$0.00 Total 56 \$7,632,853.80 100% 0 \$0.00 0 \$0.00 31391HXS8 WASHINGTON MUTUAL BANK Unavailable 21 \$3,435,564.52 10.53% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$3,435,564.52 10.53% 0 \$0.00 NA 0 \$0.00 SANK Unavailable 21 \$3,435,564.52 10.53% 0 \$0.00 NA 0 \$0.00 SANK Unavailable 21 \$3,435,564.52 10.53% 0 \$0.00 NA 0 \$0.00 SANK Unavailable 21 \$3,435,564.52 10.53% 0 \$0.00 NA 0 \$0.00 SANK Unavailable 21 \$3,435,564.52 10.53% 0 \$0.00 NA 0 \$0.00 SANK Unavailable 21 \$3,435,564.52 10.53% 0 \$0.00 NA 0 \$0.00 SANK Unavailable 21 \$3,435,564.52 10.53% 0 \$0.00 NA 0 \$0.00 SANK Unavailable 21 \$3,435,564.52 10.53% 0 \$0.00 NA 0 \$0.00 SANK Unavailable 21 \$3,435,564.52 10.53% 0 \$0.00 NA 0 \$0.00 SANK Unavailable 21 \$3,435,564.52 10.53% 0 \$0.00 NA 0 \$0.00 SANK Unavailable 21 \$3,435,564.52 10.53% 0 \$0.00 NA 0 \$0.00 SANK Unavailable 21 \$3,435,564.52 10.53% 0 \$0.00 NA 0 \$0.00 SANK Unavailable 21 \$3,435,564.52 10.53% 0 \$0.00 NA 0 \$0.00 SANK Unavailable 21 \$3,435,564.52 10.53% 0 \$0.00 NA 0 \$0.00 SANK Unavailable 21 \$3,435,564.52 10.53% 0 \$0.00 NA 0 \$0.00 SANK Unavailable 21 \$3,435,564.52 10.53% 0 \$0.00 NA 0 \$0.00 SANK Unavailable 21 \$0.00 NA 0 \$0.00 NA	Total		561	\$86,570,091.48	100% 0 \$0.00	0	\$0.00
BANK 54 \$7,333,935.89 96.08% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$298,917.91 3.92% 0 \$0.00 NA 0 \$0.00 Total 56 \$7,632,853.80 100% 0 \$0.00 0 \$0.00 0 \$0.00 31391HXS8 WASHINGTON MUTUAL BANK Unavailable 21 \$3,435,564.52 10.53% 0 \$0.00 NA 0 \$0.00 0 \$0.00 1							
Total 56 \$7,632,853.80 100% 0 \$0.00 0 \$0.0 31391HXS8 WASHINGTON MUTUAL BANK 185 \$29,200,532.02 89.47% 0 \$0.00 NA 0 \$0.0 Unavailable 21 \$3,435,564.52 10.53% 0 \$0.00 NA 0 \$0.0	31391HXR0		54	\$7,333,935.89	96.08% 0 \$0.00	NA	\$0.00
31391HXS8 WASHINGTON MUTUAL BANK 185 \$29,200,532.02 89.47% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$3,435,564.52 10.53% 0 \$0.00 NA 0 \$0.00		Unavailable	2	\$298,917.91	3.92% 0 \$0.00	NA (\$0.00
BANK 185 \$29,200,532.02 89.47% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$3,435,564.52 10.53% 0 \$0.00 NA 0 \$0.00	Total		56	\$7,632,853.80	100% 0 \$0.00	(\$0.00
	31391HXS8		185	\$29,200,532.02	89.47% 0 \$0.00	NA	\$0.00
Total 206 \$32,636,096.54 100% 0 \$0.00 0 \$0.0		Unavailable	21	\$3,435,564.52	10.53% 0 \$0.00	NA (\$0.00
	Total		206	\$32,636,096.54	100% 0 \$0.00		\$0.00

31391HXT6	WASHINGTON MUTUAL BANK	268	\$41,352,043.82	91.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,780,962.70	8.38% 0 \$0.00	NA 0 \$0.00
Total		292	\$45,133,006.52	100% 0 \$0.00	0 \$0.00
31391HXV1	WASHINGTON MUTUAL BANK	89	\$10,565,328.67	78.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,830,424.76	21.13% 0 \$0.00	NA 0 \$0.00
Total		109	\$13,395,753.43	100% 0 \$0.00	0 \$0.00
31391HXW9	WASHINGTON MUTUAL BANK	704	\$109,550,549.34	82.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	136	\$23,620,346.61	17.74% 0 \$0.00	NA 0 \$0.00
Total		840	\$133,170,895.95	100% 0 \$0.00	0 \$0.00
31391HXX7	WASHINGTON MUTUAL BANK	36	\$4,659,395.31	82.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$999,975.00	17.67% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,659,370.31	100% 0 \$0.00	0 \$0.00
31391HXY5	WASHINGTON MUTUAL BANK	137	\$21,830,429.88	87.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,997,300.00	12.07% 0 \$0.00	NA 0 \$0.00
Total		155	\$24,827,729.88	100% 0 \$0.00	0 \$0.00
31391HXZ2	WASHINGTON MUTUAL BANK	173	\$24,614,466.48	88.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,263,744.39	11.71% 0 \$0.00	NA 0 \$0.00
Total		193	\$27,878,210.87	100% 0 \$0.00	0 \$0.00
31391HYA6	WASHINGTON MUTUAL BANK	879	\$137,741,322.33	93.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$9,344,405.00	6.35% 0 \$0.00	NA 0 \$0.00
Total		932	\$147,085,727.33	100% 0 \$0.00	0 \$0.00
31391JKW9	WASHINGTON MUTUAL BANK, FA	40	\$8,650,017.99	25.57% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$3,419,382.42	10.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$21,758,997.39	64.32% 0 \$0.00	NA 0 \$0.00
Total		166	\$33,828,397.80	100% 0 \$0.00	0 \$0.00
31391JKZ2	WASHINGTON MUTUAL BANK	12	\$826,579.00	20.39% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$854,961.89	21.09% 0 \$0.00	NA 0 \$0.00
<u> </u>		1	\$75,000.00	1.85% 0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL				
	FEDERAL SAVINGS BANK	22	ф2 20 7 200 22	5 6 6 5 8 0 00 00	N. 4 0 00 00
T-4-1	Unavailable	33	\$2,297,290.23	56.67% 0 \$0.00	NA 0 \$0.00
Total		59	\$4,053,831.12	100% 0 \$0.00	0 \$0.00
31391JRT9	CITIMORTGAGE, INC	21	\$3,886,618.35	28.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$9,920,780.91	71.85% 0 \$0.00	NA 0 \$0.00
Total		68	\$13,807,399.26	100% 0 \$0.00	0 \$0.00
31391JRU6	CITIMORTGAGE, INC	828	\$164,382,870.80	34.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,438	\$311,272,595.46	65.44% 0 \$0.00	NA 0 \$0.00
Total		2,266	\$475,655,466.26	100% 0 \$0.00	0 \$0.00
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31391JRV4	CITIMORTGAGE, INC	86	\$13,592,074.76	73.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,803,999.41	26.11% 0 \$0.00	NA 0 \$0.00
Total		111	\$18,396,074.17	100% 0 \$0.00	0 \$0.00
31391JXE5	Unavailable	16	\$2,758,854.13	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	16	\$2,758,854.13	100% 0 \$0.00	0 \$0.00
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31391JXF2	WACHOVIA MORTGAGE CORPORATION	263	\$17,163,041.52	62.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$10,185,587.12	37.24% 0 \$0.00	NA 0 \$0.00
Total		415	\$27,348,628.64	100% 0 \$0.00	0 \$0.00
31391JXG0	WACHOVIA MORTGAGE CORPORATION	9	\$623,356.50	54.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$530,473.38	45.98% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,153,829.88	100% 0 \$0.00	0 \$0.00
31391JXH8	WACHOVIA MORTGAGE CORPORATION	236	\$22,980,917.59	61.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$14,620,799.10	38.88% 0 \$0.00	NA 0 \$0.00
Total		385	\$37,601,716.69	100% 0 \$0.00	0 \$0.00
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31391JXK1	WACHOVIA MORTGAGE CORPORATION	152	\$28,197,088.56	56.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$21,550,111.46	43.32% 0 \$0.00	NA 0 \$0.00
Total		261	\$49,747,200.02	100% 0 \$0.00	0 \$0.00
31391JXL9	WACHOVIA MORTGAGE CORPORATION	160	\$31,299,786.97	62.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$18,601,295.08	37.28% 0 \$0.00	NA 0 \$0.00
Total		252	\$49,901,082.05	100% 0 \$0.00	0 \$0.00
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31391JXM7		147	\$27,162,224.86	54.74% 0 \$0.00	NA 0 \$0.00

	WACHOVIA MORTGAGE CORPORATION				
	Unavailable	114	\$22,454,111.78	45.26% 0 \$0.00	NA 0 \$0.00
Total		261	\$49,616,336.64	100% 0 \$0.00	0 \$0.00
31391JXN5	WACHOVIA MORTGAGE CORPORATION	130	\$24,338,088.49	48.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$25,488,360.00	51.15% 0 \$0.00	NA 0 \$0.00
Total		258	\$49,826,448.49	100% 0 \$0.00	0 \$0.00
31391KN29	FIRST HORIZON HOME LOAN CORPORATION	148	\$32,770,386.58	79.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$8,211,682.33	20.04% 0 \$0.00	NA 0 \$0.00
Total		186	\$40,982,068.91	100% 0 \$0.00	0 \$0.00
31391KN37	FIRST HORIZON HOME LOAN CORPORATION	137	\$28,398,968.24	69.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$12,307,185.30	30.23% 0 \$0.00	NA 0 \$0.00
Total		193	\$40,706,153.54	100% 0 \$0.00	0 \$0.00
31391KN45	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,632,455.37	78.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$984,736.97	21.33% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,617,192.34	100% 0 \$0.00	0 \$0.00
31391KN52	FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,866.08	83.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,377,587.14	16.25% 0 \$0.00	NA 0 \$0.00
Total		76	\$8,476,453.22	100% 0 \$0.00	0 \$0.00
31391KQV2	Unavailable	24	\$1,561,367.88	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,561,367.88	100% 0 \$0.00	0 \$0.00
31391KQW0	Unavailable	21	\$1,293,321.13	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,293,321.13	100% 0 \$0.00	0 \$0.00
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31391KQX8	Unavailable	33	\$2,143,677.51	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$2,143,677.51	100% 0 \$0.00	0 \$0.00
31391LJ22	INDYMAC BANK, FSB	299	\$62,003,816.99	48.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	305	\$65,845,032.10	51.5% 0 \$0.00	NA 0 \$0.00
Total		604	\$127,848,849.09	100% 0 \$0.00	0 \$0.00
31391LJ30	INDYMAC BANK, FSB	32	\$6,169,063.16	39.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$9,550,110.01	60.75% 0 \$0.00	NA 0 \$0.00
Total		80	\$15,719,173.17	100% 0 \$0.00	0 \$0.00

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31391LJ48	INDYMAC BANK, FSB	144	\$22,709,446.78	36.78% 0 \$0.00	NA 0 \$0.00
21.271LJ40	Unavailable	219	1	63.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Uliavallaule	363	\$39,026,701.21 \$61,736,147.99	100% 0 \$0.00	0 \$0.00
1 Utal		303	φυ1,/30,14/.99	100 70 0 00.00	0 90.00
31391LJ55	INDYMAC BANK, FSB	17	\$2,224,461.70	21.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,923,573.41	78.08% 0 \$0.00	NA 0 \$0.00
Total		63	\$10,148,035.11	100% 0 \$0.00	0 \$0.00
31391LJ63	INDYMAC BANK, FSB	1	\$118,400.00		NA 0 \$0.00
	Unavailable	9	\$1,143,507.00		NA 0 \$0.00
Total		10	\$1,261,907.00	100% 0 \$0.00	0 \$0.00
212277					
31391LJC0	INDYMAC BANK, FSB	89	\$18,478,263.58		NA 0 \$0.00
	Unavailable	78	\$16,226,969.21	46.76% 0 \$0.00	NA 0 \$0.00
Total		167	\$34,705,232.79	100% 0 \$0.00	0 \$0.00
31391LJE6	INDYMAC BANK, FSB	12	\$1,595,611.97	21.55% 0 \$0.00	NA 0 \$0.00
DID/ILJEU	Unavailable	28	\$1,595,611.97 \$5,807,778.79	78.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	O Ha v a Ha UIC	40	\$5,807,778.79 \$7,403,390.76	78.45% 0 \$0.00 100% 0 \$0.00	0 \$0.00
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31391LJF3	INDYMAC BANK, FSB	2	\$278,134.87	8.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,903,320.21	91.26% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,181,455.08	100% 0 \$0.00	0 \$0.00
31391LJJ5	INDYMAC BANK, FSB	25	\$5,156,391.62	32.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$10,843,907.82	67.77% 0 \$0.00	NA 0 \$0.00
Total		74	\$16,000,299.44	100% 0 \$0.00	0 \$0.00
212011 1772	INIDAMA O DA ANTE EZ-	1	¢1.000.135.5=	7 (00) 00000	NTA O do oo
31391LJK2	INDYMAC BANK, FSB	56	\$1,000,132.07 \$12,018,137,76	7.68% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	56 62	\$12,018,137.76 \$13,018,269,83	92.32% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		62	\$13,018,269.83	100% 0 50.00	
31391LJM8	INDYMAC BANK, FSB	17	\$3,076,520.17	7.66% 0 \$0.00	NA 0 \$0.00
- 1/1L-J1V1O	Unavailable	174	\$3,076,520.17	92.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	C II a v alla OIC	191	\$40,142,414.36	100% 0 \$0.00	0 \$0.00
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31391LJN6	INDYMAC BANK, FSB	1	\$195,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$27,429,321.41	99.29% 0 \$0.00	NA 0 \$0.00
Total		153	\$27,624,321.41	100% 0 \$0.00	0 \$0.00
31391LJP1	INDYMAC BANK, FSB	17	\$3,699,343.63	20.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$14,325,936.58	79.48% 0 \$0.00	NA 0 \$0.00
Total		89	\$18,025,280.21	100% 0 \$0.00	0 \$0.00
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31391LJW6	INDYMAC BANK, FSB	7	\$878,800.00	35.59% 0 \$0.00	NA	0 \$0.00)
	Unavailable	9	\$1,590,705.00	64.41% 0 \$0.00	NA	0 \$0.00)
Total		16	\$2,469,505.00	100% 0 \$0.00		0 \$0.00	
10001		10	<i>4_,10>,00000</i>			9 9 9 9 9	
31391LTF2	NATIONAL CITY	40	\$7,371,013.76	49.1% 0 \$0.00	NΙΛ	0 \$0.00	
51591L1F2	MORTGAGE COMPANY	40	\$7,371,013.70				
	Unavailable	40	\$7,640,202.70	50.9% 0 \$0.00		0 \$0.00	-
Total		80	\$15,011,216.46	100% 0 \$0.00		0 \$0.00	
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31391LZH1	WITMER FUNDING, LLC	144	\$23,314,607.92	77.95% 0 \$0.00		0 \$0.00	+
	Unavailable	36	\$6,596,869.98	22.05% 0 \$0.00		0 \$0.00	
Total		180	\$29,911,477.90	100% 0 \$0.00		0 \$0.00	1
212011 717	WITH ORD FINITING I.I.G	0.0	Φ10.0 7 4. 0 14.15	62.46% 0.40.00	27.4	0,00,00	<u> </u>
31391LZJ7	WITMER FUNDING, LLC	89	\$18,074,214.15	63.46% 0 \$0.00		0 \$0.00	+
m ()	Unavailable	60	\$10,406,952.13	36.54% 0 \$0.00		0 \$0.00	+
Total		149	\$28,481,166.28	100% 0 \$0.00		0 \$0.00	
	DODLIL AD MODECA CE, INC.						-
31391M3Z4	POPULAR MORTGAGE, INC. DBA POPULAR HOME	31	\$4,044,548.32	80.59% 0 \$0.00	NΙΛ	0 \$0.00	
51391W13Z4	MORTGAGE	31	\$4,044,346.32	80.39% 0 \$0.00	INA	0 30.00	
	Unavailable	9	\$974,409.37	19.41% 0 \$0.00	NA	0 \$0.00	
Total	Chavanaole	40	\$5,018,957.69	100% 0 \$0.00		0 \$0.00	+
Total			ψ5,010,757.07	100 /ε 0 φυ.συ		ψυ.συ	
	POPULAR MORTGAGE, INC.						
31391M4B6	DBA POPULAR HOME	30	\$3,986,872.45	89.91% 0 \$0.00	NA	0 \$0.00	
	MORTGAGE		1 - 1 - 1 - 1 - 1				
	Unavailable	5	\$447,616.76	10.09% 0 \$0.00	NA	0 \$0.00	
Total		35	\$4,434,489.21	100% 0 \$0.00		0 \$0.00	1
	POPULAR MORTGAGE, INC.						
31391M4C4	DBA POPULAR HOME	31	\$3,805,693.94	97.69% 0 \$0.00	NA	0 \$0.00	,
	MORTGAGE						<u> </u>
	Unavailable	1	\$89,903.79	2.31% 0 \$0.00		0 \$0.00	+
Total		32	\$3,895,597.73	100% 0 \$0.00		0 \$0.00	
							<u> </u>
	POPULAR MORTGAGE, INC.		* . *				
31391M4F7	DBA POPULAR HOME	27	\$4,300,582.06	82.59% 0 \$0.00	NA	0 \$0.00	
	MORTGAGE	4	¢007 707 25	17 410 0 00 00	NT A	0,00,00	_
T-4-1	Unavailable	4	\$906,606.35	17.41% 0 \$0.00		0 \$0.00	+
Total		31	\$5,207,188.41	100% 0 \$0.00		0 \$0.00	\vdash
	POPULAR MORTGAGE, INC.					+	
31391M4G5	DBA POPULAR HOME	28	\$3,561,464.89	84.47% 0 \$0.00	NΔ	0 \$0.00	
D13/11 v1 +U3	MORTGAGE	20	Ψ5,501,404.09	υτ.τ / //	11/1	υφυ.υυ	
	Unavailable	4	\$654,633.20	15.53% 0 \$0.00	NA	0 \$0.00	
Total		32	\$4,216,098.09	100% 0 \$0.00		0 \$0.00	_
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31391М4Н3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74			\$0.00	
	Unavailable	5	\$716,555.12	43.59% 0 \$0.00	NA 0	\$0.00	
Total		13	\$1,643,869.86	100% 0 \$0.00		\$0.00	1
31391M4J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,317,300.00			\$0.00	
Total		10	\$1,317,300.00	100% 0 \$0.00	0	\$0.00	Ĺ
		<u>'</u>			\Box		Ĺ
31391MM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,279,867.16	41.71% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88	58.29% 0 \$0.00	NA 0	\$0.00	
Total		86	\$15,054,877.04	100% 0 \$0.00	0	\$0.00	
31391MN90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10	100% 0 \$0.00	NA 0	\$0.00	
Total		114	\$16,223,915.10	100% 0 \$0.00	0	\$0.00	
31391MP23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$21,503,543.29			\$0.00	
Total		165	\$21,503,543.29	100% 0 \$0.00	0	\$0.00	
		<u> </u>			\Box		oxdot
31391MP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,779,795.16	100% 0 \$0.00	NA 0	\$0.00	
Total		47	\$4,779,795.16	100% 0 \$0.00	0	\$0.00	Ĺ
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31391MP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,677,690.53	91.21% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$450,953.95	8.79% 0 \$0.00	NA 0	\$0.00	
Total		41	\$5,128,644.48	100% 0 \$0.00	0	\$0.00	
31391MP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,523,687.70	89.24% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77			\$0.00	_
Total		59	\$7,310,471.47	100% 0 \$0.00	0	\$0.00	oxdot
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31391MP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,208,218.34	80.99% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,726,585.39	100% 0 \$0.00	0 \$0.00
31391MP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,960,151.22	77.71% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$849,178.36	22.29% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,809,329.58	100% 0 \$0.00	0 \$0.00
31391MP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,231,530.30	97.81% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,016.42	2.19% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,281,546.72	100% 0 \$0.00	0 \$0.00
31391MPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327	\$54,175,528.47	100% 0 \$0.00	NA 0 \$0.00
Total		327	\$54,175,528.47	100% 0 \$0.00	0 \$0.00
31391MPB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	\$41,237,483.98	100% 0 \$0.00	NA 0 \$0.00
Total		244	\$41,237,483.98	100% 0 \$0.00	0 \$0.00
31391MPC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	\$42,241,697.96	100% 0 \$0.00	NA 0 \$0.00
Total		280	\$42,241,697.96	100% 0 \$0.00	0 \$0.00
31391MPD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,948,768.03	74.6% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,091,118.26	25.4% 0 \$0.00	NA 0 \$0.00
Total		122	\$20,039,886.29	100% 0 \$0.00	0 \$0.00
31391MPE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,375,020.01	81.82% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,750,066.24	18.18% 0 \$0.00	NA 0 \$0.00

Total		86	\$15,125,086.25	100% 0 \$0	0.00	0	\$0.00	
31391MPF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,432,497.63	84.39% 0 \$0	0.00 NA	Α0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,559,432.88	15.61% 0 \$0	0.00 NA	A O	\$0.00	
Total		66	\$9,991,930.51	100% 0 \$0	0.00	0	\$0.00	
31391MPG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,391,089.78	45.18% 0 \$0	0.00 NA	A 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,541,286.00	54.82% 0 \$0	0.00 NA	A 0	\$0.00	
Total		70	\$11,932,375.78	100% 0 \$0	0.00	0	\$0.00	
31391MPH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,881,005.00	25.65% 0 \$0	0.00 NA	A 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	70	\$11,247,317.00	74.35% 0 \$0	0.00 NA	A 0	\$0.00	
Total		93	\$15,128,322.00	100% 0 \$0	0.00	0	\$0.00	
31391MPK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,215,419.73	100% 0 \$0	0.00 NA	A 0	\$0.00	
Total		35	\$5,215,419.73	100% 0 \$0	0.00	0	\$0.00	
31391MPL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$20,358,061.66	100% 0 \$0			\$0.00	
Total		130	\$20,358,061.66	100% 0 \$0	0.00	0	\$0.00	
31391MPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,143,342.96	87.94% 0 \$0	0.00 NA	A 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	5	\$842,139.68	12.06% 0 \$0	0.00 NA	0	\$0.00	
Total		43	\$6,985,482.64	100% 0 \$0	0.00	0	\$0.00	
31391MPR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,897,754.63	64.69% 0 \$0	0.00 NA	A 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,889.99	35.31% 0 \$0	0.00 NA	A 0	\$0.00	
Total		18	\$2,933,644.62	100% 0 \$0	0.00	0	\$0.00	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,480,384.06	100% 0 \$0.00	NA 0 \$0.00
	48	\$6,480,384.06	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,420,645.26	100% 0 \$0.00	NA 0 \$0.00
	22	\$3,420,645.26	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,648,258.23	100% 0 \$0.00	NA 0 \$0.00
	62	\$8,648,258.23	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	249	\$39,429,683.12	100% 0 \$0.00	NA 0 \$0.00
	249	\$39,429,683.12	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,346,092.67	100% 0 \$0.00	NA 0 \$0.00
	23	\$3,346,092.67	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,756,149.79	92.69% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$296,275.00	7.31% 0 \$0.00	NA 0 \$0.00
	58	\$4,052,424.79	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,550,719.95	92.36% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$211,010.22	7.64% 0 \$0.00	NA 0 \$0.00
	42	\$2,761,730.17	100% 0 \$0.00	0 \$0.00
DIGHODS CATE				-
RESIDENTIAL MORTGAGE TRUST	47	\$4,646,915.51	96.14% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$186,555.79	3.86% 0 \$0.00	NA 0 \$0.00
	49	\$4,833,471.30	100% 0 \$0.00	0 \$0.00
			0= 100151	
IDICHODE CATE	31	\$3,042,495.50	07.10% in sn 10	NA 0 \$0.00
	RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST 48 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 62 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 249 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 249 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 23 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 4 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 58 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 42 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 42 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 47 TRUST PHH MORTGAGE SERVICES CORPORATION 49	RESIDENTIAL MORTGAGE TRUST 48 \$6,480,384.06 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 \$3,420,645.26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 62 \$8,648,258.23 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 62 \$8,648,258.23 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 249 \$39,429,683.12 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 249 \$39,429,683.12 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 23 \$3,346,092.67 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 \$296,275.00 58 \$4,052,424.79 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 42 \$2,761,730.17 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 42 \$2,761,730.17 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 42 \$2,761,730.17 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 42 \$2,761,730.17 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 42 \$2,761,730.17	RESIDENTIAL MORTGAGE TRUST 48 \$6,480,384.06 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 \$3,420,645.26 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 \$3,420,645.26 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 62 \$8,648,258.23 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 249 \$39,429,683.12 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 249 \$39,429,683.12 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 23 \$3,346,092.67 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 23 \$3,346,092.67 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 \$39,429,683.12 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 25 \$3,346,092.67 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 \$296,275.00 7.31% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 42 \$2,761,730.17 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 42 \$2,761,730.17 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 42 \$2,761,730.17 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 42 \$1,646,915.51 96.14% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 49 \$4,833,471.30 100% 0 \$0.00

	RESIDENTIAL MORTGAGE TRUST				
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	2.81% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,130,495.50	100% 0 \$0.00	0 \$0.00
31391MQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,893,895.21	77.48% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$550,609.21	22.52% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,444,504.42	100% 0 \$0.00	0 \$0.00
31391MQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,255,670.21	91.27% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$406,974.89	8.73% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,662,645.10	100% 0 \$0.00	0 \$0.00
31391MQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,206,940.40	85.63% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$538,274.95	14.37% 0 \$0.00	NA 0 \$0.00
Total		58	\$3,745,215.35	100% 0 \$0.00	0 \$0.00
31391MQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,253,867.56	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,253,867.56	100% 0 \$0.00	0 \$0.00
31391MQJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$33,343,441.81	100% 0 \$0.00	NA 0 \$0.00
Total		223	\$33,343,441.81	100% 0 \$0.00	0 \$0.00
31391MQK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,154,316.14	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$11,154,316.14	100% 0 \$0.00	0 \$0.00
31391MQR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,485,819.31	37.44% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	69	\$12,508,219.64	62.56% 0 \$0.00	NA 0 \$0.00

Total		112	\$19,994,038.95	100% 0 \$0.00	0 \$0.00
31391MQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,384.00	39.17% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	34	\$6,137,058.54	60.83% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,089,442.54	100% 0 \$0.00	0 \$0.00
31391MQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,922,413.51	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,922,413.51	100% 0 \$0.00	0 \$0.00
31391MQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,944,142.65	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$15,944,142.65	100% 0 \$0.00	0 \$0.00
31391MQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,922,450.58	92.28% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,094.79	7.72% 0 \$0.00	NA 0 \$0.00
Total		83	\$15,086,545.37	100% 0 \$0.00	0 \$0.00
31391MQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,682,552.77	86.76% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,324,775.17	13.24% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,007,327.94	100% 0 \$0.00	0 \$0.00
31391MQX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,344,389.07	92.96% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$707,978.03	7.04% 0 \$0.00	NA 0 \$0.00
Total		62	\$10,052,367.10	100% 0 \$0.00	0 \$0.00
31391MQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,034,737.81	90.25% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$975,959.60	9.75% 0 \$0.00	NA 0 \$0.00
Total		58	\$10,010,697.41	100% 0 \$0.00	0 \$0.00

31391MQZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,991,757.84	69.46% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,074,245.00	30.54% 0 \$0.00	NA 0 \$0.00
Total		46	\$10,066,002.84	100% 0 \$0.00	0 \$0.00
31391MR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,274,183.25	82.55% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,749,423.22	17.45% 0 \$0.00	NA 0 \$0.00
Total		43	\$10,023,606.47	100% 0 \$0.00	0 \$0.00
31391MR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,517,419.48	72.11% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,616,184.81	27.89% 0 \$0.00	NA 0 \$0.00
Total		103	\$20,133,604.29	100% 0 \$0.00	0 \$0.00
31391MR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$7,328,322.48	97.28% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$204,782.00	2.72% 0 \$0.00	NA 0 \$0.00
Total		109	\$7,533,104.48	100% 0 \$0.00	0 \$0.00
	DIGHODS CATE				
31391MR54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,253,254.25	86.95% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$788,250.50	13.05% 0 \$0.00	NA 0 \$0.00
Total		92	\$6,041,504.75	100% 0 \$0.00	0 \$0.00
31391MR62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,666,480.88	93.76% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$776,088.05	6.24% 0 \$0.00	NA 0 \$0.00
Total		126	\$12,442,568.93	100% 0 \$0.00	0 \$0.00
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31391MR70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,242,977.20	93.55% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$361,467.01	6.45% 0 \$0.00	NA 0 \$0.00
Total		57	\$5,604,444.21	100% 0 \$0.00	0 \$0.00

31391MR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,735,905.47	96.75% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,000.00	3.25% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,894,905.47	100% 0 \$0.00	0 \$0.00
31391MRB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,865,612.09	100% 0 \$0.00	NA 0 \$0.00
Total		101	\$13,865,612.09	100% 0 \$0.00	0 \$0.00
31391MRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,976,922.40	100% 0 \$0.00	NA 0 \$0.00
Total		101	\$19,976,922.40	100% 0 \$0.00	0 \$0.00
	BISHOPS GATE				
31391MRE5	RESIDENTIAL MORTGAGE TRUST	89	\$18,563,226.53	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$18,563,226.53	100% 0 \$0.00	0 \$0.00
31391MRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,463,527.36	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$12,463,527.36	100% 0 \$0.00	0 \$0.00
31391MRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,111,131.67	91.4% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$857,197.26	8.6% 0 \$0.00	NA 0 \$0.00
Total		57	\$9,968,328.93	100% 0 \$0.00	0 \$0.00
31391MRK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,842,896.76	87.9% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,154.24	12.1% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,060,051.00	100% 0 \$0.00	0 \$0.00
	DIGHODS CATE				
31391MRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,741,084.62	87.05% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,300,150.01	12.95% 0 \$0.00	NA 0 \$0.00

Total		64	\$10,041,234.63	100% 0 \$0.00	0 \$0.00
31391MRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,401,719.32	75.99% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,601,940.13	24.01% 0 \$0.00	NA 0 \$0.00
Total		77	\$15,003,659.45	100% 0 \$0.00	0 \$0.00
31391MRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,447,797.42	100% 0 \$0.00	NA 0 \$0.00
Total		95	\$12,447,797.42	100% 0 \$0.00	0 \$0.00
31391MRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,759,629.13	100% 0 \$0.00	NA 0 \$0.00
Total		102	\$19,759,629.13	100% 0 \$0.00	0 \$0.00
31391MRX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,610,736.78	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$19,610,736.78	100% 0 \$0.00	0 \$0.00
31391MS20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,224,165.80	89.45% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$498,094.00	10.55% 0 \$0.00	NA 0 \$0.00
Total		67	\$4,722,259.80	100% 0 \$0.00	0 \$0.00
31391MS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,822,361.31	85.6% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$474,741.29	14.4% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,297,102.60	100% 0 \$0.00	0 \$0.00
31391MS46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$757,140.64	67.85% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$358,760.67	32.15% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,115,901.31	100% 0 \$0.00	0 \$0.00
31391MS53	BISHOPS GATE RESIDENTIAL MORTGAGE	68	\$6,702,303.53	91.94% 0 \$0.00	NA 0 \$0.00

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	PHH MORTGAGE SERVICES CORPORATION	6	\$587,482.19	8.06% 0 \$0.00	NA 0 \$0.00
Total		74	\$7,289,785.72	100% 0 \$0.00	0 \$0.00
31391MS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,400,333.00	88.08% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$460,145.00	11.92% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,860,478.00	100% 0 \$0.00	0 \$0.00
31391MSA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,486,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,486,150.00	100% 0 \$0.00	0 \$0.00
31391MSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,846,192.42	100% 0 \$0.00	NA 0 \$0.00
Total		76	\$15,846,192.42	100% 0 \$0.00	0 \$0.00
31391MSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,961,833.42	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,961,833.42	100% 0 \$0.00	0 \$0.00
31391MSF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,812,641.96	85.48% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$647,496.04	14.52% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,460,138.00	100% 0 \$0.00	0 \$0.00
31391MSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,308,738.71	82.41% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$279,374.82	17.59% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,588,113.53	100% 0 \$0.00	0 \$0.00
31391MSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,083,703.34	90.57% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$946,097.01	9.43% 0 \$0.00	NA 0 \$0.00
Total		65	\$10,029,800.35	100% 0 \$0.00	0 \$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,411,987.59	94.54% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$544,000.00	5.46% 0 \$0.00	NA 0 \$0.00
	59	\$9,955,987.59	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,989,810.39	100% 0 \$0.00	NA 0 \$0.00
	71	\$8,989,810.39	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,603,885.78	100% 0 \$0.00	NA 0 \$0.00
	100	\$19,603,885.78	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$14,577,681.20	100% 0 \$0.00	NA 0 \$0.00
	69	\$14,577,681.20	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$17,610,837.44	87.88% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	14	\$2,429,852.73	12.12% 0 \$0.00	NA 0 \$0.00
	116	\$20,040,690.17	100% 0 \$0.00	0 \$0.00
DIGHODG GATE				
RESIDENTIAL MORTGAGE TRUST	108	\$17,498,728.21	86.73% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	18	\$2,676,665.47	13.27% 0 \$0.00	NA 0 \$0.00
	126	\$20,175,393.68	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,871,305.64	77.99% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$1,092,296.02	22.01% 0 \$0.00	NA 0 \$0.00
	26	\$4,963,601.66	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,136,831.50	86.78% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 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 59 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST TO BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 100 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 69 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 69 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 116 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 126 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 126 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 26 BISHOPS GATE RESIDENTIAL MORTGAGE 70	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 59 \$9,955,987.59 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 71 \$8,989,810.39 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 100 \$19,603,885.78 TRUST 100 \$19,603,885.78 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 69 \$14,577,681.20 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 69 \$14,577,681.20 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 102 \$17,610,837.44 TRUST PHH MORTGAGE SERVICES CORPORATION 116 \$20,040,690.17 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 126 \$2,676,665.47 PHH MORTGAGE SERVICES CORPORATION 126 \$3,871,305.64 TRUST PHH MORTGAGE SERVICES CORPORATION 126 \$1,092,296.02 \$4,963,601.66 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 126 \$3,871,305.64 TRUST PHH MORTGAGE SERVICES CORPORATION 126 \$1,092,296.02	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 59 \$9,955,987.59 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 71 \$8,989,810.39 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 100 \$19,603,885.78 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 100 \$19,603,885.78 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 69 \$14,577,681.20 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 69 \$14,577,681.20 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 116 \$20,040,690.17 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 116 \$20,040,690.17 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 126 \$20,175,393.68 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 126 \$20,175,393.68 100% 0 \$0.00 126 \$10,002,296.02 22.01% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51,092,296.02 22.01% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51,092,296.02 22.01% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51,092,296.02 22.01% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51,092,296.02 22.01% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST TRUST T

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	PHH MORTGAGE SERVICES CORPORATION	12	\$2,001,189.23	13.22% 0 \$0.00	NA 0 \$0.00
Total		82	\$15,138,020.73	100% 0 \$0.00	0 \$0.00
31391MST1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,350,433.87	93.07% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$696,087.00	6.93% 0 \$0.00	NA 0 \$0.00
Total		52	\$10,046,520.87	100% 0 \$0.00	0 \$0.00
31391MSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,848,924.84	96.19% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$192,000.00	3.81% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,040,924.84	100% 0 \$0.00	0 \$0.00
31391MSW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,234,297.70	84.99% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,807,565.00	15.01% 0 \$0.00	NA 0 \$0.00
Total		66	\$12,041,862.70	100% 0 \$0.00	0 \$0.00
31391MT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,543,509.00	91.35% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$430,085.83	8.65% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,973,594.83	100% 0 \$0.00	0 \$0.00
31391MT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,108,692.73	97.52% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,500.00	2.48% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,264,192.73	100% 0 \$0.00	0 \$0.00
31391MTH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,982,909.44	85.77% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,153,287.70	14.23% 0 \$0.00	NA 0 \$0.00
Total		84	\$15,136,197.14	100% 0 \$0.00	0 \$0.00
31391MTJ2	BISHOPS GATE	49	\$8,501,684.84	56.17% 0 \$0.00	NA 0 \$0.00

	RESIDENTIAL MORTGAGE TRUST				
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,633,347.25	43.83% 0 \$0.00	NA 0 \$0.00
Total		87	\$15,135,032.09	100% 0 \$0.00	0 \$0.00
31391MTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,222,547.97	91.76% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$828,055.00	8.24% 0 \$0.00	NA 0 \$0.00
Total		62	\$10,050,602.97	100% 0 \$0.00	0 \$0.00
31391MTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,938,666.34	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,938,666.34	100% 0 \$0.00	0 \$0.00
31391MTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,362,318.70	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,362,318.70	100% 0 \$0.00	0 \$0.00
31391MTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,084,175.42	82.31% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,092,806.00	17.69% 0 \$0.00	NA 0 \$0.00
Total		91	\$6,176,981.42	100% 0 \$0.00	0 \$0.00
31391MTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,136,379.00	96.09% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$208,821.00	3.91% 0 \$0.00	NA 0 \$0.00
Total		84	\$5,345,200.00	100% 0 \$0.00	0 \$0.00
31391MTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$995,417.91	87.05% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$148,038.00	12.95% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,143,455.91	100% 0 \$0.00	0 \$0.00
31391MTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,942,387.91	88.51% 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE SERVICES CORPORATION	8	\$771,217.27	11.49% 0 \$0.00	NA 0 \$0.	00
Total		69	\$6,713,605.18	100% 0 \$0.00	0 \$0.	00
31391MTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,428,627.73	77.5% 0 \$0.00	NA 0 \$0.	00
	PHH MORTGAGE SERVICES CORPORATION	10	\$995,419.00	22.5% 0 \$0.00	NA 0 \$0.	00
Total		45	\$4,424,046.73	100% 0 \$0.00	0 \$0.	00
31391MTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$927,800.00	84.55% 0 \$0.00	NA 0 \$0.	00
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,500.00	15.45% 0 \$0.00	NA 0 \$0.	00
Total		7	\$1,097,300.00	100% 0 \$0.00	0 \$0.	00
31391MTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,310,288.00	86.64% 0 \$0.00	NA 0 \$0.	00
	PHH MORTGAGE SERVICES CORPORATION	5	\$818,933.00	13.36% 0 \$0.00	NA 0 \$0.	00
Total		39	\$6,129,221.00	100% 0 \$0.00	0 \$0.	00
31391MUA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,027,010.00	78.23% 0 \$0.00	NA 0 \$0.	00
	PHH MORTGAGE SERVICES CORPORATION	2	\$564,000.00	21.77% 0 \$0.00	NA 0 \$0.	00
Total		13	\$2,591,010.00	100% 0 \$0.00	0 \$0.	00
31391MUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,023.72	67.88% 0 \$0.00	NA 0 \$0.	00
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,191,463.00	32.12% 0 \$0.00	NA 0 \$0.	00
Total		59	\$9,936,486.72	100% 0 \$0.00	0 \$0.	00
31391MUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,708,499.96	90.54% 0 \$0.00	NA 0 \$0.	00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,432,893.00	9.46% 0 \$0.00	NA 0 \$0.	00
Total		76	\$15,141,392.96	100% 0 \$0.00	0 \$0.	00
31391MUD3	BISHOPS GATE	35	\$4,879,514.78	98.78% 0 \$0.00	NA 0 \$0.	00

	RESIDENTIAL MORTGAGE TRUST				
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,250.00	1.22% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,939,764.78	100% 0 \$0.00	0 \$0.00
31391MUE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,635,397.36	96.38% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,580.35	3.62% 0 \$0.00	NA 0 \$0.00
Total		46	\$5,846,977.71	100% 0 \$0.00	0 \$0.00
31391MUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,399,082.00	86.12% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,573.36	13.88% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,624,655.36	100% 0 \$0.00	0 \$0.00
	DIGHODS CATE				
31391MUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$832,085.00	77.16% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,269.77	22.84% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,078,354.77	100% 0 \$0.00	0 \$0.00
31391MUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,936,095.00	90.28% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,565.75	9.72% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,144,660.75	100% 0 \$0.00	0 \$0.00
31391MUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,609,904.70	84.41% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,349.62	15.59% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,907,254.32	100% 0 \$0.00	0 \$0.00
31391MY31	RBC CENTURA BANK	8	\$1,357,567.82	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,357,567.82	100% 0 \$0.00	0 \$0.00
31391MY49	RBC CENTURA BANK	5	\$1,055,677.76	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,055,677.76	100% 0 \$0.00	0 \$0.00

31391MY56	RBC CENTURA BANK	40	\$6,515,784.08	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,515,784.08	100% 0 \$0.00	0 \$0.00
31391MY64	RBC CENTURA BANK	18	\$2,468,756.90	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,468,756.90	100% 0 \$0.00	0 \$0.00
31391MY80	RBC CENTURA BANK	40	\$6,198,222.03	100% 0 \$0.00	NA 0 \$0.00
Total	RDC CERT CRAT BANK	40	\$6,198,222.03	100% 0 \$0.00	0 \$0.00
Total		10	ψ0,170,222.03	100 // 0 00.00	υ φυ.υυ
31391MZA4	RBC CENTURA BANK	32	\$4,894,323.30	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,894,323.30	100% 0 \$0.00	0 \$0.00
31391MZB2	RBC CENTURA BANK	10	\$1,201,572.32	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,201,572.32	100% 0 \$0.00	0 \$0.00
	Van a Monta A an				
31391P5A0	HSBC MORTGAGE CORPORATION (USA)	40	\$7,252,007.15	36.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$12,749,334.63	63.74% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	99	\$20,001,341.78	100% 0 \$0.00	0 \$0.00
			1 2/2 2 /2 2		
31391P5B8	HSBC MORTGAGE	30	\$5,811,475.57	38.74% 0 \$0.00	NA 0 \$0.00
	CORPORATION (USA) Unavailable	45	\$9,188,835.78	61.26% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	75	\$15,000,311.35	100% 0 \$0.00	0 \$0.00
1 Otal		13	\$13,000,311.33	100 % 0 \$0.00	0 90.00
31391P5C6	HSBC MORTGAGE CORPORATION (USA)	59	\$11,483,255.78	45.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$13,518,110.65	54.07% 0 \$0.00	NA 0 \$0.00
Total		128	\$25,001,366.43	100% 0 \$0.00	0 \$0.00
31391P5D4	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$24,702,283.98	98.8% 0 \$0.00	NA 0 \$0.00
Total		120	\$25,002,283.98	100% 0 \$0.00	0 \$0.00
31391P5E2	HSBC MORTGAGE CORPORATION (USA)	49	\$9,447,556.22	37.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$15,554,601.02	62.21% 0 \$0.00	NA 0 \$0.00
Total		119	\$25,002,157.24	100% 0 \$0.00	0 \$0.00
31391P5K8	HSBC MORTGAGE CORPORATION (USA)	34	\$6,297,824.09	41.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$8,704,024.09	58.02% 0 \$0.00	NA 0 \$0.00
Total		75	\$15,001,848.18	100% 0 \$0.00	0 \$0.00
31391P5P7		47	\$10,796,188.92	43.18% 0 \$0.00	NA 0 \$0.00

	HSBC MORTGAGE CORPORATION (USA)				
	Unavailable	65	\$14,205,080.18	56.82% 0 \$0.00	NA 0 \$0.00
Total		112	\$25,001,269.10	100% 0 \$0.00	0 \$0.00
31391P5Q5	HSBC MORTGAGE CORPORATION (USA)	55	\$9,862,985.27	49.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$10,137,100.81	50.69% 0 \$0.00	NA 0 \$0.00
Total		109	\$20,000,086.08	100% 0 \$0.00	0 \$0.00
31391P5R3	HSBC MORTGAGE CORPORATION (USA)	33	\$5,887,355.43	39.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$9,112,184.00	60.75% 0 \$0.00	NA 0 \$0.00
Total		83	\$14,999,539.43	100% 0 \$0.00	0 \$0.00
31391P5S1	HSBC MORTGAGE CORPORATION (USA)	46	\$7,898,906.01	31.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$17,102,307.73	68.41% 0 \$0.00	NA 0 \$0.00
Total		135	\$25,001,213.74	100% 0 \$0.00	0 \$0.00
31391P5T9	HSBC MORTGAGE CORPORATION (USA)	47	\$7,261,678.02	36.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$12,738,327.12	63.69% 0 \$0.00	NA 0 \$0.00
Total		119	\$20,000,005.14	100% 0 \$0.00	0 \$0.00
31391P5U6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,464,853.84	48.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,535,325.63	51.17% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,000,179.47	100% 0 \$0.00	0 \$0.00
31391P5V4	HSBC MORTGAGE CORPORATION (USA)	45	\$7,461,749.38	43.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$9,537,282.44	56.1% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	98	\$16,999,031.82	100% 0 \$0.00	0 \$0.00
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31391P5W2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,185,333.97	21.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$11,816,017.04	78.77% 0 \$0.00	NA 0 \$0.00
Total		80	\$15,001,351.01	100% 0 \$0.00	0 \$0.00
31391P5X0	HSBC MORTGAGE CORPORATION (USA)	23	\$4,111,163.72	41.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,889,708.25	58.89% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,000,871.97	100% 0 \$0.00	0 \$0.00
31391P6C5	HSBC MORTGAGE	4	\$656,560.22	27.41% 0 \$0.00	NA 0 \$0.00

	CORPORATION (USA)				
	Unavailable	4	\$1,739,000.00	72.59% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,395,560.22	100% 0 \$0.00	0 \$0.00
31391P6D3	HSBC MORTGAGE CORPORATION (USA)	3	\$851,000.00	48.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$888,600.00	51.08% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,739,600.00	100% 0 \$0.00	0 \$0.00
31391P6E1	HSBC MORTGAGE CORPORATION (USA)	45	\$7,440,418.84	37.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$12,559,802.86	62.8% 0 \$0.00	NA 0 \$0.00
Total		111	\$20,000,221.70	100% 0 \$0.00	0 \$0.00
31391P6F8	HSBC MORTGAGE CORPORATION (USA)	52	\$9,861,352.91	32.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$20,141,322.00	67.13% 0 \$0.00	NA 0 \$0.00
Total		147	\$30,002,674.91	100% 0 \$0.00	0 \$0.00
31391P6G6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,821,729.50	28.22% 0 \$0.00	NA 0 \$0.00
T. ()	Unavailable	31	\$7,178,344.27	71.78% 0 \$0.00	NA 0 \$0.00
Total		47	\$10,000,073.77	100% 0 \$0.00	0 \$0.00
31391P7B6	BANKNORTH, NA	4	\$645,965.60	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$645,965.60	100% 0 \$0.00	0 \$0.00
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31391PFC5	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,828,682.89	74.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$10,008,484.52	25.12% 0 \$0.00	NA 0 \$0.00
Total		374	\$39,837,167.41	100% 0 \$0.00	0 \$0.00
31391PFE1	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,916,988.97	65.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,562,760.81	34.89% 0 \$0.00	NA 0 \$0.00
Total		43	\$4,479,749.78	100% 0 \$0.00	0 \$0.00
31391PFF8	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,896,094.87	46.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,529,125.60	53.04% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,425,220.47	100% 0 \$0.00	0 \$0.00
31391PFG6	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,201,842.45	61.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,592,585.30	38.94% 0 \$0.00	NA 0 \$0.00
Total		69	\$11,794,427.75	100% 0 \$0.00	0 \$0.00

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31391PFH4	FIRST HORIZON HOME LOAN CORPORATION	303	\$32,150,618.79	79.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$8,355,459.14	20.63% 0 \$0.00	NA 0 \$0.00
Total		381	\$40,506,077.93	100% 0 \$0.00	0 \$0.00
31391PFJ0	FIRST HORIZON HOME LOAN CORPORATION	98	\$14,137,160.80	57.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$10,500,008.42	42.62% 0 \$0.00	NA 0 \$0.00
Total		159	\$24,637,169.22	100% 0 \$0.00	0 \$0.00
31391PFL5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,931,988.67	64.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,080,194.93	35.86% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,012,183.60	100% 0 \$0.00	0 \$0.00
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31391PQR0	HOME STAR MORTGAGE SERVICES, LLC	158	\$25,071,346.38	100% 0 \$0.00	NA 0 \$0.00
Total		158	\$25,071,346.38	100% 0 \$0.00	0 \$0.00
31391PQW9	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,940,364.53	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,940,364.53	100% 0 \$0.00	0 \$0.00
	THE WAY THE LOTTON				
31391Q4F8	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,264,445.57	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,264,445.57	100% 0 \$0.00	0 \$0.00
31391QH80	SUNTRUST MORTGAGE INC	71	\$6,947,749.24	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$6,947,749.24	100% 0 \$0.00	0 \$0.00
31391QH98	SUNTRUST MORTGAGE INC	23	\$2,260,585.78	34.15% 0 \$0.00	NA 0 \$0.00
D1391Q1198	Unavailable	45	\$4,359,088.41	65.85% 0 \$0.00	NA 0 \$0.00
Total	e na ranasie	68	\$6,619,674.19	100% 0 \$0.00	0 \$0.00
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31391QKA1	BANK ONE,N.A	263	\$51,180,790.64	48.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	274	\$55,048,229.84	51.82% 0 \$0.00	NA 0 \$0.00
Total		537	\$106,229,020.48	100% 0 \$0.00	0 \$0.00
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31391QKB9	BANK ONE,N.A	45	\$7,242,509.88	40.92% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	55 100	\$10,455,701.99 \$17,608,211,87	59.08% 0 \$0.00 100% 0 \$0.00	0 \$0.00
Total	+	100	\$17,698,211.87	100 % 0 \$0.00	0 50.00
31391QKC7	BANK ONE,N.A	20	\$1,400,989.20	80.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$339,365.99	19.5% 0 \$0.00	NA 0 \$0.00
Total		25			0 \$0.00

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31391QKD5	BANK ONE,N.A	124	\$7,891,945.03	78.73% 0 \$0.00	NA 0 \$0.00
51371QKD3	Unavailable	33	\$2,131,555.17	21.27% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	157	\$10,023,500.20	100% 0 \$0.00	0 \$0.00
1041		107	\$10,020,000120	100 /0 0 0 0 0	0 40.00
31391QKE3	BANK ONE,N.A	35	\$3,573,838.73	53.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,139,451.62	46.76% 0 \$0.00	NA 0 \$0.00
Total		66	\$6,713,290.35	100% 0 \$0.00	0 \$0.00
31391QKF0	BANK ONE,N.A	83	\$8,237,374.20	70.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$3,412,190.05	29.29% 0 \$0.00	NA 0 \$0.00
Total		117	\$11,649,564.25	100% 0 \$0.00	0 \$0.00
31391QKH6	BANK ONE,N.A	142	\$25,370,928.78	55.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$20,395,828.16	44.56% 0 \$0.00	NA 0 \$0.00
Total		243	\$45,766,756.94	100% 0 \$0.00	0 \$0.00
31391QKJ2	BANK ONE,N.A	85	\$15,558,494.85	30.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	172	\$35,971,991.46	69.81% 0 \$0.00	NA 0 \$0.00
Total		257	\$51,530,486.31	100% 0 \$0.00	0 \$0.00
31391QKL7	BANK ONE,N.A	1	\$175,435.59	3.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,284,577.52	96.07% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,460,013.11	100% 0 \$0.00	0 \$0.00
31391QKM5	BANK ONE,N.A	2	\$293,863.10	4.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$7,036,665.80	95.99% 0 \$0.00	NA 0 \$0.00
Total		49	\$7,330,528.90	100% 0 \$0.00	0 \$0.00
2120101712	DANK ONE NA	2	φ507 7 02 02	10.200 00.00	λι Α Ο ΦΟ ΟΟ
31391QKN3	BANK ONE,N.A	3	\$507,783.93	18.2% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	13	\$2,282,059.85	81.8% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,789,843.78	100% 0 \$0.00	0 \$0.00
	NVR MORTGAGE FINANCE				
31391QM27	INC	80	\$16,500,053.00	100% 0 \$0.00	NA 0 \$0.00
Total		80	\$16,500,053.00	100% 0 \$0.00	0 \$0.00
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	NVR MORTGAGE FINANCE				
31391QM35	INC	79	\$15,999,558.00	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$15,999,558.00	100% 0 \$0.00	0 \$0.00
21201OM50	NVR MORTGAGE FINANCE	47	\$0.400.596.00	1000/ 0 50 00	NA 0.00 00
31391QM50	INC	47	\$9,499,586.00	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$9,499,586.00	100% 0 \$0.00	0 \$0.00
31391QRY2	Unavailable	10	\$937,619.62	100% 0 \$0.00	NA 0 \$0.00

Total		10	\$937,619.62	100% 0 \$0.00	0 \$0.00
31391QSR6	Unavailable	22	\$1,270,088.98	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,270,088.98	100% 0 \$0.00	0 \$0.00
212010554	Unavailable	10	¢1 177 201 40	100% 0 \$0.00	NA 0 \$0.00
31391QSS4 Total	Unavailable	19 19	\$1,177,301.48 \$1,177,301.48	100% 0 \$0.00	0 \$0.00
lotai		19	\$1,177,301.40	100 % 0 \$0.00	0 50.00
31391QST2	Unavailable	16	\$932,240.01	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$932,240.01	100% 0 \$0.00	0 \$0.00
31391QW67	COMMERCIAL FEDERAL BANK	15	\$2,259,989.91	58.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,590,840.14	41.31% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,850,830.05	100% 0 \$0.00	0 \$0.00
31391QW75	COMMERCIAL FEDERAL BANK	49	\$8,124,071.55	59.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$5,493,055.11	40.34% 0 \$0.00	NA 0 \$0.00
Total		84	\$13,617,126.66	100% 0 \$0.00	0 \$0.00
31391QX33	NAVY FEDERAL CREDIT UNION	116	\$20,032,010.49	100% 0 \$0.00	NA 0 \$0.00
Total		116	\$20,032,010.49	100% 0 \$0.00	0 \$0.00
31391QX58	NAVY FEDERAL CREDIT UNION	83	\$20,201,872.84	100% 0 \$0.00	NA 0 \$0.00
Total		83	\$20,201,872.84	100% 0 \$0.00	0 \$0.00
	MANY EEDERAL CREDIT	1			
31391QX66	NAVY FEDERAL CREDIT UNION	104	\$20,000,387.20	100% 0 \$0.00	NA 0 \$0.00
Total	CHION	104	\$20,000,387.20	100% 0 \$0.00	0 \$0.00
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31391QX74	NAVY FEDERAL CREDIT UNION	184	\$24,500,524.10	100% 0 \$0.00	NA 0 \$0.00
Total		184	\$24,500,524.10	100% 0 \$0.00	0 \$0.00
31391QX82	NAVY FEDERAL CREDIT UNION	82	\$20,001,029.05	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$20,001,029.05	100% 0 \$0.00	0 \$0.00
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31391QX90	NAVY FEDERAL CREDIT UNION	113	\$20,558,235.48	100% 0 \$0.00	NA 0 \$0.00
Total		113	\$20,558,235.48	100% 0 \$0.00	0 \$0.00
31391QXB5		64	\$4,972,693.55	24.16% 0 \$0.00	NA 0 \$0.00

	COMMERCIAL FEDERAL BANK				
	Unavailable	80	\$15,611,074.37	75.84% 0 \$0.00	NA 0 \$0.00
Total		144	\$20,583,767.92	100% 0 \$0.00	0 \$0.00
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31391QXC3	COMMERCIAL FEDERAL BANK	32	\$3,040,572.24		NA 0 \$0.00
	Unavailable	55	\$8,795,439.80	74.31% 0 \$0.00	NA 0 \$0.00
Total		87	\$11,836,012.04	100% 0 \$0.00	0 \$0.00
31391QXD1	COMMERCIAL FEDERAL BANK	16	\$2,012,738.82		NA 0 \$0.00
	Unavailable	18	\$2,771,834.12	57.93% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,784,572.94	100% 0 \$0.00	0 \$0.00
31391QXE9	COMMERCIAL FEDERAL BANK	10	\$1,402,072.23	36.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,482,959.44	63.91% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,885,031.67	100% 0 \$0.00	0 \$0.00
31391QXP4	COMMERCIAL FEDERAL BANK	13	\$2,060,394.15	19.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,612,795.06	80.7% 0 \$0.00	NA 0 \$0.00
Total		58	\$10,673,189.21	100% 0 \$0.00	0 \$0.00
31391QXR0	COMMERCIAL FEDERAL BANK	55	\$8,350,852.51	18.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	199	\$37,210,691.69		NA 0 \$0.00
Total		254	\$45,561,544.20	100% 0 \$0.00	0 \$0.00
31391QYA6	NAVY FEDERAL CREDIT UNION	131	\$27,000,693.56	100% 0 \$0.00	NA 0 \$0.00
Total		131	\$27,000,693.56	100% 0 \$0.00	0 \$0.00
31391QYB4	NAVY FEDERAL CREDIT UNION	179	\$28,507,292.92	100% 0 \$0.00	NA 0 \$0.00
Total		179	\$28,507,292.92	100% 0 \$0.00	0 \$0.00
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31391QYC2	NAVY FEDERAL CREDIT UNION	162	\$20,000,808.91	100% 0 \$0.00	NA 0 \$0.00
Total		162	\$20,000,808.91	100% 0 \$0.00	0 \$0.00
31391RA28	Unavailable	35	\$4,999,917.96	100% 0 \$0.00	NA 0 \$0.00
Total	O 100 1 101 101 101 101 101 101 101 101	35	\$4,999,917.96		0 \$0.00
31391RA93	Unavailable	18	\$2,999,930.00	100% 0 \$0.00	NA 0 \$0.00
31391KA93	Unavanable	18	\$2,999,930.00	100%[0]\$0.00	NA 0 \$0.00

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Total		18	\$2,999,930.00	1000	0 \$0.00		Λ	\$0.00	
1 Otal		19	Φ4 ,777,730.00	100%	U \$U.UU		V	φ υ. UU	
31391RBB7	Unavailable	30	\$4,000,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		30	\$4,000,000.00	100%	0 \$0.00		0	\$0.00	
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31391RBC5	Unavailable	17	\$3,000,100.00		0 \$0.00			\$0.00	
Total		17	\$3,000,100.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31391RBD3	Unavailable	17	\$2,499,986.53	100%	0 \$0.00	NA	0	\$0.00	
Total		17	\$2,499,986.53	100%	0 \$0.00		0	\$0.00	
31391RBF8	Unavailable	23	\$2,499,850.00	100%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaore	23	\$2,499,850.00		0 \$0.00		-	\$0.00	
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31391RBN1	Unavailable	24	\$5,000,000.00		0 \$0.00		_	\$0.00	_
Total		24	\$5,000,000.00	100%	0 \$0.00		U	<u>\$0.00</u>	
31391RBP6	Unavailable	26	\$3,500,160.00	100%	0 \$0.00	NA	0	\$0.00	
Total		26	\$3,500,160.00	100%	0 \$0.00		0	\$0.00	
31391RBR2	Unavailable	30	\$4,000,190.00		0 \$0.00		_	\$0.00	
Total		30	\$4,000,190.00	100%	0 \$0.00		0	<u>\$0.00</u>	
31391RE32	UNION PLANTERS BANK NA	43	\$3,967,646.04	46.85%	0 \$0.00	NA	0	\$0.00	
	Unavailable	46	\$4,501,703.73	53.15%	0 \$0.00	NA	0	\$0.00	
Total		89	\$8,469,349.77	100%	0 \$0.00		0	<u>\$0.00</u>	
31391RE40	UNION PLANTERS BANK NA	18	\$3,176,046.57	21.07%	0 \$0.00	NA	0	\$0.00	
	Unavailable	68	\$11,899,085.22		0 \$0.00		-	\$0.00	-
Total		86	\$15,075,131.79	100%	0 \$0.00		0	\$0.00	
31391REL2	UNION PLANTERS BANK NA	23	\$1,202,271.85	23 53%	0 \$0.00	NΔ	0	\$0.00	
51571KBB2	Unavailable	64	\$3,908,174.33		0 \$0.00			\$0.00	
Total		87	\$5,110,446.18		0 \$0.00			\$0.00	
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31391REM0	UNION PLANTERS BANK NA	14	\$1,347,072.90		0 \$0.00			\$0.00	
Total	Unavailable	50	\$4,922,527.02		0 \$0.00			\$0.00	
Total		64	\$6,269,599.92	100%	0 \$0.00		V	<u>\$0.00</u>	
31391REN8	UNION PLANTERS BANK NA	29	\$4,249,556.25	44.23%	0 \$0.00	NA	0	\$0.00	
	Unavailable	40	\$5,359,332.96		0 \$0.00	NA	0	\$0.00	
Total		69	\$9,608,889.21	100%	0 \$0.00		0	\$0.00	
21201DED2	LINION DI ANTEDE DANIV NA	22	\$2,010,560,26	21.900	0 \$0.00	NT A	Γ	\$0.00	
31391REP3	UNION PLANTERS BANK NA Unavailable	69	\$3,010,560.26 \$10,740,553.33		0 \$0.00			\$0.00 \$0.00	
	Onavanaoic	07	Ψ10,170,222.23	70.11/0	υψυ.υυ	11/1	v	ψυ.υυ	Ц

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Total		91	\$13,751,113.59	100% 0 \$0.00	0 \$0.00
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31391RET5	UNION PLANTERS BANK NA	29	\$3,110,128.37	31.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$6,702,330.91	68.3% 0 \$0.00	NA 0 \$0.00
Total		88	\$9,812,459.28	100% 0 \$0.00	0 \$0.00
31391REU2	UNION PLANTERS BANK NA	42	\$2,234,640.50	44.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$2,773,163.70	55.38% 0 \$0.00	NA 0 \$0.00
Total		91	\$5,007,804.20	100% 0 \$0.00	0 \$0.00
31391REV0	UNION PLANTERS BANK NA	32	\$5,799,935.70	52.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$5,289,671.23	47.7% 0 \$0.00	NA 0 \$0.00
Total		65	\$11,089,606.93	100% 0 \$0.00	0 \$0.00
31391REX6	UNION PLANTERS BANK NA	41	\$3,174,533.05	40.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$4,634,791.68	59.35% 0 \$0.00	NA 0 \$0.00
Total		96	\$7,809,324.73	100% 0 \$0.00	0 \$0.00
31391REY4	UNION PLANTERS BANK NA	27	\$3,564,318.64	30.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$8,250,334.78	69.83% 0 \$0.00	NA 0 \$0.00
Total		89	\$11,814,653.42	100% 0 \$0.00	0 \$0.00
31391RFA5	BANK ONE,N.A	94	\$17,145,569.14	74.53% 0 \$0.00	NA 0 \$0.00
51391KI'A3	Unavailable	32	\$5,859,424.78	25.47% 0 \$0.00	NA 0 \$0.00
Total		126	\$23,004,993.92	100% 0 \$0.00	0 \$0.00
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31391RFB3	BANK ONE,N.A	27	\$5,014,028.60	54.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,209,480.34	45.64% 0 \$0.00	NA 0 \$0.00
Total		52	\$9,223,508.94	100% 0 \$0.00	0 \$0.00
31391RG30	UNION PLANTERS BANK NA	31	\$2,217,032.91	37.13% 0 \$0.00	NA 0 \$0.00
213711030	Unavailable	52	\$3,754,643.49	62.87% 0 \$0.00	NA 0 \$0.00
Total		83	\$5,971,676.40	100% 0 \$0.00	0 \$0.00
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31391RG48	UNION PLANTERS BANK NA	39	\$8,763,704.05	43.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$11,393,945.16	56.52% 0 \$0.00	NA 0 \$0.00
Total		91	\$20,157,649.21	100% 0 \$0.00	0 \$0.00
31391RG55	UNION PLANTERS BANK NA	63	\$12,017,855.02	66.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,934,563.36	33.06% 0 \$0.00	NA 0 \$0.00
Total		90	\$17,952,418.38	100% 0 \$0.00	0 \$0.00
31391RG63	UNION PLANTERS BANK NA	31	\$6,024,646.24	39.09% 0 \$0.00	NA 0 \$0.00
D1371KG03	Unavailable	53	\$9,388,612.70	60.91% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	84	\$15,413,258.94	100% 0 \$0.00	0 \$0.00
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2120170551		0.7	\$1401 7 5 00 5 0	1000 000	27.4	0.00.00	_
31391RG71	Unavailable	87	\$14,917,598.50	100% 0 \$0.00		0 \$0.00	_
Total		87	\$14,917,598.50	100% 0 \$0.00		0 \$0.00	<u>) </u>
31391RG89	UNION PLANTERS BANK NA	25	\$4,768,443.56	31.99% 0 \$0.00	NA	0 \$0.00)
	Unavailable	60	\$10,137,447.14	68.01% 0 \$0.00		0 \$0.00	
Total		85	\$14,905,890.70	100% 0 \$0.00		0 \$0.00	_
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31391RG97	UNION PLANTERS BANK NA	51	\$5,391,521.12	54.78% 0 \$0.00	NA	0 \$0.00)
	Unavailable	38	\$4,451,022.22	45.22% 0 \$0.00	NA	0 \$0.00)
Total		89	\$9,842,543.34	100% 0 \$0.00		0 \$0.00)
31391RGQ9	UNION PLANTERS BANK NA	21	\$2,436,186.45	24.32% 0 \$0.00	NA	0 \$0.00)
province Qy	Unavailable	65	\$7,580,028.27	75.68% 0 \$0.00		0 \$0.00	_
Total		86	\$10,016,214.72	100% 0 \$0.00		0 \$0.00	_
31391RGR7	UNION PLANTERS BANK NA	38	\$6,439,840.72	43.58% 0 \$0.00	NA	0 \$0.00)
	Unavailable	49	\$8,335,946.88	56.42% 0 \$0.00	NA	0 \$0.00)
Total		87	\$14,775,787.60	100% 0 \$0.00		0 \$0.00	J
31391RGS5	UNION PLANTERS BANK NA	47	\$4,701,104.34	47.19% 0 \$0.00		0 \$0.00	_
	Unavailable	49	\$5,261,913.18	52.81% 0 \$0.00	NA	0 \$0.00)
Total		96	\$9,963,017.52	100% 0 \$0.00		0 \$0.00)
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31391RGT3	UNION PLANTERS BANK NA	29	\$6,033,258.90	30.23% 0 \$0.00		0 \$0.00	_
	Unavailable	69	\$13,922,309.83	69.77% 0 \$0.00		0 \$0.00	
Total		98	\$19,955,568.73	100% 0 \$0.00		0 \$0.00)
31391RGU0	UNION PLANTERS BANK NA	45	\$7,292,684.96	49.06% 0 \$0.00	NA	0 \$0.00)
	Unavailable	40	\$7,572,211.57	50.94% 0 \$0.00		0 \$0.00	_
Total		85	\$14,864,896.53	100% 0 \$0.00		0 \$0.00	
21201DCV9	LINION DI ANTEDE DANIZNA	24	\$4,741,627.90	27.96% 0 \$0.00	NI A	0 \$0.00	
31391RGV8	UNION PLANTERS BANK NA Unavailable	64	\$12,219,200.66	72.04% 0 \$0.00		0 \$0.00	_
Total	Chavanable	88	\$12,219,200.00 \$16,960,828.56	100% 0 \$0.00		0 \$0.00	_
Total		00	\$10,700,020.30	100 /2 0 \$0.00		υ φυ.υι	+
31391RGX4	UNION PLANTERS BANK NA	33	\$5,752,061.92	44.16% 0 \$0.00	NA	0 \$0.00)
	Unavailable	47	\$7,274,367.02	55.84% 0 \$0.00	NA	0 \$0.00)
Total		80	\$13,026,428.94	100% 0 \$0.00		0 \$0.00)
31391RGZ9	UNION PLANTERS BANK NA	39	\$3,909,111.56	39.42% 0 \$0.00	NΙΑ	0 \$0.00	1
DIDTINULY	Unavailable	56	\$6,008,343.93	60.58% 0 \$0.00		0 \$0.00	_
Total	Onavanaule	95	\$9,917,455.49	100% 0 \$0.00		0 \$0.00	_
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31391RHA3	UNION PLANTERS BANK NA	40	\$5,882,150.05	43.52% 0 \$0.00	NA	0 \$0.00	5
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	Unavailable	51	\$7,632,792.07	56.48% 0 \$0.00	NA 0 \$0.00
Total		91	\$13,514,942.12	100% 0 \$0.00	0 \$0.00
31391RHB1	UNION PLANTERS BANK NA	41	\$2,469,501.60	57.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$1,811,878.13	42.32% 0 \$0.00	NA 0 \$0.00
Total		68	\$4,281,379.73	100% 0 \$0.00	0 \$0.00
31391RHC9	UNION PLANTERS BANK NA	38	\$9,913,502.00	43.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$12,968,897.30	56.68% 0 \$0.00	NA 0 \$0.00
Total		90	\$22,882,399.30	100% 0 \$0.00	0 \$0.00
31391RHD7	UNION PLANTERS BANK NA	43	\$4,970,825.02	50% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$4,971,238.66	50% 0 \$0.00	NA 0 \$0.00
Total		88	\$9,942,063.68	100% 0 \$0.00	0 \$0.00
31391RHE5	UNION PLANTERS BANK NA	25	\$2,468,057.46	24.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$7,498,027.34	75.24% 0 \$0.00	NA 0 \$0.00
Total		89	\$9,966,084.80	100% 0 \$0.00	0 \$0.00
31391RHF2	UNION PLANTERS BANK NA	35	\$6,820,590.36	39.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,272,091.55	60.1% 0 \$0.00	NA 0 \$0.00
Total		91	\$17,092,681.91	100% 0 \$0.00	0 \$0.00
31391RJ37	FIFTH THIRD BANK	7	\$773,192.25	48.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$828,387.74	51.72% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,601,579.99	100% 0 \$0.00	0 \$0.00
31391RJ45	FIFTH THIRD BANK	18	\$1,996,838.01	44.53% 0 \$0.00	NA 0 \$0.00
D1371KJ+3	Unavailable	20	\$2,487,822.19	55.47% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	38	\$4,484,660.20	100% 0 \$0.00	0 \$0.00
Total		30	ψ ,,	100 /ε 0 φυ.συ	υ φυ.υυ
31391RJ52	FIFTH THIRD BANK	135	\$16,508,454.13	73.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$6,101,105.25	26.98% 0 \$0.00	NA 0 \$0.00
Total		187	\$22,609,559.38	100% 0 \$0.00	0 \$0.00
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31391RJ60	FIFTH THIRD BANK	168	\$18,577,243.08	83.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$3,717,028.45	16.67% 0 \$0.00	NA 0 \$0.00
Total		202	\$22,294,271.53	100% 0 \$0.00	0 \$0.00
31391RJ78	FIFTH THIRD BANK	213	\$22,028,437.91	82.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$4,730,129.40	17.68% 0 \$0.00	NA 0 \$0.00
Total		253	\$26,758,567.31	100% 0 \$0.00	0 \$0.00
31391RJ86	FIFTH THIRD BANK	165	\$16,451,733.58	87.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,400,601.49	12.73% 0 \$0.00	NA 0 \$0.00

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Total		189	\$18,852,335.07	100% 0 \$0.00	0 \$0.00
31391RJ94	FIFTH THIRD BANK	124	\$11,082,911.83	81.42% 0 \$0.00	NA 0 \$0.00
51591 K J94	Unavailable	25	\$2,528,934.72	18.58% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	149	\$13,611,846.55	100% 0 \$0.00	0 \$0.00
lotai		142	Ψ13,011,040.22	100 /ε 0 φο.ου	υ φυ.υυ
31391RKA9	FIFTH THIRD BANK	36	\$3,687,418.42	79.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$950,772.44	20.5% 0 \$0.00	NA 0 \$0.00
Total		46	\$4,638,190.86	100% 0 \$0.00	0 \$0.00
31391RS37	Unavailable	41	\$6,040,848.39	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$6,040,848.39	100% 0 \$0.00	0 \$0.00
21201DC45	Y Y '1.1.1.	200	¢(0.111.720.02	1000 000 00	NIA O CO OO
31391RS45 Total	Unavailable	290 290	\$60,111,729.03 \$60,111,729.03	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		290	\$00,111,729.03	100% 0 \$0.00	0 50.00
31391RS52	FLAGSTAR BANK, FSB	1	\$229,000.00	0.64% 0 \$0.00	NA 0 \$0.00
51371K532	Unavailable	180	\$35,530,907.71	99.36% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	181	\$35,759,907.71	100% 0 \$0.00	0 \$0.00
		101	φουή. συ ήν ο τοι 1	100 /0 0 0 0 0 0	0,4000
31391RS86	Unavailable	74	\$7,261,668.98	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$7,261,668.98	100% 0 \$0.00	0 \$0.00
31391RSF0	Unavailable	147	\$28,239,924.99	100% 0 \$0.00	NA 0 \$0.00
Total		147	\$28,239,924.99	100% 0 \$0.00	0 \$0.00
31391RSG8	Unavailable	184	\$37,927,573.69	100% 0 \$0.00	NA 0 \$0.00
Total		184	\$37,927,573.69	100% 0 \$0.00	0 \$0.00
21201DCHC	ELACCTAD DANIZ ECD		¢1 227 127 45	2 500 000 00	NIA 0 00 00
31391RSH6	FLAGSTAR BANK, FSB Unavailable	161	\$1,227,136.45	3.58% 0 \$0.00 96.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	166	\$33,037,361.76 \$34,264,498.21	100% 0 \$0.00	0 \$0.00
Total		100	φ34,204,490.21	100 % 0 \$0.00	0 90.00
31391RSJ2	Unavailable	176	\$34,136,971.66	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	176	\$34,136,971.66	100% 0 \$0.00	0 \$0.00
		1.0	φε 1,120 0,5 1 100 0	100 /0 0 0 0 0 0	0,4000
31391RSM5	Unavailable	84	\$15,369,343.53	100% 0 \$0.00	NA 0 \$0.00
Total		84	\$15,369,343.53	100% 0 \$0.00	0 \$0.00
			, ,		
31391RSP8	FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$13,498,276.34	91.15% 0 \$0.00	NA 0 \$0.00
Total		84	\$14,809,161.01	100% 0 \$0.00	0 \$0.00
31391RSQ6	Unavailable	53	\$9,857,669.29	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$9,857,669.29	100% 0 \$0.00	0 \$0.00

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31391RSR4	FLAGSTAR BANK, FSB	3	\$201,866.98	2.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$6,939,312.52	97.17% 0 \$0.00	NA 0 \$0.00
Total		106	\$7,141,179.50	100% 0 \$0.00	0 \$0.00
31391RSS2	Unavailable	83	\$8,017,496.00	100% 0 \$0.00	NA 0 \$0.00
Total		83	\$8,017,496.00	100% 0 \$0.00	0 \$0.00
31391RST0	Unavailable	78	\$7,759,649.32	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	78	\$7,759,649.32 \$7,759,649.32	100% 0 \$0.00	0 \$0.00
1 Otal		76	\$1,139,049.32	100 70 0 50.00	0 50.00
31391RSV5	FLAGSTAR BANK, FSB	1	\$215,795.05	3.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$5,510,806.40	96.23% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,726,601.45	100% 0 \$0.00	0 \$0.00
31391RSW3	Unavailable	145	\$30,124,949.60	100% 0 \$0.00	NA 0 \$0.00
Total		145	\$30,124,949.60	100% 0 \$0.00	0 \$0.00
31391RSX1	Unavailable	237	\$47,882,999.40	100% 0 \$0.00	NA 0 \$0.00
Total		237	\$47,882,999.40	100% 0 \$0.00	0 \$0.00
21201DT20	ELA COTA DI DANIZI EGD	20	¢6 154 217 02	7.040 000 00	ΝΙΑ Ο ΦΟ ΟΟ
31391RT28	FLAGSTAR BANK, FSB	29	\$6,154,217.93	7.84% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	349	\$72,338,852.53	92.16% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		378	\$78,493,070.46	100% 0 50.00	0,50.00
31391RT36	Unavailable	48	\$8,544,479.27	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	48	\$8,544,479.27	100% 0 \$0.00	0 \$0.00
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31391RT44	FLAGSTAR BANK, FSB	1	\$148,319.65	0.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$17,394,118.03	99.15% 0 \$0.00	NA 0 \$0.00
Total		99	\$17,542,437.68	100% 0 \$0.00	0 \$0.00
31391RT51	FLAGSTAR BANK, FSB	36	\$6,818,423.10	21.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	129	\$24,286,858.00	78.08% 0 \$0.00	NA 0 \$0.00
Total		165	\$31,105,281.10	100% 0 \$0.00	0 \$0.00
31391RT69	FLAGSTAR BANK, FSB	6	\$1,201,597.89	11.42% 0 \$0.00	NA 0 \$0.00
_	Unavailable	44	\$9,317,964.71	88.58% 0 \$0.00	NA 0 \$0.00
Total		50	\$10,519,562.60	100% 0 \$0.00	0 \$0.00
31391RT77	Unavailable	318	\$59,909,166.74	100% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliaule	318	\$59,909,166.74 \$59,909,166.74	100% 0 \$0.00	0 \$0.00
1 otal		310	ψ <i>5</i> 25,202,100.7 4	100 /6 0 \$0.00	0 00.00
31391RTA0	Unavailable	79	\$7,759,250.17	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$7,759,250.17	100% 0 \$0.00	0 \$0.00

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31391RTC6	Unavailable	84	¢5 577 626 10	100% 0 \$0.00	NΙΛ	0 \$0.00
	Unavanable		\$5,577,626.19			
Total		84	\$5,577,626.19	100% 0 \$0.00		0 \$0.00
31391RTD4	Unavailable	24	\$4,520,209.97	100% 0 \$0.00	NA	0 \$0.00
Total		24	\$4,520,209.97	100% 0 \$0.00		0 \$0.00
31391RTE2	FLAGSTAR BANK, FSB	8	\$528,042.36	8.21% 0 \$0.00	NA	0 \$0.00
	Unavailable	83	\$5,902,488.01	91.79% 0 \$0.00		0 \$0.00
Total		91	\$6,430,530.37	100% 0 \$0.00		0 \$0.00
21201DTH	EL ACCEAR DANK ECR	1	¢210,000,00	2 267 0 00	NT A	0,00,00
31391RTJ1	FLAGSTAR BANK, FSB	25	\$210,000.00	3.26% 0 \$0.00		0 \$0.00
Total	Unavailable	35 36	\$6,241,286.35	96.74% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
1 Otai		30	\$6,451,286.35	100% 0 50.00		<u>U \$U.UU</u>
31391RTK8	Unavailable	115	\$24,018,831.13	100% 0 \$0.00	NA	0 \$0.00
Total		115	\$24,018,831.13	100% 0 \$0.00		0 \$0.00
			, ,			
31391RTL6	Unavailable	248	\$52,254,021.01	100% 0 \$0.00	NA	0 \$0.00
Total		248	\$52,254,021.01	100% 0 \$0.00		0 \$0.00
31391RTM4	Unavailable	39	\$6,699,569.35	100% 0 \$0.00		0 \$0.00
Total		39	\$6,699,569.35	100% 0 \$0.00		0 \$0.00
		-	******	1001101000		
31391RTP7	Unavailable	28	\$4,916,213.14	100% 0 \$0.00		0 \$0.00
Total	+	28	\$4,916,213.14	100% 0 \$0.00		0 \$0.00
31391RTV4	Unavailable	63	\$6,100,951.58	100% 0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	63	\$6,100,951.58	100% 0 \$0.00		0 \$0.00
			+ 0,- 0 0,- 0 -00 0			1
31391RTW2	Unavailable	80	\$5,287,674.86	100% 0 \$0.00	NA	0 \$0.00
Total		80	\$5,287,674.86	100% 0 \$0.00		0 \$0.00
31391RTX0	FLAGSTAR BANK, FSB	7	\$717,500.03	9.22% 0 \$0.00		0 \$0.00
	Unavailable	71	\$7,063,230.68	90.78% 0 \$0.00		0 \$0.00
Total		78	\$7,780,730.71	100% 0 \$0.00		0 \$0.00
242247777		40	45.260.502.52	1007 000	37.	0.00
31391RTY8	Unavailable	40	\$5,360,503.73	100% 0 \$0.00		0 \$0.00
Total		40	\$5,360,503.73	100% 0 \$0.00		0 \$0.00
31391RTZ5	Unavailable	524	\$101,733,969.59	100% 0 \$0.00	NΔ	0 \$0.00
Total	Onavanaoic	524	\$101,733,969.59 \$101,733,969.59	100% 0 \$0.00		0 \$0.00
		<i>52</i> -4	Ψ101,100,707.07	100 /υ υ φυισσ		Ψ0.00
31391RUF7	FLAGSTAR BANK, FSB	1	\$141,789.30	2.82% 0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$4,883,314.93	97.18% 0 \$0.00		0 \$0.00

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Total		28	\$5,025,104.23	100% 0 \$0.00	0 \$0.00
2120101110	T	72	¢12.722.100.64	1000 000	NIA 0 00 00
31391RUJ9	Unavailable	72 72	\$13,732,190.64	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		12	\$13,732,190.64	100% 0 50.00	0 50.00
31391RUK6	FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	216	\$44,398,426.31	88.36% 0 \$0.00	NA 0 \$0.00
Total		245	\$50,248,843.93	100% 0 \$0.00	0 \$0.00
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31391RUL4	Unavailable	90	\$6,351,440.18	100% 0 \$0.00	NA 0 \$0.00
Total		90	\$6,351,440.18	100% 0 \$0.00	0 \$0.00
31391RUM2	Unavailable	151	\$30,577,656.55	100% 0 \$0.00	NA 0 \$0.00
Total		151	\$30,577,656.55	100% 0 \$0.00	0 \$0.00
31391RUP5	Unavailable	34	\$6,138,675.20	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	34	\$6,138,675.20	100% 0 \$0.00	0 \$0.00
Total		34	ψ0,130,073.20	100 /ε 0 φο.σσ	υ φυ.υυ
31391RUQ3	Unavailable	34	\$6,041,485.20	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,041,485.20	100% 0 \$0.00	0 \$0.00
			. /		
31391RV33	U.S. BANK N.A	22	\$1,200,386.70	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,200,386.70	100% 0 \$0.00	0 \$0.00
31391RV58	U.S. BANK N.A	4	\$639,500.00	7.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$7,707,980.94	92.34% 0 \$0.00	NA 0 \$0.00
Total		49	\$8,347,480.94	100% 0 \$0.00	0 \$0.00
31391RVS8	U.S. BANK N.A	16	\$1,871,845.41	20.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$7,323,708.31	79.64% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,195,553.72	100% 0 \$0.00	0 \$0.00
21201DVVV1	II C DANIZNIA	2	¢246 070 16	3.3% 0 \$0.00	NA 0 \$0.00
31391RVV1	U.S. BANK N.A	62	\$346,079.16	96.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	64	\$10,145,532.81 \$10,491,611.97	100% 0 \$0.00	0 \$0.00
Total		04	\$10,491,011.97	100% 0 \$0.00	0 50.00
31391RVX7	U.S. BANK N.A	13	\$1,396,449.46	14.33% 0 \$0.00	NA 0 \$0.00
p 10 / 11t v 11 /	Unavailable	41	\$8,348,597.89	85.67% 0 \$0.00	NA 0 \$0.00
Total		54	\$9,745,047.35	100% 0 \$0.00	0 \$0.00
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31391RVY5	U.S. BANK N.A	23	\$2,387,844.65	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,387,844.65	100% 0 \$0.00	0 \$0.00
31391RVZ2	U.S. BANK N.A	51	\$5,151,300.34	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$5,151,300.34	100% 0 \$0.00	0 \$0.00

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31391RW24	HARWOOD STREET FUNDING I, LLC	81	\$11,594,452.50	100% 0 \$0.00	NA	0 \$0.0	00
Total	I ONDING I, EEC	81	\$11,594,452.50	100% 0 \$0.00		0 \$0.0	00
31391RW32	HARWOOD STREET FUNDING I, LLC	133	\$9,395,887.12	100% 0 \$0.00	NA	0 \$0.0	00
Total		133	\$9,395,887.12	100% 0 \$0.00		0 \$0.0)0
31391RW40	HARWOOD STREET FUNDING I, LLC	85	\$5,538,033.80	100% 0 \$0.00	NA	0 \$0.0	00
Total		85	\$5,538,033.80	100% 0 \$0.00		0 \$0.0)0
31391RW57	HARWOOD STREET FUNDING I, LLC	170	\$16,655,125.59	100% 0 \$0.00	NA	0\$0.0	00
Total		170	\$16,655,125.59	100% 0 \$0.00		0 \$0.0)0
31391RW65	HARWOOD STREET FUNDING I, LLC	55	\$5,362,319.14	100% 0 \$0.00	NA	0 \$0.0	00
Total		55	\$5,362,319.14	100% 0 \$0.00		0 \$0.0)0
31391RWN8	HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100% 0 \$0.00		0 \$0.0	
Total		25	\$4,067,188.56	100% 0 \$0.00		0 \$0.0)0
31391RWP3	HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100% 0 \$0.00		0 \$0.0	
Total		238	\$45,876,117.00	100% 0 \$0.00		0 \$0.0)0
31391RWQ1	HARWOOD STREET FUNDING I, LLC	374	\$70,583,630.00	100% 0 \$0.00		0 \$0.0	
Total		374	\$70,583,630.00	100% 0 \$0.00		0 \$0.0)0
31391RWR9	HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100% 0 \$0.00	NA	0 \$0.0	00
Total		272	\$49,585,715.78	100% 0 \$0.00		0 \$0.0)0
31391RWS7	HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03	100% 0 \$0.00	NA	0 \$0.0	00
Total		205	\$37,231,953.03	100% 0 \$0.00		0 \$0.0)0
31391RWT5	HARWOOD STREET FUNDING I, LLC	272	\$47,855,633.57	100% 0 \$0.00	NA	0 \$0.0	00
Total		272	\$47,855,633.57	100% 0 \$0.00		0 \$0.0)0
31391RWU2	HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100% 0 \$0.00	NA	0 \$0.0	00

Total		114	\$16,372,478.14	100% 0 \$0.	00	0	\$0.00
	HARWOOD CTREET					H	
31391RWV0	HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100% 0 \$0.	00 NA	0.5	\$0.00
Total		278	\$50,898,953.59	100% 0 \$0.	00	0	\$0.00
						Ц	
31391RWW8	HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100% 0 \$0.	00 NA	0.5	\$0.00
Total		255	\$39,130,111.47	100% 0 \$0.	00	0	\$0.00
31391RWY4	HARWOOD STREET FUNDING I, LLC	137	\$26,850,076.35	100% 0 \$0.	00 NA	0 3	\$0.00
Total		137	\$26,850,076.35	100% 0 \$0.	00	0	\$0.00
31391RWZ1	HARWOOD STREET FUNDING I, LLC	53	\$7,785,381.95	100% 0 \$0.	00 NA	0 3	\$0.00
Total		53	\$7,785,381.95	100% 0 \$0.	00	0	\$0.00
31391RXA5	HARWOOD STREET FUNDING I, LLC	10	\$1,366,776.17	100% 0 \$0.	00 NA	03	\$0.00
Total		10	\$1,366,776.17	100% 0 \$0.	00	0	\$0.00
31391RXD9	HARWOOD STREET FUNDING I, LLC	8	\$1,236,939.66	100% 0 \$0.		Ц	\$0.00
Total		8	\$1,236,939.66	100% 0 \$0.	00	0	\$0.00
31391RXE7	HARWOOD STREET FUNDING I, LLC	18	\$2,904,547.76	100% 0 \$0.		Щ	\$0.00
Total		18	\$2,904,547.76	100% 0 \$0.	00	0	\$0.00
31391RXF4	HARWOOD STREET FUNDING I, LLC	26	\$2,868,801.49	100% 0 \$0.	00 NA	03	\$0.00
Total		26	\$2,868,801.49	100% 0 \$0.	00	0	\$0.00
31391RXL1	HARWOOD STREET FUNDING I, LLC	319	\$51,259,373.03	100% 0 \$0.	00 NA	0 5	\$0.00
Total		319	\$51,259,373.03	100% 0 \$0.	00	0	\$0.00
31391SGL8	WASHINGTON MUTUAL BANK, FA	136	\$25,599,793.84	51.06% 0 \$0.	00 NA	0 5	\$0.00
	Unavailable	122	\$24,532,822.56	48.94% 0 \$0.		_	\$0.00
Total		258	\$50,132,616.40	100% 0 \$0.	00	0	\$0.00
31391SGM6	WASHINGTON MUTUAL BANK, FA	121	\$24,642,080.22	49.02% 0 \$0.0	00 NA	0 5	\$0.00
	Unavailable	139	\$25,631,966.97	50.98% 0 \$0.0		_	\$0.00
Total		260	\$50,274,047.19	100% 0 \$0.	00	0	\$0.00

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31391SGN4	WASHINGTON MUTUAL BANK, FA	40	\$8,440,994.09	16.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	198	\$41,677,926.38	83.16% 0 \$0.00	NA 0 \$0.00
Total		238	\$50,118,920.47	100% 0 \$0.00	0 \$0.00
	EIDET HODIZON HOME	+			
31391SH29	FIRST HORIZON HOME LOAN CORPORATION	89	\$18,033,454.06	60.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$11,966,126.74	39.89% 0 \$0.00	NA 0 \$0.00
Total		148	\$29,999,580.80	100% 0 \$0.00	0 \$0.00
	FIRST HORIZON HOME	+			
31391SH45	LOAN CORPORATION	83	\$14,870,820.19	50.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$14,517,255.07	49.4% 0 \$0.00	NA 0 \$0.00
Total		170	\$29,388,075.26	100% 0 \$0.00	0 \$0.00
	EIDGE VODIZOV VOLG	+			
31391SH52	FIRST HORIZON HOME LOAN CORPORATION	233	\$41,611,776.28	64.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$22,646,141.72	35.24% 0 \$0.00	NA 0 \$0.00
Total		352	\$64,257,918.00	100% 0 \$0.00	0 \$0.00
	EIDGE HODIZON HOME	+			
31391SH78	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,406,467.89	56.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,608,642.64	43.37% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,015,110.53	100% 0 \$0.00	0 \$0.00
	FIRST HORIZON HOME	++			
31391SH86	LOAN CORPORATION	249	\$43,058,812.18	70.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$18,277,172.25	29.8% 0 \$0.00	NA 0 \$0.00
Total		352	\$61,335,984.43	100% 0 \$0.00	0 \$0.00
	FIRST HORIZON HOME				
31391SHZ6	LOAN CORPORATION	52	\$8,510,684.78	58.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,063,713.93	41.61% 0 \$0.00	NA 0 \$0.00
Total		89	\$14,574,398.71	100% 0 \$0.00	0 \$0.00
31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100% 0 \$0.00	NA 0 \$0.00
Total		251	\$34,876,098.01	100% 0 \$0.00	0 \$0.00
		+	4 7		77.1040.00
31391SJ68	BANKNORTH, NA	33	\$4,433,546.02	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,433,546.02	100% 0 \$0.00	0 \$0.00
31391SJ92	BANKNORTH, NA	125	\$16,507,692.19	100% 0 \$0.00	NA 0 \$0.00
Total		125	\$16,507,692.19	100% 0 \$0.00	0 \$0.00
31391SJD3		249	\$43,843,973.03	67.95% 0 \$0.00	NA 0 \$0.00

	FIRST HORIZON HOME							
	LOAN CORPORATION							
	Unavailable	119	\$20,683,634.94	32.05% 0 \$0.00			0.00	
Total		368	\$64,527,607.97	100% 0 \$0.00		0 \$	0.00	
31391SLD0	LEHMAN BROTHERS HOLDINGS, INC	124	\$19,915,632.60	100% 0 \$0.00	NA	0 \$	0.00	
Total		124	\$19,915,632.60	100% 0 \$0.00		0 \$	0.00	
31391SLE8	LEHMAN BROTHERS HOLDINGS, INC	137	\$21,453,029.84	100% 0 \$0.00	NA	0 \$	0.00	
Total		137	\$21,453,029.84	100% 0 \$0.00		0 \$	0.00	
31391SLG3	LEHMAN BROTHERS HOLDINGS, INC	67	\$8,319,099.22	100% 0 \$0.00	NA	0 \$	0.00	
Total		67	\$8,319,099.22	100% 0 \$0.00		0 \$	0.00	
31391SM23	LEHMAN BROTHERS HOLDINGS, INC	747	\$123,804,314.65	100% 0 \$0.00	NA	0 \$	0.00	
Total		747	\$123,804,314.65	100% 0 \$0.00		0 \$	0.00	
31391SM31	LEHMAN BROTHERS HOLDINGS, INC	128	\$21,780,711.77	100% 0 \$0.00	NA	0 \$	0.00	
Total		128	\$21,780,711.77	100% 0 \$0.00		0 \$	0.00	
31391SS50	CITIMORTGAGE, INC	139	\$26,332,685.93	99.1% 0 \$0.00	NA	0 \$	0.00	_
	Unavailable	1	\$239,485.62	0.9% 0 \$0.00	NA	0\$	0.00	
Total		140	\$26,572,171.55	100% 0 \$0.00		0 \$	0.00	
31391SS76	CITIMORTGAGE, INC	10	\$1,975,803.82	59.31% 0 \$0.00			0.00	
Total	Unavailable	6 16	\$1,355,779.08 \$3,331,582.90	40.69% 0 \$0.00 100% 0 \$0.00			0.00 0.00	
31391SS84	CITIMORTGAGE, INC Unavailable	193 243	\$36,221,939.96 \$53,488,901.25	40.38% 0 \$0.00 59.62% 0 \$0.00			0.00	
Total	Unavanable	436	\$33,488,901.23 \$89,710,841.21	100% 0 \$0.00			0.00	
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31391SS92	CITIMORTGAGE, INC	73	\$12,692,205.97	54.06% 0 \$0.00	NA	0 \$	0.00	
	Unavailable	60	\$10,785,845.82	45.94% 0 \$0.00			0.00	
Total		133	\$23,478,051.79	100% 0 \$0.00		0 \$	0.00	_
31391SSZ4	CITIMORTGAGE, INC	25	\$4,222,737.24	52.01% 0 \$0.00	NA	0 \$	0.00	_
	Unavailable	26	\$3,895,700.98	47.99% 0 \$0.00			0.00	_
Total		51	\$8,118,438.22	100% 0 \$0.00		0 \$	0.00	
31391STA8	CITIMORTGAGE, INC	82	\$13,555,783.73	28.98% 0 \$0.00	NΑ	0.\$	0.00	
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	Unavailable	153	\$33,222,017.35	71.02% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	235	\$46,777,801.08	100% 0 \$0.00	0 \$0.00
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31391STB6	CITIMORTGAGE, INC	57	\$7,671,501.94	49.24% 0 \$0.00	NA 0 \$0.00
313713121	Unavailable	43	\$7,909,499.76	50.76% 0 \$0.00	NA 0 \$0.00
Total	S	100	\$15,581,001.70	100% 0 \$0.00	0 \$0.00
		† <u> </u>			
31391STC4	CITIMORTGAGE, INC	19	\$1,651,521.62	83.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$335,186.71	16.87% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,986,708.33	100% 0 \$0.00	0 \$0.00
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31391STD2	CITIMORTGAGE, INC	133	\$26,637,263.20	51.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$24,919,060.96	48.33% 0 \$0.00	NA 0 \$0.00
Total		248	\$51,556,324.16	100% 0 \$0.00	0 \$0.00
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31391SYF1	THE LEADER MORTGAGE COMPANY	13	\$448,726.76	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$448,726.76	100% 0 \$0.00	0 \$0.00
31391SZ29	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,500.00	0.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$10,427,683.65	99.17% 0 \$0.00	NA 0 \$0.00
Total		98	\$10,515,183.65	100% 0 \$0.00	0 \$0.00
31391SZ37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,900.00	2.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$5,533,551.83	97.71% 0 \$0.00	NA 0 \$0.00
Total		87	\$5,663,451.83	100% 0 \$0.00	0 \$0.00
31391SZ52	Unavailable	75	\$4,451,404.47	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$4,451,404.47	100% 0 \$0.00	0 \$0.00
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31391SZT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60	1.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	365	\$70,230,093.01	98.91% 0 \$0.00	NA 0 \$0.00
Total		369	\$71,005,158.61	100% 0 \$0.00	0 \$0.00
31391SZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,183.36	1.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$17,752,792.71	98.09% 0 \$0.00	NA 0 \$0.00
Total		169	\$18,098,976.07	100% 0 \$0.00	0 \$0.00

31391SZV5	Unavailable	76	\$5,315,018.77	100% 0 \$0.00	NA 0 \$0.00
Total		76	\$5,315,018.77	100% 0 \$0.00	0 \$0.00
	PRINCIPAL RESIDENTIAL				
31391SZW3	MORTGAGE CAPITAL	2	\$139,600.00	1.41% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC			<u> </u>	
	Unavailable	146	\$9,736,541.00	98.59% 0 \$0.00	NA 0 \$0.00
Total		148	\$9,876,141.00	100% 0 \$0.00	0 \$0.00
31391SZX1	PRINCIPAL RESIDENTIAL	2	\$216,000,00	0.86% 0 \$0.00	NA 0 \$0.00
513913ZA1	MORTGAGE CAPITAL RESOURCES, LLC	2	\$216,000.00	0.86% 0 \$0.00	NA 0 50.00
	Unavailable	236	\$25,022,581.59	99.14% 0 \$0.00	NA 0 \$0.00
Total	Ollavalilable	238	\$25,022,381.59 \$25,238,581.59	100% 0 \$0.00	0 \$0.00
lotai		230	\$25,256,561.57	100 /θ 0 φ0.00	0 \$0.00
	PRINCIPAL RESIDENTIAL				
31391SZY9	MORTGAGE CAPITAL	4	\$653,000.00	1.87% 0 \$0.00	NA 0 \$0.00
313713217	RESOURCES, LLC		,		
	Unavailable	185	\$34,350,389.56	98.13% 0 \$0.00	NA 0 \$0.00
Total		189	\$35,003,389.56	100% 0 \$0.00	0 \$0.00
	PRINCIPAL RESIDENTIAL				
31391SZZ6	MORTGAGE CAPITAL	2	\$326,800.00	1.56% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC			<u> </u>	
	Unavailable	117	\$20,675,227.55	98.44% 0 \$0.00	NA 0 \$0.00
Total		119	\$21,002,027.55	100% 0 \$0.00	0 \$0.00
2120177720	GV D VEDV VED V OD EGA GE DVG	2.1	Φ2 000 000 00	20,40% 0,00	374 0 00 00
31391TE20	SUNTRUST MORTGAGE INC	31	\$2,000,809.08	30.49% 0 \$0.00	NA 0 \$0.00
TD 4.1	Unavailable	71	\$4,562,440.47	69.51% 0 \$0.00	NA 0 \$0.00
Total		102	\$6,563,249.55	100% 0 \$0.00	0 \$0.00
31391TE38	SUNTRUST MORTGAGE INC	81	\$5,075,318.01	100% 0 \$0.00	NA 0 \$0.00
Total	SUNTRUST MORTGAGE INC	81	\$5,075,318.01 \$5,075,318.01	100% 0 \$0.00	0 \$0.00
I Otal		01	φ5,075,516.01	100 /6 0 \$0.00	0 90.00
31391TE46	SUNTRUST MORTGAGE INC	102	\$6,197,067.28	100% 0 \$0.00	NA 0 \$0.00
Total	SCIVINGSI WORTG/IGE IIVC	102	\$6,197,067.28	100% 0 \$0.00	0 \$0.00
Total		102	ψ0,177,007.20	100 /υ 0 φ0.00	υ φυ.υυ
31391TE53	SUNTRUST MORTGAGE INC	85	\$5,067,586.41	100% 0 \$0.00	NA 0 \$0.00
Total	BOTTINGST MORTORISE INC	85	\$5,067,586.41	100% 0 \$0.00	0 \$0.00
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31391TE61	SUNTRUST MORTGAGE INC	64	\$3,835,107.33	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$3,835,107.33	100% 0 \$0.00	0 \$0.00
=		- '	40,000,107,000	200,000	0,400
31391TE79	SUNTRUST MORTGAGE INC	15	\$1,485,672.38	13.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$9,451,037.17	86.42% 0 \$0.00	NA 0 \$0.00
Total		111	\$10,936,709.55	100% 0 \$0.00	0 \$0.00

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31391TEY0	SUNTRUST MORTGAGE INC	20	\$1,275,892.98	13.63%	0 \$0.00	NA	0	\$0.00	
	Unavailable	120	\$8,087,090.92	86.37%	0 \$0.00	NA	0	\$0.00	
Total		140	\$9,362,983.90	100%	0 \$0.00		0	\$0.00	
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31391TEZ7	SUNTRUST MORTGAGE INC	111	\$7,002,175.54		0 \$0.00			\$0.00	
Total		111	\$7,002,175.54	100%	0 \$0.00		0	<u>\$0.00</u>	
31391TFH6	RATE ONE HOME LOANS INC	19	\$2,979,628.37	100%	0 \$0.00	NA	0	\$0.00	
Total		19	\$2,979,628.37	100%	0 \$0.00		0	\$0.00	
31391TFK9	RATE ONE HOME LOANS INC	12	\$1,984,653.00	100%	0 \$0.00	NA	0	\$0.00	
Total		12	\$1,984,653.00	100%	0 \$0.00		0	\$0.00	
31391TFM5	RATE ONE HOME LOANS INC	19	\$2,976,550.00	100%	0 \$0.00	NA	0	\$0.00	
Total		19	\$2,976,550.00	100%	0 \$0.00		0	\$0.00	
31391TFN3	RATE ONE HOME LOANS INC	21	\$2,971,150.00	100%	0 \$0.00	NA	0	\$0.00	
Total		21	\$2,971,150.00	100%	0 \$0.00		0	\$0.00	
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31391TFP8	RATE ONE HOME LOANS INC	11	\$1,981,460.00	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,981,460.00	100%	0 \$0.00		0	\$0.00	
31391TFQ6	RATE ONE HOME LOANS INC	37	\$5,947,585.00	100%	0 \$0.00	NA	0	\$0.00	
Total		37	\$5,947,585.00	100%	0 \$0.00		0	\$0.00	
31391TFR4	RATE ONE HOME LOANS INC	31	\$4,952,025.00	100%	0 \$0.00	NA	0	\$0.00	
Total		31	\$4,952,025.00	100%	0 \$0.00		0	\$0.00	
31391TFS2	RATE ONE HOME LOANS INC	18	\$2,975,796.00	100%	0 \$0.00	NA	0	\$0.00	
Total		18	\$2,975,796.00	100%	0 \$0.00		0	\$0.00	
31391TJY5	KB HOME MORTGAGE COMPANY	22	\$3,963,858.85	100%	0 \$0.00	NA	0	\$0.00	
Total		22	\$3,963,858.85	100%	0 \$0.00		0	\$0.00	
31391TM62	WEBSTER BANK	2	\$252,748.13	1 560%	0 \$0.00	NI A	0	\$0.00	
0137111102	Unavailable	103	\$15,940,521.58		0 \$0.00		_	\$0.00 \$0.00	_

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Total		105	\$16,193,269.71	100% 0 \$0.00	0 \$0.00
31391TM88	WEBSTER BANK	1	\$207,000.00	1.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$19,564,261.18	98.95% 0 \$0.00	NA 0 \$0.00
Total		122	\$19,771,261.18	100% 0 \$0.00	0 \$0.00
31391TM96	Unavailable	103	\$17,179,314.26	100% 0 \$0.00	NA 0 \$0.00
Total		103	\$17,179,314.26	100% 0 \$0.00	0 \$0.00
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31391U2B0	COUNTRYWIDE HOME LOANS, INC	95	\$17,667,479.00	11.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	731	\$139,494,348.17	88.76% 0 \$0.00	NA 0 \$0.00
Total		826	\$157,161,827.17	100% 0 \$0.00	0 \$0.00
31391U2E4	COUNTRYWIDE HOME LOANS, INC	67	\$4,528,397.00	30.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	162	\$10,365,345.96	69.6% 0 \$0.00	NA 0 \$0.00
Total		229	\$14,893,742.96	100% 0 \$0.00	0 \$0.00
31391U2F1	COUNTRYWIDE HOME	14	\$2,820,857.70	23.72% 0 \$0.00	NA 0 \$0.00
D1371U2F1	LOANS, INC				
	Unavailable	41	\$9,073,146.81	76.28% 0 \$0.00	NA 0 \$0.00
Total		55	\$11,894,004.51	100% 0 \$0.00	0 \$0.00
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31391U2K0	COUNTRYWIDE HOME LOANS, INC	41	\$2,633,478.09	32.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$5,442,102.92	67.39% 0 \$0.00	NA 0 \$0.00
Total		120	\$8,075,581.01	100% 0 \$0.00	0 \$0.00
31391U2L8	COUNTRYWIDE HOME LOANS, INC	45	\$4,392,635.00	24.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	136	\$13,380,246.66	75.28% 0 \$0.00	NA 0 \$0.00
Total		181	\$17,772,881.66	100% 0 \$0.00	0 \$0.00
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31391U2S3	COUNTRYWIDE HOME LOANS, INC	116	\$15,539,893.95	40.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$22,702,885.27	59.37% 0 \$0.00	NA 0 \$0.00
Total		242	\$38,242,779.22	100% 0 \$0.00	0 \$0.00
31391U2T1	COUNTRYWIDE HOME LOANS, INC	2,132	\$345,126,855.49	51.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,258	\$325,592,338.28	48.54% 0 \$0.00	NA 0 \$0.00
Total		4,390	\$670,719,193.77	100% 0 \$0.00	0 \$0.00
31391U2U8	COUNTRYWIDE HOME LOANS, INC	207	\$32,565,274.63	41.51% 0 \$0.00	NA 0 \$0.00

	Unavailable	312	\$45,877,959.08	58.49% 0 \$0.00	NA 0 \$0.00
Total		519	\$78,443,233.71	100% 0 \$0.00	0 \$0.00
31391U2V6	COUNTRYWIDE HOME LOANS, INC	3	\$552,700.00	7.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,645,654.76		NA 0 \$0.00
Total		41	\$7,198,354.76	100% 0 \$0.00	0 \$0.00
31391U2W4	COUNTRYWIDE HOME LOANS, INC	20	\$3,449,804.50	29.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$8,243,514.12	70.5% 0 \$0.00	NA 0 \$0.00
Total		74	\$11,693,318.62	100% 0 \$0.00	0 \$0.00
31391U2X2	COUNTRYWIDE HOME LOANS, INC	204	\$27,984,131.71	25.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	524	\$79,673,673.97	74.01% 0 \$0.00	NA 0 \$0.00
Total		728	\$107,657,805.68	100% 0 \$0.00	0 \$0.00
31391U2Y0	COUNTRYWIDE HOME LOANS, INC	58	\$9,040,480.19	28.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$22,801,023.95	71.61% 0 \$0.00	NA 0 \$0.00
Total		193	\$31,841,504.14	100% 0 \$0.00	0 \$0.00
31391U2Z7	COUNTRYWIDE HOME LOANS, INC	52	\$6,350,112.42	32.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$13,248,193.67	67.6% 0 \$0.00	NA 0 \$0.00
Total		145	\$19,598,306.09	100% 0 \$0.00	0 \$0.00
31391U3A1	COUNTRYWIDE HOME LOANS, INC	440	\$29,796,896.45	50.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	435	\$29,463,110.56	49.72% 0 \$0.00	NA 0 \$0.00
Total		875	\$59,260,007.01	100% 0 \$0.00	0 \$0.00
31391U3B9	COUNTRYWIDE HOME LOANS, INC	156	\$9,373,388.28	42.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	207	\$12,553,546.18		NA 0 \$0.00
Total		363	\$21,926,934.46	100% 0 \$0.00	0 \$0.00
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31391U3C7	COUNTRYWIDE HOME LOANS, INC	18	\$806,374.20	14.67% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	81	\$4,690,933.06	85.33% 0 \$0.00	NA 0 \$0.00
Total		99	\$5,497,307.26	100% 0 \$0.00	0 \$0.00
31391U3E3	COUNTRYWIDE HOME LOANS, INC	964	\$153,547,506.94	23.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,585	\$508,947,245.46	76.82% 0 \$0.00	NA 0 \$0.00

Total		3,549	\$662,494,752.40	100% 0 \$0.00	0 \$0.00
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31391U3R4	COUNTRYWIDE HOME LOANS, INC	44	\$6,509,258.57	27.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$16,899,609.78	72.19% 0 \$0.00	NA 0 \$0.00
Total		134	\$23,408,868.35	100% 0 \$0.00	0 \$0.00
31391U3S2	COUNTRYWIDE HOME LOANS, INC	1,084	\$198,303,841.54	21.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	3,814	\$742,438,027.53	78.92% 0 \$0.00	NA 0 \$0.00
Total		4,898	\$940,741,869.07	100% 0 \$0.00	0 \$0.00
31391U3T0	COUNTRYWIDE HOME LOANS, INC	87	\$15,594,771.36	15.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	417	\$82,081,249.62	84.03% 0 \$0.00	NA 0 \$0.00
Total		504	\$97,676,020.98	100% 0 \$0.00	0 \$0.00
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31391U3V5	COUNTRYWIDE HOME LOANS, INC	8	\$1,561,324.43	8.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$16,155,792.61	91.19% 0 \$0.00	NA 0 \$0.00
Total		75	\$17,717,117.04	100% 0 \$0.00	0 \$0.00
31391U3W3	COUNTRYWIDE HOME LOANS, INC	75	\$14,319,716.02	22.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	238	\$48,521,275.40	77.21% 0 \$0.00	NA 0 \$0.00
Total		313	\$62,840,991.42	100% 0 \$0.00	0 \$0.00
31391U3X1	COUNTRYWIDE HOME LOANS, INC	171	\$11,762,095.91	41.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	240	\$16,545,118.05	58.45% 0 \$0.00	NA 0 \$0.00
Total		411	\$28,307,213.96	100% 0 \$0.00	0 \$0.00
31391U3Y9	COUNTRYWIDE HOME LOANS, INC	28	\$1,634,612.00	24.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$5,034,929.00	75.49% 0 \$0.00	NA 0 \$0.00
Total		103	\$6,669,541.00	100% 0 \$0.00	0 \$0.00
31391U4K8	AMERICAN HOME FUNDING INC	120		92.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,449,918.57	7.25% 0 \$0.00	NA 0 \$0.00
Total		130	\$19,997,439.16	100% 0 \$0.00	0 \$0.00
	AMERICAN HOLE TRANSPORT				
31391U4M4	AMERICAN HOME FUNDING INC	103	\$19,680,085.15	98.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$316,486.59	1.58% 0 \$0.00	NA 0 \$0.00
Total		105	\$19,996,571.74	100% 0 \$0.00	0 \$0.00

	AMERICAN HOME FUNDING	+				
31391U4N2	INC	108	\$16,665,209.27	83.34% 0 \$0.00	NAC	\$0.00
	Unavailable	18	\$3,331,768.10	16.66% 0 \$0.00	NAC	\$0.00
Total		126	\$19,996,977.37	100% 0 \$0.00	0	\$0.00
31391U5H4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	353	\$60,003,829.50	100% 0 \$0.00	NA	\$0.00
Total		353	\$60,003,829.50	100% 0 \$0.00	0	\$0.00
31391U5J0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$11,000,531.16	100% 0 \$0.00	NA	\$0.00
Total		67	\$11,000,531.16	100% 0 \$0.00	0	\$0.00
31391U5K7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	150	\$27,000,890.13	100% 0 \$0.00	NA	\$0.00
Total		150	\$27,000,890.13	100% 0 \$0.00	0	\$0.00
31391U5M3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$16,001,201.37	100% 0 \$0.00	NA	\$0.00
Total		90	\$16,001,201.37	100% 0 \$0.00	0	\$0.00
31391U5N1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	171	\$30,001,553.00	100% 0 \$0.00	NA	\$0.00
Total		171	\$30,001,553.00	100% 0 \$0.00	0	\$0.00
31391UEB7	COUNTRYWIDE HOME LOANS, INC	1	\$83,714.56	6.42% 0 \$0.00	NA 0	\$0.00
	Unavailable	18	\$1,219,427.24	93.58% 0 \$0.00	NA 0	\$0.00
Total		19	\$1,303,141.80	100% 0 \$0.00	0	\$0.00
31391UJM8	COUNTRYWIDE HOME LOANS, INC	47	\$7,862,382.59	26.21% 0 \$0.00		\$0.00
m ()	Unavailable	135	\$22,139,828.46	73.79% 0 \$0.00		\$0.00
Total	+	182	\$30,002,211.05	100% 0 \$0.00		\$0.00
31391UJP1	COUNTRYWIDE HOME LOANS, INC	60	\$8,893,537.98	35.57% 0 \$0.00		\$0.00
	Unavailable	91	\$16,107,499.58	64.43% 0 \$0.00		\$0.00
Total		151	\$25,001,037.56	100% 0 \$0.00	0	\$0.00
31391UJQ9		76	\$12,182,462.57	40.6% 0 \$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC				
	Unavailable	97	\$17,820,422.49	59.4% 0 \$0.00	NA 0 \$0.00
Total		173	\$30,002,885.06	100% 0 \$0.00	0 \$0.00
31391UJR7	COUNTRYWIDE HOME LOANS, INC	102	\$16,827,599.65	33.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$33,173,488.92	66.35% 0 \$0.00	NA 0 \$0.00
Total		293	\$50,001,088.57	100% 0 \$0.00	0 \$0.00
31391UJS5	COUNTRYWIDE HOME LOANS, INC	89	\$15,317,552.86	61.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$9,684,890.90	38.74% 0 \$0.00	NA 0 \$0.00
Total		140	\$25,002,443.76	100% 0 \$0.00	0 \$0.00
31391UJT3	COUNTRYWIDE HOME LOANS, INC	69	\$11,125,595.50	44.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$13,875,661.17	55.5% 0 \$0.00	NA 0 \$0.00
Total		143	\$25,001,256.67	100% 0 \$0.00	0 \$0.00
31391UJU0	COUNTRYWIDE HOME LOANS, INC	22	\$3,372,299.55	22.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$11,630,297.79	77.52% 0 \$0.00	NA 0 \$0.00
Total		85	\$15,002,597.34	100% 0 \$0.00	0 \$0.00
31391ULK9	COUNTRYWIDE HOME LOANS, INC	83	\$12,555,664.16	41.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$17,445,521.35	58.15% 0 \$0.00	NA 0 \$0.00
Total		195	\$30,001,185.51	100% 0 \$0.00	0 \$0.00
31391ULL7	COUNTRYWIDE HOME LOANS, INC	59	\$9,290,969.82	46.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$10,711,794.83	53.55% 0 \$0.00	NA 0 \$0.00
Total		119	\$20,002,764.65	100% 0 \$0.00	0 \$0.00
31391ULM5	COUNTRYWIDE HOME LOANS, INC	108	\$18,000,709.42	72% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$7,001,256.27	28% 0 \$0.00	NA 0 \$0.00
Total		144	\$25,001,965.69	100% 0 \$0.00	0 \$0.00
31391UNV3	COUNTRYWIDE HOME LOANS, INC	23	\$4,020,375.28	20.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$15,982,077.00	79.9% 0 \$0.00	NA 0 \$0.00
Total		110	\$20,002,452.28	100% 0 \$0.00	0 \$0.00
31391UNW1	COUNTRYWIDE HOME	52	\$7,534,339.43	37.67% 0 \$0.00	NA 0 \$0.00

LOANS, INC				
Unavailable	74	\$12,468,942.33	62.33% 0 \$0.00	NA 0 \$0.00
	126	\$20,003,281.76	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	78	\$13,044,326.77	52.18% 0 \$0.00	NA 0 \$0.00
Unavailable	69	\$11,956,459.02	47.82% 0 \$0.00	NA 0 \$0.00
	147	\$25,000,785.79	100% 0 \$0.00	0 \$0.00
			-	
COUNTRYWIDE HOME LOANS, INC	50	\$7,901,114.02	39.5% 0 \$0.00	NA 0 \$0.00
Unavailable	61	\$12,100,818.89	60.5% 0 \$0.00	NA 0 \$0.00
	111	\$20,001,932.91	100% 0 \$0.00	0 \$0.00
			-	
	59	\$10,194,297.10	33.98% 0 \$0.00	NA 0 \$0.00
	102	\$19,806,996,97	66.02% 0 \$0.00	NA 0 \$0.00
- Individuals	161			0 \$0.00
		477		
COUNTRYWIDE HOME LOANS, INC	29	\$4,772,279.83	24.02% 0 \$0.00	NA 0 \$0.00
Unavailable	81	\$15,097,255.73	75.98% 0 \$0.00	NA 0 \$0.00
	110	\$19,869,535.56	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	332	\$59,799,399.72	11.97% 0 \$0.00	NA 0 \$0.00
Unavailable	2,320	\$439,635,715.50	88.03% 0 \$0.00	NA 0 \$0.00
	2,652	\$499,435,115.22	100% 0 \$0.00	0 \$0.00
			+	-++-+
LOANS, INC	43	\$6,633,890.39		NA 0 \$0.00
Unavailable	103	\$18,367,448.85		NA 0 \$0.00
	146	\$25,001,339.24	100% 0 \$0.00	0 \$0.00
	+		-	-++-
LOANS, INC	76	\$11,734,533.47	46.93% 0 \$0.00	NA 0 \$0.00
Unavailable		\$13,267,518.72		NA 0 \$0.00
	153	\$25,002,052.19	100% 0 \$0.00	0 \$0.00
COLINTRYMINE HOME	+	-	- 	- -
LOANS, INC	72	\$13,056,751.46	43.52% 0 \$0.00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
	164	\$30,002,144.74	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	71	\$10,708,883.16	42.84% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	Unavailable	Unavailable	Unavailable 74 \$12,468,942.33 62.33% 0 \$0.00 126 \$20,003,281.76 100% 0 \$0.00 \$0.00 0 \$0.00

	Unavailable	80	\$14,291,254.69	57.16% 0 \$0.00	NA 0 \$0.00
Total	Ona , minero	151	\$25,000,137.85	100% 0 \$0.00	0 \$0.00
		+			
31391UQH1	COUNTRYWIDE HOME LOANS, INC	66	\$11,371,239.81	56.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$8,630,170.46	43.15% 0 \$0.00	NA 0 \$0.00
Total		113	\$20,001,410.27	100% 0 \$0.00	0 \$0.00
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31391UQJ7	COUNTRYWIDE HOME LOANS, INC	48	. , ,	42.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	65		57.51% 0 \$0.00	NA 0 \$0.00
Total		113	\$20,001,692.62	100% 0 \$0.00	0 \$0.00
31391UQK4	COUNTRYWIDE HOME LOANS, INC	357	\$64,308,947.61	12.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,285	\$435,267,159.92	87.13% 0 \$0.00	NA 0 \$0.00
Total		2,642	\$499,576,107.53	100% 0 \$0.00	0 \$0.00
			<u> </u>		
31391UQN8	COUNTRYWIDE HOME LOANS, INC	354	\$30,440,367.57	29.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	830		70.98% 0 \$0.00	NA 0 \$0.00
Total		1,184	\$104,900,224.08	100% 0 \$0.00	0 \$0.00
31391UQP3	COUNTRYWIDE HOME LOANS, INC	6	. , ,		NA 0 \$0.00
	Unavailable	20		76.59% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,780,056.00	100% 0 \$0.00	0 \$0.00
31391UQQ1	COUNTRYWIDE HOME LOANS, INC	16	\$3,174,184.44	25.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$9,183,958.75		NA 0 \$0.00
Total		57	\$12,358,143.19	100% 0 \$0.00	0 \$0.00
31391UQR9	COUNTRYWIDE HOME LOANS, INC	153	· · ·	17.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	648	\$125,355,042.94	82.33% 0 \$0.00	NA 0 \$0.00
Total		801	\$152,260,630.86	100% 0 \$0.00	0 \$0.00
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31391UQS7	COUNTRYWIDE HOME LOANS, INC	68		18.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	287	\$19,044,885.77	81.89% 0 \$0.00	NA 0 \$0.00
Total		355	\$23,256,374.24	100% 0 \$0.00	0 \$0.00
 	OOLINTERVIAIDE HOME	+	ı 		
31391UQT5	COUNTRYWIDE HOME LOANS, INC	6		14.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,804,582.61	85.37% 0 \$0.00	NA 0 \$0.00

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Total		33	\$6,799,571.82	100% 0 \$0.00	0 \$0.00
31391UQU2	COUNTRYWIDE HOME LOANS, INC	26	\$2,511,222.00	12.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	175	\$17,268,997.07	87.3% 0 \$0.00	NA 0 \$0.00
Total		201	\$19,780,219.07	100% 0 \$0.00	0 \$0.00
31391UQV0	COUNTRYWIDE HOME LOANS, INC	39	\$6,694,034.27	13.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	220	\$42,099,788.08	86.28% 0 \$0.00	NA 0 \$0.00
Total		259	\$48,793,822.35	100% 0 \$0.00	0 \$0.00
31391UQW8	COUNTRYWIDE HOME LOANS, INC	10	\$2,434,134.00	4.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	217	\$49,482,611.95	95.31% 0 \$0.00	NA 0 \$0.00
Total		227	\$51,916,745.95	100% 0 \$0.00	0 \$0.00
31391UQX6	COUNTRYWIDE HOME LOANS, INC	24	\$4,098,118.15	8.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	244	\$45,194,145.68	91.69% 0 \$0.00	NA 0 \$0.00
Total		268	\$49,292,263.83	100% 0 \$0.00	0 \$0.00
31391UQY4	COUNTRYWIDE HOME LOANS, INC	10	\$1,117,154.00	14.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$6,814,647.44	85.92% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,931,801.44	100% 0 \$0.00	0 \$0.00
31391UQZ1	COUNTRYWIDE HOME LOANS, INC	15	\$1,613,050.00	16.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$8,349,852.17	83.81% 0 \$0.00	NA 0 \$0.00
Total		71	\$9,962,902.17	100% 0 \$0.00	0 \$0.00
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31391UR31	COUNTRYWIDE HOME LOANS, INC	34	\$5,342,584.34	21.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$19,658,538.36	78.63% 0 \$0.00	NA 0 \$0.00
Total		145	\$25,001,122.70	100% 0 \$0.00	0 \$0.00
31391UR49	COUNTRYWIDE HOME LOANS, INC	75	\$13,223,090.40	44.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$16,777,529.72	55.92% 0 \$0.00	NA 0 \$0.00
Total		172	\$30,000,620.12	100% 0 \$0.00	0 \$0.00
31391UR56	COUNTRYWIDE HOME LOANS, INC	67	\$11,081,762.69	36.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$18,920,175.00	63.06% 0 \$0.00	NA 0 \$0.00
Total		159	\$30,001,937.69	100% 0 \$0.00	0 \$0.00

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COUNTRYWING HOME	+	!	-++	-++
LOANS, INC	37	\$6,459,122.75		NA 0 \$0.00
Unavailable	53	\$8,541,647.33	56.94% 0 \$0.00	NA 0 \$0.00
	90	\$15,000,770.08	100% 0 \$0.00	0 \$0.00
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LOANS, INC	55	. , ,	63.22% 0 \$0.00	NA 0 \$0.00
Unavailable	29	†	36.78% 0 \$0.00	NA 0 \$0.00
	84	\$15,002,788.14	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	32	\$4,128,209.00	7.77% 0 \$0.00	NA 0 \$0.00
Unavailable	328	\$48,976,811.72	92.23% 0 \$0.00	NA 0 \$0.00
	360	\$53,105,020.72	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	35	\$5,060,576.00	31.59% 0 \$0.00	NA 0 \$0.00
Unavailable	55	\$10,960,751.28	68.41% 0 \$0.00	NA 0 \$0.00
	90	\$16,021,327.28	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	679	\$127,274,038.37	23.94% 0 \$0.00	NA 0 \$0.00
Unavailable	1,953	\$404,272,555.84	76.06% 0 \$0.00	NA 0 \$0.00
	2,632	\$531,546,594.21	100% 0 \$0.00	0 \$0.00
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COUNTRYWIDE HOME LOANS, INC	47	\$7,169,876.35	23.9% 0 \$0.00	NA 0 \$0.00
Unavailable	132	\$22,832,001.64	76.1% 0 \$0.00	NA 0 \$0.00
	179	\$30,001,877.99	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	48	\$9,228,278.66	36.91% 0 \$0.00	NA 0 \$0.00
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Onavanaole				NA 0 \$0.00 0 \$0.00
	134	ψ ω ω,υυο,οο1.98	100 /0 0 00.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	75	\$11,544,167.38	38.48% 0 \$0.00	NA 0 \$0.00
Unavailable	95	\$18,456,547.16	61.52% 0 \$0.00	NA 0 \$0.00
	170		100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	79	\$13,988,519.84	46.63% 0 \$0.00	NA 0 \$0.00
Unavailable	87	\$16,013,122.72	53.37% 0 \$0.00	NA 0 \$0.00
	166		100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC

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31391USC0	COUNTRYWIDE HOME LOANS, INC	68	\$12,058,417.86	48.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$12,943,719.30	51.77% 0 \$0.00	NA 0 \$0.00
Total		137	\$25,002,137.16	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME				
31391USF3	LOANS, INC	6	\$714,200.00	14.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$4,148,898.60	85.31% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,863,098.60	100% 0 \$0.00	0 \$0.00
31391USN6	COUNTRYWIDE HOME LOANS, INC	533	\$45,704,756.55	43.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	663	\$59,294,100.86	56.47% 0 \$0.00	NA 0 \$0.00
Total		1,196	\$104,998,857.41	100% 0 \$0.00	0 \$0.00
31391USP1	COUNTRYWIDE HOME LOANS, INC	20	\$4,064,639.57	43.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,202,464.64	56.14% 0 \$0.00	NA 0 \$0.00
Total		44	\$9,267,104.21	100% 0 \$0.00	0 \$0.00
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31391USQ9	COUNTRYWIDE HOME LOANS, INC	331	\$57,415,940.09	37.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	511	\$96,095,585.22	62.6% 0 \$0.00	NA 0 \$0.00
Total		842	\$153,511,525.31	100% 0 \$0.00	0 \$0.00
31391USR7	COUNTRYWIDE HOME LOANS, INC	116	\$7,431,120.00	32.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	236	\$15,488,874.05	67.58% 0 \$0.00	NA 0 \$0.00
Total		352	\$22,919,994.05	100% 0 \$0.00	0 \$0.00
31391UST3	COUNTRYWIDE HOME LOANS, INC	50	\$4,876,520.00	24.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$15,111,464.26	75.6% 0 \$0.00	NA 0 \$0.00
Total		203	\$19,987,984.26	100% 0 \$0.00	0 \$0.00
31391USU0	COUNTRYWIDE HOME LOANS, INC	57	\$9,513,404.89	16.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	267	\$48,260,236.49	83.53% 0 \$0.00	NA 0 \$0.00
Total		324	\$57,773,641.38	100% 0 \$0.00	0 \$0.00
31391USV8	COUNTRYWIDE HOME	15	\$3,521,050.00	10.06% 0 \$0.00	NA 0 \$0.00
	LOANS, INC Unavailable	140	\$31,471,805.98	89.94% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliaule	155	\$31,471,803.98 \$34,992,855.98	100% 0 \$0.00	0 \$0.00
1 otal		133	φ υτ ,774,000.70	100 /0 0 \$0.00	0 00.00
31391USW6	COUNTRYWIDE HOME	45	\$8,583,748.66	19.99% 0 \$0.00	NA 0 \$0.00

	LOANS, INC		I	11 1		
	Unavailable	188	\$34,351,623.16	80.01% 0 \$0.00	NA	0 \$0.00
Total		233	\$42,935,371.82	100% 0 \$0.00		0 \$0.00
31391UT47	COUNTRYWIDE HOME LOANS, INC	7	\$1,357,948.00	24.66% 0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$4,148,538.80	75.34% 0 \$0.00	NA	0 \$0.00
Total		30	\$5,506,486.80	100% 0 \$0.00		0 \$0.00
31391UT54	COUNTRYWIDE HOME LOANS, INC	271	\$52,368,717.08	10.51% 0 \$0.00	NA	0 \$0.00
	Unavailable	2,201	\$445,948,565.77	89.49% 0 \$0.00	NA	0 \$0.00
Total		2,472	\$498,317,282.85	100% 0 \$0.00		0 \$0.00
31391UT88	COUNTRYWIDE HOME LOANS, INC	21	\$2,763,341.13	8.44% 0 \$0.00	NA	0 \$0.00
	Unavailable	218	\$29,973,930.50	91.56% 0 \$0.00	NA	0 \$0.00
Total		239	\$32,737,271.63	100% 0 \$0.00		0 \$0.00
31391UT96	COUNTRYWIDE HOME LOANS, INC	47	\$7,000,770.53	23.34% 0 \$0.00	NA	0 \$0.00
	Unavailable	129	\$22,999,490.48	76.66% 0 \$0.00	NA	0 \$0.00
Total		176	\$30,000,261.01	100% 0 \$0.00		0 \$0.00
31391UTA3	COUNTRYWIDE HOME LOANS, INC	55	\$8,947,727.37	35.79% 0 \$0.00	NA	0 \$0.00
	Unavailable	80	\$16,052,766.40	64.21% 0 \$0.00		0 \$0.00
Total		135	\$25,000,493.77	100% 0 \$0.00		0 \$0.00
31391UTB1	COUNTRYWIDE HOME LOANS, INC	90	\$14,488,157.79			0 \$0.00
	Unavailable	84	\$15,513,177.87	51.71% 0 \$0.00		0 \$0.00
Total		174	\$30,001,335.66	100% 0 \$0.00		0 \$0.00
31391UTC9	COUNTRYWIDE HOME LOANS, INC	97	\$16,344,394.20	54.48% 0 \$0.00		0 \$0.00
	Unavailable	76	\$13,657,584.66	45.52% 0 \$0.00		0 \$0.00
Total		173	\$30,001,978.86	100% 0 \$0.00		0 \$0.00
31391UTD7	COUNTRYWIDE HOME LOANS, INC	73	\$12,238,264.56	61.18% 0 \$0.00		0 \$0.00
	Unavailable	47	\$7,763,981.71	38.82% 0 \$0.00		0 \$0.00
Total		120	\$20,002,246.27	100% 0 \$0.00		0 \$0.00
31391UTE5	COUNTRYWIDE HOME LOANS, INC	34	\$3,387,471.00	35.84% 0 \$0.00	NA	0 \$0.00

	Unavailable	61	\$6,065,013.62	64.16% 0 \$0.00	NA 0 \$0.00
Total		95	\$9,452,484.62	100% 0 \$0.00	0 \$0.00
		+			
31391UTG0	COUNTRYWIDE HOME LOANS, INC	12	\$1,984,956.00	24.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$6,177,080.31	75.68% 0 \$0.00	NA 0 \$0.00
Total		48	\$8,162,036.31	100% 0 \$0.00	0 \$0.00
31391UTN5	COUNTRYWIDE HOME LOANS, INC	269	. , ,	23.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	841	\$80,164,288.87	76.35% 0 \$0.00	NA 0 \$0.00
Total		1,110	\$104,997,720.87	100% 0 \$0.00	0 \$0.00
					
31391UTP0	COUNTRYWIDE HOME LOANS, INC	8	. , ,	30.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,318,732.46	69.85% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,183,038.95	100% 0 \$0.00	0 \$0.00
<u> </u>	2012 MENTANDE HOME	+			
31391UTQ8	COUNTRYWIDE HOME LOANS, INC	201	\$34,689,168.00	23.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	593	\$113,221,795.10	76.55% 0 \$0.00	NA 0 \$0.00
Total	Ullavaliaule	794	\$113,221,795.10 \$147,910,963.10	100% 0 \$0.00	0 \$0.00
10tai		127	\$147,710,700.10	100 70 υ φυ.υυ	0 00.00
31391UTR6	COUNTRYWIDE HOME LOANS, INC	60	\$3,852,968.01	22.38% 0 \$0.00	NA 0 \$0.00
1	Unavailable	205	\$13,361,121.03	77.62% 0 \$0.00	NA 0 \$0.00
Total		265	\$17,214,089.04	100% 0 \$0.00	0 \$0.00
31391UTT2	COUNTRYWIDE HOME LOANS, INC	24	\$2,401,178.00	13.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$15,187,747.76		NA 0 \$0.00
Total		179	\$17,588,925.76	100% 0 \$0.00	0 \$0.00
			<u>-</u>		
31391UTU9	COUNTRYWIDE HOME LOANS, INC	31	. , ,	13.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$35,403,119.19	86.16% 0 \$0.00	NA 0 \$0.00
Total		222	\$41,091,610.19	100% 0 \$0.00	0 \$0.00
<u> </u>		\longrightarrow		-	\longrightarrow
31391UTV7	COUNTRYWIDE HOME LOANS, INC	9	. , ,	4.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	178		95.17% 0 \$0.00	NA 0 \$0.00
Total		187	\$43,773,702.20	100% 0 \$0.00	0 \$0.00
 	CONTRIVING HOME	+	,———		
31391UTW5	COUNTRYWIDE HOME LOANS, INC	28		11.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	202	\$36,679,173.60	88.63% 0 \$0.00	NA 0 \$0.00

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Total		230	\$41,386,423.60	100% 0 \$0.00	0 \$0.00
31391UTX3	COUNTRYWIDE HOME LOANS, INC	15	\$1,949,007.00	19.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$8,236,652.26	80.87% 0 \$0.00	NA 0 \$0.00
Total		70	\$10,185,659.26	100% 0 \$0.00	0 \$0.00
31391UU29	COUNTRYWIDE HOME LOANS, INC	189	\$18,415,022.55	38.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	304	\$29,778,417.83	61.79% 0 \$0.00	NA 0 \$0.00
Total		493	\$48,193,440.38	100% 0 \$0.00	0 \$0.00
31391UU37	COUNTRYWIDE HOME LOANS, INC	13	\$2,833,785.08	25.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$8,189,708.02	74.29% 0 \$0.00	NA 0 \$0.00
Total		52	\$11,023,493.10	100% 0 \$0.00	0 \$0.00
31391UU52	COUNTRYWIDE HOME LOANS, INC	248	\$42,154,657.00	35.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	404	\$77,534,485.58	64.78% 0 \$0.00	NA 0 \$0.00
Total		652	\$119,689,142.58	100% 0 \$0.00	0 \$0.00
31391UU60	COUNTRYWIDE HOME LOANS, INC	444	\$79,745,250.27	22.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,479	\$278,788,790.12	77.76% 0 \$0.00	NA 0 \$0.00
Total		1,923	\$358,534,040.39	100% 0 \$0.00	0 \$0.00
31391UU78	COUNTRYWIDE HOME LOANS, INC	44	\$2,974,770.39	27.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$7,823,909.70	72.45% 0 \$0.00	NA 0 \$0.00
Total		167	\$10,798,680.09	100% 0 \$0.00	0 \$0.00
31391UU86	COUNTRYWIDE HOME LOANS, INC	27	\$2,597,753.00	21.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$9,547,349.19	78.61% 0 \$0.00	NA 0 \$0.00
Total		125	\$12,145,102.19	100% 0 \$0.00	0 \$0.00
31391UUA1	COUNTRYWIDE HOME LOANS, INC	90	\$14,957,518.84	49.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$15,045,637.91	50.15% 0 \$0.00	NA 0 \$0.00
Total		176	\$30,003,156.75	100% 0 \$0.00	0 \$0.00
31391UUB9	COUNTRYWIDE HOME LOANS, INC	45	\$6,971,031.85	34.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$13,031,474.73	65.15% 0 \$0.00	NA 0 \$0.00
Total		115	\$20,002,506.58	100% 0 \$0.00	0 \$0.00

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Total	JNTRYWIDE HOME ANS, INC vailable JNTRYWIDE HOME ANS, INC vailable	73 120 203	\$7,463,705.20 \$12,536,833.10 \$20,000,538.30	37.32% 0 \$0.00 62.68% 0 \$0.00		0 \$0.00
Total 31391UUH6 COU LOA Unar Total 31391UUJ2 COU LOA Unar Total 31391UUK9 COU LOA Unar Total 31391UUL7 COU LOA Unar Total 31391UUN3 COU LOA Unar Total 31391UUN3 COU LOA Unar Total 31391UUN3 COU LOA Unar Total 31391UUN3 COU LOA Unar Total 31391UUP8 COU LOA Unar Total	vailable JNTRYWIDE HOME ANS, INC	73 120	\$12,536,833.10			
Total	JNTRYWIDE HOME ANS, INC	120		62.68% 0 \$0.00	TA A	0,00
31391UUH6	ANS, INC		\$20,000,538.30	1000/ 000 00		0 \$0.00
Total	ANS, INC	203		100% 0 \$0.00	(0 \$0.00
Total	vailable		\$13,532,714.10	43.14% 0 \$0.00	NA	0 \$0.00
31391UUJ2 COU LOA Total	_	257	\$17,836,952.15	56.86% 0 \$0.00	NA	0 \$0.00
Total COU CO		460	\$31,369,666.25	100% 0 \$0.00	(0 \$0.00
Total 31391UUK9 COULOA Total 31391UUL7 COULOA Unar Total 31391UUN3 COULOA Unar Total 31391UUP8 COULOA Unar Total 31391UUP8 COULOA Unar Total COULOA Unar Total COULOA	UNTRYWIDE HOME ANS, INC	6	\$956,350.00	21.06% 0 \$0.00	NA	0 \$0.00
COU	vailable	23	\$3,584,941.82	78.94% 0 \$0.00	NA	0 \$0.00
Total COL		29	\$4,541,291.82	100% 0 \$0.00	(0 \$0.00
Total 31391UUL7 COULOA Unar Total 31391UUN3 COULOA Unar Total 31391UUP8 COULOA Unar Total 31391UUP8 COULOA Unar Total	JNTRYWIDE HOME ANS, INC	4	\$373,923.33	10.4% 0 \$0.00	NA	0 \$0.00
31391UUL7 COU LOA Total 31391UUN3 COU LOA Una Total 31391UUP8 COU LOA Una Total 31391UUP8 COU LOA Una Total	vailable	33	\$3,222,638.21	89.6% 0 \$0.00	NA	0 \$0.00
Total 31391UUN3 COU Una Total 31391UUN3 COU Una Total 31391UUP8 COU Una Total COU Una Total		37	\$3,596,561.54	100% 0 \$0.00	(0 \$0.00
Total 31391UUN3 COU LOA Unar Total 31391UUP8 COU LOA Unar Total 31391UUT0 COU LOA	JNTRYWIDE HOME ANS, INC	12	\$810,755.37	23.72% 0 \$0.00 76.28% 0 \$0.00		0 \$0.00
Total Total 31391UUP8 COU LOA Unar Total Total COU LOA Unar Total COU LOA Unar Total	vanable	57	\$2,607,905.94 \$3,418,661.31	100% 0 \$0.00		0 \$0.00
Total 31391UUN3 LOA Una Total 31391UUP8 COU LOA Una Total 31391UUT0 COU LOA		31	\$5, 410,001.51	100 % 0 \$0.00		<u> </u>
Total 31391UUP8 COULOA Una Total 31391UUT0 COULOA	JNTRYWIDE HOME ANS, INC	10	\$1,557,760.65	43.77% 0 \$0.00		0 \$0.00
Total 31391UUP8 COU LOA Una Total COU LOA	vailable	15	\$2,001,116.18	56.23% 0 \$0.00		0 \$0.00
Total S1391UUP8 LOA Una [*] Total COU LOA		25	\$3,558,876.83	100% 0 \$0.00	(0 \$0.00
Total 31391UUT0 COU	UNTRYWIDE HOME ANS, INC	11	\$1,083,059.34	40.4% 0 \$0.00	NA	0 \$0.00
31391UUT0 COU	vailable	20	\$1,597,772.35	59.6% 0 \$0.00	NA	0 \$0.00
LOA		31	\$2,680,831.69	100% 0 \$0.00	(0 \$0.00
Una	JNTRYWIDE HOME ANS, INC	6	\$731,300.00	12.04% 0 \$0.00		0 \$0.00
	vailable	27	\$5,340,633.82	87.96% 0 \$0.00		0 \$0.00
Total		33	\$6,071,933.82	100% 0 \$0.00	(0 \$0.00
[3 30 1 1 1 7 1 1 1	JNTRYWIDE HOME ANS, INC	6	\$862,865.41	20.87% 0 \$0.00		0 \$0.00
	vailable	20	\$3,272,099.63	79.13% 0 \$0.00		0 \$0.00
Total		26	\$4,134,965.04	100% 0 \$0.00		0 \$0.00

31391UV28	COUNTRYWIDE HOME LOANS, INC	46	\$7,778,311.88	71.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,037,180.56	28.08% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,815,492.44	100% 0 \$0.00	0 \$0.00
31391UVB8	COUNTRYWIDE HOME LOANS, INC	1	\$216,700.00	2.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$10,466,869.08	97.97% 0 \$0.00	NA 0 \$0.00
Total		42	\$10,683,569.08	100% 0 \$0.00	0 \$0.00
31391UVC6	COUNTRYWIDE HOME LOANS, INC	24	\$4,003,873.00	13.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$26,756,259.39	86.98% 0 \$0.00	NA 0 \$0.00
Total		169	\$30,760,132.39	100% 0 \$0.00	0 \$0.00
31391UVD4	COUNTRYWIDE HOME LOANS, INC	6	\$764,225.00	10.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$6,838,124.41	89.95% 0 \$0.00	NA 0 \$0.00
Total		52	\$7,602,349.41	100% 0 \$0.00	0 \$0.00
31391UVE2	COUNTRYWIDE HOME LOANS, INC	8	\$924,885.00	21.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$3,298,240.49	78.1% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,223,125.49	100% 0 \$0.00	0 \$0.00
31391UVL6	COUNTRYWIDE HOME LOANS, INC	11	\$1,983,083.00	26.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$5,484,439.92	73.44% 0 \$0.00	NA 0 \$0.00
Total		50	\$7,467,522.92	100% 0 \$0.00	0 \$0.00
31391UVM4	COUNTRYWIDE HOME LOANS, INC	3	\$529,800.00	8.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$5,428,355.64	91.11% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,958,155.64	100% 0 \$0.00	0 \$0.00
31391UVR3	COUNTRYWIDE HOME LOANS, INC	46	\$7,814,386.77	26.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$22,186,258.50	73.95% 0 \$0.00	NA 0 \$0.00
Total		173	\$30,000,645.27	100% 0 \$0.00	0 \$0.00
31391UVT9	COUNTRYWIDE HOME LOANS, INC	73	\$11,261,630.23	37.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$18,744,451.30	62.47% 0 \$0.00	NA 0 \$0.00
Total		171	\$30,006,081.53	100% 0 \$0.00	0 \$0.00
31391UVU6	COUNTRYWIDE HOME	23	\$3,366,349.38	33.66% 0 \$0.00	NA 0 \$0.00

\$6,636,018.19 \$10,002,367.57 \$3,454,609.84 \$6,545,563.56 \$10,000,173.40 \$5,127,280.00 \$13,195,897.00 \$18,323,177.00 \$3,920,668.45 \$1,854,032.80 \$5,774,701.25	100% 0 \$0.00 34.55% 0 \$0.00 65.45% 0 \$0.00 100% 0 \$0.00 27.98% 0 \$0.00 72.02% 0 \$0.00 100% 0 \$0.00 67.89% 0 \$0.00	NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6	60.00 60.00 60.00 60.00 60.00 60.00
\$3,454,609.84 \$6,545,563.56 \$10,000,173.40 \$5,127,280.00 \$13,195,897.00 \$18,323,177.00 \$3,920,668.45 \$1,854,032.80	34.55% 0 \$0.00 65.45% 0 \$0.00 100% 0 \$0.00 27.98% 0 \$0.00 72.02% 0 \$0.00 100% 0 \$0.00 67.89% 0 \$0.00 32.11% 0 \$0.00	NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6	60.00 60.00 60.00 60.00 60.00
\$6,545,563.56 \$10,000,173.40 \$5,127,280.00 \$13,195,897.00 \$18,323,177.00 \$3,920,668.45 \$1,854,032.80	65.45% 0 \$0.00 100% 0 \$0.00 27.98% 0 \$0.00 72.02% 0 \$0.00 100% 0 \$0.00 67.89% 0 \$0.00 32.11% 0 \$0.00	NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6	60.00 60.00 60.00 60.00 60.00
\$6,545,563.56 \$10,000,173.40 \$5,127,280.00 \$13,195,897.00 \$18,323,177.00 \$3,920,668.45 \$1,854,032.80	65.45% 0 \$0.00 100% 0 \$0.00 27.98% 0 \$0.00 72.02% 0 \$0.00 100% 0 \$0.00 67.89% 0 \$0.00 32.11% 0 \$0.00	NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6	60.00 60.00 60.00 60.00 60.00
\$10,000,173.40 \$5,127,280.00 \$13,195,897.00 \$18,323,177.00 \$3,920,668.45 \$1,854,032.80	100% 0 \$0.00 27.98% 0 \$0.00 72.02% 0 \$0.00 100% 0 \$0.00 67.89% 0 \$0.00 32.11% 0 \$0.00	NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6	60.00 60.00 60.00 60.00
\$5,127,280.00 \$13,195,897.00 \$18,323,177.00 \$3,920,668.45 \$1,854,032.80	27.98% 0 \$0.00 72.02% 0 \$0.00 100% 0 \$0.00 67.89% 0 \$0.00 32.11% 0 \$0.00	NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6	60.00 60.00 60.00
\$13,195,897.00 \$18,323,177.00 \$3,920,668.45 \$1,854,032.80	72.02% 0 \$0.00 100% 0 \$0.00 67.89% 0 \$0.00 32.11% 0 \$0.00	NA 0 \$6 0 \$6 NA 0 \$6 NA 0 \$6	60.00 60.00
\$13,195,897.00 \$18,323,177.00 \$3,920,668.45 \$1,854,032.80	72.02% 0 \$0.00 100% 0 \$0.00 67.89% 0 \$0.00 32.11% 0 \$0.00	NA 0 \$6 0 \$6 NA 0 \$6 NA 0 \$6	60.00 60.00
\$18,323,177.00 \$3,920,668.45 \$1,854,032.80	100% 0 \$0.00 67.89% 0 \$0.00 32.11% 0 \$0.00	0 \$6 NA 0 \$6 NA 0 \$6	60.00
\$3,920,668.45 \$1,854,032.80	67.89% 0 \$0.00 32.11% 0 \$0.00	NA 0 \$0 NA 0 \$0	60.00
\$1,854,032.80	32.11% 0 \$0.00	NA 0 \$0	
\$1,854,032.80	32.11% 0 \$0.00	NA 0 \$0	
			0.00
\$5,774,701.25	100% 0 \$0.00	0 \$0	
			0.00
!			
\$12,655,025.55		NA 0 \$0	0.00
\$7,346,688.57	36.73% 0 \$0.00	NA 0 \$0	0.00
\$20,001,714.12	100% 0 \$0.00	0 \$0	0.00
			$-\!\!\!\!+\!\!\!\!\!-$
\$3,153,616.37	30.89% 0 \$0.00	NA 0 \$0	
\$7,054,183.18		NA 0 \$0	
\$10,207,799.55	100% 0 \$0.00	0 \$0	0.00
\$34,495,180.57	23.17% 0 \$0.00	NA 0 \$0	0.00
\$114,403,003,74	76.83% 0 \$0.00	NA 0 \$0	0.00
\$148,898,184.31	100% 0 \$0.00		0.00
\$10,943,777.89	36.38% 0 \$0.00	NA 0 \$0	0.00
\$19,138,725.62	63.62% 0 \$0.00	NA 0 \$0	0.00
\$30,082,503.51	100% 0 \$0.00	0 \$0	0.00
			\bot
\$10,515,213.06	30.63% 0 \$0.00	NA 0 \$0	
\$23,814,157.77			
\$34,329,370.83	100% 0 \$0.00	0 \$0	0.00
\$4,611,584.18	19.77% 0 \$0.00	NA 0 \$0	0.00
	\$7,346,688.57 \$20,001,714.12 \$3,153,616.37 \$7,054,183.18 \$10,207,799.55 \$34,495,180.57 \$114,403,003.74 \$148,898,184.31 \$10,943,777.89 \$19,138,725.62 \$30,082,503.51 \$10,515,213.06 \$23,814,157.77 \$34,329,370.83	\$7,346,688.57 36.73% 0 \$0.00 \$20,001,714.12 100% 0 \$0.00 \$3,153,616.37 30.89% 0 \$0.00 \$7,054,183.18 69.11% 0 \$0.00 \$10,207,799.55 100% 0 \$0.00 \$114,403,003.74 76.83% 0 \$0.00 \$148,898,184.31 100% 0 \$0.00 \$19,138,725.62 63.62% 0 \$0.00 \$30,082,503.51 100% 0 \$0.00 \$23,814,157.77 69.37% 0 \$0.00 \$34,329,370.83 100% 0 \$0.00	\$12,655,025.55 63.27% 0 \$0.00 NA 0 \$ \$7,346,688.57 36.73% 0 \$0.00 NA 0 \$ \$20,001,714.12 100% 0 \$0.00 NA 0 \$ \$3,153,616.37 30.89% 0 \$0.00 NA 0 \$ \$7,054,183.18 69.11% 0 \$0.00 NA 0 \$ \$10,207,799.55 100% 0 \$0.00 NA 0 \$ \$114,403,003.74 76.83% 0 \$0.00 NA 0 \$ \$148,898,184.31 100% 0 \$0.00 NA 0 \$ \$19,138,725.62 63.62% 0 \$0.00 NA 0 \$ \$19,138,725.62 63.62% 0 \$0.00 NA 0 \$ \$19,138,725.62 63.62% 0 \$0.00 NA 0 \$ \$10,515,213.06 30.63% 0 \$0.00 NA 0 \$ \$23,814,157.77 69.37% 0 \$0.00 NA 0 \$ \$34,329,370.83 100% 0 \$0.00 0 \$0.00

	Unavailable	93	\$18,712,166.41	80.23% 0 \$0.00	NA 0 \$0.00
Total	S	115	\$23,323,750.59	100% 0 \$0.00	0 \$0.00
31391UW76	COUNTRYWIDE HOME LOANS, INC	91	\$16,338,650.00	19.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	349	\$67,386,851.41	80.49% 0 \$0.00	NA 0 \$0.00
Total		440	\$83,725,501.41	100% 0 \$0.00	0 \$0.00
		<u> </u>			
31391UW84	COUNTRYWIDE HOME LOANS, INC	19	\$3,864,718.73	8.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	224	\$43,432,505.43	91.83% 0 \$0.00	NA 0 \$0.00
Total		243	\$47,297,224.16	100% 0 \$0.00	0 \$0.00
31391UW92	COUNTRYWIDE HOME LOANS, INC	21	\$3,307,410.00	6.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	245	\$44,604,254.52	93.1% 0 \$0.00	NA 0 \$0.00
Total		266	\$47,911,664.52	100% 0 \$0.00	0 \$0.00
31391UWR2	COUNTRYWIDE HOME LOANS, INC	2	\$525,650.00		NA 0 \$0.00
	Unavailable	47	\$9,891,133.98	94.95% 0 \$0.00	NA 0 \$0.00
Total		49	\$10,416,783.98	100% 0 \$0.00	0 \$0.00
31391UWY7	COUNTRYWIDE HOME LOANS, INC	54	\$3,541,870.68	34.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$6,592,892.20		NA 0 \$0.00
Total		147	\$10,134,762.88	100% 0 \$0.00	0 \$0.00
31391UWZ4	COUNTRYWIDE HOME LOANS, INC	58	\$5,612,610.61	22.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	190	\$18,965,129.65	77.16% 0 \$0.00	NA 0 \$0.00
Total		248	\$24,577,740.26	100% 0 \$0.00	0 \$0.00
		\Box			
31391UX91	COUNTRYWIDE HOME LOANS, INC	8	\$1,254,370.00		NA 0 \$0.00
	Unavailable	22	\$3,853,185.99	75.44% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,107,555.99	100% 0 \$0.00	0 \$0.00
<u> </u>		+-+			\longrightarrow
31391UXA8	COUNTRYWIDE HOME LOANS, INC	50	\$6,257,230.01	21.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	154	\$22,395,743.63	78.16% 0 \$0.00	NA 0 \$0.00
Total		204	\$28,652,973.64	100% 0 \$0.00	0 \$0.00
31391UXB6	COUNTRYWIDE HOME	11	\$1,203,885.66	10.06% 0 \$0.00	NA 0 \$0.00
	LOANS, INC				
<u> </u>	Unavailable	84	\$10,766,110.66	89.94% 0 \$0.00	NA 0 \$0.00

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Total		95	\$11,969,996.32	100% 0 \$0.00	0 \$0.00
31391UXH3	COUNTRYWIDE HOME LOANS, INC	77	\$13,722,021.00	8.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	718	\$139,964,329.93	91.07% 0 \$0.00	NA 0 \$0.00
Total		795	\$153,686,350.93	100% 0 \$0.00	0 \$0.00
31391UXJ9	COUNTRYWIDE HOME LOANS, INC	57	\$9,470,421.96	21.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	196	\$34,945,061.57	78.68% 0 \$0.00	NA 0 \$0.00
Total		253	\$44,415,483.53	100% 0 \$0.00	0 \$0.00
31391UXK6	COUNTRYWIDE HOME LOANS, INC	75	\$12,779,313.64	17.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	378	\$62,099,698.70	82.93% 0 \$0.00	NA 0 \$0.00
Total		453	\$74,879,012.34	100% 0 \$0.00	0 \$0.00
31391UXM2	COUNTRYWIDE HOME LOANS, INC	1	\$30,371.15	0.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,212,678.15	99.06% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	23	\$3,243,049.30	100% 0 \$0.00	0 \$0.00
1000			\$6,2 10,0 15 to 0	100 /0 0 0000	0,000
31391UXP5	COUNTRYWIDE HOME LOANS, INC	3	\$260,169.81	10.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,302,775.20	89.85% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,562,945.01	100% 0 \$0.00	0 \$0.00
31391UXQ3	COUNTRYWIDE HOME LOANS, INC	13	\$966,268.23	18.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$4,292,259.21	81.62% 0 \$0.00	NA 0 \$0.00
Total		65	\$5,258,527.44	100% 0 \$0.00	0 \$0.00
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31391UXT7	COUNTRYWIDE HOME LOANS, INC	7	\$470,580.62	12.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$3,176,828.12	87.1% 0 \$0.00	NA 0 \$0.00
Total		41	\$3,647,408.74	100% 0 \$0.00	0 \$0.00
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31391UXU4	COUNTRYWIDE HOME LOANS, INC	5	\$416,591.60	25.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,217,139.88	74.5% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,633,731.48	100% 0 \$0.00	0 \$0.00
	COLINEDAWARE HOME				
31391UXV2	COUNTRYWIDE HOME LOANS, INC	2	\$219,887.22	12.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,587,396.20	87.83% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,807,283.42	100% 0 \$0.00	0 \$0.00

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31391UXY6	COUNTRYWIDE HOME LOANS, INC	6	\$697,991.42	4.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$15,280,178.67	95.63% 0 \$0.00	NA 0 \$0.00
Total		121	\$15,978,170.09	100% 0 \$0.00	0 \$0.00
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31391UY25	Unavailable	25	\$3,467,230.62	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,467,230.62	100% 0 \$0.00	0 \$0.00
31391UY41	COUNTRYWIDE HOME LOANS, INC	33	\$3,369,851.98	15.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$18,631,066.97	84.68% 0 \$0.00	NA 0 \$0.00
Total		199	\$22,000,918.95	100% 0 \$0.00	0 \$0.00
31391UY58	COUNTRYWIDE HOME LOANS, INC	28	\$4,755,668.42	19.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$20,245,910.62	80.98% 0 \$0.00	NA 0 \$0.00
Total		146	\$25,001,579.04	100% 0 \$0.00	0 \$0.00
31391UY66	COUNTRYWIDE HOME LOANS, INC	42	\$6,446,940.83	21.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$23,555,008.32	78.51% 0 \$0.00	NA 0 \$0.00
Total		173	\$30,001,949.15	100% 0 \$0.00	0 \$0.00
31391UY82	COUNTRYWIDE HOME LOANS, INC	114	\$17,906,882.79	32.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	207	\$37,094,580.19	67.44% 0 \$0.00	NA 0 \$0.00
Total		321	\$55,001,462.98	100% 0 \$0.00	0 \$0.00
31391UY90	COUNTRYWIDE HOME LOANS, INC	115	\$19,480,039.24	38.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$30,521,371.88	61.04% 0 \$0.00	NA 0 \$0.00
Total		282	\$50,001,411.12	100% 0 \$0.00	0 \$0.00
31391UYA7	COUNTRYWIDE HOME LOANS, INC	3	\$338,000.00	2.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$12,696,111.92	97.41% 0 \$0.00	NA 0 \$0.00
Total		89	\$13,034,111.92	100% 0 \$0.00	0 \$0.00
31391UYG4	COUNTRYWIDE HOME LOANS, INC	31	\$2,136,202.25	13.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	185	\$13,290,973.04	86.15% 0 \$0.00	NA 0 \$0.00
Total		216	\$15,427,175.29	100% 0 \$0.00	0 \$0.00
31391UYH2	COUNTRYWIDE HOME LOANS, INC	27	\$2,649,685.00	9.84% 0 \$0.00	NA 0 \$0.00

	Unavailable	246	\$24,267,361.07	90.16% 0 \$0.00	NA 0 \$0.00
Total		273	\$26,917,046.07	100% 0 \$0.00	0 \$0.00
31391UYJ8	COUNTRYWIDE HOME LOANS, INC	12	\$2,080,550.00	13.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$13,812,651.90	86.91% 0 \$0.00	NA 0 \$0.00
Total		78	\$15,893,201.90	100% 0 \$0.00	0 \$0.00
31391UYK5	COUNTRYWIDE HOME LOANS, INC	32	\$5,468,890.00	16.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$28,259,608.94	83.79% 0 \$0.00	NA 0 \$0.00
Total		170	\$33,728,498.94	100% 0 \$0.00	0 \$0.00
31391UYL3	COUNTRYWIDE HOME LOANS, INC	26	\$1,730,597.66	17.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$8,148,168.51	82.48% 0 \$0.00	NA 0 \$0.00
Total		152	\$9,878,766.17	100% 0 \$0.00	0 \$0.00
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31391UYM1	COUNTRYWIDE HOME LOANS, INC	7	\$1,332,125.00	17.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,374,373.41	82.71% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,706,498.41	100% 0 \$0.00	0 \$0.00
31391UYN9	COUNTRYWIDE HOME LOANS, INC	25	\$2,439,883.00	22.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$8,243,533.52	77.16% 0 \$0.00	NA 0 \$0.00
Total		109	\$10,683,416.52	100% 0 \$0.00	0 \$0.00
31391UYP4	COUNTRYWIDE HOME LOANS, INC	20	\$4,244,951.00	18.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$18,124,515.39		NA 0 \$0.00
Total		110	\$22,369,466.39	100% 0 \$0.00	0 \$0.00
31391UYQ2	COUNTRYWIDE HOME LOANS, INC	28	\$5,582,246.65	5.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	446	\$91,014,550.89	94.22% 0 \$0.00	NA 0 \$0.00
Total		474	\$96,596,797.54	100% 0 \$0.00	0 \$0.00
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31391UYR0	COUNTRYWIDE HOME LOANS, INC	2	\$284,125.00	1.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$14,818,339.48	98.12% 0 \$0.00	NA 0 \$0.00
Total		84	\$15,102,464.48	100% 0 \$0.00	0 \$0.00
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31391UYS8	COUNTRYWIDE HOME LOANS, INC	5	\$507,790.00	7.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$6,597,202.93	92.85% 0 \$0.00	NA 0 \$0.00

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Total		50	\$7,104,992.93	100% 0 \$0.00	0 \$0.00
31391UYX7	COUNTRYWIDE HOME LOANS, INC	8	\$1,055,000.00	28.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,675,457.36	71.72% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,730,457.36	100% 0 \$0.00	0 \$0.00
31391UYY5	COUNTRYWIDE HOME LOANS, INC	106	\$18,915,189.00	5.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,575	\$302,306,069.25	94.11% 0 \$0.00	NA 0 \$0.00
Total		1,681	\$321,221,258.25	100% 0 \$0.00	0 \$0.00
31391UZ24	COUNTRYWIDE HOME LOANS, INC	3	\$569,067.22	8.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$5,831,375.28	91.11% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,400,442.50	100% 0 \$0.00	0 \$0.00
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31391UZ32	COUNTRYWIDE HOME LOANS, INC	23	\$4,164,143.04	22.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$14,001,972.40	77.08% 0 \$0.00	NA 0 \$0.00
Total		103	\$18,166,115.44	100% 0 \$0.00	0 \$0.00
31391UZ73	COUNTRYWIDE HOME LOANS, INC	7	\$825,282.56	5.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$14,404,504.28	94.58% 0 \$0.00	NA 0 \$0.00
Total		78	\$15,229,786.84	100% 0 \$0.00	0 \$0.00
31391UZ81	COUNTRYWIDE HOME LOANS, INC	10	\$2,243,088.93	17.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$10,298,453.42	82.11% 0 \$0.00	NA 0 \$0.00
Total		58	\$12,541,542.35	100% 0 \$0.00	0 \$0.00
31391UZA6	COUNTRYWIDE HOME LOANS, INC	175	\$29,590,736.30	49.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	163	\$30,412,499.19	50.68% 0 \$0.00	NA 0 \$0.00
Total		338	\$60,003,235.49	100% 0 \$0.00	0 \$0.00
31391UZB4	COUNTRYWIDE HOME LOANS, INC	192	\$31,639,915.35	63.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$18,360,607.26	36.72% 0 \$0.00	NA 0 \$0.00
Total		296	\$50,000,522.61	100% 0 \$0.00	0 \$0.00
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31391UZC2	COUNTRYWIDE HOME LOANS, INC	150	\$26,312,830.17	52.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$23,688,935.06	47.38% 0 \$0.00	NA 0 \$0.00
Total		276	\$50,001,765.23	100% 0 \$0.00	0 \$0.00

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31391UZE8	COUNTRYWIDE HOME LOANS, INC	9	\$1,188,240.03	23.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,890,011.98	76.6% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,078,252.01	100% 0 \$0.00	0 \$0.00
31391UZL2	COUNTRYWIDE HOME LOANS, INC	37	\$2,615,596.00	23.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$8,388,143.99	76.23% 0 \$0.00	NA 0 \$0.00
Total		157	\$11,003,739.99	100% 0 \$0.00	0 \$0.00
31391UZM0	COUNTRYWIDE HOME LOANS, INC	42	\$4,199,509.00	19.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	175	\$17,220,024.02	80.39% 0 \$0.00	NA 0 \$0.00
Total		217	\$21,419,533.02	100% 0 \$0.00	0 \$0.00
31391UZN8	COUNTRYWIDE HOME LOANS, INC	14	\$2,752,552.96	40.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,041,946.97	59.49% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,794,499.93	100% 0 \$0.00	0 \$0.00
31391UZP3	COUNTRYWIDE HOME LOANS, INC	58	\$9,373,262.61	25.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	136	\$26,844,824.34	74.12% 0 \$0.00	NA 0 \$0.00
Total		194	\$36,218,086.95	100% 0 \$0.00	0 \$0.00
31391UZQ1	COUNTRYWIDE HOME LOANS, INC	32	\$3,189,050.00	25.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$9,388,485.87	74.64% 0 \$0.00	NA 0 \$0.00
Total		126	\$12,577,535.87	100% 0 \$0.00	0 \$0.00
31391UZR9	COUNTRYWIDE HOME LOANS, INC	41	\$8,098,111.00	12.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	274	\$55,286,744.88	87.22% 0 \$0.00	NA 0 \$0.00
Total		315	\$63,384,855.88	100% 0 \$0.00	0 \$0.00
31391UZS7	COUNTRYWIDE HOME LOANS, INC	12	\$2,072,643.00	9.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$20,731,565.88	90.91% 0 \$0.00	NA 0 \$0.00
Total		126	\$22,804,208.88	100% 0 \$0.00	0 \$0.00
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31391UZX6	COUNTRYWIDE HOME LOANS, INC	12	\$2,091,295.16	36.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,605,118.75	63.29% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,696,413.91	100% 0 \$0.00	0 \$0.00

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31391UZY4	COUNTRYWIDE HOME LOANS, INC	162	\$28,253,330.00	9.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,378	\$281,191,361.99	90.87% 0 \$0.00	NA 0 \$0.00
Total		1,540	\$309,444,691.99	100% 0 \$0.00	0 \$0.00
31391V2A0	UNION PLANTERS BANK NA	31	\$5,020,942.15	34.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$9,671,270.88	65.83% 0 \$0.00	NA 0 \$0.00
Total		85	\$14,692,213.03	100% 0 \$0.00	0 \$0.00
31391V2B8	UNION PLANTERS BANK NA	44	\$6,289,389.87	47.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$6,989,784.48	52.64% 0 \$0.00	NA 0 \$0.00
Total		90	\$13,279,174.35	100% 0 \$0.00	0 \$0.00
31391V2C6	UNION PLANTERS BANK NA	32	\$4,382,301.12	33.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$8,731,044.86	66.58% 0 \$0.00	NA 0 \$0.00
Total		92	\$13,113,345.98	100% 0 \$0.00	0 \$0.00
31391V2D4	UNION PLANTERS BANK NA	14	\$2,364,322.70	24.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$7,197,790.70	75.27% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,562,113.40	100% 0 \$0.00	0 \$0.00
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31391V6C2	RBC MORTGAGE COMPANY	66	\$12,641,238.78	76.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,860,674.54	23.4% 0 \$0.00	NA 0 \$0.00
Total		87	\$16,501,913.32	100% 0 \$0.00	0 \$0.00
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31391V6D0	RBC MORTGAGE COMPANY	50	\$10,529,860.32	82.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,292,721.41	17.88% 0 \$0.00	NA 0 \$0.00
Total		64	\$12,822,581.73	100% 0 \$0.00	0 \$0.00
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31391V6L2	RBC MORTGAGE COMPANY	68	\$13,231,058.69	86.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,996,636.63	13.11% 0 \$0.00	NA 0 \$0.00
Total		79	\$15,227,695.32	100% 0 \$0.00	0 \$0.00
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31391V6M0	RBC MORTGAGE COMPANY	86	\$19,395,945.33	85.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,354,722.47	14.75% 0 \$0.00	NA 0 \$0.00
Total		104	\$22,750,667.80	100% 0 \$0.00	0 \$0.00
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31391V6S7	RBC MORTGAGE COMPANY	26	\$5,475,575.81	87.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$796,579.72	12.7% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,272,155.53	100% 0 \$0.00	0 \$0.00
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31391V6X6	RBC MORTGAGE COMPANY	44	\$7,916,412.60	75.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,538,220.55	24.28% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,454,633.15	100% 0 \$0.00	0 \$0.00
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31391V7A5	RBC MORTGAGE COMPANY	13	\$2,597,585.50	67.35% 0 \$0.00	NA 0 \$0.00	
	Unavailable	6	\$1,259,457.21	32.65% 0 \$0.00	NA 0 \$0.00	
Total		19	\$3,857,042.71	100% 0 \$0.00	0 \$0.00	
31391V7J6	RBC MORTGAGE COMPANY	4	\$913,100.00	51.83% 0 \$0.00	NA 0 \$0.00	
	Unavailable	5	\$848,500.00	48.17% 0 \$0.00	NA 0 \$0.00	
Total		9	\$1,761,600.00	100% 0 \$0.00	0 \$0.00	
31391V7M9	RBC MORTGAGE COMPANY	12	\$2,075,807.97	92.51% 0 \$0.00	NA 0 \$0.00	\dashv
51551 (714)	Unavailable	1	\$168,147.86	7.49% 0 \$0.00	NA 0 \$0.00	_
Total	STATE OF THE PROPERTY OF THE P	13	\$2,243,955.83	100% 0 \$0.00	0 \$0.00	
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31391VA94	GREENPOINT MORTGAGE FUNDING, INC	5	\$542,495.47	3.4% 0 \$0.00	NA 0 \$0.00	
	Unavailable	100	\$15,395,411.54	96.6% 0 \$0.00	NA 0 \$0.00	
Total		105	\$15,937,907.01	100% 0 \$0.00	0 \$0.00	
31391VB28	Unavailable	21	\$2,696,473.60	100% 0 \$0.00	NA 0 \$0.00	
Total		21	\$2,696,473.60	100% 0 \$0.00	0 \$0.00	
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31391VBA0	GREENPOINT MORTGAGE FUNDING, INC	38	\$6,383,035.99	6.31% 0 \$0.00	NA 0 \$0.00	
	Unavailable	582	\$94,700,475.77	93.69% 0 \$0.00	NA 0 \$0.00	_
Total		620	\$101,083,511.76	100% 0 \$0.00	0 \$0.00	_
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31391VBB8	GREENPOINT MORTGAGE FUNDING, INC	43	\$6,722,296.57	7.87% 0 \$0.00	NA 0 \$0.00	
	Unavailable	531	\$78,665,849.50	92.13% 0 \$0.00	NA 0 \$0.00	
Total		574	\$85,388,146.07	100% 0 \$0.00	0 \$0.00	
31391VBC6	GREENPOINT MORTGAGE FUNDING, INC	30	\$5,065,398.28	4.3% 0 \$0.00	NA 0 \$0.00	
	Unavailable	790	\$112,709,403.37	95.7% 0 \$0.00	NA 0 \$0.00	
Total		820	\$117,774,801.65	100% 0 \$0.00	0 \$0.00	
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31391VBD4	GREENPOINT MORTGAGE FUNDING, INC	3	\$424,127.66	2.27% 0 \$0.00	NA 0 \$0.00	
	Unavailable	127	\$18,220,937.74	97.73% 0 \$0.00	NA 0 \$0.00	
Total		130	\$18,645,065.40	100% 0 \$0.00	0 \$0.00	_
31391VBE2	GREENPOINT MORTGAGE FUNDING, INC	2	\$493,683.93	8.56% 0 \$0.00	NA 0 \$0.00	
	Unavailable	44	\$5,276,385.50	91.44% 0 \$0.00	NA 0 \$0.00	
Total		46	\$5,770,069.43	100% 0 \$0.00	0 \$0.00	7
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31391VBM4	Unavailable	38	\$6,239,834.68	100% 0 \$0.00	NA 0 \$0.00	

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Total		38	\$6,239,834.68	100% 0 \$0.00	0	\$0.00
31391VBS1	Unavailable	12	\$1,996,204.13	100% 0 \$0.00		\$0.00
Total		12	\$1,996,204.13	100% 0 \$0.00	0	\$0.00
21201XDT0	TT: 11.51.1.	10	\$2.400.961.60	1000 000 00	NTA O	ΦΩ ΩΩ
31391VBT9 Total	Unavailable	18 18	\$2,490,861.60 \$2,490,861.60	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
1 Otai	+	10	\$4,47U,0U1.UU	100% 0 \$0.00	<u> </u>	\$0.00
31391VBX0	Unavailable	35	\$6,111,688.42	100% 0 \$0.00	NA 0	\$0.00
Total		35	\$6,111,688.42	100% 0 \$0.00	0	\$0.00
31391VDV2	Unavailable	19	\$2,810,700.00	100% 0 \$0.00		\$0.00
Total		19	\$2,810,700.00	100% 0 \$0.00	0	\$0.00
31391VDY6	Unavailable	15	\$2,592,700.00	100% 0 \$0.00	NA 0	\$0.00
Total		15	\$2,592,700.00	100% 0 \$0.00		\$0.00
31391VEV1	USAA FEDERAL SAVINGS BANK	152	\$23,425,688.05	86.3% 0 \$0.00	NA 0	\$0.00
	Unavailable	22	\$3,717,641.58	13.7% 0 \$0.00	NA 0	\$0.00
Total		174	\$27,143,329.63	100% 0 \$0.00	0	\$0.00
31391VEW9	USAA FEDERAL SAVINGS BANK	45	\$6,370,225.23	83.96% 0 \$0.00		\$0.00
	Unavailable	8	\$1,216,600.59	16.04% 0 \$0.00		\$0.00
Total		53	\$7,586,825.82	100% 0 \$0.00	0	\$0.00
31391VFJ7	CROWN MORTGAGE	5	\$1,033,848.89	100% 0 \$0.00	NA 0	\$0.00
Total	COMPANY	5	\$1,033,848.89	100% 0 \$0.00		\$0.00
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31391VFP3	CROWN MORTGAGE COMPANY	9	\$1,031,844.89	100% 0 \$0.00	NA 0	\$0.00
Total		9	\$1,031,844.89	100% 0 \$0.00	0	\$0.00
31391VFQ1	CROWN MORTGAGE COMPANY	8	\$1,034,015.00	100% 0 \$0.00	NA 0	\$0.00
Total		8	\$1,034,015.00	100% 0 \$0.00	0	\$0.00
31391VFU2	CROWN MORTGAGE COMPANY	9	\$1,029,850.00	100% 0 \$0.00	NA 0	\$0.00
Total		9	\$1,029,850.00	100% 0 \$0.00	0	\$0.00
	EIDET NATIONWINE	 				
31391VH71	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,552,427.24	11.71% 0 \$0.00		\$0.00
	Unavailable	167	\$11,706,652.04	88.29% 0 \$0.00	NA 0	\$0.00

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Total		190	\$13,259,079.28	100% 0 \$0.00	0 \$0.00
31391VH89	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,292,676.14	11.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	162	\$10,231,208.96	88.78% 0 \$0.00	NA 0 \$0.00
Total		181	\$11,523,885.10	100% 0 \$0.00	0 \$0.00
	FIRST NATIONWIDE				
31391VH97	MORTGAGE CORPORATION	20	\$1,986,419.45	8.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	231	\$22,810,721.61	91.99% 0 \$0.00	NA 0 \$0.00
Total		251	\$24,797,141.06	100% 0 \$0.00	0 \$0.00
31391VJA2	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,571,005.38	14.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$9,029,909.02	85.18% 0 \$0.00	NA 0 \$0.00
Total		107	\$10,600,914.40	100% 0 \$0.00	0 \$0.00
31391VJB0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$662,883.74	15.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,627,429.63	84.55% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,290,313.37	100% 0 \$0.00	0 \$0.00
31391VJC8	FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$31,151,986.32	8.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,798	\$356,703,615.64	91.97% 0 \$0.00	NA 0 \$0.00
Total		1,958	\$387,855,601.96	100% 0 \$0.00	0 \$0.00
31391VJD6	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$16,150,528.74	14.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	485	\$92,772,751.38	85.17% 0 \$0.00	NA 0 \$0.00
Total		572	\$108,923,280.12	100% 0 \$0.00	0 \$0.00
31391VJE4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,688.92	4.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$4,717,140.95	95.22% 0 \$0.00	NA 0 \$0.00
Total		39	\$4,953,829.87	100% 0 \$0.00	0 \$0.00
31391VJF1	Unavailable	18	\$1,758,618.47	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,758,618.47	100% 0 \$0.00	0 \$0.00
31391VK28	WITMER FUNDING, LLC	91	\$5,699,565.58	31.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	210	\$12,171,287.85	68.11% 0 \$0.00	NA 0 \$0.00
Total		301	\$17,870,853.43	100% 0 \$0.00	0 \$0.00
31391VK36	WITMER FUNDING, LLC	12	\$603,893.39	11.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$4,512,512.47	88.2% 0 \$0.00	NA 0 \$0.00

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Total		91	\$5,116,405.86	100% 0 \$0.00	0 \$0.00
31391VK44	WITMER FUNDING, LLC	23	\$2,234,903.45	19.17% 0 \$0.00	NA 0 \$0.00
51371 V K++	Unavailable	95	\$9,425,126.91	80.83% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	118	\$11,660,030.36	100% 0 \$0.00	0 \$0.00
10001		110	Ψ11,000,000.00	100 /0 0 000	0 40.00
31391VK51	WITMER FUNDING, LLC	39	\$3,800,442.74	32.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$8,030,453.16	67.88% 0 \$0.00	NA 0 \$0.00
Total		122	\$11,830,895.90	100% 0 \$0.00	0 \$0.00
31391VK69	WITMER FUNDING, LLC	4	\$405,688.78	14.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,414,426.45	85.61% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,820,115.23	100% 0 \$0.00	0 \$0.00
31391VK77	WITMED ELINDING LLC	166	\$30,640,117.61	96.39% 0 \$0.00	NA 0 \$0.00
51391VK//	WITMER FUNDING, LLC Unavailable	6	\$1,147,147.27	3.61% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	172	\$31,787,264.88	100% 0 \$0.00	0 \$0.00
Total		1/2	Ф 31,767,204.66	100 % 0 50.00	0 \$0.00
31391VK93	WITMER FUNDING, LLC	63	\$12,063,885.55	37.02% 0 \$0.00	NA 0 \$0.00
51051 + 1250	Unavailable	106	\$20,527,002.14	62.98% 0 \$0.00	NA 0 \$0.00
Total	Ond variable	169	\$32,590,887.69	100% 0 \$0.00	0 \$0.00
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31391VKY8	WITMER FUNDING, LLC	25	\$4,492,799.72	69.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,949,116.58	30.26% 0 \$0.00	NA 0 \$0.00
Total		36	\$6,441,916.30	100% 0 \$0.00	0 \$0.00
31391VKZ5	WITMER FUNDING, LLC	44	\$2,811,847.53	26.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$7,770,205.57	73.43% 0 \$0.00	NA 0 \$0.00
Total		168	\$10,582,053.10	100% 0 \$0.00	0 \$0.00
31391VLA9	WITMER FUNDING, LLC	75	\$14,255,939.18	41.81% 0 \$0.00	NA 0 \$0.00
51391 VLA9	Unavailable	101	\$19,840,576.47	58.19% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	176	\$34,096,515.65	100% 0 \$0.00	0 \$0.00
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31391VLB7	WITMER FUNDING, LLC	128	\$22,719,818.87	84.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,263,855.30	15.8% 0 \$0.00	NA 0 \$0.00
Total		150	\$26,983,674.17	100% 0 \$0.00	0 \$0.00
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31391VLC5	WITMER FUNDING, LLC	13	\$1,562,263.59	38.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,509,974.24	61.64% 0 \$0.00	NA 0 \$0.00
Total		43	\$4,072,237.83	100% 0 \$0.00	0 \$0.00
31391VLD3	WITMER FUNDING, LLC	41	\$7,432,169.98	22.62% 0 \$0.00	NA 0 \$0.00
ļ	Unavailable	124	\$25,431,314.32	77.38% 0 \$0.00	NA 0 \$0.00
Total		165	\$32,863,484.30	100% 0 \$0.00	0 \$0.00

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31391VLE1	WITMER FUNDING, LLC	2	\$256,618.24	6.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$3,744,813.58	93.59% 0 \$0.00	NA 0 \$0.00
Total		40	\$4,001,431.82	100% 0 \$0.00	0 \$0.00
31391VLF8	WITMER FUNDING, LLC	84	\$15,084,917.02	46.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$17,437,164.58	53.62% 0 \$0.00	NA 0 \$0.00
Total		184	\$32,522,081.60	100% 0 \$0.00	0 \$0.00
31391VLG6	WITMER FUNDING, LLC	97	¢20 104 722 02	58.99% 0 \$0.00	NA 0 \$0.00
51391 VLG0	Unavailable	67	\$20,194,723.92 \$14,037,388.31	41.01% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	164	\$34,232,112.23	100% 0 \$0.00	0 \$0.00
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31391VLH4	WITMER FUNDING, LLC	96	\$18,260,385.14	54.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$15,195,940.34	45.42% 0 \$0.00	NA 0 \$0.00
Total		176	\$33,456,325.48	100% 0 \$0.00	0 \$0.00
31391VLJ0	WITMER FUNDING, LLC	79	\$14,596,520.87	44.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$18,339,129.20	55.68% 0 \$0.00	NA 0 \$0.00
Total		170	\$32,935,650.07	100% 0 \$0.00	0 \$0.00
31391VLL5	WITMER FUNDING, LLC	75	\$14,447,900.21	42.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$19,744,127.90	57.74% 0 \$0.00	NA 0 \$0.00
Total		171	\$34,192,028.11	100% 0 \$0.00	0 \$0.00
212018/1842	WITMED FUNDING LLC	102	¢10.570.702.00	50.10/ 0.00 00	NIA 0 ¢0 00
31391VLM3	WITMER FUNDING, LLC Unavailable	103 67	\$18,578,703.89 \$12,857,055.53	59.1% 0 \$0.00 40.9% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	170	\$12,837,033.33 \$31,435,759.42	100% 0 \$0.00	0 \$0.00
Total		170	φ31,433,737.42	100 /6 0 \$0.00	0 90.00
31391VLN1	WITMER FUNDING, LLC	65	\$12,090,543.87	36.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$20,905,809.53	63.36% 0 \$0.00	NA 0 \$0.00
Total		169	\$32,996,353.40	100% 0 \$0.00	0 \$0.00
31391VLP6	WITMER FUNDING, LLC	45	\$8,900,160.03	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$8,900,160.03	100% 0 \$0.00	0 \$0.00
31391VLQ4	WITMER FUNDING, LLC	63	\$11,250,748.55	34.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$21,738,913.31	65.9% 0 \$0.00	NA 0 \$0.00
Total		174	\$32,989,661.86	100% 0 \$0.00	0 \$0.00
212017/1 50	WHEN ELEMENTS I LC	00	¢15 700 042 20	50 170 0 00 00	NIA O DO OO
31391VLS0	WITMER FUNDING, LLC	83	\$15,709,943.39	50.17% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	84	\$15,602,532.90	49.83% 0 \$0.00	NA 0 \$0.00
Total		167	\$31,312,476.29	100% 0 \$0.00	0 \$0.00
31391VLT8	WITMER FUNDING, LLC	55	\$9,867,270.63	54.88% 0 \$0.00	NA 0 \$0.00
D1371 VL10	WITHER FUNDING, LLC	33	φ2,007,470.03	J+.00% U \$0.00	11/1/0/0/0/0/

	Unavailable	44	\$8,111,513.78	45.12% 0 \$0.00	NA (0\$0.00
Total	Chavanaoic	99	\$17,978,784.41	100% 0 \$0.00		0 \$0.00
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31391VP23	SUNTRUST MORTGAGE INC	113	\$10,993,745.01	100% 0 \$0.00	NA (0 \$0.00
Total	SUNTRUST MORTGAGE INC	113	\$10,993,745.01 \$10,993,745.01	100% 0 \$0.00		0 \$0.00
Total		113	\$10,555,745.01	100 % 0 50.00		υφυ.υυ
31391VP31	SUNTRUST MORTGAGE INC	21	\$1,408,700.10	16.54% 0 \$0.00	NΔ(0\$0.00
51571 1151	Unavailable	104	\$7,108,164.96	83.46% 0 \$0.00		0 \$0.00
Total	Chavanaoic	125	\$8,516,865.06	100% 0 \$0.00		\$0.00
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31391VP49	SUNTRUST MORTGAGE INC	111	\$7,305,277.82	100% 0 \$0.00	NA (\$0.00
Total		111	\$7,305,277.82	100% 0 \$0.00		\$0.00
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31391VP56	SUNTRUST MORTGAGE INC	28	\$1,881,393.36	15.61% 0 \$0.00	NA (0\$0.00
	Unavailable	157	\$10,169,236.54	84.39% 0 \$0.00		\$0.00
Total		185	\$12,050,629.90	100% 0 \$0.00	(\$0.00
31391VP64	SUNTRUST MORTGAGE INC	75	\$4,741,976.35	100% 0 \$0.00	NA (\$0.00
Total		75	\$4,741,976.35	100% 0 \$0.00	(\$0.00
31391VP72	SUNTRUST MORTGAGE INC	131	\$8,336,659.57	100% 0 \$0.00	NA (\$0.00
Total		131	\$8,336,659.57	100% 0 \$0.00	(\$0.00
31391VP80	SUNTRUST MORTGAGE INC	22	\$2,119,590.99	15.26% 0 \$0.00	NA (\$0.00
	Unavailable	119	\$11,772,665.18	84.74% 0 \$0.00	NA (0.00\$
Total		141	\$13,892,256.17	100% 0 \$0.00	(\$0.00
31391VP98	SUNTRUST MORTGAGE INC	80	\$7,857,516.68	100% 0 \$0.00	NA (\$0.00
Total		80	\$7,857,516.68	100% 0 \$0.00	(\$0.00
31391VPV9	Unavailable	16	\$1,995,219.86	100% 0 \$0.00		\$0.00
Total		16	\$1,995,219.86	100% 0 \$0.00	(\$0.00
31391VPZ0	SUNTRUST MORTGAGE INC	56	\$5,477,465.27	100% 0 \$0.00		\$0.00
Total		56	\$5,477,465.27	100% 0 \$0.00	(\$0.00
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31391VQ22	SUNTRUST MORTGAGE INC	85	\$10,812,504.44	100% 0 \$0.00		\$0.00
Total		85	\$10,812,504.44	100% 0 \$0.00	(\$0.00
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31391VQ30	SUNTRUST MORTGAGE INC	30	\$3,773,551.66	16.94% 0 \$0.00		\$0.00
m	Unavailable	150	\$18,501,594.29	83.06% 0 \$0.00		\$0.00
Total		180	\$22,275,145.95	100% 0 \$0.00		\$0.00
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31391VQ55	SUNTRUST MORTGAGE INC	93	\$16,581,984.50	100% 0 \$0.00		\$0.00
Total		93	\$16,581,984.50	100% 0 \$0.00	(\$0.00

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31391VQ63	SUNTRUST MORTGAGE INC	3	\$483,113.17	5.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$9,034,701.14	94.92% 0 \$0.00	NA 0 \$0.00
Total		52	\$9,517,814.31	100% 0 \$0.00	0 \$0.00
31391VQ71	SUNTRUST MORTGAGE INC	113	\$20,787,422.32	100% 0 \$0.00	NA 0 \$0.00
Total		113	\$20,787,422.32	100% 0 \$0.00	0 \$0.00
31391VQ89	SUNTRUST MORTGAGE INC	72	\$13,444,836.49	79.38% 0 \$0.00	NA 0 \$0.00
L	Unavailable	20	\$3,493,198.52	20.62% 0 \$0.00	NA 0 \$0.00
Total		92	\$16,938,035.01	100% 0 \$0.00	0 \$0.00
31391VQ97	SUNTRUST MORTGAGE INC	92	\$16,701,721.81	90.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,753,785.35	9.5% 0 \$0.00	NA 0 \$0.00
Total		102	\$18,455,507.16	100% 0 \$0.00	0 \$0.00
31391VQA4	SUNTRUST MORTGAGE INC	22	\$2,160,194.09	14.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$12,674,691.11	85.44% 0 \$0.00	NA 0 \$0.00
Total		150	\$14,834,885.20	100% 0 \$0.00	0 \$0.00
21201VOD2	CLINED LET MODECACE INC	92	¢0 105 017 25	1000/ 0/00 00	NIA (0¢0 00
31391VQB2	SUNTRUST MORTGAGE INC	82 82	\$8,105,817.25 \$8,105,817.25	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		02	Ф0,105,017.25	100% 0 50.00	0 50.00
31391VQC0	SUNTRUST MORTGAGE INC	103	\$10,030,432.39	100% 0 \$0.00	NA 0 \$0.00
Total		103	\$10,030,432.39	100% 0 \$0.00	0 \$0.00
31391VQD8	SUNTRUST MORTGAGE INC	16	\$1,076,775.47	23.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$3,553,822.30	76.75% 0 \$0.00	NA 0 \$0.00
Total		67	\$4,630,597.77	100% 0 \$0.00	0 \$0.00
31391VQE6	SUNTRUST MORTGAGE INC	24	\$1,623,110.82	23.98% 0 \$0.00	NA 0 \$0.00
m	Unavailable	75	\$5,146,244.61	76.02% 0 \$0.00	NA 0 \$0.00
Total		99	\$6,769,355.43	100% 0 \$0.00	0 \$0.00
31391VQF3	SUNTRUST MORTGAGE INC	93	\$6,223,523.60	100% 0 \$0.00	NA 0 \$0.00
Total	SOTTINGST MORE GIVED IN	93	\$6,223,523.60	100% 0 \$0.00	0 \$0.00
31391VQG1	SUNTRUST MORTGAGE INC	71	\$4,779,368.12	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$4,779,368.12	100% 0 \$0.00	0 \$0.00
21201VOH0	CHNTDHET MODTE ACE INC	40	\$2 252 700 40	100% 0 \$0.00	NA 0 \$0.00
31391VQH9 Total	SUNTRUST MORTGAGE INC	49 49	\$3,252,709.40 \$3,252,709.40	100% 0 \$0.00	0 \$0.00
ı viai		47	φ <i>3,434</i> ,709.40	100 /0 0 0 0 0 0	0 00.00
31391VQJ5	SUNTRUST MORTGAGE INC	25	\$2,413,383.78	16.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$12,431,516.66	83.74% 0 \$0.00	NA 0 \$0.00

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Total		151	\$14,844,900.44	100% 0 \$0.00	0 \$0.00
21201VOV2	CLINITALIST MODTGAGE INC	89	\$9.702.721.04	100% 0 \$0.00	NA 0 \$0.00
31391VQK2 Total	SUNTRUST MORTGAGE INC	89 89	\$8,703,731.04 \$8,703,731.04	100% 0 \$0.00	0 \$0.00
Total		09	Φο,/03,/31.04	100% 0 50.00	0 50.00
31391VQL0	SUNTRUST MORTGAGE INC	73	\$7,230,947.35	64.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$3,980,309.78	35.5% 0 \$0.00	NA 0 \$0.00
Total		114	\$11,211,257.13	100% 0 \$0.00	0 \$0.00
31391VQM8	SUNTRUST MORTGAGE INC	58	\$5,673,286.71	74.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,976,503.33	25.84% 0 \$0.00	NA 0 \$0.00
Total		78	\$7,649,790.04	100% 0 \$0.00	0 \$0.00
31391VQN6	SUNTRUST MORTGAGE INC	65	\$6,473,097.71	69.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$2,791,113.15	30.13% 0 \$0.00	NA 0 \$0.00
Total		93	\$9,264,210.86	100% 0 \$0.00	0 \$0.00
31391VQP1	SUNTRUST MORTGAGE INC	64	\$17,278,236.19	100% 0 \$0.00	NA 0 \$0.00
Total	SUNTRUST MORTGAGE INC	64	\$17,278,236.19 \$17,278,236.19	100% 0 \$0.00	0 \$0.00
Total		04	φ17,270,230.19	100 /6 0 \$0.00	0 90.00
31391VQR7	SUNTRUST MORTGAGE INC	3	\$671,748.52	3.75% 0 \$0.00	NA 0 \$0.00
51351 V QR7	Unavailable	71	\$17,248,326.94	96.25% 0 \$0.00	NA 0 \$0.00
Total		74	\$17,920,075.46	100% 0 \$0.00	0 \$0.00
			1 3 27 2 2 2		
31391VQU0	SUNTRUST MORTGAGE INC	44	\$11,001,304.60	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$11,001,304.60	100% 0 \$0.00	0 \$0.00
31391VQW6	SUNTRUST MORTGAGE INC	26	\$6,954,336.41	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,954,336.41	100% 0 \$0.00	0 \$0.00
212017/07/4	GLINERI IGE MOREGA GE NIG	67	Φ0.400.651.60	1000 000	NA 0 00 00
31391VQX4	SUNTRUST MORTGAGE INC	67	\$8,408,651.68	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		67	\$8,408,651.68	100% 0 \$0.00	0 50.00
31391VQZ9	SUNTRUST MORTGAGE INC	76	\$9,828,878.82	100% 0 \$0.00	NA 0 \$0.00
Total	SUNTRUST MORTGAGE INC	76	\$9,828,878.82	100% 0 \$0.00	0 \$0.00
Total		70	ψ>,020,070.02	100 /6 0 φ0.00	υ φυ.υυ
31391VRA3	SUNTRUST MORTGAGE INC	125	\$23,012,644.84	100% 0 \$0.00	NA 0 \$0.00
Total	Servines i mentre neg nye	125	\$23,012,644.84	100% 0 \$0.00	0 \$0.00
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31391VRD7	SUNTRUST MORTGAGE INC	27	\$5,312,967.22	20.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$21,110,439.74	79.89% 0 \$0.00	NA 0 \$0.00
Total		123	\$26,423,406.96	100% 0 \$0.00	0 \$0.00
31391VRE5	SUNTRUST MORTGAGE INC	5	\$1,231,383.69	3.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	151	\$33,234,253.01	96.43% 0 \$0.00	NA 0 \$0.00

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<u>Total</u>		156	\$34,465,636.70	100% 0 \$0.00	0 \$0.00
31391VRF2	SUNTRUST MORTGAGE INC	18	\$3,588,010.52	9.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$34,272,440.52	90.52% 0 \$0.00	NA 0 \$0.00
Total		174	\$37,860,451.04	100% 0 \$0.00	0 \$0.00
31391VRG0	SUNTRUST MORTGAGE INC	32	\$7,058,728.28	21.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$26,384,905.78	78.89% 0 \$0.00	NA 0 \$0.00
Total		157	\$33,443,634.06	100% 0 \$0.00	0 \$0.00
31391VRQ8	IRWIN MORTGAGE CORPORATION	16	\$2,173,550.00	35.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,030,955.14	64.97% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,204,505.14	100% 0 \$0.00	0 \$0.00
31391VRR6	IRWIN MORTGAGE CORPORATION	13	\$1,504,378.17	19.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,214,403.07	80.51% 0 \$0.00	NA 0 \$0.00
Total		60	\$7,718,781.24	100% 0 \$0.00	0 \$0.00
31391VRS4	IRWIN MORTGAGE CORPORATION	19	\$3,069,069.72	39.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$4,762,314.07	60.81% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,831,383.79	100% 0 \$0.00	0 \$0.00
31391VRV7	IRWIN MORTGAGE CORPORATION	5	\$457,900.00	21.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,702,730.00	78.81% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,160,630.00	100% 0 \$0.00	0 \$0.00
31391VS20	IRWIN MORTGAGE CORPORATION	31	\$4,720,194.56	23.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$15,777,332.58	76.97% 0 \$0.00	NA 0 \$0.00
Total		120	\$20,497,527.14	100% 0 \$0.00	0 \$0.00
31391VS38	IRWIN MORTGAGE CORPORATION	17	\$2,873,032.20	23.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$9,211,655.78	76.23% 0 \$0.00	NA 0 \$0.00
Total		68	\$12,084,687.98	100% 0 \$0.00	0 \$0.00
31391VS46	IRWIN MORTGAGE CORPORATION	33	\$4,794,665.14	25.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$14,044,216.60	74.55% 0 \$0.00	NA 0 \$0.00
Total		121	\$18,838,881.74	100% 0 \$0.00	0 \$0.00
31391VS53		26	\$3,760,232.97	24.49% 0 \$0.00	NA 0 \$0.00

	IRWIN MORTGAGE CORPORATION				
	Unavailable	68	\$11,595,991.17	75.51% 0 \$0.00	NA 0 \$0.00
Total		94	\$15,356,224.14	100% 0 \$0.00	0 \$0.00
31391VS61	IRWIN MORTGAGE CORPORATION	15	\$2,240,878.00	12.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$15,041,129.00	87.03% 0 \$0.00	NA 0 \$0.00
Total		97	\$17,282,007.00	100% 0 \$0.00	0 \$0.00
31391VS79	IRWIN MORTGAGE CORPORATION	16	\$2,261,842.81	25.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$6,666,936.17	74.67% 0 \$0.00	NA 0 \$0.00
Total		64	\$8,928,778.98	100% 0 \$0.00	0 \$0.00
31391VS87	IRWIN MORTGAGE CORPORATION	18	\$2,435,150.00	15.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$12,953,991.24	84.18% 0 \$0.00	NA 0 \$0.00
Total		92	\$15,389,141.24	100% 0 \$0.00	0 \$0.00
31391VSP9	IRWIN MORTGAGE CORPORATION	19	\$2,003,825.84	17.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$9,252,683.49	82.2% 0 \$0.00	NA 0 \$0.00
Total		81	\$11,256,509.33	100% 0 \$0.00	0 \$0.00
31391VSQ7	IRWIN MORTGAGE CORPORATION	20	\$2,683,220.69	27.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$6,902,267.90	72.01% 0 \$0.00	NA 0 \$0.00
Total		65	\$9,585,488.59	100% 0 \$0.00	0 \$0.00
31391VSR5	IRWIN MORTGAGE	20	\$3,125,754.31	10.27% 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable	172	\$27,314,755.75	89.73% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	192	\$30,440,510.06	100% 0 \$0.00	0 \$0.00
Total		192	φ30,440,310.00	100 /6 0 \$0.00	υφυ.υυ
31391VSS3	IRWIN MORTGAGE CORPORATION	14	\$2,133,111.12	14.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$12,839,726.42	85.75% 0 \$0.00	NA 0 \$0.00
Total		84	\$14,972,837.54	100% 0 \$0.00	0 \$0.00
31391VST1	IRWIN MORTGAGE CORPORATION	40	\$6,114,846.64	14.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	215	\$36,182,740.81	85.54% 0 \$0.00	NA 0 \$0.00
Total		255	\$42,297,587.45	100% 0 \$0.00	0 \$0.00
31391VSU8	IRWIN MORTGAGE	22	\$2,552,521.59	27.88% 0 \$0.00	NA 0 \$0.00

	CORPORATION					1 1
	Unavailable	53	\$6,603,322.90	72.12% 0 \$0.00	NA	0 \$0.00
Total		75	\$9,155,844.49	100% 0 \$0.00		0 \$0.00
31391VSV6	IRWIN MORTGAGE CORPORATION	23	\$3,718,500.00	25.44% 0 \$0.00	NA	0 \$0.00
	Unavailable	68	\$10,896,220.37	74.56% 0 \$0.00	NA	0 \$0.00
Total		91	\$14,614,720.37	100% 0 \$0.00		0 \$0.00
31391VSW4	IRWIN MORTGAGE CORPORATION	18	\$3,056,270.00	22.68% 0 \$0.00	NA	0 \$0.00
	Unavailable	65	\$10,417,693.46	77.32% 0 \$0.00	NA	0 \$0.00
Total		83	\$13,473,963.46	100% 0 \$0.00		0 \$0.00
31391VSX2	IRWIN MORTGAGE CORPORATION	16	\$1,673,603.45	16.82% 0 \$0.00	NA	0 \$0.00
	Unavailable	58	\$8,277,232.90	83.18% 0 \$0.00	NΔ	0 \$0.00
Total	Chavanable	74	\$9,950,836.35	100% 0 \$0.00		0 \$0.00
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31391VSY0	IRWIN MORTGAGE CORPORATION	22	\$2,653,286.91	28.02% 0 \$0.00	NA	0 \$0.00
	Unavailable	49	\$6,814,301.40	71.98% 0 \$0.00	NA	0 \$0.00
Total		71	\$9,467,588.31	100% 0 \$0.00		0 \$0.00
31391VSZ7	IRWIN MORTGAGE CORPORATION	22	\$3,516,125.00	15.11% 0 \$0.00		0 \$0.00
	Unavailable	121	\$19,760,312.78	84.89% 0 \$0.00		0 \$0.00
Total		143	\$23,276,437.78	100% 0 \$0.00		0 \$0.00
31391VT29	IRWIN MORTGAGE CORPORATION	19	\$2,890,591.38	20.04% 0 \$0.00	NA	0 \$0.00
	Unavailable	74	\$11,529,981.26	79.96% 0 \$0.00	NA	0 \$0.00
Total		93	\$14,420,572.64	100% 0 \$0.00		0 \$0.00
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31391VT45	IRWIN MORTGAGE CORPORATION	33	\$4,821,012.18	42.14% 0 \$0.00	NA	0 \$0.00
	Unavailable	42	\$6,620,470.66	57.86% 0 \$0.00	NA	0 \$0.00
Total		75	\$11,441,482.84	100% 0 \$0.00		0 \$0.00
31391VT52	IRWIN MORTGAGE CORPORATION	30	\$4,007,780.00	26.77% 0 \$0.00		0 \$0.00
	Unavailable	74	\$10,966,097.05	73.23% 0 \$0.00		0 \$0.00
Total		104	\$14,973,877.05	100% 0 \$0.00		0 \$0.00
31391VT60	IRWIN MORTGAGE CORPORATION	30	\$4,386,041.00	28.52% 0 \$0.00	NA	0 \$0.00

	Unavailable	64	\$10,995,218.57	71.48% 0 \$0.00	NA 0 \$0.00
Total	O 100 / 101-1111 - 1	94	\$15,381,259.57	100% 0 \$0.00	0 \$0.00
31391VT78	IRWIN MORTGAGE CORPORATION	32	\$3,254,268.20	30.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$7,416,895.93	69.5% 0 \$0.00	NA 0 \$0.00
Total		91	\$10,671,164.13	100% 0 \$0.00	0 \$0.00
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31391VT86	IRWIN MORTGAGE CORPORATION	52	\$6,660,466.85		NA 0 \$0.00
	Unavailable	82	\$11,425,563.15		NA 0 \$0.00
Total		134	\$18,086,030.00	100% 0 \$0.00	0 \$0.00
31391VT94	IRWIN MORTGAGE CORPORATION	23	\$4,288,022.60		NA 0 \$0.00
	Unavailable	94	\$15,773,187.04	78.63% 0 \$0.00	NA 0 \$0.00
Total		117	\$20,061,209.64	100% 0 \$0.00	0 \$0.00
31391VTA1	IRWIN MORTGAGE CORPORATION	12	\$1,517,326.12	19.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$6,123,327.76		NA 0 \$0.00
Total		51	\$7,640,653.88	100% 0 \$0.00	0 \$0.00
31391VTB9	IRWIN MORTGAGE CORPORATION	28	\$4,428,706.51	27.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$11,484,574.17	72.17% 0 \$0.00	NA 0 \$0.00
Total		98	\$15,913,280.68	100% 0 \$0.00	0 \$0.00
31391VTC7	IRWIN MORTGAGE CORPORATION	38	\$6,822,027.76		NA 0 \$0.00
	Unavailable	178	\$32,126,941.85		NA 0 \$0.00
Total		216	\$38,948,969.61	100% 0 \$0.00	0 \$0.00
31391VTD5	IRWIN MORTGAGE CORPORATION	9	\$1,838,631.56		NA 0 \$0.00
	Unavailable	55	\$9,384,881.41	83.62% 0 \$0.00	NA 0 \$0.00
Total		64	\$11,223,512.97	100% 0 \$0.00	0 \$0.00
31391VTE3	IRWIN MORTGAGE	33	\$6,654,707.49	23.2% 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable	113	\$22,027,665.81	76.8% 0 \$0.00	NA 0 \$0.00
Total	Ullavaliable	113	\$22,027,003.81 \$28,682,373.30	100% 0 \$0.00	0 \$0.00
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31391VTF0	IRWIN MORTGAGE CORPORATION	31	\$5,032,158.96	22.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$17,621,834.56	77.79% 0 \$0.00	NA 0 \$0.00

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Total		125	\$22,653,993.52	100% 0 \$0.00	0 \$0.00
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31391VTG8	IRWIN MORTGAGE CORPORATION	26	\$4,772,838.83	27.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$12,835,505.22	72.89% 0 \$0.00	NA 0 \$0.00
Total		88	\$17,608,344.05	100% 0 \$0.00	0 \$0.00
31391VTJ2	IRWIN MORTGAGE CORPORATION	9	\$1,026,300.00	10.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$8,605,298.18	89.34% 0 \$0.00	NA 0 \$0.00
Total		66	\$9,631,598.18	100% 0 \$0.00	0 \$0.00
31391VTK9	IRWIN MORTGAGE CORPORATION	11	\$1,575,400.00	42.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,149,075.00	57.7% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,724,475.00	100% 0 \$0.00	0 \$0.00
31391VTL7	IRWIN MORTGAGE CORPORATION	13	\$2,336,500.00	14.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$14,329,865.47	85.98% 0 \$0.00	NA 0 \$0.00
Total		102	\$16,666,365.47	100% 0 \$0.00	0 \$0.00
31391VTM5	IRWIN MORTGAGE CORPORATION	17	\$2,719,310.58	13.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$17,397,521.00	86.48% 0 \$0.00	NA 0 \$0.00
Total		120	\$20,116,831.58	100% 0 \$0.00	0 \$0.00
31391VTN3	IRWIN MORTGAGE CORPORATION	12	\$1,868,383.00	11.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$14,675,325.41	88.71% 0 \$0.00	NA 0 \$0.00
Total		100	\$16,543,708.41	100% 0 \$0.00	0 \$0.00
31391VTP8	IRWIN MORTGAGE CORPORATION	9	\$1,824,100.00	10.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$14,818,659.86	89.04% 0 \$0.00	NA 0 \$0.00
Total		92	\$16,642,759.86	100% 0 \$0.00	0 \$0.00
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31391VTQ6	IRWIN MORTGAGE CORPORATION	10	\$1,501,900.00	9.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$13,763,396.00	90.16% 0 \$0.00	NA 0 \$0.00
Total		86	\$15,265,296.00	100% 0 \$0.00	0 \$0.00
	IDWIN MODTCACE				
31391VTY9	IRWIN MORTGAGE CORPORATION	23	\$3,149,395.76	36.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$5,531,001.88	63.72% 0 \$0.00	NA 0 \$0.00
Total		61	\$8,680,397.64	100% 0 \$0.00	0 \$0.00

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21201VIT/7	IRWIN MORTGAGE	10	¢1 014 100 00	20.220/ 0.40.00	N.A. O. 60. 00
31391VTZ6	CORPORATION	12	\$1,914,109.98	20.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,554,051.70	79.78% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,468,161.68	100% 0 \$0.00	0 \$0.00
31391VUA9	IRWIN MORTGAGE	67	\$6,837,809.80	100% 0 \$0.00	NA 0 \$0.00
Total	CORPORATION	67	\$6,837,809.80	100% 0 \$0.00	0 \$0.00
Total		07	\$0,037,009.00	100% 0 \$0.00	0 30.00
31391VUB7	IRWIN MORTGAGE CORPORATION	40	\$5,175,570.39	32.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$10,714,831.17	67.43% 0 \$0.00	NA 0 \$0.00
Total		118	\$15,890,401.56	100% 0 \$0.00	0 \$0.00
31391VUC5	IRWIN MORTGAGE CORPORATION	31	\$5,213,700.00	30.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$12,069,524.00	69.83% 0 \$0.00	NA 0 \$0.00
Total		101	\$17,283,224.00	100% 0 \$0.00	0 \$0.00
31391VUF8	IRWIN MORTGAGE CORPORATION	15	\$2,817,513.00	20.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$10,865,079.00	79.41% 0 \$0.00	NA 0 \$0.00
Total		78	\$13,682,592.00	100% 0 \$0.00	0 \$0.00
31391VUG6	IRWIN MORTGAGE CORPORATION	9	\$1,528,450.00	15.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$8,083,268.97	84.1% 0 \$0.00	NA 0 \$0.00
Total		56	\$9,611,718.97	100% 0 \$0.00	0 \$0.00
31391VXJ7	Unavailable	182	\$35,738,870.19	100% 0 \$0.00	NA 0 \$0.00
Total		182	\$35,738,870.19	100% 0 \$0.00	0 \$0.00
31391VXK4	RBMG INC	1	\$240,432.45	1.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$17,305,402.73	98.63% 0 \$0.00	NA 0 \$0.00
Total		91	\$17,545,835.18	100% 0 \$0.00	0 \$0.00
31391VXP3	RBMG INC	1	\$238,448.39	0.59% 0 \$0.00	NA 0 \$0.00
210/11/11/0	Unavailable	201	\$40,460,876.83	99.41% 0 \$0.00	NA 0 \$0.00
Total	o na ranao io	202	\$40,699,325.22	100% 0 \$0.00	0 \$0.00
31391VXS7	Unavailable	35	\$6,435,651.06	100% 0 \$0.00	NA 0 \$0.00
Total	Onuvanuole	35	\$6,435,651.06	100% 0 \$0.00	0 \$0.00
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31391VXT5	Unavailable	26	\$4,926,852.41	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,926,852.41	100% 0 \$0.00	0 \$0.00

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31391VXU2	Unavailable	43	\$3,131,522.81	100% 0 \$0.00	NA	0 \$0.00
Total		43	\$3,131,522.81	100% 0 \$0.00		0 \$0.00
31391VXV0	Unavailable	58	\$5,821,553.37	100% 0 \$0.00	NA	0 \$0.00
Total		58	\$5,821,553.37	100% 0 \$0.00		0 \$0.00
31391VXW8	Unavailable	76	\$15,186,557.13	100% 0 \$0.00	NA	0 \$0.00
Total	O Hu , unuo io	76	\$15,186,557.13	100% 0 \$0.00		0 \$0.00
31391VXX6	Unavailable	127	\$19,563,484.92	100% 0 \$0.00	NA	0 \$0.00
Total	5.14. W.140.10	127	\$19,563,484.92	100% 0 \$0.00		0 \$0.00
31391VXY4	RBMG INC	1	\$53,030.84	0.7% 0 \$0.00	NA	0 \$0.00
	Unavailable	118	\$7,549,397.81	99.3% 0 \$0.00	NA	0 \$0.00
Total		119	\$7,602,428.65	100% 0 \$0.00		0 \$0.00
31391VY23	Unavailable	118	\$23,956,818.48	100% 0 \$0.00		0 \$0.00
Total		118	\$23,956,818.48	100% 0 \$0.00		0 \$0.00
31391VY49	Unavailable	76	\$12,010,972.38	100% 0 \$0.00		0 \$0.00
Total		76	\$12,010,972.38	100% 0 \$0.00		0 \$0.00
31391VYE7	Unavailable	23	\$3,632,644.63	100% 0 \$0.00	NA	0 \$0.00
Total		23	\$3,632,644.63	100% 0 \$0.00		0 \$0.00
31391VYF4	Unavailable	95	\$12,193,253.39	100% 0 \$0.00	NA	0 \$0.00
Total		95	\$12,193,253.39	100% 0 \$0.00		0 \$0.00
31391VYH0	RBMG INC	1	\$200,000.00	0.88% 0 \$0.00	NA	0 \$0.00
	Unavailable	123	\$22,505,600.53	99.12% 0 \$0.00		0 \$0.00
Total		124	\$22,705,600.53	100% 0 \$0.00		0 \$0.00
31391VYJ6	Unavailable	112	\$20,730,808.17	100% 0 \$0.00		0 \$0.00
Total		112	\$20,730,808.17	100% 0 \$0.00		0 \$0.00
31391VYM9	Unavailable	9	\$1,386,276.57	100% 0 \$0.00	NA	0 \$0.00
Total		9	\$1,386,276.57	100% 0 \$0.00		0 \$0.00
31391VYN7	Unavailable	29	\$3,527,480.30	100% 0 \$0.00	NA	0 \$0.00
Total		29	\$3,527,480.30	100% 0 \$0.00		0 \$0.00
31391VYR8	Unavailable	41	\$8,106,437.90	100% 0 \$0.00	NA	0 \$0.00
Total		41	\$8,106,437.90	100% 0 \$0.00		0 \$0.00
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31391VYS6	Unavailable	33	\$6,353,323.62	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,353,323.62	100% 0 \$0.00	0 \$0.00
31391VYT4	Unavailable	20	\$1,344,932.37	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,344,932.37	100% 0 \$0.00	0 \$0.00
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31391VYV9	Unavailable	42	\$2,652,503.02	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,652,503.02	100% 0 \$0.00	0 \$0.00
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31391VYW7	Unavailable	37	\$3,599,695.08	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,599,695.08	100% 0 \$0.00	0 \$0.00
			+		
31391VYX5	Unavailable	22	\$1,418,075.85	100% 0 \$0.00	NA 0 \$0.00
Total	ona variable	22	\$1,418,075.85	100% 0 \$0.00	0 \$0.00
1000			ψ1,110,07 2. 02	100 /0 0 0000	0 40.00
31391VYY3	Unavailable	20	\$2,382,872.59	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	20	\$2,382,872.59	100% 0 \$0.00	0 \$0.00
Total		20	Ψ2,302,072.37	100 /υ 0 φ0.00	υ ψυ.υυ
31391VZ97	UNION PLANTERS BANK NA	29	\$4,556,213.40	30.88% 0 \$0.00	NA 0 \$0.00
51371 (2)	Unavailable	63	\$10,199,901.71	69.12% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	92	\$14,756,115.11	100% 0 \$0.00	0 \$0.00
Total		72	φ14,750,115.11	100 /ε ο φυ.σο	υ φυ.υυ
31391VZD8	Unavailable	43	\$7,444,587.55	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	43	\$7,444,587.55	100% 0 \$0.00	0 \$0.00
Total		73	φ1, 444 ,561.55	100 /6 0 \$0.00	0 90.00
31391VZG1	Unavailable	70	\$12,936,044.95	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	70	\$12,936,044.95	100% 0 \$0.00	0 \$0.00
lotai		70	\$1 2 ,730,0 44 .73	100 /6 0 \$0.00	0 90.00
31391W3T6	HIBERNIA NATIONAL BANK	306	\$45,436,108.14	64.92% 0 \$0.00	NA 0 \$0.00
51371 W 310	Unavailable	164	\$24,549,574.95	35.08% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	470	\$69,985,683.09	100% 0 \$0.00	0 \$0.00
1 Otal		4/0	\$U2,2U3,UU3.U2	100 /6 0 \$0.00	0,000
31391W3U3	HIBERNIA NATIONAL BANK	193	\$27,990,517.80	68.51% 0 \$0.00	NA 0 \$0.00
51391W3U3		83	\$12,862,958.08	31.49% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	276	\$12,802,938.08 \$40,853,475.88	100% 0 \$0.00	0 \$0.00
Total		2/0	\$40,033,473.00	100% 0 50.00	0 50.00
2120133/23/1	THE EDNIA NATIONAL DANK	222	¢21 217 025 10	(5 000 0 to 00	NA 0 \$0.00
31391W3V1	HIBERNIA NATIONAL BANK	222	\$31,217,925.10	65.98% 0 \$0.00	
m	Unavailable	105	\$16,094,211.65	34.02% 0 \$0.00	NA 0 \$0.00
Total		327	\$47,312,136.75	100% 0 \$0.00	0 \$0.00
21201774775	TANDED MANAGEMENT DAVING	4.4	Φ2 01 5 1 0 0 5 5	70 (40 0 00	XX 4 0 00 00
31391W4F5	HIBERNIA NATIONAL BANK	44	\$3,015,199.55	79.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$770,634.25	20.36% 0 \$0.00	NA 0 \$0.00
Total		56	\$3,785,833.80	100% 0 \$0.00	0 \$0.00
31391W5V9	HOME STAR MORTGAGE	50	\$8,202,539.14	100% 0 \$0.00	NA 0 \$0.00
1	1				

	SERVICES, LLC	1 1			Ī	Ī	
Total		50	\$8,202,539.14	100% 0 \$0.00		0 \$0.0	0
31391W5W7	HOME STAR MORTGAGE SERVICES, LLC	31	\$4,432,822.70	100% 0 \$0.00	NA	0 \$0.0	0
Total		31	\$4,432,822.70	100% 0 \$0.00		0 \$0.0	0
31391W5Y3	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,018,680.83	100% 0 \$0.00	NA	0 \$0.0	0
Total		39	\$6,018,680.83	100% 0 \$0.00		0 \$0.0	0
31391W6B2	HOME STAR MORTGAGE SERVICES, LLC	160	\$18,786,587.23	100% 0 \$0.00	NA	0 \$0.0	0
Total		160	\$18,786,587.23	100% 0 \$0.00		0 \$0.0	0
31391W6E6	HOME STAR MORTGAGE SERVICES, LLC	86	\$10,582,799.65	100% 0 \$0.00	NA	0 \$0.0	0
Total		86	\$10,582,799.65	100% 0 \$0.00		0 \$0.0	0
31391W6G1	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,579,661.36	100% 0 \$0.00	NA	0 \$0.0	0
Total	,	23	\$3,579,661.36	100% 0 \$0.00		0 \$0.0	0
31391W6H9	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,741,381.81	100% 0 \$0.00	NA	0 \$0.0	0
Total		15	\$1,741,381.81	100% 0 \$0.00		0 \$0.0	0
31391W6R7	HOME STAR MORTGAGE SERVICES, LLC	71	\$11,584,826.60	100% 0 \$0.00	NA	0 \$0.0	0
Total		71	\$11,584,826.60	100% 0 \$0.00		0 \$0.0	0
31391W6S5	HOME STAR MORTGAGE SERVICES, LLC	107	\$15,952,539.60	100% 0 \$0.00	NA	0 \$0.0	0
Total		107	\$15,952,539.60	100% 0 \$0.00		0 \$0.0	0
31391W6V8	HOME STAR MORTGAGE SERVICES, LLC	104	\$17,780,769.08	100% 0 \$0.00		0 \$0.0	
Total		104	\$17,780,769.08	100% 0 \$0.00		0 \$0.0	0
31391W6W6	HOME STAR MORTGAGE SERVICES, LLC	65	\$10,818,346.19	100% 0 \$0.00		0 \$0.0	
Total		65	\$10,818,346.19	100% 0 \$0.00		0 \$0.0	0
31391W6Y2	HOME STAR MORTGAGE SERVICES, LLC	56	\$7,273,338.97	100% 0 \$0.00	NA	0 \$0.0	0
Total		56	\$7,273,338.97	100% 0 \$0.00		0 \$0.0	0

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31391W7B1	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,236,560.79	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,236,560.79	100% 0 \$0.00	0 \$0.00
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31391WAA9	RBC MORTGAGE COMPANY	15 5	\$2,589,700.00	76.43% 0 \$0.00 23.57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	20	\$798,739.79	100% 0 \$0.00	0 \$0.00
31391WAA9 Total 31391WAC5 Total 31391WAD3 Total Total 31391WAE1 Total Total		20	\$3,388,439.79	100% 0 50.00	0 50.00
31391WAC5	RBC MORTGAGE COMPANY	8	\$1,342,981.46	82.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$288,200.00	17.67% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,631,181.46	100% 0 \$0.00	0 \$0.00
31391WAD3	RBC MORTGAGE COMPANY	51	\$9,552,853.02	68.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,412,676.51	31.6% 0 \$0.00	NA 0 \$0.00
Total		74	\$13,965,529.53	100% 0 \$0.00	0 \$0.00
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31391WAE1	RBC MORTGAGE COMPANY	49	\$9,948,537.03	75.68% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	15	\$3,196,829.21	24.32% 0 \$0.00	NA 0 \$0.00
1 otai	+	64	\$13,145,366.24	100% 0 \$0.00	0 \$0.00
31391WAF8	RBC MORTGAGE COMPANY	12	\$1,656,102.60	70.95% 0 \$0.00	NA 0 \$0.00
51371 W/M 0	Unavailable	4	\$678,200.00	29.05% 0 \$0.00	NA 0 \$0.00
Total	o na variable	16	\$2,334,302.60	100% 0 \$0.00	0 \$0.00
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31391WAK7	RBC MORTGAGE COMPANY	57	\$10,967,651.00	88.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,416,550.00	11.44% 0 \$0.00	NA 0 \$0.00
Total		66	\$12,384,201.00	100% 0 \$0.00	0 \$0.00
31391WAP6	RBC MORTGAGE COMPANY	6	\$1,242,700.00	44.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,524,110.00	55.09% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,766,810.00	100% 0 \$0.00	0 \$0.00
31391WAR2	RBC MORTGAGE COMPANY	41	\$8,545,042.30	71.43% 0 \$0.00	NA 0 \$0.00
51371 W/MC2	Unavailable	16	\$3,418,410.24	28.57% 0 \$0.00	NA 0 \$0.00
Total	Onevanaore	57	\$11,963,452.54	100% 0 \$0.00	0 \$0.00
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2120130041	WASHINGTON MUTUAL	1	¢57 174 14	1 5207 0 00 00	NIA (0,¢0,00
31391WC41	BANK, FA	1	\$56,164.14	1.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$3,643,911.00	98.48% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,700,075.14	100% 0 \$0.00	0 \$0.00
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31391WC58	WASHINGTON MUTUAL	15	\$2,650,993.91	31.23% 0 \$0.00	NA 0 \$0.00
	BANK, FA	57	\$5 Q2Q 710 57	68.77% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	72	\$5,838,740.57 \$8,489,734.48	100% 0 \$0.00	0 \$0.00
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WASHINGTON MUTUAL BANK, FA	130	\$21,699,222.86	43.9% 0 \$0.00	NA 0 \$0.00
Unavailable	213	\$27,731,705.92	56.1% 0 \$0.00	NA 0 \$0.00
	343	\$49,430,928.78	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK, FA	266	\$44,256,616.45	36.45% 0 \$0.00	NA 0 \$0.00
Unavailable	510	\$77,147,042.26	63.55% 0 \$0.00	NA 0 \$0.00
	776	\$121,403,658.71	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK, FA	169	\$29,792,756.67	26.49% 0 \$0.00	NA 0 \$0.00
Unavailable	515	\$82,670,561.48	73.51% 0 \$0.00	NA 0 \$0.00
	684	\$112,463,318.15	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK, FA	23	\$3,826,547.37	54.37% 0 \$0.00	NA 0 \$0.00
Unavailable	18	\$3,211,281.65	45.63% 0 \$0.00	NA 0 \$0.00
	41	\$7,037,829.02	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK, FA	110	\$21,494,836.64	100% 0 \$0.00	NA 0 \$0.00
	110	\$21,494,836.64	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK, FA	1	\$80,059.48	4.56% 0 \$0.00	NA 0 \$0.00
Unavailable	26	\$1,675,896.16	95.44% 0 \$0.00	NA 0 \$0.00
	27	\$1,755,955.64	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK, FA	24	\$1,593,576.30	21.56% 0 \$0.00	NA 0 \$0.00
Unavailable	88	\$5,797,532.20	78.44% 0 \$0.00	NA 0 \$0.00
	112	\$7,391,108.50	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK, FA	158	\$29,043,852.35	40.95% 0 \$0.00	NA 0 \$0.00
Unavailable	258	\$41,885,539.44	59.05% 0 \$0.00	NA 0 \$0.00
	416	\$70,929,391.79	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK, FA	342	\$57,359,859.28	29.75% 0 \$0.00	NA 0 \$0.00
Unavailable	860	\$135,464,388.86	70.25% 0 \$0.00	NA 0 \$0.00
	1,202	\$192,824,248.14	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK, FA	30	\$5,270,260.42	27.81% 0 \$0.00	NA 0 \$0.00
	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 Unavailable Unavailable 213 \$27,731,705.92 343 \$49,430,928.78 WASHINGTON MUTUAL BANK, FA Unavailable 510 \$77,147,042.26 776 \$121,403,658.71 WASHINGTON MUTUAL BANK, FA Unavailable 515 \$82,670,561.48 684 \$112,463,318.15 WASHINGTON MUTUAL BANK, FA Unavailable 18 \$3,211,281.65 41 \$7,037,829.02 WASHINGTON MUTUAL BANK, FA 110 \$21,494,836.64 WASHINGTON MUTUAL BANK, FA Unavailable 26 \$1,675,896.16 27 \$1,755,955.64 WASHINGTON MUTUAL BANK, FA Unavailable 26 \$1,675,896.16 27 \$1,755,955.64 WASHINGTON MUTUAL BANK, FA Unavailable 28 \$5,797,532.20 WASHINGTON MUTUAL BANK, FA Unavailable 38 \$5,797,532.20 WASHINGTON MUTUAL BANK, FA Unavailable 38 \$5,797,532.20 WASHINGTON MUTUAL BANK, FA Unavailable 38 \$5,797,532.20 WASHINGTON MUTUAL BANK, FA Unavailable 38 \$5,797,532.20 \$7,391,108.50 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$41,885,539.44 416 \$70,929,391.79 WASHINGTON MUTUAL BANK, FA Unavailable 30 \$135,464,388.86 1,202 \$192,824,248.14	BANK, FA Unavailable 213 \$27,731,705,92 56.1% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 216 \$44,256,616.45 36.45% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 510 \$77,147,042,26 63.55% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 515 \$82,670,561.48 73.51% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 18 \$3,211,281.65 45.63% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 110 \$21,494,836.64 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 22 \$1,675,896.16 95.40% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 24 \$1,593,576.30 21.56% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 25 \$1,675,896.16 95.44% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 26 \$1,675,896.16 95.44% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 26 \$1,675,896.16 95.44% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 26 \$1,675,896.16 95.44% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 27 \$1,755,955.64 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 28 \$5,797,532.20 78.44% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 38 \$5,797,532.20 78.44% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 38 \$5,797,532.20 78.44% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 38 \$5,797,532.20 78.44% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39,043,852.35 40.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39,043,852.35 40.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39,043,852.35 40.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39,043,852.35 40.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39,043,852.35 40.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39,059,859.28 29.75% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 30 \$5,270,260,42 27,81% 0 \$0.00 WASHINGTON MUTUAL 30 \$5,270,260,42 27,81% 0 \$0.00 WASHINGTON MUTUAL

	Unavailable	107	\$13,682,280.25	72.19% 0 \$0.00	NA 0 \$0.00
Total	Charanasie	137	\$18,952,540.67	100% 0 \$0.00	0 \$0.00
		†			
31391WDB4	WASHINGTON MUTUAL BANK, FA	146	\$23,694,041.78	22.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	509	\$80,348,266.54	77.23% 0 \$0.00	NA 0 \$0.00
Total		655	\$104,042,308.32	100% 0 \$0.00	0 \$0.00
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31391WDC2	WASHINGTON MUTUAL BANK, FA	49	\$7,716,648.53	39.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$11,790,262.79	60.44% 0 \$0.00	NA 0 \$0.00
Total		135	\$19,506,911.32	100% 0 \$0.00	0 \$0.00
31391WDD0	WASHINGTON MUTUAL BANK, FA	179	\$31,447,741.25	33.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	391	\$61,158,371.22	66.04% 0 \$0.00	NA 0 \$0.00
Total		570	\$92,606,112.47	100% 0 \$0.00	0 \$0.00
		\perp			
31391WDE8	WASHINGTON MUTUAL BANK, FA	66	\$11,618,955.66		NA 0 \$0.00
	Unavailable	125	\$18,413,548.24	61.31% 0 \$0.00	NA 0 \$0.00
Total		191	\$30,032,503.90	100% 0 \$0.00	0 \$0.00
31391WDF5	WASHINGTON MUTUAL BANK, FA	253	\$43,019,863.73	30.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	633	\$99,382,796.93	69.79% 0 \$0.00	NA 0 \$0.00
Total		886	\$142,402,660.66	100% 0 \$0.00	0 \$0.00
31391WDG3	WASHINGTON MUTUAL BANK, FA	175	\$27,340,624.04	53.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	198	\$23,996,551.23	46.74% 0 \$0.00	NA 0 \$0.00
Total		373	\$51,337,175.27	100% 0 \$0.00	0 \$0.00
31391WDH1	WASHINGTON MUTUAL BANK, FA	373	\$71,289,481.57	56.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	357	\$55,561,847.89	43.8% 0 \$0.00	NA 0 \$0.00
Total		730	\$126,851,329.46	100% 0 \$0.00	0 \$0.00
		+			
31391WDJ7	WASHINGTON MUTUAL BANK, FA	266	\$44,658,242.63	31.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	599	\$95,962,978.40	68.24% 0 \$0.00	NA 0 \$0.00
Total		865	\$140,621,221.03	100% 0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL	+ -	·= 2.5% 2.4.4.10		
31391WDK4	BANK, FA	55	\$7,965,244.18		NA 0 \$0.00
	Unavailable	231	\$32,478,674.14	80.31% 0 \$0.00	NA 0 \$0.00

Total		286	\$40,443,918.32	100% 0 \$0.00	0	\$0.00
31391WDL2	WASHINGTON MUTUAL BANK, FA	46	\$8,301,436.82	21.12% 0 \$0.00	NA	\$0.00
	Unavailable	183	\$30,997,923.96	78.88% 0 \$0.00	NA	\$0.00
Total		229	\$39,299,360.78	100% 0 \$0.00	0	\$0.00
31391WDM0	WASHINGTON MUTUAL BANK, FA	147	\$22,732,050.97	13.83% 0 \$0.00	NA	\$0.00
	Unavailable	879	\$141,604,712.30	86.17% 0 \$0.00		\$0.00
Total		1,026	\$164,336,763.27	100% 0 \$0.00	0	\$0.00
31391WDN8	WASHINGTON MUTUAL	74	\$13,727,201.39	42.78% 0 \$0.00	NA	\$0.00
	BANK, FA					
Total	Unavailable	136	\$18,357,038.54	57.22% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
Total		210	\$32,084,239.93	100% 0 \$0.00		\$0.00
31391WDP3	WASHINGTON MUTUAL BANK, FA	98	\$14,853,198.58	12.98% 0 \$0.00	NA	\$0.00
	Unavailable	636	\$99,565,732.79	87.02% 0 \$0.00	NA	\$0.00
Total		734	\$114,418,931.37	100% 0 \$0.00	0	\$0.00
31391WDR9	WASHINGTON MUTUAL BANK, FA	55	\$6,383,961.36	9.59% 0 \$0.00		\$0.00
	Unavailable	452	\$60,192,061.16	90.41% 0 \$0.00		\$0.00
Total		507	\$66,576,022.52	100% 0 \$0.00		\$0.00
31391WDS7	WASHINGTON MUTUAL BANK, FA	2	\$317,471.50	0.13% 0 \$0.00	NA	\$0.00
	Unavailable	1,513	\$246,458,127.50	99.87% 0 \$0.00	NA	\$0.00
Total		1,515	\$246,775,599.00	100% 0 \$0.00	0	\$0.00
31391WDT5	WASHINGTON MUTUAL BANK, FA	538	\$84,377,904.96	34.12% 0 \$0.00		\$0.00
	Unavailable	964	\$162,899,133.07	65.88% 0 \$0.00		\$0.00
Total		1,502	\$247,277,038.03	100% 0 \$0.00	0	\$0.00
31391WDU2	WASHINGTON MUTUAL BANK, FA	208	\$33,210,797.69	100% 0 \$0.00	NA	\$0.00
Total		208	\$33,210,797.69	100% 0 \$0.00		\$0.00
31391WDW8	WASHINGTON MUTUAL BANK, FA	12	\$1,537,821.43	6.65% 0 \$0.00	NA	\$0.00
	Unavailable	170	\$21,600,164.18	93.35% 0 \$0.00	NA	\$0.00
Total		182	\$23,137,985.61	100% 0 \$0.00	0	\$0.00

31391WDX6	WASHINGTON MUTUAL BANK, FA	183	\$28,584,085.91	15.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	934	\$159,398,661.87	84.79% 0 \$0.00	NA 0 \$0.00
Total		1,117	\$187,982,747.78	100% 0 \$0.00	0 \$0.00
31391WDY4	WASHINGTON MUTUAL BANK, FA	24	\$3,563,502.12	32.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$7,526,690.16	67.87% 0 \$0.00	NA 0 \$0.00
Total		81	\$11,090,192.28	100% 0 \$0.00	0 \$0.00
31391WDZ1	WASHINGTON MUTUAL BANK, FA	251	\$39,216,666.04	41.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	344	\$54,321,373.59	58.07% 0 \$0.00	NA 0 \$0.00
Total		595	\$93,538,039.63	100% 0 \$0.00	0 \$0.00
31391WE23	Unavailable	552	\$99,800,121.78	100% 0 \$0.00	NA 0 \$0.00
Total		552	\$99,800,121.78	100% 0 \$0.00	0 \$0.00
31391WE31	Unavailable	561	\$100,501,682.03	100% 0 \$0.00	NA 0 \$0.00
Total	o na vanao re	561	\$100,501,682.03	100% 0 \$0.00	0 \$0.00
			+ ,		1 4 3 3 3
31391WE49	WASHINGTON MUTUAL BANK, FA	1	\$187,830.04	0.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	342	\$58,239,782.91	99.68% 0 \$0.00	NA 0 \$0.00
Total		343	\$58,427,612.95	100% 0 \$0.00	0 \$0.00
31391WE56	Unavailable	40	\$6,110,328.77	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,110,328.77	100% 0 \$0.00	0 \$0.00
31391WE64	Unavailable	243	\$40,565,405.55	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	243		100% 0 \$0.00	0 \$0.00
Total		243	ψ+0,505,+05.55	100 /6 0 φ0.00	υ φυ.υυ
31391WE72	Unavailable	429	\$81,482,666.94	100% 0 \$0.00	NA 0 \$0.00
Total		429	\$81,482,666.94	100% 0 \$0.00	0 \$0.00
31391WE80	WASHINGTON MUTUAL BANK, FA	39	\$5,572,749.36	15.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	190	\$30,185,467.91	84.42% 0 \$0.00	NA 0 \$0.00
Total		229	\$35,758,217.27	100% 0 \$0.00	0 \$0.00
31391WE98	WASHINGTON MUTUAL BANK, FA	1	\$204,798.30	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	745	\$132,658,423.89	99.85% 0 \$0.00	NA 0 \$0.00
Total		746	\$132,863,222.19	100% 0 \$0.00	0 \$0.00
31391WEA5		18	\$3,654,748.23	48.72% 0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	20	\$3,846,478.90	51.28%	0 \$0.00	NA	0	\$0.00	
Total		38	\$7,501,227.13	100%	0 \$0.00		0	\$0.00	
							Ц		
31391WEB3	WASHINGTON MUTUAL BANK, FA	135	\$21,779,126.72	39.69%	0 \$0.00	NA	0	\$0.00	
	Unavailable	268	\$33,098,909.80	60.31%	0 \$0.00	NA	0	\$0.00	
Total		403	\$54,878,036.52	100%	0 \$0.00		0	\$0.00	
31391WEC1	WASHINGTON MUTUAL BANK, FA	530	\$88,765,133.55	49.69%	0 \$0.00	NA	0	\$0.00	
	Unavailable	585	\$89,862,716.15	50.31%			-	\$0.00	-
Total		1,115	\$178,627,849.70	100%	0 \$0.00		0	<u>\$0.00</u>	
31391WEG2	WASHINGTON MUTUAL BANK, FA	1	\$30,106.39	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$30,106.39	100%	0 \$0.00		0	\$0.00	
							Ц		
31391WEH0	Unavailable	10	\$1,150,231.68		0 \$0.00		_	\$0.00	-
Total		10	\$1,150,231.68	100%	0 \$0.00		0	<u>\$0.00</u>	
31391WEJ6	Unavailable	114	\$14,873,811.80		0 \$0.00		-	\$0.00	-
Total		114	\$14,873,811.80	100%	0 \$0.00		0	\$0.00	
31391WEK3	Unavailable	470	\$78,944,893.87	100%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaore	470	\$78,944,893.87		0 \$0.00		-	\$0.00	
31391WEL1	Unavailable	650	\$114,511,000.18	100%	0 \$0.00	NA	0	\$0.00	
Total		650	\$114,511,000.18	100%	0 \$0.00		0	<u>\$0.00</u>	
31391WEM9	Unavailable	660	\$116,008,848.64	100%	0 \$0.00	NA	0	\$0.00	
Total		660	\$116,008,848.64	100%	0 \$0.00			\$0.00	
							Ц		
31391WEN7	WASHINGTON MUTUAL BANK, FA	1	\$130,866.43		0 \$0.00		Ц	\$0.00	
	Unavailable	665	\$119,747,694.31	99.89%			_	\$0.00	
Total		666	\$119,878,560.74	100%	0 \$0.00		0	<u>\$0.00</u>	
31391WEP2	WASHINGTON MUTUAL BANK, FA	3	\$492,456.48		0 \$0.00		Ц	\$0.00	
	Unavailable	47	\$8,978,705.88		0 \$0.00		_	\$0.00	
Total		50	\$9,471,162.36	100%	0 \$0.00		0	<u>\$0.00</u>	
21201WE00	Unavailable	39	\$2 245 542 40	1000	0 \$0.00	NT A		\$0.00	
31391WEQ0 Total	Ullavallaule	39	\$3,245,542.40 \$3,245,542.40		0 \$0.00			\$0.00 \$0.00	
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31391WER8	Unavailable	79	\$11,539,097.59	100%	0 \$0.00	NA	0 5	\$0.00	
Total		79	\$11,539,097.59		0 \$0.00		\vdash	\$0.00	_
31391WES6	Unavailable	124	\$20,253,330.83	100%	0 \$0.00	NΔ		\$0.00	_
Total	Uliavaliaule	124	\$20,253,330.83 \$20,253,330.83		0 \$0.00		-	\$0.00 \$0.00	_
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31391WET4	Unavailable	268	\$47,859,246.33	100%	0 \$0.00	NA	0.5	\$0.00	,
Total		268	\$47,859,246.33	100%	0 \$0.00		0	\$0.00	
21201WEH1	TIngualishia	100	\$24 047 595 21	10007	0,00	NI A		<u>ቀ</u> ለ ሰር	_
31391WEU1	Unavailable	198 198	\$34,047,585.21 \$34,047,585.21		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
Total		190	\$34,047,585.21	100%	0 30.00		U	<u> </u>	\vdash
31391WEV9	Unavailable	478	\$85,041,337.15	100%	0 \$0.00	NA	0	\$0.00	
Total		478	\$85,041,337.15	100%	0 \$0.00		-	\$0.00	_
2120111121117	77 11 11	122	Ф22 442 C00 71	1000	0,00	D.T.A.	Н	<u> </u>	<u> </u>
31391WEW7	Unavailable	132	\$22,443,690.71		0 \$0.00		_	\$0.00	1 1
Total		132	\$22,443,690.71	100%	0 \$0.00		U	<u>\$0.00</u>	┦
31391WEX5	Unavailable	377	\$69,278,503.20	100%	0 \$0.00	NA	0 5	\$0.00	\prod
Total		377	\$69,278,503.20		0 \$0.00		_	\$0.00	+
		\prod					Ц		
31391WEY3	Unavailable	739	\$128,368,937.18		0 \$0.00		_	\$0.00	1
Total		739	\$128,368,937.18	100%	0 \$0.00		05	<u>\$0.00</u>	<u> </u> -
31391WEZ0	Unavailable	266	\$44,846,327.05	100%	0 \$0.00	NA	0 '	\$0.00	+
Total	Onavanaore	266	\$44,846,327.05		0 \$0.00		-	\$0.00 \$0.00	
		\top	 		1		Ì	F	
31391WF48	WASHINGTON MUTUAL BANK, FA	30	\$4,265,634.56	33.72%	0 \$0.00	NA	05	\$0.00	
	Unavailable	60	\$8,386,365.76	66.28%	0 \$0.00	NA	05	\$0.00	,
Total		90	\$12,652,000.32	100%	0 \$0.00		0	\$0.00	lacksquare
	WASHINGTON MUTUAL	+					H		\vdash
31391WF55	BANK, FA	172	\$29,053,272.46	38.92%	0 \$0.00	NA	0.5	\$0.00)
	Unavailable	231	\$45,603,592.23	61.08%	0 \$0.00	NA	0.5	\$0.00	
Total		403	\$74,656,864.69	100%	0 \$0.00		0	\$0.00	匚
	WASHINGTON MITTIAL	+					H		\vdash
31391WF63	WASHINGTON MUTUAL BANK, FA	284	\$44,270,248.86		0 \$0.00		Щ	\$0.00	
	Unavailable	557	\$109,694,644.79		0 \$0.00		-	\$0.00	_
Total		841	\$153,964,893.65	100%	0 \$0.00		03	<u>\$0.00</u>	⊬
31391WF71	WASHINGTON MUTUAL BANK, FA	632	\$112,563,563.79	75.4%	0 \$0.00	NA	0 5	\$0.00	,
	Unavailable	178	\$36,725,430.00	24.6%	0 \$0.00	NA	05	\$0.00	\perp

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Total		810	\$149,288,993.79	100% 0 \$0.00	0	\$0.00
31391WF89	WASHINGTON MUTUAL BANK, FA	1,008	\$184,155,846.38	88.77% 0 \$0.00	NA	\$0.00
	Unavailable	101	\$23,297,431.86	11.23% 0 \$0.00		\$0.00
Total		1,109	\$207,453,278.24	100% 0 \$0.00	0	\$0.00
31391WFA4	Unavailable	174	\$30,125,936.17	100% 0 \$0.00	NAC	\$0.00
Total		174	\$30,125,936.17	100% 0 \$0.00		\$0.00
31391WFB2	Unavailable	847	\$163,249,999.10	100% 0 \$0.00	NIA C	\$0.00
Total	Onavanable	847	\$163,249,999.10 \$163,249,999.10	100% 0 \$0.00		\$0.00
			\$100,2 is \$555,010	100 /0 0 4000		Ψοτο
31391WFD8	Unavailable	212	\$37,227,983.33	100% 0 \$0.00	NAC	\$0.00
Total		212	\$37,227,983.33	100% 0 \$0.00	0	\$0.00
31391WFE6	Unavailable	680	\$126,678,658.03	100% 0 \$0.00	NΔC	\$0.00
Total	Chavanable	680	\$126,678,658.03	100% 0 \$0.00		\$0.00
Total		000	Ψ120,070,020.03	100 /ε ο φοισο		φο.σσ
31391WFF3	Unavailable	69	\$8,385,549.64	100% 0 \$0.00	NA 0	\$0.00
Total		69	\$8,385,549.64	100% 0 \$0.00	0	\$0.00
31391WFG1	Unavailable	228	\$32,469,307.47	100% 0 \$0.00		\$0.00
Total		228	\$32,469,307.47	100% 0 \$0.00	0	\$0.00
31391WFH9	Unavailable	1,350	\$229,676,493.13	100% 0 \$0.00	NA 0	\$0.00
Total		1,350	\$229,676,493.13	100% 0 \$0.00	0	\$0.00
31391WFJ5	Unavailable	327	\$52,718,469.80	100% 0 \$0.00	NΔC	\$0.00
Total	Chavanable	327	\$52,718,469.80	100% 0 \$0.00		\$0.00
31391WFK2	Unavailable	912	\$147,474,900.88	100% 0 \$0.00		\$0.00
Total		912	\$147,474,900.88	100% 0 \$0.00	0	\$0.00
31391WFL0	Unavailable	775	\$143,722,466.30	100% 0 \$0.00	NA 0	\$0.00
Total		775	\$143,722,466.30	100% 0 \$0.00	0	\$0.00
21201111771		20	#1.200.211.10	100000000000000000000000000000000000000	3	Φ0.00
31391WFP1	Unavailable	20	\$1,298,241.49 \$1,298,241.40	100% 0 \$0.00		\$0.00
Total		20	\$1,298,241.49	100% 0 \$0.00	U	\$0.00
31391WFQ9	Unavailable	56	\$3,735,015.81	100% 0 \$0.00	NA	\$0.00
Total		56	\$3,735,015.81	100% 0 \$0.00	0	\$0.00
21201WET2	Unavailabla	22	¢5 000 025 11	1000/ 0 00	NI A	00.00
31391WFT3 Total	Unavailable	33 33	\$5,998,835.11 \$5,998,835.11	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
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31391WFU0	Unavailable	301	\$57,335,123.77	100% 0 \$0.00		0 \$0.00
<u>Total</u>		301	\$57,335,123.77	100% 0 \$0.00	(0 \$0.00
31391WFV8	WASHINGTON MUTUAL BANK, FA	1	\$49,950.22	0.06% 0 \$0.00	NA	0 \$0.00
	Unavailable	510	\$87,999,548.00	99.94% 0 \$0.00	NA	0 \$0.00
Total		511	\$88,049,498.22	100% 0 \$0.00	(0 \$0.00
			.			0 40 00
31391WFW6	Unavailable	15	\$2,613,791.93	100% 0 \$0.00		0 \$0.00
Total		15	\$2,613,791.93	100% 0 \$0.00	(0 \$0.00
31391WFZ9	WASHINGTON MUTUAL BANK, FA	4	\$239,054.41	77.38% 0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$69,866.27	22.62% 0 \$0.00	NA	0 \$0.00
Total		5	\$308,920.68	100% 0 \$0.00		0 \$0.00
31391WG21	WASHINGTON MUTUAL BANK, FA	26	\$1,693,983.00	58.71% 0 \$0.00		0 \$0.00
	Unavailable	17	\$1,191,132.80	41.29% 0 \$0.00		0 \$0.00
Total		43	\$2,885,115.80	100% 0 \$0.00		0 \$0.00
31391WG54	WASHINGTON MUTUAL BANK, FA	101	\$21,370,631.16	51.36% 0 \$0.00	NA	0 \$0.00
	Unavailable	104	\$20,242,451.95	48.64% 0 \$0.00	NA	0 \$0.00
Total		205	\$41,613,083.11	100% 0 \$0.00		0 \$0.00
31391WG62	WASHINGTON MUTUAL BANK, FA	881	\$149,637,012.84	79.54% 0 \$0.00	NA	0 \$0.00
	Unavailable	187	\$38,483,154.24	20.46% 0 \$0.00		0 \$0.00
Total		1,068	\$188,120,167.08	100% 0 \$0.00		0 \$0.00
31391WG70	WASHINGTON MUTUAL BANK, FA	25	\$3,672,704.52	68.51% 0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,687,837.97	31.49% 0 \$0.00	NA	0 \$0.00
Total		35	\$5,360,542.49	100% 0 \$0.00		0 \$0.00
31391WG88	WASHINGTON MUTUAL BANK, FA	161	\$26,716,847.72	48.61% 0 \$0.00	NA	0 \$0.00
	Unavailable	154	\$28,244,821.08	51.39% 0 \$0.00	NA	0 \$0.00
Total		315	\$54,961,668.80	100% 0 \$0.00		0 \$0.00
31391WG96	WASHINGTON MUTUAL BANK, FA	562	\$96,084,135.88	77.15% 0 \$0.00	NA	0 \$0.00
	Unavailable	145	\$28,453,042.92	22.85% 0 \$0.00	NA	0 \$0.00
Total		707	\$124,537,178.80	100% 0 \$0.00		0 \$0.00

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

31391WGK1	WASHINGTON MUTUAL BANK, FA	27	\$4,369,341.46	51.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,042,750.00	48.06% 0 \$0.00	NA 0 \$0.00
Total		44	\$8,412,091.46	100% 0 \$0.00	0 \$0.00
31391WGL9	WASHINGTON MUTUAL BANK, FA	85	\$11,671,210.15	51.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$10,797,393.90	48.06% 0 \$0.00	NA 0 \$0.00
Total		145	\$22,468,604.05	100% 0 \$0.00	0 \$0.00
31391WGM7	WASHINGTON MUTUAL BANK, FA	213	\$35,767,497.21	73.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$12,986,714.80	26.64% 0 \$0.00	NA 0 \$0.00
Total		277	\$48,754,212.01	100% 0 \$0.00	0 \$0.00
31391WGN5	BANK, FA Unavailable	\$75,524,594.13	71.22% 0 \$0.00	NA 0 \$0.00	
	Unavailable	160	\$30,518,009.46	28.78% 0 \$0.00	NA 0 \$0.00
Total		600	\$106,042,603.59	100% 0 \$0.00	0 \$0.00
31391WGP0		55	\$9,462,817.94	55.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$7,675,934.70	44.79% 0 \$0.00	NA 0 \$0.00
Total		96	\$17,138,752.64	100% 0 \$0.00	0 \$0.00
31391WGQ8		367	\$67,047,045.97	66.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$33,884,140.01	33.57% 0 \$0.00	NA 0 \$0.00
Total		526	\$100,931,185.98	100% 0 \$0.00	0 \$0.00
31391WGR6		104	\$18,157,924.28	46.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$20,622,736.00	53.18% 0 \$0.00	NA 0 \$0.00
Total		215	\$38,780,660.28	100% 0 \$0.00	0 \$0.00
31391WGS4		545	\$92,975,142.84	75.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$30,572,583.75	24.75% 0 \$0.00	NA 0 \$0.00
Total		709	\$123,547,726.59	100% 0 \$0.00	0 \$0.00
31391WGU9		464	\$77,389,952.11	58.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	259	\$54,143,213.83	41.16% 0 \$0.00	NA 0 \$0.00
Total		723	\$131,533,165.94	100% 0 \$0.00	0 \$0.00
31391WGV7	WASHINGTON MUTUAL	48	\$12,647,018.00	53.87% 0 \$0.00	NA 0 \$0.00

I	BANK, FA	<u> </u>			
	Unavailable	41	\$10,828,663.12	46.13% 0 \$0.00	NA 0 \$0.00
Total		89	\$23,475,681.12	100% 0 \$0.00	0 \$0.00
31391WGW5	WASHINGTON MUTUAL BANK, FA	216	\$35,194,519.48	70.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$14,438,273.62	29.09% 0 \$0.00	NA 0 \$0.00
Total		291	\$49,632,793.10	100% 0 \$0.00	0 \$0.00
31391WGX3	WASHINGTON MUTUAL BANK, FA	66	\$10,614,541.68	52.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$9,597,301.75	47.48% 0 \$0.00	NA 0 \$0.00
Total		129	\$20,211,843.43	100% 0 \$0.00	0 \$0.00
31391WGY1	WASHINGTON MUTUAL BANK, FA	617	\$109,239,672.25	70.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	237	\$44,961,439.12	29.16% 0 \$0.00	NA 0 \$0.00
Total		854	\$154,201,111.37	100% 0 \$0.00	0 \$0.00
31391WGZ8	WASHINGTON MUTUAL BANK, FA	13	\$784,775.00	52.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$698,859.64	47.1% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,483,634.64	100% 0 \$0.00	0 \$0.00
31391WHA2	WASHINGTON MUTUAL BANK, FA	656	\$114,062,523.94	75.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	180	\$37,707,552.82	24.85% 0 \$0.00	NA 0 \$0.00
Total		836	\$151,770,076.76	100% 0 \$0.00	0 \$0.00
31391WHD6	WASHINGTON MUTUAL BANK, FA	59	\$8,179,325.48		NA 0 \$0.00
	Unavailable	22	\$2,663,104.56	24.56% 0 \$0.00	NA 0 \$0.00
Total		81	\$10,842,430.04	100% 0 \$0.00	0 \$0.00
31391WHE4	WASHINGTON MUTUAL BANK, FA	63	\$8,805,444.36	71.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,428,253.29	28.02% 0 \$0.00	NA 0 \$0.00
Total		88	\$12,233,697.65	100% 0 \$0.00	0 \$0.00
31391WHF1	WASHINGTON MUTUAL BANK, FA	59	\$8,017,008.92	66.48% 0 \$0.00	NA 0 \$0.00
ļ	Unavailable	30	\$4,043,125.22	33.52% 0 \$0.00	NA 0 \$0.00
Total		89	\$12,060,134.14	100% 0 \$0.00	0 \$0.00
21201777 7770			Φ.C. 200 010 1=	100% 040 00	NA 10 00 00
31391WLW9	Unavailable	30	\$6,208,918.47	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,208,918.47	100% 0 \$0.00	0 \$0.00

31391WLX7	Unavailable	16	\$3,004,551.23	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,004,551.23	100% 0 \$0.00	0 \$0.00
31391WQQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,734,691.39	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,734,691.39	100% 0 \$0.00	0 \$0.00
31391WQR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,587,196.18	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,587,196.18	100% 0 \$0.00	0 \$0.00
31391WQT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,069,002.09	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,069,002.09	100% 0 \$0.00	0 \$0.00
31391WQU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,146,375.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,146,375.00	100% 0 \$0.00	0 \$0.00
31391WQW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,771,834.81	67.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$847,713.09	32.36% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,619,547.90	100% 0 \$0.00	0 \$0.00
31391WV57	THE LEADER MORTGAGE COMPANY	1	\$99,576.01	23.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$317,803.44	76.14% 0 \$0.00	NA 0 \$0.00
Total		5	\$417,379.45	100% 0 \$0.00	0 \$0.00
31391WVE8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,165,514.98	22.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	192	\$20,713,243.22	77.06% 0 \$0.00	NA 0 \$0.00
Total		250	\$26,878,758.20	100% 0 \$0.00	0 \$0.00
31391WVF5	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,882,116.10	19.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	335	\$35,790,640.49	80.12% 0 \$0.00	NA 0 \$0.00
Total		417	\$44,672,756.59	100% 0 \$0.00	0 \$0.00
31391WVG3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,693,426.19	35.48% 0 \$0.00	NA 0 \$0.00

	Unavailabla	227	\$24.806.150.49	64.52% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	237	\$24,896,159.48 \$38,580,585,67		0 \$0.00
Total		366	\$38,589,585.67	100% 0 \$0.00	U0.00
31391WVH1	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$22,513,402.28	56.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$17,640,906.26	43.93% 0 \$0.00	NA 0 \$0.00
Total		377	\$40,154,308.54	100% 0 \$0.00	0 \$0.00
31391WVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$14,818,840.74	43.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	182	\$19,530,996.62	56.86% 0 \$0.00	NA 0 \$0.00
Total		319	\$34,349,837.36	100% 0 \$0.00	0 \$0.00
31391WVK4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,778,687.82	56.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$6,711,408.62	43.33% 0 \$0.00	NA 0 \$0.00
Total		230	\$15,490,096.44	100% 0 \$0.00	0 \$0.00
31391WVM0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$6,786,584.37	51.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$6,443,942.19	48.71% 0 \$0.00	NA 0 \$0.00
Total		196	\$13,230,526.56	100% 0 \$0.00	0 \$0.00
31391WVN8	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,403,887.45	40.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$7,977,303.40	59.62% 0 \$0.00	NA 0 \$0.00
Total		212	\$13,381,190.85	100% 0 \$0.00	0 \$0.00
31391WVP3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$664,961.51	13.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$4,221,612.28		NA 0 \$0.00
Total		87	\$4,886,573.79	100% 0 \$0.00	0 \$0.00
31391WVQ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,206,347.54	73.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$425,832.66	26.09% 0 \$0.00	NA 0 \$0.00
Total		31	\$1,632,180.20	100% 0 \$0.00	0 \$0.00
31391WVR9	CHASE MANHATTAN MORTGAGE CORPORATION	317	\$37,747,877.46	75.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$12,182,177.87	24.4% 0 \$0.00	NA 0 \$0.00
Γotal		420	\$49,930,055.33	100% 0 \$0.00	0 \$0.00
31391WVS7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,776,338.99	47.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$13,220,343.74	52.89% 0 \$0.00	NA 0 \$0.00

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Total		209	\$24,996,682.73	100% 0 \$0.00	0 \$0.00
31391WVT5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$23,021,787.87	55.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$18,192,352.76	44.14% 0 \$0.00	NA 0 \$0.00
Total		354	\$41,214,140.63	100% 0 \$0.00	0 \$0.00
31391WVU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$18,145,544.59	44.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	192	\$22,353,463.58	55.2% 0 \$0.00	NA 0 \$0.00
Total		349	\$40,499,008.17	100% 0 \$0.00	0 \$0.00
31391WVV0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,462,795.13	18.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$6,284,005.73	81.12% 0 \$0.00	NA 0 \$0.00
Total		67	\$7,746,800.86	100% 0 \$0.00	0 \$0.00
31391WVX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,168,458.85	58.88% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	45	\$8,499,173.78	41.12% 0 \$0.00	NA 0 \$0.00
Total		109	\$20,667,632.63	100% 0 \$0.00	0 \$0.00
31391WVY4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,046,604.08	35.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$9,077,052.56	64.27% 0 \$0.00	NA 0 \$0.00
Total		74	\$14,123,656.64	100% 0 \$0.00	0 \$0.00
31391WVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,667,817.90	40.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,872,652.56	59.55% 0 \$0.00	NA 0 \$0.00
Total		61	\$11,540,470.46	100% 0 \$0.00	0 \$0.00
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31391WWF4	Unavailable	3 3	\$877,243.57	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		3	\$877,243.57	100% 0 \$0.00	0 50.00
	ALLIANCE MORTGAGE				
31391WWG2	COMPANY (NERO)	17	\$4,313,323.63	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,313,323.63	100% 0 \$0.00	0 \$0.00
31391WWH0	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$14,243,717.81	100% 0 \$0.00	NA 0 \$0.00
Total		61	\$14,243,717.81	100% 0 \$0.00	0 \$0.00
	111111111111111111111111111111111111111				
31391WWL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,837,004.86	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,837,004.86	100% 0 \$0.00	0 \$0.00

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31391WWP2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$949,351.72	81.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$218,404.77	18.7% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,167,756.49	100% 0 \$0.00	0 \$0.00
31391WWU1	Unavailable	7	\$1,734,816.12	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,734,816.12	100% 0 \$0.00	0 \$0.00
31391WWV9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$376,832.15	17.53% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	6 8	\$1,772,659.82 \$2,149,491.97	82.47% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31391WWW7	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100% 0 \$0.00	NA 0 \$0.00
Total	, '/	26	\$6,063,511.05	100% 0 \$0.00	0 \$0.00
31391WXW6	MARKET STREET MORTGAGE CORPORATION	58	\$3,770,159.24	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$3,770,159.24	100% 0 \$0.00	0 \$0.00
31391XJC4	INDEPENDENT BANK CORPORATION	52	\$5,813,084.23	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$5,813,084.23	100% 0 \$0.00	0 \$0.00
31391XJD2	INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100% 0 \$0.00	NA 0 \$0.00
Total		98	\$9,197,663.81	100% 0 \$0.00	0 \$0.00
31391XJE0	INDEPENDENT BANK CORPORATION	19	\$2,229,120.95	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,229,120.95	100% 0 \$0.00	0 \$0.00
31391XJF7	INDEPENDENT BANK CORPORATION	24	\$2,536,087.68	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,536,087.68	100% 0 \$0.00	0 \$0.00
31391XJG5	INDEPENDENT BANK CORPORATION	72	\$8,968,431.85	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$8,968,431.85	100% 0 \$0.00	0 \$0.00
31391XJH3	INDEPENDENT BANK CORPORATION	75	\$8,446,440.80	100% 0 \$0.00	NA 0 \$0.00
Fotal		75	\$8,446,440.80	100% 0 \$0.00	0 \$0.00

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31391XJK6	INDEPENDENT BANK CORPORATION	16	\$1,766,511.89	100% 0 \$0.00	NA 0	\$0.00
Total		16	\$1,766,511.89	100% 0 \$0.00	0	\$0.00
31391ХЛL4	INDEPENDENT BANK CORPORATION	24	\$2,858,875.52	100% 0 \$0.00	NA 0	\$0.00
Total		24	\$2,858,875.52	100% 0 \$0.00	0	\$0.00
31391XK73	FIRST STAR SAVINGS BANK	15	\$2,016,512.80	100% 0 \$0.00	NA 0	\$0.00
Total		15	\$2,016,512.80	100% 0 \$0.00	0	\$0.00
31391XMR7	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$32,092,275.58	61.86% 0 \$0.00	NA 0	\$0.00
	Unavailable	103	\$19,785,668.85	38.14% 0 \$0.00	NA 0	\$0.00
Total		289	\$51,877,944.43	100% 0 \$0.00	0	\$0.00
31391XMS5	UNION FEDERAL BANK OF INDIANAPOLIS	194	\$28,879,494.75	58.96% 0 \$0.00	NA 0	\$0.00
	Unavailable	118	\$20,102,826.00	41.04% 0 \$0.00		\$0.00
Total		312	\$48,982,320.75	100% 0 \$0.00	0	\$0.00
31391XMT3	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,525,959.95	54.04% 0 \$0.00	NA 0	\$0.00
	Unavailable	18	\$2,148,190.15	45.96% 0 \$0.00		\$0.00
Total		41	\$4,674,150.10	100% 0 \$0.00	0	\$0.00
31391XN39	GMAC MORTGAGE CORPORATION	6	\$566,636.04	47.92% 0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$615,841.75	52.08% 0 \$0.00		\$0.00
Total		13	\$1,182,477.79	100% 0 \$0.00	0	\$0.00
31391XN54	GMAC MORTGAGE CORPORATION	122	\$22,940,686.66	67.93% 0 \$0.00	NA 0	\$0.00
	Unavailable	64	\$10,829,820.18	32.07% 0 \$0.00		\$0.00
Total		186	\$33,770,506.84	100% 0 \$0.00	0	\$0.00
31391XN62	GMAC MORTGAGE CORPORATION	165	\$30,162,899.62	87.66% 0 \$0.00	NA 0	\$0.00
	Unavailable	23	\$4,247,533.38	12.34% 0 \$0.00		\$0.00
Total		188	\$34,410,433.00	100% 0 \$0.00	0	\$0.00
31391XN70	GMAC MORTGAGE CORPORATION	159	\$27,439,379.03	80.69% 0 \$0.00	NA 0	\$0.00
	Unavailable	41	\$6,568,167.52	19.31% 0 \$0.00		\$0.00
Total		200	\$34,007,546.55	100% 0 \$0.00	Λ	\$0.00

31391XN88	GMAC MORTGAGE CORPORATION	122	\$21,976,962.39	63.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$12,426,247.99	36.12% 0 \$0.00	NA 0 \$0.00
Total		192	\$34,403,210.38	100% 0 \$0.00	0 \$0.00
31391XN96	GMAC MORTGAGE CORPORATION	175	\$29,560,709.69	86.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,495,925.92	13.2% 0 \$0.00	NA 0 \$0.00
Total		203	\$34,056,635.61	100% 0 \$0.00	0 \$0.00
31391XNP0	SOUTHTRUST MORTGAGE CORPORATION	27	\$4,354,561.41	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,354,561.41	100% 0 \$0.00	0 \$0.00
31391XP86	GMAC MORTGAGE CORPORATION	20	\$3,107,577.90	82.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$640,178.74	17.08% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,747,756.64	100% 0 \$0.00	0 \$0.00
31391XP94	GMAC MORTGAGE CORPORATION	152	\$26,332,102.62	76.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$7,956,188.29	23.2% 0 \$0.00	NA 0 \$0.00
Total		206	\$34,288,290.91	100% 0 \$0.00	0 \$0.00
31391XPA1	GMAC MORTGAGE CORPORATION	170	\$29,188,517.58	83.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$5,845,388.51	16.68% 0 \$0.00	NA 0 \$0.00
Total		204	\$35,033,906.09	100% 0 \$0.00	0 \$0.00
31391XPB9	GMAC MORTGAGE CORPORATION	144	\$23,761,878.20	72.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$8,974,206.98	27.41% 0 \$0.00	NA 0 \$0.00
Total		196	\$32,736,085.18	100% 0 \$0.00	0 \$0.00
31391XPC7	GMAC MORTGAGE CORPORATION	124	\$20,551,113.25	78.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$5,732,058.65	21.81% 0 \$0.00	NA 0 \$0.00
Total		159	\$26,283,171.90	100% 0 \$0.00	0 \$0.00
31391XPD5	GMAC MORTGAGE CORPORATION	103	\$18,142,230.25	67.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$8,776,057.45	32.6% 0 \$0.00	NA 0 \$0.00
Total		156	\$26,918,287.70	100% 0 \$0.00	0 \$0.00
31391XPE3	GMAC MORTGAGE CORPORATION	27	\$1,889,291.47	87.17% 0 \$0.00	NA 0 \$0.00

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T ()	Unavailable	5	\$278,164.38	12.83% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,167,455.85	100% 0 \$0.00	0 \$0.00
31391XPF0	GMAC MORTGAGE CORPORATION	11	\$1,074,965.36	38.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,708,800.97	61.38% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,783,766.33	100% 0 \$0.00	0 \$0.00
31391XPG8	GMAC MORTGAGE CORPORATION	19	\$1,920,593.75	71.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$778,100.96	28.83% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,698,694.71	100% 0 \$0.00	0 \$0.00
31391XPH6	GMAC MORTGAGE CORPORATION	104	\$22,593,466.30	66.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$11,219,203.34	33.18% 0 \$0.00	NA 0 \$0.00
Total		165	\$33,812,669.64	100% 0 \$0.00	0 \$0.00
31391XPJ2	GMAC MORTGAGE CORPORATION	120	\$24,559,681.62	72.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$9,418,343.90	27.72% 0 \$0.00	NA 0 \$0.00
Total		172	\$33,978,025.52	100% 0 \$0.00	0 \$0.00
31391XPS2	GMAC MORTGAGE CORPORATION	69	\$15,687,755.59	64.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$8,515,596.90	35.18% 0 \$0.00	NA 0 \$0.00
Total		119	\$24,203,352.49	100% 0 \$0.00	0 \$0.00
31391XPW3	GMAC MORTGAGE CORPORATION	97	\$18,647,398.99	63.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,898,798.80		NA 0 \$0.00
Total		153	\$29,546,197.79	100% 0 \$0.00	0 \$0.00
31391XPX1	GMAC MORTGAGE CORPORATION	17	\$3,738,005.30	14.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$21,363,751.64	85.11% 0 \$0.00	NA 0 \$0.00
Total		132	\$25,101,756.94	100% 0 \$0.00	0 \$0.00
31391XPZ6	GMAC MORTGAGE CORPORATION	41	\$7,365,263.19	40.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,787,871.78	59.43% 0 \$0.00	NA 0 \$0.00
Total		97	\$18,153,134.97	100% 0 \$0.00	0 \$0.00
31391XQ28	WITMER FUNDING, LLC	18	\$3,207,815.10	11.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$23,752,117.71	88.1% 0 \$0.00	NA 0 \$0.00
Total		131	\$26,959,932.81	100% 0 \$0.00	0 \$0.00

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31391XQ36	WITMER FUNDING, LLC	12	\$2,861,746.37	8.77% 0 \$0.00	NA	0 \$0.00	
	Unavailable	136	\$29,761,437.27	91.23% 0 \$0.00		0 \$0.00	
Total		148	\$32,623,183.64	100% 0 \$0.00		0 \$0.00	
31391XQ44	WITMER FUNDING, LLC	20	\$4,037,772.65	11.82% 0 \$0.00		0 \$0.00	
	Unavailable	129	\$30,124,458.68	88.18% 0 \$0.00		0 \$0.00	
Total		149	\$34,162,231.33	100% 0 \$0.00		0 \$0.00	
		2.5	* · · · · · · · · · · · · · · · · · · ·			0 + 0 0 0	
31391XQ77	WITMER FUNDING, LLC	26	\$4,612,178.00	24.25% 0 \$0.00		0 \$0.00	_
- · ·	Unavailable	63	\$14,409,049.50	75.75% 0 \$0.00		0 \$0.00	-
Total		89	\$19,021,227.50	100% 0 \$0.00		0 \$0.00	-
21201VO95	WITMER FUNDING, LLC	15	\$2,559,696.26	50.2% 0 \$0.00	NIA	0 \$0.00	-
31391XQ85	Unavailable	11	\$2,539,090.20	49.8% 0 \$0.00		0 \$0.00	
Total	Chavanable	26	\$5,098,821.99	100% 0 \$0.00		0 \$0.00	_
Total		20	ψ5,070,021.77	100 /ε 0 φ0.00		υ φυ.υυ	
31391XQ93	WITMER FUNDING, LLC	4	\$630,958.33	21.77% 0 \$0.00	NA	0 \$0.00	
, 10, 111 (y)	Unavailable	13	\$2,267,185.27	78.23% 0 \$0.00		0 \$0.00	-
Total		17	\$2,898,143.60	100% 0 \$0.00		0 \$0.00	
			. , ,				
31391XQA0	GMAC MORTGAGE	101	¢25 022 072 02	74 220 0 00 00	NIA	0 00 00	
	CORPORATION	181	\$25,833,973.02	74.33% 0 \$0.00	NA	0 \$0.00	
	Unavailable	58	\$8,922,953.52	25.67% 0 \$0.00	NA	0 \$0.00	
Total		239	\$34,756,926.54	100% 0 \$0.00		0 \$0.00	
31391XQD4	GMAC MORTGAGE	148	\$25,207,724.76	73.56% 0 \$0.00	NA	0 \$0.00	
	CORPORATION						
m	Unavailable	57	\$9,061,715.43	26.44% 0 \$0.00		0 \$0.00	
Total		205	\$34,269,440.19	100% 0 \$0.00		0 \$0.00	-
	GMAC MORTGAGE						
31391XQE2	CORPORATION	143	\$17,876,754.37	85.67% 0 \$0.00	NA	0 \$0.00	
	Unavailable	21	\$2,991,348.39	14.33% 0 \$0.00	NA	0 \$0.00	
Total		164	\$20,868,102.76	100% 0 \$0.00		0 \$0.00	
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21201VOE0	GMAC MORTGAGE	164	\$27,830,165.17	92.407.0.50.00	NIA	0 00 00	
31391XQF9	CORPORATION	164	\$27,830,103.17	82.4% 0 \$0.00	NA	0 \$0.00	
	Unavailable	36	\$5,943,236.73	17.6% 0 \$0.00		0 \$0.00	
Total		200	\$33,773,401.90	100% 0 \$0.00		0 \$0.00	
						4	
31391XQG7	GMAC MORTGAGE	131	\$16,778,174.57	72.79% 0 \$0.00	NA	0 \$0.00	
<u> </u>	CORPORATION						
T-4-1	Unavailable	48	\$6,271,232.41	27.21% 0 \$0.00		0 \$0.00	
Total		179	\$23,049,406.98	100% 0 \$0.00		0 \$0.00	\vdash
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31391XQJ1	GMAC MORTGAGE CORPORATION	165	\$23,273,369.64	67.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$11,426,879.33	32.93% 0 \$0.00	NA 0 \$0.00
Total		259	\$34,700,248.97	100% 0 \$0.00	0 \$0.00
31391XQK8	GMAC MORTGAGE CORPORATION	187	\$21,573,410.35	70.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$8,909,552.58	29.23% 0 \$0.00	NA 0 \$0.00
Total		267	\$30,482,962.93	100% 0 \$0.00	0 \$0.00
31391XQL6	GMAC MORTGAGE CORPORATION	124	\$15,642,112.16	64.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$8,768,483.84	35.92% 0 \$0.00	NA 0 \$0.00
Total		193	\$24,410,596.00	100% 0 \$0.00	0 \$0.00
31391XQV4	WITMER FUNDING, LLC	106	\$7,421,036.59	31.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	225	\$16,177,229.21	68.55% 0 \$0.00	NA 0 \$0.00
Total		331	\$23,598,265.80	100% 0 \$0.00	0 \$0.00
			***	70 71 11 0 10 00	77.10.40.00
31391XQW2	WITMER FUNDING, LLC	206	\$13,908,011.88	59.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$9,541,281.12	40.69% 0 \$0.00	NA 0 \$0.00
Total		352	\$23,449,293.00	100% 0 \$0.00	0 \$0.00
31391XQX0	WITMER FUNDING, LLC	189	\$19,137,337.20	55.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$15,196,709.89	44.26% 0 \$0.00	NA 0 \$0.00
Total		341	\$34,334,047.09	100% 0 \$0.00	0 \$0.00
31391XQY8	WITMER FUNDING, LLC	194	\$19,082,186.30	60.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$12,620,233.69	39.81% 0 \$0.00	NA 0 \$0.00
Total		324	\$31,702,419.99	100% 0 \$0.00	0 \$0.00
31391XQZ5	WITMER FUNDING, LLC	14	\$2,858,438.46	8.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	134	\$29,719,303.63	91.23% 0 \$0.00	NA 0 \$0.00
Total		148	\$32,577,742.09	100% 0 \$0.00	0 \$0.00
31391XR27	WITMER FUNDING, LLC	170	\$28,604,385.35	85.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,922,277.02	14.68% 0 \$0.00	NA 0 \$0.00
Total		200	\$33,526,662.37	100% 0 \$0.00	0 \$0.00
31391XR35	WITMER FUNDING, LLC	149	\$26,783,950.15	76.7% 0 \$0.00	NA 0 \$0.00
5107111100	Unavailable	43	\$8,138,200.06	23.3% 0 \$0.00	NA 0 \$0.00
Total	Charantere	192	\$34,922,150.21	100% 0 \$0.00	0 \$0.00
21201777 12	William Con Transport	4.50	фо л 222 52 = 51	02.24%	1
31391XR43	WITMER FUNDING, LLC	162	\$27,322,297.71	82.34% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	36	\$5,857,998.02	17.66% 0 \$0.00	NA 0 \$0.00
Total		198	\$33,180,295.73	100% 0 \$0.00	0 \$0.00

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31391XR50	WITMER FUNDING, LLC	138	\$24,967,762.22	72.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$9,276,746.73	27.09% 0 \$0.00	NA 0 \$0.00
Total		188	\$34,244,508.95	100% 0 \$0.00	0 \$0.00
31391XR68	WITMER FUNDING, LLC	53	\$8,590,505.62	58.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$6,035,626.04	41.27% 0 \$0.00	NA 0 \$0.00
Total		81	\$14,626,131.66	100% 0 \$0.00	0 \$0.00
31391XRA9	WITMER FUNDING, LLC	14	\$1,281,995.63	60.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$834,969.91	39.44% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,116,965.54	100% 0 \$0.00	0 \$0.00
31391XRF8	WITMER FUNDING, LLC	3	\$665,273.71	7.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$8,769,802.96	92.95% 0 \$0.00	NA 0 \$0.00
Total		38	\$9,435,076.67	100% 0 \$0.00	0 \$0.00
212017/010		20	Φ. 200 070 20	26 26% 0 00 00	NA 0 00 00
31391XRJ0	WITMER FUNDING, LLC	39	\$6,388,058.38	26.26% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	96	\$17,935,450.59	73.74% 0 \$0.00	NA 0 \$0.00
Total		135	\$24,323,508.97	100% 0 \$0.00	0 \$0.00
31391XRK7	WITMER FUNDING, LLC	12	\$2,534,921.97	7.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$30,957,996.14	92.43% 0 \$0.00	NA 0 \$0.00
Total		153	\$33,492,918.11	100% 0 \$0.00	0 \$0.00
			* * * * * * * * * *	1.7.01.01.00	
31391XRM3	WITMER FUNDING, LLC	3	\$541,236.90	1.56% 0 \$0.00	NA 0 \$0.00
m . 1	Unavailable	181	\$34,119,038.66	98.44% 0 \$0.00	NA 0 \$0.00
Total		184	\$34,660,275.56	100% 0 \$0.00	0 \$0.00
31391XRN1	WITMER FUNDING, LLC	4	\$501,842.22	2.24% 0 \$0.00	NA 0 \$0.00
p10911111111	Unavailable	120	\$21,909,847.79	97.76% 0 \$0.00	NA 0 \$0.00
Total		124	\$22,411,690.01	100% 0 \$0.00	0 \$0.00
			,		
31391XRP6	WITMER FUNDING, LLC	5	\$976,922.63	2.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	185	\$32,783,277.36	97.11% 0 \$0.00	NA 0 \$0.00
Total		190	\$33,760,199.99	100% 0 \$0.00	0 \$0.00
31391XRQ4	WITMER FUNDING, LLC	82	\$14,066,383.90	42.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$19,189,107.78	57.7% 0 \$0.00	NA 0 \$0.00
Total		183	\$33,255,491.68	100% 0 \$0.00	0 \$0.00
212017/202	WIND OF THE PARTY OF THE		Φ40.6.4. = .60	1 446 0 00 00	N. A. O. do. o.o.
31391XRR2	WITMER FUNDING, LLC	3	\$496,147.60	1.44% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	167	\$33,932,107.72	98.56% 0 \$0.00	NA 0 \$0.00
Total		170	\$34,428,255.32	100% 0 \$0.00	0 \$0.00
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31391XRU5	WITMER FUNDING, LLC	5	\$1,090,946.70	3.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	154	\$32,455,703.40	96.75% 0 \$0.00	NA 0 \$0.00
Total		159	\$33,546,650.10	100% 0 \$0.00	0 \$0.00
31391XRV3	WITMER FUNDING, LLC	148	\$26,645,207.37	75.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,424,076.98	24.02% 0 \$0.00	NA 0 \$0.00
Total		192	\$35,069,284.35	100% 0 \$0.00	0 \$0.00
					
31391XRW1	WITMER FUNDING, LLC	72	\$7,239,548.92	27.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$18,786,640.57	72.18% 0 \$0.00	NA 0 \$0.00
Total		263	\$26,026,189.49	100% 0 \$0.00	0 \$0.00
31391XRX9	WITMER FUNDING, LLC	135	\$24,322,325.54	71.72% 0 \$0.00	NA 0 \$0.00
513717K(A)	Unavailable	54	\$9,591,346.39	28.28% 0 \$0.00	NA 0 \$0.00
Total	e na variable	189	\$33,913,671.93	100% 0 \$0.00	0 \$0.00
			. , ,		
31391XRY7	WITMER FUNDING, LLC	164	\$28,687,052.61	84.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,079,128.81	15.04% 0 \$0.00	NA 0 \$0.00
Total		194	\$33,766,181.42	100% 0 \$0.00	0 \$0.00
31391XRZ4	WITMER FUNDING, LLC	159	\$27,967,671.07	81.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,540,240.26	18.95% 0 \$0.00	NA 0 \$0.00
Total		197	\$34,507,911.33	100% 0 \$0.00	0 \$0.00
212017/77/12		27.6	φ51 20 7 224 5 0	7 12 3 0 0 0 0	NA 0 00 00
31391XTU3	OHIO SAVINGS BANK	356	\$51,307,324.59	7.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	3,447	\$640,289,132.17	92.58% 0 \$0.00	NA 0 \$0.00
Total		3,803	\$691,596,456.76	100% 0 \$0.00	0 \$0.00
31391XTV1	OHIO SAVINGS BANK	15	\$2,453,993.41	2.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	585		97.95% 0 \$0.00	NA 0 \$0.00
Total		600		100% 0 \$0.00	0 \$0.00
31391XTW9	OHIO SAVINGS BANK	2	\$328,897.47	3.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$8,044,083.93	96.07% 0 \$0.00	NA 0 \$0.00
Total		52	\$8,372,981.40	100% 0 \$0.00	0 \$0.00
212017/1/27			\$205.021.05	5 52 8 0 00 00	NA 0 00 00
31391XUE7	OHIO SAVINGS BANK	2 29	\$385,831.95	5.53% 0 \$0.00 94.47% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	38 40	\$6,589,895.46 \$6,975,727.41	100% 0 \$0.00	0 \$0.00
Total		40	\$0,975,727.41	100% 0 50.00	0 50.00
31391XUF4	OHIO SAVINGS BANK	5	\$406,565.52	1.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$24,300,434.51	98.35% 0 \$0.00	NA 0 \$0.00
Total		164	\$24,707,000.03	100% 0 \$0.00	0 \$0.00
31391XUG2	Unavailable	43	\$5,467,748.90	100% 0 \$0.00	NA 0 \$0.00

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Total		43	\$5,467,748.90	100% 0 \$0.00	0 \$0.00
31391XUX5	OHIO SAVINGS BANK	2	\$170,757.68	5.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,715,111.47	94.08% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,885,869.15	100% 0 \$0.00	0 \$0.00
212017/17/2	OTHO CAMINOS DANIZ		\$226 072 75	2 22% 0 \$0 00	N A O CO OO
31391XUY3					
Total	Onavanable				0 \$0.00
Total		90	\$14,454,506.15	100 % 0 \$0.00	υ φυ.υυ
31391XVF3	OHIO SAVINGS BANK	6	\$552,781.07	5.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$9,614,883.70	94.56% 0 \$0.00	NA 0 \$0.00
Total		71	\$10,167,664.77	100% 0 \$0.00	0 \$0.00
212017/77/77			ф072 476 00	1.25% 0.00	NA 0 00 00
31391XWE5	OHIO SAVINGS BANK 2 \$170,757.68 5.92% 0 \$0.00 NA 0 \$0 Unavailable 18 \$2,715,111.47 94.08% 0 \$0.00 NA 0 \$0 \$0.00 NA				
Total	Unavailable		· ·		
Total		300	\$09,/11,403.35	100% 0 50.00	0 30.00
31391XWF2	OHIO SAVINGS BANK	2	\$218.051.57	0.32% 0.\$0.00	NA 0 \$0 00
51371XW12		1 1			NA 0 \$0.00
Total	Chavanaoic	1 1			0 \$0.00
1000		202	φοσίους, σευτίου	100 // 0 40.00	0,000
31391XWG0	Unavailable	89	\$12,879,693.07	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$12,879,693.07	100% 0 \$0.00	0 \$0.00
31391XWH8	OHIO SAVINGS BANK	1	\$68,551.58	1.12% 0 \$0.00	NA 0 \$0.00
	Unavailable				NA 0 \$0.00
Total		51	\$6,114,545.74	100% 0 \$0.00	0 \$0.00
31391XWK1	Unavailable	10	\$1 110 247 13	100% 0 \$0.00	NA 0 \$0 00
Total	Chavanable				0 \$0.00
1000		10	Ψ1,110,217.10	100 // 0 40.00	υ φοισσ
31391XXV6	OHIO SAVINGS BANK	30	\$1,643,757.51	13.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$10,489,619.94	86.45% 0 \$0.00	NA 0 \$0.00
Total		178	\$12,133,377.45	100% 0 \$0.00	0 \$0.00
21201VVW4	OTHO SAVINGS DANK	1	\$42,050,51	2 8607 0 \$0.00	NA 0 \$0 00
31391XXW4		23	·		
Total	Oliavaliable	1 1			0 \$0.00
Total		24	\$1,536,536.13	100 % 0 \$0.00	0,50.00
31391XYC7	OHIO SAVINGS BANK	15	\$1,436,728.88	8.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	165	\$16,252,936.70	91.88% 0 \$0.00	NA 0 \$0.00
Total		180	\$17,689,665.58	100% 0 \$0.00	0 \$0.00
31391XYD5	Unavailable	14	\$1,358,876.03	100% 0 \$0.00	NA 0 \$0.00

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Total		14	\$1,358,876.03	100% 0 \$0.00	0 \$0.00
31391XYT0	OHIO SAVINGS BANK	10	\$1,236,396.68	6.38% 0 \$0.00	NA 0 \$0.00
51371X110	Unavailable	127	\$18,149,086.17	93.62% 0 \$0.00	NA 0 \$0.00
Total	e na vanaere	137	\$19,385,482.85	100% 0 \$0.00	0 \$0.00
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	MORGAN STANLEY DEAN				
31391Y4A2	WITTER CREDIT CORPORATION	154	\$26,091,103.51	100% 0 \$0.00	NA 0 \$0.00
Total	CORPORATION	154	\$26,091,103.51	100% 0 \$0.00	0 \$0.00
Total		134	φ20,071,103.31	100 /ε 0 φυ.σσ	υ φυ.υυ
	MORGAN STANLEY DEAN				
31391Y4B0	WITTER CREDIT	11	\$1,562,256.68	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
Total		11	\$1,562,256.68	100% 0 \$0.00	0 \$0.00
	NEXSTAR FINANCIAL				
31391YFV4	CORPORATION	25	\$2,635,784.70	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,635,784.70	100% 0 \$0.00	0 \$0.00
31391YM79	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$10,134,125.71	65.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$5,450,209.46	34.97% 0 \$0.00	NA 0 \$0.00
Total		89	\$15,584,335.17	100% 0 \$0.00	0 \$0.00
31391YM87	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,205,211.12	61.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$4,524,793.07	38.57% 0 \$0.00	NA 0 \$0.00
Total		76	\$11,730,004.19	100% 0 \$0.00	0 \$0.00
21201VN27	Unavailable	71	\$6,965,711.49	100% 0 \$0.00	NA 0 \$0.00
31391YN37 Total	Ollavaliable	71	\$6,965,711.49 \$6,965,711.49	100% 0 \$0.00	0 \$0.00
Total		7.1	ψυ, συς, στι. 4 σ	100 /ε 0 φο.σσ	
31391YN45	FLAGSTAR BANK, FSB	1	\$58,000.00	0.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$6,562,004.76	99.12% 0 \$0.00	NA 0 \$0.00
Total		101	\$6,620,004.76	100% 0 \$0.00	0 \$0.00
31391YN52	Unavailable	85	\$8,258,850.34	100% 0 \$0.00	NA 0 \$0.00
Total		85	\$8,258,850.34	100% 0 \$0.00	0 \$0.00
31391YN60	Unavailable	106	\$7,517,560.69	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavaliable	106	\$7,517,560.69 \$7,517,560.69	100% 0 \$0.00	0 \$0.00
1 Utai		100	φ1,311,300.09	100 % 0 50.00	U
31391YN94	FLAGSTAR BANK, FSB	2	\$226,400.00	3.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$7,096,762.63	96.91% 0 \$0.00	NA 0 \$0.00
Total		37	\$7,323,162.63	100% 0 \$0.00	0 \$0.00

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31391YNN3	Unavailable	248	\$47,357,105.00	100% 0 \$0.00		\$0.00
Total		248	\$47,357,105.00	100% 0 \$0.00	(\$0.00
31391YNY9	FLAGSTAR BANK, FSB	1	\$290,000.00	0.8% 0 \$0.00	NA (\$0.00
	Unavailable	192	\$36,060,852.39	99.2% 0 \$0.00	NA (\$0.00
Total		193	\$36,350,852.39	100% 0 \$0.00	(\$0.00
31391YNZ6	Unavailable	75	\$14,824,339.36	100% 0 \$0.00	NΔ	\$0.00
Total	Ollavaliaole	75	\$14,824,339.36	100% 0 \$0.00		\$0.00
			, ,			
31391YP35	FLAGSTAR BANK, FSB	1	\$180,250.00	0.49% 0 \$0.00		\$0.00
	Unavailable	174	\$36,690,969.58	99.51% 0 \$0.00		\$0.00
Total		175	\$36,871,219.58	100% 0 \$0.00	(\$0.00
31391YP43	FLAGSTAR BANK, FSB	1	\$111,896.26	0.53% 0 \$0.00	NA (\$0.00
	Unavailable	112	\$20,912,726.52	99.47% 0 \$0.00		\$0.00
Total		113	\$21,024,622.78	100% 0 \$0.00		\$0.00
31391YP50	Unavailable	39	\$6,336,045.14	100% 0 \$0.00		\$0.00
Total		39	\$6,336,045.14	100% 0 \$0.00	0	\$0.00
31391YP68	Unavailable	65	\$6,471,767.18	100% 0 \$0.00	NΔ	\$0.00
Total	Chavanable	65	\$6,471,767.18	100% 0 \$0.00		\$0.00
10441		00	ψο, 171, 707.10	100 /6 0 00.00		γφοισσ
31391YP76	Unavailable	176	\$38,353,757.46	100% 0 \$0.00	NA (\$0.00
Total		176	\$38,353,757.46	100% 0 \$0.00	(\$0.00
31391YP92	Unavailable	95	\$21,026,058.97	100% 0 \$0.00	NA (\$0.00
Total	Unavanable	95	\$21,026,038.97 \$21,026,058.97	100%		\$0.00
1 0 0 0 1			Ψ=1,0=0,00000			Ψ 0 0 0
31391YPA9	Unavailable	28	\$5,021,079.54	100% 0 \$0.00		\$0.00
Total		28	\$5,021,079.54	100% 0 \$0.00	(\$0.00
21201VDD7	Unavailable	258	¢50,007,004,20	100% 0 \$0.00	NIA (\$0.00
31391YPB7 Total	Unavailable	258	\$50,007,994.30 \$50,007,994.30	100% 0 \$0.00		\$0.00 \$0.00
Total		250	\$30,007,994.30	100% 0 50.00		υφυ.υυ
31391YPC5	Unavailable	143	\$27,274,891.06	100% 0 \$0.00	NA (\$0.00
Total		143	\$27,274,891.06	100% 0 \$0.00	(\$0.00
21201VDD2	T	70	¢4 110 755 01	100% 0 00	DT A	160.00
31391YPD3 Total	Unavailable	70 70	\$4,112,755.81 \$4,112,755.81	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00
1 Utai		70	φ 4 ,112,/33.81	100% 0 50.00		Φυ.υυ
31391YPE1	Unavailable	41	\$7,143,316.15	100% 0 \$0.00	NA (\$0.00
Total		41	\$7,143,316.15	100% 0 \$0.00		\$0.00

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31391YPF8	Unavailable	41	\$4,112,593.88	100%	0 \$0.00	NA	0.5	\$0.00	
Total		41	\$4,112,593.88	100%	0 \$0.00		0	\$0.00	
31391YPL5	Unavailable	300	\$50,674,260,40	1000	0 \$0.00	NT A	0 0	\$0.00	
	Unavanable	300	\$50,674,269.40 \$50,674,269.40		0 \$0.00		-	\$0.00 \$0.00	
Total		300	\$50,674,269.40	100%	U \$U.UU		U	<u> </u>	
31391YPP6	Unavailable	154	\$32,603,319.27	100%	0 \$0.00	NA	0.5	\$0.00	
Total		154	\$32,603,319.27	100%	0 \$0.00		0	\$0.00	
31391YPQ4	Unavailable	108	\$21,539,077.39	100%	0 \$0.00	NΔ	0	\$0.00	
Total	- Havaliaolo	108	\$21,539,077.39 \$21,539,077.39		0 \$0.00			\$0.00 \$0.00	
31391YPS0	FLAGSTAR BANK, FSB	1	\$37,500.00		0 \$0.00			\$0.00	
,	Unavailable	80	\$5,317,801.20		0 \$0.00		-	\$0.00	
Total		81	\$5,355,301.20	100%	0 \$0.00		0	<u>\$0.00</u>	
31391YPU5	Unavailable	64	\$6,168,571.80	100%	0 \$0.00	NA	0.9	\$0.00	
Total		64	\$6,168,571.80		0 \$0.00		_	\$0.00	
31391YPW1	Unavailable	43	\$8,590,960.57		0 \$0.00			\$0.00	
Total		43	\$8,590,960.57	100%	0 \$0.00		0	\$0.00	
31391YPX9	FLAGSTAR BANK, FSB		\$184,000.00	3.2%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	37	\$5,566,486.09		0 \$0.00			\$0.00	
Total		38	\$5,750,486.09	100%	0 \$0.00		0	\$0.00	
31391YQ26	Unavailable	103	\$7,127,371.53	100%	0 \$0.00	NA	0.5	\$0.00	
Total Total		103	\$7,127,371.53		0 \$0.00		_	\$0.00	
31391YQ67	Unavailable	47	\$4,682,712.40	100%	0 \$0.00	NI A	U c	\$0.00	
Total	Onavanauic	47	\$4,682,712.40 \$4,682,712.40		0 \$0.00			\$0.00 \$0.00	
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31391YQ75	Unavailable	160	\$15,823,474.66		0 \$0.00		_	\$0.00	
Total		160	\$15,823,474.66	100%	0 \$0.00		0	\$0.00	
31391YQ83	Unavailable	71	\$13,785,282.12	100%	0 \$0.00	NA	06	\$0.00	
Total	5.111. WILMOID	71	\$13,785,282.12		0 \$0.00			\$0.00 \$0.00	
31391YQ91	Unavailable	81	\$4,965,535.60		0 \$0.00		_	\$0.00	
Total		81	\$4,965,535.60	100%	0 \$0.00		0	<u>\$0.00</u>	
31391YQA8	FLAGSTAR BANK, FSB	1	\$38,400.00	0.36%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	106	\$10,594,127.41	99.64%				\$0.00	
Total		107	\$10,632,527.41		0 \$0.00		_	\$0.00	

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31391YQC4	Unavailable	41	\$7,924,732.85	100% 0 \$0.00	NA (\$0.00
Total		41	\$7,924,732.85	100% 0 \$0.00		\$0.00
31391YQE0	Unavailable	91	\$6,516,188.37	100% 0 \$0.00	NA (\$0.00
Total		91	\$6,516,188.37	100% 0 \$0.00		\$0.00
31391YQG5	Unavailable	19	\$1,002,584.41	100% 0 \$0.00	NA (\$0.00
Total		19	\$1,002,584.41	100% 0 \$0.00		\$0.00
31391YQH3	Unavailable	42	\$4,017,945.90	100% 0 \$0.00	NA	\$0.00
Total		42	\$4,017,945.90	100% 0 \$0.00	0	\$0.00
31391YQM2	Unavailable	34	\$6,261,628.70	100% 0 \$0.00		\$0.00
Total		34	\$6,261,628.70	100% 0 \$0.00	0	\$0.00
31391YQN0	Unavailable	57	\$5,540,088.33	100% 0 \$0.00	NA	\$0.00
Total		57	\$5,540,088.33	100% 0 \$0.00	0	\$0.00
31391YQP5	Unavailable	53	\$5,202,945.81	100% 0 \$0.00		\$0.00
Total		53	\$5,202,945.81	100% 0 \$0.00	0	\$0.00
31391YQR1	Unavailable	28	\$6,079,300.00	100% 0 \$0.00		\$0.00
Total		28	\$6,079,300.00	100% 0 \$0.00		\$0.00
31391YQS9	Unavailable	275	\$42,270,706.52	100% 0 \$0.00	NA	\$0.00
Total		275	\$42,270,706.52	100% 0 \$0.00		\$0.00
31391YQT7	Unavailable	218	\$55,629,499.59	100% 0 \$0.00		\$0.00
Total		218	\$55,629,499.59	100% 0 \$0.00		\$0.00
31391YQU4	Unavailable	307	\$46,276,362.73	100% 0 \$0.00		\$0.00
Total		307	\$46,276,362.73	100% 0 \$0.00		\$0.00
31391YQV2	Unavailable	102	\$19,533,987.77	100% 0 \$0.00		\$0.00
Total		102	\$19,533,987.77	100% 0 \$0.00		\$0.00
31391YQW0	FLAGSTAR BANK, FSB	1	\$255,000.00	0.43% 0 \$0.00		\$0.00
Total	Unavailable	216 217	\$59,043,821.62 \$59,298,821.62	99.57% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
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31391YQX8	FLAGSTAR BANK, FSB Unavailable	216	\$192,000.00 \$46,172,023.50	0.41% 0 \$0.00 99.59% 0 \$0.00		\$0.00
Total	Uliavallaule	216	\$46,172,023.50 \$46,364,023.50	99.59% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
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31391YQY6	Unavailable	60	\$10,913,553.86	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,913,553.86	100% 0 \$0.00	0 \$0.00
31391YQZ3	Unavailable	64	\$11,079,077.81	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$11,079,077.81	100% 0 \$0.00	0 \$0.00
31391YR58	Unavailable	153	\$34,632,428.78	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	153	\$34,632,428.78	100% 0 \$0.00	0 \$0.00
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31391YR66	FLAGSTAR BANK, FSB	23	\$4,103,300.00	12.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$27,995,270.00	87.22% 0 \$0.00	NA 0 \$0.00
Total		162	\$32,098,570.00	100% 0 \$0.00	0 \$0.00
31391YR74	Unavailable	83	\$8,253,060.00	100% 0 \$0.00	NA 0 \$0.00
Total		83	\$8,253,060.00	100% 0 \$0.00	0 \$0.00
31391YR82	Unavailable	36	\$5,928,190.00	100% 0 \$0.00	NA 0 \$0.00
	Unavanable	36		100% 0 \$0.00	0 \$0.00
Total		30	\$5,928,190.00	100% 0 50.00	0 50.00
31391YR90	FLAGSTAR BANK, FSB	41	\$7,960,387.23	17.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$38,114,797.37	82.72% 0 \$0.00	NA 0 \$0.00
Total		209	\$46,075,184.60	100% 0 \$0.00	0 \$0.00
31391YRA7	Unavailable	186	\$11,797,221.00	100% 0 \$0.00	NA 0 \$0.00
Total		186	\$11,797,221.00	100% 0 \$0.00	0 \$0.00
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31391YRB5	Unavailable	157	\$15,409,148.25	100% 0 \$0.00	NA 0 \$0.00
Total		157	\$15,409,148.25	100% 0 \$0.00	0 \$0.00
31391YRE9	Unavailable	131	\$27,307,641.28	100% 0 \$0.00	NA 0 \$0.00
Total	O Na variable	131	\$27,307,641.28	100% 0 \$0.00	0 \$0.00
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31391YRG4	Unavailable	58	\$12,222,251.33	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$12,222,251.33	100% 0 \$0.00	0 \$0.00
31391YRH2	Unavailable	57	\$10,967,475.90	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$10,967,475.90	100% 0 \$0.00	0 \$0.00
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31391YRL3	Unavailable	64	\$4,325,018.37	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$4,325,018.37	100% 0 \$0.00	0 \$0.00
31391YRN9	Unavailable	38	\$3,747,806.05	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	38	\$3,747,806.05 \$3,747,806.05	100% 0 \$0.00	0 \$0.00
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31391YRQ2	Unavailable	148	\$30,329,362.32	100% 0 \$0.00	NA 0 \$0.00
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Total		148	\$30,329,362.32	100% 0 \$0.00	0 \$0.00
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31391YRT6	Unavailable	41	\$4,054,674.87	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,054,674.87	100% 0 \$0.00	0 \$0.00
21201VD112	I Inovoliable	21	\$2,007,025,51	1000 000 00	NIA O CO
31391YRU3	Unavailable	31	\$3,097,935.51 \$3,007,035,51	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,097,935.51	100% 0 \$0.00	0 \$0.00
31391YRW9	FLAGSTAR BANK, FSB	1	\$106,900.00	2.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,031,608.74	97.92% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,138,508.74	100% 0 \$0.00	0 \$0.00
31391YRX7	Unavailable	71	\$10,635,280.37	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	71	\$10,635,280.37 \$10,635,280.37	100% 0 \$0.00	0 \$0.00
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31391YRY5	Unavailable	120	\$22,739,263.85	100% 0 \$0.00	NA 0 \$0.00
Total		120	\$22,739,263.85	100% 0 \$0.00	0 \$0.00
		\perp			
31391YRZ2	Unavailable	42	\$8,468,556.58	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$8,468,556.58	100% 0 \$0.00	0 \$0.00
31391YS32	Unavailable	84	\$16,131,122.92	100% 0 \$0.00	NA 0 \$0.00
Total		84	\$16,131,122.92	100% 0 \$0.00	0 \$0.00
31391YS40	Unavailable	25	\$4,756,850.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,756,850.00	100% 0 \$0.00	0 \$0.00
31391YS73	FLAGSTAR BANK, FSB	1	\$171,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	360	\$63,712,961.29	99.73% 0 \$0.00	NA 0 \$0.00
Total		361	\$63,883,961.29	100% 0 \$0.00	0 \$0.00
21201V501	I Imavailahla	222	¢61 920 010 00	1000/ 0 00	NA 0 \$0.00
31391YS81	Unavailable	332 332	\$61,839,910.00 \$61,839,910.00	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00
Total		332	\$01,039,910.00	100% 0 \$0.00	0 20.00
31391YSA6	Unavailable	37	\$6,530,730.00	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,530,730.00	100% 0 \$0.00	0 \$0.00
		\bot			
31391YSC2	FLAGSTAR BANK, FSB	2	\$140,400.00	2.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$5,206,962.72	97.37% 0 \$0.00	NA 0 \$0.00
Total		82	\$5,347,362.72	100% 0 \$0.00	0 \$0.00
31391YSD0	Unavailable	186	\$35,866,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	O THE CHILD IN	186	\$35,866,000.00	100% 0 \$0.00	0 \$0.00
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31391YSE8	Unavailable	224	\$53,103,149.04	100% 0 \$0.00	NA 0 \$0.00

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Total		224	\$53,103,149.04	100% 0 \$0.00	0 \$0.00
31391YSF5	FLAGSTAR BANK, FSB	2	\$370,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	173	\$28,768,840.00	98.73% 0 \$0.00	NA 0 \$0.00
Total		175	\$29,138,840.00	100% 0 \$0.00	0 \$0.00
31391YSG3	Unavailable	263	\$48,101,663.62	100% 0 \$0.00	NA 0 \$0.00
Total		263	\$48,101,663.62	100% 0 \$0.00	0 \$0.00
31391YSJ7	Unavailable	42	\$2,542,457.40	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,542,457.40	100% 0 \$0.00	0 \$0.00
212017/07/4	ELACCEAD DANIZ ECD	1	\$100,000.00	9.89% 0 \$0.00	NIA O CO
31391YSK4	FLAGSTAR BANK, FSB Unavailable	9	\$100,000.00 \$911,495.24	9.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaule	10	\$911,495.24 \$1,011,495.24	100% 0 \$0.00	0 \$0.00
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31391YSN8	Unavailable	28	\$5,504,472.66	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,504,472.66	100% 0 \$0.00	0 \$0.00
212013/052	77		ф22 7.1 0 0.55	10000 0 000	NT 4 0 00 00
31391YSP3	Unavailable	157	\$32,540,067.66	100% 0 \$0.00	NA 0 \$0.00
Total		157	\$32,540,067.66	100% 0 \$0.00	0 \$0.00
31391YSQ1	Unavailable	83	\$15,884,575.01	100% 0 \$0.00	NA 0 \$0.00
Total		83	\$15,884,575.01	100% 0 \$0.00	0 \$0.00
31391YSR9	Unavailable	54	\$3,910,211.49	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$3,910,211.49	100% 0 \$0.00	0 \$0.00
31391YSS7	FLAGSTAR BANK, FSB	1	\$98,421.22	2.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$4,763,855.89	97.98% 0 \$0.00	NA 0 \$0.00
Total		50	\$4,862,277.11	100% 0 \$0.00	0 \$0.00
31391YSU2	Unavailable	29	\$5,093,524.02	100% 0 \$0.00	NA 0 \$0.00
Total	O II A T A II A O I O	29	\$5,093,524.02 \$5,093,524.02	100% 0 \$0.00	0 \$0.00
212017/27/		1	φ4.400.000 ===	100% 0 00 00	NT 4 0 00 00
31391YSX6	Unavailable	38	\$4,180,082.37	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$4,180,082.37	100% 0 \$0.00	0 \$0.00
31391YSZ1	FLAGSTAR BANK, FSB	1	\$85,000.00	6.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,277,370.00	93.76% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,362,370.00	100% 0 \$0.00	0 \$0.00
31391YTA5	Unavailable	49	\$6,809,960.00	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$6,809,960.00	100% 0 \$0.00	0 \$0.00

31391YTC1	FLAGSTAR BANK, FSB	1	\$100,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$19,698,780.31	99.49% 0 \$0.00	NA 0 \$0.00
Total		107	\$19,799,280.31	100% 0 \$0.00	0 \$0.00
212017/7777	TI A COMA D DANIE FOR	22	Ф2 250 221 00	40.510 000 00	NA 0 00 00
31391YTE7	FLAGSTAR BANK, FSB	33	\$3,259,221.00	40.51% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	60	\$4,785,690.00	59.49% 0 \$0.00	NA 0 \$0.00
Total		93	\$8,044,911.00	100% 0 \$0.00	0 \$0.00
31391YV79	UNIVERSAL MORTGAGE CORPORATION	22	\$3,041,338.81	21.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$10,961,777.09	78.28% 0 \$0.00	NA 0 \$0.00
Total		92	\$14,003,115.90	100% 0 \$0.00	0 \$0.00
31391YV87	UNIVERSAL MORTGAGE CORPORATION	15	\$1,891,401.24	27.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$5,107,859.20	72.98% 0 \$0.00	NA 0 \$0.00
Total		47	\$6,999,260.44	100% 0 \$0.00	0 \$0.00
31391YV95	UNIVERSAL MORTGAGE CORPORATION	8	\$1,409,000.00	28.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,597,735.18	71.86% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,006,735.18	100% 0 \$0.00	0 \$0.00
31391YWA1	UNIVERSAL MORTGAGE CORPORATION	3	\$315,800.00	5.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$5,693,844.42	94.75% 0 \$0.00	NA 0 \$0.00
Total		41	\$6,009,644.42	100% 0 \$0.00	0 \$0.00
31391YWB9	UNIVERSAL MORTGAGE CORPORATION	10	\$924,600.00	11.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$7,084,474.33	88.46% 0 \$0.00	NA 0 \$0.00
Total		55	\$8,009,074.33	100% 0 \$0.00	0 \$0.00
31391YWD5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,171,910.00	39.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$4,834,741.00	60.38% 0 \$0.00	NA 0 \$0.00
Total		59	\$8,006,651.00	100% 0 \$0.00	0 \$0.00
31391YWE3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,883,050.00	23.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$6,126,086.00	76.49% 0 \$0.00	NA 0 \$0.00
Total		52	\$8,009,136.00	100% 0 \$0.00	0 \$0.00
31391YWF0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,439,487.05	20.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$5,567,495.00	79.46% 0 \$0.00	NA 0 \$0.00

Total		53	\$7,006,982.05	100% 0 \$0.00	0 \$0.00
31391YWG8	UNIVERSAL MORTGAGE CORPORATION	6	\$1,101,300.00	36.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,900,100.00	63.31% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,001,400.00	100% 0 \$0.00	0 \$0.00
31391YWP8	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$11,623,160.31	60.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$7,512,282.17	39.26% 0 \$0.00	NA 0 \$0.00
Total		116	\$19,135,442.48	100% 0 \$0.00	0 \$0.00
	UNION FEDERAL BANK OF				
31391YWQ6	INDIANAPOLIS	63	\$9,540,899.53	67.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,681,817.34	32.92% 0 \$0.00	NA 0 \$0.00
Total		91	\$14,222,716.87	100% 0 \$0.00	0 \$0.00
31391YWS2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$512,400.00	37.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$840,680.64	62.13% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,353,080.64	100% 0 \$0.00	0 \$0.00
31391YY35	RBC MORTGAGE COMPANY	74	\$13,440,293.43	69.08% 0 \$0.00	NA 0 \$0.00
P10711100	Unavailable	30	\$6,016,998.53	30.92% 0 \$0.00	NA 0 \$0.00
Total		104	\$19,457,291.96	100% 0 \$0.00	0 \$0.00
31391YY43	RBC MORTGAGE COMPANY	58	\$11,349,400.00	73.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,990,800.00	26.02% 0 \$0.00	NA 0 \$0.00
Total		80	\$15,340,200.00	100% 0 \$0.00	0 \$0.00
31391YY68	RBC MORTGAGE COMPANY	16	\$2,210,851.11	89.3% 0 \$0.00	NA 0 \$0.00
513911100	Unavailable	2	\$264,800.00	10.7% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	18	\$2,475,651.11	100% 0 \$0.00	0 \$0.00
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31391YY76	RBC MORTGAGE COMPANY	6	\$1,258,900.00	81.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$292,000.00	18.83% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,550,900.00	100% 0 \$0.00	0 \$0.00
31391YY92	RBC MORTGAGE COMPANY	19	\$3,426,650.00	71.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,379,250.00	28.7% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,805,900.00	100% 0 \$0.00	0 \$0.00
31391YYM3	UTAH HOUSING CORPORATION	21	\$2,498,773.27	100% 0 \$0.00	NA 0 \$0.00
Total	CORTORATION	21	\$2,498,773.27	100% 0 \$0.00	0 \$0.00
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31391YYN1	RBC MORTGAGE COMPANY	50	\$9,885,720.24	75.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,277,100.00	24.9% 0 \$0.00	NA 0 \$0.00
Total		70	\$13,162,820.24	100% 0 \$0.00	0 \$0.00
31391YYS0	RBC MORTGAGE COMPANY	37	\$7,077,780.00	80.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,660,766.00	19.01% 0 \$0.00	NA 0 \$0.00
Total		46	\$8,738,546.00	100% 0 \$0.00	0 \$0.00
31391YYV3	RBC MORTGAGE COMPANY	5	\$994,500.00	89.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$114,000.00	10.28% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,108,500.00	100% 0 \$0.00	0 \$0.00
2120137377	DDC MODTC A CE COMBANIV	4	¢(42,270,04	49.25% 0.00	NIA 0 00 00
31391YYY7	RBC MORTGAGE COMPANY	4	\$643,378.04	48.25% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	8	\$690,000.00	51.75% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		δ	\$1,333,378.04	100% 0 \$0.00	0 50.00
31391YZ34	RBC MORTGAGE COMPANY	9	\$2,043,350.00	84.04% 0 \$0.00	NA 0 \$0.00
513711231	Unavailable	2	\$388,000.00	15.96% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,431,350.00	100% 0 \$0.00	0 \$0.00
			+-,,		1,4333
31391YZ42	RBC MORTGAGE COMPANY	102	\$20,169,331.00	82.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,340,400.00	17.71% 0 \$0.00	NA 0 \$0.00
Total		125	\$24,509,731.00	100% 0 \$0.00	0 \$0.00
31391YZ59	RBC MORTGAGE COMPANY	96	\$19,309,868.25	85.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,338,100.00	14.74% 0 \$0.00	NA 0 \$0.00
Total		115	\$22,647,968.25	100% 0 \$0.00	0 \$0.00
31391YZ75	RBC MORTGAGE COMPANY	20	\$4,099,982.79	80.9% 0 \$0.00	NA 0 \$0.00
0.10711270	Unavailable	6	\$967,700.00	19.1% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,067,682.79	100% 0 \$0.00	0 \$0.00
31391YZD2	RBC MORTGAGE COMPANY	60	\$10,811,257.25	84.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,956,848.04	15.33% 0 \$0.00	NA 0 \$0.00
Total		69	\$12,768,105.29	100% 0 \$0.00	0 \$0.00
31391YZF7	RBC MORTGAGE COMPANY	8	\$1,103,239.99	73.16% 0 \$0.00	NA 0 \$0.00
515711217	Unavailable	2	\$404,800.00	26.84% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	10	\$1,508,039.99	100% 0 \$0.00	0 \$0.00
Total		10	Ψ1,500,057.77	100 /ε σ φοίοσ	φυ.σσ
31391YZG5	RBC MORTGAGE COMPANY	8	\$901,013.38	79.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$236,000.00	20.76% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,137,013.38	100% 0 \$0.00	0 \$0.00
			***	0= 0.4 % 0.4 % 0.5	N. 1 0 1 2 2 2
31391YZK6	RBC MORTGAGE COMPANY	81	\$14,974,450.00	87.34% 0 \$0.00	NA 0 \$0.00

	Unavailable	11	\$2,170,250.00	12.66% 0 \$0.00	NA 0 \$0.0)()
Total	Ollavaliable	92	\$2,170,230.00 \$17,144,700.00	100% 0 \$0.00	0 \$0.0	_
Total		92	\$17,144,700.00	100 % 0 50.00	0,50.0	/
31391YZN0	RBC MORTGAGE COMPANY	13	\$2,343,850.00	91.9% 0 \$0.00	NA 0 \$0.0)()
5137112.110	Unavailable	2	\$206,600.00	8.1% 0 \$0.00	NA 0 \$0.0	
Total	Chavanable	15	\$2,550,450.00	100% 0 \$0.00	0 \$0.0	_
10tai		13	\$2,550,450.00	100 /6 0 \$0.00	<u>υφυ.υ</u>	
31391YZR1	RBC MORTGAGE COMPANY	39	\$8,492,629.00	72.03% 0 \$0.00	NA 0 \$0.0)()
0107112101	Unavailable	14	\$3,298,150.00	27.97% 0 \$0.00	NA 0 \$0.0	_
Total		53	\$11,790,779.00	100% 0 \$0.00	0 \$0.0	
			, , , , , , , , , , , , , , , , , , , ,			
31391YZX8	RBC MORTGAGE COMPANY	56	\$11,361,640.00	89.12% 0 \$0.00	NA 0 \$0.0)0
	Unavailable	7	\$1,387,500.00	10.88% 0 \$0.00	NA 0 \$0.0)()
Total		63	\$12,749,140.00	100% 0 \$0.00	0 \$0.0	_
31400A3J5	Unavailable	16	\$3,089,875.62	100% 0 \$0.00	NA 0 \$0.0)0
Total		16	\$3,089,875.62	100% 0 \$0.00	0 \$0.0)0
31400A3K2	Unavailable	27	\$4,887,491.70	100% 0 \$0.00	NA 0 \$0.0)()
Total		27	\$4,887,491.70	100% 0 \$0.00	0 \$0.0)0
31400A3N6	Unavailable	151	\$31,525,278.87	100% 0 \$0.00	NA 0 \$0.0)()
Total		151	\$31,525,278.87	100% 0 \$0.00	0 \$0.0)0
31400A3P1	Unavailable	59	\$11,434,065.33	100% 0 \$0.00	NA 0 \$0.0	
Total		59	\$11,434,065.33	100% 0 \$0.00	0 \$0.0)0
31400AAV0	COLONIAL SAVINGS FA	40	\$5,113,414.03	62.84% 0 \$0.00	NA 0 \$0.0	
	Unavailable	21	\$3,023,296.51	37.16% 0 \$0.00	NA 0 \$0.0	_
Total		61	\$8,136,710.54	100% 0 \$0.00	0 \$0.0)0
						4
31400AAW8	COLONIAL SAVINGS FA	26	\$3,216,940.98	59.38% 0 \$0.00	NA 0 \$0.0	
	Unavailable	16	\$2,200,415.30	40.62% 0 \$0.00	NA 0 \$0.0	
Total		42	\$5,417,356.28	100% 0 \$0.00	0 \$0.0)0
21.400.475.64	** ***	40	Φ 7 252 625 06	100% 0 00 00	N. 4. 0. 00. 0	
31400AB64	Unavailable	49	\$7,352,625.86	100% 0 \$0.00	NA 0 \$0.0	_
Total		49	\$7,352,625.86	100% 0 \$0.00	0 \$0.0	10
21400 A C20	The considerate	20	\$2.747.050.00	1000/ 050 00	NAOGOO)()
31400AC30	Unavailable	30	\$3,747,950.00	100% 0 \$0.00	NA 0 \$0.0 0 \$0.0	
Total		30	\$3,747,950.00	100% 0 \$0.00		<i>1</i> 0
31400ACN6	Unavailable	26	\$3,000,120.00	100% 0 \$0.00	NA 0 \$0.0)()
	Oliavaliaule	26	\$3,000,120.00 \$3,000,120.00	100% 0 \$0.00	0 \$0.0	
Total		∠ ∪	Φ3,000,120.00	100 % 0 50.00	<u>υ</u> φυ.υ	<u>'U</u>
31400ACS5	Unavailable	30	\$4,999,850.00	100% 0 \$0.00	NA 0 \$0.0)()
51400AC33	Unavanable	30	₽ 4 ,999,630.00	100%[0]\$0.00	11Α[υ]δυ.0	<i>/</i> U

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Total		30	\$4,999,850.00	100% 0 \$0.00	0 \$0.00
31400AJK5	Unavailable	4	\$631,817.91	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$631,817.91	100% 0 \$0.00	0 \$0.00
21400 4 1421	CITH ACRECA CE, DIC	20	¢5 500 254 00	29.720/ 0.00	NIA O CO OO
31400AM21	CITIMORTGAGE, INC	30	\$5,589,254.89	28.72% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	65	\$13,873,200.24	71.28% 0 \$0.00	NA 0 \$0.00
Total		95	\$19,462,455.13	100% 0 \$0.00	0 \$0.00
31400AM39	CITIMORTGAGE, INC	16	\$2,852,183.33	52.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,545,608.02	47.16% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,397,791.35	100% 0 \$0.00	0 \$0.00
21400 4 3 4 4 7	CITIMODITC A CE, INC	7	¢514.002.04	40.040/.040.00	NIA O CO OO
31400AM47	CITIMORTGAGE, INC Unavailable	7 8	\$514,082.84 \$744,773.78	40.84% 0 \$0.00 59.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	15	\$1,258,856.62	100% 0 \$0.00	0 \$0.00
lotai		13	\$1,230,030.02	100 % 0 \$0.00	0,50.00
31400AM96	CITIMORTGAGE, INC	91	\$19,105,316.95	39.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$29,637,058.09	60.8% 0 \$0.00	NA 0 \$0.00
Total		246	\$48,742,375.04	100% 0 \$0.00	0 \$0.00
21.400.43.470	CYTTH LODGE A GE DAG	100	\$10,000 5.17.07	20.10% 0.40.00	NA 0 00 00
31400AMC9	CITIMORTGAGE, INC	100	\$18,000,547.27	28.19% 0 \$0.00	NA 0 \$0.00
T 4 1	Unavailable	227	\$45,851,741.63	71.81% 0 \$0.00	NA 0 \$0.00
Total		327	\$63,852,288.90	100% 0 \$0.00	0 \$0.00
31400AMD7	CITIMORTGAGE, INC	140	\$27,361,576.88	52% 0 \$0.00	NA 0 \$0.00
	Unavailable	136	\$25,253,443.68	48% 0 \$0.00	NA 0 \$0.00
Total		276	\$52,615,020.56	100% 0 \$0.00	0 \$0.00
2140042452	CITIN (OPTICA CE, INC	1.1	ΦΩ 202 015 52	27 27 0 00 00	ΝΑ ΟΦΟ ΟΟ
31400AMF2	CITIMORTGAGE, INC	11	\$2,323,815.53	37.37% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	20 31	\$3,893,793.68 \$6,217,609.21	62.63% 0 \$0.00 100% 0 \$0.00	0 \$0.00
lotai		31	\$0,217,009.21	100 % 0 \$0.00	0 90.00
31400AMG0	CITIMORTGAGE, INC	108	\$6,545,373.60	72.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$2,536,579.28	27.93% 0 \$0.00	NA 0 \$0.00
Total		146	\$9,081,952.88	100% 0 \$0.00	0 \$0.00
31400AMH8	CITIMORTGAGE, INC	92	\$5,680,855.85	69.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$2,454,246.86	30.17% 0 \$0.00	NA 0 \$0.00
Total		129	\$8,135,102.71	100% 0 \$0.00	0 \$0.00
31400AMJ4	CITIMORTGAGE, INC	16	\$1,022,631.60	69.07% 0 \$0.00	NA 0 \$0.00
01 1001 H113 T	Unavailable	8	\$457,973.69	30.93% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,480,605.29	100% 0 \$0.00	0 \$0.00

31400AMK1	CITIMORTGAGE, INC	86	\$8,350,965.46	65.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$4,436,081.67	34.69% 0 \$0.00	NA 0 \$0.00
Total		130	\$12,787,047.13	100% 0 \$0.00	0 \$0.00
31400AML9	CITIMORTGAGE, INC	65	\$6,241,855.99	73.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,275,453.51	26.72% 0 \$0.00	NA 0 \$0.00
Total		88	\$8,517,309.50	100% 0 \$0.00	0 \$0.00
				70 10 10 10 00	
31400AMN5	CITIMORTGAGE, INC	311	\$59,289,819.78	58.43% 0 \$0.00	NA 0 \$0.00
m . 1	Unavailable	194	\$42,176,668.35	41.57% 0 \$0.00	NA 0 \$0.00
Total	+	505	\$101,466,488.13	100% 0 \$0.00	0 \$0.00
31400AMP0	CITIMORTGAGE, INC	20	\$3,925,765.37	40.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,733,729.20	59.36% 0 \$0.00	NA 0 \$0.00
Total		50	\$9,659,494.57	100% 0 \$0.00	0 \$0.00
31400AMQ8	CITIMORTGAGE, INC	119	\$29,108,417.99	32.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	239	\$60,211,593.02	67.41% 0 \$0.00	NA 0 \$0.00
Total		358	\$89,320,011.01	100% 0 \$0.00	0 \$0.00
31400AMR6	CITIMORTGAGE, INC	336	\$90,186,551.76	53.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	301	\$79,431,260.75	46.83% 0 \$0.00	NA 0 \$0.00
Total		637	\$169,617,812.51	100% 0 \$0.00	0 \$0.00
31400AMS4	CITIMODECACE INC	43	¢11 144 227 49	49.36% 0 \$0.00	NA 0 \$0.00
51400AM54	CITIMORTGAGE, INC Unavailable	40	\$11,144,227.48 \$11,433,196.45	50.64% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	83	\$22,577,423.93	100% 0 \$0.00	0 \$0.00
lotai		0.5	\$22,511, 4 25.95	100 /6 0 \$0.00	0 0.00
31400AMV7	CITIMORTGAGE, INC	2	\$392,900.00	22.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,386,978.33	77.93% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,779,878.33	100% 0 \$0.00	0 \$0.00
21400 ANDO	CITIMODECA CE, DIC	0	¢2 115 051 <i>(</i> 4	24 000 000	NIA O CO OO
31400ANB0	CITIMORTGAGE, INC Unavailable	30	\$2,115,951.64 \$6,351,080.06	24.99% 0 \$0.00 75.01% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanaoic	39	\$8,467,031.70	100% 0 \$0.00	0 \$0.00
1 0 001		0,	40,101,0021110	20070 0 0000	0 4 0 0 0
31400ANE4	CITIMORTGAGE, INC	1	\$47,824.11	0.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$5,623,840.08	99.16% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,671,664.19	100% 0 \$0.00	0 \$0.00
24.400.437=1			***	25 00 0 0 0 0	N. 10 to 20
31400ANF1	CITIMORTGAGE, INC	158	\$29,726,625.08	37.8% 0 \$0.00	NA 0 \$0.00
m ()	Unavailable	261	\$48,912,337.45	62.2% 0 \$0.00	NA 0 \$0.00
Total		419	\$78,638,962.53	100% 0 \$0.00	0 \$0.00
31400ANG9	CITIMORTGAGE, INC	176	\$33,949,058.51	54.27% 0 \$0.00	NA 0 \$0.00
210011107	C1111.101(1 0/10L), 11 (C	1,70	Ψυυ,ν 1ν,0υ0.υ1	Σ 1.27 /0 Ο ΨΟ.ΟΟ	111 Ισφυίου

	Unavailable	147	\$28,610,445.34	45.73% 0 \$0.00	NA 0 \$0.00
Total		323	\$62,559,503.85	100% 0 \$0.00	0 \$0.00
31400ANH7	CITIMORTGAGE, INC	27	\$4,998,073.00	52.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,589,952.83	47.87% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,588,025.83	100% 0 \$0.00	0 \$0.00
31400ASA7	Unavailable	12	\$2,516,126.02	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,516,126.02	100% 0 \$0.00	0 \$0.00
31400ASB5	Unavailable	48	\$7,977,309.56	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$7,977,309.56	100% 0 \$0.00	0 \$0.00
	PRINCIPAL RESIDENTIAL				
31400ASC3	MORTGAGE CAPITAL	3	\$444,366.37	0.49% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC				
	Unavailable	448	\$89,562,132.44	99.51% 0 \$0.00	NA 0 \$0.00
Total		451	\$90,006,498.81	100% 0 \$0.00	0 \$0.00
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21.400.4.00.1	PRINCIPAL RESIDENTIAL		42 60 000 00	1 07 % 0 00 00	3 4 6 6 6 6
31400ASD1	MORTGAGE CAPITAL	3	\$269,000.00	1.87% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC Unavailable	132	\$14 122 020 02	98.13% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	135	\$14,133,920.92 \$14,402,920.92	100% 0 \$0.00	0 \$0.00
Total		135	\$14,402,920.92	100% 0 50.00	0 50.00
31400ASE9	Unavailable	53	\$3,769,711.57	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	53	\$3,769,711.57 \$3,769,711.57	100% 0 \$0.00	0 \$0.00
Total		33	φ3,/03,/11.3/	100 /6 0 φ0.00	υ φυ.υυ
31400ASF6	Unavailable	94	\$19,001,165.28	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	94	\$19,001,165.28	100% 0 \$0.00	0 \$0.00
Total		1 74	ψ12,001,103.20	100 /ε ο φοίου	υ ψυ.υυ
	PRINCIPAL RESIDENTIAL				
31400ASG4	MORTGAGE CAPITAL	3	\$648,450.00	4.63% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC		. ,		
	Unavailable	67	\$13,352,889.10	95.37% 0 \$0.00	NA 0 \$0.00
Total		70	\$14,001,339.10	100% 0 \$0.00	0 \$0.00
	PRINCIPAL RESIDENTIAL				
31400AUK2	MORTGAGE CAPITAL	5	\$998,300.00	4.99% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC	1			
	Unavailable	_	· ·		NA 0 \$0.00
<u> </u>		99	\$20,001,139.80	100% 0 \$0.00	0 \$0.00
		+			
21400 4111 0			¢221 725 00	4 420 000000	NIA O DO
D1400AULU		2	\$231,725.00	4.43% 0 \$0.00	NA[0]\$0.00
Total 31400AUL0	Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	94 99 2	\$19,002,839.80 \$20,001,139.80 \$231,725.00	95.01% 0 \$0.00 100% 0 \$0.00 4.43% 0 \$0.00	

	Unavailable	48	\$4,999,089.18	95.57% 0 \$0.00	NA 0 \$0.00
Total		50	\$5,230,814.18	100% 0 \$0.00	0 \$0.00
31400AUN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,400.00	2.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,387,283.12	97.09% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,578,683.12	100% 0 \$0.00	0 \$0.00
31400AUQ9	Unavailable	45	\$5,914,788.70	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,914,788.70	100% 0 \$0.00	0 \$0.00
31400AUR7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,850.00	2.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$10,458,748.34	97.42% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,735,598.34	100% 0 \$0.00	0 \$0.00
31400AUS5	Unavailable	30	\$3,935,478.44	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,935,478.44	100% 0 \$0.00	0 \$0.00
			,		
31400AUT3	Unavailable	32	\$5,380,208.96	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,380,208.96	100% 0 \$0.00	0 \$0.00
31400AUU0	Unavailable	37	\$5,878,302.16	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	37	\$5,878,302.16 \$5,878,302.16	100% 0 \$0.00	0 \$0.00
1000		- 57	φε,στο,εσ2.10	100 /0 0 40.00	υ φυίσο
31400AW20	REGIONS MORTGAGE, INC	61	\$10,594,501.08	90.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,116,348.45	9.53% 0 \$0.00	NA 0 \$0.00
Total		67	\$11,710,849.53	100% 0 \$0.00	0 \$0.00
31400AW38	REGIONS MORTGAGE, INC	178	\$11,416,300.21	94.43% 0 \$0.00	NA 0 \$0.00
51400711130	Unavailable	11	\$673,772.19	5.57% 0 \$0.00	NA 0 \$0.00
Total		189	\$12,090,072.40	100% 0 \$0.00	0 \$0.00
			+		
31400AW46	REGIONS MORTGAGE, INC	139	\$14,134,266.69	93.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,014,799.24	6.7% 0 \$0.00	NA 0 \$0.00
Total		148	\$15,149,065.93	100% 0 \$0.00	0 \$0.00
31400AW61	REGIONS MORTGAGE, INC	25	\$1,505,222.32	91.42% 0 \$0.00	NA 0 \$0.00
m 1	Unavailable	2	\$141,181.29	8.58% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,646,403.61	100% 0 \$0.00	0 \$0.00
31400AW79	REGIONS MORTGAGE, INC	8	\$765,310.77	87.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$112,514.06	12.82% 0 \$0.00	NA 0 \$0.00
Total		9	\$877,824.83	100% 0 \$0.00	0 \$0.00

31400AWY0	REGIONS MORTGAGE, INC	83	\$5,432,198.67	95.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$263,407.13	4.62% 0 \$0.00	NA 0 \$0.00
Total		87	\$5,695,605.80	100% 0 \$0.00	0 \$0.00
			, ,		
31400AWZ7	REGIONS MORTGAGE, INC	131	\$13,791,307.33	95.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$611,870.25	4.25% 0 \$0.00	NA 0 \$0.00
Total		137	\$14,403,177.58	100% 0 \$0.00	0 \$0.00
31400AXW3	MARKET STREET MORTGAGE CORPORATION	26	\$2,270,044.78	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,270,044.78	100% 0 \$0.00	0 \$0.00
				2.5.7.4.0.4.0.0.0	
31400AZN1	UNION PLANTERS BANK NA	31	\$7,287,320.43	36.55% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	59	\$12,652,606.43	63.45% 0 \$0.00	NA 0 \$0.00
Total		90	\$19,939,926.86	100% 0 \$0.00	0 \$0.00
31400AZP6	UNION PLANTERS BANK NA	24	\$4,951,511.41	26.23% 0 \$0.00	NA 0 \$0.00
51400/121/0	Unavailable	75	\$13,928,965.53	73.77% 0 \$0.00	NA 0 \$0.00
Total	ona variable	99	\$18,880,476.94	100% 0 \$0.00	0 \$0.00
1000		77	ψ10,000,170,51	100 /0 0 4000	υ φοίου
31400AZQ4	UNION PLANTERS BANK NA	26	\$5,448,034.47	30.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$12,639,006.87	69.88% 0 \$0.00	NA 0 \$0.00
Total		92	\$18,087,041.34	100% 0 \$0.00	0 \$0.00
31400B2A3	COUNTRYWIDE HOME LOANS, INC	22	\$3,691,161.00	13.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$23,305,524.56	86.33% 0 \$0.00	NA 0 \$0.00
Total		143	\$26,996,685.56	100% 0 \$0.00	0 \$0.00
31400B2C9	COUNTRYWIDE HOME LOANS, INC	9	\$1,475,436.24	10.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$12,757,726.21	89.63% 0 \$0.00	NA 0 \$0.00
Total		84	\$14,233,162.45	100% 0 \$0.00	0 \$0.00
31400B2F2	COUNTRYWIDE HOME LOANS, INC	17	\$2,494,384.00	28.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,341,368.01	71.77% 0 \$0.00	NA 0 \$0.00
Total		55	\$8,835,752.01	100% 0 \$0.00	0 \$0.00
31400B2K1	COUNTRYWIDE HOME LOANS, INC	13	\$4,104,758.30	27.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$10,875,334.77	72.6% 0 \$0.00	NA 0 \$0.00
Total		48	\$14,980,093.07	100% 0 \$0.00	0 \$0.00
31400B2M7		27	\$3,899,008.67	15.59% 0 \$0.00	NA 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC				
	Unavailable	123	\$21,104,538.50	84.41% 0 \$0.00	NA 0 \$0.00
Total		150	\$25,003,547.17	100% 0 \$0.00	0 \$0.00
31400B2N5	COUNTRYWIDE HOME LOANS, INC	39	\$6,516,673.00	21.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$23,484,781.11	78.28% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	176	\$30,001,454.11	100% 0 \$0.00	0 \$0.00
			+,,		
31400B2P0	COUNTRYWIDE HOME LOANS, INC	69	\$11,860,233.00	47.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$13,143,334.29	52.57% 0 \$0.00	NA 0 \$0.00
Total		135	\$25,003,567.29	100% 0 \$0.00	0 \$0.00
31400B2Q8	COUNTRYWIDE HOME LOANS, INC	107	\$16,470,838.79	65.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,529,331.44	34.12% 0 \$0.00	NA 0 \$0.00
Total		152	\$25,000,170.23	100% 0 \$0.00	0 \$0.00
31400B2R6	COUNTRYWIDE HOME LOANS, INC	29	\$5,461,831.41	21.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$20,045,694.28	78.59% 0 \$0.00	NA 0 \$0.00
Total		145	\$25,507,525.69	100% 0 \$0.00	0 \$0.00
31400B2S4	COUNTRYWIDE HOME LOANS, INC	55	\$9,395,481.70	36.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$16,404,737.45	63.58% 0 \$0.00	NA 0 \$0.00
Total		143	\$25,800,219.15	100% 0 \$0.00	0 \$0.00
31400B2T2	COUNTRYWIDE HOME LOANS, INC	19	\$3,254,250.84	30.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$7,423,096.64	69.52% 0 \$0.00	NA 0 \$0.00
Total		57	\$10,677,347.48	100% 0 \$0.00	0 \$0.00
31400B2Y1	COUNTRYWIDE HOME LOANS, INC	14	\$910,348.66	16.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$4,760,710.47	83.95% 0 \$0.00	NA 0 \$0.00
Total		89	\$5,671,059.13	100% 0 \$0.00	0 \$0.00
31400B2Z8	COUNTRYWIDE HOME LOANS, INC	7	\$1,036,650.00	12.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$7,339,707.89	87.62% 0 \$0.00	NA 0 \$0.00
Total		52	\$8,376,357.89	100% 0 \$0.00	0 \$0.00
31400B3E4	COUNTRYWIDE HOME	3	\$546,040.00	11.33% 0 \$0.00	NA 0 \$0.00

	LOANS, INC				
	Unavailable	23	\$4,275,110.53	88.67% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,821,150.53	100% 0 \$0.00	0 \$0.00
31400B3M6	COUNTRYWIDE HOME LOANS, INC	13	\$3,063,785.36	23.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$9,808,554.62	76.2% 0 \$0.00	NA 0 \$0.00
Total		55	\$12,872,339.98	100% 0 \$0.00	0 \$0.00
31400B3N4	COUNTRYWIDE HOME LOANS, INC	16	\$2,918,141.51	25.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$8,339,451.69	74.08% 0 \$0.00	NA 0 \$0.00
Total		52	\$11,257,593.20	100% 0 \$0.00	0 \$0.00
31400B3V6	COUNTRYWIDE HOME LOANS, INC	42	\$2,846,738.00	18.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	180	\$12,794,704.03	81.8% 0 \$0.00	NA 0 \$0.00
Total		222	\$15,641,442.03	100% 0 \$0.00	0 \$0.00
31400B3W4	COUNTRYWIDE HOME LOANS, INC	57	\$5,645,868.15	16.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	282	\$27,849,297.67	83.14% 0 \$0.00	NA 0 \$0.00
Total		339	\$33,495,165.82	100% 0 \$0.00	0 \$0.00
31400B3X2	COUNTRYWIDE HOME LOANS, INC	8	\$1,195,555.00	9.96% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	67 75	\$10,802,818.86 \$11,998,373.86	90.04% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		15	\$11,990,373.00	100% 0 50.00	050.00
31400B3Y0	COUNTRYWIDE HOME LOANS, INC	68	\$11,870,242.83	21.2% 0 \$0.00	NA 0 \$0.00
_	Unavailable	216	\$44,114,403.33	78.8% 0 \$0.00	NA 0 \$0.00
Total		284	\$55,984,646.16	100% 0 \$0.00	0 \$0.00
31400B3Z7	COUNTRYWIDE HOME LOANS, INC	84	\$5,362,517.26	29.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	199	\$13,090,507.20	70.94% 0 \$0.00	NA 0 \$0.00
Total		283	\$18,453,024.46	100% 0 \$0.00	0 \$0.00
31400B4A1	COUNTRYWIDE HOME LOANS, INC	56	\$5,479,206.36	22.65% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	190	\$18,707,249.48	77.35% 0 \$0.00	NA 0 \$0.00
Total		246	\$24,186,455.84	100% 0 \$0.00	0 \$0.00
31400B4B9	COUNTRYWIDE HOME LOANS, INC	11	\$1,531,556.07	19.94% 0 \$0.00	NA 0 \$0.00

	Unavailable	42	\$6,148,547.72	80.06% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	53	\$7,680,103.79	100% 0 \$0.00	0 \$0.00
Total		33	φ1,000,103.19	100 /6 0 40.00	
31400B4C7	COUNTRYWIDE HOME LOANS, INC	102	\$20,300,061.22	18.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	442	\$87,283,926.06	81.13% 0 \$0.00	NA 0 \$0.00
Total		544	\$107,583,987.28	100% 0 \$0.00	0 \$0.00
31400B4D5	COUNTRYWIDE HOME LOANS, INC	56	\$10,786,172.10	22.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$37,115,563.74	77.48% 0 \$0.00	NA 0 \$0.00
Total		250	\$47,901,735.84	100% 0 \$0.00	0 \$0.00
31400B4E3	COUNTRYWIDE HOME LOANS, INC Unavailable	15	\$2,515,965.46 \$20,805,974.49	10.79% 0 \$0.00 89.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaoic	131	\$23,321,939.95	100% 0 \$0.00	0 \$0.00
10141		131	Ψ23,321,737.73	100 /ε 0 φ0.00	υψυ.υυ
31400B4F0	COUNTRYWIDE HOME LOANS, INC	8	\$987,240.00	8.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$10,077,354.38	91.08% 0 \$0.00	NA 0 \$0.00
Total		66	\$11,064,594.38	100% 0 \$0.00	0 \$0.00
31400B4G8	COUNTRYWIDE HOME LOANS, INC	12	\$1,099,570.82	17.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,075,456.34	82.19% 0 \$0.00	NA 0 \$0.00
Total		56	\$6,175,027.16	100% 0 \$0.00	0 \$0.00
31400B4M5	COUNTRYWIDE HOME LOANS, INC	11	\$1,275,323.00		NA 0 \$0.00
	Unavailable	72	\$14,038,497.42		NA 0 \$0.00
Total		83	\$15,313,820.42	100% 0 \$0.00	0 \$0.00
31400B4N3	COUNTRYWIDE HOME LOANS, INC	167	\$31,436,235.60		NA 0 \$0.00
	Unavailable	2,065	\$418,779,703.65	93.02% 0 \$0.00	NA 0 \$0.00
Total		2,232	\$450,215,939.25	100% 0 \$0.00	0 \$0.00
31400B4P8	Unavailable	13	\$2,640,798.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,640,798.00	100% 0 \$0.00	0 \$0.00
31400B4Q6	COUNTRYWIDE HOME LOANS, INC	7	\$1,006,150.60	11.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$7,889,412.58	88.69% 0 \$0.00	NA 0 \$0.00
Total		65	\$8,895,563.18	100% 0 \$0.00	0 \$0.00

31400B4W3	COUNTRYWIDE HOME	37	\$4,425,163.75	25.41% 0 \$0.00	NA 0 \$0.00
31400D4W3	LOANS, INC		· · ·		
T-4-1	<u>Unavailable</u>	81	\$12,991,156.43	74.59% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		118	\$17,416,320.18	100% 0 50.00	050.00
31400B5B8	COUNTRYWIDE HOME LOANS, INC	6	\$1,156,123.76	21.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,163,797.97	78.27% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,319,921.73	100% 0 \$0.00	0 \$0.00
31400B5C6	COUNTRYWIDE HOME LOANS, INC	18	\$3,602,309.95	41.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,985,062.30	58.05% 0 \$0.00	NA 0 \$0.00
Total		46	\$8,587,372.25	100% 0 \$0.00	0 \$0.00
31400B5K8	COUNTRYWIDE HOME LOANS, INC	2	\$236,077.00	15.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,240,834.00	84.02% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,476,911.00	100% 0 \$0.00	0 \$0.00
31400B5L6	COUNTRYWIDE HOME LOANS, INC	57	\$3,754,734.77	24.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	163	\$11,398,500.47	75.22% 0 \$0.00	NA 0 \$0.00
Total		220	\$15,153,235.24	100% 0 \$0.00	0 \$0.00
31400B5M4	COUNTRYWIDE HOME LOANS, INC	97	\$9,438,422.00	30.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	214	\$21,397,943.90	69.39% 0 \$0.00	NA 0 \$0.00
Total		311	\$30,836,365.90	100% 0 \$0.00	0 \$0.00
31400B5N2	COUNTRYWIDE HOME LOANS, INC	2	\$401,600.00	6.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,482,907.52	93.18% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,884,507.52	100% 0 \$0.00	0 \$0.00
31400B5P7	COUNTRYWIDE HOME LOANS, INC	14	\$2,021,610.00	21.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$7,416,133.91	78.58% 0 \$0.00	NA 0 \$0.00
Total		62	\$9,437,743.91	100% 0 \$0.00	0 \$0.00
31400B5R3	COUNTRYWIDE HOME LOANS, INC	60	\$10,501,935.00	25.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$31,294,569.69	74.87% 0 \$0.00	NA 0 \$0.00
Total		219	\$41,796,504.69	100% 0 \$0.00	0 \$0.00
31400B5S1	COUNTRYWIDE HOME	89	\$5,805,018.88	34.41% 0 \$0.00	NA 0 \$0.00

	LOANS, INC					
	Unavailable	170	\$11,062,884.64	65.59% 0 \$0.00	NA (\$0.00
Total		259	\$16,867,903.52	100% 0 \$0.00	(\$0.00
31400B5T9	COUNTRYWIDE HOME LOANS, INC	78	\$7,576,780.93	34.31% 0 \$0.00	NA	\$0.00
	Unavailable	147	\$14,505,292.55	65.69% 0 \$0.00	NA (\$0.00
Total		225	\$22,082,073.48	100% 0 \$0.00	(\$0.00
31400B5U6	COUNTRYWIDE HOME LOANS, INC	11	\$1,657,816.18	26.24% 0 \$0.00	NA	\$0.00
	Unavailable	30	\$4,660,811.86	73.76% 0 \$0.00	NA (\$0.00
Total		41	\$6,318,628.04	100% 0 \$0.00	0	\$0.00
31400B5W2	COUNTRYWIDE HOME LOANS, INC	173	\$31,795,108.92	28.01% 0 \$0.00	NA	\$0.00
	Unavailable	418	\$81,724,832.20	71.99% 0 \$0.00	NA (\$0.00
Total		591	\$113,519,941.12	100% 0 \$0.00	0	\$0.00
31400B5X0	COUNTRYWIDE HOME LOANS, INC	31	\$5,757,923.00	16.82% 0 \$0.00	NA	\$0.00
	Unavailable	149	\$28,479,816.87	83.18% 0 \$0.00	NA (\$0.00
Total		180	\$34,237,739.87	100% 0 \$0.00	0	\$0.00
31400B5Y8	COUNTRYWIDE HOME LOANS, INC	23	\$4,531,469.00	15.58% 0 \$0.00	NA (\$0.00
	Unavailable	135	\$24,548,679.72	84.42% 0 \$0.00		\$0.00
Total		158	\$29,080,148.72	100% 0 \$0.00		\$0.00
31400B6H4	COUNTRYWIDE HOME LOANS, INC	12	\$2,000,060.00	20.87% 0 \$0.00		\$0.00
	Unavailable	48	\$7,581,490.22	79.13% 0 \$0.00		\$0.00
Total		60	\$9,581,550.22	100% 0 \$0.00	(\$0.00
						\bot
31400B6J0	COUNTRYWIDE HOME LOANS, INC	194	\$36,587,761.00	13.51% 0 \$0.00		\$0.00
	Unavailable	1,182	\$234,202,651.66	86.49% 0 \$0.00		\$0.00
Total		1,376	\$270,790,412.66	100% 0 \$0.00	0	\$0.00
						\bot
31400B6M3	COUNTRYWIDE HOME LOANS, INC	8	\$788,461.54	20% 0 \$0.00		\$0.00
<u> </u>	Unavailable	33	\$3,154,013.85	80% 0 \$0.00		\$0.00
Total		41	\$3,942,475.39	100% 0 \$0.00	0	\$0.00
	001010000000000000000000000000000000000			-		
31400B6N1	COUNTRYWIDE HOME LOANS, INC	79	\$13,500,670.77	38.57% 0 \$0.00	NA	\$0.00

Total	Unavailable	114	\$21,499,885.47	61.43% 0 \$0.00	NA 0 \$0.00
31400B6P6	O HO . MARCO		· / /		0 \$0.00
S1400B6P6					
Unavailable		47	\$7,825,464.00	39.13% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME			\$12,174,677.48	60.87% 0 \$0.00	NA 0 \$0.00
LOANS, INC		114	\$20,000,141.48	100% 0 \$0.00	0 \$0.00
LOANS, INC		+			
Total	LOANS, INC				NA 0 \$0.00
COUNTRYWIDE HOME Total	Unavailable				NA 0 \$0.00
DANS, INC		143	\$25,000,302.22	100% 0 \$0.00	0 \$0.00
Unavailable 72 \$13,364,312.57 53.46% 0 \$0.00		75	\$11,635,705.00	46.54% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME 18 \$3,103,114.36 31.03% 0 \$0.00 NA 0 \$0.00	Unavailable		\$13,364,312.57		NA 0 \$0.00
LOANS, INC		147	\$25,000,017.57	100% 0 \$0.00	0 \$0.00
LOANS, INC 18 \$3,103,114.36 31.03% 0\$0.00 NA 0 \$0.00		\perp			
Total 52 \$10,001,306.21 100% 0 \$0.00 0 \$0.1 31400B6T8 COUNTRYWIDE HOME LOANS, INC 24 \$3,769,461.00 15.08% 0 \$0.00 NA 0 \$0.1 Total 115 \$21,231,876.89 84.92% 0 \$0.00 NA 0 \$0.1 31400B6V3 COUNTRYWIDE HOME LOANS, INC 4 \$625,452.00 \$11.19% 0 \$0.00 NA 0 \$0.1 4 \$625,452.00 \$11.19% 0 \$0.00 NA 0 \$0.1 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 </td <td></td> <td>18</td> <td>\$3,103,114.36</td> <td></td> <td>NA 0 \$0.00</td>		18	\$3,103,114.36		NA 0 \$0.00
COUNTRYWIDE HOME 24 \$3,769,461.00 15.08% 0 \$0.00 NA 0 \$0.00	Unavailable				NA 0 \$0.00
LOANS, INC Unavailable 115 \$21,231,876.89 \$4.92% 0 \$0.00 NA 0 \$0.00		52	\$10,001,306.21	100% 0 \$0.00	0 \$0.00
Total	LOANS, INC				NA 0 \$0.00
COUNTRYWIDE HOME 4	Unavailable				NA 0 \$0.00
LOANS, INC 4 \$625,452.00 11.19% 0 \$0.00 NA 0 \$0.00		139	\$25,001,337.89	100% 0 \$0.00	0 \$0.00
Total 30 \$4,965,264.21 88.81% 0 \$0.00 NA 0 \$0.0 Total 34 \$5,590,716.21 100% 0 \$0.00 NA 0 \$0.0 31400B6Y7 COUNTRYWIDE HOME LOANS, INC 11 \$1,911,684.79 21.07% 0 \$0.00 NA 0 \$0.0 Total 45 \$7,163,230.62 78.93% 0 \$0.00 NA 0 \$0.0 Total 56 \$9,074,915.41 100% 0 \$0.00 NA 0 \$0.0 31400B7C4 COUNTRYWIDE HOME LOANS, INC 14 \$2,443,982.18 32.6% 0 \$0.00 NA 0 \$0.0 Total 27 \$5,053,712.64 67.4% 0 \$0.00 NA 0 \$0.0 31400B7D2 COUNTRYWIDE HOME 9 \$1,251,012.00 39,62% 0 \$0.00 NA 0 \$0.0		4	\$625,452.00		NA 0 \$0.00
COUNTRYWIDE HOME	Unavailable	30	\$4,965,264.21		NA 0 \$0.00
Total S1,911,684.79 21.07% 0 \$0.00 NA 0 \$0.00		34	\$5,590,716.21	100% 0 \$0.00	0 \$0.00
LOANS, INC		$\perp \perp \perp$			
Total 56 \$9,074,915.41 100% 0 \$0.00 0 \$0.0 31400B7C4 COUNTRYWIDE HOME LOANS, INC 14 \$2,443,982.18 32.6% 0 \$0.00 NA 0 \$0.0 Unavailable 27 \$5,053,712.64 67.4% 0 \$0.00 NA 0 \$0.0 Total 41 \$7,497,694.82 100% 0 \$0.00 0 \$0.0 31400B7D2 COUNTRYWIDE HOME 9 \$1,251,012.00 39,62% 0 \$0.00 NA 0 \$0.0	LOANS, INC				NA 0 \$0.00
31400B7C4 COUNTRYWIDE HOME LOANS, INC Unavailable 27 \$5,053,712.64 67.4% 0 \$0.00 NA 0 \$0.00 Fotal 41 \$7,497,694.82 100% 0 \$0.00 NA 0 \$0.00 S0.00	Unavailable		· · · · · ·		NA 0 \$0.00
LOANS, INC 14 \$2,443,982.18 32.6% 0 \$0.00 NA 0 \$0.00		56	\$9,074,915.41	100% 0 \$0.00	0 \$0.00
LOANS, INC Unavailable 27 \$5,053,712.64 67.4% 0 \$0.00 NA 0 \$0.0 Total COUNTRYWIDE HOME 9 \$1,251,012.00 39,62% 0 \$0.00 NA 0 \$0.00	COLD MENTANDE HOME	+++			
Total 41 \$7,497,694.82 100% 0 \$0.00 0 \$0.00 31400B7D2 COUNTRYWIDE HOME 9 \$1,251,012,00 39,62% 0 \$0.00 NA 0 \$0.00	LOANS, INC				NA 0 \$0.00
31400B7D2 COUNTRYWIDE HOME 9 \$1.251.012.00 39.62% 0\\$0.00 NA.0\\$0.00	Unavailable				NA 0 \$0.00
13 (400B / 132 - 1 - 1 - 1 - 1 - 91 - \$1.25 1.012 001 39 62% 10180 001 - N.A.10180 (41	\$7,497,694.82	100% 0 \$0.00	0 \$0.00
LUANS, INC		9	\$1,251,012.00	39.62% 0 \$0.00	NA 0 \$0.00
	·	11	¢1 006 600 00	60 38% 0 \$0 00	NA 0 \$0.00
		COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	193	193 \$35,000,556.24	193 \$35,000,556.24 100% 0 \$0.00

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Total		20	\$3,157,612.00	100% 0 \$0.00	0 \$0.00
31400B7G5	COUNTRYWIDE HOME LOANS, INC	11	\$1,472,206.43	69.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$659,913.02	30.95% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,132,119.45	100% 0 \$0.00	0 \$0.00
31400BG26	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$30,342,411.55	61.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$19,333,341.14	38.92% 0 \$0.00	NA 0 \$0.00
Total		250	\$49,675,752.69	100% 0 \$0.00	0 \$0.00
31400BG34	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,511,947.55	68.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$16,003,151.16	31.68% 0 \$0.00	NA 0 \$0.00
Total		256	\$50,515,098.71	100% 0 \$0.00	0 \$0.00
31400BG42	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$24,792,400.52	49.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$25,550,416.84	50.75% 0 \$0.00	NA 0 \$0.00
Total		263	\$50,342,817.36	100% 0 \$0.00	0 \$0.00
31400BG67	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$31,968,714.00	64.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$17,872,106.23	35.86% 0 \$0.00	NA 0 \$0.00
Total		269	\$49,840,820.23	100% 0 \$0.00	0 \$0.00
	CHASE MANUATTAN				
31400BG75	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$32,515,372.98	64.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$17,568,843.21	35.08% 0 \$0.00	NA 0 \$0.00
Total		286	\$50,084,216.19	100% 0 \$0.00	0 \$0.00
 	CHASE MANUATTAN			- 	-
31400BG83	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,362,118.33	59.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$19,833,925.28	40.32% 0 \$0.00	NA 0 \$0.00
Total		247	\$49,196,043.61	100% 0 \$0.00	0 \$0.00
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31400BGK6	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$26,890,837.59	89.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,137,334.92	10.45% 0 \$0.00	NA 0 \$0.00
Total		170	\$30,028,172.51	100% 0 \$0.00	0 \$0.00
	CHASE MANHATTAN			0.4.00.4.0.1.0.0	
31400BGL4	MORTGAGE CORPORATION	74	\$13,235,505.72	94.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$810,342.35	5.77% 0 \$0.00	NA 0 \$0.00
Total		80	\$14,045,848.07	100% 0 \$0.00	0 \$0.00

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 	CHASE MANHATTAN			-++			_
31400BGM2	MORTGAGE CORPORATION	62	\$12,890,153.38	25.99% 0 \$0.00		\$0.00	
	Unavailable	183	\$36,714,270.03	74.01% 0 \$0.00		\$0.00	
Total		245	\$49,604,423.41	100% 0 \$0.00		\$0.00	
31400BGN0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,676,999.30	25.3% 0 \$0.00	NA	\$0.00	
	Unavailable	187	\$37,429,918.58	74.7% 0 \$0.00	NA	\$0.00	
Total	Onavanaoie	250	\$50,106,917.88	100% 0 \$0.00		\$0.00 0 \$0.00	
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31400BGP5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,873,002.58	18.86% 0 \$0.00	NA	\$0.00	
	Unavailable	65	\$12,361,340.36	81.14% 0 \$0.00		\$0.00	_
Total		78	\$15,234,342.94	100% 0 \$0.00	(\$0.00	
31400BGQ3	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,089,313.49	42.22% 0 \$0.00	NA	\$0.00	
	Unavailable	137	\$28,867,151.75	57.78% 0 \$0.00	NA	\$0.00	
Total		235	\$49,956,465.24	100% 0 \$0.00		\$0.00	
31400BGR1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$18,722,793.39	37.34% 0 \$0.00		\$0.00	
	Unavailable	156	\$31,412,964.52	62.66% 0 \$0.00		\$0.00	
Total		244	\$50,135,757.91	100% 0 \$0.00	(\$0.00	_
31400BGS9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,402,638.89	40.45% 0 \$0.00		\$0.00	
	Unavailable	148	\$30,041,771.44	59.55% 0 \$0.00		\$0.00	
Total		246	\$50,444,410.33	100% 0 \$0.00		\$0.00	
31400BGT7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$21,395,915.89	43.23% 0 \$0.00	NA	\$0.00	
	Unavailable	143	\$28,093,966.13	56.77% 0 \$0.00	NA	\$0.00	
Total		251	\$49,489,882.02	100% 0 \$0.00		\$0.00	
31400BGU4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,628,749.63	14.1% 0 \$0.00		\$0.00	
	Unavailable	176	\$34,286,499.38	85.9% 0 \$0.00		\$0.00	
Total		202	\$39,915,249.01	100% 0 \$0.00	(\$0.00	
31400BGV2	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,797,220.54	50.66% 0 \$0.00	NA	\$0.00	
	Unavailable	120	\$24,151,839.31	49.34% 0 \$0.00	NA	\$0.00	
Total		246	\$48,949,059.85	100% 0 \$0.00		\$0.00	

31400BGW0	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,533,447.53	55.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$21,832,549.25	44.23% 0 \$0.00	NA 0 \$0.00
Total		237	\$49,365,996.78	100% 0 \$0.00	0 \$0.00
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31400BGX8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,269,347.87	50.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$24,974,383.92	49.71% 0 \$0.00	NA 0 \$0.00
Total		255	\$50,243,731.79	100% 0 \$0.00	0 \$0.00
31400BGY6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$25,990,825.80	51.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$24,107,856.91	48.12% 0 \$0.00	NA 0 \$0.00
Total		251	\$50,098,682.71	100% 0 \$0.00	0 \$0.00
31400BGZ3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,149,024.63	23.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$20,056,393.58	76.54% 0 \$0.00	NA 0 \$0.00
Total		136	\$26,205,418.21	100% 0 \$0.00	0 \$0.00
31400BH25	MARKET STREET MORTGAGE CORPORATION	22	\$3,324,156.52	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,324,156.52	100% 0 \$0.00	0 \$0.00
31400BH33	MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,934,553.31	100% 0 \$0.00	0 \$0.00
31400BH58	AMERICAN HOME FUNDING INC	101	\$18,934,428.76	94.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,071,050.00	5.35% 0 \$0.00	NA 0 \$0.00
Total		108	\$20,005,478.76	100% 0 \$0.00	0 \$0.00
31400BH66	AMERICAN HOME FUNDING INC	105	\$19,047,850.00	95.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$951,185.00	4.76% 0 \$0.00	NA 0 \$0.00
Total		110	\$19,999,035.00	100% 0 \$0.00	0 \$0.00
31400BH74	AMERICAN HOME FUNDING INC	92	\$18,288,917.20	91.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,706,924.70	8.54% 0 \$0.00	NA 0 \$0.00
Total		101	\$19,995,841.90	100% 0 \$0.00	0 \$0.00
31400BH82	AMERICAN HOME FUNDING INC	58	\$9,187,665.00	94.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$495,955.00	5.12% 0 \$0.00	NA 0 \$0.00

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Total		63	\$9,683,620.00	100% 0 \$0.00	0 \$0.00
31400BH90	AMERICAN HOME FUNDING INC	46	\$9,049,702.00	90.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$949,400.00	9.49% 0 \$0.00	NA 0 \$0.00
Total		53	\$9,999,102.00	100% 0 \$0.00	0 \$0.00
	CHASE MANHATTAN		**********		
31400BHA7	MORTGAGE CORPORATION	99	\$21,146,565.98	52.02% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	87	\$19,507,490.63	47.98% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		186	\$40,654,056.61	100% 0 50.00	0 50.00
31400BHB5	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,711,984.78	46.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$13,360,314.59	53.29% 0 \$0.00	NA 0 \$0.00
Total		119	\$25,072,299.37	100% 0 \$0.00	0 \$0.00
31400BHC3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,392,630.34	21.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,111,460.23	78.59% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,504,090.57	100% 0 \$0.00	0 \$0.00
31400BHG4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,884.46	43.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,591,920.79	56.86% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,799,805.25	100% 0 \$0.00	0 \$0.00
31400BHH2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,582,360.34	20.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$6,102,869.36	79.41% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,685,229.70	100% 0 \$0.00	0 \$0.00
31400ВНЈ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,040,836.58	28.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$20,084,264.65	71.41% 0 \$0.00	NA 0 \$0.00
Total		164	\$28,125,101.23	100% 0 \$0.00	0 \$0.00
31400BHT6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$746,842.59	20.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,855,606.32	79.27% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,602,448.91	100% 0 \$0.00	0 \$0.00
31400BHV1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,495.50	15.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$9,884,809.30	84.91% 0 \$0.00	NA 0 \$0.00
Total		85	\$11,641,304.80	100% 0 \$0.00	0 \$0.00

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31400BHW9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$883,707.77	14.73% 0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$5,114,687.87	85.27% 0 \$0.00	NA	0 \$0.00
Total		40	\$5,998,395.64	100% 0 \$0.00		0 \$0.00
31400BHX7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$543,660.46	9.79% 0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$5,009,518.08	90.21% 0 \$0.00	NA	0 \$0.00
Total		34	\$5,553,178.54	100% 0 \$0.00		0 \$0.00
31400BJ31	Unavailable	22	\$2,154,690.55	100% 0 \$0.00		0 \$0.00
Total		22	\$2,154,690.55	100% 0 \$0.00		0 \$0.00
21400PI40	WEBSTER BANK	1	\$136,500.00	0.99% 0 \$0.00	NI A	0 \$0.00
31400BJ49	Unavailable	84	\$13,652,507.62	99.01% 0 \$0.00		0 \$0.00
Total	Onavanable	85	\$13,789,007.62	100% 0 \$0.00		0 \$0.00
1 Otal		65	\$13,763,007.02	100 70 0 50.00		<u>υ φυ.υυ</u>
31400BJ56	Unavailable	103	\$16,182,500.00	100% 0 \$0.00	NA	0 \$0.00
Total		103	\$16,182,500.00	100% 0 \$0.00		0 \$0.00
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31400BJ64	WEBSTER BANK	2	\$345,200.00	2.01% 0 \$0.00	NA	0 \$0.00
	Unavailable	98	\$16,819,578.83	97.99% 0 \$0.00	NA	0 \$0.00
Total		100	\$17,164,778.83	100% 0 \$0.00		0 \$0.00
31400BJ72	Unavailable	53	\$7,756,591.28	100% 0 \$0.00		0 \$0.00
Total		53	\$7,756,591.28	100% 0 \$0.00		0 \$0.00
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31400BJ80	Unavailable	77	\$11,519,954.69	100% 0 \$0.00		0 \$0.00
Total		77	\$11,519,954.69	100% 0 \$0.00		0 \$0.00
31400BJR8	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,706,628.84	50.54% 0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$5,585,533.74	49.46% 0 \$0.00	NΔ	0 \$0.00
Total	Onavanable	63	\$11,292,162.58	100% 0 \$0.00		0 \$0.00
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31400BJS6	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,710,765.48	58.75% 0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$3,307,867.26	41.25% 0 \$0.00	NA	0 \$0.00
Total		53	\$8,018,632.74	100% 0 \$0.00		0 \$0.00
31400BJT4	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,161,085.20	57.01% 0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$875,641.44	42.99% 0 \$0.00	NA	0 \$0.00
Total		12	\$2,036,726.64	100% 0 \$0.00		0 \$0.00

31400BKF2	Unavailable	70	\$11,258,300.00	100% 0 \$0.00	NAI	0 \$0.00
Total	Chavanaoic	70	\$11,258,300.00 \$11,258,300.00	100% 0 \$0.00		0 \$0.00
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31400BN44	Unavailable	18	\$2,000,703.67	100% 0 \$0.00	NA	0 \$0.00
Total		18	\$2,000,703.67	100% 0 \$0.00		0 \$0.00
31400BN51	BANKUNITED, FEDERAL SAVINGS BANK	7	\$905,500.00	30.15% 0 \$0.00		0 \$0.00
	Unavailable	13	\$2,097,500.00	69.85% 0 \$0.00		0 \$0.00
Total		20	\$3,003,000.00	100% 0 \$0.00	<u> </u>	0 \$0.00
31400BN69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,261,074.31	62.96% 0 \$0.00	NA (0 \$0.00
	Unavailable	6	\$742,017.18	37.04% 0 \$0.00		0 \$0.00
Total		17	\$2,003,091.49	100% 0 \$0.00	(0 \$0.00
31400BN77	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,743.81	6.74% 0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$3,732,944.93	93.26% 0 \$0.00	NA (0 \$0.00
Total		22	\$4,002,688.74	100% 0 \$0.00		0 \$0.00
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31400BNU6	CHEVY CHASE SAVINGS BANK FSB	26	\$5,167,545.38	45.36% 0 \$0.00		0 \$0.00
	Unavailable	30	\$6,223,678.78	54.64% 0 \$0.00		0 \$0.00
Total		56	\$11,391,224.16	100% 0 \$0.00	(0 \$0.00
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31400BNV4	CHEVY CHASE SAVINGS BANK FSB	41	\$8,769,071.83	52.18% 0 \$0.00		0 \$0.00
	Unavailable	39	\$8,036,336.58	47.82% 0 \$0.00		0 \$0.00
Total		80	\$16,805,408.41	100% 0 \$0.00	(0 \$0.00
31400BNW2	CHEVY CHASE SAVINGS BANK FSB	227	\$44,739,180.14	74.87% 0 \$0.00	NA	0 \$0.00
	Unavailable	72	\$15,013,512.97	25.13% 0 \$0.00	NA (0 \$0.00
Total		299	\$59,752,693.11	100% 0 \$0.00		0 \$0.00
31400BNX0	CHEVY CHASE SAVINGS BANK FSB	178	\$33,413,945.42	70.45% 0 \$0.00		0 \$0.00
	Unavailable	68	\$14,016,104.96	29.55% 0 \$0.00		0 \$0.00
Γotal		246	\$47,430,050.38	100% 0 \$0.00	[(0 \$0.00
31400BNY8	CHEVY CHASE SAVINGS BANK FSB	23	\$4,026,787.49	85.64% 0 \$0.00	NA (0 \$0.00
	Unavailable	4	\$675,071.72	14.36% 0 \$0.00	NA (0 \$0.00
Γotal		27	\$4,701,859.21	100% 0 \$0.00		0 \$0.00

31400BNZ5	CHEVY CHASE SAVINGS BANK FSB	22	\$3,181,057.98	73.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,126,204.50	26.15% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,307,262.48	100% 0 \$0.00	0 \$0.00
31400BPC4	SUNTRUST MORTGAGE INC	6	\$1,346,330.80	4.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$29,640,258.33	95.66% 0 \$0.00	NA 0 \$0.00
Total		143	\$30,986,589.13	100% 0 \$0.00	0 \$0.00
31400BPD2	Unavailable	202	\$44,697,156.38	100% 0 \$0.00	NA 0 \$0.00
Total		202	\$44,697,156.38	100% 0 \$0.00	0 \$0.00
31400BPE0	SUNTRUST MORTGAGE INC	25	\$5,349,024.34	20.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$20,776,032.29	79.53% 0 \$0.00	NA 0 \$0.00
Total		116	\$26,125,056.63	100% 0 \$0.00	0 \$0.00
31400BPF7	SUNTRUST MORTGAGE INC	11	\$2,188,457.81	9.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$21,029,310.57	90.57% 0 \$0.00	NA 0 \$0.00
Total		105	\$23,217,768.38	100% 0 \$0.00	0 \$0.00
31400BPG5	SUNTRUST MORTGAGE INC	1	\$257,000.00	1.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$13,873,656.29	98.18% 0 \$0.00	NA 0 \$0.00
Total		64	\$14,130,656.29	100% 0 \$0.00	0 \$0.00
31400BPJ9	SUNTRUST MORTGAGE INC	87	\$19,542,584.71	57.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$14,348,953.07	42.34% 0 \$0.00	NA 0 \$0.00
Total		150	\$33,891,537.78	100% 0 \$0.00	0 \$0.00
31400BPK6	SUNTRUST MORTGAGE INC	49	\$10,180,633.04	26.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$27,640,931.99	73.08% 0 \$0.00	NA 0 \$0.00
Total		172	\$37,821,565.03	100% 0 \$0.00	0 \$0.00
31400BPL4	Unavailable	99	\$22,291,104.29	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$22,291,104.29	100% 0 \$0.00	0 \$0.00
31400BPN0	SUNTRUST MORTGAGE INC	16	\$3,742,732.11	16.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$19,330,709.74	83.78% 0 \$0.00	NA 0 \$0.00
Total		106	\$23,073,441.85	100% 0 \$0.00	0 \$0.00
31400BPP5	SUNTRUST MORTGAGE INC	8	\$826,537.60	35.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,517,440.86	64.74% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,343,978.46	100% 0 \$0.00	0 \$0.00
31400BPR1	SUNTRUST MORTGAGE INC	16	\$2,710,233.22	47.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,943,709.64	52.06% 0 \$0.00	NA 0 \$0.00

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Total		35	\$5,653,942.86	100% 0 \$0.00	1	0 \$0	0.00
31400BPT7	SUNTRUST MORTGAGE INC	10	\$1,761,295.07	42.98% 0 \$0.00	NA	0.\$0	0.00
D11002117	Unavailable	15	\$2,337,075.30	57.02% 0 \$0.00	NA	_	
Total		25	\$4,098,370.37	100% 0 \$0.00		_	0.00
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31400BPV2	Unavailable	8	\$2,413,700.00	100% 0 \$0.00	NA	0 \$0	0.00
Total		8	\$2,413,700.00	100% 0 \$0.00		0 \$0	0.00
31400BQ41	WITMER FUNDING, LLC	75	\$12,879,209.35	40.7% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	103	\$18,767,184.31	59.3% 0 \$0.00	NA	0 \$0	00.0
Total		178	\$31,646,393.66	100% 0 \$0.00		0 \$0	0.00
31400BQ58	WITMER FUNDING, LLC	64	\$12,749,054.60	40.87% 0 \$0.00	NA	_	
	Unavailable	93	\$18,441,698.98	59.13% 0 \$0.00	NA	_	
Total		157	\$31,190,753.58	100% 0 \$0.00		0 \$0	0.00
31400BQ66	WITMER FUNDING, LLC	20	\$4,419,161.51	32.95% 0 \$0.00	NA		
	Unavailable	53	\$8,991,910.73	67.05% 0 \$0.00	NA		
Total		73	\$13,411,072.24	100% 0 \$0.00		0 \$0	0.00
21400PO74	WITMED EUNDING LLC	105	\$20,255,504,69	68.46% 0 \$0.00	NA	U & C) 00
31400BQ74	WITMER FUNDING, LLC	47	\$20,255,504.68	31.54% 0 \$0.00	NA NA		
Total	Unavailable	152	\$9,331,978.86 \$29,587,483.54	100% 0 \$0.00		_).00).00
Total		152	\$49,567, 4 65.54	100 % 0 \$0.00	'	υφυ	7.00
31400BQ82	WITMER FUNDING, LLC	123	\$25,019,338.95	72.72% 0 \$0.00	NA	0.\$0) 00
51400BQ02	Unavailable	51	\$9,386,900.93	27.28% 0 \$0.00	NA	_	
Total	Onevanaore	174	\$34,406,239.88	100% 0 \$0.00		_	0.00
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31400BQ90	WITMER FUNDING, LLC	94	\$16,656,947.24	62.38% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	57	\$10,043,778.05	37.62% 0 \$0.00			
Total		151	\$26,700,725.29	100% 0 \$0.00		0 \$0	0.00
31400BQV1	WITMER FUNDING, LLC	122	\$21,748,096.92	63.54% 0 \$0.00	NA	0 \$0).00
	Unavailable	67	\$12,476,809.40	36.46% 0 \$0.00	NA	0 \$0	00.0
Total		189	\$34,224,906.32	100% 0 \$0.00		0 \$0	0.00
31400BQW9	WITMER FUNDING, LLC	77	\$15,655,327.73	62.09% 0 \$0.00	NA		
	Unavailable	45	\$9,558,779.61	37.91% 0 \$0.00	NA		
Total		122	\$25,214,107.34	100% 0 \$0.00	l	0 \$0	0.00
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31400BQX7	WITMER FUNDING, LLC	12	\$2,071,391.76	8.93% 0 \$0.00	NA	_	
	Unavailable	141	\$21,115,309.31	91.07% 0 \$0.00	NA		
Total		153	\$23,186,701.07	100% 0 \$0.00		0 \$0	0.00

31400BQY5	WITMER FUNDING, LLC	2	\$462,200.00	2.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$16,351,791.18	97.25% 0 \$0.00	NA 0 \$0.00
Total		140	\$16,813,991.18	100% 0 \$0.00	0 \$0.00
					77.104000
31400BR65	WITMER FUNDING, LLC	3	\$423,070.00	1.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	233	\$33,183,669.57	98.74% 0 \$0.00	NA 0 \$0.00
Total		236	\$33,606,739.57	100% 0 \$0.00	0 \$0.00
31400BR73	WITMER FUNDING, LLC	1	\$207,738.05	1.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$13,117,912.98	98.44% 0 \$0.00	NA 0 \$0.00
Total		99	\$13,325,651.03	100% 0 \$0.00	0 \$0.00
21.400DD A.C	WIENER ELINIDING LLC	72	¢1450451076	50 510 000 00	ΝΙΑ Ο ΦΟ ΟΟ
31400BRA6	WITMER FUNDING, LLC	73	\$14,584,512.76	58.51% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	60	\$10,343,402.76	41.49% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		133	\$24,927,915.52	100% 0 \$0.00	0 \$0.00
31400BRC2	WITMER FUNDING, LLC	6	\$1,267,311.57	49.37% 0 \$0.00	NA 0 \$0.00
51400BRC2	Unavailable	10	\$1,299,573.23	50.63% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	16	\$2,566,884.80	100% 0 \$0.00	0 \$0.00
10001		10	4_,2 00,00 1100	20070 0 4000	0,4000
31400BRD0	WITMER FUNDING, LLC	45	\$8,156,038.02	31.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$17,479,358.64	68.18% 0 \$0.00	NA 0 \$0.00
Total		141	\$25,635,396.66	100% 0 \$0.00	0 \$0.00
31400BRF5	WITMER FUNDING, LLC	85	\$5,294,891.49	36.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$9,189,815.69	63.44% 0 \$0.00	NA 0 \$0.00
Total		226	\$14,484,707.18	100% 0 \$0.00	0 \$0.00
31400BRG3	WITMER FUNDING, LLC	138	\$28,869,275.21	83.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,615,063.87	16.28% 0 \$0.00	NA 0 \$0.00
Total		169	\$34,484,339.08	100% 0 \$0.00	0 \$0.00
31400BRJ7	WITMER FUNDING, LLC	56	\$11,810,593.38	35.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$21,217,992.07	64.24% 0 \$0.00	NA 0 \$0.00
Total		163	\$33,028,585.45	100% 0 \$0.00	0 \$0.00
31400BRM0	WITMER FUNDING, LLC	111	\$20,771,103.12	64.12% 0 \$0.00	NA 0 \$0.00
51400BIGVIO	Unavailable	64	\$11,620,666.91	35.88% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	175	\$32,391,770.03	100% 0 \$0.00	0 \$0.00
10001		1,0	ψο Ξίον 1ί, ποιου	100 /0 0 0000	0,000
31400BRR9	WITMER FUNDING, LLC	42	\$8,479,023.67	27.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$22,667,985.57	72.78% 0 \$0.00	NA 0 \$0.00
Total		159	\$31,147,009.24	100% 0 \$0.00	0 \$0.00
214005542	WHOM TED EVALUATION AND AND AND AND AND AND AND AND AND AN		Φ4 0 2 0 00 4 0 1	25.00% 0.00	NA 000000
31400BRU2	WITMER FUNDING, LLC	41	\$4,028,004.81	25.99% 0 \$0.00	NA 0 \$0.00

	Unavailable	118	\$11,467,324.54	74.01% 0 \$0.00	NA	0 \$0.00	_
Total	e na i anacio	159	\$15,495,329.35	100% 0 \$0.00	-	0 \$0.00	_
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31400BRY4	WITMER FUNDING, LLC	127	\$24,095,345.26	76.55% 0 \$0.00	NA	0 \$0.00	
	Unavailable	37	\$7,381,163.42	23.45% 0 \$0.00	NA	0 \$0.00	
Total		164	\$31,476,508.68	100% 0 \$0.00		0 \$0.00	
31400BSA5	WITMER FUNDING, LLC	38	\$7,174,296.83	21.33% 0 \$0.00	NA	0 \$0.00	
	Unavailable	137	\$26,454,576.66	78.67% 0 \$0.00	NA	0 \$0.00	
Total		175	\$33,628,873.49	100% 0 \$0.00		0 \$0.00	
31400BSB3	WITMER FUNDING, LLC	48	\$9,315,479.38	28.03% 0 \$0.00	NA	0 \$0.00	
	Unavailable	130	\$23,924,141.42	71.97% 0 \$0.00	NA	0 \$0.00	
Total		178	\$33,239,620.80	100% 0 \$0.00		0 \$0.00	
31400BSC1	WITMER FUNDING, LLC	66	\$14,619,770.50	43.42% 0 \$0.00		0 \$0.00	
	Unavailable	98	\$19,054,227.35	56.58% 0 \$0.00		0 \$0.00	
Total		164	\$33,673,997.85	100% 0 \$0.00		0 \$0.00	
31400BSD9	WITMER FUNDING, LLC	97	\$18,947,939.53	69.19% 0 \$0.00		0 \$0.00	
	Unavailable	46	\$8,437,006.10	30.81% 0 \$0.00		0 \$0.00	
Total		143	\$27,384,945.63	100% 0 \$0.00		0 \$0.00	
31400BSF4	CITIZENS COMMERCIAL	4	\$499,625.35	2.77% 0 \$0.00	NA	0 \$0.00	
51400 D 514	AND SAVINGS BANK		·				_
	Unavailable	117	\$17,505,400.75	97.23% 0 \$0.00		0 \$0.00	
Total		121	\$18,005,026.10	100% 0 \$0.00		0 \$0.00	
						+	
31400BSG2	CITIZENS COMMERCIAL	154	\$17,994,513.91	100% 0 \$0.00	NA	0 \$0.00	
	AND SAVINGS BANK						_
Total		154	\$17,994,513.91	100% 0 \$0.00		0 \$0.00	_
21400DCIC	T	24	Φ2 015 504 2 0	1000/ 0 00 00	NI A	0,00	
31400BSJ6	Unavailable	24	\$3,015,504.20	100% 0 \$0.00		0 \$0.00	_
Total		24	\$3,015,504.20	100% 0 \$0.00		0 \$0.00	_
	EIRCT HODIZON HOME	+ +				+	_
31400BSM9	FIRST HORIZON HOME LOAN CORPORATION	134	\$8,807,932.62	64.51% 0 \$0.00	NA	0 \$0.00	
	Unavailable	75	\$4,846,368.95	35.49% 0 \$0.00	NΙΛ	0 \$0.00	_
Total	Onavanable	209	\$13,654,301.57	100% 0 \$0.00		0 \$0.00	_
1 Otal		209	\$13,034,301.57	100% 0 50.00		U \$U.UU	_
	FIRST HORIZON HOME					+ +	_
31400BSN7	LOAN CORPORATION	220	\$23,442,939.47	73.31% 0 \$0.00	NA	0 \$0.00	
	Unavailable	82	\$8,535,375.00	26.69% 0 \$0.00	NA	0 \$0.00	_
Total	CHWY WARWOTO	302	\$31,978,314.47	100% 0 \$0.00		0 \$0.00	_
		502	T = -y . O y			7 3.33	
31400BSP2		43	\$2,451,221.91	76.58% 0 \$0.00	NA	0 \$0.00	
	1	1 .5	~=, .c 1, == 1.71	. 3.2 3 /3 3 4 3 1 3 3	2 12 1	-	

	FIRST HORIZON HOME								
	LOAN CORPORATION						H		
	Unavailable	15	\$749,740.42		0 \$0.00		-	\$0.00	1
Total		58	\$3,200,962.33	100%	0 \$0.00		0	<u>\$0.00</u>	
31400BSQ0	FIRST HORIZON HOME	104	\$15,885,529.41	43.67%	0 \$0.00	NA	0	\$0.00)
	LOAN CORPORATION	110	¢20 497 009 74	56 220	0 \$0.00	NI A	^	\$0.00	
Total	Unavailable	110 214	\$20,487,098.74 \$36,372,628.15		0 \$0.00		_	\$0.00 \$0.00	-
Total		214	\$30,372,020.13	100 %	0 30.00		V	φυ.υυ	
31400BSR8	FIRST HORIZON HOME LOAN CORPORATION	112	\$20,858,084.73	58.03%	0 \$0.00	NA	0	\$0.00	
	Unavailable	81	\$15,084,864.77	41.97%	0 \$0.00	NA	0	\$0.00	
Total		193	\$35,942,949.50	100%	0 \$0.00		0	\$0.00	
31400BT22	M&T MORTGAGE CORPORATION	14	\$1,562,496.27	87.17%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$230,000.00		0 \$0.00		-	\$0.00	1
Total		15	\$1,792,496.27	100%	0 \$0.00		0	<u>\$0.00</u>	
							H		
31400BT71	M&T MORTGAGE CORPORATION	23	\$3,515,453.45		0 \$0.00		Ш	\$0.00	
	Unavailable	3	\$484,749.93		0 \$0.00		-	\$0.00	_
Total		26	\$4,000,203.38	100%	0 \$0.00		U	<u>\$0.00</u>	-
31400BT89	WASHTENAW MORTGAGE COMPANY	1	\$117,800.00	1.64%	0 \$0.00	NA	0	\$0.00	
	Unavailable	47	\$7,059,654.97	98.36%	0 \$0.00	NA	0	\$0.00	
Total		48	\$7,177,454.97	100%	0 \$0.00		0	<u>\$0.00</u>	
			*** *** *** ***					+0.00	
31400BTF3	CITY BANK	77	\$19,211,870.71		0 \$0.00			\$0.00	
Total		77	\$19,211,870.71	100%	0 \$0.00		U	<u>\$0.00</u>	-
31400BTR7	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$8,195,459.62	88.62%	0 \$0.00	NA	0	\$0.00)
	Unavailable	5	\$1,051,961.59	11.38%	0 \$0.00	NA	0	\$0.00	
Total		48	\$9,247,421.21	100%	0 \$0.00		0	\$0.00	
							Ц		
31400BTS5	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,048,251.79		0 \$0.00		Ц	\$0.00	
	Unavailable	5	\$797,264.26		0 \$0.00		-	\$0.00	1
Total		52	\$7,845,516.05	100%	0 \$0.00		0	<u>\$0.00</u>	-
31400BUN4	COUNTRYWIDE HOME LOANS, INC	13	\$2,214,950.00	17.84%	0 \$0.00	NA	0	\$0.00	
	Unavailable	49	\$10,197,474.82	82.16%	0 \$0.00	NA	0	\$0.00	
		17	4.0,17,111102	52.10/0	2 4 2.00	T 11 T	~	7 0.00	1

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Total		62	\$12,412,424.82	100% 0 \$0.00	0 \$0.00
31400BUP9	COUNTRYWIDE HOME LOANS, INC	67	\$11,913,175.00	32.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$24,210,480.10	67.02% 0 \$0.00	NA 0 \$0.00
Total		194	\$36,123,655.10	100% 0 \$0.00	0 \$0.00
31400BUQ7	COUNTRYWIDE HOME LOANS, INC	22	\$2,122,392.00	21.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$7,865,754.66	78.75% 0 \$0.00	NA 0 \$0.00
Total		103	\$9,988,146.66	100% 0 \$0.00	0 \$0.00
31400BUR5	COUNTRYWIDE HOME	28	\$5,119,312.00	21.09% 0 \$0.00	NA 0 \$0.00
	LOANS, INC	02	¢10 152 747 10	79.010/.040.00	NA 0 00 00
Total	Unavailable	93 121	\$19,153,747.19 \$24,273,059.19	78.91% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		121	\$24,273,039.19	100% 0 50.00	0 30.00
31400BUS3	COUNTRYWIDE HOME LOANS, INC	9	\$2,151,245.00	6.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$33,134,854.67	93.9% 0 \$0.00	NA 0 \$0.00
Total		165	\$35,286,099.67	100% 0 \$0.00	0 \$0.00
31400BUT1	COUNTRYWIDE HOME LOANS, INC	7	\$909,662.00	6.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$12,443,445.41	93.19% 0 \$0.00	NA 0 \$0.00
Total		74	\$13,353,107.41	100% 0 \$0.00	0 \$0.00
31400BUU8	COUNTRYWIDE HOME LOANS, INC	5	\$782,350.00	11.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$6,256,408.51	88.89% 0 \$0.00	NA 0 \$0.00
Total		48	\$7,038,758.51	100% 0 \$0.00	0 \$0.00
31400BUV6	COUNTRYWIDE HOME LOANS, INC	5	\$771,675.00	15.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$4,124,560.81	84.24% 0 \$0.00	NA 0 \$0.00
Total		38	\$4,896,235.81	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME			- 	
31400BUX2	LOANS, INC	13	\$2,395,667.00	24.89% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	40	\$7,230,190.91	75.11% 0 \$0.00	NA 0 \$0.00
Total		53	\$9,625,857.91	100% 0 \$0.00	0 \$0.00
31400BUY0	COUNTRYWIDE HOME LOANS, INC	33	\$6,634,034.00	23.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$21,206,713.96	76.17% 0 \$0.00	NA 0 \$0.00
Total		148	\$27,840,747.96	100% 0 \$0.00	0 \$0.00

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	COUNTRYWIDE HOME	+		-++	\longrightarrow	\dashv
31400BV86	LOANS, INC	51	\$8,775,049.00		NA 0 \$0.	
	Unavailable	109	\$21,227,628.39	70.75% 0 \$0.00	NA 0 \$0.	
Total		160	\$30,002,677.39	100% 0 \$0.00	0 \$0.	.00
31400BV94	COUNTRYWIDE HOME	62	\$10,283,439.79	34.27% 0 \$0.00	NA 0 \$0.	.00
	LOANS, INC Unavailable	98	\$19,719,721.40	65.73% 0 \$0.00	NA 0 \$0.	
Total	Onavanauic	160	\$19,719,721.40 \$30,003,161.19	100% 0 \$0.00	0 \$0.	_
1 Vidi		100	ψυυ,υυυ,101.19	100 /0 0 90.00	0 20	.00
31400BW28	COUNTRYWIDE HOME LOANS, INC	19	\$1,866,850.70	14.87% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	107	\$10,685,383.37	85.13% 0 \$0.00	NA 0 \$0.	.00
Total		126	\$12,552,234.07	100% 0 \$0.00	0 \$0.	.00
31400BW36	COUNTRYWIDE HOME LOANS, INC	13	\$2,649,910.00	6.36% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	187	\$38,995,181.23	93.64% 0 \$0.00	NA 0 \$0.	.00
Total		200	\$41,645,091.23	100% 0 \$0.00	0 \$0.	
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31400BW51	COUNTRYWIDE HOME LOANS, INC	9	\$1,572,750.00	7.76% 0 \$0.00	NA 0 \$0.	
	Unavailable	98	\$18,699,153.40	92.24% 0 \$0.00	NA 0 \$0.	
Total		107	\$20,271,903.40	100% 0 \$0.00	0 \$0.	.00
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31400BWA0	COUNTRYWIDE HOME LOANS, INC	45	\$7,736,555.22	51.57% 0 \$0.00	NA 0 \$0.	
	Unavailable	43	\$7,266,625.74	48.43% 0 \$0.00	NA 0 \$0.	
Total		88	\$15,003,180.96	100% 0 \$0.00	0 \$0.	.00
31400BWB8	COUNTRYWIDE HOME LOANS, INC	27	\$4,464,604.89	44.64% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	29	\$5,535,812.99	55.36% 0 \$0.00	NA 0 \$0.	.00
Total		56	\$10,000,417.88	100% 0 \$0.00	0 \$0.	
					-	<u> </u>
31400BWD4	COUNTRYWIDE HOME LOANS, INC	63	\$10,095,134.05	50.47% 0 \$0.00	NA 0 \$0.	
	Unavailable	61	\$9,907,813.20		NA 0 \$0.	
<u>Fotal</u>		124	\$20,002,947.25	100% 0 \$0.00	0 \$0.	.00
31400BWE2	COUNTRYWIDE HOME LOANS, INC	82	\$13,360,278.09	66.79% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	39	\$6,643,217.51	33.21% 0 \$0.00	NA 0 \$0.	
Гotal		121	\$20,003,495.60	100% 0 \$0.00	0 \$0.	

COUNTRYWIDE HOME LOANS, INC	26	\$4,445,855.00	17.61% 0 \$0.00	NA 0 \$0.00
Unavailable	117	\$20,802,012.44	82.39% 0 \$0.00	NA 0 \$0.00
	143	\$25,247,867.44	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	70	\$13,627,934.45	44.23% 0 \$0.00	NA 0 \$0.00
Unavailable	84	\$17,180,228.17	55.77% 0 \$0.00	NA 0 \$0.00
	154	\$30,808,162.62	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	50	\$9,396,639.00	86.06% 0 \$0.00	NA 0 \$0.00
Unavailable	8	\$1,521,703.39	13.94% 0 \$0.00	NA 0 \$0.00
	58	\$10,918,342.39	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	26	\$4,771,802.00	40.3% 0 \$0.00	NA 0 \$0.00
Unavailable	35	\$7,067,760.21	59.7% 0 \$0.00	NA 0 \$0.00
	61	\$11,839,562.21	100% 0 \$0.00	0 \$0.00
Unavailable	4	\$329,342.73	100% 0 \$0.00	NA 0 \$0.00
	4	\$329,342.73	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	11	\$1,218,793.81	35.38% 0 \$0.00	NA 0 \$0.00
Unavailable	12	\$2,225,733.69	64.62% 0 \$0.00	NA 0 \$0.00
	23	\$3,444,527.50	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	47	\$3,068,369.62	26.16% 0 \$0.00	NA 0 \$0.00
Unavailable	122	\$8,662,514.87		NA 0 \$0.00
	169	\$11,730,884.49	100% 0 \$0.00	0 \$0.00
			-	
COUNTRYWIDE HOME LOANS, INC	44	\$4,277,168.21	20.92% 0 \$0.00	NA 0 \$0.00
Unavailable	166			NA 0 \$0.00
	210	\$20,447,004.58	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	7	\$994,550.00	13.69% 0 \$0.00	NA 0 \$0.00
Unavailable	40	\$6,268,717.00	86.31% 0 \$0.00	NA 0 \$0.00
	47	\$7,263,267.00	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	81	\$14,006,408.00	28.81% 0 \$0.00	NA 0 \$0.00
Unavailable	177	\$34,607,059.74	71.19% 0 \$0.00	NA 0 \$0.00
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC 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	LOANS, INC

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Total		258	\$48,613,467.74	100% 0 \$0.00	0 \$0.00
Total		230	φτο,013,τ07.7τ	100 % 0 \$0.00	υ φυ.υυ
31400BWZ5	COUNTRYWIDE HOME LOANS, INC	49	\$3,231,442.42	25.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$9,680,521.51	74.97% 0 \$0.00	NA 0 \$0.00
Total		198	\$12,911,963.93	100% 0 \$0.00	0 \$0.00
31400BX27	COUNTRYWIDE HOME LOANS, INC	18	\$1,755,149.00	11.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$13,134,116.71	88.21% 0 \$0.00	NA 0 \$0.00
Total		153	\$14,889,265.71	100% 0 \$0.00	0 \$0.00
31400BX35	COUNTRYWIDE HOME LOANS, INC	49	\$10,261,946.00	12.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	365	\$71,935,633.93	87.52% 0 \$0.00	NA 0 \$0.00
Total		414	\$82,197,579.93	100% 0 \$0.00	0 \$0.00
31400BX43	COUNTRYWIDE HOME LOANS, INC	16	\$3,293,924.00	12.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$22,840,295.44	87.4% 0 \$0.00	NA 0 \$0.00
Total		139	\$26,134,219.44	100% 0 \$0.00	0 \$0.00
31400BX68	COUNTRYWIDE HOME LOANS, INC	7	\$1,189,146.91	16.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,179,884.81	83.86% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,369,031.72	100% 0 \$0.00	0 \$0.00
31400BXB7	COUNTRYWIDE HOME LOANS, INC	24	\$3,590,206.00	21.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$13,116,689.41	78.51% 0 \$0.00	NA 0 \$0.00
Total		100	\$16,706,895.41	100% 0 \$0.00	0 \$0.00
31400BXC5	COUNTRYWIDE HOME LOANS, INC	140	\$25,478,304.96	12.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	961	\$186,029,143.27	87.95% 0 \$0.00	NA 0 \$0.00
Total		1,101	\$211,507,448.23	100% 0 \$0.00	0 \$0.00
31400BXJ0	COUNTRYWIDE HOME LOANS, INC	9	\$1,448,421.00	20.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$5,698,883.98	79.73% 0 \$0.00	NA 0 \$0.00
Total		46	\$7,147,304.98	100% 0 \$0.00	0 \$0.00
	COLINTENAMINE HOME	-			-
31400BXN1	COUNTRYWIDE HOME LOANS, INC	2	\$301,850.00	4.2% 0 \$0.00	NA 0 \$0.00
ļ	Unavailable	37	\$6,881,104.78	95.8% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,182,954.78	100% 0 \$0.00	0 \$0.00

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	COUNTRYWIDE HOME	+			
31400BXQ4	COUNTRYWIDE HOME LOANS, INC	16	\$2,928,006.00		NA 0 \$0.00
	Unavailable	32	\$6,745,854.26	69.73% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,673,860.26	100% 0 \$0.00	0 \$0.00
31400BXR2	COUNTRYWIDE HOME LOANS, INC	12	\$2,418,193.00	19.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$9,968,616.44	80.48% 0 \$0.00	NA 0 \$0.00
Total		56	\$12,386,809.44	100% 0 \$0.00	0 \$0.00
31400BXW1	COUNTRYWIDE HOME LOANS, INC	25	\$1,800,933.00	19.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$7,385,671.02	80.4% 0 \$0.00	NA 0 \$0.00
Total		130	\$9,186,604.02	100% 0 \$0.00	0 \$0.00
31400BXX9	COUNTRYWIDE HOME LOANS, INC	23	\$2,330,900.00		NA 0 \$0.00
	Unavailable	167	\$16,415,829.70	87.57% 0 \$0.00	NA 0 \$0.00
Total		190	\$18,746,729.70	100% 0 \$0.00	0 \$0.00
31400BXY7	COUNTRYWIDE HOME LOANS, INC	18	\$3,584,927.00	11.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$28,646,663.98	88.88% 0 \$0.00	NA 0 \$0.00
Total		166	\$32,231,590.98	100% 0 \$0.00	0 \$0.00
31400BXZ4	COUNTRYWIDE HOME LOANS, INC	50	\$3,074,138.00	22.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$10,315,032.21	77.04% 0 \$0.00	NA 0 \$0.00
Total		205	\$13,389,170.21	100% 0 \$0.00	0 \$0.00
31400BY67	COUNTRYWIDE HOME LOANS, INC	42	\$2,919,405.65	22.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$9,911,156.29	77.25% 0 \$0.00	NA 0 \$0.00
Total		183	\$12,830,561.94	100% 0 \$0.00	0 \$0.00
31400BY75	COUNTRYWIDE HOME LOANS, INC	70	\$6,925,078.00	25.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	200	\$19,919,509.17	74.2% 0 \$0.00	NA 0 \$0.00
Total		270	\$26,844,587.17	100% 0 \$0.00	0 \$0.00
31400BY83	COUNTRYWIDE HOME LOANS, INC	8	\$1,663,000.00		NA 0 \$0.00
	Unavailable	30	\$6,696,552.81	80.11% 0 \$0.00	NA 0 \$0.00
Total		38	\$8,359,552.81	100% 0 \$0.00	0 \$0.00

	COUNTRYWIDE HOME		1	П	
31400BY91	LOANS, INC	55	\$9,326,528.00	22.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$31,387,549.63	77.09% 0 \$0.00	NA 0 \$0.00
Total		214	\$40,714,077.63	100% 0 \$0.00	0 \$0.00
	COLINEDVIVIDE HOME			- 	
31400BYB6	COUNTRYWIDE HOME LOANS, INC	6	\$1,099,100.00	22.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,868,330.00	77.87% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,967,430.00	100% 0 \$0.00	0 \$0.00
31400BYC4	COUNTRYWIDE HOME LOANS, INC	93	\$17,712,617.00	8.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	973	\$193,553,734.36	91.62% 0 \$0.00	NA 0 \$0.00
Total		1,066	\$211,266,351.36	100% 0 \$0.00	0 \$0.00
31400BYP5	COUNTRYWIDE HOME LOANS, INC	16	\$2,196,485.00	19.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$8,889,083.31	80.19% 0 \$0.00	NA 0 \$0.00
Total		75	\$11,085,568.31	100% 0 \$0.00	0 \$0.00
31400BYT7	COUNTRYWIDE HOME LOANS, INC	41	\$6,508,641.80	26.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$18,491,607.60	73.97% 0 \$0.00	NA 0 \$0.00
Total		145	\$25,000,249.40	100% 0 \$0.00	0 \$0.00
31400BYU4	COUNTRYWIDE HOME LOANS, INC	44	\$8,320,103.33	29.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$19,573,187.02	70.17% 0 \$0.00	NA 0 \$0.00
Total		153	\$27,893,290.35	100% 0 \$0.00	0 \$0.00
31400BYV2	COUNTRYWIDE HOME LOANS, INC	71	\$12,314,205.40	47.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$13,790,191.00	52.83% 0 \$0.00	NA 0 \$0.00
Total		143	\$26,104,396.40	100% 0 \$0.00	0 \$0.00
31400BYW0	COUNTRYWIDE HOME LOANS, INC	16	\$3,516,640.00	24.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$10,661,250.00		NA 0 \$0.00
Total		71	\$14,177,890.00	100% 0 \$0.00	0 \$0.00
31400BYY6	COUNTRYWIDE HOME LOANS, INC	28	\$5,220,322.87	26.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$14,781,115.40	73.9% 0 \$0.00	NA 0 \$0.00
Total		111	\$20,001,438.27	100% 0 \$0.00	0 \$0.00
31400BYZ3	COUNTRYWIDE HOME	43	\$7,174,054.15	94.36% 0 \$0.00	NA 0 \$0.00

	LOANS, INC				
	Unavailable	2	\$429,064.42	5.64% 0 \$0.00	NA 0 \$0.00
Total		45	\$7,603,118.57	100% 0 \$0.00	0 \$0.00
31400BZ33	COUNTRYWIDE HOME LOANS, INC	65	\$4,359,145.15	27.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	163	\$11,671,169.84	72.81% 0 \$0.00	NA 0 \$0.00
Total		228	\$16,030,314.99	100% 0 \$0.00	0 \$0.00
31400BZ41	COUNTRYWIDE HOME LOANS, INC	77	\$7,490,532.00	24.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	229	\$22,479,735.18	75.01% 0 \$0.00	NA 0 \$0.00
Total		306	\$29,970,267.18	100% 0 \$0.00	0 \$0.00
31400BZ58	COUNTRYWIDE HOME LOANS, INC	12	\$1,881,051.00	18.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$8,284,162.64	81.5% 0 \$0.00	NA 0 \$0.00
Total		65	\$10,165,213.64	100% 0 \$0.00	0 \$0.00
31400BZ66	COUNTRYWIDE HOME LOANS, INC	73	\$12,446,937.00	22.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	224	\$43,539,378.41	77.77% 0 \$0.00	NA 0 \$0.00
Total		297	\$55,986,315.41	100% 0 \$0.00	0 \$0.00
31400BZ74	COUNTRYWIDE HOME LOANS, INC	82	\$5,132,506.00	24.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	237	\$15,575,233.88	75.21% 0 \$0.00	NA 0 \$0.00
Total		319	\$20,707,739.88	100% 0 \$0.00	0 \$0.00
31400BZ82	COUNTRYWIDE HOME LOANS, INC	71	\$6,902,676.97	25.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	209	\$20,485,909.92	74.8% 0 \$0.00	NA 0 \$0.00
Total		280	\$27,388,586.89	100% 0 \$0.00	0 \$0.00
31400BZ90	COUNTRYWIDE HOME LOANS, INC	153	\$28,763,425.00	18.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	645	\$129,723,456.70	81.85% 0 \$0.00	NA 0 \$0.00
Total		798	\$158,486,881.70	100% 0 \$0.00	0 \$0.00
31400BZA7	COUNTRYWIDE HOME LOANS, INC	50	\$3,106,231.00	20.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	182	\$12,071,851.40	79.53% 0 \$0.00	NA 0 \$0.00
Total		232	\$15,178,082.40	100% 0 \$0.00	0 \$0.00
31400BZB5	COUNTRYWIDE HOME LOANS, INC	42	\$4,030,585.00	21.81% 0 \$0.00	NA 0 \$0.00

	Unavailable	148	\$14,448,197.92	78.19% 0 \$0.00	NA 0 \$0.00
Total		190	\$18,478,782.92	100% 0 \$0.00	0 \$0.00
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31400BZC3	COUNTRYWIDE HOME LOANS, INC	9	\$2,202,940.00	17.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$10,608,592.25	82.81% 0 \$0.00	NA 0 \$0.00
Total		55	\$12,811,532.25	100% 0 \$0.00	0 \$0.00
31400BZD1	COUNTRYWIDE HOME LOANS, INC	71	\$12,175,608.00	12.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	411	\$82,871,022.91	87.19% 0 \$0.00	NA 0 \$0.00
Total		482	\$95,046,630.91	100% 0 \$0.00	0 \$0.00
31400BZE9	COUNTRYWIDE HOME LOANS, INC	21	\$4,164,589.98	24.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$13,082,248.83	75.85% 0 \$0.00	NA 0 \$0.00
Total		91	\$17,246,838.81	100% 0 \$0.00	0 \$0.00
31400BZF6	COUNTRYWIDE HOME LOANS, INC	10	\$1,632,843.75	10.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$14,393,090.96	89.81% 0 \$0.00	NA 0 \$0.00
Total		91	\$16,025,934.71	100% 0 \$0.00	0 \$0.00
31400BZK5	COUNTRYWIDE HOME LOANS, INC	11	\$2,026,281.00	29.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,782,973.76	70.24% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,809,254.76	100% 0 \$0.00	0 \$0.00
31400BZL3	COUNTRYWIDE HOME LOANS, INC	169	\$31,580,731.00	11.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,179	\$234,534,719.42	88.13% 0 \$0.00	NA 0 \$0.00
Total		1,348	\$266,115,450.42	100% 0 \$0.00	0 \$0.00
31400BZN9	COUNTRYWIDE HOME LOANS, INC	1	\$114,070.00	0.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$12,392,320.14	99.09% 0 \$0.00	NA 0 \$0.00
Total		89	\$12,506,390.14	100% 0 \$0.00	0 \$0.00
	2017/2017/2017				
31400BZQ2	COUNTRYWIDE HOME LOANS, INC	199	\$38,379,391.18	13.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,278	\$250,630,578.36	86.72% 0 \$0.00	NA 0 \$0.00
Total		1,477	\$289,009,969.54	100% 0 \$0.00	0 \$0.00
	COLINEDAMADE HOLE				
31400BZU3	COUNTRYWIDE HOME LOANS, INC	3	\$560,289.97	4.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$10,899,284.30	95.11% 0 \$0.00	NA 0 \$0.00

Total		60	\$11,459,574.27	100% 0 \$0.00	(\$0.00	
31400C2K9	WESTERNBANK PUERTO RICO	10	\$1,080,370.00	100% 0 \$0.00	NA	\$0.00	
Total		10	\$1,080,370.00	100% 0 \$0.00	(\$0.00	
31400C2P8	WITMER FUNDING, LLC	27	\$5,874,001.05	17.43% 0 \$0.00	NA (\$0.00	
	Unavailable	141	\$27,822,208.13	82.57% 0 \$0.00	NA (\$0.00	
Total		168	\$33,696,209.18	100% 0 \$0.00	(\$0.00	
31400C2R4	WITMER FUNDING, LLC	13	\$3,179,688.96	16.72% 0 \$0.00	NA (\$0.00	
	Unavailable	78	\$15,836,439.89	83.28% 0 \$0.00		\$0.00	-
Total		91	\$19,016,128.85	100% 0 \$0.00	(\$0.00	
31400C2S2	WITMER FUNDING, LLC	39	\$8,188,888.08	33.06% 0 \$0.00	NA (\$0.00	
	Unavailable	78	\$16,578,858.68	66.94% 0 \$0.00		\$0.00	-
Total		117	\$24,767,746.76	100% 0 \$0.00	(\$0.00	
31400C2T0	WITMER FUNDING, LLC	31	\$6,060,848.57	20.02% 0 \$0.00	NA (\$0.00	
	Unavailable	137	\$24,206,317.24	79.98% 0 \$0.00		\$0.00	-
Total		168	\$30,267,165.81	100% 0 \$0.00	(\$0.00	
2140062117	WITMED FUNDING LLC	21	Φ5 777 010 CC	22.96% 0 00	NIA () ¢0,00	
31400C2U7	WITMER FUNDING, LLC Unavailable	31 82	\$5,777,910.66 \$11,285,165.72	33.86% 0 \$0.00 66.14% 0 \$0.00		\$0.00 \$0.00	
Total	Ullavailable	113	\$17,063,076.38	100% 0 \$0.00		\$0.00 \$0.00	1
31400C4Q4	AMERICAN HOME MORTGAGE CORPORATION	149	\$22,736,988.64	100% 0 \$0.00	NA	\$0.00	
Total		149	\$22,736,988.64	100% 0 \$0.00	(\$0.00	
31400C4R2	AMERICAN HOME MORTGAGE CORPORATION	35	\$4,934,783.05	98.39% 0 \$0.00	NA	\$0.00	
	Unavailable	1	\$80,924.05	1.61% 0 \$0.00		\$0.00	_
Total		36	\$5,015,707.10	100% 0 \$0.00	(\$0.00	
31400C4T8	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,162,550.00	100% 0 \$0.00	NA	\$0.00	
Total		43	\$7,162,550.00	100% 0 \$0.00		\$0.00	
	AMERICAN HOME			- 		+	
31400C4U5	MORTGAGE CORPORATION	38	\$5,369,100.00	100% 0 \$0.00		\$0.00	
Total		38	\$5,369,100.00	100% 0 \$0.00		\$0.00	
31400C5B6	AMERICAN HOME MORTGAGE CORPORATION	47	\$7,643,874.25	94.56% 0 \$0.00	NA	\$0.00	
	Unavailable	3	\$439,550.00	5.44% 0 \$0.00	NA (\$0.00	

Total		50	\$8,083,424.25	100% 0 \$0.00	0 \$0.00
31400C6S8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$395,396.33	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$395,396.33	100% 0 \$0.00	0 \$0.00
31400C6W9	DOWNEY SAVINGS AND	337	\$66,903,812.91	100% 0 \$0.00	NA 0 \$0.00
	LOAN ASSOCIATION, F.A				
Total		337	\$66,903,812.91	100% 0 \$0.00	0 \$0.00
31400C6X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	504	\$99,048,990.65	99.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$298,702.34	0.3% 0 \$0.00	NA 0 \$0.00
Total		505	\$99,347,692.99	100% 0 \$0.00	0 \$0.00
31400C6Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	145	\$30,284,378.24	100% 0 \$0.00	NA 0 \$0.00
Total		145	\$30,284,378.24	100% 0 \$0.00	0 \$0.00
31400C6Z2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	169	\$33,270,574.86	100% 0 \$0.00	NA 0 \$0.00
Total	, , , ,	169	\$33,270,574.86	100% 0 \$0.00	0 \$0.00
31400C7B4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$6,707,966.91	100% 0 \$0.00	NA 0 \$0.00
Total	,	32	\$6,707,966.91	100% 0 \$0.00	0 \$0.00
31400C7C2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$8,456,999.44	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$8,456,999.44	100% 0 \$0.00	0 \$0.00
31400C7D0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	61	\$12,900,849.18	100% 0 \$0.00	NA 0 \$0.00
Total		61	\$12,900,849.18	100% 0 \$0.00	0 \$0.00
31400C7E8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	\$9,972,606.66	100% 0 \$0.00	NA 0 \$0.00
Total	2011 (1100 0 0111101), 1 111	48	\$9,972,606.66	100% 0 \$0.00	0 \$0.00
31400CA20	COUNTRYWIDE HOME LOANS, INC	29	\$2,421,686.90	18.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$10,516,382.25	81.28% 0 \$0.00	NA 0 \$0.00
Total		140	\$12,938,069.15	100% 0 \$0.00	0 \$0.00
31400CA53	COUNTRYWIDE HOME LOANS, INC	49	\$8,838,235.00	29.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$21,208,805.42	70.59% 0 \$0.00	NA 0 \$0.00

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Total		165	\$30,047,040.42	100% 0 \$0.00	0 \$0.00
31400CA61	COUNTRYWIDE HOME LOANS, INC	53	\$10,189,912.32	29.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$24,621,696.38	70.73% 0 \$0.00	NA 0 \$0.00
Total		179	\$34,811,608.70	100% 0 \$0.00	0 \$0.00
31400CA79	COUNTRYWIDE HOME LOANS, INC	27	\$5,991,886.25	25.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$17,177,420.44	74.14% 0 \$0.00	NA 0 \$0.00
Total		105	\$23,169,306.69	100% 0 \$0.00	0 \$0.00
				-	
31400CA87	COUNTRYWIDE HOME LOANS, INC	40	\$6,356,300.74	55.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,116,546.03	44.6% 0 \$0.00	NA 0 \$0.00
Total		69	\$11,472,846.77	100% 0 \$0.00	0 \$0.00
31400CAB0	COUNTRYWIDE HOME LOANS, INC	13	\$1,632,776.15	19.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$6,546,719.35	80.04% 0 \$0.00	NA 0 \$0.00
Total	Onavariable	66	\$8,179,495.50	100% 0 \$0.00	0 \$0.00
1000			**************************************	200,000	7,777
31400CAG9	COUNTRYWIDE HOME LOANS, INC	30	\$2,047,171.48	19.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$8,541,920.07	80.67% 0 \$0.00	NA 0 \$0.00
Total		154	\$10,589,091.55	100% 0 \$0.00	0 \$0.00
31400CAH7	COUNTRYWIDE HOME LOANS, INC	14	\$1,966,440.00	18.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$8,732,753.13	81.62% 0 \$0.00	NA 0 \$0.00
Total		71	\$10,699,193.13	100% 0 \$0.00	0 \$0.00
31400CAJ3	COUNTRYWIDE HOME LOANS, INC	29	\$2,856,133.36	16.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$14,860,419.48	83.88% 0 \$0.00	NA 0 \$0.00
Total		178	\$17,716,552.84	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME			- 	-
31400CAK0	LOANS, INC	29	\$5,028,025.00	13.52% 0 \$0.00	NA 0 \$0.00
- ·	Unavailable	160	\$32,170,946.08	86.48% 0 \$0.00	NA 0 \$0.00
Total		189	\$37,198,971.08	100% 0 \$0.00	0 \$0.00
31400CAL8	COUNTRYWIDE HOME LOANS, INC	2	\$505,000.00	8.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,469,739.31	91.55% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,974,739.31	100% 0 \$0.00	0 \$0.00

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S1400CAM6							
DANS, INC COUNTRYWIDE HOME LOANS, INC							
Total	31400CAM6		60	\$3,726,314.32	24.85% 0 \$0.00	NA 0 \$	00.06
31400CAN4		Unavailable	168	\$11,266,567.70	75.15% 0 \$0.00	NA 0 \$	60.00
STATION STATE ST	Total		228	\$14,992,882.02	100% 0 \$0.00	0 \$	0.00
STATION STATE ST							
Total	31400CAN4		38	\$3,777,416.90	19.88% 0 \$0.00	NA 0 \$	00.00
COUNTRYWIDE HOME 123 \$22,255,254.17 16.07% 0 \$0.00 NA 0 \$0.00		Unavailable	155	\$15,222,739.92	80.12% 0 \$0.00	NA 0 \$	00.00
LOANS, INC	Total		193	\$19,000,156.82	100% 0 \$0.00	0 \$	30.00
LOANS, INC							
Total	31400CAP9		123	\$22,255,254.17	16.07% 0 \$0.00	NA 0 \$	60.00
COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC LOAN		Unavailable	608	\$116,237,122.35	83.93% 0 \$0.00	NA 0 \$	60.00
LOANS, INC	Total		731	\$138,492,376.52	100% 0 \$0.00	0 \$	80.00
LOANS, INC 0 \$996,447.00 23,48% 0 0 0 0 0 0 0 0 0							
Total	31400CAX2		6	\$996,447.00	23.48% 0 \$0.00	NA 0 \$	0.00
COUNTRYWIDE HOME 137 \$26,203,971.78 10.82% 0 \$0.00 NA 0 \$0.00		Unavailable	20	\$3,246,876.00	76.52% 0 \$0.00	NA 0 \$	00.00
LOANS, INC	Total		26	\$4,243,323.00	100% 0 \$0.00	0 \$	30.00
LOANS, INC							
Total	31400CAY0		137	\$26,203,971.78	10.82% 0 \$0.00	NA 0 \$	00.00
31400CAZ7		Unavailable	1,076	\$215,903,813.01	89.18% 0 \$0.00	NA 0 \$	00.00
LOANS, INC 1 \$112,887.51 0.8% 0.00 NA 0.50.00	Total		1,213	\$242,107,784.79	100% 0 \$0.00	0 \$	30.00
LOANS, INC							
Total 92 \$14,182,031.47 100% 0 \$0.00 0 \$0.00 31400CB52 COUNTRYWIDE HOME LOANS, INC 13 \$2,179,948.00 26.26% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$6,121,168.07 73.74% 0 \$0.00 NA 0 \$0.00 Total 51 \$8,301,116.07 100% 0 \$0.00 NA 0 \$0.00 31400CB60 COUNTRYWIDE HOME LOANS, INC 144 \$25,382,746.68 6.08% 0 \$0.00 NA 0 \$0.00 Total 1,975 \$391,770,687.97 93.92% 0 \$0.00 NA 0 \$0.00 Total 2,119 \$417,153,434.65 100% 0 \$0.00 NA 0 \$0.00 31400CBA1 COUNTRYWIDE HOME LOANS, INC 14 \$2,806,752.59 61.77% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,736,889.10 38.23% 0 \$0.00 NA 0 \$0.00	31400CAZ7		1	\$112,887.51	0.8% 0 \$0.00	NA 0 \$	00.00
COUNTRYWIDE HOME 13 \$2,179,948.00 26.26% 0 \$0.00 NA 0 \$0.00		Unavailable	91	\$14,069,143.96	99.2% 0 \$0.00		
LOANS, INC 13 \$2,179,948.00 26.26% \$0.00 NA 0 \$0.00	Total		92	\$14,182,031.47	100% 0 \$0.00	0 \$	30.00
LOANS, INC 13 \$2,179,948.00 26.26% \$0.00 NA 0 \$0.00							
Total 51 \$8,301,116.07 100% 0 \$0.00 0 \$0.00 31400CB60 COUNTRYWIDE HOME LOANS, INC 144 \$25,382,746.68 6.08% 0 \$0.00 NA 0 \$0.00 Unavailable 1,975 \$391,770,687.97 93.92% 0 \$0.00 NA 0 \$0.00 Total 2,119 \$417,153,434.65 100% 0 \$0.00 NA 0 \$0.00 31400CBA1 COUNTRYWIDE HOME LOANS, INC 14 \$2,806,752.59 61.77% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,736,889.10 38.23% 0 \$0.00 NA 0 \$0.00	31400CB52			\$2,179,948.00			
COUNTRYWIDE HOME LOANS, INC 144 \$25,382,746.68 6.08% 0 \$0.00 NA 0 \$0.00 Unavailable 1,975 \$391,770,687.97 93.92% 0 \$0.00 NA 0 \$0.00 Total 2,119 \$417,153,434.65 100% 0 \$0.00 O		Unavailable		\$6,121,168.07			
LOANS, INC 144 \$25,382,746.68 6.08% 0 \$0.00 NA 0 \$0.00	Total		51	\$8,301,116.07	100% 0 \$0.00	0 \$	30.00
LOANS, INC 144 \$25,382,746.68 6.08% 0 \$0.00 NA 0 \$0.00							
Total 2,119 \$417,153,434.65 100% 0 \$0.00 0 \$0.00 31400CBA1 COUNTRYWIDE HOME LOANS, INC 14 \$2,806,752.59 61.77% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,736,889.10 38.23% 0 \$0.00 NA 0 \$0.00	31400CB60		144	\$25,382,746.68	6.08% 0 \$0.00	NA 0 \$	60.00
31400CBA1 COUNTRYWIDE HOME LOANS, INC 14 \$2,806,752.59 61.77% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,736,889.10 38.23% 0 \$0.00 NA 0 \$0.00		Unavailable	1,975	\$391,770,687.97	93.92% 0 \$0.00	NA 0 \$	00.00
LOANS, INC	Total		2,119	\$417,153,434.65	100% 0 \$0.00	0 \$	30.00
LOANS, INC							
	31400CBA1		14	\$2,806,752.59			
Total 26 \$4,543,641.69 100% 0 \$0.00 0 \$0.00		Unavailable	12	\$1,736,889.10			
	Total		26	\$4,543,641.69	100% 0 \$0.00	0 \$	30.00

COLINTRAVADE HOME		T		
LOANS, INC	22	\$3,234,873.00	34.51% 0 \$0.00	NA 0 \$0.00
Unavailable	35	\$6,137,693.24	65.49% 0 \$0.00	NA 0 \$0.00
	57	\$9,372,566.24	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	11	\$2,338,102.78	23.52% 0 \$0.00	NA 0 \$0.00
Unavailable	34	\$7,600,839.48	76.48% 0 \$0.00	NA 0 \$0.00
	45	\$9,938,942.26	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	14	\$2,140,776.23	22.8% 0 \$0.00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
	60	\$9,389,734.62	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	70	\$4,801,968.40	26.98% 0 \$0.00	NA 0 \$0.00
Unavailable	183	\$12,998,258.07	73.02% 0 \$0.00	NA 0 \$0.00
	253	\$17,800,226.47	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	26	\$3,506,418.00	24.24% 0 \$0.00	NA 0 \$0.00
Unavailable	74	\$10,958,647.61	75.76% 0 \$0.00	NA 0 \$0.00
	100	\$14,465,065.61	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	53	\$5,221,254.66	15.3% 0 \$0.00	NA 0 \$0.00
Unavailable	294	\$28,906,402.32	84.7% 0 \$0.00	NA 0 \$0.00
	347	\$34,127,656.98	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	47	\$8,156,252.25	16.11% 0 \$0.00	NA 0 \$0.00
Unavailable	222	\$42,478,557.14	83.89% 0 \$0.00	NA 0 \$0.00
	269	\$50,634,809.39	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	7	\$1,600,971.92	28.31% 0 \$0.00	NA 0 \$0.00
Unavailable	18	\$4,053,338.98	71.69% 0 \$0.00	NA 0 \$0.00
	25	\$5,654,310.90	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	80	\$5,140,992.01	20.43% 0 \$0.00	NA 0 \$0.00
Unavailable	299	\$20,023,741.52	79.57% 0 \$0.00	NA 0 \$0.00
	379	\$25,164,733.53	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	39	\$3,791,730.72	13.91% 0 \$0.00	NA 0 \$0.00
	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 Unavailable S57 \$9,372,566.24 COUNTRYWIDE HOME LOANS, INC Unavailable S5,221,254.66 S5,225,25 S5,664,310.90 COUNTRYWIDE HOME LOANS, INC Unavailable S5,140,992.01 COUNTRYWIDE HOME LOANS, INC Unavailable S5,140,992.01 COUNTRYWIDE HOME LOANS, INC Unavailable S9,20,023,741.52 S25,164,733.53	LOANS, INC Unavailable 35 \$6,137,693.24 65,49% 0 \$0.00 \$7 \$9,372,566.24 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 34 \$7,600,839.48 76,48% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 45 \$9,938,942.26 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 46 \$7,248,958.39 77.2% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 46 \$14,801,968.40 \$100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 46 \$17,248,958.39 77.2% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 46 \$17,248,958.39 77.2% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 53 \$17,800,226.47 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 74 \$10,958,647.61 75,76% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 53 \$5,221,254.66 15.3% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 294 \$28,906,402.32 \$47,0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 222 \$42,478,557.14 \$3.89% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 18 \$4,053,338.98 71.69% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 18 \$4,053,338.98 71.69% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 18 \$4,053,338.98 71.69% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 18 \$4,053,338.98 71.69% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 18 \$4,053,338.98 71.69% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 299 \$20,023,741.52 79.57% 0 \$0.00 S0.00 S0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 299 \$20,023,741.52 79.57% 0 \$0.00 S0.00

	LOANS, INC				
	Unavailable	241	\$23,474,275.67	86.09% 0 \$0.00	NA 0 \$0.00
Total		280	\$27,266,006.39	100% 0 \$0.00	0 \$0.00
31400CBW3	COUNTRYWIDE HOME LOANS, INC	105	\$19,252,552.28	9.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	926	\$173,608,618.36	90.02% 0 \$0.00	NA 0 \$0.00
Total		1,031	\$192,861,170.64	100% 0 \$0.00	0 \$0.00
31400CC28	COUNTRYWIDE HOME LOANS, INC	27	\$3,510,439.00	17.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$16,387,959.20	82.36% 0 \$0.00	NA 0 \$0.00
Total		145	\$19,898,398.20	100% 0 \$0.00	0 \$0.00
					-
31400CC36	COUNTRYWIDE HOME LOANS, INC	132	\$13,162,893.00	20.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	518	\$51,350,300.03	79.6% 0 \$0.00	NA 0 \$0.00
Total		650	\$64,513,193.03	100% 0 \$0.00	0 \$0.00
31400CC44	COUNTRYWIDE HOME LOANS, INC	120	\$21,257,783.44	15.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	584	\$115,153,262.20	84.42% 0 \$0.00	NA 0 \$0.00
Total		704	\$136,411,045.64	100% 0 \$0.00	0 \$0.00
31400CC51	COUNTRYWIDE HOME LOANS, INC	10	\$1,986,860.00	20.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,852,560.81	79.81% 0 \$0.00	NA 0 \$0.00
Total		44	\$9,839,420.81	100% 0 \$0.00	0 \$0.00
		•	*	1001104000	27.104000
31400CC69	Unavailable	29	\$4,401,321.70	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,401,321.70	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME				
31400CC77	LOANS, INC	139	\$9,234,824.55	27.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	371	\$24,619,036.27	72.72% 0 \$0.00	NA 0 \$0.00
Total		510	\$33,853,860.82	100% 0 \$0.00	0 \$0.00
31400CC85	COUNTRYWIDE HOME LOANS, INC	117	\$11,385,764.24	23.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	369	\$36,336,978.28	76.14% 0 \$0.00	NA 0 \$0.00
Total		486	\$47,722,742.52	100% 0 \$0.00	0 \$0.00
31400CC93	COUNTRYWIDE HOME LOANS, INC	11	\$2,890,340.00	21.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$10,533,706.51	78.47% 0 \$0.00	NA 0 \$0.00
Total		60	\$13,424,046.51	100% 0 \$0.00	0 \$0.00

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31400CCG7	COUNTRYWIDE HOME	304	\$55,965,249.14	7.61% 0 \$0.00	NA 0 \$0.00
31400CCG7	LOANS, INC				
_	Unavailable	3,403	\$679,247,846.24	92.39% 0 \$0.00	NA 0 \$0.00
Total		3,707	\$735,213,095.38	100% 0 \$0.00	0 \$0.00
31400CCL6	COUNTRYWIDE HOME LOANS, INC	5	\$697,350.00	12.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$4,777,651.90	87.26% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,475,001.90	100% 0 \$0.00	0 \$0.00
31400CCM4	COUNTRYWIDE HOME LOANS, INC	22	\$1,413,846.62	21.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$5,165,296.73	78.51% 0 \$0.00	NA 0 \$0.00
Total		111	\$6,579,143.35	100% 0 \$0.00	0 \$0.00
31400CCP7	COUNTRYWIDE HOME LOANS, INC	5	\$731,800.00	9.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,925,123.26	90.44% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,656,923.26	100% 0 \$0.00	0 \$0.00
31400CCQ5	Unavailable	33	\$6,322,805.37	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,322,805.37	100% 0 \$0.00	0 \$0.00
31400CCS1	COUNTRYWIDE HOME LOANS, INC	8	\$1,453,568.84	20.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,604,189.72	79.4% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		38	\$7,057,758.56	100% 0 \$0.00	0 \$0.00
31400CCT9	COUNTRYWIDE HOME LOANS, INC	7	\$875,298.00	10.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$7,340,699.39	89.35% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		70	\$8,215,997.39	100% 0 \$0.00	0 \$0.00
31400CCZ5	COUNTRYWIDE HOME LOANS, INC	93	\$6,368,352.75	20.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	343	\$24,270,000.53	79.21% 0 \$0.00	NA 0 \$0.00
Total		436	\$30,638,353.28	100% 0 \$0.00	0 \$0.00
31400CDA9	COUNTRYWIDE HOME LOANS, INC	11	\$1,609,296.00	15.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$8,954,222.58	84.77% 0 \$0.00	NA 0 \$0.00
Total		67	\$10,563,518.58	100% 0 \$0.00	0 \$0.00
31400CDB7	COUNTRYWIDE HOME LOANS, INC	267	\$51,262,097.97	12.31% 0 \$0.00	NA 0 \$0.00

	Unavailable	1,918	\$365,209,065.12	87.69% 0 \$0.00	NA 0 \$0.00
Total	O Na variable	2,185	. , ,	100% 0 \$0.00	0 \$0.00
			. , ,		
31400CDC5	COUNTRYWIDE HOME LOANS, INC	10	\$1,540,656.00	10.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$13,789,904.19	89.95% 0 \$0.00	NA 0 \$0.00
Total		97	\$15,330,560.19	100% 0 \$0.00	0 \$0.00
31400CDJ0	COUNTRYWIDE HOME LOANS, INC	16	\$2,251,008.00	15.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$12,413,600.41	84.65% 0 \$0.00	NA 0 \$0.00
Total		84	\$14,664,608.41	100% 0 \$0.00	0 \$0.00
31400CDR2	Unavailable	115	\$17,454,818.03	100% 0 \$0.00	NA 0 \$0.00
Total		115	\$17,454,818.03	100% 0 \$0.00	0 \$0.00
31400CE67	COUNTRYWIDE HOME LOANS, INC	2	\$174,400.00	8.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,835,416.30	91.32% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,009,816.30	100% 0 \$0.00	0 \$0.00
31400CE75	COUNTRYWIDE HOME LOANS, INC	21	\$2,986,875.00	14.93% 0 \$0.00	NA 0 \$0.00
T 4 1	Unavailable	95	\$17,016,565.02	85.07% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		116	\$20,003,440.02	100% 0 \$0.00	0 50.00
31400CE83	COUNTRYWIDE HOME LOANS, INC	42	\$7,888,191.96	18.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$34,911,634.85	81.57% 0 \$0.00	NA 0 \$0.00
Total		229	\$42,799,826.81	100% 0 \$0.00	0 \$0.00
31400CE91	COUNTRYWIDE HOME LOANS, INC	78	\$15,254,534.00	16.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	385	\$77,201,337.64	83.5% 0 \$0.00	NA 0 \$0.00
Total		463	\$92,455,871.64	100% 0 \$0.00	0 \$0.00
31400CED2	COUNTRYWIDE HOME	72	\$4,742,351.00	24.2% 0 \$0.00	NA 0 \$0.00
51400CLD2	LOANS, INC		. , ,		
	Unavailable	212	\$14,857,076.19		NA 0 \$0.00
Total		284	\$19,599,427.19	100% 0 \$0.00	0 \$0.00
31400CEE0	COUNTRYWIDE HOME LOANS, INC	19	\$2,338,006.00	19.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$9,675,541.33	80.54% 0 \$0.00	NA 0 \$0.00
Total		89	\$12,013,547.33	100% 0 \$0.00	0 \$0.00

COUNTRYWIDE HOME LOANS, INC	52	\$5,174,343.00	13.7% 0 \$0.00	NA 0 \$0.00
Unavailable	329	\$32,599,894.47	86.3% 0 \$0.00	NA 0 \$0.00
	381	\$37,774,237.47	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	106	\$18,704,543.00	18.27% 0 \$0.00	NA 0 \$0.00
Unavailable	428	\$83,691,910.66	81.73% 0 \$0.00	NA 0 \$0.00
	534	\$102,396,453.66	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	3	\$656,700.00	10.22% 0 \$0.00	NA 0 \$0.00
Unavailable	28	\$5,771,055.34	89.78% 0 \$0.00	NA 0 \$0.00
	31	\$6,427,755.34	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	2	\$324,000.00	11.52% 0 \$0.00	NA 0 \$0.00
Unavailable	15	\$2,489,242.00	88.48% 0 \$0.00	NA 0 \$0.00
	17	\$2,813,242.00	100% 0 \$0.00	0 \$0.00
Unavailable	19	\$3,751,916.47	100% 0 \$0.00	NA 0 \$0.00
	19			0 \$0.00
		. ,		
COUNTRYWIDE HOME LOANS, INC	92	\$6,200,166.82	27.83% 0 \$0.00	NA 0 \$0.00
Unavailable	243	\$16,080,443.41	72.17% 0 \$0.00	NA 0 \$0.00
	335	\$22,280,610.23	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	51		18.7% 0 \$0.00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
	272	\$26,575,781.37	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	5	\$992,705.00	15.04% 0 \$0.00	NA 0 \$0.00
Unavailable	24	\$5,608,929.66	84.96% 0 \$0.00	NA 0 \$0.00
	29	\$6,601,634.66	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	3	\$427,200.00	7.06% 0 \$0.00	NA 0 \$0.00
Unavailable	39	\$5,627,708.35	92.94% 0 \$0.00	NA 0 \$0.00
	42	\$6,054,908.35	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	145	\$29,086,106.03	11.61% 0 \$0.00	NA 0 \$0.00
Unavailable	1,117	\$221,388,977.85	88.39% 0 \$0.00	NA 0 \$0.00
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC 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 James	LOANS, INC Unavailable	LOANS, INC S2 \$5,174,343.00 13.7% 0 \$0.00

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Total		1,262	\$250,475,083.88	100% 0 \$0.00	0 \$0.00
31400CER1	COUNTRYWIDE HOME LOANS, INC	6	\$1,237,950.00	11.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$9,639,439.15	88.62% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,877,389.15	100% 0 \$0.00	0 \$0.00
31400CES9	COUNTRYWIDE HOME LOANS, INC	4	\$276,555.95	5.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$4,578,677.51	94.3% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,855,233.46	100% 0 \$0.00	0 \$0.00
31400CEX8	COUNTRYWIDE HOME	16	\$2,848,091.00	13.87% 0 \$0.00	NA 0 \$0.00
	LOANS, INC	98	¢17.692.054.60	96 1207 0 00 00	NA 0 \$0.00
Total	Unavailable	114	\$17,682,054.60 \$20,530,145.60	86.13% 0 \$0.00 100% 0 \$0.00	0 \$0.00
Total		114	\$20,530,145.60	100% 0 50.00	0 50.00
31400CEY6	COUNTRYWIDE HOME LOANS, INC	200	\$36,399,113.00	6.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,460	\$486,880,632.07	93.04% 0 \$0.00	NA 0 \$0.00
Total		2,660	\$523,279,745.07	100% 0 \$0.00	0 \$0.00
			,		
31400CF25	COUNTRYWIDE HOME LOANS, INC	6	\$1,272,592.41	15.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,836,375.86	84.31% 0 \$0.00	NA 0 \$0.00
Total		43	\$8,108,968.27	100% 0 \$0.00	0 \$0.00
31400CFF6	COUNTRYWIDE HOME LOANS, INC	61	\$4,132,290.00	29.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	140	\$9,846,187.66	70.44% 0 \$0.00	NA 0 \$0.00
Total		201	\$13,978,477.66	100% 0 \$0.00	0 \$0.00
	GOLD INDIVINUE TO THE				
31400CFH2	COUNTRYWIDE HOME LOANS, INC	77	\$7,558,867.50	27.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	200	\$19,729,139.90	72.3% 0 \$0.00	NA 0 \$0.00
Total		277	\$27,288,007.40	100% 0 \$0.00	0 \$0.00
	COLDEDANGE HOLE				-
31400CFJ8	COUNTRYWIDE HOME LOANS, INC	111	\$19,744,424.00	30.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	222	\$44,427,974.65	69.23% 0 \$0.00	NA 0 \$0.00
Total		333	\$64,172,398.65	100% 0 \$0.00	0 \$0.00
31400CFK5	COUNTRYWIDE HOME LOANS, INC	13	\$2,233,225.00	31.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,871,818.52	68.57% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,105,043.52	100% 0 \$0.00	0 \$0.00

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COUNTRYWIDE HOME	02	¢5 044 417 91	22 0507 0 \$0 00	NA 0.00 00
LOANS, INC				NA 0 \$0.00
Unavailable	173	\$11,562,952.90		NA 0 \$0.00
	265	\$17,507,370.71	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME				
LOANS, INC	64	\$6,319,310.00	33.23% 0 \$0.00	NA 0 \$0.00
Unavailable	128	\$12,694,957.85	66.77% 0 \$0.00	NA 0 \$0.00
	192	\$19,014,267.85	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	15	\$2,620,308.17	10.17% 0 \$0.00	NA 0 \$0.00
Unavailable	129	\$23,135,078.42	89.83% 0 \$0.00	NA 0 \$0.00
	144	\$25,755,386.59	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	12	\$1,309,430.00	8.53% 0 \$0.00	NA 0 \$0.00
Unavailable	97	\$14,035,487.85		NA 0 \$0.00
	109	\$15,344,917.85	100% 0 \$0.00	0 \$0.00
Unavailable				NA 0 \$0.00
	38	\$6,511,919.82	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	12	\$2,098,478.00	26.02% 0 \$0.00	NA 0 \$0.00
Unavailable	34	\$5,965,498.00	73.98% 0 \$0.00	NA 0 \$0.00
	46	\$8,063,976.00	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	215	\$39,537,353.67	12.81% 0 \$0.00	NA 0 \$0.00
Unavailable	1,356	\$269,192,538.06	87.19% 0 \$0.00	NA 0 \$0.00
	1,571	\$308,729,891.73	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	5	\$967,817.15	15.17% 0 \$0.00	NA 0 \$0.00
Unavailable	27	\$5,412,344.08	84.83% 0 \$0.00	NA 0 \$0.00
	32	\$6,380,161.23	100% 0 \$0.00	0 \$0.00
Unavailable	74	\$14,559 026 77	100% 0 \$0 00	NA 0 \$0.00
o na , anaore	74	\$14,559,026.77	100% 0 \$0.00	0 \$0.00
		***	10000	77.1040.5
Unavailable				NA 0 \$0.00
	206	\$26,373,782.84	100% 0 \$0.00	0 \$0.00
Unavailable	32		100% 0 \$0.00	NA 0 \$0.00
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable 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	LOANS, INC

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Total		32	\$3,187,081.70	100% 0 \$0.00	0 \$0.00
31400CHU1	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$18,753,215.13	68.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,706,711.18	31.71% 0 \$0.00	NA 0 \$0.00
Total		154	\$27,459,926.31	100% 0 \$0.00	0 \$0.00
31400CKJ2	Unavailable	2	\$104,437.36	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$104,437.36	100% 0 \$0.00	0 \$0.00
31400CKL7	Unavailable	3	\$241,831.97	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$241,831.97	100% 0 \$0.00	0 \$0.00
31400CKM5	Unavailable	2	\$175,423.31	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$175,423.31	100% 0 \$0.00	0 \$0.00
31400CKN3	Unavailable	2	\$172,116.44	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$172,116.44	100% 0 \$0.00	0 \$0.00
31400CKR4	WACHOVIA MORTGAGE CORPORATION	120	\$23,909,134.59	48.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$25,599,991.62	51.71% 0 \$0.00	NA 0 \$0.00
Total		258	\$49,509,126.21	100% 0 \$0.00	0 \$0.00
31400CKS2	WACHOVIA MORTGAGE CORPORATION	147	\$25,253,151.66	63.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$14,487,177.51	36.45% 0 \$0.00	NA 0 \$0.00
Total		230	\$39,740,329.17	100% 0 \$0.00	0 \$0.00
31400CKU7	WACHOVIA MORTGAGE CORPORATION	35	\$6,692,522.78	52.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,085,355.31	47.62% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	67	\$12,777,878.09	100% 0 \$0.00	0 \$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 7 7 7 7 7 7 7 7	
31400CKV5	WACHOVIA MORTGAGE CORPORATION	24	\$3,785,136.96	82.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$787,279.31	17.22% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,572,416.27	100% 0 \$0.00	0 \$0.00
	WA CHOVILA MODECA CE				
31400CKW3	WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$13,951,163.51	28.1% 0 \$0.00	NA 0 \$0.00
Total		288	\$49,649,250.78	100% 0 \$0.00	0 \$0.00
31400CKX1	WACHOVIA MORTGAGE CORPORATION	11	\$1,895,010.10	36.18% 0 \$0.00	NA 0 \$0.00

	Unavailable	18	\$3,343,242.32	63.82% 0 \$0.00	NA	0 \$0.00
Total		29	\$5,238,252.42	100% 0 \$0.00		0 \$0.00
31400CKY9	WACHOVIA MORTGAGE CORPORATION	71	\$11,568,418.00	66.62% 0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$5,797,487.24	33.38% 0 \$0.00		0 \$0.00
Total		110	\$17,365,905.24	100% 0 \$0.00		0 \$0.00
31400CN26	WASHINGTON MUTUAL BANK, FA	45	\$9,248,935.95	19.41% 0 \$0.00	NA	0 \$0.00
	Unavailable	190	\$38,393,840.84	80.59% 0 \$0.00		0 \$0.00
Total		235	\$47,642,776.79	100% 0 \$0.00		0 \$0.00
31400CN34	WASHINGTON MUTUAL BANK, FA	18	\$3,752,452.37	3.8% 0 \$0.00	NA	0 \$0.00
	Unavailable	478	\$95,008,512.35	96.2% 0 \$0.00	NA	0 \$0.00
Total		496	\$98,760,964.72	100% 0 \$0.00		0 \$0.00
31400CN42	WASHINGTON MUTUAL BANK, FA	46	\$10,322,408.72	10.55% 0 \$0.00	NA	0 \$0.00
	Unavailable	414	\$87,546,556.03	89.45% 0 \$0.00	NA	0 \$0.00
Total		460	\$97,868,964.75	100% 0 \$0.00		0 \$0.00
	WAR CANNAGE ON A MARKANA	1				-
31400CN59	WASHINGTON MUTUAL BANK, FA	17	\$2,832,221.98	2.9% 0 \$0.00		0 \$0.00
	Unavailable	498	\$94,748,154.21	97.1% 0 \$0.00		0 \$0.00
Total		515	\$97,580,376.19	100% 0 \$0.00		0 \$0.00
31400CN67	WASHINGTON MUTUAL BANK	96	\$19,732,911.84	56.59% 0 \$0.00	NA	0 \$0.00
	Unavailable	70	\$15,139,879.28	43.41% 0 \$0.00	NA	0 \$0.00
Total		166	\$34,872,791.12	100% 0 \$0.00		0 \$0.00
31400CN75	WASHINGTON MUTUAL BANK	211	\$39,382,124.49	83.94% 0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$7,534,962.06	16.06% 0 \$0.00	NA	0 \$0.00
Total		246	\$46,917,086.55	100% 0 \$0.00		0 \$0.00
31400CN83	WASHINGTON MUTUAL BANK	3	\$587,266.45	1.13% 0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	56	\$13,305,419.46	25.5% 0 \$0.00	NA	0 \$0.00
	Unavailable	166	\$38,281,545.80	73.37% 0 \$0.00		0 \$0.00
Total		225	\$52,174,231.71	100% 0 \$0.00		0 \$0.00
31400CNV2	WASHINGTON MUTUAL	25	\$5,453,836.43	10.87% 0 \$0.00	NA	0 \$0.00

BANK, FA			. 11 1	
Unavailable	178	\$44,703,027.78	89.13% 0 \$0.00	NA 0 \$0.00
	203	. , ,	100% 0 \$0.00	0 \$0.00
	igsquare	,		\longrightarrow
	55	\$12,053,522.79	55.27% 0 \$0.00	NA 0 \$0.00
·	45	\$9 755.384.99	44 73% 0 \$0.00	NA 0 \$0.00
Onavanaoro	100	\$21,808,907.78		0 \$0.00
WASHINGTON MUTUAL BANK, FA	233	\$48,755,999.02	47.99% 0 \$0.00	NA 0 \$0.00
Unavailable	261	\$52,843,550.97	52.01% 0 \$0.00	NA 0 \$0.00
	494	\$101,599,549.99	100% 0 \$0.00	0 \$0.00
TY A CYMPICODONI WILIDITAT	++			\longrightarrow
	61	\$13,071,431.84	12.93% 0 \$0.00	NA 0 \$0.00
Unavailable	393	\$88,044,518.34	87.07% 0 \$0.00	NA 0 \$0.00
	454	\$101,115,950.18		0 \$0.00
Unavailable	230		100% 0 \$0.00	NA 0 \$0.00
	230	\$48,072,809.71	100% 0 \$0.00	0 \$0.00
	$\downarrow \downarrow \downarrow \downarrow$			\longrightarrow
BANK	56	\$8,695,746.52	23.91% 0 \$0.00	NA 0 \$0.00
BANK, FA	83	\$13,841,650.57	38.06% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	. , ,	3.73% 0 \$0.00	NA 0 \$0.00
Unavailable	65	· ' ' '		NA 0 \$0.00
	213	\$36,369,241.57	100% 0 \$0.00	0 \$0.00
Thorailable	374	\$60 355 506 92	100% 0 \$0 00	NA 0 \$0.00
Ullavallauic				0 \$0.00
		Ψονήσετήσετή	100 /0 0 4011	
WASHINGTON MUTUAL BANK, FA	27	\$5,471,560.71	28.19% 0 \$0.00	NA 0 \$0.00
Unavailable	106	\$13,938,666.16	71.81% 0 \$0.00	NA 0 \$0.00
	133	\$19,410,226.87	100% 0 \$0.00	0 \$0.00
	$\downarrow \downarrow \downarrow \downarrow$,		\longrightarrow
BANK	165			NA 0 \$0.00
Unavailable	_			NA 0 \$0.00
	204	\$34,173,458.42	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK, FA	300	\$52,495,728.98	35.61% 0 \$0.00	NA 0 \$0.00
	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	Unavailable	Unavailable 178 \$44,703,027.78 203 \$50,156,864.21 WASHINGTON MUTUAL BANK, FA Unavailable 45 \$9,755,384.99 WASHINGTON MUTUAL BANK, FA Unavailable 261 \$52,843,550.97 WASHINGTON MUTUAL BANK, FA Unavailable 393 \$88,044,518.34 Unavailable 230 \$48,072,809.71 WASHINGTON MUTUAL BANK, FA Unavailable 230 \$48,072,809.71 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 393 \$8,695,746.52 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 65 \$12,474,366.66 213 \$36,369,241.57 Unavailable 374 \$69,355,506.92 WASHINGTON MUTUAL BANK, FA Unavailable 106 \$13,938,666.16 WASHINGTON MUTUAL BANK, FA Unavailable 106 \$13,938,666.16 WASHINGTON MUTUAL BANK Unavailable 106 \$13,938,666.16 133 \$19,410,226.87 WASHINGTON MUTUAL BANK Unavailable 39 \$6,956,099.64 WASHINGTON MUTUAL BANK Unavailable 39 \$6,956,099.64	Unavailable

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,916,465.23	2,916,465.23 1.98% 0 \$0.00		
	Unavailable	491	\$92,017,551.90	62.41% 0 \$0.00	NA 0 \$0.00	
Total		812	\$147,429,746.11	100% 0 \$0.00	0 \$0.00	
31400CPF5	WASHINGTON MUTUAL BANK, FA	20	\$2,854,313.70	13.13% 0 \$0.00	NA 0 \$0.00	
	Unavailable	143	\$18,888,686.17	86.87% 0 \$0.00	NA 0 \$0.00	
Total		163	\$21,742,999.87	100% 0 \$0.00	0 \$0.00	
31400CPG3	Unavailable	239	\$42,731,555.25	100% 0 \$0.00	NA 0 \$0.00	
Total		239	\$42,731,555.25	100% 0 \$0.00	0 \$0.00	
31400CPH1	WASHINGTON MUTUAL BANK	47	\$3,176,879.77	10.93% 0 \$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	131	\$8,775,322.19	30.18% 0 \$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75	0.99% 0 \$0.00	NA 0 \$0.00	
	Unavailable	241	\$16,833,113.49	57.9% 0 \$0.00	NA 0 \$0.00	
Total		423	\$29,072,177.20	100% 0 \$0.00	0 \$0.00	
31400CPJ7	WASHINGTON MUTUAL BANK	52	\$7,389,164.47	12.49% 0 \$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	127	\$24,339,108.03	41.15% 0 \$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,694.76	0.17% 0 \$0.00	NA 0 \$0.00	
	Unavailable	146	\$27,312,118.42	46.19% 0 \$0.00	NA 0 \$0.00	
Total		326	\$59,141,085.68	100% 0 \$0.00	0 \$0.00	
31400CR22	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,285,521.71	92.08% 0 \$0.00	NA 0 \$0.00	
	Unavailable	3	\$282,432.94	7.92% 0 \$0.00	NA 0 \$0.00	
Total		37	\$3,567,954.65	100% 0 \$0.00	0 \$0.00	
		1				
31400CR30	THE HUNTINGTON MORTGAGE COMPANY	91	\$14,027,063.71	56.53% 0 \$0.00	NA 0 \$0.00	
	Unavailable	59	\$10,784,919.06	43.47% 0 \$0.00	NA 0 \$0.00	
Total		150	\$24,811,982.77	100% 0 \$0.00	0 \$0.00	
				-	-	
31400CR48	THE HUNTINGTON MORTGAGE COMPANY	52	\$6,944,188.06	58.21% 0 \$0.00	NA 0 \$0.00	
	Unavailable	23	\$4,985,487.25	41.79% 0 \$0.00	NA 0 \$0.00	
Total		75	\$11,929,675.31	100% 0 \$0.00	0 \$0.00	
31400CR71		10	\$1,065,721.00	86.8% 0 \$0.00	NA 0 \$0.00	

	THE HUNTINGTON					
	MORTGAGE COMPANY					
<u> </u>	Unavailable	1	\$162,000.00	13.2% 0 \$0.00		\$0.00
Total		11	\$1,227,721.00	100% 0 \$0.00	0	\$0.00
31400CR89	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,633,178.00	100% 0 \$0.00	NA 0	\$0.00
Total		33	\$3,633,178.00	100% 0 \$0.00	0	\$0.00
31400CR97	THE HUNTINGTON MORTGAGE COMPANY	68	\$10,407,036.73	65.78% 0 \$0.00	NA 0	\$0.00
Total	Unavailable	31 99	\$5,413,124.76 \$15,820,161.49	34.22% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
31400CRV8	MARKET STREET MORTGAGE CORPORATION	21	\$3,033,924.00	100% 0 \$0.00	NA 0	\$0.00
Total		21	\$3,033,924.00	100% 0 \$0.00	0	\$0.00
31400CRZ9	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,234,211.75	94.17% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$76,429.14	5.83% 0 \$0.00		\$0.00
Total		17	\$1,310,640.89	100% 0 \$0.00	0	\$0.00
31400CSA3	THE HUNTINGTON MORTGAGE COMPANY	58	\$5,835,889.38	75.89% 0 \$0.00	NA 0	\$0.00
	Unavailable	14	\$1,854,321.04	24.11% 0 \$0.00		\$0.00
Total		72	\$7,690,210.42	100% 0 \$0.00	0	\$0.00
31400CSB1	THE HUNTINGTON MORTGAGE COMPANY	77	\$12,663,620.66	62.25% 0 \$0.00		\$0.00
	Unavailable	46	\$7,678,008.36			\$0.00
Total		123	\$20,341,629.02	100% 0 \$0.00	0	\$0.00
31400CSC9	THE HUNTINGTON MORTGAGE COMPANY	80	\$4,869,633.43	93.53% 0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$336,994.55	6.47% 0 \$0.00		\$0.00
Total		85	\$5,206,627.98	100% 0 \$0.00	0	\$0.00
31400CSD7	THE HUNTINGTON MORTGAGE COMPANY	97	\$13,893,605.05	78.07% 0 \$0.00	NA 0	\$0.00
	Unavailable	25	\$3,901,825.38	21.93% 0 \$0.00		\$0.00
Total		122	\$17,795,430.43	100% 0 \$0.00	0	\$0.00
31400CSE5	THE HUNTINGTON MORTGAGE COMPANY	49	\$6,468,583.00	73.46% 0 \$0.00	NA 0	\$0.00
	Unavailable	15	\$2,336,533.12	26.54% 0 \$0.00	NA 0	\$0.00

Total		64	\$8,805,116.12	100% 0 \$0.00	0 \$0.00
			. ,		
31400CSF2	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,485,195.00	43.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,522,035.52	56.47% 0 \$0.00	NA 0 \$0.00
Total		46	\$8,007,230.52	100% 0 \$0.00	0 \$0.00
31400CT20	BANK OF AMERICA NA	52	\$4,902,789.65	63.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$2,777,414.64	36.16% 0 \$0.00	NA 0 \$0.00
Total		83	\$7,680,204.29	100% 0 \$0.00	0 \$0.00
31400CTG9	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,002,234.13	100% 0 \$0.00	NA 0 \$0.00
Total		144	\$20,002,234.13	100% 0 \$0.00	0 \$0.00
31400CTH7	THIRD FEDERAL SAVINGS AND LOAN	157	\$20,002,260.33	100% 0 \$0.00	NA 0 \$0.00
Total		157	\$20,002,260.33	100% 0 \$0.00	0 \$0.00
31400CTJ3	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,006,402.87	100% 0 \$0.00	NA 0 \$0.00
Total		125	\$15,006,402.87	100% 0 \$0.00	0 \$0.00
31400CTK0	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,005,981.93	100% 0 \$0.00	NA 0 \$0.00
Total		111	\$15,005,981.93	100% 0 \$0.00	0 \$0.00
31400CTL8	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,001,310.43	100% 0 \$0.00	NA 0 \$0.00
Total		90	\$15,001,310.43	100% 0 \$0.00	0 \$0.00
31400CTM6	THIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99	100% 0 \$0.00	NA 0 \$0.00
Total		485	\$75,845,459.99	100% 0 \$0.00	0 \$0.00
31400CTP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,124,444.50	75.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$370,000.00	24.76% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,494,444.50	100% 0 \$0.00	0 \$0.00
	COVEDEION DANK A				
31400CTQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	\$29,564,667.36	62.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$17,609,705.94	37.33% 0 \$0.00	NA 0 \$0.00
Total		273	\$47,174,373.30	100% 0 \$0.00	0 \$0.00
31400CTR5	SOVEREIGN BANK, A	172	\$27,547,199.55	60.8% 0 \$0.00	NA 0 \$0.00

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	FEDERAL SAVINGS BANK	<u> </u>			
	Unavailable	132	\$17,759,335.05	39.2% 0 \$0.00	NA 0 \$0.00
Total		304	\$45,306,534.60	100% 0 \$0.00	0 \$0.00
21400CT77	DANK OF AMEDICA NA	55	¢5 670 905 14	61 8207 0 00 00	NA ORO OO
31400CTZ7	BANK OF AMERICA NA	55 27	\$5,670,805.14	61.82% 0 \$0.00 38.18% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable		\$3,502,334.96		NA 0 \$0.00
Total		82	\$9,173,140.10	100% 0 \$0.00	0 \$0.00
31400CUG7	HEARTLAND BANK	46	\$6,004,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$6,004,600.00	100% 0 \$0.00	0 \$0.00
31400CUL6	HEARTLAND BANK	29	\$3,336,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,336,500.00	100% 0 \$0.00	0 \$0.00
31400CVE1	BANK OF AMERICA NA	29	\$1,399,872.01	89.87% 0 \$0.00	NA 0 \$0.00
D1400C V E1	Unavailable	29	\$1,399,872.01	10.13% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	31	\$1,557,701.47	100% 0 \$0.00	0 \$0.00
1 Otal		31	\$1,557,701.47	100 % 0 \$0.00	0 \$0.00
31400CVF8	BANK OF AMERICA NA	8	\$747,678.07	71.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$295,593.53	28.33% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,043,271.60	100% 0 \$0.00	0 \$0.00
31400CVG6	BANK OF AMERICA NA	17	\$2,566,508.88	77.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$736,291.36	22.29% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,302,800.24	100% 0 \$0.00	0 \$0.00
31400CVH4	BANK OF AMERICA NA	25	\$1,454,980.94	86.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$232,599.69	13.78% 0 \$0.00	NA 0 \$0.00
Total		29	\$1,687,580.63	100% 0 \$0.00	0 \$0.00
31400CVJ0	BANK OF AMERICA NA	10	\$936,584.34	77.33% 0 \$0.00	NA 0 \$0.00
211000 130	Unavailable	3	\$274,594.81	22.67% 0 \$0.00	NA 0 \$0.00
Total	S AM A SAME TO	13	\$1,211,179.15	100% 0 \$0.00	0 \$0.00
31400CW34	BANK OF AMERICA NA	15	\$3,240,813.13	55.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,635,967.46	44.85% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,876,780.59	100% 0 \$0.00	0 \$0.00
31400CW67	BANK OF AMERICA NA	231	\$36,714,922.64	70.3% 0 \$0.00	NA 0 \$0.00
210001101	Unavailable	79	\$15,512,917.00	29.7% 0 \$0.00	NA 0 \$0.00
Total		310	\$52,227,839.64	100% 0 \$0.00	0 \$0.00
2140063375	DANK OF LATERIA	100	Φ1.C. 120.01.C.27	(1.20%) 0 0 0 0	N IA 0 00 00
31400CW75	BANK OF AMERICA NA	102	\$16,430,016.35	61.39% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	50	\$10,331,400.85	38.61% 0 \$0.00	NA 0 \$0.00
Total		152	\$26,761,417.20	100% 0 \$0.00	0 \$0.00

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31400CWM2	BANK OF AMERICA NA	24	\$1,641,767.34	70.28% 0 \$0.00	NA 0 \$0.00
DITUUC W IVIZ	Unavailable	9	\$1,641,767.34	29.72% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavaliable	33	\$694,340.05 \$ 2,336,107.39	100% 0 \$0.00	0 \$0.00
1 Utal		33	φ4,330,107.39	100 70 0 00.00	0 00.00
31400CWN0	BANK OF AMERICA NA	12	\$820,955.25	49.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$835,688.76		NA 0 \$0.00
Total		24	\$1,656,644.01	100% 0 \$0.00	0 \$0.00
					$\longrightarrow \!$
31400CWQ3	BANK OF AMERICA NA	37	\$7,798,589.00		NA 0 \$0.00
	Unavailable	91	\$21,664,622.00	73.53% 0 \$0.00	NA 0 \$0.00
Total		128	\$29,463,211.00	100% 0 \$0.00	0 \$0.00
31400CWS9	BANK OF AMERICA NA	14	\$2,749,776.05	30.66% 0 \$0.00	NA 0 \$0.00
D 1 TOOC W 37	Unavailable	25	\$2,749,776.05	69.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanaoic	39	\$8,967,539.69	100% 0 \$0.00	0 \$0.00
1 VIIII		39	φυ, συ 1, 339.09	100 /0 0 Φυ.ΟΟ	<u>υφυ.υυ</u>
31400CWU4	BANK OF AMERICA NA	13	\$1,267,153.00	49.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,289,120.00	50.43% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,556,273.00	100% 0 \$0.00	0 \$0.00
		<u> </u>			
31400CWV2	BANK OF AMERICA NA	48	\$7,244,757.02	65.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,821,827.95	34.53% 0 \$0.00	NA 0 \$0.00
Total		72	\$11,066,584.97	100% 0 \$0.00	0 \$0.00
2140000000	DANIZ OF A SERVICE CO.	-	ФО 501 100 -	76.2000 0.000	NTA O do o o
31400CWW0	BANK OF AMERICA NA	22	\$3,521,100.25	76.28% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	6	\$1,094,899.97 \$4,616,000,22	23.72% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,616,000.22	100% 0 \$0.00	0 \$0.00
31400CWX8	BANK OF AMERICA NA	196	\$41,236,663.48	30.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	401	\$93,221,673.71	69.33% 0 \$0.00	NA 0 \$0.00
Total		597	\$134,458,337.19	100% 0 \$0.00	0 \$0.00
		1 -7,	,,,	1,000	1,7000
31400CWY6	BANK OF AMERICA NA	154	\$32,799,669.29	38.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	222	\$51,351,948.25	61.02% 0 \$0.00	NA 0 \$0.00
Total		376	\$84,151,617.54	100% 0 \$0.00	0 \$0.00
		4			
31400CX25	BANK OF AMERICA NA	428	\$64,321,729.48	92.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$4,995,814.97	7.21% 0 \$0.00	NA 0 \$0.00
Total		461	\$69,317,544.45	100% 0 \$0.00	0 \$0.00
2140007741	DANK OF ASSESSED	+ -	φ1.C 000 05 :	56.000 0 0 0	NTA O to -
31400CX41	BANK OF AMERICA NA	88		56.9% 0 \$0.00	NA 0 \$0.00
To4-1	Unavailable	59	\$12,800,852.83	43.1% 0 \$0.00	NA 0 \$0.00
Total		147	\$29,699,757.15	100% 0 \$0.00	0 \$0.00
		_ [[1		11 1

21.400.077.50	DANK OF AMERICA NA	272	Φ.(0, 022, 201, 40	16 120 0 00 00	27.4	0 00 00
31400CX58	BANK OF AMERICA NA	372	\$68,932,281.48	46.13% 0 \$0.00		0 \$0.00
m . 1	Unavailable	379	\$80,505,045.35	53.87% 0 \$0.00		0 \$0.00
Total		751	\$149,437,326.83	100% 0 \$0.00		0 \$0.00
31400CX66	BANK OF AMERICA NA	391	\$76,789,356.99	51.5% 0 \$0.00	NA	0 \$0.00
511000100	Unavailable	347	\$72,319,160.11	48.5% 0 \$0.00		0 \$0.00
Total	Chavanaore	738	\$149,108,517.10	100% 0 \$0.00		0 \$0.00
10001		700	ψ115,100,217110	100 // 0 40.00		φοισσ
31400CX74	BANK OF AMERICA NA	444	\$87,722,011.45	58.62% 0 \$0.00	NA	0 \$0.00
	Unavailable	291	\$61,926,557.70	41.38% 0 \$0.00	NA	0 \$0.00
Total		735	\$149,648,569.15	100% 0 \$0.00		0 \$0.00
			,			
31400CX82	BANK OF AMERICA NA	420	\$81,695,475.54	54.65% 0 \$0.00	NA	0 \$0.00
	Unavailable	312	\$67,779,413.78	45.35% 0 \$0.00	NA	0 \$0.00
Total		732	\$149,474,889.32	100% 0 \$0.00		0 \$0.00
31400CXF6	BANK OF AMERICA NA	51	\$3,004,376.09	94.74% 0 \$0.00		0 \$0.00
	Unavailable	2	\$166,909.13	5.26% 0 \$0.00	NA	0 \$0.00
Total		53	\$3,171,285.22	100% 0 \$0.00	(0 \$0.00
31400CXG4	BANK OF AMERICA NA	1,276	\$83,378,881.74	88.21% 0 \$0.00		0 \$0.00
_	Unavailable	156	\$11,148,819.05	11.79% 0 \$0.00		0 \$0.00
Total		1,432	\$94,527,700.79	100% 0 \$0.00	(0 \$0.00
31400CXH2	BANK OF AMERICA NA	70	\$4,571,844.32	65.6% 0 \$0.00		0 \$0.00
	Unavailable	33	\$2,397,030.66	34.4% 0 \$0.00		0 \$0.00
Total		103	\$6,968,874.98	100% 0 \$0.00	(0 \$0.00
21.400.07740	DANK OF AMERICA NA	024	Φ 5.4.550.015.01	05.50% 0.00	27.4	0 00 00
31400CXJ8	BANK OF AMERICA NA	834	\$54,550,215.01	85.53% 0 \$0.00		0 \$0.00
	Unavailable	140	\$9,228,467.02	14.47% 0 \$0.00		0 \$0.00
Total		974	\$63,778,682.03	100% 0 \$0.00	(0 \$0.00
31400CXM1	BANK OF AMERICA NA	40	\$3,959,016.32	85.48% 0 \$0.00	NA	0 \$0.00
5110001111	Unavailable	7	\$672,513.17	14.52% 0 \$0.00		0 \$0.00
Total	Onavanaore	47	\$4,631,529.49	100% 0 \$0.00		0 \$0.00
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31400CXN9	BANK OF AMERICA NA	1,103	\$108,101,878.88	80.97% 0 \$0.00	NA	0 \$0.00
	Unavailable	256	\$25,400,004.17	19.03% 0 \$0.00		0 \$0.00
Total		1,359	\$133,501,883.05	100% 0 \$0.00		0 \$0.00
31400CXP4	BANK OF AMERICA NA	66	\$6,438,265.42	69.87% 0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$2,776,105.87	30.13% 0 \$0.00	NA	0 \$0.00
Total		94	\$9,214,371.29	100% 0 \$0.00		0 \$0.00
31400CXQ2	BANK OF AMERICA NA	631	\$61,787,916.84	83.15% 0 \$0.00	NA	0\$0.00

	TT '1 1 1	105	Φ10 710 004 11	16 0500 000 00	37.1	ν φο οο
TD 4.1	Unavailable	127	\$12,518,904.11	16.85% 0 \$0.00		\$0.00
Total		758	\$74,306,820.95	100% 0 \$0.00	- (\$0.00
						1.
31400CXU3	BANK OF AMERICA NA	7	\$1,396,352.13	13.26% 0 \$0.00		\$0.00
	Unavailable	42	\$9,136,154.80	86.74% 0 \$0.00		\$0.00
Total		49	\$10,532,506.93	100% 0 \$0.00	(\$0.00
31400CXV1	BANK OF AMERICA NA	22	\$3,752,265.44	33.31% 0 \$0.00		\$0.00
	Unavailable	34	\$7,513,477.17	66.69% 0 \$0.00	NA (\$0.00
Total		56	\$11,265,742.61	100% 0 \$0.00	(\$0.00
31400CXW9	BANK OF AMERICA NA	508	\$92,998,590.37	61.22% 0 \$0.00	NA (\$0.00
	Unavailable	267	\$58,913,943.20	38.78% 0 \$0.00	NA (\$0.00
Total		775	\$151,912,533.57	100% 0 \$0.00	(\$0.00
			,			
31400CXX7	BANK OF AMERICA NA	405	\$73,065,946.02	47.87% 0 \$0.00	NA (\$0.00
	Unavailable	379	\$79,570,785.56	52.13% 0 \$0.00		\$0.00
Total		784	\$152,636,731.58	100% 0 \$0.00		\$0.00
			, , , , , , , , , , , , , , , , , , , ,			
31400CXY5	BANK OF AMERICA NA	24	\$3,523,259.82	87.01% 0 \$0.00	NA (\$0.00
5110001115	Unavailable	3	\$525,900.00	12.99% 0 \$0.00	-	\$0.00
Total	Chavanaore	27	\$4,049,159.82	100% 0 \$0.00		\$0.00
Total		21	ψτ,υτο,150.02	100 /ε ο φυ.σο		γφυ.υυ
31400CXZ2	BANK OF AMERICA NA	421	\$65,609,886.55	86.61% 0 \$0.00	NA (\$0.00
51400CAZ2	Unavailable	66	\$10,141,434.85	13.39% 0 \$0.00		\$0.00
Total	Chavanable	487	\$75,751,321.40	100% 0 \$0.00		\$0.00
1 Otai		407	\$75,751,321.40	100 % 0 50.00		7,50.00
31400CYB4	BANK OF AMERICA NA	431	\$70,021,201,65	52.38% 0 \$0.00	NIA (\$0.00
51400C1D4		349	\$79,921,201.65	47.62% 0 \$0.00		\$0.00
TD 4 1	Unavailable		\$72,655,502.69			
Total		780	\$152,576,704.34	100% 0 \$0.00		\$0.00
21.400.037.02	DANIK OF AMERICA NA	400	фод 7 00 (11 22	56 50g 0 do 00	DIA (λ ΦΟ ΟΟ
31400CYC2	BANK OF AMERICA NA	489	\$91,708,611.23	56.52% 0 \$0.00		\$0.00
	Unavailable	338	\$70,559,680.73	43.48% 0 \$0.00		\$0.00
Total		827	\$162,268,291.96	100% 0 \$0.00		\$0.00
		10.5	4			
31400CYD0	BANK OF AMERICA NA	402	\$72,693,362.90	66.25% 0 \$0.00	-	\$0.00
	Unavailable	179	\$37,031,290.14	33.75% 0 \$0.00		\$0.00
Total		581	\$109,724,653.04	100% 0 \$0.00	(\$0.00
31400CYE8	BANK OF AMERICA NA	349	\$67,398,261.26	45.11% 0 \$0.00	-	\$0.00
	Unavailable	375	\$82,015,609.31	54.89% 0 \$0.00		\$0.00
Total		724	\$149,413,870.57	100% 0 \$0.00	(\$0.00
31400CYF5	BANK OF AMERICA NA	631	\$124,684,879.02	83.18% 0 \$0.00	NA (\$0.00
	Unavailable	124	\$25,210,091.93	16.82% 0 \$0.00	NA (\$0.00
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Total		755	\$149,894,970.95	100%	0 \$0.00		0	\$0.00	
31400CYG3	BANK OF AMERICA NA	398	\$73,757,049.32	61.68%				\$0.00	1
	Unavailable	238	\$45,827,166.24	38.32%				\$0.00	1
Total		636	\$119,584,215.56	100%	0 \$0.00		0	\$0.00	
31400CYH1	BANK OF AMERICA NA	423	\$81,448,725.09	54.81%	0 \$0.00	NA	0	\$0.00	
	Unavailable	316	\$67,163,780.71	45.19%	0 \$0.00	NA	0	\$0.00	
Total		739	\$148,612,505.80	100%	0 \$0.00		0	\$0.00	
31400CYJ7	BANK OF AMERICA NA	698	\$137,018,469.13	92.54%	0 \$0.00	NA	0	\$0.00	
	Unavailable	52	\$11,042,998.15	7.46%	0 \$0.00	NA	0	\$0.00	
Total		750	\$148,061,467.28	100%	0 \$0.00		0	\$0.00	
31400CYK4	BANK OF AMERICA NA	165	\$30,803,869.24	63.6%	0 \$0.00	NA	0	\$0.00	
	Unavailable	86	\$17,627,787.18		0 \$0.00			\$0.00	1
Total		251	\$48,431,656.42		0 \$0.00			\$0.00	1
	DOWNEY SAVINGS AND								-
31400DAA0	LOAN ASSOCIATION, F.A	9	\$1,631,947.51	100%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,631,947.51	100%	0 \$0.00		0	\$0.00	
31400DAF9	FLEET NATIONAL BANK	71	\$11,258,636.63	100%	0 \$0.00	NA	0	\$0.00	
Total		71	\$11,258,636.63		0 \$0.00			\$0.00	-
			, , ,						
31400DAG7	FLEET NATIONAL BANK	26	\$3,858,499.37	100%	0 \$0.00	NA	0	\$0.00	
Total		26	\$3,858,499.37	100%	0 \$0.00		0	\$0.00	
	DOWNEY GAMINGG AND								-
31400DAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	\$10,004,973.28	100%	0 \$0.00	NA	0	\$0.00	
Total		48	\$10,004,973.28	100%	0 \$0.00		0	\$0.00	-
21400DC26	CHASE MANHATTAN	17	¢2 427 122 65	25 960	0,00	NIA	^	¢0,00	
31400DC26	MORTGAGE CORPORATION	17	\$3,427,133.65	35.86%				\$0.00	
Total	Unavailable	32 49	\$6,130,190.13	64.14%	0 \$0.00			\$0.00 \$0.00	-
1 otai		49	\$9,557,323.78	100%	<u>U \$U.UU</u>		U	\$0.00	
31400DC34	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,966,126.74	14.16%				\$0.00	
	Unavailable	110	\$11,923,362.21	85.84%	+		_	\$0.00	+
Total		128	\$13,889,488.95	100%	0 \$0.00		0	<u>\$0.00</u>	_
31400DC42	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18%	0 \$0.00	NA	0	\$0.00	
	Unavailable	182	\$19,371,288.45	76.82%				\$0.00	-
Total		236	\$25,215,051.25	100%	0 \$0.00		0	\$0.00	

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	CHASE MANHATTAN			-++		+ +
31400DC59	MORTGAGE CORPORATION	76	\$8,184,828.34	37.74% 0 \$0.00		0\$0.00
	Unavailable	126	\$13,502,623.38	62.26% 0 \$0.00		0.00
Total		202	\$21,687,451.72	100% 0 \$0.00	[\$0.00
31400DC67	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,224,050.11	51.26% 0 \$0.00	NA (0\$0.00
	Unavailable	75	\$7,819,681.01	48.74% 0 \$0.00	NA (0.00
Total		152	\$16,043,731.12	100% 0 \$0.00		0 \$0.00
31400DC75	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14	61.61% 0 \$0.00		0 \$0.00
	Unavailable	13	\$874,607.78	38.39% 0 \$0.00		0 \$0.00
Total		35	\$2,278,167.92	100% 0 \$0.00		\$0.00
31400DC83	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$8,144,057.94	60.18% 0 \$0.00		0 \$0.00
	Unavailable	85	\$5,388,366.06	39.82% 0 \$0.00		\$0.00
Total		204	\$13,532,424.00	100% 0 \$0.00	(\$0.00
31400DC91	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$271,100.00	20.04% 0 \$0.00		0\$0.00
T. 4.1	Unavailable	18	\$1,081,417.05	79.96% 0 \$0.00		\$0.00
Total		22	\$1,352,517.05	100% 0 \$0.00		\$0.00
31400DCN0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,415,110.88	53.94% 0 \$0.00		0 \$0.00
	Unavailable	12	\$2,062,297.29	46.06% 0 \$0.00		0 \$0.00
Total		28	\$4,477,408.17	100% 0 \$0.00	(\$0.00
31400DCP5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,098,884.96	54.15% 0 \$0.00		0\$0.00
	Unavailable	10	\$1,777,396.70	45.85% 0 \$0.00		\$0.00
Total		24	\$3,876,281.66	100% 0 \$0.00		\$0.00
31400DCQ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,628,781.82	61.17% 0 \$0.00		0\$0.00
	Unavailable	19	\$2,938,477.18	38.83% 0 \$0.00		0\$0.00
Total		53	\$7,567,259.00	100% 0 \$0.00	(\$0.00
31400DCR1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,961.60	42.71% 0 \$0.00		0\$0.00
	Unavailable	5	\$619,728.44	57.29% 0 \$0.00		\$0.00
Total		8	\$1,081,690.04	100% 0 \$0.00		\$0.00

31400DCZ3	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$29,940,167.31	59.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$20,143,117.44	40.22% 0 \$0.00	NA 0 \$0.00
Total		255	\$50,083,284.75	100% 0 \$0.00	0 \$0.00
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31400DD25	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,496,053.38	34.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$18,080,396.59	65.56% 0 \$0.00	NA 0 \$0.00
Total	Onavanasie	177	\$27,576,449.97	100% 0 \$0.00	0 \$0.00
10001		1,,	<i>\$27,676,1375</i>	100 /0 0 4000	υ φυτου
31400DD33	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$36,005,908.12	67.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$17,419,014.96	32.6% 0 \$0.00	NA 0 \$0.00
Total		282	\$53,424,923.08	100% 0 \$0.00	0 \$0.00
31400DD41	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,598,384.19	59.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$18,620,757.38	40.29% 0 \$0.00	NA 0 \$0.00
Total		271	\$46,219,141.57	100% 0 \$0.00	0 \$0.00
31400DD58	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,810,034.19	70.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$15,337,531.70	29.99% 0 \$0.00	NA 0 \$0.00
Total		305	\$51,147,565.89	100% 0 \$0.00	0 \$0.00
31400DD66	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,037,884.42	56.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$8,560,662.09	43.68% 0 \$0.00	NA 0 \$0.00
Total		133	\$19,598,546.51	100% 0 \$0.00	0 \$0.00
31400DD74	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85	44.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$10,498,348.56	55.42% 0 \$0.00	NA 0 \$0.00
Total		123	\$18,944,491.41	100% 0 \$0.00	0 \$0.00
31400DD82	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72	35.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,909,454.92	64.24% 0 \$0.00	NA 0 \$0.00
Total		52	\$6,085,718.64	100% 0 \$0.00	0 \$0.00
31400DDA7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20	53.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	165	\$20,616,433.69	46.24% 0 \$0.00	NA 0 \$0.00
Total		351	\$44,582,980.89	100% 0 \$0.00	0 \$0.00
31400DDB5	CHASE MANHATTAN	241	\$31,112,229.84	68.25% 0 \$0.00	NA 0 \$0.00

	MORTGAGE CORPORATION	1				
	Unavailable	115	\$14,473,824.25	31.75% 0 \$0.00	NA 0 \$0	0.00
Total		356	\$45,586,054.09	100% 0 \$0.00	0 \$0	0.00
31400DDC3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$25,657,000.60	69.39% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	96	\$11,319,137.38	30.61% 0 \$0.00	NA 0 \$0	0.00
Total		312	\$36,976,137.98	100% 0 \$0.00		0.00
31400DDD1	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,826,052.40	54.63% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	77	\$8,989,807.85	45.37% 0 \$0.00	NA 0 \$0	
Total		170	\$19,815,860.25	100% 0 \$0.00	0 \$0	0.00
31400DDE9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,409,417.73	43.98% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	92	\$10,712,451.67	56.02% 0 \$0.00	NA 0 \$0	
Total		166	\$19,121,869.40	100% 0 \$0.00	0 \$0	0.00
31400DDF6	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,639,685.78	68.9% 0 \$0.00	NA 0 \$0	
	Unavailable	85	\$15,637,181.11	31.1% 0 \$0.00	NA 0 \$0	
Total		273	\$50,276,866.89	100% 0 \$0.00	0 \$0	0.00
31400DDG4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$27,614,531.59	55.33% 0 \$0.00	NA 0 \$0	
	Unavailable	143	\$22,292,601.28	44.67% 0 \$0.00	NA 0 \$0	
Total		296	\$49,907,132.87	100% 0 \$0.00	0 \$0	0.00
31400DDK5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,604,949.65		NA 0 \$0	
	Unavailable	32	\$6,172,846.20	52.41% 0 \$0.00	NA 0 \$0	
Total		62	\$11,777,795.85	100% 0 \$0.00	0 \$0	0.00
31400DDM1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76	90.71% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	8	\$1,193,309.05	9.29% 0 \$0.00	NA 0 \$0	
Total		68	\$12,845,021.81	100% 0 \$0.00	0 \$0	0.00
31400DDN9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,744,672.10	30.87% 0 \$0.00	NA 0 \$0	
	Unavailable	218	\$35,263,431.68	69.13% 0 \$0.00	NA 0 \$0	
Total		308	\$51,008,103.78	100% 0 \$0.00	0 \$0	0.00
31400DDP4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,868,963.42	22.83% 0 \$0.00	NA 0 \$0	0.00

	Unavailable	236	\$36,737,771.90	77.17% 0 \$0.00	NA 0 \$0.00
Total	Oliuvulluoto	302	\$47,606,735.32	100% 0 \$0.00	0 \$0.00
31400DDQ2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,697,994.34	39.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	190	\$30,750,801.41	60.95% 0 \$0.00	NA 0 \$0.00
Total		306	\$50,448,795.75	100% 0 \$0.00	0 \$0.00
					
31400DDR0	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,745,456.36		NA 0 \$0.00
	Unavailable	174	\$29,176,062.07	58.44% 0 \$0.00	NA 0 \$0.00
Total		288	\$49,921,518.43	100% 0 \$0.00	0 \$0.00
31400DDS8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82	44.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	176	\$27,641,816.56		NA 0 \$0.00
Total		305	\$49,417,442.38	100% 0 \$0.00	0 \$0.00
31400DDT6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,145,182.73	16.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	234	\$36,808,127.89	83.74% 0 \$0.00	NA 0 \$0.00
Total		275	\$43,953,310.62	100% 0 \$0.00	0 \$0.00
31400DDU3	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$30,174,542.97	60.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$19,992,287.61	39.85% 0 \$0.00	NA 0 \$0.00
Total		297	\$50,166,830.58	100% 0 \$0.00	0 \$0.00
31400DDV1	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$30,306,620.37	60.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$19,384,377.71		NA 0 \$0.00
Total		282	\$49,690,998.08	100% 0 \$0.00	0 \$0.00
31400DDW9	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$29,902,491.73		NA 0 \$0.00
<u></u>	Unavailable	125	\$19,675,162.46	39.69% 0 \$0.00	NA 0 \$0.00
Total	 	300	\$49,577,654.19	100% 0 \$0.00	0 \$0.00
31400DDX7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,362,709.73	29.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$24,860,672.98	70.58% 0 \$0.00	NA 0 \$0.00
Total		223	\$35,223,382.71	100% 0 \$0.00	0 \$0.00
31400DDY5	CHASE MANHATTAN MORTCA CE CORPORATION	188	\$32,671,662.17	65.1% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION				
<u> </u>	Unavailable	107	\$17,515,288.16	34.9% 0 \$0.00	NA 0 \$0.00

Total		295	\$50,186,950.33	100% 0 \$0.00	0	\$0.00
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31400DDZ2	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$32,528,368.90	64.58% 0 \$0.00	NA 0	\$0.00
	Unavailable	119	\$17,838,570.44	35.42% 0 \$0.00		\$0.00
Total		318	\$50,366,939.34	100% 0 \$0.00	0	\$0.00
31400DE57	NEXSTAR FINANCIAL CORPORATION	131	\$23,005,530.62	100% 0 \$0.00	NA 0	\$0.00
Total		131	\$23,005,530.62	100% 0 \$0.00	0	\$0.00
31400DE65	NEXSTAR FINANCIAL CORPORATION	18	\$3,207,777.99	100% 0 \$0.00	NA 0	\$0.00
Total		18	\$3,207,777.99	100% 0 \$0.00	0	\$0.00
31400DE81 Total	Unavailable	75 75	\$11,375,001.25 \$11,375,001.25	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
31400DF72	Unavailable	3	\$158,363.25	100% 0 \$0.00	NA 0	
Total		3	\$158,363.25	100% 0 \$0.00	0	\$0.00
31400DF98	Unavailable	1	\$72,931.40	100% 0 \$0.00		\$0.00
Total		1	\$72,931.40	100% 0 \$0.00	0	\$0.00
31400DFA5	THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29% 0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$141,404.07	56.71% 0 \$0.00		\$0.00
Total		4	\$249,328.97	100% 0 \$0.00	0	\$0.00
31400DFL1	UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81% 0 \$0.00	NA 0	\$0.00
	Unavailable	24	\$3,723,950.00	82.19% 0 \$0.00		\$0.00
Total		31	\$4,531,150.00	100% 0 \$0.00	0	\$0.00
31400DFQ0	UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34% 0 \$0.00	NA 0	\$0.00
	Unavailable	12	\$1,985,760.00	81.66% 0 \$0.00		\$0.00
Total		16	\$2,431,660.00	100% 0 \$0.00	0	\$0.00
31400DGA4	Unavailable	2	\$127,469.79	100% 0 \$0.00	NA 0	\$0.00
Total		2	\$127,469.79	100% 0 \$0.00		\$0.00
2140000000	DDG MODEG LOS COMPANY		φ10 122 222 42	70.046.00	374.0	ΦΩ ΩΩ
31400DGK2	RBC MORTGAGE COMPANY Unavailable	55 14	\$10,122,232.48 \$2,683,950.00	79.04% 0 \$0.00 20.96% 0 \$0.00		\$0.00 \$0.00
Total	Onavanable	69	\$2,683,950.00 \$12,806,182.48	100% 0 \$0.00		\$0.00 \$0.00
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31400DGN6	RBC MORTGAGE COMPANY	8	\$1,510,609.64	59.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,015,214.95	40.19% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,525,824.59	100% 0 \$0.00	0 \$0.00
31400DK27	INDYMAC BANK, FSB	1	\$289,461.39	2.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$12,061,720.98	97.66% 0 \$0.00	NA 0 \$0.00
Total		66	\$12,351,182.37	100% 0 \$0.00	0 \$0.00
31400DK50	INDYMAC BANK, FSB	32	\$5,933,400.00	37.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$9,887,865.18	62.5% 0 \$0.00	NA 0 \$0.00
Total		82	\$15,821,265.18	100% 0 \$0.00	0 \$0.00
31400DK68	INDYMAC BANK, FSB	32	\$5,617,980.00	11.4% 0 \$0.00	NA 0 \$0.00
PTIOODING	Unavailable	249	\$43,657,033.04	88.6% 0 \$0.00	NA 0 \$0.00
Total	CHA (MANGE)	281	\$49,275,013.04	100% 0 \$0.00	0 \$0.00
31400DK84	Unavailable	37	\$4,879,058.97	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	37	\$4,879,058.97	100% 0 \$0.00	0 \$0.00
Total		37	ψ+,079,030.77	100 /ε 0 φυ.συ	υ ψυ.υυ
31400DK92	INDYMAC BANK, FSB	1	\$132,000.00	2.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,340,163.81	97.59% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,472,163.81	100% 0 \$0.00	0 \$0.00
31400DKZ4	INDYMAC BANK, FSB	1	\$134,000.00	3.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$3,922,035.01	96.7% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,056,035.01	100% 0 \$0.00	0 \$0.00
31400DML3	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91% 0 \$0.00	NA 0 \$0.00
-	Unavailable	9	\$1,726,376.22	35.09% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,920,465.89	100% 0 \$0.00	0 \$0.00
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31400DMM1	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,173,947.60	40.99% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,303,447.60	100% 0 \$0.00	0 \$0.00
214000200	AMERICAN HOME FUNDING	2.5	ΦC 407 07 4 07	01.05% 0.40.00	NI 4 0 00 00
31400DMN9	INC	36	\$6,407,874.25	91.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$630,157.68	8.95% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,038,031.93	100% 0 \$0.00	0 \$0.00
31400DMR0	AMERICAN HOME FUNDING INC	58	\$9,027,504.66	89.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,046,600.00	10.39% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,074,104.66	100% 0 \$0.00	0 \$0.00

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31400DMV1	GMAC MORTGAGE	13	\$1,041,816.73	86.88% 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable	1	\$157,259.22	13.12% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	14	\$1,199,075.95	100% 0 \$0.00	0 \$0.00
1 Otai		14	\$1,199,075.95	100% 0 50.00	050.00
31400DMW9	GMAC MORTGAGE CORPORATION	12	\$1,135,213.02	79.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$284,088.15	20.02% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,419,301.17	100% 0 \$0.00	0 \$0.00
31400DN40	AMERICAN HOME MORTGAGE CORPORATION	73	\$13,156,017.96	100% 0 \$0.00	NA 0 \$0.00
Total		73	\$13,156,017.96	100% 0 \$0.00	0 \$0.00
31400DN57	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100% 0 \$0.00	NA 0 \$0.00
Total		152	\$29,251,771.08	100% 0 \$0.00	0 \$0.00
31400DN65	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$8,800,731.53	100% 0 \$0.00	0 \$0.00
31400DNR9	WASHINGTON MUTUAL BANK, FA	37	\$3,030,085.56	40.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$4,392,044.66	59.17% 0 \$0.00	NA 0 \$0.00
Total		86	\$7,422,130.22	100% 0 \$0.00	0 \$0.00
31400DNS7	WASHINGTON MUTUAL BANK, FA	27	\$2,228,165.30	21.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$8,179,267.69	78.59% 0 \$0.00	NA 0 \$0.00
Total		122	\$10,407,432.99	100% 0 \$0.00	0 \$0.00
31400DNT5	WASHINGTON MUTUAL BANK, FA	1	\$38,640.92	2.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,437,064.75	97.38% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,475,705.67	100% 0 \$0.00	0 \$0.00
31400DPC0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$258,344.00	7.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,076,284.48	92.25% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,334,628.48	100% 0 \$0.00	0 \$0.00
31400DPE6	FIFTH THIRD BANK	25	\$2,410,186.45	75.51% 0 \$0.00	NA 0 \$0.00
P1100D1D0	Unavailable	5	\$781,526.53	24.49% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,191,712.98	100% 0 \$0.00	0 \$0.00

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31400DPF3	FIFTH THIRD BANK	11	\$927,032.54	72.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$357,988.60	27.86% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,285,021.14	100% 0 \$0.00	0 \$0.00
31400DPG1	FIFTH THIRD BANK	21	\$1,667,793.41	92.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$125,996.62	7.02% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,793,790.03	100% 0 \$0.00	0 \$0.00
31400DQ21	CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,073,186.87	100% 0 \$0.00	0 \$0.00
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31400DQ39	CITIZENS MORTGAGE CORPORATION	41	\$3,102,701.01	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$3,102,701.01	100% 0 \$0.00	0 \$0.00
31400DQ47	CITIZENS MORTGAGE CORPORATION	92	\$7,507,785.34	100% 0 \$0.00	NA 0 \$0.00
Total	COMORATION	92	\$7,507,785.34	100% 0 \$0.00	0 \$0.00
1 otal			Ψ190019100	100 /0 0 40.00	0,40.00
31400DQ54	CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,063,588.97	100% 0 \$0.00	0 \$0.00
31400DQA3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	20	\$1,641,311.29	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,641,311.29	100% 0 \$0.00	0 \$0.00
31400DQZ8	CITIZENS MORTGAGE CORPORATION	10	\$1,081,274.06	100% 0 \$0.00	NA 0 \$0.00
Total	Cord Ordination	10	\$1,081,274.06	100% 0 \$0.00	0 \$0.00
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31400DXG2	OHIO SAVINGS BANK	2	\$297,524.70	2.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$12,708,196.38	97.71% 0 \$0.00	NA 0 \$0.00
Total		71	\$13,005,721.08	100% 0 \$0.00	0 \$0.00
31400DZA3	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,291,388.76	45.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$7,481,147.35	54.32% 0 \$0.00	NA 0 \$0.00
Total		82	\$13,772,536.11	100% 0 \$0.00	0 \$0.00
	EVECT HODYZON HOME	 		- 	
31400DZB1	FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	104	\$20,256,038.83	53.3% 0 \$0.00	NA 0 \$0.00

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Total		206	\$38,000,608.15	100% 0 \$0.00	0 \$0.00
31400DZE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$567,555.17	24.15% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,349,671.67	100% 0 \$0.00	0 \$0.00
31400DZF2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71	65.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$760,965.34	34.88% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,181,896.05	100% 0 \$0.00	0 \$0.00
31400EG38	THE LEADER MORTGAGE COMPANY	2	\$134,417.12	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$134,417.12	100% 0 \$0.00	0 \$0.00
31400EGX2	GMAC MORTGAGE CORPORATION	76	\$8,846,662.06	78.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,419,316.41	21.47% 0 \$0.00	NA 0 \$0.00
Total		91	\$11,265,978.47	100% 0 \$0.00	0 \$0.00
31400EGY0	GMAC MORTGAGE CORPORATION	8	\$1,496,609.55	37.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,541,523.30	62.94% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,038,132.85	100% 0 \$0.00	0 \$0.00
31400EJ76	Unavailable	42	\$3,469,274.81	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$3,469,274.81	100% 0 \$0.00	0 \$0.00
31400EJ84	Unavailable	19	\$1,631,288.81	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	19	\$1,631,288.81	100% 0 \$0.00	0 \$0.00
Total		17	ψ1,051,200.01	100 /υ 0 φ0.00	υ ψυ.υυ
31400EJ92	NEXSTAR FINANCIAL CORPORATION	25	\$4,003,464.00	100% 0 \$0.00	NA 0 \$0.00
Total	CORTORATION	25	\$4,003,464.00	100% 0 \$0.00	0 \$0.00
Total		23	φ -1,003,-10-1.00	100 /6 0 φ0.00	0 \$0.00
31400EKB5	NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,018,150.00	100% 0 \$0.00	0 \$0.00
	VENTAGE IN THE SECOND S			-	-
31400EKE9	NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,214,041.34	100% 0 \$0.00	0 \$0.00
31400EKG4	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100% 0 \$0.00	NA 0 \$0.00

				1 1		- 1	
Total		13	\$2,040,164.31	100% 0 \$0.00		0 \$0	0.00
31400EKH2	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100% 0 \$0.00	NA	0 \$0	0.00
Total		22	\$3,336,001.64	100% 0 \$0.00		0 \$0	0.00
31400EKK5	CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100% 0 \$0.00	NA	0 \$0	0.00
Total		8	\$1,356,300.00	100% 0 \$0.00		0 \$0	0.00
31400ERV4	EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100% 0 \$0.00			0.00
Total		189	\$36,573,264.21	100% 0 \$0.00		0 \$0	0.00
31400ERW2 Total	FIRST STAR SAVINGS BANK	16 16	\$2,257,900.81 \$2,257,900.81	100% 0 \$0.00 100% 0 \$0.00		_	0.00
31400ESS0	WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02% 0 \$0.00			0.00
Total	Unavailable	3 5	\$440,750.32 \$979,832.38	44.98% 0 \$0.00 100% 0 \$0.00		_	0.00
31400ESU5	WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15% 0 \$0.00	NA	0 \$0	0.00
ha	Unavailable	19	\$3,598,143.80	41.85% 0 \$0.00	NA		
Total		49	\$8,596,903.03	100% 0 \$0.00		0 \$0	0.00
31400ETG5 Total	Unavailable	131 131	\$20,896,331.28 \$20,896,331.28	100% 0 \$0.00 100% 0 \$0.00		_	0.00 0.00
31400ETH3 Total	Unavailable	436 436	\$58,701,522.70 \$58,701,522.70	100% 0 \$0.00 100% 0 \$0.00			0.00
31400ETJ9 Total	Unavailable	74 74	\$9,159,392.73 \$9,159,392.73	100% 0 \$0.00 100% 0 \$0.00		÷	0.00
31400ETK6	BANK OF AMERICA NA	210	\$39,002,257.26	77.68% 0 \$0.00	NA	0 \$0	0.00
Total	Unavailable	53 263	\$11,205,679.46 \$50,207,936.72	22.32% 0 \$0.00 100% 0 \$0.00		_	0.00
31400ETL4	BANK OF AMERICA NA Unavailable	204 108	\$31,732,327.04 \$21,790,096.12	59.29% 0 \$0.00 40.71% 0 \$0.00		_	0.00
Total		312	\$53,522,423.16	100% 0 \$0.00			0.00
31400ETM2	BANK OF AMERICA NA Unavailable	350 176	\$62,266,850.33 \$37,637,140.05	62.33% 0 \$0.00 37.67% 0 \$0.00		_	0.00

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Total		526	\$99,903,990.38	100% 0 \$0.00	0 \$0.00
31400ETN0	BANK OF AMERICA NA	619	\$110,084,383.40	73.07% 0 \$0.00	NA 0 \$0.00
_	Unavailable	183	\$40,578,326.38	26.93% 0 \$0.00	NA 0 \$0.00
Total		802	\$150,662,709.78	100% 0 \$0.00	0 \$0.00
31400ETP5	BANK OF AMERICA NA	183	\$34,380,616.74	68.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$15,916,282.53	31.64% 0 \$0.00	NA 0 \$0.00
Total		254	\$50,296,899.27	100% 0 \$0.00	0 \$0.00
31400ETR1	BANK OF AMERICA NA	797	\$153,965,246.09	76.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	202	\$46,942,088.66	23.37% 0 \$0.00	NA 0 \$0.00
Total		999	\$200,907,334.75	100% 0 \$0.00	0 \$0.00
31400ETS9	BANK OF AMERICA NA	507	\$84,377,206.37	84.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$15,295,447.64	15.35% 0 \$0.00	NA 0 \$0.00
Total		583	\$99,672,654.01	100% 0 \$0.00	0 \$0.00
31400ETT7	BANK OF AMERICA NA	240	\$43,221,570.71	85.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$7,259,076.50	14.38% 0 \$0.00	NA 0 \$0.00
Total		277	\$50,480,647.21	100% 0 \$0.00	0 \$0.00
31400ETU4	BANK OF AMERICA NA	379	\$62,003,830.52	95.91% 0 \$0.00	NA 0 \$0.00
51400E104	Unavailable	11	\$2,646,933.82	4.09% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	390	\$64,650,764.34	100% 0 \$0.00	0 \$0.00
31400F2E6	EMC MORTGAGE CORPORATION	98	\$28,063,593.10	100% 0 \$0.00	NA 0 \$0.00
Total		98	\$28,063,593.10	100% 0 \$0.00	0 \$0.00
31400FDJ3	Unavailable	11	\$2,306,076.82	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	11 11	\$2,306,076.82 \$2,306,076.82	100% 0 \$0.00	0 \$0.00
Total		11	φ 2,300,070.02	100 / 0 0 0 0 0 0	0 40.00
31400FDK0	Unavailable	222	\$45,416,949.13	100% 0 \$0.00	NA 0 \$0.00
Total		222	\$45,416,949.13	100% 0 \$0.00	0 \$0.00
21400FDL0	77 111	0.14	¢47,007,012,02	1000 0 00	NA 0 00 00
31400FDL8	Unavailable	244	\$47,007,012.02	100% 0 \$0.00	NA 0 \$0.00
Total		244	\$47,007,012.02	100% 0 \$0.00	0 \$0.00
31400FDM6	Unavailable	20	\$4,843,745.62	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,843,745.62	100% 0 \$0.00	0 \$0.00
31400FDP9	WASHINGTON MUTUAL BANK, FA	2	\$491,720.00	3.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$13,185,740.68	96.4% 0 \$0.00	NA 0 \$0.00
Total		64	\$13,677,460.68	100% 0 \$0.00	0 \$0.00

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31400FJJ7	Unavailable	108	\$9,859,650.10	100%	0 \$0.00	NA	0.9	\$0.00	
Total	e na vanacie	108	\$9,859,650.10		0 \$0.00		_	\$0.00	
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31400FJK4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	\$1,243,230.21	16.53%	0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	51	\$6,275,691.98	83.47%	0 \$0.00	NA	0 \$	\$0.00	
Total		60	\$7,518,922.19	100%	0 \$0.00		0 \$	\$0.00	
31400FJL2	Unavailable	68	\$11,905,732.55	100%	0 \$0.00	NA	0 \$	\$0.00	
Total		68	\$11,905,732.55	100%	0 \$0.00		0 \$	\$0.00	
31400FJM0	Unavailable	21	\$1,898,610.56	100%	0 \$0.00	NA	0 \$	\$0.00	
Total		21	\$1,898,610.56	100%	0 \$0.00		0 \$	\$0.00	
31400G3H6	AMERICAN SAVINGS BANK, F.S.B	2	\$284,982.43	100%	0 \$0.00	NA	0 \$	\$0.00	
Total		2	\$284,982.43	100%	0 \$0.00		0 \$	\$0.00	
31400GDJ1	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,823,320.00	34.32%	0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	31	\$5,403,648.26	65.68%	0 \$0.00	NA	0 \$	\$0.00	
Total		51	\$8,226,968.26	100%	0 \$0.00		0 \$	\$0.00	
31400GDK8	THE BRANCH BANKING AND TRUST COMPANY	306	\$40,512,493.72	60.58%	0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	158	\$26,359,345.81	39.42%	0 \$0.00	NA	0 \$	\$0.00	
Total		464	\$66,871,839.53	100%	0 \$0.00		0 \$	\$0.00	
31400GDL6	THE BRANCH BANKING AND TRUST COMPANY	73	\$9,213,700.31		0 \$0.00		Ш	\$0.00	
	Unavailable	51	\$7,663,362.64		0 \$0.00		_	\$0.00	
Total		124	\$16,877,062.95	100%	0 \$0.00		0 \$	60.00	
31400GH24	CHARTER ONE BANK, N.A	38	\$3,055,462.10		0 \$0.00		_	\$0.00	
Total		38	\$3,055,462.10	100%	0 \$0.00		0 \$	0.00	
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31400GH32	CHARTER ONE BANK, N.A	104	\$10,028,760.20		0 \$0.00		_	\$0.00	
Total		104	\$10,028,760.20	100%	0 \$0.00		0 \$	<u> 80.00</u>	
							oppu		
31400GH40	CHARTER ONE BANK, N.A	301	\$27,399,709.63		0 \$0.00			\$0.00	
Total		301	\$27,399,709.63	100%	0 \$0.00		0 \$	<u> 80.00</u>	
							$oxed{\perp}$		
31400GH57	CHARTER ONE BANK, N.A	21	\$2,109,355.24		0 \$0.00		_	\$0.00	
Total		21	\$2,109,355.24	100%	0 \$0.00		0 \$	<u> 80.00</u>	

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31400GH65 Total	CHARTER ONE BANK, N.A	20	\$1,564,454.13	100% 0 \$0.00	NT A	100.00
Total						\$0.00
, I		20	\$1,564,454.13	100% 0 \$0.00	(\$0.00
21.102.55	OVA DEPOS DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA		007 515 5	10001015		100 5
31400GHB4	CHARTER ONE BANK, N.A	251	\$37,647,598.41	100% 0 \$0.00		\$0.00
Total		251	\$37,647,598.41	100% 0 \$0.00		\$0.00
31400GHE8	CHARTER ONE BANK, N.A	13	\$1,845,542.21	100% 0 \$0.00	NI A	\$0.00
Total	CHARTER ONE DAINE, N.A	13	\$1,845,542.21 \$1,845,542.21	100% 0 \$0.00		\$0.00 \$0.00
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31400GHF5	CHARTER ONE BANK, N.A	71	\$10,110,207.24	100% 0 \$0.00	NA(\$0.00
Total		71	\$10,110,207.24	100% 0 \$0.00	(\$0.00
31400GUG3	CHADTED ONE DAME NO	901	\$150,005,949,00	100% 0 \$0.00	NI A	\$0.00
31400GHG3 Total	CHARTER ONE BANK, N.A	901 901	\$159,095,848.99 \$159,095,848.99	100% 0 \$0.00		\$0.00 \$0.00
1 0141		701	ψ137,073,040.77	100 /0 0 0 0 0		, φυ.υυ
31400GHJ7	CHARTER ONE BANK, N.A	107	\$6,918,420.18	100% 0 \$0.00	NA(\$0.00
Total		107	\$6,918,420.18	100% 0 \$0.00	(\$0.00
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31400GHK4	CHARTER ONE BANK, N.A	316	\$54,326,813.32	100% 0 \$0.00		\$0.00
Total		316	\$54,326,813.32	100% 0 \$0.00		\$0.00
31400GHL2	CHARTER ONE BANK, N.A	181	\$44,036,585.08	100% 0 \$0.00	NA (\$0.00
Total	,	181	\$44,036,585.08	100% 0 \$0.00		\$0.00
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31400GHM0	CHARTER ONE BANK, N.A	46	\$13,144,130.47	100% 0 \$0.00	-	\$0.00
Total		46	\$13,144,130.47	100% 0 \$0.00	(\$0.00
31400GHN8	CHARTER ONE BANK, N.A	67	\$17,341,685.53	100% 0 \$0.00	NAC	\$0.00
Total		67	\$17,341,685.53	100% 0 \$0.00		\$0.00
31400GHQ1	CHARTER ONE BANK, N.A	8	\$1,134,732.25	100% 0 \$0.00		\$0.00
Total		8	\$1,134,732.25	100% 0 \$0.00	[\$0.00
	27-1					1 -
31400GHX6	CHARTER ONE BANK, N.A	21	\$2,273,242.06	100% 0 \$0.00		\$0.00
Total		21	\$2,273,242.06	100% 0 \$0.00	[(\$0.00
31400GHY4	CHARTER ONE BANK, N.A	37	\$3,129,890.61	100% 0 \$0.00	NA	\$0.00
Total	STATES ONE BINN, INA	37	\$3,129,890.61	100% 0 \$0.00		\$0.00
	<u> </u>					
31400GHZ1	CHARTER ONE BANK, N.A	13	\$1,473,782.06	100% 0 \$0.00		\$0.00
Total		13	\$1,473,782.06	100% 0 \$0.00	(\$0.00
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2140007-0-5	D 1311/17/17/17/17		φ1 050 055 ···	1000 0 00 00) do oo
31400GLQ6 Total	BANKFINANCIAL FSB	7 7	\$1,259,232.43 \$1,259,232.43	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00

	L		40 244 044 72	10011011000	
31400GLR4	BANKFINANCIAL FSB	60	\$8,314,811.52	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$8,314,811.52	100% 0 \$0.00	0 \$0.00
31400GLS2	BANKFINANCIAL FSB	139	\$18,253,492.18	100% 0 \$0.00	NA 0 \$0.00
Total	Britia II vilvente i Sb	139	\$18,253,492.18	100% 0 \$0.00	0 \$0.00
Total		107	ψ10,200,192.10	100 /ε 0 φοισσ	υ φυίου
31400GLT0	BANKFINANCIAL FSB	78	\$10,982,615.68	100% 0 \$0.00	NA 0 \$0.00
Total		78	\$10,982,615.68	100% 0 \$0.00	0 \$0.00
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31400GLU7	BANKFINANCIAL FSB	11	\$708,504.52	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$708,504.52	100% 0 \$0.00	0 \$0.00
31400GLV5	BANKFINANCIAL FSB	13	\$975,485.27	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$975,485.27	100% 0 \$0.00	0 \$0.00
31400GLX1	BANKFINANCIAL FSB	51	\$3,798,495.98	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$3,798,495.98	100% 0 \$0.00	0 \$0.00
31400GLZ6	FIRST COMMUNITY BANK	22	\$1,358,292.11	100% 0 \$0.00	NA 0 \$0.00
Total	FIRST COMMUNITY BANK	22	\$1,358,292.11 \$1,358,292.11	100% 0 \$0.00	0 \$0.00
Total		22	\$1,330,292.11	100% 0 50.00	0 30.00
	LEHMAN BROTHERS				
31400GRT4	HOLDINGS, INC	17	\$3,716,982.73	100% 0 \$0.00	NA 0 \$0.00
Total	,	17	\$3,716,982.73	100% 0 \$0.00	0 \$0.00
31400GRU1	LEHMAN BROTHERS	202	\$47,104,690.15	100% 0 \$0.00	NA 0 \$0.00
31400GKU1	HOLDINGS, INC		\$47,104,090.13		
Total		202	\$47,104,690.15	100% 0 \$0.00	0 \$0.00
31400GRV9	LEHMAN BROTHERS	326	\$63,694,837.66	100% 0 \$0.00	NA 0 \$0.00
Total	HOLDINGS, INC	326	\$63,694,837.66	100% 0 \$0.00	0 \$0.00
Total		320	\$03,094,037.00	100% 0 50.00	0 30.00
	LEHMAN BROTHERS				
31400GRW7	HOLDINGS, INC	178	\$39,614,277.21	100% 0 \$0.00	NA 0 \$0.00
Total		178	\$39,614,277.21	100% 0 \$0.00	0 \$0.00
31400GRX5	LEHMAN BROTHERS	89	\$14,389,910.67	100% 0 \$0.00	NA 0 \$0.00
51400GKA5	HOLDINGS, INC		\$14,369,910.07		
Total		89	\$14,389,910.67	100% 0 \$0.00	0 \$0.00
31400GSF3	LEHMAN BROTHERS	48	\$9,359,635.77	100% 0 \$0.00	NA 0 \$0.00
Total	HOLDINGS, INC	48		100% 0 \$0.00	0 \$0.00
Total		48	\$9,359,635.77	100% 0 \$0.00	0 50.00
31400GSU0		14	\$2,754,820.20	100% 0 \$0.00	NA 0 \$0.00
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	LEHMAN BROTHERS HOLDINGS, INC						
Total		14	\$2,754,820.20	100% 0 \$0.00	(0 \$0.00)
31400GSV8	LEHMAN BROTHERS HOLDINGS, INC	148	\$31,083,507.94	100% 0 \$0.00	NA (0 \$0.00)
Total		148	\$31,083,507.94	100% 0 \$0.00	(0 \$0.00	<u>) </u>
31400GSW6	LEHMAN BROTHERS HOLDINGS, INC	152	\$27,345,328.11	100% 0 \$0.00		0 \$0.00	
Total		152	\$27,345,328.11	100% 0 \$0.00	(0 \$0.00	<u> </u>
31400GSX4	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,545,485.53	100% 0 \$0.00	NA	0 \$0.00)
Total		11	\$1,545,485.53	100% 0 \$0.00	(0 \$0.00	<u>)</u>
31400GT39	DLJ MORTGAGE CAPITAL INC	16	\$1,872,507.42	100% 0 \$0.00	NA (0 \$0.00)
Total		16	\$1,872,507.42	100% 0 \$0.00	(90.00	<u>}</u>
31400GT54	DLJ MORTGAGE CAPITAL INC	3	\$412,413.66	100% 0 \$0.00	NA	0 \$0.00)
Total		3	\$412,413.66	100% 0 \$0.00	(0 \$0.00	<u>)</u>
31400GT62	DLJ MORTGAGE CAPITAL INC	37	\$6,456,691.73	100% 0 \$0.00	NA	0 \$0.00)
Total		37	\$6,456,691.73	100% 0 \$0.00	(0 \$0.00	<u>)</u>
31400GT70	DLJ MORTGAGE CAPITAL INC	123	\$10,002,296.88	100% 0 \$0.00	NA	0 \$0.00)
Total		123	\$10,002,296.88	100% 0 \$0.00	(0 \$0.00)
31400GT88	DLJ MORTGAGE CAPITAL INC	336	\$66,527,764.71	100% 0 \$0.00	NA	0 \$0.00)
Total		336	\$66,527,764.71	100% 0 \$0.00	(0 \$0.00)
31400GT96	DLJ MORTGAGE CAPITAL INC	21	\$1,290,818.33	100% 0 \$0.00	NA (0 \$0.00)
Total		21	\$1,290,818.33	100% 0 \$0.00	(0 \$0.00)
31400GTB1	DLJ MORTGAGE CAPITAL INC	86	\$15,980,933.28	100% 0 \$0.00	NA	0 \$0.00)
Total		86	\$15,980,933.28	100% 0 \$0.00	(0 \$0.00	<u> </u>
31400GTG0	DLJ MORTGAGE CAPITAL INC	82	\$14,300,262.99	100% 0 \$0.00	NA	0 \$0.00)
Total		82	\$14,300,262.99	100% 0 \$0.00		0 \$0.00	,

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31400GTH8	DLJ MORTGAGE CAPITAL INC	65	\$10,289,851.89	100% 0 \$0.00	NA	0 \$	60.00
Total		65	\$10,289,851.89	100% 0 \$0.00		0 \$	80.00
31400GTW5	DLJ MORTGAGE CAPITAL INC	19	\$2,097,157.72	100% 0 \$0.00	NA	0 \$	50.00
Total	INC	19	\$2,097,157.72	100% 0 \$0.00		0 \$	80.00
31400GTY1	DLJ MORTGAGE CAPITAL INC	10	\$1,145,800.87	100% 0 \$0.00	NA	0 \$	60.00
Total		10	\$1,145,800.87	100% 0 \$0.00		0 \$	80.00
31400GTZ8	DLJ MORTGAGE CAPITAL INC	27	\$5,000,128.61	100% 0 \$0.00	NA	0 \$	60.00
Total		27	\$5,000,128.61	100% 0 \$0.00		0 \$	80.00
31400GUB9	DLJ MORTGAGE CAPITAL INC	72	\$5,693,739.74	100% 0 \$0.00	NA	0 \$	60.00
Total		72	\$5,693,739.74	100% 0 \$0.00		0 \$	80.00
31400GUC7	DLJ MORTGAGE CAPITAL INC	108	\$23,087,708.77	100% 0 \$0.00	NA	0 \$	60.00
Total		108	\$23,087,708.77	100% 0 \$0.00		0 \$	60.00
31400GUW3 Total	Unavailable	14 14	\$3,102,516.71 \$3,102,516.71	100% 0 \$0.00 100% 0 \$0.00			\$0.00 \$0.00
31400GUX1	Unavailable	183	\$42,563,346.95	100% 0 \$0.00	NA	0 \$	60.00
Total		183	\$42,563,346.95	100% 0 \$0.00		O 1	50.00
31400GUY9 Total	Unavailable	386 386	\$79,485,333.63 \$79,485,333.63	100% 0 \$0.00 100% 0 \$0.00		-	80.00 80.00
31400GUZ6 Total	Unavailable	25 25	\$3,644,916.27 \$3,644,916.27	100% 0 \$0.00 100% 0 \$0.00		_	60.00 60.00
31400GVT9	EMC MORTGAGE CORPORATION	29	\$5,220,626.94	100% 0 \$0.00	NA	0 \$	60.00
Total		29	\$5,220,626.94	100% 0 \$0.00		0 \$	60.00
31400GVU6	EMC MORTGAGE CORPORATION	200	\$34,948,984.70	100% 0 \$0.00	NA	0\$	60.00
Total		200	\$34,948,984.70	100% 0 \$0.00		0 \$	80.00
31400GVV4		60	\$10,507,177.69	100% 0 \$0.00	NA	0 \$	60.00

	EMC MORTGAGE						
Total	CORPORATION	60	\$10,507,177.69	100% 0 \$0.00		0 \$0.0	0
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31400GVW2	EMC MORTGAGE CORPORATION	53	\$10,313,852.02	100% 0 \$0.00	NA	0 \$0.0	0
Total		53	\$10,313,852.02	100% 0 \$0.00		0 \$0.0	0
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31400HEL3	BANKFINANCIAL FSB	12	\$631,593.08	100% 0 \$0.00		0.0	
Total		12	\$631,593.08	100% 0 \$0.00	 	0 \$0.0	0
31400HEM1	BANKFINANCIAL FSB	16	\$1,137,941.33	100% 0 \$0.00	NA	0 \$0.0	0
Total	Drivin hvirvenie i ob	16	\$1,137,941.33	100% 0 \$0.00		0 \$0.0	_
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31400HEN9	BANKFINANCIAL FSB	19	\$1,768,345.36	100% 0 \$0.00	NA	0.0\$	0
Total		19	\$1,768,345.36	100% 0 \$0.00		0 \$0.0	0
21.4001157.4	DANIENANGIA FOR	0.5	Φ7.020.010.20	100000000	- NY 4	0 00 0	0
31400HEP4	BANKFINANCIAL FSB	95 95	\$7,829,819.29	100% 0 \$0.00		\$0.0	_
Total		95	\$7,829,819.29	100% 0 \$0.00		0 \$0.0	V
	USAA FEDERAL SAVINGS					1	
31400KR81	BANK	10	\$1,408,450.54	100% 0 \$0.00	NA	\$0.0	0
Total		10	\$1,408,450.54	100% 0 \$0.00	(\$0.0	0
						 	
31400KR99	USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100% 0 \$0.00	NA	0.0	0
Total	DI II VII	36	\$2,603,975.47	100% 0 \$0.00		0 \$0.0	0
31400KRZ1	USAA FEDERAL SAVINGS BANK	63	\$13,163,121.34	100% 0 \$0.00	NA	0.0	0
Total		63	\$13,163,121.34	100% 0 \$0.00		0 \$0.0	0
						 	
31400KS23	USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100% 0 \$0.00	NA	0.0	0
Total		59	\$9,992,679.52	100% 0 \$0.00		0 \$0.0	0
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31400KS31	USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100% 0 \$0.00	NA	0.0	0
Total		56	\$10,066,557.79	100% 0 \$0.00		0 \$0.0	0
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31400KS56	USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100% 0 \$0.00	NA	0.0	0
Total		22	\$3,138,297.79	100% 0 \$0.00		0 \$0.0	0
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31400KS64	USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100% 0 \$0.00	NA	\$0.0	0

Total		64	\$13,046,214.45	100% 0 \$0.00		0 \$0.0	0
31400KS80	USAA FEDERAL SAVINGS BANK	59	\$10,022,474.47	100% 0 \$0.00	NA	0 \$0.0	0
Total	DAINE	59	\$10,022,474.47	100% 0 \$0.00		0 \$0.0	0
31400KS98	USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100% 0 \$0.00	NA	0 \$0.0	0
Total		34	\$6,038,914.53	100% 0 \$0.00		0 \$0.0	0
31400KSA5	USAA FEDERAL SAVINGS BANK	28	\$1,679,532.96	100% 0 \$0.00	NA	0 \$0.0	0
Total		28	\$1,679,532.96	100% 0 \$0.00		0 \$0.0	0
31400KSB3	USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100% 0 \$0.00	NA	0 \$0.0	0
Total		64	\$6,222,983.50	100% 0 \$0.00	(0 \$0.0	0
31400KSC1	USAA FEDERAL SAVINGS BANK	21	\$2,016,246.68	100% 0 \$0.00	NA	0 \$0.0	0
Total		21	\$2,016,246.68	100% 0 \$0.00		0 \$0.0	0
31400KSD9	USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100% 0 \$0.00	NA	0 \$0.0	0
Total		49	\$7,587,247.77	100% 0 \$0.00		0 \$0.0	0
31400KSR8	USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		12	\$2,214,517.00	100% 0 \$0.00		0 \$0.0	0
31400KSV9	USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		28	\$3,897,676.00	100% 0 \$0.00		0 \$0.0	0
31400KT22	USAA FEDERAL SAVINGS BANK	17	\$1,641,551.62	100% 0 \$0.00	NA	0 \$0.0	0
Total		17	\$1,641,551.62	100% 0 \$0.00		0 \$0.0	0
31400KT48	USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100% 0 \$0.00	NA	0 \$0.0	0
Total		58	\$8,709,069.75	100% 0 \$0.00		0 \$0.0	0
31400KT55	USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100% 0 \$0.00	NA	0 \$0.0	0
Total		19	\$2,682,477.34	100% 0 \$0.00		0 \$0.0	0
31400KTA4		32	\$4,312,454.02	100% 0 \$0.00	NA	0 \$0.0	0

	USAA FEDERAL SAVINGS BANK						
Total		32	\$4,312,454.02	100% 0 \$0.00	(\$0.00)
31400KTB2	USAA FEDERAL SAVINGS BANK	107	\$19,583,704.00	100% 0 \$0.00	NA (\$0.00)
Total		107	\$19,583,704.00	100% 0 \$0.00	(\$0.00)
31400KTC0	USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100% 0 \$0.00	NA (\$0.00)
Total		106	\$19,981,247.92	100% 0 \$0.00	(90.00	+
31400KTD8	USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100% 0 \$0.00	NA (\$0.00)
Total		12	\$1,803,854.94	100% 0 \$0.00	(\$0.00	<u> </u>
31400KTE6	USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100% 0 \$0.00	NA (\$0.00)
Total		24	\$3,320,045.48	100% 0 \$0.00	(\$0.00	<u>\</u>
31400KTF3	USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100% 0 \$0.00	NA (\$0.00)
Total		100	\$17,295,464.50	100% 0 \$0.00	(\$0.00	<u> </u>
31400KTG1	USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100% 0 \$0.00	NA (\$0.00)
Total		20	\$2,644,906.35	100% 0 \$0.00	(\$0.00)
31400KTH9	USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100% 0 \$0.00	NA (\$0.00)
Total		17	\$1,664,803.12	100% 0 \$0.00	(\$0.00	1
31400KTN6	USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100% 0 \$0.00	NA (\$0.00)
Total		10	\$1,634,552.96	100% 0 \$0.00	(\$0.00	
31400KTP1	USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100% 0 \$0.00	NA (\$0.00)
Total		38	\$6,191,896.05	100% 0 \$0.00		\$0.00)
31400KTQ9	USAA FEDERAL SAVINGS BANK	31	\$6,912,366.30	100% 0 \$0.00	NA (\$0.00)
Total		31	\$6,912,366.30	100% 0 \$0.00	(\$0.00	<u> </u>
31400KTV8	USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100% 0 \$0.00	NA (\$0.00)
Total		65	\$9,720,701.75	100% 0 \$0.00	(\$0.00	,

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31400KTW6	USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100%	0 \$0.00	NA	0	\$0.00
Total		29	\$2,021,674.00	100%	0 \$0.00		0	\$0.00
31400KTX4	USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100%	0 \$0.00	NA	0	\$0.00
Total		26	\$1,608,527.96	100%	0 \$0.00		0	\$0.00
31400KTZ9	USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100%	0 \$0.00			\$0.00
Total		67	\$6,618,806.37	100%	0 \$0.00		0	\$0.00
31400KUD6	USAA FEDERAL SAVINGS BANK	87	\$15,098,158.67	100%	0 \$0.00	NA	0	\$0.00
Total		87	\$15,098,158.67	100%	0 \$0.00		0	\$0.00
31371К2Н3	ALLIANCE MORTGAGE COMPANY (NERO)	151	\$26,434,340.66	2.86%	0 \$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,158,358.53	0.34%	0 \$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$84,690.12		0 \$0.00			\$0.00
	BANK ONE,N.A	8	\$553,782.94		0 \$0.00			\$0.00
	BANKFINANCIAL FSB	11	\$1,370,046.00		0 \$0.00	NA	0	\$0.00
	CHARTER BANK	13	\$1,382,160.03	0.15%	0 \$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,865.97	0.02%	0 \$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	260	\$38,852,378.71	4.2%	0 \$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$454,450.00	0.05%	0 \$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,311,667.22	0.25%	0 \$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	28	\$2,883,120.00	0.31%	0 \$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,977,449.40	0.32%	0 \$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	219	\$35,135,142.54	3.8%	0 \$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	33	\$2,860,574.00	0.31%	0 \$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$32,748,055.81	3.54%	0 \$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	171	\$22,569,701.14	2.44%	0 \$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	29	\$4,038,394.26	0.44%	0 \$0.00	NA	0	\$0.00

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GUARDIAN MORTGAGE COMPANY INC	6	\$433,548.12	0.05%	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	3	\$245,190.00	0.03%	0\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	128	\$14,614,651.23	1.58%	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	33	\$5,763,618.71	0.62%	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	4	\$598,000.00	0.06%	0.00\$	NA	0	\$0.00	
IVANHOE FINANCIAL INC	172	\$22,359,501.81	2.42%	0.00\$	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	166	\$23,718,572.85	2.57%	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	194	\$26,904,928.82	2.91%	0,00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,503,918.79	0.27%	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	53	\$4,993,856.84	0.54%	0.00\$	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$4,798,499.37	0.52%	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	371	\$53,587,449.52	5.8%	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	32	\$3,508,563.92	0.38%	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B	68	\$8,506,881.75	0.92%	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$327,375.00	0.04%	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	6	\$457,034.73	0.05%	0.00\$	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	14	\$2,703,063.00	0.29%	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	19	\$2,547,159.21	0.28%	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	81	\$8,932,941.59	0.97%	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	107	\$16,842,594.46	1.82%	0.00\$	NA	0	\$0.00	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$9,297,363.89	1.01%	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	12	\$1,114,389.33	0.12%	0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	99	\$15,230,775.24	1.65%	0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC	64	\$7,235,684.92	0.78%	0.00\$	NA	0	\$0.00	
SELF HELP VENTURES FUND	3	\$213,143.34	0.02%	\$0.00	NA	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	241	\$43,254,191.77	4.68% (\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	38	\$4,881,620.67	0.53%	0.00	NA	0	\$0.00	

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	SYNOVUS MORTGAGE CORPORATION	10	\$1,282,560.26	0.14%	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	19	\$2,124,945.81	0.23%	\$0.00	NA	.0	\$0.00	
	TOWNE MORTGAGE COMPANY	8	\$937,913.99	0.1%	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	82	\$8,147,164.13	0.88%	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	13	\$1,364,770.22	0.15%	\$0.00	NA	. 0	\$0.00	
	U. S. MORTGAGE CORP	7	\$1,458,222.99	0.16%	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$71,500.00	0.01%	\$0.00	NA	.0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	6	\$913,237.14	0.1%	\$0.00	NA	. 0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	28	\$3,844,242.29	0.42%	\$0.00	NA	.0	\$0.00	
	Unavailable	2,768	\$440,332,970.26	47.65%	\$0.00	NA	0	\$0.00	
Fotal		6,192	\$924,026,223.30	100%	\$0.00		0	\$0.00	
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31371K2J9	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,978,745.58	1.42%	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC	6	\$760,349.81	0.54%	\$0.00	NA	.0	\$0.00	
	BANK OF AMERICA NA	1	\$181,323.29	0.13%	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	8	\$856,766.64	0.61%	\$0.00	NA	0	\$0.00	
	CHARTER BANK	8	\$768,149.79	0.55%	\$0.00	NA	. 0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$928,873.78	0.66%	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	6	\$944,756.63	0.68%	\$0.00	NA	.0	\$0.00	
	CITIMORTGAGE, INC	1	\$78,942.82	0.06%	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	9	\$1,510,257.83	1.08%	\$0.00	NA	0	\$0.00	
	CRESCENT BANK AND TRUST COMPANY	1	\$126,000.00	0.09%	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	4	\$476,074.00	0.34%	\$0.00	NA	.0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,037,812.71	2.17%	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,684,943.21	2.64%	\$0.00	NA	.0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	37	\$6,132,616.59	4.39%	\$0.00	NA	0	\$0.00	
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	SERVICES GUARANTY BANK F.S.B	3	\$353,795.58	0.25%	\$0.00	NA	0	\$0.00	_

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LENDING, INC				
HIBERNIA NATIONAL BANK	2	\$117,729.79	0.08% 0 \$0.00	NA 0 \$0.00
INDYMAC BANK, FSB	2	\$89,942.03	0.06% 0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	2	\$229,300.00	0.16% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC	42	\$5,711,618.00	4.09% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	10	\$1,067,242.17	0.76% 0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$379,774.84	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	15	\$1,073,105.73	0.77% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	47	\$5,445,107.26	3.9% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	5	\$491,550.00	0.35% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	7	\$605,036.03	0.43% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$183,300.00	0.13% 0 \$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$256,500.00	0.18% 0 \$0.00	NA 0 \$0.00
PATHFINDER BANK	2	\$178,847.98	0.13% 0 \$0.00	NA 0 \$0.00
PINE STATE MORTGAGE CORPORATION	11	\$979,886.92	0.7% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	20	\$2,168,009.35	1.55% 0 \$0.00	NA 0 \$0.00
RBC CENTURA BANK	11	\$977,287.86	0.7% 0 \$0.00	NA 0 \$0.00
RBC MORTGAGE COMPANY	96	\$13,396,583.94	9.59% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC	7	\$593,266.17	0.42% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	3	\$144,904.66	0.1% 0 \$0.00	NA 0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$3,847,337.97	2.75% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$814,478.34	0.58% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORPORATION	7	\$692,175.71	0.5% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$135,888.51	0.1% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	6	\$572,287.92	0.41% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	5	\$604,182.82	0.43% 0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	10	\$756,572.58	0.54% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	3	\$622,733.11	0.45% 0 \$0.00	NA 0 \$0.00

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	WACHOVIA MORTGAGE CORPORATION	6	\$751,277.82	0.54%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	4	\$647,918.19	0.46%	0 \$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$92,420.35	0.07%	0 \$0.00	NA	0	\$0.00	
	Unavailable	551	\$71,091,819.59	50.89%	0 \$0.00	NA	0	\$0.00	
Total		1,079	\$139,754,745.90	100%	0 \$0.00		0	\$0.00	
31371K2U4	ABN AMRO MORTGAGE GROUP, INC	7	\$1,043,378.31	0.38%	0 \$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	69	\$8,631,658.90	3.11%	0 \$0.00	NA	0	\$0.00	
	BANKNORTH, NA	2	\$263,973.55	0.09%	0 \$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,763,488.20	0.63%	0 \$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	15	\$1,946,753.85	0.7%	0 \$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	139	\$18,900,625.02	6.8%	0 \$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$80,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	193	\$28,705,248.00	10.33%	0 \$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$767,247.06	0.28%	0 \$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	21	\$3,185,379.49	1.15%				\$0.00	
	HIBERNIA NATIONAL BANK	28	\$3,460,919.64		0 \$0.00		_	\$0.00	
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$209,517.93	0.08%	0 \$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	\$273,450.00	0.1%	0 \$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	11	\$1,572,300.00					\$0.00	
	MORTGAGEAMERICA INC	4	\$452,900.00				_	\$0.00	<u> </u>
	OHIO SAVINGS BANK	5	\$976,626.74	0.35%	0 \$0.00	NA	0	\$0.00	<u> </u>
	PINNACLE FINANCIAL CORPORATION	1	\$89,394.32	0.03%	0 \$0.00	NA	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$831,602.00	0.3%	0 \$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	6	\$808,643.36	0.29%	0 \$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	8	\$1,477,891.93	0.53%	0 \$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$442,044.37	0.16%	0 \$0.00	NA	0	\$0.00	

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	SOVEREIGN BANK, A	2	\$350,550.00	0.13% 0 \$0.00	NA 0 \$0.00
	FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC	2	\$378,935.32	0.14% 0 \$0.00	NA 0 \$0.00
	TCF MORTGAGE INC		·		
	CORPORATION	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	50	\$6,559,118.94	2.36% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$431,409.96	0.16% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,007,650.22	0.36% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,250.00	0.07% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$2,904,724.25	1.05% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$5,716,955.96	2.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,225	\$184,193,025.92	66.25% 0 \$0.00	NA 0 \$0.00
Total		1,888	\$277,887,663.24	100% 0 \$0.00	0 \$0.00
31371K2V2	ABN AMRO MORTGAGE GROUP, INC	35	\$5,380,259.35	0.21% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$658,243.88	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC	58	\$9,424,888.47	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,943,110.63		NA 0 \$0.00
	BANK OF AMERICA NA	1,764	\$251,537,046.11	9.97% 0 \$0.00	NA 0 \$0.00
	BANK ONE,N.A	47	\$7,327,141.38	0.29% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$526,029.56	0.02% 0 \$0.00	NA 0 \$0.00
	BANKNORTH, NA	13	\$1,711,338.37	0.07% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	641	\$105,596,699.08	4.19% 0 \$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	4	\$356,159.64		NA 0 \$0.00
	CITIMORTGAGE, INC	79	\$11,372,249.72	0.45% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	15	\$1,751,607.33	0.07% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	2,188	\$285,312,982.79	11.31% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	8	\$1,318,238.11	0.05% 0 \$0.00	NA 0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$983,500.00		NA 0 \$0.00
	FIRST HORIZON HOME	392	\$56,211,798.77	2.23% 0 \$0.00	NA 0 \$0.00
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LOAN CORPORATION						Ц		
FIRST NATIONWIDE	6	\$742,550.00	0.03%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION	1	·		,				
FLAGSTAR BANK, FSB	1	\$135,000.00	0.01%	0 \$0.00	NA	U	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,468,450.00	0.14%	0 \$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	586	\$89,973,717.86	3.57%	0 \$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	16	\$2,454,448.71	0.1%	0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	74	\$11,056,588.89	0.44%				\$0.00	L
HEARTLAND BANK	10	\$1,149,350.00	0.05%	_		-	\$0.00	<u>—</u>
HIBERNIA NATIONAL BANK	158	\$18,084,697.45	0.72%	0 \$0.00	NA	0	\$0.00	<u> </u>
HOME STAR MORTGAGE SERVICES, LLC	19	\$2,457,493.65	0.1%	0 \$0.00	NA	0	\$0.00	<u> </u>
HOMEBANC MORTGAGE CORPORATION	8	\$1,203,345.31	0.05%				\$0.00	
HOMESTREET BANK	7	\$961,449.29	0.04%	0 \$0.00	NA	0	\$0.00	<u> </u>
HSBC MORTGAGE CORPORATION (USA)	203	\$33,697,355.62	1.34%		NA	0	\$0.00	
INDYMAC BANK, FSB	5	\$854,750.00	0.03%	0.00\$	NA	0	\$0.00	<u></u>
IRWIN MORTGAGE CORPORATION	103	\$12,800,862.91	0.51%	0 \$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	13	\$1,625,884.00	0.06%	0.00\$	NA	0	\$0.00	<u></u>
M&T MORTGAGE CORPORATION	89	\$11,509,373.75	0.46%	0 \$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	28	\$3,305,616.44	0.13%	0 \$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,402,788.84	0.06%	·			\$0.00	
MORTGAGEAMERICA INC	17	\$1,755,172.50	0.07%	0 \$0.00	NA	0	\$0.00	<u> </u>
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,809,207.35	0.11%	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	147	\$16,913,372.01	0.67%	0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$76,500.00	0%	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	79	\$9,122,771.19	0.36%	0.00	NA	0	\$0.00	
PATHFINDER BANK	1	\$244,461.85	0.01%	0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$96,596.63	0% (\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	6	\$1,019,574.75	0.04%	0.00	NA	0	\$0.00	
PULTE MORTGAGE CORPORATION DBA DEL	6	\$887,242.50	0.04%	\$0.00	NA	0	\$0.00	

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	WEB FINANCE									
	RBC CENTURA BANK	18	\$2,082,113.99	0.08%	0	\$0.00	NA	0\$	0.00	_
	RBC MORTGAGE COMPANY	48	\$8,220,250.68	0.33%	0	\$0.00	NA	0\$	0.00	_
	REGIONS MORTGAGE, INC	43	\$5,101,257.25	0.2%	0	\$0.00	NA	0\$	0.00	_
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,996,535.91	0.08%	0	\$0.00	NA	0\$	60.00	_
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	72	\$11,789,951.79	0.47%	0	\$0.00	NA	0\$	60.00	•
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,315,549.40	0.13%	0	\$0.00	NA	0\$	60.00	_
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$11,249,807.87	0.45%	0	\$0.00	NA	0\$	60.00	_
	SUNTRUST MORTGAGE INC	307	\$39,413,784.08	1.56%	0	\$0.00	NA	0 \$	0.00	_
	TCF MORTGAGE CORPORATION	75	\$9,640,271.17	0.38%	0	\$0.00	NA	0\$	60.00	_
	THE BRANCH BANKING AND TRUST COMPANY	256	\$32,600,301.85	1.29%	0	\$0.00	NA	0\$	80.00	_
	THE HUNTINGTON NATIONAL BANK	94	\$11,428,150.51	0.45%	0	\$0.00	NA	0\$	60.00	_
	THE TRUST COMPANY OF NEW JERSEY	59	\$11,670,941.66	0.46%	0	\$0.00	NA	0 \$	60.00	_
	TRUSTCORP MORTGAGE COMPANY	46	\$5,206,803.32	0.21%	0	\$0.00	NA	0 \$	80.00	_
	TRUSTMARK NATIONAL BANK	36	\$4,503,861.52	0.18%	0	\$0.00	NA	0\$	60.00	_
	U.S. BANK N.A	13	\$1,547,675.72	0.06%	0	\$0.00	NA	0\$	0.00	_
	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$15,020,483.90		Ш	\$0.00			60.00	_
<u> </u>	UNION PLANTERS BANK NA	41	\$3,890,453.29	0.15%	0	\$0.00	NA	0 \$	0.00	
	UNIVERSAL MORTGAGE CORPORATION	11	\$937,694.23	0.04%	0	\$0.00	NA	0\$	60.00	_
	WACHOVIA MORTGAGE CORPORATION	335	\$46,375,359.62	1.84%	0	\$0.00	NA	0\$	60.00	_
	WASHINGTON MUTUAL BANK	45	\$6,640,644.33	0.26%	0	\$0.00	NA	0\$	80.00	_
	WASHINGTON MUTUAL BANK, FA	329	\$45,557,520.40	1.81%	0	\$0.00	NA	0\$	80.00	_
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,031,401.28	0.04%	0	\$0.00	NA	0\$	60.00	
	WASHTENAW MORTGAGE COMPANY	4	\$574,250.00	0.02%	Ш			_	60.00	
	Unavailable		\$1,270,729,435.56	50.38%	-			— ·	0.00	_
Total		17,316	\$2,521,744,414.02	100%	0	\$0.00		0 \$	0.00	_
31371K2W0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,326,050.23	0.41%	0	\$0.00	NA	0 \$	60.00	_

AMERICAN HOME FUNDING INC	5	\$686,700.98	0.21%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA NA	206	\$25,822,339.08	7.92%	0	\$0.00	NA	0	\$0.00	
BANK ONE,N.A	35	\$3,604,524.05		_			_	\$0.00	
BANKNORTH, NA	9	\$1,103,519.61	0.34%					\$0.00	_
CHASE MANHATTAN	20	Φ2 010 711 2 0	1 170	^	ΦΩ ΩΩ	NIA	^	Φ0.00	
MORTGAGE CORPORATION	29	\$3,810,711.28	1.17%	O	\$0.00	NA	U	\$0.00	
CIMARRON MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC	43	\$5,288,451.60	1.62%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	106	\$11,964,740.45	3.67%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	42	\$5,536,610.87	1.7%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$285,495.29	0.09%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$609,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	177	\$19,414,704.52	5.95%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	5	\$688,744.42	0.21%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	21	\$2,884,689.14	0.88%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	21	\$2,032,092.48	0.62%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	4	\$453,157.85	0.14%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,107.18	0.7%	0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	3	\$476,794.77	0.15%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	9	\$824,431.53	0.25%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	3	\$281,275.69	0.09%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	27	\$2,652,841.70	0.81%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	3	\$236,355.34	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$683,182.32	0.21%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	15	\$1,715,200.46	0.53%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	1	\$128,359.07	0.04%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL	1	\$160,000.00					0	\$0.00	
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	MORTGAGE CAPITAL RESOURCES, LLC							
	RBC MORTGAGE COMPANY	5	\$439,371.84	0.13%	0 \$0.00	NA	0 \$0.0	0
	REGIONS MORTGAGE, INC	26	\$2,571,767.73		0 \$0.00		0 \$0.0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,379,628.03		0 \$0.00		0 \$0.0	
	SOUTHTRUST MORTGAGE CORPORATION	8	\$478,139.42	0.15%	0 \$0.00	NA	0 \$0.0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,523.76		0 \$0.00		0 \$0.0	
<u> </u>	SUNTRUST MORTGAGE INC	217	\$23,609,979.68	7.24%	0 \$0.00	NA	0 \$0.0	0
	TCF MORTGAGE CORPORATION	6	\$637,766.37	0.2%	0 \$0.00	NA	0 \$0.0	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,774,353.04	0.54%	0 \$0.00	NA	0 \$0.0	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,806.73	0.6%	0 \$0.00	NA	0 \$0.0	0
	THE TRUST COMPANY OF NEW JERSEY	32	\$5,329,599.09	1.63%	0 \$0.00	NA	0 \$0.0	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,120,804.19		0 \$0.00		0 \$0.0	
<u> </u>	U.S. BANK N.A	5	\$514,503.88	0.16%	0 \$0.00	NA	0 \$0.0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,298,403.86	0.7%	0 \$0.00	NA	0 \$0.0	0
	WACHOVIA MORTGAGE CORPORATION	4	\$619,163.79	0.19%	0 \$0.00	NA	0 \$0.0	0
	WASHINGTON MUTUAL BANK	10	\$1,103,343.78	0.34%	0 \$0.00	NA	0 \$0.0	0
	WASHINGTON MUTUAL BANK, FA	53	\$7,407,029.10	2.27%	0 \$0.00	NA	0 \$0.0	0
	WASHTENAW MORTGAGE COMPANY	4	\$374,261.00		0 \$0.00		0 \$0.0	
	Unavailable	1,336	\$177,495,434.38	54.43%			0 \$0.0	
Total		2,604	\$326,144,359.58	100%	0 \$0.00	,	0 \$0.0	0
31371K2Y6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,594,121.26	0.8%	0 \$0.00) NA	0 \$0.0	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,844.47	0.32%	0 \$0.00	NA	0 \$0.0	0
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$6,328,350.00	3.17%	0 \$0.00	NA	0 \$0.0	0
	BANK OF AMERICA NA	1	\$172,738.82	0.09%	0 \$0.00	NA	0 \$0.0	0
	BANK ONE,N.A	4	\$485,698.34	0.24%	0 \$0.00	NA	0 \$0.0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,576.12	0.04%	0 \$0.00	NA	0 \$0.0	0
	CHEVY CHASE SAVINGS	1	\$229,754.12	0.12%	0 \$0.00	NA	0 \$0.0	0

BANK FSB									
COLONIAL SAVINGS FA	32	\$4,955,444.46	2.48%	0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE SERVICES	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,593,228.82	0.8%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$3,004,033.95	1.51%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	358	\$70,354,956.20	35.26%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,387,688.84	0.7%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	25	\$4,114,753.94	2.06%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	2	\$313,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	2	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	2	\$455,541.88	0.23%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	19	\$3,890,310.75	1.95%	0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	2	\$467,000.00	0.23%	_				\$0.00	-
IVANHOE FINANCIAL INC	8	\$1,251,600.00	0.63%					\$0.00	
LA GRANGE STATE BANK	75	\$11,901,970.73	5.97%				1	\$0.00	
M&T MORTGAGE CORPORATION	6	\$691,827.84	0.35%					\$0.00	
MARKET STREET MORTGAGE CORPORATION	1	\$122,310.00	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,096,455.78	0.55%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	8	\$1,079,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	18	\$2,987,670.56	1.5%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	2	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	17	\$2,676,304.77	1.34%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,584,589.05	0.79%	0	\$0.00	NA	0	\$0.00	
RATE ONE HOME LOANS INC	3	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	12	\$1,919,228.11	0.96%	0	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	19	\$3,527,473.38	1.77%		_		-	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY	14	\$2,947,489.82	1.48%				-	\$0.00	

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	MORTGAGE							
	THE HUNTINGTON NATIONAL BANK	8	\$1,318,873.79	0.66%	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$6,911,289.10	3.46%	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$128,500.00	0.06%	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,795.70	0.06%	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$587,558.85	0.29%	\$0.00	NA	0	\$0.00
	Unavailable	327	\$57,496,682.98	28.81% (\$0.00	NA	0	\$0.00
Total		1,119	,	100%	_		_	\$0.00
31371K2Z3	ALLIANCE MORTGAGE COMPANY (NERO)	47	\$9,055,233.93	0.34%	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	148	\$25,551,310.89	0.95%	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$203,093.43	0.01%	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$279,000.00	0.01%	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	16	\$2,774,118.69	0.1%	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$1,003,140.33	0.04% (\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	9	\$788,700.00	0.03% (\$0.00
	CHARTER BANK	89	\$13,945,518.53	0.52% (\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,365.69	0%	\$0.00			\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$599,445.25	0.02%	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$1,013,061.11	0.04% (\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	338	\$58,652,093.23	2.18%	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	310	\$57,456,260.00	2.14%	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,004,481.93	0.04%	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,270,000.00	0.05%	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	30	\$4,308,066.00	0.16%	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$9,973,693.92	0.37%	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,585,014.00	0.24%	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,647	\$706,820,624.81	26.3%	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	129	\$14,502,303.00	0.54% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	292	\$54,409,080.34	2.02% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	259	\$39,804,556.08	1.48% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	31	\$4,258,419.49	0.16% 0 \$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	1	\$95,000.00	0% 0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$539,659.21	0.02% 0 \$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,120,200.00	0.04% 0 \$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	477	\$74,551,947.76	2.77% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	240	\$42,612,672.52	1.59% 0 \$0.00	NA 0 \$0.00
	INDYMAC BANK, FSB	3	\$722,100.00		NA 0 \$0.00
	IVANHOE FINANCIAL INC	393	\$59,563,327.61	2.22% 0 \$0.00	NA 0 \$0.00
	LA GRANGE STATE BANK	37	\$5,565,338.38	0.21% 0 \$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	48	\$8,131,623.02	0.3% 0 \$0.00	NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	318	\$51,893,230.49	1.93% 0 \$0.00	NA 0 \$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,032,774.99	0.3% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	233	\$30,144,886.97	1.12% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$35,778,278.28	1.33% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	104	\$18,045,782.98	0.67% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	27	\$2,996,465.00	0.11% 0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,729.85	0% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	136	\$22,008,852.95	0.82% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	2	\$332,816.00	0.01% 0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	2	\$350,691.48	0.01% 0 \$0.00	NA 0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,138,400.94	0.08% 0 \$0.00	NA 0 \$0.00
	PATHFINDER BANK	8	\$732,390.20	0.03% 0 \$0.00	NA 0 \$0.00
_	PINE STATE MORTGAGE CORPORATION	92	\$12,738,270.03	0.47% 0 \$0.00	NA 0 \$0.00

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	PINNACLE FINANCIAL CORPORATION	229	\$30,929,399.38	1.15%	0 \$0.00	NA	0	\$0.00	
	PIONEER BANK	20	\$1,987,000.79	0.07%	0 \$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	115	\$18,925,694.43		0 \$0.00			\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	136	\$23,144,182.95	0.86%	0 \$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	5	\$557,538.67	0.02%	0 \$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	22	\$3,534,666.52	0.13%	0 \$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	297	\$51,938,843.38	1.93%	0 \$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	462	\$90,048,805.53	3.35%	0 \$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	3	\$461,005.31	0.02%	0 \$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	15	\$1,738,137.87	0.06%	0 \$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	46	\$6,662,625.75	0.25%	0 \$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	14	\$1,682,872.64	0.06%	0 \$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	294	\$39,980,206.31	1.49%	0 \$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	132	\$16,173,213.17	0.6%	0 \$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$180,000.00	0.01%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	9	\$1,455,808.27	0.05%	0 \$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	9	\$1,375,610.22	0.05%		NA	0	\$0.00	
	Unavailable	5,533	\$1,004,161,689.83	37.39%	0 \$0.00	NA	0	\$0.00	
Total		15,248	\$2,687,780,320.33	100%	0 \$0.00		0	\$0.00	
31371K3K5	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,121,804.30	4.52% (0 \$0.00	NA	0	\$0.00	
	BANK ONE,N.A	1	\$154,763.38	0.62%	0 \$0.00	NA	0	\$0.00	
	CHARTER BANK	3	\$243,642.81	0.98%	0 \$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$431,694.47	1.74%	0 \$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,317.65	2.04%	0 \$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	4	\$618,125.84	2.49%	0 \$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	7	\$1,189,849.04	4.8%	0 \$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	9	\$805,064.12	3.24%			Ш	\$0.00	
		4	\$538,970.74	2.17%	0 \$0.00	NA	0	\$0.00	

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	HSBC MORTGAGE CORPORATION (USA)				
	INDYMAC BANK, FSB	4	\$522,384.23	2.11% 0 \$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	12	\$1,579,601.87	6.37% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$457,021.16	1.84% 0 \$0.00	NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$63,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$742,929.74	2.99% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	18	\$1,324,804.17	5.34% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$219,526.78	0.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$14,291,077.56	57.62% 0 \$0.00	NA 0 \$0.00
Total		213	\$24,810,577.86	100% 0 \$0.00	0 \$0.00
31371K3M1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$87,831.07	1.26% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	3	\$278,125.67	3.98% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$211,704.88	3.03% 0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$640,556.01	9.17% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$468,239.69	6.71% 0 \$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	4	\$490,004.08	7.02% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,280.06	0.88% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	4	\$357,996.10	5.13% 0 \$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC	1	\$41,168.37	0.59% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$68,368.50	0.98% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$170,748.75	2.45% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$50,858.13	0.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$4,055,882.41	58.07% 0 \$0.00	NA 0 \$0.00
Total		81	\$6,982,763.72	100% 0 \$0.00	0 \$0.00
31371K3T6	CITIMORTGAGE, INC	41	\$8,263,353.40	39.42% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,749,356.04	17.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$8,950,145.19	42.69% 0 \$0.00	NA 0 \$0.00
Total		112	\$20,962,854.63	100% 0 \$0.00	0 \$0.00

31371K3V1	COUNTRYWIDE HOME LOANS, INC	41	\$6,010,807.86	24.14% 0 \$0.00	NA	0 \$0.00	
	Unavailable	128	\$18,892,145.11	75.86% 0 \$0.00		0 \$0.00	_
Total		169	\$24,902,952.97	100% 0 \$0.00		0 \$0.00	L
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31371K3W9	COUNTRYWIDE HOME LOANS, INC	54	\$7,502,150.16	26.62% 0 \$0.00	NA	0 \$0.00	
	Unavailable	146	\$20,680,531.63	73.38% 0 \$0.00		0 \$0.00	_
Total		200	\$28,182,681.79	100% 0 \$0.00		0 \$0.00	<u> </u>
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31371K4M0	COUNTRYWIDE HOME LOANS, INC	8	\$1,366,731.31	70.66% 0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$567,603.56	29.34% 0 \$0.00		0 \$0.00	-
Total		12	\$1,934,334.87	100% 0 \$0.00		0 \$0.00	L
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31371K4X6	COUNTRYWIDE HOME LOANS, INC	5	\$1,200,000.00	20.55% 0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$4,639,005.24	79.45% 0 \$0.00	NA	0 \$0.00	
Total		32	\$5,839,005.24	100% 0 \$0.00		0 \$0.00	
31371KZL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,962,347.97	23.17% 0 \$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC	31	\$3,725,582.22	12.4% 0 \$0.00	NA	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,193,306.11	13.96% 0 \$0.00	NA	0 \$0.00	
	M&T MORTGAGE CORPORATION	26	\$3,131,890.76	10.42% 0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,071,615.47	3.57% 0 \$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$90,000.00	0.3% 0 \$0.00	NA	0 \$0.00	
	Unavailable	69	\$10,867,796.12	36.18% 0 \$0.00	NA	0 \$0.00	
Total		229	\$30,042,538.65	100% 0 \$0.00		0 \$0.00	
31371RL20	CITIMORTGAGE, INC	1	\$235,276.55	7.42% 0 \$0.00	NA	0 \$0.00	
	HARWOOD STREET FUNDING I, LLC	6	\$1,017,999.01	32.12% 0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,915,970.98	60.46% 0 \$0.00		0 \$0.00	1
Total		19	\$3,169,246.54	100% 0 \$0.00		0 \$0.00	
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31371RL53	Unavailable	1	\$95,411.54	100% 0 \$0.00		0 \$0.00	1
Total		1	\$95,411.54	100% 0 \$0.00		0 \$0.00	\vdash
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31371RL79	CITIMORTGAGE, INC	1	\$119,733.68	12.06% 0 \$0.00	NI A L	MEN M	

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	HARWOOD STREET FUNDING I, LLC				
	WACHOVIA MORTGAGE CORPORATION	2	\$244,000.00	24.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$97,802.54	9.85% 0 \$0.00	NA 0 \$0.00
Total		7	\$992,705.44	100% 0 \$0.00	0 \$0.00
31371RLW4	CITIMORTGAGE, INC	24	\$1,773,597.03	44.51% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	3	\$218,047.31	5.47% 0 \$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC	7	\$637,629.70	16% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$267,917.41	6.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,087,531.15	27.3% 0 \$0.00	NA 0 \$0.00
Total		46	\$3,984,722.60	100% 0 \$0.00	0 \$0.00
31371RLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,264,120.82	37.36% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$174,250.00	2.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,622,441.45	59.76% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,060,812.27	100% 0 \$0.00	0 \$0.00
31371RMB9	CITIMORTGAGE, INC	4	\$604,901.45	8.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$6,381,353.96	91.34% 0 \$0.00	NA 0 \$0.00
Total		45	\$6,986,255.41	100% 0 \$0.00	0 \$0.00
31371RME3	Unavailable	3	\$219,290.95	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$219,290.95	100% 0 \$0.00	0 \$0.00
31371RMG8	BANK ONE,N.A	3	\$322,927.72	21.84% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	3		23.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$806,404.42	54.55% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,478,469.51	100% 0 \$0.00	0 \$0.00
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31371RMJ2	CITIMORTGAGE, INC	1	\$64,537.21	13.2% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$300,279.27	61.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$124,200.00	25.4% 0 \$0.00	NA 0 \$0.00
Total		6	\$489,016.48	100% 0 \$0.00	0 \$0.00
31371RML7	CITIMORTGAGE, INC	5	\$720,179.52	34.32% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$189,629.69	9.04% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$362,258.93	17.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$826,500.00	39.38% 0 \$0.00	NA 0 \$0.00

Total		16	\$2,098,568.14	100% 0 \$0.00	0 \$0.00
31371RMP8	CITIMORTGAGE, INC	3	\$489,020.54	49.74% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	2	\$494,229.39	50.26% 0 \$0.00	NA 0 \$0.00
Total		5	\$983,249.93	100% 0 \$0.00	0 \$0.00
31371RMU7	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	62.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$46,710.95	37.46% 0 \$0.00	NA 0 \$0.00
Total		2	\$124,710.95	100% 0 \$0.00	0 \$0.00
31376J4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$6,246,990.38	19.03% 0 \$0.00	NA 0 \$0.00
Total		164	\$32,424,227.00	100% 0 \$0.00	0 \$0.00
31376J4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39% 0 \$0.00	NA 0 \$0.00
Total		128	\$24,416,297.61	100% 0 \$0.00	0 \$0.00
31376J4U0	BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	31	\$3,087,474.31	14.05% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70	18.48% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	11	\$2,042,203.43	9.29% 0 \$0.00	NA 0 \$0.00
	ST. ANNES CREDIT UNION	20	\$2,897,987.82	13.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,936,055.26	8.81% 0 \$0.00	NA 0 \$0.00
Total		144	\$21,975,384.97	100% 0 \$0.00	0 \$0.00
31376J4V8	JAMES B. NUTTER AND COMPANY	32	\$5,239,563.79	65.22% 0 \$0.00	NA 0 \$0.00
	JEANNE DARC CREDIT UNION	7	\$1,209,784.50	15.06% 0 \$0.00	NA 0 \$0.00
	ST. ANNES CREDIT UNION	10	\$1,584,446.45	19.72% 0 \$0.00	NA 0 \$0.00
Total		49	\$8,033,794.74	100% 0 \$0.00	0 \$0.00
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31376J4W6	ANCHORBANK SSB	3	\$370,466.57	2.3% 0 \$0.00	NA 0 \$0.00

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	FIRST COUNTY BANK	23	\$4,418,503.90	27.42% 0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	10	\$1,251,601.95	7.77% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	22	\$3,486,593.06	21.63% 0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	45	\$6,589,935.94	40.88% 0 \$0.00	NA 0 \$0.00
Total		103	\$16,117,101.42	100% 0 \$0.00	0 \$0.00
31376J4X4	BROCKTON CREDIT UNION	60	\$9,974,218.36	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$9,974,218.36	100% 0 \$0.00	0 \$0.00
31376J4Z9	DFCU FINANCIAL	51	\$7,727,885.20	89.42% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	7	\$914,701.82	10.58% 0 \$0.00	NA 0 \$0.00
Total		58	\$8,642,587.02	100% 0 \$0.00	0 \$0.00
			. , , ,		
31376J5A3	BANK OF MISSISSIPPI	48	\$6,770,932.08	56.05% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$986,600.00	8.17% 0 \$0.00	NA 0 \$0.00
	NWA FEDERAL CREDIT UNION	17	\$2,722,327.77	22.54% 0 \$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	5	\$1,067,789.51	8.84% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$532,000.00	4.4% 0 \$0.00	NA 0 \$0.00
Total		77	\$12,079,649.36	100% 0 \$0.00	0 \$0.00
31376J5B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,677,941.69	0.54% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,993,221.63	0.6% 0 \$0.00	NA 0 \$0.00
	IST TRUST BANK FOR SAVINGS	13	\$2,927,791.51	0.59% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$2,050,347.44	0.41% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,075,338.31	0.22% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$322,378.75	0.06% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	4	\$1,092,806.56	0.22% 0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC	1	\$274,719.56	0.05% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	1	\$215,380.13	0.04% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$192,807.81	0.04% 0 \$0.00	NA 0 \$0.00

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AF BANK	1	\$203,792.00	0.04% 0 \$0.00	NA 0 \$0.00	
AGFIRST FARM CREDIT	35	\$7,989,105.91	1.6% 0 \$0.00	NA 0 \$0.00	
BANK	33	\$7,989,103.91	1.0% 0 \$0.00	NA 0 50.00	
ALASKA USA FEDERAL	8	\$1,839,330.13	0.37% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	0	\$1,039,330.13	0.57 76 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	
AMERICA FIRST CREDIT	1	\$299,386.75	0.06% 0 \$0.00	NA 0 \$0.00	
UNION	1	\$299,360.73	0.00% 0 \$0.00	NA 0 \$0.00	
AMERICAN HERITAGE	1	\$208,786.88	0.04% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	1	\$200,700.00	0.04 // 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	
AMERICAN NATIONAL	1	\$204,250.00	0.04% 0 \$0.00	NA 0 \$0.00	
BANK, TERRELL	1	\$204,230.00	0.04 // 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	
AMERICAN SAVINGS BANK	1	\$194,296.88	0.04% 0 \$0.00	NA 0 \$0.00	
AMERICAN SAVINGS BANK,	24	\$6,475,001.42	1.29% 0 \$0.00	NA 0 \$0.00	
F.S.B	24	\$0,473,001.42	1.29% 0 \$0.00	NA 0 50.00	
AMERICAN UNIFIED	2	\$490,456.25	0.1% 0 \$0.00	NA 0 \$0.00	
MORTGAGE, INC	2	\$490,430.23	0.1% 0 \$0.00	NA 0 50.00	
AMERICANA NATIONAL	1	\$222,700,00	0.06% 0 \$0.00	NA 0 \$0.00	
BANK	1	\$322,700.00	0.00% 0 \$0.00	NA 0 50.00	
AMERITRUST MORTGAGE	2	\$473,771.31	0.09% 0 \$0.00	NA 0 \$0.00	
CORPORATION		\$473,771.31	0.09% 0 \$0.00	NA 0 50.00	
ASSOCIATED MORTGAGE	1	\$214 775 50	0.04% 0 \$0.00	NA 0 \$0.00	
INC	1	\$214,775.50	0.04% 0 \$0.00	NA 0 50.00	
AULDS, HORNE & WHITE	3	\$630,400.00	0.13% 0 \$0.00	NA 0 \$0.00	
INVESTMENT CORP	3	\$030,400.00	0.13% 0 \$0.00	NA 0 \$0.00	
AURORA FINANCIAL	9	\$2,188,044.20	0.44% 0 \$0.00	NA 0 \$0.00	
GROUP INC	9	\$2,100,044.20	0.44 % 0 \$0.00	NA 0 \$0.00	
BALTIMORE COUNTY	1	\$189,806.25	0.04% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK FSB	1	\$109,000.23	0.04 // 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	
BANK OF HAWAII	44	\$12,421,165.74	2.48% 0 \$0.00	NA 0 \$0.00	
BANK OF MISSISSIPPI	18	\$4,150,544.19	0.83% 0 \$0.00	NA 0 \$0.00	
BANK OF NEWPORT	1	\$229,771.00	0.05% 0 \$0.00	NA 0 \$0.00	
BANK OF STANLY	2	\$637,370.94	0.13% 0 \$0.00	NA 0 \$0.00	
BANK OF THE CASCADES	16	\$3,928,276.32	0.79% 0 \$0.00	NA 0 \$0.00	
BANK-FUND STAFF					
FEDERAL CREDIT UNION	19	\$4,686,951.25	0.94% 0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	1	\$288,409.25	0.06% 0 \$0.00	NA 0 \$0.00	
BELMONT SAVINGS BANK	1	\$300,400.63	0.06% 0 \$0.00	NA 0 \$0.00	_
BENCHMARK BANK	5	\$1,211,172.63	0.24% 0 \$0.00	NA 0 \$0.00	_
BENJAMIN FRANKLIN		ψ1,211,172.03			_
SAVINGS BANK	2	\$574,202.81	0.11% 0 \$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL					_
CREDIT UNION	33	\$7,837,787.16	1.57% 0 \$0.00	NA 0 \$0.00	
BOEING EMPLOYEES					_
CREDIT UNION	34	\$8,291,036.78	1.66% 0 \$0.00	NA 0 \$0.00	
BOSTON FEDERAL			 	++++	_
	2	\$467,500.00	0.09% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK	2	φ.ιστ,εσσ.σσ	1.1		
SAVINGS BANK	1	\$306,187.50	0.06% 0 \$0.00	NA 0 \$0.00	_

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BOTTOMLINE MORTGAGE, INC						Ī	
BREMER FINANCIAL CORPORATION	2	\$514,716.25	0.1%	0 \$0	.00 N	A (\$0.00
BRYN MAWR TRUST COMPANY THE	19	\$5,033,153.19	1.01%	0 \$0	.00 NA	A (\$0.00
BUSEY BANK	1	\$199,800.88	0.04%	0 \$0	.00 NA	A (\$0.00
BUTTE COMMUNITY BANK	4	\$916,345.38	0.18%	0 \$0	.00 NA	A (\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,144,974.44	0.23%	0 \$0	.00 NA	A (\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,790.94	0.04%	0 \$0	.00 N	A C	\$0.00
CAPITAL CENTER, L.L.C	19	\$4,562,805.82	0.91%	0 \$0	.00 N	A C	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$892,895.13	0.18%	0 \$0	.00 N	A C	\$0.00
CENTENNIAL LENDING, LLC	3	\$710,578.88	0.14%			_	\$0.00
CENTRAL BANK OF PROVO	2	\$423,317.94	0.08%	0 \$0	.00 NA	A C	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$5,712,024.41	1.14%	0 \$0	.00 N	A ()	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$255,600.00	0.05%	0 \$0	.00 N	A ()	\$0.00
CENTRAL PACIFIC BANK	2	\$651,790.13	0.13%	0 \$0.	.00 NA	A C	\$0.00
CENTRAL STATE BANK	3	\$811,465.00	0.16%	0 \$0	.00 Nz	4 C	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$403,807.50	0.08%			_	\$0.00
CHEMICAL BANK	1	\$242,100.00	0.05%	0 \$0.	.00 Nz	A C	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,320,199.62	0.26%	0 \$0	.00 Nz	A ()	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,213,941.82	0.44%	0 \$0	.00 N	A ()	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$494,750.00	0.1%	0 \$0	.00 NA	A ()	\$0.00
CITY LINE MORTGAGE CORPORATION	3	\$704,277.25	0.14%			_	\$0.00
CITYWIDE BANK	10	\$2,339,352.94	0.47%			_	\$0.00
CLINTON NATIONAL BANK	1	\$243,000.00	0.05%	_		_	\$0.00
CLINTON SAVINGS BANK	4	\$1,206,071.00	0.24%	0 \$0.	.00 NA	A C	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$211,680.00	0.04%	0 \$0	.00 NA	A ()	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$300,000.00	0.06%			_	\$0.00
COLUMBIA EQUITIES LTD	21	\$5,436,418.89	1.09%	0 \$0.	.00 N	4 C	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$259,468.50	0.05%	0 \$0	.00 NA	A ()	\$0.00

COMMERCIAL BANK OF	1	\$204,990.75	0.04%	0 \$0.00	NA	0	\$0.00	
TEXAS, N.A COMMERCIAL STATE BANK	2	\$562,762.13	0.11%	00 02	NIA	Λ	\$0.00	
COMMUNITY BANK, N.A		\$300,700.00				-	\$0.00	
COMMUNITY CREDIT	1	\$300,700.00				U	Φ 0.00	
UNION	1	\$224,301.44	0.04%	0 \$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$231,536.88	0.05%	\$0.00	NA	0	\$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$195,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,947,374.44	0.39%	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	3	\$729,723.31	0.15%	0 \$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	6	\$1,655,773.51	0.33%	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$534,700.00	0.11%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE	7	¢1 490 901 57		0 \$0.00			\$0.00	
SERVICES, INC	/	\$1,480,891.57	0.3%	0 \$0.00	NA	U	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$199,150.00	0.04%	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$279,721.25	0.06%	0 \$0.00	NA	0	\$0.00	
CUMANET, LLC	3	\$881,744.13	0.18%	0 \$0.00	NA	0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	7	\$1,864,077.07					\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	2	\$423,706.94	0.08%	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	1	\$198,797.06	0.04%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$684,696.94				0	\$0.00	
EAST WEST BANK	1	\$315,000.00				0	\$0.00	
EASTMAN CREDIT UNION	2	\$425,038.69	0.08%	0 \$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$193,000.00	0.04%	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$252,742.00	0.05%	0 \$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$199,791.13	0.04%	0.00	NA	0	\$0.00	
EVERTRUST BANK	1	\$209,783.94	0.04%	0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	8	\$1,933,053.57	0.39%	0 \$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$227,761.94	0.05%	\$0.00			\$0.00	
FALMOUTH CO-OPERATIVE	1	\$275,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
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BANK THE						Ш		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,718.06	0.16% 0	\$0.00	NA	0	\$0.00]
FIRST COMMUNITY BANK	1	\$190,800.56	0.04% 0	\$0.00	NA	0	\$0.00	F
FIRST COMMUNITY CREDIT UNION	1	\$277,600.00					\$0.00	
FIRST COUNTY BANK	3	\$642,963.87	0.13% 0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$263,337.56	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	5	\$1,162,286.45	0.23% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$457,739.50	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,558,463.06				Ш	\$0.00	
FIRST HAWAIIAN BANK	67	\$18,190,263.89	3.64% 0	\$0.00	NA	0	\$0.00	L
FIRST HORIZON HOME LOAN CORPORATION	2	\$491,792.69					\$0.00	
FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89% 0	\$0.00	NA	0	\$0.00	L
FIRST MERIT MORTGAGE CORPORATION	2	\$411,579.88	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	5	\$1,544,997.32	0.31% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$249,738.94	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	11	\$2,707,820.07	0.54% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	18	\$4,753,913.27	0.95% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$950,747.13	0.19% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$230,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$205,922.25	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$521,691.37	0.1% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	5	\$1,244,788.94	0.25% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEMARS	1	\$222,130.25	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$1,000,631.69	0.2% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	1	\$322,700.00	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,500.00	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	3	\$714,000.00	0.14% 0	\$0.00	NA	0	\$0.00	

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FIRST PLACE BANK	10	\$2,292,135.37	0.46% 0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS	5	\$1,282,749.63	0.26% 0	\$0.00	NA	0	\$0.00	İ
BANK		\$1,202,747.03	0.20 %	ψ0.00	М	U	ψ0.00	
FIRST SOUTHERN	1	\$290,000.00	0.06% 0	\$0.00	NA	0	\$0.00	İ
NATIONAL BANK		Ψ2>0,000.00	0.0070	Ψ0.00	- 1.1.2	Ŭ	φσ.σσ	
FIRST STATE BANK	7	\$1,885,814.94	0.38% 0	\$0.00	NA	0	\$0.00	İ
MORTGAGE COMPANY, LLC								
FIRST UNITED BANK	1	\$254,740.00	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST WEST MORTGAGE	2	\$540,750.00	0.11% 0	\$0.00	NA	0	\$0.00	İ
BANKERS LTD						H		-
FREEDOM MORTGAGE CORP	1	\$204,791.00	0.04% 0	\$0.00	NA	0	\$0.00	İ
FREMONT BANK	14	\$3,661,392.95	0.73% 0	00.02	NΙΛ	Λ	\$0.00	
FULTON BANK	6	\$1,436,979.44	0.73% 0			-	\$0.00	
GARDINER SAVINGS	U	\$1,430,979.44	0.29%0	\$0.00	INA	U	Φ 0.00	
INSTITUTION FSB	4	\$892,596.31	0.18% 0	\$0.00	NA	0	\$0.00	İ
GATEWAY BUSINESS BANK	31	\$8,017,111.52	1.6% 0	\$0.00	NΔ	n	\$0.00	
GRANITE BANK	5	\$1,091,398.51	0.22% 0			H	\$0.00	
GREATER NEVADA		\$1,091,390.31						
MORTGAGE SERVICES	3	\$663,264.75	0.13% 0	\$0.00	NA	0	\$0.00	İ
GREENWOOD CREDIT						П		
UNION	2	\$440,295.38	0.09% 0	\$0.00	NA	0	\$0.00	İ
GTE FEDERAL CREDIT								
UNION	4	\$885,510.13	0.18% 0	\$0.00	NA	0	\$0.00	İ
GUARDIAN MORTGAGE	10	#2 0 51 5 0 00	0.550	Φ0.00	27.4		Φ0.00	
COMPANY INC	12	\$2,851,560.90	0.57% 0	\$0.00	NA	O	\$0.00	İ
GUILD MORTGAGE	1	¢221 020 60	0.04% 0	¢0.00	NT A	Λ	¢0,00	
COMPANY	1	\$221,029.69	0.04% 0	\$0.00	NA	U	\$0.00	
HANCOCK MORTGAGE	3	\$769,701.69	0.15% 0	90.00	NΙΛ	Λ	\$0.00	İ
COMPANY		\$709,701.09	0.13 /6 0	Φ0.00				
HARTFORD FUNDING LTD	1	\$263,324.75	0.05% 0				\$0.00	
HAWAII HOME LOANS, INC	14	\$5,019,903.07		\$0.00			\$0.00	
HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3% 0	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY	1	\$192,000.00	0.04% 0	\$0.00	NΔ	n	\$0.00	l
BANK	1							
HIBERNIA NATIONAL BANK	1	\$239,755.25	0.05% 0	\$0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	2	\$517,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT	2	\$456,894.63	0.09% 0	\$0.00	NΔ	0	\$0.00	l
UNION		ψ150,071.03	0.07/00	ψυ.υυ	11/1	Ĭ	Ψ0.00	
HOME FEDERAL SAVINGS								
AND LOAN ASSOCIATION	1	\$217,219.50	0.04% 0	\$0.00	NA	0	\$0.00	l
OF NAMPA						Н		<u> </u>
HOME FEDERAL SAVINGS	7	\$1,687,262.07	0.34% 0	\$0.00	NA	0	\$0.00	l
BANK						H		\vdash
HOME FINANCING CENTER INC	11	\$2,872,557.43	0.57% 0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$200.706.06	0.08% 0	\$0.00	NT A	\mathbf{c}	\$0.00	\vdash
INOME STATE BANK	2	\$399,796.06	U.U&% U	\$U.UU	INΑ	U	Φυ.υ υ	Щ

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HOMEFEDERAL BANK	2	\$401,139.38	0.08%	0 \$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE	1	\$289,704.31	0.06%	00.02	NΔ	0	\$0.00	
ENTERPRISES INC	1	Ψ207,704.31	0.00%	υψυ.υυ	1171	Ů	Ψ0.00	
HUDSON NATIONAL BANK	1	\$300,400.63	0.06%	0 \$0.00	NA	0	\$0.00	
THE	2	¢504,000,00	0.107	0 00 00	NI A		¢0.00	
ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1%	0 \$0.00	NA	U	\$0.00	
INDEPENDENT BANK CORPORATION	2	\$405,586.25	0.08%	0 \$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF						Ħ		
COMMERCE	2	\$478,716.63	0.1%	0 \$0.00	NA	0	\$0.00	
INTERNATIONAL HOME	1	\$200,000,00	0.0607	0 00 00	NI A	0	¢0.00	
CAPITAL CORPORATION	1	\$300,000.00	0.06%	0 \$0.00	NA	U	\$0.00	
INVESTORS SAVINGS BANK	3	\$744,705.31	0.15%	0 \$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND	5	\$1,201,380.07	0.24%	0 00	NA	0	\$0.00	
TRUST COMPANY		Ψ1,201,300.07	0.2170	σφο.σσ	1171	Ľ	Ψ0.00	
JAMES B. NUTTER AND	2	\$510,186.51	0.1%	0 \$0.00	NA	0	\$0.00	
COMPANY JEFFERSON MORTGAGE						H		
SERVICES INC	5	\$1,319,953.00	0.26%	0 \$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL						Ħ		
CREDIT UNION	1	\$246,506.94	0.05%	0 \$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC	2	\$522,706.31	0.1%	0 \$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$270,958.06	0.05%	0 \$0.00	NA	0	\$0.00	
LAKE FOREST BANK &	10	\$2,837,679.38	0.57%	00 02			\$0.00	
TRUST	10	\$2,837,079.38	0.37%	0 \$0.00	INA	U	\$0.00	
LANCASTER MORTGAGE	2	\$644,363.81	0.13%	0 80 00	NA	0	\$0.00	
SERVICES						Ш		
LEADER BANK, N.A	1	\$247,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
LEADER MORTGAGE	4	\$1,170,172.56	0.23%	0.00	NA	0	\$0.00	
COMPANY INC LENDERS ASSOCIATION						Н		
INC	9	\$2,223,813.00	0.44%	0 \$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL						Ħ		
BANK	23	\$5,663,003.14	1.13%	U[\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE	2	\$423,578.88	0.08%	00.02	NT A	0	\$0.00	
CREDIT UNION	2	\$4423,378.88	0.08%	J \$U.UU	INA	V	φ υ. υυ	
LYONS MORTGAGE	1	\$290,400.00	0.06%	0 80 00	NA	0	\$0.00	
SERVICES, INC	1	·				Ш		
MACON SAVINGS BANK	1	\$206,793.88	0.04%	\$0.00	NA	0	\$0.00	
MANCHESTER MUNICIPAL	1	\$222,100.00	0.04%	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION				+		H		
MANSFIELD COOPERATIVE BANK	2	\$487,600.00	0.1%	0.00	NA	0	\$0.00	
MARATHON FINANCIAL				+ -		H		
CORPORATION	1	\$195,893.75	0.04%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE		¢1 207 765 12	0.2407	0 00 00	NT A	0	¢0.00	
SERVICES	5	\$1,207,765.13	0.24%	U\$U.00	NA	U	\$0.00	

MARQUETTE NATIONAL 3 \$709,724.69 0.14# 0 \$0.00 NA 0 \$0.00									
COOPERATIVE BANK	7	3	\$709,724.69	0.14%	\$0.00	NA	0	\$0.00	
COMPANY INC 2 S499, 796.06 0.1920 S0.00 NA 0 S0.00 MCCLAIN BANK, N.A. 1 \$202,750.00 0.04920 S0.00 NA 0 \$0.00 MECHANICS SAVINGS 3 \$847,133.56 0.17920 S0.00 NA 0 \$0.00 NA		1	\$194,805.50	0.04%	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS 3 \$847,133.56 0.17% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 1 \$302,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMORIAL PARK 3 \$751,521.38 0.15% 0 \$0.00 NA 0 \$0.00 MERORIAL PARK 3 \$751,521.38 0.15% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL 2 \$447,743.06 0.09% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 11 \$2,536,290.76 0.51% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$273,040.69 0.05% 0 \$0.00 NA 0 \$0.00 MERRIMACK VOLLEY 5 \$1,247,816.51 0.25% 0 \$0.00 NA 0 \$0.00 MERRIMACK VOLLEY 6 \$1,247,816.51 0.25% 0 \$0.00 NA 0 \$0.00 METROBANK 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 14 \$3,467,512.84 0.69% 0 \$0.00 NA 0 \$0.00 MID-STALANTIC FEDERAL 10 \$2,339,347.52 0.47% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 2 \$414,566.63 0.08% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 1 \$230,500.00 0.05% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 1 \$249,249.63 0.05% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 2 \$500,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MIDSOULA FEDERAL 3 \$754,780.94 0.15% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 2 \$470,583.13 0.09% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 7 \$1,673,347.88 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$299,401.19 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$299,401.19 0.06% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES MORTGAGE CENTERS INC 11,774,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES MORTGAGE CENTERS INC 11,774,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MICHARD SANK 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES MORTGAGE CENTERS INC 11,774,969.45 0.21% 0 \$0.00 NA 0 \$0		2	\$499,796.06	0.1%	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK 3 S847,133.56 0.17% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST	MCCLAIN BANK, N.A	1	\$202,750.00	0.04%	0\$0.00	NA	0	\$0.00	
MORTGAGE, LLC	MECHANICS SAVINGS	3							
MORTGAGE, LTD		1	\$302,000.00	0.06%	\$0.00	NA	0	\$0.00	
BANK OF INDIANA		3	\$751,521.38	0.15%	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION		2	\$447,743.06	0.09%	\$0.00	NA	0	\$0.00	
SAVINGS BANK	•	11	\$2,536,290.76	0.51%	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 6 \$1,247,816.31 0.25% 080.00 NA 0 \$0.00 METROBANK 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 14 \$3,467,512.84 0.69% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL 10 \$2,339,347.52 0.47% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 2 \$414,566.63 0.08% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 1 \$230,500.00 0.05% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 2 \$500,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$249,249.63 0.05% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 3 \$754,780.94 0.15% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 2 \$470,583.13 0.09% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 7 \$1,673,347.88 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 1 \$229,401.19 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 1 \$299,401.19 0.06% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES MORTGAGE ENTERS INC 5 \$1,192,241.45 0.24% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTERS INC 5 \$1,192,241.45 0.24% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTERS INC 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID		1	\$273,040.69	0.05%	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK 14 \$3,467,512.84 0.69% 0 \$0.00 NA 0 \$0.00		6	\$1,247,816.51	0.25%	\$0.00	NA	0	\$0.00	
SAVINGS BANK	METROBANK	1	\$220,000.00	0.04%	\$0.00	NA	0	\$0.00	
CREDIT UNION		14	\$3,467,512.84	0.69%	\$0.00	NA	0	\$0.00	
CORP		10	\$2,339,347.52	0.47%	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL 1 \$230,500.00 0.05% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 2 \$500,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$249,249.63 0.05% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 3 \$754,780.94 0.15% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 2 \$470,583.13 0.09% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 7 \$1,673,347.88 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 12 \$2,843,038.64 0.57% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 1 \$299,401.19 0.06% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES MORTGAGE CENTERS INC 5 \$1,192,241.45 0.24% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTERS INC 5 \$1,192,241.45 0.24% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21%		1	\$250,000.00	0.05%	\$0.00	NA	0	\$0.00	
CREDIT UNION	MID-STATE BANK	2	\$414,566.63	0.08%	\$0.00	NA	0	\$0.00	
INC 2 \$500,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$249,249.63 0.05% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 3 \$754,780.94 0.15% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 2 \$470,583.13 0.09% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 7 \$1,673,347.88 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 12 \$2,843,038.64 0.57% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 1 \$299,401.19 0.06% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 5 \$1,192,241.45 0.24% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MA \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MA \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MA \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$		1	\$230,500.00	0.05%	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK 3 \$754,780.94 0.15% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$470,583.13 0.09% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE COMPANY 7 \$1,673,347.88 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 12 \$2,843,038.64 0.57% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$299,401.19 0.06% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES MORTGAGE CENTERS INC 5 \$1,192,241.45 0.24% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL SAVINGS BANK 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00		2	\$500,000.00	0.1%	\$0.00	NA	0	\$0.00	
BANK 3 \$754,780.94 0.15% 0 \$0.00 NAIO \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$470,583.13 0.09% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE COMPANY 7 \$1,673,347.88 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 12 \$2,843,038.64 0.57% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$299,401.19 0.06% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES MORTGAGE CENTERS INC 5 \$1,192,241.45 0.24% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL SAVINGS BANK 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00	MILFORD BANK, THE	1	\$249,249.63	0.05%	0.00\$	NA	0	\$0.00	
CREDIT UNION 2 \$470,583.13 0.09% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE COMPANY 7 \$1,673,347.88 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 12 \$2,843,038.64 0.57% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$299,401.19 0.06% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES MORTGAGE CENTERS INC 5 \$1,192,241.45 0.24% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL SAVINGS BANK 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00		3	\$754,780.94	0.15%	\$0.00	NA	0	\$0.00	
COMPANY MORTGAGE AMERICA, INC 12 \$2,843,038.64 0.57% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC MT. MCKINLEY MUTUAL SAVINGS BANK 7 \$1,673,347.88 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$470,583.13	0.09%	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION 1 \$299,401.19 0.06% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES MORTGAGE CENTERS INC 5 \$1,192,241.45 0.24% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL SAVINGS BANK 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00		7	\$1,673,347.88	0.33%	\$0.00	NA	0	\$0.00	
CORPORATION 1 \$299,401.19 0.06% 0 \$0.00 NA 0 \$0.00	MORTGAGE AMERICA, INC	12	\$2,843,038.64	0.57%	\$0.00	NA	0	\$0.00	
MORTGAGE CENTERS INC 5 \$1,192,241.45 0.24% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00		1	\$299,401.19	0.06%	\$0.00	NA	0	\$0.00	
SAVINGS BANK 4 \$1,074,969.45 0.21% 0 \$0.00 NA 0 \$0.00		5	\$1,192,241.45	0.24%	\$0.00	NA	0	\$0.00	
1 \$200,055.31 0.04% 0 \$0.00 NA 0 \$0.00		4	\$1,074,969.45		, i		0	\$0.00	
		1	\$200,055.31	0.04%	\$0.00	NA	0	\$0.00	

MURRAY FINANG ASSOCIATES INC				
MUTUAL SAVINO ASSOCIATION FS	GS 1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINO	GS BANK 3	\$674,504.07	0.13% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK COMMERCE	K OF 6	\$1,428,248.69	0.29% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COM	IPANY 172	\$42,873,170.77	8.57% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVI	NGS BANK 7	\$1,716,595.82	0.34% 0 \$0.00	NA 0 \$0.00
NORTH FORK BA	NK 7	\$1,791,962.19	0.36% 0 \$0.00	NA 0 \$0.00
NORTH SHORE B. CO-OPERATIVE B	′ I II	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT CO		\$279,714.50	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEI CREDIT UNION	DERAL 5	\$1,313,928.13	0.26% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COM	1 101	\$4,623,416.62	0.92% 0 \$0.00	NA 0 \$0.00
NORWOOD COOF BANK	PERATIVE 1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL C UNION	REDIT 1	\$219,780.94	0.04% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND BANK	SAVINGS 2	\$550,000.00	0.11% 0 \$0.00	NA 0 \$0.00
OCEAN BANK DE MORTGAGE BAN	31	\$852,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OCEAN WEST EN INC	TERPRISES 2	\$399,592.26	0.08% 0 \$0.00	NA 0 \$0.00
ORANGE COUNT TEACHERS FEDE CREDIT UNION		\$1,674,663.82	0.33% 0 \$0.00	NA 0 \$0.00
OREGON CENTRA UNION	AL CREDIT 2	\$455,882.38	0.09% 0 \$0.00	NA 0 \$0.00
OREGON TELCO UNION	CREDIT 2	\$431,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL (UNION	CREDIT 1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT	ΓUNION 16	\$3,939,334.32	0.79% 0 \$0.00	NA 0 \$0.00
PAVILION MORTO COMPANY	GAGE 5	\$1,232,921.31	0.25% 0 \$0.00	NA 0 \$0.00
PENINSULA MOR BANKERS CORPO	1 71	\$411,289.94	0.08% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EMPLOYEES CRE		\$299,686.75	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK		#212 000 00	0.046(.040.00	NIA O CO OO
I LOI LLO DI II (II	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00

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POINT LOMA CREDIT UNION							
PORT WASHINGTON STATE BANK	1	\$274,726.19	0.05%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$583,301.81	0.12%	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$250,000.00	0.05%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,590,379.26	0.32%	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	12	\$2,990,455.20	0.6%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$322,378.75	0.06%	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	1	\$211,243.31	0.04%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$200,795.06	0.04%	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	5	\$1,149,331.94	0.23%	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	6	\$1,417,498.82	0.28%	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.06%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$322,700.00	0.06%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,728.75	0.05%	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$197,303.38	0.04%	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	59	\$14,633,445.51	2.93% (\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$189,810.81	0.04%	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$437,193.63	0.09%	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	3	\$626,208.81	0.13%	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	7	\$1,880,859.00	0.38%	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,610.50	0.05%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$1,070,963.12	0.21%	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$453,632.81	0.09% (\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	24	\$5,435,995.75	1.09% (\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$218,924.75	0.04%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$2,680,643.76	0.54%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$2,277,953.25	0.46%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,120,000.00	0.22%	\$0.00	NA	0	\$0.00

STATE BANK OF CROSS PLAINS	1	\$313,220.00	0.06%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	3	\$844,734.06	0.17%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$662,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$227,273.50	0.05%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,401,793.38	0.28%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,441.63	0.1%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	2	\$404,282.13	0.08%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,507,297.31	0.3%	0	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,510.94	0.05%	0	\$0.00	NA	0	\$0.00	
T AND C FEDERAL CREDIT UNION	3	\$628,790.94	0.13%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	19	\$4,556,427.32	0.91%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$950,071.44	0.19%	0	\$0.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$291,709.25	0.06%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$682,289.94	0.14%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	3	\$776,723.50	0.16%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	9	\$2,020,053.26	0.4%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE RAHWAY SAVINGS INSTITUTION	2	\$549,320.00	0.11%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	5	\$1,205,156.63	0.24%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,386.00	0.06%	0	\$0.00	NA	0	\$0.00]
TRANE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	1	\$220,779.94	0.04%	$\overline{}$	ΦΩ ΩΩ	NT A	\overline{a}	\$0.00	

	U OF C FEDERAL CREDIT UNION					<u> </u>		<u> </u>	
	U. S. MORTGAGE CORP	10	\$2,508,573.71	0.5%	0 \$0.00	0 NA	0	\$0.00	
	UNION BANK	4	\$1,017,524.75	0.2%	0 \$0.00	0 NA	0	\$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$469,520.76	0.09%	0 \$0.00	0 NA	, 0	\$0.00	
	UNITED COMMUNITY BANK	3	\$796,049.94	0.16%	0 \$0.00	0 NA	0	\$0.00	Ĺ
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,430,311.45	0.29%	0 \$0.00	0 NA	0	\$0.00	L
	UNITED MORTGAGE COMPANY	2	\$498,300.00	0.1%	0 \$0.00	0 NA	0	\$0.00	Ĺ
	USA MORTGAGE BANKERS CORPORATION	1	\$195,000.00		0 \$0.00		ш	\$0.00	
<u> </u>	VALLEY NATIONAL BANK	2	\$497,604.07	0.1%	0 \$0.00	δ NA	0	\$0.00	Ĺ
	VANDENBERG FEDERAL CREDIT UNION	2	\$382,248.00		0 \$0.00		ш	\$0.00	
<u> </u>	VERITY CREDIT UNION	3	\$701,987.13		0 \$0.00	1 -		\$0.00	1
<u> </u>	WALLICK AND VOLK INC	1	\$212,038.69	0.04%	0 \$0.00) NA	0	\$0.00	Ĺ
	WASHINGTON CREDIT UNION	2	\$542,453.19	0.11%	0 \$0.00) NA	.0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,078.94		0 \$0.00		ш	\$0.00	
<u> </u>	WAUKESHA STATE BANK	1	\$192,554.38		0 \$0.00		+	\$0.00	+
<u> </u>	WEOKIE CREDIT UNION	2	\$392,544.51		0 \$0.00			\$0.00	+
<u> </u>	WESCOM CREDIT UNION	32	\$7,651,086.49	1.53%	0 \$0.00	δ NA	0	\$0.00	Ĺ
	WESTCONSIN CREDIT UNION	2	\$411,500.00	0.08%	0 \$0.00	0 NA	0	\$0.00	Ĺ
	WILMINGTON TRUST COMPANY	2	\$452,876.57		0 \$0.00		ш	\$0.00	
<u> </u>	WORLD SAVINGS BANK	77	\$18,683,842.14	3.74%	0 \$0.00) NA	0	\$0.00	\perp
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,254,470.57		0 \$0.00		Ш	\$0.00	
	Unavailable	263	\$66,155,337.59	13.31%			-	\$0.00	
Total		2,009	\$500,045,843.27	100%	0 \$0.00	<u>d</u>	0	\$0.00	_
<u> </u>		<u> </u>		!	Щ_		Ц	└	<u></u>
31376J5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,742,127.81	0.64%	0 \$0.00	0 NA	.0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,891,002.25	0.7%	0 \$0.00	0 NA	0	\$0.00	Ĺ
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,805.56	0.07%	0 \$0.00) NA	.0	\$0.00	Ĺ
	ACACIA FEDERAL SAVINGS BANK	1	\$261,745.31		0 \$0.00		Ш	\$0.00	
		1	\$189,815.31	0.07%	0 \$0.00) NA	.0	\$0.00	

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AEA FEDERAL CREDIT UNION							
AGFIRST FARM CREDIT BANK	17	\$3,842,117.47	1.42%	\$0.00	NA	0 \$0.00)
ALPINE BANK OF ILLINOIS	3	\$708,913.38	0.26%	\$0.00	NA	0 \$0.00)
AMARILLO NATIONAL BANK	2	\$437,484.32	0.16%	\$0.00	NA	0 \$0.00)
AMERICA FIRST CREDIT UNION	16	\$3,866,757.94	1.43%	\$0.00	NA	0 \$0.00)
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,781.75	0.08%	\$0.00	NA	0 \$0.00)
AMERICAN NATIONAL BANK, TERRELL	4	\$1,062,135.75	0.39%	\$0.00	NA	0 \$0.00)
AMERICAN UNIFIED MORTGAGE, INC	3	\$640,070.88	0.24%	\$0.00	NA	0 \$0.00)
AMERIHOME MORTGAGE CORPORATION	1	\$223,000.00	0.08%	\$0.00	NA	0 \$0.00)
AMERITRUST MORTGAGE CORPORATION	3	\$731,576.94	0.27%	\$0.00	NA	0 \$0.00)
ANCHORBANK SSB	3	\$683,840.45	0.25%	\$0.00	NA	0 \$0.00)
ASSOCIATED MORTGAGE INC	34	\$7,897,527.10	2.91%	\$0.00	NA	0 \$0.00)
ATLANTIC SAVINGS BANK FSB	2	\$563,399.57	0.21%	\$0.00	NA	0 \$0.00)
AURORA FINANCIAL GROUP INC	9	\$2,158,414.32	0.8%	\$0.00	NA	0 \$0.00)
BANK OF HAWAII	8	\$2,441,168.01	0.9%		NA	0 \$0.00)
BANK OF NEWPORT	1	\$261,739.13	0.1%	\$0.00	NA	0 \$0.00)
BANK OF THE CASCADES	1	\$207,200.00	0.08%	\$0.00	NA	0 \$0.00)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,721.25	0.1%	·		0 \$0.00	4
BANKILLINOIS	2	\$492,500.00	0.18%	1		0 \$0.00	_
BANKUSA	1	\$189,815.31	0.07%	\$0.00	NA	0 \$0.00)
BAXTER CREDIT UNION	12	\$2,814,163.63	1.04%			0 \$0.00	_
BELMONT SAVINGS BANK	1	\$295,000.00	0.11%	\$0.00	NA	0 \$0.00)
BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,620,377.26	0.6%	\$0.00	NA	0 \$0.00)
BENJAMIN FRANKLIN SAVINGS BANK	3	\$754,000.00	0.28%	\$0.00	NA	0 \$0.00)
BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81%	\$0.00	NA	0 \$0.00)
BOSTON FEDERAL SAVINGS BANK	3	\$649,288.56	0.24%	\$0.00	NA	0 \$0.00)
BOTTOMLINE MORTGAGE, INC	2	\$590,118.76	0.22%	\$0.00	NA	0 \$0.00)
BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.09%	\$0.00	NA	0 \$0.00)

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BROCKTON CREDIT UNION	4	\$860,701.76	0.32%	0 \$0.00	NA 0 \$	00.00
BRYN MAWR TRUST	19	\$5,113,037.26	1 89%	0 \$0.00	NA 0 \$	00 00
COMPANY THE						
BUSEY BANK	13	\$3,070,218.88		0 \$0.00		
BUTTE COMMUNITY BANK	4	\$1,099,872.94		0 \$0.00		
CAMBRIDGE STATE BANK	2	\$430,000.00	0.16%	0 \$0.00	NA 0 \$	60.00
CAPE COD FIVE CENTS SAVINGS BANK	22	\$5,186,477.07	1.91%	0 \$0.00	NA 0 \$	60.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$229,771.00	0.08%	0 \$0.00) NA 0 \$	60.00
CAPITAL CENTER, L.L.C	1	\$205,500.00	0.08%	0 \$0.00	NA 0 \$	00.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$252,808.00	0.09%	0 \$0.00	NA 0 \$	60.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,430,117.56	0.53%	0 \$0.00) NA 0 \$	60.00
CARROLLTON BANK	4	\$940,509.81	0.35%	0 \$0.00	NA 0 \$	00.00
CENTENNIAL LENDING, LLC	1	\$205,400.13	0.08%	0 \$0.00	NA 0 \$	60.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$290,217.63	0.11%	0 \$0.00) NA 0 \$	60.00
CENTRAL MORTGAGE COMPANY	8	\$1,901,271.63	0.7%	0 \$0.00	NA 0 \$	60.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,800.88	0.07%	0 \$0.00	NA 0 \$	60.00
CITIZENS BANK	1	\$219,786.13	0.08%	0 \$0.00	NA 0 \$	60.00
CITIZENS EQUITY FIRST CREDIT UNION	4	\$840,973.39	0.31%	0 \$0.00		
CITIZENS STATE BANK OF CORTEZ	1	\$219,100.00	0.08%	0 \$0.00) NA 0 \$	60.00
CITY LINE MORTGAGE CORPORATION	1	\$276,524.44	0.1%	0 \$0.00) NA 0 \$	60.00
CITYWIDE BANK	1	\$232,750.00	0.09%	0 \$0.00	NA 0 \$	60.00
CLINTON SAVINGS BANK	5	\$1,225,912.20	0.45%	0 \$0.00	1 1 1	
CLYDE SAVINGS BANK COMPANY	2	\$529,776.44	0.2%	0 \$0.00	NA 0 \$	60.00
COLUMBIA CREDIT UNION	1	\$204,100.00	0.08%	0 \$0.00	NA 0 \$	60.00
COLUMBIA EQUITIES LTD	1	\$284,722.94		0 \$0.00	†	
COMMERCE BANK & TRUST COMPANY	1	\$189,620.75		0 \$0.00		
COMMUNITY BANK & TRUST CO	1	\$237,779.56	0.09%	0 \$0.00) NA 0 \$	60.00
COMMUNITY BANK, N.A	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$	60.00
COMMUNITY CREDIT UNION	1	\$215,279.63		0 \$0.00		

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CREDIT UNION MORTGAGE CO	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,102,000.00	0.78%	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	2	\$451,550.00	0.17%	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$494,407.25	0.18%	\$0.00			\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,412,585.12	0.52%	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$199,805.56	0.07%	\$0.00	NA	0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	3	\$649,574.87	0.24%	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,212.88	0.33%	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$322,386.31	0.12%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,458,150.32					\$0.00	
EASTERN BANK	2	\$394,011.25				_	\$0.00	
EXTRACO MORTGAGE	3	\$626,879.94	0.23%	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$235,770.56	0.09%	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$300,700.00	0.11%	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	2	\$450,000.00	0.17%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,732.69	0.1%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$201,920.56	0.07%	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$215,690.13	0.08%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$741,828.95	0.27%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$322,386.31	0.12%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$196,051.00	0.07%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$289,301.00	0.11%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$211,586.81	0.08%	\$0.00	NA	0	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	2	\$497,009.50	0.18%	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	5	\$1,134,651.50	0.42%	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$298,979.44	0.11%	\$0.00	NA	0	\$0.00	

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FIRST INTERSTATE BANK	6	\$1,366,133.26	0.5%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	14	\$3,125,700.41	1.15%	0 \$0.00	NA 0 \$0.00
CORPORATION		φε,12ε,7 σστ.1	1,16 /6	90.00	
FIRST NATIONAL BANK	6	\$1,421,098.37	0.52%	0 \$0.00	NA 0 \$0.00
ALASKA					
FIRST NATIONAL BANK IN	3	\$632,563.94	0.23%	0 \$0.00	NA 0 \$0.00
CANNON FALLS FIRST NATIONAL BANK IN					
MANITOWOC	1	\$299,690.06	0.11%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF					
BAR HARBOR	1	\$310,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF					
CHESTER COUNTY	1	\$197,932.75	0.07%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	4	фода дос ос	0.269	0 00 00	NIA 0 00 00
HUDSON	4	\$975,700.00	0.36%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	20	¢4.906.407.76	1 7707	0 \$0.00	NA 0 \$0.00
ОМАНА	20	\$4,806,497.76	1.77%	0 30.00	NA 0 50.00
FIRST NATIONAL BANK OF	1	\$252,544.25	0 00%	0 \$0.00	NA 0 \$0.00
WATERLOO		Ψ232,344.23			
FIRST PLACE BANK	5	\$1,054,955.56	0.39%	0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS	4	\$1,241,100.00	0.46%	0 \$0.00	NA 0 \$0.00
BANK		Ψ1,211,100.00	0.1070	φο.σο	1110000
FIRST SOUTHERN	1	\$300,400.63	0.11%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK		·			
FIRST STATE BANK	3	\$843,700.00	0.31%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC FREMONT BANK	50	\$12,362,088.87	1 5607	0 \$0.00	NA 0 \$0.00
FULTON BANK	30	\$200,504.94		0 \$0.00	
GARDINER SAVINGS	1	\$200,304.94	0.07%	0 30.00	
INSTITUTION FSB	3	\$710,891.51	0.26%	0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	22	\$5,198,078.38	1 92%	0 \$0.00	NA 0 \$0.00
GRANITE BANK	14	\$3,519,835.59		0 \$0.00	
GUARDIAN CREDIT UNION	1	\$250,756.00		0 \$0.00	
GUARDIAN MORTGAGE	1	·			
COMPANY INC	1	\$248,500.00	0.09%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE	0	# 407 225 00	0.100	0 00 00	N. 4 10 40 00
COMPANY	2	\$487,325.88	0.18%	0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE	2	¢622 492 5 7	0.220	0 \$0.00	NA 0 \$0.00
COMPANY	3	\$633,483.57	0.23%	0 30.00	NA 0 50.00
HANNIBAL NATIONAL	1	\$259,747.25	0.1%	0 \$0.00	NA 0 \$0.00
BANK	1	ΨΔ33,141.23	0.170	0.00	11/1/0 \$0.00
HARVARD UNIVERSITY	2	\$466,500.00	0.17%	0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION					
HAWAII HOME LOANS, INC	2	\$649,999.57		0 \$0.00	
HAWAII NATIONAL BANK	1	\$269,731.19	0.1%	0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND	1	\$288,000.00	0.11%	0 \$0.00	NA 0 \$0.00
TRUST, FSB		÷===;====	5.2170	1,500	

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HINSD	ALE BANK & TRUST	4	\$1,051,955.82	0.39%	0.00\$	NA	0\$	\$0.00	
	FEDERAL SAVINGS OAN ASSOCIATION MPA	2	\$521,721.25	0.19%	0 \$0.00	NA	0 \$	\$0.00	
	FEDERAL SAVINGS	1	\$225,825.00	0.08%	0 \$0.00	NA	0 \$	\$0.00	
НОМЕ	STATE BANK	1	\$199,500.00	0.07%	0 \$0.00	NA	0\$	\$0.00	
HOME	FEDERAL BANK	3	\$721,797.63	0.27%	0 \$0.00	NA	0\$	\$0.00	
HONE: BANK	SDALE NATIONAL THE	1	\$243,762.81	0.09%	0 \$0.00	NA	0\$	\$0.00	
HUDS THE	ON NATIONAL BANK	2	\$455,149.00	0.17%	0.00	NA	0\$	\$0.00	
I-C FEI UNION	DERAL CREDIT I	1	\$224,781.25	0.08%	0.00		Ш	\$0.00	
	OIS NATIONAL BANK	1	\$192,312.88	0.07%				\$0.00	
	TORS SAVINGS BANK	1	\$241,515.00	0.09%	0.00\$	NA	0\$	\$0.00	
TRUST	UNION BANK AND COMPANY	8	\$1,862,644.63	0.69%	0.00\$	NA	0\$	\$0.00	
JAMES COMP.	S B. NUTTER AND ANY	1	\$281,789.75	0.1%	0 \$0.00	NA	0\$	\$0.00	
	RSON MORTGAGE CES INC	1	\$246,304.50	0.09%	0.00\$	NA	0\$	\$0.00	
	SCHOOLS FEDERAL T UNION	1	\$191,625.81	0.07%	0.00	NA	0\$	\$0.00	
KEY M	IORTGAGE LINK, INC	1	\$322,378.75	0.12%	0.00\$	NA	0\$	00.00	
LA GR	ANGE STATE BANK	3	\$678,704.26	0.25%	0.00\$	NA	0\$	00.00	
LAKE TRUST	FOREST BANK &	1	\$250,000.00	0.09%	0.00\$	NA	0\$	\$0.00	
LANCA SERVI	ASTER MORTGAGE CES	1	\$272,728.19	0.1%	0 \$0.00	NA	0\$	\$0.00	
LAND]	MARK CREDIT UNION	3	\$642,049.06	0.24%	00.00	NA	0\$	00.00	
LEA C	OUNTY STATE BANK	1	\$300,000.00	0.11%	0.00\$	NA	0\$	00.08	
	ER MORTGAGE ANY INC	1	\$322,700.00	0.12%	0.00\$	NA	0\$	\$0.00	
LOS A BANK	LAMOS NATIONAL	22	\$5,883,362.24	2.17%	0.00\$	NA	0\$	\$0.00	
	NGELES POLICE T UNION	1	\$232,000.00	0.09%	0.00	NA	0\$	\$0.00	
MACO	N SAVINGS BANK	2	\$482,525.57	0.18%	00.00\$	NA	0\$	00.00	
	STREET FINANCIAL CES CORP	1	\$249,491.81	0.09%	0.00	NA	0\$	\$0.00	
MANS BANK	FIELD COOPERATIVE	3	\$744,400.00	0.27%	0.00	NA	0\$	\$0.00	
	FACTURERS BANK RUST CO	1	\$225,380.69	0.08%	0.00	NA	0\$	\$0.00	
MARO	UETTE NATIONAL	i					ΙT		

	YFLOWER OPERATIVE BANK	2	\$414,401.19	0.15% 0 \$0.00	NA	\$0.00
ME	CHANICS SAVINGS NK	1	\$322,386.31	0.12% 0 \$0.00	NA	\$0.00
ME BA	DFORD CO-OPERATIVE NK	7	\$1,745,934.25	0.64% 0 \$0.00	NA	\$0.00
ME BA	DWAY COOPERATIVE NK	1	\$200,000.00	0.07% 0 \$0.00	NA	\$0.00
	MBER FIRST PRTGAGE, LLC	1	\$211,000.00	0.08% 0 \$0.00	NA	\$0.00
	MORIAL PARK PRTGAGE, LTD	1	\$235,776.06	0.09% 0 \$0.00	NA	\$0.00
	RCANTILE NATIONAL NK OF INDIANA	3	\$805,007.00	0.3% 0 \$0.00	NA	\$0.00
	RCANTILE TRUST & VINGS BANK	1	\$300,400.63	0.11% 0 \$0.00	NA	\$0.00
	RCHANTS BANK, TIONAL ASSOCIATION	6	\$1,368,004.44	0.5% 0 \$0.00	NA	\$0.00
	RRIMACK COUNTY VINGS BANK	3	\$723,581.19	0.27% 0 \$0.00	NA	\$0.00
	O AMERICA FEDERAL VINGS BANK	37	\$9,444,304.11	3.49% 0 \$0.00	NA	\$0.00
	D-ATLANTIC FEDERAL EDIT UNION	3	\$830,240.26	0.31% 0 \$0.00	NA	\$0.00
	OWEST BANK OF EEPORT	1	\$232,967.81	0.09% 0 \$0.00	NA	\$0.00
MII	LFORD BANK, THE	3	\$806,360.88	0.3% 0 \$0.00	NA (\$0.00
	TCHELL MORTGAGE MPANY	5	\$1,205,190.19	0.44% 0 \$0.00		\$0.00
	PRRIS FEDERAL SAVINGS D LOAN ASSOCIATION	1	\$210,000.00	0.08% 0 \$0.00	NA	\$0.00
MC	RTGAGE AMERICA, INC	2	\$409,304.13	0.15% 0 \$0.00	NA (\$0.00
MC	RTGAGE CENTER, LLC	1	\$249,757.00	0.09% 0 \$0.00	NA (\$0.00
MC	PRTGAGE CLEARING RPORATION	1	\$263,843.25			\$0.00
	OUNTAIN STATES ORTGAGE CENTERS INC	2	\$596,236.31	0.22% 0 \$0.00	NA	\$0.00
MT	. MCKINLEY MUTUAL VINGS BANK	2	\$467,280.94	0.17% 0 \$0.00	NA	\$0.00
MU	RRAY FINANCIAL SOCIATES INC	1	\$229,781.75	0.08% 0 \$0.00	NA	\$0.00
	TUAL SAVINGS BANK	8	\$1,787,222.64	0.66% 0 \$0.00	NA (\$0.00
NA	TIONAL BANK OF MMERCE	2	\$449,342.81	0.17% 0 \$0.00		\$0.00
NA	TIONAL CITY PRTGAGE COMPANY	21	\$5,083,443.82	1.88% 0 \$0.00	NA	\$0.00
NA	VY FEDERAL CREDIT ION	3	\$664,693.44	0.25% 0 \$0.00	NA	\$0.00

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NEWTOWN SAVINGS BANK	11	\$2,738,827.70	1.01%	0 \$0.00	NA	0	\$0.00	
NORTHERN OHIO	2	\$386,900.00	0.14%	0 \$0.00	NA	0	\$0.00	
INVESTMENT COMPANY		7000,2000		1		Ĺ	7 0 1 0 0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,134.94	0.48%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN						H		
MORTGAGE COMPANY	7	\$1,547,510.13	0.57%	0 \$0.00	NA	0	\$0.00	
OAK BANK	1	\$300,700.00	0.11%	0 \$0 00	NA	0	\$0.00	
OCEANFIRST BANK	9	\$2,275,435.56		0 \$0.00		_	\$0.00	
OLD FORT BANKING	1							
COMPANY	1	\$250,750.00	0.09%	0 \$0.00	NA	U	\$0.00	
ORANGE COUNTY								
TEACHERS FEDERAL	6	\$1,510,318.51	0.56%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION		***	0.167	0 00 00	27.4		Φ0.00	
PATELCO CREDIT UNION	1	\$269,737.56	0.1%	0 \$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	7	\$1,717,450.00	0.63%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL								
ASSOCIATION	1	\$200,800.00	0.07%	0 \$0.00	NA	0	\$0.00	
PEOPLES TRUST AND		#22 0 000 00	0.000	0 00 00	27.4		Φ0.00	
SAVINGS BANK	1	\$220,000.00	0.08%	0 \$0.00	NA	U	\$0.00	
POINT LOMA CREDIT	1	\$193,223.75	0.07%	0 \$0.00	NΔ	Λ	\$0.00	
UNION	1	\$193,223.73	0.07 /6	0 30.00	INA	U	Φ0.00	
PORT WASHINGTON STATE	4	\$912,286.57	0.34%	0 \$0.00	NA	0	\$0.00	
BANK		. ,				H	·	
PRIMEWEST MORTGAGE CORPORATION	2	\$479,826.63	0.18%	0 \$0.00	NA	0	\$0.00	
OUAKER CITY BANK	4	\$886,281.82	0.33%	0 \$0.00	NA	0	\$0.00	
RAYTHEON EMPLOYEES	-	·						
FEDERAL CREDIT UNION	1	\$269,737.56	0.1%	0 \$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$535,479.00	0.2%	0 \$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL	1	\$199,414.19	0.07%	0 60 00	NΙΛ	Λ	\$0.00	
CREDIT UNION	1	\$199,414.19	0.07%	0 30.00	INA	U	\$0.00	
ROCKLAND TRUST	5	\$1,217,259.06	0.45%	0 \$0.00	NA	0	\$0.00	
COMPANY		ψ1, 2 17, 2 03100	01.10 / 0	Φ Φ Φ Φ Φ Φ		Ŭ	Ψ 0.00	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	\$300,000.00	0.11%	0 60 00	NI A	Λ	\$0.00	
LOAN ASSOCIATION	1	\$300,000.00	0.11%	0 30.00	INA	U	\$0.00	
SAVINGS BANK OF				1.				
DANBURY	4	\$879,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	17	\$3,957,504.57	1.46%	0 \$0.00	NA	0	\$0.00	
SECURITY MORTGAGE	1							
CORPORATION	1	\$322,378.75	0.12%	0 \$0.00	NA	U	\$0.00	
SKY FINANCIAL GROUP	8	\$1,798,254.56	0.66%	0 \$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL	1	\$217,600.00	0.08%	0 \$0.00	NA	0	\$0.00	
BANK		·				Ш		
SPENCER SAVINGS BANK	2	\$523,000.00	0.19%	0 \$0.00	NA	0	\$0.00	

ST. FRANCIS BANK FSB	15	\$3,288,645.70	1.21%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	4	\$809,001.69	0.3%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$506,650.00	0.19%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$781,501.88	0.29%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	4	\$982,229.06	0.36%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	12	\$2,943,895.13	1.09%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	4	\$899,874.45	0.33%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	2	\$523,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
T AND C FEDERAL CREDIT UNION	1	\$261,245.81	0.1%	0	\$0.00	NA	0	\$0.00	
THE HONOR STATE BANK	1	\$198,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,400.63	0.11%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	10	\$2,340,623.38	0.86%	0	\$0.00	NA	0	\$0.00	
THE SUTTON STATE BANK	1	\$253,753.13	0.09%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	5	\$1,294,142.56	0.48%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,530.07	0.17%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	3	\$818,237.19	0.3%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	2	\$437,950.00	0.16%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	4	\$994,725.38	0.37%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	8	\$2,022,988.62	0.75%	0	\$0.00	NA	0	\$0.00	
UNION BANK	1	\$203,796.88	0.08%	0	\$0.00	NA	0	\$0.00	
UNION CENTER NATIONAL BANK	4	\$874,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	2	\$511,206.56					0	\$0.00	
UNITED BANK OF UNION	2	\$474,805.56	0.18%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$390,120.13	0.14%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	5	\$1,260,762.50	0.47%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$210,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$299,415.31	0.11%	0	\$0.00	NA	0	\$0.00	
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	UNITED SAVINGS & LOAN	,		1	'	'	'	'		
<u> </u>	BANK		,	·	+'	 	 '	+'		+
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$531,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	1
	VALLEY BANK AND TRUST COMPANY	_1	\$249,751.06	0.09%	, O	\$0.00	NA	0	\$0.00)
	VALLEY NATIONAL BANK	2	\$459,552.82	0.17%	0	\$0.00	NA	v 0	\$0.00)
	VANDENBERG FEDERAL CREDIT UNION	3	\$670,675.81						\$0.00	
	VERITY CREDIT UNION	2	\$512,689.07	0.19%	90	\$0.00	NA	0	\$0.00	\perp
	VT DEVELOPMENT CREDIT UNION	1	\$197,125.00					Ħ	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,248,100.25	0.46%	, 0	\$0.00	NA	0	\$0.00	,
	WAUKESHA STATE BANK	2	\$459,466.63	0.17%	0	\$0.00	NA	v 0	\$0.00	ار
	WESCOM CREDIT UNION	4	\$952,101.07		\neg	\$0.00		-	\$0.00	-1
	WESTCONSIN CREDIT UNION	1	\$194,810.44					П	\$0.00	
	WORKERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ار
	WORLD SAVINGS BANK	35	\$8,654,067.61		_	\$0.00			\$0.00	-
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,309.31		Ш) NA		\$0.00	
	Unavailable	131	\$31,590,542.57	11.62%) <mark>0</mark>	\$0.00	NA	7 0	\$0.00	ار
Total		1,124	\$271,173,638.00	100%	0	\$0.00	'	0	\$0.00	Ĺ
				 !	<u></u> ['		<u>'</u>	<u></u> ['		
31376J5D7	1ST ADVANTAGE MORTGAGE, LLC	3	\$229,624.44	0.11%	, 0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,063,107.53	0.53%	, 0	\$0.00	NA	. 0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	,
	AEA FEDERAL CREDIT UNION	2	\$142,213.57	0.07%	Ш	<u> </u>		Ш	\$0.00	
<u> </u>	AF BANK	1	\$63,934.75	0.03%	0	\$0.00	NA	. 0	\$0.00	4_
	AGFIRST FARM CREDIT BANK	28	\$1,982,726.59	0.99%	0	\$0.00	NA	0	\$0.00	<u> </u>
	ALASKA USA FEDERAL CREDIT UNION	3	\$235,843.87		Ш			Ш	\$0.00	
	ALPINE BANK OF ILLINOIS	30	\$1,971,402.41	0.99%	0	\$0.00	NA	0	\$0.00	,
	AMARILLO NATIONAL BANK	16	\$1,149,540.69	0.57%	0	\$0.00	NA	. 0	\$0.00	,
	AMERICA FIRST CREDIT UNION	24	\$1,600,947.94	0.8%	0	\$0.00	NA	0	\$0.00	<u>, </u>
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$339,449.56	0.17%	0	\$0.00	NA	0	\$0.00	,
	AMERICAN HERITAGE FEDERAL CREDIT UNION		\$79,918.44	0.04%	, O	\$0.00	NA	70	\$0.00)

AMERICAN NATIONAL BANK, TERRELL	10	\$681,680.38	0.34%	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,296.94	0.04%	0\$0.00	NA	0	\$0.00	
AMERICANA NATIONAL BANK	1	\$79,418.94	0.04%	0 \$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	3	\$192,297.56	0.1%	0\$0.00	NA	0	\$0.00	
ANCHORBANK SSB	8	\$484,466.69	0.24%	0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$55,000.00					\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$77,042.19	0.04%	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	99	\$6,643,800.27	3.32%	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$123,930.25	0.06%	\$0.00	NA	0	\$0.00	
AUBURNBANK	3	\$220,090.32	0.11%	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	14	\$887,586.33	0.44%	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	11	\$680,850.42	0.34%	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$200,100.00	0.1%	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	2	\$157,500.00	0.08%	0.00	NA	0	\$0.00	
BANK OF AKRON	1	\$54,000.00	0.03%	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	3	\$231,959.20	0.12%	\$0.00	NA	0	\$0.00	
BANK OF LENOX	4	\$208,170.40	0.1%	0.00\$	NA	0	\$0.00	
BANK OF MISSISSIPPI	45	\$2,841,496.00	1.42%	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	2	\$93,964.51	0.05%	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	9	\$651,075.00	0.33%	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,582.13	0.08%	\$0.00	NA	0	\$0.00	
BANKILLINOIS	3	\$125,060.00	0.06%	0.00\$	NA	0	\$0.00	
BANKIOWA	1	\$69,928.63	0.03%	0.00\$	NA	0	\$0.00	
BANKWEST	2	\$84,650.00	0.04%	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	7	\$438,592.40	0.22%	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$141,750.00	0.07%	\$0.00	NA	0	\$0.00	
BELMONT SAVINGS BANK	1	\$44,957.30	0.02%	00.08	NA	0	\$0.00	
BENCHMARK MORTGAGE CORPORATION	2	\$144,325.75	0.07%	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	10	\$535,974.25	0.27%	\$0.00	NA	0	\$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	2	\$144,800.00	0.07%	\$0.00	NA	0	\$0.00	
			1					

BETHPAGE FEDERAL CREDIT UNION	3	\$209,174.25	0.1% 0	\$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	10	\$678,938.32	0.34% 0	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	1	\$79,922.19	0.04% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$1,259,542.32	0.63% 0	\$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$40,160.93	0.02%	\$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	1	\$63,000.00	0.03%	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	11	\$826,457.63	0.41% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	1	\$79,922.19	0.04% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	6	\$406,638.77	0.2%	\$0.00	NA 0 \$0.00
BUSEY BANK	14	\$1,018,998.16	0.51% 0	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	3	\$206,369.32	0.1% 0		
CAMBRIDGE SAVINGS BANK	1	\$59,940.27	0.03% 0		
CAMBRIDGEPORT BANK	2	\$139,943.07	0.07% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	26	\$1,680,975.47	0.84% 0		
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$209,516.50	0.1% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	3	\$229,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$1,273,017.96	0.64% 0	\$0.00	NA 0 \$0.00
CARROLL MORTGAGE GROUP	1	\$52,962.08	0.03% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	7	\$450,100.00	0.23% 0	\$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,039.17	0.03% 0		
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$130,945.57	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	46	\$3,116,554.93	1.56% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	1	\$53,896.29			
CENTRAL SAVINGS BANK	3	\$211,457.25	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	4	\$278,486.64	0.14% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	2	\$157,848.19	0.08% 0	\$0.00	NA 0 \$0.00

CHEMICAL BANK	2	\$150,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK	6	\$434,239.64	0.22%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF	1	\$71,200,00	0.040/	0 \$0.00	NA 0 \$0.00
CAMPBELL COUNTY	1	\$71,200.00	0.04%	0 30.00	NA 0 50.00
CITIZENS EQUITY FIRST	6	\$363,524.88	O 190%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	O	\$303,324.88	0.18%	0 30.00	NA 0 50.00
CITIZENS FIRST NATIONAL	1	\$50,825.00	0.03%	0 \$0.00	NA 0 \$0.00
BANK OF STORM LAKE	1	\$30,623.00	0.03%	0 \$0.00	11A 0 \$0.00
CITIZENS NATIONAL BANK,	1	\$74,100.00	0.04%	0 \$0.00	NA 0 \$0.00
BROWNWOOD	1	\$74,100.00	0.04%	0 \$0.00	11A 0 \$0.00
CITIZENS STATE BANK	2	\$138,361.34	0.07%	0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF	4	\$264,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CORTEZ	4	\$204,000.00	0.13%	0 \$0.00	NA 0 50.00
CITIZENS UNION SAVINGS	5	\$358,638.75	0.18%	0 \$0.00	NA 0 \$0.00
BANK	3	ψ330,036.73	0.1070	0 \$0.00	14Α Ο φυ.ου
CITY LINE MORTGAGE	1	\$84,390.88	0.04%	0 \$0.00	NA 0 \$0.00
CORPORATION					
CITYWIDE BANK	5	\$321,884.20	0.16%	0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE	4	\$293,040.22	0.15%	0 \$0.00	NA 0 \$0.00
COMPANY	·	Ψ273,0 10.22	0.12 /0	σφο.σσ	1110 00.00
CLAYTON COUNTY		****			
FEDERAL SAVINGS AND	3	\$187,984.39	0.09%	0 \$0.00	NA 0 \$0.00
LOAN ASSOCIATION		*** *********************************			27.10.40.00
CLINTON NATIONAL BANK	8	\$503,131.99	0.25%	0 \$0.00	NA 0 \$0.00
COASTAL STATES	1	\$56,000.00	0.03%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION					
COLUMBIA EQUITIES LTD	1	\$73,500.00	0.04%	0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER					
BANKING COMPANY DBA	2	\$144,140.27	0.07%	0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER MORTGAGE GROUP					
COMMERCE BANK & TRUST					
COMPANY	2	\$138,558.02	0.07%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF					
TEXAS, N.A	5	\$274,150.43	0.14%	0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	2	\$147,550.00	0.07%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANC	2	φ1+7,550.00			
MORTGAGE CORPORATION	2	\$134,728.14	0.07%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK &					
TRUST CO	1	\$75,430.06	0.04%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF					
GRAFTON	1	\$60,000.00	0.03%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	23	\$1,468,018.90	0.73%	0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT					
UNION	6	\$358,962.20	0.18%	0 \$0.00	NA 0 \$0.00
COMMUNITY FEDERAL	4	\$184,500.00	0.09%	0 \$0.00	NA 0 \$0.00
SAVINGS AND LOAN	'	Ψ101,200.00	0.00 /0		
ASSOCIATION OF LITTLE					
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FALLS								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,925.56	0.04%	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	3	\$160,449.02	0.08%	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$71,294.50	0.04%	\$0.00	NA	0	\$0.00	
CORNBELT BANK	1	\$41,958.19				1	\$0.00	_
CORNELL FINGERLAKES CREDIT UNION	4	\$225,000.00					\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	1	\$81,622.44	0.04%	\$0.00	NA	0	\$0.00	
CORTRUST BANK	10	\$739,711.51	0.37%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	4	\$280,316.39	0.14%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	18	\$1,239,671.23	0.62%	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$76,222.19	0.04%	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	11	\$692,890.08	0.35%	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A	1	\$82,900.00	0.04%	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	3	\$225,940.70	0.11%	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	2	\$120,400.00	0.06%	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	3	\$209,794.39	0.1%	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	6	\$385,436.42	0.19%	\$0.00	NA	0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	1	\$77,340.63	0.04%	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,097,282.61	0.55%	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$56,000.00	0.03%	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	7	\$501,166.58	0.25%	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$80,323.69	0.04%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	21	\$1,403,758.14	0.7%	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	2	\$148,458.94	0.07%	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$346,083.06	0.17%	\$0.00	NA	0	\$0.00	
EASTERN BANK	3	\$200,422.08	0.1%	\$0.00	NA	0	\$0.00	
EASTMAN CREDIT UNION	5	\$378,805.38	0.19%	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$191,429.75	0.1%	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$52,949.71	0.03%	\$0.00	NA	0	\$0.00	

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EQUITY FINANCIAL GROUP	1	\$62,867.35	0.03%	\$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	2	\$117,391.00	0.06%	\$0.00	NA 0 \$0.00
EVERTRUST BANK	2	\$163,000.00	0.08%	\$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	22	\$1,467,453.67	0.73%	\$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	1	\$62,050.00	0.03%	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	5	\$385,703.37	0.19%	\$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$124,000.00	0.06%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	10	\$733,909.89	0.37%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$47,600.00	0.02%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$154,484.82	0.08%	\$0.00	NA 0 \$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,345.32	0.03%	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$166,044.75	0.08%		
FIRST CENTURY BANK, NA	1	\$80,750.00	0.04%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$222,800.00	0.11%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$118,600.00	0.06%		
FIRST COMMUNITY BANK	2	\$138,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	3	\$209,918.81	0.1%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$197,650.44		\$0.00	
FIRST COUNTY BANK	1	\$58,415.55	0.03%	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$59,295.03	0.03%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$84,300.00	0.04%		
FIRST FEDERAL BANK, FSB	1	\$80,941.94	0.04%	\$0.00	NA 0 \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$388,302.13	0.19%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	4	\$250,103.83	0.13%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$74,928.81	0.04%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$125,500.00	0.06%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,954.12	0.02%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	3	\$145,807.24	0.07%		
FIRST HAWAIIAN BANK	11	\$778,084.76	0.39%	\$0.00	NA 0 \$0.00

FIRST INTERSTATE BANK	40	\$2,606,856.32	1.3% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	52	\$3,280,282.76	1.64% 0 \$0.00	NA 0 \$0.00
CORPORATION	32	\$3,200,202.70	1.04% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	5	\$376,847.49	0.19% 0 \$0.00	NA 0 \$0.00
COMPANY INC	3	ψ370,017.12	0.1770 0 \$0.00	111 ο φο.σο
FIRST MORTGAGE	1	\$73,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C	1	\$73,000.00	0.0476040.00	11/1 Ο ψ0.00
FIRST MORTGAGE	2	\$154,553.12	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
FIRST NATIONAL BANK	6	\$406,245.89	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	3	\$171,481.60	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$226,162.06	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,675.45	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$146,400.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,800.13	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$80,669.56	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$59,938.82	0.03% 0 \$0.00	NA 0 \$0.00
CHESTER COUNTY		·		
FIRST NATIONAL BANK OF DANVILLE	2	\$83,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	6	\$343,930.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$131,385.60	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$83,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LEMARS	2	\$117,159.56	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$56,944.60	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$78,110.75	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	31	\$1,984,454.59	0.99% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,926.94	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$375,407.87	0.19% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	18	\$1,167,091.32	0.58% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN				
NATIONAL BANK		\$37,762.37	0.02% 0 \$0.00	NA 0 \$0.00
	2	\$120,577.81	0.06% 0 \$0.00	NA 0 \$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC				
FORT BLISS FEDERAL CREDIT UNION	1	\$58,280.62	0.03% 0 \$0.00	NA 0 \$0.00
FULTON BANK	20	\$1,287,173.95	0.64% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	13	\$844,434.88	0.42% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	15	\$1,074,666.96	0.54% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	8	\$506,612.05	0.25% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$106,805.78	0.05% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	12	\$803,259.13	0.4% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$83,824.13	0.04% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$73,127.13	0.04% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$117,878.40	0.06% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	3	\$183,058.31	0.09% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$413,025.38	0.21% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	14	\$970,171.10	0.49% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$49,926.45	0.02% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	5	\$337,614.19	0.17% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$684,193.47	0.34% 0 \$0.00	NA 0 \$0.00
HAMPDEN SAVINGS BANK	1	\$36,964.89	0.02% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	39	\$2,542,468.55	1.27% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$276,772.19	0.14% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	3	\$178,950.00		NA 0 \$0.00
HAWAII HOME LOANS, INC	1	\$80,919.31	0.04% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$99,646.62	0.05% 0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	5	\$295,897.51	0.15% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	1	\$83,618.63	0.04% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$278,499.45	0.14% 0 \$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	3	\$237,919.31	0.12% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT	3	\$232,002.18	0.12% 0 \$0.00	NA 0 \$0.00

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UNION			Ш	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	7	\$467,992.30	0.23% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	16	\$1,060,626.12	0.53% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	23	\$1,670,750.43	0.84% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$66,200.00	0.03% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	34	\$2,181,835.67	1.09% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$76,022.63	0.04% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	5	\$337,354.09	0.17% 0 \$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	1	\$64,935.29	0.03% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	2	\$158,647.44	0.08% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$199,177.06	0.1% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	6	\$353,151.72	0.18% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$238,096.84	0.12% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$354,856.12	0.18% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$74,928.81	0.04% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	9	\$565,912.82	0.28% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,843,866.85	0.92% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$159,925.88	0.08% 0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$76,403.94	0.04% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	4	\$259,768.77	0.13% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,710.67	0.07% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC	2	\$135,646.13	0.07% 0 \$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	1	\$74,928.81	0.04% 0 \$0.00	NA 0 \$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$40,659.48	0.02% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	13	\$842,495.98	0.42% 0 \$0.00	NA 0 \$0.00

LANDMARK CREDIT UNION	9	\$628,713.10	0.31% 0 \$0.00	NA 0 \$0.00	
LEA COUNTY STATE BANK	2	\$123,800.18	0.06% 0 \$0.00	NA 0 \$0.00	
LEADER MORTGAGE	1	\$82,921.19	0.04% 0 \$0.00	NA 0 \$0.00	
COMPANY INC	1	Ψ02,721.17	0.0476 0 \$0.00	14/1 σ φσ.σσ	
LENDERS ASSOCIATION INC	1	\$73,922.69	0.04% 0 \$0.00	NA 0 \$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$69,931.94	0.03% 0 \$0.00	NA 0 \$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$550,646.55	0.28% 0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	10	\$754,327.25	0.38% 0 \$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	4	\$231,883.37	0.12% 0 \$0.00	NA 0 \$0.00	
MACON SAVINGS BANK	8	\$598,589.39	0.3% 0 \$0.00	NA 0 \$0.00	
MAIN STREET FINANCIAL SERVICES CORP	5	\$337,498.44	0.17% 0 \$0.00	NA 0 \$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$125,803.28	0.06% 0 \$0.00	NA 0 \$0.00	
MANUFACTURERS BANK AND TRUST CO	7	\$440,986.23	0.22% 0 \$0.00	NA 0 \$0.00	
MARATHON FINANCIAL CORPORATION	3	\$204,847.00	0.1% 0 \$0.00	NA 0 \$0.00	
MARINE BANK MORTGAGE SERVICES	13	\$879,396.02	0.44% 0 \$0.00	NA 0 \$0.00	
MARQUETTE NATIONAL BANK	1	\$79,550.00	0.04% 0 \$0.00	NA 0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$61,438.78	0.03% 0 \$0.00	NA 0 \$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$49,951.40	0.02% 0 \$0.00	NA 0 \$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	8	\$511,032.88	0.26% 0 \$0.00	NA 0 \$0.00	
MCCLAIN BANK, N.A	9	\$564,384.84	0.28% 0 \$0.00	NA 0 \$0.00	
MECHANICS SAVINGS BANK	4	\$279,728.81	0.14% 0 \$0.00	NA 0 \$0.00	1
MEDFORD CO-OPERATIVE BANK	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	6	\$324,500.00	0.16% 0 \$0.00	NA 0 \$0.00	
MEMORIAL PARK MORTGAGE, LTD	1	\$70,731.13	0.04% 0 \$0.00	NA 0 \$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	13	\$818,829.18	0.41% 0 \$0.00	NA 0 \$0.00	
MERCANTILE TRUST & SAVINGS BANK	9	\$525,148.58	0.26% 0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	40	\$2,715,645.97	1.36% 0 \$0.00	NA 0 \$0.00	
	1	\$78,925.00	0.04% 0 \$0.00	NA 0 \$0.00	

MERIWEST MORTGAGE CORPORATION								
MERRILL MERCHANTS BANK	6	\$368,472.09	0.18% 0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$154,928.81	0.08%	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	2	\$106,685.63	0.05% 0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,061,002.10	0.53% 0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$215,597.98	0.11% 0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$44,000.00	$0.02\% \ 0$	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF FREEPORT	4	\$207,985.46	0.1% 0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$83,220.94	0.04% 0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	7	\$464,274.13	0.23% 0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$72,126.38	0.04% 0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	3	\$186,874.39	0.09% 0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$150,033.69	0.08% 0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	7	\$469,597.01	0.23% 0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$168,919.31	0.08% 0	\$0.00	NA	0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00					\$0.00	
MORTGAGE AMERICA, INC	1	\$70,531.38	0.04% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	6	\$437,133.69	0.22% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	5	\$333,528.15	0.17%	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$157,047.19	0.08%	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$49,949.02	0.02% 0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	31	\$2,190,164.22	1.1% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$82,521.63	0.04% 0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	30	\$2,121,506.37	1.06% 0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	6	\$352,603.05	0.18% 0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$69,159.31	0.03% 0	\$0.00	NA	0	\$0.00	

NEWTOWN SAVINGS BANK	5	\$340,414.37	0.17% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	3	\$225,599.68	0.11% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$70,681.81	0.04% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	9	\$553,540.82	0.28% 0 \$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$48,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	61	\$4,019,417.46	2.01% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$69,933.56		NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$198,030.00	0.1% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$64,933.73	0.03% 0 \$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	4	\$247,684.17		NA 0 \$0.00
OMEGA BANK, THE	2	\$69,909.22	0.03% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38	0.04% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$239,533.50		NA 0 \$0.00
PATELCO CREDIT UNION	3	\$190,710.90	0.1% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	29	\$1,955,045.44	0.98% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$843,003.26	0.42% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$75,125.13	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	1	\$39,962.04		NA 0 \$0.00
PIONEER CREDIT UNION	1	\$83,600.00	0.04% 0 \$0.00	NA 0 \$0.00

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PLUMAS BANK	2	\$149,428.31	0.07%	0	\$0.00	NA	0	\$0.00	
POINT LOMA CREDIT	1	\$68,600.88	0.03%	0	\$0.00	NA	0	\$0.00	
UNION	1	Ψ00,000.00	0.03 70	Ŭ	Ψ0.00	1171		φ0.00	
POLICE AND FIRE FEDERAL	5	\$304,233.28	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		·		H					-
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF				H					
JACKSONVILLE	3	\$203,382.30	0.1%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	1.1	ф дод 2 04 4 5	0.268		Φ0.00	27.4		Φ0.00	
CORPORATION	11	\$727,284.47	0.36%	U	\$0.00	NA	U	\$0.00	
RAYTHEON EMPLOYEES	2	\$126,595.96	0.06%	Λ	90.00	NΙΛ	0	\$0.00	
FEDERAL CREDIT UNION		\$120,393.90		Ш					<u> </u>
REDWOOD CREDIT UNION	2	\$125,000.00	0.06%				_	\$0.00	_
REGIONS MORTGAGE, INC	3	\$186,934.68	0.09%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST	10	\$679,558.74	0.34%	0	\$0.00	NA	0	\$0.00	
COMPANY		, ,		Н			Ĺ		-
ROCKY MOUNTAIN	1	\$61,938.28	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY ROEBLING SAVINGS AND				H					
LOAN	2	\$144,225.31	0.07%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
S&T BANK	3	\$144,008.23	0.07%	-			•	\$0.00	
SABINE STATE BANK AND	7								
TRUST COMPANY	/	\$489,717.71	0.24%	U	\$0.00	NA	U	\$0.00	
SAFEWAY NORTHWEST	1	\$42,500.00	0.02%	Λ	\$0.00	NΑ	٥	\$0.00	
CENTRAL CREDIT UNION	1	Ψ+2,300.00	0.0270	Ŭ	ψ0.00	1 1/2 1	Ü	ψ0.00	
SALT RIVER PROJECT	2	\$131,474.71	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	2			Н					
SAND RIDGE BANK	2	\$120,930.25	0.06%	U	\$0.00	NA	U	\$0.00	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
SAWYER SAVINGS BANK	1	\$55,000.00	0.03%	n	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	2	\$148,000.00	0.07%	-			-	\$0.00	+
SCHMIDT MORTGAGE		·							
COMPANY	3	\$209,148.25	0.1%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	9	\$614,391.01	0.31%	0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK	1	\$84,000.00	0.04%	Λ	ቀስ ሰስ	NIA	Λ	\$0.00	
OF WARREN	1	\$64,000.00	0.0470	V	ФО.ОО	INA	U	Ф 0.00	
SECURITY MORTGAGE	7	\$462,902.32	0.23%	0	\$0.00	NA	0	\$0.00	
CORPORATION		·		Ц					
SHREWSBURY STATE BANK	2	\$139,930.25	0.07%				-	\$0.00	1
SKY FINANCIAL GROUP	115	\$7,480,135.24	3.74%	U	\$0.00	NA	U	\$0.00	
SOUTHERN COMMERCIAL	5	\$341,763.12	0.17%	0	\$0.00	NA	0	\$0.00	
BANK SPACE COAST CREDIT				Н			H		\vdash
UNION UNION	8	\$458,731.15	0.23%	0	\$0.00	NA	0	\$0.00	
0111011				L			ட		Щ

ST. FRANCIS BANK FSB	13	\$907,698.70	0.45% 0 \$0.00	NIA 0 00 00
OT LAMED MODECAGE		Ψ201,020.10	0.45%	NA 0 \$0.00
ST. JAMES MORTGAGE	2	¢172.000.00	0.09% 0 \$0.00	NIA 0 ¢0 00
CORPORATION	3	\$173,900.00	0.09% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL	. 11	\$730,912.53	0.37% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	1 11	\$730,712.33	0.57 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
STANDARD BANK AND	1	\$30,000.00	0.02% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	•	Ψ30,000.00	0.02 /ε ο φο.σο	111 ο φο.σο
STANDARD MORTGAGE	11	\$735,097.55	0.37% 0 \$0.00	NA 0 \$0.00
CORPORATION		. ,		
STAR FINANCIAL GROUP,	6	\$392,749.84	0.2% 0 \$0.00	NA 0 \$0.00
INC	2	¢126.500.00	0.0707.0.00	NIA (0,¢0,00
STATE BANK OF LACROSSE STATE BANK OF LINCOLN	8	\$136,500.00	0.07% 0 \$0.00 0.24% 0 \$0.00	
STATE BANK OF LINCOLN STATE BANK OF SOUTHERN		\$479,724.74	0.24% 0 \$0.00	NA 0 \$0.00
UTAH	7	\$489,511.57	0.24% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE	† †			
LAKES	4	\$320,417.81	0.16% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT	,		11.	
UNION	26	\$1,724,041.05	0.86% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE	1.1	****	0.20~ 0.00	77.4.0.00.00
COMPANY OF NEW MEXICO	11	\$787,003.61	0.39% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN	1	¢04.000.00	0.0407.0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	\$84,800.00	0.04% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS	12	\$736,743.04	0.37% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	12	\$730,743.04	0.37% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY		·		
SYRACUSE SECURITIES INC	3	\$184,773.68	0.09% 0 \$0.00	NA 0 \$0.00
T AND C FEDERAL CREDIT	3	\$223,736.49	0.11% 0 \$0.00	NA 0 \$0.00
UNION		, ,,,,,,,,,		
TAMPA BAY FEDERAL	1	\$71,856.13	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
TAYLOR COUNTY BANK	3	\$162,916.35	0.08% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE	1	\$68,927.94	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION TEACHERS FEDERAL				
CREDIT UNION	2	\$116,500.00	0.06% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	3	\$184,419.83	0.09% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING	3	·		
COMPANY	2	\$120,881.51	0.06% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A				
MASSACHUSETTS	1	\$79,920.31	0.04% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK				
THE FEDERAL EMPLOYEES	1	¢05,000,00	0.0407.040.00	NTA (0.00 00
CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE EIDOT MATERIAL		ф 2 0.4.00 7.2 0	0.14% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL	/1	\$ /\$/ UH / /UI		
BANK	4	\$284,907.29 \$82,744.81	0.04% 0 \$0.00	

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THE GOLDEN 1 CREDIT UNION							
THE HARVARD STATE BANK	2	\$156,406.75	0.08%	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	4	\$247,600.00	0.12%	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$157,000.00	0.08%	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$80,000.00	0.04%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$409,829.31	0.2%	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	6	\$428,295.44	0.21%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$187,946.54	0.09%	\$0.00	NA	0	\$0.00
TIERONE BANK	16	\$1,070,177.46	0.54%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	13	\$894,990.55	0.45%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,357,840.29	0.68%	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	6	\$413,608.78	0.21%	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	9	\$617,557.16	0.31% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$67,500.00	0.03% 0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	3	\$168,378.81	0.08%	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	6	\$388,806.40	0.19%	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$72,000.00	0.04% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$136,940.27	0.07%	\$0.00			\$0.00
UNION BANK	4	\$296,574.31	0.15% 0	\$0.00	NA	0	\$0.00
UNIONBANK	11	\$736,333.43	0.37%	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$115,342.28	0.06%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	5	\$275,743.86	0.14%			-	\$0.00
UNITED BANK, N.A	1	\$62,000.00	0.03%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	16	\$1,102,537.42	0.55%	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$82,417.81	0.04%	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	9	\$672,508.38	0.34%	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$653,370.77	0.33%	\$0.00	NA	0	\$0.00
USA MORTGAGE BANKERS CORPORATION	2	\$105,248.49	0.05%	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	2	\$147,000.00	0.07%	\$0.00	NA	0	\$0.00

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	CREDIT UNION	1	\$217,493.38	0.11%	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL	4	\$973,982.51	0.49%	\$0.00	NA	0	\$0.00	L
	ACCESS MORTGAGE CORPORATION	1	\$203,806.44	0.1%	\$0.00	NA	0	\$0.00	
31376J5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,295,451.63	0.65%	\$0.00	NA	0	\$0.00	
1 Otal		3,013	φ4υυ,υ14,υυδ.υυ	100%	φυ.υυ		V	φυ.υυ	
Total	Unavailable	417 3,013	\$27,740,107.96 \$200,012,608.00	13.94% 0 100% 0	+ +	NΑ	-	\$0.00 \$0.00	_
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$240,756.26	0.12% 0				\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$69,930.25	0.03%		NA	0	\$0.00	
	WORLD SAVINGS BANK	63	\$4,246,107.13	2.12%			_	\$0.00	_
 	WORKERS CREDIT UNION	3	\$220,778.07	0.11% 0	\$0.00	NA	0	\$0.00	\vdash
	BANK AND TRUST WILMINGTON TRUST COMPANY	3	\$212,292.38	0.11%	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE	2	\$143,528.69	0.07%	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	17	\$1,131,746.90	0.57%				\$0.00	
	WESCOM CREDIT UNION	5	\$279,124.60	0.21% 0				\$0.00	
_	COMPANY WEOKIE CREDIT UNION	5	\$311,262.82 \$421,467.30	0.16% 0				\$0.00 \$0.00	
	WAUKESHA STATE BANK WAYNE BANK AND TRUST	4	\$296,048.63	0.15%				\$0.00	
	WASHINGTON TRUST BANK	1	\$79,924.06	0.04% 0	+ +		-	\$0.00	-
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$307,033.83	0.15%				\$0.00	
	WASHINGTON CREDIT UNION	1	\$61,938.28	0.03%	\$0.00	NA	. 0	\$0.00	
	VYSTAR CREDIT UNION	2	\$139,017.88	0.07%	\$0.00	NA	0	\$0.00	T
	VILLAGE MORTGAGE COMPANY	2	\$145,927.88	0.07%	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,375.20	0.09%				\$0.00	
	CREDIT UNION VERITY CREDIT UNION	1	\$54,645.55	0.03%				\$0.00	
	BANK VANDENBERG FEDERAL	1	\$37,920.46	0.02% (\$0.00	
	VAN WERT NATIONAL	2	\$106,696.22	0.05%				\$0.00	
	VALLEY NATIONAL BANK	2	\$119,884.74	0.06%	\$0.00	NA	0	\$0.00	┢
	VALLEY BANK AND TRUST COMPANY	1	\$59,500.00	0.03%	\$0.00	NA	0	\$0.00	

								_
AMERICA FIRST CREDIT UNION	1	\$201,109.00	0.1%	\$0.00	NA	0\$	60.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$251,767.69	0.13%	\$0.00	NA	0 \$	60.00	
AMERICAN UNIFIED MORTGAGE, INC	1	\$225,000.00	0.11%	\$0.00	NA	0 \$	60.00	
AMERIHOME MORTGAGE CORPORATION	1	\$244,567.69	0.12%	\$0.00	NA	0\$	80.00	
AMERITRUST MORTGAGE CORPORATION	2	\$478,088.63	0.24%	\$0.00	NA	0\$	80.00	
ASSOCIATED MORTGAGE INC	30	\$6,997,288.53	3.51%	\$0.00	NA	0 \$	60.00	
ATLANTIC BANK OF NEW YORK	1	\$279,479.94	0.14%	\$0.00	NA	0 \$	60.00	
AURORA FINANCIAL GROUP INC	3	\$719,420.88	0.36%	\$0.00	NA	0\$	80.00	
BANK CALUMET, N.A	1	\$250,000.00		_		0\$	80.00	<u></u>
BANK OF HAWAII	2	\$538,812.13	0.27%	\$0.00	NA	0\$	80.00	<u></u>
BANK OF NEWPORT	3	\$692,700.69				_	80.00	L
BAXTER CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	0\$	80.00	
BENJAMIN FRANKLIN SAVINGS BANK	2	\$433,000.00	0.22%	\$0.00	NA	0 \$	80.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$199,814.75	0.1%	\$0.00	NA	0 \$	80.00	
BLUE BALL NATIONAL BANK	2	\$409,927.69	0.21%	\$0.00	NA	0\$	80.00	
BOEING EMPLOYEES CREDIT UNION	2	\$443,768.44	0.22%	\$0.00	NA	0\$	60.00	
BOSTON FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	\$0.00	NA	0\$	60.00	
BOTTOMLINE MORTGAGE, INC	2	\$546,186.25	0.27%	\$0.00	NA	0\$	60.00	
BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12%	\$0.00	NA	0\$	60.00	
BRYN MAWR TRUST COMPANY THE	7	\$2,004,425.69				Щ	80.00	
BUSEY BANK	1	\$216,587.06	0.11%	0.00\$	NA	0\$	80.00	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,342,479.69	0.67%	\$0.00	NA	0\$	80.00	
CENTRAL MORTGAGE COMPANY	1	\$269,743.75	0.14%	\$0.00	NA	0\$	60.00	
CENTRAL MORTGAGE CORPORATION	1	\$195,314.50	0.1%	\$0.00	NA	0\$	60.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA	0\$	60.00	
CITYWIDE MORTGAGE COMPANY	1	\$276,737.13		, i		0\$	60.00	
COLUMBIA EQUITIES LTD	6	\$1,602,487.19	0.8%	\$0.00	NA	0\$	80.00	

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COMMUNITY BANK, N.A	1	\$224,687.56	0.11%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$435,044.31	0.22%	0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL	9	\$2,129,163.14	1.07%	0 \$0.00	NA 0 \$0.00
CORPORATION CORNERSTONE BANK	1	\$240.525.62	0.120/-	0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK COTTAGE SAVINGS BANK	1 1	\$249,535.63 \$300,414.69		0 \$0.00	
CREDIT UNION MORTGAGE	1	\$300,414.09	0.13%	0 30.00	
SERVICES, INC	1	\$258,800.00	0.13%	0 \$0.00	NA 0 \$0.00
CROWN BANK, N.A	1	\$233,900.13	0.12%	0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	2	\$479,544.50	0.24%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,762.75	0.26%	0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF					
NORWICH	1	\$259,259.63	0.13%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER	1	\$214,396.38	0.11%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORP		·			
DUPAGE NATIONAL BANK	1	\$206,603.75		0 \$0.00	
EAGLE BANK	1	\$199,810.19		0 \$0.00	
EVERTRUST BANK	2	\$466,365.32	0.23%	0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	2	\$523,518.25	0.26%	0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE	1	\$299,722.13	0.15%	0 \$0.00	NA 0 \$0.00
BANK THE	•	Ψ277,722.13	0.15 /6	υ ψυ.υυ	111 ο φο.σσ
FINANCIAL PARTNERS	3	\$794,452.69	0.4%	0 \$0.00	NA 0 \$0.00
CREDIT UNION					
FIRST COMMUNITY BANK & TRUST	1	\$300,221.63	0.15%	0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	4	\$939,237.19	0.47%	0 \$0.00	NA 0 \$0.00
FIRST EASTERN	4	Ψ939,237.19	0.47 /0	0 40.00	11Α Ο ΦΟ.ΟΟ
MORTGAGE CORPORATION	3	\$672,574.88	0.34%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	1	\$207,702.69	0.1%	0 \$0.00	NA 0 \$0.00
BANK LACROSSE-MADISON	_	·			
FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$527,531.06	0.26%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	Ψ300,414.09			
CORPORATION	2	\$388,389.88	0.19%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN	1	\$215,000,00	0.160	0 60 00	NIA ORO OO
CANNON FALLS	1	\$315,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN	1	\$193,600.00	0.1%	0 \$0.00	NA 0 \$0.00
MANITOWOC FIRST NATIONAL BANK OF					
HUDSON	3	\$821,465.31	0.41%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$195,314.50	0.1%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$2,022,657.89	1.01%	0 \$0.00	NA 0 \$0.00
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FIRST WEST MORTGAGE BANKERS LTD	1	\$212,000.00	0.11%	0	\$0.00) NA	0	\$0.00	ļ
FREMONT BANK	286	\$71,019,163.39	35.62%	0	\$0.00	NA (0	\$0.00	
FULTON BANK	2			_			_	\$0.00	_
GATEWAY BUSINESS BANK	5	\$1,188,970.76		$\boldsymbol{\sqcap}$	\$0.00			\$0.00	1
GRANITE BANK	5		0.58%	-		 	_	\$0.00	+
GREAT WESTERN BANK	1	\$245,117.19		-			_	\$0.00	1
GREENWOOD CREDIT UNION	1	\$226,000.00						\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$449,728.13	0.23%	0	\$0.00	NA (0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	2	\$435,987.69	0.22%	0	\$0.00	NA (0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA (0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$256,000.00	0.13%	0	\$0.00	NA (0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$322,700.00						\$0.00	
HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	0	\$0.00	NA (0	\$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
HIWAY FEDERAL CREDIT UNION	4	\$851,183.32	0.43%					\$0.00	
HOMEFEDERAL BANK	1	\$200,684.38	0.1%	0	\$0.00	NA (0	\$0.00	Ĺ
HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.13%	0	\$0.00	NA (0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$280,983.13	0.14%	0	\$0.00	NA (0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	0	\$0.00	NA (0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$196,000.00		1	\$0.00	1 1		\$0.00	
INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	0	\$0.00	NA (0	\$0.00	Ĺ
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%	0	\$0.00	NA (0	\$0.00	
J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA (0	\$0.00	
JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	0	\$0.00	NA (0	\$0.00	
JEANNE DARC CREDIT UNION	2	\$399,638.38			\$0.00			\$0.00	
KEY MORTGAGE LINK, INC	1	\$267,745.69		-				\$0.00	+
KEYSTONE SAVINGS BANK	1	\$239,313.25		1		1 1		\$0.00	+
LA GRANGE STATE BANK	1	\$209,896.75	0.11%	0	\$0.00	NA (0	\$0.00	Ĺ
LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	0	\$0.00	NA (0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$190,300.00		Ш	\$0.00			\$0.00	
LEADER BANK, N.A	3	\$827,277.00	0.41%	0	\$0.00	NA (0	\$0.00	L

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	ER MORTGAGE PANY INC	2	\$431,772.25	0.22%	0	\$0.00	NA	0	\$0.00	
	RTY BANK FOR	2	\$394,253.51	0.2%	0	\$0.00	NA	0	\$0.00	
LOS A BANK	ALAMOS NATIONAL	4	\$913,132.69	0.46%	0	\$0.00	NA	0	\$0.00	
	IS MORTGAGE ICES, INC	2	\$528,756.13	0.27%	0	\$0.00	NA	0	\$0.00	
MACI	HIAS SAVINGS BANK	1	\$259,005.44	0.13%	0	\$0.00	NA	0	\$0.00	
MACC	ON SAVINGS BANK	1	\$274,739.06	0.14%	0	\$0.00	NA	0	\$0.00	
	ATHON FINANCIAL ORATION	1	\$216,294.56	0.11%	0	\$0.00	NA	0	\$0.00	
MAR(BANK	QUETTE NATIONAL	2	\$427,358.94	0.21%	0	\$0.00	NA	0	\$0.00	
	FLOWER ERATIVE BANK	1	\$189,819.69	0.1%	0	\$0.00	NA	0	\$0.00	
МСНЕ	ENRY SAVINGS BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
MEDF BANK	FORD CO-OPERATIVE	2	\$509,516.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CANTILE NATIONAL COF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CANTILE TRUST & NGS BANK	1	\$303,084.38	0.15%	0	\$0.00	NA	0	\$0.00	
	WEST MORTGAGE ORATION	5	\$1,190,078.69	0.6%	0	\$0.00	NA	0	\$0.00	
	RIMACK COUNTY NGS BANK	2	\$516,209.63	0.26%	0	\$0.00	NA	0	\$0.00	
METR	OBANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICA FEDERAL NGS BANK	30	\$7,309,907.41	3.67%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY RAL CREDIT UNION	2	\$463,419.81	0.23%	0	\$0.00	NA	0	\$0.00	
MID-I CORP	SLAND MORTGAGE	3	\$799,140.88	0.4%	0	\$0.00	NA	0	\$0.00	
MILFO	ORD BANK, THE	2	\$479,555.38	0.24%	0	\$0.00	NA	0	\$0.00	
MINO BANK	TOLA NATIONAL	2	\$599,430.62	0.3%	0	\$0.00	NA	0	\$0.00	
MONS	SON SAVINGS BANK	1	\$300,414.63	0.15%	0	\$0.00	NA	0	\$0.00	
MORT	TGAGE AMERICA, INC	3	\$776,438.19	0.39%	0	\$0.00	NA	0	\$0.00	
MORT	TGAGE CENTER, LLC	2	\$478,387.44	0.24%	0	\$0.00	NA	0	\$0.00	
	RAY FINANCIAL CIATES INC	1	\$216,499.25	0.11%	0	\$0.00	NA	0	\$0.00	
MUTU	JAL SAVINGS BANK	7	\$1,503,629.69	0.75%	0	\$0.00	NA	0	\$0.00	
	ONAL BANK OF MERCE	3	\$635,868.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ONAL CITY FGAGE COMPANY	22	\$5,714,982.97	2.87%	0	\$0.00	NA	0	\$0.00	

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NAVY FEDERAL CREDIT UNION	1	\$299,715.31	0.15%	0 \$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$199,810.19	0.1%	0 \$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61%	0 \$0.00	NA	0	\$0.00	
NORTH FORK BANK	3	\$799,247.63		0 \$0.00		_	\$0.00	
NORTHMARK BANK	1	\$209,805.50					\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$199,179.44		0 \$0.00			\$0.00	
NORWOOD COOPERATIVE BANK	1	\$213,796.94	0.11%	0 \$0.00	NA	0	\$0.00	
NPB MORTGAGE LLC	1	\$206,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	15	\$3,538,566.09	1.77%		1		\$0.00	1
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$210,305.00					\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$499,239.38	0.25%	0 \$0.00) NA	0	\$0.00	
PIONEER SAVINGS BANK	1	\$214,400.00	0.11%	0 \$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$400,032.44	0.2%	0 \$0.00	NA	0	\$0.00	
PROSPECT FEDERAL SAVINGS BANK	1	\$214,795.94	0.11%	0 \$0.00	NA	0	\$0.00	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$281,463.44	0.14%	0 \$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$243,768.44	0.12%	0 \$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	5	\$1,197,786.50	0.6%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$238,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
SAWYER SAVINGS BANK	3	\$721,951.75	0.36%	0 \$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	21	\$4,788,911.07	2.4%	0 \$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$322,108.50	0.16%	0 \$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	2	\$511,021.06	0.26%	0 \$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	6	\$1,386,596.00	0.7%	0 \$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$634,327.50	0.32%	0 \$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	3	\$670,549.25	0.34%	0 \$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	1	\$222,139.00	0.11%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	1	\$275,738.06	0.14%	0 \$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,366.06	0.1%	0 \$0.00) NA	0	\$0.00	
SYRACUSE SECURITIES INC	2	\$437,689.75	0.22%	0 \$0.00	NA	0	\$0.00	
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	TRAVERSE MORTGAGE CORPORATION	1	\$213,547.13	0.11% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	2	\$546,777.56	0.27% 0 \$0.00	NA 0 \$0.00
	UNION BANK	5	\$1,362,142.19	0.68% 0 \$0.00	NA 0 \$0.00
	UNIONBANK	4	\$981,503.50	0.49% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,983,188.38	0.99% 0 \$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.1% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$524,506.87	0.26% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$489,759.19	0.25% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$199,230.25	0.1% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	4	\$922,399.50	0.46% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	2	\$457,153.38	0.23% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	6	\$1,505,139.38	0.75% 0 \$0.00	NA 0 \$0.00
	WINCHESTER SAVINGS BANK	1	\$219,796.19	0.11% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$552,482.07	0.28% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$532,993.76	0.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$17,159,309.46	8.16% 0 \$0.00	NA 0 \$0.00
Total		817	\$200,159,726.00	100% 0 \$0.00	0 \$0.00
31376J5G0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$83,122.94	0.19% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$72,133.13	0.16% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	3	\$214,360.56	0.48% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	5	\$275,778.51	0.62% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$139,074.12	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	1	\$82,283.31	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC	1	\$48,708.02	0.11% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	67	\$4,276,971.23	9.67% 0 \$0.00	NA 0 \$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,500.00	0.17% 0 \$0.00	NA 0 \$0.00
		1	\$53,051.06	0.12% 0 \$0.00	NA 0 \$0.00
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BANK OF LANCASTER COUNTY NA								1
BANK OF MISSISSIPPI	2	\$80,960.64	0.18%	0 \$0.00) NA	0	\$0.00	
BANK OF NEWPORT	2	\$147,793.32	0.33%	0 \$0.00) NA	0	\$0.00	
BANK OF THE CASCADES	1	\$75,000.00	0.17%	0 \$0.00) NA	0	\$0.00	
BANKILLINOIS	1	\$42,500.60	0.1%	0 \$0.00) NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$75,430.00	0.17%	0 \$0.00) NA	0	\$0.00	
BLACKHAWK CREDIT UNION	1	\$79,925.88		0 \$0.00			\$0.00	
BLUE BALL NATIONAL BANK	1	\$62,941.65	0.14%	0 \$0.00) NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	2	\$134,947.06	0.3%	0 \$0.00) NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$66,738.13	0.15%	0 \$0.00) NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	6	\$383,656.81	0.87%	ļ ·		Ш	\$0.00	
BSB BANK & TRUST CO	1	\$44,794.39		0 \$0.00			\$0.00	
BUSEY BANK	2	\$141,143.56	-		1	_	\$0.00	
BUTTE COMMUNITY BANK	1	\$83,422.63	0.19%	0 \$0.00) NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$72,083.13				Ш	\$0.00	
CAMBRIDGEPORT BANK	1	\$67,000.00	0.15%	0 \$0.00) NA	0	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,792.89	0.27%	\$0.00) NA	0	\$0.00	Ī
CARROLL MORTGAGE GROUP	2	\$89,025.11	0.2%	0 \$0.00) NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$122,204.49	0.28%	0 \$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,000.00				Ш	\$0.00	
CITIZENS BANK	1	\$50,000.00	0.11%	0 \$0.00) NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$47,910.84				Ш	\$0.00	
COAST BANK OF FLORIDA	1	\$67,930.31	0.15%	+	1	-	\$0.00	
COLUMBIA NATIONAL INC	1	\$46,429.51	0.1%	0 \$0.00) NA	0	\$0.00	
COMMERCE BANK & TRUST COMPANY	1	\$82,773.63	0.19%	0 \$0.00	NA NA	0	\$0.00	
COMMERCE SERVICE CORPORATION	3	\$186,060.00	0.42%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	3	\$174,506.12	0.39%	0 \$0.00) NA	0	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$82,924.94	0.19%	0 \$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$71,443.25	0.16%	0 \$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	2	\$145,292.13	0.33%	0 \$0.00	NA	0	\$0.00	

CREDIT UNION MORTGAGE CO	1	\$65,439.34	0.15%	0 \$0.00	NA	0.5	\$0.00	
CROWN BANK, N.A	1	\$45,600.00	0.1%	0 \$0.00	NA	0.5	\$0.00	
CUNA CREDIT UNION	2	\$128,038.46	0.29%	0 \$0.00	NA	0.5	\$0.00	
DESERT SCHOOLS	2			0,00	NT A		ተለ ለሰ	
FEDERAL CREDIT UNION	2	\$142,653.31	0.32%	0 \$0.00	NA	U:	\$0.00	
DUBUQUE BANK AND	2	\$146,183.81	0.33%	00 02	NI A	ارا	\$0.00	
TRUST COMPANY		\$140,165.61				Ο,	\$0.00	
EASTERN BANK	1	\$60,162.46	0.14%	0 \$0.00	NA	0.5	\$0.00	
EATON NATIONAL BANK	1	\$73,000.00	0.16%	0.80.00	NA	05	\$0.00	
AND TRUST COMPANY		·				Ш		
EVERTRUST BANK	1	\$69,873.06			1	-	\$0.00	
EXTRACO MORTGAGE	2	\$122,093.60	0.28%	0 \$0.00	NA	0.5	\$0.00	
FARMERS STATE BANK OF	1	\$51,805.82	0.12%	0 \$0.00	NA	05	\$0.00	
WEST SALEM	-	·				Ш		
FIRST CITIZENS BANK NA	1	\$32,000.00	0.07%	0 \$0.00	NA	0.5	\$0.00	
FIRST COMMUNITY BANK	3	\$150,834.90	0.34%	0 \$0.00	NA	05	\$0.00	
& TRUST		, ,						
FIRST FEDERAL BANK OF	3	\$159,745.76	0.36%	0 \$0.00	NA	05	\$0.00	
OHIO						H		
FIRST FEDERAL OF	1	\$48,954.61	0.11%	0 \$0.00	NA	0	\$0.00	
CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS						H		
AND LOAN ASSOCIATION	3	\$173,995.43	0.39%	00.02	NΔ	ارا	\$0.00	
OF CHARLESTON, SC	3	Ψ173,773. 4 3	0.5770	υ φυ.υυ			μυ.υυ	
FIRST FEDERAL SAVINGS						h		
BANK LACROSSE-MADISON	16	\$977,364.45	2.21%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	3	\$212,993.56	0.48%	0 \$0.00	NA	05	\$0.00	
FIRST HAWAIIAN BANK	1	\$69,935.13	0.16%			-	\$0.00	
FIRST INTERSTATE BANK	2	\$146,100.00	0.33%	0 \$0.00	NA	0.5	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$245,724.27	0.56%	0 \$0.00		П	\$0.00	
FIRST MORTGAGE						H		
CORPORATION	1	\$73,431.88	0.17%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF		ф 77 400 00	0.150	0 00 00			† 0.00	
HUDSON	1	\$77,400.00	0.17%	0 \$0.00	NA	03	\$0.00	
FIRST NATIONAL BANK OF	17	¢041.761.05	1 00/	0 \$0.00	N T A		\$0.00	
ОМАНА	17	\$841,761.85	1.9%	0 30.00	INA	U	\$U.UU	
FIRST NATIONAL BANK OF	1	\$74,932.19	0.17%	00.02	NΑ	ارا	\$0.00	
WATERLOO	1	\$74,932.19				Ц		
FIRST PLACE BANK	9	\$512,415.07	1.16%	0 \$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL	1	\$65,240.97	0.15%	0 \$0 00	NA	0	\$0.00	
CREDIT UNION	1					Ш		
FREMONT BANK	26	\$1,645,333.74		_		-	\$0.00	
FULTON BANK	13	\$798,074.09		0 \$0.00		-	\$0.00	
GATEWAY BUSINESS BANK	7	\$504,089.77	1.14%			-	\$0.00	
	1	\$79,929.38	0.18%	0 \$0.00	NA	0	\$0.00	
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GATEWAY MORTGAGE CORPORATION								
GRANITE BANK	2	\$144,804.57	0.33% 0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$158,072.56	0.36% 0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$193,122.34	0.44% 0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	1	\$46,757.69	0.11% 0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	13	\$710,944.75	1.61% 0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	4	\$254,022.36	0.57% 0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	2	\$103,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31% 0			Ш	\$0.00	
HOMEFEDERAL BANK	5	\$275,464.48	0.62% 0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$38,687.47	0.09% 0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	3	\$202,485.02	0.46% 0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$52,454.80	0.12% 0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$128,949.99	0.29% 0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$211,904.82	0.48% 0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	22	\$1,643,360.92	3.71% 0			Ш	\$0.00	
KEY MORTGAGE LINK, INC	1	\$54,000.00	0.12% 0			-	\$0.00	
KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44% 0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,965.56	0.09% 0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	12	\$802,757.56	1.81% 0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY	2	\$114,793.56	0.26% 0	\$0.00	NA	0	\$0.00	
LEESPORT BANK	1	\$67,000.00	0.15% 0			-	\$0.00	
MACON SAVINGS BANK	1	\$29,974.17	0.07% 0	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46% 0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$49,354.24	0.11% 0	\$0.00	NA	0	\$0.00	

1	\$68,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
1	\$59,945.76	0.14%	0 \$0.00	NA	0	\$0.00	
1	\$69,836.75	0.16%	0 \$0.00	NA	0	\$0.00	
1	\$52,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
1	\$75,529.94	0.17%	0 \$0.00	NA	0	\$0.00	
2	\$137,500.00				0	\$0.00	
1	\$79,128.38	0.18%	0 \$0.00	NA	0	\$0.00	
14	\$845,704.60	1.91%	0 \$0.00	NA	0	\$0.00	
1	\$79,277.31	0.18%	0 \$0.00	NA	0	\$0.00	
10	\$539,144.07	1.22%	0 \$0.00	NA	0	\$0.00	
6	\$396,476.29	0.9%	0 \$0.00	NA	0	\$0.00	
1	\$54,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
8	\$586,578.54	1.33%	0 \$0.00	NA	0	\$0.00	
4	\$244,903.49	0.55%	0 \$0.00	NA	0	\$0.00	
4	\$236,688.98	0.53%	0 \$0.00	NA	0	\$0.00	
2	\$101,610.32	0.23%	0 \$0.00	NA	0	\$0.00	
1	\$64,573.03	0.15%	0 \$0.00	NA	0	\$0.00	
14	\$945,217.99	2.14%	0 \$0.00	NA	0	\$0.00	
1	\$81,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
7	\$315,022.04	0.71%	0 \$0.00	NA	0	\$0.00	
1	\$51,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
1	\$61,200.00	0.14%	0 \$0.00	NA	0	\$0.00	
1	\$80,127.50	0.18%	0 \$0.00	NA	0	\$0.00	
6	\$391,289.37	0.88%	0 \$0.00	NA	0	\$0.00	
2	\$151,500.00	0.34%	0 \$0.00	NA	0	\$0.00	
3	\$181,425.00	0.41%	0 \$0.00	NA	0	\$0.00	
8	\$559,201.21	1.26%	0 \$0.00	NA	0	\$0.00	
	1 14 10 6 1 8 4 4 2 1 14 7 1 1 6 2 3	1 \$59,945.76 1 \$69,836.75 1 \$75,529.94 2 \$137,500.00 1 \$79,128.38 14 \$845,704.60 1 \$79,277.31 10 \$539,144.07 6 \$396,476.29 1 \$54,000.00 8 \$586,578.54 4 \$244,903.49 4 \$236,688.98 2 \$101,610.32 1 \$64,573.03 14 \$945,217.99 1 \$81,000.00 7 \$315,022.04 1 \$51,000.00 1 \$80,127.50 6 \$391,289.37 2 \$151,500.00 3 \$181,425.00	1 \$59,945.76 0.14% 1 \$69,836.75 0.16% 1 \$52,500.00 0.12% 1 \$75,529.94 0.17% 2 \$137,500.00 0.31% 1 \$79,128.38 0.18% 14 \$845,704.60 1.91% 1 \$79,277.31 0.18% 10 \$539,144.07 1.22% 6 \$396,476.29 0.9% 1 \$54,000.00 0.12% 8 \$586,578.54 1.33% 4 \$244,903.49 0.55% 4 \$236,688.98 0.53% 2 \$101,610.32 0.23% 1 \$64,573.03 0.15% 14 \$945,217.99 2.14% 1 \$81,000.00 0.18% 7 \$315,022.04 0.71% 1 \$51,000.00 0.12% 1 \$61,200.00 0.14% 4 \$391,289.37 0.88% 2 \$151,500.00 0.34% 3 \$181,425.00 0.41%	1 \$59,945.76 0.14% 0 \$0.00 1 \$69,836.75 0.16% 0 \$0.00 1 \$52,500.00 0.12% 0 \$0.00 1 \$75,529.94 0.17% 0 \$0.00 2 \$137,500.00 0.31% 0 \$0.00 1 \$79,128.38 0.18% 0 \$0.00 1 \$79,277.31 0.18% 0 \$0.00 1 \$79,277.31 0.18% 0 \$0.00 1 \$539,144.07 1.22% 0 \$0.00 6 \$396,476.29 0.9% 0 \$0.00 1 \$54,000.00 0.12% 0 \$0.00 8 \$586,578.54 1.33% 0 \$0.00 4 \$244,903.49 0.55% 0 \$0.00 4 \$236,688.98 0.53% 0 \$0.00 2 \$101,610.32 0.23% 0 \$0.00 1 \$64,573.03 0.15% 0 \$0.00 1 \$81,000.00 0.18% 0 \$0.00 1 \$81,000.00 0.18% 0 \$0.00 1 \$51,000.00 0.12% 0 \$0.00 1 \$80,127.50 0.18% 0 \$0.00 2 \$151,500.00 0.34% 0 \$0.00 3 \$181,425.00 0.41% 0 \$0.00	1 \$59,945.76 0.14% 0 \$0.00 NA 1 \$69,836.75 0.16% 0 \$0.00 NA 1 \$75,529.94 0.17% 0 \$0.00 NA 2 \$137,500.00 0.31% 0 \$0.00 NA 1 \$79,128.38 0.18% 0 \$0.00 NA 1 \$79,128.38 0.18% 0 \$0.00 NA 1 \$79,277.31 0.18% 0 \$0.00 NA 1 \$79,277.31 0.18% 0 \$0.00 NA 1 \$539,144.07 1.22% 0 \$0.00 NA 6 \$396,476.29 0.9% 0 \$0.00 NA 8 \$586,578.54 1.33% 0 \$0.00 NA 4 \$244,903.49 0.55% 0 \$0.00 NA 4 \$236,688.98 0.53% 0 \$0.00 NA 2 \$101,610.32 0.23% 0 \$0.00 NA 1 \$945,217.99 2.14% 0 \$0.00 NA 1 \$81,000.00 0.12% 0 \$0.00 NA 1 \$1,000 0.12% 0 \$0.00 NA 1 \$21,000 0.12% 0 \$0.00 NA 1 \$21,000 0.12% 0 \$0.00 NA 1 \$315,022.04 0.71% 0 \$0.00 NA 1 \$315,022.04 0.71% 0 \$0.00 NA 1 \$80,127.50 0.18% 0 \$0.00 NA 2 \$151,500.00 0.34% 0 \$0.00 NA 3 \$181,425.00 0.41% 0 \$0.00 NA	1 \$59,945.76 0.14% 0 \$0.00 NA 0 1 \$69,836.75 0.16% 0 \$0.00 NA 0 1 \$75,529.94 0.17% 0 \$0.00 NA 0 2 \$137,500.00 0.31% 0 \$0.00 NA 0 1 \$79,128.38 0.18% 0 \$0.00 NA 0 1 \$79,128.38 0.18% 0 \$0.00 NA 0 1 \$79,277.31 0.18% 0 \$0.00 NA 0 1 \$79,277.31 0.18% 0 \$0.00 NA 0 1 \$539,144.07 1.22% 0 \$0.00 NA 0 6 \$396,476.29 0.9% 0 \$0.00 NA 0 8 \$586,578.54 1.33% 0 \$0.00 NA 0 4 \$244,903.49 0.55% 0 \$0.00 NA 0 4 \$236,688.98 0.53% 0 \$0.00 NA 0 2 \$101,610.32 0.23% 0 \$0.00 NA 0 1 \$945,217.99 2.14% 0 \$0.00 NA 0 1 \$81,000.00 0.12% 0 \$0.00 NA 0 1 \$81,000.00 0.18% 0 \$0.00 NA 0 1 \$81,000.00 0.18% 0 \$0.00 NA 0 1 \$81,000.00 0.12% 0 \$0.00 NA 0 1 \$81,000.00 0.12% 0 \$0.00 NA 0 1 \$81,000.00 0.18% 0 \$0.00 NA 0 1 \$81,000.00 0.18% 0 \$0.00 NA 0 1 \$81,000.00 0.12% 0 \$0.00 NA 0	1 \$59,945.76 0.14% 0 \$0.00 NA 0 \$0.00 1 \$69,836.75 0.16% 0 \$0.00 NA 0 \$0.00 1 \$75,529.94 0.17% 0 \$0.00 NA 0 \$0.00 2 \$137,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$79,128.38 0.18% 0 \$0.00 NA 0 \$0.00 1 \$79,277.31 0.18% 0 \$0.00 NA 0 \$0.00 1 \$79,277.31 0.18% 0 \$0.00 NA 0 \$0.00 1 \$539,144.07 1.22% 0 \$0.00 NA 0 \$0.00 6 \$396,476.29 0.9% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.12% 0 \$0.00 NA 0 \$0.00 8 \$586,578.54 1.33% 0 \$0.00 NA 0 \$0.00 4 \$244,903.49 0.55% 0 \$0.00 NA 0 \$0.00 4 \$236,688.98 0.53% 0 \$0.00 NA 0 \$0.00 1 \$64,573.03 0.15% 0 \$0.00 NA 0 \$0.00 1 \$811,610.32 0.23% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$64,573.03 0.15% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$80,000 NA 0 \$0.00 NA 0 \$0.00

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PIONEER SAVINGS BANK	2	\$126,447.67	0.29%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$34,171.97	0.08%	0 \$0.00	NA 0 \$0.00
CORPORATION		·			
PROGRESSIVE EQUITY FUNDING CORPORATION	8	\$595,607.91	1.35%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$199,032.38	0.45%	0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC	1	\$81,532.00		0 \$0.00	
RIDDELL NATIONAL BANK	1	\$69,935.13		0 \$0.00	
SABINE STATE BANK AND		·			
TRUST COMPANY	1	\$50,508.56	0.11%	0 \$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	1	\$33,600.00	0.08%	0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	3	\$204,311.74	0.46%	0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	10	\$630,637.05	1.43%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	4	\$279,027.42	0.63%	0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	10	\$610,473.91	1.38%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	4	\$184,304.69	0.42%	0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	2	\$117,264.45	0.26%	0 \$0.00	NA 0 \$0.00
T AND C FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	1	\$67,937.00	0.15%	0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44	0.16%	0 \$0.00	NA 0 \$0.00
TIERONE BANK	3	\$174,722.19	0.39%	0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	2	\$145,975.56	0.33%	0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$72,500.00	0.16%	0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$65,700.00	0.15%	0 \$0.00	NA 0 \$0.00
UNION BANK	3	\$179,299.67	0.41%	0 \$0.00	NA 0 \$0.00
UNIONBANK	8	\$466,705.35	1.05%	0 \$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18%	0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.18%	0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.16%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,114.97	0.29%	0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$63,942.70	0.14%	0 \$0.00	NA 0 \$0.00
WAYNE BANK	5	\$296,291.04		0 \$0.00	
WORLD SAVINGS BANK	9	\$563,366.48		0 \$0.00	
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	Unavailable	153	\$9,709,752.63	21.96%	0 \$0.00	NA	0	\$0.00
Total		702	\$44,251,001.08	100%	0 \$0.00		0	\$0.00
31376J5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$261,285.56	0.8%	0 \$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	9	\$1,568,455.01	4.82%	0 \$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$130,873.56	0.4%	0 \$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$409,651.32	1.26%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	10	\$1,785,193.26	5.48%	0 \$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$273,193.44	0.84%	0 \$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$287,752.00	0.88%	0 \$0.00	NA	03	\$0.00
	BELMONT SAVINGS BANK	1	\$384,576.63	1.18%	0 \$0.00	NA	0.5	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$114,965.75	0.35%	0 \$0.00	NA	03	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$586,897.13	1.8%	0 \$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$209,336.50	0.64%	0 \$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$127,892.44	0.39%	0 \$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$139,890.94	0.43%	0 \$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$415,334.00	1.28%	0 \$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,790.75		0 \$0.00			\$0.00
	FIRST FINANCIAL BANK	3	\$443,539.57	1.36%	0 \$0.00	NA	0.5	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$162,534.94	0.5%	0 \$0.00	NA	05	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,551.00		0 \$0.00		Щ	\$0.00
	FIRST PLACE BANK	10	\$1,437,766.90	4.42%	0 \$0.00	NA	0.5	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$127,992.38	0.39%	0 \$0.00	NA	0.5	\$0.00
	FREMONT BANK	40	\$7,267,519.10	22.33%	0 \$0.00		_	\$0.00
	FULTON BANK	1	\$177,854.25	0.55%	0 \$0.00	NA	0.5	\$0.00
	GATEWAY BUSINESS BANK	3	\$438,937.14	1.35%	0 \$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$167,205.38	0.51%	0 \$0.00	NA	0.5	\$0.00
	HOME STATE BANK	1	\$101,918.44	0.31%	0 \$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$114,905.69	0.35%	0 \$0.00	NA	05	\$0.00
		2	\$249,915.63	0.77%	0 \$0.00	NA	0	\$0.00

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L	LIBERTY BANK FOR SAVINGS				<u> </u>				<u> </u>	
	MECHANICS SAVINGS BANK	1	\$114,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,799.44	0.37%	0	\$0.00	NA	0	\$0.00	Ĺ'
	MID-ISLAND MORTGAGE CORP	1	\$151,056.44	0.46%	0	\$0.00	NA	0	\$0.00	Ĺ
	NATIONAL BANK OF COMMERCE	1	\$215,627.00	0.66%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,684,031.84	5.17%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$411,399.94	1.26%	Ш			Ш	\$0.00	
<u> </u>	PATELCO CREDIT UNION	22	\$4,845,800.64	14.89%	-	-		-	\$0.00	_
	PEOPLES BANK	2	\$354,201.13	1.09%	0	\$0.00	NA	0	\$0.00	Ĺ
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,732.06	0.59%					\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,502.75	0.37%	0	\$0.00	NA	0	\$0.00	Ĺ
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,442.19	0.85%	Ш			Ш	\$0.00	
<u> </u>	SEATTLE SAVINGS BANK	1	\$119,147.31	0.37%	0	\$0.00	NA	0	\$0.00	1
	ST. JAMES MORTGAGE CORPORATION	2	\$381,500.00	1.17%	0	\$0.00	NA	0	\$0.00	Ĺ
	STATE EMPLOYEES CREDIT UNION	1	\$130,887.19	0.4%	0	\$0.00	NA	0	\$0.00	Ĺ
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$160,000.00	0.49%	Ц			Ш	\$0.00	
	UNIONBANK	3	\$385,872.38	1.19%	0	\$0.00	NA	0	\$0.00	Ĺ
<u> </u>	VERITY CREDIT UNION	1	\$220,500.00	0.68%	-			$\boldsymbol{ o}$	\$0.00	+
<u> </u>	WAYNE BANK	1	\$174,981.81	0.54%	_			_	\$0.00	
<u> </u>	WORLD SAVINGS BANK	1	\$154,115.25	0.47%	_			-	\$0.00	_
	Unavailable	25	\$4,610,439.48	13.36%	+-1	+ +		+	\$0.00	+
Total		188	\$32,818,177.00	100%	0	\$0.00		0	\$0.00	4
	- NOTE OF THE OFF	4	2520 662 44		F	22.00	NI A	H	±0.00	\vdash
31376J5N5	ANCHORBANK SSB	4	\$530,663.44	5.63%	0	\$0.00	NA	U	\$0.00	+
	BANKERS FINANCIAL GROUP INC	1	\$76,000.00	0.81%	0	\$0.00	NA	0	\$0.00	_
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	2.86%				Ш	\$0.00	_
<u> </u>	CAMBRIDGEPORT BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	0	\$0.00	4
	CENTRAL MORTGAGE COMPANY	1	\$79,929.38	0.85%	0	\$0.00	NA	0	\$0.00	

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CONTINENTAL CAPITAL CORPORATION	2	\$451,550.00	4.79%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$324,888.81	3.44%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$53,100.00	0.56%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$30,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
EVERTRUST BANK	1	\$119,000.00	1.26%	•				\$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$269,700.00	2.86%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,600.00	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$131,886.31			\$0.00			\$0.00	
FIRST NATIONAL BANK	1	\$56,000.00	0.59%	_			_	\$0.00	
FIRST PLACE BANK	1	\$95,026.88	1.01%	-			_	\$0.00	
FREMONT BANK	9	\$1,921,062.19	20.36%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	2	\$264,000.00	2.8%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$69,600.00	0.74%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$71,100.00	0.75%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$48,630.00	0.52%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$433,050.00	4.59%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$55,600.00	0.59%	0	\$0.00	NA	0	\$0.00	
LENDERS ASSOCIATION INC	1	\$64,900.00	0.69%	0	\$0.00			\$0.00	
MUTUAL SAVINGS BANK	6	\$601,125.60	6.37%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$87,724.38	0.93%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	1	\$283,000.00	3%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	1	\$137,200.00	1.45%	0	\$0.00	NA	0	\$0.00	
STAR ONE CREDIT UNION	3	\$653,835.79	6.93%					\$0.00	
THE SUTTON STATE BANK	1	\$68,200.00	0.72%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$0.00	
VANDENBERG FEDERAL CREDIT UNION	1	\$162,454.88	1.72%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	2	\$118,008.31	1.25%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK	1	\$79,077.25	0.84%	0	\$0.00	NA	0	\$0.00	
WORLD SAVINGS BANK	1	\$71,800.00	0.76%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	8	\$1,042,286.13	11.04% (00.00	NA	0	\$0.00
Total		70	\$9,433,999.35	100%	\$0.00		0	\$0.00
31376J5P0	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,000.00	0.79%	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,800.00	0.61%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,000.00	1.48%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,450.00	0.55%	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$117,750.00	0.59%	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$271,450.00	1.35%	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$1,096,200.00	5.45% (\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$73,150.00	0.36%	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.95%	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$437,700.00	2.18%		NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$336,903.00	1.68%	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$282,250.00	1.4%	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$229,617.69	1.14% (\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$250,000.00	1.24% (\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$214,549.94	1.07%	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$280,500.00	1.39% (\$0.00
	CORTRUST BANK	1	\$110,000.00	0.55%	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,000.00	0.41%	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$96,000.00	0.48%	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,515,600.00	7.54% (\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,000.00	0.52%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,800.00	0.93%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,000.00	0.35%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.59%	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$239,620.00	1.19% (Ц	\$0.00
	FULTON BANK	2	\$279,057.94	1.39% (\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$77,064.81	0.38%	\$0.00	NA	0	\$0.00

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HANCOCK MORTGAGE COMPANY	3	\$210,500.00	1.05%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	C 1	\$149,150.00	0.74%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$135,000.00		_			_	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$65,000.00	0.32%	0	\$0.00			\$0.00	
LANCASTER MORTGAGE SERVICES	2	\$420,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAG SERVICES	E 1	\$119,180.00	0.59%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00						\$0.00	
METROBANK	1	\$120,000.00		_	\$0.00		_	\$0.00	
MID-STATE BANK	2	\$339,644.94	1.69%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$268,300.00	1.33%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	2	\$103,900.00	0.52%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$68,100.00	0.34%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$221,790.00	1.1%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$135,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$188,100.00	0.94%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$208,500.00	1.04%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	4	\$411,900.00	2.05%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$271,950.00	1.35%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	N 3	\$444,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$526,555.88	2.62%	0	\$0.00			\$0.00	
STATE BANK OF LINCOLN	1	\$66,150.00	0.33%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	. 1	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	20	\$206,675.00	1.03%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00	

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	UNITED BANK OF UNION	1	\$102,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	21	\$2,728,121.96	13.57% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$71,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,887.81	0.55% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$79,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	18	\$3,612,101.70	17.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$507,283.44	2.53% 0 \$0.00	NA 0 \$0.00
Total		141	\$20,107,754.11	100% 0 \$0.00	0 \$0.00
31376J5Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,728.75	1.46% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$190,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	BELMONT SAVINGS BANK	1	\$225,000.00	1.1% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	2	\$326,726.07	1.59% 0 \$0.00	NA 0 \$0.00
		2	\$156,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$419,300.00	2.04% 0 \$0.00	NA 0 \$0.00
	CITYWIDE BANK	1	\$179,700.00	0.88% 0 \$0.00	NA 0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	COLUMBIA EQUITIES LTD	2	\$584,000.00	2.84% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$111,096.63	0.54% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00	2.27% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$58,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	EASTERN BANK	3	\$364,500.00	1.78% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$49,200.00	0.24% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	3	\$898,450.00	4.38% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$19,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	2	\$430,000.00	2.09% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$100,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	3	\$484,150.00	2.36% 0 \$0.00	NA 0 \$0.00
		5	\$471,300.00	2.3% 0 \$0.00	NA 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION									
HANNIBAL NATIONAL BANK	1	\$66,222.94	0.32%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	3	\$326,400.00	1.59%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$76,926.88	0.37%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	21	\$3,431,000.00	16.71%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$242,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	2	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,800.00	0.51%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	1	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	5	\$785,750.00	3.83%	0	\$0.00	NA	0	\$0.00	
METROBANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$88,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$525,750.00	2.56%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$285,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$126,550.00	0.62%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$913,550.00	4.45%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	7	\$683,250.19	3.33%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	3	\$679,829.19	3.31%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	4	\$212,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	1	\$71,555.00	0.35%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	3	\$414,100.00	2.02%	0	\$0.00			\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.6%	0	\$0.00			\$0.00	
ST. FRANCIS BANK FSB	1	\$132,400.00	0.64%	0	\$0.00	NA	0	\$0.00	
STAR ONE CREDIT UNION	3	\$478,787.81	2.33%				_	\$0.00	
	1	\$46,000.00						\$0.00	

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	TRAVERSE MORTGAGE CORPORATION				
	VALLEY NATIONAL BANK	1	\$75,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,208,349.25	5.9% 0 \$0.00	NA 0 \$0.00
Total		133	\$20,529,689.71	100% 0 \$0.00	0 \$0.00
31376J5R6	1ST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$56,800.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	11	\$825,976.13	1.97% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	2	\$203,825.00	0.49% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK SSB	10	\$1,607,298.82	3.83% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32% 0 \$0.00	NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC	2	\$439,434.00	1.05% 0 \$0.00	NA 0 \$0.00
	BANKIOWA	1	\$74,100.00	0.18% 0 \$0.00	NA 0 \$0.00
	BANKIOWA BETHPAGE FEDERAL CREDIT UNION	3	\$283,541.63	0.67% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,779,595.00	4.24% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$280,800.00	0.67% 0 \$0.00	NA 0 \$0.00
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$448,500.00	1.07% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGEPORT BANK	1	\$103,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C	1	\$131,700.00	0.31% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	3	\$331,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$50,350.00	0.12% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	5	\$801,520.00	1.91% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$484,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$145,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	CENTREBANK	1	\$127,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$343,150.00	0.82% 0 \$0.00	NA 0 \$0.00
	CITYWIDE BANK	4	\$720,450.00	1.71% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$592,700.00	1.41% 0 \$0.00	NA 0 \$0.00
		2	\$280,000.00	0.67% 0 \$0.00	NA 0 \$0.00

CREDIT UNION OF THE PACIFIC								
CROWN BANK, N.A	2	\$402,000.00	0.96%	0 \$0.00) NA	0	\$0.00	
CUMANET, LLC	1	\$199,800.88	0.48%	0 \$0.00) NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	1	\$173,800.00	0.41%	0 \$0.00) NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	0 \$0.00) NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,500.00	0.38%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$158,000.00					\$0.00	
FIRST HAWAIIAN BANK	6	\$1,371,500.00	3.26%	_		_	\$0.00	
FIRST INTERSTATE BANK	1	\$137,800.00	0.33%	0 \$0.00) NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$71,275.00	0.17%	0 \$0.00) NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$244,800.00					\$0.00	
FIRST NATIONAL BANK	1	\$117,400.00	0.28%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.2%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	2	\$212,000.00	0.5%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	2	\$309,850.00	0.74%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.24%	0 \$0.00) NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.13%	0 \$0.00) NA	0	\$0.00	
FULTON BANK	1	\$81,000.00	0.19%	0 \$0.00) NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	6	\$649,800.00	1.55%	0 \$0.00) NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$76,423.81	0.18%	0 \$0.00) NA	0	\$0.00	
GRANITE BANK	1	\$102,350.00	0.24%	0 \$0.00) NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.65%	0 \$0.00) NA	0	\$0.00	
HAWAII HOME LOANS, INC	2	\$323,150.00	0.77%	0 \$0.00) NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63%	0 \$0.00) NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$193,600.00	0.46%	0 \$0.00) NA	0	\$0.00	
HOYNE SAVINGS BANK	1	\$115,000.00	0.27%		1	1	\$0.00	
ILLINOIS NATIONAL BANK	1	\$149,625.00	0.36%	0 \$0.00) NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$164,835.69	0.39%	0 \$0.00) NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5%	0 \$0.00	NA	0	\$0.00	

LAKE FOREST BANK & TRUST	2	\$330,800.00	0.79%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	1	\$138,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE	-	·							
COMPANY INC	1	\$219,750.00	0.52%	U	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	2	\$321,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	1	\$179,900.00	0.43%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	1	\$100,000.00						\$0.00	
METROBANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	5	\$728,361.00	1.73%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	4	\$592,395.34	1.41%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	1	\$156,250.00	0.37%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$105,150.00	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	4	\$625,000.00	1.49%	0	\$0.00	NA	0	\$0.00	L
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,700.00	0.71%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	17	\$2,054,031.87	4.89%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$439,121.75	1.05%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$370,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$318,528.50	0.76%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,400.00						\$0.00	
CHEDIT CHICH	1	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
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PORT WASHINGTON STATE BANK				
PRIMEWEST MORTGAGE CORPORATION	1	\$111,150.00	0.26% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	1	\$83,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.43% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	3	\$451,820.44	1.08% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	5	\$753,975.00	1.79% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	2	\$211,500.00	0.5% 0 \$0.00	NA 0 \$0.00
STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	1	\$93,000.00	0.22% 0 \$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$88,650.00	0.21% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49% 0 \$0.00	NA 0 \$0.00
UNION BANK	1	\$178,000.00	0.42% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$166,500.00	0.4% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$359,330.75	0.86% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,400.00	0.23% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.56% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,711.75	0.33% 0 \$0.00	NA 0 \$0.00
WINTER HILL FEDERAL SAVINGS BANK	1	\$169,000.00	0.4% 0 \$0.00	NA 0 \$0.00
YADKIN VALLEY BANK	4	\$494,205.50	1.18% 0 \$0.00	NA 0 \$0.00

	AND TRUST COMPANY			11 1	[
	Unavailable	12	\$1,480,700.00	3.48% 0 \$0.00	NA (\$0.00	
Total		292	\$42,014,580.85	100% 0 \$0.00		\$0.00	
31377SUU0	RED MORTGAGE CAPITAL, INC	1	\$1,539,000.00	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$1,539,000.00	100% 0 \$0.00		\$0.00	
31383RN32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5% 0 \$0.00		0\$0.00	
	Unavailable	81	\$11,796,829.14	98.5% 0 \$0.00		0.00\$	T
Total		82	\$11,976,829.14	100% 0 \$0.00		\$0.00	
31383RN40	Unavailable	26	\$3,490,905.38	100% 0 \$0.00	NA (0\$0.00	
Total		26	\$3,490,905.38	100% 0 \$0.00		\$0.00	
31383RN73	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9% 0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,237,655.06	87.1% 0 \$0.00		\$0.00	•
Total		11	\$1,420,915.56	100% 0 \$0.00		\$0.00	
31388QVJ5	WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100% 0 \$0.00	NA	\$0.00	
Total		34	\$3,866,160.84	100% 0 \$0.00		\$0.00	
31388QVK2	WACHOVIA MORTGAGE CORPORATION	84	\$10,157,767.70	100% 0 \$0.00	NA	\$0.00	
Total		84	\$10,157,767.70	100% 0 \$0.00	(\$0.00	
31388RMH7	WACHOVIA MORTGAGE CORPORATION	86	\$14,637,495.07	58.57% 0 \$0.00	NA	0 \$0.00	
	Unavailable	59	\$10,355,643.96	41.43% 0 \$0.00		\$0.00	+
Total		145	\$24,993,139.03	100% 0 \$0.00		\$0.00	
31388RMJ3	WACHOVIA MORTGAGE CORPORATION	45	\$7,074,423.74	63.14% 0 \$0.00	NA	\$0.00	
	Unavailable	28	\$4,129,990.79	36.86% 0 \$0.00		\$0.00	1
Total		73	\$11,204,414.53	100% 0 \$0.00		0 \$0.00	
31388RNX1	WACHOVIA MORTGAGE CORPORATION	118	\$21,120,557.58	84.5% 0 \$0.00	NA	\$0.00	
	Unavailable	25	\$3,874,868.78	15.5% 0 \$0.00		\$0.00	1
Total		143	\$24,995,426.36	100% 0 \$0.00	4	\$0.00	1

2120000011110	WACHOVIA MORTGAGE		010.602.724.51	74.269 0 00 00	,	2 40 00	
31388RNY9	CORPORATION	61	\$10,602,524.31	74.36% 0 \$0.00		\$0.00	
	Unavailable	20	\$3,656,709.42	25.64% 0 \$0.00		\$0.00	
Total		81	\$14,259,233.73	100% 0 \$0.00		\$0.00	
	WACHOVIA MORTGAGE						
31388RQA8	CORPORATION	29	\$4,794,168.00	89.53% 0 \$0.00	NA (\$0.00	
	Unavailable	4	\$560,840.01	10.47% 0 \$0.00	NA (\$0.00	
Total		33	\$5,355,008.01	100% 0 \$0.00	(\$0.00	
212007777770		404	***	100000000000000000000000000000000000000	77.1	2 0 0 0	
31389HWK0	Unavailable	134	\$23,872,670.09	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	
Total		134	\$23,872,670.09	100% 0 50.00		7 20.00	
21200777760	FIRST NATIONWIDE		0100 761 10	0.670(0.00	77.1	2 0 0 0	
31389HY69	MORTGAGE CORPORATION	1	\$182,764.43	0.65% 0 \$0.00	NA (\$0.00	
	Unavailable	150	\$27,737,845.49	99.35% 0 \$0.00		\$0.00	
Total		151	\$27,920,609.92	100% 0 \$0.00	(\$0.00	
31389KGT2	Unavailable	8	\$837,043.16	100% 0 \$0.00	NIA (\$0.00	
Total	Unavanable	8	\$837,043.16 \$837,043.16	100% 0 \$0.00		\$0.00 \$0.00	
Total			ψ037,043.10	100 /ε 0 φ0.00		υ φυ.υυ	
31389MYL5	SALEM FIVE MORTGAGE	101	¢10 001 814 00	100% 0 \$0.00	NIA (\$0.00	
	COMPANY, LLC		\$19,001,814.09				
Total		101	\$19,001,814.09	100% 0 \$0.00	(\$0.00	
	SALEM FIVE MORTGAGE						
31389MYM3	COMPANY, LLC	86	\$14,991,399.27	100% 0 \$0.00	NA (\$0.00	
Total		86	\$14,991,399.27	100% 0 \$0.00	(\$0.00	
31389WV51	FIRST MERIT MORTGAGE	129	\$14,289,842.66	100% 0 \$0.00	NA (\$0.00	
Total	CORPORATION	129	\$14,289,842.66	100% 0 \$0.00		\$0.00	
Total		12/	ψ1 1,20>,0 12.00	100 /ε σ φοισσ	`	σφοισσ	
31389WV77	FIRST MERIT MORTGAGE	91	\$11,352,250.65	100% 0 \$0.00	NΛ	\$0.00	
	CORPORATION						
Total		91	\$11,352,250.65	100% 0 \$0.00	(\$0.00	
	PHH MORTGAGE SERVICES			- 			
31389YH53	CORPORATION	22	\$3,216,122.59	100% 0 \$0.00	NA (\$0.00	
Total		22	\$3,216,122.59	100% 0 \$0.00	(\$0.00	
31389YH87	PHH MORTGAGE SERVICES	25	\$5,790,416.97	100% 0 \$0.00	NA (\$0.00	
Total	CORPORATION	25	\$5,790,416.97	100% 0 \$0.00		\$0.00	
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31389YHS3	PHH MORTGAGE SERVICES	20	\$3,654,844.85	100% 0 \$0.00	NA (0\$0.00	

	CORPORATION					Ш		
Total		20	\$3,654,844.85	100% 0 \$0.00		0 5	\$0.00	
31389YHW4	PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100% 0 \$0.00	NA	05	\$0.00	
Total		124	\$22,658,830.24	100% 0 \$0.00		0 9	\$0.00	
31389YHX2	PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100% 0 \$0.00	NA	0.5	\$0.00	
Total		35	\$4,866,849.42	100% 0 \$0.00		0 5	\$0.00	
31389YHY0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100% 0 \$0.00	NA	05	\$0.00	
Total		11	\$1,327,287.84	100% 0 \$0.00		0 5	\$0.00	
31389YJJ1	PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100% 0 \$0.00	NA	05	\$0.00	
Total		21	\$4,776,298.35	100% 0 \$0.00		0 5	\$0.00	
31389YJK8	PHH MORTGAGE SERVICES CORPORATION	5	\$1,074,267.00	100% 0 \$0.00	NA	05	\$0.00	
Total		5	\$1,074,267.00	100% 0 \$0.00		0 9	\$0.00	
31389YJN2	PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100% 0 \$0.00	NA	0.5	\$0.00	
Total		60	\$10,693,390.01	100% 0 \$0.00		0 5	\$0.00	
31389YJP7	PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100% 0 \$0.00	NA	0.5	\$0.00	
Total		26	\$4,145,173.28	100% 0 \$0.00		0 5	\$0.00	
31389YJR3	PHH MORTGAGE SERVICES CORPORATION	15	\$2,073,001.95	100% 0 \$0.00	NA	0.5	\$0.00	
Total		15	\$2,073,001.95	100% 0 \$0.00		0 5	\$0.00	
31389YJS1	PHH MORTGAGE SERVICES CORPORATION	75	\$13,520,696.38	100% 0 \$0.00	NA	05	\$0.00	
Total		75	\$13,520,696.38	100% 0 \$0.00		0 5	\$0.00	
31389YJT9	PHH MORTGAGE SERVICES CORPORATION	19	\$2,451,290.86	100% 0 \$0.00		Ш	\$0.00	
Total		19	\$2,451,290.86	100% 0 \$0.00		0 9	\$0.00	
31389YJX0	PHH MORTGAGE SERVICES CORPORATION	51	\$9,610,673.41	100% 0 \$0.00	NA	05	\$0.00	
Total		51	\$9,610,673.41	100% 0 \$0.00		0 5	<u>\$0.00</u>	_
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31389YJY8	PHH MORTGAGE SERVICES CORPORATION	13	\$2,187,935.91	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,187,935.91	100% 0 \$0.00	0 \$0.00
31390HQP3	WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,644,154.60	41.13% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,429,203.45	100% 0 \$0.00	0 \$0.00
31390HQQ1	WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	142	\$18,750,667.11	68.23% 0 \$0.00	NA 0 \$0.00
Total		207	\$27,483,436.40	100% 0 \$0.00	0 \$0.00
31390HQR9	WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,854,937.57	95.35% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,994,087.57	100% 0 \$0.00	0 \$0.00
31390HQT5	WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,277,723.04	50.89% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,510,899.04	100% 0 \$0.00	0 \$0.00
31390HR49	WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$8,247,660.94	81.24% 0 \$0.00	NA 0 \$0.00
Total		76	\$10,151,705.63	100% 0 \$0.00	0 \$0.00
31390HR56	WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$6,384,579.37	93.75% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,810,439.02	100% 0 \$0.00	0 \$0.00
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31390LAX4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$183,595.62	9.89% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,857,098.01	100% 0 \$0.00	0 \$0.00
	ALLIANCE MORTGAGE				
31390LAZ9	COMPANY (NERO)	16	\$2,641,878.98	40.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,832,762.68	59.2% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,474,641.66	100% 0 \$0.00	0 \$0.00
31390ML28	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,081,191.57	25.5% 0 \$0.00	NA 0 \$0.00

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	Unavailable	116	\$14,845,232.66	74.5% 0 \$0.00	NA 0 \$0.00
Total		147	\$19,926,424.23	100% 0 \$0.00	0 \$0.00
31390MLZ5	FIRST NATIONWIDE	62	\$10,078,541.32	14.48% 0 \$0.00	NA 0 \$0.00
313701411223	MORTGAGE CORPORATION				
	Unavailable	376	\$59,502,686.30	85.52% 0 \$0.00	NA 0 \$0.00
Total		438	\$69,581,227.62	100% 0 \$0.00	0 \$0.00
31390MQT4	GUILD MORTGAGE	107	\$20,543,324.34	89.3% 0 \$0.00	NA 0 \$0.00
	COMPANY				
	Unavailable	17	\$2,460,627.33	10.7% 0 \$0.00	NA 0 \$0.00
Total		124	\$23,003,951.67	100% 0 \$0.00	0 \$0.00
31390MQU1	GUILD MORTGAGE	54	\$8,689,809.06	96.53% 0 \$0.00	NA 0 \$0.00
31370111201	COMPANY				
	Unavailable	2	\$312,500.00	3.47% 0 \$0.00	NA 0 \$0.00
Total		56	\$9,002,309.06	100% 0 \$0.00	0 \$0.00
	POPULAR MORTGAGE, INC.				
31390MR97	DBA POPULAR HOME	5	\$805,200.00	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE				
Total		5	\$805,200.00	100% 0 \$0.00	0 \$0.00
21200NIZII4	WACHOVIA MORTGAGE	7	\$1,078,364.91	52.26% 0 \$0.00	NA 0 \$0.00
31390NKH4	CORPORATION	/	\$1,076,304.91	32.20% 0 \$0.00	NA 0 50.00
	Unavailable	6	\$985,233.77	47.74% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,063,598.68	100% 0 \$0.00	0 \$0.00
31390PQ26	SUNTRUST MORTGAGE INC	24	\$4,039,916.90	32.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$8,353,490.54	67.4% 0 \$0.00	NA 0 \$0.00
Total		67	\$12,393,407.44	100% 0 \$0.00	0 \$0.00
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31390PQ34	SUNTRUST MORTGAGE INC	6	\$1,161,444.17	32.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,431,851.21	67.68% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,593,295.38	100% 0 \$0.00	0 \$0.00
1000			40,000,000	100 /0 0 4000	0,4000
31390PQZ3	SUNTRUST MORTGAGE INC	27	\$5,012,709.07	63.12% 0 \$0.00	NA 0 \$0.00
513701 Q23	Unavailable	17	\$2,929,128.71	36.88% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	44	\$7,941,837.78	100% 0 \$0.00	0 \$0.00
1 Otal		77	φ1,941,031.70	100 /6 0 90.00	υφυ.υυ
31390QC94	Unavailable	12	\$1,349,245.01	100% 0 \$0.00	NA 0 \$0.00
	Uliavaliaule	12	1	100% 0 \$0.00	0 \$0.00
Total		14	\$1,349,245.01	100 % 0 50.00	
	MITEINIANICIAI			 	
31390QLT0	MI FINANCIAL CORPORATION	7	\$1,740,800.00	100% 0 \$0.00	NA 0 \$0.00
Total	CORFORATION	7	¢1 740 000 00	1000/ 000 00	060 00
Total		7	\$1,740,800.00	100% 0 \$0.00	0 \$0.00

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31390QLU7	MI FINANCIAL CORPORATION	64	\$11,304,590.00		NA 0 \$0.00
Total		64	\$11,304,590.00	100% 0 \$0.00	0 \$0.00
31390RK28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$150,973.46		NA 0 \$0.00
	Unavailable	32	\$2,524,278.18	94.36% 0 \$0.00	NA 0 \$0.00
Total		35	\$2,675,251.64	100% 0 \$0.00	0 \$0.00
31390RK36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$139,736.07	5.61% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	35	\$2,350,356.13	94.39% 0 \$0.00	NA 0 \$0.00
Total		38	\$2,490,092.20	100% 0 \$0.00	0 \$0.00
31390RKY8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$248,860.91	10.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,093,737.74	89.38% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,342,598.65	100% 0 \$0.00	0 \$0.00
31390RKZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$313,086.96	12.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,121,965.67	87.14% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,435,052.63	100% 0 \$0.00	0 \$0.00
31390SF89	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,133,200.00		NA 0 \$0.00
	Unavailable	11	\$2,163,000.00		NA 0 \$0.00
Total		19	\$3,296,200.00	100% 0 \$0.00	0 \$0.00
31390SH46	WACHOVIA MORTGAGE CORPORATION	13	\$798,415.32		NA 0 \$0.00
	Unavailable	24	\$1,623,702.19		NA 0 \$0.00
Total		37	\$2,422,117.51	100% 0 \$0.00	0 \$0.00
31390SH53	WACHOVIA MORTGAGE CORPORATION	17	\$1,660,724.88		NA 0 \$0.00
	Unavailable	23	\$2,257,727.93		NA 0 \$0.00
Total		40	\$3,918,452.81	100% 0 \$0.00	0 \$0.00
31390SKM2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,188.37	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,774,188.37	100% 0 \$0.00	0 \$0.00

31390SKN0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,269,649.20	100%	0 \$0.00	NA	0	\$0.00	
Total		25	\$3,269,649.20	100%	0 \$0.00		0	\$0.00	
31390SKR1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,240,825.00	100%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,240,825.00	100%	0 \$0.00		0	\$0.00	
31390SKS9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,471,422.16	100%	0 \$0.00	NA	0	\$0.00	
Total		12	\$1,471,422.16	100%	0 \$0.00		0	\$0.00	
31390UMG8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,797,660.11	48.18%	0 \$0.00	NA	0	\$0.00	
	Unavailable	38	\$6,236,711.44	51.82%	0 \$0.00	NA	0	\$0.00	
Total		77	\$12,034,371.55	100%	0 \$0.00		0	\$0.00	
31390UMH6	FIRST HORIZON HOME LOAN CORPORATION	77	\$15,165,310.91	56.39%	0 \$0.00	NA	0	\$0.00	
	Unavailable	55	\$11,726,928.42	43.61%	0 \$0.00	NA	0	\$0.00	
Total		132	\$26,892,239.33	100%	0 \$0.00		0	\$0.00	
31390UMK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$681,254.77	67.75%	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$324,253.88	32.25%	0 \$0.00	NA	0	\$0.00	
Total		20	\$1,005,508.65	100%	0 \$0.00		0	\$0.00	
									<u> </u>
31390UWM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$495,762.29		0 \$0.00			\$0.00	
Total		5	\$495,762.29	100%	0 \$0.00		0	\$0.00	<u> </u>
								-	<u> </u>
31390UWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$21,851,601.14	100%	0 \$0.00	NA		\$0.00	
Total		168	\$21,851,601.14	100%	0 \$0.00		0	\$0.00	<u> </u>
									<u> </u>
31390WKZ4	PHH MORTGAGE SERVICES CORPORATION	42	\$7,555,466.73		0 \$0.00			\$0.00	
Total		42	\$7,555,466.73	100%	0 \$0.00		0	\$0.00	<u> </u>
									L
31390XU40	ABN AMRO MORTGAGE GROUP, INC	2	\$134,737.16	11.55%	0 \$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,031,967.70	88.45%		1	1	\$0.00	<u> </u>
Total		17	\$1,166,704.86	100%	0 \$0.00		0	\$0.00	<u> </u>
31390XU57	ABN AMRO MORTGAGE GROUP, INC	3	\$189,300.00	10.46%	0 \$0.00	NA	0	\$0.00	

	Unavailable	23	\$1,619,896.57	89.54% 0 \$0.00	NA 0 \$0.00
Total		26	\$1,809,196.57	100% 0 \$0.00	0 \$0.00
31390XU65	ABN AMRO MORTGAGE GROUP, INC	5	\$412,350.00	12.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$2,766,107.45	87.03% 0 \$0.00	NA 0 \$0.00
Total		44	\$3,178,457.45	100% 0 \$0.00	0 \$0.00
31390XU73	ABN AMRO MORTGAGE GROUP, INC	2	\$161,879.40	10.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,328,266.23	89.14% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,490,145.63	100% 0 \$0.00	0 \$0.00
31390XU81	Unavailable	25	\$1,701,225.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,701,225.00	100% 0 \$0.00	0 \$0.00
31390XU99	ABN AMRO MORTGAGE GROUP, INC	3	\$178,100.00	4.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$4,208,783.55	95.94% 0 \$0.00	NA 0 \$0.00
Total		66	\$4,386,883.55	100% 0 \$0.00	0 \$0.00
31390XUN8	ABN AMRO MORTGAGE GROUP, INC	2	\$120,450.00	2.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$3,979,616.12	97.06% 0 \$0.00	NA 0 \$0.00
Total		60	\$4,100,066.12	100% 0 \$0.00	0 \$0.00
31390XUP3	ABN AMRO MORTGAGE GROUP, INC	4	\$282,166.95	14.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$1,614,495.35	85.12% 0 \$0.00	NA 0 \$0.00
Total		31	\$1,896,662.30	100% 0 \$0.00	0 \$0.00
31390XUQ1	ABN AMRO MORTGAGE GROUP, INC	1	\$94,805.81	3.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,928,883.73	96.86% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	31	\$3,023,689.54	100% 0 \$0.00	0 \$0.00
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31390XUS7	ABN AMRO MORTGAGE GROUP, INC	2	\$205,600.00	10% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,849,773.78	90% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,055,373.78	100% 0 \$0.00	0 \$0.00
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31390XUT5	Unavailable	11	\$1,791,509.75	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,791,509.75	100% 0 \$0.00	0 \$0.00
31390XUV0	ABN AMRO MORTGAGE GROUP, INC	1	\$55,150.00	4.37% 0 \$0.00	NA 0 \$0.00

	Unavailable	8	\$1,206,469.17	95.63% 0 \$0.00	NA	0 \$0.0	00
Total		9	\$1,261,619.17	100% 0 \$0.00		0 \$0.0	00
31390XUW8	ABN AMRO MORTGAGE GROUP, INC	1	\$154,400.00	1.7% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	54	\$8,906,216.27	98.3% 0 \$0.00	NA	0 \$0.0	00
Total		55	\$9,060,616.27	100% 0 \$0.00		0 \$0.0	00
		1					
31390XUX6	Unavailable	64	\$12,695,480.62	100% 0 \$0.00		0 \$0.0	
Total		64	\$12,695,480.62	100% 0 \$0.00		0 \$0.0	00
31390XUY4	ABN AMRO MORTGAGE GROUP, INC	14	\$2,818,900.00	4.48% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	311	\$60,082,976.46	95.52% 0 \$0.00	NA	0 \$0.0	00
Total		325	\$62,901,876.46	100% 0 \$0.00		0 \$0.0	00
31390XUZ1	ABN AMRO MORTGAGE GROUP, INC	6	\$1,007,639.76	7.36% 0 \$0.00		0 \$0.0	
	Unavailable	67	\$12,679,369.56	92.64% 0 \$0.00		0 \$0.0	_
Total		73	\$13,687,009.32	100% 0 \$0.00		0 \$0.0	00
31390XVA5	ABN AMRO MORTGAGE GROUP, INC	2	\$139,000.00	5.63% 0 \$0.00		0 \$0.0	
	Unavailable	38	\$2,329,543.86	94.37% 0 \$0.00		0 \$0.0	_
Total		40	\$2,468,543.86	100% 0 \$0.00		0 \$0.0	00
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31390XVB3	Unavailable	19	\$1,773,200.00	100% 0 \$0.00		0 \$0.0	_
Total		19	\$1,773,200.00	100% 0 \$0.00		0 \$0.0	טי
31390XVC1	Unavailable	22	\$2,049,407.42	100% 0 \$0.00	NA	0 \$0.0)()
Total	e na vanao re	22	\$2,049,407.42	100% 0 \$0.00		0 \$0.0	
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31390XVD9	ABN AMRO MORTGAGE GROUP, INC	3	\$286,700.00	2.89% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	105	\$9,650,603.23	97.11% 0 \$0.00	NA	0 \$0.0	00
Total		108	\$9,937,303.23	100% 0 \$0.00		0 \$0.0	00
31390XVE7	Unavailable	18	\$1,750,416.46	100% 0 \$0.00		0 \$0.0	_
Total		18	\$1,750,416.46	100% 0 \$0.00		0 \$0.0	00
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31390XVF4	Unavailable	20	\$3,254,844.54	100% 0 \$0.00		0 \$0.0	_
Total		20	\$3,254,844.54	100% 0 \$0.00		0 \$0.0	וטע
31390XVG2	Unavailable	17	\$2,884,660.00	100% 0 \$0.00	NΙΛ	0 \$0.0)()
Total	Chavanatic	17	\$2,884,660.00	100% 0 \$0.00		0 \$0.0	_
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ABN AMRO MORTGAGE GROUP, INC	3	\$465,600.00	2.49% 0 \$0.00	NA 0 \$0.00
Unavailable	93	\$18,218,834.25	97.51% 0 \$0.00	NA 0 \$0.00
	96	\$18,684,434.25	100% 0 \$0.00	0 \$0.00
ABN AMRO MORTGAGE GROUP, INC	1	\$115,900.00	0.53% 0 \$0.00	NA 0 \$0.00
Unavailable	115	\$21,817,670.14	99.47% 0 \$0.00	NA 0 \$0.00
	116	\$21,933,570.14	100% 0 \$0.00	0 \$0.00
ABN AMRO MORTGAGE GROUP, INC	11	\$2,013,326.28	2.86% 0 \$0.00	NA 0 \$0.00
Unavailable	363	\$68,489,844.32	97.14% 0 \$0.00	NA 0 \$0.00
	374	\$70,503,170.60	100% 0 \$0.00	0 \$0.00
ABN AMRO MORTGAGE GROUP, INC	5	\$865,650.00	7.65% 0 \$0.00	NA 0 \$0.00
Unavailable	56	\$10,445,229.93	92.35% 0 \$0.00	NA 0 \$0.00
	61	\$11,310,879.93	100% 0 \$0.00	0 \$0.00
Unavailable	4	\$421,260.85	100% 0 \$0.00	NA 0 \$0.00
	4	\$421,260.85	100% 0 \$0.00	0 \$0.00
HOMESTREET BANK				NA 0 \$0.00
	8	\$1,929,350.61	100% 0 \$0.00	0 \$0.00
HOMECTREET DANK	50	¢7.047.952.72	1000/ 0.50 00	NIA O CO OO
HOMESTREET BANK				NA 0 \$0.00 0 \$0.00
	39	\$1,941,655.12	100% 0 50.00	0 50.00
HOMESTREET BANK	8	\$1 228 900 00	100% 0 \$0 00	NA 0 \$0.00
TOMESTREET BANK				0 \$0.00
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WASHINGTON MUTUAL BANK, FA	417	\$49,273,375.83	100% 0 \$0.00	NA 0 \$0.00
	417	\$49,273,375.83	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK, FA	228	\$27,045,810.65	100% 0 \$0.00	NA 0 \$0.00
	228	\$27,045,810.65	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK, FA	52	\$6,126,918.99	100% 0 \$0.00	NA 0 \$0.00
	52	\$6,126,918.99	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK, FA	27	\$3,030,859.31	100% 0 \$0.00	NA 0 \$0.00
	GROUP, INC Unavailable ABN AMRO MORTGAGE GROUP, INC Unavailable ABN AMRO MORTGAGE GROUP, INC Unavailable ABN AMRO MORTGAGE GROUP, INC Unavailable Unavailable HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	GROUP, INC	GROUP, INC Unavailable 93 \$18,218,834.25 96 \$18,684,434.25 ABN AMRO MORTGAGE GROUP, INC Unavailable 115 \$21,817,670.14 116 \$21,933,570.14 ABN AMRO MORTGAGE GROUP, INC Unavailable 116 \$2,013,326.28 GROUP, INC Unavailable 363 \$68,489,844.32 374 \$70,503,170.60 ABN AMRO MORTGAGE GROUP, INC Unavailable 56 \$10,445,229.93 61 \$11,310,879.93 Unavailable 4 \$421,260.85 HOMESTREET BANK 8 \$1,929,350.61 HOMESTREET BANK 8 \$1,929,350.61 HOMESTREET BANK 8 \$1,228,900.00 WASHINGTON MUTUAL BANK, FA 417 \$49,273,375.83 WASHINGTON MUTUAL BANK, FA 228 \$27,045,810.65 WASHINGTON MUTUAL BANK, FA 52 \$6,126,918.99 WASHINGTON MUTUAL BANK, FA 52 \$6,126,918.99 WASHINGTON MUTUAL BANK, FA 52 \$6,126,918.99 WASHINGTON MUTUAL BANK, FA 52 \$6,126,918.99	GROUP, INC Unavailable 93 \$18,218,834.25 97.51% 0 \$0.00 96 \$18,684,334.25 100% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC Unavailable 115 \$21,817,670.14 99.47% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC Unavailable 116 \$21,933,570.14 100% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC Unavailable 363 \$68,489,844.32 97.14% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC Unavailable 363 \$68,489,844.32 97.14% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC Unavailable 56 \$10,445,229.93 92.35% 0 \$0.00 Unavailable 56 \$10,445,229.93 92.35% 0 \$0.00 Unavailable 4 \$421,260.85 100% 0 \$0.00 Unavailable 4 \$421,260.85 100% 0 \$0.00 HOMESTREET BANK 8 \$1,929,350.61 100% 0 \$0.00 HOMESTREET BANK 8 \$1,929,350.61 100% 0 \$0.00 HOMESTREET BANK 59 \$7,947,853.72 100% 0 \$0.00 HOMESTREET BANK 8 \$1,228,900.00 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 417 \$49,273,375.83 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 228 \$27,045,810.65 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 52 \$6,126,918.99 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 52 \$6,126,918.99 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 52 \$6,126,918.99 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 52 \$6,126,918.99 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 52 \$6,126,918.99 100% 0 \$0.00

Total		27	\$3,030,859.31	100% 0 \$0.00	0 \$0.00
31391DVH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,088,824.96	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$8,088,824.96	100% 0 \$0.00	0 \$0.00
31391DVJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,564,911.27	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,564,911.27	100% 0 \$0.00	0 \$0.00
31391DXJ7	FIRST HORIZON HOME LOAN CORPORATION	266	\$18,615,351.21	68.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$8,529,160.41	31.42% 0 \$0.00	NA 0 \$0.00
Total		390	\$27,144,511.62	100% 0 \$0.00	0 \$0.00
31391DXK4	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,364,017.33	72.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$11,162,458.71	27.54% 0 \$0.00	NA 0 \$0.00
Total		382	\$40,526,476.04	100% 0 \$0.00	0 \$0.00
31391DXL2	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,372,544.91	63.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,371,548.26	36.63% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,744,093.17	100% 0 \$0.00	0 \$0.00
31391DXN8	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,729,413.31	45.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$16,487,063.92	54.56% 0 \$0.00	NA 0 \$0.00
Total		160	\$30,216,477.23	100% 0 \$0.00	0 \$0.00
31391FCB2	WASHINGTON MUTUAL BANK, FA	14	\$1,877,156.80	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,877,156.80	100% 0 \$0.00	0 \$0.00
31391FLG1	LEHMAN BROTHERS HOLDINGS, INC	72	\$12,425,619.62	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$12,425,619.62	100% 0 \$0.00	0 \$0.00
31391FLV8	LEHMAN BROTHERS HOLDINGS, INC	43	\$7,009,679.02	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,009,679.02	100% 0 \$0.00	0 \$0.00
31391FLZ9	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,525,500.93	100% 0 \$0.00	NA 0 \$0.00
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IRWIN MORTGAGE				-
	11	\$2,157,689.54	53.62% 0 \$0.00	NA 0 \$0.00
Unavailable	8	\$1,866,610.34	46.38% 0 \$0.00	NA 0 \$0.00
	19	\$4,024,299.88	100% 0 \$0.00	0 \$0.00
TCF MORTGAGE CORPORATION	46	\$6,937,503.28	18.49% 0 \$0.00	NA 0 \$0.00
Unavailable	176	\$30,574,874.15	81.51% 0 \$0.00	NA 0 \$0.00
	222	\$37,512,377.43	100% 0 \$0.00	0 \$0.00
TCF MORTGAGE CORPORATION	39	\$6,066,221.69	44.35% 0 \$0.00	NA 0 \$0.00
Unavailable	41	\$7,611,528.63		NA 0 \$0.00
	80	\$13,677,750.32	100% 0 \$0.00	0 \$0.00
TCE MODTGACE				
CORPORATION	25	\$4,280,650.72	55.15% 0 \$0.00	NA 0 \$0.00
Unavailable	22	\$3,481,748.87	44.85% 0 \$0.00	NA 0 \$0.00
	47	\$7,762,399.59	100% 0 \$0.00	0 \$0.00
TCF MORTGAGE CORPORATION	20	\$2,951,639.63	28.68% 0 \$0.00	NA 0 \$0.00
Unavailable	39	\$7,338,328.00	71.32% 0 \$0.00	NA 0 \$0.00
	59	\$10,289,967.63	100% 0 \$0.00	0 \$0.00
				-H
CORPORATION	39	\$2,636,971.53	68.49% 0 \$0.00	NA 0 \$0.00
Unavailable		· ' ' '		NA 0 \$0.00
	56	\$3,850,311.36	100% 0 \$0.00	0 \$0.00
TCF MORTGAGE				
CORPORATION	22	\$1,385,474.48	70.11% 0 \$0.00	NA 0 \$0.00
Unavailable	10	\$590,754.90	29.89% 0 \$0.00	NA 0 \$0.00
	32	\$1,976,229.38	100% 0 \$0.00	0 \$0.00
TCF MORTGAGE CORPORATION	30	\$4,797,050.00	53.67% 0 \$0.00	NA 0 \$0.00
Unavailable	20	\$4,140,435.00		NA 0 \$0.00
	50	\$8,937,485.00	100% 0 \$0.00	0 \$0.00
TCE MORTGAGE				
CORPORATION	11	\$1,592,883.30	79.79% 0 \$0.00	NA 0 \$0.00
Unavailable	3	\$403,500.00	20.21% 0 \$0.00	NA 0 \$0.00
	14	\$1,996,383.30	100% 0 \$0.00	0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 11 \$2,157,689.54 Unavailable 8 \$1,866,610.34 19 \$4,024,299.88 TCF MORTGAGE 46 \$6,937,503.28 CORPORATION 176 \$30,574,874.15 222 \$37,512,377.43 TCF MORTGAGE 39 \$6,066,221.69 Unavailable 41 \$7,611,528.63 80 \$13,677,750.32 TCF MORTGAGE 25 \$4,280,650.72 CORPORATION Unavailable 22 \$3,481,748.87 47 \$7,762,399.59 TCF MORTGAGE 20 \$2,951,639.63 Unavailable 39 \$7,338,328.00 59 \$10,289,967.63 TCF MORTGAGE 20 \$2,636,971.53 CORPORATION Unavailable 39 \$7,338,328.00 59 \$10,289,967.63 TCF MORTGAGE 20 \$2,636,971.53 CORPORATION Unavailable 17 \$1,213,339.83 TCF MORTGAGE 22 \$1,385,474.48 Unavailable 10 \$590,754.90 TCF MORTGAGE 22 \$1,385,474.48 Unavailable 10 \$590,754.90 TCF MORTGAGE 20 \$4,140,435.00 Unavailable 20 \$4,140,435.00 Unavailable 20 \$4,140,435.00 TCF MORTGAGE 20 \$4,140,435.00 TCF MORTGAGE 20 \$4,140,435.00 TCF MORTGAGE 20 \$4,140,435.00 TCF MORTGAGE 20 \$4,140,435.00 TCF MORTGAGE 20 \$4,140,435.00 TCF MORTGAGE 20 \$4,140,435.00 TCF MORTGAGE 20 \$4,140,435.00 TCF MORTGAGE 20 \$4,140,435.00 TCF MORTGAGE 20 \$4,140,435.00 TCF MORTGAGE 20 \$4,140,435.00 TCF MORTGAGE 20 \$4,140,435.00 TCF MORTGAGE 20 \$4,140,435.00 TCF MORTGAGE 21 \$1,592,883.30 TCF MORTGAGE 20 \$4,140,435.00 TCF MORTGAGE 21 \$1,592,883.30 TCF MORTGAGE 21 \$1,592,883.30 TCF MORTGAGE 21 \$1,592,883.30 TCF MORTGAGE 21 \$1,592,883.30 TCF MORTGAGE 21 \$1,592,883.30 TCF MORTGAGE 21 \$1,592,883.30 TCF MORTGAGE 21 \$1,592,883.30 TCF MORTGAGE 21 \$1,592,883.30 TCF MORTGAGE 21 \$1,592,883.30 TCF MORTGAGE 21 \$1,592,883.30 TCF MORTGAGE 21 \$1,592,883.30 TCF MORTGAGE 21 \$1,592,883.30 TCF MORTGAGE 21 \$1,592,883.30 TCF MORTGAGE 21 \$1,592,883.30 TCF MORTGAGE 21 \$1,592,883.30 TCF MORTGAGE 21 \$1,592,883.30 TCF MORTGAGE 21 \$1,592,883.30 TCF MORTGAGE	CORPORATION 11 \$2,157,689.54 \$3,62% 0 \$0.00 Unavailable 8 \$1,866,610.34 \$46,38% 0 \$0.00 19 \$4,024,299.88 100% 0 \$0.00 10 \$4,024,299.88 100% 0 \$0.00 11 \$30,574,874.15 81.51% 0 \$0.00 1222 \$37,512,377.43 100% 0 \$0.00 11 \$7,511,528.63 55.65% 0 \$0.00 11 \$7,611,528.63 55.65% 0 \$0.00 12 \$1,367,750.32 100% 0 \$0.00 13 \$1,367,750.32 100% 0 \$0.00 14 \$7,611,528.63 55.65% 0 \$0.00 15 \$4,280,650.72 55.15% 0 \$0.00 16 \$1,367,750.32 100% 0 \$0.00 17 \$1,213,339.59 100% 0 \$0.00 18 \$10,289,967.63 100% 0 \$0.00 18 \$10,289,967.63 100% 0 \$0.00 19 \$4,024,299.88 100% 0 \$0.00 10 \$1,213,339.83 31.51% 0 \$0.00 10 \$1,213,339.83 31.51% 0 \$0.00 10 \$1,213,339.83 31.51% 0 \$0.00 10 \$1,213,339.83 31.51% 0 \$0.00 10 \$1,213,339.83 31.51% 0 \$0.00 10 \$1,213,339.83 31.51% 0 \$0.00 10 \$1,213,339.83 31.51% 0 \$0.00 10 \$1,222,38 100%

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31391HYC2	WASHINGTON MUTUAL BANK	44	\$6,185,742.10	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,185,742.10	100% 0 \$0.00	0 \$0.00
31391HYD0	WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$6,579,051.75	100% 0 \$0.00	0 \$0.00
31391HYE8	WASHINGTON MUTUAL BANK	25	\$1,799,501.61	95.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$80,900.00	4.3% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,880,401.61	100% 0 \$0.00	0 \$0.00
31391HYG3	WASHINGTON MUTUAL BANK	54	\$5,361,948.56	94.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$286,000.00	5.06% 0 \$0.00	NA 0 \$0.00
Total		57	\$5,647,948.56	100% 0 \$0.00	0 \$0.00
31391HYH1	WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,311,261.37	100% 0 \$0.00	0 \$0.00
31391НҮЈ7	WASHINGTON MUTUAL BANK	208	\$25,522,543.23	71.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$10,058,468.26	28.27% 0 \$0.00	NA 0 \$0.00
Total		275	\$35,581,011.49	100% 0 \$0.00	0 \$0.00
31391HYK4	WASHINGTON MUTUAL BANK	785	\$129,540,841.25	89.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$14,922,097.13	10.33% 0 \$0.00	NA 0 \$0.00
Total		871	\$144,462,938.38	100% 0 \$0.00	0 \$0.00
31391HYL2	WASHINGTON MUTUAL BANK	78	\$11,031,129.93	80.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,654,824.75	19.4% 0 \$0.00	NA 0 \$0.00
Total		91	\$13,685,954.68	100% 0 \$0.00	0 \$0.00
					-
31391HYN8	WASHINGTON MUTUAL BANK	1,384	\$217,935,957.89	91.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$19,198,129.91	8.1% 0 \$0.00	NA 0 \$0.00
Total		1,492	\$237,134,087.80	100% 0 \$0.00	0 \$0.00
	WA GAMA COMONA C				
31391HYP3	WASHINGTON MUTUAL BANK	129	\$19,456,507.00	83.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,750,200.00	16.16% 0 \$0.00	NA 0 \$0.00
Total		148	\$23,206,707.00	100% 0 \$0.00	0 \$0.00

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31391JK33	WASHINGTON MUTUAL BANK, FA	85	\$15,320,329.05	48.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$16,016,007.26	51.11% 0 \$0.00	NA 0 \$0.00
Total		166	\$31,336,336.31	100% 0 \$0.00	0 \$0.00
31391JK74	WASHINGTON MUTUAL BANK, FA	3	\$469,990.19	5.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$7,749,820.09	94.28% 0 \$0.00	NA 0 \$0.00
Total		46	\$8,219,810.28	100% 0 \$0.00	0 \$0.00
	WA CHINGTON MITTHAL				-++-
31391JK82	WASHINGTON MUTUAL BANK	48	\$8,536,113.24	64.08% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$339,172.79	2.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,445,666.76	33.37% 0 \$0.00	NA 0 \$0.00
Total		73	\$13,320,952.79	100% 0 \$0.00	0 \$0.00
31391JK90	WASHINGTON MUTUAL BANK	17	\$3,162,144.56	13.63% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$8,525,266.87	36.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$11,506,816.29	49.61% 0 \$0.00	NA 0 \$0.00
Total		122	\$23,194,227.72	100% 0 \$0.00	0 \$0.00
31391JLC2	WASHINGTON MUTUAL BANK	18	\$2,928,448.00	20.4% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$3,554,314.02	24.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$7,875,168.03	54.84% 0 \$0.00	NA 0 \$0.00
Total		80	\$14,357,930.05	100% 0 \$0.00	0 \$0.00
31391JR69	CITIMORTGAGE, INC	59	\$10,578,097.54	32.78% 0 \$0.00	NA 0 \$0.00
<u></u>	Unavailable	101	\$21,692,757.65	67.22% 0 \$0.00	NA 0 \$0.00
Total		160	\$32,270,855.19	100% 0 \$0.00	0 \$0.00
212017077	CIED (ODEG) CE DVC	100	#26 222 001 2 0	65 20 % 0 th 0 00	X A O D O O O
31391JR77	CITIMORTGAGE, INC	180	\$26,333,801.29	65.39% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	76 256	\$13,937,055.00 \$40,270,856.29	34.61% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		250	\$40,270,850.29	100% 0 50.00	0 50.00
31391JR85	CITIMORTGAGE, INC	24	\$2,670,965.97	77.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$790,657.58	22.84% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,461,623.55	100% 0 \$0.00	0 \$0.00
31391KLB1	THE LEADER MORTGAGE COMPANY	7	\$386,422.26	100% 0 \$0.00	NA 0 \$0.00

Total		7	\$386,422.26	100% 0 \$0.00	0 \$0.00
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31391KN86	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,116,489.23	73.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,586,838.93	26.66% 0 \$0.00	NA 0 \$0.00
Total		62	\$9,703,328.16	100% 0 \$0.00	0 \$0.00
31391KN94	FIRST HORIZON HOME LOAN CORPORATION	266	\$17,122,078.08	84.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$3,176,979.49	15.65% 0 \$0.00	NA 0 \$0.00
Total		314	\$20,299,057.57	100% 0 \$0.00	0 \$0.00
31391KPP6	THE LEADER MORTGAGE COMPANY	5	\$235,780.57	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$235,780.57	100% 0 \$0.00	0 \$0.00
212011/03/6	77 711	27	ф1 751 242 05	1000 000 00	ΝΙΑ 0 Φ0 00
31391KQY6 Total	Unavailable	27 27	\$1,751,343.95 \$1,751,343.95	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		21	\$1,751,545.95	100% 0 50.00	0 50.00
31391KQZ3	Unavailable	14	\$1,016,996.49	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,016,996.49	100% 0 \$0.00	0 \$0.00
31391LKC8	INDYMAC BANK, FSB	98	\$20,477,904.39	51.48% 0 \$0.00	NA 0 \$0.00
51391LKC6	Unavailable	88	\$19,301,520.86	48.52% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	186	\$39,779,425.25	100% 0 \$0.00	0 \$0.00
			+		5,7500
31391LKD6	INDYMAC BANK, FSB	5	\$815,000.00	28.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,071,955.00	71.77% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,886,955.00	100% 0 \$0.00	0 \$0.00
31391LKG9	INDYMAC BANK, FSB	25	\$5,094,219.19	31.9% 0 \$0.00	NA 0 \$0.00
DISTERO	Unavailable	53	\$10,877,219.46	68.1% 0 \$0.00	NA 0 \$0.00
Total		78	\$15,971,438.65	100% 0 \$0.00	0 \$0.00
31391LKH7	INDYMAC BANK, FSB	29	\$6,229,376.76	20.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$24,064,731.84	79.44% 0 \$0.00	NA 0 \$0.00
Total		152	\$30,294,108.60	100% 0 \$0.00	0 \$0.00
31391LKJ3	Unavailable	52	\$10,060,844.10	100% 0 \$0.00	NA 0 \$0.00
Total	C nu vanacie	52	\$10,060,844.10	100% 0 \$0.00	0 \$0.00
			. , ,		
31391LKK0	INDYMAC BANK, FSB	3	\$579,008.70	2.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$19,524,625.62	97.12% 0 \$0.00	NA 0 \$0.00
Total		103	\$20,103,634.32	100% 0 \$0.00	0 \$0.00
212011 1/1 0	INDVMAC DANIZ ESD	22	¢5 021 420 07	12.88% 0 \$0.00	NA OGO OO
31391LKL8	INDYMAC BANK, FSB	32	\$5,831,438.27	12.88%[0]\$0.00	NA 0 \$0.00

	Unavailable	203	\$39,452,125.07	87.12% 0 \$0.00	NA 0 \$0.00
Total		235	\$45,283,563.34	100% 0 \$0.00	0 \$0.00
31391LR31	INDYMAC BANK, FSB	8	\$1,832,500.00	46.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,119,332.00	53.63% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,951,832.00	100% 0 \$0.00	0 \$0.00
31391LR49	INDYMAC BANK, FSB	132	\$25,661,740.14	42.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$34,753,595.56	57.52% 0 \$0.00	NA 0 \$0.00
Total		287	\$60,415,335.70	100% 0 \$0.00	0 \$0.00
31391LR56	INDYMAC BANK, FSB	17	\$2,677,858.28	39.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,123,755.00	60.63% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,801,613.28	100% 0 \$0.00	0 \$0.00
212011 DC4	INDVMAC DANIZ ECD	7	¢1 010 700 00	24.26% 0 \$0.00	NIA (0¢0 00)
31391LR64	INDYMAC BANK, FSB	7	\$1,018,700.00	24.26% 0 \$0.00 75.74% 0 \$0.00	NA 0 \$0.00
T-4-1	<u>Unavailable</u>	22	\$3,180,112.65		NA 0 \$0.00
Total		29	\$4,198,812.65	100% 0 \$0.00	0 \$0.00
21201LDV0	INDVMAC DANK ESD	22	¢4 196 572 10	27.87% 0 \$0.00	NA 0 \$0.00
31391LRV9	INDYMAC BANK, FSB Unavailable	53	\$4,186,572.10 \$10,837,475.64	72.13% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	75	\$10,837,473.04 \$15,024,047.74	100% 0 \$0.00	0 \$0.00
1 Otal		73	\$15,024,047.74	100 /6 0 \$0.00	0 90.00
31391LRW7	INDYMAC BANK, FSB	14	\$2,900,996.28	11.63% 0 \$0.00	NA 0 \$0.00
DISTILITY /	Unavailable	112	\$22,033,528.99	88.37% 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	126	\$24,934,525.27	100% 0 \$0.00	0 \$0.00
2 0002		120	Ψ= 1,5 € 1,6 = 6 € 1	100 /0 0 φ 0000	0,4000
31391MTD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,338,100.03	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,338,100.03	100% 0 \$0.00	0 \$0.00
31391MTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$21,864,775.41	100% 0 \$0.00	NA 0 \$0.00
Total		109	\$21,864,775.41	100% 0 \$0.00	0 \$0.00
31391MUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$25,072,063.05	100% 0 \$0.00	NA 0 \$0.00
Total		180	\$25,072,063.05	100% 0 \$0.00	0 \$0.00
31391MUQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313	\$53,580,968.22	100% 0 \$0.00	NA 0 \$0.00
Total		313	\$53,580,968.22	100% 0 \$0.00	0 \$0.00

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	BISHOPS GATE	-+		-++	
31391MUR2	RESIDENTIAL MORTGAGE TRUST	300	\$50,169,520.65	100% 0 \$0.00	NA 0 \$0.00
Total		300	\$50,169,520.65	100% 0 \$0.00	0 \$0.00
					\longrightarrow
31391MUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$28,386,634.33	100% 0 \$0.00	NA 0 \$0.00
Total		149	\$28,386,634.33	100% 0 \$0.00	0 \$0.00
	DYGYYOD Z Z :				
31391MUT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	198	\$28,134,271.35	100% 0 \$0.00	NA 0 \$0.00
Total		198	\$28,134,271.35	100% 0 \$0.00	0 \$0.00
31391MUU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,093,774.00	61.18% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,865,951.87	38.82% 0 \$0.00	NA 0 \$0.00
Total		53	\$9,959,725.87	100% 0 \$0.00	0 \$0.00
31391MUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,810,452.17	57.85% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,233,536.53	42.15% 0 \$0.00	NA 0 \$0.00
Total		57	\$10,043,988.70	100% 0 \$0.00	0 \$0.00
	DIGWODS SI				
31391MUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,486,730.00	51.99% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	53	\$9,684,047.00	48.01% 0 \$0.00	NA 0 \$0.00
Total		115	\$20,170,777.00	100% 0 \$0.00	0 \$0.00
31391MUX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,142,153.50	60.93% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,938,861.35	39.07% 0 \$0.00	NA 0 \$0.00
			¢10 001 014 05	100% 0 \$0.00	0 00 00
Γotal		54	\$10,081,014.85	100 /0 0 \$0.00	0 \$0.00
Total 31391MZE6 Total	RBC CENTURA BANK	22 22	\$3,721,203.41 \$3,721,203.41	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00

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31391MZG1	RBC CENTURA BANK	56	\$8,467,214.97	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$8,467,214.97	100% 0 \$0.00	0 \$0.00
31391MZH9	RBC CENTURA BANK	24	\$3,639,196.65	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,639,196.65	100% 0 \$0.00	0 \$0.00
31391MZK2	RBC CENTURA BANK	33	\$4,819,512.73	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,819,512.73	100% 0 \$0.00	0 \$0.00
31391MZN6	RBC CENTURA BANK	18	\$2,712,378.07	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,712,378.07	100% 0 \$0.00	0 \$0.00
31391MZS5	RBC CENTURA BANK	9	\$1,287,029.17	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,287,029.17	100% 0 \$0.00	0 \$0.00
31391MZU0	DDC CENTUDA DANIZ	1.4	\$2,534,287.44	100% 0 \$0.00	NA 0 \$0.00
Total	RBC CENTURA BANK	14 14	\$2,534,287.44 \$2,534,287.44	100% 0 \$0.00	0 \$0.00
Total		14	\$2,554,267.44	100% 0 50.00	0 \$0.00
31391MZV8	RBC CENTURA BANK	57	\$8,101,825.51	100% 0 \$0.00	NA 0 \$0.00
Total	RBC CENTURA BANK	57	\$8,101,825.51 \$8,101,825.51	100% 0 \$0.00	0 \$0.00
Total		31	\$0,101,025.51	100% 0 50.00	0 50.00
31391MZW6	RBC CENTURA BANK	21	\$2,764,974.28	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,764,974.28	100% 0 \$0.00	0 \$0.00
			+		
2422472247	HSBC MORTGAGE	2.6	** (20 10 * (2	7 0.06% 0.00	N. 1 0 00 00
31391P2M7	CORPORATION (USA)	36	\$7,630,185.62	50.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$7,370,808.17	49.14% 0 \$0.00	NA 0 \$0.00
Total		66	\$15,000,993.79	100% 0 \$0.00	0 \$0.00
21201D2N5	HSBC MORTGAGE	42	\$7.260.225.76	26.90/ 0.50.00	NA 020 00
31391P2N5	CORPORATION (USA)	43	\$7,360,325.76	36.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$12,639,217.68	63.2% 0 \$0.00	NA 0 \$0.00
Total		99	\$19,999,543.44	100% 0 \$0.00	0 \$0.00
31391P2Q8	HSBC MORTGAGE	45	\$8,103,145.05	40.52% 0 \$0.00	NA 0 \$0.00
313711 200	CORPORATION (USA)		· · ·		
	Unavailable	68	\$11,897,016.00	59.48% 0 \$0.00	NA 0 \$0.00
Total		113	\$20,000,161.05	100% 0 \$0.00	0 \$0.00
	Hand Monta : 65				
31391P2R6	HSBC MORTGAGE	30	\$5,672,077.26	37.81% 0 \$0.00	NA 0 \$0.00
L	CORPORATION (USA)				
Total	Unavailable	45	\$9,328,019.59	62.19% 0 \$0.00	NA 0 \$0.00
Total		75	\$15,000,096.85	100% 0 \$0.00	0 \$0.00
	HSBC MORTGAGE			- 	
31391P2S4	CORPORATION (USA)	32	\$6,313,416.94	42.09% 0 \$0.00	NA 0 \$0.00
	COM OMM (0011)	1		1 1 1	

Total		Unavailable	41	\$8,686,274.18	57.91% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE	Total					
S1391P2U9						
Total	31391P2U9		45	\$8,670,583.64	43.35% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA) 42 \$8,449,875.64 42.25% 0 \$0.00 NA 0 \$0.00		Unavailable	52	\$11,329,804.89	56.65% 0 \$0.00	NA 0 \$0.00
CORPORATION (USA) 42 \$8,449,875.64 42,255 \$10,000 NA \$0,000	Total		97	\$20,000,388.53	100% 0 \$0.00	0 \$0.00
CORPORATION (USA) 42 \$8,449,875.64 42.25 (SQ) \$0.00 NA \$0.00	<u> </u>		+			
Total	31391P2V7	CORPORATION (USA)		· · ·		
HSBC MORTGAGE S		Unavailable				
S1391P2WS CORPORATION (USA) S14,35,227.88 S1.18% US0.00 NA US0.00	Total		101	\$20,001,498.30	100% 0 \$0.00	0 \$0.00
Unavailable 58 \$12,564,235.63 62.82% 0 \$0.00 NA 0 \$0.00	31391P2W5		35	\$7,435,227.78	37.18% 0 \$0.00	NA 0 \$0.00
Total		`	58	\$12,564,235.63	62.82% 0 \$0.00	NA 0 \$0.00
CORPORATION (USA) 36 \$6,878,315.97 45.85% 0\$0.00 NA 0\$0.00	Total		93			
CORPORATION (USA) 36 \$6,878,315.97 45.85% 0\$0.00 NA 0\$0.00	<u></u>	_				
Total	31391P2X3	CORPORATION (USA)				
HSBC MORTGAGE CORPORATION (USA) CORPORATION (USA) CORPORATION (USA) S7,718,866.98 38.59% 0 \$0.00 NA 0 \$0.00		Unavailable				
CORPORATION (USA) 43 \$7,718,866.98 38.59% 0 \$0.00 NA 0 \$0.00	Total		77	\$15,000,714.29	100% 0 \$0.00	0 \$0.00
Unavailable	31391P3E4		43	\$7,718,866.98	38.59% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE		`	60	\$12,280,900.00	61.41% 0 \$0.00	NA 0 \$0.00
CORPORATION (USA) 37 \$6,855,055.39 45.7% 0 \$0.00 NA 0 \$0.00	Total		103	\$19,999,766.98	100% 0 \$0.00	0 \$0.00
Unavailable 39 \$8,145,400.65 54.3% 0 \$0.00 NA 0 \$0.00	31391P3F1		37	\$6,855,055.39	45.7% 0 \$0.00	NA 0 \$0.00
Total 76 \$15,000,456.04 100% 0 \$0.00 0 \$0.00 31391P3G9 HSBC MORTGAGE CORPORATION (USA) 45 \$8,281,997.76 39.44% 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$12,717,185.91 60.56% 0 \$0.00 NA 0 \$0.00 Total 112 \$20,999,183.67 100% 0 \$0.00 NA 0 \$0.00 31391P3M6 HSBC MORTGAGE CORPORATION (USA) 6 \$1,304,400.00 37.27% 0 \$0.00 NA 0 \$0.00 Total 12 \$2,195,182.80 62.73% 0 \$0.00 NA 0 \$0.00 Total 18 \$3,499,582.80 100% 0 \$0.00 NA 0 \$0.00 31391P3N4 HSBC MORTGAGE CORPORATION (USA) 25 \$5,414,458.82 36.1% 0 \$0.00 NA 0 \$0.00		` ` `	39	\$8,145,400.65	54.3% 0 \$0.00	NA 0 \$0.00
CORPORATION (USA) 45 \$8,281,997.76 39.44% 0 \$0.00 NA 0 \$0.00	Total		76	\$15,000,456.04		
CORPORATION (USA) 45 \$8,281,997.76 39.44% 0 \$0.00 NA 0 \$0.00						
Total 112 \$20,999,183.67 100% 0 \$0.00 0 \$0.00 31391P3M6 HSBC MORTGAGE CORPORATION (USA) 6 \$1,304,400.00 37.27% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$2,195,182.80 62.73% 0 \$0.00 NA 0 \$0.00 Total 18 \$3,499,582.80 100% 0 \$0.00 0 \$0.00 31391P3N4 HSBC MORTGAGE CORPORATION (USA) 25 \$5,414,458.82 36.1% 0 \$0.00 NA 0 \$0.00	31391P3G9	CORPORATION (USA)			<u>'</u>	
HSBC MORTGAGE		Unavailable		. , , ,		
CORPORATION (USA) 6 \$1,304,400.00 37.27% 0\$0.00 NA 0\$0.00	Total		112	\$20,999,183.67	100% 0 \$0.00	0 \$0.00
CORPORATION (USA) 6 \$1,304,400.00 37.27% 0 \$0.00 NA 0 \$0.00	<u> </u>		+		-	
Total 18 \$3,499,582.80 100% 0 \$0.00 0 \$0.00 31391P3N4 HSBC MORTGAGE CORPORATION (USA) 25 \$5,414,458.82 36.1% 0 \$0.00 NA 0 \$0.00	31391P3M6	CORPORATION (USA)				
31391P3N4 HSBC MORTGAGE CORPORATION (USA) 25 \$5,414,458.82 36.1% 0 \$0.00 NA 0 \$0.00		Unavailable				
CORPORATION (USA) 25 \$5,414,458.82 36.1% 0 \$0.00 NA 0 \$0.00	Total		18	\$3,499,582.80	100% 0 \$0.00	0 \$0.00
	31391P3N4		25	\$5,414,458.82	36.1% 0 \$0.00	NA 0 \$0.00
THE OTTO A STATE OF THE OTTO A STATE OTTO A	<u> </u>	Unavailable	45	\$9,585,209.72	63.9% 0 \$0.00	NA 0 \$0.00

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Total		70	\$14,999,668.54	100% 0 \$0.00	0 \$0.00
31391P3R5	HSBC MORTGAGE CORPORATION (USA)	10	\$928,727.13	58.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$645,906.51	41.02% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,574,633.64	100% 0 \$0.00	0 \$0.00
31391P3T1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,126,151.95	36.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$10,873,626.00	63.96% 0 \$0.00	NA 0 \$0.00
Total		87	\$16,999,777.95	100% 0 \$0.00	0 \$0.00
31391P3U8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,809,070.00	25.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,190,637.24	74.16% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,999,707.24	100% 0 \$0.00	0 \$0.00
31391P3V6	HSBC MORTGAGE	33	\$6,162,251.35	41.08% 0 \$0.00	NA 0 \$0.00
	CORPORATION (USA) Unavailable	44	\$8,838,500.00	58.92% 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	77	\$15,000,751.35	100% 0 \$0.00	0 \$0.00
Total		- ' '	ψ10,000,701.00	100 // 0 0000	0 0000
31391QNB6	NVR MORTGAGE FINANCE INC	54	\$11,500,434.04	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$11,500,434.04	100% 0 \$0.00	0 \$0.00
31391QNC4	NVR MORTGAGE FINANCE INC	43	\$9,500,015.00	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$9,500,015.00	100% 0 \$0.00	0 \$0.00
31391QND2	NVR MORTGAGE FINANCE INC	47	\$10,000,345.00	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$10,000,345.00	100% 0 \$0.00	0 \$0.00
31391QRZ9	THE LEADER MORTGAGE COMPANY	7	\$566,270.36	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$566,270.36	100% 0 \$0.00	0 \$0.00
31391QSU9	COMMERCIAL FEDERAL BANK	10	\$775,901.62	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$775,901.62	100% 0 \$0.00	0 \$0.00
31391QXT6	COMMERCIAL FEDERAL BANK	3	\$335,262.70	12.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,307,506.97	87.31% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,642,769.67	100% 0 \$0.00	0 \$0.00

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31391QYD0	NAVY FEDERAL CREDIT	68	\$11,500,451.46	100% 0 \$0.00	NA	0 \$0.00	
Total	UNION	68	\$11,500,451.46	100% 0 \$0.00		0 \$0.00	
31391QYE8	NAVY FEDERAL CREDIT	66	\$10,973,515.02	100% 0 \$0.00	NA	0 \$0.00	
Total	UNION	66	\$10,973,515.02	100% 0 \$0.00		0 \$0.00	
31391QYF5	NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100% 0 \$0.00	NA	0 \$0.00	1
Total		112	\$18,000,013.91	100% 0 \$0.00		0 \$0.00	
31391QYG3	NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100% 0 \$0.00	NA	0 \$0.00	
Total		106	\$18,024,871.60	100% 0 \$0.00		0 \$0.00	
31391QYH1	NAVY FEDERAL CREDIT UNION	147	\$25,000,797.17	100% 0 \$0.00	NA	0 \$0.00	
Total		147	\$25,000,797.17	100% 0 \$0.00		0 \$0.00	
31391QYJ7	NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100% 0 \$0.00	NA	0 \$0.00	
Total		121	\$20,001,036.90	100% 0 \$0.00		0 \$0.00	
31391QYK4	NAVY FEDERAL CREDIT UNION	83	\$14,999,879.00	100% 0 \$0.00	NA	0 \$0.00	
Total		83	\$14,999,879.00	100% 0 \$0.00		0 \$0.00	
31391QYL2	NAVY FEDERAL CREDIT UNION	109	\$20,000,669.92	100% 0 \$0.00	NA	0 \$0.00	
Total		109	\$20,000,669.92	100% 0 \$0.00		0 \$0.00	
31391QYM0	NAVY FEDERAL CREDIT UNION	84	\$14,000,739.24	100% 0 \$0.00	NA	0 \$0.00	
Total		84	\$14,000,739.24	100% 0 \$0.00		0 \$0.00	
31391QYN8	NAVY FEDERAL CREDIT UNION	89	\$16,500,202.11	100% 0 \$0.00	NA	0 \$0.00	
Total		89	\$16,500,202.11	100% 0 \$0.00		0 \$0.00	
31391QYP3	NAVY FEDERAL CREDIT UNION	85	\$14,000,571.50	100% 0 \$0.00	NA	0 \$0.00	
Total		85	\$14,000,571.50	100% 0 \$0.00		0 \$0.00	
31391QYQ1	NAVY FEDERAL CREDIT UNION	86	\$14,000,826.54	100% 0 \$0.00	NA	0 \$0.00	

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Total		86	\$14,000,826.54	100% 0 \$0.00	0 \$0.	.00
31391RH96	WASHINGTON MUTUAL BANK, FA	34	\$4,395,462.05	25.73% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	96	\$12,684,254.11	74.27% 0 \$0.00	NA 0 \$0.	_
Total		130	\$17,079,716.16	100% 0 \$0.00	0 \$0.	.00
						_
31391RJB9	WASHINGTON MUTUAL BANK, FA	45	\$9,418,144.53	51.62% 0 \$0.00	NA 0 \$0.	
	Unavailable	52	\$8,827,343.59	48.38% 0 \$0.00	NA 0 \$0.	
Total		97	\$18,245,488.12	100% 0 \$0.00	0 \$0.	.00
					77.1040	
31391RV74	U.S. BANK N.A	3	\$594,538.38	4.84% 0 \$0.00	NA 0 \$0.	
m	Unavailable	70	\$11,692,666.63	95.16% 0 \$0.00	NA 0 \$0.	_
Total		73	\$12,287,205.01	100% 0 \$0.00	0 \$0.	.00
31391RV82	U.S. BANK N.A	11	\$1,393,104.09	9.79% 0 \$0.00	NA 0 \$0.	00
51371K V 62	Unavailable	84	\$12,841,154.79	90.21% 0 \$0.00	NA 0 \$0.	
Total	Chavanaoic	95	\$14,234,258.88	100% 0 \$0.00	0 \$0.	
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31391RV90	U.S. BANK N.A	33	\$3,773,385.61	23.93% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	62	\$11,995,405.88	76.07% 0 \$0.00	NA 0 \$0.	
Total		95	\$15,768,791.49	100% 0 \$0.00	0 \$0.	.00
31391RWA6	U.S. BANK N.A	26	\$3,477,139.99	14.18% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	114	\$21,037,451.97	85.82% 0 \$0.00	NA 0 \$0.	
Total		140	\$24,514,591.96	100% 0 \$0.00	0 \$0.	.00
						+
31391RWB4	U.S. BANK N.A	12	\$1,678,348.05	20.33% 0 \$0.00	NA 0 \$0.	
	Unavailable	34	\$6,578,252.05	79.67% 0 \$0.00	NA 0 \$0.	
Total		46	\$8,256,600.10	100% 0 \$0.00	0 \$0.	00
	HARWOOD STREET					-
31391RXN7	FUNDING I, LLC	11	\$2,082,631.57	100% 0 \$0.00	NA 0 \$0.	.00
Total	r ervbirve i, EBe	11	\$2,082,631.57	100% 0 \$0.00	0 \$0.	.00
			+-,,			
21201DVD2	HARWOOD STREET	116	¢60 925 212 70	100% 0 \$0.00	NA 0 \$0.	00
31391RXP2	FUNDING I, LLC	416	\$69,825,312.79			
Total		416	\$69,825,312.79	100% 0 \$0.00	0 \$0.	00
						+
31391RXQ0	HARWOOD STREET FUNDING I, LLC	374	\$58,801,465.65	100% 0 \$0.00	NA 0 \$0.	.00
Total	i ONDING I, LLC	374	\$58,801,465.65	100% 0 \$0.00	0 \$0.	.00
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31391RXR8	HARWOOD STREET FUNDING I, LLC	34	\$5,768,606.49	100% 0 \$0.00	NA 0 \$0.	00

Total		34	\$5,768,606.49	100% 0 \$0.00	0 \$0.00
31391RXS6	HARWOOD STREET FUNDING I, LLC	413	\$74,900,963.72	100% 0 \$0.00	NA 0 \$0.00
Total	TONBING I, LEC	413	\$74,900,963.72	100% 0 \$0.00	0 \$0.00
31391RXT4	HARWOOD STREET FUNDING I, LLC	550	\$94,955,798.89	100% 0 \$0.00	NA 0 \$0.00
Total		550	\$94,955,798.89	100% 0 \$0.00	0 \$0.00
31391RXU1	HARWOOD STREET FUNDING I, LLC	347	\$57,577,967.38	100% 0 \$0.00	NA 0 \$0.00
Total		347	\$57,577,967.38	100% 0 \$0.00	0 \$0.00
31391RXV9	HARWOOD STREET FUNDING I, LLC	331	\$60,757,459.71	100% 0 \$0.00	NA 0 \$0.00
Total		331	\$60,757,459.71	100% 0 \$0.00	0 \$0.00
31391RXW7	HARWOOD STREET FUNDING I, LLC	219	\$32,142,880.93	100% 0 \$0.00	NA 0 \$0.00
Total		219	\$32,142,880.93	100% 0 \$0.00	0 \$0.00
31391RXX5	HARWOOD STREET FUNDING I, LLC	122	\$18,677,164.50	100% 0 \$0.00	NA 0 \$0.00
Total		122	\$18,677,164.50	100% 0 \$0.00	0 \$0.00
31391S3Z1	THE LEADER MORTGAGE COMPANY	5	\$273,681.46	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$273,681.46	100% 0 \$0.00	0 \$0.00
31391SJE1	FIRST HORIZON HOME LOAN CORPORATION	174	\$32,370,216.74	70.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$13,233,699.81	29.02% 0 \$0.00	NA 0 \$0.00
Total		246	\$45,603,916.55	100% 0 \$0.00	0 \$0.00
31391SJF8	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,216,484.73	40.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$13,527,566.08	59.48% 0 \$0.00	NA 0 \$0.00
Total		147	\$22,744,050.81	100% 0 \$0.00	0 \$0.00
31391SJG6	FIRST HORIZON HOME LOAN CORPORATION	117	\$19,824,634.99	66.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$10,065,183.11	33.67% 0 \$0.00	NA 0 \$0.00
Total		171	\$29,889,818.10	100% 0 \$0.00	0 \$0.00
31391SJH4	FIRST HORIZON HOME LOAN CORPORATION	209	\$36,676,860.01	68.57% 0 \$0.00	NA 0 \$0.00

	Unavailable	95	\$16,810,557.57	31.43% 0 \$0.00	NA	0 \$0.00
Total		304	\$53,487,417.58	100% 0 \$0.00		0 \$0.00
	EIDOT HODIZON HOME					
31391SJJ0	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,815,136.26	56.6% 0 \$0.00	NA	0 \$0.00
	Unavailable	78	\$13,662,180.11	43.4% 0 \$0.00	NA	0 \$0.00
Total		177	\$31,477,316.37	100% 0 \$0.00		0 \$0.00
31391SJK7	FIRST HORIZON HOME LOAN CORPORATION	301	\$53,685,231.31	70.43% 0 \$0.00		0 \$0.00
Tatal	Unavailable	120	\$22,544,610.34	29.57% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
Total		421	\$76,229,841.65	100% 0 \$0.00		0 50.00
31391SJM3	FIRST HORIZON HOME LOAN CORPORATION	64	\$9,855,419.31	47.65% 0 \$0.00		0 \$0.00
	Unavailable	64	\$10,826,170.10	52.35% 0 \$0.00		0 \$0.00
Total		128	\$20,681,589.41	100% 0 \$0.00		0 \$0.00
31391SJN1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,491,260.12	56.43% 0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$3,467,522.23	43.57% 0 \$0.00		0 \$0.00
Total		37	\$7,958,782.35	100% 0 \$0.00		0 \$0.00
31391SKK5	BANKNORTH, NA	79	\$9,669,445.26	100% 0 \$0.00	NA	0 \$0.00
Total		79	\$9,669,445.26	100% 0 \$0.00		0 \$0.00
31391SKL3	BANKNORTH, NA	278	\$37,146,087.14	100% 0 \$0.00	NA	0 \$0.00
Total		278	\$37,146,087.14	100% 0 \$0.00		0 \$0.00
31391SLS7	LEHMAN BROTHERS HOLDINGS, INC	49	\$8,042,237.32	100% 0 \$0.00	NA	0 \$0.00
Total		49	\$8,042,237.32	100% 0 \$0.00		0 \$0.00
31391SLU2	LEHMAN BROTHERS HOLDINGS, INC	268	\$40,038,167.39	100% 0 \$0.00	NA	0 \$0.00
Total		268	\$40,038,167.39	100% 0 \$0.00		0 \$0.00
31391SLV0	LEHMAN BROTHERS HOLDINGS, INC	192	\$26,948,600.11	100% 0 \$0.00	NA	0 \$0.00
Total		192	\$26,948,600.11	100% 0 \$0.00		0 \$0.00
31391SLW8	LEHMAN BROTHERS HOLDINGS, INC	166	\$21,114,177.62	100% 0 \$0.00	NA	0 \$0.00
Total		166	\$21,114,177.62	100% 0 \$0.00		0 \$0.00
31391SM64		1,008	\$179,674,787.08	100% 0 \$0.00	NA	0 \$0.00

	LEHMAN BROTHERS HOLDINGS, INC				
Total		1,008	\$179,674,787.08	100% 0 \$0.00	0 \$0.00
31391SNA4	LEHMAN BROTHERS HOLDINGS, INC	163	\$26,620,615.23	100% 0 \$0.00	NA 0 \$0.00
Total		163	\$26,620,615.23	100% 0 \$0.00	0 \$0.00
31391STF7	CITIMORTGAGE, INC	160	\$10,236,432.31	87.61% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	23 183	\$1,448,036.61 \$11,684,468.92	12.39% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31391STG5	CITIMORTGAGE, INC	299	\$55,963,245.89	61.55% 0 \$0.00 38.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	162 461	\$34,962,082.18 \$90,925,328.07	100% 0 \$0.00	0 \$0.00
31391STJ9	CITIMORTGAGE, INC	619	\$102,894,367.24	51.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	1,086	\$97,113,875.20 \$200,008,242.44	48.55% 0 \$0.00 100% 0 \$0.00	0 \$0.00
31391STK6	CITIMORTGAGE, INC	271	\$51,606,534.70	32.67% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	486 757	\$106,339,772.25 \$157,946,306.95	67.33% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31391STL4	CITIMORTGAGE, INC	245	\$50,550,523.98	50.55% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	224 469	\$49,458,439.06 \$100,008,963.04	49.45% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31391STM2	CITIMORTGAGE, INC	32	\$4,866,385.22	33.46% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	76	\$9,677,242.32 \$14,543,627.54	66.54% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31391STN0	CITIMORTGAGE, INC	131	\$22,782,417.34	100% 0 \$0.00	NA 0 \$0.00
Total		131	\$22,782,417.34	100% 0 \$0.00	0 \$0.00
31391STR1	CITIMORTGAGE, INC Unavailable	625 328	\$108,591,636.55 \$71,421,075.41	60.32% 0 \$0.00 39.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Спачанавіс	953	\$180,012,711.96	100% 0 \$0.00	0 \$0.00
31391STY6	CITIMORTGAGE, INC Unavailable	46	\$6,582,657.04 \$1,858,598.12	77.98% 0 \$0.00 22.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanauic	55	\$8,441,255.16	100% 0 \$0.00	0 \$0.00
31391STZ3	CITIMORTGAGE, INC	10	· · · · · · · · · · · · · · · · · · ·		NA 0 \$0.00
Total	Unavailable	9 19	\$1,135,037.70 \$1,943,634.98		NA 0 \$0.00 0 \$0.00

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31391SUV0	CITIMORTGAGE, INC	20	\$3,457,649.73	43.13% 0 \$0.00	NAO	\$0.00
	Unavailable	22	\$4,559,876.64	56.87% 0 \$0.00		\$0.00
Total		42	\$8,017,526.37	100% 0 \$0.00		\$0.00
31391SUW8	CITIMORTGAGE, INC	61	\$11,807,178.13	70.32% 0 \$0.00	NA 0	\$0.00
	Unavailable	25	\$4,982,443.87	29.68% 0 \$0.00		\$0.00
Total		86	\$16,789,622.00	100% 0 \$0.00	0	\$0.00
31391SYG9	THE LEADER MORTGAGE COMPANY	12	\$723,001.14	100% 0 \$0.00	NA 0	\$0.00
Total		12	\$723,001.14	100% 0 \$0.00	0	\$0.00
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31391SZP8	Unavailable	44	\$8,149,435.37	100% 0 \$0.00		\$0.00
Total		44	\$8,149,435.37	100% 0 \$0.00	0	\$0.00
31391TF37	RATE ONE HOME LOANS INC	22	\$3,963,045.00	100% 0 \$0.00	NA 0	\$0.00
Total		22	\$3,963,045.00	100% 0 \$0.00	0	\$0.00
31391TF45	RATE ONE HOME LOANS INC	29	\$4,951,101.00	100% 0 \$0.00		\$0.00
Total		29	\$4,951,101.00	100% 0 \$0.00	0	\$0.00
	D. 1777 C. 1777 T. 7	 		-		
31391TF94	RATE ONE HOME LOANS INC	27	\$4,951,600.00	100% 0 \$0.00	NA 0	\$0.00
Total		27	\$4,951,600.00	100% 0 \$0.00	0	\$0.00
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31391TGB8	RATE ONE HOME LOANS INC	11	\$1,708,050.00	100% 0 \$0.00		\$0.00
Total		11	\$1,708,050.00	100% 0 \$0.00	0	\$0.00
	VD HOME MODEO A CE	+		-++-		
31391TJ25	KB HOME MORTGAGE COMPANY	21	\$3,974,943.71	100% 0 \$0.00	NA 0	\$0.00
Fotal		21	\$3,974,943.71	100% 0 \$0.00	0	\$0.00
	VD HOME MODERA CE	\vdash				\vdash
31391TJ74	KB HOME MORTGAGE COMPANY	11	\$1,982,072.00	100% 0 \$0.00	NA 0	\$0.00
Total		11	\$1,982,072.00	100% 0 \$0.00	0	\$0.00
31391TKB3	KB HOME MORTGAGE COMPANY	24	\$4,966,176.00	100% 0 \$0.00	NA 0	\$0.00
Γotal	COMMINI	24	\$4,966,176.00	100% 0 \$0.00	0	\$0.00
		[
31391TKD9	KB HOME MORTGAGE COMPANY	22	\$4,003,524.00	100% 0 \$0.00	NA 0	\$0.00

Total		22	\$4,003,524.00	100% 0 \$0.00	0 \$0.00
			,		
31391TKG2	KB HOME MORTGAGE COMPANY	43	\$7,381,974.00	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,381,974.00	100% 0 \$0.00	0 \$0.00
31391U5Q4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$14,000,081.46	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$14,000,081.46	100% 0 \$0.00	0 \$0.00
31391U5R2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	189	\$32,000,735.86	100% 0 \$0.00	NA 0 \$0.00
Total		189	\$32,000,735.86	100% 0 \$0.00	0 \$0.00
31391U5S0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$4,500,164.52	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,500,164.52	100% 0 \$0.00	0 \$0.00
31391U5T8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$18,500,424.16	100% 0 \$0.00	NA 0 \$0.00
Total		100	\$18,500,424.16	100% 0 \$0.00	0 \$0.00
31391U5U5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,565.38	100% 0 \$0.00	NA 0 \$0.00
Total		119	\$20,000,565.38	100% 0 \$0.00	0 \$0.00
31391V2E2	UNION PLANTERS BANK NA	2	\$216,546.00	1.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$12,525,906.85	98.3% 0 \$0.00	NA 0 \$0.00
Total		90	\$12,742,452.85	100% 0 \$0.00	0 \$0.00
31391V2G7	UNION PLANTERS BANK NA	38	\$2,315,511.80	43.25% 0 \$0.00	NA 0 \$0.00
51391 V 2G /	Unavailable	46	\$3,038,790.58	56.75% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	84	\$5,354,302.38	100% 0 \$0.00	0 \$0.00
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31391V2J1	UNION PLANTERS BANK NA	18	\$920,561.07	32.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$1,942,731.44	67.85% 0 \$0.00	NA 0 \$0.00
Total		54	\$2,863,292.51	100% 0 \$0.00	0 \$0.00
31391V2N2	UNION PLANTERS BANK NA	1	\$134,366.10	1.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$11,902,839.59	98.88% 0 \$0.00	NA 0 \$0.00
Total		93	\$12,037,205.69	100% 0 \$0.00	0 \$0.00

31391V2P7	UNION PLANTERS BANK NA	40	\$5,336,163.09	38.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$8,650,215.47	61.85% 0 \$0.00	NA 0 \$0.00
Total		91	\$13,986,378.56	100% 0 \$0.00	0 \$0.00
31391V2Q5	UNION PLANTERS BANK NA	27	\$3,655,982.60	30.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$8,383,411.12	69.63% 0 \$0.00	NA 0 \$0.00
Total		91	\$12,039,393.72	100% 0 \$0.00	0 \$0.00
31391V2R3	UNION PLANTERS BANK NA	40	\$3,839,806.28	38.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$6,120,533.73	61.45% 0 \$0.00	NA 0 \$0.00
Total	+	90	\$9,960,340.01	100% 0 \$0.00	0 \$0.00
31391V2S1	Unavailable	67	\$10,615,841.73	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$10,615,841.73	100% 0 \$0.00	0 \$0.00
31391V2T9	UNION PLANTERS BANK NA	34	\$5,291,552.38	38.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$8,592,085.25	61.89% 0 \$0.00	NA 0 \$0.00
Total		87	\$13,883,637.63	100% 0 \$0.00	0 \$0.00
31391VD26	Unavailable	22	\$3,215,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,215,150.00	100% 0 \$0.00	0 \$0.00
31391VD34	Unavailable	20	\$4,133,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,133,550.00	100% 0 \$0.00	0 \$0.00
31391VD59	Unavailable	36	\$7,580,500.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	36	\$7,580,500.00 \$7,580,500.00	100% 0 \$0.00	0 \$0.00
Total		50	Ψ1,500,500.00	100 /ε σ φοισσ	
31391VD67	Unavailable	17	\$3,420,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,420,700.00	100% 0 \$0.00	0 \$0.00
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31391VD75	Unavailable	7	\$1,675,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,675,700.00	100% 0 \$0.00	0 \$0.00
31391VDZ3	Unavailable	20	\$4,161,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,161,600.00	100% 0 \$0.00	0 \$0.00
	EIDCT NATIONWINE				
31391VJG9	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$954,485.81	13.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$6,200,969.93	86.66% 0 \$0.00	NA 0 \$0.00
Total	Ondvandore	106	\$7,155,455.74	100% 0 \$0.00	0 \$0.00
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212017/11/7	FIRST NATIONWIDE	10	¢1 255 117 ()	24 2107 000 00	NIALO CO OO
31391VJH7	MORTGAGE CORPORATION	19	\$1,255,117.66	24.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$3,907,818.37	75.69% 0 \$0.00	NA 0 \$0.00
Total		79	\$5,162,936.03	100% 0 \$0.00	0 \$0.00

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	FIRST NATIONWIDE					+
31391VJK0	MORTGAGE CORPORATION	28	\$2,787,158.28	22.14% 0 \$0.00		0 \$0.00
	Unavailable	100	\$9,801,711.22	77.86% 0 \$0.00		00.00
Total		128	\$12,588,869.50	100% 0 \$0.00		\$0.00
31391VJL8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,071,675.45	21.66% 0 \$0.00	NA	0\$0.00
	Unavailable	40	\$3,876,883.02	78.34% 0 \$0.00	NA	00.00
Total		51	\$4,948,558.47	100% 0 \$0.00	(\$0.00
31391VJM6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$355,550.00	7.3% 0 \$0.00	NA	0\$0.00
	Unavailable	27	\$4,515,212.94	92.7% 0 \$0.00		00.00
Total		29	\$4,870,762.94	100% 0 \$0.00		\$0.00
31391VJN4	FIRST NATIONWIDE MORTGAGE CORPORATION	145	\$28,935,001.11	16.26% 0 \$0.00	NA	0\$0.00
	Unavailable	736	\$148,972,338.89	83.74% 0 \$0.00		0.00
Total		881	\$177,907,340.00	100% 0 \$0.00		\$0.00
31391VJP9	FIRST NATIONWIDE MORTGAGE CORPORATION	53	\$10,262,182.11	22.3% 0 \$0.00	NA	0 \$0.00
	Unavailable	188	\$35,758,061.75	77.7% 0 \$0.00	NA	\$0.00
Total		241	\$46,020,243.86	100% 0 \$0.00		\$0.00
31391VJQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,245,076.54	21.45% 0 \$0.00	NA	0\$0.00
	Unavailable	29	\$4,558,297.23	78.55% 0 \$0.00	NA	0.00
Total		35	\$5,803,373.77	100% 0 \$0.00		\$0.00
31391VR21	IRWIN MORTGAGE CORPORATION	17	\$2,548,581.32	38.35% 0 \$0.00	NA	0\$0.00
	Unavailable	29	\$4,096,690.00	61.65% 0 \$0.00	NA	0.00
Total		46	\$6,645,271.32	100% 0 \$0.00		\$0.00
31391VRW5	IRWIN MORTGAGE CORPORATION	12	\$1,498,458.70	33.23% 0 \$0.00	NA	0\$0.00
	Unavailable	21	\$3,010,671.08	66.77% 0 \$0.00	NA	0.00
Total		33	\$4,509,129.78	100% 0 \$0.00		\$0.00
31391VRX3	IRWIN MORTGAGE CORPORATION	26	\$3,520,900.06	34.37% 0 \$0.00		0\$0.00
	Unavailable	48	\$6,724,437.71	65.63% 0 \$0.00		0.00
Total		74	\$10,245,337.77	100% 0 \$0.00	(0 \$0.00
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1391VRY1	IRWIN MORTGAGE	8	\$900,280.00	16.77% 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable	40	\$4,468,260.52	83.23% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	48	\$5,368,540.52	100% 0 \$0.00	0 \$0.00
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31391VRZ8	IRWIN MORTGAGE CORPORATION	9	\$923,588.58	20.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,643,453.36	79.78% 0 \$0.00	NA 0 \$0.00
Total		40	\$4,567,041.94	100% 0 \$0.00	0 \$0.00
31391VTR4	IRWIN MORTGAGE CORPORATION	58	\$8,927,013.32	15.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	279	\$47,425,114.45	84.16% 0 \$0.00	NA 0 \$0.00
Total		337	\$56,352,127.77	100% 0 \$0.00	0 \$0.00
31391VTS2	IRWIN MORTGAGE CORPORATION	12	\$1,484,006.97	10.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$12,565,884.14	89.44% 0 \$0.00	NA 0 \$0.00
Total		85	\$14,049,891.11	100% 0 \$0.00	0 \$0.00
31391VTT0	IRWIN MORTGAGE CORPORATION	46	\$7,606,921.18	28.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$18,810,845.59	71.21% 0 \$0.00	NA 0 \$0.00
Total		152	\$26,417,766.77	100% 0 \$0.00	0 \$0.00
31391VTU7	IRWIN MORTGAGE CORPORATION	12	\$1,521,682.30	8.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$16,106,500.08	91.37% 0 \$0.00	NA 0 \$0.00
Total		113	\$17,628,182.38	100% 0 \$0.00	0 \$0.00
31391VUH4	IRWIN MORTGAGE CORPORATION	31	\$4,440,782.95	39.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$6,847,901.77	60.66% 0 \$0.00	NA 0 \$0.00
Total		76	\$11,288,684.72	100% 0 \$0.00	0 \$0.00
31391VUJ0	IRWIN MORTGAGE CORPORATION	35	\$5,303,836.33	35.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$9,745,072.13	64.76% 0 \$0.00	NA 0 \$0.00
Total		112	\$15,048,908.46	100% 0 \$0.00	0 \$0.00
31391VUK7	IRWIN MORTGAGE CORPORATION	17	\$2,042,715.55	22.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$7,151,220.14	77.78% 0 \$0.00	NA 0 \$0.00
Total		67	\$9,193,935.69	100% 0 \$0.00	0 \$0.00
31391VUL5	IRWIN MORTGAGE	16	\$2,438,611.00	32.84% 0 \$0.00	NA 0 \$0.00

	CORPORATION					
	Unavailable	34	\$4,988,227.90	67.16% 0 \$0.00	NA	0 \$0.00
Total		50	\$7,426,838.90	100% 0 \$0.00		0 \$0.00
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31391VUM3	IRWIN MORTGAGE CORPORATION	22	\$3,307,979.25	24.99% 0 \$0.00	NA	0 \$0.00
	Unavailable	70	\$9,930,583.92	75.01% 0 \$0.00	NA	0 \$0.00
Total		92	\$13,238,563.17	100% 0 \$0.00		0 \$0.00
	TRAVIN MORTCA CE					+ +
31391VUN1	IRWIN MORTGAGE CORPORATION	58	\$8,732,066.55	25.48% 0 \$0.00	NA	0 \$0.00
	Unavailable	170	\$25,542,587.68	74.52% 0 \$0.00	NA	0 \$0.00
Total		228	\$34,274,654.23	100% 0 \$0.00		0 \$0.00
31391VZN6	Unavailable	175	\$34,677,633.41	100% 0 \$0.00		0 \$0.00
Total		175	\$34,677,633.41	100% 0 \$0.00		0 \$0.00
						+
31391VZP1	RBMG INC	1	\$187,725.97	0.4% 0 \$0.00		0 \$0.00
	Unavailable	240	\$47,334,131.83	99.6% 0 \$0.00		0 \$0.00
Total		241	\$47,521,857.80	100% 0 \$0.00		0 \$0.00
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31391W4H1	HIBERNIA NATIONAL BANK	376	\$56,450,661.87	73.49% 0 \$0.00		0 \$0.00
m 4 1	Unavailable	129	\$20,359,340.38	26.51% 0 \$0.00		0 \$0.00
Total	+	505	\$76,810,002.25	100% 0 \$0.00		0 \$0.00
31391W4J7	HIBERNIA NATIONAL BANK	226	\$33,215,302.03	71.38% 0 \$0.00	NA	0 \$0.00
	Unavailable	88	\$13,316,834.95	28.62% 0 \$0.00		0 \$0.00
Total		314	\$46,532,136.98	100% 0 \$0.00		0 \$0.00
31391W4K4	HIBERNIA NATIONAL BANK	140	\$20,606,560.86	68.12% 0 \$0.00	NA	0 \$0.00
	Unavailable	70	\$9,642,827.77	31.88% 0 \$0.00	NA	0 \$0.00
Total		210	\$30,249,388.63	100% 0 \$0.00		0 \$0.00
						+
31391W4L2	HIBERNIA NATIONAL BANK	88	\$10,327,681.39	54.49% 0 \$0.00		0 \$0.00
	Unavailable	57	\$8,625,282.55	45.51% 0 \$0.00		0 \$0.00
Total		145	\$18,952,963.94	100% 0 \$0.00		0 \$0.00
31391W7F2	HOME STAR MORTGAGE	20	\$3,029,229.69	100% 0 \$0.00	NΔ	0 \$0.00
	SERVICES, LLC					
Total		20	\$3,029,229.69	100% 0 \$0.00		0 \$0.00
31391W7J4	HOME STAR MORTGAGE SERVICES, LLC	76	\$10,123,053.37	100% 0 \$0.00	NA	0 \$0.00
Total	OLINTICES, ELC	76	\$10,123,053.37	100% 0 \$0.00		0 \$0.00
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31391W7M7		69	\$9,409,212.51	100% 0 \$0.00	NA	0 \$0.00
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	HOME STAR MORTGAGE SERVICES, LLC				
Total		69	\$9,409,212.51	100% 0 \$0.00	0 \$0.00
31391WBV2	THE LEADER MORTGAGE COMPANY	5	\$279,105.28	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$279,105.28	100% 0 \$0.00	0 \$0.00
31391WL25	Unavailable	13	\$2,503,845.54	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,503,845.54	100% 0 \$0.00	0 \$0.00
31391WQ20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,488,853.99	86.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$235,677.00	13.67% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,724,530.99	100% 0 \$0.00	0 \$0.00
31391WQ46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,217,690.00	51.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,103,191.05	48.68% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,320,881.05	100% 0 \$0.00	0 \$0.00
31391WQ53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,795,940.00	91.61% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	4	\$439,254.38	8.39% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,235,194.38	100% 0 50.00	0 \$0.00
31391WQ61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,277.58	66.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$528,962.65	33.26% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,590,240.23	100% 0 \$0.00	0 \$0.00
31391WQ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,800,427.26	77.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$829,601.87	22.85% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,630,029.13	100% 0 \$0.00	0 \$0.00
31391WQ95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$623,156.22	48.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$659,286.99	51.41% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,282,443.21	100% 0 \$0.00	0 \$0.00

31391WQX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$5,462,134.64	85.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$893,839.72	14.06% 0 \$0.00	NA 0 \$0.00
Total		41	\$6,355,974.36	100% 0 \$0.00	0 \$0.00
			1 - 1 - 1		
31391WQZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,242,256.77	84.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$396,010.61	15.01% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,638,267.38	100% 0 \$0.00	0 \$0.00
31391WRA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,804,974.17	69.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,236,867.02	30.6% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,041,841.19	100% 0 \$0.00	0 \$0.00
31391WRD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,489.07	68.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$562,889.76	31.06% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,812,378.83	100% 0 \$0.00	0 \$0.00
31391WRE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,858,326.24	97.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$63,000.00	2.16% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,921,326.24	100% 0 \$0.00	0 \$0.00
31391WRL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,866,694.89	94.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$102,800.00	5.22% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,969,494.89	100% 0 \$0.00	0 \$0.00
31391WRM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,601,635.69	48.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,703,101.88	51.54% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,304,737.57	100% 0 \$0.00	0 \$0.00
31391WRP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,658,945.20	79.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$434,181.08	20.74% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,093,126.28	100% 0 \$0.00	0 \$0.00

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31391WV65	THE LEADER MORTGAGE COMPANY	1	\$120,209.14	34.78% 0 \$0.00	NA	\$0.00
	Unavailable	2	\$225,448.25	65.22% 0 \$0.00	NA (0\$0.00
Total		3	\$345,657.39	100% 0 \$0.00	(0 \$0.00
31391WXA4	Unavailable	5	\$464,898.95	100% 0 \$0.00	NA (0 \$0.00
Total		5	\$464,898.95	100% 0 \$0.00	(0 \$0.00
31391WXB2	Unavailable	2	\$279,751.58	100% 0 \$0.00	NA (0 \$0.00
Total		2	\$279,751.58	100% 0 \$0.00		0 \$0.00
31391XAC3	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,643,850.35	100% 0 \$0.00	NA	0 \$0.00
Total		37	\$5,643,850.35	100% 0 \$0.00	(0 \$0.00
31391XAE9	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,865,681.70	100% 0 \$0.00	NA	0 \$0.00
Total		32	\$4,865,681.70	100% 0 \$0.00	(0 \$0.00
31391XAF6	HOME STAR MORTGAGE SERVICES, LLC	52	\$6,661,231.89	100% 0 \$0.00	NA	0 \$0.00
Total		52	\$6,661,231.89	100% 0 \$0.00	(0 \$0.00
31391YU21	Unavailable	171	\$32,910,399.90	100% 0 \$0.00	NA (0 \$0.00
Total		171	\$32,910,399.90	100% 0 \$0.00		0 \$0.00
31391YU39	Unavailable	132	\$25,684,784.89	100% 0 \$0.00		0 \$0.00
Total		132	\$25,684,784.89	100% 0 \$0.00	(0 \$0.00
31391YU47	Unavailable	134	\$23,387,642.21			0\$0.00
Total		134	\$23,387,642.21	100% 0 \$0.00	(0 \$0.00
31391YU54	FLAGSTAR BANK, FSB	1	\$150,226.75	1.16% 0 \$0.00		0\$0.00
	Unavailable	78	\$12,846,231.79	98.84% 0 \$0.00		0 \$0.00
Total		79	\$12,996,458.54	100% 0 \$0.00		0 \$0.00
31391YU62	Unavailable	53	\$8,714,519.06	100% 0 \$0.00	NA (0\$0.00
Total		53	\$8,714,519.06	100% 0 \$0.00	(0 \$0.00
31391YU70	Unavailable	99	\$21,652,639.38	100% 0 \$0.00	NA (0 \$0.00
Total		99	\$21,652,639.38	100% 0 \$0.00		\$0.00
31391YU96	Unavailable	72	\$14,935,712.04	100% 0 \$0.00		0 \$0.00
Total		72	\$14,935,712.04	100% 0 \$0.00		0 \$0.00

31391YUF2	Unavailable	263	\$62,307,441.48	100% 0 \$0.00	NA 0 \$0.00
Total		263	\$62,307,441.48	100% 0 \$0.00	0 \$0.00
31391YUG0	Unavailable	463	\$91,019,102.10	100% 0 \$0.00	NA 0 \$0.00
Total		463	\$91,019,102.10	100% 0 \$0.00	0 \$0.00
31391YUH8	Unavailable	68	\$14,652,650.79	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$14,652,650.79	100% 0 \$0.00	0 \$0.00
31391YUK1	Unavailable	11	\$2,090,664.24	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,090,664.24	100% 0 \$0.00	0 \$0.00
31391YUL9	Unavailable	27	\$5,231,832.59	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,231,832.59	100% 0 \$0.00	0 \$0.00
31391YUM7	Unavailable	27	\$2,639,143.85	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,639,143.85	100% 0 \$0.00	0 \$0.00
31391YUN5	FLAGSTAR BANK, FSB	16	\$3,341,960.27	8.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	182	\$37,889,677.06	91.89% 0 \$0.00	NA 0 \$0.00
Total		198	\$41,231,637.33	100% 0 \$0.00	0 \$0.00
31391YUP0	Unavailable	22	\$1,610,124.19	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,610,124.19	100% 0 \$0.00	0 \$0.00
31391YUQ8	Unavailable	23	\$3,638,526.96	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,638,526.96	100% 0 \$0.00	0 \$0.00
31391YUR6	Unavailable	314	\$56,484,889.67	100% 0 \$0.00	NA 0 \$0.00
Total		314	\$56,484,889.67	100% 0 \$0.00	0 \$0.00
31391YUS4	Unavailable	193	\$39,224,133.26	100% 0 \$0.00	NA 0 \$0.00
Total		193	\$39,224,133.26	100% 0 \$0.00	0 \$0.00
31391YUT2	Unavailable	98	\$9,821,500.03	100% 0 \$0.00	NA 0 \$0.00
Total		98	\$9,821,500.03	100% 0 \$0.00	0 \$0.00
31391YUU9	Unavailable	50	\$9,308,657.53	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$9,308,657.53	100% 0 \$0.00	0 \$0.00
31391YUV7	Unavailable	158	\$15,470,088.12	100% 0 \$0.00	NA 0 \$0.00
Total		158	\$15,470,088.12	100% 0 \$0.00	0 \$0.00
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31391YUW5	Unavailable	233	\$15,095,054.45	100% 0 \$0.00	NA 0 \$0.00
Total		233	\$15,095,054.45	100% 0 \$0.00	0 \$0.00

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31391YUX3	Unavailable	311	\$65,880,681.06	100% 0 \$0.00	NA 0 \$0.00
Total		311	\$65,880,681.06	100% 0 \$0.00	0 \$0.00
31391YV20	Unavailable	27	\$6,245,983.35	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanasie	27	\$6,245,983.35	100% 0 \$0.00	0 \$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
31391YV46	Unavailable	33	\$5,366,484.26	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,366,484.26	100% 0 \$0.00	0 \$0.00
31391YV53	Unavailable	37	\$6,489,829.42	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,489,829.42	100% 0 \$0.00	0 \$0.00
31391YVC8	Unavailable	144	\$9,564,133.43	100% 0 \$0.00	NA 0 \$0.00
Total	CHWYMHWOIT	144	\$9,564,133.43	100% 0 \$0.00	0 \$0.00
31391YVE4	FLAGSTAR BANK, FSB	1	\$96,808.06	0.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$10,645,365.93	99.1% 0 \$0.00	NA 0 \$0.00
Total		109	\$10,742,173.99	100% 0 \$0.00	0 \$0.00
31391YVF1	Unavailable	196	\$31,123,395.72	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	196	\$31,123,395.72 \$31,123,395.72	100% 0 \$0.00	0 \$0.00
Total		170	ΨΟ1,120,070.72	100 /ε 0 φ0.00	υψυ.υυ
31391YVG9	Unavailable	47	\$7,300,864.13	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$7,300,864.13	100% 0 \$0.00	0 \$0.00
31391YVH7	Unavailable	389	\$64,513,986.05	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanasie	389	\$64,513,986.05	100% 0 \$0.00	0 \$0.00
		100		10010000	
31391YVK0	Unavailable	182	\$39,152,894.70	100% 0 \$0.00	NA 0 \$0.00
Total		182	\$39,152,894.70	100% 0 \$0.00	0 \$0.00
31391YVM6	Unavailable	95	\$18,000,574.87	100% 0 \$0.00	NA 0 \$0.00
Total		95	\$18,000,574.87	100% 0 \$0.00	0 \$0.00
31391YVN4	Unavailable	188	\$18,623,297.59	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		188	\$18,623,297.59	100% 0 \$0.00	0 \$0.00
31391YVP9	Unavailable	175	\$12,461,706.31	100% 0 \$0.00	NA 0 \$0.00
Total		175	\$12,461,706.31	100% 0 \$0.00	0 \$0.00
31391YVQ7	Unavailable	42	\$6,996,303.92	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,996,303.92	100% 0 \$0.00	0 \$0.00
31391YVR5	Unavailable	203	\$40,904,996.69	100% 0 \$0.00	NA 0 \$0.00

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Total		203	\$40,904,996.69	100% 0 \$0.00	0 \$0.00
31400A2A5	Unavailable	89	\$8,353,355.03	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$8,353,355.03	100% 0 \$0.00	0 \$0.00
31400A2B3	UNION PLANTERS BANK NA	1	\$251,531.96	1.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$18,435,888.51	98.65% 0 \$0.00	NA 0 \$0.00
Total		85	\$18,687,420.47	100% 0 \$0.00	0 \$0.00
31400A2C1	UNION PLANTERS BANK NA	2	\$264,258.38	2.64% 0 \$0.00	NA 0 \$0.00
31400/12C1	Unavailable	86	\$9,758,624.85	97.36% 0 \$0.00	NA 0 \$0.00
Total	Спичиниоте	88	\$10,022,883.23	100% 0 \$0.00	0 \$0.00
31400A2D9	Unavailable	90	\$15,160,470.81	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	90	\$15,160,470.81	100% 0 \$0.00	0 \$0.00
31400A2E7	UNION PLANTERS BANK NA	1	\$264,445.32	1.21% 0 \$0.00	NA 0 \$0.00
TD 4.1	Unavailable	85	\$21,587,159.24	98.79% 0 \$0.00	NA 0 \$0.00
Total		86	\$21,851,604.56	100% 0 \$0.00	0 \$0.00
31400A2F4	UNION PLANTERS BANK NA	1	\$126,627.79	1.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$8,359,419.28	98.51% 0 \$0.00	NA 0 \$0.00
Total		90	\$8,486,047.07	100% 0 \$0.00	0 \$0.00
31400A2G2	UNION PLANTERS BANK NA	2	\$366,241.38	2.56% 0 \$0.00	NA 0 \$0.00
0110011202	Unavailable	86	\$13,914,523.77	97.44% 0 \$0.00	NA 0 \$0.00
Total		88	\$14,280,765.15	100% 0 \$0.00	0 \$0.00
31400A2H0	Unavailable	87	\$20,772,730.50	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	87	\$20,772,730.50	100% 0 \$0.00	0 \$0.00
21 400 4 216	TY 211	0.6	Φ10 472 270 72	1000 000	N/A 0 00 00
31400A2J6	Unavailable	86	\$10,472,378.72	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$10,472,378.72	100% 0 \$0.00	0 \$0.00
31400A2K3	UNION PLANTERS BANK NA	2	\$603,195.12	2.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$25,471,892.52	97.69% 0 \$0.00	NA 0 \$0.00
Total		93	\$26,075,087.64	100% 0 \$0.00	0 \$0.00
31400A2L1	UNION PLANTERS BANK NA	33	\$4,012,962.58	36.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$6,972,977.88	63.47% 0 \$0.00	NA 0 \$0.00
Total		93	\$10,985,940.46	100% 0 \$0.00	0 \$0.00
31400A2P2	Unavailable	87	\$17,449,947.04	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	87	\$17,449,947.04 \$17,449,947.04	100% 0 \$0.00	0 \$0.00
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31400A2Q0	UNION PLANTERS BANK NA	47	\$4,457,921.57	46.6% 0 \$0.00	NA 0 \$	80.00
	Unavailable	46	\$5,109,283.84	53.4% 0 \$0.00	NA 0 \$	80.00
Total		93	\$9,567,205.41	100% 0 \$0.00	0 \$	80.00
31400A2R8	UNION PLANTERS BANK NA	43	\$8,556,257.10	50.31% 0 \$0.00	NA 0 \$	
	Unavailable	46	\$8,449,803.62	49.69% 0 \$0.00	NA 0 \$	
Total		89	\$17,006,060.72	100% 0 \$0.00	0 \$	80.00
31400A2S6	UNION PLANTERS BANK NA	44	\$3,091,812.85	49.15% 0 \$0.00	NA 0 \$	20.00
D1400A230	Unavailable	46	\$3,198,826.12	50.85% 0 \$0.00	NA 0 \$	
Total	Chavanaore	90	\$6,290,638.97	100% 0 \$0.00		80.00
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31400A2T4	UNION PLANTERS BANK NA	17	\$2,722,147.29	39.07% 0 \$0.00	NA 0 \$	80.00
	Unavailable	30	\$4,245,092.26	60.93% 0 \$0.00	NA 0 \$	00.00
Total		47	\$6,967,239.55	100% 0 \$0.00	0 \$	60.00
31400A2V9	UNION PLANTERS BANK NA	48	\$9,365,956.68	51.62% 0 \$0.00	NA 0 \$	
	Unavailable	45	\$8,778,451.90	48.38% 0 \$0.00	NA 0 \$	
Total		93	\$18,144,408.58	100% 0 \$0.00	0 \$	60.00
24.400.4.2337			*** *** ** ** ** ** ** *	27 667 0 40 00	774 0 4	
31400A2W7	UNION PLANTERS BANK NA	33	\$5,256,540.08	35.66% 0 \$0.00	NA 0 \$	
	Unavailable	57	\$9,482,211.83	64.34% 0 \$0.00	NA 0 \$	
Total		90	\$14,738,751.91	100% 0 \$0.00	0 \$	80.00
31400A2X5	UNION PLANTERS BANK NA	4	\$951,696.33	5.62% 0 \$0.00	NA 0 \$	00 08
51100712713	Unavailable	82	\$15,983,322.87	94.38% 0 \$0.00	NA 0 \$	
Total	e na vanaore	86	\$16,935,019.20	100% 0 \$0.00		80.00
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31400A2Y3	UNION PLANTERS BANK NA	42	\$2,541,558.04	43.91% 0 \$0.00	NA 0 \$	60.00
	Unavailable	51	\$3,246,580.69	56.09% 0 \$0.00	NA 0 \$	80.00
Total		93	\$5,788,138.73	100% 0 \$0.00	0 \$	80.00
31400A2Z0	UNION PLANTERS BANK NA	1	\$148,644.58	0.93% 0 \$0.00	NA 0 \$	
	Unavailable	89	\$15,769,807.06	99.07% 0 \$0.00	NA 0 \$	
Total		90	\$15,918,451.64	100% 0 \$0.00	0 \$	80.00
24.400.4.2.4.4			* * * * * * * * * *	77.72 (1.40.00	774 0 4	
31400A3A4	UNION PLANTERS BANK NA	54	\$4,985,595.31	55.52% 0 \$0.00	NA 0 \$	
m . 1	Unavailable	38	\$3,993,439.94	44.48% 0 \$0.00	NA 0 \$	
Total		92	\$8,979,035.25	100% 0 \$0.00	0 \$	80.00
31400A3B2	Unavailable	87	\$13,001,129.59	100% 0 \$0.00	NA 0 \$	50.00
Total	Onavanable	87	\$13,001,129.59 \$13,001,129.59	100% 0 \$0.00		60.00
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31400A3C0	UNION PLANTERS BANK NA	1	\$209,560.00	1.22% 0 \$0.00	NA 0 \$	80.00
110011500	Unavailable	89	\$16,902,165.22	98.78% 0 \$0.00	NA 0 \$	
		97	, - 0 -, 1 00 .22		- 1 4	

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Total		90	\$17,111,725.22	100% 0 \$0.00	0	\$0.00
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31400A3D8	UNION PLANTERS BANK NA	36	\$4,248,590.21	38.7% 0 \$0.00	NA 0	\$0.00
	Unavailable	52	\$6,729,400.77	61.3% 0 \$0.00	NA 0	\$0.00
Total		88	\$10,977,990.98	100% 0 \$0.00	0	\$0.00
21400 A 2E2	LINIONI DI ANTEDO DANIZNA	39	¢10 207 974 96	43.63% 0 \$0.00	NT A	\$0.00
31400A3F3	UNION PLANTERS BANK NA Unavailable	50	\$10,397,874.86 \$13,434,162,77	43.63% 0 \$0.00 56.37% 0 \$0.00	-	\$0.00
Total	Unavanable	89	\$13,434,162.77 \$23,832,037.63	100% 0 \$0.00		\$0.00 \$0.00
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31400A3Q9	Unavailable	41	\$7,471,790.81	100% 0 \$0.00		\$0.00
Total		41	\$7,471,790.81	100% 0 \$0.00	0	\$0.00
31400A3T3	Unavailable	329	\$64,538,844.24	100% 0 \$0.00	NAO	\$0.00
Total	0.110.1011011	329	\$64,538,844.24	100% 0 \$0.00		\$0.00
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31400A3U0	Unavailable	105	\$20,790,330.37	100% 0 \$0.00		\$0.00
Total		105	\$20,790,330.37	100% 0 \$0.00	0	\$0.00
31400A3V8	Unavailable	97	\$13,681,788.39	100% 0 \$0.00	NA 0	\$0.00
Total		97	\$13,681,788.39	100% 0 \$0.00		\$0.00
<u> </u>						
31400ADF2	Unavailable	28	\$4,000,082.72	100% 0 \$0.00		\$0.00
<u>Total</u>		28	\$4,000,082.72	100% 0 \$0.00	0	\$0.00
31400ADJ4	Unavailable	12	\$2,000,150.00	100% 0 \$0.00	NA 0	\$0.00
Total		12	\$2,000,150.00	100% 0 \$0.00		\$0.00
31400ADP0	Unavailable	24	\$3,500,000.00	100% 0 \$0.00	NAO	\$0.00
Total	Ollavaliable	24	\$3,500,000.00 \$3,500,000.00	100% 0 \$0.00		\$0.00 \$0.00
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31400ADR6	Unavailable	22	\$3,500,045.20	100% 0 \$0.00		\$0.00
Total		22	\$3,500,045.20	100% 0 \$0.00	0	\$0.00
31400AN20	CITIMORTGAGE, INC	48	\$6,389,128.73	100% 0 \$0.00	NAO	\$0.00
Total	CITITION GIOL, INC	48	\$6,389,128.73	100% 0 \$0.00	-	\$0.00
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31400AN53	CITIMORTGAGE, INC	5	\$490,879.70	53.04% 0 \$0.00	-	\$0.00
	Unavailable	2	\$434,591.06	46.96% 0 \$0.00		\$0.00
Total		7	\$925,470.76	100% 0 \$0.00	0	\$0.00
31400AN79	CITIMORTGAGE, INC	7	\$487,152.63	37.34% 0 \$0.00	NAO	\$0.00
210011117	Unavailable	7	\$817,333.91	62.66% 0 \$0.00	-	\$0.00
Total		14	\$1,304,486.54	100% 0 \$0.00		\$0.00
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31400AN87	CITIMORTGAGE, INC	72	\$7,072,525.82	77.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,025,557.57	22.26% 0 \$0.00	NA 0 \$0.00
Total		93	\$9,098,083.39	100% 0 \$0.00	0 \$0.00
31400ANM6	CITIMORTGAGE, INC	37	\$3,644,064.14	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,644,064.14	100% 0 \$0.00	0 \$0.00
31400ANT1	CITIMORTGAGE, INC	115	\$21,763,534.51	37.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	197	\$36,733,427.63	62.8% 0 \$0.00	NA 0 \$0.00
Total		312	\$58,496,962.14	100% 0 \$0.00	0 \$0.00
31400ANU8	CITIMORTGAGE, INC	235	\$47,085,948.79	49.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	249	\$48,113,117.10	50.54% 0 \$0.00	NA 0 \$0.00
Total		484	\$95,199,065.89	100% 0 \$0.00	0 \$0.00
31400ANW4	CITIMORTGAGE, INC	39	\$7,908,748.25	35.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$14,290,675.14	64.37% 0 \$0.00	NA 0 \$0.00
Total		111	\$22,199,423.39	100% 0 \$0.00	0 \$0.00
31400ANY0	CITIMORTGAGE, INC	65	\$13,387,308.44	69.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,962,027.65	30.81% 0 \$0.00	NA 0 \$0.00
Total		94	\$19,349,336.09	100% 0 \$0.00	0 \$0.00
31400AP36	CITIMORTGAGE, INC	28	\$5,540,672.27	22.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$19,325,870.17	77.72% 0 \$0.00	NA 0 \$0.00
Total		126	\$24,866,542.44	100% 0 \$0.00	0 \$0.00
31400AP44	CITIMORTGAGE, INC	95	\$22,297,141.45	52.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$20,052,640.43	47.35% 0 \$0.00	NA 0 \$0.00
Total		190	\$42,349,781.88	100% 0 \$0.00	0 \$0.00
31400AP51	CITIMORTGAGE, INC	83	\$18,672,789.00	39.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	143	\$28,705,343.57	60.59% 0 \$0.00	NA 0 \$0.00
Total		226	\$47,378,132.57	100% 0 \$0.00	0 \$0.00
31400APE2	CITIMORTGAGE, INC	5	\$598,121.09	48.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$643,109.77	51.81% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,241,230.86	100% 0 \$0.00	0 \$0.00
31400APF9	CITIMORTGAGE, INC	10	\$1,077,237.89	85.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$179,829.20	14.31% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,257,067.09	100% 0 \$0.00	0 \$0.00
31400APL6	CITIMORTGAGE, INC	69	\$13,233,491.91	31.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$29,012,773.45	68.68% 0 \$0.00	NA 0 \$0.00

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Total		221	\$42,246,265.36	100% 0 \$0.00	0 \$0.00
31400APM4	CITIMORTGAGE, INC	138	\$27,654,791.30	49.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	157	\$28,617,638.04	50.86% 0 \$0.00	NA 0 \$0.00
Total		295	\$56,272,429.34	100% 0 \$0.00	0 \$0.00
31400APN2	CITIMORTGAGE, INC	16	\$3,266,370.60	23.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$10,737,486.29	76.68% 0 \$0.00	NA 0 \$0.00
Total		71	\$14,003,856.89	100% 0 \$0.00	0 \$0.00
31400APQ5	CITIMORTGAGE, INC	75	\$16,831,388.47	74.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,760,560.81	25.5% 0 \$0.00	NA 0 \$0.00
Total		104	\$22,591,949.28	100% 0 \$0.00	0 \$0.00
31400APR3	CITIMORTGAGE, INC	81	\$14,990,242.34	33.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	162	\$29,884,655.74	66.6% 0 \$0.00	NA 0 \$0.00
Total	OHA TAHADID	243	\$44,874,898.08	100% 0 \$0.00	0 \$0.00
31400APS1	CITIMORTGAGE, INC	172	\$35,344,006.52	42.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	258	\$47,674,574.39	57.43% 0 \$0.00	NA 0 \$0.00
Total		430	\$83,018,580.91	100% 0 \$0.00	0 \$0.00
31400APU6	CITIMORTGAGE, INC	27	\$5,779,950.66	30.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$12,873,003.97	69.01% 0 \$0.00	NA 0 \$0.00
Total		99	\$18,652,954.63	100% 0 \$0.00	0 \$0.00
31400APV4	CITIMORTGAGE, INC	69	\$16,039,093.64	64.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$8,933,823.95	35.77% 0 \$0.00	NA 0 \$0.00
Total		116	\$24,972,917.59	100% 0 \$0.00	0 \$0.00
31400APW2	CITIMORTGAGE, INC	76	\$16,794,508.36	49.54% 0 \$0.00	NA 0 \$0.00
21100711 112	Unavailable	87	\$17,107,668.72	50.46% 0 \$0.00	NA 0 \$0.00
Total		163	\$33,902,177.08	100% 0 \$0.00	0 \$0.00
21.400.4.7270	OTTO CORTO LOT TOTA		000 100 155 7	50 446 0 0 0 0 0	NA 10 00 00
31400APX0	CITIMORTGAGE, INC	179	\$33,186,167.71	53.44% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	135	\$28,916,909.64	46.56% 0 \$0.00	NA 0 \$0.00
Total		314	\$62,103,077.35	100% 0 \$0.00	0 \$0.00
31400APY8	CITIMORTGAGE, INC	105	\$20,219,540.37	36.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	195	\$34,951,378.12	63.35% 0 \$0.00	NA 0 \$0.00
Total		300	\$55,170,918.49	100% 0 \$0.00	0 \$0.00
31400APZ5	CITIMORTGAGE, INC	210	\$41,042,557.89	42.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	305	\$55,167,969.82	57.34% 0 \$0.00	NA 0 \$0.00
Total		515	\$96,210,527.71	100% 0 \$0.00	0 \$0.00

31400AR75	SELF HELP VENTURES FUND	49	\$4,650,872.60	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$4,650,872.60	100% 0 \$0.00	0 \$0.00
31400AR91	SELF HELP VENTURES FUND	5	\$385,322.14	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$385,322.14	100% 0 \$0.00	0 \$0.00
31400AU22	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,250.00	2.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$2,350,293.28	97.06% 0 \$0.00	NA 0 \$0.00
Total		39	\$2,421,543.28	100% 0 \$0.00	0 \$0.00
31400AU30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,650.00	2.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$6,652,132.35	97.27% 0 \$0.00	NA 0 \$0.00
Total		65	\$6,838,782.35	100% 0 \$0.00	0 \$0.00
31400AU55	Unavailable	24	\$1,549,306.53	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,549,306.53	100% 0 \$0.00	0 \$0.00
31400AU63	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,415.00	3.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$2,847,395.20	96.96% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,936,810.20	100% 0 \$0.00	0 \$0.00
31400AU89	Unavailable	25	\$2,646,181.19	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,646,181.19	100% 0 \$0.00	0 \$0.00
31400AU97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	4.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$1,876,765.51	95.72% 0 \$0.00	NA 0 \$0.00
Total		30	\$1,960,765.51	100% 0 \$0.00	0 \$0.00
31400AUV8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,000.00	4.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,649,920.33	95.87% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,720,920.33	100% 0 \$0.00	0 \$0.00
31400AUW6	Unavailable	75	\$8,141,833.35	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$8,141,833.35	100% 0 \$0.00	0 \$0.00

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31400AUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$950,425.00	3.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$24,051,999.36	96.2% 0 \$0.00	NA 0 \$0.00
Total		123	\$25,002,424.36	100% 0 \$0.00	0 \$0.00
31400AUY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	4.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,298,334.82	95.27% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,412,334.82	100% 0 \$0.00	0 \$0.00
31400AUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$621,749.75	2.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$27,378,766.33	97.78% 0 \$0.00	NA 0 \$0.00
Total		150	\$28,000,516.08	100% 0 \$0.00	0 \$0.00
31400AVA3	Unavailable	26	\$3,455,774.14	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,455,774.14	100% 0 \$0.00	0 \$0.00
31400AVB1	Unavailable	21	\$1,548,926.09	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,548,926.09	100% 0 \$0.00	0 \$0.00
31400AVC9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,100.00	1.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$5,777,486.92	98.4% 0 \$0.00	NA 0 \$0.00
Total		54	\$5,871,586.92	100% 0 \$0.00	0 \$0.00
31400AVD7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,180,487.75	4.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$26,822,140.91	95.78% 0 \$0.00	NA 0 \$0.00
Total		139	\$28,002,628.66	100% 0 \$0.00	0 \$0.00
31400AVE5	Unavailable	16	\$1,080,204.06	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,080,204.06	100% 0 \$0.00	0 \$0.00
31400AVF2	Unavailable	37	\$4,017,459.12	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,017,459.12	100% 0 \$0.00	0 \$0.00
31400AVG0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$16,806,046.23	98.85% 0 \$0.00	NA 0 \$0.00

Total		87	\$17,001,046.23	100%	0 \$0.00		0	\$0.00	
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31400AVJ4	Unavailable	66	\$10,511,356.27	100%	0 \$0.00	NA	0	\$0.00	
Total		66	\$10,511,356.27	100%	0 \$0.00		0	\$0.00	
		\Box					Ц		
31400AVL9	Unavailable	20	\$2,773,689.73		0 \$0.00		т	\$0.00	
Total		20	\$2,773,689.73	100%	0 \$0.00		0	\$0.00	
21400 A V/M7	Unavailable	10	\$6.470.661.24	1000	00 00	NT A		ቀስ ስሳ	H
31400AVM7 Total	Unavailable	48 48	\$6,479,661.34 \$6,479,661.34		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	+
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31400AVR6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$129,050.00	0.99%	0 \$0.00	NA	0	\$0.00	
<u> </u>	RESOURCES, LLC	(0)	¢12 040 455 24	00.016	0,00,00	N.T.A		<u></u>	
Total	Unavailable	60 61	\$12,848,455.34 \$12,977,505.34	99.01% 100%	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
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31400AVS4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,000.00	2.15%	0\$0.00	NA	0	\$0.00	
	Unavailable	47	\$10,033,526.71	97.85%				\$0.00	•
Total		48	\$10,253,526.71	100%	0 \$0.00		0	\$0.00	Ĺ
2140047772	17. 11.1		\$20,001,000,5	100**	0.00.00	**.	Ц	φο ο °	_
31400AVT2	Unavailable	92	\$20,001,989.27		0 \$0.00			\$0.00	
<u>Total</u>		92	\$20,001,989.27	100%	0 \$0.00		V	<u>\$0.00</u>	
31400AVW5	Unavailable	14	\$2,694,511.00	100%	0 \$0.00	NA	0	\$0.00	
Total		14	\$2,694,511.00		0 \$0.00		_	\$0.00	_
31400AVX3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$280,000.00	5.4%	0 \$0.00			\$0.00	
	Unavailable	29	\$4,907,993.00		0 \$0.00			\$0.00	•
Total		30	\$5,187,993.00	100%	0 \$0.00		0	\$0.00	
21400 4 727	LINIONI DI ANIDEDO DANIZATA	20	¢4 407 072 07	20.05%	0,00	N.T.A		<u>\$0.00</u>	_
31400AZ27	UNION PLANTERS BANK NA Unavailable	29 65	\$4,487,972.95 \$10,496,184.24		0 \$0.00			\$0.00 \$0.00	
Total	Ullavaliaule	94	\$10,496,184.24 \$14,984,157.19		0 \$0.00		-	\$0.00 \$0.00	•
2 VIIII		24	Ψ17,707,13/.19	100 70	υ ψυ.υυ		ď	ψυ•υυ	
31400AZ35	UNION PLANTERS BANK NA	20	\$3,886,428.13	38.45%	0 \$0.00	NA	0	\$0.00	
	Unavailable	45	\$6,220,030.22		0 \$0.00		-	\$0.00	_
Total		65	\$10,106,458.35	100%	0 \$0.00		0	\$0.00	
21400 4769	Linavailable	00	¢10,007,150,04	1000	0,00	TAT A		<u>\$0.00</u>	-
31400AZ68	Unavailable	89 89	\$10,087,158.24 \$10,087,158.24		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	-
Total		09	φ10,007,158.24	100%	Մ ՓՄ.ՄՄ		۲	φ υ. UU	

31400AZ76	UNION PLANTERS BANK NA	3	\$441,753.02	3.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$12,182,071.62	96.5% 0 \$0.00	NA 0 \$0.00
Total		87	\$12,623,824.64	100% 0 \$0.00	0 \$0.00
31400AZ84	UNION PLANTERS BANK NA	28	\$5,094,040.73	31.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$10,997,931.58	68.34% 0 \$0.00	NA 0 \$0.00
Total		87	\$16,091,972.31	100% 0 \$0.00	0 \$0.00
2140047702	TINIONI DI ANTEEDO D'ANIZNIA	2	ф120.054.00	2.07% 0.00	NIA 0 00 00
31400AZR2	UNION PLANTERS BANK NA	2	\$139,854.09	2.07% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	83 85	\$6,621,186.09	97.93% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		85	\$6,761,040.18	100% 0 \$0.00	0 50.00
31400AZS0	Unavailable	86	\$10,412,083.11	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$10,412,083.11	100% 0 \$0.00	0 \$0.00
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31400AZT8	Unavailable	91	\$4,975,143.18	100% 0 \$0.00	NA 0 \$0.00
Total		91	\$4,975,143.18	100% 0 \$0.00	0 \$0.00
31400AZU5	UNION PLANTERS BANK NA	1	\$159,862.24	1.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$15,680,031.11	98.99% 0 \$0.00	NA 0 \$0.00
Total		84	\$15,839,893.35	100% 0 \$0.00	0 \$0.00
		0.5	** . ** * * * * * * * * * * * * * * * *	10010000	77.1040.00
31400AZV3	Unavailable	86	\$5,156,302.27	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$5,156,302.27	100% 0 \$0.00	0 \$0.00
31400AZW1	UNION PLANTERS BANK NA	11	\$1,046,298.90	19.04% 0 \$0.00	NA 0 \$0.00
D1100112.	Unavailable	46	\$4,448,700.42	80.96% 0 \$0.00	NA 0 \$0.00
Total		57	\$5,494,999.32	100% 0 \$0.00	0 \$0.00
31400AZX9	UNION PLANTERS BANK NA	10	\$1,851,373.25	22% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$6,562,958.88	78% 0 \$0.00	NA 0 \$0.00
Total		55	\$8,414,332.13	100% 0 \$0.00	0 \$0.00
31400AZY7	UNION PLANTERS BANK NA	8	\$525,626.58	25.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$1,496,446.83	74.01% 0 \$0.00	NA 0 \$0.00
Total		33	\$2,022,073.41	100% 0 \$0.00	0 \$0.00
21400 4 774	LINIONI DI ANTEDO DANIZNIA	25	¢4 100 057 55	38.18% 0 \$0.00	NA 0 \$0.00
31400AZZ4	UNION PLANTERS BANK NA Unavailable	25 39	\$4,182,857.55 \$6,771,804.85	61.82% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanaule	64	\$10,954,662.40	100% 0 \$0.00	0 \$0.00
Julian	 	U-1	Ψ 1 0,// 7 ,00/2,40	100 /υ υ φυ.υυ	υφυ.υυ
21.4007.453	COUNTRYWIDE HOME		#202 111 53	70.55%	N. A. O. C. C. C. C. C. C. C. C. C. C. C. C. C.
31400B4S2	LOANS, INC	2	\$322,111.29	70.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$134,470.63	29.45% 0 \$0.00	NA 0 \$0.00
Total		3	\$456,581.92	100% 0 \$0.00	0 \$0.00

31400B7K6	Unavailable	7	\$526,920.75	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$526,920.75	100% 0 \$0.00	0 \$0.00
31400BJC1	AMERICAN HOME FUNDING INC	92	\$18,602,014.91	93.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,386,616.03	6.94% 0 \$0.00	NA 0 \$0.00
Total		99	\$19,988,630.94	100% 0 \$0.00	0 \$0.00
31400BJD9	AMERICAN HOME FUNDING INC	129	\$18,098,547.50	90.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,894,902.84	9.48% 0 \$0.00	NA 0 \$0.00
Total		141	\$19,993,450.34	100% 0 \$0.00	0 \$0.00
31400BJE7	AMERICAN HOME FUNDING INC	102	\$19,611,392.27	98.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$382,538.92	1.91% 0 \$0.00	NA 0 \$0.00
Total		104	\$19,993,931.19	100% 0 \$0.00	0 \$0.00
21.100777.70		101	* * * * * * * * * *	100000000000000000000000000000000000000	774 0 00 00
31400BKG0	Unavailable	101	\$16,904,158.13	100% 0 \$0.00	NA 0 \$0.00
Total		101	\$16,904,158.13	100% 0 \$0.00	0 \$0.00
31400BKH8	Unavailable	109	\$16,753,427.15	100% 0 \$0.00	NA 0 \$0.00
Total		109	\$16,753,427.15	100% 0 \$0.00	0 \$0.00
21 400 D 1/1/1		100	\$15.60 5.2 0 5.5 0	1000 000	N. A. O. DO. O.O.
31400BKK1	Unavailable	100	\$15,697,297.79	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		100	\$15,697,297.79	100% 0 \$0.00	0 \$0.00
31400BKL9	Unavailable	78	\$12,853,750.00	100% 0 \$0.00	NA 0 \$0.00
Total	O AWY WARREST	78	\$12,853,750.00	100% 0 \$0.00	0 \$0.00
31400BKM7	WEBSTER BANK	1	\$220,000.00	1.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$13,335,068.39	98.38% 0 \$0.00	NA 0 \$0.00
Total		90	\$13,555,068.39	100% 0 \$0.00	0 \$0.00
21.400DIZNE	TT	0.4	¢12.022.400.00	1000 000	NIA O CO OO
31400BKN5 Total	Unavailable	84 84	\$13,922,400.00 \$13,922,400.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		04	\$13,922,400.00	100 70 0 50.00	0 00.00
31400BP26	SUNTRUST MORTGAGE INC	54	\$3,467,992.69	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$3,467,992.69	100% 0 \$0.00	0 \$0.00
31400BP34	SUNTRUST MORTGAGE INC	11	\$824,733.86	20.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$3,285,069.32	79.93% 0 \$0.00	NA 0 \$0.00
Total		63	\$4,109,803.18	100% 0 \$0.00	0 \$0.00
21400PP42	CHNTDHET MODTE ACE INC	1	\$270.616.16	6.81% 0 \$0.00	NA OSO OO
31400BP42	SUNTRUST MORTGAGE INC	4	\$279,616.16	0.01%[0]\$0.00	NA 0 \$0.00

	Unavailable	59	\$3,825,769.04	93.19% 0 \$0.00	NA 0 \$0.00
Total	o nu , unuote	63	\$4,105,385.20	100% 0 \$0.00	0 \$0.00
10001		30	ψ 1,100,000.20	100 /0 0 0000	0,000
31400BP59	SUNTRUST MORTGAGE INC	20	\$1,320,313.75	55.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$1,075,747.18	44.9% 0 \$0.00	NA 0 \$0.00
Total		41	\$2,396,060.93	100% 0 \$0.00	0 \$0.00
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31400BP67	SUNTRUST MORTGAGE INC	79	\$8,889,238.65	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$8,889,238.65	100% 0 \$0.00	0 \$0.00
31400BP75	SUNTRUST MORTGAGE INC	4	\$512,965.95	7.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$6,384,237.41	92.56% 0 \$0.00	NA 0 \$0.00
Total		55	\$6,897,203.36	100% 0 \$0.00	0 \$0.00
31400BP83	SUNTRUST MORTGAGE INC	4	\$521,519.64	4.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$11,604,735.66	95.7% 0 \$0.00	NA 0 \$0.00
Total		98	\$12,126,255.30	100% 0 \$0.00	0 \$0.00
31400BP91	SUNTRUST MORTGAGE INC	22	\$2,755,391.10	22.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$9,405,166.22	77.34% 0 \$0.00	NA 0 \$0.00
Total		98	\$12,160,557.32	100% 0 \$0.00	0 \$0.00
			** • • • • • • • • • • • • • • • • • •	10010000	
31400BPY6	SUNTRUST MORTGAGE INC	57	\$3,865,127.69	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$3,865,127.69	100% 0 \$0.00	0 \$0.00
21400DD72	CLINITED LICT MODEC A CE INC	1.5	¢1 020 205 20	13.78% 0 \$0.00	NA 0 \$0.00
31400BPZ3	SUNTRUST MORTGAGE INC	15 93	\$1,038,305.38 \$6,495,651.58	86.22% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	108	\$7,533,956.96	100% 0 \$0.00	0 \$0.00
Total		100	\$1,333,930.90	100 % 0 \$0.00	0 90.00
31400BQA7	SUNTRUST MORTGAGE INC	15	\$1,827,407.01	14.95% 0 \$0.00	NA 0 \$0.00
51400BQ/17	Unavailable	85	\$10,392,845.55	85.05% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	100	\$12,220,252.56	100% 0 \$0.00	0 \$0.00
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31400BQB5	SUNTRUST MORTGAGE INC	1	\$132,035.92	1.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$12,617,550.48	98.96% 0 \$0.00	NA 0 \$0.00
Total		101	\$12,749,586.40	100% 0 \$0.00	0 \$0.00
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31400BQC3	SUNTRUST MORTGAGE INC	17	\$2,072,054.17	22.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$7,152,584.14	77.54% 0 \$0.00	NA 0 \$0.00
Total		75	\$9,224,638.31	100% 0 \$0.00	0 \$0.00
31400BQD1	SUNTRUST MORTGAGE INC	3	\$342,766.51	3.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$10,725,130.52	96.9% 0 \$0.00	NA 0 \$0.00
Total		90	\$11,067,897.03	100% 0 \$0.00	0 \$0.00
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31400BQE9	SUNTRUST MORTGAGE INC	91	\$11,094,958.80	100% 0 \$0.00	NA	\$0.00
Total		91	\$11,094,958.80	100% 0 \$0.00	0	\$0.00
31400BQF6	SUNTRUST MORTGAGE INC	28	\$3,274,713.88	26.31% 0 \$0.00	NA (\$0.00
	Unavailable	77	\$9,174,160.69	73.69% 0 \$0.00	NA (\$0.00
Total		105	\$12,448,874.57	100% 0 \$0.00	0	\$0.00
31400BQG4	SUNTRUST MORTGAGE INC	1	\$95,908.91	1.09% 0 \$0.00	NA (\$0.00
	Unavailable	72	\$8,664,370.16	98.91% 0 \$0.00	NA (\$0.00
Total		73	\$8,760,279.07	100% 0 \$0.00	0	\$0.00
31400BQJ8	SUNTRUST MORTGAGE INC	41	\$5,030,246.61	71.8% 0 \$0.00	NAC	\$0.00
	Unavailable	19	\$1,975,641.13	28.2% 0 \$0.00		\$0.00
Total		60	\$7,005,887.74	100% 0 \$0.00	0	\$0.00
31400BQK5	SUNTRUST MORTGAGE INC	78	\$9,850,023.78	100% 0 \$0.00		\$0.00
Total		78	\$9,850,023.78	100% 0 \$0.00	0	\$0.00
31400BQL3	SUNTRUST MORTGAGE INC	37	\$4,416,036.52	48.7% 0 \$0.00		\$0.00
	Unavailable	40	\$4,651,262.23	51.3% 0 \$0.00		\$0.00
Total		77	\$9,067,298.75	100% 0 \$0.00	0	\$0.00
31400BQM1	SUNTRUST MORTGAGE INC	21	\$2,542,486.51	55.77% 0 \$0.00		\$0.00
	Unavailable	17	\$2,016,505.22	44.23% 0 \$0.00		\$0.00
Total		38	\$4,558,991.73	100% 0 \$0.00	0	\$0.00
31400BQN9	SUNTRUST MORTGAGE INC	51	\$11,108,338.41	100% 0 \$0.00		\$0.00
Total		51	\$11,108,338.41	100% 0 \$0.00	0	\$0.00
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31400BQP4	SUNTRUST MORTGAGE INC	2	\$466,024.37	2.63% 0 \$0.00		\$0.00
	Unavailable	72	\$17,230,718.12	97.37% 0 \$0.00		\$0.00
Total		74	\$17,696,742.49	100% 0 \$0.00	0	\$0.00
31400BQQ2	SUNTRUST MORTGAGE INC	75	\$15,945,203.88	100% 0 \$0.00		\$0.00
Total		75	\$15,945,203.88	100% 0 \$0.00		\$0.00
			** *** ***			
31400BQR0	SUNTRUST MORTGAGE INC	17	\$3,898,439.68	14.39% 0 \$0.00		\$0.00
	Unavailable	101	\$23,197,654.36	85.61% 0 \$0.00		\$0.00
Total		118	\$27,096,094.04	100% 0 \$0.00	0	\$0.00
21400DOLI2	CLINITED ICT MODITO A CE INC	50	¢12.400.962.14	1000 000	NIA C) ¢0 00
31400BQU3	SUNTRUST MORTGAGE INC	59 50	\$13,400,863.14	100% 0 \$0.00		\$0.00
Total		59	\$13,400,863.14	100% 0 \$0.00		\$0.00
	FIRST HORIZON HOME			 		
31400BSS6	LOAN CORPORATION	265	\$28,283,358.97	70.88% 0 \$0.00	NA	\$0.00

	Unavailable	109	\$11,617,319.66	29.12% 0 \$0.00	NA 0 \$0.00
Total		374	\$39,900,678.63	100% 0 \$0.00	0 \$0.00
31400BSV9	FIRST HORIZON HOME	37	\$4,912,399.86	60.06% 0 \$0.00	NA 0 \$0.00
511002517	LOAN CORPORATION				
	Unavailable	24	\$3,267,298.36	39.94% 0 \$0.00	NA 0 \$0.00
Total		61	\$8,179,698.22	100% 0 \$0.00	0 \$0.00
31400BTG1	CITY BANK	72	\$15,489,636.55	100% 0 \$0.00	NA 0 \$0.00
Total	611 1 51 11 (11	72	\$15,489,636.55	100% 0 \$0.00	0 \$0.00
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31400C2A1	SUNTRUST MORTGAGE INC	49	\$5,761,645.45	35.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$10,671,218.45	64.94% 0 \$0.00	NA 0 \$0.00
Total		138	\$16,432,863.90	100% 0 \$0.00	0 \$0.00
31400C2B9	SUNTRUST MORTGAGE INC	60	\$7,502,790.40	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$7,502,790.40	100% 0 \$0.00	0 \$0.00
31400C2C7	SUNTRUST MORTGAGE INC	19	\$2,431,306.85	29.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$5,849,585.82	70.64% 0 \$0.00	NA 0 \$0.00
Total		68	\$8,280,892.67	100% 0 \$0.00	0 \$0.00
			*		
31400C2D5	SUNTRUST MORTGAGE INC	52	\$6,355,228.01	78.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,699,496.12	21.1% 0 \$0.00	NA 0 \$0.00
Total		66	\$8,054,724.13	100% 0 \$0.00	0 \$0.00
31400C2E3	SUNTRUST MORTGAGE INC	17	\$1,939,085.14	60.87% 0 \$0.00	NA 0 \$0.00
51400C2L3	Unavailable	11	\$1,246,590.84	39.13% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	28	\$3,185,675.98	100% 0 \$0.00	0 \$0.00
10001			\$2,232,07275 5	100 /0 0 4 0 0 0 0	
31400C2F0	SUNTRUST MORTGAGE INC	51	\$9,503,993.54	58.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$6,677,276.58	41.27% 0 \$0.00	NA 0 \$0.00
Total		87	\$16,181,270.12	100% 0 \$0.00	0 \$0.00
31400C2J2	SUNTRUST MORTGAGE INC	35	\$7,462,042.01	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$7,462,042.01	100% 0 \$0.00	0 \$0.00
31400C3E2	WITMER FUNDING, LLC	11	\$747,713.29	16.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$3,747,877.61	83.37% 0 \$0.00	NA 0 \$0.00
Total	 	63	\$4,495,590.90	100% 0 \$0.00	0 \$0.00
21400C2E0	WITMED FUNDING 11 C	1.0	¢1 005 002 C4	14 550 000 00	NIA O CO OO
31400C3F9	WITMER FUNDING, LLC	18	\$1,805,893.64	14.55% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	108	\$10,605,081.87 \$12,410,075,51	85.45% 0 \$0.00	NA 0 \$0.00
Total		126	\$12,410,975.51	100% 0 \$0.00	0 \$0.00
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	Unavailable	53	\$5,150,802.58	61.89% 0 \$0.00	NA	0 \$0.00	<u> </u>
31400C3W2	WITMER FUNDING, LLC	33	\$3,171,822.43	38.11% 0 \$0.00		0 \$0.00	_
		1				- 1	lacksquare
Total		88	\$8,883,706.11	100% 0 \$0.00		0 \$0.00	_
	Unavailable	50	\$5,001,867.43	56.3% 0 \$0.00		0 \$0.00	-
31400C3V4	WITMER FUNDING, LLC	38	\$3,881,838.68	43.7% 0 \$0.00		0 \$0.00	1
Total		137	\$9,122,093.97	100% 0 \$0.00		0 \$0.00	_
	Unavailable	71	\$4,712,903.06	51.66% 0 \$0.00		0 \$0.00	1
31400C3U6	WITMER FUNDING, LLC	66	\$4,409,190.91	48.34% 0 \$0.00	NA	0 \$0.00	
Total		203	\$34,150,859.06	100% 0 \$0.00		0 \$0.00	_
Total	Unavailable	111	\$17,555,108.33	51.4% 0 \$0.00		0 \$0.00	1
31400C3T9	WITMER FUNDING, LLC	92	\$16,595,750.73	48.6% 0 \$0.00		0 \$0.00	+
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Total		168	\$34,286,871.35	100% 0 \$0.00		0 \$0.00	lacksquare
	Unavailable	110	\$22,746,915.17	66.34% 0 \$0.00		0 \$0.00	_
31400C3R3	WITMER FUNDING, LLC	58	\$11,539,956.18	33.66% 0 \$0.00		0 \$0.00	_
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Total	Cha randole	158	\$30,785,882.65	100% 0 \$0.00		0 \$0.00	_
P1700C3 Q 3	Unavailable	40	\$7,675,783.18	24.93% 0 \$0.00		0 \$0.00	-
31400C3Q5	WITMER FUNDING, LLC	118	\$23,110,099.47	75.07% 0 \$0.00	NΔ	0 \$0.00	\vdash
Total		155	\$30,192,257.25	100% 0 \$0.00		0 \$0.00	\vdash
Total	Unavailable	60 155	\$11,491,231.20 \$20,102,257,25	38.06% 0 \$0.00		0 \$0.00	_
31400C3P7	WITMER FUNDING, LLC	95	\$18,701,026.05	61.94% 0 \$0.00		0 \$0.00	1
21.100.525			φ10 = 01 0 = 5 5	(1.04%) 0.50.00		0 00 0 -	<u> </u>
Total		67	\$6,545,632.10	100% 0 \$0.00		0 \$0.00	_
	Unavailable	36	\$3,512,465.39	53.66% 0 \$0.00		0 \$0.00	-
31400C3N2	WITMER FUNDING, LLC	31	\$3,033,166.71	46.34% 0 \$0.00		0 \$0.00	1
			,				
Total		77	\$5,261,717.25	100% 0 \$0.00		0 \$0.00	1
110003111	Unavailable	49	\$3,256,174.61	61.88% 0 \$0.00		0 \$0.00	+
31400C3M4	WITMER FUNDING, LLC	28	\$2,005,542.64	38.12% 0 \$0.00	NΑ	0 \$0.00	\vdash
Total		173	\$34,292,656.50	100% 0 \$0.00		0 \$0.00	_
31400C3L6	WITMER FUNDING, LLC	173	\$34,292,656.50	100% 0 \$0.00		0 \$0.00	1
21.400.624.6		170	#24.202.656.50	100% 040.00	27.4	0 00 00	
Total		34	\$2,077,461.30	100% 0 \$0.00		0 \$0.00	_
	Unavailable	28	\$1,711,344.44	82.38% 0 \$0.00		0 \$0.00	_
31400C3J1	WITMER FUNDING, LLC	6	\$366,116.86	17.62% 0 \$0.00	NA	0 \$0.00	
			, ,				
Total		41	\$8,091,408.70	100% 0 \$0.00		0 \$0.00	+
511000507	Unavailable	19	\$3,490,981.09	43.14% 0 \$0.00		0 \$0.00	+
31400C3G7	WITMER FUNDING, LLC	22	\$4,600,427.61	56.86% 0 \$0.00	NA	0 \$0.00	

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Total		86	\$8,322,625.01	100% 0 \$0.00	0 \$0.00
31400C3X0	WITMER FUNDING, LLC	41	\$8,016,432.19	23.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$25,982,505.88	76.42% 0 \$0.00	NA 0 \$0.00
Total		165	\$33,998,938.07	100% 0 \$0.00	0 \$0.00
31400C3Y8	WITMER FUNDING, LLC	64	\$11,981,049.48	35.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$21,588,345.27	64.31% 0 \$0.00	NA 0 \$0.00
Total		173	\$33,569,394.75	100% 0 \$0.00	0 \$0.00
31400C3Z5	WITMER FUNDING, LLC	24	\$4,613,571.52	75.18% 0 \$0.00	NA 0 \$0.00
51.00002	Unavailable	9	\$1,523,305.41	24.82% 0 \$0.00	NA 0 \$0.00
Total	O AM I WANGE	33	\$6,136,876.93	100% 0 \$0.00	0 \$0.00
31400C4A9	WITMER FUNDING, LLC	35	\$7,091,085.98	20.39% 0 \$0.00	NA 0 \$0.00
DITUUCTAS	Unavailable	136	\$27,692,949.82	79.61% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliable	171	\$27,092,949.82 \$34,784,035.80	100% 0 \$0.00	0 \$0.00
31400C4B7	WITMER FUNDING, LLC	47	\$9,253,192.27	27.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$24,766,237.42	72.8% 0 \$0.00	NA 0 \$0.00
Total		168	\$34,019,429.69	100% 0 \$0.00	0 \$0.00
31400C4C5	WITMER FUNDING, LLC	66	\$13,361,223.15	40.71% 0 \$0.00	NA 0 \$0.00
211000102	Unavailable	95	\$19,461,781.02	59.29% 0 \$0.00	NA 0 \$0.00
Total	O I W W W I W O I	161	\$32,823,004.17	100% 0 \$0.00	0 \$0.00
21400C4D2	WITMER FUNDING, LLC	69	\$14,617,200.11	43% 0 \$0.00	NA 0 \$0.00
31400C4D3	Unavailable	98	\$19,378,511.53	57% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	167	\$33,995,711.64	100% 0 \$0.00	0 \$0.00
214000451	WITEMED FUNDAME I I C	111	ф о о да с ото д е	(0.75% 0.00 0.0	NIA 0 00 00
31400C4E1	WITMER FUNDING, LLC Unavailable	114 51	\$23,776,919.75 \$10,810,070.85	68.75% 0 \$0.00 31.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Cha ramate	165	\$34,586,990.60	100% 0 \$0.00	0 \$0.00
		100	+- ·,- · · · · · · · · · · · · · · · · ·	20070 0000	, www.
31400C4F8	WITMER FUNDING, LLC	88	\$17,605,395.90	50.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$16,981,835.54	49.1% 0 \$0.00	NA 0 \$0.00
Total		175	\$34,587,231.44	100% 0 \$0.00	0 \$0.00
31400C4G6	WITMER FUNDING, LLC	8	\$1,488,591.68	20.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,839,035.60	79.69% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,327,627.28	100% 0 \$0.00	0 \$0.00
31400C4H4	WITMER FUNDING, LLC	163	\$32,644,530.26	95.77% 0 \$0.00	NA 0 \$0.00
P1400C4114	Unavailable	7	\$1,440,686.04	4.23% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	170	\$34,085,216.30	100% 0 \$0.00	0 \$0.00

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31400C4J0	WITMER FUNDING, LLC	128	\$25,242,092.00	74.21% 0 \$0.00	NA 0 \$0.00
51400C4J0	Unavailable	41	\$8,774,291.17	25.79% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	169	\$34,016,383.17	100% 0 \$0.00	0 \$0.00
Total		102	ψ34,010,303.17	100 /ε 0 φυ.σσ	υψυ.υυ
31400C4K7	WITMER FUNDING, LLC	140	\$27,561,644.11	80.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,503,005.62	19.09% 0 \$0.00	NA 0 \$0.00
Total		173	\$34,064,649.73	100% 0 \$0.00	0 \$0.00
31400C4L5	WITMER FUNDING, LLC	116	\$22,561,777.03	65.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$11,784,512.86	34.31% 0 \$0.00	NA 0 \$0.00
Total		174	\$34,346,289.89	100% 0 \$0.00	0 \$0.00
31400C4M3	WITMER FUNDING, LLC	12	\$1,329,638.13	41.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,894,362.53	58.76% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,224,000.66	100% 0 \$0.00	0 \$0.00
31400C4N1	WITMER FUNDING, LLC	136	\$24,278,772.82	70.08% 0 \$0.00	NA 0 \$0.00
21 1000 1111	Unavailable	59	\$10,367,262.97	29.92% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	195	\$34,646,035.79	100% 0 \$0.00	0 \$0.00
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31400C4P6	WITMER FUNDING, LLC	136	\$24,004,509.19	71.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$9,700,981.36	28.78% 0 \$0.00	NA 0 \$0.00
Total		184	\$33,705,490.55	100% 0 \$0.00	0 \$0.00
31400C5C4	AMERICAN HOME	105	\$17,451,462.95	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION				
Total		105	\$17,451,462.95	100% 0 \$0.00	0 \$0.00
	AMERICAN HOME				
31400C5D2	MORTGAGE CORPORATION	61	\$8,731,389.82	97.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$218,581.26	2.44% 0 \$0.00	NA 0 \$0.00
Total		63	\$8,949,971.08	100% 0 \$0.00	0 \$0.00
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31400C5L4	AMERICAN HOME	25	\$3,717,983.28	92.38% 0 \$0.00	NA 0 \$0.00
51400C3L4	MORTGAGE CORPORATION	25	\$5,717,985.28	92.38% 0 \$0.00	NA 0 50.00
	Unavailable	2	\$306,850.00	7.62% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,024,833.28	100% 0 \$0.00	0 \$0.00
	AN EEDICAN HONE				
31400C5M2	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,941,600.00	100% 0 \$0.00	NA 0 \$0.00
Total	MORIGAGE CORPORATION	20	\$2,941,600.00	100% 0 \$0.00	0 \$0.00
- Utai		20	Ψ2,771,000.00	100 /6 0 \$0.00	
2140067570	COUNTRYWIDE HOME	2-	0.4.0.23.02 0.00	10.07% 0.00	NA O do o o
31400CB78	LOANS, INC	37	\$4,967,928.98	19.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$20,038,282.39	80.13% 0 \$0.00	NA 0 \$0.00
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Total		156	\$25,006,211.37	100% 0 \$0.00	0 \$0.00
31400CB86	COUNTRYWIDE HOME LOANS, INC	30	\$4,534,074.13	18.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$20,467,079.73	81.86% 0 \$0.00	NA 0 \$0.00
Total		153	\$25,001,153.86	100% 0 \$0.00	0 \$0.00
31400CB94	COUNTRYWIDE HOME LOANS, INC	22	\$3,630,956.81	18.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$16,370,241.50	81.85% 0 \$0.00	NA 0 \$0.00
Total		111	\$20,001,198.31	100% 0 \$0.00	0 \$0.00
31400CCA0	COUNTRYWIDE HOME	49	\$8,233,924.64	32.93% 0 \$0.00	NA 0 \$0.00
	LOANS, INC				
Total	Unavailable	88	\$16,769,089.99	67.07% 0 \$0.00	NA 0 \$0.00
Total		137	\$25,003,014.63	100% 0 \$0.00	0 \$0.00
31400CCB8	COUNTRYWIDE HOME LOANS, INC	40	\$6,530,654.49	26.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$18,470,838.75	73.88% 0 \$0.00	NA 0 \$0.00
Total		146	\$25,001,493.24	100% 0 \$0.00	0 \$0.00
31400CCC6	COUNTRYWIDE HOME LOANS, INC	61	\$10,625,006.29	42.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$14,377,109.38	57.5% 0 \$0.00	NA 0 \$0.00
Total		139	\$25,002,115.67	100% 0 \$0.00	0 \$0.00
31400CCD4	COUNTRYWIDE HOME LOANS, INC	34	\$5,907,690.39	29.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$14,095,599.54	70.47% 0 \$0.00	NA 0 \$0.00
Total	ona vanacio	106	\$20,003,289.93	100% 0 \$0.00	0 \$0.00
31400CCE2	COUNTRYWIDE HOME LOANS, INC	20	\$2,661,408.08	10.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$22,342,970.67	89.36% 0 \$0.00	NA 0 \$0.00
Total		144	\$25,004,378.75	100% 0 \$0.00	0 \$0.00
31400CCF9	COUNTRYWIDE HOME LOANS, INC	60	\$10,056,224.19	40.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$14,944,686.12	59.78% 0 \$0.00	NA 0 \$0.00
Total		133	\$25,000,910.31	100% 0 \$0.00	0 \$0.00
31400CDK7	COUNTRYWIDE HOME LOANS, INC	21	\$3,110,887.70	15.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$16,890,101.99	84.45% 0 \$0.00	NA 0 \$0.00
Total		121	\$20,000,989.69	100% 0 \$0.00	0 \$0.00

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—	COUNTRYWIDE HOME	+			
31400CDL5	LOANS, INC	47	\$7,757,797.40	25.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$22,244,908.58	74.14% 0 \$0.00	NA 0 \$0.00
Total		163	\$30,002,705.98	100% 0 \$0.00	0 \$0.00
31400CDM3	COUNTRYWIDE HOME LOANS, INC	65	\$12,208,012.93	40.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$17,793,005.96	59.31% 0 \$0.00	NA 0 \$0.00
Total		155	\$30,001,018.89	100% 0 \$0.00	0 \$0.00
31400CDN1	COUNTRYWIDE HOME LOANS, INC	30	\$4,835,440.09	48.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,168,210.96	51.66% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,003,651.05	100% 0 \$0.00	0 \$0.00
31400CDP6	COUNTRYWIDE HOME LOANS, INC	65	\$10,088,548.29	40.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$14,912,712.93	59.65% 0 \$0.00	NA 0 \$0.00
Total		151	\$25,001,261.22	100% 0 \$0.00	0 \$0.00
31400CDQ4	COUNTRYWIDE HOME LOANS, INC	71	\$11,319,695.93	56.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$8,688,551.92	43.42% 0 \$0.00	NA 0 \$0.00
Total		117	\$20,008,247.85	100% 0 \$0.00	0 \$0.00
31400CE26	COUNTRYWIDE HOME LOANS, INC	34	\$5,122,835.17	20.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$19,880,074.40	79.51% 0 \$0.00	NA 0 \$0.00
Total		137	\$25,002,909.57	100% 0 \$0.00	0 \$0.00
31400CE34	COUNTRYWIDE HOME LOANS, INC	63	\$9,605,728.53	38.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$15,402,287.98		NA 0 \$0.00
Total		147	\$25,008,016.51	100% 0 \$0.00	0 \$0.00
31400CE59	COUNTRYWIDE HOME LOANS, INC	35	\$6,070,002.97	40.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$8,932,106.85	59.54% 0 \$0.00	NA 0 \$0.00
Total		90	\$15,002,109.82	100% 0 \$0.00	0 \$0.00
31400CEZ3	COUNTRYWIDE HOME LOANS, INC	106	\$19,239,132.45	48.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$20,761,025.41	51.9% 0 \$0.00	NA 0 \$0.00
Total		216	\$40,000,157.86	100% 0 \$0.00	0 \$0.00

31400CF41	COUNTRYWIDE HOME LOANS, INC	216	\$41,227,216.40	7.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,540	\$493,598,317.25	92.29% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	2,756	\$534,825,533.65	100% 0 \$0.00	0 \$0.00
			,		
31400CG73	COUNTRYWIDE HOME LOANS, INC	4	\$657,753.00	7.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$8,565,217.57	92.87% 0 \$0.00	NA 0 \$0.00
Total		55	\$9,222,970.57	100% 0 \$0.00	0 \$0.00
31400CGC2	COUNTRYWIDE HOME LOANS, INC	9	\$1,281,445.00	12.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$8,756,067.38	87.23% 0 \$0.00	NA 0 \$0.00
Total		62	\$10,037,512.38	100% 0 \$0.00	0 \$0.00
31400CGD0	COUNTRYWIDE HOME LOANS, INC	61	\$4,175,791.00	21.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	214	\$15,228,233.06	78.48% 0 \$0.00	NA 0 \$0.00
Total		275	\$19,404,024.06	100% 0 \$0.00	0 \$0.00
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31400CGE8	COUNTRYWIDE HOME LOANS, INC	3	\$644,800.00	6.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$9,740,958.98	93.79% 0 \$0.00	NA 0 \$0.00
Total		43	\$10,385,758.98	100% 0 \$0.00	0 \$0.00
31400CGF5	COUNTRYWIDE HOME LOANS, INC	54	\$5,212,683.34	12.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	378	\$37,293,645.53	87.74% 0 \$0.00	NA 0 \$0.00
Total		432	\$42,506,328.87	100% 0 \$0.00	0 \$0.00
31400CGG3	COUNTRYWIDE HOME LOANS, INC	91	\$16,662,542.35	16.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	451	\$87,334,905.44	83.98% 0 \$0.00	NA 0 \$0.00
Total		542	\$103,997,447.79	100% 0 \$0.00	0 \$0.00
31400CGH1	COUNTRYWIDE HOME LOANS, INC	12	\$1,760,260.00	12.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$11,797,605.79	87.02% 0 \$0.00	NA 0 \$0.00
Total		88	\$13,557,865.79	100% 0 \$0.00	0 \$0.00
31400CGJ7	COUNTRYWIDE HOME LOANS, INC	74	\$4,748,306.80	17.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	341	\$22,756,863.57	82.74% 0 \$0.00	NA 0 \$0.00
Total		415	\$27,505,170.37	100% 0 \$0.00	0 \$0.00
31400CGK4	COUNTRYWIDE HOME	34	\$3,324,456.47	10.41% 0 \$0.00	NA 0 \$0.00

LOANS, INC	1	ı	. 11 1	
Unavailable	293	\$28,611,161.13	89.59% 0 \$0.00	NA 0 \$0.00
	327	\$31,935,617.60		0 \$0.00
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COUNTRYWIDE HOME LOANS, INC	56	\$11,391,852.79	6.72% 0 \$0.00	NA 0 \$0.00
Unavailable	785	\$158,253,238.76	93.28% 0 \$0.00	NA 0 \$0.00
	841	\$169,645,091.55	100% 0 \$0.00	0 \$0.00
		,	\longrightarrow	\longrightarrow
COUNTRYWIDE HOME LOANS, INC	43	. , ,		NA 0 \$0.00
Unavailable	289	\$50,461,262.07	86.76% 0 \$0.00	NA 0 \$0.00
	332	\$58,161,388.70	100% 0 \$0.00	0 \$0.00
	+			-++-
COUNTRYWIDE HOME LOANS, INC	8	\$1,289,232.53	3.18% 0 \$0.00	NA 0 \$0.00
Unavailable	208	\$39,221,124.09	96.82% 0 \$0.00	NA 0 \$0.00
	216	\$40,510,356.62	100% 0 \$0.00	0 \$0.00
		,	\longrightarrow	\longrightarrow
COUNTRYWIDE HOME LOANS, INC	15	\$1,681,049.00		NA 0 \$0.00
Unavailable	128	\$19,575,045.95	92.09% 0 \$0.00	NA 0 \$0.00
	143	\$21,256,094.95	100% 0 \$0.00	0 \$0.00
		,		\longrightarrow
COUNTRYWIDE HOME LOANS, INC	26	. , ,	16.11% 0 \$0.00	NA 0 \$0.00
Unavailable	102	\$19,559,349.70		NA 0 \$0.00
	128	\$23,315,599.22	100% 0 \$0.00	0 \$0.00
	+			\longrightarrow
LOANS, INC	40			NA 0 \$0.00
Unavailable	105			NA 0 \$0.00
	145	\$25,002,307.33	100% 0 \$0.00	0 \$0.00
				-++
COUNTRYWIDE HOME LOANS, INC	43	\$7,022,122.81	28.08% 0 \$0.00	NA 0 \$0.00
Unavailable		\$17,981,627.93		NA 0 \$0.00
	142	\$25,003,750.74	100% 0 \$0.00	0 \$0.00
	+			
LOANS, INC	69	. , ,	44.61% 0 \$0.00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
	148	\$25,002,871.32	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	63	\$10,097,569.38	40.39% 0 \$0.00	NA 0 \$0.00
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Unavailable	81	\$14,903,324.04	59.61% 0 \$0.00	NA 0 \$0.00
O HWY MANOLE	144	\$25,000,893.42	100% 0 \$0.00	0 \$0.00
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COUNTRYWIDE HOME LOANS, INC	54	\$8,898,454.91	29.66% 0 \$0.00	NA 0 \$0.00
Unavailable	103	\$21,101,555.28	70.34% 0 \$0.00	NA 0 \$0.00
	157	\$30,000,010.19	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	49	\$8,542,865.12	28.47% 0 \$0.00	NA 0 \$0.00
Unavailable	119	\$21,458,564.77	71.53% 0 \$0.00	NA 0 \$0.00
	168	\$30,001,429.89	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	108	\$7,470,570.41	35.96% 0 \$0.00	NA 0 \$0.00
Unavailable	190	\$13,302,227.82	64.04% 0 \$0.00	NA 0 \$0.00
	298	\$20,772,798.23	100% 0 \$0.00	0 \$0.00
	\Box			
COUNTRYWIDE HOME LOANS, INC	140	\$13,616,079.00		NA 0 \$0.00
Unavailable	343	\$33,761,242.77	71.26% 0 \$0.00	NA 0 \$0.00
	483	\$47,377,321.77	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	184	\$30,653,110.14	28.02% 0 \$0.00	NA 0 \$0.00
Unavailable	405	\$78,757,767.99	71.98% 0 \$0.00	NA 0 \$0.00
	589	\$109,410,878.13	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	18	\$2,623,835.00		NA 0 \$0.00
Unavailable	75	\$11,556,478.74		NA 0 \$0.00
	93	\$14,180,313.74	100% 0 \$0.00	0 \$0.00
	\perp			
COUNTRYWIDE HOME LOANS, INC	135	\$9,188,533.27	40.32% 0 \$0.00	NA 0 \$0.00
Unavailable	206	\$13,599,132.55		NA 0 \$0.00
	341	\$22,787,665.82	100% 0 \$0.00	0 \$0.00
	+			
LOANS, INC	78	\$7,613,094.65		NA 0 \$0.00
Unavailable		1		NA 0 \$0.00
	282	\$27,700,543.89	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	107	\$21,983,722.07	16.02% 0 \$0.00	NA 0 \$0.00
LUAINO, IINC	l i	1		
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC	144 \$25,000,893.42 100 % \$0.00

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Total		688	\$137,232,234.11	100% 0 \$0.00	0 \$0.00
31400CHP2	COUNTRYWIDE HOME LOANS, INC	49	\$8,690,214.61	18.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	205	\$37,910,656.09	81.35% 0 \$0.00	NA 0 \$0.00
Total		254	\$46,600,870.70	100% 0 \$0.00	0 \$0.00
31400CK37	WACHOVIA MORTGAGE CORPORATION	11	\$996,244.70	72.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$384,313.89	27.84% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,380,558.59	100% 0 \$0.00	0 \$0.00
31400CK52	WACHOVIA MORTGAGE CORPORATION	29	\$6,185,498.77	52.22% 0 \$0.00	NA 0 \$0.00
•	Unavailable	25	\$5,659,648.81	47.78% 0 \$0.00	NA 0 \$0.00
Total		54	\$11,845,147.58	100% 0 \$0.00	0 \$0.00
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31400CK60	WACHOVIA MORTGAGE CORPORATION	220	\$14,294,971.48	57.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	160	\$10,639,854.23	42.67% 0 \$0.00	NA 0 \$0.00
Total		380	\$24,934,825.71	100% 0 \$0.00	0 \$0.00
31400CK78	WACHOVIA MORTGAGE CORPORATION	194	\$18,955,878.00	58.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	136	\$13,430,512.66	41.47% 0 \$0.00	NA 0 \$0.00
Total		330	\$32,386,390.66	100% 0 \$0.00	0 \$0.00
31400CK86	WACHOVIA MORTGAGE CORPORATION	98	\$17,457,916.63	58.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$12,388,522.31	41.51% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	158	\$29,846,438.94	100% 0 \$0.00	0 \$0.00
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31400CK94	WACHOVIA MORTGAGE CORPORATION	251	\$45,586,242.08	57.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$34,333,500.00	42.96% 0 \$0.00	NA 0 \$0.00
Total		417	\$79,919,742.08	100% 0 \$0.00	0 \$0.00
31400CLA0	WACHOVIA MORTGAGE CORPORATION	26	\$3,586,718.33	58.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,541,731.83	41.47% 0 \$0.00	NA 0 \$0.00
Total		41	\$6,128,450.16	100% 0 \$0.00	0 \$0.00
		1 1			
31400CLB8	WACHOVIA MORTGAGE CORPORATION	118	\$21,644,098.76	44.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$27,426,324.25	55.89% 0 \$0.00	NA 0 \$0.00
Total		264	\$49,070,423.01	100% 0 \$0.00	0 \$0.00

			11	
WACHOVIA MORTGAGE				
CORPORATION	257	\$49,217,851.44	100% 0 \$0.00	NA 0 \$0.00
	257	\$49,217,851.44	100% 0 \$0.00	0 \$0.00
	11	\$2,600,040.47	5.21% 0 \$0.00	NA 0 \$0.00
	248	\$47,336,413.21	94.79% 0 \$0.00	NA 0 \$0.00
	259	\$49,936,453.68	100% 0 \$0.00	0 \$0.00
WACHOVIA MORTGAGE CORPORATION	14	\$1,816,177.65	42.54% 0 \$0.00	NA 0 \$0.00
Unavailable	17	\$2,452,918.78	57.46% 0 \$0.00	NA 0 \$0.00
	31	\$4,269,096.43	100% 0 \$0.00	0 \$0.00
WACHOVIA MORTGAGE CORPORATION	15	\$2,645,784.91	69.13% 0 \$0.00	NA 0 \$0.00
Unavailable	6	\$1,181,364.33		NA 0 \$0.00
	21	\$3,827,149.24	100% 0 \$0.00	0 \$0.00
				-
CORPORATION	19	\$1,372,828.59	39.3% 0 \$0.00	NA 0 \$0.00
Unavailable	+			NA 0 \$0.00
	52	\$3,493,219.84	100% 0 \$0.00	0 \$0.00
WACHOWA MODECACE				
CORPORATION	23	\$2,209,355.00	50.52% 0 \$0.00	NA 0 \$0.00
Unavailable	22	\$2,163,753.98		NA 0 \$0.00
	45	\$4,373,108.98	100% 0 \$0.00	0 \$0.00
WACHOVIA MORTGAGE	28	\$5,484,302.00	49.21% 0 \$0.00	NA 0 \$0.00
	28	\$5,660,328,23	50 70% 0 \$0 00	NA 0 \$0.00
Onavanable				0 \$0.00
		ψ11,111,000 ot20	200 /0 0 0 0000	0,4000
WACHOVIA MORTGAGE CORPORATION	146	\$27,323,748.05	73.25% 0 \$0.00	NA 0 \$0.00
Unavailable	54	\$9,976,192.14	26.75% 0 \$0.00	NA 0 \$0.00
	200	\$37,299,940.19	100% 0 \$0.00	0 \$0.00
WACHOVIA MORTGAGE CORPORATION	48	\$9,250,009.41	39.44% 0 \$0.00	NA 0 \$0.00
Unavailable	74	\$14,205,447.32	60.56% 0 \$0.00	NA 0 \$0.00
	122	\$23,455,456.73	100% 0 \$0.00	0 \$0.00
WACHOVIA MORTGAGE	6	\$857,320.00	59.91% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	CORPORATION 257 257 257 257	CORPORATION 257 \$49,217,851.44 WACHOVIA MORTGAGE CORPORATION Unavailable 248 \$47,336,413.21 WACHOVIA MORTGAGE CORPORATION 14 \$1,816,177.65 Unavailable 17 \$2,452,918.78 WACHOVIA MORTGAGE CORPORATION 15 \$2,645,784.91 Unavailable 6 \$1,181,364.33 WACHOVIA MORTGAGE CORPORATION 15 \$2,645,784.91 Unavailable 6 \$1,181,364.33 Unavailable 7 \$1,372,828.59 CORPORATION 19 \$1,372,828.59 Unavailable 33 \$2,120,391.25 \$2,209,355.00 Unavailable 22 \$2,163,753.98 WACHOVIA MORTGAGE 23 \$2,209,355.00 Unavailable 22 \$2,163,753.98 WACHOVIA MORTGAGE 28 \$5,484,302.00 Unavailable 28 \$5,660,328.23 WACHOVIA MORTGAGE 28 \$5,660,328.23 WACHOVIA MORTGAGE 28 \$5,660,328.23 WACHOVIA MORTGAGE 28 \$5,660,328.23 WACHOVIA MORTGAGE 28 \$5,660,328.23 WACHOVIA MORTGAGE 28 \$5,660,328.23 WACHOVIA MORTGAGE 28 \$5,660,328.23 WACHOVIA MORTGAGE 28 \$5,660,328.23 WACHOVIA MORTGAGE 28 \$5,660,328.23 WACHOVIA MORTGAGE 28 \$5,660,328.23 WACHOVIA MORTGAGE 28 \$5,660,328.23 WACHOVIA MORTGAGE 28 \$5,660,328.23 WACHOVIA MORTGAGE 28 \$5,660,328.23 WACHOVIA MORTGAGE 28 \$5,660,328.23 WACHOVIA MORTGAGE 28 \$5,660,328.23 WACHOVIA MORTGAGE 28 \$5,660,328.23 WACHOVIA MORTGAGE 39,976,192.14 Unavailable 54 \$9,976,192.14 200 \$37,299,940.19 WACHOVIA MORTGAGE 48 \$9,250,009.41 Unavailable 74 \$14,205,447.32 VACHOVIA MORTGAGE 48 \$9,250,009.41	CORPORATION 257 \$49,217,851,44 100% 0 \$0.00

				
3	\$573,650.00	40.09% 0 \$0.00	NA	0 \$0.00
9	\$1,430,970.00	100% 0 \$0.00		0 \$0.00
81	\$15,649,684.06	33.67% 0 \$0.00	NA	0 \$0.00
161	\$30,828,252.28	66.33% 0 \$0.00		0 \$0.00
242	\$46,477,936.34	100% 0 \$0.00		0 \$0.00
72	\$13,288,396.82	32.21% 0 \$0.00	NA	0 \$0.00
141	\$27,972,299.63	67.79% 0 \$0.00		0 \$0.00
213	\$41,260,696.45	100% 0 \$0.00		0 \$0.00
43	\$8,691,790.54	58.22% 0 \$0.00	NA	0 \$0.00
33	\$6,238,205.02	41.78% 0 \$0.00	NA	0 \$0.00
76	\$14,929,995.56	100% 0 \$0.00		0 \$0.00
15	\$3,056,023.98	5.08% 0 \$0.00		0 \$0.00
296	\$57,091,328.87	94.92% 0 \$0.00		0 \$0.00
311	\$60,147,352.85	100% 0 \$0.00		0 \$0.00
+				
16	\$2,742,200.00	5.95% 0 \$0.00	NA	0 \$0.00
74	\$16,201,492.22	35.18% 0 \$0.00	NA	0 \$0.00
6	\$677,858.83	1.47% 0 \$0.00		0 \$0.00
121	\$26,431,924.95	57.4% 0 \$0.00		0 \$0.00
217	\$46,053,476.00	100% 0 \$0.00		0 \$0.00
162	\$30,973,195.69	100% 0 \$0.00	NΙΛ	0 \$0.00
162	\$30,973,195.69	100% 0 \$0.00		0 \$0.00
102	φ30,973,193.09	100 /0 0 0 00.00		υφυ.υυ
12	\$2,343,891.74	4.76% 0 \$0.00	NA	0 \$0.00
259	\$46,877,541.72	95.24% 0 \$0.00	NA	0 \$0.00
271	\$49,221,433.46	100% 0 \$0.00		0 \$0.00
6	\$1,322,418.03	5.03% 0 \$0.00	NA	0 \$0.00
141	\$24,942,872.82	94.97% 0 \$0.00		0 \$0.00
147	\$26,265,290.85	100% 0 \$0.00		0 \$0.00
	141	141 \$24,942,872.82	141 \$24,942,872.82 94.97% 0 \$0.00	141 \$24,942,872.82 94.97% 0 \$0.00 NA

	WASHINGTON MUTUAL				
31400CP73	BANK	64	\$12,273,725.31	47.39% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$5,988,954.14	23.13% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,192,866.53	4.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$6,442,485.67	24.87% 0 \$0.00	NA 0 \$0.00
Total		126	\$25,898,031.65	100% 0 \$0.00	0 \$0.00
31400CP81	WASHINGTON MUTUAL BANK	67	\$11,544,565.37	21.59% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	140	\$25,763,471.48	48.18% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$612,821.87	1.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$15,557,237.86	29.08% 0 \$0.00	NA 0 \$0.00
Total		283	\$53,478,096.58	100% 0 \$0.00	0 \$0.00
31400CPL2	Unavailable	252	\$50,029,948.48	100% 0 \$0.00	NA 0 \$0.00
Total		252	\$50,029,948.48	100% 0 \$0.00	0 \$0.00
31400CPM0	WASHINGTON MUTUAL BANK, FA	11	\$1,969,855.30	3.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	249	\$47,911,510.24	96.05% 0 \$0.00	NA 0 \$0.00
Total		260	\$49,881,365.54	100% 0 \$0.00	0 \$0.00
	TALL CANNAGE CALL ASSESSED.				
31400CPN8	WASHINGTON MUTUAL BANK, FA	150	\$28,823,819.22	57.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$21,309,298.40	42.51% 0 \$0.00	NA 0 \$0.00
Total		253	\$50,133,117.62	100% 0 \$0.00	0 \$0.00
	TALL CANNAGE ON A CAST AND A CAST				
31400CPP3	WASHINGTON MUTUAL BANK, FA	171	\$32,378,622.70	64.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$17,779,710.15	35.45% 0 \$0.00	NA 0 \$0.00
Total		259	\$50,158,332.85	100% 0 \$0.00	0 \$0.00
31400CPQ1	WASHINGTON MUTUAL	71	\$13,208,608.74	26.33% 0 \$0.00	NA 0 \$0.00
	BANK, FA				
m	Unavailable	172	\$36,959,921.01	73.67% 0 \$0.00	NA 0 \$0.00
Total		243	\$50,168,529.75	100% 0 \$0.00	0 \$0.00
31400CPR9	WASHINGTON MUTUAL BANK, FA	25	\$4,637,853.16	9.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	219	\$45,662,687.40	90.78% 0 \$0.00	NA 0 \$0.00
Total		244	\$50,300,540.56	100% 0 \$0.00	0 \$0.00
31400CPS7		30	\$6,540,101.27	26.16% 0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL BANK, FA				_	
	Unavailable	93	\$18,459,904.66	73.84% 0 \$0.00	NA 0 \$	60.00
Total		123	\$25,000,005.93	100% 0 \$0.00	0 \$	00.00
		1				
31400CPT5	WASHINGTON MUTUAL BANK	161	\$29,907,737.14	74.55% 0 \$0.00	NA 0 \$	60.00
	Unavailable	48	\$10,210,002.02	25.45% 0 \$0.00	NA 0 \$	
Total		209	\$40,117,739.16	100% 0 \$0.00	0 \$	60.00
31400CPU2	WASHINGTON MUTUAL BANK, FA	29	\$5,859,128.71	11.81% 0 \$0.00	NA 0 \$	60.00
	Unavailable	229	\$43,741,759.94	88.19% 0 \$0.00	NA 0 \$	00.00
Total		258	\$49,600,888.65	100% 0 \$0.00	0 \$	60.00
31400CPV0	WASHINGTON MUTUAL BANK, FA	39	\$6,655,292.11	13.31% 0 \$0.00	NA 0 \$	60.00
	Unavailable	217	\$43,364,389.26	86.69% 0 \$0.00	NA 0 \$	00.00
Total		256	\$50,019,681.37	100% 0 \$0.00	0 \$	0.00
31400CPW8	Unavailable	107	\$20,019,652.69	100% 0 \$0.00	NA 0 \$	60.00
Total		107	\$20,019,652.69	100% 0 \$0.00	0 \$	0.00
31400CPX6	Unavailable	131	\$25,075,062.81	100% 0 \$0.00	NA 0 \$	60.00
Total		131	\$25,075,062.81	100% 0 \$0.00	0 \$	60.00
31400CPY4	Unavailable	211	\$40,013,775.80	100% 0 \$0.00	NA 0 \$	
Total		211	\$40,013,775.80	100% 0 \$0.00	0 \$	0.00
31400CPZ1	Unavailable	92	\$18,645,780.67	100% 0 \$0.00	NA 0 \$	60.00
Total		92	\$18,645,780.67	100% 0 \$0.00		60.00
31400CS21	THE HUNTINGTON NATIONAL BANK	29	\$2,835,868.68	66.78% 0 \$0.00	NA 0 \$	60.00
	Unavailable	14	\$1,410,448.47	33.22% 0 \$0.00	NA 0 \$	
Total		43	\$4,246,317.15	100% 0 \$0.00	0 \$	50.00
31400CS62	THE HUNTINGTON NATIONAL BANK	1	\$63,756.39	5.88% 0 \$0.00	NA 0 \$	
	Unavailable	6	\$1,020,490.68	94.12% 0 \$0.00	NA 0 \$	
Total		7	\$1,084,247.07	100% 0 \$0.00	0 \$	60.00
31400CS70	THE HUNTINGTON NATIONAL BANK	12	\$1,351,827.62	100% 0 \$0.00	NA 0 \$	
Total		12	\$1,351,827.62	100% 0 \$0.00	0 \$	60.00

THE HUNTINGTON NATIONAL BANK							_	
Unavailable 22	31400CS88		33	\$5,543,215.34	55.38% 0 \$0.00	NA	0 \$0.00)
Total			22	\$4 466 699 24	44 62% 0 \$0 00	NA	0 \$0 00	
THE HUNTINGTON NATIONAL BANK 55 \$10,215,242.51 64.19% 0 \$0.00 NA 0 \$0.00	Total	enavanasie					0 \$0.00	_
NATIONAL BANK Discrete St. Sin S				+ = 0,000 y = 000 0			7	T
NATIONAL BANK	21400000	THE HUNTINGTON	5.5	¢10 215 242 51	(4.100/ 0.00 00	NT A	0 00 00	
Total	31400CS90	NATIONAL BANK	33	\$10,213,242.31				
THE HUNTINGTON NATIONAL BANK 17 \$1,902,927.08 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable		\$5,697,712.15			_	_
THE HUNTINGTON NATIONAL BANK 17 \$1,902,927.08 100% 0,80.00 0,80 0	Total		84	\$15,912,954.66	100% 0 \$0.00		0 \$0.00)
THE HUNTINGTON NATIONAL BANK 17 \$1,902,927.08 100% 0 \$0.00 NA 0 \$0.00 N	21100 5311	THE HUNTINGTON	1.5	44.002.027.00	1007 0 00	27.	0 00 00	+
THE HUNTINGTON NATIONAL BANK TO \$4,621,465.47 \$85.01% 0 \$0.00 NA 0 \$0.00	31400CSV7		17	\$1,902,927.08	100% 0 \$0.00	NA	0 \$0.00)
NATIONAL BANK	Total		17	\$1,902,927.08	100% 0 \$0.00		0 \$0.00)
NATIONAL BANK								
Unavailable	31400CSW5		70	\$4,621,465.47	85.01% 0 \$0.00	NA	0 \$0.00)
Total			11	\$814,003,42	14 00% 0 \$0 00	NΛ	0 \$0 00	
THE HUNTINGTON NATIONAL BANK	Total	Chavanable	+ +	·			0 \$0.00	_
NATIONAL BANK	Total		01	ψ5,430,300.07	100 /6 0 \$0.00		υ φυ.υι	Ή
Unavailable	31400CSX3		11	\$1,216,138.49	94.09% 0 \$0.00	NA	0 \$0.00)
THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK			1	\$76.425.7 2	5 0107 0 50 00	NIA	0 40 00	
THE HUNTINGTON NATIONAL BANK So S5,541,129.86 74.4% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Total	Unavanable	12				0 \$0.00 0 \$0.00	_
NATIONAL BANK	Total		12	\$1,272,57 4. 21	100 /6 0 \$0.00		υ φυ.υι	Ή
Fotal 76 \$7,447,399.39 100% 0 \$0.00 0 \$0 31400CSZ8 THE HUNTINGTON NATIONAL BANK 72 \$4,679,754.95 80.68% 0 \$0.00 NA 0 \$0 Fotal 17 \$1,120,906.31 19.32% 0 \$0.00 NA 0 \$0 BANK OF AMERICA NA 30 \$5,800,661.26 100% 0 \$0.00 NA 0 \$0 Unavailable 17 \$1,795,002.29 40.13% 0 \$0.00 NA 0 \$0 Fotal 47 \$4,472,456.56 100% 0 \$0.00 NA 0 \$0 Invariable 21 \$2,047,212.09 44.63% 0 \$0.00 NA 0 \$0 Total 51 \$4,587,584.63 100% 0 \$0.00 NA 0 \$0 Total 51 \$4,587,584.63 100% 0 \$0.00 NA 0 \$0 Total 51 \$4,587,584.63 100% 0 \$0.00 NA 0 \$0 Total 51 \$4,587,584.63 100% 0 \$0.00 NA 0 \$0	31400CSY1		56	\$5,541,129.86	74.4% 0 \$0.00	NA	0 \$0.00)
THE HUNTINGTON NATIONAL BANK Unavailable Total BANK OF AMERICA NA Unavailable 17 \$1,120,906.31 19.32% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			20	\$1,906,269.53	25.6% 0 \$0.00	NA	0 \$0.00)
NATIONAL BANK 72	Total		76	\$7,447,399.39	100% 0 \$0.00		0 \$0.00)
NATIONAL BANK 72			+					
Unavailable	31400CSZ8		72	\$4,679,754.95	80.68% 0 \$0.00	NA	0 \$0.00)
Total 89 \$5,800,661.26 100% 0 \$0.00 0 \$0 31400CT38 BANK OF AMERICA NA 30 \$2,677,454.27 59.87% 0 \$0.00 NA 0 \$0 Unavailable 17 \$1,795,002.29 40.13% 0 \$0.00 NA 0 \$0 Fotal 47 \$4,472,456.56 100% 0 \$0.00 NA 0 \$0 31400CT46 BANK OF AMERICA NA 30 \$2,540,372.54 55.37% 0 \$0.00 NA 0 \$0 Unavailable 21 \$2,047,212.09 44.63% 0 \$0.00 NA 0 \$0 Fotal 51 \$4,587,584.63 100% 0 \$0.00 NA 0 \$0 31400CTA2 THE HUNTINGTON NATIONAL BANK 42 \$7,461,110.86 59.61% 0 \$0.00 NA 0 \$0			17	\$1,120,906.31	19.32% 0 \$0.00	NA	0 \$0.00)
Total 17 \$1,795,002.29 40.13% 0 \$0.00 NA 0 \$0 31400CT46 BANK OF AMERICA NA 30 \$2,540,372.54 55.37% 0 \$0.00 NA 0 \$0 Unavailable 21 \$2,047,212.09 44.63% 0 \$0.00 NA 0 \$0 Total 51 \$4,587,584.63 100% 0 \$0.00 NA 0 \$0 31400CTA2 THE HUNTINGTON NATIONAL BANK 42 \$7,461,110.86 59.61% 0 \$0.00 NA 0 \$0	Total						0 \$0.00	_
Total 17 \$1,795,002.29 40.13% 0 \$0.00 NA 0 \$0 31400CT46 BANK OF AMERICA NA 30 \$2,540,372.54 55.37% 0 \$0.00 NA 0 \$0 Unavailable 21 \$2,047,212.09 44.63% 0 \$0.00 NA 0 \$0 Total 51 \$4,587,584.63 100% 0 \$0.00 NA 0 \$0 31400CTA2 THE HUNTINGTON NATIONAL BANK 42 \$7,461,110.86 59.61% 0 \$0.00 NA 0 \$0								
Total 47 \$4,472,456.56 100% 0 \$0.00 0 \$0 31400CT46 BANK OF AMERICA NA 30 \$2,540,372.54 55.37% 0 \$0.00 NA 0 \$0 Unavailable 21 \$2,047,212.09 44.63% 0 \$0.00 NA 0 \$0 Total 51 \$4,587,584.63 100% 0 \$0.00 0 \$0 31400CTA2 THE HUNTINGTON NATIONAL BANK 42 \$7,461,110.86 59.61% 0 \$0.00 NA 0 \$0	31400CT38	BANK OF AMERICA NA	30	\$2,677,454.27	59.87% 0 \$0.00	NA	0 \$0.00)
31400CT46 BANK OF AMERICA NA 30 \$2,540,372.54 55.37% 0 \$0.00 NA 0 \$0 Unavailable 21 \$2,047,212.09 44.63% 0 \$0.00 NA 0 \$0 Total 51 \$4,587,584.63 100% 0 \$0.00 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Unavailable	17	\$1,795,002.29	40.13% 0 \$0.00	NA	0 \$0.00)
Unavailable 21 \$2,047,212.09 44.63% 0 \$0.00 NA 0 \$0 Total 51 \$4,587,584.63 100% 0 \$0.00 0 \$0 31400CTA2 THE HUNTINGTON NATIONAL BANK 42 \$7,461,110.86 59.61% 0 \$0.00 NA 0 \$0	Total		47	\$4,472,456.56	100% 0 \$0.00		0 \$0.00)
Unavailable 21 \$2,047,212.09 44.63% 0 \$0.00 NA 0 \$0 Total 51 \$4,587,584.63 100% 0 \$0.00 0 \$0 31400CTA2 THE HUNTINGTON NATIONAL BANK 42 \$7,461,110.86 59.61% 0 \$0.00 NA 0 \$0								
Total 51 \$4,587,584.63 100% 0 \$0.00 0 \$0 31400CTA2 THE HUNTINGTON NATIONAL BANK 42 \$7,461,110.86 59.61% 0 \$0.00 NA 0 \$0	31400CT46							1
31400CTA2 THE HUNTINGTON ATIONAL BANK 42 \$7,461,110.86 59.61% 0 \$0.00 NA 0 \$0		Unavailable					_	_
NATIONAL BANK 42 \$7,461,110.86 59.61% 0 \$0.00 NA 0 \$0	Total		51	\$4,587,584.63	100% 0 \$0.00		0 \$0.00	<u> </u>
	31400CTA2		42	\$7,461,110.86	59.61% 0 \$0.00	NA	0 \$0.00)
		Unavailable	25	\$5,056,145.35	40.39% 0 \$0.00	NA	0 \$0.00)
	Total						0 \$0.00	+

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31400CUS1	HEARTLAND BANK	13	\$2,003,950.00	100% 0 \$0.00	NA 0	\$0.00
Total		13	\$2,003,950.00	100% 0 \$0.00		\$0.00
31400CUT9	HEARTLAND BANK	33	\$4,109,280.00	100% 0 \$0.00	NAO	\$0.00
Total	THE INTERNAL DAINE	33	\$4,109,280.00 \$4,109,280.00	100% 0 \$0.00		\$0.00 \$0.00
1 ULAI		33	Φ+,107,480.00	100 70 0 00.00		ቀህ•ሀሀ
31400CUU6	HEARTLAND BANK	15	\$1,745,750.00	100% 0 \$0.00		\$0.00
Total		15	\$1,745,750.00	100% 0 \$0.00	0	\$0.00
31400CVL5	BANK OF AMERICA NA	21	\$839,672.89	77.94% 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$237,680.84	22.06% 0 \$0.00		\$0.00
Total		24	\$1,077,353.73	100% 0 \$0.00		\$ 0.00
21/225		1	4.5			
31400CVM3	BANK OF AMERICA NA	30	\$2,856,066.49	79.9% 0 \$0.00		\$0.00
	Unavailable	6	\$718,434.61	20.1% 0 \$0.00		\$0.00
Total		36	\$3,574,501.10	100% 0 \$0.00	0	\$0.00
31400CVN1	RANK OF AMEDICA NA	19	\$2 272 921 50	68.71% 0 \$0.00	NIAO	\$0.00
DI-TOOC VIVI	BANK OF AMERICA NA		\$2,273,831.58 \$1,035,323.05	68.71% 0 \$0.00 31.29% 0 \$0.00		\$0.00
Total	Unavailable	8 27	\$1,035,323.05 \$3 309 154 63	31.29% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
ı vidi		21	\$3,309,154.63	100 % 0 \$0.00		ቀ ህ . ህህ
31400CY40	SUNTRUST MORTGAGE INC	21	\$4,261,774.11	23.16% 0 \$0.00		\$0.00
	Unavailable	67	\$14,138,829.05	76.84% 0 \$0.00		\$0.00
Total		88	\$18,400,603.16	100% 0 \$0.00		\$0.00
31400CY73	SUNTRUST MORTGAGE INC	51	\$3,257,528.26	100% 0 \$0.00	NAO	\$0.00
Total		51	\$3,257,528.26	100% 0 \$0.00		\$0.00
211025		1		10.53		
31400CY81	SUNTRUST MORTGAGE INC	15	\$909,326.82	10.39% 0 \$0.00		\$0.00
To de la	Unavailable	117	\$7,839,079.05			\$0.00
Total		132	\$8,748,405.87	100% 0 \$0.00	0	\$0.00
31400CY99	SUNTRUST MORTGAGE INC	51	\$3,302,915.59	51.05% 0 \$0.00	NAO	\$0.00
D 1 TOUC 1 77	Unavailable	49	\$3,302,915.59 \$3,166,995.03	48.95% 0 \$0.00		\$0.00
Total	O Ha v allaUlC	1 00	\$3,166,995.03 \$ 6,469,910.62	48.95% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
	- 	100	¥ 0, 107,710.U2			, ,,,,,
31400CYM0	BANK OF AMERICA NA	21	\$2,048,657.44	58% 0 \$0.00	NA 0	\$0.00
	Unavailable	15	\$1,483,603.04	42% 0 \$0.00		\$0.00
Total		36	\$3,532,260.48	100% 0 \$0.00		\$0.00
31400CVII2	DANK OF AMERICA NA	E A	¢11 421 402 75	22 4607 0 00	NTAG	\$0.00
31400CYU2	BANK OF AMERICA NA	54 150	\$11,431,483.75 \$30,460,488,87	22.46% 0 \$0.00		\$0.00
Fotal	Unavailable	159 213	\$39,469,488.87 \$50,900,972,62	77.54% 0 \$0.00 100% 0 \$0.00		\$0.00
Total	 	213	\$50,900,972.62	100 % 0 \$0.00	<u> </u> 0	\$0.00
I	ı l	,			l s	,

31400CYV0	BANK OF AMERICA NA	54	\$11,196,100.02	43.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$14,671,364.80	56.72% 0 \$0.00	NA 0 \$0.00
Total		116	\$25,867,464.82	100% 0 \$0.00	0 \$0.00
31400CYW8	BANK OF AMERICA NA	41	\$9,157,577.94	53.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$7,942,766.01	46.45% 0 \$0.00	NA 0 \$0.00
Total		73	\$17,100,343.95	100% 0 \$0.00	0 \$0.00
2140007777	DANK OF AMERICA MA	1.7	ф1 220 020 1 -	54 100 0 00 00	NIA 0 00 00
31400CYX6	BANK OF AMERICA NA	17	\$1,228,030.17	54.12% 0 \$0.00	NA 0 \$0.00
TD 4.1	Unavailable	14	\$1,041,054.23	45.88% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,269,084.40	100% 0 \$0.00	0 \$0.00
31400CYZ1	SUNTRUST MORTGAGE INC	14	\$3,025,074.03	19.38% 0 \$0.00	NA 0 \$0.00
21700C1Z1	Unavailable	58	\$12,582,659.32	80.62% 0 \$0.00	NA 0 \$0.00
Total	Charanaore	72	\$15,607,733.35	100% 0 \$0.00	0 \$0.00
)			, , o o o o o o o o o o o o o o o o o		0,4300
31400CZ23	SUNTRUST MORTGAGE INC	35	\$4,233,576.44	35.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$7,690,009.03	64.49% 0 \$0.00	NA 0 \$0.00
Total		98	\$11,923,585.47	100% 0 \$0.00	0 \$0.00
31400CZ31	SUNTRUST MORTGAGE INC	25	\$3,022,716.27	23.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$9,858,772.75	76.53% 0 \$0.00	NA 0 \$0.00
Total		105	\$12,881,489.02	100% 0 \$0.00	0 \$0.00
31400CZ49	SUNTRUST MORTGAGE INC	1	\$111,354.03	1.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$6,040,892.82	98.19% 0 \$0.00	NA 0 \$0.00
Total		52	\$6,152,246.85	100% 0 \$0.00	0 \$0.00
31400CZ56	SUNTRUST MORTGAGE INC	57	\$6,945,201.11	100% 0 \$0.00	NA 0 \$0.00
Total	SOUTHOUT MORTOTOL INC	57	\$6,945,201.11	100% 0 \$0.00	0 \$0.00
			T = y= -= y= - = 1		
31400CZ72	SUNTRUST MORTGAGE INC	41	\$4,946,080.53	37.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$8,102,797.18	62.1% 0 \$0.00	NA 0 \$0.00
Total		105	\$13,048,877.71	100% 0 \$0.00	0 \$0.00
31400CZ80	SUNTRUST MORTGAGE INC	17	\$2,059,073.69	14.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$11,723,437.14	85.06% 0 \$0.00	NA 0 \$0.00
Total		112	\$13,782,510.83	100% 0 \$0.00	0 \$0.00
24.400.67733			***	10001015-5-	
31400CZ98	SUNTRUST MORTGAGE INC	75 75	\$9,338,585.88	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$9,338,585.88	100% 0 \$0.00	0 \$0.00
31400CZA5	SUNTRUST MORTGAGE INC	86	\$10,326,249.03	100% 0 \$0.00	NA 0 \$0.00
Total	SONTROST MORTUAGE INC	86	\$10,326,249.03 \$10,326,249.03	100% 0 \$0.00	0 \$0.00
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31400CZB3	SUNTRUST MORTGAGE INC	10	\$1,186,404.17	14.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$6,893,566.06	85.32% 0 \$0.00	NA 0 \$0.00
Total		67	\$8,079,970.23	100% 0 \$0.00	0 \$0.00
31400CZC1	SUNTRUST MORTGAGE INC	1	\$99,898.04	1.32% 0 \$0.00	NA 0 \$0.00
51400CZC1	Unavailable	61	\$7,486,315.46	98.68% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	62	\$7,480,313.40 \$7,586,213.50	100% 0 \$0.00	0 \$0.00
Total		02	φ1,300,213.30	100 / υ φυ.συ	0 90.00
31400CZD9	SUNTRUST MORTGAGE INC	13	\$1,590,842.64	14.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$9,231,453.54	85.3% 0 \$0.00	NA 0 \$0.00
Total		88	\$10,822,296.18	100% 0 \$0.00	0 \$0.00
			4	12 50 21 0 40 00	
31400CZF4	SUNTRUST MORTGAGE INC	13	\$1,605,494.58	12.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$11,047,777.34	87.31% 0 \$0.00	NA 0 \$0.00
Total		102	\$12,653,271.92	100% 0 \$0.00	0 \$0.00
31400CZJ6	CLINITELIST MODITO A CE INIC	24	¢2 946 947 79	30.1% 0 \$0.00	NA 0 \$0.00
51400CZJ0	SUNTRUST MORTGAGE INC Unavailable	24 54	\$2,846,847.78 \$6,611,228.86	69.9% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	78	\$9,458,076.64	100% 0 \$0.00	0 \$0.00
Total		70	φ2,430,070.04	100 /6 0 φυ.συ	0 90.00
31400CZK3	SUNTRUST MORTGAGE INC	19	\$2,283,007.57	22.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$7,763,763.72	77.28% 0 \$0.00	NA 0 \$0.00
Total		82	\$10,046,771.29	100% 0 \$0.00	0 \$0.00
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31400CZL1	SUNTRUST MORTGAGE INC	42	\$2,710,022.85	44.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$3,321,539.28	55.07% 0 \$0.00	NA 0 \$0.00
Total		93	\$6,031,562.13	100% 0 \$0.00	0 \$0.00
31400CZM9	SUNTRUST MORTGAGE INC	45	\$3,282,716.74	47.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$3,640,616.75	52.58% 0 \$0.00	NA 0 \$0.00
Total		94	\$6,923,333.49	100% 0 \$0.00	0 \$0.00
31400CZN7	SUNTRUST MORTGAGE INC	44	\$2,915,847.46	44.1% 0 \$0.00	NA 0 \$0.00
51400CZIVI	Unavailable	54	\$3,695,467.45	55.9% 0 \$0.00	NA 0 \$0.00
Total		98	\$6,611,314.91	100% 0 \$0.00	0 \$0.00
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31400CZP2	SUNTRUST MORTGAGE INC	18	\$1,209,472.65	48.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,271,288.71	51.25% 0 \$0.00	NA 0 \$0.00
Total		38	\$2,480,761.36	100% 0 \$0.00	0 \$0.00
31400CZQ0	SUNTRUST MORTGAGE INC	52	\$6,267,411.00	54.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$5,151,089.28	45.11% 0 \$0.00	NA 0 \$0.00
Total		94	\$11,418,500.28	100% 0 \$0.00	0 \$0.00
214000770	CHAIRDI ICE MODECA CE DIC	1 1	¢1 207 7 47 24	1471000000	NIA O CO OO
31400CZR8	SUNTRUST MORTGAGE INC	11	\$1,287,747.24	14.71% 0 \$0.00	NA 0 \$0.00

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TD 4.1	Unavailable	62	\$7,466,409.87	85.29% 0 \$0.00	NA 0 \$0.00
Total		73	\$8,754,157.11	100% 0 \$0.00	0 \$0.00
31400CZS6	SUNTRUST MORTGAGE INC	5	\$564,635.10	5.4% 0 \$0.00	NA 0 \$0.00
51400CZS0	Unavailable	80	\$9,894,336.22	94.6% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	85	\$10,458,971.32	100% 0 \$0.00	0 \$0.00
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31400CZT4	SUNTRUST MORTGAGE INC	88	\$10,385,968.65	100% 0 \$0.00	NA 0 \$0.00
Total		88	\$10,385,968.65	100% 0 \$0.00	0 \$0.00
31400CZU1	SUNTRUST MORTGAGE INC	33	\$4,159,149.14	34.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$7,917,775.79	65.56% 0 \$0.00	NA 0 \$0.00
Total		96	\$12,076,924.93	100% 0 \$0.00	0 \$0.00
31400CZV9	SUNTRUST MORTGAGE INC	19	\$2,409,171.56	22.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$8,380,820.13	77.67% 0 \$0.00	NA 0 \$0.00
Total		87	\$10,789,991.69	100% 0 \$0.00	0 \$0.00
31400CZW7	SUNTRUST MORTGAGE INC	34	\$4,060,016.04	33% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$8,242,646.55	67% 0 \$0.00	NA 0 \$0.00
Total		101	\$12,302,662.59	100% 0 \$0.00	0 \$0.00
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31400CZX5	SUNTRUST MORTGAGE INC	4	\$470,416.03	4.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$9,842,635.17	95.44% 0 \$0.00	NA 0 \$0.00
Total		84	\$10,313,051.20	100% 0 \$0.00	0 \$0.00
21400077772	YY '1 1 1	(0	\$7.041.060.40	10000 0 00 00	NIA 0 00 00
31400CZY3	Unavailable	68	\$7,941,969.48	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$7,941,969.48	100% 0 \$0.00	0 \$0.00
31400CZZ0	SUNTRUST MORTGAGE INC	70	\$8,659,627.89	100% 0 \$0.00	NA 0 \$0.00
Total	SUNTRUST MORTGAGE INC	70	\$8,659,627.89	100% 0 \$0.00	0 \$0.00
Total		70	φο,υσσ,υ21.09	100 /6 0 φ0.00	0 40.00
	GMAC MORTGAGE				
31400DB27	CORPORATION	117	\$23,009,295.77	68.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,698,343.05	31.74% 0 \$0.00	NA 0 \$0.00
Total		173	\$33,707,638.82	100% 0 \$0.00	0 \$0.00
21400DD25	GMAC MORTGAGE	17	¢1 692 204 26	27.550 0 00 00	NA 0 00 00
31400DB35	CORPORATION	17	\$1,682,304.26	37.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$2,797,859.57	62.45% 0 \$0.00	NA 0 \$0.00
Total		48	\$4,480,163.83	100% 0 \$0.00	0 \$0.00
31400DB43	GMAC MORTGAGE	162	\$31,267,839.72	95.69% 0 \$0.00	NA 0 \$0.00
	CORPORATION		· · ·		
	Unavailable	8	\$1,407,026.96	4.31% 0 \$0.00	NA 0 \$0.00
Total		170	\$32,674,866.68	100% 0 \$0.00	0 \$0.00

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1	GMAC MORTGAGE	+		-++	-++
31400DB50	CORPORATION	108	\$21,106,130.41	67.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$10,117,690.22	32.4% 0 \$0.00	NA 0 \$0.00
Total		159	\$31,223,820.63	100% 0 \$0.00	0 \$0.00
31400DB68	GMAC MORTGAGE CORPORATION	102	\$7,146,988.46	96.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$253,761.85	3.43% 0 \$0.00	NA 0 \$0.00
Total		106	\$7,400,750.31	100% 0 \$0.00	0 \$0.00
31400DB76	GMAC MORTGAGE CORPORATION	105	\$10,714,567.40		NA 0 \$0.00
	Unavailable	5	\$498,332.40	4.44% 0 \$0.00	NA 0 \$0.00
Total		110	\$11,212,899.80	100% 0 \$0.00	0 \$0.00
31400DB92	GMAC MORTGAGE CORPORATION	71	\$14,142,130.28	40.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$20,927,684.18	59.67% 0 \$0.00	NA 0 \$0.00
Total		183	\$35,069,814.46	100% 0 \$0.00	0 \$0.00
31400DBB7	GMAC MORTGAGE CORPORATION	112	\$7,941,134.55	50.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$7,843,825.34	49.69% 0 \$0.00	NA 0 \$0.00
Total		222	\$15,784,959.89	100% 0 \$0.00	0 \$0.00
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31400DBF8	GMAC MORTGAGE CORPORATION	280	\$19,245,738.14	74.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$6,498,185.21	25.24% 0 \$0.00	NA 0 \$0.00
Total		380	\$25,743,923.35	100% 0 \$0.00	0 \$0.00
31400DBG6	GMAC MORTGAGE CORPORATION	252	\$25,638,282.15	74.06% 0 \$0.00	NA 0 \$0.00
 	Unavailable	91	\$8,979,373.90	25.94% 0 \$0.00	NA 0 \$0.00
Total		343	\$34,617,656.05	100% 0 \$0.00	0 \$0.00
31400DBH4	GMAC MORTGAGE CORPORATION	217	\$21,064,007.28	75.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$6,694,947.52	24.12% 0 \$0.00	NA 0 \$0.00
Fotal		285	\$27,758,954.80	100% 0 \$0.00	0 \$0.00
31400DBJ0	GMAC MORTGAGE CORPORATION	23	\$2,473,224.83	40.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$3,615,160.07	59.38% 0 \$0.00	NA 0 \$0.00
Гotal		64	\$6,088,384.90	100% 0 \$0.00	0 \$0.00

31400DBK7	GMAC MORTGAGE	47	\$6,771,299.33	77.99% 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable	12		22.01% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	59	\$1,911,186.76 \$8,682,486.09	100% 0 \$0.00	0 \$0.00
Total		37	\$0,002,400.07	100 /ε ο φυ.συ	υ φυ.υυ
31400DBL5	GMAC MORTGAGE CORPORATION	14	\$1,124,387.40	69.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$488,439.65	30.28% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,612,827.05	100% 0 \$0.00	0 \$0.00
31400DBM3	GMAC MORTGAGE CORPORATION	100	\$10,150,338.58	54.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$8,643,636.55	45.99% 0 \$0.00	NA 0 \$0.00
Total		187	\$18,793,975.13	100% 0 \$0.00	0 \$0.00
31400DBN1	GMAC MORTGAGE CORPORATION	206	\$26,328,133.32	82.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$5,504,701.81	17.29% 0 \$0.00	NA 0 \$0.00
Total		249	\$31,832,835.13	100% 0 \$0.00	0 \$0.00
31400DBP6	GMAC MORTGAGE CORPORATION	149	\$20,900,878.93	68.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$9,496,898.45	31.24% 0 \$0.00	NA 0 \$0.00
Total		216	\$30,397,777.38	100% 0 \$0.00	0 \$0.00
31400DBQ4	GMAC MORTGAGE CORPORATION	143	\$19,169,295.77	57.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$14,058,935.59	42.31% 0 \$0.00	NA 0 \$0.00
Total		242	\$33,228,231.36	100% 0 \$0.00	0 \$0.00
31400DBR2	GMAC MORTGAGE CORPORATION	25	\$4,905,722.99	48.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$5,242,891.12	51.66% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,148,614.11	100% 0 \$0.00	0 \$0.00
31400DBS0	GMAC MORTGAGE CORPORATION	20	\$3,448,783.86	52.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,060,330.10	47.02% 0 \$0.00	NA 0 \$0.00
Total		41	\$6,509,113.96	100% 0 \$0.00	0 \$0.00
31400DBT8	GMAC MORTGAGE CORPORATION	137	\$28,454,741.85	81.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,313,523.97	18.16% 0 \$0.00	NA 0 \$0.00
Total		169	\$34,768,265.82	100% 0 \$0.00	0 \$0.00
31400DBY7	GMAC MORTGAGE	57	\$3,837,430.28	78.16% 0 \$0.00	NA 0 \$0.00

	CORPORATION	1	J			
	Unavailable	17	\$1,072,252.36	21.84% 0 \$0.00	NA 0	\$0.00
Total		74	\$4,909,682.64	100% 0 \$0.00	0	\$0.00
	01/10/2027			-		
31400DBZ4	GMAC MORTGAGE CORPORATION	82	\$7,863,811.16	89.45% 0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$927,202.23	10.55% 0 \$0.00	NA 0	\$0.00
Total		91	\$8,791,013.39	100% 0 \$0.00	0	\$0.00
31400DCA8	GMAC MORTGAGE CORPORATION	164	\$25,699,276.50	76.28% 0 \$0.00	NA 0	\$0.00
	Unavailable	55	\$7,993,034.39	23.72% 0 \$0.00	NA 0	\$0.00
Total		219	\$33,692,310.89	100% 0 \$0.00	0	\$0.00
	CMACMORTCACE			- 		
31400DCE0	GMAC MORTGAGE CORPORATION	23	\$1,671,767.15	50.21% 0 \$0.00	NA 0	\$0.00
	Unavailable	24	\$1,657,798.76	49.79% 0 \$0.00	NA 0	\$0.00
Total		47	\$3,329,565.91	100% 0 \$0.00	0	\$0.00
31400DCF7	GMAC MORTGAGE CORPORATION	78	\$7,587,051.26	70.26% 0 \$0.00	NA 0	\$0.00
	Unavailable	33	\$3,212,241.85	29.74% 0 \$0.00	NA 0	\$0.00
Total		111	\$10,799,293.11	100% 0 \$0.00	0	\$0.00
	GMAC MORTGAGE				++	
31400DCG5	CORPORATION	157	\$29,788,951.51	87.45% 0 \$0.00	NA 0	
	Unavailable	21	\$4,275,951.34	12.55% 0 \$0.00	NA 0	
Total		178	\$34,064,902.85	100% 0 \$0.00	0	\$0.00
31400DCH3	GMAC MORTGAGE CORPORATION	76	\$14,120,648.95	92.7% 0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$1,112,498.69	7.3% 0 \$0.00	NA 0	\$0.00
Total		82	\$15,233,147.64	100% 0 \$0.00		\$0.00
31400DCL4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,888,967.15	68.81% 0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$856,283.26	31.19% 0 \$0.00	NA 0	\$0.00
Total		15	\$2,745,250.41	100% 0 \$0.00	0	\$0.00
31400DFR8	UNIVERSAL MORTGAGE CORPORATION	8	\$891,241.80	12.72% 0 \$0.00	NA 0	
	Unavailable	35	\$6,113,460.79	87.28% 0 \$0.00	NA 0	
Total		43	\$7,004,702.59	100% 0 \$0.00	0	\$0.00
31400DFS6	Unavailable	50	\$6,998,269.25	100% 0 \$0.00	NA 0	\$0.00
Total		50	\$6,998,269.25	100% 0 \$0.00		\$0.00

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31400DFT4	Unavailable	46	\$7,008,948.99	100% 0 \$0.00		0 \$0.00	+
Total		46	\$7,008,948.99	100% 0 \$0.00		0 \$0.00	<u>'</u>
31400DG48	RBC MORTGAGE COMPANY	81	\$14,967,406.79	76.7% 0 \$0.00	NA	0 \$0.00)
P11002 0 10	Unavailable	23	\$4,546,619.95	23.3% 0 \$0.00		0 \$0.00	_
Total	o na variabre	104	\$19,514,026.74	100% 0 \$0.00		0 \$0.00	_
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31400DG55	RBC MORTGAGE COMPANY	55	\$11,031,468.30	79.7% 0 \$0.00	NA	0 \$0.00)
	Unavailable	15	\$2,810,423.74	20.3% 0 \$0.00	NA	0 \$0.00)
Total		70	\$13,841,892.04	100% 0 \$0.00		0 \$0.00	
21400DC71	DDG MODEGA GE GOMBANY	1.5	ΦΩ 242 511 Ω2	70,000,000,00	NT A	0,00,00	\vdash
31400DG71	RBC MORTGAGE COMPANY	15	\$2,343,511.93	78.08% 0 \$0.00		0 \$0.00	_
T-4-1	Unavailable	5 20	\$658,018.68	21.92% 0 \$0.00		0 \$0.00 0 \$0.0 0	+
Total	+	20	\$3,001,530.61	100% 0 \$0.00		0 30.00	'
31400DG89	RBC MORTGAGE COMPANY	5	\$755,789.97	62.1% 0 \$0.00	NA	0 \$0.00)
51400DG07	Unavailable	2	\$461,300.00	37.9% 0 \$0.00		0 \$0.00	
Total	Chavanaoic	7	\$1,217,089.97	100% 0 \$0.00		0 \$0.00	
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31400DG97	RBC MORTGAGE COMPANY	7	\$1,338,793.76	68.96% 0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$602,600.00	31.04% 0 \$0.00		0 \$0.00	_
Total		10	\$1,941,393.76	100% 0 \$0.00		0 \$0.00	_
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31400DGR7	RBC MORTGAGE COMPANY	32	\$6,196,664.08	82.02% 0 \$0.00	NA	0 \$0.00)
	Unavailable	8	\$1,358,619.80	17.98% 0 \$0.00	NA	0 \$0.00)
Total		40	\$7,555,283.88	100% 0 \$0.00		0 \$0.00	
31400DGU0	RBC MORTGAGE COMPANY	7	\$1,442,329.00	82.8% 0 \$0.00		0 \$0.00	+
	Unavailable	1	\$299,671.63	17.2% 0 \$0.00		0 \$0.00	
Total		8	\$1,742,000.63	100% 0 \$0.00		0 \$0.00	
31400DGX4	RBC MORTGAGE COMPANY	28	\$5,526,779.05	84.03% 0 \$0.00	NA	0 \$0.00)
ртчоородич	Unavailable	6	\$1,050,387.96	15.97% 0 \$0.00		0 \$0.00	_
Total	Chavanasie	34	\$6,577,167.01	100% 0 \$0.00		0 \$0.00	_
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31400DGZ9	RBC MORTGAGE COMPANY	9	\$1,549,027.59	84.47% 0 \$0.00	NA	0 \$0.00)
	Unavailable	2	\$284,851.81	15.53% 0 \$0.00	NA	0 \$0.00)
Total		11	\$1,833,879.40	100% 0 \$0.00		0 \$0.00)
31400DHA3	RBC MORTGAGE COMPANY	58	\$11,285,870.55	80.24% 0 \$0.00	NA	0 \$0.00)
	Unavailable	13	\$2,778,791.69	19.76% 0 \$0.00	NA	0 \$0.00)
Total		71	\$14,064,662.24	100% 0 \$0.00		0 \$0.00	
			***			0 4 -	
31400DHB1	RBC MORTGAGE COMPANY	48	\$10,507,194.85	78.05% 0 \$0.00	NA	0 \$0.00)

	Unavailable	16	\$2,955,758.43	21.95% 0 \$0.00	NA 0 \$0.00
Total		64	\$13,462,953.28	100% 0 \$0.00	0 \$0.00
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31400DHF2	RBC MORTGAGE COMPANY	36	\$7,221,878.99	66.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,626,297.40	33.43% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,848,176.39	100% 0 \$0.00	0 \$0.00
31400DHG0	RBC MORTGAGE COMPANY	53	\$10,550,197.85	76.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,207,674.47	23.32% 0 \$0.00	NA 0 \$0.00
Total		72	\$13,757,872.32	100% 0 \$0.00	0 \$0.00
31400DHJ4	RBC MORTGAGE COMPANY	9	\$1,258,824.67	83.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$245,000.00	16.29% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,503,824.67	100% 0 \$0.00	0 \$0.00
31400DHM7	RBC MORTGAGE COMPANY	48	\$7,969,143.51	72.32% 0 \$0.00	NA 0 \$0.00
51400DIIW17	Unavailable	14	\$3,050,247.79	27.68% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	62	\$11,019,391.30	100% 0 \$0.00	0 \$0.00
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31400DHN5	RBC MORTGAGE COMPANY	50	\$10,070,068.65	81.03% 0 \$0.00	NA 0 \$0.00
p11002111(c	Unavailable	14	\$2,357,032.23	18.97% 0 \$0.00	NA 0 \$0.00
Total		64	\$12,427,100.88	100% 0 \$0.00	0 \$0.00
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31400DHQ8	RBC MORTGAGE COMPANY	12	\$1,786,174.40	68.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$828,700.00	31.69% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,614,874.40	100% 0 \$0.00	0 \$0.00
31400DHT2	RBC MORTGAGE COMPANY	30	\$6,280,149.90	88.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$819,915.42	11.55% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,100,065.32	100% 0 \$0.00	0 \$0.00
31400DHY1	RBC MORTGAGE COMPANY	46	\$8,263,000.00	82.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,744,248.42	17.43% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,007,248.42	100% 0 \$0.00	0 \$0.00
21400DLDC	DIDVAMA CIDANIII, EGD	4	ф121 7 00 20	0.2207 0.00 00	NIA 0 00 00
31400DLB6	INDYMAC BANK, FSB	140	\$131,790.30	0.33% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	448	\$40,164,784.73	99.67% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		449	\$40,296,575.03	100% 0 \$0.00	0 50.00
31400DLC4	Unavailable	51	\$3,749,329.29	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanaule	51	\$3,749,329.29 \$3,749,329.29	100% 0 \$0.00	0 \$0.00
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31400DLD2	Unavailable	12	\$626,996.01	100% 0 \$0.00	NA 0 \$0.00
Total	Charanaoic	12	\$626,996.01	100% 0 \$0.00	0 \$0.00
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31400DLJ9	INDYMAC BANK, FSB	81	\$16,646,793.04	34.61% 0 \$0.00	NA 0 \$0	.00
	Unavailable	178	\$31,454,536.20	65.39% 0 \$0.00	NA 0 \$0	.00
Total		259	\$48,101,329.24	100% 0 \$0.00	0 \$0	.00
31400DLK6	INDYMAC BANK, FSB	109	\$18,581,722.98	13.37% 0 \$0.00	NA 0 \$0	.00
	Unavailable	694	\$120,422,770.21	86.63% 0 \$0.00	NA 0 \$0	.00
Total		803	\$139,004,493.19	100% 0 \$0.00	0 \$0	.00
31400DLL4	INDYMAC BANK, FSB	6	\$674,567.82	4.88% 0 \$0.00	NA 0 \$0	
	Unavailable	84	\$13,157,948.22	95.12% 0 \$0.00	NA 0 \$0	
Total		90	\$13,832,516.04	100% 0 \$0.00	0 \$0	.00
21.400.007.330	DEPART OF LAW FOR	4	#2.40.000.00	1 02% 0 40 00	N A O C O	00
31400DLN0	INDYMAC BANK, FSB	1 01	\$248,000.00	1.93% 0 \$0.00	NA 0 \$0	
m 4 1	Unavailable	81	\$12,624,909.44	98.07% 0 \$0.00	NA 0 \$0	_
Total		82	\$12,872,909.44	100% 0 \$0.00	0 \$0	.00
31400DLP5	Unavailable	27	\$4,044,204.65	100% 0 \$0.00	NA 0 \$0	00
Total	Chavanable	27	\$4,044,204.65	100% 0 \$0.00	0 \$0	_
Total		21	ψ+,0++,20+.05	100 /ε ο φυ.σο	Ψ	.00
31400DLT7	INDYMAC BANK, FSB	27	\$5,555,247.00	26.95% 0 \$0.00	NA 0 \$0	.00
	Unavailable	80	\$15,056,071.54	73.05% 0 \$0.00	NA 0 \$0	_
Total		107	\$20,611,318.54	100% 0 \$0.00	0 \$0	
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31400DLU4	INDYMAC BANK, FSB	16	\$2,987,790.94	8.02% 0 \$0.00	NA 0 \$0	.00
	Unavailable	193	\$34,256,535.55	91.98% 0 \$0.00	NA 0 \$0	.00
Total		209	\$37,244,326.49	100% 0 \$0.00	0 \$0	.00
31400DLW0	Unavailable	6	\$941,093.04	100% 0 \$0.00	NA 0 \$0	.00
Total		6	\$941,093.04	100% 0 \$0.00	0 \$0	.00
31400DQB1	INDEPENDENT BANK CORPORATION	58	\$5,143,578.62	100% 0 \$0.00	NA 0 \$0	.00
Total		58	\$5,143,578.62	100% 0 \$0.00	0 \$0	.00
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31400DQC9	INDEPENDENT BANK	39	\$4,853,017.63	100% 0 \$0.00	NA 0 \$0	.00
Total	CORPORATION	20	¢4 952 017 <i>(</i> 2	100% 0 \$0.00	0 \$0	00
Total		39	\$4,853,017.63	100% 0 50.00	0 50	.00
	INDEPENDENT BANK					
31400DQD7	CORPORATION	69	\$7,181,020.81	100% 0 \$0.00	NA 0 \$0	.00
Total		69	\$7,181,020.81	100% 0 \$0.00	0 \$0	.00
31400DQE5	INDEPENDENT BANK	38	\$4,559,311.76	100% 0 \$0.00	NA 0 \$0	.00.
	CORPORATION					
Total		38	\$4,559,311.76	100% 0 \$0.00	0 \$0	.00

31400DQF2	INDEPENDENT BANK CORPORATION	29	\$3,993,601.57	100% 0 \$0.00	NA	0 \$0	0.00
Total		29	\$3,993,601.57	100% 0 \$0.00		0 \$0	.00
31400DQH8	INDEPENDENT BANK CORPORATION	15	\$2,215,863.95	100% 0 \$0.00	NA	0 \$0	0.00
Total		15	\$2,215,863.95	100% 0 \$0.00		0 \$0	.00
31400DQJ4	INDEPENDENT BANK CORPORATION	18	\$1,921,971.56	100% 0 \$0.00	NA	0 \$0	0.00
Total		18	\$1,921,971.56	100% 0 \$0.00		0 \$0	.00
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31400DQK1	INDEPENDENT BANK CORPORATION	21	\$2,480,205.43	100% 0 \$0.00	NA	0 \$0	0.00
Total		21	\$2,480,205.43	100% 0 \$0.00		0 \$0	.00
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31400DQL9	INDEPENDENT BANK CORPORATION	17	\$1,691,714.48	100% 0 \$0.00	NA	0 \$0	0.00
Total		17	\$1,691,714.48	100% 0 \$0.00		0 \$0	.00
31400DQM7	INDEPENDENT BANK CORPORATION	12	\$1,031,450.00	100% 0 \$0.00	NA	0 \$0	0.00
Total		12	\$1,031,450.00	100% 0 \$0.00		0 \$0	.00
31400DRE4	WASHINGTON MUTUAL BANK, FA	1	\$102,690.41	0.15% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	696	\$69,914,614.34	99.85% 0 \$0.00	NA	0 \$0	.00
Total		697	\$70,017,304.75	100% 0 \$0.00		0 \$0	.00
31400DU34	GREENPOINT MORTGAGE FUNDING, INC	1	\$171,762.48	7.34% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	13	\$2,167,975.57	92.66% 0 \$0.00	NA	0 \$0	.00
Total		14	\$2,339,738.05	100% 0 \$0.00		0 \$0	.00
21400D1142	T. La conside halo	22	\$4.260.414.11	1000/ 0 \$0.00	NI A	0 00	. 00
31400DU42	Unavailable	22	\$4,269,414.11	100% 0 \$0.00 100% 0 \$0.00		0 \$0 0 \$0	
Total		22	\$4,269,414.11	100% 0 50.00		υφυ	.00
31400DUK6	Unavailable	8	\$1,297,632.93	100% 0 \$0.00	NA	0 \$0	0.00
Total	e na vanacie	8	\$1,297,632.93	100% 0 \$0.00		0 \$0	_
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31400DUL4	GREENPOINT MORTGAGE FUNDING, INC	49	\$7,592,045.37	5.3% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	855	\$135,700,151.49	94.7% 0 \$0.00	NA	0 \$0	0.00
Total		904	\$143,292,196.86	100% 0 \$0.00		0 \$0	.00
21.400.001.0.52	GDEDVIDON'S LOSSES LES	- 0	AT 25 0 176 17	6.75% 0.40.00		0.00	
31400DUM2	GREENPOINT MORTGAGE	50	\$7,370,156.43	6.75% 0 \$0.00	NA	0 \$0	0.00
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	FUNDING, INC				
	Unavailable	691	\$101,891,702.07	93.25% 0 \$0.00	NA 0 \$0.00
Total		741	\$109,261,858.50	100% 0 \$0.00	0 \$0.00
31400DUN0	GREENPOINT MORTGAGE FUNDING, INC	40	\$6,196,380.14	4.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	861	\$121,709,967.26	95.16% 0 \$0.00	NA 0 \$0.00
Total		901	\$127,906,347.40	100% 0 \$0.00	0 \$0.00
31400DUP5	GREENPOINT MORTGAGE FUNDING, INC	4	\$434,769.91	2.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$15,000,235.66	97.18% 0 \$0.00	NA 0 \$0.00
Total		112	\$15,435,005.57	100% 0 \$0.00	0 \$0.00
31400DUQ3	GREENPOINT MORTGAGE FUNDING, INC	1	\$78,802.23	1.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$6,740,483.85	98.84% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,819,286.08	100% 0 \$0.00	0 \$0.00
21.400D111/6			Φ1 05 C 507 57	1000 000	314 0 00 00
31400DUY6	Unavailable	6 6	\$1,056,597.57	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		0	\$1,056,597.57	100% 0 50.00	0 50.00
31400DXN7	WACHOVIA MORTGAGE CORPORATION	54	\$10,637,070.24	35.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$19,562,040.26	64.78% 0 \$0.00	NA 0 \$0.00
Total		152	\$30,199,110.50	100% 0 \$0.00	0 \$0.00
31400DXP2	WACHOVIA MORTGAGE CORPORATION	15	\$934,958.26	19.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$3,761,172.94	80.09% 0 \$0.00	NA 0 \$0.00
Total		72	\$4,696,131.20	100% 0 \$0.00	0 \$0.00
31400DXQ0	WACHOVIA MORTGAGE CORPORATION	12	\$1,155,595.62	30.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$2,598,929.12	69.22% 0 \$0.00	NA 0 \$0.00
Total		39	\$3,754,524.74	100% 0 \$0.00	0 \$0.00
31400DXR8	WACHOVIA MORTGAGE CORPORATION	25	\$4,678,062.69	26.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$12,711,407.19	73.1% 0 \$0.00	NA 0 \$0.00
Total		92	\$17,389,469.88	100% 0 \$0.00	0 \$0.00
31400DXT4	WACHOVIA MORTGAGE CORPORATION	4	\$784,700.00	35.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,437,356.14	64.69% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,222,056.14	100% 0 \$0.00	0 \$0.00

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31400DZJ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,327,958.65	65.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,248,542.22	34.91% 0 \$0.00	NA 0 \$0.00
Total		35	\$3,576,500.87	100% 0 \$0.00	0 \$0.00
	FIRST HORIZON HOME			- 	
31400DZK1	FIRST HORIZON HOME LOAN CORPORATION	41	\$2,364,322.22	74.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$827,635.11	25.93% 0 \$0.00	NA 0 \$0.00
Total		55	\$3,191,957.33	100% 0 \$0.00	0 \$0.00
	FIRST HORIZON HOME		4000 20000		
31400DZL9	LOAN CORPORATION	4	\$882,200.00	66.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$442,937.31	33.43% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,325,137.31	100% 0 \$0.00	0 \$0.00
24 4000 50 45	FIRST HORIZON HOME	1.10	\$1.5.000.4 2.7 .00	00.477104000	77.1 0 00 00
31400DZM7	LOAN CORPORATION	149	\$16,008,435.00	80.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$3,958,500.15	19.83% 0 \$0.00	NA 0 \$0.00
Total		186	\$19,966,935.15	100% 0 \$0.00	0 \$0.00
31400E2S8	OHIO SAVINGS BANK	1	\$87,903.67	0.86% 0 \$0.00	NA 0 \$0.00
D1.002250	Unavailable	52	\$10,109,338.71	99.14% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,197,242.38	100% 0 \$0.00	0 \$0.00
31400E3K4	OHIO SAVINGS BANK	8	\$895,606.58	4.19% 0 \$0.00	NA 0 \$0.00
DIHOOLSKH	Unavailable	135	\$20,465,963.50	95.81% 0 \$0.00	NA 0 \$0.00
Total		143	\$21,361,570.08	100% 0 \$0.00	0 \$0.00
31400E3L2	Unavailable	21	\$2,872,967.72	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,872,967.72	100% 0 \$0.00	0 \$0.00
31400E4B3	OHIO SAVINGS BANK	2	\$247,870.89	1.7% 0 \$0.00	NA 0 \$0.00
51400L4B3	Unavailable	98	\$14,374,221.11	98.3% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	100	\$14,622,092.00	100% 0 \$0.00	0 \$0.00
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31400E4R8	OHIO SAVINGS BANK	1	\$116,688.07	1.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$7,159,091.43	98.4% 0 \$0.00	NA 0 \$0.00
Total		57	\$7,275,779.50	100% 0 \$0.00	0 \$0.00
31400E5W6	OHIO SAVINGS BANK	19	\$2,302,172.09	3.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	280	\$56,540,084.03	96.09% 0 \$0.00	NA 0 \$0.00
Total		299	\$58,842,256.12	100% 0 \$0.00	0 \$0.00
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31400E5X4	OHIO SAVINGS BANK	4	\$564,292.27	0.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	411	\$73,386,289.57	99.24% 0 \$0.00	NA 0 \$0.00

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Total		415	\$73,950,581.84	100% 0 \$0.00	0	\$0.00	
31400E5Y2	Unavailable	76	\$11,588,458.47	100% 0 \$0.00	NA 0	\$0.00	
Total	Onu vanuoie	76	\$11,588,458.47	100% 0 \$0.00		\$0.00	_
Total		70	ψ11,500,450.47	100 /ε 0 φυ.σσ		Ψυ.υυ	_
31400E5Z9	Unavailable	22	\$3,321,965.56	100% 0 \$0.00	NA 0	\$0.00	
Total		22	\$3,321,965.56	100% 0 \$0.00	0	\$0.00	
31400EG95	UNION FEDERAL BANK OF INDIANAPOLIS	244	\$41,947,853.02	55.72% 0 \$0.00	NA 0	\$0.00	
	Unavailable	177	\$33,334,189.00	44.28% 0 \$0.00	NA 0	\$0.00	
Total		421	\$75,282,042.02	100% 0 \$0.00	0	\$0.00	
31400EHA1	UNION FEDERAL BANK OF INDIANAPOLIS	217	\$29,693,650.69	65.54% 0 \$0.00	NA 0	\$0.00	_
	Unavailable	102	\$15,614,313.50	34.46% 0 \$0.00	NA 0	\$0.00	
Total		319	\$45,307,964.19	100% 0 \$0.00	0	\$0.00	
31400EHD5	Unavailable	6	\$1,368,454.18	100% 0 \$0.00		\$0.00	
Total		6	\$1,368,454.18	100% 0 \$0.00	0	\$0.00	
31400EK25	WASHINGTON MUTUAL BANK, FA	13	\$2,085,987.86	26.35% 0 \$0.00	NA 0	\$0.00	_
	Unavailable	33	\$5,829,331.73	73.65% 0 \$0.00	NA 0	\$0.00	
Total		46	\$7,915,319.59	100% 0 \$0.00	0	\$0.00	
31400EK33	WASHINGTON MUTUAL BANK, FA	74	\$14,023,257.25	18.98% 0 \$0.00		\$0.00	
	Unavailable	357	\$59,858,775.49	81.02% 0 \$0.00		\$0.00	
Total		431	\$73,882,032.74	100% 0 \$0.00	0	\$0.00	
31400EK41	WASHINGTON MUTUAL BANK, FA	125	\$25,976,965.27	12.9% 0 \$0.00	NA 0	\$0.00	
	Unavailable	942	\$175,348,508.70	87.1% 0 \$0.00	NA 0	\$0.00	_
Total		1,067	\$201,325,473.97	100% 0 \$0.00		\$0.00	
31400EK66	WASHINGTON MUTUAL BANK, FA	12	\$1,898,958.56	12.22% 0 \$0.00	NA 0	\$0.00	
	Unavailable	140	\$13,637,725.96	87.78% 0 \$0.00		\$0.00	
Total		152	\$15,536,684.52	100% 0 \$0.00	0	\$0.00	
31400EK74	WASHINGTON MUTUAL BANK, FA	139	\$28,402,899.38	43.01% 0 \$0.00	NA 0	\$0.00	
	Unavailable	228	\$37,639,041.19	56.99% 0 \$0.00	NA 0	\$0.00	_
Total		367	\$66,041,940.57	100% 0 \$0.00		\$0.00	_
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31400EK82	WASHINGTON MUTUAL BANK, FA	85	\$14,584,469.49	43.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$18,797,003.56	56.31% 0 \$0.00	NA 0 \$0.00
Total		196	\$33,381,473.05	100% 0 \$0.00	0 \$0.00
31400EKF6	SELF HELP VENTURES FUND	10	\$759,325.30	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$759,325.30	100% 0 \$0.00	0 \$0.00
31400EKL3	WASHINGTON MUTUAL BANK, FA	231	\$38,199,568.90	22.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	890	\$133,146,169.49	77.71% 0 \$0.00	NA 0 \$0.00
Total		1,121	\$171,345,738.39	100% 0 \$0.00	0 \$0.00
31400EKN9	WASHINGTON MUTUAL BANK, FA	44	\$8,221,694.00	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$8,221,694.00	100% 0 \$0.00	0 \$0.00
31400EKQ2	WASHINGTON MUTUAL BANK, FA	66	\$12,226,167.70	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$12,226,167.70	100% 0 \$0.00	0 \$0.00
31400EKS8	WASHINGTON MUTUAL BANK, FA	38	\$5,135,362.84	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,135,362.84	100% 0 \$0.00	0 \$0.00
31400EKT6	WASHINGTON MUTUAL BANK, FA	911	\$166,885,710.26	55.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	698	\$133,101,292.85	44.37% 0 \$0.00	NA 0 \$0.00
Total		1,609	\$299,987,003.11	100% 0 \$0.00	0 \$0.00
31400EKU3	WASHINGTON MUTUAL BANK, FA	48	\$8,589,550.71	4.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,033	\$191,468,791.50	95.71% 0 \$0.00	NA 0 \$0.00
Total		1,081	\$200,058,342.21	100% 0 \$0.00	0 \$0.00
31400EKV1	WASHINGTON MUTUAL BANK, FA	454	\$76,289,013.84	36.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	853	\$131,929,047.56	63.36% 0 \$0.00	NA 0 \$0.00
Total		1,307	\$208,218,061.40	100% 0 \$0.00	0 \$0.00
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31400EKW9	WASHINGTON MUTUAL BANK, FA	34	\$2,287,851.23	8.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	401	\$25,294,363.87	91.71% 0 \$0.00	NA 0 \$0.00
Total		435	\$27,582,215.10	100% 0 \$0.00	0 \$0.00

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31400EKX7	WASHINGTON MUTUAL BANK, FA	100	\$6,561,905.79	18.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	400	\$28,376,220.23	81.22% 0 \$0.00	NA 0 \$0.00
Total		500	\$34,938,126.02	100% 0 \$0.00	0 \$0.00
31400EKY5	WASHINGTON MUTUAL BANK, FA	24	\$2,383,889.34	9.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	243	\$23,795,059.23	90.89% 0 \$0.00	NA 0 \$0.00
Total		267	\$26,178,948.57	100% 0 \$0.00	0 \$0.00
31400EKZ2	WASHINGTON MUTUAL BANK, FA	30	\$2,949,196.18	11.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	224	\$22,133,125.89	88.24% 0 \$0.00	NA 0 \$0.00
Total		254	\$25,082,322.07	100% 0 \$0.00	0 \$0.00
31400EL32	WASHINGTON MUTUAL BANK, FA	4	\$160,150.50	100% 0 \$0.00	NA 0 \$0.00
Total	,	4	\$160,150.50	100% 0 \$0.00	0 \$0.00
31400EL40	WASHINGTON MUTUAL BANK, FA	2	\$112,832.37	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$112,832.37	100% 0 \$0.00	0 \$0.00
31400EL65	WASHINGTON MUTUAL BANK, FA	434	\$72,607,118.07	58.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	244	\$51,108,789.48	41.31% 0 \$0.00	NA 0 \$0.00
Total		678	\$123,715,907.55	100% 0 \$0.00	0 \$0.00
31400EL73	WASHINGTON MUTUAL BANK, FA	15	\$1,801,219.95	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,801,219.95	100% 0 \$0.00	0 \$0.00
31400EL81	WASHINGTON MUTUAL BANK, FA	417	\$60,998,525.96	98.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$677,691.51	1.1% 0 \$0.00	NA 0 \$0.00
Total		419	\$61,676,217.47	100% 0 \$0.00	0 \$0.00
31400EL99	WASHINGTON MUTUAL BANK, FA	218	\$37,098,497.09	100% 0 \$0.00	NA 0 \$0.00
Total		218	\$37,098,497.09	100% 0 \$0.00	0 \$0.00
31400ELA6	WASHINGTON MUTUAL BANK, FA	293	\$47,252,895.69	44.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	474	\$60,002,660.28	55.94% 0 \$0.00	NA 0 \$0.00
Total		767	\$107,255,555.97	100% 0 \$0.00	0 \$0.00
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31400ELB4	WASHINGTON MUTUAL BANK, FA	257	\$45,065,008.03	30.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	625	\$100,661,180.91	69.08% 0 \$0.00	NA 0 \$0.00
Total		882	\$145,726,188.94	100% 0 \$0.00	0 \$0.00
31400ELC2	WASHINGTON MUTUAL BANK, FA	49	\$9,224,204.56	6.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	854	\$140,135,430.01	93.82% 0 \$0.00	NA 0 \$0.00
Total		903	\$149,359,634.57	100% 0 \$0.00	0 \$0.00
31400ELD0	WASHINGTON MUTUAL BANK, FA	367	\$60,821,936.91	40.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	571	\$89,303,862.03	59.49% 0 \$0.00	NA 0 \$0.00
Total		938	\$150,125,798.94	100% 0 \$0.00	0 \$0.00
31400ELE8	WASHINGTON MUTUAL BANK, FA	200	\$33,060,851.05	33.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	537	\$66,678,291.30	66.85% 0 \$0.00	NA 0 \$0.00
Total		737	\$99,739,142.35	100% 0 \$0.00	0 \$0.00
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31400ELF5	WASHINGTON MUTUAL BANK, FA	149	\$25,430,616.61	23.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	531	\$81,848,780.51	76.29% 0 \$0.00	NA 0 \$0.00
Total		680	\$107,279,397.12	100% 0 \$0.00	0 \$0.00
31400ELG3	WASHINGTON MUTUAL BANK, FA	75	\$11,869,918.45	15.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	407	\$66,226,170.79	84.8% 0 \$0.00	NA 0 \$0.00
Total		482	\$78,096,089.24	100% 0 \$0.00	0 \$0.00
31400ELH1	WASHINGTON MUTUAL BANK, FA	78	\$12,422,775.50	40.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	144	\$17,908,866.40	59.04% 0 \$0.00	NA 0 \$0.00
Total		222	\$30,331,641.90	100% 0 \$0.00	0 \$0.00
31400ELJ7	WASHINGTON MUTUAL BANK, FA	532	\$92,374,951.26	45.41% 0 \$0.00	NA 0 \$0.00
_	Unavailable	713	\$111,051,046.95	54.59% 0 \$0.00	NA 0 \$0.00
Total		1,245	\$203,425,998.21	100% 0 \$0.00	0 \$0.00
31400ELK4	WASHINGTON MUTUAL BANK, FA	97	\$17,778,619.35	38.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	177	\$28,296,105.29	61.41% 0 \$0.00	NA 0 \$0.00
Total		274	\$46,074,724.64	100% 0 \$0.00	0 \$0.00
31400ELL2	WASHINGTON MUTUAL	10	\$1,301,473.92	20.84% 0 \$0.00	NA 0 \$0.00

	BANK, FA				
	Unavailable	29	\$4,944,663.70	79.16% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,246,137.62	100% 0 \$0.00	0 \$0.00
31400ELY4	WASHINGTON MUTUAL BANK, FA	2	\$102,282.72	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$102,282.72	100% 0 \$0.00	0 \$0.00
31400EM23	WASHINGTON MUTUAL BANK, FA	631	\$91,679,283.28	76.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	177	\$28,333,523.48	23.61% 0 \$0.00	NA 0 \$0.00
Total		808	\$120,012,806.76	100% 0 \$0.00	0 \$0.00
31400EM31	WASHINGTON MUTUAL BANK, FA	116	\$12,332,353.60	87.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,737,179.38	12.35% 0 \$0.00	NA 0 \$0.00
Total		129	\$14,069,532.98	100% 0 \$0.00	0 \$0.00
31400EM49	WASHINGTON MUTUAL BANK, FA	82	\$15,356,482.77	37.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$26,110,656.98	62.97% 0 \$0.00	NA 0 \$0.00
Total		210	\$41,467,139.75	100% 0 \$0.00	0 \$0.00
31400EM56	WASHINGTON MUTUAL BANK, FA	54	\$8,616,067.81	47.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$9,626,352.25	52.77% 0 \$0.00	NA 0 \$0.00
Total		102	\$18,242,420.06	100% 0 \$0.00	0 \$0.00
31400EMA5	WASHINGTON MUTUAL BANK, FA	7	\$1,318,511.85	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,318,511.85	100% 0 \$0.00	0 \$0.00
31400EMC1	WASHINGTON MUTUAL BANK, FA	16	\$972,857.77	56.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$735,021.72	43.04% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,707,879.49	100% 0 \$0.00	0 \$0.00
31400EMD9	WASHINGTON MUTUAL BANK, FA	78	\$4,907,494.02	73.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$1,741,843.93	26.2% 0 \$0.00	NA 0 \$0.00
Total		104	\$6,649,337.95	100% 0 \$0.00	0 \$0.00
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31400EME7	WASHINGTON MUTUAL BANK, FA	31	\$2,216,055.94	82.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$467,300.00	17.41% 0 \$0.00	NA 0 \$0.00
Total		37	\$2,683,355.94	100% 0 \$0.00	0 \$0.00

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31400EMF4	WASHINGTON MUTUAL BANK, FA	55	\$5,426,931.57	66.09% 0 \$0.00	NA 0	
	Unavailable	29	\$2,784,800.36	33.91% 0 \$0.00	NA 0	
Total		84	\$8,211,731.93	100% 0 \$0.00	0	\$0.00
31400EMG2	WASHINGTON MUTUAL BANK, FA	48	\$4,741,769.06	77.73% 0 \$0.00	NA 0	
	Unavailable	14	\$1,358,253.14	22.27% 0 \$0.00	NA 0	
Total		62	\$6,100,022.20	100% 0 \$0.00	0	\$0.00
31400ЕМН0	WASHINGTON MUTUAL BANK, FA	39	\$7,172,970.28	61.95% 0 \$0.00	NA 0	
	Unavailable	23	\$4,405,147.43	38.05% 0 \$0.00	NA 0	
Total		62	\$11,578,117.71	100% 0 \$0.00	0	\$0.00
31400ЕМЈ6	WASHINGTON MUTUAL BANK, FA	23	\$4,479,631.03	31.88% 0 \$0.00	NA 0	
	Unavailable	44	\$9,569,906.95	68.12% 0 \$0.00	NA 0	
Total		67	\$14,049,537.98	100% 0 \$0.00	0	\$0.00
31400EMK3	WASHINGTON MUTUAL BANK, FA	429	\$89,843,038.49	69.04% 0 \$0.00	NA 0	\$0.00
	Unavailable	178	\$40,283,055.07	30.96% 0 \$0.00	NA 0	\$0.00
Total		607	\$130,126,093.56	100% 0 \$0.00	0	\$0.00
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31400EML1	WASHINGTON MUTUAL BANK, FA	77	\$5,267,538.22	85.97% 0 \$0.00	NA 0	
	Unavailable	12	\$859,577.33	14.03% 0 \$0.00	NA 0	
Total		89	\$6,127,115.55	100% 0 \$0.00	0	\$0.00
31400EMN7	WASHINGTON MUTUAL BANK, FA	19	\$3,197,353.83	34.83% 0 \$0.00	NA 0	\$0.00
	Unavailable	31	\$5,983,616.02	65.17% 0 \$0.00	NA 0	
Total		50	\$9,180,969.85	100% 0 \$0.00	0	\$0.00
31400EMP2	WASHINGTON MUTUAL BANK, FA	267	\$48,009,406.74	55.1% 0 \$0.00	NA 0	\$0.00
	Unavailable	207	\$39,125,733.84	44.9% 0 \$0.00	NA 0	\$0.00
Total		474	\$87,135,140.58	100% 0 \$0.00		\$0.00
31400EMQ0	WASHINGTON MUTUAL BANK, FA	123	\$21,615,821.19	73.42% 0 \$0.00	NA 0	
	Unavailable	41	\$7,825,992.67	26.58% 0 \$0.00	NA 0	
Гotal		164	\$29,441,813.86	100% 0 \$0.00	0	\$0.00
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31400EMR8	WASHINGTON MUTUAL BANK, FA	6	\$816,370.05	36.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,412,117.31	63.37% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,228,487.36	100% 0 \$0.00	0 \$0.00
31400EMS6	WASHINGTON MUTUAL BANK, FA	18	\$1,900,439.50	50.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,872,937.56	49.64% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,773,377.06	100% 0 \$0.00	0 \$0.00
31400EMT4	WASHINGTON MUTUAL BANK, FA	764	\$128,495,506.66	68.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	306	\$59,512,980.91	31.65% 0 \$0.00	NA 0 \$0.00
Total		1,070	\$188,008,487.57	100% 0 \$0.00	0 \$0.00
31400EMU1	WASHINGTON MUTUAL BANK, FA	399	\$71,966,782.87	60.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	234	\$46,946,952.76	39.48% 0 \$0.00	NA 0 \$0.00
Total		633	\$118,913,735.63	100% 0 \$0.00	0 \$0.00
31400EMV9	WASHINGTON MUTUAL BANK, FA	187	\$28,582,636.83	41.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	212	\$40,530,896.32	58.64% 0 \$0.00	NA 0 \$0.00
Total		399	\$69,113,533.15	100% 0 \$0.00	0 \$0.00
31400EMW7	WASHINGTON MUTUAL BANK, FA	417	\$74,837,099.46	78.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$20,376,488.91	21.4% 0 \$0.00	NA 0 \$0.00
Total		515	\$95,213,588.37	100% 0 \$0.00	0 \$0.00
31400EMX5	WASHINGTON MUTUAL	427	\$74,932,453.59	72.15% 0 \$0.00	NA 0 \$0.00
51400EWIXS	BANK, FA				
	Unavailable	139	\$28,920,618.26	27.85% 0 \$0.00	NA 0 \$0.00
Total		566	\$103,853,071.85	100% 0 \$0.00	0 \$0.00
31400EMY3	WASHINGTON MUTUAL BANK, FA	108	\$14,315,546.89	40.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$20,707,162.10	59.12% 0 \$0.00	NA 0 \$0.00
Total		226	\$35,022,708.99	100% 0 \$0.00	0 \$0.00
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31400EMZ0	WASHINGTON MUTUAL BANK, FA	617	\$128,942,554.04	72.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	223	\$49,045,730.83	27.56% 0 \$0.00	NA 0 \$0.00
Total		840	\$177,988,284.87	100% 0 \$0.00	0 \$0.00
31400EN22	Unavailable	630	\$121,580,660.98	100% 0 \$0.00	NA 0 \$0.00
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Total		630	\$121,580,660.98	100% 0 \$0.00	0 \$0.00
31400EN30	Unavailable	762	\$167,228,373.44	100% 0 \$0.00	NA 0 \$0.00
Total		762	\$167,228,373.44	100% 0 \$0.00	0 \$0.00
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31400EN48	Unavailable	1,144	\$222,220,651.55	100% 0 \$0.00	NA 0 \$0.00
Total		1,144	\$222,220,651.55	100% 0 \$0.00	0 \$0.00
31400EN63	Unavailable	131	\$19,714,581.09	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	131	\$19,714,581.09	100% 0 \$0.00	0 \$0.00
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31400EN89	Unavailable	227	\$42,024,734.15	100% 0 \$0.00	NA 0 \$0.00
Total		227	\$42,024,734.15	100% 0 \$0.00	0 \$0.00
31400EN97	Unavailable	601	\$95,209,143.66	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	601	\$95,209,143.66	100% 0 \$0.00	0 \$0.00
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31400ENQ9	Unavailable	1,388	\$249,448,644.19	100% 0 \$0.00	NA 0 \$0.00
Total		1,388	\$249,448,644.19	100% 0 \$0.00	0 \$0.00
31400ENR7	Unavailable	266	\$31,766,928.32	100% 0 \$0.00	NA 0 \$0.00
Total		266	\$31,766,928.32	100% 0 \$0.00	0 \$0.00
21.400ENG5	TT 111	20	Φ1 070 426 22	10000 000 00	ΝΑ Ο ΦΟ ΟΟ
31400ENS5	Unavailable	20 20	\$1,079,426.22	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		20	\$1,079,426.22	100% 0 \$0.00	0 50.00
31400ENT3	Unavailable	80	\$4,692,322.58	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanasie	80	\$4,692,322.58	100% 0 \$0.00	0 \$0.00
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31400ENU0	Unavailable	457	\$30,106,757.50	100% 0 \$0.00	NA 0 \$0.00
Total		457	\$30,106,757.50	100% 0 \$0.00	0 \$0.00
31400ENV8	Unavailable	360	\$25,720,540.69	100% 0 \$0.00	NA 0 \$0.00
Total		360	\$25,720,540.69	100% 0 \$0.00	0 \$0.00
21 400 (2) 177 4	WASHINGTON MUTUAL	1	Ф100 021 20	0.22% 0.00	ΝΑ 0 Φ0 00
31400ENX4	BANK, FA	1	\$100,821.29	0.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	306	\$30,081,422.39	99.67% 0 \$0.00	NA 0 \$0.00
Total		307	\$30,182,243.68	100% 0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL			 	
31400ENY2	BANK, FA	1	\$103,782.30	0.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	260	\$25,845,944.90	99.6% 0 \$0.00	NA 0 \$0.00
Total		261	\$25,949,727.20	100% 0 \$0.00	0 \$0.00
21.400EN770	TT	100	Φ10 107 070 CF	100% 0 40 00	NIA 0 00 00
31400ENZ9	Unavailable	102	\$18,137,079.67	100% 0 \$0.00	NA 0 \$0.00

Total		102	\$18,137,079.67	100% 0 \$0.00	0 \$0.00
31400EPA2	Unavailable	1,078	,	100% 0 \$0.00	NA 0 \$0.00
Total		1,078	\$190,221,744.84	100% 0 \$0.00	0 \$0.00
31400EPB0	Unavailable	524	\$88,161,390.88	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	524 524	\$88,161,390.88	100% 0 \$0.00	0 \$0.00
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31400EPC8	Unavailable	524	\$92,972,193.37	100% 0 \$0.00	NA 0 \$0.00
Total		524	\$92,972,193.37	100% 0 \$0.00	0 \$0.00
31400EPD6	Unavailable	1,084	\$198,641,268.13	100% 0 \$0.00	NA 0 \$0.00
Total		1,084	\$198,641,268.13	100% 0 \$0.00	0 \$0.00
31400EPE4	Unavailable	1,109	\$198,612,628.78	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	1,109	\$198,612,628.78	100% 0 \$0.00	0 \$0.00
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31400EPF1	Unavailable	1,056	\$186,863,138.64	100% 0 \$0.00	NA 0 \$0.00
Total		1,056	\$186,863,138.64	100% 0 \$0.00	0 \$0.00
31400EPG9	Unavailable	300	\$49,672,784.81	100% 0 \$0.00	NA 0 \$0.00
Total		300	\$49,672,784.81	100% 0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL				-
31400EPH7	BANK, FA	1	\$282,724.93	0.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	228	\$39,853,171.11	99.3% 0 \$0.00	NA 0 \$0.00
Total		229	\$40,135,896.04	100% 0 \$0.00	0 \$0.00
31400EPJ3	Unavailable	474	\$90,585,341.70	100% 0 \$0.00	NA 0 \$0.00
Total		474	\$90,585,341.70	100% 0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL				
31400EPK0	BANK, FA	1	\$118,455.05	0.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$12,846,292.27	99.09% 0 \$0.00	NA 0 \$0.00
Total		71	\$12,964,747.32	100% 0 \$0.00	0 \$0.00
31400EPL8	Unavailable	638	\$124,752,729.00	100% 0 \$0.00	NA 0 \$0.00
Total		638	\$124,752,729.00	100% 0 \$0.00	0 \$0.00
	FIRST HORIZON HOME				
31400ERY8	LOAN CORPORATION	187	\$39,560,329.69	97.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$954,251.51	2.36% 0 \$0.00	NA 0 \$0.00
Total		192	\$40,514,581.20	100% 0 \$0.00	0 \$0.00
31400ES43	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,917.32	28.73% 0 \$0.00	NA 0 \$0.00

	Unavailable	8	\$1,423,657.94	71.27% 0 \$0.00	NAO	\$0.00
Total	Onavanaore	12	\$1,997,575.26	100% 0 \$0.00		\$0.00
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31400ES50	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$9,428,687.79	34.64% 0 \$0.00	NA 0	\$0.00
	Unavailable	106	\$17,793,357.66	65.36% 0 \$0.00	NA 0	\$0.00
Total		162	\$27,222,045.45	100% 0 \$0.00	0	\$0.00
31400ES68	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,033,172.70	46.63% 0 \$0.00		\$0.00
	Unavailable	34	\$5,760,169.02	53.37% 0 \$0.00		\$0.00
Total		69	\$10,793,341.72	100% 0 \$0.00	0	\$0.00
31400ES76	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,347,420.61	76.23% 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$420,253.05	23.77% 0 \$0.00	NA 0	\$0.00
Total		10	\$1,767,673.66	100% 0 \$0.00	0	\$0.00
31400ET26	BANK OF AMERICA NA	481	\$87,407,976.27	87.04% 0 \$0.00		\$0.00
	Unavailable	58	\$13,013,118.69	12.96% 0 \$0.00		\$0.00
Total		539	\$100,421,094.96	100% 0 \$0.00	0	\$0.00
31400ET34	BANK OF AMERICA NA	614	\$107,105,670.36	85.41% 0 \$0.00	NA 0	\$0.00
	Unavailable	80	\$18,299,013.57	14.59% 0 \$0.00		\$0.00
Total		694	\$125,404,683.93	100% 0 \$0.00	0	\$0.00
31400ET42	BANK OF AMERICA NA	638	\$96,525,845.00	95.68% 0 \$0.00		\$0.00
	Unavailable	23	\$4,354,028.73	4.32% 0 \$0.00		\$0.00
Total		661	\$100,879,873.73	100% 0 \$0.00	0	\$0.00
24.40077750		222		0.7.04.04.00	77.4	40.00
31400ET59	BANK OF AMERICA NA	223				\$0.00
Total	Unavailable	8	\$1,923,407.66	4.79% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
Total		231	\$40,144,235.88	100% 0 50.00	U	\$0.00
31400ETV2	BANK OF AMERICA NA	339	\$53,582,521.53	70.76% 0 \$0.00	NΔO	\$0.00
D1700D1 V2	Unavailable	110	\$22,138,158.04	29.24% 0 \$0.00		\$0.00
Total	Character Charac	449	\$75,720,679.57	100% 0 \$0.00		\$0.00
			T - 7 - 2 - 3 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7			, - , - ,
31400ETW0	BANK OF AMERICA NA	144	\$25,844,251.41	88.42% 0 \$0.00		\$0.00
	Unavailable	16	\$3,383,623.24	11.58% 0 \$0.00		\$0.00
Total		160	\$29,227,874.65	100% 0 \$0.00	0	\$0.00
21.400577772			451 25 (202) 3	70.000.000	37.1 ~	Φ0.00
31400ETX8	BANK OF AMERICA NA	417	\$71,256,282.03	70.8% 0 \$0.00		\$0.00
m 4 1	Unavailable	134	\$29,385,914.56	29.2% 0 \$0.00		\$0.00
Total		551	\$100,642,196.59	100% 0 \$0.00	0	\$0.00

	Unavailable	131	\$27,189,987.31	79.01% 0 \$0.00	NA	0\$0.00	_
31400EV72	WITMER FUNDING, LLC	41	\$7,225,510.98	20.99% 0 \$0.00	NA	0\$0.00	
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Total		157	\$30,599,445.09	100% 0 \$0.00		0 \$0.00	_
211002101	Unavailable	119	\$23,424,884.69	76.55% 0 \$0.00		0 \$0.00	_
31400EV64	WITMER FUNDING, LLC	38	\$7,174,560.40	23.45% 0 \$0.00	NA	0 \$0.00	_
1 Utai		1/2	φ <i>υυ,743,410.19</i>	100 70 0 30.00		υ φυ.υυ	_
Total	Onavanable	172	\$14,438,757.44 \$33,925,278.79	42.56% 0 \$0.00 100% 0 \$0.00		0 \$0.00	_
31400EV49	WITMER FUNDING, LLC Unavailable	97 75	\$19,486,521.35 \$14,438,757,44	57.44% 0 \$0.00 42.56% 0 \$0.00		0 \$0.00	_
21400EV40	WITMED ELINDRIC LLC	07	¢10 496 501 05	57 440 0 to 00	NT A	0 00	_
Total		169	\$32,705,910.32	100% 0 \$0.00		0 \$0.00	
	Unavailable	58	\$11,893,651.21	36.37% 0 \$0.00		0 \$0.00	_
31400EV31	WITMER FUNDING, LLC	111	\$20,812,259.11	63.63% 0 \$0.00		0\$0.00	_
Total	/	49	\$9,630,018.83	100% 0 \$0.00		0 \$0.00	_
31400EV23	WITMER FUNDING, LLC	49	\$9,630,018.83	100% 0 \$0.00	NA	0\$0.00	
- VIII		1/1	ψε 1,450,700.00	100 /0 0 φ0.00		Ψυ•υυ	_
Total	Onavanauic	171	\$23,704,781.40 \$34,430,768.08	100% 0 \$0.00		0 \$0.00	_
31400EU99	WITMER FUNDING, LLC Unavailable	115	\$10,725,986.62 \$23,704,781.46	68.85% 0 \$0.00		0 \$0.00	_
21400ELI00	WITMED ELINDING LLC	56	\$10.725.096.62	31.15% 0 \$0.00	NT A	0 \$0.00	_
Total		176	\$33,248,500.37	100% 0 \$0.00		0 \$0.00	_
	Unavailable	87	\$16,303,587.00	49.04% 0 \$0.00		0 \$0.00	_
31400EU81	WITMER FUNDING, LLC	89	\$16,944,913.37	50.96% 0 \$0.00		0 \$0.00	_
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Total		175	\$34,661,708.89	100% 0 \$0.00		0 \$0.00	
	Unavailable	84	\$17,653,206.49	50.93% 0 \$0.00		0\$0.00	
31400EU73	WITMER FUNDING, LLC	91	\$17,008,502.40	49.07% 0 \$0.00	NA	0 \$0.00	
10001		200	ψο 1,770,120100	100 /0 0 0000		0 40.00	_
Total	Chavanable	206	\$34,773,155.00	100% 0 \$0.00		0 \$0.00	_
31400EU65	WITMER FUNDING, LLC Unavailable	197	\$33,019,014.43 \$1,754,140.57	94.96% 0 \$0.00 5.04% 0 \$0.00		0 \$0.00	_
21400EUC5	WITMED EUNIDING LLC	107	¢22 010 014 42	04.060/.040.00	D.T.A.	0,00	_
Total		198	\$33,977,717.08	100% 0 \$0.00		0 \$0.00	_
	Unavailable	18	\$3,931,411.41	11.57% 0 \$0.00		0 \$0.00	_
31400EU57	WITMER FUNDING, LLC	180	\$30,046,305.67	88.43% 0 \$0.00		0 \$0.00	
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Total	Chavanaore	897	\$151,003,614.96	100% 0 \$0.00		0 \$0.00	_
51400L1Z3	Unavailable	92	\$20,643,796.69	13.67% 0 \$0.00		0 \$0.00	_
31400ETZ3	BANK OF AMERICA NA	805	\$130,359,818.27	86.33% 0 \$0.00	NΑ	0 \$0.00	_
Total		558	\$100,985,944.50	100% 0 \$0.00		0 \$0.00	_
	Unavailable	138	\$28,458,021.48	28.18% 0 \$0.00		0 \$0.00	_
31400ETY6	BANK OF AMERICA NA	420	\$72,527,923.02	71.82% 0 \$0.00		0 \$0.00	_
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Total		172	\$34,415,498.29	100% 0 \$0.00	0 \$0.00
31400EV80	WITMER FUNDING, LLC	96	\$16,449,043.10	55.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$13,058,004.96	44.25% 0 \$0.00	NA 0 \$0.00
Total		157	\$29,507,048.06	100% 0 \$0.00	0 \$0.00
31400EV98	WITMER FUNDING, LLC	127	\$21,985,001.13	70.72% 0 \$0.00	NA 0 \$0.00
D1700L 1 70	Unavailable	52	\$9,102,869.82	29.28% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	179	\$31,087,870.95	100% 0 \$0.00	0 \$0.00
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31400EVB3	WITMER FUNDING, LLC	48	\$9,701,101.93	28.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$23,779,050.22	71.02% 0 \$0.00	NA 0 \$0.00
Total		167	\$33,480,152.15	100% 0 \$0.00	0 \$0.00
31400EVC1	WITMER FUNDING, LLC	41	\$8,250,563.63	33.43% 0 \$0.00	NA 0 \$0.00
51400E v C1	Unavailable	79	\$16,432,115.40	66.57% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	120	\$10,432,113.40 \$24,682,679.03	100% 0 \$0.00	0 \$0.00
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31400EVD9	WITMER FUNDING, LLC	95	\$18,307,733.11	55.92% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	70	\$14,430,424.72	44.08% 0 \$0.00	NA 0 \$0.00
Total		165	\$32,738,157.83	100% 0 \$0.00	0 \$0.00
31400EVE7	WITMER FUNDING, LLC	66	\$13,171,405.17	38.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$21,239,315.35	61.72% 0 \$0.00	NA 0 \$0.00
Total		172	\$34,410,720.52	100% 0 \$0.00	0 \$0.00
31400EVF4	WITMER FUNDING, LLC	73	\$13,500,291.21	40.46% 0 \$0.00	NA 0 \$0.00
DITOUDVIT	Unavailable	99	\$19,869,509.15	59.54% 0 \$0.00	NA 0 \$0.00
Total	Onavanaule	172	\$33,369,800.36	100% 0 \$0.00	0 \$0.00
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31400EVG2	WITMER FUNDING, LLC	82	\$15,689,562.93	47.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$17,682,319.86	52.99% 0 \$0.00	NA 0 \$0.00
Total		166	\$33,371,882.79	100% 0 \$0.00	0 \$0.00
31400EVH0	WITMER FUNDING, LLC	48	\$9,342,752.71	53.62% 0 \$0.00	NA 0 \$0.00
D1-100L 1110	Unavailable	44	\$8,081,126.58	46.38% 0 \$0.00	NA 0 \$0.00
Total	Onuvanuole	92	\$17,423,879.29	100% 0 \$0.00	0 \$0.00
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31400EVK3	WITMER FUNDING, LLC	72	\$13,470,384.23	40.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$20,102,458.62	59.88% 0 \$0.00	NA 0 \$0.00
Total		170	\$33,572,842.85	100% 0 \$0.00	0 \$0.00
21400EVI 1	WITMED ELIMBING LLC	(2)	¢12 110 775 00	26 210 0 00 00	NIA O CO
31400EVL1	WITMER FUNDING, LLC	62	\$12,110,775.92	36.21% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	102	\$21,336,287.07	63.79% 0 \$0.00	NA 0 \$0.00
Total		164	\$33,447,062.99	100% 0 \$0.00	0 \$0.00

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31400EVM9	WITMER FUNDING, LLC	60	\$11,048,957.15	32.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$22,437,884.81	67.01% 0 \$0.00	NA 0 \$0.00
Total		172	\$33,486,841.96	100% 0 \$0.00	0 \$0.00
31400EVN7	WITMER FUNDING, LLC	53	\$9,750,328.39	28.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$24,723,670.69	71.72% 0 \$0.00	NA 0 \$0.00
Total		173	\$34,473,999.08	100% 0 \$0.00	0 \$0.00
31400EWC0	WITMER FUNDING, LLC	37	\$6,850,126.65	71.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,738,979.06	28.56% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,589,105.71	100% 0 \$0.00	0 \$0.00
31400EWD8	WITMER FUNDING, LLC	21	\$4,032,544.55	12.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$28,470,238.19	87.59% 0 \$0.00	NA 0 \$0.00
Total		156	\$32,502,782.74	100% 0 \$0.00	0 \$0.00
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31400EWF3	WITMER FUNDING, LLC	22	\$3,662,156.99	17.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$17,566,097.19	82.75% 0 \$0.00	NA 0 \$0.00
Total		110	\$21,228,254.18	100% 0 \$0.00	0 \$0.00
			****	57.74 0 40.00	77.1040.00
31400EWG1	WITMER FUNDING, LLC	123	\$21,589,771.64	65.5% 0 \$0.00	NA 0 \$0.00
m 1	Unavailable	63	\$11,373,080.66	34.5% 0 \$0.00	NA 0 \$0.00
Total		186	\$32,962,852.30	100% 0 \$0.00	0 \$0.00
31400EWL0	WITMER FUNDING, LLC	114	\$21,337,548.03	62.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$12,761,570.30	37.42% 0 \$0.00	NA 0 \$0.00
Total		201	\$34,099,118.33	100% 0 \$0.00	0 \$0.00
21400533340	WIENCED EL DIDDIG LL C	0.1	Φ15 477 001 7 <i>C</i>	45.5400 000 00	ΝΙΑ 0 Φ0 00
31400EWM8	WITMER FUNDING, LLC	91 115	\$15,477,221.76	45.54% 0 \$0.00 54.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	206	\$18,505,912.29 \$33,983,134.05	100% 0 \$0.00	0 \$0.00
lotai		200	φ33,763,134.03	100 % 0 \$0.00	0 50.00
31400EWN6	WITMER FUNDING, LLC	33	\$5,615,763.90	56.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,369,484.58	43.76% 0 \$0.00	NA 0 \$0.00
Total		60	\$9,985,248.48	100% 0 \$0.00	0 \$0.00
31400EXK1	OHIO SAVINGS BANK	324	\$44,285,227.96	6.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	3,174	\$590,613,001.18	93.02% 0 \$0.00	NA 0 \$0.00
Total		3,498	\$634,898,229.14	100% 0 \$0.00	0 \$0.00
21400EVI 0	OHO CAVINGS DANIZ		\$254,020,12	0.500 000 00	NIA ORO OO
31400EXL9	OHIO SAVINGS BANK	226	\$254,039.12	0.58% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	226 228	\$43,643,071.35 \$43,897,110,47	99.42% 0 \$0.00	NA 0 \$0.00
Total		228	\$43,897,110.47	100% 0 \$0.00	0 \$0.00

	Unavailable	58	\$14,105,748.65	45.55% 0 \$0.00	NA 0 \$0.	00
31400FC21	FIRST BANC MORTGAGE	134	\$16,863,711.70	54.45% 0 \$0.00	NA 0 \$0.	00
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Total	Ona variable	40	\$2,768,903.39	100% 0 \$0.00	0 \$0.	
31400FBL0	Unavailable	40	\$2,768,903.39	100% 0 \$0.00	NA 0 \$0.	00
Total		79	\$6,637,770.62	100% 0 \$0.00	0 \$0.	00
31400FBK2	Unavailable	79	\$6,637,770.62	100% 0 \$0.00	NA 0 \$0.	
Total		170	Ψ/,07/,171.2/	100 /υ υ φυ.υυ	- υφυ.	00
Total	Unavailable	146	\$9,649,141.27 \$9,649,141.27	100% 0 \$0.00	0 \$0.	_
31400FBJ5	Unavailabla	146	\$0.640.141.27	100% 0 \$0.00	NA 0 \$0.	00
Total		137	\$9,189,972.29	100% 0 \$0.00	0 \$0.	.00
31400FBH9	Unavailable	137	\$9,189,972.29	100% 0 \$0.00	NA 0 \$0.	
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Total	Onavanaoic	125	\$20,770,812.43 \$21,755,751.21	100% 0 \$0.00	0 \$0.	
31400FBF3	OHIO SAVINGS BANK Unavailable	7 118	\$978,938.78 \$20,776,812.43	4.5% 0 \$0.00 95.5% 0 \$0.00	NA 0 \$0. NA 0 \$0.	
21400EDE2	OTHO CANDING DANK		фо д о 020 д о	4.500 000 00	NTA O do	00
Total		30	\$4,667,632.19	100% 0 \$0.00	0 \$0.	00
31400F2A4	Unavailable	30	\$4,667,632.19	100% 0 \$0.00	NA 0 \$0.	_
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Total	Oliavaliaule	16	\$2,093,083.31 \$2,247,505.05	100% 0 \$0.00	0 \$0.	
31400EZT0	OHIO SAVINGS BANK Unavailable	15	\$154,419.54 \$2,093,085.51	6.87% 0 \$0.00 93.13% 0 \$0.00	NA 0 \$0. NA 0 \$0.	
2140057750	OTHO CAMPIOG PANY	4	φ154 A10 54	6.070 0.00 00	NTA O do	00
Total		59	\$9,302,696.87	100% 0 \$0.00	0 \$0.	.00
	Unavailable	57	\$9,043,311.74	97.21% 0 \$0.00	NA 0 \$0.	.00
31400EZS2	OHIO SAVINGS BANK	2	\$259,385.13	2.79% 0 \$0.00	NA 0 \$0.	.00
Total		0.5	\$0,440,032.07	100 % 0 \$0.00	Մ ֆՄ.	00
Total	Unavailable	62 65	\$6,149,504.67 \$6,440,032.67	95.49% 0 \$0.00 100% 0 \$0.00	NA 0 \$0. 0 \$0.	_
31400EZD5	OHIO SAVINGS BANK	3	\$290,528.00	4.51% 0 \$0.00	NA 0 \$0.	
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Total		131	\$12,847,817.35	100% 0 \$0.00	0 \$0.	
51400EZC1	Unavailable	125	\$12,248,384.14	95.33% 0 \$0.00	NA 0 \$0.	
31400EZC7	OHIO SAVINGS BANK	6	\$599,433.21	4.67% 0 \$0.00	NA 0 \$0.	00
Total		69	\$4,934,955.80	100% 0 \$0.00	0 \$0.	00
	Unavailable	67	\$4,788,933.37	97.04% 0 \$0.00	NA 0 \$0.	
31400EYW4	OHIO SAVINGS BANK	2	\$146,022.43	2.96% 0 \$0.00	NA 0 \$0.	.00
1000		0,5	ψ0,270,071.27	100 / 0 0 000	- σ φσ.	
Total	Unavanable	89	\$6,276,091.29	100% 0 \$0.00	0 \$0.	_
31400EYV6	OHIO SAVINGS BANK Unavailable	81	\$529,784.82 \$5,746,306.47	91.56% 0 \$0.00	NA 0 \$0. NA 0 \$0.	_
21400EVV6	OTHO SAVINGS DANK	8	¢520 794 92	8.44% 0 \$0.00	NA 0 \$0.	00

Total		192	\$30,969,460.35	100% 0 \$0.00	0 \$0	0.00
		174	40092029TUU100			
31400FC39	FIRST BANC MORTGAGE	104	\$11,848,095.57	82.04% 0 \$0.00	NA 0 \$	0.00
	Unavailable	13	\$2,593,870.21	17.96% 0 \$0.00	NA 0 \$	
Total		117	\$14,441,965.78	100% 0 \$0.00		0.00
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31400FDQ7	WASHINGTON MUTUAL BANK	2	\$432,675.73	1.45% 0 \$0.00	NA 0 \$	0.00
	WASHINGTON MUTUAL BANK, FA	39	\$7,921,186.21	26.53% 0 \$0.00	NA 0 \$	0.00
	Unavailable	95	\$21,509,096.68	72.02% 0 \$0.00	NA 0 \$	0.00
Total		136	\$29,862,958.62	100% 0 \$0.00		0.00
31400FDR5	WASHINGTON MUTUAL BANK	3	\$722,700.00	1.52% 0 \$0.00	NA 0 \$	0.00
	WASHINGTON MUTUAL BANK, FA	56	\$11,013,538.65	23.11% 0 \$0.00	NA 0 \$	0.00
	Unavailable	156	\$35,922,448.88	75.37% 0 \$0.00	NA 0 \$	
Total		215	\$47,658,687.53	100% 0 \$0.00	0 \$	0.00
31400FDS3	WASHINGTON MUTUAL BANK	9	\$1,305,031.00	1.78% 0 \$0.00	NA 0 \$	0.00
	WASHINGTON MUTUAL BANK, FA	163	\$35,541,768.02	48.5% 0 \$0.00	NA 0 \$	0.00
	Unavailable	158	\$36,440,916.57	49.72% 0 \$0.00	NA 0 \$	0.00
Total		330	\$73,287,715.59	100% 0 \$0.00	0 \$	0.00
31400FDW4	WASHINGTON MUTUAL BANK	2	\$432,000.00	3.03% 0 \$0.00	NA 0 \$	0.00
	WASHINGTON MUTUAL BANK, FA	21	\$4,350,697.19	30.54% 0 \$0.00	NA 0 \$	0.00
	Unavailable	42	\$9,465,072.49	66.43% 0 \$0.00	NA 0 \$	
Total		65	\$14,247,769.68	100% 0 \$0.00	0 \$	0.00
21400EC27	DDC MODTCACE COADANY	26	¢6 060 000 00	92 7107 0 00 00	NT A O O	0.00
31400FG27	RBC MORTGAGE COMPANY	36	\$6,869,800.00	83.71% 0 \$0.00	NA 0 \$6	
Total	Unavailable	8 44	\$1,336,750.00 \$8,206,550.00	16.29% 0 \$0.00 100% 0 \$0.00	NA 0 \$0	0.00 0.00
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31400FG35	RBC MORTGAGE COMPANY	38	\$7,975,100.00	78.56% 0 \$0.00	NA 0 \$	0.00
	Unavailable	12	\$2,175,900.00	21.44% 0 \$0.00	NA 0 \$	
Total		50	\$10,151,000.00	100% 0 \$0.00		0.00
31400FG50	RBC MORTGAGE COMPANY	9	\$1,499,200.00	86.08% 0 \$0.00	NA 0 \$	0.00
717001 OJU	Unavailable	2	\$1,499,200.00	13.92% 0 \$0.00	NA 0 \$	
Total	Chavanaoic	11	\$242,300.00 \$1,741,700.00	100% 0 \$0.00		0.00

31400FG84	RBC MORTGAGE COMPANY	34	\$6,843,779.86		NA 0 \$0.00
	Unavailable	11	\$2,070,488.00	23.23% 0 \$0.00	NA 0 \$0.00
Total		45	\$8,914,267.86	100% 0 \$0.00	0 \$0.00
31400FG92	RBC MORTGAGE COMPANY	55	\$10,903,737.67	90.27% 0 \$0.00	NA 0 \$0.00
DITUUI U74	Unavailable	55	\$10,903,737.67	90.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanauic	60	\$1,175,650.00 \$12,079,387.67	9.73% 0 \$0.00 100% 0 \$0.00	0 \$0.00
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31400FGY7	RBC MORTGAGE COMPANY	5	\$1,091,000.00	50.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,065,300.00	49.4% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,156,300.00	100% 0 \$0.00	0 \$0.00
31400FH67	RBC MORTGAGE COMPANY	22	\$4,311,581.39	63.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,435,265.51	36.09% 0 \$0.00	NA 0 \$0.00
Total		36	\$6,746,846.90	100% 0 \$0.00	0 \$0.00
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31400FH83	RBC MORTGAGE COMPANY	6	\$1,295,476.87	65.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$693,571.38	34.87% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,989,048.25	100% 0 \$0.00	0 \$0.00
31400FHB6	RBC MORTGAGE COMPANY	10	\$1,413,100.00	77.51% 0 \$0.00	NA 0 \$0.00
VI TOULTIDU	Unavailable	2	\$1,413,100.00	22.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanaoic	12	\$1,823,100.00	100% 0 \$0.00	0 \$0.00
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31400FHF7	RBC MORTGAGE COMPANY	35	\$6,950,998.76	73.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,500,018.90	26.45% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,451,017.66	100% 0 \$0.00	0 \$0.00
31400FHK6	RBC MORTGAGE COMPANY	31	\$6,244,200.00	82.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,302,000.00	17.25% 0 \$0.00	NA 0 \$0.00
Total		38	\$7,546,200.00	100% 0 \$0.00	0 \$0.00
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31400FHL4	RBC MORTGAGE COMPANY	9	\$1,105,188.36	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,105,188.36	100% 0 \$0.00	0 \$0.00
31400FHQ3	RBC MORTGAGE COMPANY	35	\$7,498,310.67	75.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,382,321.32	24.11% 0 \$0.00	NA 0 \$0.00
Total		47	\$9,880,631.99	100% 0 \$0.00	0 \$0.00
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31400FJ32	Unavailable	275	\$58,202,536.00	100% 0 \$0.00	NA 0 \$0.00
Fotal		275	\$58,202,536.00	100% 0 \$0.00	0 \$0.00
31400FJ40	Unavailabla	140	\$30 201 076 60	100% 0 \$0.00	NA 0 \$0.00
	Unavailable	149 149	\$30,201,076.68 \$30,201,076.68	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		149	φ აυ,4υ1,0/0.68	100 70 0 30.00	<u> </u>
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31400FJ99	Unavailable	54	\$3,387,952.00	100% 0 \$0.00	NA 0 \$	0.00
Total		54	\$3,387,952.00	100% 0 \$0.00	0 \$	0.00
31400FJE8	RBC MORTGAGE COMPANY	13	\$2,903,650.00	69.79% 0 \$0.00	NA 0 \$	0.00
	Unavailable	6	\$1,256,950.00	30.21% 0 \$0.00	NA 0 \$	0.00
Total		19	\$4,160,600.00	100% 0 \$0.00	0 \$	0.00
31400FJF5	RBC MORTGAGE COMPANY	78	\$14,690,123.00	81.34% 0 \$0.00	NA 0 \$	0.00
	Unavailable	17	\$3,370,100.00	18.66% 0 \$0.00	NA 0 \$	0.00
Total		95	\$18,060,223.00	100% 0 \$0.00	0 \$	0.00
31400FJN8	REGIONS MORTGAGE, INC	100	\$6,926,320.54	87.99% 0 \$0.00	NA 0 \$	0.00
	Unavailable	13	\$945,344.66	12.01% 0 \$0.00	NA 0 \$	0.00
Total		113	\$7,871,665.20	100% 0 \$0.00	0 \$	0.00
31400FJP3	REGIONS MORTGAGE, INC	135	\$14,262,837.80	88.64% 0 \$0.00	NA 0 \$	0.00
	Unavailable	17	\$1,828,288.38	11.36% 0 \$0.00	NA 0 \$	0.00
Total		152	\$16,091,126.18	100% 0 \$0.00	0 \$	0.00
31400FJQ1	REGIONS MORTGAGE, INC	108	\$6,830,640.01	90.74% 0 \$0.00	NA 0 \$	0.00
	Unavailable	10	\$697,257.80	9.26% 0 \$0.00	NA 0 \$	0.00
Total		118	\$7,527,897.81	100% 0 \$0.00	0 \$0	0.00
31400FJR9	REGIONS MORTGAGE, INC	85	\$8,807,021.36	89.24% 0 \$0.00	NA 0 \$	0.00
	Unavailable	10	\$1,061,532.02	10.76% 0 \$0.00	NA 0 \$	0.00
Total		95	\$9,868,553.38	100% 0 \$0.00	0 \$0	0.00
31400FJT5	REGIONS MORTGAGE, INC	41	\$7,591,576.59	70.83% 0 \$0.00	NA 0 \$	0.00
	Unavailable	17	\$3,126,433.42	29.17% 0 \$0.00	NA 0 \$	0.00
Total		58	\$10,718,010.01	100% 0 \$0.00	0 \$0	0.00
31400FJU2	REGIONS MORTGAGE, INC	17	\$917,555.61	89.13% 0 \$0.00	NA 0 \$	0.00
	Unavailable	2	\$111,865.37	10.87% 0 \$0.00	NA 0 \$	0.00
Total		19	\$1,029,420.98	100% 0 \$0.00	0 \$	0.00
31400FJV0	Unavailable	66	\$4,456,269.72	100% 0 \$0.00	NA 0 \$	0.00
Total		66	\$4,456,269.72	100% 0 \$0.00	0 \$	0.00
31400FJW8	FLAGSTAR BANK, FSB	2	\$194,369.11	4.58% 0 \$0.00	NA 0 \$	0.00
	Unavailable	42	\$4,051,534.26	95.42% 0 \$0.00	NA 0 \$	0.00
Total		44	\$4,245,903.37	100% 0 \$0.00	0 \$	0.00
31400FJX6	Unavailable	40	\$6,040,128.04	100% 0 \$0.00	NA 0 \$	0.00
Total		40	\$6,040,128.04	100% 0 \$0.00	0 \$	0.00

31400FJY4	Unavailable	45	\$5,826,514.01	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,826,514.01	100% 0 \$0.00	0 \$0.00
31400FJZ1	Unavailable	44	\$4,364,805.16	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$4,364,805.16	100% 0 \$0.00	0 \$0.00
31400FK30	Unavailable	352	\$74,089,222.59	100% 0 \$0.00	NA 0 \$0.00
Total		352	\$74,089,222.59	100% 0 \$0.00	0 \$0.00
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31400FK48	Unavailable	67	\$13,616,268.20	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$13,616,268.20	100% 0 \$0.00	0 \$0.00
31400FK55	Unavailable	153	\$29,656,459.06	100% 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	153	\$29,656,459.06 \$29,656,459.06	100% 0 \$0.00	0 \$0.00
lotai		133	\$29,030,439.00	100 % 0 \$0.00	0,50.00
31400FK63	Unavailable	145	\$14,404,914.65	100% 0 \$0.00	NA 0 \$0.00
Total		145	\$14,404,914.65	100% 0 \$0.00	0 \$0.00
31400FK71	Unavailable	45	\$9,371,574.65	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$9,371,574.65	100% 0 \$0.00	0 \$0.00
31400FK89	Unavailable	64	\$11,257,544.32	100% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliable	64	\$11,257,544.32 \$11,257,544.32	100% 0 \$0.00	0 \$0.00
Total		04	\$11,257,544.52	100% 0 50.00	0 50.00
31400FKA4	FLAGSTAR BANK, FSB	1	\$215,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	172	\$33,892,984.62	99.37% 0 \$0.00	NA 0 \$0.00
Total		173	\$34,107,984.62	100% 0 \$0.00	0 \$0.00
31400FKB2	Unavailable	396	\$84,371,357.31	100% 0 \$0.00	NA 0 \$0.00
Total		396	\$84,371,357.31	100% 0 \$0.00	0 \$0.00
31400FKF3	Unavailable	142	\$13,881,310.75	100% 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	142	\$13,881,310.75	100% 0 \$0.00	0 \$0.00
Total		142	\$13,001,310.73	100 % 0 \$0.00	0 30.00
31400FKG1	Unavailable	60	\$10,473,982.89	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,473,982.89	100% 0 \$0.00	0 \$0.00
31400FKJ5	Unavailable	365	\$77,572,737.84	100% 0 \$0.00	NA 0 \$0.00
Total		365	\$77,572,737.84	100% 0 \$0.00	0 \$0.00
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31400FKK2	FLAGSTAR BANK, FSB	156	\$127,778.64	0.41% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	156	\$30,969,593.47	99.59% 0 \$0.00	NA 0 \$0.00
Total		157	\$31,097,372.11	100% 0 \$0.00	0 \$0.00
31400FKN6	Unavailable	117	\$11,495,573.23	100% 0 \$0.00	NA 0 \$0.00
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Total		117	\$11,495,573.23	100% 0 \$0.00	0 \$0.00
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31400FKP1	Unavailable	187	\$11,703,131.99	100% 0 \$0.00	NA 0 \$0.00
Total		187	\$11,703,131.99	100% 0 \$0.00	0 \$0.00
		41		\bot	-+
31400FKQ9	Unavailable	58	\$12,636,949.91	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$12,636,949.91	100% 0 \$0.00	0 \$0.00
31400FKR7	FLAGSTAR BANK, FSB	1	\$76,500.00	0.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$9,823,947.54	99.23% 0 \$0.00	NA 0 \$0.00
Total		142	\$9,900,447.54	100% 0 \$0.00	0 \$0.00
2140052320	TTm ==== 11.1.1		\$7,000,010,00°	10007 0 00 00	NIA O do co
31400FKV8	Unavailable	73 73	\$7,220,310.00 \$7,220,310.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		/3	\$7,220,310.00	100 % 0 \$0.00	0 \$0.00
31400FKW6	Unavailable	130	\$27,741,628.23	100% 0 \$0.00	NA 0 \$0.00
Total		130	\$27,741,628.23	100% 0 \$0.00	0 \$0.00
		41		\bot	
31400FKX4	Unavailable	288	\$58,062,354.65	100% 0 \$0.00	NA 0 \$0.00
Total		288	\$58,062,354.65	100% 0 \$0.00	0 \$0.00
31400FKZ9	Unavailable	314	\$63,886,366.37	100% 0 \$0.00	NA 0 \$0.00
Total		314	\$63,886,366.37	100% 0 \$0.00	0 \$0.00
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31400FL21	Unavailable	63	\$11,917,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$11,917,950.00	100% 0 \$0.00	0 \$0.00
31400FL62	Unavailable	196	\$12,780,249.90	100% 0 \$0.00	NA 0 \$0.00
Total		196	\$12,780,249.90	100% 0 \$0.00	0 \$0.00
21.100====		47	**-		
31400FL70	FLAGSTAR BANK, FSB	115	\$172,660.00	0.81% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	115	\$21,201,959.67 \$21,374,619,67	99.19% 0 \$0.00	NA 0 \$0.00
Total		116	\$21,374,619.67	100% 0 \$0.00	0 \$0.00
31400FL96	Unavailable	297	\$47,224,186.55	100% 0 \$0.00	NA 0 \$0.00
Total		297	\$47,224,186.55	100% 0 \$0.00	0 \$0.00
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31400FLA3	Unavailable	455	\$93,325,296.73	100% 0 \$0.00	NA 0 \$0.00
Total		455	\$93,325,296.73	100% 0 \$0.00	0 \$0.00
31400FLB1	Unavailable	159	\$31,874,107.35	100% 0 \$0.00	NA 0 \$0.00
Total		159	\$31,874,107.35	100% 0 \$0.00	0 \$0.00
31400FLC9	Unavailable	112	\$10,926,185.13	100% 0 \$0.00	NA 0 \$0.00
Total		112	\$10,926,185.13	100% 0 \$0.00	0 \$0.00

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31400FLD7	Unavailable	308	\$62,447,626.38	100% 0 \$0.00	NIA	0 \$0.00	
Total	Onavanable	308	\$62,447,626.38	100% 0 \$0.00		0 \$0.00	-
lotai		300	\$02,447,020.38	100 % 0 \$0.00		U \$0.00	_
31400FLE5	FLAGSTAR BANK, FSB	2	\$339,197.28	2.97% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	46	\$11,064,562.49	97.03% 0 \$0.00		0 \$0.00	
Total		48	\$11,403,759.77	100% 0 \$0.00		0 \$0.00	
31400FLF2	Unavailable	1.4	¢1 926 200 22	100% 0 \$0.00	NIA	0 \$0.00	_
	Unavailable	14 14	\$1,836,299.23	100% 0 \$0.00		0 \$0.00 0 \$0.00	_
Total		14	\$1,836,299.23	100% 0 50.00	1	<u> </u>	_
31400FLS4	Unavailable	65	\$4,336,819.87	100% 0 \$0.00	NA	0 \$0.00	_
Total		65	\$4,336,819.87	100% 0 \$0.00		0 \$0.00	_
21400EL X/7	II	5.4	¢5 270 124 67	1000 000	NI A	0,00	_
31400FLV7	Unavailable	54 54	\$5,370,124.67	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	_
<u>Total</u>		54	\$5,370,124.67	100% 0 \$0.00		0 30.00	_
31400FLX3	Unavailable	460	\$95,361,019.56	100% 0 \$0.00	NA	0 \$0.00	_
Total		460	\$95,361,019.56	100% 0 \$0.00		0 \$0.00	
31400FLY1	Unavailable	12	\$2,099,055.15	100% 0 \$0.00		0 \$0.00	
Total		12	\$2,099,055.15	100% 0 \$0.00	l	0 \$0.00	
31400FM20	FLAGSTAR BANK, FSB	1	\$322,700.00	0.41% 0 \$0.00	NA	0 \$0.00	
	Unavailable	383	\$78,079,289.88	99.59% 0 \$0.00		0 \$0.00	_
Total		384	\$78,401,989.88	100% 0 \$0.00		0 \$0.00	
31400FM61	Unavailable	196	\$36,507,321.23	100% 0 \$0.00		0 \$0.00	_
Total		196	\$36,507,321.23	100% 0 \$0.00		0 \$0.00	_
31400FMA2	Unavailable	178	\$30,866,105.32	100% 0 \$0.00	NA	0 \$0.00	_
Total		178	\$30,866,105.32	100% 0 \$0.00		0 \$0.00	
31400FMC8	Unavailable	74	\$4,389,517.24	100% 0 \$0.00		0 \$0.00	_
Total		74	\$4,389,517.24	100% 0 \$0.00		0 \$0.00	
31400FMD6	Unavailable	71	\$12,376,675.93	100% 0 \$0.00	NA	0 \$0.00	_
Total	o navanaore	71	\$12,376,675.93	100% 0 \$0.00		0 \$0.00	
31400FME4	Unavailable	225	\$15,466,136.20	100% 0 \$0.00		0 \$0.00	_
Total		225	\$15,466,136.20	100% 0 \$0.00		0 \$0.00	
31400FMF1	Unavailable	30	\$2,864,304.98	100% 0 \$0.00	NΔ	0 \$0.00	_
Total	Onavanaole	30	\$2,864,304.98	100% 0 \$0.00		0 \$0.00	
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31400FMG9	Unavailable	16	\$1,041,926.39	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$1,041,926.39	100%	0 \$0.00		0	\$0.00	
31400FMH7	Unavailable	162	\$16,149,514.20		0 \$0.00			\$0.00	
Total		162	\$16,149,514.20	100%	0 \$0.00		0	\$0.00	
31400FMK0	Unavailable	42	\$6,532,723.17	100%	0 \$0.00	NA	0	\$0.00	
Total		42	\$6,532,723.17	100%	0 \$0.00		0	\$0.00	
31400FMM6	Unavailable	359	\$71,486,121.30	100%	0 \$0.00	NA	0	\$0.00	
Total		359	\$71,486,121.30	100%	0 \$0.00		0	\$0.00	_
31400FMQ7	Unavailable	52	\$9,196,118.13	100%	0 \$0.00	NA	0	\$0.00	_
Total	Chavanacie	52	\$9,196,118.13		0 \$0.00			\$0.00	
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31400FMR5	Unavailable	39	\$2,522,063.82	100%	0 \$0.00	NA	0	\$0.00	
Total		39	\$2,522,063.82	100%	0 \$0.00		0	\$0.00	
31400FMS3	Unavailable	68	\$6,791,418.87		0 \$0.00			\$0.00	
Total		68	\$6,791,418.87	100%	0 \$0.00		0	\$0.00	_
31400FMU8	Unavailable	46	\$2,865,658.42	100%	0 \$0.00	NA	0	\$0.00	
Total		46	\$2,865,658.42		0 \$0.00			\$0.00	
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31400FMV6	Unavailable	47	\$4,563,481.94	100%	0 \$0.00	NA	0	\$0.00	
Total		47	\$4,563,481.94	100%	0 \$0.00		0	\$0.00	
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31400FMW4	Unavailable	59 50	\$4,006,985.36		0 \$0.00		_	\$0.00	_
Total		59	\$4,006,985.36	100%	0 \$0.00		V	\$0.00	_
31400FMX2	Unavailable	20	\$1,956,592.64	100%	0 \$0.00	NA	0	\$0.00	_
Total	Chavanaore	20	\$1,956,592.64		0 \$0.00			\$0.00	_
3001			+ 1,2 0 0,0 2 200 1	20070	4000		Ü	4000	_
31400FMZ7	FLAGSTAR BANK, FSB	1	\$71,538.99	3.81%	0 \$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,805,978.47	96.19%	0 \$0.00	NA	0	\$0.00	
Total		23	\$1,877,517.46	100%	0 \$0.00		0	\$0.00	_
	UNION EEDERAL BANK OF								
31400FS32	UNION FEDERAL BANK OF INDIANAPOLIS	53	\$10,028,275.08	38.15%	0 \$0.00	NA	0	\$0.00	
	Unavailable	91	\$16,257,986.43	61.85%	0 \$0.00	NA	0	\$0.00	
Total		144	\$26,286,261.51	100%	0 \$0.00		0	\$0.00	
	THION FEDERAL BANK OF						\vdash		_
31400FS40	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$5,513,987.89	34.65%	0 \$0.00	NA	0	\$0.00	
	Unavailable	59	\$10,397,783.52	65.35%				\$0.00	
Total		103	\$15,911,771.41	100%	0 \$0.00		0	\$0.00	

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31400FS57	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$437,521.05	34.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$843,287.57	65.84% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,280,808.62	100% 0 \$0.00	0 \$0.00
31400FS65	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$276,200.00	11.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,085,950.42	88.31% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,362,150.42	100% 0 \$0.00	0 \$0.00
31400FSQ1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,000.00	8.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,834,831.96	91.52% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,004,831.96	100% 0 \$0.00	0 \$0.00
31400FSR9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,630.41	32.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,343,901.70	67.11% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,002,532.11	100% 0 \$0.00	0 \$0.00
31400FSS7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$435,434.32	14.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,572,466.06	85.52% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,007,900.38	100% 0 \$0.00	0 \$0.00
31400FSU2	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,241,646.81	61.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$765,539.52	38.14% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,007,186.33	100% 0 \$0.00	0 \$0.00
31400FSV0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$391,829.73	19.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,616,900.00	80.49% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,008,729.73	100% 0 \$0.00	0 \$0.00
31400FSW8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$481,000.00	23.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,524,900.00	76.02% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,005,900.00	100% 0 \$0.00	0 \$0.00
31400FVR5	HARWOOD STREET FUNDING I, LLC	8	\$1,064,557.85	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,064,557.85	100% 0 \$0.00	0 \$0.00
31400FVT1	HARWOOD STREET	95	\$14,836,612.63	100% 0 \$0.00	NA 0 \$0.00

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	FUNDING I, LLC					
Total		95	\$14,836,612.63	100% 0 \$0.00	0	\$0.00
	HARWOOD STREET			- H $+$		
31400FVU8	FUNDING I, LLC	122	\$7,898,342.14	100% 0 \$0.00	NA 0	\$0.00
Total	·	122	\$7,898,342.14	100% 0 \$0.00	0	\$0.00
	TARNOOD SERVER					
31400FVV6	HARWOOD STREET FUNDING I, LLC	104	\$10,104,138.92	100% 0 \$0.00	NA 0	\$0.00
Total	,	104	\$10,104,138.92	100% 0 \$0.00	0	\$0.00
31400FVW4	HARWOOD STREET FUNDING I, LLC	123	\$20,540,296.06	100% 0 \$0.00	NA 0	\$0.00
Total		123	\$20,540,296.06	100% 0 \$0.00	0	\$0.00
	HARWOOD OTDEET					
31400FVX2	HARWOOD STREET FUNDING I, LLC	69	\$9,878,926.64	100% 0 \$0.00	NA 0	\$0.00
Total	,	69	\$9,878,926.64	100% 0 \$0.00	0	\$0.00
31400FXA0	COMMERCIAL FEDERAL BANK	25	\$4,056,460.31	43.79% 0 \$0.00	NA 0	\$0.00
	Unavailable	28	\$5,206,904.04	56.21% 0 \$0.00	NA 0	\$0.00
Total		53	\$9,263,364.35	100% 0 \$0.00	0	\$0.00
31400FXB8	COMMERCIAL FEDERAL BANK	114	\$18,963,710.25	65.61% 0 \$0.00		\$0.00
	Unavailable	61	\$9,939,275.06	34.39% 0 \$0.00		\$0.00
Total		175	\$28,902,985.31	100% 0 \$0.00	0	\$0.00
31400FXC6	COMMERCIAL FEDERAL BANK	160	\$22,658,240.16	48.6% 0 \$0.00	NA 0	\$0.00
	Unavailable	143	\$23,961,766.20	51.4% 0 \$0.00	NAO	\$0.00
Total	Chavanasic	303	\$46,620,006.36	100% 0 \$0.00		\$0.00
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31400FXD4	COMMERCIAL FEDERAL BANK	217	\$29,050,263.18	60.1% 0 \$0.00	NA 0	\$0.00
	Unavailable	100	\$19,287,780.80	39.9% 0 \$0.00		\$0.00
Total		317	\$48,338,043.98	100% 0 \$0.00	0	\$0.00
31400FXE2	COMMERCIAL FEDERAL BANK	140	\$15,029,556.80	27.24% 0 \$0.00		\$0.00
<u> </u>	Unavailable	211	\$40,136,739.62	72.76% 0 \$0.00		\$0.00
Total		351	\$55,166,296.42	100% 0 \$0.00	0	\$0.00
	COLO MED CLASS ESTERNAS					
31400FXF9	COMMERCIAL FEDERAL BANK	38	\$3,735,129.31	30.8% 0 \$0.00	NA 0	\$0.00

	Unavailable	47	\$8,393,369.80	69.2% 0 \$0.00	NA 0 \$0.00
Total		85	\$12,128,499.11	100% 0 \$0.00	0 \$0.00
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31400FXG7	COMMERCIAL FEDERAL BANK	34	\$2,666,829.67	21.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$10,003,972.14	78.95% 0 \$0.00	NA 0 \$0.00
Total		94	\$12,670,801.81	100% 0 \$0.00	0 \$0.00
21400EXIZO	*** *** 1.11	27	ф2 75 4 7 0 7 7 0	1000 000 00	NIA 0 00 00
31400FXK8	Unavailable	27	\$3,754,787.70	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,754,787.70	100% 0 \$0.00	0 \$0.00
31400FXL6	COMMERCIAL FEDERAL BANK	7	\$804,648.55	30.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,866,677.25	69.88% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,671,325.80	100% 0 \$0.00	0 \$0.00
31400FXX0	COMMERCIAL FEDERAL BANK	32	\$4,509,828.67	14.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$26,618,466.35	85.51% 0 \$0.00	NA 0 \$0.00
Total		167	\$31,128,295.02	100% 0 \$0.00	0 \$0.00
31400FXY8	COMMERCIAL FEDERAL BANK	207	\$37,456,902.77	95.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,564,202.38	4.01% 0 \$0.00	NA 0 \$0.00
Total		216	\$39,021,105.15	100% 0 \$0.00	0 \$0.00
31400FXZ5	COMMERCIAL FEDERAL BANK	14	\$1,849,451.45	17.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$8,810,375.37	82.65% 0 \$0.00	NA 0 \$0.00
Total		62	\$10,659,826.82	100% 0 \$0.00	0 \$0.00
31400FY27	Unavailable	18	\$3,000,150.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	18	\$3,000,150.00	100% 0 \$0.00	0 \$0.00
Total		10	ψ5,000,150.00	100 /ε ο φοίσο	υ φυ.υυ
31400FY68	Unavailable	25	\$4,000,005.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,000,005.00	100% 0 \$0.00	0 \$0.00
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31400FYU5	Unavailable	26	\$4,500,035.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,500,035.00	100% 0 \$0.00	0 \$0.00
31400FYV3	Unavailable	15	\$2,999,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,999,950.00	100% 0 \$0.00	0 \$0.00
31400FYX9	Unavailable	27	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	27	\$3,500,000.00 \$3,500,000.00	100% 0 \$0.00	0 \$0.00
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31400FZ26	Unavailable	29	\$4,999,950.00	100% 0 \$0.00	NA 0 \$0	00
Total	Ollavaliable	29	\$4,999,950.00 \$4,999,950.00	100% 0 \$0.00	0 \$0	
10001			ψ 1,555,550.00	100 /6 0 40.00	σφο	
31400FZ34	Unavailable	37	\$4,999,980.00	100% 0 \$0.00	NA 0 \$0	0.00
Total		37	\$4,999,980.00	100% 0 \$0.00	0 \$0	0.00
31400FZA8	Unavailable	25	\$4,000,100.00	100% 0 \$0.00	NA 0 \$0	
Total		25	\$4,000,100.00	100% 0 \$0.00	0 \$0	0.00
31400FZB6	Unavailable	27	\$4,000,110.00	100% 0 \$0.00	NA 0 \$0) 00
Total	Chavanaore	27	\$4,000,110.00	100% 0 \$0.00	0 \$0	
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31400FZP5	Unavailable	35	\$4,500,260.00	100% 0 \$0.00	NA 0 \$0	0.00
Total		35	\$4,500,260.00	100% 0 \$0.00	0 \$0	0.00
21.4005772.1		2.2	\$4.000.02 6.00	10000 0000	N A O O O	
31400FZR1	Unavailable	33	\$4,999,926.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 0 \$0	
Total		33	\$4,999,926.00	100% 0 50.00	0 \$0	0.00
31400FZS9	Unavailable	25	\$5,500,100.00	100% 0 \$0.00	NA 0 \$0	0.00
Total		25	\$5,500,100.00	100% 0 \$0.00	0 \$0	
31400G3J2	SUBURBAN MORTGAGE	1	\$74,055.25	100% 0 \$0.00	NA 0 \$0	0.00
Total	COMPANY OF NEW MEXICO	1	\$74,055.25	100% 0 \$0.00	0 \$0	0.00
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31400G3K9	SUBURBAN MORTGAGE	2	\$155,998.45	100% 0 \$0.00	NA 0 \$0) (()
	COMPANY OF NEW MEXICO		·			
Total		2	\$155,998.45	100% 0 \$0.00	0 \$0	0.00
	SUBURBAN MORTGAGE					
31400G5N1	COMPANY OF NEW MEXICO	2	\$122,792.09	100% 0 \$0.00	NA 0 \$0	0.00
Total		2	\$122,792.09	100% 0 \$0.00	0 \$0	0.00
31400G5P6	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,593,668.57	100% 0 \$0.00	NA 0 \$0	0.00
Total	SERVICES, LLC	44	\$5,593,668.57	100% 0 \$0.00	0 \$0	00
Total			ψ5,575,000.57	100 /6 0 40.00	ΙΟΨΟ	
214000550	HOME STAR MORTGAGE	112	¢12.616.507.45	1000/ 0/00 00	NA 0 \$0) 00
31400G5S0	SERVICES, LLC	113	\$13,616,507.45	100% 0 \$0.00		
Total		113	\$13,616,507.45	100% 0 \$0.00	0 \$0	0.00
	HOME STAR MORTGAGE					
31400G5T8	SERVICES, LLC	100	\$13,775,094.00	100% 0 \$0.00	NA 0 \$0	0.00
Total		100	\$13,775,094.00	100% 0 \$0.00	0 \$0	0.00
31400G5V3		39	\$5,526,528.43	100% 0 \$0.00	NA 0 \$0) 00
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	HOME STAR MORTGAGE						
Total	SERVICES, LLC	39	\$5,526,528.43	100% 0 \$0.00		0 \$0.	00
31400G5W1	HOME STAR MORTGAGE SERVICES, LLC	82	\$9,821,684.61	100% 0 \$0.00	NA	0 \$0.	00
Total	SERVICES, EEC	82	\$9,821,684.61	100% 0 \$0.00		0 \$0.	00
31400G5Z4	HOME STAR MORTGAGE SERVICES, LLC	40	\$4,831,471.24	100% 0 \$0.00	NA	0 \$0.	00
Total	,	40	\$4,831,471.24	100% 0 \$0.00		0 \$0.	00
31400GD28 Total	SUNTRUST MORTGAGE INC	69 69	\$16,880,256.60 \$16,880,256.60	100% 0 \$0.00 100% 0 \$0.00		0 \$0. 0 \$0.	
10tai		09	\$10,000,250.00			<u>υ φυ.</u>	00
31400GD51 Total	SUNTRUST MORTGAGE INC	29 29	\$1,974,116.15 \$1,974,116.15	100% 0 \$0.00 100% 0 \$0.00		0 \$0. 0 \$0.	
31400GD69	SUNTRUST MORTGAGE INC	27	\$1,568,799.01	100% 0 \$0.00		0 \$0.	
Total		27	\$1,568,799.01	100% 0 \$0.00		0 \$0.	00
31400GD77	SUNTRUST MORTGAGE INC	23	\$2,569,517.35	100% 0 \$0.00	NA	0 \$0.	00
Total		23	\$2,569,517.35	100% 0 \$0.00		0 \$0.	00
31400GD85	SUNTRUST MORTGAGE INC	57	\$6,842,610.75	100% 0 \$0.00		0 \$0.	
Total		57	\$6,842,610.75	100% 0 \$0.00		0 \$0.	00
31400GDD4	NEXSTAR FINANCIAL CORPORATION	7	\$1,051,733.27	100% 0 \$0.00	NA	0 \$0.	00
Total		7	\$1,051,733.27	100% 0 \$0.00		0 \$0.	00
31400GDE2	NEXSTAR FINANCIAL CORPORATION	6	\$1,160,042.61	100% 0 \$0.00	NA	0 \$0.	00
Total		6	\$1,160,042.61	100% 0 \$0.00		0 \$0.	00
31400GDF9	NEXSTAR FINANCIAL CORPORATION	92	\$16,796,558.73	100% 0 \$0.00	NA	0 \$0.	00
Total		92	\$16,796,558.73	100% 0 \$0.00		0 \$0.	00
31400GDM4	SUNTRUST MORTGAGE INC Unavailable	10 114	\$2,025,995.28 \$25,321,966.18	7.41% 0 \$0.00 92.59% 0 \$0.00		0 \$0. 0 \$0.	
Total	Onavanaoic	124	\$27,347,961.46	100% 0 \$0.00		0 \$0.	
31400GDN2	SUNTRUST MORTGAGE INC	83	\$18,726,219.91	100% 0 \$0.00		0 \$0.	
Total		83	\$18,726,219.91	100% 0 \$0.00		0 \$0.	00

31400GDP7	SUNTRUST MORTGAGE INC	46	\$9,536,541.83	35.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$17,513,604.97	64.74% 0 \$0.00	NA 0 \$0.00
Total		122	\$27,050,146.80	100% 0 \$0.00	0 \$0.00
214000505	OI DIMBLION LODGE CONTRA		¢16.205.536.55	100% 0 00 00	NTA O 00 00
31400GDQ5	SUNTRUST MORTGAGE INC	69	\$16,295,736.69	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$16,295,736.69	100% 0 \$0.00	0 \$0.00
31400GDT9	SUNTRUST MORTGAGE INC	69	\$15,947,944.30	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$15,947,944.30	100% 0 \$0.00	0 \$0.00
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31400GDW2	SUNTRUST MORTGAGE INC	13	\$2,767,760.79	9.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$26,892,309.19	90.67% 0 \$0.00	NA 0 \$0.00
Total		134	\$29,660,069.98	100% 0 \$0.00	0 \$0.00
31400GDX0	SUNTRUST MORTGAGE INC	97	\$22,236,485.54	100% 0 \$0.00	NA 0 \$0.00
Total	SOLVINGST MORTORIOL INC	97	\$22,236,485.54	100% 0 \$0.00	0 \$0.00
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31400GE27	SUNTRUST MORTGAGE INC	55	\$12,256,187.81	36.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$21,345,117.34	63.52% 0 \$0.00	NA 0 \$0.00
Total		151	\$33,601,305.15	100% 0 \$0.00	0 \$0.00
31400GE35	SUNTRUST MORTGAGE INC	26	\$6,839,105.34	23.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$22,077,811.45	76.35% 0 \$0.00	NA 0 \$0.00
Total		110	\$28,916,916.79	100% 0 \$0.00	0 \$0.00
31400GE43	SUNTRUST MORTGAGE INC	8	\$2,155,574.90	8.68% 0 \$0.00	NA 0 \$0.00
21.000213	Unavailable	85	\$22,667,646.41	91.32% 0 \$0.00	NA 0 \$0.00
Total	5 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	93	\$24,823,221.31	100% 0 \$0.00	0 \$0.00
31400GE50	SUNTRUST MORTGAGE INC	17	\$3,755,694.37	23.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$11,989,657.50	76.15% 0 \$0.00	NA 0 \$0.00
Total		69	\$15,745,351.87	100% 0 \$0.00	0 \$0.00
21400CE69	CHNTDHET MODTE ACE INC	12	¢2 105 750 52	17 4707 0 \$0 00	NA ORO OO
31400GE68	SUNTRUST MORTGAGE INC Unavailable	12 57	\$3,105,759.53 \$14,673,643.28	17.47% 0 \$0.00 82.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Uliavaliable	69	\$14,673,643.28 \$17,779,402.81	100% 0 \$0.00	0 \$0.00
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31400GEA9	SUNTRUST MORTGAGE INC	19	\$2,110,152.55	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,110,152.55	100% 0 \$0.00	0 \$0.00
31400GEB7	SUNTRUST MORTGAGE INC	19	\$2,184,121.47	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,184,121.47	100% 0 \$0.00	0 \$0.00
31400CED2	CLINITALIST MODICA OF INC	1.5	¢1 402 000 00	100% 000 00	NA OPO OO
31400GED3	SUNTRUST MORTGAGE INC	15 15	\$1,483,800.00 \$1,483,800.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		15	\$1,483,800.00	100% 0 \$0.00	[Միթս.սս

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31400GEE1	SUNTRUST MORTGAGE INC	12	\$2,106,944.49	100% 0 \$0.00	NA	\$0.00
Total		12	\$2,106,944.49	100% 0 \$0.00		\$0.00
31400GEF8	SUNTRUST MORTGAGE INC	18	\$2,574,793.98	100% 0 \$0.00	NA (\$0.00
Total		18	\$2,574,793.98	100% 0 \$0.00		\$0.00
31400GEL5	SUNTRUST MORTGAGE INC	34	\$6,929,202.93	100% 0 \$0.00	NIA C	\$0.00
Total	SUNTRUST MORTGAGE INC	34	\$6,929,202.93 \$6,929,202.93	100% 0 \$0.00		\$0.00
24.400.0771.52		40	ho = 7 c o = 7 11	100% 040 00	27.1	40.00
31400GEM3 Total	SUNTRUST MORTGAGE INC	48 48	\$9,756,377.11 \$9,756,377.11	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
Total		40	ψ,,730,377.11	100 /6 0 00.00		Ψυ.υυ
31400GEP6	SUNTRUST MORTGAGE INC	28	\$4,922,767.57	47.6% 0 \$0.00		\$0.00
Total	Unavailable	30 58	\$5,419,155.61 \$10,341,923.18	52.4% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
Total		30	\$10,341,923.16	100% 0 50.00		φυ.υυ
31400GEQ4	SUNTRUST MORTGAGE INC	16	\$2,934,187.10	55.89% 0 \$0.00		\$0.00
m ()	Unavailable	13	\$2,315,748.66	44.11% 0 \$0.00		\$0.00
Total		29	\$5,249,935.76	100% 0 \$0.00	0	\$0.00
31400GES0	SUNTRUST MORTGAGE INC	23	\$2,985,494.69	32.2% 0 \$0.00	NA	\$0.00
	Unavailable	47	\$6,287,242.34	67.8% 0 \$0.00		\$0.00
Total		70	\$9,272,737.03	100% 0 \$0.00		\$0.00
31400GET8	SUNTRUST MORTGAGE INC	29	\$3,881,239.09	26.84% 0 \$0.00	NA	\$0.00
	Unavailable	79	\$10,581,525.19	73.16% 0 \$0.00		\$0.00
Total		108	\$14,462,764.28	100% 0 \$0.00	0	\$0.00
31400GEU5	SUNTRUST MORTGAGE INC	51	\$5,903,713.78	36.36% 0 \$0.00	NA	\$0.00
	Unavailable	84	\$10,334,637.87	63.64% 0 \$0.00		\$0.00
Total		135	\$16,238,351.65	100% 0 \$0.00	0	\$0.00
31400GEV3	SUNTRUST MORTGAGE INC	13	\$1,206,389.36	9.3% 0 \$0.00	NA (\$0.00
P1100 02 V	Unavailable	95	\$11,769,972.82	90.7% 0 \$0.00		\$0.00
Total		108	\$12,976,362.18	100% 0 \$0.00	0	\$0.00
31400GEW1	SUNTRUST MORTGAGE INC	80	\$9,957,476.15	85.9% 0 \$0.00	NAC	\$0.00
	Unavailable	17	\$1,635,023.28	14.1% 0 \$0.00		\$0.00
Total		97	\$11,592,499.43	100% 0 \$0.00	0	\$0.00
31400GEX9	SUNTRUST MORTGAGE INC	17	\$3,561,247.42	11.84% 0 \$0.00	NAC	\$0.00
	Unavailable	118	\$26,526,966.33	88.16% 0 \$0.00		\$0.00
Total		135	\$30,088,213.75	100% 0 \$0.00	0	\$0.00

31400GEZ4	SUNTRUST MORTGAGE INC	16	\$3,550,290.06	10.8% 0 \$0.00	NA 0	\$0.00	
	Unavailable	131	\$29,333,727.95	89.2% 0 \$0.00	NA 0	\$0.00	
Total		147	\$32,884,018.01	100% 0 \$0.00	0	\$0.00	
31400GKR5	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,951,666.32	35.33% 0 \$0.00	NA 0	\$0.00	
	Unavailable	70	\$12,722,564.31	64.67% 0 \$0.00	NA 0	\$0.00	
Total		108	\$19,674,230.63	100% 0 \$0.00	0	\$0.00	_
31400GKS3	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,144,320.50	40.03% 0 \$0.00	NA 0	\$0.00	
	Unavailable	36	\$6,207,670.69	59.97% 0 \$0.00	NA 0	\$0.00	
Total		67	\$10,351,991.19	100% 0 \$0.00	0	\$0.00	
31400GKT1	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$636,416.98	56.07% 0 \$0.00		\$0.00	
	Unavailable	2	\$498,526.02	43.93% 0 \$0.00		\$0.00	
Total		6	\$1,134,943.00	100% 0 \$0.00	0	\$0.00	
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31400GKW4	FIRST HORIZON HOME LOAN CORPORATION	319	\$33,888,086.31	83.24% 0 \$0.00		\$0.00	
	Unavailable	63	\$6,823,516.54	16.76% 0 \$0.00		\$0.00	
Total		382	\$40,711,602.85	100% 0 \$0.00	0	\$0.00	
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31400GL29	Unavailable	29	\$4,206,621.13	100% 0 \$0.00		\$0.00	_
Total		29	\$4,206,621.13	100% 0 \$0.00	0	\$0.00	_
21.400.01.27	77 111	(0)	Φ7. CO1. 7.40. 2.1	100% 0 00	N TA 0	Φ0.00	_
31400GL37	Unavailable	60	\$7,681,548.21	100% 0 \$0.00		\$0.00	_
Total		60	\$7,681,548.21	100% 0 \$0.00	U	\$0.00	_
31400GL45	RBMG INC	1	\$125,000,00	0.53% 0 \$0.00	NA 0	\$0.00	-
\$1400GL43	Unavailable	118	\$23,252,420.03	99.47% 0 \$0.00		\$0.00	-
Total	Onavanaoic	119	\$23,377,420.03	100% 0 \$0.00		\$0.00	+
10001		112	Ψ20,077,120100	100 /ε 0 φοισσ		ψο.σο	7
31400GL52	Unavailable	94	\$18,716,097.41	100% 0 \$0.00	NA 0	\$0.00	
Total		94	\$18,716,097.41	100% 0 \$0.00		\$0.00	_
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31400GM28	Unavailable	40	\$7,650,082.72	100% 0 \$0.00	NA 0	\$0.00	
Total		40	\$7,650,082.72	100% 0 \$0.00	0	\$0.00	
31400GM77	RBMG INC	1	\$113,500.00	1.45% 0 \$0.00	NA 0	\$0.00	
	Unavailable	39	\$7,700,699.84	98.55% 0 \$0.00		\$0.00	
Total		40	\$7,814,199.84	100% 0 \$0.00	0	\$0.00	
31400GMD4	Unavailable	108	\$21,533,886.46	100% 0 \$0.00		\$0.00	J
Total		108	\$21,533,886.46	100% 0 \$0.00	0	\$0.00	

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31400GME2	Unavailable	19	\$3,590,047.39	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,590,047.39	100% 0 \$0.00	0 \$0.00
31400GMK8	Unavailable	40	\$5,044,541.68	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	40	\$5,044,541.68	100% 0 \$0.00	0 \$0.00
Total		10	ψ5,044,541.00	100 /6 0 φ0.00	0 40.00
31400GML6	Unavailable	74	\$5,224,261.00	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$5,224,261.00	100% 0 \$0.00	0 \$0.00
31400GMM4	Unavailable	178	\$26,265,057.02	100% 0 \$0.00	NA 0 \$0.00
Total	O I W WI WO I V	178	\$26,265,057.02	100% 0 \$0.00	0 \$0.00
31400GMN2	Unavailable	145	\$9,476,175.90	100% 0 \$0.00	NA 0 \$0.00
Total		145	\$9,476,175.90	100% 0 \$0.00	0 \$0.00
31400GMP7	Unavailable	113	\$11,102,886.60	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	113	\$11,102,886.60 \$11,102,886.60	100% 0 \$0.00	0 \$0.00
Total		113	Ψ11,102,000.00	100 /ε 0 φ0.00	υ φυ.υυ
31400GMR3	Unavailable	114	\$21,387,953.54	100% 0 \$0.00	NA 0 \$0.00
Total		114	\$21,387,953.54	100% 0 \$0.00	0 \$0.00
31400GMS1	Unavailable	46	\$6,283,030.47	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$6,283,030.47	100% 0 \$0.00	0 \$0.00
31400GMU6	RBMG INC	1	\$225,600.00	2.03% 0 \$0.00	NA 0 \$0.00
\$1400GMO0	Unavailable	60	\$10,894,314.29	97.97% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	61	\$11,119,914.29	100% 0 \$0.00	0 \$0.00
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31400GMW2	Unavailable	40	\$8,013,149.10	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$8,013,149.10	100% 0 \$0.00	0 \$0.00
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31400GMY8	Unavailable	25 25	\$1,826,675.10	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		25	\$1,826,675.10	100% 0 50.00	0,50.00
31400GMZ5	Unavailable	10	\$1,337,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,337,900.00	100% 0 \$0.00	0 \$0.00
31400GP74	GMAC MORTGAGE CORPORATION	179	\$34,439,098.41	98.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$533,176.31	1.52% 0 \$0.00	NA 0 \$0.00
Total		182	\$34,972,274.72	100% 0 \$0.00	0 \$0.00
31400GQ32	GMAC MORTGAGE	142	\$20,866,080.26	90.11% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	Unavailable	20	\$2,289,803.84	9.89% 0 \$0.00	NA 0 \$0.00

Total		162	\$23,155,884.10	100% 0 \$0.00	0 \$0.00
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31400GQ40	GMAC MORTGAGE CORPORATION	180	\$30,734,068.70	92.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,491,831.88	7.5% 0 \$0.00	NA 0 \$0.00
Total		198	\$33,225,900.58	100% 0 \$0.00	0 \$0.00
31400GQ57	GMAC MORTGAGE CORPORATION	100	\$17,369,110.00	63.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$9,817,360.47	36.11% 0 \$0.00	NA 0 \$0.00
Total		157	\$27,186,470.47	100% 0 \$0.00	0 \$0.00
31400GQC2	GMAC MORTGAGE CORPORATION	153	\$30,773,820.71	88.34% 0 \$0.00	NA 0 \$0.00
'	Unavailable	22	\$4,061,250.67	11.66% 0 \$0.00	NA 0 \$0.00
Total		175	\$34,835,071.38	100% 0 \$0.00	0 \$0.00
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31400GQF5	GMAC MORTGAGE CORPORATION	83	\$15,908,817.19	84.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,979,095.18	15.77% 0 \$0.00	NA 0 \$0.00
Total		97	\$18,887,912.37	100% 0 \$0.00	0 \$0.00
31400GQK4	GMAC MORTGAGE CORPORATION	36	\$2,449,184.70	55.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$1,997,668.77	44.92% 0 \$0.00	NA 0 \$0.00
Total		68	\$4,446,853.47	100% 0 \$0.00	0 \$0.00
31400GQL2	GMAC MORTGAGE CORPORATION	29	\$2,930,844.75	52.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$2,685,087.22	47.81% 0 \$0.00	NA 0 \$0.00
Total		56	\$5,615,931.97	100% 0 \$0.00	0 \$0.00
31400GQM0	GMAC MORTGAGE CORPORATION	99	\$17,250,811.08	51.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$16,227,173.80	48.47% 0 \$0.00	NA 0 \$0.00
Total		179	\$33,477,984.88	100% 0 \$0.00	0 \$0.00
31400GQN8	GMAC MORTGAGE CORPORATION	91	\$15,239,365.76	61.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$9,676,010.33	38.84% 0 \$0.00	NA 0 \$0.00
Total		143	\$24,915,376.09	100% 0 \$0.00	0 \$0.00
31400GQS7	GMAC MORTGAGE CORPORATION	25	\$4,275,130.49	23.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$13,582,410.34	76.06% 0 \$0.00	NA 0 \$0.00
Total		96	\$17,857,540.83	100% 0 \$0.00	0 \$0.00

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31400GQV0	GMAC MORTGAGE CORPORATION	29	\$4,708,160.11	39.74% 0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$7,137,947.55	60.26% 0 \$0.00	NA	0 \$0.00
Total		67	\$11,846,107.66	100% 0 \$0.00		0 \$0.00
31400GQW8	GMAC MORTGAGE CORPORATION	14	\$1,432,628.37	87.28% 0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$208,697.81	12.72% 0 \$0.00	NA	0 \$0.00
Total		17	\$1,641,326.18	100% 0 \$0.00		0 \$0.00
31400GRC1	GMAC MORTGAGE CORPORATION	180	\$29,598,958.14	87.11% 0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$4,378,906.02	12.89% 0 \$0.00	NA	0 \$0.00
Total		205	\$33,977,864.16	100% 0 \$0.00		0 \$0.00
31400GRD9	GMAC MORTGAGE CORPORATION	114	\$16,590,859.80	84.79% 0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$2,976,809.80	15.21% 0 \$0.00	NA	0 \$0.00
Total		135	\$19,567,669.60	100% 0 \$0.00		0 \$0.00
31400GRE7	GMAC MORTGAGE CORPORATION	46	\$7,996,199.00	77.13% 0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$2,371,547.79	22.87% 0 \$0.00	NA	0 \$0.00
Total		59	\$10,367,746.79	100% 0 \$0.00		0 \$0.00
31400GV28	UNIVERSAL MORTGAGE CORPORATION	19	\$2,202,438.67	31.42% 0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$4,806,604.26	68.58% 0 \$0.00	NA	0 \$0.00
Total		54	\$7,009,042.93	100% 0 \$0.00		0 \$0.00
31400GV36	UNIVERSAL MORTGAGE CORPORATION	7	\$670,818.30	16.73% 0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$3,338,550.50	83.27% 0 \$0.00	NA	0 \$0.00
Total		32	\$4,009,368.80	100% 0 \$0.00		0 \$0.00
31400GV44	UNIVERSAL MORTGAGE CORPORATION	9	\$1,173,595.40	23.44% 0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$3,833,625.00	76.56% 0 \$0.00	NA	0 \$0.00
Total		32	\$5,007,220.40	100% 0 \$0.00		0 \$0.00
31400GV51	UNIVERSAL MORTGAGE CORPORATION	11	\$1,289,250.00	32.19% 0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$2,716,445.00	67.81% 0 \$0.00	NA	0 \$0.00
Total		29	\$4,005,695.00	100% 0 \$0.00		0 \$0.00

31400GV69	UNIVERSAL MORTGAGE CORPORATION	12	\$1,344,172.00	37.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,197,000.00	62.04% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,541,172.00	100% 0 \$0.00	0 \$0.00
31400GV77	UNIVERSAL MORTGAGE CORPORATION	16	\$2,071,410.00	34.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,938,175.00	65.53% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,009,585.00	100% 0 \$0.00	0 \$0.00
31400GV85	UNIVERSAL MORTGAGE CORPORATION	1	\$204,400.00	12.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,481,719.28	87.88% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,686,119.28	100% 0 \$0.00	0 \$0.00
31400GVR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$15,867,967.72	54.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$13,049,215.57	45.13% 0 \$0.00	NA 0 \$0.00
Total		200	\$28,917,183.29	100% 0 \$0.00	0 \$0.00
31400GVS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	194	\$32,743,715.89	56.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$25,601,352.61	43.88% 0 \$0.00	NA 0 \$0.00
Total		350	\$58,345,068.50	100% 0 \$0.00	0 \$0.00
31400GVX0	UNIVERSAL MORTGAGE	16	\$1,863,431.78	37.25% 0 \$0.00	NA 0 \$0.00
	CORPORATION		. , ,		
T-4-1	Unavailable	21 37	\$3,139,323.00	62.75% 0 \$0.00	NA 0 \$0.00
Total		3/	\$5,002,754.78	100% 0 \$0.00	0 \$0.00
31400GVY8	UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,927.71	33.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,341,150.00	66.7% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,009,077.71	100% 0 \$0.00	0 \$0.00
31400H2H5	Unavailable	8	\$379,411.27	100% 0 \$0.00	NA 0 \$0.00
Total	O na vanable	8	\$379,411.27	100% 0 \$0.00	0 \$0.00
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31400H2U6	AMERICAN HOME FUNDING INC	75	\$10,160,777.03	78.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,769,036.80	21.42% 0 \$0.00	NA 0 \$0.00
Total		90	\$12,929,813.83	100% 0 \$0.00	0 \$0.00
31400H2V4	AMERICAN HOME FUNDING INC	115	\$19,571,870.07	97.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$421,600.00	2.11% 0 \$0.00	NA 0 \$0.00

Total		118	\$19,993,470.07	100% 0 \$0.00	0 \$0.00
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31400H2Z5	LEHMAN BROTHERS HOLDINGS, INC	149	\$22,953,334.52	100% 0 \$0.00	NA 0 \$0.00
Total		149	\$22,953,334.52	100% 0 \$0.00	0 \$0.00
31400Н3А9	LEHMAN BROTHERS HOLDINGS, INC	96	\$11,467,060.04	100% 0 \$0.00	NA 0 \$0.00
Total		96	\$11,467,060.04	100% 0 \$0.00	0 \$0.00
31400Н3В7	LEHMAN BROTHERS HOLDINGS, INC	60	\$6,463,307.47	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$6,463,307.47	100% 0 \$0.00	0 \$0.00
31400H3C5	LEHMAN BROTHERS HOLDINGS, INC	21	\$2,140,894.74	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,140,894.74	100% 0 \$0.00	0 \$0.00
31400H3W1	COLONIAL SAVINGS FA Unavailable	56 45	\$7,447,660.13 \$7,391,278.99	50.19% 0 \$0.00 49.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		101	\$14,838,939.12	100% 0 \$0.00	0 \$0.00
31400H3X9	COLONIAL SAVINGS FA Unavailable	19	\$2,975,353.69 \$3,101,454.90	48.96% 0 \$0.00 51.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	C HWY WHATCH	39	\$6,076,808.59	100% 0 \$0.00	0 \$0.00
31400H3Y7	COLONIAL SAVINGS FA Unavailable	33	\$3,519,478.28 \$4,068,823.91	46.38% 0 \$0.00 53.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		62	\$7,588,302.19	100% 0 \$0.00	0 \$0.00
31400H3Z4	COUNTRYWIDE HOME LOANS, INC	10	\$1,529,056.84	10.48% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	72	\$13,059,417.28	89.52% 0 \$0.00	NA 0 \$0.00
Total		82	\$14,588,474.12	100% 0 \$0.00	0 \$0.00
31400H4A8	COUNTRYWIDE HOME LOANS, INC	2	\$484,460.24	9.72% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	30 32	\$4,497,424.89 \$4,981,885.13	90.28% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31400H4D2	COUNTRYWIDE HOME LOANS, INC	270		19.02% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	1,043 1,313	\$197,761,961.90 \$244,199,037.90	80.98% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		1,313	φ 444 ,133,037.30	100 % 0 \$0.00	0 00.00
31400H4G5		99	\$19,036,633.00	12.02% 0 \$0.00	NA 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC				
	Unavailable	704	\$139,348,604.07	87.98% 0 \$0.00	NA 0 \$0.00
Total		803	\$158,385,237.07	100% 0 \$0.00	0 \$0.00
31400Н4Н3	COUNTRYWIDE HOME LOANS, INC	10	\$1,467,086.00	1.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	487	\$74,024,162.13	98.06% 0 \$0.00	NA 0 \$0.00
Total		497	\$75,491,248.13	100% 0 \$0.00	0 \$0.00
31400H4L4	COUNTRYWIDE HOME LOANS, INC	6	\$1,107,540.00	15.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,893,742.95	84.18% 0 \$0.00	NA 0 \$0.00
Total		42	\$7,001,282.95	100% 0 \$0.00	0 \$0.00
31400H4M2	COUNTRYWIDE HOME LOANS, INC	4	\$889,200.00	11.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$7,187,165.35	88.99% 0 \$0.00	NA 0 \$0.00
Total		33	\$8,076,365.35	100% 0 \$0.00	0 \$0.00
31400H4P5	COUNTRYWIDE HOME LOANS, INC	21	\$3,568,788.94	23.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$11,862,259.85	76.87% 0 \$0.00	NA 0 \$0.00
Total	Ona variable	95	\$15,431,048.79	100% 0 \$0.00	0 \$0.00
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31400H4V2	COUNTRYWIDE HOME LOANS, INC	66	\$4,398,789.00	25.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	188	\$13,029,431.56	74.76% 0 \$0.00	NA 0 \$0.00
Total		254	\$17,428,220.56	100% 0 \$0.00	0 \$0.00
31400H4W0	COUNTRYWIDE HOME LOANS, INC	60	\$5,893,320.00	17.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	276	\$27,238,435.14	82.21% 0 \$0.00	NA 0 \$0.00
Total		336	\$33,131,755.14	100% 0 \$0.00	0 \$0.00
31400Н4Ү6	COUNTRYWIDE HOME LOANS, INC	112	\$18,742,299.40	28.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	241	\$46,274,865.49	71.17% 0 \$0.00	NA 0 \$0.00
Total		353	\$65,017,164.89	100% 0 \$0.00	0 \$0.00
31400H4Z3	COUNTRYWIDE HOME LOANS, INC	53	\$3,379,507.03	22% 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$11,984,232.11	78% 0 \$0.00	NA 0 \$0.00
Total		244	\$15,363,739.14	100% 0 \$0.00	0 \$0.00
31400H5A7	COUNTRYWIDE HOME	50	\$4,853,116.00	22.88% 0 \$0.00	NA 0 \$0.00

	LOANS, INC				
	Unavailable	167	\$16,362,248.70	77.12% 0 \$0.00	NA 0 \$0.00
Total		217	\$21,215,364.70	100% 0 \$0.00	0 \$0.00
31400H5C3	COUNTRYWIDE HOME LOANS, INC	58	\$9,984,988.00	18.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	232	\$43,358,626.64	81.28% 0 \$0.00	NA 0 \$0.00
Total		290	\$53,343,614.64	100% 0 \$0.00	0 \$0.00
31400H5D1	COUNTRYWIDE HOME LOANS, INC	41	\$8,611,235.14	12.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	305	\$62,952,862.62	87.97% 0 \$0.00	NA 0 \$0.00
Total		346	\$71,564,097.76	100% 0 \$0.00	0 \$0.00
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31400H5E9	COUNTRYWIDE HOME LOANS, INC	11	\$1,707,477.00	7.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$21,636,301.22	92.69% 0 \$0.00	NA 0 \$0.00
Total		128	\$23,343,778.22	100% 0 \$0.00	0 \$0.00
31400H5F6	COUNTRYWIDE HOME LOANS, INC	5	\$383,770.00	4.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$8,970,458.80	95.9% 0 \$0.00	NA 0 \$0.00
Total		71	\$9,354,228.80	100% 0 \$0.00	0 \$0.00
31400H5G4	COUNTRYWIDE HOME LOANS, INC	4	\$320,444.53	5.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$5,471,394.64	94.47% 0 \$0.00	NA 0 \$0.00
Total		63	\$5,791,839.17	100% 0 \$0.00	0 \$0.00
31400H5L3	COUNTRYWIDE HOME	223	\$40,353,179.16	11.68% 0 \$0.00	NA 0 \$0.00
	LOANS, INC Unavailable	1,532	\$305,108,476.42	88.32% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	1,755	\$345,461,655.58	100% 0 \$0.00	0 \$0.00
Total		1,733	ψ343,401,033.30	100 /ε ο φοίου	υ φυ.υυ
31400H5M1	Unavailable	117	\$15,705,784.29	100% 0 \$0.00	NA 0 \$0.00
Total		117	\$15,705,784.29	100% 0 \$0.00	0 \$0.00
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31400H5N9	COUNTRYWIDE HOME LOANS, INC	24	\$2,352,001.55	29.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$5,678,908.09	70.71% 0 \$0.00	NA 0 \$0.00
Total		82	\$8,030,909.64	100% 0 \$0.00	0 \$0.00
31400H5Q2	COUNTRYWIDE HOME LOANS, INC	16	\$3,622,049.00	23.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$11,623,992.00	76.24% 0 \$0.00	NA 0 \$0.00
Total		69	\$15,246,041.00	100% 0 \$0.00	0 \$0.00

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31400H5R0	COUNTRYWIDE HOME LOANS, INC	11	\$2,500,991.00	20.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$9,983,375.00	79.97% 0 \$0.00	NA 0 \$0.00
Total		56	\$12,484,366.00	100% 0 \$0.00	0 \$0.00
31400H5S8	COUNTRYWIDE HOME LOANS, INC	24	\$4,282,604.83	54.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,618,095.83	45.79% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,900,700.66	100% 0 \$0.00	0 \$0.00
31400H5U3	COUNTRYWIDE HOME LOANS, INC	30	\$4,999,452.37	49.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,170,351.58	50.84% 0 \$0.00	NA 0 \$0.00
Total		66	\$10,169,803.95	100% 0 \$0.00	0 \$0.00
31400H5V1	COUNTRYWIDE HOME LOANS, INC	16	\$2,918,543.16	45.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,484,965.38	54.42% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,403,508.54	100% 0 \$0.00	0 \$0.00
31400H5W9	COUNTRYWIDE HOME LOANS, INC	11	\$2,408,061.48	83.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$485,661.09	16.78% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,893,722.57	100% 0 \$0.00	0 \$0.00
31400H5X7	COUNTRYWIDE HOME LOANS, INC	16	\$2,780,202.00	28.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$6,928,640.00	71.36% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,708,842.00	100% 0 \$0.00	0 \$0.00
31400H6D0	COUNTRYWIDE HOME LOANS, INC	15	\$2,327,161.51	16.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$11,543,004.42	83.22% 0 \$0.00	NA 0 \$0.00
Total		85	\$13,870,165.93	100% 0 \$0.00	0 \$0.00
31400Н6F5	COUNTRYWIDE HOME LOANS, INC	18	\$3,210,492.16	75.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,062,824.79	24.87% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,273,316.95	100% 0 \$0.00	0 \$0.00
31400H6G3	COUNTRYWIDE HOME LOANS, INC	12	\$2,334,663.37	46.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,680,284.69	53.45% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,014,948.06	100% 0 \$0.00	0 \$0.00

31400Н6Н1	COUNTRYWIDE HOME LOANS, INC	6	\$831,177.80	14.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$4,952,361.24	85.63% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,783,539.04	100% 0 \$0.00	0 \$0.00
31400H6M0	Unavailable	1	\$116,260.30	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$116,260.30	100% 0 \$0.00	0 \$0.00
31400H6R9	COUNTRYWIDE HOME LOANS, INC	56	\$3,827,921.00	18.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	237	\$16,346,049.31	81.03% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	293	\$20,173,970.31	100% 0 \$0.00	0 \$0.00
10001		220	Ψ20,170,570,61	100 /0 0 0 0 0	0,000
31400H6S7	COUNTRYWIDE HOME LOANS, INC	46	\$4,402,512.00	12.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	314	\$30,775,580.21	87.49% 0 \$0.00	NA 0 \$0.00
Total	она чина от	360	\$35,178,092.21	100% 0 \$0.00	0 \$0.00
1 0 0 0 1			\$00,210,00×2021	100 /0 0 40000	0,4000
31400Н6Т5	COUNTRYWIDE HOME LOANS, INC	15	\$3,100,536.18	29.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,576,856.50	70.96% 0 \$0.00	NA 0 \$0.00
Total		49	\$10,677,392.68	100% 0 \$0.00	0 \$0.00
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31400H6U2	COUNTRYWIDE HOME LOANS, INC	62	\$10,266,378.00	14.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	304	\$58,422,648.06	85.05% 0 \$0.00	NA 0 \$0.00
Total		366	\$68,689,026.06	100% 0 \$0.00	0 \$0.00
31400H6V0	COUNTRYWIDE HOME LOANS, INC	50	\$3,308,370.47	23.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	172	\$10,750,177.33	76.47% 0 \$0.00	NA 0 \$0.00
Total		222	\$14,058,547.80	100% 0 \$0.00	0 \$0.00
31400H6W8	COUNTRYWIDE HOME LOANS, INC	44	\$4,284,355.47	23.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$13,787,804.29	76.29% 0 \$0.00	NA 0 \$0.00
Total		185	\$18,072,159.76	100% 0 \$0.00	0 \$0.00
31400H6X6	COUNTRYWIDE HOME LOANS, INC	33	\$6,388,101.88	15.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	174	\$34,084,840.63	84.22% 0 \$0.00	NA 0 \$0.00
Total		207	\$40,472,942.51	100% 0 \$0.00	0 \$0.00
31400Н6Ү4	COUNTRYWIDE HOME LOANS, INC	20	\$3,683,320.15	7.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	218	\$48,287,889.85	92.91% 0 \$0.00	NA 0 \$0.00

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Total		238	\$51,971,210.00	100% 0 \$0.00	0 \$0.00
31400H6Z1	COUNTRYWIDE HOME LOANS, INC	7	\$1,232,536.41	6.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$17,653,768.45	93.47% 0 \$0.00	NA 0 \$0.00
Total		105	\$18,886,304.86	100% 0 \$0.00	0 \$0.00
31400H7C1	COUNTRYWIDE HOME LOANS, INC	175	\$31,061,381.07	8.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,704	\$342,147,013.81	91.68% 0 \$0.00	NA 0 \$0.00
Total		1,879	\$373,208,394.88	100% 0 \$0.00	0 \$0.00
31400H7G2	COUNTRYWIDE HOME LOANS, INC	6	\$1,223,886.48	12.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$8,247,890.56	87.08% 0 \$0.00	NA 0 \$0.00
Total		61	\$9,471,777.04	100% 0 \$0.00	0 \$0.00
31400H7K3	COUNTRYWIDE HOME LOANS, INC	15	\$2,281,562.00	17.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$10,788,954.87	82.54% 0 \$0.00	NA 0 \$0.00
Total		74	\$13,070,516.87	100% 0 \$0.00	0 \$0.00
31400H7M9	COUNTRYWIDE HOME LOANS, INC	10	\$1,498,907.00	21.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,337,497.24	78.07% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,836,404.24	100% 0 \$0.00	0 \$0.00
31400HA29	COUNTRYWIDE HOME	14	\$3,036,112.00	16.25% 0 \$0.00	NA 0 \$0.00
51400HA29	LOANS, INC		\$5,030,112.00		
	Unavailable	86	\$15,650,623.54	83.75% 0 \$0.00	NA 0 \$0.00
Total		100	\$18,686,735.54	100% 0 \$0.00	0 \$0.00
	COLINITATIVIDE HOME	+			
31400HA37	COUNTRYWIDE HOME LOANS, INC	311	\$54,937,347.22	14.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,675	\$320,492,824.63	85.37% 0 \$0.00	NA 0 \$0.00
Total		1,986	\$375,430,171.85	100% 0 \$0.00	0 \$0.00
31400HA60	COUNTRYWIDE HOME LOANS, INC	77	\$15,658,709.25	22.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	273	\$53,094,135.35	77.22% 0 \$0.00	NA 0 \$0.00
Total		350	\$68,752,844.60	100% 0 \$0.00	0 \$0.00
	COLINTRAWING HOME	+			-
31400HA78	COUNTRYWIDE HOME LOANS, INC	52	\$8,713,236.03	18% 0 \$0.00	NA 0 \$0.00
	Unavailable	211	\$39,706,805.18	82% 0 \$0.00	NA 0 \$0.00
Total		263	\$48,420,041.21	100% 0 \$0.00	0 \$0.00

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31400HAD5	UNION FEDERAL BANK OF INDIANAPOLIS	30	. , ,			\$0.00
	Unavailable	72	\$13,519,812.05	69.32% 0 \$0.00		0\$0.00
Total		102	\$19,504,672.78	100% 0 \$0.00	(\$0.00
31400HAE3	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,628,262.91	34.33% 0 \$0.00	NA	0\$0.00
	Unavailable	41	\$6,941,023.97	65.67% 0 \$0.00		\$0.00
Total		68	\$10,569,286.88	100% 0 \$0.00	(\$0.00
31400HAF0	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,240,584.67	43.51% 0 \$0.00		0 \$0.00
	Unavailable	10		56.49% 0 \$0.00		\$0.00
Total		20	\$2,851,588.96	100% 0 \$0.00		\$0.00
31400HAL7	COUNTRYWIDE HOME LOANS, INC	20	\$3,767,315.00			0 \$0.00
	Unavailable	153	\$28,881,767.62	88.46% 0 \$0.00		\$0.00
Total		173	\$32,649,082.62	100% 0 \$0.00		\$0.00
31400HAM5	COUNTRYWIDE HOME LOANS, INC	5	\$710,329.23	5.37% 0 \$0.00		0 \$0.00
	Unavailable	89	\$12,520,923.23	94.63% 0 \$0.00	-	\$0.00
Total		94	\$13,231,252.46	100% 0 \$0.00	[\$0.00
31400HAS2	COUNTRYWIDE HOME LOANS, INC	23	\$4,125,356.00	28.43% 0 \$0.00	NA	0 \$0.00
	Unavailable	62	\$10,387,167.09	71.57% 0 \$0.00	NA (\$0.00
Total		85	\$14,512,523.09	100% 0 \$0.00		\$0.00
31400HAT0	COUNTRYWIDE HOME LOANS, INC	297	\$55,152,862.10	11.35% 0 \$0.00	NA	0 \$0.00
	Unavailable	2,166	\$430,664,907.96			\$0.00
Total		2,463	\$485,817,770.06	100% 0 \$0.00		\$0.00
31400HAU7	COUNTRYWIDE HOME LOANS, INC	26	\$4,936,905.43	16.46% 0 \$0.00	NA (0 \$0.00
	Unavailable	148		83.54% 0 \$0.00		\$0.00
Fotal		174	\$30,002,123.02	100% 0 \$0.00		\$0.00
31400HAV5	COUNTRYWIDE HOME LOANS, INC	47	\$7,888,091.36			0 \$0.00
	Unavailable	97	\$17,114,295.45	68.45% 0 \$0.00		\$0.00
Total		144	\$25,002,386.81	100% 0 \$0.00	(\$0.00
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31400HAW3	COUNTRYWIDE HOME LOANS, INC	40	\$7,901,153.00	39.5% 0 \$0	0.00 NA	0	\$0.00	
	Unavailable	63	\$12,100,930.87	60.5% 0 \$0	0.00 NA	-	\$0.00	_
Total		103	\$20,002,083.87	100% 0 \$0	0.00	0	\$0.00	
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31400HAX1	COUNTRYWIDE HOME	67	\$11,531,811.23	46.12% 0 \$0	0.00 NA	0	\$0.00	
	LOANS, INC					Ш		
	Unavailable	63	\$13,470,680.58	53.88% 0 \$0		-	\$0.00	
Total		130	\$25,002,491.81	100% 0 \$0	0.00	0	<u>\$0.00</u>	
31400HAZ6	COUNTRYWIDE HOME LOANS, INC	185	\$30,396,681.52	29.15% 0 \$0	0.00 NA	0	\$0.00	
	Unavailable	379	\$73,887,199.44	70.85% 0 \$0) () () N A	0	\$0.00	
Total	Chavanable	564	\$104,283,880.96	100% 0 \$0		-	\$0.00	_
lotai		304	\$104,203,000.90	100 /6 0 \$0		V	φυ.υυ	
31400HB28	COUNTRYWIDE HOME LOANS, INC	21	\$3,171,800.00	20.61% 0 \$0	0.00 NA	0	\$0.00	
	Unavailable	74	\$12,217,968.49	79.39% 0 \$0	0.00 NA	0	\$0.00	
Total		95	\$15,389,768.49	100% 0 \$0	0.00	0	\$0.00	
31400HB44	COUNTRYWIDE HOME LOANS, INC	29	\$4,868,544.88	16.23% 0 \$0	0.00 NA	0	\$0.00	
	Unavailable	149	\$25,133,573.44	83.77% 0 \$0	0.00 NA	0	\$0.00	
Total		178	\$30,002,118.32	100% 0 \$0		0	\$0.00	
31400HB51	COUNTRYWIDE HOME LOANS, INC	62	\$9,665,337.71	32.22% 0 \$0	0.00 NA	0	\$0.00	
	Unavailable	113	\$20,335,218.31	67.78% 0 \$0	0.00 NA	0	\$0.00	
Total		175	\$30,000,556.02	100% 0 \$0	.00	0	<u>\$0.00</u>	
31400НВ69	USAA FEDERAL SAVINGS BANK	5	\$824,140.32	59.85% 0 \$0	0.00 NA	0	\$0.00	
	Unavailable	3	\$552,876.91	40.15% 0 \$0	00 NA	0	\$0.00	
Total	o na vanao ie	8	\$1,377,017.23	100% 0 \$0			\$0.00	
			Ψ1,011,011,020	100 /0 0 40		Ť	40100	
31400HB77	USAA FEDERAL SAVINGS BANK	95	\$14,322,454.31	85.78% 0 \$0	0.00 NA	0	\$0.00	
	Unavailable	13	\$2,374,420.22	14.22% 0 \$0	0.00 NA	0	\$0.00	
Total		108	\$16,696,874.53	100% 0 \$0	0.00	0	\$0.00	
		+				H		
31400HB85	USAA FEDERAL SAVINGS BANK	93	\$13,298,081.75	87.15% 0 \$0	0.00 NA	0	\$0.00	
	Unavailable	11	\$1,960,936.57	12.85% 0 \$0	0.00 NA	0	\$0.00	
Total		104	\$15,259,018.32	100% 0 \$0	0.00	0	\$0.00	
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31400НВ93	IRWIN MORTGAGE	17	\$1,975,061.57	11.92% 0 \$0	0.00 NA	0	\$0.00	

	CORPORATION					
	Unavailable	89	\$14,595,462.64	88.08% 0 \$0.00	NA 0	\$0.00
Total		106	\$16,570,524.21	100% 0 \$0.00	0	\$0.00
31400HBC6	COUNTRYWIDE HOME LOANS, INC	17	\$1,991,949.67	46.87% 0 \$0.00	NA 0	\$0.00
	Unavailable	18	\$2,258,043.06	53.13% 0 \$0.00	NA 0	\$0.00
Total		35	\$4,249,992.73	100% 0 \$0.00	0	\$0.00
31400HBD4	COUNTRYWIDE HOME LOANS, INC	13	\$1,937,623.00	24.05% 0 \$0.00	NA 0	\$0.00
	Unavailable	38	\$6,120,288.15	75.95% 0 \$0.00	NA 0	
Total		51	\$8,057,911.15	100% 0 \$0.00	0	\$0.00
31400HBF9	COUNTRYWIDE HOME LOANS, INC	3	\$562,796.55	16.66% 0 \$0.00	NA 0	\$0.00
\	Unavailable	17	\$2,815,513.82	83.34% 0 \$0.00	NA 0	\$0.00
Total		20	\$3,378,310.37	100% 0 \$0.00	0	\$0.00
31400HBJ1	COUNTRYWIDE HOME LOANS, INC	37	\$8,287,617.31	34.65% 0 \$0.00	NA 0	\$0.00
	Unavailable	62	\$15,632,784.05	65.35% 0 \$0.00	NA 0	\$0.00
Total		99	\$23,920,401.36	100% 0 \$0.00	0	\$0.00
31400HBK8	COUNTRYWIDE HOME LOANS, INC	49	\$9,616,147.68	55.17% 0 \$0.00	NA 0	
	Unavailable	35	\$7,813,951.65	44.83% 0 \$0.00	NA 0	
Total		84	\$17,430,099.33	100% 0 \$0.00	0	\$0.00
31400HBQ5	COUNTRYWIDE HOME LOANS, INC	119	\$8,231,610.65	34.6% 0 \$0.00	NA 0	\$0.00
	Unavailable	221	\$15,562,417.71	65.4% 0 \$0.00	NA 0	\$0.00
Total		340	\$23,794,028.36	100% 0 \$0.00	0	\$0.00
31400HBR3	COUNTRYWIDE HOME LOANS, INC	139	\$13,638,063.37	28.64% 0 \$0.00	NA 0	\$0.00
	Unavailable	346	\$33,989,128.17	71.36% 0 \$0.00	NA 0	
Total		485	\$47,627,191.54	100% 0 \$0.00	0	\$0.00
	COLDANDAMADE HOME					
31400HBT9	COUNTRYWIDE HOME LOANS, INC	18	\$2,625,107.00	22.02% 0 \$0.00	NA 0	
m ()	Unavailable	59	\$9,293,996.71	77.98% 0 \$0.00	NA 0	
Total		77	\$11,919,103.71	100% 0 \$0.00	0	\$0.00
31400HBU6	COUNTRYWIDE HOME LOANS, INC	125	\$8,358,887.87	35.55% 0 \$0.00	NA 0	\$0.00

	Unavailable	233	\$15,155,125.78	64.45% 0 \$0.00	NA 0 \$0.00
Total		358	\$23,514,013.65	100% 0 \$0.00	0 \$0.00
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31400HBV4	COUNTRYWIDE HOME LOANS, INC	76	\$7,527,497.52	27.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	204	\$19,885,543.53	72.54% 0 \$0.00	NA 0 \$0.00
Total		280	\$27,413,041.05	100% 0 \$0.00	0 \$0.00
31400HBW2	COUNTRYWIDE HOME LOANS, INC	16	\$1,795,606.05	9.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$16,588,536.41	90.23% 0 \$0.00	NA 0 \$0.00
Total		137	\$18,384,142.46	100% 0 \$0.00	0 \$0.00
31400HC27	IRWIN MORTGAGE CORPORATION	3	\$301,350.00	12.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,051,500.00	87.19% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,352,850.00	100% 0 \$0.00	0 \$0.00
31400HC35	IRWIN MORTGAGE CORPORATION	21	\$3,070,734.95	19.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$12,897,488.64	80.77% 0 \$0.00	NA 0 \$0.00
Total		104	\$15,968,223.59	100% 0 \$0.00	0 \$0.00
31400HC43	IRWIN MORTGAGE CORPORATION	11	\$1,989,853.00	13.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$12,659,820.24	86.42% 0 \$0.00	NA 0 \$0.00
Total		90	\$14,649,673.24	100% 0 \$0.00	0 \$0.00
31400HCA9	IRWIN MORTGAGE CORPORATION	23	\$3,846,222.85	23.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$12,200,900.43	76.03% 0 \$0.00	NA 0 \$0.00
Total		94	\$16,047,123.28	100% 0 \$0.00	0 \$0.00
31400HCB7	IRWIN MORTGAGE	22	\$3,062,161.38	25.42% 0 \$0.00	NA 0 \$0.00
	CORPORATION	5.1	¢0 002 212 40	74.58% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	54 76	\$8,983,312.49 \$12,045,473.87	100% 0 \$0.00	0 \$0.00
Total		70	\$12,043,473.67	100 % 0 \$0.00	0 \$0.00
31400HCC5	IRWIN MORTGAGE CORPORATION	11	\$1,171,872.56	12.41% 0 \$0.00	NA 0 \$0.00
'	Unavailable	55	\$8,273,624.81	87.59% 0 \$0.00	NA 0 \$0.00
Total		66	\$9,445,497.37	100% 0 \$0.00	0 \$0.00
31400HCD3	IRWIN MORTGAGE CORPORATION	9	\$1,667,776.05	11.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$12,818,461.00	88.49% 0 \$0.00	NA 0 \$0.00

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Total		89	\$14,486,237.05	100% 0 \$0.00	0 \$0.00
31400HCE1	IRWIN MORTGAGE CORPORATION	25	\$3,501,491.55	27.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$9,442,224.40	72.95% 0 \$0.00	NA 0 \$0.00
Total		80	\$12,943,715.95	100% 0 \$0.00	0 \$0.00
31400HCF8	IRWIN MORTGAGE CORPORATION	13	\$1,642,390.00	10.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$13,396,510.14	89.08% 0 \$0.00	NA 0 \$0.00
Total		95	\$15,038,900.14	100% 0 \$0.00	0 \$0.00
31400HCG6	IRWIN MORTGAGE CORPORATION	12	\$1,664,070.00	15.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$9,339,357.97	84.88% 0 \$0.00	NA 0 \$0.00
Total		70	\$11,003,427.97	100% 0 \$0.00	0 \$0.00
31400HCH4	IRWIN MORTGAGE CORPORATION	32	\$5,203,800.00	21.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$19,122,148.82	78.61% 0 \$0.00	NA 0 \$0.00
Total	enavanaere	145	\$24,325,948.82	100% 0 \$0.00	0 \$0.00
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31400НСЈ0	IRWIN MORTGAGE CORPORATION	12	\$1,536,630.00	18.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,755,984.93	81.47% 0 \$0.00	NA 0 \$0.00
Total		50	\$8,292,614.93	100% 0 \$0.00	0 \$0.00
31400HCK7	IRWIN MORTGAGE CORPORATION	11	\$1,724,631.44	24.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$5,457,200.00	75.99% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,181,831.44	100% 0 \$0.00	0 \$0.00
	TDWWW.MC5773 : 57				
31400HCM3	IRWIN MORTGAGE CORPORATION	15	\$1,337,653.14	49.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,371,675.74	50.63% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,709,328.88	100% 0 \$0.00	0 \$0.00
31400HCN1	IRWIN MORTGAGE CORPORATION	17	\$2,279,780.15	18.16% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	63	\$10,270,672.64	81.84% 0 \$0.00	NA 0 \$0.00
Total		80	\$12,550,452.79	100% 0 \$0.00	0 \$0.00
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31400HCP6	IRWIN MORTGAGE CORPORATION	7	\$823,557.79	9.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$7,926,033.96	90.59% 0 \$0.00	NA 0 \$0.00
Total		57	\$8,749,591.75	100% 0 \$0.00	0 \$0.00

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<u> </u>	IRWIN MORTGAGE	+			-++
31400HCQ4	CORPORATION	19	\$2,264,739.39		NA 0 \$0.00
	Unavailable	82	\$12,125,031.49	84.26% 0 \$0.00	NA 0 \$0.00
Total		101	\$14,389,770.88	100% 0 \$0.00	0 \$0.00
21.40075-5-	IRWIN MORTGAGE	+	40.155	20 50 51 51	
31400HCR2	CORPORATION	50	\$8,160,621.30		NA 0 \$0.00
	Unavailable	187	\$31,302,475.63	79.32% 0 \$0.00	NA 0 \$0.00
Total		237	\$39,463,096.93	100% 0 \$0.00	0 \$0.00
31400HCS0	IRWIN MORTGAGE CORPORATION	20	\$2,661,833.75	19.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$10,986,312.09	80.5% 0 \$0.00	NA 0 \$0.00
Total	-	83	\$13,648,145.84	100% 0 \$0.00	0 \$0.00
	IRWIN MORTGAGE	+			<u> </u>
31400HCT8	CORPORATION	61	\$9,428,040.83	28.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	143	\$24,050,031.93	71.84% 0 \$0.00	NA 0 \$0.00
Total		204	\$33,478,072.76	100% 0 \$0.00	0 \$0.00
31400HCU5	IRWIN MORTGAGE CORPORATION	4	\$835,517.04	10.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$7,134,635.96	89.52% 0 \$0.00	NA 0 \$0.00
Total		45	\$7,970,153.00	100% 0 \$0.00	0 \$0.00
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31400HCV3	IRWIN MORTGAGE CORPORATION	9	\$1,302,250.00	12.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$9,018,584.27	87.38% 0 \$0.00	NA 0 \$0.00
Total		77	\$10,320,834.27	100% 0 \$0.00	0 \$0.00
31400HCW1	IRWIN MORTGAGE CORPORATION	27	\$3,353,035.00	70.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,405,414.00	29.54% 0 \$0.00	NA 0 \$0.00
Total		38	\$4,758,449.00	100% 0 \$0.00	0 \$0.00
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31400HCX9	IRWIN MORTGAGE CORPORATION	18	\$3,361,605.00		NA 0 \$0.00
	Unavailable	105	\$16,585,251.89	83.15% 0 \$0.00	NA 0 \$0.00
Fotal		123	\$19,946,856.89	100% 0 \$0.00	0 \$0.00
31400HCY7	IRWIN MORTGAGE CORPORATION	8	\$1,292,120.00	15.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$7,047,250.00	84.51% 0 \$0.00	NA 0 \$0.00
Гotal		52	\$8,339,370.00	100% 0 \$0.00	0 \$0.00
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31400HCZ4	IRWIN MORTGAGE CORPORATION	13	\$1,594,515.00	9.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$16,040,933.79	90.96% 0 \$0.00	NA 0 \$0.00
Total		104	\$17,635,448.79	100% 0 \$0.00	0 \$0.00
31400HDT7	IRWIN MORTGAGE CORPORATION	13	\$2,014,300.00	17.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$9,545,177.39	82.57% 0 \$0.00	NA 0 \$0.00
Total		78	\$11,559,477.39	100% 0 \$0.00	0 \$0.00
31400HE25	COUNTRYWIDE HOME LOANS, INC	29	\$2,951,038.92	5% 0 \$0.00	NA 0 \$0.00
	Unavailable	405	\$56,101,421.82	95% 0 \$0.00	NA 0 \$0.00
Total		434	\$59,052,460.74	100% 0 \$0.00	0 \$0.00
31400HE41	COUNTRYWIDE HOME LOANS, INC	1	\$90,603.00	3.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,219,052.41	96.08% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,309,655.41	100% 0 \$0.00	0 \$0.00
31400HE74	COUNTRYWIDE HOME LOANS, INC	61	\$8,896,167.71	11.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	423	\$67,479,719.23	88.35% 0 \$0.00	NA 0 \$0.00
Total		484	\$76,375,886.94	100% 0 \$0.00	0 \$0.00
31400HE90	Unavailable	4	\$305,360.15	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$305,360.15	100% 0 \$0.00	0 \$0.00
31400HES8	COUNTRYWIDE HOME LOANS, INC	28	\$4,244,682.00	21.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$15,758,658.51	78.78% 0 \$0.00	NA 0 \$0.00
Total		121	\$20,003,340.51	100% 0 \$0.00	0 \$0.00
31400HET6	COUNTRYWIDE HOME LOANS, INC	92	\$14,435,178.05	72.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$5,567,318.43	27.83% 0 \$0.00	NA 0 \$0.00
Total		125	\$20,002,496.48	100% 0 \$0.00	0 \$0.00
31400HEU3	COUNTRYWIDE HOME LOANS, INC	61	\$11,224,070.62	37.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$18,776,602.92	62.59% 0 \$0.00	NA 0 \$0.00
Total		154	\$30,000,673.54	100% 0 \$0.00	0 \$0.00
31400HEV1	COUNTRYWIDE HOME LOANS, INC	66	\$10,320,003.60	41.28% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	84	\$14,680,803.27	58.72% 0 \$0.00	NA 0 \$0.00
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Total		150	\$25,000,806.87	100% 0 \$0.00	0 \$0.00
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31400HEW9	COUNTRYWIDE HOME LOANS, INC	111	\$18,549,325.33	53% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$16,452,485.87	47% 0 \$0.00	NA 0 \$0.00
Total		193	\$35,001,811.20	100% 0 \$0.00	0 \$0.00
31400HEX7	COUNTRYWIDE HOME LOANS, INC	1	\$151,411.81	9.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,466,777.15	90.64% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,618,188.96	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME				
31400HEZ2	LOANS, INC	25	\$3,008,409.80	8.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	200	\$32,017,163.19	91.41% 0 \$0.00	NA 0 \$0.00
Total		225	\$35,025,572.99	100% 0 \$0.00	0 \$0.00
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31400HF32	COUNTRYWIDE HOME LOANS, INC	308	\$29,980,767.00	58.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	221	\$21,602,738.73	41.88% 0 \$0.00	NA 0 \$0.00
Total		529	\$51,583,505.73	100% 0 \$0.00	0 \$0.00
31400HF40	COUNTRYWIDE HOME LOANS, INC	111	\$7,288,061.00	59.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$4,882,677.13	40.12% 0 \$0.00	NA 0 \$0.00
Total		180	\$12,170,738.13	100% 0 \$0.00	0 \$0.00
31400HF57	COUNTRYWIDE HOME LOANS, INC	11	\$2,664,298.12	20.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$10,624,541.16	79.95% 0 \$0.00	NA 0 \$0.00
Total		57	\$13,288,839.28	100% 0 \$0.00	0 \$0.00
31400HF65	COUNTRYWIDE HOME LOANS, INC	300	\$50,648,234.21	22.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	894	\$171,272,794.35	77.18% 0 \$0.00	NA 0 \$0.00
Total		1,194	\$221,921,028.56	100% 0 \$0.00	0 \$0.00
31400HF73	COUNTRYWIDE HOME LOANS, INC	41	\$5,650,464.00	72.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,097,685.29	27.07% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,748,149.29	100% 0 \$0.00	0 \$0.00
31400HF81	COUNTRYWIDE HOME LOANS, INC	131	\$12,840,796.94	36.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	230	\$22,722,727.42	63.89% 0 \$0.00	NA 0 \$0.00
Total		361	\$35,563,524.36	100% 0 \$0.00	0 \$0.00

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31400HF99	COUNTRYWIDE HOME LOANS, INC	9	\$1,661,499.17	13.51% 0 \$0.00	NA 0 \$0	00.0
	Unavailable	51	\$10,632,655.73	86.49% 0 \$0.00	NA 0 \$0	
Total		60	\$12,294,154.90	100% 0 \$0.00	0 \$0).00
31400HFB4	COUNTRYWIDE HOME LOANS, INC	147	\$23,699,166.56	39.5% 0 \$0.00	NA 0 \$0	00.0
	Unavailable	199	\$36,303,450.03	60.5% 0 \$0.00	NA 0 \$0	00.0
Total		346	\$60,002,616.59	100% 0 \$0.00	0 \$0	0.00
31400HFC2	COUNTRYWIDE HOME LOANS, INC	51	\$7,633,966.55	30.53% 0 \$0.00	NA 0 \$0).00
	Unavailable	85	\$17,367,845.72	69.47% 0 \$0.00	NA 0 \$0	0.00
Total		136	\$25,001,812.27	100% 0 \$0.00	0 \$0).00
31400HFD0	COUNTRYWIDE HOME LOANS, INC	36	\$6,045,026.22	40.3% 0 \$0.00	NA 0 \$0).00
	Unavailable	49	\$8,955,735.92	59.7% 0 \$0.00	NA 0 \$0	00.0
Total		85	\$15,000,762.14	100% 0 \$0.00	0 \$0	0.00
31400HFE8	COUNTRYWIDE HOME LOANS, INC	50	\$8,606,563.77	43.03% 0 \$0.00	NA 0 \$0).00
	Unavailable	63	\$11,394,403.23	56.97% 0 \$0.00	NA 0 \$0	00.0
Total		113	\$20,000,967.00	100% 0 \$0.00	0 \$0	0.00
31400HFF5	COUNTRYWIDE HOME LOANS, INC	44	\$7,257,814.00	24.28% 0 \$0.00	NA 0 \$0).00
	Unavailable	134	\$22,638,825.23	75.72% 0 \$0.00	NA 0 \$0	00.0
Total		178	\$29,896,639.23	100% 0 \$0.00	0 \$0	0.00
31400HFG3	COUNTRYWIDE HOME LOANS, INC	57	\$10,062,339.74	32.89% 0 \$0.00	NA 0 \$0	00.0
	Unavailable	108	\$20,531,889.47	67.11% 0 \$0.00	NA 0 \$0	00.0
Total		165	\$30,594,229.21	100% 0 \$0.00	0 \$0	0.00
31400HFH1	COUNTRYWIDE HOME LOANS, INC	73	\$13,600,364.31	44.43% 0 \$0.00	NA 0 \$0	00.00
	Unavailable	86	\$17,013,040.72	55.57% 0 \$0.00	NA 0 \$0	0.00
Total		159	\$30,613,405.03	100% 0 \$0.00	0 \$0).00
31400HFJ7	COUNTRYWIDE HOME LOANS, INC	15	\$3,083,500.00	16.02% 0 \$0.00	NA 0 \$0	
	Unavailable	81	\$16,160,343.48	83.98% 0 \$0.00	NA 0 \$0	
Total		96	\$19,243,843.48	100% 0 \$0.00	0 \$0	0.00
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COUNTRYWIDE HOME LOANS, INC	47	\$7,601,717.97	50.02% 0 \$0.00	NA 0 \$0.00
Unavailable	43	\$7,594,546.26	49.98% 0 \$0.00	NA 0 \$0.00
	90	\$15,196,264.23	100% 0 \$0.00	0 \$0.00
	+ +			
COUNTRYWIDE HOME LOANS, INC	34	\$5,737,640.00	53.78% 0 \$0.00	NA 0 \$0.00
Unavailable	24	\$4,930,228.48	46.22% 0 \$0.00	NA 0 \$0.00
	58	\$10,667,868.48	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	25	\$4,357,802.86	31.26% 0 \$0.00	NA 0 \$0.00
Unavailable	58	\$9,580,888.45	68.74% 0 \$0.00	NA 0 \$0.00
	83	\$13,938,691.31	100% 0 \$0.00	0 \$0.00
,				NA 0 \$0.00
Unavailable		·		NA 0 \$0.00
	181	\$34,251,539.76	100% 0 \$0.00	0 \$0.00
WITMER FUNDING, LLC	81	\$14.414.727.90	42.75% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·				NA 0 \$0.00
Charanasie	191	\$33,715,360.60	100% 0 \$0.00	0 \$0.00
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WITMER FUNDING, LLC	58	\$8,429,277.20	25.73% 0 \$0.00	NA 0 \$0.00
Unavailable	127	\$24,330,414.70	74.27% 0 \$0.00	NA 0 \$0.00
	185	\$32,759,691.90	100% 0 \$0.00	0 \$0.00
WITMED ELINDING LLC	110	\$22,639,027,50	65 62% 0 \$0 00	NA 0 \$0.00
				NA 0 \$0.00
Chavanabic	+ +			0 \$0.00
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COUNTRYWIDE HOME	51	\$9,987,962.00	20.14% 0 \$0.00	NA 0 \$0.00
·	199	\$39,596,545,25	79.86% 0 \$0.00	NA 0 \$0.00
	250	\$49,584,507.25	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	28	\$5,388,370.00	20.28% 0 \$0.00	NA 0 \$0.00
Unavailable	102	\$21,180,142.60	79.72% 0 \$0.00	NA 0 \$0.00
	130	\$26,568,512.60	100% 0 \$0.00	0 \$0.00
WITMER FUNDING LLC	122	\$8 33 <i>1</i> 657 20	56 83% 0 \$0 00	NA 0 \$0.00
·		·		NA 0 \$0.00
Onavanaoic	+ +			0 \$0.00
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WITMER FUNDING, LLC	93	\$9,053,484.74	54.09% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable WITMER FUNDING, LLC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC

Total		Unavailable	79	\$7,684,776.20	45.91% 0 \$0.00	NA 0 \$0.00
S1400HGE7	TD 4 1	Unavanable				
Unavailable	1 otai		1/2	\$10,738,200.94	100% 0 50.00	0 50.00
Unavailable	24.40077677		404	004 460 000 5 0	(2.06%) 0.00	27.4 0 00 00
Total	31400HGE7					
S1400HGF4		Unavailable	+			
Unavailable	Total		180	\$34,581,581.78	100% 0 \$0.00	0 \$0.00
Unavailable						
Total	31400HGF4			·		
MITMER FUNDING, LLC 55 \$9,325,705.35 27.3% 0 \$0.00 NA 0 \$0.00		Unavailable	96	\$17,838,288.01		
Unavailable	Total		180	\$34,169,901.97	100% 0 \$0.00	0 \$0.00
Unavailable						
Total	31400HGG2	WITMER FUNDING, LLC	55	\$9,325,705.35	27.3% 0 \$0.00	NA 0 \$0.00
31400HGH0		Unavailable	140	\$24,840,131.61	72.7% 0 \$0.00	NA 0 \$0.00
Unavailable	Total		195	\$34,165,836.96	100% 0 \$0.00	0 \$0.00
Unavailable						
Unavailable	31400HGH0	WITMER FUNDING, LLC	46	\$8,232,767.73	24.03% 0 \$0.00	NA 0 \$0.00
Total			141	\$26,026,107,71		
31400HGJ6 WITMER FUNDING, LLC 102 \$17,821,026.87 51.13% 0 \$0.00 NA 0 \$0.00	Total		1 1			
Unavailable				10 1,000 1010 1010 1010 1010 1010 1010		
Unavailable	31400HGI6	WITMER FUNDING LLC	102	\$17 821 026 87	51 13% 0 \$0 00	NA 0 \$0 00
Total	5110011630			•		- 11 - 1
31400HGK3 WITMER FUNDING, LLC 38 \$6,157,726.44 36.88% 0 \$0.00 NA 0 \$0.00	Total	Chavanaoic	+	·		
Unavailable 53 \$10,539,145.44 63.12% 0\$0.00 NA 0 \$0.00	Total		170	ψ54,051,047.57	100 /θ 0 φ0.00	0 \$0.00
Unavailable 53 \$10,539,145.44 63.12% 0\$0.00 NA 0 \$0.00	21400HCK2	WITMED ELINDING LLC	20	\$6 157 726 44	26 99% 0 \$0 00	NA 0 \$0 00
Potal	51400HGK3	· · · · · · · · · · · · · · · · · · ·		•		
31400HGN7	T-4-1	Onavanable	+			
Unavailable 37	1 Otal		91	\$10,090,8/1.88	100% 0 50.00	0 50.00
Unavailable 37	21.400116317	WITH ALD EXAMPLE A LC	0.4	Φ15 266 62 7 22	60.72 g 0 00 00	λτ. ο φο οο
Total 121 \$22,357,531.55 100% \$0.00 0 \$0.00 31400HGP2 WITMER FUNDING, LLC 52 \$8,786,496.39 60.45% 0 \$0.00 NA 0 \$0.00 Total 80 \$14,535,295.87 100% 0 \$0.00 NA 0 \$0.00 31400HGU1 WITMER FUNDING, LLC 30 \$4,647,335.69 67.5% 0 \$0.00 NA 0 \$0.00 Total 12 \$2,237,931.17 32.5% 0 \$0.00 NA 0 \$0.00 Total 42 \$6,885,266.86 100% 0 \$0.00 NA 0 \$0.00 31400HGV9 WITMER FUNDING, LLC 27 \$2,821,198.09 35.75% 0 \$0.00 NA 0 \$0.00 Total \$1 \$7,890,606.83 100% 0 \$0.00 NA 0 \$0.00 Total 81 \$7,890,606.83 100% 0 \$0.00 NA 0 \$0.00 31400HGW7 WITMER FUNDING, LLC 109 \$20,568,35	31400HGN/	· ·				
31400HGP2 WITMER FUNDING, LLC 52 \$8,786,496.39 60.45% 0 \$0.00 NA 0 \$0.00		Unavailable				
Total 28 \$5,748,799.48 39.55% 0 \$0.00 NA 0 \$0.00 Total 80 \$14,535,295.87 100% 0 \$0.00 NA 0 \$0.00 31400HGU1 WITMER FUNDING, LLC 30 \$4,647,335.69 67.5% 0 \$0.00 NA 0 \$0.00 Vunavailable 12 \$2,237,931.17 32.5% 0 \$0.00 NA 0 \$0.00 Total 42 \$6,885,266.86 100% 0 \$0.00 NA 0 \$0.00 31400HGV9 WITMER FUNDING, LLC 27 \$2,821,198.09 35.75% 0 \$0.00 NA 0 \$0.00 Total 54 \$5,069,408.74 64.25% 0 \$0.00 NA 0 \$0.00 Total 81 \$7,890,606.83 100% 0 \$0.00 NA 0 \$0.00 31400HGW7 WITMER FUNDING, LLC 109 \$20,568,355.50 70.07% 0 \$0.00 NA 0 \$0.00	Total		121	\$22,357,531.55	100% 0 \$0.00	0 \$0.00
Total 28 \$5,748,799.48 39.55% 0 \$0.00 NA 0 \$0.00 Total 80 \$14,535,295.87 100% 0 \$0.00 NA 0 \$0.00 31400HGU1 WITMER FUNDING, LLC 30 \$4,647,335.69 67.5% 0 \$0.00 NA 0 \$0.00 Vunavailable 12 \$2,237,931.17 32.5% 0 \$0.00 NA 0 \$0.00 Total 42 \$6,885,266.86 100% 0 \$0.00 NA 0 \$0.00 31400HGV9 WITMER FUNDING, LLC 27 \$2,821,198.09 35.75% 0 \$0.00 NA 0 \$0.00 Total 54 \$5,069,408.74 64.25% 0 \$0.00 NA 0 \$0.00 Total 81 \$7,890,606.83 100% 0 \$0.00 NA 0 \$0.00 31400HGW7 WITMER FUNDING, LLC 109 \$20,568,355.50 70.07% 0 \$0.00 NA 0 \$0.00	21.10077.072			ho =0 c 40 c 20	60.457.0000	774 0 00 00
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31400HGU1 WITMER FUNDING, LLC 30 \$4,647,335.69 67.5% 0 \$0.00 NA 0 \$0.00		Unavailable				
Total 12 \$2,237,931.17 32.5% 0 \$0.00 NA 0 \$0.00 Total 42 \$6,885,266.86 100% 0 \$0.00 0 \$0.00 0 \$0.00 31400HGV9 WITMER FUNDING, LLC 27 \$2,821,198.09 35.75% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$5,069,408.74 64.25% 0 \$0.00 NA 0 \$0.00 Total 81 \$7,890,606.83 100% 0 \$0.00 0 \$0.00 31400HGW7 WITMER FUNDING, LLC 109 \$20,568,355.50 70.07% 0 \$0.00 NA 0 \$0.00	Total		80	\$14,535,295.87	100% 0 \$0.00	0 \$0.00
Total 12 \$2,237,931.17 32.5% 0 \$0.00 NA 0 \$0.00 Total 42 \$6,885,266.86 100% 0 \$0.00 0 \$0.00 0 \$0.00 31400HGV9 WITMER FUNDING, LLC 27 \$2,821,198.09 35.75% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$5,069,408.74 64.25% 0 \$0.00 NA 0 \$0.00 Total 81 \$7,890,606.83 100% 0 \$0.00 0 \$0.00 31400HGW7 WITMER FUNDING, LLC 109 \$20,568,355.50 70.07% 0 \$0.00 NA 0 \$0.00						
Total 42 \$6,885,266.86 100% 0 \$0.00 0 \$0.00 31400HGV9 WITMER FUNDING, LLC 27 \$2,821,198.09 35.75% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$5,069,408.74 64.25% 0 \$0.00 NA 0 \$0.00 Total 81 \$7,890,606.83 100% 0 \$0.00 0 \$0.00 31400HGW7 WITMER FUNDING, LLC 109 \$20,568,355.50 70.07% 0 \$0.00 NA 0 \$0.00	31400HGU1	· · · · · · · · · · · · · · · · · · ·				- 11 - 1
31400HGV9 WITMER FUNDING, LLC 27 \$2,821,198.09 35.75% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$5,069,408.74 64.25% 0 \$0.00 NA 0 \$0.00 Total 81 \$7,890,606.83 100% 0 \$0.00 0 \$0.00 31400HGW7 WITMER FUNDING, LLC 109 \$20,568,355.50 70.07% 0 \$0.00 NA 0 \$0.00		Unavailable				
Unavailable 54 \$5,069,408.74 64.25% 0 \$0.00 NA 0 \$0.00 Total 81 \$7,890,606.83 100% 0 \$0.00 0 \$0.00 31400HGW7 WITMER FUNDING, LLC 109 \$20,568,355.50 70.07% 0 \$0.00 NA 0 \$0.00	Total		42	\$6,885,266.86	100% 0 \$0.00	0 \$0.00
Unavailable 54 \$5,069,408.74 64.25% 0 \$0.00 NA 0 \$0.00 Total 81 \$7,890,606.83 100% 0 \$0.00 0 \$0.00 31400HGW7 WITMER FUNDING, LLC 109 \$20,568,355.50 70.07% 0 \$0.00 NA 0 \$0.00						
Total 81 \$7,890,606.83 100% 0 \$0.00 0 \$0.00 31400HGW7 WITMER FUNDING, LLC 109 \$20,568,355.50 70.07% 0 \$0.00 NA 0 \$0.00	31400HGV9	WITMER FUNDING, LLC	27	\$2,821,198.09		- 11 - 1
31400HGW7 WITMER FUNDING, LLC 109 \$20,568,355.50 70.07% 0 \$0.00 NA 0 \$0.00		Unavailable	54	\$5,069,408.74		
	Total		81	\$7,890,606.83	100% 0 \$0.00	0 \$0.00
	31400HGW7	WITMER FUNDING, LLC	109	\$20,568,355.50	70.07% 0 \$0.00	NA 0 \$0.00
		Unavailable	47	\$8,784,970.48		

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Total		156	\$29,353,325.98	100% 0 \$0.00	0 \$0.00
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31400HGZ0	WITMER FUNDING, LLC	95	\$18,740,419.32	55.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$15,271,593.29	44.9% 0 \$0.00	NA 0 \$0.00
Total		175	\$34,012,012.61	100% 0 \$0.00	0 \$0.00
31400HHA4	WITMER FUNDING, LLC	7	\$1,227,847.94	11.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$9,492,474.42	88.55% 0 \$0.00	NA 0 \$0.00
Total		61	\$10,720,322.36	100% 0 \$0.00	0 \$0.00
31400HHC0	WITMER FUNDING, LLC	25	\$4,387,583.67	14.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$25,349,958.97	85.25% 0 \$0.00	NA 0 \$0.00
Total		155	\$29,737,542.64	100% 0 \$0.00	0 \$0.00
31400HHG1	WITMER FUNDING, LLC	22	\$3,893,241.35	27.71% 0 \$0.00	NA 0 \$0.00
>1700IIIIOI	Unavailable	56	\$10,154,668.50	72.29% 0 \$0.00	NA 0 \$0.00
Total	Onavanatic	78	\$10,134,008.30 \$14,047,909.85	100% 0 \$0.00	0 \$0.00
2 0 0 0 1		10	Ψ± 1,01 1,702,03	±00 /υ υ ψ υ• 00	υ φυ•υυ
31400ННН9	WITMER FUNDING, LLC	30	\$2,035,336.31	41.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$2,883,397.12	58.62% 0 \$0.00	NA 0 \$0.00
Total		72	\$4,918,733.43	100% 0 \$0.00	0 \$0.00
2140011117	WITH ADD DID DO A C	+	¢0.156.015.11	44.5207.0.00	N TA 0.00 00
31400HHJ5	WITMER FUNDING, LLC	22	\$2,156,317.11	44.53% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	27 49	\$2,686,184.36 \$4,842,501,47	55.47% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Utai		49	\$4,842,501.47	100 % 0 \$0.00	0,50.00
31400HHK2	WITMER FUNDING, LLC	94	\$18,574,543.74	60.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$12,029,493.60	39.31% 0 \$0.00	NA 0 \$0.00
Total		162	\$30,604,037.34	100% 0 \$0.00	0 \$0.00
31400HHL0	WITMER FUNDING, LLC	65	\$11,143,529.77	33.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$22,610,694.99	66.99% 0 \$0.00	NA 0 \$0.00
Total		188	\$33,754,224.76	100% 0 \$0.00	0 \$0.00
31400HHM8	WITMER FUNDING, LLC	65	\$11,092,432.29	33.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$21,821,421.22	66.3% 0 \$0.00	NA 0 \$0.00
Total		180	\$32,913,853.51	100% 0 \$0.00	0 \$0.00
31400HHN6	WITMER FUNDING, LLC	54	\$10,125,107.56	29.73% 0 \$0.00	NA 0 \$0.00
T	Unavailable	133	\$23,936,780.25	70.27% 0 \$0.00	NA 0 \$0.00
Total		187	\$34,061,887.81	100% 0 \$0.00	0 \$0.00
31400HHP1	WITMER FUNDING, LLC	76	\$12,955,228.81	37.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$21,679,051.35	62.59% 0 \$0.00	NA 0 \$0.00
Total		194	\$34,634,280.16	100% 0 \$0.00	0 \$0.00

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31400HHQ9	WITMER FUNDING, LLC	85	\$15,180,653.03	55.63% 0 \$0.00	NA 0 \$0.00
51400IIIQ9	Unavailable	67	\$12,108,387.86	44.37% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	152	\$27,289,040.89	100% 0 \$0.00	0 \$0.00
Total		132	φ <i>21,20</i> 2,0 40. 02	100 /6 0 \$0.00	υ φυ.υυ
31400HHS5	WITMER FUNDING, LLC	33	\$5,654,320.12	30.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$12,835,549.80	69.42% 0 \$0.00	NA 0 \$0.00
Total		124	\$18,489,869.92	100% 0 \$0.00	0 \$0.00
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31400HHT3	WITMER FUNDING, LLC	32	\$4,036,420.63	11.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	203	\$29,917,546.21	88.11% 0 \$0.00	NA 0 \$0.00
Total		235	\$33,953,966.84	100% 0 \$0.00	0 \$0.00
31400HHU0	WITMER FUNDING, LLC	3	\$506,430.61	4.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$9,680,961.24	95.03% 0 \$0.00	NA 0 \$0.00
Total		94	\$10,187,391.85	100% 0 \$0.00	0 \$0.00
31400HHV8	WITMER FUNDING, LLC	5	\$480,350.00	3.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$13,664,971.89	96.6% 0 \$0.00	NA 0 \$0.00
Total		106	\$14,145,321.89	100% 0 \$0.00	0 \$0.00
31400HHW6	HARWOOD STREET	14	\$2,194,003.57	100% 0 \$0.00	NA 0 \$0.00
51400IIIIW0	FUNDING I, LLC	14	\$2,194,003.37	100%0 \$0.00	NA 0 \$0.00
Total		14	\$2,194,003.57	100% 0 \$0.00	0 \$0.00
31400НЈ46	COUNTRYWIDE HOME	42	\$6,920,223.75	33.15% 0 \$0.00	NA 0 \$0.00
51 100113 10	LOANS, INC				
	Unavailable	85	\$13,958,210.49	66.85% 0 \$0.00	NA 0 \$0.00
Total		127	\$20,878,434.24	100% 0 \$0.00	0 \$0.00
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31400НЈ53	COUNTRYWIDE HOME	394	\$59,958,150.25	25.06% 0 \$0.00	NA 0 \$0.00
	LOANS, INC	0.61	¢170.006.604.00		
m ()	Unavailable	861	\$179,286,624.82	74.94% 0 \$0.00	NA 0 \$0.00
Total		1,255	\$239,244,775.07	100% 0 \$0.00	0 \$0.00
	COLINTRAVAIDE HOME			-	
31400HJ61	COUNTRYWIDE HOME	89	\$15,169,480.58	50.56% 0 \$0.00	NA 0 \$0.00
	LOANS, INC Unavailable	85	\$14,833,125.61	49.44% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	174	\$30,002,606.19	100% 0 \$0.00	0 \$0.00
lotai		1/4	\$30,002,000.19	100% 0 50.00	0 50.00
	COUNTRYWIDE HOME				
31400HJ79	LOANS, INC	78	\$12,600,316.04	14.49% 0 \$0.00	NA 0 \$0.00
		415	\$74,381,847.07	85.51% 0 \$0.00	NAl0 \$0 00
Total	Unavailable	415 493	\$74,381,847.07 \$86.982.163.11	85.51% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		415 493	\$74,381,847.07 \$86,982,163.11	85.51% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total 31400HJ87					

	COUNTRYWIDE HOME LOANS, INC				
	Unavailable	168	\$28,289,384.11	89.52% 0 \$0.00	NA 0 \$0.00
Total		189	\$31,601,471.53	100% 0 \$0.00	0 \$0.00
31400НЈР9	CHEVY CHASE SAVINGS BANK FSB	79	\$17,074,421.08	53.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$14,764,979.37	46.37% 0 \$0.00	NA 0 \$0.00
Total		149	\$31,839,400.45	100% 0 \$0.00	0 \$0.00
31400НЈQ7	CHEVY CHASE SAVINGS BANK FSB	146	\$29,471,779.33	64.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$16,102,189.95	35.33% 0 \$0.00	NA 0 \$0.00
Total		221	\$45,573,969.28	100% 0 \$0.00	0 \$0.00
31400НЈR5	CHEVY CHASE SAVINGS BANK FSB	109	\$22,837,089.70	73.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,244,253.54	26.52% 0 \$0.00	NA 0 \$0.00
Total		154	\$31,081,343.24	100% 0 \$0.00	0 \$0.00
31400НЈЅЗ	CHEVY CHASE SAVINGS BANK FSB	33	\$5,591,201.31	64.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,111,380.26	35.75% 0 \$0.00	NA 0 \$0.00
Total		49	\$8,702,581.57	100% 0 \$0.00	0 \$0.00
31400HK44	COUNTRYWIDE HOME LOANS, INC	6	\$987,315.00	14.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,050,080.35	85.97% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,037,395.35	100% 0 \$0.00	0 \$0.00
31400HK69	COUNTRYWIDE HOME LOANS, INC	442	\$74,490,578.14	16.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,860	\$389,934,675.54	83.96% 0 \$0.00	NA 0 \$0.00
Total		2,302	\$464,425,253.68	100% 0 \$0.00	0 \$0.00
31400HK77	COUNTRYWIDE HOME LOANS, INC	105	\$16,884,924.13	67.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,117,186.04	32.47% 0 \$0.00	NA 0 \$0.00
Total		149	\$25,002,110.17	100% 0 \$0.00	0 \$0.00
31400HK85	COUNTRYWIDE HOME LOANS, INC	64	\$9,473,810.00	47.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$10,530,881.73	52.64% 0 \$0.00	NA 0 \$0.00
Total		123	\$20,004,691.73	100% 0 \$0.00	0 \$0.00
31400HK93	COUNTRYWIDE HOME	51	\$8,466,486.77	34.08% 0 \$0.00	NA 0 \$0.00

1	LOANS, INC				11 1
	Unavailable	96	\$16,379,457.38	65.92% 0 \$0.00	NA 0 \$0.00
Total		147	\$24,845,944.15	100% 0 \$0.00	0 \$0.00
31400HKA0	COUNTRYWIDE HOME LOANS, INC	13	\$1,070,089.66	21.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$3,988,910.06	78.85% 0 \$0.00	NA 0 \$0.00
Total		51	\$5,058,999.72	100% 0 \$0.00	0 \$0.00
31400HKC6	COUNTRYWIDE HOME LOANS, INC	21	\$2,889,024.00	31.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,404,246.50	68.91% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,293,270.50	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME	+ +			-++
31400HKD4	LOANS, INC	12	\$1,084,624.78	14.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$6,166,339.57	85.04% 0 \$0.00	NA 0 \$0.00
Total		65	\$7,250,964.35	100% 0 \$0.00	0 \$0.00
31400HKE2	COUNTRYWIDE HOME LOANS, INC	22	\$3,475,275.00	56.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,629,660.50	43.07% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,104,935.50	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME			-	-H
31400HKF9	LOANS, INC	97	\$6,516,505.65	30.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	226	\$15,115,485.56	69.88% 0 \$0.00	NA 0 \$0.00
Total		323	\$21,631,991.21	100% 0 \$0.00	0 \$0.00
31400HKG7	COUNTRYWIDE HOME LOANS, INC	13	\$2,042,445.00	12.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$14,608,300.91	87.73% 0 \$0.00	NA 0 \$0.00
Total		101	\$16,650,745.91	100% 0 \$0.00	0 \$0.00
31400HKN2	COUNTRYWIDE HOME LOANS, INC	241	\$23,559,600.18	45.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	286	\$28,006,812.30	54.31% 0 \$0.00	NA 0 \$0.00
Total		527	\$51,566,412.48	100% 0 \$0.00	0 \$0.00
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31400HKP7	COUNTRYWIDE HOME LOANS, INC	133	\$8,982,353.00	46.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$10,526,025.40	53.96% 0 \$0.00	NA 0 \$0.00
Total		282	\$19,508,378.40	100% 0 \$0.00	0 \$0.00
31400HKQ5	COUNTRYWIDE HOME LOANS, INC	6	\$1,448,075.00	14.44% 0 \$0.00	NA 0 \$0.00

	Unavailable	35	\$8,580,028.96	85.56% 0 \$0.00	NA 0 \$0.00
Total		41	\$10,028,103.96	100% 0 \$0.00	0 \$0.00
31400HKR3	COUNTRYWIDE HOME LOANS, INC	218	\$35,954,930.00	37.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	288	\$59,184,736.74	62.21% 0 \$0.00	NA 0 \$0.00
Total		506	\$95,139,666.74	100% 0 \$0.00	0 \$0.00
31400HKS1	COUNTRYWIDE HOME LOANS, INC	54	\$7,640,323.00	47.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$8,441,874.85	52.49% 0 \$0.00	NA 0 \$0.00
Total		106	\$16,082,197.85	100% 0 \$0.00	0 \$0.00
31400HKT9	COUNTRYWIDE HOME LOANS, INC	40	\$4,016,802.30	27.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$10,751,371.02	72.8% 0 \$0.00	NA 0 \$0.00
Total		148	\$14,768,173.32	100% 0 \$0.00	0 \$0.00
31400HKU6	COUNTRYWIDE HOME LOANS, INC	12	\$2,447,307.93	27% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$6,617,709.99	73% 0 \$0.00	NA 0 \$0.00
Total		41	\$9,065,017.92	100% 0 \$0.00	0 \$0.00
31400HKV4	COUNTRYWIDE HOME LOANS, INC	75	\$14,766,597.00	23.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	245	\$47,859,594.74	76.42% 0 \$0.00	NA 0 \$0.00
Total		320	\$62,626,191.74	100% 0 \$0.00	0 \$0.00
31400HKW2	COUNTRYWIDE HOME LOANS, INC	65	\$12,659,638.00	14.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	351	\$72,010,089.71	85.05% 0 \$0.00	NA 0 \$0.00
Total		416	\$84,669,727.71	100% 0 \$0.00	0 \$0.00
31400HL27	COUNTRYWIDE HOME LOANS, INC	2	\$450,000.00	3.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$12,259,056.08	96.46% 0 \$0.00	NA 0 \$0.00
Total		71	\$12,709,056.08	100% 0 \$0.00	0 \$0.00
31400HL35	COUNTRYWIDE HOME LOANS, INC	107	\$20,356,861.07	6.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,625	\$315,943,566.40	93.95% 0 \$0.00	NA 0 \$0.00
Total		1,732	\$336,300,427.47	100% 0 \$0.00	0 \$0.00
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31400HL43	COUNTRYWIDE HOME LOANS, INC	10	\$1,112,062.00	6.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$16,453,553.65	93.67% 0 \$0.00	NA 0 \$0.00

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Total		114	\$17,565,615.65	100% 0 \$0.00	0 \$0.00
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31400HL50	COUNTRYWIDE HOME LOANS, INC	75	\$10,565,335.00	42.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$14,435,489.55	57.74% 0 \$0.00	NA 0 \$0.00
Total		158	\$25,000,824.55	100% 0 \$0.00	0 \$0.00
31400HL68	COUNTRYWIDE HOME LOANS, INC	43	\$6,515,907.00	26.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$18,484,455.87	73.94% 0 \$0.00	NA 0 \$0.00
Total		147	\$25,000,362.87	100% 0 \$0.00	0 \$0.00
31400HL76	COUNTRYWIDE HOME LOANS, INC	103	\$17,355,159.00	57.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$12,649,157.01	42.16% 0 \$0.00	NA 0 \$0.00
Total		175	\$30,004,316.01	100% 0 \$0.00	0 \$0.00
31400HLA9	COUNTRYWIDE HOME LOANS, INC	27	\$4,657,102.00	50.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,622,823.09	49.82% 0 \$0.00	NA 0 \$0.00
Total	o na variable	50	\$9,279,925.09	100% 0 \$0.00	0 \$0.00
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31400HLN1	COUNTRYWIDE HOME LOANS, INC	35	\$3,389,724.00	10.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	292	\$28,876,809.54	89.49% 0 \$0.00	NA 0 \$0.00
Total		327	\$32,266,533.54	100% 0 \$0.00	0 \$0.00
31400HLP6	COUNTRYWIDE HOME LOANS, INC	29	\$2,068,807.00	14.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	173	\$12,204,368.77	85.51% 0 \$0.00	NA 0 \$0.00
Total		202	\$14,273,175.77	100% 0 \$0.00	0 \$0.00
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31400HLQ4	COUNTRYWIDE HOME LOANS, INC	60	\$10,406,661.00	13.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	352	\$68,630,872.21	86.83% 0 \$0.00	NA 0 \$0.00
Total		412	\$79,037,533.21	100% 0 \$0.00	0 \$0.00
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31400HLR2	COUNTRYWIDE HOME LOANS, INC	26	\$2,552,767.00	14.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$15,174,581.80	85.6% 0 \$0.00	NA 0 \$0.00
Total		181	\$17,727,348.80	100% 0 \$0.00	0 \$0.00
31400HLS0	COUNTRYWIDE HOME	10	\$2,161,054.87	34.12% 0 \$0.00	NA 0 \$0.00
51 1 0011L30	LOANS, INC				
	Unavailable	20	\$4,172,705.29	65.88% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,333,760.16	100% 0 \$0.00	0 \$0.00

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31400HLT8	COUNTRYWIDE HOME LOANS, INC	22	\$3,853,232.00	11.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$29,411,333.98	88.42% 0 \$0.00	NA 0 \$0.00
Total		174	\$33,264,565.98	100% 0 \$0.00	0 \$0.00
31400HLU5	COUNTRYWIDE HOME LOANS, INC	13	\$2,616,226.00	4.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	315	\$61,728,660.63	95.93% 0 \$0.00	NA 0 \$0.00
Total		328	\$64,344,886.63	100% 0 \$0.00	0 \$0.00
31400HLV3	COUNTRYWIDE HOME LOANS, INC	3	\$397,900.00	1.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$20,600,522.91	98.11% 0 \$0.00	NA 0 \$0.00
Total		119	\$20,998,422.91	100% 0 \$0.00	0 \$0.00
31400HM26	BANKNORTH, NA	5	\$402,331.33	100% 0 \$0.00	NA 0 \$0.00
Total	DAIVINOKIII, IVA	5	\$402,331.33	100% 0 \$0.00	0 \$0.00
			Ψ102,001.00	100 /6 0 00.00	υ φυισσ
31400HM34	BANKNORTH, NA	25	\$1,925,534.83	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,925,534.83	100% 0 \$0.00	0 \$0.00
31400HM42	BANKNORTH, NA	22	\$1,731,847.41	100% 0 \$0.00	NA 0 \$0.00
Total	, , , ,	22	\$1,731,847.41	100% 0 \$0.00	0 \$0.00
31400HMG5	COUNTRYWIDE HOME LOANS, INC	11	\$2,483,089.59	20.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$9,568,643.38	79.4% 0 \$0.00	NA 0 \$0.00
Total		51	\$12,051,732.97	100% 0 \$0.00	0 \$0.00
31400НМН3	COUNTRYWIDE HOME LOANS, INC	8	\$1,201,515.00	13.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$7,762,567.95	86.6% 0 \$0.00	NA 0 \$0.00
Total		58	\$8,964,082.95	100% 0 \$0.00	0 \$0.00
31400HMP5	COUNTRYWIDE HOME LOANS, INC	50	\$4,945,173.00	17% 0 \$0.00	NA 0 \$0.00
	Unavailable	245	\$24,148,271.20	83% 0 \$0.00	NA 0 \$0.00
Total		295	\$29,093,444.20	100% 0 \$0.00	0 \$0.00
31400HMQ3	COUNTRYWIDE HOME LOANS, INC	37	\$2,399,705.00	15.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	196	\$13,568,259.47	84.97% 0 \$0.00	NA 0 \$0.00
Total		233	\$15,967,964.47	100% 0 \$0.00	0 \$0.00
31400HMR1		48	\$8,281,773.00	14.76% 0 \$0.00	NA 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC				
	Unavailable	245	\$47,831,029.51	85.24% 0 \$0.00	NA 0 \$0.00
Total		293	\$56,112,802.51	100% 0 \$0.00	0 \$0.00
31400HMS9	COUNTRYWIDE HOME LOANS, INC	51	\$3,296,831.00	22.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$11,149,013.46	77.18% 0 \$0.00	NA 0 \$0.00
Total		219	\$14,445,844.46	100% 0 \$0.00	0 \$0.00
31400HMT7	COUNTRYWIDE HOME LOANS, INC	38	\$3,756,037.00	20.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$14,140,979.98	79.01% 0 \$0.00	NA 0 \$0.00
Total		183	\$17,897,016.98	100% 0 \$0.00	0 \$0.00
31400HMU4	COUNTRYWIDE HOME LOANS, INC	21	\$4,176,519.00	42.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,705,637.89	57.74% 0 \$0.00	NA 0 \$0.00
Total		47	\$9,882,156.89	100% 0 \$0.00	0 \$0.00
31400HMV2	COUNTRYWIDE HOME LOANS, INC	55	\$11,156,170.67	24.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	184	\$34,531,724.75	75.58% 0 \$0.00	NA 0 \$0.00
Total		239	\$45,687,895.42	100% 0 \$0.00	0 \$0.00
31400HMW0	COUNTRYWIDE HOME LOANS, INC	36	\$6,808,111.00	8.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	359	\$70,217,685.15	91.16% 0 \$0.00	NA 0 \$0.00
Total		395	\$77,025,796.15	100% 0 \$0.00	0 \$0.00
31400HMX8	COUNTRYWIDE HOME LOANS, INC	7	\$1,059,920.00	6.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$16,100,715.64	93.82% 0 \$0.00	NA 0 \$0.00
Total		92	\$17,160,635.64	100% 0 \$0.00	0 \$0.00
31400HMY6	COUNTRYWIDE HOME LOANS, INC	13	\$1,422,650.00	13.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$9,064,368.27	86.43% 0 \$0.00	NA 0 \$0.00
Total		90	\$10,487,018.27	100% 0 \$0.00	0 \$0.00
31400HN25	CITIZENS COMMERCIAL AND SAVINGS BANK	42	\$5,005,018.51	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,005,018.51	100% 0 \$0.00	0 \$0.00
31400HN90	COUNTRYWIDE HOME LOANS, INC	10	\$1,671,800.00	10.32% 0 \$0.00	NA 0 \$0.00

	Unavailable	84	\$14,530,211.90	89.68% 0 \$0.00	NA 0 \$0.	.00
Total		94	\$16,202,011.90	100% 0 \$0.00	0 \$0.	.00
31400HNY5	Unavailable	112	\$16,008,130.54	100% 0 \$0.00	NA 0 \$0.	.00
Total		112	\$16,008,130.54	100% 0 \$0.00	0 \$0.	.00
31400HNZ2	CITIZENS COMMERCIAL	79	\$9,500,204.70	100% 0 \$0.00	NA 0 \$0.	.00
	AND SAVINGS BANK					
Total		79	\$9,500,204.70	100% 0 \$0.00	0 \$0.	.00
31400HP56	COUNTRYWIDE HOME LOANS, INC	4	\$872,464.00	39.05% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	8	\$1,361,750.00	60.95% 0 \$0.00	NA 0 \$0.	.00
Total		12	\$2,234,214.00	100% 0 \$0.00	0 \$0.	.00
31400HP64	COUNTRYWIDE HOME LOANS, INC	27	\$5,273,185.22	27.57% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	72	\$13,854,664.58	72.43% 0 \$0.00	NA 0 \$0.	.00
Total		99	\$19,127,849.80	100% 0 \$0.00	0 \$0.	.00
31400HP80	COUNTRYWIDE HOME LOANS, INC	26	\$4,630,755.95	16.86% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	111	\$22,838,757.04	83.14% 0 \$0.00	NA 0 \$0.	
Total		137	\$27,469,512.99	100% 0 \$0.00	0 \$0.	.00
31400НР98	COUNTRYWIDE HOME LOANS, INC	55	\$10,495,993.23	36.77% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	87	\$18,050,591.61	63.23% 0 \$0.00	NA 0 \$0.	.00
Total		142	\$28,546,584.84	100% 0 \$0.00	0 \$0.	.00
31400HPA5	COUNTRYWIDE HOME LOANS, INC	123	\$22,827,067.09	7.27% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	1,480	\$291,316,766.69	92.73% 0 \$0.00	NA 0 \$0.	
Total		1,603	\$314,143,833.78	100% 0 \$0.00	0 \$0.	.00
31400НРВ3	COUNTRYWIDE HOME LOANS, INC	2	\$229,000.00	2.09% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	72	\$10,731,230.79	97.91% 0 \$0.00	NA 0 \$0.	.00
Total		74	\$10,960,230.79	100% 0 \$0.00	0 \$0.	.00
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31400HPD9	COUNTRYWIDE HOME LOANS, INC	27	\$3,898,834.27	10.66% 0 \$0.00	NA 0 \$0.	
	Unavailable	234	\$32,686,198.98	89.34% 0 \$0.00	NA 0 \$0.	
Total		261	\$36,585,033.25	100% 0 \$0.00	0 \$0.	.00
31400HPG2		47	\$4,602,074.52	20.07% 0 \$0.00	NA 0 \$0.	.00

	COUNTRYWIDE HOME LOANS, INC				
	Unavailable	186	\$18,332,613.80	79.93% 0 \$0.00	NA 0 \$0.00
Total		233	\$22,934,688.32	100% 0 \$0.00	0 \$0.00
31400HPH0	COUNTRYWIDE HOME	29	\$5,490,138.00	10.27% 0 \$0.00	NA 0 \$0.00
	LOANS, INC Unavailable	236	\$47,957,641.17	89.73% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	265	\$53,447,779.17	100% 0 \$0.00	0 \$0.00
Total		200	Ψυσητητίτι	100 /ε 0 φοισο	υ φυ.συ
31400НРЈ6	COUNTRYWIDE HOME LOANS, INC	36	\$7,224,917.00	19.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$30,557,521.35	80.88% 0 \$0.00	NA 0 \$0.00
Total		197	\$37,782,438.35	100% 0 \$0.00	0 \$0.00
31400HPL1	COUNTRYWIDE HOME LOANS, INC	15	\$1,914,448.18	9.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$18,147,030.93	90.46% 0 \$0.00	NA 0 \$0.00
Total		142	\$20,061,479.11	100% 0 \$0.00	0 \$0.00
	2011/2012/2012				
31400HPN7	COUNTRYWIDE HOME LOANS, INC	71	\$12,940,572.80	6.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	906	\$182,156,438.54	93.37% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	977	\$195,097,011.34	100% 0 \$0.00	0 \$0.00
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31400HPQ0	COUNTRYWIDE HOME LOANS, INC	6	\$874,960.00	8.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$9,559,868.14	91.62% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,434,828.14	100% 0 \$0.00	0 \$0.00
31400HPU1	COUNTRYWIDE HOME LOANS, INC	26	\$1,763,343.00	18.27% 0 \$0.00	NA 0 \$0.00
'	Unavailable	114	\$7,887,269.07	81.73% 0 \$0.00	NA 0 \$0.00
Total		140	\$9,650,612.07	100% 0 \$0.00	0 \$0.00
31400HPV9	COUNTRYWIDE HOME LOANS, INC	33	\$2,093,937.34	22.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$7,040,003.34	77.08% 0 \$0.00	NA 0 \$0.00
Total		142	\$9,133,940.68	100% 0 \$0.00	0 \$0.00
31400HPW7	COUNTRYWIDE HOME LOANS, INC	34	\$3,263,950.24	20.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	129	\$12,721,811.64	79.58% 0 \$0.00	NA 0 \$0.00
Total		163	\$15,985,761.88	100% 0 \$0.00	0 \$0.00
31400HQ63	COUNTRYWIDE HOME	65	\$6,331,103.90	17.72% 0 \$0.00	NA 0 \$0.00

	LOANS, INC				
	Unavailable	298	\$29,394,174.67	82.28% 0 \$0.00	NA 0 \$0.00
Total		363	\$35,725,278.57	100% 0 \$0.00	0 \$0.00
31400HQ71	COUNTRYWIDE HOME LOANS, INC	56	\$3,610,629.00	18.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	237	\$16,338,942.00	81.9% 0 \$0.00	NA 0 \$0.00
Total		293	\$19,949,571.00	100% 0 \$0.00	0 \$0.00
31400HQ89	COUNTRYWIDE HOME LOANS, INC	68	\$12,427,749.65	25% 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$37,275,922.51	75% 0 \$0.00	NA 0 \$0.00
Total		259	\$49,703,672.16	100% 0 \$0.00	0 \$0.00
31400HQ97	COUNTRYWIDE HOME LOANS, INC	57	\$3,762,518.46	23.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	184	\$11,982,808.76	76.1% 0 \$0.00	NA 0 \$0.00
Total		241	\$15,745,327.22	100% 0 \$0.00	0 \$0.00
31400HQP1	COUNTRYWIDE HOME LOANS, INC	22	\$2,453,714.60	39.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$3,774,371.21	60.6% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,228,085.81	100% 0 \$0.00	0 \$0.00
31400HQU0	COUNTRYWIDE HOME LOANS, INC	12	\$2,762,101.14	22% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$9,792,235.43	78% 0 \$0.00	NA 0 \$0.00
Total		54	\$12,554,336.57	100% 0 \$0.00	0 \$0.00
31400HQV8	COUNTRYWIDE HOME LOANS, INC	19	\$2,868,760.00	25.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$8,259,162.31	74.22% 0 \$0.00	NA 0 \$0.00
Total		72	\$11,127,922.31	100% 0 \$0.00	0 \$0.00
31400HR21	COUNTRYWIDE HOME LOANS, INC	9	\$557,677.36	18.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,529,361.90	81.93% 0 \$0.00	NA 0 \$0.00
Total		39	\$3,087,039.26	100% 0 \$0.00	0 \$0.00
31400HR47	COUNTRYWIDE HOME LOANS, INC	8	\$1,180,644.62	11.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,742,724.08	88.1% 0 \$0.00	NA 0 \$0.00
Total		53	\$9,923,368.70	100% 0 \$0.00	0 \$0.00
31400HRA3	COUNTRYWIDE HOME LOANS, INC	20	\$1,971,430.56	12.68% 0 \$0.00	NA 0 \$0.00

	Unavailable	139	\$13,581,712.85	87.32% 0 \$0.00	NA 0 \$0.00
Total		159	\$15,553,143.41	100% 0 \$0.00	0 \$0.00
31400HRB1	COUNTRYWIDE HOME LOANS, INC	15	\$3,128,715.20	20.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$12,226,987.31	79.63% 0 \$0.00	NA 0 \$0.00
Total		70	\$15,355,702.51	100% 0 \$0.00	0 \$0.00
		\longrightarrow			
31400HRC9	COUNTRYWIDE HOME LOANS, INC	17	\$3,212,057.00		NA 0 \$0.00
	Unavailable	129	\$25,225,289.55	88.7% 0 \$0.00	NA 0 \$0.00
Total		146	\$28,437,346.55	100% 0 \$0.00	0 \$0.00
31400HRE5	COUNTRYWIDE HOME LOANS, INC	12	\$2,417,334.38	14.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$14,148,596.41	85.41% 0 \$0.00	NA 0 \$0.00
Total		88	\$16,565,930.79	100% 0 \$0.00	0 \$0.00
		\longrightarrow			
31400HRF2	COUNTRYWIDE HOME LOANS, INC	8	\$831,290.00		NA 0 \$0.00
	Unavailable	106	\$15,940,146.15	95.04% 0 \$0.00	NA 0 \$0.00
Total		114	\$16,771,436.15	100% 0 \$0.00	0 \$0.00
31400HRM7	COUNTRYWIDE HOME LOANS, INC	3	\$404,149.00	13.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,516,650.00	86.16% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,920,799.00	100% 0 \$0.00	0 \$0.00
31400HRN5	COUNTRYWIDE HOME LOANS, INC	150	\$26,260,515.88	10.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,137	\$223,297,564.13	89.48% 0 \$0.00	NA 0 \$0.00
Total		1,287	\$249,558,080.01	100% 0 \$0.00	0 \$0.00
		\Box			
31400HRP0	COUNTRYWIDE HOME LOANS, INC	32	\$4,486,159.00		NA 0 \$0.00
	Unavailable	239	\$33,893,605.51	88.31% 0 \$0.00	NA 0 \$0.00
Total		271	\$38,379,764.51	100% 0 \$0.00	0 \$0.00
<u> </u>		+			\longrightarrow
31400HRQ8	COUNTRYWIDE HOME LOANS, INC	3	\$528,087.48	15.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,788,255.06	84.08% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,316,342.54	100% 0 \$0.00	0 \$0.00
31400HRR6	COUNTRYWIDE HOME	62	\$11,166,329.55	31.42% 0 \$0.00	NA 0 \$0.00
	LOANS, INC				
<u> </u>	Unavailable	125	\$24,375,030.25	68.58% 0 \$0.00	NA 0 \$0.00

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Total		187	\$35,541,359.80	100% 0 \$0.00	0 \$0.00
31400HRS4	COUNTRYWIDE HOME LOANS, INC	60	\$10,533,474.28	40.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$15,250,473.61	59.15% 0 \$0.00	NA 0 \$0.00
Total		138	\$25,783,947.89	100% 0 \$0.00	0 \$0.00
31400HRT2	COUNTRYWIDE HOME LOANS, INC	8	\$1,188,690.76	29.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,875,817.09	70.75% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,064,507.85	100% 0 \$0.00	0 \$0.00
31400HRV7	COUNTRYWIDE HOME LOANS, INC	20	\$3,357,899.27	12.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$22,953,456.27	87.24% 0 \$0.00	NA 0 \$0.00
Total		142	\$26,311,355.54	100% 0 \$0.00	0 \$0.00
31400HRW5	COUNTRYWIDE HOME LOANS, INC	28	\$5,524,810.21	16.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$28,475,267.01	83.75% 0 \$0.00	NA 0 \$0.00
Total		173	\$34,000,077.22	100% 0 \$0.00	0 \$0.00
31400HRZ8	COUNTRYWIDE HOME LOANS, INC	43	\$4,021,485.08	22.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$13,975,096.45	77.65% 0 \$0.00	NA 0 \$0.00
Total		175	\$17,996,581.53	100% 0 \$0.00	0 \$0.00
31400HS20	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,831,356.00	16.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	375	\$67,976,794.93	83.09% 0 \$0.00	NA 0 \$0.00
Total		449	\$81,808,150.93	100% 0 \$0.00	0 \$0.00
31400HS38	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,346,489.97	29.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	237	\$41,879,832.77	70.71% 0 \$0.00	NA 0 \$0.00
Total		330	\$59,226,322.74	100% 0 \$0.00	0 \$0.00
31400HS46	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,888,608.32	20.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	245	\$42,754,512.11	79.7% 0 \$0.00	NA 0 \$0.00
Total		307	\$53,643,120.43	100% 0 \$0.00	0 \$0.00
31400HS53	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$38,182,695.70	41.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	307	\$54,259,298.68	58.7% 0 \$0.00	NA 0 \$0.00
Total		514	\$92,441,994.38	100% 0 \$0.00	0 \$0.00

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31400HS61	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,709,028.17	45.22% 0 \$0.00	NA 0	\$0.00
	Unavailable	173	\$29,937,105.25	54.78% 0 \$0.00	NA 0	\$0.00
Total		312	\$54,646,133.42	100% 0 \$0.00	0	\$0.00
31400HS79	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,953,289.85	44.72% 0 \$0.00	NA 0	\$0.00
	Unavailable	234	\$40,736,770.63	55.28% 0 \$0.00		\$0.00
Total		425	\$73,690,060.48	100% 0 \$0.00	0	\$0.00
31400HS87	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$16,607,261.91	48.78% 0 \$0.00	NA 0	\$0.00
	Unavailable	101	\$17,439,374.77	51.22% 0 \$0.00	NA 0	\$0.00
Total		200	\$34,046,636.68	100% 0 \$0.00	0	\$0.00
31400HS95	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,750,756.41	34.53% 0 \$0.00	NA 0	\$0.00
	Unavailable	151	\$26,067,539.29	65.47% 0 \$0.00	NA 0	\$0.00
Total		232	\$39,818,295.70	100% 0 \$0.00		\$0.00
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31400HSC8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,008,277.43	80.95% 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$237,306.35	19.05% 0 \$0.00	NA 0	\$0.00
Total		19	\$1,245,583.78	100% 0 \$0.00	0	\$0.00
31400HSD6	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$4,142,855.08	20.21% 0 \$0.00		\$0.00
	Unavailable	231	\$16,351,204.67	79.79% 0 \$0.00		\$0.00
Total		290	\$20,494,059.75	100% 0 \$0.00	0	\$0.00
31400HSE4	CHASE MANHATTAN	111	\$7,311,893.33	30.4% 0 \$0.00	NA 0	\$0.00
	MORTGAGE CORPORATION					
TD ()	Unavailable	241	\$16,740,452.30			\$0.00
Total		352	\$24,052,345.63	100% 0 \$0.00	U	\$0.00
31400HSF1	CHASE MANHATTAN	86	\$5,848,070.96	34.49% 0 \$0.00	NA 0	\$0.00
	MORTGAGE CORPORATION	1.60	Φ11 100 507 55	65.51 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NIA O	Φ0.00
Total	Unavailable	168	\$11,108,527.55	65.51% 0 \$0.00 100% 0 \$0.00		\$0.00
Total		254	\$16,956,598.51	100% 0 \$0.00		\$0.00
31400HSG9	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$7,113,812.94	50.14% 0 \$0.00	NA 0	\$0.00
	Unavailable	106	\$7,074,040.58	49.86% 0 \$0.00	NA 0	\$0.00
Total		215	\$14,187,853.52	100% 0 \$0.00	0	\$0.00

CHASE MANHATTAN	97	\$6.431.123.36	47 38% 0 \$0 00	NA 0 \$0.00
Unavailable				NA 0 \$0.00 0 \$0.00
	211	\$13,572,320.02	100% 0 50.00	050.00
CHASE MANHATTAN	70	\$4.500.064.65	25.150 0 00 00	N. 4. 0. 0.0
MORTGAGE CORPORATION	72	\$4,582,964.65		NA 0 \$0.00
Unavailable	134	\$8,455,457.93	64.85% 0 \$0.00	NA 0 \$0.00
	206	\$13,038,422.58	100% 0 \$0.00	0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	15	\$812,002.97	20.2% 0 \$0.00	NA 0 \$0.00
	55	\$3.208.261.47	79.8% 0 \$0.00	NA 0 \$0.00
C MAY MINOTO	70	\$4,020,264.44	100% 0 \$0.00	0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,828,287.67	77.38% 0 \$0.00	NA 0 \$0.00
Unavailable	11	\$1,119,258.62	22.62% 0 \$0.00	NA 0 \$0.00
	47	\$4,947,546.29	100% 0 \$0.00	0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,614,850.47	19.05% 0 \$0.00	NA 0 \$0.00
Unavailable	263	\$28,117,409.99		NA 0 \$0.00
	324	\$34,732,260.46	100% 0 \$0.00	0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,676,983.66	24.68% 0 \$0.00	NA 0 \$0.00
	222	\$23,431,958,07	75 32% 0 \$0 00	NA 0 \$0.00
Chavanaoic .				0 \$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,753,217.00	12.14% 0 \$0.00	NA 0 \$0.00
Unavailable	257	\$27,154,857.80	87.86% 0 \$0.00	NA 0 \$0.00
	293	\$30,908,074.80	100% 0 \$0.00	0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	136	\$14,673,287.01	29.52% 0 \$0.00	NA 0 \$0.00
Unavailable	330	\$35,033,657.49		NA 0 \$0.00
	466	\$49,706,944.50	100% 0 \$0.00	0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	155	\$16,546,054.16	48.67% 0 \$0.00	NA 0 \$0.00
Unavailable	164	\$17,449,552.05	51.33% 0 \$0.00	NA 0 \$0.00
	319	\$33,995,606.21	100% 0 \$0.00	0 \$0.00
			51.59% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION Unavailable 114 211	MORTGAGE CORPORATION	MORTGAGE CORPORATION 97 \$6,431,123.36 47,38% 080.00 080.00 211 \$13,572,326.62 100% 080.00

1	MORTGAGE CORPORATION		1		11 1
	Unavailable	234	\$24,503,072.19	48.41% 0 \$0.00	NA 0 \$0.00
Total		476	\$50,612,158.47	100% 0 \$0.00	0 \$0.00
		\longrightarrow		+	-++-
31400HSU8	CHASE MANHATTAN	228	\$23,885,123.72	60.3% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION				
TD .4_1	Unavailable	148	\$15,722,864.32	39.7% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	+	376	\$39,607,988.04	100% 0 \$0.00	0 30.00
31400HSV6	CHASE MANHATTAN	106	\$11,121,993.39	46.21% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION		· · ·		
	Unavailable	123	\$12,945,488.39	53.79% 0 \$0.00	NA 0 \$0.00
Total		229	\$24,067,481.78	100% 0 \$0.00	0 \$0.00
	CHASE MANHATTAN	+			
31400HSW4	MORTGAGE CORPORATION	78	\$7,996,794.57	35.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$14,338,461.92	64.2% 0 \$0.00	NA 0 \$0.00
Total		216	\$22,335,256.49	100% 0 \$0.00	0 \$0.00
31400HSX2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,039,136.95	22.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$3,682,640.35	77.99% 0 \$0.00	NA 0 \$0.00
Total		46	\$4,721,777.30	100% 0 \$0.00	0 \$0.00
				\longrightarrow	\longrightarrow
31400HSZ7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,258,644.70	79.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,599,508.94	20.22% 0 \$0.00	NA 0 \$0.00
Total		67	\$12,858,153.64	100% 0 \$0.00	0 \$0.00
31400HT60	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,548,724.49	64.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$834,120.63	35.01% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,382,845.12	100% 0 \$0.00	0 \$0.00
31400HT78	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,958,147.00	20.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$7,553,924.22	79.41% 0 \$0.00	NA 0 \$0.00
Total		71	\$9,512,071.22	100% 0 \$0.00	0 \$0.00
31400HTE3	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,157,325.18	77.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,695,280.71	22.52% 0 \$0.00	NA 0 \$0.00
Total		94	\$20,852,605.89	100% 0 \$0.00	0 \$0.00
				$\longrightarrow \!$	
31400HTF0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$23,567,176.43	24.25% 0 \$0.00	NA 0 \$0.00

	Unavailable	332	\$73,612,528.18	75.75% 0 \$0.00	NA 0 \$0.00
Total		440	\$97,179,704.61	100% 0 \$0.00	0 \$0.00
31400HTG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,934,376.85	17.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	348	\$78,217,795.36	82.2% 0 \$0.00	NA 0 \$0.00
Total		426	\$95,152,172.21	100% 0 \$0.00	0 \$0.00
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31400HTH6	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$29,377,597.41	35.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	241	\$53,441,970.38	64.53% 0 \$0.00	NA 0 \$0.00
Total		377	\$82,819,567.79	100% 0 \$0.00	0 \$0.00
31400HTJ2	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$30,456,556.85	36.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	236	\$53,097,101.05	63.55% 0 \$0.00	NA 0 \$0.00
Total		380	\$83,553,657.90	100% 0 \$0.00	0 \$0.00
31400HTK9	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,797,510.10		NA 0 \$0.00
	Unavailable	213	\$47,535,675.29	57.04% 0 \$0.00	NA 0 \$0.00
Total		381	\$83,333,185.39	100% 0 \$0.00	0 \$0.00
31400HTL7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$9,300,631.16		NA 0 \$0.00
	Unavailable	310	\$66,101,151.07	87.67% 0 \$0.00	NA 0 \$0.00
Total		349	\$75,401,782.23	100% 0 \$0.00	0 \$0.00
31400HTM5	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$50,761,322.79		NA 0 \$0.00
	Unavailable	217	\$46,861,653.69	48% 0 \$0.00	NA 0 \$0.00
Total		460	\$97,622,976.48	100% 0 \$0.00	0 \$0.00
31400HTN3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	237	\$50,082,044.24 \$47,011,617,50	51.58% 0 \$0.00 48.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	217 454	\$47,011,617.59 \$97,093,661.83	48.42% 0 \$0.00 100% 0 \$0.00	0 \$0.00
l Otai	+	434	\$77,073,001.03	100 % υ φυ.υυ	
31400HTP8	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$39,846,937.16	43.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	248	\$51,722,600.05	56.48% 0 \$0.00	NA 0 \$0.00
Total		435	\$91,569,537.21	100% 0 \$0.00	0 \$0.00
31400HTQ6	CHASE MANHATTAN	275	\$56,333,095.96	60.59% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION				
	Unavailable	167	\$36,647,063.57	39.41% 0 \$0.00	NA 0 \$0.00

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Total		442	\$92,980,159.53	100% 0 \$0.00	0 \$0.00
31400HTR4	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$45,087,327.40	51.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	199	\$42,015,318.82	48.24% 0 \$0.00	NA 0 \$0.00
Total		416	\$87,102,646.22	100% 0 \$0.00	0 \$0.00
31400HTS2	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$44,844,224.57	59.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	134	\$30,345,851.57	40.36% 0 \$0.00	NA 0 \$0.00
Total		362	\$75,190,076.14	100% 0 \$0.00	0 \$0.00
31400HTT0	CHASE MANHATTAN MORTGAGE CORPORATION	265	\$52,844,917.78	70.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$22,302,838.00	29.68% 0 \$0.00	NA 0 \$0.00
Total		369	\$75,147,755.78	100% 0 \$0.00	0 \$0.00
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31400HTU7	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$35,491,869.99	51.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$33,501,937.93	48.56% 0 \$0.00	NA 0 \$0.00
Total		345	\$68,993,807.92	100% 0 \$0.00	0 \$0.00
31400HTV5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,740,116.13	56.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$28,000,148.76	43.25% 0 \$0.00	NA 0 \$0.00
Total		327	\$64,740,264.89	100% 0 \$0.00	0 \$0.00
31400HTW3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$28,312,263.16	46% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$33,241,700.64	54% 0 \$0.00	NA 0 \$0.00
Total		299	\$61,553,963.80	100% 0 \$0.00	0 \$0.00
31400HTX1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$31,557,965.72	49.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$31,790,093.14	50.18% 0 \$0.00	NA 0 \$0.00
Total		321	\$63,348,058.86	100% 0 \$0.00	0 \$0.00
31400HTY9	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,466,161.74	41.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$25,639,033.13	58.13% 0 \$0.00	NA 0 \$0.00
Total		227	\$44,105,194.87	100% 0 \$0.00	0 \$0.00
	CHASE MANITATEAN				
31400HTZ6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,143,589.05	19.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,633,551.11	80.2% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,777,140.16	100% 0 \$0.00	0 \$0.00

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 	CHASE MANHATTAN				\longrightarrow	+++
31400HU27	MORTGAGE CORPORATION	6	\$365,964.68	34.23% 0 \$0.00		0 \$0.00
	Unavailable	13	\$703,307.30			0\$0.00
Total		19	\$1,069,271.98	100% 0 \$0.00		0 \$0.00
31400HU35	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$954,591.27	80.28% 0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$234,449.35	19.72% 0 \$0.00	NA (0 \$0.00
Total		23	\$1,189,040.62	100% 0 \$0.00	(0 \$0.00
31400HU43	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$752,020.11	70.92% 0 \$0.00		0 \$0.00
	Unavailable	3	\$308,401.49	29.08% 0 \$0.00		0 \$0.00
Total		10	\$1,060,421.60	100% 0 \$0.00	(\$0.00
31400HU50	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,848,618.10			0 \$0.00
	Unavailable	233	\$24,939,088.90	78.46% 0 \$0.00		0 \$0.00
Total		296	\$31,787,707.00	100% 0 \$0.00	(0 \$0.00
31400HU68	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$12,715,545.26			0 \$0.00
	Unavailable	173	\$18,317,171.46	59.03% 0 \$0.00		0 \$0.00
Total		291	\$31,032,716.72	100% 0 \$0.00	(0 \$0.00
31400HU76	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,594,294.88	56.3% 0 \$0.00	NA (0 \$0.00
	Unavailable	168	\$17,538,013.99	43.7% 0 \$0.00		0 \$0.00
Total		382	\$40,132,308.87	100% 0 \$0.00	(0 \$0.00
31400HU84	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$400,144.35	21.92% 0 \$0.00		0\$0.00
	Unavailable	14	\$1,425,477.87	78.08% 0 \$0.00		0 \$0.00
Total		18	\$1,825,622.22	100% 0 \$0.00	(0 \$0.00
31400HU92	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$698,515.59			0\$0.00
	Unavailable	4	\$400,477.68	36.44% 0 \$0.00		0 \$0.00
Fotal		10	\$1,098,993.27	100% 0 \$0.00		\$0.00
31400HUB7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,417.37	6.4% 0 \$0.00		0 \$0.00
	Unavailable	8	\$1,206,328.69	93.6% 0 \$0.00		0 \$0.00
Total		9	\$1,288,746.06	100% 0 \$0.00	(0 \$0.00
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31400HUC5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,985,461.10	14.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$11,461,069.25	85.23% 0 \$0.00	NA 0 \$0.00
Total		94	\$13,446,530.35	100% 0 \$0.00	0 \$0.00
31400HUD3	CHASE MANHATTAN	3	\$340,993.46	8.26% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION Unavailable	31	¢2 795 075 62	91.74% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	34	\$3,785,075.62 \$4,126,069.08	100% 0 \$0.00	0 \$0.00
Total		34	φ 4 ,120,009.00	100 % 0 \$0.00	0 50.00
31400HUE1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,050.00	2.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,111,368.00	97.1% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,174,418.00	100% 0 \$0.00	0 \$0.00
31400HUY7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,100,495.20	27.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$13,283,090.79	72.26% 0 \$0.00	NA 0 \$0.00
Total		261	\$18,383,585.99	100% 0 \$0.00	0 \$0.00
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31400HUZ4	CHASE MANHATTAN	143	\$9,703,352.85	48.08% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION Unavailable	160	\$10,478,317.15	51.92% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	303	\$20,181,670.00	100% 0 \$0.00	0 \$0.00
Total		303	Ψ20,101,070.00	100 /6 0 φ0.00	υ φυ.υυ
31400HV26	COUNTRYWIDE HOME LOANS, INC	1	\$59,623.71	2.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,063,601.83	97.19% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,123,225.54	100% 0 \$0.00	0 \$0.00
31400HV83	COUNTRYWIDE HOME LOANS, INC	9	\$1,535,870.00	16.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$7,819,972.93	83.58% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,355,842.93	100% 0 \$0.00	0 \$0.00
31400HVA8	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,596,334.87	89.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$626,144.10	10.06% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,222,478.97	100% 0 \$0.00	0 \$0.00
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31400HVB6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,051,523.30	22.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	307	\$55,359,452.14	77.52% 0 \$0.00	NA 0 \$0.00
Total		402	\$71,410,975.44	100% 0 \$0.00	0 \$0.00
31400HVF7	COUNTRYWIDE HOME	66	\$6,446,050.20	16.59% 0 \$0.00	NA 0 \$0.00
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1	LOANS, INC				
	Unavailable	329	\$32,401,149.35	83.41% 0 \$0.00	NA 0 \$0.00
Total		395	\$38,847,199.55	100% 0 \$0.00	0 \$0.00
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31400HVG5	COUNTRYWIDE HOME LOANS, INC	5	\$1,051,729.00	10.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$9,120,174.30	89.66% 0 \$0.00	NA 0 \$0.00
Total		44	\$10,171,903.30	100% 0 \$0.00	0 \$0.00
		\perp			-
31400HVH3	COUNTRYWIDE HOME LOANS, INC	92	\$6,439,912.06	26.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	251	\$17,602,024.41	73.21% 0 \$0.00	NA 0 \$0.00
Total		343	\$24,041,936.47	100% 0 \$0.00	0 \$0.00
		+			-++
31400HVJ9	COUNTRYWIDE HOME LOANS, INC	70	\$11,489,126.00	17.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	263	\$52,709,926.93	82.1% 0 \$0.00	NA 0 \$0.00
Total		333	\$64,199,052.93	100% 0 \$0.00	0 \$0.00
		\perp			$\longrightarrow \!$
31400HVK6	COUNTRYWIDE HOME LOANS, INC	81	\$5,079,951.77	26.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	212	\$13,839,514.92	73.15% 0 \$0.00	NA 0 \$0.00
Total		293	\$18,919,466.69	100% 0 \$0.00	0 \$0.00
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31400HVL4	COUNTRYWIDE HOME LOANS, INC	40	\$7,405,093.00	14.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	228	\$43,860,423.69	85.56% 0 \$0.00	NA 0 \$0.00
Total		268	\$51,265,516.69	100% 0 \$0.00	0 \$0.00
		+			-
31400HVM2	COUNTRYWIDE HOME LOANS, INC	33	\$6,814,293.58	11% 0 \$0.00	NA 0 \$0.00
	Unavailable	261	\$55,120,902.36	89% 0 \$0.00	NA 0 \$0.00
Total		294	\$61,935,195.94	100% 0 \$0.00	0 \$0.00
		+		-	-++-
31400HVN0	COUNTRYWIDE HOME LOANS, INC	8	\$1,670,795.00	6.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$22,811,211.41	93.18% 0 \$0.00	NA 0 \$0.00
Total		133	\$24,482,006.41	100% 0 \$0.00	0 \$0.00
		+			-
31400HVP5	COUNTRYWIDE HOME LOANS, INC	10	\$1,484,536.32	13.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$9,138,673.60	86.03% 0 \$0.00	NA 0 \$0.00
Total		68	\$10,623,209.92	100% 0 \$0.00	0 \$0.00
		+			-
31400HVU4	COUNTRYWIDE HOME LOANS, INC	26	\$3,832,419.16	24.44% 0 \$0.00	NA 0 \$0.00

	Unavailable	77	\$11,848,380.99	75.56% 0 \$0.00	NA 0 \$0.00
Total		103		100% 0 \$0.00	0 \$0.00
31400HVV2	COUNTRYWIDE HOME LOANS, INC	146	\$28,238,484.27	8.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,380	\$286,606,860.37	91.03% 0 \$0.00	NA 0 \$0.00
Total		1,526	\$314,845,344.64	100% 0 \$0.00	0 \$0.00
31400HVX8	COUNTRYWIDE HOME LOANS, INC	67	\$6,607,036.14	25.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	201	\$19,713,501.21	74.9% 0 \$0.00	NA 0 \$0.00
Total	!	268	\$26,320,537.35	100% 0 \$0.00	0 \$0.00
31400HVY6	COUNTRYWIDE HOME LOANS, INC	55	\$13,587,341.73	10.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	461	\$111,447,969.50		NA 0 \$0.00
Total		516	\$125,035,311.23	100% 0 \$0.00	0 \$0.00
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31400HW33	CHASE MANHATTAN MORTGAGE CORPORATION	78	. , ,	49.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$5,085,592.48	50.26% 0 \$0.00	NA 0 \$0.00
Total		161	\$10,118,199.09	100% 0 \$0.00	0 \$0.00
31400HW41	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,685,017.12	59.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,142,376.07	40.4% 0 \$0.00	NA 0 \$0.00
Total		47	\$2,827,393.19	100% 0 \$0.00	0 \$0.00
31400HW66	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$29,877,069.33	62.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$17,812,256.65		NA 0 \$0.00
Total		339	\$47,689,325.98	100% 0 \$0.00	0 \$0.00
31400HW74	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,708,811.96	70.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	10		29.68% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,851,894.22	100% 0 \$0.00	0 \$0.00
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31400HWA7	COUNTRYWIDE HOME LOANS, INC	4	, ,	10.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,704,543.24	89.76% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,241,293.24	100% 0 \$0.00	0 \$0.00
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31400HWE9	COUNTRYWIDE HOME LOANS, INC	17	. , ,	19.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$9,571,758.57	80.27% 0 \$0.00	NA 0 \$0.00

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Total		79	\$11,923,819.57	100% 0 \$0.00	0 \$0.00
31400HWF6	COUNTRYWIDE HOME LOANS, INC	13	\$2,564,519.50	22.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$8,735,946.01	77.31% 0 \$0.00	NA 0 \$0.00
Total		51	\$11,300,465.51	100% 0 \$0.00	0 \$0.00
31400HWP4	COUNTRYWIDE HOME LOANS, INC	36	\$3,423,193.50	15.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	186	\$18,358,651.91	84.28% 0 \$0.00	NA 0 \$0.00
Total		222	\$21,781,845.41	100% 0 \$0.00	0 \$0.00
31400HWQ2	COUNTRYWIDE HOME LOANS, INC	56	\$3,765,195.00	29.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$9,011,638.64	70.53% 0 \$0.00	NA 0 \$0.00
Total		182	\$12,776,833.64	100% 0 \$0.00	0 \$0.00
				-	
31400HWR0	COUNTRYWIDE HOME LOANS, INC	40	\$7,451,434.03	21.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$26,618,290.18	78.13% 0 \$0.00	NA 0 \$0.00
Total		179	\$34,069,724.21	100% 0 \$0.00	0 \$0.00
31400HWS8	COUNTRYWIDE HOME LOANS, INC	33	\$2,273,473.00	19.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$9,151,896.16	80.1% 0 \$0.00	NA 0 \$0.00
Total		174	\$11,425,369.16	100% 0 \$0.00	0 \$0.00
31400HWT6	COUNTRYWIDE HOME LOANS, INC	34	\$3,299,081.30	24.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$10,440,646.10	75.99% 0 \$0.00	NA 0 \$0.00
Total		141	\$13,739,727.40	100% 0 \$0.00	0 \$0.00
				-	
31400HWU3	COUNTRYWIDE HOME LOANS, INC	27	\$4,810,517.00	18.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$20,735,951.44	81.17% 0 \$0.00	NA 0 \$0.00
Total		140	\$25,546,468.44	100% 0 \$0.00	0 \$0.00
31400HWV1	COUNTRYWIDE HOME LOANS, INC	22	\$4,839,356.26	13.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$30,339,538.96	86.24% 0 \$0.00	NA 0 \$0.00
Total		175	\$35,178,895.22	100% 0 \$0.00	0 \$0.00
31400HWW9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,601,835.79	49.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	163	\$29,119,547.67	50.45% 0 \$0.00	NA 0 \$0.00
Total		322	\$57,721,383.46	100% 0 \$0.00	0 \$0.00

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31400HWX7	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,673,026.91	49.85% 0 \$0.00	NA 0	\$0.00
	Unavailable	150	\$26,834,742.32	50.15% 0 \$0.00	NA 0	\$0.00
Total		303	\$53,507,769.23	100% 0 \$0.00	0	\$0.00
31400HXG3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,627,880.90	77.67% 0 \$0.00	NA 0	\$0.00
	Unavailable	14	\$2,768,749.23	22.33% 0 \$0.00	NA 0	\$0.00
Total		55	\$12,396,630.13	100% 0 \$0.00	0	\$0.00
31400HXH1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,967,908.53	27.01% 0 \$0.00	NA 0	\$0.00
	Unavailable	197	\$43,159,863.12	72.99% 0 \$0.00		\$0.00
Total		272	\$59,127,771.65	100% 0 \$0.00	0	\$0.00
31400HXJ7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,961,247.18	37.72% 0 \$0.00	NA 0	\$0.00
	Unavailable	159	\$34,604,473.35	62.28% 0 \$0.00	NA 0	\$0.00
Total		261	\$55,565,720.53	100% 0 \$0.00	0	\$0.00
31400HXK4	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,719,278.98	43.56% 0 \$0.00		\$0.00
	Unavailable	145	\$29,439,996.59	56.44% 0 \$0.00		\$0.00
Total		253	\$52,159,275.57	100% 0 \$0.00	0	\$0.00
31400HXL2	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$37,346,482.63	56.41% 0 \$0.00		\$0.00
	Unavailable	136	\$28,854,505.77	43.59% 0 \$0.00		\$0.00
Total		316	\$66,200,988.40	100% 0 \$0.00	0	\$0.00
31400HXM0	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$44,851,379.19	64.17% 0 \$0.00	NA 0	\$0.00
	Unavailable	112	\$25,042,242.88	35.83% 0 \$0.00	NA 0	\$0.00
Total		331	\$69,893,622.07	100% 0 \$0.00	0	\$0.00
31400HXN8	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$41,344,144.00	53.9% 0 \$0.00	NA 0	\$0.00
	Unavailable	164	\$35,365,309.24	46.1% 0 \$0.00	NA 0	\$0.00
Total		374	\$76,709,453.24	100% 0 \$0.00	0	\$0.00
31400HXP3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$480,148.27	37.73% 0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$792,284.98	62.27% 0 \$0.00	NA 0	\$0.00
Total		9	\$1,272,433.25	100% 0 \$0.00	0	\$0.00
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CHASE MANHATTAN	5	¢925 719 70	50,000,000,00	NA 0 \$0.00
MORTGAGE CORPORATION				
Unavailable		·		NA 0 \$0.00
	10	\$1,376,673.20	100% 0 \$0.00	0 \$0.00
CHASE MANHATTAN				
	76	\$15,732,796.12	28.75% 0 \$0.00	NA 0 \$0.00
Unavailable	174	\$38,982,668.42	71.25% 0 \$0.00	NA 0 \$0.00
	250	\$54,715,464.54	100% 0 \$0.00	0 \$0.00
CHASE MANHATTAN	139	\$29 346 929 43	55 22% 0 \$0 00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
+	251	\$53,148,928.53	100% 0 \$0.00	0 \$0.00
CHASE MANHATTAN				
	33	\$6,511,121.22	27.94% 0 \$0.00	NA 0 \$0.00
Unavailable	76	\$16,789,841.39	72.06% 0 \$0.00	NA 0 \$0.00
	109	\$23,300,962.61	100% 0 \$0.00	0 \$0.00
CHASE MANHATTAN	71	\$15 519 413 24	37 48% 0 \$0 00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
+	193	\$41,410,598.38	100% 0 \$0.00	0 \$0.00
CHASE MANHATTAN				
	213	\$44,844,876.93	63.35% 0 \$0.00	NA 0 \$0.00
Unavailable	121	\$25,946,066.15	36.65% 0 \$0.00	NA 0 \$0.00
	334	\$70,790,943.08	100% 0 \$0.00	0 \$0.00
CHASE MANHATTAN	103	\$20.316.184.26	69.73% 0 \$0.00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
	143	\$29,133,713.14	100% 0 \$0.00	0 \$0.00
CHASE MANHATTAN				
MORTGAGE CORPORATION	84	\$17,260,435.77	60.55% 0 \$0.00	NA 0 \$0.00
Unavailable	50	\$11,247,139.10	39.45% 0 \$0.00	NA 0 \$0.00
	134	\$28,507,574.87	100% 0 \$0.00	0 \$0.00
MORGAN STANLEY DEAN				
	158	\$23,780,026.92	100% 0 \$0.00	NA 0 \$0.00
CORPORATION	150	\$23 780 026 02	100% 080 00	0 \$0.00
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MORGAN STANLEY DEAN	13	\$1,815,880.90	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION Unavailable 5 10	MORTGAGE CORPORATION	MORTGAGE CORPORATION

	CORPORATION						Ш	
Total		13	\$1,815,880.90	100%	0 \$0.00		0	\$0.00
31400J2T5	CROWN MORTGAGE COMPANY	9	\$1,035,081.99	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,035,081.99	100%	0 \$0.00		0	\$0.00
31400J2U2	CROWN MORTGAGE COMPANY	9	\$1,026,756.46	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,026,756.46	100%	0 \$0.00		0	\$0.00
31400J2X6	CROWN MORTGAGE COMPANY	8	\$1,033,476.25	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,033,476.25	100%	0 \$0.00		0	\$0.00
31400J2Z1	CROWN MORTGAGE COMPANY	9	\$1,031,172.00	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,031,172.00	100%	0 \$0.00		0	\$0.00
31400J3B3	CROWN MORTGAGE COMPANY	7	\$1,027,973.84	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,027,973.84	100%	0 \$0.00		0	\$0.00
31400J3C1	CROWN MORTGAGE COMPANY	10	\$1,035,361.00	100%	0 \$0.00	NA	0	\$0.00
Total		10	\$1,035,361.00	100%	0 \$0.00		0	\$0.00
31400J3G2	CROWN MORTGAGE COMPANY	7	\$1,038,875.00	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,038,875.00	100%	0 \$0.00		0	\$0.00
31400J3Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$611,476.22	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$611,476.22	100%	0 \$0.00		0	\$0.00
31400J3Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,391,555.60	100%	0 \$0.00	NA	0	\$0.00
Total		19	\$1,391,555.60	100%	0 \$0.00		0	\$0.00
31400J4C0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	381	\$80,343,438.97	100%	0 \$0.00	NA	0	\$0.00
Total		381	\$80,343,438.97	100%	0 \$0.00		0	\$0.00
31400J4D8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	550	\$110,552,684.49	100%	0 \$0.00	NA	0	\$0.00
Total		550	\$110,552,684.49	100%	0 \$0.00		0	\$0.00

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31400J4E6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	106	\$22,150,790.09	100% 0 \$0.00	NA	0 \$0.0	0
Total	BOTH VISSO CHITTON, 1.21	106	\$22,150,790.09	100% 0 \$0.00		0 \$0.0	0
31400J4F3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	177	\$33,221,456.27	99.4% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	1	\$199,814.76	0.6% 0 \$0.00	NA	0 \$0.0	0
Total		178	\$33,421,271.03	100% 0 \$0.00		0 \$0.0	
31400J4G1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$8,123,631.81	100% 0 \$0.00	NA	0 \$0.0	0
Total		34	\$8,123,631.81	100% 0 \$0.00		0 \$0.0	0
31400J4H9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$7,397,580.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		35	\$7,397,580.00	100% 0 \$0.00		0 \$0.0	0
31400J4J5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	54	\$11,553,479.51	100% 0 \$0.00	NA	0 \$0.0	0
Total		54	\$11,553,479.51	100% 0 \$0.00		0 \$0.0	0
31400J4K2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$9,547,676.25	100% 0 \$0.00	NA	0 \$0.0	0
Total		46	\$9,547,676.25	100% 0 \$0.00		0 \$0.0	0
31400J4L0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,608,675.26	100% 0 \$0.00		0 \$0.0	
Total		9	\$1,608,675.26	100% 0 \$0.00		0 \$0.0	0
31400J4R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,570,067.33	100% 0 \$0.00		0 \$0.0	
Total		13	\$2,570,067.33	100% 0 \$0.00		0 \$0.0	0
31400J4X4	CITIBANK, N. A	25	\$3,142,152.69	100% 0 \$0.00		0 \$0.0	_
Total		25	\$3,142,152.69	100% 0 \$0.00		0 \$0.0	0
31400J4Y2	CITIBANK, N. A	122	\$18,661,577.64	100% 0 \$0.00	NA	0 \$0.0	0
Total		122	\$18,661,577.64	100% 0 \$0.00		0 \$0.0	_
31400J5F2	Unavailable	41	\$6,945,203.67	100% 0 \$0.00	NA	0 \$0.0	0
Total		41	\$6,945,203.67	100% 0 \$0.00		0 \$0.0	0
31400J5P0	Unavailable	73	\$16,963,922.59	100% 0 \$0.00	NA	0 \$0.0	0
Total		73	\$16,963,922.59	100% 0 \$0.00		0 \$0.0	
31400J5R6	Unavailable	11	\$1,895,571.09	100% 0 \$0.00	NA	0 \$0.0	0
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Total		11	\$1,895,571.09	100% 0 \$0.00	0 \$0.00
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31400J5Y1	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	5	\$557,700.00	18.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,489,600.00	81.7% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,047,300.00	100% 0 \$0.00	0 \$0.00
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31400J6F1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	50	\$10,065,634.72	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$10,065,634.72	100% 0 \$0.00	0 \$0.00
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31400Ј6Н7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	43	\$10,017,189.45	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$10,017,189.45	100% 0 \$0.00	0 \$0.00
	COLDIEDAMADE				
31400JAE9	COUNTRYWIDE HOME LOANS, INC	7	\$1,257,886.00	31.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,744,816.00	68.57% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,002,702.00	100% 0 \$0.00	0 \$0.00
31400JAF6	COUNTRYWIDE HOME LOANS, INC	21	\$4,139,015.00	26.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$11,728,799.46	73.92% 0 \$0.00	NA 0 \$0.00
Total		75	\$15,867,814.46	100% 0 \$0.00	0 \$0.00
31400JAL3	COUNTRYWIDE HOME LOANS, INC	94	\$6,451,539.00	32.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	195	\$13,317,699.11	67.37% 0 \$0.00	NA 0 \$0.00
Total		289	\$19,769,238.11	100% 0 \$0.00	0 \$0.00
31400JAM1	COUNTRYWIDE HOME LOANS, INC	102	\$9,991,176.00	27.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	273	\$26,930,786.61	72.94% 0 \$0.00	NA 0 \$0.00
Total		375	\$36,921,962.61	100% 0 \$0.00	0 \$0.00
31400JAN9	COUNTRYWIDE HOME LOANS, INC	5	\$1,209,500.00	11.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$8,882,850.42	88.02% 0 \$0.00	NA 0 \$0.00
Total		43	\$10,092,350.42	100% 0 \$0.00	0 \$0.00
31400JAP4	COUNTRYWIDE HOME LOANS, INC	103	\$18,120,375.00	26.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	251	\$50,238,239.87	73.49% 0 \$0.00	NA 0 \$0.00
Total		354	\$68,358,614.87	100% 0 \$0.00	0 \$0.00
31400JAQ2	COUNTRYWIDE HOME	73	\$4,554,587.00	31.63% 0 \$0.00	NA 0 \$0.00

	LOANS, INC	ĺ				
	Unavailable	151	\$9,842,869.71	68.37% 0 \$0.00	NA	0 \$0.00
Total		224	\$14,397,456.71	100% 0 \$0.00		0 \$0.00
31400JAR0	UNION PLANTERS BANK NA	32	\$3,411,738.59	37.2% 0 \$0.00		0 \$0.00
	Unavailable	48	\$5,760,207.47	62.8% 0 \$0.00		0 \$0.00
Total		80	\$9,171,946.06	100% 0 \$0.00		0 \$0.00
31400JAU3	UNION PLANTERS BANK NA	9	\$532,151.75	28.73% 0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$1,320,253.56	71.27% 0 \$0.00	NA	0 \$0.00
Total		28	\$1,852,405.31	100% 0 \$0.00		0 \$0.00
2140014300	TINION DI ANTEDE DANIZNIA	27	¢4 401 277 25	20,000,000,00	NT A	0,00,00
31400JAW9	UNION PLANTERS BANK NA	27	\$4,491,377.35	39.98% 0 \$0.00 60.02% 0 \$0.00		0 \$0.00
Total	Unavailable	42 69	\$6,742,611.71	100% 0 \$0.00		0 \$0.00 0 \$0.00
1 otai		09	\$11,233,989.06	100% 0 50.00		<u>U\$0.00</u>
31400JAX7	Unavailable	84	\$15,232,128.55	100% 0 \$0.00	NA	0 \$0.00
Total	O NATION O	84	\$15,232,128.55	100% 0 \$0.00		0 \$0.00
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31400JAY5	UNION PLANTERS BANK NA	2	\$249,913.90	2.04% 0 \$0.00	NA	0 \$0.00
	Unavailable	71	\$12,000,341.18	97.96% 0 \$0.00	NA	0 \$0.00
Total		73	\$12,250,255.08	100% 0 \$0.00		0 \$0.00
31400JC49	COUNTRYWIDE HOME LOANS, INC	8	\$955,041.00	18.19% 0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$4,294,940.00	81.81% 0 \$0.00	NA	0 \$0.00
Total		37	\$5,249,981.00	100% 0 \$0.00		0 \$0.00
31400JCB3	COUNTRYWIDE HOME LOANS, INC	49	\$4,772,049.00	25.02% 0 \$0.00		0 \$0.00
	Unavailable	145	\$14,304,097.58	74.98% 0 \$0.00		0 \$0.00
Total		194	\$19,076,146.58	100% 0 \$0.00		0 \$0.00
31400JCC1	COUNTRYWIDE HOME LOANS, INC	50	\$9,213,221.00	22.35% 0 \$0.00	NA	0 \$0.00
	Unavailable	164	\$32,006,014.99	77.65% 0 \$0.00	NA	0 \$0.00
Total		214	\$41,219,235.99	100% 0 \$0.00		0 \$0.00
31400JCD9	COUNTRYWIDE HOME LOANS, INC	43	\$9,073,248.00	14.18% 0 \$0.00	NA	0 \$0.00
	Unavailable	279	\$54,922,491.13	85.82% 0 \$0.00		0 \$0.00
Total		322	\$63,995,739.13	100% 0 \$0.00		0 \$0.00
31400JCE7	COUNTRYWIDE HOME LOANS, INC	7	\$1,493,900.00	9.41% 0 \$0.00	NA	0 \$0.00
	Unavailable	76	\$14,387,263.80	90.59% 0 \$0.00	NA	0 \$0.00
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Total		83	\$15,881,163.80	100% 0 \$0.00	0 \$0.00
31400JCF4	COUNTRYWIDE HOME LOANS, INC	9	\$1,067,308.89	13.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$6,980,924.77	86.74% 0 \$0.00	NA 0 \$0.00
Total		55	\$8,048,233.66	100% 0 \$0.00	0 \$0.00
31400JCL1	COUNTRYWIDE HOME LOANS, INC	29	\$4,079,170.00	30.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$9,178,012.60	69.23% 0 \$0.00	NA 0 \$0.00
Total		81	\$13,257,182.60	100% 0 \$0.00	0 \$0.00
31400JCM9	COUNTRYWIDE HOME LOANS, INC	315	\$58,768,651.00	15.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,617	\$323,540,392.32	84.63% 0 \$0.00	NA 0 \$0.00
Total		1,932	\$382,309,043.32	100% 0 \$0.00	0 \$0.00
31400JCN7	COUNTRYWIDE HOME LOANS, INC	2	\$226,060.03	0.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	192	\$27,449,124.94	99.18% 0 \$0.00	NA 0 \$0.00
Total		194	\$27,675,184.97	100% 0 \$0.00	0 \$0.00
31400JDD8	COUNTRYWIDE HOME LOANS, INC	96	\$6,573,593.64	33.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$13,085,862.94	66.56% 0 \$0.00	NA 0 \$0.00
Total		287	\$19,659,456.58	100% 0 \$0.00	0 \$0.00
31400JDE6	COUNTRYWIDE HOME LOANS, INC	104	\$10,211,150.00	29.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	245	\$24,344,928.17	70.45% 0 \$0.00	NA 0 \$0.00
Total		349	\$34,556,078.17	100% 0 \$0.00	0 \$0.00
31400JDG1	COUNTRYWIDE HOME LOANS, INC	129	\$22,476,479.00	33.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	218	\$44,087,694.77	66.23% 0 \$0.00	NA 0 \$0.00
Total		347	\$66,564,173.77	100% 0 \$0.00	0 \$0.00
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31400JDH9	COUNTRY WIDE HOME LOANS, INC	71	\$4,532,771.99	30.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$10,273,101.39	69.39% 0 \$0.00	NA 0 \$0.00
Total		229	\$14,805,873.38	100% 0 \$0.00	0 \$0.00
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31400JDJ5	COUNTRY WIDE HOME LOANS, INC	55	\$5,348,943.47	31.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$11,547,512.10	68.34% 0 \$0.00	NA 0 \$0.00
Total		174	\$16,896,455.57	100% 0 \$0.00	0 \$0.00

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31400JDK2	COUNTRYWIDE HOME LOANS, INC	69	. , ,		NA 0 \$0.00
	Unavailable	153	\$28,047,816.08	67.43% 0 \$0.00	NA 0 \$0.00
Total		222	\$41,593,560.08	100% 0 \$0.00	0 \$0.00
31400JDL0	COUNTRYWIDE HOME LOANS, INC	72	\$13,122,086.96	22.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	227	\$44,442,156.95	77.2% 0 \$0.00	NA 0 \$0.00
Total		299	\$57,564,243.91	100% 0 \$0.00	0 \$0.00
31400JDM8	COUNTRYWIDE HOME LOANS, INC	24	\$4,414,237.78	23.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$14,587,300.14	76.77% 0 \$0.00	NA 0 \$0.00
Total		103	\$19,001,537.92	100% 0 \$0.00	0 \$0.00
31400JDT3	COUNTRYWIDE HOME LOANS, INC	19	\$3,086,603.00		NA 0 \$0.00
	Unavailable	63	\$11,194,624.36	78.39% 0 \$0.00	NA 0 \$0.00
Total		82	\$14,281,227.36	100% 0 \$0.00	0 \$0.00
31400JF87	COUNTRYWIDE HOME LOANS, INC	66	\$11,088,829.72	23.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$36,106,278.61	76.5% 0 \$0.00	NA 0 \$0.00
Total		257	\$47,195,108.33	100% 0 \$0.00	0 \$0.00
31400JF95	COUNTRYWIDE HOME LOANS, INC	452	\$93,198,694.44	21.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,904	\$345,167,772.96	78.74% 0 \$0.00	NA 0 \$0.00
Total		2,356	\$438,366,467.40	100% 0 \$0.00	0 \$0.00
31400JFF1	COUNTRYWIDE HOME LOANS, INC	34	\$4,744,425.00	39.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$7,192,261.37	60.25% 0 \$0.00	NA 0 \$0.00
Total		77	\$11,936,686.37	100% 0 \$0.00	0 \$0.00
31400JFG9	COUNTRYWIDE HOME LOANS, INC	717	\$139,164,420.57	26.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,945	\$393,677,789.29	73.88% 0 \$0.00	NA 0 \$0.00
Fotal		2,662	\$532,842,209.86	100% 0 \$0.00	0 \$0.00
31400JFH7	COUNTRYWIDE HOME LOANS, INC	309	. , ,	27.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	891	\$172,767,780.48	72.65% 0 \$0.00	NA 0 \$0.00
Total		1,200	\$237,801,612.48	100% 0 \$0.00	0 \$0.00

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31400JFJ3	COUNTRYWIDE HOME LOANS, INC	301	\$53,658,794.02	35.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	514	\$96,372,660.38	64.23% 0 \$0.00	NA 0 \$0.00
Total		815	\$150,031,454.40	100% 0 \$0.00	0 \$0.00
31400JFK0	COUNTRYWIDE HOME LOANS, INC	19	\$3,221,817.50	28.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$7,981,583.01	71.24% 0 \$0.00	NA 0 \$0.00
Total		71	\$11,203,400.51	100% 0 \$0.00	0 \$0.00
31400JFL8	COUNTRYWIDE HOME LOANS, INC	316	\$43,644,768.56	28.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	736	\$107,259,958.32	71.08% 0 \$0.00	NA 0 \$0.00
Total		1,052	\$150,904,726.88	100% 0 \$0.00	0 \$0.00
31400JFM6	COUNTRYWIDE HOME LOANS, INC	20	\$3,176,498.00	20.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$12,306,073.56	79.48% 0 \$0.00	NA 0 \$0.00
Total		96	\$15,482,571.56	100% 0 \$0.00	0 \$0.00
31400JFN4	COUNTRYWIDE HOME LOANS, INC	18	\$3,185,815.53	25.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$9,112,230.03	74.09% 0 \$0.00	NA 0 \$0.00
Total		88	\$12,298,045.56	100% 0 \$0.00	0 \$0.00
31400JFQ7	COUNTRYWIDE HOME LOANS, INC	324	\$22,689,660.00	35.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	588	\$40,817,674.92	64.27% 0 \$0.00	NA 0 \$0.00
Total		912	\$63,507,334.92	100% 0 \$0.00	0 \$0.00
31400JFR5	COUNTRYWIDE HOME LOANS, INC	392	\$24,699,844.26	47.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	420	\$27,030,726.66	52.25% 0 \$0.00	NA 0 \$0.00
Total		812	\$51,730,570.92	100% 0 \$0.00	0 \$0.00
	COLINEDAMINE MOLE				-
31400JFS3	COUNTRYWIDE HOME LOANS, INC	13	\$677,937.07	17.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$3,256,689.38	82.77% 0 \$0.00	NA 0 \$0.00
Total		68	\$3,934,626.45	100% 0 \$0.00	0 \$0.00
31400JFT1	COUNTRYWIDE HOME	63	\$6,214,895.25	11.49% 0 \$0.00	NA 0 \$0.00
011003111	LOANS, INC				
	Unavailable	482	\$47,887,262.52	88.51% 0 \$0.00	NA 0 \$0.00
Total		545	\$54,102,157.77	100% 0 \$0.00	0 \$0.00
21.4001/020		2.2	ФО 7750 054 50	1000 000	NA 0 00 00
31400JG29	Unavailable	32	\$2,753,254.63	100% 0 \$0.00	NA 0 \$0.00

	32	\$2,753,254.63	100% 0 \$0.00		0 \$0.00)
AMERICAN HOME MORTGAGE CORPORATION	92	\$18,026,970.81	100% 0 \$0.00	NA	0 \$0.00)
	92	\$18,026,970.81	100% 0 \$0.00		0 \$0.00)
COUNTRYWIDE HOME LOANS, INC	129	\$29,726,154.28	17.98% 0 \$0.00	NA	0 \$0.00)
Unavailable	675	\$135,562,873.62	82.02% 0 \$0.00	NA	0 \$0.00)
	804	\$165,289,027.90	100% 0 \$0.00		0 \$0.00)
COUNTRYWIDE HOME LOANS, INC	622	\$101,092,132.18	26.34% 0 \$0.00	NA	0 \$0.00)
Unavailable	1,628	\$282,728,251.81	73.66% 0 \$0.00			-
	2,250	\$383,820,383.99	100% 0 \$0.00		0 \$0.00)
COUNTRYWIDE HOME LOANS, INC	17	\$2,405,704.91	17.14% 0 \$0.00	NA	0 \$0.00)
Unavailable	87	\$11,629,298.26	82.86% 0 \$0.00			_
	104	\$14,035,003.17	100% 0 \$0.00	(0 \$0.00)
COUNTRYWIDE HOME LOANS, INC	36	\$7,996,519.24	21.76% 0 \$0.00	NA	0 \$0.00)
Unavailable	178	\$28,754,124.32	78.24% 0 \$0.00	NA	0 \$0.00)
	214	\$36,750,643.56	100% 0 \$0.00	(0 \$0.00)
COUNTRYWIDE HOME LOANS, INC	62	\$14,609,327.87	42.92% 0 \$0.00	NA	0 \$0.00)
Unavailable	147	\$19,428,674.16	57.08% 0 \$0.00	NA	0 \$0.00)
	209	\$34,038,002.03	100% 0 \$0.00		0 \$0.00)
COUNTRYWIDE HOME LOANS, INC	171	\$10,897,425.91	42.51% 0 \$0.00	NA	0 \$0.00)
Unavailable	227	\$14,735,175.80	57.49% 0 \$0.00			_
	398	\$25,632,601.71	100% 0 \$0.00	(0 \$0.00)
COUNTRYWIDE HOME LOANS, INC	46	\$4,439,208.00	29.13% 0 \$0.00	NA	0 \$0.00)
Unavailable	109	\$10,802,618.05	70.87% 0 \$0.00			_
	155	\$15,241,826.05	100% 0 \$0.00	(0 \$0.00)
COUNTRYWIDE HOME LOANS, INC	38	\$3,790,219.00	30.61% 0 \$0.00			
Unavailable	87	\$8,590,226.58	69.39% 0 \$0.00			_
	125	\$12,380,445,58	100% 0 \$0 00	le le	0.02)
	COUNTRYWIDE 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	AMERICAN HOME MORTGAGE CORPORATION 92 COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable 17 Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable 178 COUNTRYWIDE HOME LOANS, INC Unavailable 178 214 COUNTRYWIDE HOME LOANS, INC Unavailable 178 219 COUNTRYWIDE HOME LOANS, INC Unavailable 178 COUNTRYWIDE HOME LOANS, INC Unavailable 171 COUNTRYWIDE HOME LOANS, INC Unavailable 171 COUNTRYWIDE HOME LOANS, INC Unavailable 171 COUNTRYWIDE HOME LOANS, INC Unavailable 171 COUNTRYWIDE HOME LOANS, INC Unavailable 175 COUNTRYWIDE HOME LOANS, INC Unavailable 187	AMERICAN HOME MORTGAGE CORPORATION 92 \$18,026,970.81 COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable 129 \$29,726,154.28 804 \$165,289,027.90 COUNTRYWIDE HOME LOANS, INC Unavailable 1,628 \$282,728,251.81 2,250 \$383,820,383.99 COUNTRYWIDE HOME LOANS, INC Unavailable 17 \$2,405,704.91 Unavailable 87 \$11,629,298.26 104 \$14,035,003.17 COUNTRYWIDE HOME LOANS, INC Unavailable 178 \$28,754,124.32 214 \$36,750,643.56 COUNTRYWIDE HOME LOANS, INC Unavailable 178 \$28,754,124.32 214 \$36,750,643.56 COUNTRYWIDE HOME LOANS, INC Unavailable 179 \$14,609,327.87 COUNTRYWIDE HOME LOANS, INC Unavailable 170 \$10,897,425.91 COUNTRYWIDE HOME LOANS, INC Unavailable 227 \$14,735,175.80 398 \$25,632,601.71 COUNTRYWIDE HOME LOANS, INC Unavailable 109 \$10,802,618.05 \$155 \$15,241,826.05 COUNTRYWIDE HOME LOANS, INC Unavailable 28 \$3,790,219.00 COUNTRYWIDE HOME LOANS, INC Unavailable 109 \$10,802,618.05 \$155 \$15,241,826.05	AMERICAN HOME MORTGAGE CORPORATION 92 \$18,026,970.81 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 675 \$135,562,873.62 82.02% 0 \$0.00 804 \$165,289,027.90 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 1,628 \$282,728,251.81 73.66% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 1,628 \$282,728,251.81 73.66% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 87 \$11,629,298.26 82.86% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 17 \$2,405,704.91 17.14% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 17 \$2,405,704.91 17.14% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 178 \$28,754,124.32 78.24% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 178 \$28,754,124.32 78.24% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 147 \$19,428,674.16 57.08% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 147 \$19,428,674.16 57.08% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 147 \$10,897,425.91 42.51% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 148 \$4,439,208.00 29 \$34,038,002.03 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 198 \$25,632,601.71 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 109 \$10,802,618.05 70.87% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 109 \$10,802,618.05 70.87% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 109 \$10,802,618.05 70.87% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 109 \$10,802,618.05 70.87% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 109 \$10,802,618.05 70.87% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 109 \$10,802,618.05 70.87% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 109 \$10,802,618.05 70.87% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 87 \$8,590,226.58 69.39% 0 \$0.00	AMERICAN HOME MORTGAGE CORPORATION 92 \$18,026,970.81 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 675 \$135,562,873.62 82.02% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 1,628 \$282,728,251.81 73.66% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 17 \$2,405,704.91 17.14% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 87 \$11,629,298.26 82.88% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 87 \$11,629,298.26 82.86% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 87 \$11,629,298.26 82.86% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 87 \$11,629,298.26 82.86% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 178 \$28,754,124.32 78.24% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 178 \$28,754,124.32 78.24% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 179 \$14,609,327.87 42.92% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 170 \$14,609,327.87 42.92% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 171 \$10,897,425.91 42.51% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 171 \$10,897,425.91 42.51% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 171 \$10,897,425.91 42.51% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 171 \$10,897,425.91 42.51% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 172 \$14,735,175.80 57.49% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 175 \$15,241,826.05 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 178 \$3,790,219.00 30.61% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 179 \$10,802,618.05 70.87% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 175 \$15,241,826.05 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC Unavailable 178 \$3,790,219.00 30.61% 0 \$0.00 NA Unavailable 179 \$10,802,618.05 70.87% 0 \$0.00 NA Unavailable 179 \$10,802,618.05 70.87% 0 \$0.00 NA Unavailable 179 \$10,802,618.05 70.87% 0 \$0.00 NA Unavailable 179 \$10,802,618.05 70.87% 0 \$0.00 NA Unavailable 179 \$10,802,618.05 70.87% 0 \$0.00 NA	AMERICAN HOME MORTGAGE CORPORATION 92 \$18,026,970.81

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31400JGQ6	MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100% 0 \$0.00	NA 0 \$0.00
Total	MORIGAGE CORPORATION	10	\$1,687,753.94	100% 0 \$0.00	0 \$0.00
Total		10	Ψ1,007,733.74	100 /ε ο φοίου	υ ψυ.υυ
31400JGY9	Unavailable	51	\$8,928,628.68	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$8,928,628.68	100% 0 \$0.00	0 \$0.00
			·		
31400JGZ6	Unavailable	173	\$21,881,071.72	100% 0 \$0.00	NA 0 \$0.00
Total		173	\$21,881,071.72	100% 0 \$0.00	0 \$0.00
31400JHD4	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,825,800.60	32.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$20,318,087.03	67.4% 0 \$0.00	NA 0 \$0.00
Total		155	\$30,143,887.63	100% 0 \$0.00	0 \$0.00
31400JHE2	UNION FEDERAL BANK OF	31	\$4,172,022.00	30.29% 0 \$0.00	NA 0 \$0.00
	INDIANAPOLIS Unavailable	55	\$9,600,755.72	69.71% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	86	\$13,772,777.72	100% 0 \$0.00	0 \$0.00
Total		00	\$13,772,777.72	100 /6 0 \$0.00	υ φυ.υυ
31400JHF9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87% 0 \$0.00	NA 0 \$0.00
'	Unavailable	5	\$337,799.25	29.13% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,159,637.25	100% 0 \$0.00	0 \$0.00
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31400JJ42	U.S. BANK N.A	55	\$6,867,404.69	48.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$7,407,926.77	51.89% 0 \$0.00	NA 0 \$0.00
Total		96	\$14,275,331.46	100% 0 \$0.00	0 \$0.00
31400JJ67	U.S. BANK N.A	30	\$3,982,621.13	36.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	44		63.08% 0 \$0.00	NA 0 \$0.00
Total		74	\$10,786,804.47	100% 0 \$0.00	0 \$0.00
214001175	II C. DANIZNI A	20	¢4.505.004.01	55.08% 0 \$0.00	NIA O CO OO
31400JJ75	U.S. BANK N.A Unavailable	28 22	\$4,505,004.81 \$3,674,449.04	44.92% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	50	\$8,179,453.85	100% 0 \$0.00	0 \$0.00
Total		30	φο,179,433.03	100 /6 0 \$0.00	0 40.00
31400JJ83	U.S. BANK N.A	18	\$2,380,450.00	14.81% 0 \$0.00	NA 0 \$0.00
511003305	Unavailable	70	\$13,695,516.14	85.19% 0 \$0.00	NA 0 \$0.00
Total		88	\$16,075,966.14	100% 0 \$0.00	0 \$0.00
			. , . ;		
31400JJ91	U.S. BANK N.A	9	\$1,053,983.77	7.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$12,690,685.59	92.33% 0 \$0.00	NA 0 \$0.00
Total		78	\$13,744,669.36	100% 0 \$0.00	0 \$0.00
31400JKA6	U.S. BANK N.A	6	\$888,274.04	7.94% 0 \$0.00	NA 0 \$0.00

	T In available	63	\$10,296,225.32	92.06% 0 \$0.00	NT A	0 \$0.00	
T 1	Unavailable		. , ,				+
Total		69	\$11,184,499.36	100% 0 \$0.00		0 \$0.00	+
							₩
31400JKB4	U.S. BANK N.A	2	\$284,900.00	5.05% 0 \$0.00		0 \$0.00	_
	Unavailable	27	\$5,359,531.68	94.95% 0 \$0.00		0 \$0.00	_
Total		29	\$5,644,431.68	100% 0 \$0.00		0 \$0.00)
31400JKD0	U.S. BANK N.A	6	\$1,246,300.00	20.3% 0 \$0.00		0 \$0.00	_
	Unavailable	25	\$4,894,158.60	79.7% 0 \$0.00	NA	0 \$0.00)
Total		31	\$6,140,458.60	100% 0 \$0.00		0 \$0.00)
31400JL23	FLEET NATIONAL BANK	14	\$2,653,063.91	100% 0 \$0.00	NA	0 \$0.00)
Total		14	\$2,653,063.91	100% 0 \$0.00		0 \$0.00	,
			. ,				
31400JLZ0	FLEET NATIONAL BANK	72	\$7,873,202.96	100% 0 \$0.00	NA	0 \$0.00	
Total		72	\$7,873,202.96	100% 0 \$0.00		0 \$0.00	+
			+ - , ,			7	1
31400JR27	BANK OF AMERICA NA	70	\$6,947,330.94	94.83% 0 \$0.00	NA	0 \$0.00	
51100 31(2 7	Unavailable	4	\$378,775.87	5.17% 0 \$0.00		0 \$0.00	_
Total	Chavanable	74	\$7,326,106.81	100% 0 \$0.00		0 \$0.00	_
Total		/	\$7,320,100.01	100 /6 0 \$0.00		υ φυ.υυ	+
31400JR35	BANK OF AMERICA NA	10	\$2,207,211.00	22.85% 0 \$0.00	NΛ	0 \$0.00	<u> </u>
51400JK33		30	·	77.15% 0 \$0.00		0 \$0.00	_
T-4-1	Unavailable		\$7,451,692.62				_
Total		40	\$9,658,903.62	100% 0 \$0.00		0 \$0.00	Ή
31400JR43	BANK OF AMERICA NA	20	\$3,802,268.02	59.23% 0 \$0.00	NIA	0 \$0.00	+
51400JK43		12	\$2,616,729.16	40.77% 0 \$0.00		0 \$0.00	_
T-4-1	Unavailable					0 \$0.00 0 \$0.00	_
Total		32	\$6,418,997.18	100% 0 \$0.00		<u>U \$U.UU</u>	+
21400ID50	DANIZ OF AMERICA NA	505	¢100 011 010 <i>(</i> 2	52.770 0 ¢0.00	NT A	0 00 00	╀
31400JR50	BANK OF AMERICA NA	595		53.77% 0 \$0.00		0 \$0.00	
	Unavailable	409		46.23% 0 \$0.00		0 \$0.00	-
Total		1,004	\$202,378,638.48	100% 0 \$0.00		0 \$0.00	4
- 1 10077 60			40.5.0.5.4.000.00	.= .=			+
31400JR68	BANK OF AMERICA NA	511	\$96,964,990.82	47.55% 0 \$0.00		0 \$0.00	_
	Unavailable	475	\$106,968,015.76	52.45% 0 \$0.00		0 \$0.00	_
Total		986	\$203,933,006.58	100% 0 \$0.00		0 \$0.00	1
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31400JR76	BANK OF AMERICA NA	511	\$89,004,331.75	59.24% 0 \$0.00	NA	0 \$0.00)
	Unavailable	333	\$61,243,230.88	40.76% 0 \$0.00		0 \$0.00	_
Total		844	\$150,247,562.63	100% 0 \$0.00		0 \$0.00)
							\perp
31400JR84	BANK OF AMERICA NA	364	\$67,272,515.03	66.93% 0 \$0.00	NA	0 \$0.00)
	Unavailable	174	\$33,232,582.04	33.07% 0 \$0.00	NA	0 \$0.00)
Total		538	\$100,505,097.07	100% 0 \$0.00		0 \$0.00	,
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31400JR92	BANK OF AMERICA NA	191	\$34,866,348.81	68.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$16,116,192.64	31.61% 0 \$0.00	NA 0 \$0.00
Total		262	\$50,982,541.45	100% 0 \$0.00	0 \$0.00
31400JRU5	BANK OF AMERICA NA	57	\$3,678,177.78	87.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$513,900.00	12.26% 0 \$0.00	NA 0 \$0.00
Total		64	\$4,192,077.78	100% 0 \$0.00	0 \$0.00
31400JRV3	BANK OF AMERICA NA	849	\$56,018,838.98	85.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$9,157,414.08	14.05% 0 \$0.00	NA 0 \$0.00
Total		974	\$65,176,253.06	100% 0 \$0.00	0 \$0.00
214001DW1	DANIZ OF AMERICA NA	205	Φ 25 474 907 92	02.570 0 00 00	NIA O CO OO
31400JRW1	BANK OF AMERICA NA	385	\$25,474,897.83	92.57% 0 \$0.00 7.43% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	418	\$2,045,644.39 \$27,520,542.22	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		710	φ21,320,3 42. 22	100 /6 0 \$0.00	0 90.00
31400JRX9	BANK OF AMERICA NA	170	\$10,696,768.86	97.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$304,949.54	2.77% 0 \$0.00	NA 0 \$0.00
Total		175	\$11,001,718.40	100% 0 \$0.00	0 \$0.00
31400JRY7	BANK OF AMERICA NA	800	\$78,916,262.23	77.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	232	\$23,102,051.84	22.65% 0 \$0.00	NA 0 \$0.00
Total		1,032	\$102,018,314.07	100% 0 \$0.00	0 \$0.00
31400JRZ4	BANK OF AMERICA NA	381	\$37,144,031.27	88.93% 0 \$0.00	NA 0 \$0.00
m	Unavailable	47	\$4,624,471.36	11.07% 0 \$0.00	NA 0 \$0.00
Total		428	\$41,768,502.63	100% 0 \$0.00	0 \$0.00
31400JSA8	BANK OF AMERICA NA	773	\$148,757,817.56	73.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	243	\$54,868,750.98	26.95% 0 \$0.00	NA 0 \$0.00
Total		1,016	\$203,626,568.54	100% 0 \$0.00	0 \$0.00
31400JSB6	BANK OF AMERICA NA	576	\$106,422,326.81	78.51% 0 \$0.00	NA 0 \$0.00
514003550	Unavailable	132	\$29,134,222.66	21.49% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	708	\$135,556,549.47	100% 0 \$0.00	0 \$0.00
Total		700	ψ133,330,347.47	100 /ε 0 Φ0.00	υ ψυ.υυ
31400JSC4	BANK OF AMERICA NA	544	\$104,795,573.74	51.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	448	\$99,035,246.81	48.59% 0 \$0.00	NA 0 \$0.00
Total		992	\$203,830,820.55	100% 0 \$0.00	0 \$0.00
2140010D2	DANIZ OF AMERICA NA	0.6	¢17 200 040 00	25 520 0 00 00	ΝΙΑ 0 Φ0 00
31400JSD2	BANK OF AMERICA NA	96	\$17,298,848.80	35.53% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	145	\$31,383,577.94	64.47% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		241	\$48,682,426.74	100% 0 \$0.00	0 50.00
31400JSE0	BANK OF AMERICA NA	23	\$3,578,133.98	93.51% 0 \$0.00	NA 0 \$0.00

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	Unavailable	2	\$248,200.00	6.49% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,826,333.98	100% 0 \$0.00	0 \$0.00
31400JSF7	BANK OF AMERICA NA	32	\$4,640,339.06	94.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$265,902.62	5.42% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,906,241.68	100% 0 \$0.00	0 \$0.00
31400JSG5	BANK OF AMERICA NA	112	\$21,643,404.96	44.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$26,995,003.40	55.5% 0 \$0.00	NA 0 \$0.00
Total		243	\$48,638,408.36	100% 0 \$0.00	0 \$0.00
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31400JSH3	BANK OF AMERICA NA	130	\$23,430,130.02	73.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$8,288,701.95	26.13% 0 \$0.00	NA 0 \$0.00
Total		165	\$31,718,831.97	100% 0 \$0.00	0 \$0.00
1 0 0 0		100	φο 19. 10900 10.	100 % 0 0 0000	0,4000
31400JSJ9	BANK OF AMERICA NA	172	\$28,102,673.74	57.66% 0 \$0.00	NA 0 \$0.00
511000507	Unavailable	91	\$20,632,464.16	42.34% 0 \$0.00	NA 0 \$0.00
Total	O Ha variable	263	\$48,735,137.90	100% 0 \$0.00	0 \$0.00
10001		200	Ψ10,700,107150	100 /ε 0 φοισσ	Ισίφοισσ
31400JSK6	BANK OF AMERICA NA	262	\$71,704,577.23	49.83% 0 \$0.00	NA 0 \$0.00
D14003BIK0	Unavailable	253	\$72,205,663.43	50.17% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	515	\$143,910,240.66	100% 0 \$0.00	0 \$0.00
Total		313	φ143,710,240.00	100 /ε 0 φυ.συ	υφυ.υυ
31400JSL4	BANK OF AMERICA NA	180	\$35,973,877.02	89.71% 0 \$0.00	NA 0 \$0.00
D1400JSE4	Unavailable	20	\$4,126,409.05	10.29% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	200	\$40,100,286.07	100% 0 \$0.00	0 \$0.00
Total		200	\$ 4 0,100,200.07	100 % 0 \$0.00	0 50.00
31400JSP5	BANK OF AMERICA NA	685	\$129,160,953.64	59.93% 0 \$0.00	NA 0 \$0.00
514003313	Unavailable	393	\$86,357,899.98	40.07% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	1,078		100% 0 \$0.00	0 \$0.00
10tai		1,076	\$213,310,033.02	100 % 0 \$0.00	0 50.00
31400JT25	BANK OF AMERICA NA	16	\$1,315,190.55	95.44% 0 \$0.00	NA 0 \$0.00
D14003123	Unavailable	10	\$62,800.00	4.56% 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	17	\$1,377,990.55	100% 0 \$0.00	0 \$0.00
1 Otal		1/	\$1,377,990.33	100% 0 50.00	0 30.00
2140017722	DANIZ OF AMERICA NA	1.5	¢1 222 111 25	05 750 0 00 00	NIA 0 00 00
31400JT33	BANK OF AMERICA NA	15	\$1,233,111.25	85.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$205,000.00	14.25% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,438,111.25	100% 0 \$0.00	0 \$0.00
	10710777				
31400JT82	M&T MORTGAGE	18	\$1,837,374.81	100% 0 \$0.00	NA 0 \$0.00
T. 4.1	CORPORATION	10	φ1 02F 2F4 01	1000/ 000 00	0,00
Total		18	\$1,837,374.81	100% 0 \$0.00	0 \$0.00
21.40077700		2.10	ΦAC 740 247 70	100000000000000000000000000000000000000	X X X X X X X X X X
31400JT90	Unavailable	249	\$46,740,317.59	100% 0 \$0.00	NA 0 \$0.00
Total		249	\$46,740,317.59	100% 0 \$0.00	0 \$0.00

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31400JTC3	BANK OF AMERICA NA	7	\$886,712.91	57.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$666,970.53	42.93% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,553,683.44	100% 0 \$0.00	0 \$0.00
21.400.4773.40	DANK OF AMERICA MA	20	#2.15 (.050.61	00.45% 0.00	N. A. O. CO.
31400JTN9	BANK OF AMERICA NA	30	\$2,176,959.61	80.45% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	4	\$529,150.00	19.55% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,706,109.61	100% 0 \$0.00	0 \$0.00
31400JTP4	BANK OF AMERICA NA	25	\$1,875,985.51	100% 0 \$0.00	NA 0 \$0.00
Total	DAING TANLEGATOR	25	\$1,875,985.51	100% 0 \$0.00	0 \$0.00
Total		20	Ψίζοτοςσοισί	100 /ε ο φοισσ	υ φυ.υυ
31400JTQ2	BANK OF AMERICA NA	12	\$1,010,911.44	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,010,911.44	100% 0 \$0.00	0 \$0.00
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31400JTR0	BANK OF AMERICA NA	28	\$2,512,808.04	96.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$98,599.37	3.78% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,611,407.41	100% 0 \$0.00	0 \$0.00
31400JTT6	BANK OF AMERICA NA	7	\$640,505.97	55.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$521,499.16	44.88% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,162,005.13	100% 0 \$0.00	0 \$0.00
31400JTV1	BANK OF AMERICA NA	22	\$1,771,548.92	87.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$249,850.67	12.36% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,021,399.59	100% 0 \$0.00	0 \$0.00
			* C= 0.00		27.10.40.00
31400JTW9	BANK OF AMERICA NA	1	\$67,933.90	4.1% 0 \$0.00	NA 0 \$0.00
TD 4.1	Unavailable	7	\$1,587,300.00	95.9% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,655,233.90	100% 0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL				
31400JU72	BANK	6	\$1,070,125.00	2.49% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL		** 0.4 5 ** 4.5		
	BANK, FA	31	\$5,916,231.67	13.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	179	\$35,950,373.79	83.73% 0 \$0.00	NA 0 \$0.00
Total		216	\$42,936,730.46	100% 0 \$0.00	0 \$0.00
31400JU98	WASHINGTON MUTUAL	5	\$598,481.17	6.63% 0 \$0.00	NA 0 \$0.00
514003070	BANK		ψ370,+01.17	0.03 // 0 \$0.00	14Α Ο ΦΟ.ΟΟ
	WASHINGTON MUTUAL	14	\$3,118,978.27	34.53% 0 \$0.00	NA 0 \$0.00
	BANK, FA		1-, -,		
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,212,015.51	57.69% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliaule	51	\$9,033,474.95	100% 0 \$0.00	0 \$0.00
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31400JUA5	WASHINGTON MUTUAL BANK, FA	6	\$1,140,400.00	2.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	218	\$39,802,969.05	97.21% 0 \$0.00	NA 0 \$0.00
Total		224	\$40,943,369.05	100% 0 \$0.00	0 \$0.00
31400JUB3	WASHINGTON MUTUAL BANK	34	\$6,196,237.52	10.16% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	52	\$9,577,994.14	15.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	229	\$45,217,187.16	74.14% 0 \$0.00	NA 0 \$0.00
Total		315	\$60,991,418.82	100% 0 \$0.00	0 \$0.00
31400ЈUС1	WASHINGTON MUTUAL BANK	14	\$2,548,356.35	5.59% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$7,335,567.96	16.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	183	\$35,704,251.85	78.32% 0 \$0.00	NA 0 \$0.00
Total		238	\$45,588,176.16	100% 0 \$0.00	0 \$0.00
31400JUD9	WASHINGTON MUTUAL BANK	16	\$3,482,866.68	9.02% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,745,250.00	7.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$32,377,366.84	83.87% 0 \$0.00	NA 0 \$0.00
Total		176	\$38,605,483.52	100% 0 \$0.00	0 \$0.00
31400JUE7	WASHINGTON MUTUAL BANK	32	\$2,237,666.97	8.73% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	85	\$5,606,968.01	21.88% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$246,800.00	0.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	249	\$17,537,263.66	68.43% 0 \$0.00	NA 0 \$0.00
Total		369	\$25,628,698.64	100% 0 \$0.00	0 \$0.00
31400JUF4	WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	163	\$31,773,190.29	80.09% 0 \$0.00	NA 0 \$0.00
Total		198	\$39,669,749.36	100% 0 \$0.00	0 \$0.00
31400JUG2	WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79% 0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,380.20	0.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$15,487,738.37	41.29% 0 \$0.00	NA 0 \$0.00
Total		170	\$37,503,807.01	100% 0 \$0.00	0 \$0.00
31400ЈUН0	WASHINGTON MUTUAL BANK, FA	92	\$19,027,014.77	52.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$16,920,438.69	47.07% 0 \$0.00	NA 0 \$0.00
Total		178	\$35,947,453.46	100% 0 \$0.00	0 \$0.00
31400JUJ6	WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$3,598,071.89	21.54% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$261,316.84	1.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$11,258,086.84	67.38% 0 \$0.00	NA 0 \$0.00
Total		170	\$16,707,667.57	100% 0 \$0.00	0 \$0.00
31400JV55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$568,095.49	31.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,211,400.00	68.08% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,779,495.49	100% 0 \$0.00	0 \$0.00
31400JV63	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100% 0 \$0.00	NA 0 \$0.00
Total		143	\$20,008,301.25	100% 0 \$0.00	0 \$0.00
31400JV71	THIRD FEDERAL SAVINGS	120	\$15,058,212.20	100% 0 \$0.00	NA 0 \$0.00
	AND LOAN		. , ,		
Total		120	\$15,058,212.20	100% 0 \$0.00	0 \$0.00
31400JV89	THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100% 0 \$0.00	NA 0 \$0.00
Total	THE BOTH	165	\$19,987,492.92	100% 0 \$0.00	0 \$0.00
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31400JV97	THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100% 0 \$0.00	NA 0 \$0.00
Total		407	\$50,477,651.57	100% 0 \$0.00	0 \$0.00
31400JVB2	WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$289,423.09	4.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$4,726,230.35	66.65% 0 \$0.00	NA 0 \$0.00

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Total		102	\$7,091,141.34	100% 0 \$0.00	0 \$0.00
31400JW21	RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$993,500.00	11.63% 0 \$0.00	NA 0 \$0.00
Total		40	\$8,546,100.00	100% 0 \$0.00	0 \$0.00
31400JWA3	THIRD FEDERAL SAVINGS	77	\$10,015,844.66	100% 0 \$0.00	NA 0 \$0.00
Total	AND LOAN	77	\$10,015,844.66	100% 0 \$0.00	0 \$0.00
Total		77	\$10,013,044.00	100 % 0 50.00	0 30.00
31400JWB1	THIRD FEDERAL SAVINGS AND LOAN	199	\$43,280,155.83	100% 0 \$0.00	NA 0 \$0.00
Total		199	\$43,280,155.83	100% 0 \$0.00	0 \$0.00
31400JWC9	NEXSTAR FINANCIAL CORPORATION	36	\$4,605,888.93	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,605,888.93	100% 0 \$0.00	0 \$0.00
31400JWD7	NEXSTAR FINANCIAL CORPORATION	67	\$11,885,437.57	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$11,885,437.57	100% 0 \$0.00	0 \$0.00
31400JWH8	MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,017,108.78	100% 0 \$0.00	0 \$0.00
31400JWK1	RBC MORTGAGE COMPANY	11	\$2,263,900.00	71.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$894,000.00	28.31% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,157,900.00	100% 0 \$0.00	0 \$0.00
31400JWM7	RBC MORTGAGE COMPANY	47	\$8 963 050 00	70.03% 0 \$0.00	NA 0 \$0.00
D11000 11117	Unavailable	20	\$3,836,250.00	29.97% 0 \$0.00	NA 0 \$0.00
Total		67	\$12,799,300.00	100% 0 \$0.00	0 \$0.00
31400JWN5	RBC MORTGAGE COMPANY	60	\$10,561,020.56		NA 0 \$0.00
	Unavailable	14	\$2,396,800.00	18.5% 0 \$0.00	NA 0 \$0.00
Total		74	\$12,957,820.56	100% 0 \$0.00	0 \$0.00
31400JWP0	RBC MORTGAGE COMPANY	5	\$839,116.00	83.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$162,450.00	16.22% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,001,566.00	100% 0 \$0.00	0 \$0.00
31400JWR6	RBC MORTGAGE COMPANY	11	\$2,660,850.00	71.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,085,700.00	28.98% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,746,550.00	100% 0 \$0.00	0 \$0.00

31400JWT2	RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,238,050.00	18.94% 0 \$0.00	NA 0 \$0.00
Total		86	\$17,092,510.81	100% 0 \$0.00	0 \$0.00
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31400JWU9	RBC MORTGAGE COMPANY	57	\$11,242,249.01	79.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,819,348.78	20.05% 0 \$0.00	NA 0 \$0.00
Total		73	\$14,061,597.79	100% 0 \$0.00	0 \$0.00
31400JWZ8	RBC MORTGAGE COMPANY	35	\$7,144,563.89	73.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,522,500.00	26.09% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,667,063.89	100% 0 \$0.00	0 \$0.00
31400JYB9	EMC MORTGAGE CORPORATION	226	\$40,125,457.75	100% 0 \$0.00	NA 0 \$0.00
Total		226	\$40,125,457.75	100% 0 \$0.00	0 \$0.00
24.400.22.22			44.007.700	20.770/6 20.00	774 0 40 00
31400JYL7	WITMER FUNDING, LLC	11	\$1,885,300.00	29.55% 0 \$0.00	NA 0 \$0.00
m	Unavailable	24	\$4,494,312.87	70.45% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,379,612.87	100% 0 \$0.00	0 \$0.00
31400JYM5	WITMER FUNDING, LLC	149	\$22,086,625.89	66.73% 0 \$0.00	NA 0 \$0.00
31100311113	Unavailable	65	\$11,011,977.81	33.27% 0 \$0.00	NA 0 \$0.00
Total	O AWY MANUEL C	214	\$33,098,603.70	100% 0 \$0.00	0 \$0.00
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31400JYP8	WITMER FUNDING, LLC	99	\$17,079,573.74	51.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$15,868,492.64	48.16% 0 \$0.00	NA 0 \$0.00
Total		186	\$32,948,066.38	100% 0 \$0.00	0 \$0.00
31400JYQ6	WITMER FUNDING, LLC	33	\$6,059,076.44	72.88% 0 \$0.00	NA 0 \$0.00
5140031 Q0	Unavailable	13	\$2,254,905.23	27.12% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	46	\$8,313,981.67	100% 0 \$0.00	0 \$0.00
		0.5	****		77.1040.00
31400JYR4	WITMER FUNDING, LLC Unavailable	95 56	\$16,270,331.13 \$10,952,020.35	59.77% 0 \$0.00 40.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	151	\$10,932,020.33 \$27,222,351.48	100% 0 \$0.00	0 \$0.00
Total		131	Ψ21,222,331.40	100 /ε 0 φο.σο	0 40.00
31400JYS2	WITMER FUNDING, LLC	106	\$18,224,490.17	70.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$7,618,840.28	29.48% 0 \$0.00	NA 0 \$0.00
Total		146	\$25,843,330.45	100% 0 \$0.00	0 \$0.00
31400JYV5	WITMER FUNDING, LLC	155	\$25,999,042.39	75.79% 0 \$0.00	NA 0 \$0.00
D110001 10	Unavailable	42	\$8,305,771.51	24.21% 0 \$0.00	NA 0 \$0.00
Total	O HU V U HUDO IC	197	\$34,304,813.90	100% 0 \$0.00	0 \$0.00
31400JYW3	WITMER FUNDING, LLC	99	\$17,861,014.70	61.8% 0 \$0.00	NA 0 \$0.00

	Unavailable	61	\$11,040,663.21	38.2% 0 \$0.00	NA	0 \$0.00	_
Total		160	\$28,901,677.91	100% 0 \$0.00		0 \$0.00	
31400JZ28	BANK OF AMERICA NA	15	\$3,145,962.00	34.11% 0 \$0.00		0 \$0.00	
	Unavailable	24	\$6,077,632.65	65.89% 0 \$0.00		0 \$0.00	
Total		39	\$9,223,594.65	100% 0 \$0.00		0 \$0.00	
31400JZA0	WITMER FUNDING, LLC	9	\$1,542,465.39	57.95% 0 \$0.00	NA	0 \$0.00	
2110002110	Unavailable	6	\$1,119,152.68	42.05% 0 \$0.00		0 \$0.00	
Total		15	\$2,661,618.07	100% 0 \$0.00		0 \$0.00	
31400JZZ5	BANK OF AMERICA NA	7	\$1,565,980.89	45.06% 0 \$0.00		0 \$0.00	
	Unavailable	8	\$1,909,611.75	54.94% 0 \$0.00		0 \$0.00	_
Total		15	\$3,475,592.64	100% 0 \$0.00		0 \$0.00	—
31400KB21	FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100% 0 \$0.00	NA	0 \$0.00	
Total		9	\$1,003,861.19	100% 0 \$0.00		0 \$0.00	
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31400KB62	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,906.80	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$74,906.80	100% 0 \$0.00		0 \$0.00	
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31400KBL9	Unavailable	35	\$5,837,559.07	100% 0 \$0.00		0 \$0.00	
Total		35	\$5,837,559.07	100% 0 \$0.00		0 \$0.00	
31400KBM7	Unavailable	161	\$19,913,591.66	100% 0 \$0.00	NA	0 \$0.00	
Total	o na vanaore	161	\$19,913,591.66	100% 0 \$0.00		0 \$0.00	
2 0 0 0 0		101	ψ12 y2 10 y2 10 0			9 4 0 1 0 0	
31400KBN5	Unavailable	99	\$15,941,566.68	100% 0 \$0.00	NA	0 \$0.00	
Total		99	\$15,941,566.68	100% 0 \$0.00		0 \$0.00	_
214001/7000	17 711	177	Φ20 515 051 40	1000 000 00	NT A	0,00,00	_
31400KBP0	Unavailable	177	\$20,515,051.40	100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		177	\$20,515,051.40	100% 0 \$0.00		0 30.00	
31400KBQ8	Unavailable	34	\$3,510,504.44	100% 0 \$0.00	NA	0 \$0.00	
Total	O Nu vazino i	34	\$3,510,504.44	100% 0 \$0.00		0 \$0.00	
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31400KBV7	LEHMAN BROTHERS HOLDINGS, INC	260	\$50,902,322.14	100% 0 \$0.00	NA	0 \$0.00	
Total		260	\$50,902,322.14	100% 0 \$0.00		0 \$0.00	
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31400KBW5	LEHMAN BROTHERS HOLDINGS, INC	124	\$24,498,796.51	100% 0 \$0.00	NA	0 \$0.00	
Total		124	\$24,498,796.51	100% 0 \$0.00		0 \$0.00	_
24 400777777			*** ****	10051345-55		0 0 0 7 7	_
31400KBX3		178	\$37,682,233.51	100% 0 \$0.00	NA	0 \$0.00	

	LEHMAN BROTHERS HOLDINGS, INC				
Total		178	\$37,682,233.51	100% 0 \$0.00	0 \$0.00
31400KBY1	LEHMAN BROTHERS HOLDINGS, INC	99	\$21,693,490.19	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$21,693,490.19	100% 0 \$0.00	0 \$0.00
31400KD86	BANK ONE,N.A	296	\$56,864,632.26	43.46% 0 \$0.00	NA 0 \$0.00
51400KD60	Unavailable	354	\$73,981,863.74	56.54% 0 \$0.00	NA 0 \$0.00
Total	Спачанаоте	650	\$130,846,496.00	100% 0 \$0.00	0 \$0.00
31400KD94	BANK ONE,N.A	10	\$2,115,968.58	20.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$8,100,642.66	79.29% 0 \$0.00	NA 0 \$0.00
Total		50	\$10,216,611.24	100% 0 \$0.00	0 \$0.00
31400KEA0	BANK ONE,N.A	27	\$1,998,355.77	59.11% 0 \$0.00	NA 0 \$0.00
D1100112110	Unavailable	19	\$1,382,286.37	40.89% 0 \$0.00	NA 0 \$0.00
Total		46	\$3,380,642.14	100% 0 \$0.00	0 \$0.00
			40 011	0.7.0.7.4.0.4.0.0.0	77.1040.00
31400KEB8	BANK ONE,N.A	137	\$8,723,044.53	85.07% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	23 160	\$1,530,464.85 \$10,253,509.38	14.93% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		100	\$10,255,509.56	100% 0 50.00	0 50.00
31400KEC6	BANK ONE,N.A	44	\$4,388,681.77	56.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,329,633.00	43.14% 0 \$0.00	NA 0 \$0.00
Total		77	\$7,718,314.77	100% 0 \$0.00	0 \$0.00
31400KED4	BANK ONE,N.A	82	\$8,019,596.97	70.53% 0 \$0.00	NA 0 \$0.00
TD 4.1	Unavailable	33	\$3,350,197.49	29.47% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		115	\$11,369,794.46	100% 0 50.00	0 \$0.00
31400KEF9	BANK ONE,N.A	97	\$17,393,338.69	43.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$22,836,894.54	56.77% 0 \$0.00	NA 0 \$0.00
Total		207	\$40,230,233.23	100% 0 \$0.00	0 \$0.00
31400KEG7	BANK ONE,N.A	79	\$13,955,507.16	41.76% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	95	\$19,458,875.65	58.24% 0 \$0.00	NA 0 \$0.00
Total		174	\$33,414,382.81	100% 0 \$0.00	0 \$0.00
31400KEH5	Unavailable	17	\$2,395,178.63	100% 0 \$0.00	NA 0 \$0.00
Total	O AM , WALKOLD	17	\$2,395,176.63	100% 0 \$0.00	0 \$0.00
31400KEJ1	BANK ONE,N.A	26	\$4,683,286.15	86.79% 0 \$0.00	NA 0 \$0.00
,	Unavailable	4	\$712,954.95	13.21% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,396,241.10	100% 0 \$0.00	0 \$0.00

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31400KEK8	BANK ONE,N.A	47	\$4,280,133.42	97.6% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$105,213.07	2.4% 0 \$0.00	NA 0	\$0.00
Total		48	\$4,385,346.49	100% 0 \$0.00	0	\$0.00
31400KEL6	Unavailable	37	\$6,164,098.75	100% 0 \$0.00	NA 0	\$0.00
Total		37	\$6,164,098.75	100% 0 \$0.00	0	\$0.00
31400KEM4	Unavailable	58	\$8,955,254.76	100% 0 \$0.00		\$0.00
Total		58	\$8,955,254.76	100% 0 \$0.00	0	\$0.00
31400KF27	CRESCENT MORTGAGE	12	\$2,482,610.00	100% 0 \$0.00	NAO	\$0.00
	SERVICES					
Total		12	\$2,482,610.00	100% 0 \$0.00	0	\$0.00
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31400KF35	UNIVERSAL MORTGAGE	6	\$631,000.00	19.6% 0 \$0.00	NA 0	\$0.00
	CORPORATION	1.6	·			
m . 1	Unavailable	16	\$2,587,650.00	80.4% 0 \$0.00		\$0.00
Total		22	\$3,218,650.00	100% 0 \$0.00	0	\$0.00
	UNIVERSAL MORTCACE					
31400KF43	UNIVERSAL MORTGAGE CORPORATION	5	\$470,650.00	12.04% 0 \$0.00	NA 0	\$0.00
	Unavailable	23	\$3,439,620.00	87.96% 0 \$0.00	NAO	\$0.00
Total	Chavanable	28	\$3,910,270.00	100% 0 \$0.00		\$0.00 \$0.00
lotai		20	φ3,910,270.00	100 /6 0 \$0.00	U	φυ.υυ
	UNIVERSAL MORTGAGE					
31400KF50	CORPORATION	5	\$676,950.00	38.07% 0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$1,101,420.00	61.93% 0 \$0.00	NA 0	\$0.00
Total		13	\$1,778,370.00	100% 0 \$0.00		\$0.00
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214001/17/	UNIVERSAL MORTGAGE	1	¢00.500.00	3.24% 0 \$0.00	NIAO	\$0.00
31400KF76	CORPORATION	1	\$89,500.00	3.24% 0 \$0.00	NAU	\$0.00
	Unavailable	17	\$2,672,500.00	96.76% 0 \$0.00	NA 0	\$0.00
Total		18	\$2,762,000.00	100% 0 \$0.00	0	\$0.00
31400KFW1	GMAC MORTGAGE	11	\$762,252.09	100% 0 \$0.00	NAO	\$0.00
	CORPORATION		·			
Total		11	\$762,252.09	100% 0 \$0.00	0	\$0.00
31400KFZ4	CRESCENT MORTGAGE	15	\$2,342,150.00	100% 0 \$0.00	NA 0	\$0.00
	SERVICES					
Total		15	\$2,342,150.00	100% 0 \$0.00	0	\$0.00
	LINION EEDED AL DANIZ OF				+	
31400KHS8	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,580,779.13	45.04% 0 \$0.00	NA 0	\$0.00
- 		111	\$22,671,178.24	54.96% 0 \$0.00	NAO	\$0.00
	Unavailable	111	\$22,071,178.24	J4.90%[U[\$U.UU]	NΑJU	Φυ.υυ

Total		222	\$41,251,957.37	100% 0 \$0.00	0 \$0.00
31400KHT6	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52	48.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$11,578,806.11	51.99% 0 \$0.00	NA 0 \$0.00
Total		147	\$22,271,448.63	100% 0 \$0.00	0 \$0.00
31400KHU3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$479,452.73	30.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,112,036.67	69.87% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,591,489.40	100% 0 \$0.00	0 \$0.00
21 400171721	D ANYZENIANICIAL EGD		ф 7 65 7 00 40	1000 000	N A O D O O O
31400KK21	BANKFINANCIAL FSB	6	\$765,780.40	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		6	\$765,780.40	100% 0 \$0.00	0 20.00
31400KK39	WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13	74.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$863,940.37	25.69% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,362,688.50	100% 0 \$0.00	0 \$0.00
31400KK47	WASHINGTON MUTUAL BANK, FA	6	\$613,094.08	39.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$941,728.07	60.57% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,554,822.15	100% 0 \$0.00	0 \$0.00
		0.1	*** *** ***	10010000	77.10.40.00
31400KKN5	Unavailable	81	\$12,060,379.85	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$12,060,379.85	100% 0 \$0.00	0 \$0.00
31400KKP0	WASHTENAW MORTGAGE COMPANY	2	\$291,577.29	1.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$17,908,674.86	98.4% 0 \$0.00	NA 0 \$0.00
Total		118	\$18,200,252.15	100% 0 \$0.00	0 \$0.00
31400KKQ8	THE LEADER MORTGAGE COMPANY	3	\$207,437.95	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$207,437.95	100% 0 \$0.00	0 \$0.00
31400KKR6	THE LEADER MORTGAGE COMPANY	1	\$25,734.18	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$25,734.18	100% 0 \$0.00	0 \$0.00
21 400777 72			42.050.157.	10000 0 000	NA 0 00 00
31400KLJ3	REPUBLIC BANK	9	\$2,050,167.44	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,050,167.44	100% 0 \$0.00	0 \$0.00
31400KLM6	GMAC MORTGAGE CORPORATION	8	\$1,641,265.30	77.81% 0 \$0.00	NA 0 \$0.00

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	Unavailable	4	\$467,935.67	22.19% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,109,200.97	100% 0 \$0.00	0 \$0.00
	USAA FEDERAL SAVINGS			-	-
31400KU38	BANK	61	\$9,979,504.45	100% 0 \$0.00	NA 0 \$0.00
Total		61	\$9,979,504.45	100% 0 \$0.00	0 \$0.00
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31400KU87	USAA FEDERAL SAVINGS BANK	11	\$2,263,368.19	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,263,368.19	100% 0 \$0.00	0 \$0.00
31400KUE4	USAA FEDERAL SAVINGS	8	\$1,325,260.00	100% 0 \$0.00	NA 0 \$0.00
Total	BANK	8	\$1,325,260.00	100% 0 \$0.00	0 \$0.00
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31400KUJ3	USAA FEDERAL SAVINGS BANK	36	\$2,561,332.47	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$2,561,332.47	100% 0 \$0.00	0 \$0.00
31400KUK0	USAA FEDERAL SAVINGS BANK	86	\$9,244,255.45	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$9,244,255.45	100% 0 \$0.00	0 \$0.00
31400KUQ7	USAA FEDERAL SAVINGS BANK	96	\$21,182,537.74	100% 0 \$0.00	NA 0 \$0.00
Total		96	\$21,182,537.74	100% 0 \$0.00	0 \$0.00
31400KUS3	USAA FEDERAL SAVINGS	11	\$2,462,863.61	100% 0 \$0.00	NA 0 \$0.00
	BANK				
Total		11	\$2,462,863.61	100% 0 \$0.00	0 \$0.00
31400KUV6	USAA FEDERAL SAVINGS BANK	38	\$5,317,139.81	100% 0 \$0.00	NA 0 \$0.00
Total	Britis	38	\$5,317,139.81	100% 0 \$0.00	0 \$0.00
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31400KUW4	USAA FEDERAL SAVINGS BANK	46	\$6,421,319.43	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$6,421,319.43	100% 0 \$0.00	0 \$0.00
	LICA A EEDEDAL CAVINGS				
31400KUX2	USAA FEDERAL SAVINGS BANK	25	\$5,359,250.66	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,359,250.66	100% 0 \$0.00	0 \$0.00
	USAA FEDERAL SAVINGS				
31400KV52	BANK	35	\$5,368,230.89	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,368,230.89	100% 0 \$0.00	0 \$0.00

31400KVA1	USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		34	\$7,861,215.00	100% 0 \$0.00		0 \$0.0	0
31400KVB9	USAA FEDERAL SAVINGS BANK	11	\$1,095,025.69	100% 0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,095,025.69	100% 0 \$0.00		0 \$0.0	0
31400KVC7	USAA FEDERAL SAVINGS BANK	13	\$1,367,927.78	100% 0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,367,927.78	100% 0 \$0.00		0 \$0.0	0
31400KVE3	USAA FEDERAL SAVINGS BANK	15	\$2,466,908.91	100% 0 \$0.00	NA	0 \$0.0	0
Total		15	\$2,466,908.91	100% 0 \$0.00		0 \$0.0	0
31400KVW3	USAA FEDERAL SAVINGS BANK	9	\$1,447,025.14	100% 0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,447,025.14	100% 0 \$0.00		0 \$0.0	0
31400KWA0	USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		99	\$16,846,088.00	100% 0 \$0.00		0 \$0.0	0
31400KWC6	USAA FEDERAL SAVINGS BANK	57	\$10,056,413.03	100% 0 \$0.00	NA	0 \$0.0	0
Total		57	\$10,056,413.03	100% 0 \$0.00		0 \$0.0	0
31400KWD4	USAA FEDERAL SAVINGS BANK	60	\$10,105,342.56	100% 0 \$0.00	NA	0 \$0.0	0
Total		60	\$10,105,342.56	100% 0 \$0.00		0 \$0.0	0
31400KWE2	USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100% 0 \$0.00	NA	0 \$0.0	0
Total		57	\$10,013,937.01	100% 0 \$0.00		0 \$0.0	0
31400KWL6	USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		26	\$3,950,517.00	100% 0 \$0.00		0 \$0.0	0
31400KWM4	USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100% 0 \$0.00	NA	0 \$0.0	0
Total		49	\$6,339,217.30	100% 0 \$0.00		0 \$0.0	0
31400KWN2	USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100% 0 \$0.00	NA	0 \$0.0	0
Total		141	\$23,707,686.44	100% 0 \$0.00		0 \$0.0	0

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31400KWP7	USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100% 0 \$0.00	NA	0 \$0	0.00
Total	DINIX	27	\$4,379,340.01	100% 0 \$0.00		0 \$0	0.00
31400KWQ5	USAA FEDERAL SAVINGS BANK	35	\$4,547,784.03	100% 0 \$0.00	NA	0 \$0	0.00
Total		35	\$4,547,784.03	100% 0 \$0.00		0 \$0	0.00
31400KWV4	USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100% 0 \$0.00	NA	0 \$0	0.00
Total		40	\$7,050,277.87	100% 0 \$0.00		0 \$0	0.00
31400KY26	USAA FEDERAL SAVINGS BANK	7	\$1,011,887.00	100% 0 \$0.00	NA	0 \$0	0.00
Total		7	\$1,011,887.00	100% 0 \$0.00		0 \$0	0.00
31400KYE0	USAA FEDERAL SAVINGS BANK	13	\$2,116,414.26	100% 0 \$0.00	NA	0 \$0	0.00
Total		13	\$2,116,414.26	100% 0 \$0.00		0 \$0	0.00
31400KYG5	USAA FEDERAL SAVINGS BANK	45	\$6,777,156.40	100% 0 \$0.00	NA	0 \$0	0.00
Total		45	\$6,777,156.40	100% 0 \$0.00		0 \$0	0.00
31400KYH3	USAA FEDERAL SAVINGS BANK	11	\$1,808,357.22	100% 0 \$0.00	NA	0 \$0	0.00
Total		11	\$1,808,357.22	100% 0 \$0.00		0 \$0	0.00
31400KYJ9	USAA FEDERAL SAVINGS BANK	9	\$1,616,109.13	100% 0 \$0.00			0.00
Total		9	\$1,616,109.13	100% 0 \$0.00		0 \$0	0.00
31400KYL4	USAA FEDERAL SAVINGS BANK	58	\$10,074,606.65	100% 0 \$0.00	NA	0 \$0	0.00
Total		58	\$10,074,606.65	100% 0 \$0.00		0 \$0	0.00
31400KYQ3	USAA FEDERAL SAVINGS BANK	48	\$7,197,887.05	100% 0 \$0.00	NA	0 \$0	0.00
Total		48	\$7,197,887.05	100% 0 \$0.00		0 \$0	0.00
31400KYR1	USAA FEDERAL SAVINGS BANK	33	\$4,380,490.30	100% 0 \$0.00	NA	0 \$0	0.00
Total		33	\$4,380,490.30	100% 0 \$0.00		0 \$0	0.00
31400KYS9	USAA FEDERAL SAVINGS BANK	37	\$6,790,303.57	100% 0 \$0.00	NA	0 \$0	0.00

Total		37	\$6,790,303.57	100% 0 \$0.00	0 \$0.00
31400KYV2	USAA FEDERAL SAVINGS BANK	20	\$3,644,337.31	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,644,337.31	100% 0 \$0.00	0 \$0.00
31400KYX8	USAA FEDERAL SAVINGS BANK	105	\$19,162,668.72	100% 0 \$0.00	NA 0 \$0.00
Total		105	\$19,162,668.72	100% 0 \$0.00	0 \$0.00
31400KYY6	USAA FEDERAL SAVINGS BANK	108	\$18,239,502.70	100% 0 \$0.00	NA 0 \$0.00
Total		108	\$18,239,502.70	100% 0 \$0.00	0 \$0.00
31400M2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,466,144.01	93.81% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$624,455.88	6.19% 0 \$0.00	NA 0 \$0.00
Total		61	\$10,090,599.89	100% 0 \$0.00	0 \$0.00
31400M2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$22,439,945.24	100% 0 \$0.00	NA 0 \$0.00
Total		103	\$22,439,945.24	100% 0 \$0.00	0 \$0.00
31400M2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,904,663.61	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,904,663.61	100% 0 \$0.00	0 \$0.00
31400M2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$18,439,821.69	91.64% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,682,376.99	8.36% 0 \$0.00	NA 0 \$0.00
Total		120	\$20,122,198.68	100% 0 \$0.00	0 \$0.00
31400M2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07% 0 \$0.00	NA 0 \$0.00
Total	CORPORTION	24	\$1,617,017.63	100% 0 \$0.00	0 \$0.00
31400M2K7	BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$1,060,356.79	76.09% 0 \$0.00	NA 0 \$0.00

	TRUST				
	PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,393,550.35	100% 0 \$0.00	0 \$0.00
31400M2L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,481,406.87	74.05% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,219,788.14	25.95% 0 \$0.00	NA 0 \$0.00
Total		45	\$4,701,195.01	100% 0 \$0.00	0 \$0.00
31400M2N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,713,552.40	27.43% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,247,056.31	100% 0 \$0.00	0 \$0.00
31400M3E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,507,106.67	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,507,106.67	100% 0 \$0.00	0 \$0.00
31400M3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,871,352.42	100% 0 \$0.00	NA 0 \$0.00
Total		133	\$16,871,352.42	100% 0 \$0.00	0 \$0.00
31400M3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$13,201,507.36		NA 0 \$0.00
Total		60	\$13,201,507.36	100% 0 \$0.00	0 \$0.00
31400M3L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$966,517.25	89.82% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$109,500.00	10.18% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,076,017.25	100% 0 \$0.00	0 \$0.00
31400M3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,100,705.38	70.61% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91	29.39% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,055,882.29	100% 0 \$0.00	0 \$0.00

31400M3P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$23,451,208.48	100% 0 \$0.00	NA 0 \$0.00
Total		173	\$23,451,208.48	100% 0 \$0.00	0 \$0.00
31400M3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,140,057.35	100% 0 \$0.00	NA 0 \$0.00
Total		117	\$17,140,057.35	100% 0 \$0.00	0 \$0.00
31400M3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,874,809.25	100% 0 \$0.00	NA 0 \$0.00
Total		122	\$14,874,809.25	100% 0 \$0.00	0 \$0.00
31400M3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,732,534.49	57.1% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,307,290.00	42.9% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,039,824.49	100% 0 \$0.00	0 \$0.00
31400M3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,259,772.05	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$9,259,772.05	100% 0 \$0.00	0 \$0.00
31400M3Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,518,014.93	100% 0 \$0.00	NA 0 \$0.00
Total		126	\$19,518,014.93	100% 0 \$0.00	0 \$0.00
31400M3Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,943,296.28	100% 0 \$0.00	NA 0 \$0.00
Total		123	\$17,943,296.28	100% 0 \$0.00	0 \$0.00
31400M4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,239,907.33	100% 0 \$0.00	NA 0 \$0.00
Total		93	\$9,239,907.33	100% 0 \$0.00	0 \$0.00
31400M4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,513,904.51	100% 0 \$0.00	NA 0 \$0.00
		34		100% 0 \$0.00	0 \$0.00

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31400M4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,316,635.26	56.3% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	50	\$8,782,547.80	43.7% 0 \$0.00	NA 0 \$0.00
Total		112	\$20,099,183.06	100% 0 \$0.00	0 \$0.00
31400M4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,063,870.00	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,063,870.00	100% 0 \$0.00	0 \$0.00
31400M4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,541,797.78	62.37% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,568,460.10	37.63% 0 \$0.00	NA 0 \$0.00
Total		118	\$20,110,257.88	100% 0 \$0.00	0 \$0.00
31400M4H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,492,770.96	96.09% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,949.04	3.91% 0 \$0.00	NA 0 \$0.00
Total		82	\$15,082,720.00	100% 0 \$0.00	0 \$0.00
31400M4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,514,455.38	47.23% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,629,062.49	52.77% 0 \$0.00	NA 0 \$0.00
Total		114	\$20,143,517.87	100% 0 \$0.00	0 \$0.00
31400M4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,669,862.33	65.09% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,186,303.12	34.91% 0 \$0.00	NA 0 \$0.00
Total		92	\$14,856,165.45	100% 0 \$0.00	0 \$0.00
31400M4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,717,472.49	86.66% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,341,529.09	13.34% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,059,001.58	100% 0 \$0.00	0 \$0.00

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	BISHOPS GATE					H	
31400M4M1	RESIDENTIAL MORTGAGE TRUST	44	\$6,455,303.70	64.01% 0 \$0.00	NA	0 \$	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,629,088.71	35.99% 0 \$0.00	NA	o s	\$0.00
<u> Fotal</u>		67	\$10,084,392.41	100% 0 \$0.00		0 \$	\$0.00
31400M4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,366,044.56	93.46% 0 \$0.00	NA	0 \$	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$655,526.53	6.54% 0 \$0.00	NA	0 \$	\$0.00
Total		54	\$10,021,571.09	100% 0 \$0.00		0 \$	\$0.00
31400M4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,976,436.79	90.65% 0 \$0.00	NA	0 \$	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$925,759.88	9.35% 0 \$0.00	NA	0 \$	\$0.00
Total		57	\$9,902,196.67	100% 0 \$0.00		0 \$	\$0.00
31400M4S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,216,221.01	100% 0 \$0.00	NA	0 \$	\$0.00
Total		38	\$5,216,221.01	100% 0 \$0.00		0 \$	\$0.00
31400M4T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,415,097.08	100% 0 \$0.00	NA	0 \$	\$0.00
Total		76	\$9,415,097.08	100% 0 \$0.00		0 \$	\$0.00
31400M4U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$23,725,038.27	100% 0 \$0.00	NA	0 \$	\$0.00
Total		142	\$23,725,038.27	100% 0 \$0.00		0 \$	\$0.00
31400M4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100% 0 \$0.00			\$0.00
Total		158	\$23,980,558.47	100% 0 \$0.00		0 \$	\$0.00
31400M4W9	BISHOPS GATE RESIDENTIAL MORTGAGE	99	\$14,265,298.11	100% 0 \$0.00	NA	0 \$	\$0.00
31400WI4W 7	TRUST					Ш	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,593,838.25	100% 0 \$0.00	NA 0 \$0.00
	96	\$12,593,838.25	100% 0 \$0.00	0 \$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,573,453.94	88.45% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55% 0 \$0.00	NA 0 \$0.00
	69	\$7,432,247.94	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,836,068.20	89.49% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$215,722.49	10.51% 0 \$0.00	NA 0 \$0.00
	20	\$2,051,790.69	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,782,580.40	55.08% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	8	\$1,454,057.00	44.92% 0 \$0.00	NA 0 \$0.00
	19	\$3,236,637.40	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,240,936.00	100% 0 \$0.00	NA 0 \$0.00
	27	\$5,240,936.00	100% 0 \$0.00	0 \$0.00
BISHOPS GATE				
RESIDENTIAL MORTGAGE TRUST	16	\$2,527,864.33	100% 0 \$0.00	NA 0 \$0.00
	16	\$2,527,864.33	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27	100% 0 \$0.00	NA 0 \$0.00
	57	\$7,620,915.27	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100% 0 \$0.00	NA 0 \$0.00
	19	\$3,196,798.61	100% 0 \$0.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST 96 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 19 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 19 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 27 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 57 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19	RESIDENTIAL MORTGAGE TRUST 96 \$12,593,838.25 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 69 \$7,432,247.94 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$2,051,790.69 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$1,782,580.40 TRUST PHH MORTGAGE SERVICES CORPORATION 22 \$2,051,790.69 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 19 \$3,236,637.40 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 27 \$5,240,936.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 \$2,527,864.33 TRUST 17 \$7,620,915.27 TRUST ST,620,915.27 ST,620,915.27 ST,620,915.27 ST,620,915.27	RESIDENTIAL MORTGAGE 96 \$12,593,838.25 100% 0 \$0.00 TRUST 96 \$12,593,838.25 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 61 \$6,573,453.94 88.45% 0 \$0.00 TRUST PHH MORTGAGE SERVICES 8 \$858,794.00 11.55% 0 \$0.00 69 \$7,432,247.94 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 18 \$1,836,068.20 89.49% 0 \$0.00 PHH MORTGAGE SERVICES 2 \$215,722.49 10.51% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$1,782,580.40 55.08% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$1,782,580.40 55.08% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$1,782,580.40 55.08% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$1,782,580.40 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 27 \$5,240,936.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 16 \$2,527,864.33 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 16 \$2,527,864.33 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 16 \$2,527,864.33 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 16 \$2,527,864.33 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 16 \$2,527,864.33 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 17 \$7,620,915.27 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 19 \$3,196,798.61 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 19 \$3,196,798.61 100% 0 \$0.00

	RESIDENTIAL MORTGAGE TRUST				
Total		80	\$15,156,940.56	100% 0 \$0.00	0 \$0.00
31400M7M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,214,788.64	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$13,214,788.64	100% 0 \$0.00	0 \$0.00
31400MX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,508,700.93	79.71% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$384,128.04	20.29% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,892,828.97	100% 0 \$0.00	0 \$0.00
31400MX80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,438,605.73	74.48% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,521,125.55	25.52% 0 \$0.00	NA 0 \$0.00
Total		39	\$5,959,731.28	100% 0 \$0.00	0 \$0.00
31400MX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,206,673.47	82.63% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$884,408.90	17.37% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,091,082.37	100% 0 \$0.00	0 \$0.00
31400MYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,868,405.65	80.48% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$453,142.59	19.52% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,321,548.24	100% 0 \$0.00	0 \$0.00
31400MZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$8,220,845.40	92.2% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$695,604.45	7.8% 0 \$0.00	NA 0 \$0.00
Total		129	\$8,916,449.85	100% 0 \$0.00	0 \$0.00
31400MZ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,725,331.30	84.03% 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE SERVICES CORPORATION	17	\$1,088,052.64	15.97% 0 \$0.00	NA 0 \$0.00
Total		105	\$6,813,383.94	100% 0 \$0.00	0 \$0.00
31400MZ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$18,332,740.26	84.41% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	31	\$3,385,032.04	15.59% 0 \$0.00	NA 0 \$0.00
Total		206	\$21,717,772.30	100% 0 \$0.00	0 \$0.00
31400MZ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,900,113.12	91.36% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$652,845.29	8.64% 0 \$0.00	NA 0 \$0.00
Total		71	\$7,552,958.41	100% 0 \$0.00	0 \$0.00
31400MZ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,706,088.84	63.23% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,155,120.67	36.77% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,861,209.51	100% 0 \$0.00	0 \$0.00
31400MZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,462,527.80	89.67% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,550,868.36	10.33% 0 \$0.00	NA 0 \$0.00
Total		85	\$15,013,396.16	100% 0 \$0.00	0 \$0.00
31400MZB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,415,651.13	83.96% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,607,640.70	16.04% 0 \$0.00	NA 0 \$0.00
Total		58	\$10,023,291.83	100% 0 \$0.00	0 \$0.00
31400MZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$24,286,117.49	100% 0 \$0.00	NA 0 \$0.00
Total		149	\$24,286,117.49	100% 0 \$0.00	0 \$0.00
31400MZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,627,656.12	100% 0 \$0.00	NA 0 \$0.00

Total		66	\$8,627,656.12	100% 0 \$0.00	0 \$0.00
31400MZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,011,417.59	60.66% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$656,000.00	39.34% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,667,417.59	100% 0 \$0.00	0 \$0.00
31400MZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,717,337.93	77.8% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,202,484.81	22.2% 0 \$0.00	NA 0 \$0.00
Total		59	\$9,919,822.74	100% 0 \$0.00	0 \$0.00
31400MZL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,359,748.33	81.68% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,853.00	18.32% 0 \$0.00	NA 0 \$0.00
Total		84	\$15,132,601.33	100% 0 \$0.00	0 \$0.00
31400MZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,133,932.13	100% 0 \$0.00	NA 0 \$0.00
Total	111002	96	\$14,133,932.13	100% 0 \$0.00	0 \$0.00
31400MZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$21,598,299.04	100% 0 \$0.00	NA 0 \$0.00
Total		105	\$21,598,299.04	100% 0 \$0.00	0 \$0.00
31400MZZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,606,036.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,606,036.00	100% 0 \$0.00	0 \$0.00
31400N5P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,666,096.41	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$11,666,096.41	100% 0 \$0.00	0 \$0.00
31400NAA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,699,124.20	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,699,124.20	100% 0 \$0.00	0 \$0.00

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31400NAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,003,500.77	70.2% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,972,890.17	29.8% 0 \$0.00	NA 0 \$0.00
Total		53	\$9,976,390.94	100% 0 \$0.00	0 \$0.00
31400NAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,800,219.71	48.91% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,237,638.01	51.09% 0 \$0.00	NA 0 \$0.00
Total		123	\$20,037,857.72	100% 0 \$0.00	0 \$0.00
31400NAF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,837,557.11	98.18% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,000.00	1.82% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,982,557.11	100% 0 \$0.00	0 \$0.00
31400NAG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,338,304.62	82.89% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,720,751.83	17.11% 0 \$0.00	NA 0 \$0.00
Total		57	\$10,059,056.45	100% 0 \$0.00	0 \$0.00
31400NAH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,842,208.55	96.59% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$205,977.57	3.41% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,048,186.12	100% 0 \$0.00	0 \$0.00
31400NAR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,442,359.08	85.23% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,462,868.63	14.77% 0 \$0.00	NA 0 \$0.00
Total		57	\$9,905,227.71	100% 0 \$0.00	0 \$0.00
31400NAS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,029,134.67	85.94% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,132,119.00	14.06% 0 \$0.00	NA 0 \$0.00

Total		88	\$15,161,253.67	100% 0 \$0.00	0 \$0.00
31400NAT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,195,395.00	90.96% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$218,250.00	9.04% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,413,645.00	100% 0 \$0.00	0 \$0.00
21.400020.5		22	#2 COO 720 42	100% 040.00	N. 4. 0. 0.0
31400P2R5	Unavailable	23	\$2,689,738.43	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,689,738.43	100% 0 \$0.00	0 \$0.00
31400PBJ3	BANK ONE,N.A	8	\$1,291,002.30	63.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$729,500.00	36.1% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,020,502.30	100% 0 \$0.00	0 \$0.00
31400PBL8	BANK ONE,N.A	28	\$5,439,076.76	73.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,957,977.64	26.47% 0 \$0.00	NA 0 \$0.00
Total		38	\$7,397,054.40	100% 0 \$0.00	0 \$0.00
31400PBN4	Unavailable	36	\$5,969,592.17	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	36	\$5,969,592.17 \$5,969,592.17	100% 0 \$0.00	0 \$0.00
lotai		30	φο, σος, σος σος	100 // 0 \$0.00	υφυ.συ
31400PCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,599,639.99	83.42% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$516,658.00	16.58% 0 \$0.00	NA 0 \$0.00
Total		46	\$3,116,297.99	100% 0 \$0.00	0 \$0.00
31400PEL5	FIRST HORIZON HOME LOAN CORPORATION	151	\$26,834,150.26	64.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$14,596,163.42	35.23% 0 \$0.00	NA 0 \$0.00
Total		235	\$41,430,313.68	100% 0 \$0.00	0 \$0.00
31400PEP6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,049,074.70	32% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,354,849.96	68% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,403,924.66	100% 0 \$0.00	0 \$0.00
31400PFU4	SOUTHTRUST MORTGAGE CORPORATION	28	\$5,014,892.51	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,014,892.51	100% 0 \$0.00	0 \$0.00
31400PFV2	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,078,011.24	100% 0 \$0.00	NA 0 \$0.00

	14	\$2,078,011.24	100% 0 \$0.00		0 \$0	.00
SOUTHTRUST MORTGAGE CORPORATION	29	\$4,236,668.41	100% 0 \$0.00	NA	0 \$0	0.00
	29	\$4,236,668.41	100% 0 \$0.00		0 \$0	.00
AMERICAN HOME FUNDING INC	89	\$14,720,934.46	97.16% 0 \$0.00	NA	0 \$0	.00
Unavailable	3	\$431,000.00	2.84% 0 \$0.00			
	92	\$15,151,934.46	100% 0 \$0.00		0 \$0	.00
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EMC MORTGAGE CORPORATION	252	\$48,365,526.42	100% 0 \$0.00	NA	0 \$0	.00
	252	\$48,365,526.42	100% 0 \$0.00		0 \$0	.00
Unavailable	37	\$6,000,494.94			_	
	37	\$6,000,494.94	100% 0 \$0.00		0 \$0	.00
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CENLAR FEDERAL SAVINGS BANK	25	\$1,235,403.68	100% 0 \$0.00	NA	0 \$0	.00
	25	\$1,235,403.68	100% 0 \$0.00		0 \$0	.00
AMERICAN HOME MORTGAGE CORPORATION	49	\$8,587,200.00	100% 0 \$0.00	NA	0 \$0	.00
	49	\$8,587,200.00	100% 0 \$0.00		0 \$0	.00
AMERICAN HOME MORTGAGE CORPORATION	48	\$10,036,618.96	100% 0 \$0.00	NA	0 \$0	.00
	48	\$10,036,618.96	100% 0 \$0.00		0 \$0	.00
AMERICAN HOME MORTGAGE CORPORATION	49	\$9,079,728.87	100% 0 \$0.00	NA	0 \$0	0.00
	49	\$9,079,728.87	100% 0 \$0.00		0 \$0	.00
MIDFIRST BANK SSB	18	\$1,661,709.07	100% 0 \$0.00	NA	0 \$0	.00
	18	\$1,661,709.07	100% 0 \$0.00		0 \$0	.00
NEXSTAR FINANCIAL CORPORATION	34	\$5,766,381.89	100% 0 \$0.00	NA	0 \$0	.00
	34	\$5,766,381.89	100% 0 \$0.00		0 \$0	.00
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NEXSTAR FINANCIAL CORPORATION	6	\$1,058,424.61	100% 0 \$0.00	NA	0 \$0	.00
	6	\$1,058,424.61	100% 0 \$0.00		0 \$0	.00
NEXSTAR FINANCIAL	26	\$4,551,966.73	100% 0 \$0.00	NA	0.80	00
	AMERICAN HOME FUNDING INC Unavailable EMC MORTGAGE CORPORATION Unavailable CENLAR FEDERAL SAVINGS BANK AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION MIDFIRST BANK SSB NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION	SOUTHTRUST MORTGAGE	SOUTHTRUST MORTGAGE CORPORATION 29 \$4,236,668.41 AMERICAN HOME FUNDING INC Unavailable 3 \$431,000.00 92 \$15,151,934.46 EMC MORTGAGE CORPORATION 252 \$48,365,526.42 Unavailable 37 \$6,000,494.94 37 \$6,000,494.94 CENLAR FEDERAL SAVINGS BANK 25 \$1,235,403.68 AMERICAN HOME MORTGAGE CORPORATION 49 \$8,587,200.00 AMERICAN HOME MORTGAGE CORPORATION 49 \$8,587,200.00 AMERICAN HOME MORTGAGE CORPORATION 49 \$9,079,728.87 AMERICAN HOME MORTGAGE CORPORATION 49 \$9,079,728.87 MIDFIRST BANK SSB 18 \$1,661,709.07 NEXSTAR FINANCIAL CORPORATION 4 \$1,058,424.61 NEXSTAR FINANCIAL CORPORATION 6 \$1,058,424.61	SOUTHTRUST MORTGAGE	SOUTHTRUST MORTGAGE 29	SOUTHTRUST MORTGAGE 29 \$4,236,668.41 100% 0 \$0.00 NA 0 \$0 \$0

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CORPORATION]	
	26	\$4,551,966.73	100% 0 \$0.00	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	19	\$2,181,009.41	100% 0 \$0.00	NA	\$0.00
	19	\$2,181,009.41	100% 0 \$0.00	0	\$0.00
MIDFIRST BANK SSB	91 91	\$9,659,028.38 \$9,659,028.38	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
EMC MORTGAGE CORPORATION	186	\$29,904,957.02	100% 0 \$0.00		\$0.00
	186	\$29,904,957.02	100% 0 \$0.00		\$0.00
EMC MORTGAGE CORPORATION	363	\$58,331,215.84	100% 0 \$0.00	NA	\$0.00
	363	\$58,331,215.84	100% 0 \$0.00	0	\$0.00
EMC MORTGAGE CORPORATION	245	\$34,032,521.61	100% 0 \$0.00	NA	\$0.00
	245	\$34,032,521.61	100% 0 \$0.00	0	\$0.00
EMC MORTGAGE CORPORATION	136	\$20,506,579.10	100% 0 \$0.00	NA	\$0.00
	136	\$20,506,579.10	100% 0 \$0.00	0	\$0.00
EMC MORTGAGE CORPORATION	23	\$2,760,117.34	100% 0 \$0.00	NA	\$0.00
	23	\$2,760,117.34	100% 0 \$0.00	0	\$0.00
Unavailable	42 42	\$7,585,855.53 \$7,585,855.53	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00
Unavailable	183 183	\$37,282,595.93 \$37,282,595.93	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	20	\$1,410,558.00	100% 0 \$0.00	NA	\$0.00
	20	\$1,410,558.00	100% 0 \$0.00		\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	964	\$167,611,203.81	100% 0 \$0.00	NA	\$0.00
	964	\$167,611,203.81	100% 0 \$0.00	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A MIDFIRST BANK SSB EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION Unavailable Unavailable NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC MORGAN STANLEY DEAN WITTER CREDIT	NATIONAL COOPERATIVE 19	NATIONAL COOPERATIVE 19 \$2,181,009.41	NATIONAL COOPERATIVE 19 \$2,181,009.41 100% 0 \$0.00	NATIONAL COOPERATIVE 19 \$2,181,009.41 100% 0 \$0.00 NA (

31400PK46	WASHINGTON MUTUAL	6	\$712,060.45	27.65% 0 \$0.00	NA 0 \$0.00
	BANK, FA		·	72.35% 0 \$0.00	
Total	Unavailable	22 28	\$1,862,881.58 \$2,574,942.03	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		20	\$2,374,742.03	100 /6 0 50.00	0,90.00
31400PK53	WASHINGTON MUTUAL BANK, FA	2	\$136,558.97	27.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$354,574.14	72.2% 0 \$0.00	NA 0 \$0.00
Total		7	\$491,133.11	100% 0 \$0.00	0 \$0.00
31400PKZ7	WASHINGTON MUTUAL BANK, FA	2	\$278,093.34	7.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,396,077.09	92.43% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,674,170.43	100% 0 \$0.00	0 \$0.00
31400PLQ6	UTAH HOUSING CORPORATION	26	\$2,851,349.51	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,851,349.51	100% 0 \$0.00	0 \$0.00
31400PV36	GE MORTGAGER SERVICES, LLC	82	\$19,112,498.34	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$19,112,498.34	100% 0 \$0.00	0 \$0.00
31400PV44	GE MORTGAGER SERVICES, LLC	65	\$13,273,282.40	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$13,273,282.40	100% 0 \$0.00	0 \$0.00
31400PV51	GE MORTGAGER SERVICES, LLC	280	\$59,154,468.21	100% 0 \$0.00	NA 0 \$0.00
Total		280	\$59,154,468.21	100% 0 \$0.00	0 \$0.00
31400PV69	GE MORTGAGER SERVICES, LLC	215	\$41,017,147.00	100% 0 \$0.00	NA 0 \$0.00
Total		215	\$41,017,147.00	100% 0 \$0.00	0 \$0.00
31400PV77	GE MORTGAGER SERVICES, LLC	106	\$19,766,522.61	100% 0 \$0.00	NA 0 \$0.00
Total		106	\$19,766,522.61	100% 0 \$0.00	0 \$0.00
31400PV85	GE MORTGAGER SERVICES, LLC	132	\$26,154,448.01	100% 0 \$0.00	NA 0 \$0.00
Total		132	\$26,154,448.01	100% 0 \$0.00	0 \$0.00
31400PV93	GE MORTGAGER SERVICES, LLC	128	\$24,462,908.61	100% 0 \$0.00	NA 0 \$0.00
Total		128	\$24,462,908.61	100% 0 \$0.00	0 \$0.00

31400PWA9	GE MORTGAGER SERVICES, LLC	70	\$13,652,702.66	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$13,652,702.66	100% 0 \$0.00	0 \$0.00
31400PWD3	GE MORTGAGER SERVICES, LLC	52	\$6,987,884.72	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$6,987,884.72	100% 0 \$0.00	0 \$0.00
31400PWN1	CRESCENT MORTGAGE SERVICES	14	\$2,565,850.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,565,850.00	100% 0 \$0.00	0 \$0.00
31400QBC6	LEHMAN BROTHERS HOLDINGS, INC	68	\$6,979,615.86	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$6,979,615.86	100% 0 \$0.00	0 \$0.00
31400QCN1	DLJ MORTGAGE CAPITAL INC	101	\$18,668,449.34	100% 0 \$0.00	NA 0 \$0.00
Total		101	\$18,668,449.34	100% 0 \$0.00	0 \$0.00
31400QCQ4	DLJ MORTGAGE CAPITAL INC	18	\$3,485,598.52	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,485,598.52	100% 0 \$0.00	0 \$0.00
31400QCR2	DLJ MORTGAGE CAPITAL INC	58	\$12,138,281.04	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$12,138,281.04	100% 0 \$0.00	0 \$0.00
31400QCU5	DLJ MORTGAGE CAPITAL INC	34	\$6,493,347.66	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,493,347.66	100% 0 \$0.00	0 \$0.00
31400QD26	DLJ MORTGAGE CAPITAL INC	93	\$15,682,383.16	100% 0 \$0.00	NA 0 \$0.00
Total		93	\$15,682,383.16	100% 0 \$0.00	0 \$0.00
31400QD34	DLJ MORTGAGE CAPITAL INC	147	\$11,419,902.56	100% 0 \$0.00	NA 0 \$0.00
Total		147	\$11,419,902.56	100% 0 \$0.00	0 \$0.00
31400QD42	DLJ MORTGAGE CAPITAL INC	396	\$77,332,561.26	100% 0 \$0.00	NA 0 \$0.00
Total		396	\$77,332,561.26	100% 0 \$0.00	0 \$0.00
31400QD67	DLJ MORTGAGE CAPITAL INC	103	\$18,014,073.32	100% 0 \$0.00	NA 0 \$0.00
Total		103	\$18,014,073.32	100% 0 \$0.00	0 \$0.00

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31400QD91	DLJ MORTGAGE CAPITAL	54	\$4,144,421.15	100%	0 \$0.00	NΙΛ	0	\$0.00	_
`	INC								_
Total		54	\$4,144,421.15	100%	0 \$0.00		0	\$0.00	_
31400QDA8	DLJ MORTGAGE CAPITAL INC	129	\$28,113,674.82	100%	0 \$0.00	NA	0	\$0.00	_
Total		129	\$28,113,674.82	100%	0 \$0.00		0	\$0.00	
31400QDB6	DLJ MORTGAGE CAPITAL INC	270	\$43,985,875.59	100%	0 \$0.00	NA	0	\$0.00	
Total		270	\$43,985,875.59	100%	0 \$0.00		0	\$0.00	_
31400QDD2	DLJ MORTGAGE CAPITAL INC	18	\$2,473,195.32	100%	0 \$0.00	NA	0	\$0.00	
Total		18	\$2,473,195.32	100%	0 \$0.00		0	\$0.00	
31400QDV2	DLJ MORTGAGE CAPITAL INC	64	\$9,795,303.69	100%	0 \$0.00	NA	0	\$0.00	
Total		64	\$9,795,303.69	100%	0 \$0.00		0	\$0.00	
31400QEA7	DLJ MORTGAGE CAPITAL INC	59	\$11,568,391.51	100%	0 \$0.00	NA	0	\$0.00	
Total		59	\$11,568,391.51	100%	0 \$0.00		0	\$0.00	
31400QED1	DLJ MORTGAGE CAPITAL INC	28	\$4,923,282.00	100%	0 \$0.00	NA	0	\$0.00	
Total		28	\$4,923,282.00	100%	0 \$0.00		0	\$0.00	
31400QF24	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82%	0 \$0.00	NA	0	\$0.00	
Total	Unavailable	17 38	\$2,986,000.00 \$5,722,065.95	52.18% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	
31400QF32	THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21%	0 \$0.00	NA	0	\$0.00	
	Unavailable	28	\$5,191,987.59	46.79%			т	\$0.00	
Total		68	\$11,095,486.59	100%	0 \$0.00		0	\$0.00	
31400QF40	THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96	47.77%		NA	0	\$0.00	_
	Unavailable	154	\$24,644,233.44	52.23%			_	\$0.00	_
Total		333	\$47,181,056.40	100%	0 \$0.00		0	\$0.00	_
31400QF57	THE BRANCH BANKING AND TRUST COMPANY	31	\$3,135,541.10	38.65%	0 \$0.00	NA	0	\$0.00	_
	Unavailable	31	\$4,976,528.62	61.35%	0 \$0.00	NA	0	\$0.00	

Total		62	\$8,112,069.72	100% 0 \$0.00	0 \$0.00
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31400QFY4	THE TRUST COMPANY OF NEW JERSEY	193	\$37,879,305.03	100% 0 \$0.00	NA 0 \$0.00
Total		193	\$37,879,305.03	100% 0 \$0.00	0 \$0.00
31400QK69	COUNTRYWIDE HOME LOANS, INC	71	\$4,713,389.57	33.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$9,350,353.34	66.49% 0 \$0.00	NA 0 \$0.00
Total		206	\$14,063,742.91	100% 0 \$0.00	0 \$0.00
31400QK77	COUNTRYWIDE HOME LOANS, INC	16	\$3,723,212.09	39.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,650,270.92	60.28% 0 \$0.00	NA 0 \$0.00
Total		40	\$9,373,483.01	100% 0 \$0.00	0 \$0.00
31400QK85	COUNTRYWIDE HOME LOANS, INC	55	\$3,506,425.92	35.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$6,362,510.83	64.47% 0 \$0.00	NA 0 \$0.00
Total		154	\$9,868,936.75	100% 0 \$0.00	0 \$0.00
31400QK93	COUNTRYWIDE HOME LOANS, INC	46	\$4,425,779.23	34.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$8,256,221.01	65.1% 0 \$0.00	NA 0 \$0.00
Total		132	\$12,682,000.24	100% 0 \$0.00	0 \$0.00
31400QKM4	COUNTRYWIDE HOME LOANS, INC	74	\$7,330,139.00	32.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	157	\$15,532,779.75	67.94% 0 \$0.00	NA 0 \$0.00
Total		231	\$22,862,918.75	100% 0 \$0.00	0 \$0.00
31400QKN2	COUNTRYWIDE HOME LOANS, INC	111	\$19,765,710.78	37.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	176	\$33,619,840.15	62.98% 0 \$0.00	NA 0 \$0.00
Total		287	\$53,385,550.93	100% 0 \$0.00	0 \$0.00
31400QKP7	COUNTRYWIDE HOME LOANS, INC	39	\$6,561,184.98	25.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$18,703,211.05	74.03% 0 \$0.00	NA 0 \$0.00
Total		135	\$25,264,396.03	100% 0 \$0.00	0 \$0.00
31400QKQ5	COUNTRYWIDE HOME LOANS, INC	46	\$9,342,184.78	20.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	186	\$36,569,112.21	79.65% 0 \$0.00	NA 0 \$0.00
Total		232	\$45,911,296.99	100% 0 \$0.00	0 \$0.00

31400QKT9	COUNTRYWIDE HOME LOANS, INC	216	\$39,561,972.41	16.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	978	\$193,857,477.31	83.05% 0 \$0.00	NA 0 \$0.00
Total		1,194	\$233,419,449.72	100% 0 \$0.00	0 \$0.00
31400QKX0	COUNTRYWIDE HOME LOANS, INC	21	\$4,196,039.51	47.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,609,243.95	52.35% 0 \$0.00	NA 0 \$0.00
Total		42	\$8,805,283.46	100% 0 \$0.00	0 \$0.00
31400QL43	COUNTRYWIDE HOME LOANS, INC	8	\$914,386.00	10.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$7,558,918.83	89.21% 0 \$0.00	NA 0 \$0.00
Total		64	\$8,473,304.83	100% 0 \$0.00	0 \$0.00
31400QLA9	COUNTRYWIDE HOME LOANS, INC	22	\$3,466,205.92	19.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$13,965,793.09	80.12% 0 \$0.00	NA 0 \$0.00
Total		95	\$17,431,999.01	100% 0 \$0.00	0 \$0.00
31400QLE1	COUNTRYWIDE HOME LOANS, INC	19	\$3,019,301.00	17.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$13,769,543.00	82.02% 0 \$0.00	NA 0 \$0.00
Total		105	\$16,788,844.00	100% 0 \$0.00	0 \$0.00
31400QLT8	COUNTRYWIDE HOME LOANS, INC	25	\$2,337,814.00	31.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$5,006,627.00	68.17% 0 \$0.00	NA 0 \$0.00
Total		62	\$7,344,441.00	100% 0 \$0.00	0 \$0.00
31400QLU5	COUNTRYWIDE HOME LOANS, INC	1	\$112,750.00	0.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$11,537,233.03	99.03% 0 \$0.00	NA 0 \$0.00
Total		76	\$11,649,983.03	100% 0 \$0.00	0 \$0.00
31400QLZ4	COUNTRYWIDE HOME LOANS, INC	14	\$1,889,874.00	34.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,595,050.52	65.54% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,484,924.52	100% 0 \$0.00	0 \$0.00
31400QMB6	COUNTRYWIDE HOME LOANS, INC	102	\$7,116,749.00	37.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$11,703,795.30	62.19% 0 \$0.00	NA 0 \$0.00
Total		269	\$18,820,544.30	100% 0 \$0.00	0 \$0.00
31400QMC4	COUNTRYWIDE HOME	103	\$10,156,294.00	28.15% 0 \$0.00	NA 0 \$0.00

	LOANS, INC			11 1	11 1
	Unavailable	263	\$25,921,205.28	71.85% 0 \$0.00	NA 0 \$0.00
Total		366	\$36,077,499.28	100% 0 \$0.00	0 \$0.00
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31400QMD2	COUNTRYWIDE HOME LOANS, INC	14	\$3,476,750.00	40.25% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	22	\$5,161,158.28	59.75% 0 \$0.00	NA 0 \$0.00
Total		36	\$8,637,908.28	100% 0 \$0.00	0 \$0.00
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31400QME0	COUNTRYWIDE HOME LOANS, INC	182	\$29,384,456.27	33.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	306	\$58,911,485.18	66.72% 0 \$0.00	NA 0 \$0.00
Total		488	\$88,295,941.45	100% 0 \$0.00	0 \$0.00
31400QMF7	COUNTRYWIDE HOME	93	\$5,539,664.31	28.06% 0 \$0.00	NA 0 \$0.00
51400QWII 7	LOANS, INC				
m	Unavailable	216	\$14,205,783.09	71.94% 0 \$0.00	NA 0 \$0.00
Total		309	\$19,745,447.40	100% 0 \$0.00	0 \$0.00
31400QMG5	COUNTRYWIDE HOME LOANS, INC	55	\$5,315,585.86	28.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$13,567,242.44	71.85% 0 \$0.00	NA 0 \$0.00
Total		193	\$18,882,828.30	100% 0 \$0.00	0 \$0.00
	COLINEDVIVIDE HOME				
31400QMH3	COUNTRYWIDE HOME LOANS, INC	17	\$3,757,660.02	39.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$5,665,345.88	60.12% 0 \$0.00	NA 0 \$0.00
Total		42	\$9,423,005.90	100% 0 \$0.00	0 \$0.00
31400QMJ9	COUNTRYWIDE HOME LOANS, INC	70	\$12,002,981.00	16.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	332	\$59,271,526.52	83.16% 0 \$0.00	NA 0 \$0.00
Total		402	\$71,274,507.52	100% 0 \$0.00	0 \$0.00
31400QML4	COUNTRYWIDE HOME LOANS, INC	11	\$2,054,009.16	10.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$16,804,554.57	89.11% 0 \$0.00	NA 0 \$0.00
Total		106	\$18,858,563.73	100% 0 \$0.00	0 \$0.00
31400QMM2	COUNTRYWIDE HOME LOANS, INC	18	\$2,885,935.00	12.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$19,534,551.53	87.13% 0 \$0.00	NA 0 \$0.00
Total		151	\$22,420,486.53	100% 0 \$0.00	0 \$0.00
31400QMT7	COUNTRYWIDE HOME LOANS, INC	17	\$2,342,253.42	29.27% 0 \$0.00	NA 0 \$0.00

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	Unavailable	37	\$5,661,257.89	70.73% 0 \$0.00	NA 0 \$0.00
Total		54	\$8,003,511.31	100% 0 \$0.00	0 \$0.00
31400QMU4	COUNTRYWIDE HOME LOANS, INC	258	\$46,142,456.16	15.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,266	\$254,819,507.13	84.67% 0 \$0.00	NA 0 \$0.00
Total		1,524	\$300,961,963.29	100% 0 \$0.00	0 \$0.00
31400QMX8	Unavailable	169	\$25,273,623.05	100% 0 \$0.00	NA 0 \$0.00
Total		169	\$25,273,623.05	100% 0 \$0.00	0 \$0.00
31400RDV0	LEHMAN BROTHERS HOLDINGS, INC	458	\$90,059,831.05	100% 0 \$0.00	NA 0 \$0.00
Total		458	\$90,059,831.05	100% 0 \$0.00	0 \$0.00
31400RDW8	LEHMAN BROTHERS HOLDINGS, INC	201	\$42,218,937.87	100% 0 \$0.00	NA 0 \$0.00
Total		201	\$42,218,937.87	100% 0 \$0.00	0 \$0.00
31400RDX6	LEHMAN BROTHERS HOLDINGS, INC	281	\$61,141,575.23	100% 0 \$0.00	NA 0 \$0.00
Total		281	\$61,141,575.23	100% 0 \$0.00	0 \$0.00
31400RDY4	LEHMAN BROTHERS HOLDINGS, INC	174	\$37,443,610.10	100% 0 \$0.00	NA 0 \$0.00
Total		174	\$37,443,610.10	100% 0 \$0.00	0 \$0.00
31400RLY5	WASHINGTON MUTUAL BANK, FA	69	\$12,428,585.19	37.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$21,021,435.35	62.84% 0 \$0.00	NA 0 \$0.00
Total		201	\$33,450,020.54	100% 0 \$0.00	0 \$0.00
31400RNP2	LEHMAN BROTHERS HOLDINGS, INC	18	\$4,064,144.40	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,064,144.40	100% 0 \$0.00	0 \$0.00
31400RNQ0	LEHMAN BROTHERS HOLDINGS, INC	248	\$49,239,070.32	100% 0 \$0.00	NA 0 \$0.00
Total		248	\$49,239,070.32	100% 0 \$0.00	0 \$0.00
31400RNR8	LEHMAN BROTHERS HOLDINGS, INC	412	\$80,092,132.18	100% 0 \$0.00	NA 0 \$0.00
Total		412	\$80,092,132.18	100% 0 \$0.00	0 \$0.00
31400RNS6	LEHMAN BROTHERS HOLDINGS, INC	186	\$15,735,403.06	100% 0 \$0.00	NA 0 \$0.00

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Total		186	\$15,735,403.06	100% 0 \$0.00	0 \$0.00
31400RNT4	LEHMAN BROTHERS HOLDINGS, INC	50	\$8,114,422.45	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$8,114,422.45	100% 0 \$0.00	0 \$0.00
31400RPA3	LEHMAN BROTHERS HOLDINGS, INC	255	\$48,482,712.97	100% 0 \$0.00	NA 0 \$0.00
Total		255	\$48,482,712.97	100% 0 \$0.00	0 \$0.00
31400RPB1	LEHMAN BROTHERS HOLDINGS, INC	183	\$27,646,628.95	100% 0 \$0.00	NA 0 \$0.00
Total		183	\$27,646,628.95	100% 0 \$0.00	0 \$0.00
31400RPN5	NOMURA CREDIT AND CAPITAL, INC	106	\$19,595,104.09	100% 0 \$0.00	NA 0 \$0.00
Total		106	\$19,595,104.09	100% 0 \$0.00	0 \$0.00
31400RPQ8	NOMURA CREDIT AND CAPITAL, INC	54	\$9,420,802.26	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$9,420,802.26	100% 0 \$0.00	0 \$0.00
31400RPT2	NOMURA CREDIT AND CAPITAL, INC	69	\$5,167,611.82	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$5,167,611.82	100% 0 \$0.00	0 \$0.00
31400RPU9	NOMURA CREDIT AND CAPITAL, INC	14	\$2,445,262.64	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,445,262.64	100% 0 \$0.00	0 \$0.00
31371K2X8	ABN AMRO MORTGAGE GROUP, INC	33	\$5,177,156.53	0.24% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC	91	\$14,869,310.32	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08% 0 \$0.00	NA 0 \$0.00
	AMSOUTH BANK	24	\$2,512,656.80	0.11% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48% 0 \$0.00	NA 0 \$0.00
	BANK ONE,N.A	71	\$10,032,125.65	0.46% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST	2	\$316,038.24	0.01% 0 \$0.00	NA 0 \$0.00
	COMPANY BANKNORTH, NA	5	\$381,826.67	0.02% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	361	\$53,595,617.27	2.45% 0 \$0.00	NA 0 \$0.00

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CITIMORTGAGE, INC	36	\$5,558,765.40	0.25% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME	1 072	¢229 052 772 02	10.88% 0 \$0.00	NIA (0,00,00
LOANS, INC	1,873	\$238,053,772.03	10.88% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE	10	\$1,259,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SERVICES	10	\$1,239,000.00	0.00 // 0 \$0.00	11A 0 \$0.00
EXCHANGE FINANCIAL	8	\$966,500.00	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION	0	\$700,500.00	0.04 /6 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
FIRST HORIZON HOME	444	\$65,201,947.10	2.98% 0 \$0.00	NA 0 \$0.00
LOAN CORPORATION		φου, <u>=</u> σ1,>το	21,5076 0 40100	1.110,40.00
FIRST NATIONWIDE	4	\$647,634.86	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		. ,		
GATEWAY FUNDING	22	¢2 221 07 <i>6</i> 11	0.150/ 0.50 00	NIA O CO OO
DIVERSIFIED MORTGAGE SERVICES	23	\$3,231,976.11	0.15% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE				
CORPORATION	680	\$101,922,643.73	4.66% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	23	\$3,718,887.76	0.17% 0 \$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL				
LENDING, INC	24	\$3,486,105.36	0.16% 0 \$0.00	NA 0 \$0.00
HARWOOD STREET		Φ0 (01 0 25 7 1	0.44% 0.00	NA 0 00 00
FUNDING I, LLC	66	\$9,691,925.71	0.44% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	17	\$2,057,500.00	0.09% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	96	\$11,202,412.46	0.51% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	3	\$332,300.00	0.02% 0 \$0.00	NA 0 \$0.00
HOME STAR MORTGAGE	37	\$5,146,634.91	0.24% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC	37	\$3,140,034.91	0.24% 0 \$0.00	NA 0 50.00
HOMEBANC MORTGAGE	10	\$1,531,398.74	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION	10	Ψ1,551,576.74	0.07 /6 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
HSBC MORTGAGE	148	\$24,574,075.46	1.12% 0 \$0.00	NA 0 \$0.00
CORPORATION (USA)	110	Ψ21,571,075.10	1.12 /0 0 0 0.00	1110 00.00
IRWIN MORTGAGE	86	\$10,528,237.90	0.48% 0 \$0.00	NA 0 \$0.00
CORPORATION				
IVANHOE FINANCIAL INC	13	\$1,818,485.74	0.08% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE	92	\$11,728,925.99	0.54% 0 \$0.00	NA 0 \$0.00
CORPORATION			++++	-
MARKET STREET MORTGAGE CORPORATION	14	\$1,635,620.31	0.07% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS STATE			++++	-
EMPLOYEES CREDIT UNION	1	\$158,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS			++++	-
CORP.DBA WEICHERT	4	\$597,688.38	0.03% 0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES	[, 2 2 1 , 3 3 3 1 3 6		
MORTGAGEAMERICA INC	23	\$2,003,997.56	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF		. ,		
COMMERCE (NBC	24	\$3,262,696.26	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE)				
NATIONAL CITY	270	\$35,173,529.44	1.61% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	210	Ψυυ,11υ,υΔυ,-ΤΤ	1.01 // 0 φ0.00	11710 40.00

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NORTH AMERICAN SAVINGS BANK F.S.B NVR MORTGAGE FINANCE INC OHIO SAVINGS BANK	1 1 56	\$115,596.18 \$110,000.00	0.01% (NA 0 \$0.00 NA 0 \$0.00
NVR MORTGAGE FINANCE INC OHIO SAVINGS BANK	56	•	0.01%	0.50.00	NA 0.50 00
OHIO SAVINGS BANK	56			σφυ.σσ	11/A 0 40.00
		\$7,109,569.09	0.33%	\$0.00	NA 0 \$0.00
PULTE MORTGAGE		ψ,,103,e03,03	0,000 70	, 40.00	1110 40100
CORPORATION DBA DEL WEB FINANCE	4	\$803,524.66	0.04%	\$0.00	NA 0 \$0.00
RBC CENTURA BANK	19	\$2,203,383.70	0.1%	\$0.00	NA 0 \$0.00
RBC MORTGAGE COMPANY	26	\$4,175,584.08	0.19%		NA 0 \$0.00
REGIONS MORTGAGE, INC	44	\$5,290,828.52	0.24%	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,000,884.25	0.09%	\$0.00	NA 0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$9,266,173.07	0.42%	\$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	40	\$5,687,407.01	0.26%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32%	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	198	\$25,145,553.97	1.15%	\$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37%	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	74	\$8,183,222.96	0.37%	\$0.00	NA 0 \$0.00
THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18%	\$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28%	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	32	\$3,847,049.28	0.18%	\$0.00	NA 0 \$0.00
U.S. BANK N.A	11	\$1,131,178.65	0.05%	\$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	72	\$10,194,006.25	0.47%	\$0.00	NA 0 \$0.00
UNION PLANTERS BANK NA	63	\$6,480,531.33	0.3%	\$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	4	\$448,385.58	0.02%	\$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE CORPORATION	238	\$34,984,134.40	1.6%	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK	65	\$9,044,010.06	0.41%	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	632	\$92,041,924.13	4.21%	\$0.00	NA 0 \$0.00
WASHTENAW MORTGAGE COMPANY	8	\$906,813.55	0.04%	\$0.00	NA 0 \$0.00
Unavailable	7,127	\$1,066,586,288.12	48.77%	\$0.00	NA 0 \$0.00
	15,225	\$2,187,268,814.67	100%	\$0.00	0 \$0.00

Total

31371K3A7	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$21,182,609.12	0.91% 0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	177	\$26,720,401.84	1.15% 0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$672,089.18	0.03% 0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	20	\$2,641,801.00	0.11% 0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO	5	\$508,300.00	0.02% 0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	11	\$1,484,953.00	0.06% 0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	110	\$17,047,310.08	0.73% 0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	7	\$948,793.89	0.04% 0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	363	\$62,282,261.05	2.67% 0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	16	\$2,801,350.00	0.12% 0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	38	\$5,990,700.00	0.26% 0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,277,310.00	0.05% 0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	8	\$1,754,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	30	\$3,618,645.00	0.16% 0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	\$6,004,025.16	0.26% 0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2,653	\$500,931,008.00	21.47% 0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	114	\$12,346,359.00	0.53% 0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$43,909,295.27	1.88% 0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	266	\$41,294,946.71	1.77% 0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	41	\$5,579,766.21	0.24%	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	9	\$1,518,902.03	0.07%	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	9	\$1,134,711.82	0.05% 0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$818,350.00	0.04% 0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	445	\$65,964,371.90	2.83% 0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	232	\$41,179,016.53	1.77% 0			1	\$0.00	
	INDYMAC BANK, FSB	6	\$1,146,644.89	0.05% 0	\$0.00	NA	0	\$0.00	

IVANHOE FINANCIAL	INC 437	\$60,059,185.02	2.57% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK & TRU	JST 3	\$597,990.33	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY	3	\$397,990.33	0.03% 0 \$0.00	NA 0 50.00
M&T MORTGAGE	37	\$5,608,549.23	0.24% 0 \$0.00	NA 0 \$0.00
CORPORATION	37	Ψ5,000,547.25	0.24760 \$0.00	11Α Ο ΦΟ.ΟΟ
MARKET STREET	220	\$35,726,801.13	1.53% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORA	ATION 220	Ψ33,720,001.13	1.55 % 0 \$0.00	11/1 Ο ψ0.00
MORTGAGE ACCESS				
CORP.DBA WEICHERT		\$5,110,803.08	0.22% 0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES				
MORTGAGEAMERICA	INC 216	\$25,137,066.72	1.08% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF				
COMMERCE (NBC	218	\$35,907,829.05	1.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE)				
NATIONAL CITY	663	\$100,564,506.48	4.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPAN	Y	. , ,		
NATIONAL COOPERA'	11VE 34	\$4,001,014.18	0.17% 0 \$0.00	NA 0 \$0.00
BANK, N.A				
NORTH AMERICAN	91	\$13,999,693.50	0.6% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK F.S.B	NGE			
NVR MORTGAGE FINA	ANCE 2	\$354,865.00	0.02% 0 \$0.00	NA 0 \$0.00
	7			
OLYMPIA MORTGAGE CORPORATION	14	\$2,244,511.00	0.1% 0 \$0.00	NA 0 \$0.00
PATHFINDER BANK	7	¢907 229 52	0.03% 0 \$0.00	NA 0 \$0.00
PINE STATE MORTGA		\$807,238.52	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION	GE 73	\$10,612,750.47	0.45% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAI				
CORPORATION	174	\$25,058,200.70	1.07% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	24	\$1,985,792.34	0.09% 0 \$0.00	NA 0 \$0.00
PLYMOUTH SAVINGS		\$17,437,736.36	0.75% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE	DAINK 103	\$17, 4 37,730.30	0.7376030.00	ΝΑ υ φυ.υυ
CORPORATION DBA D	DEL 252	\$43,107,587.88	1.85% 0 \$0.00	NA 0 \$0.00
WEB FINANCE	LL 232	Ψ+3,107,307.00	1.03 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
RBC CENTURA BANK	108	\$16,032,673.04	0.69% 0 \$0.00	NA 0 \$0.00
RBC MORTGAGE COM		\$54,049,302.12	2.32% 0 \$0.00	
REGIONS MORTGAGE		\$52,303,228.97	2.24% 0 \$0.00	NA 0 \$0.00
SIB MORTGAGE	, 1110 300	Ψ32,303,220.77	2.24 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
CORPORATION D/B/A	IVY 587	\$111,500,241.84	4.78% 0 \$0.00	NA 0 \$0.00
MORTGAGE	307	Ψ111,500,241.04	4.76760000	11/1 Ο ΦΟ.ΟΟ
SUNTRUST MORTGAC	EINC 10	\$796,458.44	0.03% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGI	7			
CORPORATION	42	\$6,244,614.11	0.27% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON				
NATIONAL BANK	32	\$4,996,173.66	0.21% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE				
COMPANY	28	\$3,647,136.76	0.16% 0 \$0.00	NA 0 \$0.00
	313	\$38,299,927.49	1.64% 0 \$0.00	NA 0 \$0.00
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	TRUSTCORP MORTGAGE COMPANY				
	TRUSTMARK NATIONAL BANK	133	\$17,868,455.28	0.77% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$509,236.29	0.02% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	112	\$23,433,805.70	1% 0 \$0.00	NA 0 \$0.00
	Unavailable	4,418	\$744,131,303.56	31.87% 0 \$0.00	NA 0 \$0.00
Total		13,973	\$2,332,892,599.93	100% 0 \$0.00	0 \$0.00
31371K3B5	ALLIANCE MORTGAGE COMPANY (NERO)	129	\$25,954,694.27	3.3% 0 \$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,821,346.54	0.36% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	3	\$391,431.87	0.05% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	12	\$1,127,879.83	0.14% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK	8	\$935,369.00	0.12% 0 \$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	1	\$45,950.00	0.01% 0 \$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	167	\$26,375,472.58	3.36% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	5	\$630,100.00	0.08% 0 \$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	4	\$525,301.08	0.07% 0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,836,680.00	0.23% 0 \$0.00	NA 0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$745,760.00	0.09% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,989,708.62	0.25% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	194	\$31,258,268.84	3.98% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,011,432.00	0.13% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$16,541,499.42	2.1% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	54	\$6,413,279.40	0.82% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	21	\$3,327,679.64	0.42% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	2	\$266,150.00	0.03% 0 \$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	5	\$577,200.00	0.07% 0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$700,049.88	0.09% 0 \$0.00	NA 0 \$0.00
	HOMEAMERICAN	2	\$321,700.00	0.04% 0 \$0.00	NA 0 \$0.00

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MORTGAGE CORPORATION							Ľ		
HOMEBANC MORTGAGE	92	\$10,756,930.60	1.37%	0 \$0	0.00	NA	0	\$0.00	
CORPORATION HOMESTREET BANK	3	\$317,709.07	0.04%	O \$1) (((NΔ	Ω	\$0.00	_
INDEPENDENT BANK		·							_
CORPORATION	18	\$2,007,586.93	0.26%	0 \$0	0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	4	\$486,700.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	115	\$14,461,599.01	1.84%	0 \$0	0.00	NA	0	\$0.00	_
M&T MORTGAGE CORPORATION	58	\$7,823,731.55	1%	0 \$0	0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	74	\$11,084,110.44	1.41%					\$0.00	
MORTGAGEAMERICA INC	49	\$4,588,995.41	0.58%	0 \$0	0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	30	\$2,865,845.94	0.36%	0 \$0	0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	631	\$81,556,229.30	10.37%	0 \$0	0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	32	\$3,956,447.71	0.5%	0 \$0	0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B	50	\$5,501,922.84	0.7%	0 \$0	0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	11	\$2,407,018.00	0.31%	0 \$0	0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	7	\$802,684.21	0.1%	0 \$0	0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	11	\$2,407,159.36	0.31%	0 \$0	0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	13	\$1,806,224.11	0.23%	0 \$0	0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	63	\$6,612,256.15	0.84%					\$0.00	
PIONEER BANK	17	\$1,496,274.67	0.19%					\$0.00	_
PLYMOUTH SAVINGS BANK	46	\$7,001,173.15	0.89%	0 \$0).00	NA	0	\$0.00	_
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,559,147.62	0.58%	0\$0	0.00	NA	0	\$0.00	
RBC CENTURA BANK	16	\$1,409,480.12	0.18%	0 \$0	0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	149	\$23,844,341.93	3.03%	— <u> </u>		1	_	\$0.00	
REGIONS MORTGAGE, INC	15	\$1,725,594.01	0.22%	0 \$0	0.00	NA	0	\$0.00	_
SELF HELP VENTURES FUND	4	\$265,031.66	0.03%	0 \$0	0.00	NA	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	132	\$23,955,869.60						\$0.00	
SUNTRUST MORTGAGE INC	29	\$3,362,616.56	0.43%	0 \$0	0.00	NA	0	\$0.00	_
SYNOVUS MORTGAGE CORPORATION	17	\$2,388,490.11	0.3%	0 \$0	0.00	NA	0	\$0.00	

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	THE HUNTINGTON NATIONAL BANK	14	\$1,945,117.20	0.25% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	23	\$2,337,190.74	0.3% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$6,383,267.03	0.81% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,416,366.85	0.18% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	5	\$1,198,773.08	0.15% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$92,066.70	0.01% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$3,868,507.90	0.49% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$126,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,713	\$415,530,327.02	52.87% 0 \$0.00	NA 0 \$0.00
Total		5,390	\$786,145,739.55	100% 0 \$0.00	0 \$0.00
31371K3C3	AMERICAN HOME MORTGAGE CORPORATION	6	\$749,961.52	0.63% 0 \$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$65,800.00	0.06% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	6	\$479,833.34	0.41% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	9	\$433,122.47	0.37% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,377.44	0.49% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK	2	\$237,003.64	0.2% 0 \$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$625,309.61	0.53% 0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,623,005.01	1.37% 0 \$0.00	NA 0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$23,562.13	0.02% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,065,294.17	1.75% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$171,335.49	0.14% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$879,622.64	0.74% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	2	\$241,825.00	0.2% 0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61% 0 \$0.00	NA 0 \$0.00
	INDYMAC BANK, FSB	3	\$415,724.52	0.35% 0 \$0.00	NA 0 \$0.00
	IVANHOE FINANCIAL INC	26	\$3,691,884.89	3.12% 0 \$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	6	\$550,855.93	0.47% 0 \$0.00	NA 0 \$0.00

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	MORTGAGEAMERICA INC	13	\$1,000,066.31	0.85%	0 \$0.00	NA	0 \$0.0	00
	NATIONAL CITY	85	\$9,422,885.94	7.97%	0 \$0.00	NA	0 \$0.0	00
	MORTGAGE COMPANY NATIONAL COOPERATIVE		, ,					
	BANK, N.A	6	\$465,476.93	0.39%	0 \$0.00	NA	0 \$0.0)0
	NVR MORTGAGE FINANCE INC	4	\$772,066.00	0.65%	0 \$0.00	NA	0 \$0.0)0
	OLYMPIA MORTGAGE CORPORATION	1	\$266,000.00	0.23%	0 \$0.00	NA	0 \$0.0	00
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,450.00	0.07%	0 \$0.00	NA	0 \$0.0	00
	PINE STATE MORTGAGE CORPORATION	8	\$1,065,150.00	0.9%	0 \$0.00	NA	0 \$0.0	00
	PINNACLE FINANCIAL CORPORATION	13	\$1,266,322.46	1.07%	0 \$0.00	NA	0 \$0.0	00
	RATE ONE HOME LOANS INC	2	\$208,100.00	0.18%	0 \$0.00	NA	0 \$0.0	00
	RBC CENTURA BANK	7	\$466,675.63		0 \$0.00		0 \$0.0	_
	RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49%	0 \$0.00	NA	0 \$0.0)0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,969.02	0.08%	0 \$0.00	NA	0 \$0.0)0
	SELF HELP VENTURES FUND	2	\$85,267.16	0.07%	0 \$0.00	NA	0 \$0.0)0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$3,950,489.51	3.34%	0 \$0.00	NA	0 \$0.0)0
	SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45%	0 \$0.00	NA	0 \$0.0)0
	TCF MORTGAGE CORPORATION	1	\$52,500.00	0.04%	0 \$0.00	NA	0 \$0.0)0
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22%	0 \$0.00	NA	0 \$0.0)0
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26%	0 \$0.00	NA	0 \$0.0)0
	TRUSTCORP MORTGAGE COMPANY	13	\$788,313.11		0 \$0.00		0 \$0.0	
<u> </u>	U. S. MORTGAGE CORP	1	\$277,500.00	0.23%	0 \$0.00	NA	0 \$0.0)0
	WACHOVIA MORTGAGE CORPORATION	6	\$768,485.56	0.65%	0 \$0.00	NA	0 \$0.0)0
	WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03%	0 \$0.00	NA	0 \$0.0)0
	WASHTENAW MORTGAGE COMPANY	1	\$179,845.02	0.15%	0 \$0.00	NA	0 \$0.0)0
	Unavailable	524	\$62,808,910.27		0 \$0.00		0 \$0.0	
Total		959	\$118,207,850.35	100%	0 \$0.00	4	0 \$0.0)0
31371K4H1	AMERICAN HOME MORTGAGE CORPORATION	2	\$435,593.62	0.14%	0 \$0.00	NA	0 \$0.0	00

BANCMORTGAGE FINANCIAL CORPORATION	48	\$8,816,980.56	2.88% 0	\$0.00	NA	0	\$0.00	
BANK ONE,N.A	7	\$691,294.14	0.23% 0	\$0.00	NA	0	\$0.00	
BISHOPS GATE	,	ΨΟΣ1,224.14	0.23700	ψ0.00	1171	U	ψ0.00	
RESIDENTIAL MORTGAGE TRUST	15	\$1,880,130.45	0.61% 0	\$0.00	NA	0	\$0.00	
CASTLE MORTGAGE CORPORATION	3	\$420,600.00	0.14%	\$0.00	NA	0	\$0.00	
CHARTER BANK	8	\$828,285.99	0.27% 0	\$0.00	NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$231,682.42	0.08%	\$0.00	NA	0	\$0.00	
CHEVY CHASE SAVINGS BANK FSB	2	\$574,671.63	0.19% 0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	26	\$3,922,893.01	1.28% 0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE SERVICES	11	\$1,781,500.00	0.58% 0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$2,240,351.23	0.73% 0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	25.51% 0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$2,530,979.77	0.83% 0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	40	\$8,192,741.70	2.67% 0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	5	\$790,455.84	0.26%	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$277,500.00	0.09% 0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	5	\$977,008.36	0.32% 0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	7	\$1,561,905.01	0.51% 0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	5	\$1,032,684.63	0.34% 0			-	\$0.00	
INDYMAC BANK, FSB	4	\$737,262.09	0.24% 0				\$0.00	
IVANHOE FINANCIAL INC	10	\$1,533,750.00	0.5% 0			-	\$0.00	
LA GRANGE STATE BANK	46	\$6,696,088.42	2.19% 0	\$0.00	NA	0	\$0.00	
LIBERTY BANK & TRUST COMPANY	4	\$640,454.02	0.21% 0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	2	\$129,346.10	0.04% 0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	5	\$957,115.77	0.31% 0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,047,064.98	0.34% 0	\$0.00	NA	0	\$0.00	

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\$2,135,193.67

MORTGAGEAMERICA INC

NATIONAL BANK OF COMMERCE (NBC

0.7% 0 \$0.00

NA 0 \$0.00

	COMMERCE (NBC MORTGAGE)	25	\$3,926,592.85	1.28% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,028.62	1.57% 0 \$0.00	NA 0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$726,800.00	0.24% 0 \$0.00	NA 0 \$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$269,400.00	0.09% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$6,018,011.74	1.96% 0 \$0.00	NA 0 \$0.00
	RBC CENTURA BANK	27	\$4,209,201.55	1.37% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	83	\$16,079,261.73	5.25% 0 \$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC	11	\$1,491,524.07	0.49% 0 \$0.00	NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$5,568,154.22	1.82% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$97,755.00	0.03% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,351,631.96	0.77% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	83	\$13,862,958.76	4.53% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,309,566.52	0.75% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$968,572.60	0.32% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,527,518.00	0.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	639	\$112,701,534.46	36.78% 0 \$0.00	NA 0 \$0.00
Total		1,786	\$306,306,308.22	100% 0 \$0.00	0 \$0.00
31371K4Q1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$822,196.40	3.82% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	3	\$173,635.86	0.81% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$804,111.31	3.74% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,375.15	2.61% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$322,700.00	1.5% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$289,574.00	1.35% 0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$861,611.40	4% 0 \$0.00	NA 0 \$0.00
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M&T MORTGAGE

	CORPORATION	4	\$417,325.98	1.94% 0 \$0.00	NA	0 \$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$140,232.14	0.65% 0 \$0.00	NA	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,818.51	0.38% 0 \$0.00	NA	0 \$0.00	
	PATHFINDER BANK	1	\$66,751.65	0.31% 0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$152,874.02	0.71% 0 \$0.00	NA	0 \$0.00	
	PINE STATE MORTGAGE CORPORATION	1	\$105,752.47	0.49% 0 \$0.00	NA	0 \$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$55,000.00	0.26% 0 \$0.00	NA	0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,955.42	0.4% 0 \$0.00	NA	0 \$0.00	
	RBC MORTGAGE COMPANY	11	\$1,179,849.33	5.48% 0 \$0.00	NA	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$162,054.24	0.75% 0 \$0.00	NA	0 \$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$58,410.71	0.27% 0 \$0.00	NA	0 \$0.00	
	TRUSTMARK NATIONAL BANK	1	\$27,006.68	0.13% 0 \$0.00	NA	0 \$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$75,418.00	0.35% 0 \$0.00	NA	0 \$0.00	
	Unavailable	133	\$15,084,596.39	70.05% 0 \$0.00		0 \$0.00	
Total		192	\$21,528,249.66	100% 0 \$0.00	(0 \$0.00	
31371K4S7	ABN AMRO MORTGAGE GROUP, INC	25	\$4,168,976.38	0.54% 0 \$0.00	NA	0 \$0.00	
	AMERICAN HOME FUNDING INC	14	\$2,301,078.28	0.3% 0 \$0.00		0 \$0.00	
	BANK OF AMERICA NA	148	\$17,873,941.55	2.33% 0 \$0.00		0 \$0.00	
	BANK ONE,N.A	1	\$111,125.00	0.01% 0 \$0.00	NA	0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,257,008.20	3.03% 0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC	3	\$302,722.23	0.04% 0 \$0.00		0 \$0.00	
	COLONIAL SAVINGS FA	6	\$669,486.27	0.09% 0 \$0.00	NA	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC	637	\$85,915,446.61	11.18% 0 \$0.00	NA	0 \$0.00	
	CRESCENT MORTGAGE SERVICES	2	\$283,000.00	0.04% 0 \$0.00	NA	0 \$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$130,000.00	0.02% 0 \$0.00	NA	0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	506	\$74,272,027.41	9.67% 0 \$0.00		0 \$0.00	
	GATEWAY FUNDING	2	\$165,000.00	0.02% 0 \$0.00	NA	0 \$0.00	

DIVERSIFIED MORTGAGE SERVICES				
GMAC MORTGAGE CORPORATION	39	\$6,775,757.77	0.88% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	2	\$433,878.23	0.06% 0 \$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL LENDING, INC	3	\$303,261.39	0.04% 0 \$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	3	\$524,628.82	0.07% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	42	\$5,103,954.47	0.66% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$90,500.00	0.01% 0 \$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$644,127.58	0.08% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	10	\$1,763,069.61	0.23% 0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	27	\$4,630,647.32	0.6% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	4	\$526,316.82	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	5	\$781,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$270,368.76	0.04% 0 \$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	5	\$607,700.74	0.08% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$249,609.00	0.03% 0 \$0.00	NA 0 \$0.00
RBC CENTURA BANK	7	\$815,607.85	0.11% 0 \$0.00	NA 0 \$0.00
RBC MORTGAGE COMPANY	6	\$1,059,756.88	0.14% 0 \$0.00	NA 0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$129,402.27	0.02% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$170,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	2	\$369,669.13	0.05% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	4	\$492,571.52	0.06% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	63	\$8,359,905.17	1.09% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	3	\$403,630.80	0.05% 0 \$0.00	NA 0 \$0.00
THE TRUST COMPANY OF NEW JERSEY	7	\$1,379,146.86	0.18% 0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$282,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	14	\$1,949,923.29	0.25% 0 \$0.00	NA 0 \$0.00
	1	\$109,728.02	0.01% 0 \$0.00	NA 0 \$0.00

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	UNION FEDERAL BANK OF INDIANAPOLIS					
	UNION PLANTERS BANK NA	1	\$215,800.00	0.03% 0 \$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	184	\$27,277,078.02	3.55% 0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK	9	\$947,581.94	0.12% 0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$3,552,765.19	0.46% 0 \$0.00	NA	0 \$0.00
	Unavailable	3,234	\$488,767,506.86	63.6% 0 \$0.00	NA	0 \$0.00
Total		5,192	\$768,436,706.24	100% 0 \$0.00		0 \$0.00
31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37% 0 \$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	10	\$1,117,627.81	0.47% 0 \$0.00	NA	0 \$0.00
	AMSOUTH BANK	6	\$406,409.31	0.17% 0 \$0.00	NA	0\$0.00
	BANK OF AMERICA NA	158	\$15,796,749.29	6.58% 0 \$0.00	NA	0 \$0.00
	BANK OF MISSISSIPPI	5	\$413,450.59	0.17% 0 \$0.00	NA	0\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,016,941.66	1.67% 0 \$0.00	NA	\$0.00
	CITIMORTGAGE, INC	67	\$8,546,462.42	3.56% 0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	24	\$2,688,070.21	1.12% 0 \$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,397,237.04	1.41% 0 \$0.00	NA	0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$602,138.89	0.25% 0 \$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,919.68	0.14% 0 \$0.00	NA	0\$0.00
	GMAC MORTGAGE CORPORATION	425	\$54,105,138.72	22.53% 0 \$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B	1	\$80,000.00	0.03% 0 \$0.00	NA	0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$72,152.58	0.03% 0 \$0.00	NA	0 \$0.00
	HARWOOD STREET FUNDING I, LLC	18	\$2,112,148.91	0.88% 0 \$0.00	NA	0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,912,049.46	1.21% 0 \$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$109,089.71	0.05% 0 \$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$798,775.49	0.33% 0 \$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	6	\$512,953.20	0.21% 0 \$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	8	\$943,105.77	0.39% 0 \$0.00	NA	\$0.00

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	REGIONS MORTGAGE, INC	32	\$4,728,264.16	33.01%	0 \$0.00	NA	0	\$0.00	
31371K5A5	HIBERNIA NATIONAL BANK	16	\$2,369,853.20	16.55%	0 \$0.00	NA	0	\$0.00	
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Total	Unavailable	36 91	\$7,631,532.17 \$18,703,482.78		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	-
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,789,319.08	20.26%				\$0.00	
	HARWOOD STREET FUNDING I, LLC	4	\$757,808.86	4.05%	0 \$0.00	NA	0	\$0.00	
31371K4Z1	CITIMORTGAGE, INC	33	\$6,524,822.67	34.89%	0 \$0.00	NA	0	\$0.00	
1 (141		1,992	\$240,127,021.99	100%	υ φυ . υυ		U	Φυ.UU	\vdash
Total	Unavailable	947 1,992	\$115,667,247.68 \$240,127,021.99	48.17%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	-
	WASHTENAW MORTGAGE COMPANY	1	\$101,650.00		0 \$0.00			\$0.00	
	WASHINGTON MUTUAL BANK, FA	81	\$11,932,080.06		0 \$0.00			\$0.00	
	INDIANAPOLIS UNION PLANTERS BANK NA	14	\$1,171,002.43		0 \$0.00			\$0.00	
	UNION FEDERAL BANK OF	18	\$1,534,525.68	0.64%	0 \$0.00	NA	0	\$0.00	
	U.S. BANK N.A	2	\$111,616.32	0.05%	0 \$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$108,300.00	0.05%	0 \$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	7	\$457,376.03	0.19%	0 \$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$836,076.79	0.35%	0 \$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	1	\$129,726.87		0 \$0.00			\$0.00	
	FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC	19	\$2,198,350.52		0 \$0.00			\$0.00	
	CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A	1	\$1,135,099.15 \$159,678.60		0 \$0.00			\$0.00 \$0.00	
	COMPANY, LLC SIB MORTGAGE								
	SALEM FIVE MORTGAGE	6	\$902,447.39		0 \$0.00			\$0.00	
	REGIONS MORTGAGE, INC	12	\$1,066,117.12		0 \$0.00			\$0.00	
	RBC CENTURA BANK RBC MORTGAGE COMPANY	2	\$148,197.20 \$270,800.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00	1
	PIONEER BANK	14	\$1,507,862.10		0 \$0.00		1	\$0.00	
	PINNACLE FINANCIAL CORPORATION	2	\$116,333.90		0 \$0.00			\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	\$673,986.65	0.28%	0 \$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$43,000.00	0.02%	0 \$0.00	NA	0	\$0.00	

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	THE HUNTINGTON NATIONAL BANK	20	\$3,293,307.51	22.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,931,178.08	27.45% 0 \$0.00	NA 0 \$0.00
Total		93	\$14,322,602.95	100% 0 \$0.00	0 \$0.00
			. ,		
31371K5E7	COUNTRYWIDE HOME LOANS, INC	34	\$4,750,818.00	18.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$21,486,043.27	81.89% 0 \$0.00	NA 0 \$0.00
Total		169	\$26,236,861.27	100% 0 \$0.00	0 \$0.00
31371K5F4	COUNTRYWIDE HOME LOANS, INC	14	\$2,401,787.53	12.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$16,468,449.84	87.27% 0 \$0.00	NA 0 \$0.00
Total		120	\$18,870,237.37	100% 0 \$0.00	0 \$0.00
31371K5K3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,839.36	9.34% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,582.48	6.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,484,699.70	84.11% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,765,121.54	100% 0 \$0.00	0 \$0.00
31371K5L1	COUNTRYWIDE HOME LOANS, INC	5	\$599,035.18	24.1% 0 \$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	2	\$244,485.68	9.83% 0 \$0.00	NA 0 \$0.00
	RBC CENTURA BANK	1	\$45,942.61	1.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,596,643.43	64.22% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,486,106.90	100% 0 \$0.00	0 \$0.00
31371RM37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,533,031.75	26.68% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$391,881.71	6.82% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00	2.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$3,698,856.01	64.38% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,745,769.47	100% 0 \$0.00	0 \$0.00
31371RM45	CITIMORTGAGE, INC	1	\$136,557.28	60.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$90,000.00	39.73% 0 \$0.00	NA 0 \$0.00
Total		2	\$226,557.28	100% 0 \$0.00	0 \$0.00
31371RMX1	CITIMORTGAGE, INC	1	\$102,405.06	5.9% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$640,594.45	36.91% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11% 0 \$0.00	NA 0 \$0.00

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	Unavailable	6	\$799,687.81	46.08% (\$0.00	NA	05	\$0.00
Total		16	\$1,735,488.10	100%	\$0.00		0 5	\$0.00
31371RNB8	BANK ONE,N.A	2	\$204,685.96	42.36%	\$0.00	NA	0.5	\$0.00
	Unavailable	2	\$278,500.00	57.64% (\$0.00		_	\$0.00
Total		4	\$483,185.96	100%	\$0.00		0 5	\$0.00
							0 4	
31376J4Y2	ANCHORBANK SSB	20	\$3,537,101.70	17.76% (\$0.00	NA	08	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,657,585.58	13.34%	\$0.00	NA	0 5	\$0.00
	FIRST COUNTY BANK	23	\$3,877,784.13	19.47% (00.00	NΔ	0 9	\$0.00
	HEARTLAND CREDIT							
	UNION	7	\$1,140,678.32	5.73%	\$0.00	NA	0 5	\$0.00
	TIB-THE INDEPENDENT	1	¢1.42.101.00	0.710/ (00.00	NT A	<u> </u>	to 00
	BANKERSBANK	1	\$142,101.88	0.71%)\$0.00	NA	U	\$0.00
	VYSTAR CREDIT UNION	26	\$2,732,353.83	13.72% (_	\$0.00
	Unavailable	44	\$6,017,719.56	29.27% (1 1		_	\$0.00
Total		138	\$20,105,325.00	100%	\$0.00		0 5	\$0.00
2127615335	1ST 2ND MORTGAGE		Φ 514 500 0 6	2 2207	0,00	NT A		to 00
31376J5W5	COMPANY OF NEW JERSEY, INC	2	\$514,508.06	2.23%	50.00	NA	US	\$0.00
	1ST ADVANTAGE							
	MORTGAGE, LLC	2	\$373,822.56	1.62%	\$0.00	NA	0 5	\$0.00
	ANCHORBANK SSB	1	\$205,589.13	0.89% (\$0.00	NA	0 5	\$0.00
	AULDS, HORNE & WHITE	2	\$225,000,00	1.41% (00.00	NI A	<u> </u>	00.00
	INVESTMENT CORP	2	\$325,900.00					\$0.00
	BANK OF MISSISSIPPI	2	\$317,794.38	1.38% (\$0.00	NA	0 5	\$0.00
	BARKSDALE FEDERAL	1	\$187,603.88	0.81%	\$0.00	NA	05	\$0.00
	CREDIT UNION	1		1.05% (
	BENCHMARK BANK BETHPAGE FEDERAL	1	\$243,000.00	1.05%	50.00	NA	US	\$0.00
	CREDIT UNION	4	\$900,274.25	3.91%	\$0.00	NA	0 5	\$0.00
	BRUCETON BANK	1	\$163,832.75	0.71% (\$0.00	NA	0.5	\$0.00
	BRYN MAWR TRUST	1						
	COMPANY THE	1	\$322,363.06	1.4%	\$0.00	NA	OS	\$0.00
	BUTTE COMMUNITY BANK	1	\$166,076.38	0.72%	\$0.00	NA	0 5	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$410,800.00	1.78%	\$0.00	NA	0 5	\$0.00
	COLUMBIA EQUITIES LTD	2	\$467,800.00	2.03% (\$0.00	NA	0 5	\$0.00
	COMMERCIAL STATE BANK	2	\$363,230.50	1.58% (\$0.00	NA	0 5	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$711,586.88	3.09%	\$0.00	NA	0 5	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$500,450.00	2.17%	\$0.00	NA	0 5	\$0.00
	CORTRUST BANK	1	\$157,040.56	0.68% (\$0.00	NA	0.5	\$0.00
		2	\$381,000.00	1.65% (_	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC							
CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.91%	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	2	\$344,277.82	1.49%	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$216,000.00	0.94%	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$149,896.63	0.65%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$306,080.06	1.33%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$183,025.00	0.79%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$208,082.50	0.9%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$178,313.63	0.77%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.77%	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,805,848.08	7.83%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$352,291.94	1.53%	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$212,000.00	0.92%	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$151,045.81	0.66%	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$249,239.50	1.08%	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$199,345.94	0.86%	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$255,738.94	1.11% (\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$377,723.50	1.64%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$172,324.13	0.75%	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$159,863.94	0.69%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$219,000.00	0.95%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$253,734.75	1.1%	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$183,812.38	0.8%	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$263,231.31	1.14% (\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$203,283.69	0.88%	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$168,434.00	0.73%	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$164,000.00	0.71%	\$0.00	NA	0	\$0.00

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	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$313,500.00	1.36% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$496,486.88	2.15% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$686,532.45	2.98% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	2	\$506,342.44	2.2% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$233,661.50	1.01% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$351,661.81	1.53% 0 \$0.00	NA 0 \$0.00
	UNITED COOPERATIVE BANK	4	\$791,243.76	3.43% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$258,955.00	1.12% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	17	\$3,665,872.64	15.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,672,257.84	7.28% 0 \$0.00	NA 0 \$0.00
Total		110	\$23,053,066.14	100% 0 \$0.00	0 \$0.00
31376J5X3	ANCHORBANK SSB	1	\$199,242.25	1.98% 0 \$0.00	NA 0 \$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$170,000.00	1.69% 0 \$0.00	NA 0 \$0.00
	BROCKTON CREDIT UNION	2	\$412,770.94	4.1% 0 \$0.00	NA 0 \$0.00
	CITYWIDE BANK	1	\$322,700.00	3.2% 0 \$0.00	NA 0 \$0.00
	COAST BANK OF FLORIDA	1	\$154,700.00	1.54% 0 \$0.00	NA 0 \$0.00
	COLUMBIA EQUITIES LTD	1	\$280,000.00	2.78% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO	1	\$239,783.00	2.38% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$161,196.88	1.6% 0 \$0.00	NA 0 \$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	1.49% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$185,827.69	1.84% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$771,712.50	7.66% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$169,838.69	1.69% 0 \$0.00	NA 0 \$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$336,180.63	3.34% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,007,738.19	10% 0 \$0.00	NA 0 \$0.00
	L&N FEDERAL CREDIT UNION	1	\$161,689.75	1.6% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC	1	\$215,000.00	2.13% 0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	1.49% 0 \$0.00	NA 0 \$0.00

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3 3							
	MARQUETTE NATIONAL BANK	1	\$150,260.69	1.49% 0 \$0.00	NA	0 \$0.00	
	MIDWEST LOAN SERVICES INC	1	\$321,701.75	3.19% 0 \$0.00	NA	0 \$0.00	
	MUTUAL SAVINGS BANK	1	\$165,496.13	1.64% 0 \$0.00	NA	0 \$0.00	
	NORWOOD COOPERATIVE BANK	2	\$495,255.88	4.91% 0 \$0.00	NA	0 \$0.00	1
	OCEAN WEST ENTERPRISES INC	1	\$246,541.19	2.45% 0 \$0.00	NA	0 \$0.00	
	PATELCO CREDIT UNION	1	\$183,253.19	1.82% 0 \$0.00	NA	0 \$0.00	1
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,501.88	2.55% 0 \$0.00	NA	0 \$0.00	l
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$179,389.88	1.78% 0 \$0.00	NA	0 \$0.00	
	SKY FINANCIAL GROUP	1	\$248,516.94	2.47% 0 \$0.00	NA	0 \$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$195,500.00	1.94% 0 \$0.00	NA	\$0.00	1
	THE GOLDEN 1 CREDIT UNION	1	\$299,577.00	2.97% 0 \$0.00	NA	\$0.00	ı
	TRAVERSE MORTGAGE CORPORATION	1	\$284,000.00	2.82% 0 \$0.00	NA	\$0.00	1
	UNITED FINANCIAL MORTGAGE CORP	2	\$404,034.37	4.01% 0 \$0.00	NA	0 \$0.00	
	VANDENBERG FEDERAL CREDIT UNION	1	\$231,133.56	2.29% 0 \$0.00	NA	0 \$0.00	l
	Unavailable	5	\$1,328,159.07	13.16% 0 \$0.00	NA	0 \$0.00	
Total		46	\$10,077,702.05	100% 0 \$0.00	(0 \$0.00	
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31376J5Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$344,710.44	0.08% 0 \$0.00	NA	0 \$0.00	Į.
	1ST ADVANTAGE MORTGAGE, LLC	8	\$762,702.80	0.18% 0 \$0.00	NA	0 \$0.00	1
	1ST TRUST BANK FOR SAVINGS	1	\$106,294.06	0.03% 0 \$0.00	NA	0 \$0.00	1
	ABACUS FEDERAL SAVINGS BANK	1	\$89,000.00	0.02% 0 \$0.00	NA	0 \$0.00	l
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$517,954.51	0.13% 0 \$0.00	NA	0 \$0.00	ł
	ACACIA FEDERAL SAVINGS BANK	1	\$109,890.44	0.03% 0 \$0.00	NA	\$0.00	r
	ACCESS MORTGAGE CORPORATION	5	\$458,131.94	0.11% 0 \$0.00	NA	\$0.00	r
	ADIRONDACK TRUST COMPANY THE	3	\$186,500.12	0.05% 0 \$0.00	NA	0 \$0.00	1
	AEA FEDERAL CREDIT	1	\$76,926.94	0.02% 0 \$0.00	NA	0 \$0.00	
<u> </u>	UNION		<u> </u>				┖

ALASKA USA FEDERAL CREDIT UNION	11	\$978,071.18	0.24%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	37	\$2,920,080.64	0.7%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL	14	\$1,073,143.36	0.26%					\$0.00	
BANK AMERICA FIRST CREDIT	14	\$1,160,070.67	0.28%	0	\$0.00	NΛ	Λ	\$0.00	
UNION				Ц					
AMERICAN BANK, N.A	2	\$203,399.06	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,399.94	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	14	\$1,210,732.51	0.29%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$276,293.69	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICANA NATIONAL BANK	2	\$177,816.32	0.04%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	5	\$296,327.63	0.07%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$163,540.81	0.04%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK SSB	20	\$1,625,126.42	0.39%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH				П					
EMPLOYEES CREDIT UNION	2	\$171,850.00	0.04%	U	\$0.00	NA	U	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$87,912.38	0.02%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE	215	\$17,463,314.29	4.21%	0	\$0.00	NA	0	\$0.00	
INC	210	ψ17, 105,51 n.25	2176	Ŭ	φο.σσ	1 11 1	Ŭ	φοίου	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$273,375.50	0.07%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	6	\$513,049.96	0.12%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	15	\$1,108,210.40	0.27%	П				\$0.00	
AURORA FINANCIAL GROUP INC	7	\$600,351.34	0.14%	0	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$250,902.88	0.06%	0	\$0.00	NA	0	\$0.00	
BANK CALUMET, N.A	2	\$107,846.54	0.03%	0	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	2	\$126,860.37	0.03%	0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER COUNTY NA	1	\$87,834.13	0.02%	0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	4	\$288,278.00	0.07%	0	\$0.00	NΙΔ	n	\$0.00	
BANK OF LENOX BANK OF MISSISSIPPI	94	\$7,424,292.80	1.79%	-				\$0.00	
BANK OF NEWPORT	4	\$312,750.00	0.08%					\$0.00	
BANK OF STANLY	3	\$246,519.07	0.06%	$\boldsymbol{\vdash}$				\$0.00	
BANK OF THE CASCADES	20	\$1,608,633.74	0.39%					\$0.00	
	2	\$164,500.00	0.04%	-				\$0.00	
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BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKERS FINANCIAL GROUP INC	1	\$103,901.31	0.03%	\$0.00	NA 0 \$0.00
BANKILLINOIS	4	\$236,450.63	0.06%	\$0.00	NA 0 \$0.00
BANKIOWA	3	\$208,482.25	0.05% (NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	14	\$1,052,876.98	0.25%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	7	\$595,853.03	0.14% (\$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	1	\$81,000.00	0.02%	\$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$104,700.50	0.03%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	10	\$686,027.12	0.17%	\$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$104,897.94	0.03%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	14	\$1,206,483.71	0.29%	\$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	8	\$601,781.25	0.15%	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	3	\$280,636.00	0.07%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$1,921,069.18	0.46%	\$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$86,915.44	0.02%	\$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	3	\$251,117.32	0.06%	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	14	\$1,151,390.66	0.28%	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$163,831.38	0.04%	\$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	3	\$263,782.94	0.06%	\$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	6	\$464,512.91	0.11%	\$0.00	NA 0 \$0.00
BRUCETON BANK	3	\$199,756.34	0.05%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	12	\$954,381.78	0.23%	\$0.00	NA 0 \$0.00
BSI FINANCIAL SERVICES, INC	1	\$76,000.00	0.02%	\$0.00	NA 0 \$0.00
BUSEY BANK	16	\$1,336,338.42	0.32%	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$84,911.25	0.02%		NA 0 \$0.00
CAMBRIDGEPORT BANK	1	\$93,000.00	0.02%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,296,630.36	0.31%	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	24	\$2,329,353.13	0.56%		NA 0 \$0.00
CARROLLTON BANK	6	\$525,018.68	0.13%	\$0.00	NA 0 \$0.00

1	φ102 co1 5 c	0.020						
1	\$103,691.56	0.03%	O	\$0.00	NA	0	\$0.00	
4	\$298,928.75	0.07%	0	\$0.00	NA	0	\$0.00	
66	\$5,218,685.11	1.26%	0	\$0.00	NA	0	\$0.00	
3	\$273,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$53,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
6								
3			_			_		
3			_					
5	\$390,490.57							
7	\$480,647.35	0.12%	0	\$0.00	NA	0	\$0.00	
1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
4	\$378,224.76	0.09%	0	\$0.00	NA	0	\$0.00	
7	\$522,477.26	0.13%	0	\$0.00	NA	0	\$0.00	
38	\$3,272,133.18	0.79%	0	\$0.00	NA	0	\$0.00	
5	\$464,400.44	0.11%	0	\$0.00	NA	0	\$0.00	
2	\$119,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
2	\$184,815.82	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$94,840.00	0.02%	0	\$0.00	NA	0	\$0.00	
4	\$295,843.00	0.07%	0	\$0.00	NA	0	\$0.00	
6	\$460,133.25				NA	0	\$0.00	
1	\$70,925.81	0.02%	0	\$0.00	NA	0	\$0.00	
6	\$393,564.11	0.09%	0	\$0.00	NA	0	\$0.00	
2	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
3	\$283,843.75	0.07%	0	\$0.00	NA	0	\$0.00	
5	\$413,670.75	0.1%	0	\$0.00	NA	0	\$0.00	
2	\$200,893.44	0.05%	0	\$0.00	NA	0	\$0.00	
3	\$300,537.19	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
5	\$439,735.83	0.11%	0	\$0.00	NA	0	\$0.00	
	66 3 1 66 3 3 5 7 1 4 7 38 5 2 1 4 6 1 6 2 3 5 2 1 1	66 \$5,218,685.11 3 \$273,200.00 1 \$53,000.00 6 \$432,909.79 3 \$240,973.19 3 \$169,674.73 5 \$390,490.57 7 \$480,647.35 1 \$52,000.00 4 \$378,224.76 7 \$522,477.26 38 \$3,272,133.18 5 \$464,400.44 2 \$119,750.00 2 \$184,815.82 1 \$94,840.00 4 \$295,843.00 6 \$460,133.25 1 \$70,925.81 6 \$393,564.11 2 \$204,000.00 3 \$283,843.75 5 \$413,670.75 2 \$200,893.44 3 \$300,537.19 1 \$100,000.00	66 \$5,218,685.11 1.26% 3 \$273,200.00 0.07% 1 \$53,000.00 0.01% 6 \$432,909.79 0.1% 3 \$240,973.19 0.06% 3 \$169,674.73 0.04% 5 \$390,490.57 0.09% 7 \$480,647.35 0.12% 1 \$52,000.00 0.01% 4 \$378,224.76 0.09% 7 \$522,477.26 0.13% 38 \$3,272,133.18 0.79% 5 \$464,400.44 0.11% 2 \$119,750.00 0.03% 2 \$184,815.82 0.04% 1 \$94,840.00 0.02% 4 \$295,843.00 0.07% 6 \$460,133.25 0.11% 1 \$70,925.81 0.02% 6 \$393,564.11 0.09% 2 \$204,000.00 0.05% 3 \$283,843.75 0.07% 5 \$413,670.75 0.1% 2 \$200,893.44 0.05% <td< td=""><td>66 \$5,218,685.11 1.26% 0 3 \$273,200.00 0.07% 0 1 \$53,000.00 0.01% 0 6 \$432,909.79 0.1% 0 3 \$240,973.19 0.06% 0 3 \$169,674.73 0.04% 0 5 \$390,490.57 0.09% 0 1 \$52,000.00 0.01% 0 4 \$378,224.76 0.09% 0 7 \$522,477.26 0.13% 0 3 \$3,272,133.18 0.79% 0 5 \$464,400.44 0.11% 0 2 \$119,750.00 0.03% 0 2 \$184,815.82 0.04% 0 1 \$94,840.00 0.02% 0 4 \$295,843.00 0.07% 0 6 \$460,133.25 0.11% 0 1 \$70,925.81 0.02% 0 3 \$283,843.75 0.07% 0 5 \$413,670.75 0.1% 0 2 \$200,893.44 0.05% 0 3 \$300,537.19 0.07% 0 1 \$100,000.00 0.02% 0</td><td>66 \$5,218,685.11 1.26% 0 \$0.00 3 \$273,200.00 0.07% 0 \$0.00 1 \$53,000.00 0.01% 0 \$0.00 6 \$432,909.79 0.1% 0 \$0.00 3 \$240,973.19 0.06% 0 \$0.00 3 \$169,674.73 0.04% 0 \$0.00 5 \$390,490.57 0.09% 0 \$0.00 1 \$52,000.00 0.01% 0 \$0.00 4 \$378,224.76 0.09% 0 \$0.00 7 \$522,477.26 0.13% 0 \$0.00 38 \$3,272,133.18 0.79% 0 \$0.00 2 \$119,750.00 0.03% 0 \$0.00 2 \$184,815.82 0.04% 0 \$0.00 4 \$295,843.00 0.07% 0 \$0.00 4 \$295,843.00 0.07% 0 \$0.00 4 \$295,843.00 0.07% 0 \$0.00 1 \$70,925.81 0.02% 0 \$0.00 2 \$204,000.00 0.05% 0 \$0.00 3 \$283,843.75 0.07% 0 \$0.00 2 \$204,000.00 0.05% 0 \$0.00 2 \$200,893.44 0.05% 0 \$0.00 3 \$300,537.19 0.07% 0 \$0.00</td><td>66 \$5,218,685.11</td><td>66 \$5,218,685.11 1.26% 0 \$0.00 NA 0 3 \$273,200.00 0.07% 0 \$0.00 NA 0 1 \$53,000.00 0.01% 0 \$0.00 NA 0 6 \$432,909.79 0.1% 0 \$0.00 NA 0 3 \$240,973.19 0.06% 0 \$0.00 NA 0 5 \$390,490.57 0.09% 0 \$0.00 NA 0 1 \$52,000.00 0.01% 0 \$0.00 NA 0 1 \$52,000.00 0.01% 0 \$0.00 NA 0 1 \$522,477.26 0.13% 0 \$0.00 NA 0 3 \$3,272,133.18 0.79% 0 \$0.00 NA 0 2 \$119,750.00 0.03% 0 \$0.00 NA 0 2 \$119,750.00 0.03% 0 \$0.00 NA 0 1 \$94,840.00 0.02% 0 \$0.00 NA 0 4 \$295,843.00 0.07% 0 \$0.00 NA 0 6 \$460,133.25 0.11% 0 \$0.00 NA 0 1 \$70,925.81 0.02% 0 \$0.00 NA 0 2 \$204,000.00 0.05% 0 \$0.00 NA 0 3 \$283,843.75 0.07% 0 \$0.00 NA 0 5 \$413,670.75 0.1% 0 \$0.00 NA 0 2 \$200,893.44 0.05% 0 \$0.00 NA 0 1 \$100,000.00 0.02% 0 \$0.00 NA 0 2 \$200,893.44 0.05% 0 \$0.00 NA 0</td><td>66 \$5,218,685.11 1.26% 0 \$0.00 NA 0 \$0.00 3 \$273,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.01% 0 \$0.00 NA 0 \$0.00 6 \$432,909.79 0.1% 0 \$0.00 NA 0 \$0.00 3 \$240,973.19 0.06% 0 \$0.00 NA 0 \$0.00 5 \$390,490.57 0.09% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.01% 0 \$0.00 NA 0 \$0.00 7 \$480,647.35 0.12% 0 \$0.00 NA 0 \$0.00 1 \$522,477.26 0.09% 0 \$0.00 NA 0 \$0.00 7 \$522,477.26 0.13% 0 \$0.00 NA 0 \$0.00 3 \$3,272,133.18 0.79% 0 \$0.00 NA 0 \$0.00 2 \$119,750.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$94,840.04 0.11% 0 \$0.00 NA 0 \$0.00 2 \$184,815.82 0.04% 0 \$0.00 NA 0 \$0.00 1 \$94,840.00 0.02% 0 \$0.00 NA 0 \$0.00 6 \$460,133.25 0.11% 0 \$0.00 NA 0 \$0.00 1 \$70,925.81 0.02% 0 \$0.00 NA 0 \$0.00 1 \$70,925.81 0.02% 0 \$0.00 NA 0 \$0.00 3 \$2204,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$283,843.75 0.07% 0 \$0.00 NA 0 \$0.00 3 \$220,893.44 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 NA 0 \$0.00 3 \$300,537.19 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00</td></td<>	66 \$5,218,685.11 1.26% 0 3 \$273,200.00 0.07% 0 1 \$53,000.00 0.01% 0 6 \$432,909.79 0.1% 0 3 \$240,973.19 0.06% 0 3 \$169,674.73 0.04% 0 5 \$390,490.57 0.09% 0 1 \$52,000.00 0.01% 0 4 \$378,224.76 0.09% 0 7 \$522,477.26 0.13% 0 3 \$3,272,133.18 0.79% 0 5 \$464,400.44 0.11% 0 2 \$119,750.00 0.03% 0 2 \$184,815.82 0.04% 0 1 \$94,840.00 0.02% 0 4 \$295,843.00 0.07% 0 6 \$460,133.25 0.11% 0 1 \$70,925.81 0.02% 0 3 \$283,843.75 0.07% 0 5 \$413,670.75 0.1% 0 2 \$200,893.44 0.05% 0 3 \$300,537.19 0.07% 0 1 \$100,000.00 0.02% 0	66 \$5,218,685.11 1.26% 0 \$0.00 3 \$273,200.00 0.07% 0 \$0.00 1 \$53,000.00 0.01% 0 \$0.00 6 \$432,909.79 0.1% 0 \$0.00 3 \$240,973.19 0.06% 0 \$0.00 3 \$169,674.73 0.04% 0 \$0.00 5 \$390,490.57 0.09% 0 \$0.00 1 \$52,000.00 0.01% 0 \$0.00 4 \$378,224.76 0.09% 0 \$0.00 7 \$522,477.26 0.13% 0 \$0.00 38 \$3,272,133.18 0.79% 0 \$0.00 2 \$119,750.00 0.03% 0 \$0.00 2 \$184,815.82 0.04% 0 \$0.00 4 \$295,843.00 0.07% 0 \$0.00 4 \$295,843.00 0.07% 0 \$0.00 4 \$295,843.00 0.07% 0 \$0.00 1 \$70,925.81 0.02% 0 \$0.00 2 \$204,000.00 0.05% 0 \$0.00 3 \$283,843.75 0.07% 0 \$0.00 2 \$204,000.00 0.05% 0 \$0.00 2 \$200,893.44 0.05% 0 \$0.00 3 \$300,537.19 0.07% 0 \$0.00	66 \$5,218,685.11	66 \$5,218,685.11 1.26% 0 \$0.00 NA 0 3 \$273,200.00 0.07% 0 \$0.00 NA 0 1 \$53,000.00 0.01% 0 \$0.00 NA 0 6 \$432,909.79 0.1% 0 \$0.00 NA 0 3 \$240,973.19 0.06% 0 \$0.00 NA 0 5 \$390,490.57 0.09% 0 \$0.00 NA 0 1 \$52,000.00 0.01% 0 \$0.00 NA 0 1 \$52,000.00 0.01% 0 \$0.00 NA 0 1 \$522,477.26 0.13% 0 \$0.00 NA 0 3 \$3,272,133.18 0.79% 0 \$0.00 NA 0 2 \$119,750.00 0.03% 0 \$0.00 NA 0 2 \$119,750.00 0.03% 0 \$0.00 NA 0 1 \$94,840.00 0.02% 0 \$0.00 NA 0 4 \$295,843.00 0.07% 0 \$0.00 NA 0 6 \$460,133.25 0.11% 0 \$0.00 NA 0 1 \$70,925.81 0.02% 0 \$0.00 NA 0 2 \$204,000.00 0.05% 0 \$0.00 NA 0 3 \$283,843.75 0.07% 0 \$0.00 NA 0 5 \$413,670.75 0.1% 0 \$0.00 NA 0 2 \$200,893.44 0.05% 0 \$0.00 NA 0 1 \$100,000.00 0.02% 0 \$0.00 NA 0 2 \$200,893.44 0.05% 0 \$0.00 NA 0	66 \$5,218,685.11 1.26% 0 \$0.00 NA 0 \$0.00 3 \$273,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$53,000.00 0.01% 0 \$0.00 NA 0 \$0.00 6 \$432,909.79 0.1% 0 \$0.00 NA 0 \$0.00 3 \$240,973.19 0.06% 0 \$0.00 NA 0 \$0.00 5 \$390,490.57 0.09% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.01% 0 \$0.00 NA 0 \$0.00 7 \$480,647.35 0.12% 0 \$0.00 NA 0 \$0.00 1 \$522,477.26 0.09% 0 \$0.00 NA 0 \$0.00 7 \$522,477.26 0.13% 0 \$0.00 NA 0 \$0.00 3 \$3,272,133.18 0.79% 0 \$0.00 NA 0 \$0.00 2 \$119,750.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$94,840.04 0.11% 0 \$0.00 NA 0 \$0.00 2 \$184,815.82 0.04% 0 \$0.00 NA 0 \$0.00 1 \$94,840.00 0.02% 0 \$0.00 NA 0 \$0.00 6 \$460,133.25 0.11% 0 \$0.00 NA 0 \$0.00 1 \$70,925.81 0.02% 0 \$0.00 NA 0 \$0.00 1 \$70,925.81 0.02% 0 \$0.00 NA 0 \$0.00 3 \$2204,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$283,843.75 0.07% 0 \$0.00 NA 0 \$0.00 3 \$220,893.44 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 NA 0 \$0.00 3 \$300,537.19 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

MORTGAGE GROUP				
COMMERCIAL BANK OF	9	\$678,253.11	0.16% 0 \$0.00	NA 0 \$0.00
TEXAS, N.A	,	\$076,233.11	0.10 /6 0 \$0.00	11A 0 \$0.00
COMMUNITY BANC	3	\$274,636.44	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		Ψ274,030.44	0.07 /0 0 40.00	11/10 φ0.00
COMMUNITY BANK &	2	\$136,876.09	0.03% 0 \$0.00	NA 0 \$0.00
TRUST CO		·		
COMMUNITY BANK, N.A	27	\$1,871,239.25	0.45% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT	6	\$450,399.38	0.11% 0 \$0.00	NA 0 \$0.00
UNION		7 10 0,000		
COMMUNITY CREDIT	1	\$89,914.56	0.02% 0 \$0.00	NA 0 \$0.00
UNION OF FLORIDA		·		
COMMUNITY MORTGAGE	1	\$91,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FUNDING, LLC				-
COMMUNITY SAVINGS BANK	3	\$156,300.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY			- 	-
BANK	4	\$381,290.88	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	8	\$664,599.65	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	U	·		
OF ROCK FALLS	1	\$89,500.00	0.02% 0 \$0.00	NA 0 \$0.00
CONSOLIDATED BANK AND	_			
TRUST COMPANY	1	\$55,446.06	0.01% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL		\$21 0.001.00	0.0500.00	77.4 O DO OO
CORPORATION	2	\$218,894.00	0.05% 0 \$0.00	NA 0 \$0.00
CORNELL FINGERLAKES	4	¢200,000,00	0.070/ 0.00 00	NIA O CO OO
CREDIT UNION	4	\$308,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	8	\$540,221.44	0.13% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$85,916.38	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	0	¢755 7(0 10	0.100/ 0.00 00	NIA O CO OO
CO	9	\$755,769.12	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	11	¢960 970 50	0.21% 0 \$0.00	NA 0 \$0.00
SERVICES, INC	11	\$869,870.59	0.21% 0 \$0.00	NA 0 50.00
CREDIT UNION OF	4	\$294,392.21	0.07% 0 \$0.00	NA 0 \$0.00
JOHNSON COUNTY	7	\$294,392.21	0.07 /6 0 \$0.00	1VA 0 \$0.00
CREDIT UNION OF THE	4	\$365,391.56	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC		Ψ303,371.30	0.07760000	11/10 φ0.00
CREDIT UNION ONE (DBA	12	\$887,405.78	0.21% 0 \$0.00	NA 0 \$0.00
ONES MORTGAGE)		·		
CUMANET, LLC	2	\$196,801.38	0.05% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	12	\$1,051,366.22	0.25% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$188,712.56	0.05% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR	2	\$196,763.19	0.05% 0 \$0.00	NA 0 \$0.00
SAVINGS				
DEERE HARVESTER CREDIT	5	\$363,056.35	0.09% 0 \$0.00	NA 0 \$0.00
UNION		·		
DELTA EMPLOYEES CREDIT	7	\$620,443.83	0.15% 0 \$0.00	NA 0 \$0.00
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UNION								
DENALI STATE BANK	2	\$205,466.25	0.05% 0	\$0.00	NA	0	\$0.00	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$57,693.87	0.01%	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,230,651.94	0.54% 0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	4	\$406,905.69	0.1%	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	11	\$831,541.44	0.2%	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNIO	13	\$1,015,639.82	0.25%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	29	\$2,214,716.41	0.53% 0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	Γ 1	\$98,000.00	0.02%	\$0.00	NA	0	\$0.00	
EASTMAN CREDIT UNION	9	\$681,245.57	0.16% 0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.03%	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$105,896.94	0.03% 0	\$0.00	NA	0	\$0.00	
EVANS NATIONAL BANK	4	\$283,458.07	0.07% 0	\$0.00	NA	0	\$0.00	
EVERTRUST BANK	2	\$159,924.06	0.04% 0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	19	\$1,500,897.41	0.36% 0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$80,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$229,300.00	0.06% 0	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVI BANK THE	E 4	\$363,800.88	0.09% 0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,907.19	0.02%	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.03% 0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	10	\$821,324.62	0.2% 0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$72,369.31	0.02%	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$179,825.00	0.04%	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$125,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	5	\$338,340.20	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$477,842.36	0.12% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	5	\$342,570.00	0.08% 0	\$0.00	NA	0	\$0.00	

FIRST COMMUNITY BANK	9	\$546,676.85	0.13% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	4	\$323,774.46	0.08% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	9	\$715,419.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$34,167.54	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	6	\$442,740.56	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	13	\$1,201,832.88	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$618,609.60		NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$100,360.46	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$171,335.26	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$53,900.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$315,718.56	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$618,012.07	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$137,856.02	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	2	\$77,550.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$106,194.13	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	26	\$2,299,612.72	0.55% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	56	\$4,640,413.15	1.12% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	95	\$7,463,502.32	1.8% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	4	\$368,388.81	0.09% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$124,679.75	0.03% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	9	\$722,395.72	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	5	\$425,360.25	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	8	\$637,010.42	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	8	\$729,498.81	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,700.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$141,600.00	0.03% 0 \$0.00	NA 0 \$0.00

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12	\$877,602.05	0.21%	0 \$0.00	NA	0	\$0.00	
2	\$172,843.82	0.04%	0 \$0.00	NA	0	\$0.00	
4	\$229,678.87	0.06%	0 \$0.00	NA	0	\$0.00	
3	\$184,500.00	0.04%	0 \$0.00	NA	0	\$0.00	
4	\$268,230.00	0.06%	0 \$0.00	NA	0	\$0.00	
2	\$177,887.81	0.04%	0 \$0.00	NA	0	\$0.00	
2	\$103,898.04	0.03%	0 \$0.00	NA	0	\$0.00	
7	\$670,155.88	0.16%	0 \$0.00	NA	0	\$0.00	
41	\$3,241,614.47	0.78%	0 \$0.00	NA	0	\$0.00	
1	\$45,329.83	0.01%	0 \$0.00	NA	0	\$0.00	
13	\$1,078,109.10	0.26%	0 \$0.00	NA	0	\$0.00	
1	\$99,900.44	0.02%	00.00	NA	0	\$0.00	
67	\$5,552,316.03	1.34%	0.00\$	NA	0	\$0.00	
1	\$110,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
4	\$369,806.63	0.09%	0 \$0.00	NA	0	\$0.00	
3	\$267,897.44	0.06%	0 \$0.00	NA	0	\$0.00	
2	\$183,612.38	0.04%	0 \$0.00	NA	0	\$0.00	
1	\$95,902.06	0.02%	0 \$0.00	NA	0	\$0.00	
4	\$304,100.49	0.07%	0 \$0.00	NA	0	\$0.00	
135	\$11,933,759.39	2.88%	0 \$0.00	NA	0	\$0.00	
16	\$1,261,567.11	0.3%	0 \$0.00	NA	0	\$0.00	
23	\$1,785,192.24	0.43%	0 \$0.00	NA	0	\$0.00	
19	\$1,651,556.30	0.4%	0.00	NA	0	\$0.00	
2	\$157,490.00						
9	\$555,621.13	0.13%	0 \$0.00	NA	0	\$0.00	
19	\$1,623,702.15	0.39%	0\$0.00	NA	0	\$0.00	
1			1		П		_
	2 4 3 4 2 2 7 41 1 13 13 67 1 4 3 2 1 4 135 16 23 19 2	2 \$172,843.82 4 \$229,678.87 3 \$184,500.00 4 \$268,230.00 2 \$177,887.81 2 \$103,898.04 7 \$670,155.88 41 \$3,241,614.47 1 \$45,329.83 13 \$1,078,109.10 1 \$99,900.44 67 \$5,552,316.03 1 \$110,000.00 4 \$369,806.63 3 \$267,897.44 2 \$183,612.38 1 \$95,902.06 4 \$304,100.49 135 \$11,933,759.39 16 \$1,261,567.11 23 \$1,785,192.24 19 \$1,651,556.30 2 \$157,490.00	2 \$172,843.82 0.04% 4 \$229,678.87 0.06% 3 \$184,500.00 0.04% 4 \$268,230.00 0.06% 2 \$177,887.81 0.04% 4 \$3,241,614.47 0.78% 1 \$45,329.83 0.01% 1 \$45,329.83 0.01% 1 \$99,900.44 0.02% 67 \$5,552,316.03 1.34% 1 \$110,000.00 0.03% 1 \$110,000.00 0.03% 1 \$369,806.63 0.09% 1 \$95,902.06 0.02% 4 \$304,100.49 0.07% 1 \$95,902.06 0.02% 1 \$95,902.06 0.02% 1 \$95,902.06 0.02% 1 \$1,261,567.11 0.3% 1 \$1,785,192.24 0.43% 1 \$1,651,556.30 0.4% 1 \$1,651,556.30 0.4% 1 \$1,651,556.30 0.0	2 \$172,843.82 0.04% 0 \$0.00 4 \$229,678.87 0.06% 0 \$0.00 3 \$184,500.00 0.04% 0 \$0.00 4 \$268,230.00 0.06% 0 \$0.00 2 \$177,887.81 0.04% 0 \$0.00 7 \$670,155.88 0.16% 0 \$0.00 41 \$3,241,614.47 0.78% 0 \$0.00 1 \$45,329.83 0.01% 0 \$0.00 1 \$99,900.44 0.02% 0 \$0.00 1 \$99,900.44 0.02% 0 \$0.00 1 \$110,000.00 0.03% 0 \$0.00 4 \$369,806.63 0.09% 0 \$0.00 4 \$369,806.63 0.09% 0 \$0.00 2 \$183,612.38 0.04% 0 \$0.00 1 \$95,902.06 0.02% 0 \$0.00 4 \$304,100.49 0.07% 0 \$0.00 23 \$1,785,192.24 0.43% 0 \$0.00 24 \$157,490.00 0.04% 0 \$0.00 25 \$157,490.00 0.04% 0 \$0.00 2 \$157,490.00 0.04% 0 \$0.00 2 \$157,490.00 0.04% 0 \$0.00 2 \$157,490.00 0.04% 0 \$0.00	2 \$172,843.82 0.04% 0 \$0.00 NA 4 \$229,678.87 0.06% 0 \$0.00 NA 3 \$184,500.00 0.04% 0 \$0.00 NA 4 \$268,230.00 0.06% 0 \$0.00 NA 2 \$177,887.81 0.04% 0 \$0.00 NA 2 \$103,898.04 0.03% 0 \$0.00 NA 7 \$670,155.88 0.16% 0 \$0.00 NA 41 \$3,241,614.47 0.78% 0 \$0.00 NA 1 \$45,329.83 0.01% 0 \$0.00 NA 13 \$1,078,109.10 0.26% 0 \$0.00 NA 14 \$99,900.44 0.02% 0 \$0.00 NA 15 \$110,000.00 0.03% 0 \$0.00 NA 4 \$369,806.63 0.09% 0 \$0.00 NA 3 \$267,897.44 0.06% 0 \$0.00 NA 1 \$95,902.06 0.02% 0 \$0.00 NA 13 \$1,261,567.11 0.3% 0 \$0.00 NA 23 \$1,785,192.24 0.43% 0 \$0.00 NA 19 \$1,651,556.30 0.4% 0 \$0.00 NA 2 \$157,490.00 0.04% 0 \$0.00 NA 2 \$157,490.00 0.04% 0 \$0.00 NA	2 \$172,843.82 0.04% 0 \$0.00 NA 0 4 \$229,678.87 0.06% 0 \$0.00 NA 0 3 \$184,500.00 0.04% 0 \$0.00 NA 0 4 \$268,230.00 0.06% 0 \$0.00 NA 0 2 \$177,887.81 0.04% 0 \$0.00 NA 0 2 \$103,898.04 0.03% 0 \$0.00 NA 0 4 \$3,241,614.47 0.78% 0 \$0.00 NA 0 1 \$45,329.83 0.01% 0 \$0.00 NA 0 1 \$99,900.44 0.02% 0 \$0.00 NA 0 1 \$99,900.44 0.02% 0 \$0.00 NA 0 1 \$10,000 0.03% 0 \$0.00 NA 0 2 \$183,612.38 0.04% 0 \$0.00 NA 0 4 \$304,100.49 0.07% 0 \$0.00 NA 0 13 \$1,933,759.39 2.88% 0 \$0.00 NA 0 2 \$11,933,759.39 2.88% 0 \$0.00 NA 0 2 \$157,490.00 0.04% 0 \$0.00 NA 0 2 \$157,490.00 0.04% 0 \$0.00 NA 0 2 \$157,490.00 0.04% 0 \$0.00 NA 0 2 \$157,490.00 0.04% 0 \$0.00 NA 0	2 \$172,843.82 0.04% 0 \$0.00 NA 0 \$0.00 4 \$229,678.87 0.06% 0 \$0.00 NA 0 \$0.00 3 \$184,500.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$268,230.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$177,887.81 0.04% 0 \$0.00 NA 0 \$0.00 7 \$670,155.88 0.16% 0 \$0.00 NA 0 \$0.00 41 \$3,241,614.47 0.78% 0 \$0.00 NA 0 \$0.00 1 \$45,329.83 0.01% 0 \$0.00 NA 0 \$0.00 1 \$99,900.44 0.02% 0 \$0.00 NA 0 \$0.00 1 \$99,900.44 0.02% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$369,806.63 0.09% 0 \$0.00 NA 0 \$0.00 2 \$183,612.38 0.04% 0 \$0.00 NA 0 \$0.00 4 \$304,100.49 0.07% 0 \$0.00 NA 0 \$0.00 13 \$1,933,759.39 2.88% 0 \$0.00 NA 0 \$0.00 23 \$1,785,192.24 0.43% 0 \$0.00 NA 0 \$0.00 24 \$157,490.00 0.04% 0 \$0.00 NA 0 \$0.00 25 \$157,490.00 0.04% 0 \$0.00 NA 0 \$0.00 26 \$157,490.00 0.04% 0 \$0.00 NA 0 \$0.00 27 \$157,490.00 0.04% 0 \$0.00 NA 0 \$0.00 28 \$157,490.00 0.04% 0 \$0.00 NA 0 \$0.00 29 \$555,621.13 0.13% 0 \$0.00 NA 0 \$0.00

GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16% 0 \$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$148,954.80	0.04% 0 \$0.00	NA 0 \$0.00	
GROUP ONE MORTGAGE	2	\$127,875.55	0.03% 0 \$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT	1.4	Φ005 500 55	0.24% 0.00		
UNION	14	\$985,508.55	0.24% 0 \$0.00	NA 0 \$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$159,451.44	0.04% 0 \$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	4	\$402,468.88	0.1% 0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	27	\$2,285,301.11	0.55% 0 \$0.00	NA 0 \$0.00	
HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88% 0 \$0.00	NA 0 \$0.00	
HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02% 0 \$0.00	NA 0 \$0.00	
HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23% 0 \$0.00	NA 0 \$0.00	
HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25% 0 \$0.00	NA 0 \$0.00	
HARTFORD FUNDING LTD	1	\$82,367.88	0.02% 0 \$0.00	NA 0 \$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44	0.05% 0 \$0.00	NA 0 \$0.00	
HAWAII HOME LOANS, INC	3	\$281,300.00	0.07% 0 \$0.00	NA 0 \$0.00	
HAYHURST MORTGAGE, INC	1	\$71,250.00	0.02% 0 \$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	5	\$475,331.17	0.11% 0 \$0.00	NA 0 \$0.00	
HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2% 0 \$0.00	NA 0 \$0.00	
HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1% 0 \$0.00	NA 0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05% 0 \$0.00	NA 0 \$0.00	
HILLTOP NATIONAL BANK	1	\$92,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
HINSDALE BANK & TRUST	2	\$143,802.75	0.03% 0 \$0.00	NA 0 \$0.00	
HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71% 0 \$0.00	NA 0 \$0.00	_
HOME FINANCING CENTER INC	11	\$1,017,698.51	0.25% 0 \$0.00	NA 0 \$0.00	
HOME STATE BANK	4	\$346,741.94	0.08% 0 \$0.00	NA 0 \$0.00	
HOMEFEDERAL BANK	42	\$3,263,149.25	0.79% 0 \$0.00	NA 0 \$0.00	
			0.07% 0 \$0.00		

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ENTERPRISES INC HOMESTEAD BANK	4	\$370,250.00	0.09% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK HOMETOWN BANK	1	\$63,232.72	0.02% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL	1			
BANK THE	3	\$216,283.46	0.05% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	4	\$335,688.11	0.08% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94	0.11% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$185,574.50	0.04% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54	0.14% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$41,459.66	0.01% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	10	\$705,346.94	0.17% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,044,225.03	0.49% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	28	\$2,672,470.96	0.64% 0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$100,700.00	0.02% 0 \$0.00	NA 0 \$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$162,371.50	0.04% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	4	\$267,062.90	0.06% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,141.01	0.24% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC	1	\$108,539.19	0.03% 0 \$0.00	NA 0 \$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.02% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	16	\$1,240,371.73	0.3% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$77,422.81	0.02% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	5	\$386,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$96,767.38	0.02% 0 \$0.00	NA 0 \$0.00

LAKE MORTGAGE COMPANY INC	14	\$1,138,039.28	0.27%	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	2	\$171,832.75	0.04% 0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	52	\$4,232,511.56	1.02% 0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$100,000.00	0.02%	\$0.00	NA	0	\$0.00	
LENDERS ASSOCIATION INC	1	\$93,462.25	0.02%	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	4	\$281,921.66	0.07% 0	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	15	\$1,098,322.54	0.27%	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	13	\$1,040,686.91	0.25%	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE CREDIT UNION	2	\$181,405.38	0.04%	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	5	\$376,390.48	0.09% 0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	10	\$766,435.61	0.18% 0	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	15	\$1,304,852.85	0.31% 0	\$0.00	NA	0	\$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01%	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	7	\$547,377.69	0.13%	\$0.00	NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	4	\$396,646.00	0.1%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	22	\$1,600,954.73	0.39% 0	\$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	3	\$259,671.31	0.06%	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	11	\$933,689.64	0.23%	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	6	\$458,631.99	0.11% 0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$94,200.00	0.02% 0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	3	\$215,947.76	0.05% 0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	6	\$475,540.69	0.11%	\$0.00	NA	0	\$0.00	
MEMORIAL PARK MORTGAGE, LTD	1	\$106,400.00	0.03%	\$0.00	NA	0	\$0.00	
MERCANTILE BANK AND TRUST FSB	1	\$73,325.13	0.02% 0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	11	\$810,981.08	0.2% 0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	4	\$353,419.06	0.09% 0	\$0.00	NA	0	\$0.00	
	53	\$4,335,998.60	1.05% 0	\$0.00	NA	0	\$0.00	

MERRILL MERCHANTS	MERCHANTS BANK, NATIONAL ASSOCIATION							
SAVINGS BANK	MERRILL MERCHANTS	4	\$324,774.94	0.08% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		4	\$282,721.31	0.07% 0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK		4	\$314,181.18	0.08%	\$0.00	NA	0	\$0.00
BANK	METROBANK	4	\$374,114.38	0.09% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK 34 \$2,923,019.86 0.71% 0 \$0.00 NA 0 \$0.00		6	\$359,700.98	0.09% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		34	\$2,923,019.86	0.71% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		2	\$164,387.81	0.04% 0	\$0.00	NA	0	\$0.00
CORP		1	\$50,000.00	0.01% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT		2	\$182,926.19	0.04%	\$0.00	NA	0	\$0.00
FREEPORT	MID-STATE BANK	1	\$43,415.23	0.01% 0	\$0.00	NA	0	\$0.00
WESTERN ILLINOIS 6 \$451,536.55 0.11% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 6 \$520,663.23 0.13% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC 8 \$471,431.40 0.11% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL BANK 3 \$277,048.75 0.07% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 6 \$545,122.93 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE COMPANY 11 \$812,172.88 0.2% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 5 \$424,840.34 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 12 \$994,416.44 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 5 \$401,906.07 0.1% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES MORTGAGE CENTERS INC 5 \$424,164.39 0.1% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS ASSOCIATES INC 2 \$174,826.01 0.04% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td>6</td><td>\$413,236.41</td><td>0.1% 0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></t<>		6	\$413,236.41	0.1% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		6	\$451,556.55	0.11% 0	\$0.00	NA	0	\$0.00
INC		6	\$520,663.23	0.13% 0	\$0.00	NA	0	\$0.00
BANK 3 \$277,048.75 0.07% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 6 \$545,122.93 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 11 \$812,172.88 0.2% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 5 \$424,840.34 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 12 \$994,416.44 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 5 \$401,906.07 0.1% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES MORTGAGE CENTERS INC 5 \$424,164.39 0.1% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 4 \$359,083.38 0.09% 0 \$0.00 NA 0 \$0.00 MURRAY FINANCIAL 2 \$174,826.01 0.04% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 5 \$361,074.67 0.09% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 5 \$361,074.67 0.09% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 5 \$361,074.67 0.09% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 5 \$361,074.67 0.09% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 5 \$361,074.67 0.09% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 5 \$361,074.67 0.09% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 5 \$361,074.67 0.09% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 5 \$361,074.67 0.09% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 5 \$44,887,462.11 1.18% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 5 \$44,887,462.11 1.18% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 5 \$44,887,462.11 1.18% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 5 \$44,887,462.11 1.18% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 5 \$44,887,462.11 1.18% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 5 \$44,887,462.11 1.18% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 5 \$44,887,462.11 1.18% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 5 \$44,887,462.11 1.18% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 5 \$44,887,462.11 1.18% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 5 \$44,887,462.11 1.18% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 5 \$44,887,462.11 1.18% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 5 \$44,887,462.11 1.18% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 5 \$44,887,462.11 1.18% 0 \$0.00 NA		8	\$471,431.40	0.11% 0	\$0.00	NA	0	\$0.00
CREDIT UNION 6 \$545,122.93 0.13% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE COMPANY 11 \$812,172.88 0.2% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 5 \$424,840.34 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 12 \$994,416.44 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 5 \$401,906.07 0.1% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES MORTGAGE CENTERS INC 5 \$424,164.39 0.1% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS ASSOCIATES INC 2 \$174,826.01 0.04% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS ASSOCIATION FSA 5 \$361,074.67 0.09% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS BANK 60 \$4,887,462.11 1.18% 0 \$0.00 NA 0 \$0.00		3	\$277,048.75	0.07% 0	\$0.00	NA	0	\$0.00
COMPANY		6	\$545,122.93	0.13% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC 12 \$994,416.44 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 5 \$401,906.07 0.1% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES MORTGAGE CENTERS INC 5 \$424,164.39 0.1% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 \$0.00 MURRAY FINANCIAL ASSOCIATES INC 2 \$174,826.01 0.04% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS ASSOCIATION FSA 5 \$361,074.67 0.09% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS BANK 60 \$4,887,462.11 1.18% 0 \$0.00 NA 0 \$0.00		11	\$812,172.88	0.2% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION 5 \$401,906.07 0.1% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES MORTGAGE CENTERS INC 5 \$424,164.39 0.1% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 \$0.00 MURRAY FINANCIAL ASSOCIATES INC 2 \$174,826.01 0.04% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS ASSOCIATION FSA 5 \$361,074.67 0.09% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS BANK 60 \$4,887,462.11 1.18% 0 \$0.00 NA 0 \$0.00	MONSON SAVINGS BANK	5	\$424,840.34	0.1% 0	\$0.00	NA	0	\$0.00
CORPORATION 5 \$401,906.07 0.1% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES MORTGAGE CENTERS INC 5 \$424,164.39 0.1% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 \$0.00 MURRAY FINANCIAL ASSOCIATES INC 2 \$174,826.01 0.04% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS ASSOCIATION FSA 5 \$361,074.67 0.09% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS BANK 60 \$4,887,462.11 1.18% 0 \$0.00 NA 0 \$0.00	MORTGAGE CENTER, LLC	12	\$994,416.44	0.24% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTERS INC 5 \$424,164.39 0.1% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 \$0.00 MURRAY FINANCIAL ASSOCIATES INC 2 \$174,826.01 0.04% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS ASSOCIATION FSA 5 \$361,074.67 0.09% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS BANK 60 \$4,887,462.11 1.18% 0 \$0.00 NA 0 \$0.00		5	\$401,906.07	0.1% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK 4 \$359,083.38 0.09% 0 \$0.00 NA 0 \$0.00 MURRAY FINANCIAL ASSOCIATES INC 2 \$174,826.01 0.04% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS ASSOCIATION FSA 5 \$361,074.67 0.09% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS BANK 60 \$4,887,462.11 1.18% 0 \$0.00 NA 0 \$0.00		5	\$424,164.39	0.1% 0	\$0.00	NA	0	\$0.00
ASSOCIATES INC MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK 60 \$4,887,462.11 1.18% 0 \$0.00 NA 0 \$0.00		4	\$359,083.38	0.09%	\$0.00	NA	0	\$0.00
ASSOCIATION FSA 5 \$361,074.67 0.09% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00		2	\$174,826.01	0.04%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK 60 \$4,887,462.11 1.18% 0 \$0.00 NA 0 \$0.00		5	\$361,074.67	0.09% 0	\$0.00	NA	0	\$0.00
		60	\$4,887,462.11	1.18% 0	\$0.00	NA	0	\$0.00
		2	\$164,427.57	0.04% 0	\$0.00			

NAPUS FEDERAL CREDIT UNION								
NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08%	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	209	\$17,926,056.95	4.33%	\$0.00	NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33	0.04%	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,900.00	0.02%	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22%	\$0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02%	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05%	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02%	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06%	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11%	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	5	\$429,893.94	0.1%	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04%	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	24	\$1,771,261.05	0.43%	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04%	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28%	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$109,790.69	0.03%	\$0.00	NA	0	\$0.00	
NPB MORTGAGE LLC	1	\$91,000.00	0.02%	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	7	\$567,200.00	0.14%	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05%	\$0.00	NA	0	\$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02%	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	11	\$931,515.01	0.22%	0.00\$	NA	0	\$0.00	
OGDEN CITY CORPORATION	1	\$109,890.44					\$0.00	
OLD FORT BANKING COMPANY	4	\$307,013.88	0.07%	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02%	\$0.00	NA	0	\$0.00	

OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1%	\$0.00	NA	0	\$0.00	
OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1% 0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12% 0	\$0.00	NA	0	\$0.00	
PACIFIC CREST MORTGAGE CORPORATION	1	\$99,900.44	0.02% 0	\$0.00	NA	0	\$0.00	
PARTNERS BANK	1	\$58,500.00	0.01% 0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	23	\$2,017,054.28	0.49% 0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$581,105.25	0.14% 0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$537,016.35	0.13% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$63,800.00	0.02% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,400.00	0.02% 0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK OF PARIS	2	\$157,343.17	0.04% 0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	3	\$266,376.76	0.06%	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	3	\$198,808.70	0.05% 0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	6	\$401,156.08	0.1% 0	\$0.00	NA	0	\$0.00	
PHILADELPHIA TELCO CREDIT UNION	5	\$401,798.87	0.1% 0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,088,987.71	0.26% 0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	7	\$529,389.25	0.13% 0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$55,944.25	0.01% 0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	20	\$1,517,749.56	0.37% 0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,155.21	0.01% 0	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	1	\$69,930.25	0.02% 0	\$0.00	NA	0	\$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,759.44	0.02% 0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$77,836.63	0.02% 0	\$0.00	NA	0	\$0.00	
	1	\$84,511.63	0.02%	\$0.00	NA	0	\$0.00	

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PUBLIC SERVICE EMPLOYEES CREDIT UNION								
QUAKER CITY BANK	1	\$90,000.00	0.02% 0	\$0.00	NA	0	\$0.00	Г
REDWOOD CREDIT UNION	2	\$169,832.38				-	\$0.00	
REGIONS MORTGAGE, INC	2	\$180,526.88	0.04% 0			-	\$0.00	
RIDDELL NATIONAL BANK	4	\$349,851.96	0.08% 0	\$0.00		-	\$0.00	
ROCKLAND TRUST COMPANY	4	\$392,500.00	0.09% 0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$348,415.92	0.08% 0	\$0.00	NA	0	\$0.00	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$208,666.06	0.05% 0	\$0.00	NA	0	\$0.00	
S&T BANK	4	\$327,331.50	0.08% 0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	7	\$547,038.67	0.13% 0	\$0.00	NA	0	\$0.00	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$179,716.50	0.04% 0	\$0.00	NA	0	\$0.00	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	6	\$424,016.79	0.1% 0	\$0.00	NA	0	\$0.00	
SALT RIVER PROJECT CREDIT UNION	1	\$102,797.50	0.02% 0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	11	\$837,569.28	0.2%	\$0.00	NA	0	\$0.00	
SAWYER SAVINGS BANK	2	\$163,294.90	0.04% 0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	5	\$458,204.85	0.11% 0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	2	\$120,949.02	0.03% 0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	25	\$2,291,698.85	0.55% 0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	6	\$540,706.12	0.13% 0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	18	\$1,420,243.88	0.34% 0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	1	\$89,908.19	0.02% 0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	175	\$12,958,058.73	3.13% 0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$216,088.00	0.05% 0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,198.55	0.02%	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	6	\$387,424.06	0.09% 0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	16	\$1,138,993.25	0.27% 0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$102,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.01% 0	\$0.00	NA	0	\$0.00	

	ST. ANNES CREDIT UNION	19	\$1,589,901.77	0.38%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$100,210.19	0.02%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	27	\$2,457,804.02	0.59%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE									
	CORPORATION	8	\$511,868.01	0.12%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$252,416.50	0.06%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	10	\$822,369.82	0.2%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	27	\$2,307,946.36	0.56%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$81,566.76	0.02%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	19	\$1,326,287.98	0.32%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$61,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	7	\$560,955.31	0.14%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	5	\$327,863.30	0.08%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	7	\$637,543.75	0.15%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	4	\$353,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STATE CENTRAL CREDIT UNION	1	\$83,918.31	0.02%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	36	\$2,935,718.21	0.71%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	4	\$343,689.16	0.08%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$278,715.44	0.07%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$951,284.17	0.23%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$688,082.92	0.17%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	5	\$396,745.63	0.1%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC	5	\$326,518.45	0.08%	0	\$0.00	NA	0	\$0.00	
	TAYLOR COUNTY BANK	2	\$174,397.69	0.04%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	TELEPHONE CREDIT UNION N.H	1	\$102,897.44	0.02%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	4	\$178,804.26	0.04%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING	1	\$57,944.96						\$0.00	
•	1						•	•		2

COMPANY				
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$195,305.32	0.05% 0 \$0.00	NA 0 \$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	4	\$368,198.62	0.09% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	5	\$428,229.50	0.1% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	3	\$245,640.25	0.06% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$155,844.69	0.04% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$170,032.81	0.04% 0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	4	\$303,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	3	\$199,938.32	0.05% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	9	\$743,535.70	0.18% 0 \$0.00	NA 0 \$0.00
THE LEADER MORTGAGE COMPANY	2	\$105,931.00	0.03% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$174,902.75	0.04% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	12	\$1,118,068.88	0.27% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$133,000.00		NA 0 \$0.00
THE SUTTON STATE BANK	3	\$245,226.44	0.06% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$49,952.56	0.01% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$456,445.25	0.11% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$131,162.89	0.03% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	7	\$614,150.56	0.15% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	7	\$476,908.86	0.12% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,527,763.16	0.37% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	17	\$1,476,760.37	0.36% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	18	\$1,565,088.43	0.38% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	8	\$636,380.76	0.15% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	3	\$246,523.51	0.06% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	7	\$461,655.66	0.11% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$73,250.00	0.02% 0 \$0.00	NA 0 \$0.00

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UMPQUA BANK MORTGAGE	1	\$97,897.63	0.02%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$92,907.38	0.02%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	15	\$1,120,578.45	0.27%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$82,575.69						\$0.00	
UNITED BANK OF UNION	5	\$427,475.42	0.1%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	28	\$2,257,182.08						\$0.00	
UNITED COOPERATIVE BANK	10	\$845,479.35	0.2%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	9	\$828,767.06	0.2%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	20	\$1,815,604.64	0.44%	0	\$0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$196,510.81	0.05%				0	\$0.00	
VALLEY BANK & TRUST	1	\$69,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	4	\$250,423.50	0.06%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC	2	\$160,190.07	0.04%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	6	\$459,793.79	0.11%	0	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL BANK	15	\$1,078,188.88	0.26%	0	\$0.00	NA	0	\$0.00	
VANDENBERG FEDERAL CREDIT UNION	1	\$99,790.69	0.02%	0	\$0.00			\$0.00	
VERITY CREDIT UNION	2	\$180,227.81	0.04%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$844,703.15	0.2%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	5	\$448,402.69					0	\$0.00	
VYSTAR CREDIT UNION	3	\$244,949.94	0.06%	0	\$0.00	NA	0	\$0.00	
WARREN FEDERAL CREDIT UNION	1	\$72,925.56	0.02%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$1,175,929.07	0.28%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$79,922.19	1				+	\$0.00	
WAUKESHA STATE BANK	10	\$822,471.64	0.2%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	12	\$786,384.79						\$0.00	
WEOKIE CREDIT UNION	13	\$926,895.73	0.22%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	25	\$2,247,126.33	0.54%	0	\$0.00	NA	0	\$0.00	
WESTMINSTER MORTGAGE CORPORATION	1	\$99,555.75	0.02%	0	\$0.00	NA	0	\$0.00	

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	WILLIAMSVILLE STATE BANK AND TRUST	5	\$267,934.43	0.06%	0 \$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	4	\$377,473.88	0.09%	0 \$0.00	NA	0	\$0.00	
	WINCHESTER SAVINGS BANK	4	\$341,851.00	0.08%	0 \$0.00	NA	0	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$155,844.69	0.04%	0 \$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	4	\$288,460.54	0.07%	0 \$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	47	\$3,796,476.83	0.92%	0 \$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	2	\$168,932.25	0.04%	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	6	\$402,553.66	0.1%	0 \$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$1,067,040.95	0.26%	0 \$0.00	NA	0	\$0.00	
	Unavailable	771	\$62,388,084.87	15.19%	0 \$0.00	NA	0	\$0.00	
Total		5,115	\$414,470,457.00	100%	0 \$0.00		0	\$0.00	
31376J5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,434,169.00	0.57%	0 \$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,551,464.88	1.82%	0 \$0.00	NA	0	\$0.00	
	1ST TRUST BANK FOR SAVINGS	1	\$274,712.88	0.11%	0 \$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	6	\$1,656,393.87	0.66%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,010,718.26	0.4%	0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$322,371.00	0.13%	0 \$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	4	\$950,448.57	0.38%				\$0.00	
	AMERICAN SAVINGS BANK	1	\$267,720.19	0.11%	0 \$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	1	\$300,393.38	0.12%	0 \$0.00	NA	0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$199,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$412,532.94	0.17%	0\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$395,186.94	0.16%	0 \$0.00	NA	0	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$244,744.19	0.1%	0 \$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	18	\$4,345,393.21	1.74% (0 \$0 00	NA	0	\$0.00	

NK OF STANLY	1	\$273,000.00		_	
NK OF THE CASCADES	8	\$2,107,102.00	0.84%	0 \$0.00	NA 0 \$0.00
	5	\$1 383 587 31	0.55%	0 00 00	NA 0 \$0.00
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	1	\$195,200.00	0.08%	0 \$0.00	NA 0 \$0.00
	1	\$189,801.63	0.08%	0 \$0.00	NA 0 \$0.00
	1	\$289,697.19	0.12%	0 \$0.00	NA 0 \$0.00
	10	\$2,261,517.38	0.9%	0 \$0.00	NA 0 \$0.00
•	1	\$242,752.25	0.1%	0 \$0.00	NA 0 \$0.00
	3	\$734,137.56	0.29%	0 \$0.00	NA 0 \$0.00
OCKTON CREDIT UNION	1	\$267,726.75	0.11%	0 \$0.00	NA 0 \$0.00
	22	\$6,050,401.37	2.42%	0 \$0.00	NA 0 \$0.00
TTE COMMUNITY BANK	2	\$452,771.31	0.18%	0 \$0.00	NA 0 \$0.00
PITAL CENTER, L.L.C	18	\$4,445,010.88	1.78%	0 \$0.00	NA 0 \$0.00
	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00
RROLLTON BANK	2	\$497,303.19	0.2%	0 \$0.00	NA 0 \$0.00
·	1	\$251,743.06	0.1%	0 \$0.00	NA 0 \$0.00
	1	\$235,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	1	\$251,037.63	0.1%	0 \$0.00	NA 0 \$0.00
NTRAL STATE BANK	2	\$438,277.19	0.18%	0 \$0.00	NA 0 \$0.00
	1	\$197,798.06	0.08%	0 \$0.00	NA 0 \$0.00
•	2	\$467,223.13	0.19%	0 \$0.00	NA 0 \$0.00
	1	\$322,700.00	0.13%	0 \$0.00	NA 0 \$0.00
	2	\$485,796.06	0.19%	0 \$0.00	NA 0 \$0.00
	7	\$1,821,506.06	0.73%	0 \$0.00	NA 0 \$0.00
	2	\$495,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	1	\$210,779.69	0.08%	0 \$0.00	NA 0 \$0.00
	1	\$315,000.00			
	1	\$322,700.00	0.13%	0 \$0.00	
•	2	\$520,461.32			
	NK OF STANLY NK OF THE CASCADES NK-FUND STAFF DERAL CREDIT UNION LMONT SAVINGS BANK NCHMARK BANK NEFICIAL MUTUAL VINGS BANK THPAGE FEDERAL EDIT UNION EING EMPLOYEES EDIT UNION TTOMLINE MORTGAGE, EMER FINANCIAL RPORATION OCKTON CREDIT UNION YN MAWR TRUST MPANY THE TTE COMMUNITY BANK PITAL CENTER, L.L.C PITAL PACIFIC ORTGAGE COMPANY RROLLTON BANK NTENNIAL LENDING, C NTRAL MORTGAGE MPANY NTRAL ONE FEDERAL EDIT UNION NTRAL STATE BANK ELSEA GROTON VINGS BANK TIZENS EQUITY FIRST EDIT UNION TIZENS UNION SAVINGS NK TY LINE MORTGAGE RPORATION TYWIDE BANK TYWIDE BANK TYWIDE MORTGAGE MPANY INTON NATIONAL BANK LUMBIA CREDIT UNION LUMBIA CREDIT UNION LUMBIA EQUITIES LTD LUMBIA RIVER	NK OF THE CASCADES NK-FUND STAFF DERAL CREDIT UNION LMONT SAVINGS BANK NCHMARK BANK NEFICIAL MUTUAL VINGS BANK THPAGE FEDERAL EDIT UNION EING EMPLOYEES EDIT UNION TTOMLINE MORTGAGE, C EMER FINANCIAL RPORATION OCKTON CREDIT UNION THE COMMUNITY BANK PITAL CENTER, L.L.C PITAL PACIFIC DRTGAGE COMPANY RROLLTON BANK NTENNIAL LENDING, C NTRAL MORTGAGE MPANY NTRAL ONE FEDERAL EDIT UNION NTRAL STATE BANK ELSEA GROTON VINGS BANK TIZENS EQUITY FIRST EDIT UNION NTRAL STATE BANK TIZENS EQUITY FIRST EDIT UNION NTRAL STATE BANK TIZENS EQUITY FIRST EDIT UNION NTRAL STATE BANK TIZENS EQUITY FIRST EDIT UNION TIZENS UNION SAVINGS NK TY LINE MORTGAGE RPORATION TYWIDE BANK TYWIDE BANK TYWIDE MORTGAGE MPANY INTON NATIONAL BANK ILUMBIA CREDIT UNION LUMBIA CREDIT UNION LUMBIA RIVER 2 1 1 1 1 1 1 1 1 1 1 1 1	NK OF THE CASCADES 8 \$2,107,102.00 NK-FUND STAFF 5 \$1,383,587.31 DERAL CREDIT UNION 1 \$299,686.75 NCHMARK BANK 1 \$195,200.00 NEFICIAL MUTUAL 1 \$189,801.63 THPAGE FEDERAL 1 \$289,697.19 EDIT UNION 10 \$2,261,517.38 EING EMPLOYEES 1 \$242,752.25 EMER FINANCIAL 3 \$734,137.56 OCKTON CREDIT UNION 1 \$267,726.75 YN MAWR TRUST 22 \$6,050,401.37 MPANY THE 22 \$6,050,401.37 TTE COMMUNITY BANK 2 \$452,771.31 PITAL PACIFIC 18 \$4,445,010.88 PITAL PACIFIC 1 \$208,000.00 NTENNIAL LENDING, 1 \$2251,743.06 NTEAL MORTGAGE 1 \$235,000.00 NTRAL MORTGAGE 1 \$235,000.00 NTRAL STATE BANK 2 \$438,277.19 ELSEA GROTON 1 \$197,798.06 VINGS BANK	NK OF THE CASCADES 8 \$2,107,102.00 0.84% NK-FUND STAFF 5 \$1,383,587.31 0.55% DERAL CREDIT UNION 5 \$1,383,587.31 0.55% LMONT SAVINGS BANK 1 \$299,686.75 0.12% NCHMARK BANK 1 \$195,200.00 0.08% NEFICIAL MUTUAL 1 \$189,801.63 0.08% THPAGE FEDERAL 1 \$289,697.19 0.12% EDIT UNION 10 \$2,261,517.38 0.9% EDIT UNION 10 \$242,752.25 0.1% TOMALINE MORTGAGE, 2 1 \$242,752.25 0.1% EMER FINANCIAL ROGATION 3 \$734,137.56 0.29% OCKTON CREDIT UNION PORATION 1 \$267,726.75 0.11% OCKTON CREDIT UNION PORATION 1 \$267,726.75 0.11% THE COMMUNITY BANK PORATION 2 \$4452,771.31 0.18% PITAL PACIFIC PORATION 1 \$208,000.00 0.08% PITAL PACIFIC PROGAGE PORATION 1 \$251,037.63 0.1%	NK OF THE CASCADES 8 \$2,107,102.00 0.84% 0 \$0.00 NK-FUND STAFF 5 \$1,383,587.31 0.55% 0 \$0.00 LMONT SAVINGS BANK 1 \$299,686.75 0.12% 0 \$0.00 LMONT SAVINGS BANK 1 \$195,200.00 0.08% 0 \$0.00 NCHMARK BANK 1 \$195,200.00 0.08% 0 \$0.00 NEFICIAL MUTUAL VINGS BANK 1 \$189,801.63 0.08% 0 \$0.00 NEFICIAL MUTUAL VINGS BANK 1 \$289,697.19 0.12% 0 \$0.00 EDIT UNION 10 \$2,261,517.38 0.9% 0 \$0.00 ETING EMPLOYEES 10 \$2,261,517.38 0.9% 0 \$0.00 ETOMLINE MORTGAGE, 1 \$242,752.25 0.1% 0 \$0.00 EMER FINANCIAL 3 \$734,137.56 0.29% 0 \$0.00 YN MAWR TRUST 22 \$6,050,401.37 2.42% 0 \$0.00 YN MAWR TRUST 245,771.31 0.18% 0 \$0.00 YN MAWR TRUST 25 \$4,445,010.88 1.78% 0 \$0.00 PITAL CENTER, L.L.C 18 \$4,445,010.88 1.78% 0 \$0.00 PITAL PACIFIC 1 \$208,000.00 0.08% 0 \$0.00 NTENNIAL LENDING, 1 \$2251,743.06 0.1% 0 \$0.00 NTENNIAL LENDING, 1 \$2251,037.63 0.1% 0 \$0.00 NTRAL ONE FEDERAL 1 \$235,000.00 0.09% 0 \$0.00 NTRAL ONE FEDERAL 2 \$448,277.19 0.18% 0 \$0.00 NTRAL STATE BANK 2 \$443,277.19 0.18% 0 \$0.00 NTRAL STATE BANK 2 \$4467,223.13 0.19% 0 \$0.00 NTRAL STATE BANK 2 \$4467,223.13 0.19% 0 \$0.00 NTENNICH MORTGAGE 2 \$4467,223.13 0.19% 0 \$0.00 NTENNICH MORTGAGE 2 \$445,000.00 0.13% 0 \$0.00 TZENS UNION SAVINGS 1 \$322,700.00 0.13% 0 \$0.00 TY LINE MORTGAGE 2 \$445,000.00 0.2% 0 \$0.00 TY LINE MORTGAGE 2 \$445,000.00 0.2% 0 \$0.00 TY LINE MORTGAGE 2 \$445,000.00 0.2% 0 \$0.00 TY LINE MORTGAGE 2 \$445,000.00 0.2% 0 \$0.00 TY LINE MORTGAGE 2 \$445,000.00 0.2% 0 \$0.00 TY LINE MORTGAGE 2 \$445,000.00 0.2% 0 \$0.00 TYWIDE MORTGAGE 2 \$445,000.00 0.2% 0 \$0.00 LUMBIA CREDIT UNION 1 \$315,000.00 0.13% 0 \$0.00 LUMBIA CREDIT UNION 1 \$315,000.00 0.13% 0 \$0.00 LUMBIA RIVER 2 \$5

COLUMBIA RIVER MORTGAGE GROUP							
COMMUNITY CREDIT UNION	1	\$281,760.50	0.11% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$467,936.50	0.19% 0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$493,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$300,070.56	0.12% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,063,272.38	0.43% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.08% 0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$197,198.69	0.08% 0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$189,806.25	0.08% 0			-	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$249,745.06	0.1% 0				\$0.00
EXTRACO MORTGAGE	5	\$1,180,644.83	0.47% 0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$482,502.25	0.19% 0				\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$257,673.25	0.1% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$274,719.56	0.11% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$531,749.38	0.21%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$228,800.00	0.09%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	46	\$13,080,619.40	5.23% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,395,920.07	0.96% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$520,771.00	0.21%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$676,201.38	0.27%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$2,381,287.01	0.95% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,758.31	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$837,700.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$572,445.06	0.23% 0	\$0.00	NA	0	\$0.00
	1	\$224,770.56	0.09% 0	ΦΩ ΩΩ	NT A		\$0.00

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FIRST NATIONAL BANK OF DEERWOOD								
FIRST NATIONAL BANK OF HARTFORD	1	\$214,780.75	0.09%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$481,500.00	0.19% (\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$300,386.00	0.12%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$190,350.00	0.08%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$637,435.57	0.25%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,000.00	0.22%	\$0.00			\$0.00	
FORT BLISS FEDERAL CREDIT UNION	1	\$322,370.63	0.13%	\$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.00	
FREMONT BANK	13	\$3,060,439.33	1.22%	\$0.00	NA	0	\$0.00	
FULTON BANK	4	\$925,561.87	0.37%	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	6	\$1,454,700.00	0.58%	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	14	\$3,255,709.93	1.3% (\$0.00	NA	0	\$0.00	
GRANITE BANK	1	\$195,900.00	0.08%	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$495,981.56	0.2%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$523,452.81	0.21%	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	3	\$737,271.88	0.29%	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	6	\$1,794,041.13	0.72% (\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$821,336.37	0.33%	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$244,744.19	0.1%	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$270,000.00	0.11% (\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$311,000.00	0.12%	\$0.00	NA	0	\$0.00	
IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$450,192.88	0.18%	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$322,371.00	0.13%	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$236,308.81	0.09%	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$843,400.26	0.34%	\$0.00	NA	0	\$0.00	

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JEFFERSON MORTGAG SERVICES INC	GE 2	\$584,811.69	0.23%	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDE CREDIT UNION	ERAL 1	\$240,409.44	0.1%	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINI	K, INC 3	\$799,763.88	0.32%	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK (& 7	\$1,677,600.00	0.67%	\$0.00	NA	0	\$0.00	
LANCASTER MORTGA SERVICES	AGE 1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	1	\$222,800.00	0.09%	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	3	\$677,000.00	0.27%	\$0.00	NA	0	\$0.00	
LENDERS ASSOCIATION	ON 2	\$416,000.00	0.17%	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATION BANK	NAL 5	\$1,446,723.13	0.58%	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS B	ANK 1	\$274,720.31	0.11%			0	\$0.00	
MACON SAVINGS BAI	NK 1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.00	
MARINE BANK MORT SERVICES	GAGE 5	\$1,220,847.50	0.49%	\$0.00	NA	0	\$0.00	
MARQUETTE NATION BANK	AL 1	\$252,436.13	0.1%	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$450,829.19	0.18%	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00	
MEMORIAL PARK MORTGAGE, LTD	4	\$972,326.19	0.39%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIAT	TION 7	\$1,560,373.56	0.62%	\$0.00	NA	0	\$0.00	
MID AMERICA FEDER SAVINGS BANK	AL 5	\$1,225,361.44	0.49%	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDE	RAL 5	\$1,243,286.75	0.5%	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	· 1	\$322,700.00	0.13%	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERV INC	VICES 4	\$951,445.69	0.38%	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAC COMPANY	SE 2	\$451,339.32	0.18%	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BA	ANK 1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA	1	\$911,871.32	0.36%				\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS	S INC 4	\$962,096.63	0.38%	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTU SAVINGS BANK		\$218,000.00	0.09%	\$0.00	NA	0	\$0.00	

NATIONAL BANK OF COMMERCE	5	\$1,223,217.13	0.49%	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	105	\$26,039,914.63	10.42%	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$284,702.44	0.11%	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BA	NK 1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$223,700.00		\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	. 4	\$1,038,416.06	0.42%	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$197,798.06	0.08%	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	14	\$3,525,572.07	1.41% 0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	11	\$3,059,109.70	1.22% 0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIV BANK	^{'E} 1	\$235,359.75	0.09% 0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	5	\$1,056,250.76	0.42%	\$0.00	NA	0	\$0.00	
OAK BANK	2	\$498,000.00	0.2%	\$0.00	NA	0	\$0.00	
OCEAN WEST ENTERPRIS	SES 1	\$226,000.00	0.09%	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,395,850.94	0.56% 0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$831,576.14	0.33%	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	6	\$1,285,972.19	0.51%	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	1	\$225,000.00					\$0.00	
PFF BANK AND TRUST	1	\$244,499.19	0.1%	\$0.00	NA	0	\$0.00	
PHILADELPHIA TELCO CREDIT UNION	1	\$266,441.13	0.11%	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STA BANK	TE 2	\$394,000.00	0.16%	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$468,110.57	0.19%	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNI	ION 1	\$300,700.00	0.12%	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	3	\$806,363.06	0.32%	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AN TRUST COMPANY	ID 2	\$513,862.87	0.21%	\$0.00	NA	0	\$0.00	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$519,828.56	0.21% 0	\$0.00	NA	0	\$0.00	

SALT RIVER PROJECT CREDIT UNION	1	\$210,684.94	0.08%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22% 0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	1	\$193,802.19	0.08%	\$0.00			\$0.00	
SECURITY MORTGAGE CORPORATION	3	\$622,400.00	0.25% 0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	1	\$249,745.06	0.1%	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47%	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$202,700.00	0.08%	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	2	\$452,770.25	0.18% 0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	12	\$2,997,872.70	1.2% 0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,209,236.00	0.48% 0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	8	\$1,956,405.63	0.78% 0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	5	\$1,293,406.75	0.52% 0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	1	\$245,249.69	0.1%	\$0.00	NA	0	\$0.00	
STAR ONE CREDIT UNION	1	\$269,718.06	0.11% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	2	\$425,791.13	0.17% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$648,884.25	0.26%	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	1	\$214,980.56	0.09% 0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$456,400.00	0.18% 0	\$0.00	NA	0	\$0.00	
TELESIS COMMUNITY CREDIT UNION	1	\$194,801.19	0.08%	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$523,465.69	0.21% 0	\$0.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$214,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$464,819.88	0.19% 0	\$0.00	NA	0	\$0.00	
THE PARK BANK	9	\$2,037,128.25	0.81%	\$0.00	NA	0	\$0.00	
THE SUTTON STATE BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$258,030.31	0.1% 0	\$0.00	NA	0	\$0.00	

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	ALASKA USA FEDERAL	2	\$483,754.25	0.19% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$277,723.25	0.11% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$654,661.00	0.26% 0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$510,335.44	0.2% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,871,556.70	1.15% 0 \$0.00	NA 0 \$0.00
31376J6A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$2,051,303.75	0.82% 0 \$0.00	NA 0 \$0.00
Total		1,005	\$250,019,666.55	100% 0 \$0.00	0 \$0.00
	AND TRUST COMPANY Unavailable	203	\$51,218,167.75	20.46% 0 \$0.00	NA 0 \$0.00
	MORTGAGE GROUP INC YADKIN VALLEY BANK	3	\$213,000.00 \$687,125.25	0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	WORLD SAVINGS BANK WORTHINGTON	42	\$10,056,049.21	4.02% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$249,476.69	0.1% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$316,575.00	0.13% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$251,559.44	0.1% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$579,565.18	0.23% 0 \$0.00	NA 0 \$0.00
	UNION WASHINGTON TRUST BANK	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	BANK FA VT DEVELOPMENT CREDIT	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	COMPANY UNIVERSAL SAVINGS	1	\$219,759.13	0.09% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORP UNITED MORTGAGE	2	\$489,267.50	0.2% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL	10	\$2,178,992.26	0.87% 0 \$0.00	NA 0 \$0.00
	UNITED COOPERATIVE BANK	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	UNITED BANK, N.A	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP UNION BANK	2	\$574,712.88 \$270,000.00	0.23% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$273,214.44	0.11% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$236,308.81	0.09% 0 \$0.00	NA 0 \$0.00
	TRANE FEDERAL CREDIT UNION	1	\$197,798.13	0.08% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION									
ALPINE BANK OF ILLINOIS	4	\$889,785.00	0.36%	0.5	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	2	\$582,850.00	0.23%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	1	\$243,857.00	0.1%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN UNIFIED MORTGAGE, INC	2	\$499,000.00	0.2%	0.5	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$430,071.38	0.17%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK SSB	2	\$439,513.94	0.18%	0.5	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	7	\$1,764,760.01	0.71%	0.5	\$0.00	NA	0	\$0.00	
ATLANTIC SAVINGS BANK FSB	1	\$261,595.63	0.1%	0.5	\$0.00	NA	. 0	\$0.00	
AUBURNBANK	1	\$240,000.00	0.1%	0.5	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	2	\$622,378.75	0.25%	0	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	1	\$199,796.06	0.08%	0.5	\$0.00			\$0.00	
BANK OF MISSISSIPPI	1	\$208,791.94	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	1	\$295,955.06	0.12%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$596,890.81	0.24%	0.5	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	5	\$1,173,500.00	0.47%	0.5	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$973,202.19	0.39%	0.5	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	6	\$1,612,449.31	0.64%	0.5	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$322,450.00	0.13%	0.5	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$452,454.82	0.18%	0.5	\$0.00	NA	0	\$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	4	\$877,672.38	0.35%	0.5	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,247.87	0.54%	0.5	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	15	\$3,607,975.96	1.44%	0 5	\$0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	1	\$310,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC	2	\$541,729.19	0.22%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	13	\$3,391,175.32	1.36%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	3	\$700,803.44	0.28%	0.5	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	2	\$391,600.31	0.16%	-				\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$778,681.69	0.31%					\$0.00	
	1	\$199,800.88	0.08%	0.5	\$0.00	NA	0	\$0.00	

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION							
CAPITAL CENTER, L.L.C	1	\$205,159.50	0.08%	\$0.00	NA	0 \$0.	.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$229,668.06	0.09%			0 \$0.	
CARROLLTON BANK	2	\$522,000.00	0.21%	\$0.00	NA	0 \$0.	.00
CENTRAL MORTGAGE COMPANY	10	\$2,579,898.33	1.03%			0 \$0.	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$410,789.94	0.16%	\$0.00	NA	0 \$0.	00
CHELSEA GROTON SAVINGS BANK	1	\$237,600.00	0.1%	\$0.00	NA	0 \$0.	00
CITADEL FEDERAL CREDIT UNION	1	\$200,000.69	0.08%	\$0.00	NA	0 \$0.	00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$640,186.94	0.26%	\$0.00	NA	0 \$0.	00
CITIZENS EQUITY FIRST CREDIT UNION	3	\$660,460.00	0.26%	\$0.00	NA	0 \$0.	00
CITYWIDE BANK	1	\$309,000.00	0.12%	\$0.00	NA	0 \$0.	00
CLINTON SAVINGS BANK	4	\$1,039,724.44	0.42%	\$0.00	NA	0 \$0.	00
CLYDE SAVINGS BANK COMPANY	1	\$246,354.50	0.1%	\$0.00	NA	0 \$0.	00
COASTAL STATES MORTGAGE CORPORATION	1	\$275,725.19	0.11%	\$0.00	NA	0 \$0.	00
COLUMBIA CREDIT UNION	1	\$321,350.00	0.13%	\$0.00	NA	0 \$0.	00
COLUMBIA EQUITIES LTD	1	\$322,378.75	0.13% (\$0.00	NA	0 \$0.	00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,701.31	0.12% (\$0.00	NA	0 \$0.	00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,778.00	0.09%	\$0.00	NA	0 \$0.	00
COMMUNITY SECURITY BANK	2	\$609,082.38	0.24%	\$0.00	NA	0 \$0.	00
COTTAGE SAVINGS BANK	3	\$781,382.94	0.31%	\$0.00	NA	0 \$0.	00
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,323,300.00	0.53%	\$0.00	NA	0 \$0.	00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$734,462.82	0.29%	\$0.00	NA	0 \$0.	00
CROWN BANK, N.A	2	\$519,900.00	0.21%	\$0.00	NA	0 \$0.	00
CUMANET, LLC	1	\$206,000.00	0.08%	\$0.00		0 \$0.	
DEAN COOPERATIVE BANK	3	\$683,472.31	0.27%	\$0.00	NA	0 \$0.	00
DEDHAM INSTITUTION FOR SAVINGS	1	\$264,736.19	0.11%	\$0.00	NA	0 \$0.	00
DELTA EMPLOYEES CREDIT UNION	3	\$736,784.81	0.29%	\$0.00	NA	0 \$0.	00

DIME SAVINGS BANK OF NORWICH	2	\$448,550.69	0.18%	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$199,800.88	0.08%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,279,936.89	0.51% 0	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	1	\$322,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	5	\$1,247,843.94	0.5% 0	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	7	\$1,813,941.82	0.73% 0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$200,999.69	0.08%	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$298,195.63	0.12% 0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,666,489.26	0.67% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$511,739.19	0.2% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$321,679.44	0.13% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$427,599.00	0.17% 0	\$0.00	NA	0	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,357,000.08	0.54% 0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	6	\$1,633,030.95	0.65% 0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$273,002.94	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	13	\$3,371,158.26	1.35% 0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	10	\$2,573,217.25	1.03% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$734,178.25	0.29% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	6	\$1,852,885.57	0.74% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$522,700.00	0.21% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$232,500.00	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$433,500.00	0.17% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	1	\$191,948.69	0.08%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	10	\$2,352,883.21	0.94% 0	\$0.00	NA	0	\$0.00	
	3	\$699,784.94	0.28% 0	\$0.00	NA	0	\$0.00	

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FIRST NATIONAL BANK OF WATERLOO									
FIRST PLACE BANK	10	\$2,347,884.53	0.94%	0 \$0	.00 N.	A (0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	6	\$1,586,386.44	0.63%	0 \$0	.00 N	A (0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$504,124.13	0.2%	0 \$0	.00 N	A (0	\$0.00	
FREMONT BANK	15	\$3,675,190.06	1.47%	0 \$0	.00 N.	4 (0	\$0.00	
FULTON BANK	1	\$199,201.00	0.08%	0 \$0	.00 N	4 (0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$492,800.00	0.2%	0 \$0	.00 N	Α(0	\$0.00	
GATEWAY BUSINESS BANK	9	\$2,224,412.81	0.89%	0 \$0	.00 N.	4 (0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0 \$0	.00 N	A (0	\$0.00	
GRANITE BANK	1	\$289,311.69	0.12%	0 \$0	.00 N	4 (0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$486,515.06	0.19%	0 \$0	.00 N	A (0	\$0.00	
GREAT WESTERN BANK	1	\$269,600.00	0.11%	0 \$0	.00 N	4 (0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$644,091.94	0.26%	0 \$0	.00 N	A (0	\$0.00	
GREENWOOD CREDIT UNION	1	\$224,800.00	0.09%	0 \$0	.00 N	A (0	\$0.00	
GROUP ONE MORTGAGE	3	\$587,441.00	0.23%	0 \$0	.00 N	4 (0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	8	\$2,079,988.95	0.83%	0 \$0	.00 N	A (0	\$0.00	
HANCOCK MORTGAGE COMPANY	2	\$456,234.32	0.18%	0 \$0	.00 N	A (0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$197,802.88	0.08%	0 \$0	.00 N	A (0	\$0.00	
HAWAII HOME LOANS, INC	2	\$664,080.44	0.27%	0 \$0	.00 N	4 (0	\$0.00	
HAWAII NATIONAL BANK	1	\$483,506.50	0.19%	0 \$0	.00 N	4 (0	\$0.00	
HINSDALE BANK & TRUST	6	\$1,306,769.00	0.52%	0 \$0	.00 N	4 (0	\$0.00	
HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07	0.58%	0 \$0	.00 N	4 (0	\$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	\$1,336,629.75	0.53%	0 \$0	.00 N	A (0	\$0.00	
HOME FEDERAL SAVINGS BANK	4	\$998,275.26	0.4%	0 \$0	.00 N	A (0	\$0.00	
HOME STATE BANK	3	\$799,105.94	0.32%	0 \$0	.00 N	4 (0	\$0.00	
HOMEFEDERAL BANK	1	\$195,804.88	0.08%	0 \$0	.00 N	4 (0	\$0.00	
HOYNE SAVINGS BANK	1	\$220,000.00	0.09%	0 \$0	.00 N	4 (0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$487,148.69	0.19%	0 \$0	.00 N	A (0	\$0.00	
INVESTORS SAVINGS BANK	1	\$254,500.00	0.1%	0 \$0	.00 N	4 (0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0 \$0	.00 N	A (0	\$0.00	

IOWA STATE BANK AND TRUST COMPANY	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,055,940.51	0.42% 0 \$0.00	NA 0 \$0.00
J AND J MORTGAGE CORPORATION	1	\$239,755.25	0.1% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	7	\$1,726,659.94	0.69% 0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$203,500.00	0.08% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC	2	\$504,810.81	0.2% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$235,759.38	0.09% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	10	\$2,589,896.31	1.04% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$196,004.63	0.08% 0 \$0.00	NA 0 \$0.00
LANCASTER MORTGAGE SERVICES	2	\$528,467.38	0.21% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	4	\$1,280,000.00	0.51% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$199,800.88	0.08% 0 \$0.00	NA 0 \$0.00
LENDERS ASSOCIATION INC	3	\$695,908.75	0.28% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$227,773.00	0.09% 0 \$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31	0.08% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,421,289.13	0.57% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$301,292.50	0.12% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	2	\$468,033.57	0.19% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$437,296.57	0.17% 0 \$0.00	
MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$209,900.00	0.08% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK AND TRUST FSB	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	1	\$322,700.00	0.13% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00

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MERRIMACK VALLEY	2	\$410,590.76	0.16%	0	\$0.00	NA	0	\$0.00	
	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	26	\$6,718,814.67							
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$905,584.25	0.36%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	4	\$1,068,862.19	0.43%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$467,768.00	0.19%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	1	\$246,248.63	0.1%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	3	·					-		
MORTGAGE AMERICA, INC	3	\$697,754.62	0.28%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$1,490,549.00	0.6%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC	1	\$251,505.25							
MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$252,598.25	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	102	\$25,647,953.78	10.26%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	12	\$2,934,193.70	1.17%	0	\$0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	. ,							
	9	\$2,205,653.94	0.88%	0	\$0.00	NA	0	\$0.00	
CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$989,788.75	0.4%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$295,805.19	0.12%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	6	\$1,909,116.94			,				
OCEANFIRST BANK	3	\$724,278.13	0.29%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$892,606.12	0.36%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$406,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
	METROBANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST LOAN SERVICES INC MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK MORTGAGE AMERICA, INC MOUNTAIN STATES MORTGAGE CENTERS INC MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK NEWFIELD NATIONAL BANK NEWFIELD NATIONAL BANK NORTH SHORE BANK NORTH SHORE BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OAK BANK OAK TRUST AND SAVINGS BANK OCEANFIRST BANK OCEANFIRST BANK OCEANFIRST BANK ORAVILION MORTGAGE CREDIT UNION PAVILION MORTGAGE	FEDERAL CREDIT UNION METROBANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST LOAN SERVICES INC MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK MORTGAGE AMERICA, INC MOUNTAIN STATES MORTGAGE CENTERS INC MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK NEWFIELD NATIONAL BANK NEWFIELD NATIONAL BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OAK BANK OAK TRUST AND SAVINGS BANK OCEANFIRST BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION PAVILION MORTGAGE 2	Separal Credit Union	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

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PLUMAS BANK	1	\$266,934.00	0.11%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL	2	\$404,621.00	0.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		. ,		Н	·		H		
PORT WASHINGTON STATE BANK	4	\$960,590.00	0.38%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	6	\$1,291,622.39		-			t	\$0.00	
REDWOOD CREDIT UNION	3	\$699,303.06		_				\$0.00	
RIDDELL NATIONAL BANK	1	\$216,783.94	0.09%	-			0	\$0.00	
ROCKLAND TRUST COMPANY	3	\$665,935.69	0.27%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,299.38	0.08%	0	\$0.00	NA	0	\$0.00	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$229,529.81	0.09%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06	0.11%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	2	\$431,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	20	\$4,987,318.85	1.99%	0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	1	\$243,757.06	0.1%	0	\$0.00	NA	0	\$0.00	
SIX RIVERS BANK	3	\$658,144.06	0.26%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	15	\$3,517,420.89	1.41%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	3	\$678,573.69	0.27%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	13	\$3,073,953.59	1.23%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$299,701.31	0.12%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$252,042.75	0.1%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$569,681.44	0.23%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$192,807.81	0.08%	0	\$0.00	NA	0	\$0.00	
T AND C FEDERAL CREDIT UNION	1	\$241,958.88	0.1%	0	\$0.00	NA	0	\$0.00	
TELESIS COMMUNITY CREDIT UNION	1	\$238,961.88	0.1%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A	2	\$438,880.94	0.18%	0	\$0.00	NA	0	\$0.00	

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	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$225,969.38	0.09% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$695,315.38	0.28% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$252,700.00	0.1% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	3	\$727,426.31	0.29% 0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$522,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$192,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	TRANE FEDERAL CREDIT UNION	2	\$462,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$549,452.37	0.22% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	2	\$510,704.88	0.2% 0 \$0.00	NA 0 \$0.00
	UNION BANK	1	\$199,301.38	0.08% 0 \$0.00	NA 0 \$0.00
	UNIONBANK	3	\$744,456.00	0.3% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$203,796.88	0.08% 0 \$0.00	NA 0 \$0.00
	UNITED BANK, N.A	1	\$207,792.88	0.08% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$198,585.56	0.08% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP	14	\$3,599,008.28	1.44% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	3	\$618,807.81	0.25% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$191,804.19	0.08% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$195,804.88	0.08% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63	0.5% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,172.19	0.46% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$686,773.00	0.27% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	4	\$854,586.82	0.34% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	196	\$49,209,423.13	19.72% 0 \$0.00	NA 0 \$0.00
Total		1,008	\$250,010,739.82	100% 0 \$0.00	0 \$0.00
31376J6B0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16% 0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC	2	\$141,800.00	0.29% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11% 0 \$0.00	NA 0 \$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$182,000.00	0.37%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$185,428.00	0.38%	\$0.00	NA 0 \$0.00
AMERICAN UNIFIED MORTGAGE, INC	1	\$102,906.88	0.21%	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17%	\$0.00	NA 0 \$0.00
ANCHORBANK SSB	21	\$1,743,922.78	3.54%	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	113	\$8,369,802.09	16.99% (\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	3	\$236,835.44	0.48%	\$0.00	NA 0 \$0.00
BANK CALUMET, N.A	1	\$65,600.00	0.13%	\$0.00	NA 0 \$0.00
BANK OF NEWPORT	2	\$187,911.75	0.38%	\$0.00	NA 0 \$0.00
BANKILLINOIS	1	\$95,111.81	0.19%	\$0.00	NA 0 \$0.00
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$70,000.00	0.14%	\$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$142,006.00	0.29%	\$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	1	\$84,628.75	0.17%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45%	\$0.00	NA 0 \$0.00
BSB BANK & TRUST CO	1	\$83,827.75	0.17%	\$0.00	NA 0 \$0.00
BUSEY BANK	2	\$164,118.63	0.33%	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$74,930.50	0.15%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,899.94	0.22%	\$0.00	NA 0 \$0.00
CARVER FEDERAL SAVINGS BANK	1	\$84,842.13	0.17%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$49,873.28	0.1%	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,951.84	0.11%	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$81,600.00	0.17%	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$89,433.56	0.18%	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$43,960.22	0.09%	\$0.00	NA 0 \$0.00
COMMERCE SERVICE CORPORATION	1	\$89,062.38	0.18%	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	2	\$107,949.93	0.22%	\$0.00	NA 0 \$0.00
	3	\$219,371.70			

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CONNECTICUT RIVER BANK				
CONTINENTAL CAPITAL CORPORATION	1	\$106,400.00	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	1	\$90,250.00	0.18% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,708.50	0.2% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	2	\$146,064.54	0.3% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$99,907.31	0.2% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	1	\$79,932.75	0.16% 0 \$0.00	NA 0 \$0.00
FIDELITY SAVINGS ASSOCIATION	1	\$99,772.69	0.2% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.06	0.22% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	3	\$231,963.01	0.47% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$34,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$67,039.31	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$226,097.05	0.46% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$193,927.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$172,113.24	0.35% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$77,731.31	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	3	\$158,143.07	0.32% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$103,449.75	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$705,656.94	1.43% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	18	\$1,490,609.89	3.03% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	33	\$2,938,797.53	5.97% 0 \$0.00	NA 0 \$0.00
FULTON BANK	10	\$720,361.79	1.46% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	14	\$1,204,174.23	2.44% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$102,311.81	0.21% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$158,500.00	0.32% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$228,061.44	0.46% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$304,622.63	0.62% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	3	\$243,950.00	0.5% 0 \$0.00	NA 0 \$0.00

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HEARTLAND CREDIT UNION	3	\$260,625.88	0.53% 0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$58,450.86	0.12% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$169,342.94				0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$85,424.50	0.17% 0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	3	\$251,242.57	0.51% 0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	4	\$216,097.46	0.44% 0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$88,000.00				0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$141,577.81	0.29% 0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	47	\$4,291,049.02	8.71% 0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	1	\$38,914.79				0	\$0.00	
KEY MORTGAGE LINK, INC	1	\$84,223.75	0.17% 0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$91,918.81	0.19% 0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	14	\$1,117,275.39	2.27% 0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$105,904.13	0.21% 0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$54,299.66	0.11% 0	\$0.00	NA	0	\$0.00	
MAJOR MORTGAGE	1	\$81,668.56	0.17% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,258.63	0.31% 0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$95,700.00	0.19% 0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	2	\$127,882.71	0.26% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$235,227.63	0.48% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$104,802.81	0.21% 0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	2	\$113,912.85	0.23% 0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	14	\$1,174,852.75	2.38% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,200.00				0	\$0.00	
NORTH FORK BANK	1	\$79,925.88	0.16% 0	\$0.00	NA	0	\$0.00	L
NORTHERN OHIO INVESTMENT COMPANY	6	\$306,838.01	0.62% 0	\$0.00	NA	0	\$0.00	
NPB MORTGAGE LLC	1	\$88,650.00	0.18% 0	\$0.00	NA	0	\$0.00	

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ORIGEN FINANCIAL, L.L.C	1	\$69,973.88	0.14%	0.00	NA	0.5	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$120,250.00	0.24%	\$0.00	NA	0.5	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$334,489.82	0.68%	\$0.00	NA	0.5	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,410.94	0.2%	\$0.00	NA	0.5	\$0.00	
PIONEER SAVINGS BANK	1	\$97,384.50	0.2%	\$0.00	NA	0.5	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,940.50	0.13%	\$0.00	NA	0.5	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	6	\$405,816.83				0.5	\$0.00	
RIDDELL NATIONAL BANK	3	\$213,736.63	0.43%	0.00	NA	0.5	\$0.00	
ROCKLAND TRUST COMPANY	1	\$60,000.00		·		Щ	\$0.00	
S&T BANK	2	\$187,827.56	0.38%	\$0.00	NA	0.5	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	\$1,143,298.45				Ш	\$0.00	<u></u>
SAWYER SAVINGS BANK	1	\$99,907.38		\$0.00		_	\$0.00	
SEATTLE SAVINGS BANK	3	\$307,709.19	0.62%	0.00	NA	0.5	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$56,000.00				Ш	\$0.00	
SKY FINANCIAL GROUP	3	\$186,527.11	0.38%	\$0.00	NA	0.5	\$0.00	
SOMERSET TRUST COMPANY	2	\$160,664.82	0.33%	\$0.00	NA	0.5	\$0.00	1
STANDARD BANK AND TRUST COMPANY	2	\$152,955.54	0.31%	\$0.00	NA	0.5	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$79,029.00	0.16%	\$0.00	NA	0.5	\$0.00	
STAR FINANCIAL GROUP, INC	2	\$169,862.00		·		Ш	\$0.00	
STAR ONE CREDIT UNION	2	\$122,632.38					\$0.00	
STATE BANK OF LACROSSE	1	\$69,936.69	0.14%	0.00	NA	05	\$0.00	_
STATE EMPLOYEES CREDIT UNION	3	\$248,580.35		\$0.00		Ш	\$0.00	
STERLING SAVINGS BANK	1	\$93,415.44	0.19%	0.00	NA	0.5	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,910.00	0.15%	\$0.00	NA	0.5	\$0.00	1
SWAIN MORTGAGE COMPANY	1	\$80,200.00			NA	0.5	\$0.00	
SYRACUSE SECURITIES INC	1	\$26,000.00	0.05%	0.00\$	NA	0.5	\$0.00	
T AND C FEDERAL CREDIT UNION	2	\$118,933.25	0.24%	\$0.00	NA	0.5	\$0.00	1
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,902.69					\$0.00	
TIERONE BANK	1	\$45,457.86	0.09%	\$0.00	NA	0.5	\$0.00	

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3 3								
	TURNER YOUNG INVESTMENT COMPANY	1	\$74,835.50	0.15% 0 \$0.0	0 NA	0.	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$62,000.00	0.13% 0 \$0.0	0 NA	0.	\$0.00	
	UNIONBANK	5	\$346,197.95	0.7% 0 \$0.0	0 NA	0.5	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	2	\$193,572.38	0.39% 0 \$0.0	0 NA	. 0 5	\$0.00	
	USA MORTGAGE BANKERS CORPORATION	4	\$405,000.00	0.82% 0 \$0.0	0 NA	.05	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$102,195.00	0.21% 0 \$0.0	0 NA	.03	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,939.38	0.14% 0 \$0.0	0 NA	.05	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$134,874.95	0.27% 0 \$0.0	0 NA	0.	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$65,000.00	0.13% 0 \$0.0	0 NA	.05	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$279,155.57	0.57% 0 \$0.0		Ш	\$0.00	
	WAUKESHA STATE BANK	3	\$241,376.34	0.49% 0 \$0.0		-	\$0.00	
	WEOKIE CREDIT UNION	1	\$69,301.00	0.14% 0 \$0.0		_	\$0.00	
	WORLD SAVINGS BANK	4	\$323,030.97	0.66% 0 \$0.0	0 NA	0.	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$92,600.00	0.19% 0 \$0.0		.05	\$0.00	
	Unavailable	108	\$7,954,555.47	16.21% 0 \$0.0	0 NA	-	\$0.00	
Total		632	\$49,260,501.11	100% 0 \$0.0	0	05	\$0.00	
31376J6C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,180,295.88	1.18% 0 \$0.0	0 NA	. 0 5	\$0.00	
	AMERICAN UNIFIED MORTGAGE, INC	4	\$1,121,493.31	1.12% 0 \$0.0	0 NA	.05	\$0.00	
	ANCHORBANK SSB	3	\$653,923.69	0.65% 0 \$0.0	0 NA	0.	\$0.00	
	ASSOCIATED MORTGAGE INC	30	\$7,655,665.58	7.66% 0 \$0.0	0 NA	.05	\$0.00	
	BANK OF NEWPORT	6	\$1,494,013.31	1.49% 0 \$0.0	0 NA	0.9	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$199,000.00	0.2% 0 \$0.0	0 NA	.05	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	\$196,500.00	0.2% 0 \$0.0	0 NA	0.	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$413,000.00	0.41% 0 \$0.0	0 NA	.05	\$0.00	
	BRIDGEWATER CREDIT UNION	2	\$490,434.12	0.49% 0 \$0.0		Ш	\$0.00	
	BROCKTON CREDIT UNION	5	\$1,171,220.25	1.17% 0 \$0.0	0 NA	0.	\$0.00	
	BRYN MAWR TRUST COMPANY THE	3	\$752,216.31	0.75% 0 \$0.0	0 NA	05	\$0.00	_

BUSEY BANK	3	\$721,743.82	0.72% 0 \$0.00	NA 0 \$0.00	
CAPE COD FIVE CENTS	2	¢200 527 06	0.407.0.50.00	NA O CO OO	
SAVINGS BANK	2	\$399,537.06	0.4% 0 \$0.00	NA 0 \$0.00	
CENTRAL ONE FEDERAL	1	\$206,304.00	0.21% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$200,304.00	0.21%0 \$0.00	NA 0 \$0.00	_
CITIZENS EQUITY FIRST	1	\$259,005.44	0.26% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$239,003.44	0.20 % 0 \$0.00	1\A\0\\$0.00	_
CITY LINE MORTGAGE	1	\$263,840.25	0.26% 0 \$0.00	NA 0 \$0.00	
CORPORATION	1	Ψ203,040.23			_
CLINTON SAVINGS BANK	2	\$442,781.75	0.44% 0 \$0.00	NA 0 \$0.00	
COLUMBIA RIVER					
BANKING COMPANY DBA	2	\$469,554.01	0.47% 0 \$0.00	NA 0 \$0.00	
COLUMBIA RIVER	2	ψ102,334.01	0.17 /6 0 40.00	1171 σ φυ.σο	
MORTGAGE GROUP					_
COMMERCE SERVICE	1	\$191,333.31	0.19% 0 \$0.00	NA 0 \$0.00	
CORPORATION	1	Ψ1/1,333.31	υ.1 <i>/</i> / υψυ.υυ	111.0 ψ0.00	_
COMMUNITY CREDIT	1	\$239,788.25	0.24% 0 \$0.00	NA 0 \$0.00	
UNION		Ψ237,700.23	0.2476 0 \$0.00	11710 φ0.00	_
CONNECTICUT RIVER	1	\$191,144.31	0.19% 0 \$0.00	NA 0 \$0.00	
BANK	-	Ψ171,111.51	0.17 /6 0 \$0.00	1110 φ0.00	_
CONTINENTAL CAPITAL	1	\$249,535.63	0.25% 0 \$0.00	NA 0 \$0.00	
CORPORATION					_
CUMANET, LLC	1	\$233,278.44	0.23% 0 \$0.00	NA 0 \$0.00	_
CUNA CREDIT UNION	1	\$234,453.06	0.23% 0 \$0.00	NA 0 \$0.00	_
DEAN COOPERATIVE BANK	1	\$202,307.81	0.2% 0 \$0.00	NA 0 \$0.00	
DEDHAM INSTITUTION FOR	2	\$496,687.56	0.5% 0 \$0.00	NA 0 \$0.00	
SAVINGS	۷	\$490,067.30	0.5% 0 \$0.00	NA 0 \$0.00	
DOW CHEMICAL	1	\$266,147.19	0.27% 0 \$0.00	NA 0 \$0.00	
EMPLOYEES CREDIT UNION	1	φ200,147.19	0.27 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	_
DUBUQUE BANK AND	1	\$322,393.75	0.32% 0 \$0.00	NA 0 \$0.00	
TRUST COMPANY	1	φ322,393.13			_
EASTERN BANK	1	\$199,800.25	0.2% 0 \$0.00	NA 0 \$0.00	
ESSEX SAVINGS BANK FSB	1	\$189,819.69	0.19% 0 \$0.00	NA 0 \$0.00	
EVERTRUST BANK	1	\$260,537.31	0.26% 0 \$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS	2	¢622 000 44	0.6207 0.50 00	NA O CO OO	
CREDIT UNION	2	\$622,808.44	0.62% 0 \$0.00	NA 0 \$0.00	
FIRST AMERICAN CREDIT	1	¢102 620 99	0.19% 0 \$0.00	NA O CO OO	
UNION	1	\$193,630.88	0.19% 0 \$0.00	NA 0 \$0.00	
FIRST EASTERN	1	\$227 205 25	0.24% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CORPORATION	1	\$237,285.25	0.24% 0 \$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	3	\$1,063,728.75	1.06% 0 \$0.00	NA 0 \$0.00	_
FIRST HORIZON HOME	2	¢512.010.62	0.510/ 0.00 00	NA O CO OO	
LOAN CORPORATION	2	\$512,918.63	0.51% 0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	2	\$421,801.44	0.42% 0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE		·			
CORPORATION	2	\$607,793.75	0.61% 0 \$0.00	NA 0 \$0.00	
			11.		_
FIRST MORTGAGE	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00	

COMPANY INC				Ш					
FIRST MORTGAGE COMPANY, L.L.C	1	\$197,062.81	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$189,828.19	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$192,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$199,810.19	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$1,488,588.76	1.49%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLO	1	\$275,000.00						\$0.00	
FREMONT BANK	41	\$10,452,415.49	10.45%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$671,842.00	0.67%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$253,409.31	0.25%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$384,819.38	0.38%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	2	\$515,768.56	0.52%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$246,765.63	0.25%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$300,127.88	0.3%	0	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$198,611.31	0.2%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$220,295.75	0.22%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	. 1	\$227,583.81	0.23%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$202,158.00	0.2%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$278,735.25	0.28%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	15	\$3,323,072.72	3.32%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC	1	\$322,393.75	0.32%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	3	\$847,604.50	0.85%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,812.13	0.2%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	1	\$299,715.31	0.3%	0	\$0.00	NA	0	\$0.00	

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MERRIMACK COUNTY SAVINGS BANK	2	\$499,584.31	0.5%	0	\$0.00	NA	. 0	\$0.00	
MIAMI COUNTY NATIONAL BANK	2	\$620,991.44	0.62%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,370,613.19	3.37%	0	\$0.00	NA	. 0	\$0.00	
MID-STATE BANK	2	\$540,488.81	0.54%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$234,777.00	0.23%	0	\$0.00	NA	.0	\$0.00	
MMS MORTGAGE SERVICES, LTD	1	\$198,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$197,816.56	0.2%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$244,106.81	0.24%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	48	\$11,762,613.62	11.76%	0	\$0.00	NA	.0	\$0.00	
NAVY FEDERAL CREDIT UNION	2	\$490,534.07	0.49%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,796.94	0.21%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$279,734.31	0.28%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	7	\$1,658,767.56	1.66%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,734.31	0.28%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$467,348.32	0.47%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	3	\$847,572.12	0.85%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA TELCO CREDIT UNION	1	\$199,619.06	0.2%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$284,729.56	0.28%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$1,036,533.13	1.04%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$214,800.81	0.21%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	14	\$3,273,631.56	3.27%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	1	\$204,550.69		_	\$0.00		_	\$0.00	
SPENCER SAVINGS BANK	1	\$193,815.88						\$0.00	
ST. ANNES CREDIT UNION	2	\$515,304.31	0.52%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$530,414.69	0.53%	0	\$0.00	NA	0	\$0.00	
STAR ONE CREDIT UNION	3	\$826,520.00	0.83%	0	\$0.00	NA	0	\$0.00	

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	STATE BANK OF THE	1	\$266,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LAKES SUPERIOR MORTGAGE		. ,		H			H		
	CORPORATION (21ST CENTURY MORTGAGE)	1	\$404,247.75	0.4%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,814.75	0.2%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$299,442.75	0.3%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	2	\$505,519.82	0.51%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$207,802.63	0.21%	0	\$0.00	NA	0	\$0.00	
	UNION BANK	7	\$1,640,778.39	1.64%	0	\$0.00	NA	0	\$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$203,815.56	0.2%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	8	\$1,834,856.63	1.83%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,419.75	0.22%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$228,314.75	0.23%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	4	\$1,103,033.25	1.1%	0	\$0.00		_	\$0.00	
	Unavailable	61	\$14,295,091.70	14.13%	-			_	\$0.00	
Total		408	\$100,199,430.00	100%	0	\$0.00		0	\$0.00	
31377ST24	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,079,136.34	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,079,136.34	100%	0	\$0.00		0	\$0.00	
31377SW87	BERKSHIRE MORTGAGE	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	
	FINANCE L.P		. , ,							
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	
31381HB62	Unavailable	9	\$3,026,841.88	100%	Λ	00.02	NI A		\$0.00	
Total	Unavanable	9 9	\$3,026,841.88	100%	-			_	\$0.00 \$0.00	
lotai		,	φ3,020,041.00	100 %	V	φυ.υυ		U	φυ.υυ	
31381HB70	Unavailable	37	\$13,965,552.61	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$13,965,552.61	100%	-			_	\$0.00	_
31383RN57	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$964,137.78	7.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$11,167,034.83	92.05%	-			_	\$0.00	_
Total		83	\$12,131,172.61	100%	0	\$0.00		0	\$0.00	<u> </u>
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31383RN65	Unavailable	35	\$5,128,971.05	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,128,971.05	100% 0 \$0.00	0 \$0.00
31388QVM8	WACHOVIA MORTGAGE CORPORATION	59	\$6,953,765.38	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$6,953,765.38	100% 0 \$0.00	0 \$0.00
	WACHOVIA MORTGAGE				
31388QVN6	CORPORATION	59	\$7,811,023.60	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$7,811,023.60	100% 0 \$0.00	0 \$0.00
31388RMK0	WACHOVIA MORTGAGE CORPORATION	79	\$13,387,008.50	53.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$11,601,359.00	46.43% 0 \$0.00	NA 0 \$0.00
Total		148	\$24,988,367.50	100% 0 \$0.00	0 \$0.00
31388RML8	WACHOVIA MORTGAGE CORPORATION	84	\$13,172,109.33	49.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$13,395,976.09	50.42% 0 \$0.00	NA 0 \$0.00
Total		157	\$26,568,085.42	100% 0 \$0.00	0 \$0.00
31388RN29	WACHOVIA MORTGAGE CORPORATION	84	\$14,295,025.58	79.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,754,103.30	20.8% 0 \$0.00	NA 0 \$0.00
Total		105	\$18,049,128.88	100% 0 \$0.00	0 \$0.00
31388RNZ6	WACHOVIA MORTGAGE CORPORATION	100	\$17,113,487.30	85.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,890,976.84	14.45% 0 \$0.00	NA 0 \$0.00
Total		119	\$20,004,464.14	100% 0 \$0.00	0 \$0.00
31388RQB6	WACHOVIA MORTGAGE CORPORATION	40	\$7,927,397.46	85.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,294,059.74	14.03% 0 \$0.00	NA 0 \$0.00
Total		47	\$9,221,457.20	100% 0 \$0.00	0 \$0.00
31388XWX8	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	31	\$4,896,005.22	100% 0 \$0.00	NA 0 \$0.00
Total	·	31	\$4,896,005.22	100% 0 \$0.00	0 \$0.00
31389MYN1	SALEM FIVE MORTGAGE COMPANY, LLC	156	\$27,999,637.51	100% 0 \$0.00	NA 0 \$0.00
Total		156	\$27,999,637.51	100% 0 \$0.00	0 \$0.00
31389MYP6	SALEM FIVE MORTGAGE COMPANY, LLC	71	\$12,004,554.43	100% 0 \$0.00	NA 0 \$0.00

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Total		71	\$12,004,554.43	100% 0 \$0.00	0 \$0.00
31390HQU2	WACHOVIA MORTGAGE CORPORATION	55	\$7,750,468.60	48.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$8,159,453.59	51.29% 0 \$0.00	NA 0 \$0.00
Total		113	\$15,909,922.19	100% 0 \$0.00	0 \$0.00
31390HQV0	WACHOVIA MORTGAGE CORPORATION	27	\$3,714,786.78	23.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$11,819,895.41	76.09% 0 \$0.00	NA 0 \$0.00
Total		114	\$15,534,682.19	100% 0 \$0.00	0 \$0.00
31390HQW8	WACHOVIA MORTGAGE CORPORATION	1	\$61,879.17	2.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,554,270.21	97.63% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,616,149.38	100% 0 \$0.00	0 \$0.00
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31390HQX6	WACHOVIA MORTGAGE CORPORATION	4	\$377,600.00	10.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,082,308.93	89.09% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,459,908.93	100% 0 \$0.00	0 \$0.00
31390HR72	WACHOVIA MORTGAGE CORPORATION	15	\$1,738,884.03	13.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$10,872,372.16	86.21% 0 \$0.00	NA 0 \$0.00
Total		89	\$12,611,256.19	100% 0 \$0.00	0 \$0.00
31390ML36	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,947,182.08	12.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$20,471,442.69	87.42% 0 \$0.00	NA 0 \$0.00
Total		135	\$23,418,624.77	100% 0 \$0.00	0 \$0.00
31390ML44	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$5,869,675.00	26.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$16,046,020.79	73.22% 0 \$0.00	NA 0 \$0.00
Total		145	\$21,915,695.79	100% 0 \$0.00	0 \$0.00
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31390ML51	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,629,725.86	42.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$4,983,741.16	57.86% 0 \$0.00	NA 0 \$0.00
Total		63	\$8,613,467.02	100% 0 \$0.00	0 \$0.00
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31390MQV9	GUILD MORTGAGE COMPANY	152	\$29,088,706.55	90.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,904,268.21	9.08% 0 \$0.00	NA 0 \$0.00
Total		167	\$31,992,974.76	100% 0 \$0.00	0 \$0.00

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	GUILD MORTGAGE				+		\vdash		┢
31390MQW7	COMPANY	33	\$4,712,117.41	94.11%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$295,000.00	5.89%	0 \$0.00	NA	0	\$0.00	
Total		35	\$5,007,117.41		0 \$0.00		_	\$0.00	
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31390MSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,830,083.06	100%	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,830,083.06	100%	0 \$0.00		0	\$0.00	
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31390MSG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$857,734.58		0 \$0.00			\$0.00	
Total		5	\$857,734.58	100%	0 \$0.00		0	\$0.00	Ĺ
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31390NKJ0	WACHOVIA MORTGAGE CORPORATION	5	\$878,500.00		0 \$0.00			\$0.00	
	Unavailable	21	\$4,252,149.39		0 \$0.00		_	\$0.00	•
Total		26	\$5,130,649.39		0 \$0.00		0	\$0.00	Ĺ
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31390PQ59	SUNTRUST MORTGAGE INC	50	\$9,107,371.19		0 \$0.00		_	\$0.00	_
	Unavailable	18	\$3,135,079.39		0 \$0.00		_	\$0.00	_
Total		68	\$12,242,450.58		0 \$0.00			\$0.00	
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31390PQ67	SUNTRUST MORTGAGE INC	25	\$4,006,032.05		0 \$0.00			\$0.00	
	Unavailable	73	\$12,894,061.11	76.3%	0 \$0.00			\$0.00	
Total		98	\$16,900,093.16		0 \$0.00		-	\$0.00	
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31390RK44	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$509,968.46		0 \$0.00			\$0.00	
	Unavailable	79	\$7,901,032.39		0 \$0.00			\$0.00	
Total		84	\$8,411,000.85	100%	0 \$0.00			\$0.00	
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31390RK51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$172,649.68		0 \$0.00			\$0.00	
	Unavailable	33	\$2,168,763.46		0 \$0.00		-	\$0.00	-
Total		36	\$2,341,413.14		0 \$0.00		0	\$0.00	Ĺ
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31390RK85	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$916,169.12		0 \$0.00	NA	0	\$0.00	
	Unavailable	122	\$11,519,159.74	92.63%	0 \$0.00		_	\$0.00	-
Total		133	\$12,435,328.86		0 \$0.00		_	\$0.00	-
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31390RK93	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$946,795.35	13.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$6,216,997.84	86.78% 0 \$0.00	NA 0 \$0.00
Total		95	\$7,163,793.19	100% 0 \$0.00	0 \$0.00
31390SKU4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,539,733.94	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,539,733.94	100% 0 \$0.00	0 \$0.00
31390SKV2	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,428,169.47	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,428,169.47	100% 0 \$0.00	0 \$0.00
31390SKW0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,672,875.55	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,672,875.55	100% 0 \$0.00	0 \$0.00
31390UML7	FIRST HORIZON HOME LOAN CORPORATION	333	\$23,024,912.90	62.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	198	\$13,848,013.78	37.56% 0 \$0.00	NA 0 \$0.00
Total		531	\$36,872,926.68	100% 0 \$0.00	0 \$0.00
31390UWR3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	198	\$25,898,394.03	100% 0 \$0.00	NA 0 \$0.00
Total		198	\$25,898,394.03	100% 0 \$0.00	0 \$0.00
31390WJ29	PHH MORTGAGE SERVICES CORPORATION	120	\$20,143,000.26	100% 0 \$0.00	NA 0 \$0.00
Total		120	\$20,143,000.26	100% 0 \$0.00	0 \$0.00
31390WJF0	PHH MORTGAGE SERVICES CORPORATION	29	\$4,349,344.41	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,349,344.41	100% 0 \$0.00	0 \$0.00
31390WJG8	PHH MORTGAGE SERVICES CORPORATION	76	\$11,877,959.71	100% 0 \$0.00	NA 0 \$0.00
Total		76	\$11,877,959.71	100% 0 \$0.00	0 \$0.00
31390WJH6	PHH MORTGAGE SERVICES CORPORATION	23	\$2,950,373.93	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,950,373.93	100% 0 \$0.00	0 \$0.00
31390WJJ2	PHH MORTGAGE SERVICES CORPORATION	18	\$2,960,284.82	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,960,284.82	100% 0 \$0.00	0 \$0.00
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31390WJM5	PHH MORTGAGE SERVICES CORPORATION	46	\$8,335,393.49	100% 0 \$0.00	NA	0 \$0.00	$\overline{\mathbb{Q}}$
Total		46	\$8,335,393.49	100% 0 \$0.00	I	0 \$0.00	0
31390WJT0	PHH MORTGAGE SERVICES CORPORATION	12	\$1,847,459.93	100% 0 \$0.00	NA	0 \$0.00	0
Total		12	\$1,847,459.93	100% 0 \$0.00		0 \$0.00	0
31390WJU7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,932,071.55	100% 0 \$0.00	NA	0 \$0.00	0
Total		20	\$2,932,071.55	100% 0 \$0.00		0 \$0.00	0
31390WJV5	PHH MORTGAGE SERVICES CORPORATION	78	\$14,988,428.26	100% 0 \$0.00	NA	0 \$0.00	0
Total		78	\$14,988,428.26	100% 0 \$0.00		0 \$0.00	0
31390WZV7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,379,070.36	100% 0 \$0.00	NA	0 \$0.00	0
Total		11	\$1,379,070.36	100% 0 \$0.00		0 \$0.00	0
31390WZW5	PHH MORTGAGE SERVICES CORPORATION	89	\$13,802,767.41	100% 0 \$0.00	NA	0 \$0.00	0
Total		89	\$13,802,767.41	100% 0 \$0.00		0 \$0.00	0
31390WZX3	PHH MORTGAGE SERVICES CORPORATION	13	\$1,990,018.76	100% 0 \$0.00	NA	0 \$0.00	0
Total		13	\$1,990,018.76	100% 0 \$0.00		0 \$0.00	0
31391APE3	UNION PLANTERS BANK NA Unavailable	33 49	\$5,071,875.33 \$7,973,658.96	38.88% 0 \$0.00 61.12% 0 \$0.00		0 \$0.00 0 \$0.00	_
Total		82	\$13,045,534.29	100% 0 \$0.00		0 \$0.00	_
31391CVF9 Total	HOMESTREET BANK	102 102	\$16,704,349.29 \$16,704,349.29	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31391CVH5 Total	HOMESTREET BANK	44 44	\$6,564,800.00 \$6,564,800.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31391CVL6 Total	HOMESTREET BANK	20 20	\$3,660,532.72 \$3,660,532.72	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.0 0	_
10tai			\$5,000,55 <i>2.12</i>	100% 0 \$0.00		<u>U ⊅U.UU</u>	_
31391CVN2	HOMESTREET BANK	17	\$2,897,750.00	100% 0 \$0.00		0 \$0.00	
<u>Total</u>		17	\$2,897,750.00	100% 0 \$0.00		0 \$0.00	+
31391DHD8	WASHINGTON MUTUAL BANK, FA	33	\$3,261,682.25	100% 0 \$0.00	NA	0 \$0.00	0

Total		33	\$3,261,682.25	100% 0 \$0.00	0 \$0.00
31391DHE6	WASHINGTON MUTUAL	257	\$31,155,683.81	100% 0 \$0.00	NA 0 \$0.00
Total	BANK, FA	257	\$31,155,683.81	100% 0 \$0.00	0 \$0.00
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31391DHF3	WASHINGTON MUTUAL BANK, FA	199	\$23,874,609.23	100% 0 \$0.00	NA 0 \$0.00
Total		199	\$23,874,609.23	100% 0 \$0.00	0 \$0.00
31391DHG1	WASHINGTON MUTUAL BANK, FA	63	\$7,128,369.81	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$7,128,369.81	100% 0 \$0.00	0 \$0.00
31391DHH9	WASHINGTON MUTUAL BANK, FA	16	\$2,131,189.96	100% 0 \$0.00	NA 0 \$0.00
Total	,	16	\$2,131,189.96	100% 0 \$0.00	0 \$0.00
31391DHJ5	WASHINGTON MUTUAL BANK, FA	24	\$2,993,101.94	100% 0 \$0.00	NA 0 \$0.00
Total	,	24	\$2,993,101.94	100% 0 \$0.00	0 \$0.00
31391DVM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,259,385.55	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,259,385.55	100% 0 \$0.00	0 \$0.00
31391DVN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$11,054,830.17	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$11,054,830.17	100% 0 \$0.00	0 \$0.00
31391FCD8	WASHINGTON MUTUAL BANK, FA	16	\$2,092,725.99	100% 0 \$0.00	NA 0 \$0.00
Total	2121121	16	\$2,092,725.99	100% 0 \$0.00	0 \$0.00
31391FL30	LEHMAN BROTHERS HOLDINGS, INC	23	\$3,227,852.82	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,227,852.82	100% 0 \$0.00	0 \$0.00
31391FL48	LEHMAN BROTHERS HOLDINGS, INC	33	\$4,788,523.71	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,788,523.71	100% 0 \$0.00	0 \$0.00
31391H5G5	HSBC MORTGAGE CORPORATION (USA)	4	\$219,157.02	27.56% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	10	\$576,169.44	72.44% 0 \$0.00	NA 0 \$0.00

Total		14	\$795,326.46	100% 0 \$0.00	(0 \$0.00	
31391Н5Н3	HSBC MORTGAGE CORPORATION (USA)	36	\$7,344,494.26	36.72% 0 \$0.00	NA	0 \$0.00)
	Unavailable	56	\$12,655,339.01	63.28% 0 \$0.00	NA	0 \$0.00)
Total		92	\$19,999,833.27	100% 0 \$0.00	(0 \$0.00)
31391H5N0	HSBC MORTGAGE CORPORATION (USA)	27	\$1,691,472.66	60.82% 0 \$0.00	NA	0 \$0.00)
	Unavailable	16	\$1,089,474.18	39.18% 0 \$0.00	NA	0 \$0.00)
Total		43	\$2,780,946.84	100% 0 \$0.00	(0 \$0.00)
31391H5P5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,742,215.67	36.01% 0 \$0.00	NA	0 \$0.00)
	Unavailable	64	\$13,756,438.89	63.99% 0 \$0.00	NA	0.00)
Total		102	\$21,498,654.56	100% 0 \$0.00		0 \$0.00)
31391H5Q3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,569,857.09	29.28% 0 \$0.00	NA	0 \$0.00)
	Unavailable	28	\$3,792,583.79	70.72% 0 \$0.00	NA	0 \$0.00)
Total		40	\$5,362,440.88	100% 0 \$0.00		0 \$0.00)
31391H5R1	Unavailable	92	\$20,001,670.33	100% 0 \$0.00	NΑ	0 \$0.00	\
Total	Chavanaoic	92	\$20,001,670.33	100% 0 \$0.00		0 \$0.00	+
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31391H5S9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,264,073.12	21.76% 0 \$0.00	NA	0 \$0.00)
	Unavailable	66	\$11,736,752.68	78.24% 0 \$0.00		0 \$0.00	_
Total		85	\$15,000,825.80	100% 0 \$0.00		0 \$0.00)
31391H5W0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,585,693.23	42.19% 0 \$0.00	NA	0 \$0.00)
	Unavailable	28	\$4,914,133.38	57.81% 0 \$0.00	NA	0.00)
Total		48	\$8,499,826.61	100% 0 \$0.00	(0 \$0.00)
31391Н5Ү6	HSBC MORTGAGE CORPORATION (USA)	41	\$10,182,656.33	41.56% 0 \$0.00	NA	0 \$0.00)
	Unavailable	52	\$14,319,534.69	58.44% 0 \$0.00	NA	0 \$0.00)
Total		93	\$24,502,191.02	100% 0 \$0.00		0 \$0.00)
31391HS39	TCF MORTGAGE CORPORATION	71	\$11,351,886.42	35.69% 0 \$0.00	NA	0 \$0.00)
	Unavailable	112	\$20,454,386.23	64.31% 0 \$0.00		0 \$0.00	_
Total		183	\$31,806,272.65	100% 0 \$0.00	(0 \$0.00	<u> </u>
31391HS47		30	\$4,711,037.91	32.7% 0 \$0.00	NA	0 \$0.00)

	TCF MORTGAGE CORPORATION				
	Unavailable	50	\$9,696,003.72	67.3% 0 \$0.00	NA 0 \$0.00
Total		80	\$14,407,041.63	100% 0 \$0.00	0 \$0.00
31391HS62	TCF MORTGAGE CORPORATION	21	\$3,118,250.00	34.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,008,218.93	65.83% 0 \$0.00	NA 0 \$0.00
Total		53	\$9,126,468.93	100% 0 \$0.00	0 \$0.00
31391HY24	WASHINGTON MUTUAL BANK	508	\$85,987,446.75	90.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$8,947,258.19	9.42% 0 \$0.00	NA 0 \$0.00
Total		559	\$94,934,704.94	100% 0 \$0.00	0 \$0.00
31391HYQ1	WASHINGTON MUTUAL BANK	31	\$1,951,876.09	96.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$73,833.19	3.64% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,025,709.28	100% 0 \$0.00	0 \$0.00
31391HYR9	WASHINGTON MUTUAL BANK	216	\$14,962,280.33	93.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,007,824.56	6.31% 0 \$0.00	NA 0 \$0.00
Total		231	\$15,970,104.89	100% 0 \$0.00	0 \$0.00
31391HYS7	WASHINGTON MUTUAL BANK	35	\$3,364,807.79	84.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$618,004.68	15.52% 0 \$0.00	NA 0 \$0.00
Total		41	\$3,982,812.47	100% 0 \$0.00	0 \$0.00
31391HYT5	WASHINGTON MUTUAL BANK	16	\$2,155,828.15	89.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$251,583.20	10.45% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,407,411.35	100% 0 \$0.00	0 \$0.00
31391HYV0	WASHINGTON MUTUAL BANK	1,008	\$168,834,605.02	89.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$20,835,508.03	10.99% 0 \$0.00	NA 0 \$0.00
Total		1,121	\$189,670,113.05	100% 0 \$0.00	0 \$0.00
31391HYX6	WASHINGTON MUTUAL BANK	110	\$15,639,588.29	74.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,451,801.63	25.85% 0 \$0.00	NA 0 \$0.00
Total		140	\$21,091,389.92	100% 0 \$0.00	0 \$0.00
31391HYY4	WASHINGTON MUTUAL	759	\$124,957,126.89	92.22% 0 \$0.00	NA 0 \$0.00

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	Unavailable	53	\$10,541,274.76	7.78% 0 \$0.00	NA 0	\$0.00
Total		812	\$135,498,401.65	100% 0 \$0.00	0	\$0.00
31391HYZ1	WASHINGTON MUTUAL BANK	166	\$24,567,470.04	82.75% 0 \$0.00	NA 0	\$0.00
	Unavailable	28	\$5,121,783.38	17.25% 0 \$0.00	NA 0	\$0.00
Total		194		100% 0 \$0.00		\$0.00
31391JF96	FIRST MERIT MORTGAGE CORPORATION	102	\$12,446,172.67		NA 0	\$0.00
Total		102	\$12,446,172.67	100% 0 \$0.00	0	\$0.00
31391JGB0	FIRST MERIT MORTGAGE CORPORATION	67	\$8,355,509.56		NA 0	\$0.00
Total		67	\$8,355,509.56	100% 0 \$0.00	0	\$0.00
31391JGC8	FIRST MERIT MORTGAGE CORPORATION	11	\$1,104,273.40	100% 0 \$0.00	NA 0	\$0.00
Total		11	\$1,104,273.40	100% 0 \$0.00	0	\$0.00
31391JGD6	FIRST MERIT MORTGAGE CORPORATION	13	\$1,166,719.20			\$0.00
Total		13	\$1,166,719.20	100% 0 \$0.00	0	\$0.00
31391JGE4	FIRST MERIT MORTGAGE CORPORATION	178	\$20,302,517.50	100% 0 \$0.00	NA 0	\$0.00
Total		178	\$20,302,517.50	100% 0 \$0.00	0	\$0.00
31391LSB2	INDYMAC BANK, FSB Unavailable	94 116		43.82% 0 \$0.00 56.18% 0 \$0.00		\$0.00 \$0.00
Total	Unuvunuoto	210		100% 0 \$0.00		\$0.00
31391LSE6	INDYMAC BANK, FSB Unavailable	5 2	\$768,600.00 \$333,000.00			\$0.00
Total	Uliavaliaule	7	\$333,000.00 \$1,101,600.00			\$0.00 \$0.00
31391LSJ5	INDYMAC BANK, FSB Unavailable	2 130	,	2.13% 0 \$0.00 97.87% 0 \$0.00		\$0.00 \$0.00
Total	Uliavaliadie	130		100% 0 \$0.00		\$0.00 \$0.00
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31391LSK2	INDYMAC BANK, FSB	14				\$0.00 \$0.00
Total	Unavailable	113 127	\$22,384,130.35 \$25,007,670.20	89.51% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
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31391LSL0	INDYMAC BANK, FSB	13	\$3,147,514.11	39.33% 0 \$0.00	NA 0	\$0.00

	Unavailable	21	\$4,854,659.59	60.67% 0 \$0.00	NA 0 \$0.00
Total		34	\$8,002,173.70	100% 0 \$0.00	0 \$0.00
31391LSM8	INDYMAC BANK, FSB	9	\$1,687,100.89	7.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$20,319,835.78	92.33% 0 \$0.00	NA 0 \$0.00
Total		122	\$22,006,936.67	100% 0 \$0.00	0 \$0.00
31391LSN6	INDYMAC BANK, FSB	27	\$5,744,549.75	36.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$9,899,653.33	63.28% 0 \$0.00	NA 0 \$0.00
Total		72	\$15,644,203.08	100% 0 \$0.00	0 \$0.00
31391LSP1	INDYMAC BANK, FSB	8	\$1,654,983.00	11.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$13,381,993.37	88.99% 0 \$0.00	NA 0 \$0.00
Total		79	\$15,036,976.37	100% 0 \$0.00	0 \$0.00
31391LSQ9	Unavailable	67	\$12,480,821.76	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$12,480,821.76	100% 0 \$0.00	0 \$0.00
31391LSR7	INDYMAC BANK, FSB	1	\$262,683.99	1.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$14,747,066.93	98.25% 0 \$0.00	NA 0 \$0.00
Total		78	\$15,009,750.92	100% 0 \$0.00	0 \$0.00
31391LSS5	INDYMAC BANK, FSB	14	\$3,150,970.00	10.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	150	\$27,108,567.34	89.59% 0 \$0.00	NA 0 \$0.00
Total		164	\$30,259,537.34	100% 0 \$0.00	0 \$0.00
31391LSU0	INDYMAC BANK, FSB	165	\$34,863,002.92	47.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	182	\$38,643,151.15	52.57% 0 \$0.00	NA 0 \$0.00
Total		347	\$73,506,154.07	100% 0 \$0.00	0 \$0.00
31391LSV8	INDYMAC BANK, FSB	19	\$2,983,923.40	29.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,265,099.87	70.89% 0 \$0.00	NA 0 \$0.00
Total		65	\$10,249,023.27	100% 0 \$0.00	0 \$0.00
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31391LSW6	INDYMAC BANK, FSB	3	\$374,750.00	10.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,115,872.99	89.26% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,490,622.99	100% 0 \$0.00	0 \$0.00
31391LT62	NATIONAL CITY	68	\$9,024,697.18	44.96% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	0.4	¢11 040 127 10	55 040 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NIA O CO OO
T-4-1	Unavailable	84	\$11,049,127.19	55.04% 0 \$0.00	NA 0 \$0.00
Total		152	\$20,073,824.37	100% 0 \$0.00	0 \$0.00
	NATIONAL CUTY	+ +		 	
31391LTK1	NATIONAL CITY MORTGAGE COMPANY	26	\$4,914,098.06	51.2% 0 \$0.00	NA 0 \$0.00
-	Unavailable	24	\$4,684,032.12	48.8% 0 \$0.00	NA 0 \$0.00
	Onavanauic	∠4	Ψ+,∪04,∪3∠.1∠	1 0.0 /0 0 \$0.00	11/1/10/00:00

Total		50	\$9,598,130.18	100% 0 \$0.00		0 \$0.0	0
- 5000			<i>\$7,270,120,10</i>	Συν /υ υ ψυισυ		υψυ.υ	
31391LTM7	NATIONAL CITY MORTGAGE COMPANY	29	\$5,195,792.59	43.97% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	36	\$6,621,115.86	56.03% 0 \$0.00		0 \$0.0	_
Total		65	\$11,816,908.45	100% 0 \$0.00		0 \$0.0	0
31391LTY1	NATIONAL CITY MORTGAGE COMPANY	101	\$14,443,218.43	34.91% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	188	\$26,931,827.91	65.09% 0 \$0.00	NA	0 \$0.0	0
Total		289	\$41,375,046.34	100% 0 \$0.00		0 \$0.0	0
31391LUH6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,411,064.49	33.49% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	69	\$10,743,878.85	66.51% 0 \$0.00	NA	0 \$0.0	0
Total		108	\$16,154,943.34	100% 0 \$0.00		0 \$0.0	0
31391MZ22	RBC CENTURA BANK	36	\$5,266,986.38	100% 0 \$0.00	NA	0 \$0.0	0
Total		36	\$5,266,986.38	100% 0 \$0.00		0 \$0.0	0
31391MZ48	RBC CENTURA BANK	41	\$6,392,509.85	100% 0 \$0.00	NA	0 \$0.0	0
Total		41	\$6,392,509.85	100% 0 \$0.00		0 \$0.0	0
21201M755	DDC CENTUDA DANIZ	12	¢1 502 776 20	100% 0 \$0.00	NI A	0 \$0.0	0
31391MZ55 Total	RBC CENTURA BANK	13 13	\$1,593,776.29 \$1,593,776.29	100% 0 \$0.00		0 \$0.0 0 \$0.0	_
Total		13	ψ1,5/5,7/0.2/	100 /6 0 φ0.00		ψυ.υ	
31391MZ89	RBC CENTURA BANK	41	\$6,103,851.18	100% 0 \$0.00	NA	0 \$0.0	0
Total		41	\$6,103,851.18	100% 0 \$0.00		0 \$0.0	0
31391MZ97	RBC CENTURA BANK	22	\$3,346,859.59	100% 0 \$0.00	NΔ	0 \$0.0	0
Total	RDC CENTURA BAINK	22	\$3,346,859.59	100% 0 \$0.00		0 \$0.0	
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31391MZX4	RBC CENTURA BANK	17	\$2,707,479.98	100% 0 \$0.00		0 \$0.0	_
Total		17	\$2,707,479.98	100% 0 \$0.00		0 \$0.0	0
31391MZZ9	RBC CENTURA BANK	71	\$9,939,037.04	100% 0 \$0.00	NA	0 \$0.0	0
Total		71	\$9,939,037.04	100% 0 \$0.00		0 \$0.0	_
31391P3Z7	HSBC MORTGAGE CORPORATION (USA)	42	\$7,879,705.63	39.4% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	55	\$12,119,463.19	60.6% 0 \$0.00		0 \$0.0	_
Total		97	\$19,999,168.82	100% 0 \$0.00		0 \$0.0	0
31391P4A1	HSBC MORTGAGE CORPORATION (USA)	43	\$8,652,324.98	50.9% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	38	\$8,347,028.35	49.1% 0 \$0.00	NA	0 \$0.0	0

	81	\$16,999,353.33	100% 0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	43	\$8,929,508.72	44.65% 0 \$0.00	NA 0 \$0.00
Unavailable	50	\$11,070,853.01	55.35% 0 \$0.00	NA 0 \$0.00
	93	\$20,000,361.73	100% 0 \$0.00	0 \$0.00
Van a Monta Lan				
CORPORATION (USA)	24	\$5,664,770.27	37.76% 0 \$0.00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
	65	\$15,000,054.68	100% 0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	46	\$9,815,739.67	49.08% 0 \$0.00	NA 0 \$0.00
Unavailable	45	\$10,184,008.19	50.92% 0 \$0.00	NA 0 \$0.00
	91	\$19,999,747.86	100% 0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	37	\$7,876,173.69	39.38% 0 \$0.00	NA 0 \$0.00
Unavailable	55	\$12,123,323.76		NA 0 \$0.00
	92	\$19,999,497.45	100% 0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,334.28	18.41% 0 \$0.00	NA 0 \$0.00
Unavailable	58	\$12,239,819.06	81.59% 0 \$0.00	NA 0 \$0.00
	70	\$15,001,153.34	100% 0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	39	\$8,304,192.73	63.88% 0 \$0.00	NA 0 \$0.00
Unavailable	27	\$4,695,667.50	36.12% 0 \$0.00	NA 0 \$0.00
	66	\$12,999,860.23	100% 0 \$0.00	0 \$0.00
NVR MORTGAGE FINANCE	67	\$14,998,596.87	100% 0 \$0.00	NA 0 \$0.00
inc	67	\$14,998,596,87	100% 0 \$0.00	0 \$0.00
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NVR MORTGAGE FINANCE INC	63	\$13,499,130.00	100% 0 \$0.00	NA 0 \$0.00
	63	\$13,499,130.00	100% 0 \$0.00	0 \$0.00
NVR MORTGAGE FINANCE INC	51	\$11,000,251.00	100% 0 \$0.00	NA 0 \$0.00
	51	\$11,000,251.00	100% 0 \$0.00	0 \$0.00
NVR MORTGAGE FINANCE INC	72	\$14,000,644.00	100% 0 \$0.00	NA 0 \$0.00
	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 NVR MORTGAGE INC NVR MORTGAGE FINANCE INC	HSBC MORTGAGE CORPORATION (USA) Unavailable 50 93	HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) 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 TO SI2,239,819.06 TO SI5,001,153.34 HSBC MORTGAGE CORPORATION (USA) Unavailable TO SI5,001,153.34 HSBC MORTGAGE CORPORATION (USA) Unavailable TO SI5,001,153.34 HSBC MORTGAGE CORPORATION (USA) Unavailable TO SI4,998,596.87 NVR MORTGAGE FINANCE INC TO SI4,998,596.87 NVR MORTGAGE FINANCE INC SI3,499,130.00 NVR MORTGAGE FINANCE INC SI1,000,251.00 NVR MORTGAGE FINANCE SI1,000,251.00	HSBC MORTGAGE CORPORATION (USA) Unavailable S0 \$11,070,853.01 \$5.35% 0 \$0.00 93 \$20,000,361.73 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 41 \$9,335,284.41 62.24% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 65 \$15,000,054.68 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 44 \$9,335,284.41 62.24% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 45 \$10,184,008.19 50.92% 0 \$0.00 91 \$19,999,747.86 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 37 \$7,876,173.69 39.38% 0 \$0.00 Unavailable 55 \$12,123,323.76 60.62% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 12 \$2,761,334.28 18.41% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 12 \$2,761,334.28 18.41% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 12 \$2,761,334.28 18.41% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 27 \$4,695,667.50 36.12% 0 \$0.00 NVR MORTGAGE FINANCE INC 67 \$14,998,596.87 100% 0 \$0.00 NVR MORTGAGE FINANCE INC 51 \$11,000,251.00 100% 0 \$0.00 NVR MORTGAGE FINANCE 51 \$11,000,251.00 100% 0 \$0.00 NVR MORTGAGE FINANCE 51 \$11,000,251.00 100% 0 \$0.00 NVR MORTGAGE FINANCE 51 \$11,000,251.00 100% 0 \$0.00 NVR MORTGAGE FINANCE 51 \$11,000,251.00 100% 0 \$0.00 NVR MORTGAGE FINANCE 51 \$11,000,251.00 100% 0 \$0.00

Total		72	\$14,000,644.00	100%	0 \$0.00		0	\$0.00	
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31391REW8	UNION PLANTERS BANK NA	18	\$2,211,508.89	16.56%	0 \$0.00	NA	0	\$0.00	
	Unavailable	68	\$11,144,338.75	83.44%	0 \$0.00	NA	0	\$0.00	
Total		86	\$13,355,847.64	100%	0 \$0.00		0	\$0.00	
31391S4C1	THE LEADER MORTGAGE COMPANY	2	\$111,515.35	100%	0 \$0.00	NA	0	\$0.00	
Total		2	\$111,515.35	100%	0 \$0.00		0	\$0.00	
31391S4D9	THE LEADER MORTGAGE COMPANY	1	\$66,192.86	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$66,192.86	100%	0 \$0.00		0	\$0.00	
31391S4E7	THE LEADER MORTGAGE COMPANY	1	\$26,459.54	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$26,459.54	100%	0 \$0.00		0	\$0.00	
31391S4H0	THE LEADER MORTGAGE COMPANY	2	\$126,428.44	100%	0 \$0.00	NA	0	\$0.00	
Total		2	\$126,428.44	100%	0 \$0.00		0	\$0.00	
31391SNE6	LEHMAN BROTHERS HOLDINGS, INC	49	\$7,340,600.00	100%	0 \$0.00	NA	0	\$0.00	
Total		49	\$7,340,600.00	100%	0 \$0.00		0	\$0.00	
31391SNF3	LEHMAN BROTHERS HOLDINGS, INC	699	\$115,839,600.88	100%	0 \$0.00	NA	0	\$0.00	
Total		699	\$115,839,600.88	100%	0 \$0.00		0	\$0.00	
31391ST75	CITIMORTGAGE, INC Unavailable	725 328	\$132,684,879.99 \$67,318,903.87	66.34%				\$0.00 \$0.00	
Total	Chavanaoic	1,053	\$200,003,783.86		0 \$0.00			\$0.00	1
31391ST83	CITIMORTGAGE, INC Unavailable	22	\$3,554,083.32 \$1,690,972.06	67.76% 32.24%				\$0.00 \$0.00	1
Total	Uliavaliable	30	\$5,245,055.38		0 \$0.00			\$0.00 \$0.00	1
31391ST91	CITIMORTGAGE, INC Unavailable	34	\$5,380,239.58 \$185,741.76	96.66%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	-
Total	Ullavallaule	35	\$183,741.76 \$5,565,981.34		0 \$0.00		_	\$0.00 \$0.00	-
31391SU32	CITIMORTGAGE, INC	27	\$4,213,185.58	36.08%				\$0.00	1
Total	Unavailable	31 58	\$7,464,741.31 \$11,677,926.89	63.92% 100%	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	_
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31391SU40	CITIMORTGAGE, INC	276	\$56,710,081.11	39.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	388	\$88,545,918.13	60.96% 0 \$0.00	NA 0 \$0.00
Total		664	\$145,255,999.24	100% 0 \$0.00	0 \$0.00
2120161157	CUED (ODEC A CE. DIC		φορ1 260 12	54.01% 0.00	ΝΙΑ 0 Φ0 00
31391SU57	CITIMORTGAGE, INC	5	\$881,368.13	54.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$723,625.12	45.09% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,604,993.25	100% 0 \$0.00	0 \$0.00
31391SU65	CITIMORTGAGE, INC	151	\$28,102,924.93	53.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$23,967,556.92	46.03% 0 \$0.00	NA 0 \$0.00
Total		270	\$52,070,481.85	100% 0 \$0.00	0 \$0.00
212019172	CYTH LODER A CE, INC	100	Φ.C. 221, 50.C. 41	07.10(0.00	N. 4. 0 00 00
31391SU73	CITIMORTGAGE, INC	100	\$6,221,506.41	87.1% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	14	\$921,116.24	12.9% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		114	\$7,142,622.65	100% 0 \$0.00	0 \$0.00
31391SU81	CITIMORTGAGE, INC	27	\$2,655,655.12	84.2% 0 \$0.00	NA 0 \$0.00
513713001	Unavailable	5	\$498,248.25	15.8% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	32	\$3,153,903.37	100% 0 \$0.00	0 \$0.00
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31391SUA6	CITIMORTGAGE, INC	84	\$5,538,864.56	75.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$1,781,838.67	24.34% 0 \$0.00	NA 0 \$0.00
Total		109	\$7,320,703.23	100% 0 \$0.00	0 \$0.00
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31391SUB4	CITIMORTGAGE, INC	379	\$77,165,670.99	77.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$22,837,277.04	22.84% 0 \$0.00	NA 0 \$0.00
Total		476	\$100,002,948.03	100% 0 \$0.00	0 \$0.00
31391SUC2	CITIMORTGAGE, INC	227	\$46,660,091.36	69.17% 0 \$0.00	NA 0 \$0.00
513913UC2	Unavailable	95	\$20,800,880.29	30.83% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	322	\$67,460,971.65	100% 0 \$0.00	0 \$0.00
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31391SUK4	CITIMORTGAGE, INC	11	\$1,953,761.55	28.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,895,154.89	71.47% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,848,916.44	100% 0 \$0.00	0 \$0.00
31391SUL2	CITIMORTGAGE, INC	77	\$16,428,484.48	39.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$24,839,414.30	60.19% 0 \$0.00	NA 0 \$0.00
Total		183	\$41,267,898.78	100% 0 \$0.00	0 \$0.00
31391SUM0	CITIMORTGAGE, INC	48	\$7,987,036.58	75.07% 0 \$0.00	NA 0 \$0.00
D13913UMU	Unavailable	15	\$2,652,917.51	24.93% 0 \$0.00	NA 0 \$0.00
Total	Chavallable	63	\$2,032,917.31 \$10,639,954.09	100% 0 \$0.00	0 \$0.00
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31391SUY4	CITIMORTGAGE, INC	105	\$18,867,962.76	99.21% 0 \$0.00	NA 0 \$0.00
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	Unavailable	1	\$149,670.86	0.79% 0 \$0.00	NA 0 \$0.00
Total		106	\$19,017,633.62	100% 0 \$0.00	0 \$0.00
31391SVA5	CITIMORTGAGE, INC	208	\$33,845,239.91	50.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$33,356,963.21	49.64% 0 \$0.00	NA 0 \$0.00
Total		363	\$67,202,203.12	100% 0 \$0.00	0 \$0.00
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31391SVB3	CITIMORTGAGE, INC	78	\$14,417,691.46	64.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$7,940,748.16	35.52% 0 \$0.00	NA 0 \$0.00
Total		115	\$22,358,439.62	100% 0 \$0.00	0 \$0.00
31391SYK0	THE LEADER MORTGAGE COMPANY	10	\$569,600.80	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$569,600.80	100% 0 \$0.00	0 \$0.00
31391TGG7	RATE ONE HOME LOANS INC	12	\$1,983,975.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,983,975.00	100% 0 \$0.00	0 \$0.00
31391TGH5	RATE ONE HOME LOANS	18	\$3,003,918.00	100% 0 \$0.00	NA 0 \$0.00
	INC				
Total		18	\$3,003,918.00	100% 0 \$0.00	0 \$0.00
31391TGJ1	RATE ONE HOME LOANS INC	10	\$1,980,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,980,950.00	100% 0 \$0.00	0 \$0.00
31391TGN2	RATE ONE HOME LOANS INC	17	\$2,973,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,973,700.00	100% 0 \$0.00	0 \$0.00
31391TGR3	RATE ONE HOME LOANS INC	10	\$1,991,800.00	100% 0 \$0.00	NA 0 \$0.00
Total	inc	10	\$1,991,800.00	100% 0 \$0.00	0 \$0.00
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31391TK23	KB HOME MORTGAGE COMPANY	25	\$4,960,060.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,960,060.00	100% 0 \$0.00	0 \$0.00
31391TK56	KB HOME MORTGAGE COMPANY	38	\$6,930,849.00	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,930,849.00	100% 0 \$0.00	0 \$0.00
31391TK72	KB HOME MORTGAGE COMPANY	13	\$2,457,378.22	100% 0 \$0.00	NA 0 \$0.00
Total	COMPANIA .	13	\$2,457,378.22	100% 0 \$0.00	0 \$0.00
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	KB HOME MORTGAGE	+			
31391TKR8	COMPANY	33	\$6,049,539.00	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,049,539.00	100% 0 \$0.00	0 \$0.00
	KB HOME MORTGAGE				
31391TKT4	COMPANY	15	\$2,979,008.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,979,008.00	100% 0 \$0.00	0 \$0.00
	VD HOME MODECAGE				
31391TKW7	KB HOME MORTGAGE COMPANY	20	\$3,967,567.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,967,567.00	100% 0 \$0.00	0 \$0.00
	711 FF 140 FF 4 GF				
31391U5V3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$30,002,435.61	100% 0 \$0.00	NA 0 \$0.00
Total		169	\$30,002,435.61	100% 0 \$0.00	0 \$0.00
31391U5W1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	151	\$26,000,009.34	100% 0 \$0.00	NA 0 \$0.00
Total		151	\$26,000,009.34	100% 0 \$0.00	0 \$0.00
31391U5X9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	121	\$20,001,236.01	100% 0 \$0.00	NA 0 \$0.00
Total		121	\$20,001,236.01	100% 0 \$0.00	0 \$0.00
31391V2U6	UNION PLANTERS BANK NA	1	\$84,515.78	1.55% 0 \$0.00	NA 0 \$0.00
013)1 (200	Unavailable	77	\$5,383,315.07	98.45% 0 \$0.00	NA 0 \$0.00
Total		78	\$5,467,830.85	100% 0 \$0.00	0 \$0.00
31391V2V4	UNION PLANTERS BANK NA	2	\$335,513.25	2.41% 0 \$0.00	NA 0 \$0.00
31371 12 14	Unavailable	86	\$13,588,240.79	97.59% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	88	\$13,923,754.04	100% 0 \$0.00	0 \$0.00
31391V2W2	Unavailable	79	\$5,121,522.01	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$5,121,522.01	100% 0 \$0.00	0 \$0.00
31391V2Y8	Unavailable	24	\$1,485,376.36	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,485,376.36	100% 0 \$0.00	0 \$0.00
212011/240	LINION DI ANTEEDO DANIZATA		¢1 057 045 22	10.740 0 00 00	NIA O CO OO
31391V3A9	UNION PLANTERS BANK NA	9 76	\$1,057,845.32	10.74% 0 \$0.00 89.26% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	76 85	\$8,790,734.74 \$9,848,580.06	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 otal		00	φ 2,040,300.00	100 70 0 50.00	0 50.00

31391V3B7	UNION PLANTERS BANK NA	14	\$2,787,176.56	16.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$13,888,721.66	83.29% 0 \$0.00	NA 0 \$0.00
Total		88	\$16,675,898.22	100% 0 \$0.00	0 \$0.00
212017/205	TY,	00	¢12.554.020.10	1000 000	NIA O CO OO
31391V3C5	Unavailable	90	\$13,554,039.10	100% 0 \$0.00	NA 0 \$0.00
Total		90	\$13,554,039.10	100% 0 \$0.00	0 \$0.00
31391V3D3	UNION PLANTERS BANK NA	1	\$86,450.00	2.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$3,762,571.69	97.75% 0 \$0.00	NA 0 \$0.00
Total		40	\$3,849,021.69	100% 0 \$0.00	0 \$0.00
212017/251	LINION DE ANTEEDE DANIZ NA	12	¢1 922 (14 46	20.04% 0.00	NIA O CO OO
31391V3E1	UNION PLANTERS BANK NA	13	\$1,823,614.46	20.04% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	43	\$7,274,431.83	79.96% 0 \$0.00	NA 0 \$0.00
Total	+	56	\$9,098,046.29	100% 0 \$0.00	0 \$0.00
31391V3F8	UNION PLANTERS BANK NA	6	\$1,485,502.37	15.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$7,810,975.28	84.02% 0 \$0.00	NA 0 \$0.00
Total		44	\$9,296,477.65	100% 0 \$0.00	0 \$0.00
31391VD83	Unavailable	34	\$6,611,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,611,550.00	100% 0 \$0.00	0 \$0.00
212017/247	TT 111	42	Φ7.046.050.00	1000 000	ΝΑ Ο ΦΟ ΟΟ
31391VEA7	Unavailable	43	\$7,946,950.00	100% 0 \$0.00	NA 0 \$0.00
Total	+	43	\$7,946,950.00	100% 0 \$0.00	0 \$0.00
31391VEB5	Unavailable	18	\$2,637,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,637,400.00	100% 0 \$0.00	0 \$0.00
31391VJR5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$902,350.56	43.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,186,990.99	56.81% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,089,341.55	100% 0 \$0.00	0 \$0.00
	FIRST NATIONWIDE				
31391VJS3	MORTGAGE CORPORATION	19	\$1,226,741.08	50.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,212,446.78	49.71% 0 \$0.00	NA 0 \$0.00
Total		38	\$2,439,187.86	100% 0 \$0.00	0 \$0.00
31391VJT1	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,520,091.52	37.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$2,551,936.89	62.67% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,072,028.41	100% 0 \$0.00	0 \$0.00
31391VJU8	FIRST NATIONWIDE	21	\$2,039,531.90	55.38% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION Upayoilable	17		44.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	1 /	\$1,643,546.39	+4 .02%[0]\$0.00[11/A U \$U.UU

Total		38	\$3,683,078.29	100% 0 \$0.00	0 \$0.00
31391VJV6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$190,000.00	5.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,215,356.09	94.42% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,405,356.09	100% 0 \$0.00	0 \$0.00
31391VJW4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,646,041.77	15.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$26,035,751.56	84.86% 0 \$0.00	NA 0 \$0.00
Total		145	\$30,681,793.33	100% 0 \$0.00	0 \$0.00
31391VJX2	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$18,717,381.93	45.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$22,652,990.74	54.76% 0 \$0.00	NA 0 \$0.00
Total		211	\$41,370,372.67	100% 0 \$0.00	0 \$0.00
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31391VJY0	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,727,386.12	31.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$12,504,645.15	68.59% 0 \$0.00	NA 0 \$0.00
Total		96	\$18,232,031.27	100% 0 \$0.00	0 \$0.00
31391VR47	IRWIN MORTGAGE CORPORATION	14	\$2,186,933.18	37.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$3,679,124.17	62.72% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,866,057.35	100% 0 \$0.00	0 \$0.00
31391VR54	IRWIN MORTGAGE CORPORATION	13	\$1,770,264.38	17.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$8,104,783.68	82.07% 0 \$0.00	NA 0 \$0.00
Total		66	\$9,875,048.06	100% 0 \$0.00	0 \$0.00
31391VR62	IRWIN MORTGAGE CORPORATION	17	\$2,012,806.17	24.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,157,291.04	75.36% 0 \$0.00	NA 0 \$0.00
Total		64	\$8,170,097.21	100% 0 \$0.00	0 \$0.00
31391VR70	IRWIN MORTGAGE CORPORATION	7	\$716,119.36	21.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,614,894.61	78.5% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,331,013.97	100% 0 \$0.00	0 \$0.00
31391VR88	IRWIN MORTGAGE CORPORATION	15	\$2,233,940.00	29.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$5,232,484.00	70.08% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,466,424.00	100% 0 \$0.00	0 \$0.00

31391W4U2	HIBERNIA NATIONAL BANK	158	\$24,071,902.76	82.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$4,934,649.34	17.01% 0 \$0.00	NA 0 \$0.00
Total		184	\$29,006,552.10	100% 0 \$0.00	0 \$0.00
31391W4V0	HIBERNIA NATIONAL BANK	309	\$49,054,749.63	81.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$11,468,301.05	18.95% 0 \$0.00	NA 0 \$0.00
Total		377	\$60,523,050.68	100% 0 \$0.00	0 \$0.00
31391W4W8	HIBERNIA NATIONAL BANK	255	\$38,272,156.61	85.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$6,741,374.04	14.98% 0 \$0.00	NA 0 \$0.00
Total		295	\$45,013,530.65	100% 0 \$0.00	0 \$0.00
31391W4X6	HIBERNIA NATIONAL BANK	229	\$32,814,957.23	92.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,842,516.11	7.97% 0 \$0.00	NA 0 \$0.00
Total		244	\$35,657,473.34	100% 0 \$0.00	0 \$0.00
31391W4Y4	HIBERNIA NATIONAL BANK	28	\$4,127,891.43	70.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,692,810.25	29.08% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,820,701.68	100% 0 \$0.00	0 \$0.00
31391W5F4	HIBERNIA NATIONAL BANK	126	\$8,483,295.36	90.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$862,370.22	9.23% 0 \$0.00	NA 0 \$0.00
Total		138	\$9,345,665.58	100% 0 \$0.00	0 \$0.00
31391WL74	Unavailable	25	\$4,833,610.36	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,833,610.36	100% 0 \$0.00	0 \$0.00
	POPULAR MORTGAGE, INC.				
31391WR29	DBA POPULAR HOME	15	\$2,885,339.12	87.11% 0 \$0.00	NA 0 \$0.00
	MORTGAGE		0.105.104.54	12 00 % 0 00 00	77.4 O #0.00
	Unavailable	4	\$427,131.74	12.89% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,312,470.86	100% 0 \$0.00	0 \$0.00
	50777 15 140776 167 776				
21201WD27	POPULAR MORTGAGE, INC.	10	¢1 064 200 00	85.89% 0 \$0.00	NIA ORO OO
31391WR37	DBA POPULAR HOME MORTGAGE	19	\$1,964,300.00	83.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$322,700.00	14.11% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	20	\$2,287,000.00	100% 0 \$0.00	0 \$0.00
1 Otal		20	\$2,287,000.00	100 % 0 \$0.00	0 \$0.00
	POPULAR MORTGAGE, INC.				
31391WR45	DBA POPULAR HOME	19	\$2,634,227.64	96.14% 0 \$0.00	NA 0 \$0.00
	MORTGAGE	17	Ψ 2 ,03 1,227.0T	Σ 3.1 1 / σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	111 φυ.ου
<u> </u>	Unavailable	1	\$105,730.00	3.86% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,739,957.64	100% 0 \$0.00	0 \$0.00
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31391WR78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,568,160.00	79.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$397,250.00	20.21% 0 \$0.00	NA 0 \$0.00
Total	O Hu v u Huoro	14	\$1,965,410.00	100% 0 \$0.00	0 \$0.00
Total		17	ψ1,705,410.00	100 /2 0 40.00	υ φυ.συ
31391WR86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,025,616.90	70.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$428,600.00	29.47% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,454,216.90	100% 0 \$0.00	0 \$0.00
31391WR94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,627,335.29	94.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$99,890.54	5.78% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,727,225.83	100% 0 \$0.00	0 \$0.00
31391WRR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,256,680.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,256,680.00	100% 0 \$0.00	0 \$0.00
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31391WRS2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,090,532.34	74.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$364,872.55	25.07% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,455,404.89	100% 0 \$0.00	0 \$0.00
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31391WRT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$729,791.68	69.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$320,180.10	30.49% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,049,971.78	100% 0 \$0.00	0 \$0.00
31391WRU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$953,347.00	88.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$122,900.00	11.42% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,076,247.00	100% 0 \$0.00	0 \$0.00
31391WRV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,713,100.00	91.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$256,000.00	8.62% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,969,100.00	100% 0 \$0.00	0 \$0.00
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31391WRX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,415,105.00	96.08% 0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	1	\$139,500.00	3.92% 0 \$0.00	NA	0 \$0.00
Total		28	\$3,554,605.00	100% 0 \$0.00		0 \$0.00
31391WRZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,539,955.00	92.95% 0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$116,741.78	7.05% 0 \$0.00	NA	0 \$0.00
Total		13	\$1,656,696.78	100% 0 \$0.00	(0 \$0.00
31400A4K1	Unavailable	163	\$30,373,678.49	100% 0 \$0.00	NA	0 \$0.00
Total		163	\$30,373,678.49	100% 0 \$0.00	(0 \$0.00
31400A4L9	Unavailable	41	\$6,225,094.20	100% 0 \$0.00		0 \$0.00
Total		41	\$6,225,094.20	100% 0 \$0.00	(0 \$0.00
24 400 4 43 57		106	\$15.501.510.01	100000000000000000000000000000000000000		0.00
31400A4M7	Unavailable	106	\$15,524,718.24	100% 0 \$0.00		0 \$0.00
Total		106	\$15,524,718.24	100% 0 \$0.00	(0 \$0.00
31400A4N5	Unavailable	465	\$88,109,252.52	100% 0 \$0.00	NA	0 \$0.00
Total	Onavanaore	465	\$88,109,252.52	100% 0 \$0.00		0 \$0.00
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31400A4Q8	Unavailable	8	\$1,362,858.49	100% 0 \$0.00	NA	0 \$0.00
Total		8	\$1,362,858.49	100% 0 \$0.00		0 \$0.00
31400A5A2	Unavailable	25	\$4,706,656.03	100% 0 \$0.00	NA	0 \$0.00
Total		25	\$4,706,656.03	100% 0 \$0.00	(0 \$0.00
31400AP69	CITIMORTGAGE, INC	90		26.2% 0 \$0.00		0 \$0.00
	Unavailable	274	\$51,037,595.38	73.8% 0 \$0.00		0 \$0.00
Total		364	\$69,155,708.07	100% 0 \$0.00	(0 \$0.00
21 400 4 7577	CITTO CODES A CEL DAG	170	ф22 075 00 C 5.4	20 1000 0 00 00	D.T.A.	0,00
31400AP77	CITIMORTGAGE, INC	173	\$32,975,906.54	29.19% 0 \$0.00		0 \$0.00
Total	Unavailable	420 593	\$79,998,859.78 \$112,974,766.32	70.81% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
Total		393	\$112,974,700.32	100% 0 50.00		<u> </u>
31400AP85	CITIMORTGAGE, INC	30	\$5,743,539.66	17.93% 0 \$0.00	NA	0 \$0.00
21700/11 03	Unavailable	132	\$26,291,887.31	82.07% 0 \$0.00		0 \$0.00
Total		162	\$32,035,426.97	100% 0 \$0.00		0 \$0.00
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31400AP93	CITIMORTGAGE, INC	75	\$18,001,044.01	49.25% 0 \$0.00	NA	0 \$0.00
	Unavailable	88	\$18,552,712.44	50.75% 0 \$0.00		0 \$0.00
Total		163	\$36,553,756.45	100% 0 \$0.00		0 \$0.00

31400AQ35	CITIMORTGAGE, INC	146	\$28,329,825.93	28.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	388	\$70,407,303.01	71.31% 0 \$0.00	NA 0 \$0.00
Total		534	\$98,737,128.94	100% 0 \$0.00	0 \$0.00
31400AQ43	CITIMORTGAGE, INC	273	\$54,090,951.73	41.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	416	\$75,534,815.40	58.27% 0 \$0.00	NA 0 \$0.00
Total		689	\$129,625,767.13	100% 0 \$0.00	0 \$0.00
31400AQ68	CITIMORTGAGE, INC	79	\$15,689,836.98	16.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	397	\$77,172,869.04	83.1% 0 \$0.00	NA 0 \$0.00
Total		476	\$92,862,706.02	100% 0 \$0.00	0 \$0.00
31400AQ76	CITIMORTGAGE, INC	145	\$32,899,092.72	71.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$12,837,397.47	28.07% 0 \$0.00	NA 0 \$0.00
Total		204	\$45,736,490.19	100% 0 \$0.00	0 \$0.00
31400AQ84	CITIMORTGAGE, INC	155	\$36,591,244.13	65.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$19,027,464.33	34.21% 0 \$0.00	NA 0 \$0.00
Total		249	\$55,618,708.46	100% 0 \$0.00	0 \$0.00
31400AQA9	CITIMORTGAGE, INC	81	\$17,207,905.37	39.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$26,070,560.23	60.24% 0 \$0.00	NA 0 \$0.00
Total		206	\$43,278,465.60	100% 0 \$0.00	0 \$0.00
31400AQF8	CITIMORTGAGE, INC	6	\$666,012.62	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$666,012.62	100% 0 \$0.00	0 \$0.00
31400AQG6	CITIMORTGAGE, INC	100	\$6,481,489.98	84.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,150,169.03	15.07% 0 \$0.00	NA 0 \$0.00
Total		118	\$7,631,659.01	100% 0 \$0.00	0 \$0.00
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31400AQH4	CITIMORTGAGE, INC	62	\$6,006,407.98	79.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,576,985.51	20.8% 0 \$0.00	NA 0 \$0.00
Total		78	\$7,583,393.49	100% 0 \$0.00	0 \$0.00
21 400 4 07 5	CIED (ODEC A CE. DAC	107	ΦΩς 5.4.4.022.07	24.02% 0.00	N A O C O O O
31400AQL5	CITIMORTGAGE, INC	127	\$26,544,032.97	24.82% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	434	\$80,399,451.19	75.18% 0 \$0.00	NA 0 \$0.00
Total		561	\$106,943,484.16	100% 0 \$0.00	0 \$0.00
2140040142	CITED AODEC A CE. DIC	206	φερ. εξο. <i>(</i> 40, 02	27.669 000 00	NIA 0 00 00
31400AQM3	CITIMORTGAGE, INC	296	\$58,558,649.93	37.66% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	526	\$96,934,271.27	62.34% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		822	\$155,492,921.20	100% 0 \$0.00	0 50.00
21400A OD6	CITIMORTOACE INC	E 1	¢11 046 210 42	47.960/ 0.00	NA O CO OO
31400AQP6	CITIMORTGAGE, INC	54	\$11,946,310.42	47.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$13,014,353.15	52.14% 0 \$0.00	NA 0 \$0.00

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Total		115	\$24,960,663.57	100% 0 \$0.00	0 \$0.00
31400AQQ4	CITIMORTGAGE, INC	171	\$39,486,138.81	72.85% 0 \$0.00	NA 0 \$0.00
D1400AQQ4	Unavailable	72	\$14,718,140.65	27.15% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	243	\$54,204,279.46	100% 0 \$0.00	0 \$0.00
Total		1 2.0	φε 1,20 1,275.10	100 // 0 0000	0 0000
31400AQR2	CITIMORTGAGE, INC	155	\$37,619,359.03	69.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$16,141,263.62	30.02% 0 \$0.00	NA 0 \$0.00
Total		231	\$53,760,622.65	100% 0 \$0.00	0 \$0.00
31400AQT8	CITIMORTGAGE, INC	45	\$9,277,342.45	19.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	211	\$39,063,510.28	80.81% 0 \$0.00	NA 0 \$0.00
Total		256	\$48,340,852.73	100% 0 \$0.00	0 \$0.00
21400 A OU 5	CITIMODECACE INC	112	\$22.714.600.24	26 900 0 00	NIA 0 ¢0 00
31400AQU5	CITIMORTGAGE, INC	113	\$22,714,699.24	36.89% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	213 326	\$38,857,496.42 \$61,572,195.66	63.11% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		320	\$01,572,195.00	100% 0 50.00	0 30.00
31400AQW1	CITIMORTGAGE, INC	26	\$5,273,854.97	18.76% 0 \$0.00	NA 0 \$0.00
51400AQW1	Unavailable	106	\$22,837,256.04	81.24% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	132	\$28,111,111.01	100% 0 \$0.00	0 \$0.00
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31400AQY7	CITIMORTGAGE, INC	86	\$20,235,247.97	69.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$8,865,088.75	30.46% 0 \$0.00	NA 0 \$0.00
Total		128	\$29,100,336.72	100% 0 \$0.00	0 \$0.00
31400AV21	Unavailable	28	\$1,866,830.91	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,866,830.91	100% 0 \$0.00	0 \$0.00
21.400.4.7.20	PRINCIPAL RESIDENTIAL		ф102 400 00	1 01 % 0 00 00	N. 4 0 0 0 0 0 0
31400AV39	MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,400.00	1.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$5,302,167.67	98.09% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	51	\$5,405,567.67	100% 0 \$0.00	0 \$0.00
Total		31	ψ5,405,507.07	100 /ε 0 φ0.00	υφυ.συ
	PRINCIPAL RESIDENTIAL				
31400AV47	MORTGAGE CAPITAL	3	\$614,416.44	2.79% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC				
	Unavailable	118	\$21,387,722.12	97.21% 0 \$0.00	NA 0 \$0.00
Total		121	\$22,002,138.56	100% 0 \$0.00	0 \$0.00
	DDINGIDAL DEGENERAL				
31400AV54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$160,000.00	3.28% 0 \$0.00	NA 0 \$0.00
51400A V 54	RESOURCES, LLC	1	\$100,000.00	3.20% 0 30.00	
	Unavailable	32	\$4,716,298.49	96.72% 0 \$0.00	NA 0 \$0.00
Total	o na ranao io	33	\$4,876,298.49	100% 0 \$0.00	0 \$0.00
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31400AV62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,204.43	3.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$2,915,237.74	96.01% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,036,442.17	100% 0 \$0.00	0 \$0.00
31400AV70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,700.00	1.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$5,571,190.19	98.12% 0 \$0.00	NA 0 \$0.00
Total		53	\$5,677,890.19	100% 0 \$0.00	0 \$0.00
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31400AV88	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$206,000.00	2.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$9,794,753.59	97.94% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,000,753.59	100% 0 \$0.00	0 \$0.00
31400AV96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$207,820.91	5.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$3,863,446.97	94.9% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,071,267.88	100% 0 \$0.00	0 \$0.00
31400AVN5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$630,830.00	7.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$7,510,331.52	92.25% 0 \$0.00	NA 0 \$0.00
Total		76	\$8,141,161.52	100% 0 \$0.00	0 \$0.00
31400AVU9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$203,380.00	7.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$2,656,542.04	92.89% 0 \$0.00	NA 0 \$0.00
Total		43	\$2,859,922.04	100% 0 \$0.00	0 \$0.00
31400AVY1	Unavailable	41	\$5,667,549.07	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,667,549.07	100% 0 \$0.00	0 \$0.00
31400AVZ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$198,000.00	3.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,538,672.78	96.55% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,736,672.78	100% 0 \$0.00	0 \$0.00
31400AWA2		1	\$127,100.00	8.97% 0 \$0.00	NA 0 \$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC				
	Unavailable	13	\$1,289,763.14	91.03% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,416,863.14	100% 0 \$0.00	0 \$0.00
31400AWB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,030.09	7.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,219,864.68	92.27% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,405,894.77	100% 0 \$0.00	0 \$0.00
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31400AWC8	Unavailable	58	\$12,000,367.51	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$12,000,367.51	100% 0 \$0.00	0 \$0.00
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31400AWD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$986,945.00	1.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	253	\$51,018,244.62	98.1% 0 \$0.00	NA 0 \$0.00
Total		258	\$52,005,189.62	100% 0 \$0.00	0 \$0.00
31400AWE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$56,300.00	2.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$2,315,316.35	97.63% 0 \$0.00	NA 0 \$0.00
Total		35	\$2,371,616.35	100% 0 \$0.00	0 \$0.00
31400AWF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$229,214.00	2.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$8,928,848.97	97.5% 0 \$0.00	NA 0 \$0.00
Total		86	\$9,158,062.97	100% 0 \$0.00	0 \$0.00
31400AWK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,240.00	2.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,466,631.92	97.08% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,540,871.92	100% 0 \$0.00	0 \$0.00
31400BS23	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,341,196.60	72.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$11,202,811.27	27.63% 0 \$0.00	NA 0 \$0.00
Total		385	\$40,544,007.87	100% 0 \$0.00	0 \$0.00
31400BS31	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,450,024.32	47.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$8,246,100.42	52.54% 0 \$0.00	NA 0 \$0.00

Total		87	\$15,696,124.74	100% 0 \$0.00	0 \$0.00
31400BSY3	FIRST HORIZON HOME LOAN CORPORATION	103	\$21,106,135.60	51.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$19,617,173.65	48.17% 0 \$0.00	NA 0 \$0.00
Total		194	\$40,723,309.25	100% 0 \$0.00	0 \$0.00
31400BSZ0	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,466,647.96	54.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,266,467.35	45.63% 0 \$0.00	NA 0 \$0.00
Total		82	\$13,733,115.31	100% 0 \$0.00	0 \$0.00
		20	* : - 0.50 70 4.00		
31400BTH9	CITY BANK	39	\$10,069,734.20	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$10,069,734.20	100% 0 \$0.00	0 \$0.00
31400C5N0	AMERICAN HOME MORTGAGE CORPORATION	74	\$11,748,181.26	99.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$74,927.10	0.63% 0 \$0.00	NA 0 \$0.00
Total	one, where	75	\$11,823,108.36	100% 0 \$0.00	0 \$0.00
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31400C5P5	AMERICAN HOME MORTGAGE CORPORATION	77	\$11,357,698.50	100% 0 \$0.00	NA 0 \$0.00
Total		77	\$11,357,698.50	100% 0 \$0.00	0 \$0.00
31400C5T7	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,010,251.31	84.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$720,350.00	15.23% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,730,601.31	100% 0 \$0.00	0 \$0.00
31400CL28	WACHOVIA MORTGAGE CORPORATION	130	\$23,921,318.41	59.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$16,584,825.88	40.94% 0 \$0.00	NA 0 \$0.00
Total		218	\$40,506,144.29	100% 0 \$0.00	0 \$0.00
31400CL44	WACHOVIA MORTGAGE CORPORATION	11	\$2,051,147.69	36.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,565,789.50	63.48% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,616,937.19	100% 0 \$0.00	0 \$0.00
31400CL51	WACHOVIA MORTGAGE CORPORATION	234	\$42,486,785.07	50.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	214	\$41,429,577.29	49.37% 0 \$0.00	NA 0 \$0.00
Total		448	\$83,916,362.36	100% 0 \$0.00	0 \$0.00
31400CL69	WACHOVIA MORTGAGE CORPORATION	121	\$23,290,547.10	47.33% 0 \$0.00	NA 0 \$0.00

Unavailable	133	\$25.916,790.88	52.67% 0 \$0.00	NA 0 \$0.00
O Ha variable	254	\$49,207,337.98		0 \$0.00
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WACHOVIA MORTGAGE CORPORATION	131	\$26,015,914.69	58.93% 0 \$0.00	NA 0 \$0.00
Unavailable	91	\$18,134,093.21	41.07% 0 \$0.00	NA 0 \$0.00
	222	\$44,150,007.90	100% 0 \$0.00	0 \$0.00
	1 1			
WACHOVIA MORTGAGE CORPORATION	43	\$6,735,835.79		NA 0 \$0.00
Unavailable	100	\$18,570,724.14	73.38% 0 \$0.00	NA 0 \$0.00
	143	\$25,306,559.93	100% 0 \$0.00	0 \$0.00
WACHOVIA MORTGAGE CORPORATION	8	\$1,091,578.35	87.83% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$151,319.34	12.17% 0 \$0.00	NA 0 \$0.00
	9	\$1,242,897.69	100% 0 \$0.00	0 \$0.00
WACHOVIA MORTGAGE CORPORATION	7	\$699,104.78	66.59% 0 \$0.00	NA 0 \$0.00
Unavailable	4	\$350,694.25	33.41% 0 \$0.00	NA 0 \$0.00
	11	\$1,049,799.03	100% 0 \$0.00	0 \$0.00
WACHOVIA MORTGAGE CORPORATION	9	\$1,182,580.36	89.63% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$136,860.32	10.37% 0 \$0.00	NA 0 \$0.00
	10	\$1,319,440.68	100% 0 \$0.00	0 \$0.00
WACHOVIA MORTGAGE CORPORATION	196	\$12,877,703.89		NA 0 \$0.00
Unavailable	178	\$11,498,747.40	47.17% 0 \$0.00	NA 0 \$0.00
	374	\$24,376,451.29	100% 0 \$0.00	0 \$0.00
	\Box			
WACHOVIA MORTGAGE CORPORATION	193	\$18,989,360.09		NA 0 \$0.00
Unavailable	163	\$15,967,881.64	45.68% 0 \$0.00	NA 0 \$0.00
	356	\$34,957,241.73	100% 0 \$0.00	0 \$0.00
THE CHOUNT MODERAGE	++			
CORPORATION	49	\$7,283,664.80		NA 0 \$0.00
Unavailable				NA 0 \$0.00
	82	\$12,839,136.18	100% 0 50.00	0 \$0.00
WACHOVIA MORTGAGE CORPORATION	27	\$1,822,701.00	56.28% 0 \$0.00	NA 0 \$0.00
Unavailable	21	\$1,416,100.00	43.72% 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	WACHOVIA MORTGAGE CORPORATION Unavailable 100 143 WACHOVIA MORTGAGE CORPORATION Unavailable 1 1 1 1 1 1 1 1 1	WACHOVIA MORTGAGE 131 \$26,015,914.69	WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION CORPORATION WACHOVIA MORTGAGE WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE S1,182,580.36 89.63% 0 \$0.00 WACHOVIA MORTGAGE S1,2877,703.89 52.83% 0 \$0.00 WACHOVIA MORTGAGE S12,877,703.89 52.83% 0 \$0.00 WACHOVIA MORTGAGE S12,877,703.89 52.83% 0 \$0.00 WACHOVIA MORTGAGE S12,877,703.89 52.83% 0 \$0.00 WACHOVIA MORTGAGE S18,989,360.09 54.32% 0 \$0.00 WACHOVIA MORTGAGE WACHOVIA MORTGAGE S18,989,360.09 54.32% 0 \$0.00 WACHOVIA MORTGAGE S12,877,703.89 52.83% 0 \$0.00 WACHOVIA MORTGAGE S12,877,703.89 52.83% 0 \$0.00 WACHOVIA MORTGAGE S12,877,703.89 52.83% 0 \$0.00 WACHOVIA MORTGAGE S12,877,703.89 52.83% 0 \$0.00 WACHOVIA MORTGAGE S12,877,703.89 52.83% 0 \$0.00 WACHOVIA MORTGAGE S12,879,381.64 45.68% 0 \$0.00 WACHOVIA MORTGAGE S12,839,316.18 100% 0 \$0.00 WACHOVIA MORTGAGE S12,839,136.18 100% 0 \$0.00 WACHOVIA MORTGAGE S12,839,136.18 100% 0 \$0.00 S0.00 WACHOVIA MORTGAGE S12,839,136.18 100% 0 \$0.00 S0.00 WACHOVIA MORTGAGE S12,839,136.18 100% 0 \$0.00 S0.00 WACHOVIA MORTGAGE S12,839,136.18 100% 0 \$0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.

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Total		48	\$3,238,801.00	100% 0 \$0.00		0 \$0	.00
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31400CMD3	MI FINANCIAL CORPORATION	70	\$13,733,652.65	100% 0 \$0.00	NA	0 \$0	.00
Total		70	\$13,733,652.65	100% 0 \$0.00		0 \$0	.00
31400CT61	BANK OF AMERICA NA	48	\$4,221,427.18	63.1% 0 \$0.00	NA	0 \$0	.00
	Unavailable	22	\$2,468,200.02	36.9% 0 \$0.00	NA	0 \$0	.00
Total		70	\$6,689,627.20	100% 0 \$0.00		0 \$0	.00
31400CT79	BANK OF AMERICA NA	10	\$717,774.72	40.55% 0 \$0.00	NA	0 \$0	.00
	Unavailable	13	\$1,052,502.76	59.45% 0 \$0.00	NA	0 \$0	.00
Total		23	\$1,770,277.48	100% 0 \$0.00		0 \$0	.00
31400CU28	HEARTLAND BANK	43	\$6,001,200.00	100% 0 \$0.00	NA	0 \$0	.00
Total		43	\$6,001,200.00	100% 0 \$0.00		0 \$0	.00
31400CU36	HEARTLAND BANK	33	\$5,005,715.00	100% 0 \$0.00	NA	0 \$0	.00
Total		33	\$5,005,715.00	100% 0 \$0.00		0 \$0	.00
31400CU44	HEARTLAND BANK	23	\$3,001,700.00	100% 0 \$0.00	NA	0 \$0	00
Total	TIE/ARTE/ARD B/ARK	23	\$3,001,700.00	100% 0 \$0.00		0 \$0	
31400CU51	HEARTLAND BANK	33	\$4,380,700.00	100% 0 \$0.00		0 \$0	
Total		33	\$4,380,700.00	100% 0 \$0.00		0 \$0	.00
31400CVQ4	BANK OF AMERICA NA	29	\$2,511,645.66	70.73% 0 \$0.00	NA	0 \$0	.00
	Unavailable	11	\$1,039,553.00	29.27% 0 \$0.00	NA	0 \$0	.00
Total		40	\$3,551,198.66	100% 0 \$0.00		0 \$0	.00
31400CVR2	BANK OF AMERICA NA	18	\$1,718,974.51	87.35% 0 \$0.00	NA	0 \$0	.00
0110001112	Unavailable	4	\$249,029.08	12.65% 0 \$0.00		0 \$0	
Total		22	\$1,968,003.59	100% 0 \$0.00		0 \$0	
	THE LEADER MODTCACE					+	
31400DFC1	THE LEADER MORTGAGE COMPANY	1	\$67,431.44	100% 0 \$0.00	NA	0 \$0	.00
Total		1	\$67,431.44	100% 0 \$0.00		0 \$0	.00
31400DL34	INDYMAC BANK, FSB	4	\$860,055.63	38.15% 0 \$0.00	NA	0 \$0	.00
	Unavailable	7	\$1,394,271.63	61.85% 0 \$0.00		0 \$0	
Total		11	\$2,254,327.26	100% 0 \$0.00		0 \$0	.00
31400DL42	INDYMAC BANK, FSB	154	\$30,606,906.19	28.15% 0 \$0.00	NΔ	0 \$0	00
D1 100DL 12	Unavailable	417	\$78,102,467.79	71.85% 0 \$0.00		0 \$0	
Total		571	\$108,709,373.98	100% 0 \$0.00		0 \$0	

31400DL59	INDYMAC BANK, FSB	47	\$8,140,872.07	12.95% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	326	\$54,720,758.80	87.05% 0 \$0.00	NA	0 \$0.0	0
Total		373	\$62,861,630.87	100% 0 \$0.00		0 \$0.0	0
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31400DL67	INDYMAC BANK, FSB	12	\$1,656,185.45	22.26% 0 \$0.00		0 \$0.0	_
	Unavailable	43	\$5,783,450.19	77.74% 0 \$0.00	i	0 \$0.0	_
Total		55	\$7,439,635.64	100% 0 \$0.00		0 \$0.0	0
21400DL 75	INDVMAC DANIK ESD	2	¢570 222 69	7.48% 0 \$0.00	NI A	0 \$0.0	0
31400DL75	INDYMAC BANK, FSB Unavailable	49	\$579,322.68 \$7,168,955.09	92.52% 0 \$0.00		0 \$0.0	_
Total	Unavanable	51	\$7,108,933.09 \$ 7,748,277.77	100% 0 \$0.00		0 \$0.0	_
lotai		31	φ1,140,211.11	100 /0 0 \$0.00		υ φυ.υ	
31400DL91	INDYMAC BANK, FSB	2	\$413,388.36	1.99% 0 \$0.00	NA	0 \$0.0	0
21.002.251	Unavailable	110	\$20,345,504.00	98.01% 0 \$0.00		0 \$0.0	
Total		112	\$20,758,892.36	100% 0 \$0.00		0 \$0.0	_
31400DMA7	Unavailable	49	\$7,661,742.66	100% 0 \$0.00	i	0 \$0.0	_
Total		49	\$7,661,742.66	100% 0 \$0.00		0 \$0.0	0
31400DMB5	Unavailable	22	\$3,092,427.34	100% 0 \$0.00		0 \$0.0	-
Total		22	\$3,092,427.34	100% 0 \$0.00		0 \$0.0	0
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31400DMD1	Unavailable	176	\$14,384,770.81	100% 0 \$0.00		0 \$0.0	_
Total		176	\$14,384,770.81	100% 0 \$0.00		0 \$0.0	U
31400DME9	Unavailable	104	\$9,879,422.28	100% 0 \$0.00	NI A	0 \$0.0	0
Total	Ullavallable	104	\$9,879,422.28 \$9,879,422.28	100% 0 \$0.00		0 \$0.00	_
lotai		104	\$9,019, 4 22.20	100 /0 0 \$0.00		υ φυ.υ	_
31400DMF6	Unavailable	139	\$11,695,466.09	100% 0 \$0.00	NA	0 \$0.0	0
Total		139	\$11,695,466.09	100% 0 \$0.00		0 \$0.0	_
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31400DMG4	Unavailable	81	\$5,680,446.48	100% 0 \$0.00	NA	0 \$0.0	0
Total		81	\$5,680,446.48	100% 0 \$0.00		0 \$0.0	0
31400DQG0	INDEPENDENT BANK	41	\$3,990,772.61	100% 0 \$0.00	NΔ	0 \$0.0	
	CORPORATION						
Total		41	\$3,990,772.61	100% 0 \$0.00		0 \$0.0	0
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31400DQN5	INDEPENDENT BANK	39	\$3,574,045.29	100% 0 \$0.00	NA	0 \$0.0	0
Total	CORPORATION	20	\$2.574.045.20	100% 0 \$0.00		ሰ ቁስ ሰ	0
Total		39	\$3,574,045.29	100% 0 50.00		0 \$0.0	U
	INDEPENDENT BANK	+ +		++++			+
31400DQP0	CORPORATION	81	\$10,121,369.37	100% 0 \$0.00	NA	0 \$0.0	0
Total		81	\$10,121,369.37	100% 0 \$0.00		0 \$0.0	0
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31400DQQ8	INDEPENDENT BANK	29	\$2,781,168.66	100% 0 \$0.00	NA	0 \$0.00	_
	CORPORATION					0 \$0.00	_
Total		29	\$2,781,168.66	100% 0 \$0.00		0 50.00	_
31400DQS4	INDEPENDENT BANK CORPORATION	13	\$1,064,550.00	100% 0 \$0.00	NA	0 \$0.00	
Total		13	\$1,064,550.00	100% 0 \$0.00		0 \$0.00	_
31400DQT2	INDEPENDENT BANK CORPORATION	18	\$1,980,600.00	100% 0 \$0.00	NA	0 \$0.00	_
Total		18	\$1,980,600.00	100% 0 \$0.00	(0 \$0.00	_
31400DRC8	WASHINGTON MUTUAL BANK	23	\$2,296,356.03	79.45% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	6	\$593,830.66	20.55% 0 \$0.00		0 \$0.00	_
Total		29	\$2,890,186.69	100% 0 \$0.00	(0 \$0.00	_
31400DRF1	WASHINGTON MUTUAL BANK	9	\$884,502.51	6.64% 0 \$0.00	NA	0 \$0.00	_
	WASHINGTON MUTUAL BANK, FA	28	\$2,749,238.66	20.64% 0 \$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,418.64	2.1% 0 \$0.00	NA	0 \$0.00	
	Unavailable	96	\$9,407,386.37	70.62% 0 \$0.00		0 \$0.00	_
Total		136	\$13,320,546.18	100% 0 \$0.00	(0 \$0.00	_
31400DRG9	WASHINGTON MUTUAL BANK	10	\$764,577.67	8.56% 0 \$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	45	\$2,990,678.51	33.49% 0 \$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$566,619.70	6.35% 0 \$0.00	NA	0 \$0.00	
	Unavailable	71	\$4,607,811.36	51.6% 0 \$0.00	-	0 \$0.00	
Total		134	\$8,929,687.24	100% 0 \$0.00	(0 \$0.00	_
31400DRJ3	WASHINGTON MUTUAL BANK, FA	8	\$446,214.25	17.84% 0 \$0.00	NA	0 \$0.00	_
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$145,041.98	5.8% 0 \$0.00	NA	0 \$0.00	
	Unavailable	32	\$1,910,305.56	76.36% 0 \$0.00		0 \$0.00	_
Total		42	\$2,501,561.79	100% 0 \$0.00	(0 \$0.00	_
31400DRK0	WASHINGTON MUTUAL BANK	47	\$4,632,452.67	13.38% 0 \$0.00	NA	0 \$0.00	_
	WASHINGTON MUTUAL BANK, FA	212	\$20,942,803.22	60.5% 0 \$0.00	NA	0 \$0.00	
		10	\$971,400.00	2.81% 0 \$0.00	NA	0 \$0.00	

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK						
	Unavailable	82	\$8,067,308.09	23.31% 0 \$0.00	NA	0 \$0.00	
Total		351	\$34,613,963.98	100% 0 \$0.00		0 \$0.00	
31400DRL8	WASHINGTON MUTUAL BANK	54	\$3,694,069.03	16.37% 0 \$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	194	\$13,140,531.67	58.24% 0 \$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$281,549.02	1.25% 0 \$0.00	NA	0 \$0.00	
	Unavailable	79	\$5,444,867.54	24.14% 0 \$0.00		0 \$0.00	
Total		331	\$22,561,017.26	100% 0 \$0.00	(0 \$0.00	
31400DRN4	WASHINGTON MUTUAL BANK, FA	40	\$8,248,469.03	33.93% 0 \$0.00	NA	0 \$0.00	
	Unavailable	88	\$16,060,139.02	66.07% 0 \$0.00	NA	0 \$0.00	
Total		128	\$24,308,608.05	100% 0 \$0.00	(0 \$0.00	
31400DRP9	WASHINGTON MUTUAL BANK, FA	133	\$29,278,761.68	73.13% 0 \$0.00	NA	0 \$0.00	
	Unavailable	46	\$10,758,279.08	26.87% 0 \$0.00		0 \$0.00	
Total		179	\$40,037,040.76	100% 0 \$0.00	(0 \$0.00	
31400DRQ7	WASHINGTON MUTUAL BANK, FA	30	\$6,488,014.35	35.92% 0 \$0.00		0 \$0.00	
	Unavailable	58	\$11,575,636.52	64.08% 0 \$0.00		0 \$0.00	_
Total		88	\$18,063,650.87	100% 0 \$0.00	(0 \$0.00	
31400DRT1	WASHINGTON MUTUAL BANK, FA	22	\$2,097,950.00	100% 0 \$0.00	NA	0 \$0.00	
Total		22	\$2,097,950.00	100% 0 \$0.00	(0 \$0.00	
31400DRU8	WASHINGTON MUTUAL BANK	6	\$615,000.00	29.12% 0 \$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	5	\$469,279.99	22.22% 0 \$0.00	NA	0 \$0.00	
	Unavailable	11	\$1,027,582.94	48.66% 0 \$0.00		0 \$0.00	_
Total		22	\$2,111,862.93	100% 0 \$0.00	(0 \$0.00	
							_
31400DRW4	WASHINGTON MUTUAL BANK	11	\$766,140.00	5.66% 0 \$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	24	\$1,465,418.26	10.82% 0 \$0.00		0 \$0.00	
	Unavailable	175	\$11,315,531.47	83.52% 0 \$0.00		0 \$0.00	
Total		210	\$13,547,089.73	100% 0 \$0.00		0 \$0.00	<u> </u>
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31400DV25	Unavailable	9	\$1,210,498.44	100% 0 \$0.00	NA 0	00.02
Total	Unavanable	9	\$1,210,498.44 \$1,210,498.44	100% 0 \$0.00		\$0.00 \$0.00
Total		,	\$1,210,470.44	100 /6 0 φ0.00	U	φυ.υυ
31400DV33	Unavailable	14	\$1,836,092.47	100% 0 \$0.00	NA 0	\$0.00
Total		14	\$1,836,092.47	100% 0 \$0.00		\$0.00
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31400DV58	Unavailable	10	\$1,352,211.39	100% 0 \$0.00	NA 0	\$0.00
Total		10	\$1,352,211.39	100% 0 \$0.00	0	\$0.00
31400DV66	Unavailable	11	\$1,540,345.50	100% 0 \$0.00	NA 0	\$0.00
Total		11	\$1,540,345.50	100% 0 \$0.00	0	\$0.00
31400DVF6	GREENPOINT MORTGAGE FUNDING, INC	3	\$590,567.31	21.69% 0 \$0.00	NA 0	\$0.00
	Unavailable	15	\$2,132,120.96	78.31% 0 \$0.00	NA 0	\$0.00
Total		18	\$2,722,688.27	100% 0 \$0.00	0	\$0.00
31400DVG4	GREENPOINT MORTGAGE FUNDING, INC	18	\$2,871,169.97	2.64% 0 \$0.00	NA 0	\$0.00
	Unavailable	633	\$105,751,868.96	97.36% 0 \$0.00	NA 0	\$0.00
Total		651	\$108,623,038.93	100% 0 \$0.00	0	\$0.00
31400DVH2	GREENPOINT MORTGAGE FUNDING, INC	42	\$6,335,296.09	4.69% 0 \$0.00	NA 0	\$0.00
	Unavailable	905	\$128,780,508.63	95.31% 0 \$0.00	NA 0	\$0.00
Total		947	\$135,115,804.72	100% 0 \$0.00	0	\$0.00
31400DVJ8	GREENPOINT MORTGAGE FUNDING, INC	17	\$2,790,894.29	2.67% 0 \$0.00	NA 0	\$0.00
	Unavailable	708	\$101,543,538.61	97.33% 0 \$0.00	NA 0	\$0.00
Total		725	\$104,334,432.90	100% 0 \$0.00	0	\$0.00
31400DVK5	GREENPOINT MORTGAGE FUNDING, INC	2	\$384,441.33	2.83% 0 \$0.00	NA 0	\$0.00
	Unavailable	84	\$13,192,901.23	97.17% 0 \$0.00	NA 0	\$0.00
Total		86	\$13,577,342.56	100% 0 \$0.00	0	\$0.00
31400DVX7	Unavailable	24	\$3,511,129.87	100% 0 \$0.00	NA 0	
Total		24	\$3,511,129.87	100% 0 \$0.00	0	\$0.00
31400DVY5	GREENPOINT MORTGAGE FUNDING, INC	1	\$143,905.80	6.2% 0 \$0.00	NA 0	\$0.00
	Unavailable	18	\$2,175,921.51	93.8% 0 \$0.00	NA 0	
Total		19	\$2,319,827.31	100% 0 \$0.00	0	\$0.00
31400DX23		15	\$1,457,576.48	36.96% 0 \$0.00	NA 0	\$0.00

	WACHOVIA MORTGAGE CORPORATION				
	Unavailable	26	\$2,485,692.77	63.04% 0 \$0.00	NA 0 \$0.00
Total		41	\$3,943,269.25	100% 0 \$0.00	0 \$0.00
31400DX31	WACHOVIA MORTGAGE CORPORATION	66	\$12,944,095.96	26.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$35,269,506.73	73.15% 0 \$0.00	NA 0 \$0.00
Total		233	\$48,213,602.69	100% 0 \$0.00	0 \$0.00
31400DX56	WACHOVIA MORTGAGE CORPORATION	3	\$304,700.00	10.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,521,502.64	89.22% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,826,202.64	100% 0 \$0.00	0 \$0.00
31400DX64	WACHOVIA MORTGAGE CORPORATION	30	\$5,825,966.89	28.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$14,571,515.75	71.44% 0 \$0.00	NA 0 \$0.00
Total		104	\$20,397,482.64	100% 0 \$0.00	0 \$0.00
31400DX72	WACHOVIA MORTGAGE CORPORATION	1	\$236,540.37	8.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,616,480.36	91.71% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,853,020.73	100% 0 \$0.00	0 \$0.00
31400DXZ0	WACHOVIA MORTGAGE CORPORATION	34	\$2,268,556.25	46.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$2,647,924.06	53.86% 0 \$0.00	NA 0 \$0.00
Total		74	\$4,916,480.31	100% 0 \$0.00	0 \$0.00
31400DZ39	TCF MORTGAGE CORPORATION	41	\$6,443,410.00	46.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$7,424,663.24	53.54% 0 \$0.00	NA 0 \$0.00
Total		83	\$13,868,073.24	100% 0 \$0.00	0 \$0.00
31400DZ47	TCF MORTGAGE CORPORATION	27	\$3,908,255.49	43.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$4,989,093.18	56.07% 0 \$0.00	NA 0 \$0.00
Total		59	\$8,897,348.67	100% 0 \$0.00	0 \$0.00
31400DZ54	TCF MORTGAGE CORPORATION	32	\$4,715,276.68	36.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,064,579.93	63.1% 0 \$0.00	NA 0 \$0.00
Total		76	\$12,779,856.61	100% 0 \$0.00	0 \$0.00
31400DZ70	TCF MORTGAGE	51	\$3,411,840.39	71% 0 \$0.00	NA 0 \$0.00

	CORPORATION				
	Unavailable	20	\$1,393,718.56	29% 0 \$0.00	NA 0 \$0.00
Total		71	\$4,805,558.95	100% 0 \$0.00	0 \$0.00
31400DZ88	TCF MORTGAGE CORPORATION	17	\$1,121,659.28	83.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$219,003.01	16.34% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,340,662.29	100% 0 \$0.00	0 \$0.00
31400DZ96	TCF MORTGAGE CORPORATION	23	\$3,246,141.31	54.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,742,877.48	45.8% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,989,018.79	100% 0 \$0.00	0 \$0.00
31400DZP0	FIRST HORIZON HOME LOAN CORPORATION	189	\$39,040,673.68	96.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,513,000.00	3.73% 0 \$0.00	NA 0 \$0.00
Total		197	\$40,553,673.68	100% 0 \$0.00	0 \$0.00
31400DZQ8	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,034,506.89	57.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$4,531,581.99	42.89% 0 \$0.00	NA 0 \$0.00
Total		75	\$10,566,088.88	100% 0 \$0.00	0 \$0.00
31400DZR6	FIRST HORIZON HOME LOAN CORPORATION	191	\$39,662,226.27	97.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,085,050.00	2.66% 0 \$0.00	NA 0 \$0.00
Total		198	\$40,747,276.27	100% 0 \$0.00	0 \$0.00
31400DZT2	FIRST HORIZON HOME LOAN CORPORATION	36	\$1,963,938.19	84.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$351,559.21	15.18% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,315,497.40	100% 0 \$0.00	0 \$0.00
31400DZU9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,268,236.93	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,268,236.93	100% 0 \$0.00	0 \$0.00
31400DZV7	FIRST HORIZON HOME LOAN CORPORATION	158	\$28,857,356.26	94.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,735,670.52	5.67% 0 \$0.00	NA 0 \$0.00
Total		167	\$30,593,026.78	100% 0 \$0.00	0 \$0.00
31400DZW5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,168,474.86	96.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$38,800.00	3.21% 0 \$0.00	NA 0 \$0.00

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Total		10	\$1,207,274.86	100% 0 \$0.00	0 \$0.00
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31400ELM0	WASHINGTON MUTUAL BANK, FA	163	\$27,489,856.04	31.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	355	\$60,134,441.08	68.63% 0 \$0.00	NA 0 \$0.00
Total		518	\$87,624,297.12	100% 0 \$0.00	0 \$0.00
31400ELP3	WASHINGTON MUTUAL BANK, FA	11	\$583,686.71	8.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$6,126,373.29	91.3% 0 \$0.00	NA 0 \$0.00
Total		114	\$6,710,060.00	100% 0 \$0.00	0 \$0.00
31400ELQ1	WASHINGTON MUTUAL BANK, FA	63	\$3,822,541.42	13.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	395	\$24,968,115.92	86.72% 0 \$0.00	NA 0 \$0.00
Total		458	\$28,790,657.34	100% 0 \$0.00	0 \$0.00
31400ELR9	WASHINGTON MUTUAL BANK, FA	96	\$6,671,945.85	25.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	284	\$19,784,986.12	74.78% 0 \$0.00	NA 0 \$0.00
Total		380	\$26,456,931.97	100% 0 \$0.00	0 \$0.00
31400ELS7	WASHINGTON MUTUAL BANK, FA	8	\$737,271.92	16.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$3,667,068.51	83.26% 0 \$0.00	NA 0 \$0.00
Total		46	\$4,404,340.43	100% 0 \$0.00	0 \$0.00
31400ELT5	WASHINGTON MUTUAL BANK, FA	47	\$4,602,489.54	14.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	276	\$26,964,208.98	85.42% 0 \$0.00	NA 0 \$0.00
Total		323	\$31,566,698.52	100% 0 \$0.00	0 \$0.00
31400ELU2	WASHINGTON MUTUAL BANK, FA	2	\$423,611.71	9.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,037,226.64	90.5% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,460,838.35	100% 0 \$0.00	0 \$0.00
31400ELV0	WASHINGTON MUTUAL BANK, FA	118	\$21,610,734.28	22.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	428	\$73,900,801.75	77.37% 0 \$0.00	NA 0 \$0.00
Total		546	\$95,511,536.03	100% 0 \$0.00	0 \$0.00
31400ELW8	WASHINGTON MUTUAL BANK, FA	201	\$38,311,435.35	15.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,132	\$210,811,507.13	84.62% 0 \$0.00	NA 0 \$0.00
Total		1,333	\$249,122,942.48	100% 0 \$0.00	0 \$0.00

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31400EM80	WASHINGTON MUTUAL BANK, FA	320	. , ,		NA 0 \$0.00
	Unavailable	111	\$18,786,001.82	25.75% 0 \$0.00	NA 0 \$0.00
Total		431	\$72,951,763.50	100% 0 \$0.00	0 \$0.00
31400EM98	WASHINGTON MUTUAL BANK, FA	720	\$183,882,224.27	66.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	343	\$91,118,983.52	33.13% 0 \$0.00	NA 0 \$0.00
Total		1,063	\$275,001,207.79	100% 0 \$0.00	0 \$0.00
31400ENA4	WASHINGTON MUTUAL BANK, FA	23	\$1,509,326.22	59.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,031,789.97	40.6% 0 \$0.00	NA 0 \$0.00
Total		40	\$2,541,116.19	100% 0 \$0.00	0 \$0.00
31400ENB2	WASHINGTON MUTUAL BANK, FA	112	\$7,399,408.67	62.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$4,475,654.43	37.69% 0 \$0.00	NA 0 \$0.00
Total		185	\$11,875,063.10	100% 0 \$0.00	0 \$0.00
31400ENC0	WASHINGTON MUTUAL BANK, FA	247	\$16,938,782.20	78.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$4,731,140.35	21.83% 0 \$0.00	NA 0 \$0.00
Total		316	\$21,669,922.55	100% 0 \$0.00	0 \$0.00
31400ENE6	WASHINGTON MUTUAL BANK, FA	86	\$8,350,017.44	53.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$7,219,784.98	46.37% 0 \$0.00	NA 0 \$0.00
Total		160	\$15,569,802.42	100% 0 \$0.00	0 \$0.00
31400ENF3	WASHINGTON MUTUAL BANK, FA	22	\$4,285,185.09	59% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,977,558.64	41% 0 \$0.00	NA 0 \$0.00
Total		36	\$7,262,743.73	100% 0 \$0.00	0 \$0.00
31400ENG1	WASHINGTON MUTUAL BANK, FA	116	\$21,768,699.93		NA 0 \$0.00
	Unavailable	212	\$45,492,024.67	67.64% 0 \$0.00	NA 0 \$0.00
Total		328	\$67,260,724.60	100% 0 \$0.00	0 \$0.00
31400ENH9	WASHINGTON MUTUAL BANK, FA	1,239		86.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	198	·	13.63% 0 \$0.00	NA 0 \$0.00
Total		1,437	\$248,063,519.82	100% 0 \$0.00	0 \$0.00
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WASHINGTON MITTILAL				
BANK, FA	975	\$202,631,450.21	81.26% 0 \$0.00	NA 0 \$0.00
Unavailable	211	\$46,730,949.36	18.74% 0 \$0.00	NA 0 \$0.00
	1,186	\$249,362,399.57	100% 0 \$0.00	0 \$0.00
WA CHINICTON MUTUAL				-++-
	383	\$76,175,616.68	33.3% 0 \$0.00	NA 0 \$0.00
Unavailable	700	\$152,588,965.31	66.7% 0 \$0.00	NA 0 \$0.00
	1,083	\$228,764,581.99	100% 0 \$0.00	0 \$0.00
				-
	632	\$97,568,715.07	57.12% 0 \$0.00	NA 0 \$0.00
Unavailable	361	\$73,236,266.59	42.88% 0 \$0.00	NA 0 \$0.00
	993	\$170,804,981.66	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL	193	\$26,788,490.70	100% 0 \$0.00	NA 0 \$0.00
BANK, FA	103	\$26 788 400 70	100% 0 \$0 00	0 \$0.00
	193	\$ 20,780,490.70	100 /ε 0 φυ.συ	0 90.00
WASHINGTON MUTUAL	238	\$42,970,939.34	100% 0 \$0.00	NA 0 \$0.00
Britti, 171	238	\$42,970,939,34	100% 0 \$0.00	0 \$0.00
		+		
Unavailable	1,337	\$246,510,734.73	100% 0 \$0.00	NA 0 \$0.00
	1,337	\$246,510,734.73	100% 0 \$0.00	0 \$0.00
TT 71.1	1 021	¢104.771.004.00	1000 000	ΝΙΑ 0 Φ0 00
Unavailable				NA 0 \$0.00 0 \$0.00
	1,231	\$194,771,904.00	100 % 0 \$0.00	0 90.00
Unavailable	663	\$93,311,019.28	100% 0 \$0.00	NA 0 \$0.00
	663	\$93,311,019.28	100% 0 \$0.00	0 \$0.00
Unavailable		. , ,		NA 0 \$0.00
	69	\$11,791,354.16	100% 0 \$0.00	0 \$0.00
Unavailable	283	\$51 550 250 <i>44</i>	100% 0 \$0.00	NA 0 \$0.00
Chavanaoic				0 \$0.00
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Unavailable	191	\$34,437,125.21	100% 0 \$0.00	NA 0 \$0.00
	191	\$34,437,125.21	100% 0 \$0.00	0 \$0.00
TT	4.5	¢5 261 672 15	1000/ 0 00 00	NIA 0 00 00
Unavailable				NA 0 \$0.00 0 \$0.00
	43	φ5,501,072.15	100 /0 0 φ0.00	υ _φ υ.υυ
Unavailable	274	\$42,532,969.41	100% 0 \$0.00	NA 0 \$0.00
	274	\$42,532,969.41	100% 0 \$0.00	0 \$0.00
	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	BANK, FA	BANK, FA Unavailable Seas Seas Seas Seas Seas Seas Seas Seas	BANK, FA Unavailable Separation Separati

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31400EPM6	Unavailable	823	\$139,424,147.72	100% 0 \$0.00	NA 0 \$0.00
Total		823	\$139,424,147.72	100% 0 \$0.00	0 \$0.00
31400EPN4	Unavailable	764	\$200,005,752.42	100% 0 \$0.00	NA 0 \$0.00
Total		764	\$200,005,752.42	100% 0 \$0.00	0 \$0.00
31400EPP9	Unavailable	164	\$9,795,314.60	100% 0 \$0.00	NA 0 \$0.00
Total		164	\$9,795,314.60	100% 0 \$0.00	0 \$0.00
31400EPQ7	Unavailable	508	\$33,919,300.99	100% 0 \$0.00	NA 0 \$0.00
Total		508	\$33,919,300.99	100% 0 \$0.00	0 \$0.00
31400EPR5	Unavailable	327	\$23,404,792.51	100% 0 \$0.00	NA 0 \$0.00
Total		327	\$23,404,792.51	100% 0 \$0.00	0 \$0.00
31400EPS3	Unavailable	64	\$6,239,040.71	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$6,239,040.71	100% 0 \$0.00	0 \$0.00
31400EPT1	Unavailable	305	\$29,546,532.07	100% 0 \$0.00	NA 0 \$0.00
Total		305	\$29,546,532.07	100% 0 \$0.00	0 \$0.00
31400EPU8	Unavailable	111	\$20,550,870.87	100% 0 \$0.00	NA 0 \$0.00
Total		111	\$20,550,870.87	100% 0 \$0.00	0 \$0.00
31400EPV6	Unavailable	1,031	\$205,666,070.74	100% 0 \$0.00	NA 0 \$0.00
Total		1,031	\$205,666,070.74	100% 0 \$0.00	0 \$0.00
31400EPW4	Unavailable	1,169	\$245,861,781.60	100% 0 \$0.00	NA 0 \$0.00
Total		1,169	\$245,861,781.60	100% 0 \$0.00	0 \$0.00
31400EPX2	Unavailable	1,175	\$246,586,918.32	100% 0 \$0.00	NA 0 \$0.00
Total		1,175	\$246,586,918.32	100% 0 \$0.00	0 \$0.00
31400EPY0	WASHINGTON MUTUAL BANK, FA	1	\$220,774.67	0.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,255	\$247,637,268.54	99.91% 0 \$0.00	NA 0 \$0.00
Total		1,256	\$247,858,043.21	100% 0 \$0.00	0 \$0.00
31400EPZ7	Unavailable	845	\$142,398,115.96	100% 0 \$0.00	NA 0 \$0.00
Total		845	\$142,398,115.96	100% 0 \$0.00	0 \$0.00
31400ET83	BANK OF AMERICA NA	338	\$60,223,071.06	79.65% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	74 412	\$15,383,277.17 \$75,606,348.23	20.35% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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31400ET91	BANK OF AMERICA NA	91	\$15,961,412.06	63.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$9,248,828.53	36.69% 0 \$0.00	NA 0 \$0.00
Total		136	\$25,210,240.59	100% 0 \$0.00	0 \$0.00
31400EUA6	BANK OF AMERICA NA	918	\$160,343,294.60	79.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	173	\$40,712,089.32	20.25% 0 \$0.00	NA 0 \$0.00
Total		1,091	\$201,055,383.92	100% 0 \$0.00	0 \$0.00
31400EUB4	BANK OF AMERICA NA	686	, ,	76.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$35,710,819.38	23.67% 0 \$0.00	NA 0 \$0.00
Total		845	\$150,868,952.90	100% 0 \$0.00	0 \$0.00
31400EUC2	BANK OF AMERICA NA	460	\$75,043,686.71	78.52% 0 \$0.00	NA 0 \$0.00
51100ECC2	Unavailable	91	\$20,532,393.82	21.48% 0 \$0.00	NA 0 \$0.00
Total		551	\$95,576,080.53	100% 0 \$0.00	0 \$0.00
			,		
31400EUD0	BANK OF AMERICA NA	586	\$93,904,592.56	93.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$6,625,548.03	6.59% 0 \$0.00	NA 0 \$0.00
Total		616	\$100,530,140.59	100% 0 \$0.00	0 \$0.00
31400EUE8	BANK OF AMERICA NA	125	\$18,904,472.83	93.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,275,600.00	6.32% 0 \$0.00	NA 0 \$0.00
Total		132	\$20,180,072.83	100% 0 \$0.00	0 \$0.00
21400EC(2	FIRST DANG MODECACE	06	¢12.922.910.26	50.24% 0 00.00	NIA 0 ¢0 00
31400FC62	FIRST BANC MORTGAGE	96 55	\$12,833,819.26	50.24% 0 \$0.00 49.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	151	\$12,713,434.04 \$25,547,253.30	100% 0 \$0.00	0 \$0.00
Total		131	\$23,347,233.30	100 % 0 \$0.00	0,50.00
31400FC70	FIRST BANC MORTGAGE	49	\$5,751,239.67	75.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	. , ,	24.22% 0 \$0.00	NA 0 \$0.00
Total		57	\$7,589,708.43	100% 0 \$0.00	0 \$0.00
31400FC96	FIRST BANC MORTGAGE	15	\$1,344,197.03	80.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$319,033.48	19.18% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,663,230.51	100% 0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL				
31400FD20	BANK	3	\$800,999.99	1.82% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL	26	\$6,940,177.28	15.74% 0 \$0.00	NA 0 \$0.00
	BANK, FA	20	φυ,54υ,177.28	13.7470 0 \$0.00	11/1/0 \$0.00
	WASHINGTON MUTUAL	1	\$308,000.00	0.7% 0 \$0.00	NA 0 \$0.00
<u> </u>	FEDERAL SAVINGS BANK	127	·		
Total	Unavailable	137	\$36,034,107.78	81.74% 0 \$0.00	NA 0 \$0.00
Total		167	\$44,083,285.05	100% 0 \$0.00	0 \$0.00

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31400FD38	WASHINGTON MUTUAL BANK	8	\$2,126,800.00	2.72% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	104	\$27,808,692.90	35.61% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	0.26% 0 \$0.00	NA 0	\$0.00
_	Unavailable	182	\$47,962,453.67	61.41% 0 \$0.00	NA 0 5	\$0.00
Total		295	\$78,097,946.57	100% 0 \$0.00	0 9	\$0.00
31400FDU8	WASHINGTON MUTUAL BANK	1	\$171,000.00	1.57% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$2,001,789.02	18.35% 0 \$0.00	NA 0	\$0.00
_	Unavailable	44	\$8,736,196.43	80.08% 0 \$0.00	NA 0	\$0.00
Total		53	\$10,908,985.45	100% 0 \$0.00	0 5	\$0.00
31400FDX2	WASHINGTON MUTUAL BANK, FA	27	\$5,684,096.08	56.84% 0 \$0.00	NA 0	\$0.00
	Unavailable	20	\$4,315,532.02	43.16% 0 \$0.00	NA 0 5	\$0.00
Total		47	\$9,999,628.10	100% 0 \$0.00	0 9	\$0.00
31400FDZ7	WASHINGTON MUTUAL BANK	2	\$310,000.00	1.24% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	92	\$12,427,453.98	49.57% 0 \$0.00	NA 0	\$0.00
	Unavailable	86	\$12,334,025.74	49.19% 0 \$0.00	NA 0 5	\$0.00
Total		180	\$25,071,479.72	100% 0 \$0.00	0 5	\$0.00
31400FN37	Unavailable	369	\$74,603,313.01	100% 0 \$0.00	NA 0.5	\$0.00
Total	CHAVAINOTO	369	\$74,603,313.01	100% 0 \$0.00		\$0.00
21400ENICO	The second state	160	¢22.597.600.70	100% 0 \$0.00	NA 0.5	to 00
31400FN60	Unavailable	160	\$32,587,699.70			\$0.00 \$0.00
Total		160	\$32,587,699.70	100% 0 \$0.00	US	<u> </u>
31400FN78	Unavailable	87	\$18,212,880.86	100% 0 \$0.00	NA 0 5	\$0.00
Total	ona variable	87	\$18,212,880.86	100% 0 \$0.00		\$0.00
10001		0.	Ψ10 ,212, 000 , 00	100 70 0 4000		70.00
31400FP27	Unavailable	87	\$16,293,874.03	100% 0 \$0.00	NA 0 5	\$0.00
Total		87	\$16,293,874.03	100% 0 \$0.00		\$0.00
31400FP43	Unavailable	546	\$92,293,838.05	100% 0 \$0.00	NA 0 5	\$0.00
Total		546	\$92,293,838.05	100% 0 \$0.00	0 9	\$0.00
31400FP50	Unavailable	143	\$27,618,916.22	100% 0 \$0.00	NA 0 5	\$0.00
Total		143	\$27,618,916.22	100% 0 \$0.00		\$0.00

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31400FP68	Unavailable	241	\$50,383,772.63		0 \$0.00			0.00	
Total		241	\$50,383,772.63	100%	0 \$0.00		0 \$0	0.00	
31400FP76	Unavailable	176	\$28,122,445.19		0 \$0.00	NA		0.00	
Total		176	\$28,122,445.19	100%	0 \$0.00		0 \$0	0.00	
31400FP84	Unavailable	136	¢12.452.622.02	10007	0 \$0.00	NI A	0 \$0	0.00	
Total	Unavanable	136	\$13,452,633.02 \$13,452,633.02		0 \$0.00			0.00 0.00	
Total		130	\$13,432,033.02	100 %	0 \$0.00		υφι	J.UU	_
31400FP92	Unavailable	75	\$15,126,209.13	100%	0 \$0.00	NA	0 \$0	0.00	
Total		75	\$15,126,209.13	100%	0 \$0.00		0 \$0	0.00	
31400FPA9	Unavailable	13	\$1,269,366.92		0 \$0.00			0.00	_
Total		13	\$1,269,366.92	100%	0 \$0.00		0 \$0	0.00	
31400FPD3	Unavailable	454	\$95,254,870.35	100%	0 \$0.00	NA	0.\$0	0.00	
Total		454	\$95,254,870.35		0 \$0.00			0.00	_
			, ,						
31400FPE1	Unavailable	212	\$46,751,537.55	100%	0 \$0.00	NA	0 \$0	0.00	
Total		212	\$46,751,537.55	100%	0 \$0.00		0 \$0	0.00	
31400FPF8	FLAGSTAR BANK, FSB	1	\$136,670.19		0 \$0.00			0.00	
	Unavailable	244	\$50,164,166.54		0 \$0.00			0.00	
Total		245	\$50,300,836.73	100%	0 \$0.00		0 \$0	0.00	
31400FPG6	Unavailable	203	\$42,096,762.77	100%	0 \$0.00	NΔ	0.\$0	0.00	
Total	Chavanable	203	\$42,096,762.77		0 \$0.00		0 \$0		
Total		203	Ψ+2,0>0,702.77	100 /0	φυ.συ		Ψ	7.00	
31400FPH4	Unavailable	156	\$33,678,716.05	100%	0 \$0.00	NA	0 \$0	0.00	
Total		156	\$33,678,716.05		0 \$0.00		-	0.00	
31400FPJ0	Unavailable	75	\$15,292,950.91	100%	0 \$0.00	NA	0 \$0	0.00	
Total		75	\$15,292,950.91	100%	0 \$0.00		0 \$0	0.00	
21.40000047	EV A COTTAD DANIE FOR		ф10 7 500 00	0.47.0	0,00	27.4	0.00	2.00	
31400FPK7	FLAGSTAR BANK, FSB	220	\$107,500.00		0 \$0.00		H	0.00	
Total	Unavailable	230 231	\$22,757,399.73 \$22,864,899.73		0 \$0.00 0 \$0.00		0 \$0	0.00	
Total		231	\$22,004,099.13	100 %	υ φυ.υυ		υφι	<i>.</i>	_
31400FPL5	Unavailable	144	\$9,863,371.07	100%	0 \$0.00	NA	0 \$0	0.00	_
Total		144	\$9,863,371.07	100%	0 \$0.00		0 \$0	0.00	
31400FPM3	Unavailable	192	\$12,385,199.12		0 \$0.00			0.00	
Total		192	\$12,385,199.12	100%	0 \$0.00		0 \$0	0.00	
21400EDN1	Unavailabla	125	¢12 200 224 01	1000	00000	NT A	0 00) 00	
31400FPN1	Unavailable	135	\$13,200,334.01	100%	0 \$0.00	INA	U \$C	0.00	

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Total		135	\$13,200,334.01	100% 0 \$0.00		0 \$0.0	0
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31400FPP6	Unavailable	94	\$20,178,118.18	100% 0 \$0.00		0 \$0.0	_
Total		94	\$20,178,118.18	100% 0 \$0.00		0 \$0.0	0
31400FPQ4	Unavailable	356	\$75,345,055.33	100% 0 \$0.00	NA	0 \$0.0	0
Total	o na vanacio	356	\$75,345,055.33	100% 0 \$0.00		0 \$0.0	
31400FPR2	Unavailable	94	\$19,215,605.33	100% 0 \$0.00		0.0	_
Total		94	\$19,215,605.33	100% 0 \$0.00		0 \$0.0	0
31400FPU5	Unavailable	255	\$54,125,526.55	100% 0 \$0.00	NA	0 \$0.0	0
Total		255	\$54,125,526.55	100% 0 \$0.00		0 \$0.0	0
31400FPX9	Unavailable	103	\$18,509,541.92	100% 0 \$0.00	NI A	0 \$0.0	0
Total	Ullavallaule	103	\$18,509,541.92	100% 0 \$0.00		0 \$0.0 0 \$0. 0	
Total		103	\$10,509,541.92	100 % 0 \$0.00	<u> </u>	<u>υ φυ.υ</u>	U
31400FPZ4	Unavailable	69	\$11,578,198.47	100% 0 \$0.00	NA	0 \$0.0	0
Total		69	\$11,578,198.47	100% 0 \$0.00		0 \$0.0	0
244007024		101	* 40.0 = 0.444.40	100000000000000000000000000000000000000	37.	0 00 0	0
31400FQ34	Unavailable	194	\$40,879,444.49	100% 0 \$0.00		0.0	_
Total		194	\$40,879,444.49	100% 0 \$0.00	(0 \$0.0	0
31400FQ42	Unavailable	51	\$11,624,371.61	100% 0 \$0.00	NA	0.0	0
Total		51	\$11,624,371.61	100% 0 \$0.00		0 \$0.0	0
21400EO50	Unavailable	51	\$10,133,076.00	100% 0 \$0.00	NI A	0 \$0.0	0
31400FQ59 Total	Ullavallable	51	\$10,133,076.00 \$10,133,076.00	100% 0 \$0.00		0 \$0.0 0 \$0. 0	
Total		31	φ10,133,070.00	100 % 0 00.00		υψυιυ	
31400FQC4	Unavailable	209	\$43,622,803.83	100% 0 \$0.00	NA	0.0	0
Total		209	\$43,622,803.83	100% 0 \$0.00	(0 \$0.0	0
31400FQF7	Unavailable	55	\$10,443,752.58	100% 0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanable	55	\$10,443,752.58	100% 0 \$0.00		0 \$0.0	_
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31400FQJ9	Unavailable	210	\$43,300,780.32	100% 0 \$0.00		0.0\$	_
Total		210	\$43,300,780.32	100% 0 \$0.00		0 \$0.0	0
31400FQM2	Unavailable	50	\$9,812,647.57	100% 0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	50	\$9,812,647.57	100% 0 \$0.00		0 \$0. 0	_
31400FQN0	Unavailable	97	\$9,893,238.99	100% 0 \$0.00		0.0	_
Total		97	\$9,893,238.99	100% 0 \$0.00	(0 \$0.0	0
31400FQP5	Unavailable	187	\$12,856,275.58	100% 0 \$0.00	NA	0 \$0.0	0
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Total		187	\$12,856,275.58	100% 0 \$0.00	0 \$0.00
		\Box			
31400FQQ3	Unavailable	208	\$13,067,466.34	100% 0 \$0.00	NA 0 \$0.00
Total		208	\$13,067,466.34	100% 0 \$0.00	0 \$0.00
31400FQR1	Unavailable	106	\$16,067,854.06	100% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliaule	106	\$16,067,854.06 \$16,067,854.06	100% 0 \$0.00	0 \$0.00
Total		100	\$10,007,00 -1 ,00	100 /υ υ ψυ.υυ	0 40.00
31400FQS9	Unavailable	111	\$10,911,626.84	100% 0 \$0.00	NA 0 \$0.00
Total		111	\$10,911,626.84	100% 0 \$0.00	0 \$0.00
31400FQT7	Unavailable	64	\$11,549,962.87	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$11,549,962.87	100% 0 \$0.00	0 \$0.00
31400FQU4	Unavailable	58	\$10,604,175.41	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	58	\$10,604,175.41	100% 0 \$0.00	0 \$0.00
lotai			Ψ10,00π,170.12	100 /ε υμσισσ	0 40.00
31400FQV2	Unavailable	59	\$10,852,113.54	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$10,852,113.54	100% 0 \$0.00	0 \$0.00
31400FQW0	FLAGSTAR BANK, FSB	1	\$202,700.00	0.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	203	\$42,973,201.41	99.53% 0 \$0.00	NA 0 \$0.00
Total		204	\$43,175,901.41	100% 0 \$0.00	0 \$0.00
21.400E0V6		02	\$14.470.05C.20	100% 0 00	N. 4. 0. 0.0
31400FQY6	Unavailable	83	\$14,478,056.38	100% 0 \$0.00	NA 0 \$0.00
Total		83	\$14,478,056.38	100% 0 \$0.00	0 \$0.00
31400FR25	FLAGSTAR BANK, FSB	3	\$399,400.00	3.25% 0 \$0.00	NA 0 \$0.00
0140011120	Unavailable	56	\$11,906,262.63	96.75% 0 \$0.00	NA 0 \$0.00
Total	2	59	\$12,305,662.63	100% 0 \$0.00	0 \$0.00
31400FR33	FLAGSTAR BANK, FSB	15	\$2,048,139.21	9.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$20,250,324.64	90.81% 0 \$0.00	NA 0 \$0.00
Total		139	\$22,298,463.85	100% 0 \$0.00	0 \$0.00
21.100770.66		154	010 100 745 11	100% 040 00	374 0 00 00
31400FR66	Unavailable	154	\$10,103,745.11	100% 0 \$0.00	NA 0 \$0.00
Total		154	\$10,103,745.11	100% 0 \$0.00	0 \$0.00
31400FR74	Unavailable	95	\$9,322,314.22	100% 0 \$0.00	NA 0 \$0.00
Total	O Hu v u Huo Te	95	\$9,322,314.22	100% 0 \$0.00	0 \$0.00
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31400FR90	Unavailable	273	\$54,836,291.37	100% 0 \$0.00	NA 0 \$0.00
Total		273	\$54,836,291.37	100% 0 \$0.00	0 \$0.00
		\perp			
31400FRA7	Unavailable	305	\$65,183,447.70	100% 0 \$0.00	NA 0 \$0.00

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Total		305	\$65,183,447.70	100% 0 \$0.00		0 \$0.00		
- Ctai		303	ψυσ,1υσ,447.70	100 /2 0 40.00		۲	ψυ•υυ	
31400FRB5	FLAGSTAR BANK, FSB	1	\$128,000.00	0.76% 0 \$0.00	NA	0	\$0.00	
	Unavailable	81	\$16,608,645.87	99.24% 0 \$0.00	NA	0	\$0.00	
Total		82	\$16,736,645.87	100% 0 \$0.00		0	\$0.00	
						Ц		
31400FRC3	Unavailable	97	\$9,549,703.78	100% 0 \$0.00			\$0.00	
Total		97	\$9,549,703.78	100% 0 \$0.00		0	<u>\$0.00</u>	
31400FRD1	Unavailable	237	\$51,156,101.96	100% 0 \$0.00	NA	0	\$0.00	
Total		237	\$51,156,101.96	100% 0 \$0.00		-	\$0.00	
21400EDEC	II	166	Φ22 527 59 <i>C</i> 42	1000 000	NT A		ቀለ ለለ	
31400FRF6	Unavailable	166 166	\$33,537,586.42	100% 0 \$0.00 100% 0 \$0.00			\$0.00 \$0.00	
Total		100	\$33,537,586.42	100% 0 50.00		V	<u> Φυ.υυ</u>	
31400FRH2	Unavailable	57	\$10,021,815.24	100% 0 \$0.00	NA	0	\$0.00	
Total		57	\$10,021,815.24	100% 0 \$0.00		0	\$0.00	
31400FRL3	Unavailable	310	\$65,661,611.65	100% 0 \$0.00		-	\$0.00	
Total		310	\$65,661,611.65	100% 0 \$0.00		0	<u>\$0.00</u>	
31400FRM1	Unavailable	72	\$15,175,437.43	100% 0 \$0.00	NA	0	\$0.00	
Total	e na i anaore	72	\$15,175,437.43	100% 0 \$0.00		-	\$0.00	
31400FRQ2	Unavailable	63	\$10,855,206.63	100% 0 \$0.00		-	\$0.00	-
Total		63	\$10,855,206.63	100% 0 \$0.00		0	<u>\$0.00</u>	
31400FRT6	Unavailable	28	\$5,113,267.28	100% 0 \$0.00	NA	0	\$0.00	
Total		28	\$5,113,267.28	100% 0 \$0.00		_	\$0.00	_
21400ED112	II	25	¢1 700 224 07	100% 0 \$0.00	NT A		\$0.00	
31400FRU3 Total	Unavailable	25 25	\$1,799,234.97 \$1,799,234.97	100% 0 \$0.00			\$0.00 \$0.00	
Total		23	\$1,799,23 4. 97	100 /6 0 40.00		V	φυ.υυ	
31400FRZ2	FLAGSTAR BANK, FSB	1	\$204,300.00	0.21% 0 \$0.00	NA	0	\$0.00	
	Unavailable	532	\$96,148,006.93	99.79% 0 \$0.00			\$0.00	
Total		533	\$96,352,306.93	100% 0 \$0.00		0	\$0.00	
						Ц		
31400FSA6	Unavailable	84	\$16,423,531.10	100% 0 \$0.00		-	\$0.00	-
Total		84	\$16,423,531.10	100% 0 \$0.00		0	<u>\$0.00</u>	
31400FSC2	Unavailable	217	\$15,253,356.06	100% 0 \$0.00	NA	0	\$0.00	
Total		217	\$15,253,356.06	100% 0 \$0.00		_	\$0.00	
31400FSD0	Unavailable	147	\$14,625,514.66	100% 0 \$0.00			\$0.00	
Total		147	\$14,625,514.66	100% 0 \$0.00		0	\$0.00	

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31400FSE8	Unavailable	443	\$90,925,180.19	100% 0 \$0.00	NA	0 \$0	0.00
Total		443	\$90,925,180.19	100% 0 \$0.00		0 \$0	0.00
31400FSG3	Unavailable	228	\$47,409,646.90	100% 0 \$0.00	NΑ	0 \$0) 00
Total	Onavanable	228	\$47,409,646.90	100% 0 \$0.00		0 \$0	
10001		220	ψ17,103,010.50	100 /6 0 40.00		Ψυ	
31400FSH1	Unavailable	60	\$12,697,167.32	100% 0 \$0.00	NA	0 \$0	00.0
Total		60	\$12,697,167.32	100% 0 \$0.00		0 \$0	0.00
31400FSL2	Unavailable	55	\$10,113,379.72	100% 0 \$0.00	NI A	0 \$0) 00
Total	Onavanable	55	\$10,113,379.72 \$10,113,379.72	100% 0 \$0.00		0 \$0	
Total			ψ10,113,377.72	100 /6 0 40.00		σφο	7.00
31400FSM0	Unavailable	33	\$3,212,982.16	100% 0 \$0.00	NA	0 \$0	00.0
Total		33	\$3,212,982.16	100% 0 \$0.00		0 \$0).00
	***************************************			-		Н-	_
31400FV20	HARWOOD STREET FUNDING I, LLC	349	\$61,126,866.96	100% 0 \$0.00	NA	0 \$0	00.0
Total	I ONDING I, ELC	349	\$61,126,866.96	100% 0 \$0.00		0 \$0	0.00
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31400FV38	HARWOOD STREET	379	\$69,799,241.39	100% 0 \$0.00	NA	0 \$0	00.0
Total	FUNDING I, LLC	379	\$69,799,241.39	100% 0 \$0.00		0 \$0	
lotai		319	\$09,799, 241. 39	100% 0 \$0.00		υφυ	7.00
21.40057.46	HARWOOD STREET	400	Φ.(0, 0.67, 422, 0.0	1000 000 00		0.00	
31400FV46	FUNDING I, LLC	400	\$68,067,432.00	100% 0 \$0.00		0 \$0	
Total		400	\$68,067,432.00	100% 0 \$0.00		0 \$0).00
	HARWOOD STREET		+	-		\vdash	\dashv
31400FV53	FUNDING I, LLC	188	\$30,501,081.61	100% 0 \$0.00	NA	0 \$0	00.0
Total	,	188	\$30,501,081.61	100% 0 \$0.00		0 \$0	0.00
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31400FV61	HARWOOD STREET	7	\$1,486,745.01	100% 0 \$0.00	NA	0 \$0	0.00
Total	FUNDING I, LLC	7	\$1,486,745.01	100% 0 \$0.00		0 \$0	0.00
		1	ψ1,400,742.01	100 /6 0 40.00		υψυ	
31400FV79	HARWOOD STREET	404	\$69,012,490.62	100% 0 \$0.00	NΑ	0 \$0) 00
	FUNDING I, LLC						
Total		404	\$69,012,490.62	100% 0 \$0.00		0 \$0).00
	HARWOOD STREET		+			 	
31400FV87	FUNDING I, LLC	116	\$17,881,054.61	100% 0 \$0.00	NA	0 \$0	0.00
Total		116	\$17,881,054.61	100% 0 \$0.00		0 \$0	00.0
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31400FV95	HARWOOD STREET FUNDING I, LLC	105	\$18,158,543.20	100% 0 \$0.00	NA	0 \$0	00.0

Total		105	\$18,158,543.20	100% 0 \$0.00		0 \$	80.00	
	W. DW. O. D. O. T. T. T. T. T. T. T. T. T. T. T. T. T.	1 1		-		+		
31400FVY0	HARWOOD STREET FUNDING I, LLC	49	\$8,150,343.02	100% 0 \$0.00	NA	0\$	80.00	
Total	T CIVIDITYO I, EEC	49	\$8,150,343.02	100% 0 \$0.00		0 \$	50.00	
31400FVZ7	HARWOOD STREET FUNDING I, LLC	108	\$19,846,391.52	100% 0 \$0.00	NA	0\$	80.00	1
Total	r cribirio i, alec	108	\$19,846,391.52	100% 0 \$0.00		0 \$	80.00	
31400FWA1	HARWOOD STREET FUNDING I, LLC	12	\$1,472,503.77	100% 0 \$0.00	NA	0 \$	60.00	
Total	,	12	\$1,472,503.77	100% 0 \$0.00		0 \$	80.00	
31400FWB9	HARWOOD STREET FUNDING I, LLC	12	\$1,600,762.46	100% 0 \$0.00	NA	0 \$	60.00	
Total		12	\$1,600,762.46	100% 0 \$0.00		0 \$	80.00	
31400FWE3	HARWOOD STREET FUNDING I, LLC	10	\$1,718,038.10	100% 0 \$0.00	NA	0 \$	60.00	
Total		10	\$1,718,038.10	100% 0 \$0.00		0 \$	<u> </u>	
31400FWF0	HARWOOD STREET FUNDING I, LLC	34	\$2,102,557.07	100% 0 \$0.00	NA	0 \$	60.00	
Total		34	\$2,102,557.07	100% 0 \$0.00		0 \$	<u>80.00</u>	
31400FWG8	HARWOOD STREET FUNDING I, LLC	144	\$10,122,195.98	100% 0 \$0.00	NA	0 \$	80.00	
Total		144	\$10,122,195.98	100% 0 \$0.00		0 \$	<u> </u>	
31400FWH6	HARWOOD STREET FUNDING I, LLC	30	\$3,228,685.05	100% 0 \$0.00	NA	0 \$	60.00	
Total		30	\$3,228,685.05	100% 0 \$0.00		0 \$	80.00	
31400FWJ2	HARWOOD STREET FUNDING I, LLC	115	\$17,705,989.97	100% 0 \$0.00	NA	0 \$	60.00	
Total		115	\$17,705,989.97	100% 0 \$0.00		0 \$	<u> </u>	
31400FWK9	HARWOOD STREET FUNDING I, LLC	17	\$2,034,283.17	100% 0 \$0.00	NA	0\$	60.00	
Total		17	\$2,034,283.17	100% 0 \$0.00		0 \$	80.00	
31400FX28	COMMERCIAL FEDERAL BANK	32	\$5,423,331.84	93.97% 0 \$0.00		_	60.00	
	Unavailable	2	\$348,010.47	6.03% 0 \$0.00		_	60.00	_
Total		34	\$5,771,342.31	100% 0 \$0.00		0 \$	<u> </u>	
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31400FX36	COMMERCIAL FEDERAL	55	\$8,043,471.70	59.74% 0 \$0.00	NA 0 \$0.00
3110011100	BANK		. , ,		
Total	Unavailable	33 88	\$5,420,879.54 \$13,464,351.24	40.26% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		00	\$13,404,331.24	100 % 0 \$0.00	0 \$0.00
31400FX44	COMMERCIAL FEDERAL BANK	149	\$22,760,372.61	67.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$11,199,848.65	32.98% 0 \$0.00	NA 0 \$0.00
Total		218	\$33,960,221.26	100% 0 \$0.00	0 \$0.00
31400FX51	COMMERCIAL FEDERAL BANK	132	\$15,652,863.69	39.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	142	\$23,819,361.31	60.34% 0 \$0.00	NA 0 \$0.00
Total		274	\$39,472,225.00	100% 0 \$0.00	0 \$0.00
31400FX69	COMMERCIAL FEDERAL BANK	56	\$5,833,072.27	19.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$23,528,264.74	80.13% 0 \$0.00	NA 0 \$0.00
Total		170	\$29,361,337.01	100% 0 \$0.00	0 \$0.00
31400FX77	COMMERCIAL FEDERAL BANK	63	\$6,631,351.24	22.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$22,860,216.73	77.51% 0 \$0.00	NA 0 \$0.00
Total		181	\$29,491,567.97	100% 0 \$0.00	0 \$0.00
31400FX85	COMMERCIAL FEDERAL BANK	34	\$3,280,142.42	20.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$12,497,600.02	79.21% 0 \$0.00	NA 0 \$0.00
Total		104	\$15,777,742.44	100% 0 \$0.00	0 \$0.00
31400FX93	COMMERCIAL FEDERAL BANK	10	\$1,237,047.07	14.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$7,447,957.27	85.76% 0 \$0.00	NA 0 \$0.00
Total		57	\$8,685,004.34	100% 0 \$0.00	0 \$0.00
31400FYA9	COMMERCIAL FEDERAL BANK	1	\$54,951.48	3.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,405,665.14	96.24% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,460,616.62	100% 0 \$0.00	0 \$0.00
31400FYB7	COMMERCIAL FEDERAL BANK	2	\$81,825.88	2.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,755,650.16	97.87% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,837,476.04	100% 0 \$0.00	0 \$0.00
31400FYP6	COMMERCIAL FEDERAL	14	\$1,796,466.01	7.2% 0 \$0.00	NA 0 \$0.00

	BANK				
	Unavailable	111	\$23,148,418.41	92.8% 0 \$0.00	NA 0 \$0.00
Total		125	\$24,944,884.42	100% 0 \$0.00	0 \$0.00
31400FYQ4	COMMERCIAL FEDERAL BANK	32	\$4,275,652.62	10.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	175	\$35,705,304.57	89.31% 0 \$0.00	NA 0 \$0.00
Total		207	\$39,980,957.19	100% 0 \$0.00	0 \$0.00
31400G2C8	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,052,064.07	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,052,064.07	100% 0 \$0.00	0 \$0.00
31400G2E4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$867,031.05	46.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$979,939.39	53.06% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,846,970.44	100% 0 \$0.00	0 \$0.00
31400G6C4	HOME STAR MORTGAGE	88	\$12,789,349.95	100% 0 \$0.00	NA 0 \$0.00
	SERVICES, LLC				
Total		88	\$12,789,349.95	100% 0 \$0.00	0 \$0.00
31400G6F7	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,734,365.06	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,734,365.06	100% 0 \$0.00	0 \$0.00
31400G6K6	HOME STAR MORTGAGE SERVICES, LLC	58	\$9,577,930.82	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,577,930.82	100% 0 \$0.00	0 \$0.00
31400G6L4	HOME STAR MORTGAGE SERVICES, LLC	33	\$3,959,941.36	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,959,941.36	100% 0 \$0.00	0 \$0.00
31400G6M2	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,440,061.68	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,440,061.68	100% 0 \$0.00	0 \$0.00
31400G6N0	HOME STAR MORTGAGE SERVICES, LLC	36	\$5,242,871.45	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,242,871.45	100% 0 \$0.00	0 \$0.00
31400G6P5	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,699,703.75	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,699,703.75	100% 0 \$0.00	0 \$0.00

31400G6Q3	HOME STAR MORTGAGE SERVICES, LLC	78	\$13,004,137.36	100% 0 \$0.00	NA	0 \$0.	.00
Total		78	\$13,004,137.36	100% 0 \$0.00		0 \$0.	.00
31400G6W0	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,966,661.29	100% 0 \$0.00	NA	0 \$0.	.00
Total		19	\$1,966,661.29	100% 0 \$0.00		0 \$0.	.00
31400G6X8	HOME STAR MORTGAGE SERVICES, LLC	110	\$13,035,079.31	100% 0 \$0.00		0 \$0.	
Total	_	110	\$13,035,079.31	100% 0 \$0.00		0 \$0.	.00
31400G6Y6	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,908,095.65	100% 0 \$0.00		0 \$0.	
Total		18	\$2,908,095.65	100% 0 \$0.00		0 \$0.	.00
31400G6Z3	HOME STAR MORTGAGE SERVICES, LLC	105	\$13,666,288.35	100% 0 \$0.00	NA	0 \$0.	.00
Total		105	\$13,666,288.35	100% 0 \$0.00		0 \$0.	.00
31400G7B5	HOME STAR MORTGAGE SERVICES, LLC	35	\$6,423,444.27	100% 0 \$0.00	NA	0 \$0.	.00
Total		35	\$6,423,444.27	100% 0 \$0.00		0 \$0.	.00
31400G7C3	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,637,800.51	100% 0 \$0.00	NA	0 \$0.	.00
Total		16	\$2,637,800.51	100% 0 \$0.00		0 \$0.	.00
31400G7D1	HOME STAR MORTGAGE SERVICES, LLC	68	\$10,249,388.25	100% 0 \$0.00	NA	0 \$0.	.00
Total		68	\$10,249,388.25	100% 0 \$0.00		0 \$0.	.00
31400G7F6	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,063,250.00	100% 0 \$0.00	NA	0 \$0.	.00
Total		21	\$3,063,250.00	100% 0 \$0.00		0 \$0.	.00
31400G7J8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,802,350.00	100% 0 \$0.00	NA	0 \$0.	.00
Total		14	\$1,802,350.00	100% 0 \$0.00		0 \$0.	.00
31400G7K5	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,375,125.78	100% 0 \$0.00	NA	0 \$0.	.00
Total		19	\$3,375,125.78	100% 0 \$0.00		0 \$0.	.00
31400G7M1	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,358,510.49	100% 0 \$0.00	NA	0 \$0.	.00
Total		24	\$3,358,510.49	100% 0 \$0.00		0 \$0.	.00

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31400GK38	FIRST HORIZON HOME	315	\$33,503,710.04	82.77% 0 \$0.00	NA 0 \$0.00
	LOAN CORPORATION Unavailable	66	\$6,974,576.22	17.23% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	381	\$40,478,286.26	100% 0 \$0.00	0 \$0.00
Total		301	ψ-10,-170,200.20	100 /ε ο φυ.σο	0,00.00
21400CV46	FIRST HORIZON HOME	100	¢25 020 709 49	90 40 000	NA O CO OO
31400GK46	LOAN CORPORATION	189	\$35,930,708.48	89.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,261,639.29	10.6% 0 \$0.00	NA 0 \$0.00
Total		210	\$40,192,347.77	100% 0 \$0.00	0 \$0.00
	FIRST HORIZON HOME	+			
31400GK53	LOAN CORPORATION	79	\$11,628,029.19	61.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$7,174,329.53	38.16% 0 \$0.00	NA 0 \$0.00
Total		123	\$18,802,358.72	100% 0 \$0.00	0 \$0.00
31400GK61	FIRST HORIZON HOME	187	\$37,444,730.40	91.84% 0 \$0.00	NA 0 \$0.00
2110001101	LOAN CORPORATION				
m 4 1	Unavailable	16	\$3,328,740.62	8.16% 0 \$0.00	NA 0 \$0.00
Total		203	\$40,773,471.02	100% 0 \$0.00	0 \$0.00
	FIRST HORIZON HOME				
31400GK79	LOAN CORPORATION	175	\$35,538,422.66	92.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,837,897.41	7.39% 0 \$0.00	NA 0 \$0.00
Total		188	\$38,376,320.07	100% 0 \$0.00	0 \$0.00
	FIRST HORIZON HOME				
31400GK87	LOAN CORPORATION	39	\$7,323,588.15	92.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$632,546.31	7.95% 0 \$0.00	NA 0 \$0.00
Total		42	\$7,956,134.46	100% 0 \$0.00	0 \$0.00
31400GK95	FIRST HORIZON HOME	248	\$42,879,415.05	84.13% 0 \$0.00	NA 0 \$0.00
	LOAN CORPORATION				
Total	Unavailable	48 296	\$8,089,422.10	15.87% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		290	\$50,968,837.15	100% 0 50.00	U \$0.00
31400GN35	Unavailable	54	\$7,452,155.56	100% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	54	\$7,452,155.56	100% 0 \$0.00	0 \$0.00
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31400GN43	Unavailable	15	\$2,717,327.85	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,717,327.85	100% 0 \$0.00	0 \$0.00
31400GN50	Unavailable	97	\$6,745,296.71	100% 0 \$0.00	NA 0 \$0.00
Total		97	\$6,745,296.71	100% 0 \$0.00	0 \$0.00
21400CNC	TT:!1-1.1.	220	¢27.005.001.52	1000/ 000 00	NIA O CO OO
31400GN68	Unavailable	228	\$37,895,091.52	100% 0 \$0.00	NA 0 \$0.00

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Total		228	\$37,895,091.52	100% 0 \$0.00		0 \$0	.00
31400GN76	Unavailable	82	\$16,509,485.85	100% 0 \$0.00	NA	02 0	00
Total	Unavanable	82	\$16,509,485.85	100% 0 \$0.00		0 \$0	
lotai		02	\$10,502,405.05	100 /6 0 \$0.00		υφυ	.00
31400GN84	Unavailable	121	\$7,676,288.55	100% 0 \$0.00	NA	0 \$0	.00
Total		121	\$7,676,288.55	100% 0 \$0.00		0 \$0	.00
24.400.53.402	** " " " " " " " " " " " " " " " " " "		\$6.00 7.00 6.0 7	1007 0 00	37.	0.00	
31400GN92	Unavailable	71	\$6,995,226.25	100% 0 \$0.00	NA	_	
Total		71	\$6,995,226.25	100% 0 \$0.00		0 \$0	.00
31400GNJ0	RBMG INC	2	\$313,085.29	0.5% 0 \$0.00	NA	0 \$0	.00
	Unavailable	344	\$62,838,338.57	99.5% 0 \$0.00	NA	_	
Total		346	\$63,151,423.86	100% 0 \$0.00		0 \$0	
						0 40	
31400GNK7	Unavailable	114	\$22,483,279.11	100% 0 \$0.00	NA	_	
Total		114	\$22,483,279.11	100% 0 \$0.00		0 \$0	.00
31400GNL5	Unavailable	18	\$3,004,171.16	100% 0 \$0.00	NA	0.80	00
Total	Chavanaoic	18	\$3,004,171.16	100% 0 \$0.00		0 \$0	
		10	40,001,171			0 40	-
31400GNN1	Unavailable	173	\$34,234,776.85	100% 0 \$0.00	NA	0 \$0	.00
Total		173	\$34,234,776.85	100% 0 \$0.00		0 \$0	.00
31400GNP6	Unavailable	65	\$12,481,249.52	100% 0 \$0.00	NA	_	
Total		65	\$12,481,249.52	100% 0 \$0.00		0 \$0	.00
31400GNU5	Unavailable	104	\$20,631,418.02	100% 0 \$0.00	NA	02 0	00
Total	Ollavaliable	104	\$20,631,418.02 \$20,631,418.02	100% 0 \$0.00		0 \$0 0 \$0	
- Cour		104	Ψ20,031,410.02	100 /ε 0 φο.σσ		σφυ	
31400GNW1	Unavailable	24	\$1,560,207.26	100% 0 \$0.00	NA	0 \$0	.00
Total		24	\$1,560,207.26	100% 0 \$0.00		0 \$0	.00
31400GNX9	Unavailable	45	\$7,176,425.34	100% 0 \$0.00	NA	_	
Total		45	\$7,176,425.34	100% 0 \$0.00		0 \$0	.00
31400GNZ4	Unavailable	52	\$7,510,083.44	100% 0 \$0.00	NA	020	00
Total	Uliavaliable	52 52	\$7,510,083.44 \$7,510,083.44	100% 0 \$0.00		0 \$0 0 \$0	
ı viai		32	Ψ1,510,005.44	100 /0 0 φ0.00		υφυ	.00
31400GPB5	Unavailable	25	\$3,044,041.50	100% 0 \$0.00	NA	0 \$0	.00
Total		25	\$3,044,041.50	100% 0 \$0.00		0 \$0	
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31400GPC3	Unavailable	99	\$18,277,567.85	100% 0 \$0.00	NA	_	
Total		99	\$18,277,567.85	100% 0 \$0.00		0 \$0	.00
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31400GPD1	Unavailable	22	\$4,315,026.91	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,315,026.91	100% 0 \$0.00	0 \$0.00
31400GPL3	Unavailable	37	\$6,589,860.26	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,589,860.26	100% 0 \$0.00	0 \$0.00
31400GRJ6	GMAC MORTGAGE CORPORATION	59	\$11,506,119.08	92.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$925,460.59	7.44% 0 \$0.00	NA 0 \$0.00
Total		64	\$12,431,579.67	100% 0 \$0.00	0 \$0.00
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31400GRK3	GMAC MORTGAGE CORPORATION	136	\$23,910,651.34	68.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$11,166,406.07	31.83% 0 \$0.00	NA 0 \$0.00
Total		200	\$35,077,057.41	100% 0 \$0.00	0 \$0.00
31400GRL1	GMAC MORTGAGE CORPORATION	225	\$31,916,398.19	91.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,778,026.32	8.01% 0 \$0.00	NA 0 \$0.00
Total		245	\$34,694,424.51	100% 0 \$0.00	0 \$0.00
31400GRM9	GMAC MORTGAGE CORPORATION	18	\$2,304,638.59	76.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$709,930.03	23.55% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,014,568.62	100% 0 \$0.00	0 \$0.00
31400GRN7	GMAC MORTGAGE CORPORATION	7	\$778,068.65	58.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$561,942.94	41.94% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,340,011.59	100% 0 \$0.00	0 \$0.00
31400GRP2	GMAC MORTGAGE CORPORATION	174	\$30,519,829.72	88.09% 0 \$0.00	NA 0 \$0.00
_	Unavailable	24	\$4,125,948.32	11.91% 0 \$0.00	NA 0 \$0.00
Total		198	\$34,645,778.04	100% 0 \$0.00	0 \$0.00
31400H2A0	SUNTRUST MORTGAGE INC	51	\$3,272,593.18	61.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,069,158.84	38.74% 0 \$0.00	NA 0 \$0.00
Total		81	\$5,341,752.02	100% 0 \$0.00	0 \$0.00
31400H2B8	SUNTRUST MORTGAGE INC	17	\$1,042,170.45	20.04% 0 \$0.00	NA 0 \$0.00
m	Unavailable	63	\$4,157,735.92	79.96% 0 \$0.00	NA 0 \$0.00
Total		80	\$5,199,906.37	100% 0 \$0.00	0 \$0.00
2140011200	CHAMBARCE MORECA CE DAG	2	¢104.000.70	2 (20) 0 00 00	NIA O DO OO
31400H2C6	SUNTRUST MORTGAGE INC	3	\$194,830.72	3.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$5,183,618.23	96.38% 0 \$0.00	NA 0 \$0.00

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Total		79	\$5,378,448.95	100% 0 \$0.00	0 \$0.00
31400H2D4	SUNTRUST MORTGAGE INC	36	\$2,397,441.66	40.45% 0 \$0.00	NA 0 \$0.00
5110011251	Unavailable	55	\$3,528,882.53	59.55% 0 \$0.00	NA 0 \$0.00
Total	o nav, unavere	91	\$5,926,324.19	100% 0 \$0.00	0 \$0.00
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31400H2E2	SUNTRUST MORTGAGE INC	34	\$2,132,820.56	40.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$3,190,241.78	59.93% 0 \$0.00	NA 0 \$0.00
Total		85	\$5,323,062.34	100% 0 \$0.00	0 \$0.00
31400H2F9	SUNTRUST MORTGAGE INC	21	\$2,414,356.18	21.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$8,836,648.87	78.54% 0 \$0.00	NA 0 \$0.00
Total		99	\$11,251,005.05	100% 0 \$0.00	0 \$0.00
21.400112.07	CLINEDIUGE MODECA CE INC	20	Ф2 265 220 06	22.548 0 00 00	λι Α ο Φο οο
31400H2G7	SUNTRUST MORTGAGE INC	29	\$3,265,330.06	33.54% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	61 90	\$6,469,349.30	66.46% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		90	\$9,734,679.36	100% 0 \$0.00	0 50.00
	LEHMAN BROTHERS				
31400H3E1	HOLDINGS, INC	49	\$7,733,954.12	100% 0 \$0.00	NA 0 \$0.00
Total	1102211103, 1110	49	\$7,733,954.12	100% 0 \$0.00	0 \$0.00
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31400H3F8	LEHMAN BROTHERS	66	\$0.010.002.07	100% 0 \$0.00	NA 0 \$0.00
31400П3Г8	HOLDINGS, INC	66	\$9,910,093.07	100% 0 \$0.00	NA 0 50.00
Total		66	\$9,910,093.07	100% 0 \$0.00	0 \$0.00
31400H3K7	LEHMAN BROTHERS	12	\$1,096,947.37	100% 0 \$0.00	NA 0 \$0.00
T. 4.1	HOLDINGS, INC				
Total		12	\$1,096,947.37	100% 0 \$0.00	0 \$0.00
31400Н6Ј7	Unavailable	4	\$400,967.91	100% 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	4	\$400,967.91 \$400,967.91	100% 0 \$0.00	0 \$0.00
Total		7	φ 4 00,207.21	100 /θ 0 φυ.υυ	υφυ.υυ
31400H6L2	Unavailable	4	\$371,702.66	100% 0 \$0.00	NA 0 \$0.00
Total	ona vanasio	4	\$371,702.66	100% 0 \$0.00	0 \$0.00
			+		
2140011650	IRWIN MORTGAGE	22	Φ 2 00 7 00 5 64	17.69 0 00 00	NIA 0 00 00
31400HC50	CORPORATION	22	\$2,807,095.64	17.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$13,140,459.30	82.4% 0 \$0.00	NA 0 \$0.00
Total		103	\$15,947,554.94	100% 0 \$0.00	0 \$0.00
31400HC68	IRWIN MORTGAGE	28	\$4,479,839.55	23.64% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	Unavailable	82	\$14,467,434.39	76.36% 0 \$0.00	NA 0 \$0.00
Total		110	\$18,947,273.94	100% 0 \$0.00	0 \$0.00

31400HC76	IRWIN MORTGAGE	27	\$4,240,546.26	33.37% 0 \$0.00	NA 0 \$0.00
3110011670	CORPORATION				
Total	Unavailable	50 77	\$8,467,207.41 \$12,707,753.67	66.63% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		77	\$12,707,733.07	100 % 0 \$0.00	0 \$0.00
31400HC84	IRWIN MORTGAGE CORPORATION	57	\$8,258,574.31	12.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	342	\$56,337,275.92	87.22% 0 \$0.00	NA 0 \$0.00
Total		399	\$64,595,850.23	100% 0 \$0.00	0 \$0.00
31400HC92	IRWIN MORTGAGE CORPORATION	22	\$3,477,352.93	14.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$21,214,672.40	85.92% 0 \$0.00	NA 0 \$0.00
Total		152	\$24,692,025.33	100% 0 \$0.00	0 \$0.00
31400HD26	IRWIN MORTGAGE CORPORATION	157	\$24,533,822.36	46.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	190	\$27,757,662.96	53.08% 0 \$0.00	NA 0 \$0.00
Total		347	\$52,291,485.32	100% 0 \$0.00	0 \$0.00
31400HD34	IRWIN MORTGAGE	93	\$14,809,926.00	48% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
Total	Unavailable	109 202	\$16,045,205.70 \$30,855,131.70	52% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		202	\$30,633,131.70	100% 0 \$0.00	0 30.00
31400HDA8	IRWIN MORTGAGE CORPORATION	58	\$9,787,272.84	20.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	240	\$38,692,781.43	79.81% 0 \$0.00	NA 0 \$0.00
Total		298	\$48,480,054.27	100% 0 \$0.00	0 \$0.00
31400HDB6	IRWIN MORTGAGE CORPORATION	18	\$2,659,126.86	21.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$9,632,429.39	78.37% 0 \$0.00	NA 0 \$0.00
Total		87	\$12,291,556.25	100% 0 \$0.00	0 \$0.00
31400HDC4	IRWIN MORTGAGE CORPORATION	33	\$4,216,194.68	28.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$10,379,288.98	71.11% 0 \$0.00	NA 0 \$0.00
Total		104	\$14,595,483.66	100% 0 \$0.00	0 \$0.00
31400HDD2	IRWIN MORTGAGE CORPORATION	34	\$5,295,394.72	21.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$19,046,844.04	78.25% 0 \$0.00	NA 0 \$0.00
Total		137	\$24,342,238.76	100% 0 \$0.00	0 \$0.00
31400HDE0	IRWIN MORTGAGE	52	\$8,222,317.04	35.24% 0 \$0.00	NA 0 \$0.00

	CORPORATION			11 1	
	Unavailable	89	\$15,112,480.85	64.76% 0 \$0.00	NA 0 \$0.00
Total		141	\$23,334,797.89	100% 0 \$0.00	0 \$0.00
31400HDF7	IRWIN MORTGAGE CORPORATION	43	\$4,521,499.61	90.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$469,323.78	9.4% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,990,823.39	100% 0 \$0.00	0 \$0.00
31400HDG5	IRWIN MORTGAGE CORPORATION	10	\$1,179,700.00	7.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$15,594,176.65	92.97% 0 \$0.00	NA 0 \$0.00
Total		112	\$16,773,876.65	100% 0 \$0.00	0 \$0.00
31400HDH3	IRWIN MORTGAGE CORPORATION	35	\$6,004,466.93	11.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	286	\$48,356,158.35	88.95% 0 \$0.00	NA 0 \$0.00
Total		321	\$54,360,625.28	100% 0 \$0.00	0 \$0.00
31400HDJ9	IRWIN MORTGAGE CORPORATION	20	\$2,982,927.91	17.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$13,656,362.28	82.07% 0 \$0.00	NA 0 \$0.00
Total		101	\$16,639,290.19	100% 0 \$0.00	0 \$0.00
	TOWN MODECA CE				
31400HDK6	IRWIN MORTGAGE CORPORATION	130	\$19,568,551.16	29.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	275	\$46,734,471.82	70.49% 0 \$0.00	NA 0 \$0.00
Total		405	\$66,303,022.98	100% 0 \$0.00	0 \$0.00
31400HDL4	IRWIN MORTGAGE CORPORATION	7	\$1,244,751.21	8.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$13,343,644.36	91.47% 0 \$0.00	NA 0 \$0.00
Total		86	\$14,588,395.57	100% 0 \$0.00	0 \$0.00
31400HDM2	IRWIN MORTGAGE CORPORATION	22	\$3,134,200.00	23.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$10,083,237.96	76.29% 0 \$0.00	NA 0 \$0.00
Total		102	\$13,217,437.96	100% 0 \$0.00	0 \$0.00
31400HDN0	IRWIN MORTGAGE CORPORATION	31	\$3,658,701.41	71.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,477,620.00	28.77% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,136,321.41	100% 0 \$0.00	0 \$0.00
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31400HDP5	IRWIN MORTGAGE CORPORATION	21	\$3,176,080.00	13.43% 0 \$0.00	NA 0 \$0.00

	Unavailable	123	\$20,467,830.70	86.57% 0 \$0.00	NAO	\$0.00
Total	Onavanaore	144	\$23,643,910.70	100% 0 \$0.00		\$0.00
10001			420,010,920,10	100 /0 0 4000		Ψ 0 0 0
31400HDQ3	IRWIN MORTGAGE CORPORATION	59	\$10,495,104.90	31.31% 0 \$0.00	NA 0	\$0.00
	Unavailable	130	\$23,026,228.87	68.69% 0 \$0.00	NA 0	\$0.00
Total		189	\$33,521,333.77	100% 0 \$0.00	0	\$0.00
31400HDR1	IRWIN MORTGAGE CORPORATION	4	\$715,930.00	22.62% 0 \$0.00	NA 0	\$0.00
	Unavailable	15	\$2,448,692.00	77.38% 0 \$0.00		\$0.00
Total		19	\$3,164,622.00	100% 0 \$0.00	0	\$0.00
31400HDU4	IRWIN MORTGAGE CORPORATION	29	\$3,886,166.68	24.23% 0 \$0.00	NA 0	\$0.00
	Unavailable	82	\$12,151,319.37	75.77% 0 \$0.00		\$0.00
Total		111	\$16,037,486.05	100% 0 \$0.00	0	\$0.00
31400HDV2	IRWIN MORTGAGE CORPORATION	31	\$5,404,302.51	38.37% 0 \$0.00	NA 0	\$0.00
	Unavailable	63	\$8,679,996.55	61.63% 0 \$0.00		\$0.00
Total		94	\$14,084,299.06	100% 0 \$0.00	0	\$0.00
31400HDX8	IRWIN MORTGAGE CORPORATION	40	\$6,123,431.00	29.45% 0 \$0.00	NA 0	\$0.00
	Unavailable	90	\$14,669,028.69	70.55% 0 \$0.00		\$0.00
Total		130	\$20,792,459.69	100% 0 \$0.00	0	\$0.00
31400HDY6	IRWIN MORTGAGE CORPORATION	11	\$871,422.14	51.82% 0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$810,083.55	48.18% 0 \$0.00	NA 0	\$0.00
Total		17	\$1,681,505.69	100% 0 \$0.00	0	\$0.00
31400HDZ3	IRWIN MORTGAGE CORPORATION	38	\$4,338,541.27	26.88% 0 \$0.00	NA 0	\$0.00
	Unavailable	88	\$11,799,662.48	73.12% 0 \$0.00		\$0.00
Total		126	\$16,138,203.75	100% 0 \$0.00	0	\$0.00
31400HM59	BANKNORTH, NA	304	\$43,085,872.37	100% 0 \$0.00	NA 0	\$0.00
Total		304	\$43,085,872.37	100% 0 \$0.00	0	\$0.00
31400HV42	Unavailable	1	\$54,049.33	100% 0 \$0.00	NA O	\$0.00
Total	Chavanaoic	1	\$54,049.33	100% 0 \$0.00		\$0.00 \$0.00
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31400HY23	SUNTRUST MORTGAGE INC	15	\$1,660,579.47	15.02% 0 \$0.00		\$0.00
	Unavailable	78	\$9,397,299.64	84.98% 0 \$0.00	NA 0	\$0.00

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Total		93	\$11,057,879.11	100% 0 \$0.00	0	\$0.00
31400HY31	SUNTRUST MORTGAGE INC	2	\$177,219.12	1.6% 0 \$0.00		\$0.00
	Unavailable	91	\$10,900,333.80	98.4% 0 \$0.00	NA 0	\$0.00
Total		93	\$11,077,552.92	100% 0 \$0.00	0	\$0.00
31400HY49	SUNTRUST MORTGAGE INC	66	\$7,652,320.06	100% 0 \$0.00	NA 0	\$0.00
Total		66	\$7,652,320.06	100% 0 \$0.00	0	\$0.00
31400HY56	SUNTRUST MORTGAGE INC	20	\$2,212,893.03	21.94% 0 \$0.00	NA 0	\$0.00
	Unavailable	68	\$7,873,463.45	78.06% 0 \$0.00		\$0.00
Total		88	\$10,086,356.48	100% 0 \$0.00	0	\$0.00
31400HY64	SUNTRUST MORTGAGE INC	9	\$991,852.29	9.74% 0 \$0.00	NA 0	\$0.00
	Unavailable	81	\$9,186,491.77	90.26% 0 \$0.00	NA 0	\$0.00
Total		90	\$10,178,344.06	100% 0 \$0.00		\$0.00
21 400111772	GUNTERVICE MORECA CE NIC		Φ125 OC4 C1	2 02% 0 00 00	N. 1. 0	Φ0.00
31400HY72	SUNTRUST MORTGAGE INC	1	\$135,864.61	3.03% 0 \$0.00		\$0.00
T. 4. 1	Unavailable	38	\$4,354,218.19	96.97% 0 \$0.00		\$0.00
Total		39	\$4,490,082.80	100% 0 \$0.00	0	\$0.00
31400HY80	SUNTRUST MORTGAGE INC	70	\$7,972,784.50	60.76% 0 \$0.00	NA 0	\$0.00
	Unavailable	45	\$5,148,059.41	39.24% 0 \$0.00		\$0.00
Total		115	\$13,120,843.91	100% 0 \$0.00	0	\$0.00
31400HY98	SUNTRUST MORTGAGE INC	60	\$6,973,330.43	100% 0 \$0.00	NA 0	\$0.00
Total		60	\$6,973,330.43	100% 0 \$0.00	0	\$0.00
31400HYQ0	Unavailable	101	\$16,990,113.20	100% 0 \$0.00	NA 0	\$0.00
Total		101	\$16,990,113.20	100% 0 \$0.00		\$0.00
31400HYR8	Unavailable	102	\$18,115,259.69	100% 0 \$0.00	NA 0	\$0.00
Total		102	\$18,115,259.69	100% 0 \$0.00		\$0.00
21400117/5/	WEDCTED DANK	1	¢175 000 00	1 0200 0 00	NA O	\$0.00
31400HYS6	WEBSTER BANK Unavailable	93	\$175,000.00 \$16,825,912.49	1.03% 0 \$0.00 98.97% 0 \$0.00		\$0.00 \$0.00
Total	Chavanaore	94	\$17,000,912.49	100% 0 \$0.00		\$0.00
31400HYT4	Unavailable	96	\$15,845,056.15	100% 0 \$0.00		\$0.00
Total		96	\$15,845,056.15	100% 0 \$0.00	0	\$0.00
31400HYU1	Unavailable	97	\$16,169,687.54	100% 0 \$0.00	NA 0	\$0.00
Total		97	\$16,169,687.54	100% 0 \$0.00	0	\$0.00
31400HYV9	WEBSTER BANK	1	\$232,000.00	1.39% 0 \$0.00	NA 0	\$0.00

	Unavailable	97	\$16,422,037.93	98.61% 0 \$0.00	NA	0 \$0.00	
Total		98	\$16,654,037.93	100% 0 \$0.00		0 \$0.00	
31400HYW7	Unavailable	90	\$14,543,552.93	100% 0 \$0.00		0 \$0.00	
Total		90	\$14,543,552.93	100% 0 \$0.00		0 \$0.00	
31400HYY3	SUNTRUST MORTGAGE INC	14	\$1,592,071.91	22.69% 0 \$0.00		0 \$0.00	
	Unavailable	44	\$5,425,369.76	77.31% 0 \$0.00		0 \$0.00	
Total		58	\$7,017,441.67	100% 0 \$0.00		0 \$0.00	
31400HYZ0	SUNTRUST MORTGAGE INC	63	\$7,463,094.66	89.33% 0 \$0.00	NIA	0 \$0.00	_
\$1400H1Z0	Unavailable	8	\$891,055.20	10.67% 0 \$0.00		0 \$0.00	
Total	Ollavaliable	71	\$8,354,149.86	100% 0 \$0.00		0 \$0.00	
Total		/1	φο,354,149.00	100% 0 50.00		0 30.00	
31400HZ30	SUNTRUST MORTGAGE INC	46	\$3,035,926.00	100% 0 \$0.00	NA	0 \$0.00	
Total	Servinest Monte/162 inte	46	\$3,035,926.00	100% 0 \$0.00		0 \$0.00	
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31400HZ48	SUNTRUST MORTGAGE INC	8	\$1,545,703.99	51.76% 0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,440,663.08	48.24% 0 \$0.00		0 \$0.00	_
Total		16	\$2,986,367.07	100% 0 \$0.00		0 \$0.00	
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31400HZ63	SUNTRUST MORTGAGE INC	43	\$9,996,149.98	44.3% 0 \$0.00	NA	0 \$0.00	
	Unavailable	59	\$12,569,123.03	55.7% 0 \$0.00	NA	0 \$0.00	
Total		102	\$22,565,273.01	100% 0 \$0.00		0 \$0.00	
31400HZ97	SUNTRUST MORTGAGE INC	19	\$1,355,027.86	24% 0 \$0.00	NA	0 \$0.00	
	Unavailable	63	\$4,291,381.70	76% 0 \$0.00	NA	0 \$0.00	
Total		82	\$5,646,409.56	100% 0 \$0.00		0 \$0.00	
31400HZA4	SUNTRUST MORTGAGE INC	11	\$1,151,657.96	9.18% 0 \$0.00		0 \$0.00	
	Unavailable	99	\$11,395,052.75	90.82% 0 \$0.00		0 \$0.00	
Total		110	\$12,546,710.71	100% 0 \$0.00		0 \$0.00	
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31400HZB2	SUNTRUST MORTGAGE INC	59	\$6,946,468.57	54.69% 0 \$0.00		0 \$0.00	
T ()	Unavailable	49	\$5,755,187.60	45.31% 0 \$0.00		0 \$0.00	
Total		108	\$12,701,656.17	100% 0 \$0.00		0 \$0.00	
2140011700	SUNTRUST MORTGAGE INC	47	\$2,009,024,00	46.6% 0 \$0.00	NIA	0 \$0.00	
31400HZC0		51	\$3,098,034.09 \$3,550,045.00	53.4% 0 \$0.00		0 \$0.00	
Total	Unavailable	98	\$6,648,079.09	100% 0 \$0.00		0 \$0.00	
lotai		90	\$0,0 4 0,079.09	100 % 0 \$0.00		0 30.00	
31400HZD8	SUNTRUST MORTGAGE INC	73	\$4,758,034.11	100% 0 \$0.00	NA	0 \$0.00	
Total	Servines I Montones Inc	73	\$4,758,034.11	100% 0 \$0.00		0 \$0.00	
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31400HZE6	SUNTRUST MORTGAGE INC	48	\$3,195,150.18	49.44% 0 \$0.00	NA	0 \$0.00	_
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	Unavailable	47	\$3,267,600.12	50.56% 0 \$0.00	NA 0 \$0.00
Total		95	\$6,462,750.30	100% 0 \$0.00	0 \$0.00
31400HZF3	SUNTRUST MORTGAGE INC	14	\$981,498.93	16.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$5,048,937.59	83.72% 0 \$0.00	NA 0 \$0.00
Total		88	\$6,030,436.52	100% 0 \$0.00	0 \$0.00
31400HZG1	SUNTRUST MORTGAGE INC	51	\$3,501,667.16	47.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$3,827,304.20	52.22% 0 \$0.00	NA 0 \$0.00
Total		109	\$7,328,971.36	100% 0 \$0.00	0 \$0.00
31400HZH9	SUNTRUST MORTGAGE INC	38	\$2,679,389.79	35.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$4,888,500.78	64.6% 0 \$0.00	NA 0 \$0.00
Total		109	\$7,567,890.57	100% 0 \$0.00	0 \$0.00
31400HZJ5	SUNTRUST MORTGAGE INC	55	\$3,579,066.59	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$3,579,066.59	100% 0 \$0.00	0 \$0.00
31400HZK2	SUNTRUST MORTGAGE INC	28	\$1,902,493.00	29.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$4,614,810.43	70.81% 0 \$0.00	NA 0 \$0.00
Total		101	\$6,517,303.43	100% 0 \$0.00	0 \$0.00
31400HZL0	SUNTRUST MORTGAGE INC	25	\$1,699,258.36	39.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$2,591,399.30	60.4% 0 \$0.00	NA 0 \$0.00
Total		64	\$4,290,657.66	100% 0 \$0.00	0 \$0.00
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31400HZM8	SUNTRUST MORTGAGE INC	18	\$1,127,290.26	29.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$2,749,500.48	70.92% 0 \$0.00	NA 0 \$0.00
Total		63	\$3,876,790.74	100% 0 \$0.00	0 \$0.00
31400HZN6	SUNTRUST MORTGAGE INC	71	\$7,838,303.51	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$7,838,303.51	100% 0 \$0.00	0 \$0.00
31400HZP1	SUNTRUST MORTGAGE INC	38	\$4,324,503.69	33.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$8,723,652.00	66.86% 0 \$0.00	NA 0 \$0.00
Total		111	\$13,048,155.69	100% 0 \$0.00	0 \$0.00
31400HZQ9	SUNTRUST MORTGAGE INC	22	\$2,582,717.77	22.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$9,120,845.45	77.93% 0 \$0.00	NA 0 \$0.00
Total		101	\$11,703,563.22	100% 0 \$0.00	0 \$0.00
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31400HZR7	SUNTRUST MORTGAGE INC	9	\$929,480.82	15.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$5,191,803.46	84.82% 0 \$0.00	NA 0 \$0.00
Total		55	\$6,121,284.28	100% 0 \$0.00	0 \$0.00
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31400HZS5	SUNTRUST MORTGAGE INC	30	\$5,471,936.74	54.1% 0 \$0.00	NA	0 \$0.00)
	Unavailable	25	\$4,642,717.27	45.9% 0 \$0.00		0 \$0.00	-
Total		55	\$10,114,654.01	100% 0 \$0.00		0 \$0.00	<u> </u>
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31400HZT3	SUNTRUST MORTGAGE INC	91	\$21,057,089.08	100% 0 \$0.00		0 \$0.00	_
Total		91	\$21,057,089.08	100% 0 \$0.00		0 \$0.00	Ή
31400HZV8	SUNTRUST MORTGAGE INC	42	\$9,093,723.10	36.93% 0 \$0.00	NA	0 \$0.00)
	Unavailable	65	\$15,533,170.22	63.07% 0 \$0.00		0 \$0.00	_
Total		107	\$24,626,893.32	100% 0 \$0.00		0 \$0.00	<u> </u>
31400HZW6	SUNTRUST MORTGAGE INC	18	\$3,892,507.29	20.58% 0 \$0.00	NA	0 \$0.00)
	Unavailable	66	\$15,020,912.22	79.42% 0 \$0.00		0 \$0.00	+
Total		84	\$18,913,419.51	100% 0 \$0.00		0 \$0.00	
31400HZX4	SUNTRUST MORTGAGE INC	52	\$11,495,732.30	61.93% 0 \$0.00	NA	0 \$0.00	
5140011 <u>2</u> 244	Unavailable	30	\$7,067,155.44	38.07% 0 \$0.00		0 \$0.00	_
Total	ona vanaere	82	\$18,562,887.74	100% 0 \$0.00		0 \$0.00	_
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31400HZY2	SUNTRUST MORTGAGE INC	14	\$2,893,254.26	14.76% 0 \$0.00	NA	0 \$0.00)
	Unavailable	75	\$16,707,798.62	85.24% 0 \$0.00	NA	0 \$0.00)
Total		89	\$19,601,052.88	100% 0 \$0.00		0 \$0.00	
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31400HZZ9	SUNTRUST MORTGAGE INC	29	\$6,403,171.64	32.89% 0 \$0.00		0 \$0.00	+
T-4-1	Unavailable	57	\$13,064,623.61	67.11% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	-
Total		86	\$19,467,795.25	100% 0 50.00		<u>U \$U.UU</u>	1
31400J3P2	CROWN MORTGAGE COMPANY	7	\$1,031,297.78	100% 0 \$0.00	NA	0 \$0.00)
Total		7	\$1,031,297.78	100% 0 \$0.00		0 \$0.00	,
	CD OWN MODIFICA CE						1
31400J3S6	CROWN MORTGAGE COMPANY	7	\$1,031,400.00	100% 0 \$0.00	NA	0 \$0.00)
Total		7	\$1,031,400.00	100% 0 \$0.00		0 \$0.00	_
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31400J3U1	CROWN MORTGAGE COMPANY	7	\$1,037,300.00	100% 0 \$0.00	NA	0 \$0.00)
Total		7	\$1,037,300.00	100% 0 \$0.00		0 \$0.00	
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31400J5A3	CITIBANK, N. A	20	\$2,870,658.98	100% 0 \$0.00		0 \$0.00	_
Total		20	\$2,870,658.98	100% 0 \$0.00		0 \$0.00	1
31400JA25	UNION PLANTERS BANK NA	1	\$144,862.42	1.27% 0 \$0.00	NΙΛ	0 \$0.00	+
D1700JA23	Unavailable Unavailable	86	\$144,862.42	98.73% 0 \$0.00		0 \$0.00	1
Total	Chavanaoic	87	\$11,366,800.33	100% 0 \$0.00		0 \$0.00	
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31400JA33	UNION PLANTERS BANK NA	11	\$658,409.56		NA 0 \$	
	Unavailable	76	\$4,737,300.04	87.8% 0 \$0.00	NA 0 \$	\$0.00
Total		87	\$5,395,709.60	100% 0 \$0.00	0 \$	\$0.00
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31400JA41	UNION PLANTERS BANK NA	10	\$1,758,329.82	18.51% 0 \$0.00	NA 0 \$	
	Unavailable	44	\$7,739,815.45		NA 0 \$	
Total		54	\$9,498,145.27	100% 0 \$0.00	0 \$	\$0.00
31400JA58	Unavailable	38	\$2,570,182.16	100% 0 \$0.00	NA 0 \$	30.00
Total	C III V III III II I	38	\$2,570,182.16 \$2,570,182.16			\$0.00 \$0.00
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31400JA66	UNION PLANTERS BANK NA	1	\$98,169.46	3.44% 0 \$0.00	NA 0 \$	50.00
	Unavailable	28	\$2,757,000.35		NA 0 \$	
Total		29	\$2,855,169.81	100% 0 \$0.00		\$0.00
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31400JA74	UNION PLANTERS BANK NA	4	\$293,090.26		NA 0 \$	
ļ <u> </u>	Unavailable	39	\$3,794,624.83	92.83% 0 \$0.00	NA 0 \$	
Total		43	\$4,087,715.09	100% 0 \$0.00	0 \$	\$0.00
2140074.00	THE WORLD TO SEE THE SECOND TO SECON		A=0 1=1	1.000	• • • • • • • • • • • • • • • • • • • •	20.00
31400JA82	UNION PLANTERS BANK NA	1	\$70,175.00	1.3% 0 \$0.00	NA 0 \$	
Total	Unavailable	87	\$5,310,962.41 \$5,391,137,41	98.7% 0 \$0.00	NA 0 \$	
Total	+	88	\$5,381,137.41	100% 0 \$0.00	0 \$	\$0.00
31400JA90	Unavailable	89	\$8,755,407.56	100% 0 \$0.00	NA 0 \$	30.00
Total		89	\$8,755,407.56			\$0.00
31400JAZ2	UNION PLANTERS BANK NA	47	\$3,134,386.66		NA 0 \$	
	Unavailable	42	\$2,630,417.08	45.63% 0 \$0.00	NA 0 \$	
Total		89	\$5,764,803.74	100% 0 \$0.00	0 \$	\$0.00
31400JB24	LINION DI AMTERO DANIZATA	1	\$131,500.00	0.62% 0 \$0.00	NA 0 \$	30.00
D1700JD24	UNION PLANTERS BANK NA Unavailable	80	\$131,500.00 \$20,974,435.28	99.38% 0 \$0.00	NA 0 \$	
Total	Chavanault	80	\$20,974,435.28 \$21,105,935.28	99.38% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00
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31400ЈВ40	UNION PLANTERS BANK NA	11	\$1,766,322.15	29.29% 0 \$0.00	NA 0 \$	30.00
	Unavailable	24	\$4,264,180.81	70.71% 0 \$0.00	NA 0 \$	
Total		35	\$6,030,502.96	100% 0 \$0.00		\$0.00
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31400JB57	Unavailable	45	\$4,707,879.35		NA 0 \$	
Total		45	\$4,707,879.35	100% 0 \$0.00	0 \$	\$0.00
31/1001065	LINIONI DI ANIZEDO DANIZZA		\$420,421.1	10107 0 00 00	NT A O	20.00
31400JB65	UNION PLANTERS BANK NA	2	\$439,431.14 \$8,459,627.49		NA 0 \$	
Total	Unavailable	43 45	\$8,459,627.49 \$8,899,058,63	95.06% 0 \$0.00	NA 0 \$	
Total	+	45	\$8,899,058.63	100% 0 \$0.00	<u> 0 \$</u>	\$0.00
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31400JBA6	UNION PLANTERS BANK NA	35	\$4,290,885.33		NA 0 \$0.00
	Unavailable	50	\$6,206,087.58	59.12% 0 \$0.00	NA 0 \$0.00
Total		85	\$10,496,972.91	100% 0 \$0.00	0 \$0.00
31400JBB4	Unavailable	85	\$12,504,749.41	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	85	\$12,504,749.41 \$12,504,749.41	100% 0 \$0.00	0 \$0.00
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31400JBC2	UNION PLANTERS BANK NA	23	\$3,996,527.98	26.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$10,894,332.54	73.16% 0 \$0.00	NA 0 \$0.00
Total		86	\$14,890,860.52	100% 0 \$0.00	0 \$0.00
31400JBD0	UNION PLANTERS BANK NA	7	\$1,413,732.41	7.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$16,401,857.54	92.06% 0 \$0.00	NA 0 \$0.00
Total		89	\$17,815,589.95	100% 0 \$0.00	0 \$0.00
31400JBE8	UNION PLANTERS BANK NA	16	\$3,800,141.84	17.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$17,320,310.80	82.01% 0 \$0.00	NA 0 \$0.00
Total		88	\$21,120,452.64	100% 0 \$0.00	0 \$0.00
31400JBG3	Unavailable	87	\$19,754,430.69	100% 0 \$0.00	NA 0 \$0.00
Total	+	87	\$19,754,430.69	100% 0 \$0.00	0 \$0.00
31400JBH1	Unavailable	88	\$11,080,680.02	100% 0 \$0.00	NA 0 \$0.00
Total		88	\$11,080,680.02	100% 0 \$0.00	0 \$0.00
31400JBJ7	UNION PLANTERS BANK NA	33	\$7,840,140.36		NA 0 \$0.00
	Unavailable	53	\$12,250,420.91	60.98% 0 \$0.00	NA 0 \$0.00
Total	\Box	86	\$20,090,561.27	100% 0 \$0.00	0 \$0.00
31400JBK4	UNION PLANTERS BANK NA	27	\$4,835,300.90	30.58% 0 \$0.00	NA 0 \$0.00
PILOUDINT	Union PLANTERS BANK NA Unavailable	56	\$10,976,014.17		NA 0 \$0.00
Total	S.M. MIMOIO	83	\$10,970,014.17 \$15,811,315.07	100% 0 \$0.00	0 \$0.00
	1	33	. , 2,0 10 00 1	, , , , , , , , , , , , , , , , , , ,	5,40,00
31400JBL2	UNION PLANTERS BANK NA	6	\$536,268.76	10.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$4,374,743.77	89.08% 0 \$0.00	NA 0 \$0.00
Total		53	\$4,911,012.53	100% 0 \$0.00	0 \$0.00
31400JBM0	UNION PLANTERS BANK NA	23	\$1,509,047.94	31.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$3,299,894.37	68.62% 0 \$0.00	NA 0 \$0.00
Total		75	\$4,808,942.31	100% 0 \$0.00	0 \$0.00
31400JBN8	I INION DI ANTEDO DANIZNA		\$512 000 21	9.98% 0 \$0.00	NA 0 \$0.00
OITUUIDINO	UNION PLANTERS BANK NA	30	\$513,889.21 \$4,633,607.77	9.98% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total Total	Unavailable	30	\$4,633,607.77 \$ 5,147,496.98	90.02% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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31400JBP3	UNION PLANTERS BANK NA	1	\$185,600.00	1.23% 0 \$0.00	NA	0\$0.00	
	Unavailable	87	\$14,884,386.43	98.77% 0 \$0.00	NA	0 \$0.00	
Total		88	\$15,069,986.43	100% 0 \$0.00		0 \$0.00	
31400JBU2	UNION PLANTERS BANK NA	1	\$92,400.00	0.84% 0 \$0.00	NA	0.00	
	Unavailable	87	\$10,851,957.51	99.16% 0 \$0.00	NA	0.00	
Total		88	\$10,944,357.51	100% 0 \$0.00		0 \$0.00	
31400JBV0	Unavailable	90	\$20,457,188.12	100% 0 \$0.00	NA	00.00	
Total		90	\$20,457,188.12	100% 0 \$0.00		0 \$0.00	
31400JBW8	UNION PLANTERS BANK NA	7	\$775,820.00	7.1% 0 \$0.00	NA	00.00	
	Unavailable	82	\$10,158,392.15	92.9% 0 \$0.00	NA	0.00	
Total		89	\$10,934,212.15	100% 0 \$0.00		0 \$0.00	
31400JBX6	UNION PLANTERS BANK NA	37	\$2,748,612.21	39.66% 0 \$0.00	NA	0.00\$0	
	Unavailable	57	\$4,182,379.97	60.34% 0 \$0.00	NA	0.00\$0	
Total		94	\$6,930,992.18	100% 0 \$0.00		0 \$0.00	
31400JBY4	Unavailable	75	\$11,479,364.28	100% 0 \$0.00	NA	0.00\$0	
Total		75	\$11,479,364.28	100% 0 \$0.00		0 \$0.00	
31400JBZ1	UNION PLANTERS BANK NA	33	\$8,341,082.51	37.96% 0 \$0.00	NA	0 \$0.00	
	Unavailable	55	\$13,631,423.89	62.04% 0 \$0.00	NA	0.00\$0	
Total		88	\$21,972,506.40	100% 0 \$0.00		0 \$0.00	
214001000	COUNTRYWIDE HOME	22	¢2 124 700 20	15 (20) 0 00 00	NIA	0,00	
31400JCQ0	LOANS, INC	22	\$3,124,799.29	15.62% 0 \$0.00	NA	0 \$0.00	
	Unavailable	100	\$16,876,641.81	84.38% 0 \$0.00	NA	00.00	
Total		122	\$20,001,441.10	100% 0 \$0.00		0 \$0.00	
31400JCS6	COUNTRYWIDE HOME	75	\$12,099,005.46	48.39% 0 \$0.00	NA	0\$0.00	
514003C30	LOANS, INC	13	\$12,099,003.40	46.39% 0 \$0.00			
	Unavailable	74	\$12,903,143.05	51.61% 0 \$0.00		00.00	
Total		149	\$25,002,148.51	100% 0 \$0.00	(0 \$0.00	
31400JCT4	COUNTRYWIDE HOME	197	\$31,493,035.85	39.36% 0 \$0.00	NΔ	0\$0.00	
514003C14	LOANS, INC	177	Ψ31,+73,033.63				
	Unavailable	272	\$48,511,361.41	60.64% 0 \$0.00		0.00	
Total		469	\$80,004,397.26	100% 0 \$0.00		0 \$0.00	
31400JCU1	COUNTRYWIDE HOME	60	\$10,613,910.03	35.38% 0 \$0.00	NA	0\$0.00	
11000001	LOANS, INC		· · ·				
	Unavailable	102	\$19,388,611.97	64.62% 0 \$0.00		0\$0.00	
Total		162	\$30,002,522.00	100% 0 \$0.00	(0 \$0.00	

31400JCV9	COUNTRYWIDE HOME LOANS, INC	44	\$6,891,347.61	27.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$18,112,259.59	72.44% 0 \$0.00	NA 0 \$0.00
Total		138	\$25,003,607.20	100% 0 \$0.00	0 \$0.00
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31400JCW7	Unavailable	3	\$289,854.97	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$289,854.97	100% 0 \$0.00	0 \$0.00
31400JKE8	U.S. BANK N.A	19	\$2,026,166.79	10.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$17,169,960.75	89.44% 0 \$0.00	NA 0 \$0.00
Total		112	\$19,196,127.54	100% 0 \$0.00	0 \$0.00
31400JKH1	U.S. BANK N.A	5	\$502,354.82	5.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,352,607.35	94.33% 0 \$0.00	NA 0 \$0.00
Total		49	\$8,854,962.17	100% 0 \$0.00	0 \$0.00
31400JKJ7	U.S. BANK N.A	4	\$595,678.16	8.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$6,621,184.15	91.75% 0 \$0.00	NA 0 \$0.00
Total		51	\$7,216,862.31	100% 0 \$0.00	0 \$0.00
31400JKK4	Unavailable	6	\$1,272,151.49	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,272,151.49	100% 0 \$0.00	0 \$0.00
31400JKL2	U.S. BANK N.A	8	\$1,071,866.99	9.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$10,146,546.91	90.45% 0 \$0.00	NA 0 \$0.00
Total		60	\$11,218,413.90	100% 0 \$0.00	0 \$0.00
31400JKM0	U.S. BANK N.A	9	\$1,885,314.98	13.65% 0 \$0.00	NA 0 \$0.00
51400JKWI0	Unavailable	62	\$1,885,314.98	86.35% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	71	\$13,809,673.92	100% 0 \$0.00	0 \$0.00
Total		/1	φ13,007,073.72	100 /6 0 \$0.00	υ φυ.υυ
31400JKN8	U.S. BANK N.A	7	\$1,141,154.31	12.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$7,939,205.97	87.43% 0 \$0.00	NA 0 \$0.00
Total		52	\$9,080,360.28	100% 0 \$0.00	0 \$0.00
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31400JKP3	U.S. BANK N.A	6	\$999,723.83	8.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$10,119,359.42	91.01% 0 \$0.00	NA 0 \$0.00
Total		72	\$11,119,083.25	100% 0 \$0.00	0 \$0.00
31400JU23	WASHINGTON MUTUAL BANK, FA	58	\$11,341,431.47	20.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	200	\$43,165,133.62	79.19% 0 \$0.00	NA 0 \$0.00
Total		258	\$54,506,565.09	100% 0 \$0.00	0 \$0.00
31400JU31	WASHINGTON MUTUAL BANK, FA	95	\$20,393,054.03	25.3% 0 \$0.00	NA 0 \$0.00

	Unavailable	272	\$60,197,510.88	74.7% 0 \$0.00	NA 0 \$0.00
Total		367	\$80,590,564.91	100% 0 \$0.00	0 \$0.00
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31400JU49	WASHINGTON MUTUAL BANK, FA	45	\$7,129,345.74	14.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	217	\$42,781,721.03	85.72% 0 \$0.00	NA 0 \$0.00
Total		262	\$49,911,066.77	100% 0 \$0.00	0 \$0.00
31400JU56	WASHINGTON MUTUAL BANK, FA	23	\$3,906,900.55	7.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	249	\$46,410,183.75	92.24% 0 \$0.00	NA 0 \$0.00
Total		272	\$50,317,084.30	100% 0 \$0.00	0 \$0.00
31400JU64	WASHINGTON MUTUAL BANK, FA	112	\$20,050,175.93	40.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$30,019,576.25	59.96% 0 \$0.00	NA 0 \$0.00
Total		276	\$50,069,752.18	100% 0 \$0.00	0 \$0.00
31400JUL1	WASHINGTON MUTUAL BANK, FA	57	\$17,038,370.77	34.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$33,000,061.48	65.95% 0 \$0.00	NA 0 \$0.00
Гotal		165	\$50,038,432.25	100% 0 \$0.00	0 \$0.00
31400JUQ0	WASHINGTON MUTUAL BANK, FA	11	\$1,910,573.65	3.98% 0 \$0.00	NA 0 \$0.00
_	Unavailable	231	\$46,143,572.79	96.02% 0 \$0.00	NA 0 \$0.00
Total		242	\$48,054,146.44	100% 0 \$0.00	0 \$0.00
31400JUR8	WASHINGTON MUTUAL BANK, FA	1	\$143,323.55	0.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	257	\$49,899,701.59	99.71% 0 \$0.00	NA 0 \$0.00
Total		258	\$50,043,025.14	100% 0 \$0.00	0 \$0.00
31400JUT4	WASHINGTON MUTUAL BANK, FA	72	\$13,678,445.86	27.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	176	\$36,726,117.49	72.86% 0 \$0.00	NA 0 \$0.00
Total		248	\$50,404,563.35	100% 0 \$0.00	0 \$0.00
31400JUU1	WASHINGTON MUTUAL BANK, FA	141	\$27,060,320.42	53.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$23,124,830.59	46.08% 0 \$0.00	NA 0 \$0.00
Total		250	\$50,185,151.01	100% 0 \$0.00	0 \$0.00
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31400JUV9	WASHINGTON MUTUAL BANK, FA	133	\$24,534,171.03	48.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$25,830,492.70	51.29% 0 \$0.00	NA 0 \$0.00

Total		266	\$50,364,663.73	100% 0 \$0.00	0 \$0.00
31400JUW7	WASHINGTON MUTUAL BANK	195	\$37,232,000.49	73% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$906,687.59	1.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$12,860,568.50	25.22% 0 \$0.00	NA 0 \$0.00
Total		261	\$50,999,256.58	100% 0 \$0.00	0 \$0.00
31400JUX5	WASHINGTON MUTUAL BANK, FA	4	\$486,831.92	0.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	297	\$54,652,851.80	99.12% 0 \$0.00	NA 0 \$0.00
Total		301	\$55,139,683.72	100% 0 \$0.00	0 \$0.00
31400JUY3	WASHINGTON MUTUAL BANK, FA	5	\$782,747.00	1.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	237	\$42,516,888.29	98.19% 0 \$0.00	NA 0 \$0.00
Total		242	\$43,299,635.29	100% 0 \$0.00	0 \$0.00
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31400JUZ0	WASHINGTON MUTUAL BANK	20	\$3,618,999.71	13.82% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$2,175,736.76	8.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$20,385,363.69	77.87% 0 \$0.00	NA 0 \$0.00
Total		143	\$26,180,100.16	100% 0 \$0.00	0 \$0.00
31400JVE6	WASHINGTON MUTUAL BANK, FA	9	\$1,596,889.35	7.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$18,501,546.08	92.05% 0 \$0.00	NA 0 \$0.00
Total		94	\$20,098,435.43	100% 0 \$0.00	0 \$0.00
31400JVG1	WASHINGTON MUTUAL BANK, FA	24	\$4,869,450.31	24.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$15,289,287.14	75.84% 0 \$0.00	NA 0 \$0.00
Total		96	\$20,158,737.45	100% 0 \$0.00	0 \$0.00
31400JVH9	WASHINGTON MUTUAL BANK, FA	40	\$7,776,769.18	38.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$12,421,311.49	61.5% 0 \$0.00	NA 0 \$0.00
Total		104	\$20,198,080.67	100% 0 \$0.00	0 \$0.00
31400JVL0	WASHINGTON MUTUAL BANK, FA	49	\$9,307,164.77	13.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	285	\$58,311,952.08	86.24% 0 \$0.00	NA 0 \$0.00
Total		334	\$67,619,116.85	100% 0 \$0.00	0 \$0.00

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31400JVM8	WASHINGTON MUTUAL BANK, FA	2	\$480,338.69	1.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	258	\$44,078,068.05	98.92% 0 \$0.00	NA 0 \$0.00
Total		260	\$44,558,406.74	100% 0 \$0.00	0 \$0.00
	WA CHINGTON A MITHAL				
31400JVP1	WASHINGTON MUTUAL BANK, FA	21	\$3,888,435.06	23.58% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	58	\$12,605,148.55	76.42% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	79	\$16,493,583.61	100% 0 \$0.00	0 \$0.00
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31400JVQ9	WASHINGTON MUTUAL BANK	18	\$2,810,073.97	11.44% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$5,971,181.75	24.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$15,789,162.11	64.26% 0 \$0.00	NA 0 \$0.00
Total		135	\$24,570,417.83	100% 0 \$0.00	0 \$0.00
21.400777752	DDG1/0773 - 67 503 7 1		φο 221 7.55 5 =	00.17 040.00	X A B B B B B B B B B B
31400JW62	RBC MORTGAGE COMPANY	47	\$8,231,763.85	88.1% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	53	\$1,111,755.47	11.9% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		53	\$9,343,519.32	100% 0 \$0.00	0 50.00
31400JW88	RBC MORTGAGE COMPANY	7	\$1,235,366.26	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,235,366.26	100% 0 \$0.00	0 \$0.00
31400JW96	RBC MORTGAGE COMPANY	3	\$626,073.34	35.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,115,272.26	64.05% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,741,345.60	100% 0 \$0.00	0 \$0.00
21.400.11/20		22	Φ.C. 0.50, 50.4.02	05.000 00.00	NA 0 00 00
31400JX20	RBC MORTGAGE COMPANY	33	\$6,059,794.02	85.8% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	7 40	\$1,003,300.00 \$7,063,094.02	14.2% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		40	\$7,003,094.02	100% 0 50.00	0 50.00
31400JXB0	RBC MORTGAGE COMPANY	37	\$7,844,918.91	67.2% 0 \$0.00	NA 0 \$0.00
D 1 10001120	Unavailable	18	\$3,829,218.91	32.8% 0 \$0.00	NA 0 \$0.00
Total		55	\$11,674,137.82	100% 0 \$0.00	0 \$0.00
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31400JXJ3	RBC MORTGAGE COMPANY	29	\$5,717,473.19	90.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$590,986.34	9.37% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,308,459.53	100% 0 \$0.00	0 \$0.00
31400JXN4	RBC MORTGAGE COMPANY	26	\$5,160,362.31	66.56% 0 \$0.00	NA 0 \$0.00
m	Unavailable	13	\$2,592,664.99	33.44% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,753,027.30	100% 0 \$0.00	0 \$0.00
31400JXP9	DDC MODTGACE COMPANY	31	\$6,220,046,29	75.32% 0 \$0.00	NA 0 \$0.00
p1400JAF9	RBC MORTGAGE COMPANY Unavailable	10	\$6,229,946.28 \$2,040,945.12	24.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
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Total		41	\$8,270,891.40	100% 0 \$0.00	0 \$0.00
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31400JXR5	RBC MORTGAGE COMPANY	15	\$2,819,150.00	68.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,305,100.64	31.64% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,124,250.64	100% 0 \$0.00	0 \$0.00
2140017/1	DDC MODTC ACE COMBANIV	116	¢21,070,697,96	91 720 0 00 00	NIA O CO OO
31400JXT1	RBC MORTGAGE COMPANY	116	\$21,070,687.86	81.72% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	21	\$4,714,400.48	18.28% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		137	\$25,785,088.34	100% 0 50.00	0 \$0.00
31400JXZ7	RBC MORTGAGE COMPANY	33	\$5,876,698.01	77.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,709,052.45	22.53% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,585,750.46	100% 0 \$0.00	0 \$0.00
21400IVC9	WITMER FUNDING, LLC	69	\$10.050.110.20	31.43% 0 \$0.00	NA 0 \$0.00
31400JYG8	,		\$10,950,119.26		
Total	Unavailable	130 199	\$23,889,736.71 \$34,839,855.97	68.57% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		199	\$34,839,833.97	100% 0 50.00	0 50.00
31400JZB8	WITMER FUNDING, LLC	90	\$14,616,064.18	51.55% 0 \$0.00	NA 0 \$0.00
2110002220	Unavailable	68	\$13,734,822.26	48.45% 0 \$0.00	NA 0 \$0.00
Total		158	\$28,350,886.44	100% 0 \$0.00	0 \$0.00
31400JZC6	WITMER FUNDING, LLC	83	\$14,574,689.85	59.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$9,980,994.33	40.65% 0 \$0.00	NA 0 \$0.00
Total		129	\$24,555,684.18	100% 0 \$0.00	0 \$0.00
31400JZL6	WITMER FUNDING, LLC	182	\$12,144,308.06	56.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$9,274,780.72	43.3% 0 \$0.00	NA 0 \$0.00
Total		330	\$21,419,088.78	100% 0 \$0.00	0 \$0.00
31400JZM4	WITMER FUNDING, LLC	148	\$14,337,139.91	50.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	144	\$14,110,276.95	49.6% 0 \$0.00	NA 0 \$0.00
Total		292	\$28,447,416.86	100% 0 \$0.00	0 \$0.00
31400JZN2	WITMER FUNDING, LLC	8	\$767,228.42	62.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$464,051.98	37.69% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,231,280.40	100% 0 \$0.00	0 \$0.00
31400JZP7	WITMER FUNDING, LLC	11	\$611,598.65	51.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$569,753.33	48.23% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,181,351.98	100% 0 \$0.00	0 \$0.00
21.4001705	WITH TED ELEVENIC ALC	4.4	Φ7.100.000.55	40.260 0 00	NIA O DO OO
31400JZQ5	WITMER FUNDING, LLC	44	\$7,180,088.57	49.26% 0 \$0.00 50.74% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	84	\$7,396,799.95 \$14 576 888 52	100% 0 \$0.00	0 \$0.00
Total		84	\$14,576,888.52	100% 0 \$0.00	v \$0.00

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31400JZR3	WITMER FUNDING, LLC	143	\$24,071,000.65	70.09% 0 \$0.00	NA 0 \$0.00
51400JZR3	Unavailable	63	\$10,272,666.43	29.91% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	206	\$34,343,667.08	100% 0 \$0.00	0 \$0.00
Total		200	ψ54,545,007.00	100 /ε ο φοίσο	υ φυ.υυ
31400JZS1	WITMER FUNDING, LLC	41	\$8,153,800.05	100% 0 \$0.00	NA 0 \$0.00
Total	,	41	\$8,153,800.05	100% 0 \$0.00	0 \$0.00
31400JZT9	WITMER FUNDING, LLC	55	\$9,298,385.11	26.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$25,160,590.59	73.02% 0 \$0.00	NA 0 \$0.00
Total		201	\$34,458,975.70	100% 0 \$0.00	0 \$0.00
21.40017116	WITH TED EVALUATION OF THE	4.4	Φ7, 070, 207, 05	22 00 000	ΝΑ 0 Φ0 00
31400JZU6	WITMER FUNDING, LLC	126	\$7,878,307.95	22.8% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	136 180	\$26,670,138.54	77.2% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		180	\$34,548,446.49	100% 0 \$0.00	0 50.00
31400JZV4	WITMER FUNDING, LLC	53	\$8,509,636.49	24.87% 0 \$0.00	NA 0 \$0.00
D140032.V4	Unavailable	146	\$25,707,536.54	75.13% 0 \$0.00	NA 0 \$0.00
Total	o navanaore	199	\$34,217,173.03	100% 0 \$0.00	0 \$0.00
10001		1,,,	ψο 1,217,170100	100 /0 0 000	0,4000
31400JZW2	WITMER FUNDING, LLC	115	\$21,247,349.11	61.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$13,487,829.51	38.83% 0 \$0.00	NA 0 \$0.00
Total		190	\$34,735,178.62	100% 0 \$0.00	0 \$0.00
31400JZX0	WITMER FUNDING, LLC	13	\$2,361,996.10	51.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,254,804.76	48.84% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,616,800.86	100% 0 \$0.00	0 \$0.00
		-			-
31400K3K0	USAA FEDERAL SAVINGS BANK	8	\$1,173,348.77	100% 0 \$0.00	NA 0 \$0.00
Total	DAINK	8	\$1,173,348.77	100% 0 \$0.00	0 \$0.00
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31400K3L8	USAA FEDERAL SAVINGS	36	\$4,843,203.61	100% 0 \$0.00	NA 0 \$0.00
	BANK				
Total		36	\$4,843,203.61	100% 0 \$0.00	0 \$0.00
	VIGAA EEDEDAL GAVIDIGG				
31400K3M6	USAA FEDERAL SAVINGS BANK	52	\$9,618,668.16	100% 0 \$0.00	NA 0 \$0.00
Total	DANK	52	\$9,618,668.16	100% 0 \$0.00	0 \$0.00
10001		52	ψ>,010,000.10	100 /0 0 000	0,4000
214001/2014	USAA FEDERAL SAVINGS	27	ΦC 000 40 5 27	1000 000 00	ΝΑ Ο ΦΟ ΟΟ
31400K3N4	BANK	37	\$6,000,485.27	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,000,485.27	100% 0 \$0.00	0 \$0.00
31400K3P9	USAA FEDERAL SAVINGS BANK	26	\$3,139,453.37	100% 0 \$0.00	NA 0 \$0.00
	DAMZ				

SIA00K3R5 USAA FEDERAL SAVINGS ST SI0,063,969,66 100% 0 \$0.00 NA	Total		26	\$3,139,453.37	100% 0 \$0.00	0 \$	0.00
Display				,			
SALE SAVINGS STATE SAVINGS STATE SAVINGS SANK STATE SAVINGS SANK	31400K3R5		57	\$10,063,969.66	100% 0 \$0.00	NA 0 \$	0.00
Total	Total		57	\$10,063,969.66	100% 0 \$0.00	0 \$	0.00
STORY STOR							
STATESTICAL STATESTICAL SAVINGS STATESTICAL STATES	31400K3S3		61	\$10,026,552.63		NA 0 \$	0.00
BANK 56 \$10,026,450.00 100% \$0.00 NA 0 \$0.00	Total		61	\$10,026,552.63	100% 0 \$0.00	0 \$	0.00
31400K3Z7	31400K3T1		56	\$10,026,450.00	100% 0 \$0.00	NA 0 \$	0.00
BANK 20 \$3,516,725,97 100% \$0,000 NA 0 \$0.00	Total		56	\$10,026,450.00	100% 0 \$0.00	0 \$	0.00
Total 20 \$3,516,725.97 100% 0 \$0.00 0 \$0.00 31400K4A1 USAA FEDERAL SAVINGS BANK 82 \$13,415,354.78 100% 0 \$0.00 NA 0 \$0.01 31400K4Q6 USAA FEDERAL SAVINGS BANK 61 \$9,957,177.23 100% 0 \$0.00 NA 0 \$0.01 31400K4R4 USAA FEDERAL SAVINGS BANK 57 \$9,898,098.00 100% 0 \$0.00 NA 0 \$0.01 31400K4U7 USAA FEDERAL SAVINGS BANK 42 \$5,870,906.66 100% 0 \$0.00 NA 0 \$0.00 31400K4U7 USAA FEDERAL SAVINGS BANK 42 \$5,870,906.66 100% 0 \$0.00 NA 0 \$0.00 31400K4V5 USAA FEDERAL SAVINGS BANK 11 \$2,247,521.35 100% 0 \$0.00 NA 0 \$0.00 31400K4V3 USAA FEDERAL SAVINGS BANK 88 \$15,497,043.00 100% 0 \$0.00 NA 0 \$0	31400K3Z7		20	\$3,516,725.97	100% 0 \$0.00	NA 0 \$	0.00
BANK 82 \$13,415,354.78 100% 0 \$0.00 NA 0 \$0.00	Total	DI II II	20	\$3,516,725.97	100% 0 \$0.00	0 \$	0.00
BANK							
31400K4Q6	31400K4A1		82	\$13,415,354.78	100% 0 \$0.00	NA 0 \$	0.00
Sank Sank	Total		82	\$13,415,354.78	100% 0 \$0.00	0 \$	0.00
31400K4R4 USAA FEDERAL SAVINGS BANK 57 \$9,898,098.00 100% 0 \$0.00 NA 0 \$0.00 Total USAA FEDERAL SAVINGS 42 \$5,870,906.66 100% 0 \$0.00 NA 0 \$0.00 Total USAA FEDERAL SAVINGS 42 \$5,870,906.66 100% 0 \$0.00 NA 0 \$0.00 S1400K4V5 USAA FEDERAL SAVINGS 11 \$2,247,521.35 100% 0 \$0.00 NA 0 \$0.00 Total 11 \$2,247,521.35 100% 0 \$0.00 NA 0 \$0.00 S1400K4V3 USAA FEDERAL SAVINGS 88 \$15,497,043.00 100% 0 \$0.00 NA 0 \$0.00 Total 88 \$15,497,043.00 100% 0 \$0.00 NA 0 \$0.00 S1400K4W3 USAA FEDERAL SAVINGS 88 \$15,497,043.00 100% 0 \$0.00 NA 0 \$0.00 Total USAA FEDERAL SAVINGS 88 \$15,497,043.00 100% 0 \$0.00 NA 0 \$0.00 Total USAA FEDERAL SAVINGS 88 \$15,497,043.00 100% 0 \$0.00 NA 0 \$0.00 S1400K4X1 USAA FEDERAL SAVINGS 24 \$4,837,235.99 100% 0 \$0.00 NA 0 \$0.00 Total USAA FEDERAL SAVINGS 24 \$4,837,235.99 100% 0 \$0.00 NA 0 \$0.00	31400K4Q6		61	\$9,957,177.23	100% 0 \$0.00	NA 0 \$	0.00
BANK S7 \$9,898,098.00 100% 0 \$0.00 NA 0 \$0.00	Total		61	\$9,957,177.23	100% 0 \$0.00	0 \$	0.00
BANK S7 \$9,898,098.00 100% \$0.00 NA \$0.00					-		
31400K4U7	31400K4R4		57	\$9,898,098.00	100% 0 \$0.00	NA 0 \$	0.00
Total	Total		57	\$9,898,098.00	100% 0 \$0.00	0 \$	0.00
31400K4V5 USAA FEDERAL SAVINGS BANK 11 \$2,247,521.35 100% 0 \$0.00 NA 0 \$0.00	31400K4U7		42	\$5,870,906.66	100% 0 \$0.00	NA 0 \$	0.00
Total 11 \$2,247,521.35 100% 0 \$0.00 NA 0 \$0.0 31400K4W3 USAA FEDERAL SAVINGS BANK 88 \$15,497,043.00 100% 0 \$0.00 NA 0 \$0.0 Total 88 \$15,497,043.00 100% 0 \$0.00 NA 0 \$0.0 31400K4X1 USAA FEDERAL SAVINGS BANK 24 \$4,837,235.99 100% 0 \$0.00 NA 0 \$0.0 Total 24 \$4,837,235.99 100% 0 \$0.00 0 \$0.0	Total		42	\$5,870,906.66	100% 0 \$0.00	0 \$	0.00
Total 11 \$2,247,521.35 100% 0 \$0.00 0 \$0.0 31400K4W3 USAA FEDERAL SAVINGS BANK 88 \$15,497,043.00 100% 0 \$0.00 NA 0 \$0.0 Total 88 \$15,497,043.00 100% 0 \$0.00 0 \$0.0 31400K4X1 USAA FEDERAL SAVINGS BANK 24 \$4,837,235.99 100% 0 \$0.00 NA 0 \$0.0 Total 24 \$4,837,235.99 100% 0 \$0.00 0 \$0.0	31400K4V5		11	\$2,247,521.35	100% 0 \$0.00	NA 0 \$	0.00
BANK 88 \$15,497,043.00 100% 0 \$0.00 NA 0 \$0.00 Total USAA FEDERAL SAVINGS BANK 24 \$4,837,235.99 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$4,837,235.99 100% 0 \$0.00 0 \$0.00	Total		11	\$2,247,521.35	100% 0 \$0.00	0 \$	0.00
Total 88 \$15,497,043.00 100% 0 \$0.00 0 \$0.0 31400K4X1 USAA FEDERAL SAVINGS BANK 24 \$4,837,235.99 100% 0 \$0.00 NA 0 \$0.00 Total 24 \$4,837,235.99 100% 0 \$0.00 0 \$0.0	31400K4W3		88	\$15,497,043.00	100% 0 \$0.00	NA 0 \$	0.00
BANK 24 \$4,837,235.99 100% 0 \$0.00 NA 0 \$0.0 Total 24 \$4,837,235.99 100% 0 \$0.00 0 \$0.0	Total	BHILL	88	\$15,497,043.00	100% 0 \$0.00	0 \$	0.00
BANK 24 \$4,837,235.99 100% 0 \$0.00 NA 0 \$0.0 Total 24 \$4,837,235.99 100% 0 \$0.00 0 \$0.0							
Total 24 \$4,837,235.99 100% 0 \$0.00 0 \$0.00	31400K4X1		24	\$4,837,235.99	100% 0 \$0.00	NA 0 \$	0.00
	Total		24	\$4,837,235.99	100% 0 \$0.00	0 \$	0.00
31400K5B8 52 \$7,725,546.00 100% 0 \$0.00 NA 0 \$0.0	31400K5B8		52	\$7 725 546 00	100% 0 \$0.00	NAOS	0.00

	USAA FEDERAL SAVINGS BANK				
Total		52	\$7,725,546.00	100% 0 \$0.00	0 \$0.00
31400K5C6	USAA FEDERAL SAVINGS BANK	72	\$11,514,832.23	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$11,514,832.23	100% 0 \$0.00	0 \$0.00
31400K5D4	USAA FEDERAL SAVINGS BANK	140	\$24,160,833.41	100% 0 \$0.00	NA 0 \$0.00
Total		140	\$24,160,833.41	100% 0 \$0.00	0 \$0.00
31400K5E2	USAA FEDERAL SAVINGS BANK	16	\$2,521,003.57	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,521,003.57	100% 0 \$0.00	0 \$0.00
31400KB39	FIRST STAR SAVINGS BANK	13	\$2,019,671.87	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,019,671.87	100% 0 \$0.00	0 \$0.00
31400KB88	Unavailable	23	\$1,520,494.07	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,520,494.07	100% 0 \$0.00	0 \$0.00
31400KB96	Unavailable	15	\$1,013,743.13	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,013,743.13	100% 0 \$0.00	0 \$0.00
31400KE28	Unavailable	50	\$7,598,314.87	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$7,598,314.87	100% 0 \$0.00	0 \$0.00
21400VE51	DANIZ ONE NA	2	¢210 200 00	16 946 0 00	NIA (0,00,00
31400KE51	BANK ONE,N.A Unavailable	2 10	\$319,200.00 \$1,575,940.76	16.84% 0 \$0.00 83.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanaoic	12	\$1,895,140.76	100% 0 \$0.00	0 \$0.00
214001/EN/2	DANK ONE NA	206	Φ5.4.452.100.40	42.20 0 00	NIA 0 00 00
31400KEN2	BANK ONE,N.A Unavailable	296 342	\$54,453,190.40 \$71,303,934.41	43.3% 0 \$0.00 56.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	638	\$125,757,124.81	100% 0 \$0.00	0 \$0.00
31400KEQ5	BANK ONE,N.A	32	\$2,207,170.51	75.3% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	10	\$724,191.83	24.7% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,931,362.34	100% 0 \$0.00	0 \$0.00
31400KER3	BANK ONE,N.A	69	\$4,008,824.76	77.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,138,992.13	22.13% 0 \$0.00	NA 0 \$0.00
Total		86	\$5,147,816.89	100% 0 \$0.00	0 \$0.00
21400VEG1	DANIZ ONE NA	<i>5</i> 4	\$5.262.029.64	50 540 000 00	NIA O CO
31400KES1	BANK ONE,N.A Unavailable	54 38	\$5,363,028.64 \$3,797,664.60	58.54% 0 \$0.00 41.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
L	Onavanaoic	50	ψ <i>5,171</i> ,00 1 .00	71.70 /0 U JU JU JU JU JU JU JU JU JU JU JU JU J	11/A U \$0.00

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Total		92	\$9,160,693.24	100% 0 \$0.00	0 \$0.00
31400KET9	BANK ONE,N.A	31	\$3,012,675.46	75.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$997,763.64	24.88% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,010,439.10	100% 0 \$0.00	0 \$0.00
31400KEU6	BANK ONE,N.A	30	\$6,350,738.74	52.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,728,705.31	47.43% 0 \$0.00	NA 0 \$0.00
Total		57	\$12,079,444.05	100% 0 \$0.00	0 \$0.00
31400KEV4	BANK ONE,N.A	41	\$6,711,455.34	24.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$20,349,368.10	75.2% 0 \$0.00	NA 0 \$0.00
Total		136	\$27,060,823.44	100% 0 \$0.00	0 \$0.00
31400KEW2	BANK ONE,N.A	26	\$4,356,306.78	41.21% 0 \$0.00	NA 0 \$0.00
DI TOURLE VI Z	Unavailable	29	\$6,214,142.38	58.79% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	55	\$10,570,449.16	100% 0 \$0.00	0 \$0.00
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31400KEX0	BANK ONE,N.A	6	\$887,470.51	46.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,015,409.94	53.36% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,902,880.45	100% 0 \$0.00	0 \$0.00
31400KEY8	BANK ONE,N.A	12	\$1,175,770.12	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,175,770.12	100% 0 \$0.00	0 \$0.00
31400KF84	SUNTRUST MORTGAGE INC	18	\$2,167,882.64	19.05% 0 \$0.00	NA 0 \$0.00
D1400KI 64	Unavailable	83	\$9,210,075.23	80.95% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	101	\$11,377,957.87	100% 0 \$0.00	0 \$0.00
214001/202		20	Φ2 257 C01 75	20.010/.000.00	Ν.Α.Ο.ΦΟ.ΟΟ
31400KF92	SUNTRUST MORTGAGE INC	30	\$3,257,601.75	28.81% 0 \$0.00 71.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	76 106	\$8,047,643.25 \$11,305,245.00	100% 0 \$0.00	0 \$0.00
Total		100	Ψ11,505,245.00	100 /6 0 φ0.00	υ φυ.υυ
31400KG26	SUNTRUST MORTGAGE INC	20	\$2,320,089.49	28.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$5,878,934.36	71.7% 0 \$0.00	NA 0 \$0.00
Total		71	\$8,199,023.85	100% 0 \$0.00	0 \$0.00
31400KG34	SUNTRUST MORTGAGE INC	9	\$1,116,921.47	13.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$7,466,540.54	86.99% 0 \$0.00	NA 0 \$0.00
Total		73	\$8,583,462.01	100% 0 \$0.00	0 \$0.00
31400KG42	SUNTRUST MORTGAGE INC	40	\$4,559,089.68	74.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,527,171.83	25.09% 0 \$0.00	NA 0 \$0.00
Total		52	\$6,086,261.51	100% 0 \$0.00	0 \$0.00
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31400KG59	SUNTRUST MORTGAGE INC	33	\$3,890,399.67	29.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$9,402,580.33	70.73% 0 \$0.00	NA 0 \$0.00
Total		114	\$13,292,980.00	100% 0 \$0.00	0 \$0.00
21.4001/.07	OLDSTRUCT MODECACE DIG	20	Φ4.260.056.06	20,000,000,00	ΝΙΑ 0 Φ0 00
31400KG67	SUNTRUST MORTGAGE INC	38	\$4,368,856.86	30.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$9,780,624.85	69.12% 0 \$0.00	NA 0 \$0.00
Total		124	\$14,149,481.71	100% 0 \$0.00	0 \$0.00
31400KG75	SUNTRUST MORTGAGE INC	40	\$7,465,707.37	42.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$10,048,313.03	57.37% 0 \$0.00	NA 0 \$0.00
Total		94	\$17,514,020.40	100% 0 \$0.00	0 \$0.00
31400KG91	SUNTRUST MORTGAGE INC	45	\$10,413,550.14	42.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$14,080,764.21	57.49% 0 \$0.00	NA 0 \$0.00
Total		107	\$24,494,314.35	100% 0 \$0.00	0 \$0.00
214001/040	CLINEDLICE MODECA CE INC	22	¢2 922 015 24	24.400/.000.00	NIA O CO OO
31400KGA8	SUNTRUST MORTGAGE INC	33	\$3,822,015.34	34.49% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	62	\$7,258,894.32	65.51% 0 \$0.00	NA 0 \$0.00
Total		95	\$11,080,909.66	100% 0 \$0.00	0 \$0.00
31400KGB6	SUNTRUST MORTGAGE INC	32	\$3,729,550.89	37.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$6,188,875.96	62.4% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	84	\$9,918,426.85	100% 0 \$0.00	0 \$0.00
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31400KGC4	SUNTRUST MORTGAGE INC	10	\$1,554,423.64	14.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$9,227,889.72	85.58% 0 \$0.00	NA 0 \$0.00
Total		67	\$10,782,313.36	100% 0 \$0.00	0 \$0.00
31400KGD2	SUNTRUST MORTGAGE INC	5	\$864,785.76	5.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$14,588,468.71	94.4% 0 \$0.00	NA 0 \$0.00
Total		75	\$15,453,254.47	100% 0 \$0.00	0 \$0.00
31400KGE0	SUNTRUST MORTGAGE INC	22	\$4,468,548.04	20.51% 0 \$0.00	NA 0 \$0.00
51400KGL0	Unavailable	89	\$17,315,422.99	79.49% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	111	\$21,783,971.03	100% 0 \$0.00	0 \$0.00
lotai			Ψ21,705,571.05	100 /ε 0 φ0.00	0 0.00
31400KGF7	SUNTRUST MORTGAGE INC	4	\$928,502.34	3.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$22,953,515.59	96.11% 0 \$0.00	NA 0 \$0.00
Total		109	\$23,882,017.93	100% 0 \$0.00	0 \$0.00
31400KGG5	SUNTRUST MORTGAGE INC	40	\$7,817,066.02	41.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$10,965,893.80	58.38% 0 \$0.00	NA 0 \$0.00
Total		99	\$18,782,959.82	100% 0 \$0.00	0 \$0.00
31400KGU2	SUNTDUST MODICAGE INC	24	¢5 Q16 762 40	25 83% 0 \$0 00	NA 0.20 00
31400KGH3	SUNTRUST MORTGAGE INC	24	\$5,816,763.49	25.83% 0 \$0.00	NA 0 \$0.00

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	Unavailable	77	\$16,700,834.54	74.17% 0 \$0.00	NA 0 \$0.00
Total		101	\$22,517,598.03	100% 0 \$0.00	0 \$0.00
31400KGJ9	Unavailable	96	\$19,564,121.87	100% 0 \$0.00	NA 0 \$0.00
Total		96	\$19,564,121.87	100% 0 \$0.00	0 \$0.00
31400KGM2	SUNTRUST MORTGAGE INC	27	\$6,070,195.00	31.61% 0 \$0.00	NA 0 \$0.00
51400KGWI2	Unavailable	61	\$13,131,432.55	68.39% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	88	\$19,201,627.55	100% 0 \$0.00	0 \$0.00
Total		00	\$17,201,027.55	100 /ε 0 φυ.υυ	υψυ.υυ
31400KGP5	SUNTRUST MORTGAGE INC	41	\$2,819,686.04	57.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$2,115,506.38	42.87% 0 \$0.00	NA 0 \$0.00
Total		70	\$4,935,192.42	100% 0 \$0.00	0 \$0.00
31400KGQ3	SUNTRUST MORTGAGE INC	23	\$1,609,541.95	22.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$5,422,772.16	77.11% 0 \$0.00	NA 0 \$0.00
Total		100	\$7,032,314.11	100% 0 \$0.00	0 \$0.00
24.40077.672.4	27.17.T. 1.40.		** ** ** ** ** ** ** **	20.45 (0.40.00	>
31400KGR1	SUNTRUST MORTGAGE INC	27	\$1,771,536.77	39.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$2,716,360.40	60.53% 0 \$0.00	NA 0 \$0.00
Total		66	\$4,487,897.17	100% 0 \$0.00	0 \$0.00
31400KGS9	SUNTRUST MORTGAGE INC	19	\$1,342,860.07	27.84% 0 \$0.00	NA 0 \$0.00
51400 R G57	Unavailable	54	\$3,481,459.03	72.16% 0 \$0.00	NA 0 \$0.00
Total	Chavanasic	73	\$4,824,319.10	100% 0 \$0.00	0 \$0.00
10001		,,,	ψ 1,02 1,013 110	100 /0 0 4000	0 40.00
31400KGT7	SUNTRUST MORTGAGE INC	57	\$6,755,967.86	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$6,755,967.86	100% 0 \$0.00	0 \$0.00
31400KGU4	SUNTRUST MORTGAGE INC	62	\$6,990,644.38	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$6,990,644.38	100% 0 \$0.00	0 \$0.00
31400KGV2	SUNTRUST MORTGAGE INC	20	\$2,296,928.50	19.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$9,561,047.19	80.63% 0 \$0.00	NA 0 \$0.00
Total		101	\$11,857,975.69	100% 0 \$0.00	0 \$0.00
31400KGW0	SUNTRUST MORTGAGE INC	5	\$603,818.45	4.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$14,184,197.34	95.92% 0 \$0.00	NA 0 \$0.00
Total		125	\$14,788,015.79	100% 0 \$0.00	0 \$0.00
31400KGX8	SUNTRUST MORTGAGE INC	38	\$4,416,868.46	37.13% 0 \$0.00	NA 0 \$0.00
PITOUXUAO	Unavailable	62	\$7,479,266.64	62.87% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	100	\$11,896,135.10	100% 0 \$0.00	0 \$0.00
		100	#11,000,100 : 10	100 /0 0 φυίου	υψοισσ
31400KGY6	SUNTRUST MORTGAGE INC	36	\$4,247,868.65	36.16% 0 \$0.00	NA 0 \$0.00

	Unavailable	64	\$7,499,402.45	63.84% 0 \$0.00	NA 0 \$0.00
tal	Onavanaoic	100	\$11,747,271.10	100% 0 \$0.00	0 \$0.00
tui		100	Ψ11,747,271.10	100 /ε 0 φοισο	υφο.σσ
400KGZ3	SUNTRUST MORTGAGE INC	2	\$235,677.00	1.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$12,813,756.61	98.19% 0 \$0.00	NA 0 \$0.00
tal	0	110	\$13,049,433.61	100% 0 \$0.00	0 \$0.00
			. , ,		
400KH90	NAVY FEDERAL CREDIT UNION	42	\$7,621,515.43	100% 0 \$0.00	NA 0 \$0.00
tal		42	\$7,621,515.43	100% 0 \$0.00	0 \$0.00
400KHA7	SUNTRUST MORTGAGE INC	30	\$6,541,480.04	40.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$9,415,861.74	59.01% 0 \$0.00	NA 0 \$0.00
tal		74	\$15,957,341.78	100% 0 \$0.00	0 \$0.00
400KHC3	SUNTRUST MORTGAGE INC	9	\$562,492.40	37.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$918,247.71	62.01% 0 \$0.00	NA 0 \$0.00
tal		21	\$1,480,740.11	100% 0 \$0.00	0 \$0.00
400KHD1	SUNTRUST MORTGAGE INC	60	\$13,657,982.15	100% 0 \$0.00	NA 0 \$0.00
tal		60	\$13,657,982.15	100% 0 \$0.00	0 \$0.00
400KHE9	SUNTRUST MORTGAGE INC	5	\$1,077,573.73	8.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$11,887,538.25	91.69% 0 \$0.00	NA 0 \$0.00
tal		58	\$12,965,111.98	100% 0 \$0.00	0 \$0.00
				<u> </u>	<u> </u>
400KHG4	SUNTRUST MORTGAGE INC	5	\$1,205,369.79	4.21% 0 \$0.00	NA 0 \$0.00
. •	Unavailable	121	\$27,435,528.27	95.79% 0 \$0.00	NA 0 \$0.00
tal		126	\$28,640,898.06	100% 0 \$0.00	0 \$0.00
400171110	GLINEDIUGE MODECA CE DIG	40	ФО 022 200 01	26.27% 0.00	NA 0 00 00
400KHJ8	SUNTRUST MORTGAGE INC	40	\$8,833,200.91	36.37% 0 \$0.00	NA 0 \$0.00
4 1	Unavailable	68	\$15,455,975.07	63.63% 0 \$0.00	NA 0 \$0.00
tal		108	\$24,289,175.98	100% 0 \$0.00	0 \$0.00
400KHL3	SUNTRUST MORTGAGE INC	38	\$8,526,569.39	43.89% 0 \$0.00	NA 0 \$0.00
+00KHL3	Unavailable	51	\$10,898,490.19	56.11% 0 \$0.00	NA 0 \$0.00
tal	Onavanable	89	\$10,898,490.19 \$19,425,059.58	100% 0 \$0.00	0 \$0.00
tai		0)	\$17,425,057.50	100 /6 0 \$0.00	υφυ.υυ
400KJA5	NAVY FEDERAL CREDIT	57	\$9,000,842.55	100% 0 \$0.00	NA 0 \$0.00
	UNION		. , ,		
tal		57	\$9,000,842.55	100% 0 \$0.00	0 \$0.00
40044452	NAVY FEDERAL CREDIT	4.0.7	4.7. 004.101.51	1007 040 00	N. 4 0 00 00
400KJB3	UNION	105	\$15,001,491.34	100% 0 \$0.00	NA 0 \$0.00
tal		105	\$15,001,491.34	100% 0 \$0.00	0 \$0.00
tal		105	\$15,001,491.34	100% 0 \$0.00	

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31400KJC1	NAVY FEDERAL CREDIT UNION	76	\$15,000,003.51	100% 0 \$0.00	NA	0 \$(00.00
Total		76	\$15,000,003.51	100% 0 \$0.00		0 \$0	0.00
31400KJD9	NAVY FEDERAL CREDIT UNION	71	\$14,999,254.89	100% 0 \$0.00	NA	0 \$0	60.00
Total		71	\$14,999,254.89	100% 0 \$0.00	ſ	0 \$0	0.00
31400KJE7	NAVY FEDERAL CREDIT UNION	94	\$15,036,502.18	100% 0 \$0.00	NA	0 \$0	60.00
Total		94	\$15,036,502.18	100% 0 \$0.00		0 \$0	0.00
31400KJF4	NAVY FEDERAL CREDIT UNION	84	\$15,000,338.12	100% 0 \$0.00	NA	0 \$0	60.00
Total		84	\$15,000,338.12	100% 0 \$0.00		0 \$0	60.00
31400KJG2	NAVY FEDERAL CREDIT UNION	87	\$15,001,088.82	100% 0 \$0.00	NA	0 \$(60.00
Total		87	\$15,001,088.82	100% 0 \$0.00		0 \$0	0.00
31400KJH0	NAVY FEDERAL CREDIT UNION	84	\$14,500,693.97	100% 0 \$0.00	NA	0 \$0	60.00
Total		84	\$14,500,693.97	100% 0 \$0.00		0 \$0	0.00
31400KJJ6	NAVY FEDERAL CREDIT UNION	34	\$5,000,419.30	100% 0 \$0.00	NA	0 \$(60.00
Total		34	\$5,000,419.30	100% 0 \$0.00		0 \$0	0.00
31400KKS4	THE LEADER MORTGAGE COMPANY	5	\$357,316.20	100% 0 \$0.00	NA	0 \$(60.00
Total		5	\$357,316.20	100% 0 \$0.00		0 \$0	0.00
31400KKT2	THE LEADER MORTGAGE COMPANY	4	\$412,943.09	100% 0 \$0.00	NA	0 \$(60.00
Total		4	\$412,943.09	100% 0 \$0.00		0 \$0	0.00
31400KP67	INDYMAC BANK, FSB Unavailable	21 51	\$4,653,996.01 \$10,212,108.16	31.31% 0 \$0.00 68.69% 0 \$0.00			0.00
Total	Onavanaore	72	\$14,866,104.17	100% 0 \$0.00			0.00
31400KP75	INDYMAC BANK, FSB	5	\$942,500.00	9.9% 0 \$0.00			00.00
Total	Unavailable	50 55	\$8,581,194.95 \$9,523,694.95	90.1% 0 \$0.00 100% 0 \$0.00		_	0.00 0.00
31400KPT7	INDYMAC BANK, FSB	3	\$562,500.00	31.36% 0 \$0.00			0.00
	Unavailable	6	\$1,231,000.00	68.64% 0 \$0.00	NA	0 \$0	0.00

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Total		9	\$1,793,500.00	100% 0 \$0.00	0 \$0.00
31400KPU4	INDYMAC BANK, FSB	171	\$35,146,891.96	45.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	190	\$42,596,700.36	54.79% 0 \$0.00	NA 0 \$0.00
Total		361	\$77,743,592.32	100% 0 \$0.00	0 \$0.00
31400KPV2	INDYMAC BANK, FSB	20	\$3,217,312.31	44.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,954,532.12	55.14% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,171,844.43	100% 0 \$0.00	0 \$0.00
31400KPW0	INDYMAC BANK, FSB	40	\$5,725,773.89	28.45% 0 \$0.00	NA 0 \$0.00
21100III	Unavailable	76	\$14,400,412.17	71.55% 0 \$0.00	NA 0 \$0.00
Total		116	\$20,126,186.06	100% 0 \$0.00	0 \$0.00
31400KPX8	INDYMAC BANK, FSB	3	\$449,887.24	9.87% 0 \$0.00	NA 0 \$0.00
p1400K1 X6	Unavailable	28	\$4,107,229.34	90.13% 0 \$0.00	NA 0 \$0.00
Total	Chavamable	31	\$4,557,116.58	100% 0 \$0.00	0 \$0.00
31400KPY6	INDYMAC BANK, FSB	3	\$500,934.23	11.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,746,272.71	88.21% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,247,206.94	100% 0 \$0.00	0 \$0.00
	LICA A EEDED AL CAVINICO				
31400KW28	USAA FEDERAL SAVINGS BANK	40	\$6,225,444.65	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,225,444.65	100% 0 \$0.00	0 \$0.00
	USAA FEDERAL SAVINGS				
31400KW44	BANK	23	\$3,934,689.49	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,934,689.49	100% 0 \$0.00	0 \$0.00
31400KW51	USAA FEDERAL SAVINGS	114	\$24,720,710.93	100% 0 \$0.00	NA 0 \$0.00
Total	BANK	114	\$24,720,710.93	100% 0 \$0.00	0 \$0.00
lotai		114	\$24,720,710.93	100 % 0 \$0.00	0 50.00
31400KW69	USAA FEDERAL SAVINGS BANK	107	\$21,941,080.78	100% 0 \$0.00	NA 0 \$0.00
Total		107	\$21,941,080.78	100% 0 \$0.00	0 \$0.00
	USAA FEDERAL SAVINGS				
31400KW77	BANK	21	\$3,309,264.87	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,309,264.87	100% 0 \$0.00	0 \$0.00
31400KW93	USAA FEDERAL SAVINGS BANK	7	\$1,077,897.30	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,077,897.30	100% 0 \$0.00	0 \$0.00

31400KX35	USAA FEDERAL SAVINGS BANK	14	\$2,079,076.31	100% 0 \$0.00	NA	0 \$	60.00
Total		14	\$2,079,076.31	100% 0 \$0.00		0 \$	80.00
31400KX43	USAA FEDERAL SAVINGS BANK	19	\$2,565,865.54	100% 0 \$0.00	NA	0\$	60.00
Total		19	\$2,565,865.54	100% 0 \$0.00		0 \$	50.00
31400KX50	USAA FEDERAL SAVINGS BANK	23	\$3,742,924.91	100% 0 \$0.00	NA	0\$	60.00
Total		23	\$3,742,924.91	100% 0 \$0.00		0 \$	60.00
31400KX68	USAA FEDERAL SAVINGS BANK	20	\$1,320,587.15	100% 0 \$0.00	NA	0\$	50.00
Total		20	\$1,320,587.15	100% 0 \$0.00		0 \$	60.00
31400KXB7	USAA FEDERAL SAVINGS BANK	38	\$2,621,426.69	100% 0 \$0.00	NA	0 \$	\$0.00
Total		38	\$2,621,426.69	100% 0 \$0.00		0 \$	60.00
31400KXC5	USAA FEDERAL SAVINGS BANK	18	\$1,045,385.68	100% 0 \$0.00	NA	0 \$	\$0.00
Total		18	\$1,045,385.68	100% 0 \$0.00		0 \$	60.00
31400KXD3	USAA FEDERAL SAVINGS BANK	13	\$1,372,783.86	100% 0 \$0.00	NA	0\$	50.00
Total		13	\$1,372,783.86	100% 0 \$0.00		0 \$	80.00
31400KXE1	USAA FEDERAL SAVINGS BANK	72	\$7,700,394.24	100% 0 \$0.00	NA	0 \$	60.00
Total		72	\$7,700,394.24	100% 0 \$0.00		0 \$	80.00
31400KXG6	USAA FEDERAL SAVINGS BANK	54	\$9,044,419.06	100% 0 \$0.00	NA	0 \$	60.00
Total		54	\$9,044,419.06	100% 0 \$0.00		0 \$	60.00
31400KXP6	USAA FEDERAL SAVINGS BANK	45	\$7,613,711.54	100% 0 \$0.00	NA	0\$	60.00
Total		45	\$7,613,711.54	100% 0 \$0.00		0 \$	80.00
31400KXR2	USAA FEDERAL SAVINGS BANK	82	\$12,606,913.50	100% 0 \$0.00	NA	0\$	60.00
Total		82	\$12,606,913.50	100% 0 \$0.00		0 \$	80.00
31400KXV3	USAA FEDERAL SAVINGS BANK	57	\$9,918,541.17	100% 0 \$0.00	NA	0 \$	80.00
Total		57	\$9,918,541.17	100% 0 \$0.00		0 \$	60.00

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31400KXW1	USAA FEDERAL SAVINGS BANK	59	\$10,220,393.38	100% 0 \$0.00	NA	0	\$0.00	
Total		59	\$10,220,393.38	100% 0 \$0.00		0	\$0.00	\vdash
31400KXY7	USAA FEDERAL SAVINGS BANK	23	\$4,171,871.39	100% 0 \$0.00	NA	0	\$0.00	
Total		23	\$4,171,871.39	100% 0 \$0.00		0	\$0.00	F
31400KYA8	USAA FEDERAL SAVINGS BANK	24	\$3,251,417.00	100% 0 \$0.00	NA	0	\$0.00	
Total		24	\$3,251,417.00	100% 0 \$0.00		0	\$0.00	\vdash
31400KYB6	USAA FEDERAL SAVINGS BANK	128	\$23,901,606.97	100% 0 \$0.00		Ш	\$0.00	
Total		128	\$23,901,606.97	100% 0 \$0.00		0	\$0.00	F
31400LUX0	USAA FEDERAL SAVINGS BANK	37	\$3,965,922.36	100% 0 \$0.00	NA	0	\$0.00	
Total		37	\$3,965,922.36	100% 0 \$0.00		0	\$0.00	\Box
31400MMG4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,796,775.50	100% 0 \$0.00		Ш	\$0.00	
Total		12	\$1,796,775.50	100% 0 \$0.00		0	\$0.00	Ĺ
31400MMK5	PHH MORTGAGE SERVICES CORPORATION	11	\$1,970,824.00	100% 0 \$0.00		Ш	\$0.00	
Total		11	\$1,970,824.00	100% 0 \$0.00		0	\$0.00	\vdash
31400MML3	PHH MORTGAGE SERVICES CORPORATION	33	\$5,716,065.92	100% 0 \$0.00			\$0.00	
Total		33	\$5,716,065.92	100% 0 \$0.00		0	\$0.00	\vdash
31400MMN9	PHH MORTGAGE SERVICES CORPORATION	25	\$3,296,151.64	100% 0 \$0.00	NA	0	\$0.00	
Total		25	\$3,296,151.64	100% 0 \$0.00		0	\$0.00	\vdash
31400MMP4	PHH MORTGAGE SERVICES CORPORATION	49	\$10,904,504.98	100% 0 \$0.00		Н	\$0.00	
Total		49	\$10,904,504.98	100% 0 \$0.00		0	\$0.00	\vdash
31400N5T3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,058,269.18	35.33% 0 \$0.00		Ш	\$0.00	
Total	Unavailable	18 30	\$1,937,018.79 \$2,995,287.97	64.67% 0 \$0.00 100% 0 \$0.00		_	\$0.00 \$0.00	_
Total		30	Ψ4,773,401.71					
31400N7E4		50	\$4,906,909.53	81.79% 0 \$0.00	NA	0	\$0.00	

	THE HUNTINGTON			11 1	
	NATIONAL BANK				
	Unavailable	11	\$1,092,206.97	18.21% 0 \$0.00	NA 0 \$0.00
Total		61	\$5,999,116.50	100% 0 \$0.00	0 \$0.00
31400N7G9	THE HUNTINGTON	29	\$2,848,271.54	87.78% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK			12.22% 0 \$0.00	
Total	Unavailable	33	\$396,331.62 \$3,244,603.16	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
			1-9 9		
31400N7L8	THE HUNTINGTON NATIONAL BANK	43	\$2,661,104.85	91.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$254,460.82	8.73% 0 \$0.00	NA 0 \$0.00
Total		47	\$2,915,565.67	100% 0 \$0.00	0 \$0.00
31400N7M6	THE HUNTINGTON NATIONAL BANK	48	\$3,307,465.42	81.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$767,204.80	18.83% 0 \$0.00	NA 0 \$0.00
Total		58	\$4,074,670.22	100% 0 \$0.00	0 \$0.00
31400NA26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,001,691.21	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,001,691.21	100% 0 \$0.00	0 \$0.00
31400NA34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,753,285.71	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,753,285.71	100% 0 \$0.00	0 \$0.00
31400NA42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,409,871.36	100% 0 \$0.00	NA 0 \$0.00
Total		105	\$16,409,871.36	100% 0 \$0.00	0 \$0.00
31400NA59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,035,392.70	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,035,392.70	100% 0 \$0.00	0 \$0.00
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31400NA75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,289,709.37	64.38% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,820,376.00	35.62% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,110,085.37	100% 0 \$0.00	0 \$0.00

31400NA83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,367,981.00	24.26% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,270,584.59	75.74% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,638,565.59	100% 0 \$0.00	0 \$0.00
		-	1 -))		
31400NA91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,055.11	86.62% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$480,000.00	13.38% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,588,055.11	100% 0 \$0.00	0 \$0.00
31400NBD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$930,078.74	90.02% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$103,138.77	9.98% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,033,217.51	100% 0 \$0.00	0 \$0.00
31400NBE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,499,153.75	88.53% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$194,189.84	11.47% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,693,343.59	100% 0 \$0.00	0 \$0.00
31400NBL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,670,297.52	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$4,670,297.52	100% 0 \$0.00	0 \$0.00
31400NBM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,814,448.91	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,814,448.91	100% 0 \$0.00	0 \$0.00
31400NBN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,760,758.64	100% 0 \$0.00	NA 0 \$0.00
Total		158	\$24,760,758.64	100% 0 \$0.00	0 \$0.00
31400NBP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,337,267.15	100% 0 \$0.00	NA 0 \$0.00
Total		106	\$16,337,267.15	100% 0 \$0.00	0 \$0.00

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	DIGHODG GAFF				
31400NBQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,306,817.45	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$6,306,817.45	100% 0 \$0.00	0 \$0.00
31400NBS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,890.16	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,978,890.16	100% 0 \$0.00	0 \$0.00
31400NBT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,442,125.43	89.86% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$726,921.65	10.14% 0 \$0.00	NA 0 \$0.00
Total		50	\$7,169,047.08	100% 0 \$0.00	0 \$0.00
31400NBU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,064,665.37	96% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$127,806.14	4% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,192,471.51	100% 0 \$0.00	0 \$0.00
31400NBV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,426,617.27	95.97% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,954.34	4.03% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,486,571.61	100% 0 \$0.00	0 \$0.00
31400NC65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,933,150.21	98.35% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,663.10	1.65% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,015,813.31	100% 0 \$0.00	0 \$0.00
31400NC73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,761,613.55	37.43% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,288,341.91	62.57% 0 \$0.00	NA 0 \$0.00
Total		57	\$10,049,955.46	100% 0 \$0.00	0 \$0.00
21 400 VCC1	DIGILODG CATE	- 1	ФО 022 744 44	01.20(0.00.00	NT 4 0 00 00
31400NC81	BISHOPS GATE	54	\$9,032,744.44	91.2% 0 \$0.00	NA 0 \$0.00

	RESIDENTIAL MORTGAGE TRUST				
	PHH MORTGAGE SERVICES CORPORATION	6	\$871,753.01	8.8% 0 \$0.00	NA 0 \$0.00
Total		60	\$9,904,497.45	100% 0 \$0.00	0 \$0.00
31400NC99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,874,490.07	68.26% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,197,060.89	31.74% 0 \$0.00	NA 0 \$0.00
Total		57	\$10,071,550.96	100% 0 \$0.00	0 \$0.00
31400NDA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,078,569.59	25.4% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	89	\$14,915,167.20	74.6% 0 \$0.00	NA 0 \$0.00
Total		120	\$19,993,736.79	100% 0 \$0.00	0 \$0.00
31400P2A2	GMAC MORTGAGE CORPORATION	151	\$25,987,108.37	76.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$8,137,410.44	23.85% 0 \$0.00	NA 0 \$0.00
Total		203	\$34,124,518.81	100% 0 \$0.00	0 \$0.00
31400P2B0	GMAC MORTGAGE	147	\$25,858,706.53	74.49% 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable	51	\$8,854,041.20	25.51% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	198	\$34,712,747.73	100% 0 \$0.00	0 \$0.00
Total		170	φ3-1,112,1-11.13	100 /6 0 \$0.00	υ φυ.υυ
31400P2C8	GMAC MORTGAGE CORPORATION	190	\$27,816,954.68	80.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$6,610,142.09	19.2% 0 \$0.00	NA 0 \$0.00
Total		241	\$34,427,096.77	100% 0 \$0.00	0 \$0.00
31400P2D6	GMAC MORTGAGE CORPORATION	129	\$18,675,072.95	82.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$4,021,389.62	17.72% 0 \$0.00	NA 0 \$0.00
Total		160	\$22,696,462.57	100% 0 \$0.00	0 \$0.00
 	IDWIN MODECA CE				
31400P2H7	IRWIN MORTGAGE CORPORATION	12	\$2,046,750.10	27.2% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	31	\$5,476,718.32	72.8% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,523,468.42	100% 0 \$0.00	0 \$0.00
31400P3B9	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$8,770,959.53	48.85% 0 \$0.00	NA 0 \$0.00

	Unavailable	49	\$9,183,739.13	51.15% 0 \$0.00	NA 0 \$0.00
Total		98	\$17,954,698.66	100% 0 \$0.00	0 \$0.00
31400P3C7	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,494,631.96	36.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$5,993,170.63	63.17% 0 \$0.00	NA 0 \$0.00
Total		57	\$9,487,802.59	100% 0 \$0.00	0 \$0.00
31400P4J1	UNIVERSAL MORTGAGE	1	\$91,500.00	1.31% 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable	41	\$6,908,780.25	98.69% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	42	\$7,000,280.25	100% 0 \$0.00	0 \$0.00
10tai		42	\$1,000,200.23	100 % 0 \$0.00	0 90.00
31400P4K8	UNIVERSAL MORTGAGE CORPORATION	36	\$3,912,349.16	55.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,085,797.04	44.09% 0 \$0.00	NA 0 \$0.00
Total		61	\$6,998,146.20	100% 0 \$0.00	0 \$0.00
31400P4L6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,099,276.31	27.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$2,902,251.95	72.53% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,001,528.26	100% 0 \$0.00	0 \$0.00
31400P4M4	UNIVERSAL MORTGAGE CORPORATION	17	\$1,909,350.00	34.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,666,573.00	65.76% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,575,923.00	100% 0 \$0.00	0 \$0.00
31400P4N2	UNIVERSAL MORTGAGE CORPORATION	3	\$347,800.00	13.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,250,805.00	86.62% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,598,605.00	100% 0 \$0.00	0 \$0.00
31400P4P7	UNIVERSAL MORTGAGE CORPORATION	4	\$301,778.84	16.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,495,189.92	83.21% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,796,968.76	100% 0 \$0.00	0 \$0.00
31400P4Q5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,315,470.00	48.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,389,680.00	51.37% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,705,150.00	100% 0 \$0.00	0 \$0.00
	UNIVERSAL MORTGAGE				
31400P4R3	CORPORATION	16	\$2,006,850.00	25.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$5,993,211.00	74.91% 0 \$0.00	NA 0 \$0.00

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Total		55	\$8,000,061.00	100% 0 \$0.00		0 \$0.00
31400P4S1	UNIVERSAL MORTGAGE CORPORATION	20	\$2,383,902.40	39.67% 0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$3,625,850.00	60.33% 0 \$0.00	NA	0 \$0.00
Total		45	\$6,009,752.40	100% 0 \$0.00		0 \$0.00
31400P4T9	UNIVERSAL MORTGAGE CORPORATION	4	\$553,650.00	17.77% 0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$2,562,157.68	82.23% 0 \$0.00	NA	0 \$0.00
Total		21	\$3,115,807.68	100% 0 \$0.00		0 \$0.00
31400P4Y8	Unavailable	29	\$5,000,121.53	100% 0 \$0.00	NA	0 \$0.00
Total		29	\$5,000,121.53	100% 0 \$0.00		0 \$0.00
31400P4Z5	Unavailable	16	\$3,000,001.68	100% 0 \$0.00	NA	0 \$0.00
Total		16	\$3,000,001.68	100% 0 \$0.00		0 \$0.00
31400P5A9	Unavailable	27	\$5,000,048.94	100% 0 \$0.00	NA	0 \$0.00
Total		27	\$5,000,048.94	100% 0 \$0.00		0 \$0.00
31400P5D3	Unavailable	20	\$3,000,000.00	100% 0 \$0.00		0 \$0.00
Total		20	\$3,000,000.00	100% 0 \$0.00	(0 \$0.00
31400P5H4	Unavailable	37	\$5,999,838.80	100% 0 \$0.00		0 \$0.00
Total		37	\$5,999,838.80	100% 0 \$0.00	(0 \$0.00
31400P5J0	Unavailable	36	\$6,000,168.02	100% 0 \$0.00		0 \$0.00
Total		36	\$6,000,168.02	100% 0 \$0.00	(0 \$0.00
31400P5Q4	Unavailable	23	\$4,500,000.00	100% 0 \$0.00		0 \$0.00
Total		23	\$4,500,000.00	100% 0 \$0.00	(0 \$0.00
31400P5R2	Unavailable	16	\$3,000,000.00	100% 0 \$0.00		0 \$0.00
Total		16	\$3,000,000.00	100% 0 \$0.00	(0 \$0.00
31400P5S0	Unavailable	28	\$4,000,143.00	100% 0 \$0.00		0 \$0.00
Total		28	\$4,000,143.00	100% 0 \$0.00		0 \$0.00
				<u> </u>		1.
31400P5V3	Unavailable	20	\$3,999,970.00	100% 0 \$0.00		0 \$0.00
Total		20	\$3,999,970.00	100% 0 \$0.00		0 \$0.00
21.400057774		2.5	#4.000.070.00	10000 00000	7	0 00 00
31400P5W1	Unavailable	26	\$4,000,050.00	100% 0 \$0.00		0 \$0.00
Total		26	\$4,000,050.00	100% 0 \$0.00		0 \$0.00
21.4005.7770		7.3	0.4.5 00.5550	100000000000000000000000000000000000000		0.00.00
31400P5X9	Unavailable	29	\$4,500,275.00	100% 0 \$0.00	NΑ	0 \$0.00

Total		29	\$4,500,275.00	100% 0 \$0.00	0 \$0.00
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31400P5Z4	AEGIS MORTGAGE CORPORATION	1	\$93,500.00	2.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,906,427.98	97.66% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,999,927.98	100% 0 \$0.00	0 \$0.00
31400P6N0	Unavailable	15	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,500,000.00	100% 0 \$0.00	0 \$0.00
31400P6Q3	Unavailable	21	\$4,500,250.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	21	\$4,500,250.00 \$4,500,250.00	100% 0 \$0.00	0 \$0.00
Total		21	φ-1,500,250.00	100 /6 0 \$0.00	0 40.00
31400P6S9	Unavailable	26	\$4,499,900.00	100% 0 \$0.00	NA 0 \$0.00
Total	e na vanacie	26	\$4,499,900.00	100% 0 \$0.00	0 \$0.00
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31400P6X8	Unavailable	40	\$5,000,221.00	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,000,221.00	100% 0 \$0.00	0 \$0.00
31400P6Y6	Unavailable	33	\$4,000,130.00	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,000,130.00	100% 0 \$0.00	0 \$0.00
31400P6Z3	Unavailable	26	\$5,000,330.16	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,000,330.16	100% 0 \$0.00	0 \$0.00
31400P7E9	Unavailable	11	\$1,814,757.32	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$1,814,757.32	100% 0 \$0.00	0 \$0.00
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31400P7F6	Unavailable	25	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,000,000.00	100% 0 \$0.00	0 \$0.00
31400P7G4	Unavailable	32	\$4,500,175.00	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,500,175.00	100% 0 \$0.00	0 \$0.00
31400P7H2	Unavailable	30	\$5,000,085.00	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,000,085.00	100% 0 \$0.00	0 \$0.00
31400P7K5	Unavailable	26	\$3,000,150.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	26	\$3,000,150.00	100% 0 \$0.00	0 \$0.00
10001			φε,σσσ,1εσισσ	100 /0 0 4000	0 40.00
31400P7L3	Unavailable	15	\$1,894,430.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,894,430.00	100% 0 \$0.00	0 \$0.00
31400PAB1	THE HUNTINGTON NATIONAL BANK	50	\$8,541,175.97	51.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$8,072,154.40	48.59% 0 \$0.00	NA 0 \$0.00

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Total		88	\$16,613,330.37	100% 0 \$0.00	0 \$0.00
lotai		00	\$10,013,330.37	100 % 0 \$0.00	0 90.00
31400PAC9	THE HUNTINGTON	10	\$1,047,833.44	100% 0 \$0.00	NA 0 \$0.00
Total	NATIONAL BANK	10	\$1,047,833.44	100% 0 \$0.00	0 \$0.00
Total		10	\$1,047,833.44	100% 0 \$0.00	0,50.00
31400PAD7	THE HUNTINGTON NATIONAL BANK	36	\$5,948,665.70	30.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$13,755,679.10	69.81% 0 \$0.00	NA 0 \$0.00
Total		102	\$19,704,344.80	100% 0 \$0.00	0 \$0.00
31400PAF2	THE HUNTINGTON NATIONAL BANK	52	\$10,184,871.98	55.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$8,015,087.36	44.04% 0 \$0.00	NA 0 \$0.00
Total		94	\$18,199,959.34	100% 0 \$0.00	0 \$0.00
31400PAT2	THE HUNTINGTON NATIONAL BANK	216	\$30,889,645.59	72.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$11,588,179.23	27.28% 0 \$0.00	NA 0 \$0.00
Total		282	\$42,477,824.82	100% 0 \$0.00	0 \$0.00
31400PAU9	THE HUNTINGTON NATIONAL BANK	63	\$9,394,925.47	88.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,170,318.87	11.08% 0 \$0.00	NA 0 \$0.00
Total		73	\$10,565,244.34	100% 0 \$0.00	0 \$0.00
31400PAV7	THE HUNTINGTON NATIONAL BANK	6	\$751,410.94	82.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$163,757.87	17.89% 0 \$0.00	NA 0 \$0.00
Total		7	\$915,168.81	100% 0 \$0.00	0 \$0.00
31400PAW5	THE HUNTINGTON NATIONAL BANK	219	\$28,366,122.38	57.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$20,606,141.59	42.08% 0 \$0.00	NA 0 \$0.00
Total		335	\$48,972,263.97	100% 0 \$0.00	0 \$0.00
31400PBP9	BANK ONE,N.A	7	\$1,096,049.19	100% 0 \$0.00	NA 0 \$0.00
Total	BAINK ONE,IN.A	7	\$1,096,049.19	100% 0 \$0.00	0 \$0.00
Total		1 1	Ψ1,070,047.17	100 /ε 0 φυ.συ	υ ψο.σσ
31400PBQ7	BANK ONE,N.A	58	\$10,883,964.88	66.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,510,245.46	33.61% 0 \$0.00	NA 0 \$0.00
Total		87	\$16,394,210.34	100% 0 \$0.00	0 \$0.00
31400PE27	FIRST HORIZON HOME LOAN CORPORATION	384	\$67,937,457.69	69.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$29,433,794.85	30.23% 0 \$0.00	NA 0 \$0.00

Total		548	\$97,371,252.54	100% 0 \$0.00	0 \$0.00
31400PEQ4	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,638,929.78	53.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$18,550,773.43	46.16% 0 \$0.00	NA 0 \$0.00
Total		170	\$40,189,703.21	100% 0 \$0.00	0 \$0.00
31400PER2	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,392,310.56	59.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$3,000,210.43	40.58% 0 \$0.00	NA 0 \$0.00
Total		117	\$7,392,520.99	100% 0 \$0.00	0 \$0.00
31400PET8	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,273,556.41	58.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$15,009,239.15	41.37% 0 \$0.00	NA 0 \$0.00
Total		199	\$36,282,795.56	100% 0 \$0.00	0 \$0.00
31400PEU5	FIRST HORIZON HOME LOAN CORPORATION	129	\$25,960,543.91	63.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$14,665,300.46	36.1% 0 \$0.00	NA 0 \$0.00
Total		192	\$40,625,844.37	100% 0 \$0.00	0 \$0.00
31400PEW1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,698,480.18	60.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,697,599.76	39.35% 0 \$0.00	NA 0 \$0.00
Total		45	\$9,396,079.94	100% 0 \$0.00	0 \$0.00
31400PFG5	USALLIANCE FEDERAL CREDIT UNION	16	\$2,985,037.25	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,985,037.25	100% 0 \$0.00	0 \$0.00
31400PJA4	MARKET STREET MORTGAGE CORPORATION	29	\$1,861,302.51	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$1,861,302.51	100% 0 \$0.00	0 \$0.00
31400PJB2	MARKET STREET MORTGAGE CORPORATION	19	\$1,847,131.33	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,847,131.33	100% 0 \$0.00	0 \$0.00
31400PLV5	MARKET STREET MORTGAGE CORPORATION	40	\$6,224,263.72	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,224,263.72	100% 0 \$0.00	0 \$0.00
31400PLW3	MARKET STREET MORTGAGE CORPORATION	90	\$14,346,564.54	100% 0 \$0.00	NA 0 \$0.00
Total		90	\$14,346,564.54	100% 0 \$0.00	0 \$0.00

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31400PLX1	MARKET STREET MORTGAGE CORPORATION	77	\$10,688,642.30	100% 0 \$0.00	NA	0 \$0.00
Total		77	\$10,688,642.30	100% 0 \$0.00	(0 \$0.00
		_	** *** *** **			0 40 00
31400PMT9	OHIO SAVINGS BANK	7	\$1,103,515.58	2.91% 0 \$0.00		0 \$0.00
	Unavailable	194	\$36,802,371.72	97.09% 0 \$0.00		0 \$0.00
Total		201	\$37,905,887.30	100% 0 \$0.00	(0 \$0.00
31400PMU6	OHIO SAVINGS BANK	252	\$39,553,109.98	5.74% 0 \$0.00	NA	0 \$0.00
	Unavailable	3,401	\$649,551,215.15	94.26% 0 \$0.00		0 \$0.00
Total		3,653	\$689,104,325.13	100% 0 \$0.00		0 \$0.00
31400PN68	OHIO SAVINGS BANK	70	\$4,255,450.40	16.9% 0 \$0.00	NA (0\$0.00
	Unavailable	296	\$20,926,124.03	83.1% 0 \$0.00		0 \$0.00
Total		366	\$25,181,574.43	100% 0 \$0.00	(0 \$0.00
31400PP33	OHIO SAVINGS BANK	4	\$644,957.11	6.9% 0 \$0.00		0 \$0.00
	Unavailable	52	\$8,701,702.37	93.1% 0 \$0.00		0 \$0.00
Total		56	\$9,346,659.48	100% 0 \$0.00	(0 \$0.00
31400PPM1	OHIO SAVINGS BANK	8	\$786,912.53	5.73% 0 \$0.00	NA (0 \$0.00
5110011111	Unavailable	131	\$12,944,989.57	94.27% 0 \$0.00		0 \$0.00
Total	Chavanaore	139	\$13,731,902.10	100% 0 \$0.00		0 \$0.00
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31400PQW8	Unavailable	10	\$1,055,778.01	100% 0 \$0.00	NA (0 \$0.00
Total		10	\$1,055,778.01	100% 0 \$0.00	(0 \$0.00
31400PR56	OHIO SAVINGS BANK	4	\$498,666.43	4.14% 0 \$0.00	NA (0\$0.00
	Unavailable	77	\$11,536,772.27	95.86% 0 \$0.00		0\$0.00
Total		81	\$12,035,438.70	100% 0 \$0.00	(0 \$0.00
31400PRL1	OHIO SAVINGS BANK	2	\$244,150.02	9.04% 0 \$0.00	NIA (0 \$0.00
\$1400FKL1	Unavailable	16	\$2,456,008.33	90.96% 0 \$0.00		0 \$0.00
Total	Chavanaore	18	\$2,700,158.35	100% 0 \$0.00		0 \$0.00
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31400PRM9	OHIO SAVINGS BANK	2	\$434,533.57	2.05% 0 \$0.00	NA (0 \$0.00
	Unavailable	138	\$20,761,662.10	97.95% 0 \$0.00		0 \$0.00
Total		140	\$21,196,195.67	100% 0 \$0.00		0 \$0.00
31400PSK2	Unavailable	43	\$6,621,210.53	100% 0 \$0.00		0\$0.00
Total		43	\$6,621,210.53	100% 0 \$0.00	(0 \$0.00
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31400PTG0	OHIO SAVINGS BANK	6	\$915,280.57	1.86% 0 \$0.00		0\$0.00
	Unavailable	257	\$48,190,106.14	98.14% 0 \$0.00	NA (0\$0.00

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Total		263	\$49,105,386.71	100% 0 \$0.00	0 \$0.00
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31400PTH8	OHIO SAVINGS BANK	2	\$206,018.52	0.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	304	\$51,235,927.59	99.6% 0 \$0.00	NA 0 \$0.00
Total		306	\$51,441,946.11	100% 0 \$0.00	0 \$0.00
31400PTJ4	Unavailable	73	\$11,452,565.11	100% 0 \$0.00	NA 0 \$0.00
Total		73	\$11,452,565.11	100% 0 \$0.00	0 \$0.00
31400PTK1	Unavailable	31	\$4,506,549.78	100% 0 \$0.00	NA 0 \$0.00
Total	Спичиние	31	\$4,506,549.78	100% 0 \$0.00	0 \$0.00
31400PTY1	OHIO SAVINGS BANK	7	\$960,184.70	25.15% 0 \$0.00	NA 0 \$0.00
514001111	Unavailable	16	\$2,857,261.92	74.85% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	23	\$3,817,446.62	100% 0 \$0.00	0 \$0.00
31400PUV5	OHIO SAVINGS BANK	1	\$41,929.21	2.53% 0 \$0.00	NA 0 \$0.00
51400PU V 5	Unavailable	25	\$1,614,116.29	97.47% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	26	\$1,656,045.50	100% 0 \$0.00	0 \$0.00
31400PVC6	Unavailable	17	\$1,645,872.98	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,645,872.98	100% 0 \$0.00	0 \$0.00
31400PVV4	PLYMOUTH SAVINGS BANK	67	\$10,716,433.42	51.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$10,285,631.78	48.97% 0 \$0.00	NA 0 \$0.00
Total		131	\$21,002,065.20	100% 0 \$0.00	0 \$0.00
31400PVX0	PLYMOUTH SAVINGS BANK	15	\$2,441,811.86	48.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,558,401.44	51.17% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,000,213.30	100% 0 \$0.00	0 \$0.00
31400PWP6	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$17,775,308.84	49.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$18,395,427.41	50.86% 0 \$0.00	NA 0 \$0.00
Total		199	\$36,170,736.25	100% 0 \$0.00	0 \$0.00
31400PWQ4	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,045,889.15	42.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$10,982,029.20	57.72% 0 \$0.00	NA 0 \$0.00
Total		126	\$19,027,918.35	100% 0 \$0.00	0 \$0.00
31400PX59	WITMER FUNDING, LLC	142	\$9,386,096.24	47.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$10,192,655.99	52.06% 0 \$0.00	NA 0 \$0.00
Total		306	\$19,578,752.23	100% 0 \$0.00	0 \$0.00
31400PX67	WITMER FUNDING, LLC	93	\$8,958,991.73	44.72% 0 \$0.00	NA 0 \$0.00

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	Unavailable	113	\$11,073,318.55	55.28% 0 \$0.00	NA 0 \$0.0	_
Total		206	\$20,032,310.28	100% 0 \$0.00	0 \$0.0	0
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31400PX75	WITMER FUNDING, LLC	13	\$2,054,915.48	7.35% 0 \$0.00	NA 0 \$0.0	
	Unavailable	149	\$25,921,266.74	92.65% 0 \$0.00	NA 0 \$0.0	_
Total		162	\$27,976,182.22	100% 0 \$0.00	0 \$0.0	0
31400PX83	WITMER FUNDING, LLC	28	\$4,799,399.47	44.5% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	35	\$5,986,323.71	55.5% 0 \$0.00	NA 0 \$0.0	0
Total		63	\$10,785,723.18	100% 0 \$0.00	0 \$0.0	0
31400PX91	WITMER FUNDING, LLC	66	\$10,632,434.22	32.18% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	122	\$22,410,352.12	67.82% 0 \$0.00	NA 0 \$0.0	0
Total		188	\$33,042,786.34	100% 0 \$0.00	0 \$0.0	0
31400PXB6	WITMER FUNDING, LLC	27	\$4,006,199.87	12.1% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	151	\$29,114,062.04	87.9% 0 \$0.00	NA 0 \$0.0	_
Total		178	\$33,120,261.91	100% 0 \$0.00	0 \$0.0	_
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31400PXC4	WITMER FUNDING, LLC	62	\$10,092,464.77	29.3% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	128	\$24,347,954.89	70.7% 0 \$0.00	NA 0 \$0.0	
Total		190	\$34,440,419.66	100% 0 \$0.00	0 \$0.0	_
1944		1200	40 1,110,112,000	100 /0 0 φούου	0,400	+
31400PXD2	WITMER FUNDING, LLC	70	\$12,414,276.81	36.84% 0 \$0.00	NA 0 \$0.0	0
5110017102	Unavailable	102	\$21,280,516.11	63.16% 0 \$0.00	NA 0 \$0.0	_
Total	Chavanaore	172	\$33,694,792.92	100% 0 \$0.00	0 \$0.0	_
Total		1/2	Ψ55,054,752.52	100 /ε 0 φυ.συ	υ φυ.υ	+
31400PXE0	WITMER FUNDING, LLC	155	\$25,350,599.09	73.48% 0 \$0.00	NA 0 \$0.0	0
514001 ALO	Unavailable	50	\$9,150,158.01	26.52% 0 \$0.00	NA 0 \$0.0	_
Total	Chavanaoic	205	\$34,500,757.10	100% 0 \$0.00	0 \$0.0	
Iotai		203	φ34,500,757.10	100 /6 0 \$0.00	0 φ 0.0	╫
31400PXF7	WITMER FUNDING, LLC	120	\$20,115,957.76	58.76% 0 \$0.00	NA 0 \$0.0	0
514001 XI 7	Unavailable	88	\$14,120,690.60	41.24% 0 \$0.00	NA 0 \$0.0	_
Total	Chavanaoic	208	\$34,236,648.36	100% 0 \$0.00	0 \$0.0	_
Total		200	φ3 4,230,046.30	100 % 0 \$0.00	0,50.0	_
31400PXG5	WITMER FUNDING, LLC	64	\$11,649,365.76	33.99% 0 \$0.00	NA 0 \$0.0	0
51400FAG3	Unavailable	134	\$22,625,589.30	66.01% 0 \$0.00	NA 0 \$0.0	_
Total	Ollavallable	198	\$34,274,955.06	100% 0 \$0.00	0 \$0.0	_
Total		190	\$34,274,933.00	100 % 0 50.00	0,50.0	+
21400DVII2	WITMED ELINDING LLC	6.4	¢11 100 571 04	22.020/ 0.50.00	NIA O CO O	
31400PXH3	WITMER FUNDING, LLC Unavailable	122	\$11,109,571.04	32.93% 0 \$0.00 67.07% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	
Total	Unavanable	122	\$22,632,236.43		0 \$0.0	_
Total	+	186	\$33,741,807.47	100% 0 \$0.00	10 20.0	4
21400DVIO	WITMED ELDIDING LL C		фо 174 020 04	27 290 0 00 00	NIA O DO O	
31400PXJ9	WITMER FUNDING, LLC	55	\$9,174,230.94	27.28% 0 \$0.00	NA 0 \$0.0	_
	Unavailable	134	\$24,459,853.30	72.72% 0 \$0.00	NA 0 \$0.0	U

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Total		189	\$33,634,084.24	100% 0 \$0.00	0 \$0.00
31400PXK6	WITMER FUNDING, LLC	70	\$12,083,353.21	36.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$21,104,781.73	63.59% 0 \$0.00	NA 0 \$0.00
Total		178	\$33,188,134.94	100% 0 \$0.00	0 \$0.00
21.400DVI.4	WITMED ELINDING LLC	(7	¢11 515 177 72	24.520 0 00 00	NIA 0 00 00
31400PXL4	WITMER FUNDING, LLC	67	\$11,515,177.73	34.52% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	120	\$21,840,206.36	65.48% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		187	\$33,355,384.09	100% 0 50.00	0 50.00
31400PXM2	WITMER FUNDING, LLC	50	\$8,807,900.97	26.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	129	\$25,051,182.51	73.99% 0 \$0.00	NA 0 \$0.00
Total		179	\$33,859,083.48	100% 0 \$0.00	0 \$0.00
31400PXN0	WITMER FUNDING, LLC	25	\$3,714,820.50	11.2% 0 \$0.00	NA 0 \$0.00
51400FAN0	Unavailable	155	\$29,439,000.84	88.8% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	180	\$33,153,821.34	100% 0 \$0.00	0 \$0.00
Total		100	фээ,1ээ,021.э 4	100 % 0 \$0.00	0 30.00
31400PXP5	WITMER FUNDING, LLC	29	\$5,138,581.61	15.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$27,846,217.77	84.42% 0 \$0.00	NA 0 \$0.00
Total		182	\$32,984,799.38	100% 0 \$0.00	0 \$0.00
31400PXQ3	WITMER FUNDING, LLC	107	\$19,381,830.18	58.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$13,705,331.33	41.42% 0 \$0.00	NA 0 \$0.00
Total		181	\$33,087,161.51	100% 0 \$0.00	0 \$0.00
21.400DX/D.1		0.2	Φ15 C45 OC1 5O	47.648.000.00	NIA 0 00 00
31400PXR1	WITMER FUNDING, LLC	83	\$15,645,361.52	47.64% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	91	\$17,194,543.04	52.36% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		174	\$32,839,904.56	100% 0 50.00	0 \$0.00
31400PXS9	WITMER FUNDING, LLC	101	\$16,976,794.50	51.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$16,176,659.41	48.79% 0 \$0.00	NA 0 \$0.00
Total		192	\$33,153,453.91	100% 0 \$0.00	0 \$0.00
21400DVT7	WITMED EUNDING LLC	40	¢0.061.474.50	20.040/.040.00	NIA 0 00 00
31400PXT7	WITMER FUNDING, LLC Unavailable	49 119	\$9,861,474.50	29.84% 0 \$0.00 70.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	168	\$23,188,227.03 \$33,049,701.53	100% 0 \$0.00	0 \$0.00
Total		100	ψ55,045,701.55	100 /υ 0 φ0.00	υ φυ.υυ
31400PXU4	WITMER FUNDING, LLC	45	\$7,620,056.08	23.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	143	\$24,727,297.79	76.44% 0 \$0.00	NA 0 \$0.00
Total		188	\$32,347,353.87	100% 0 \$0.00	0 \$0.00
31400PXV2	WITMER FUNDING, LLC	16	\$2,879,412.52	21.57% 0 \$0.00	NA 0 \$0.00
D17001/X V Z	Unavailable	57	\$10,469,329.26	78.43% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoio	73	\$13,348,741.78	100% 0 \$0.00	0 \$0.00

31400PY25	GMAC MORTGAGE CORPORATION	191	\$33,693,769.46	99.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$89,413.01	0.26% 0 \$0.00	NA 0 \$0.00
Total		192	\$33,783,182.47	100% 0 \$0.00	0 \$0.00
31400PY33	GMAC MORTGAGE CORPORATION	81	\$14,548,068.05	96.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$479,874.27	3.19% 0 \$0.00	NA 0 \$0.00
Total		83	\$15,027,942.32	100% 0 \$0.00	0 \$0.00
31400PYA7	WITMER FUNDING, LLC	27	\$4,848,532.79	28.03% 0 \$0.00	NA 0 \$0.00
51400F1A7	Unavailable	65	\$12,450,499.77	71.97% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	92	\$17,299,032.56	100% 0 \$0.00	0 \$0.00
Total		72	Ψ17,222,032,30	100 /ε 0 φυ.συ	υ φυ.συ
31400PYD1	WITMER FUNDING, LLC	32	\$5,526,102.33	33.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$11,053,266.12	66.67% 0 \$0.00	NA 0 \$0.00
Total		91	\$16,579,368.45	100% 0 \$0.00	0 \$0.00
31400PYE9	WITMER FUNDING, LLC	136	\$23,411,721.21	68.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$10,686,010.47	31.34% 0 \$0.00	NA 0 \$0.00
Total		187	\$34,097,731.68	100% 0 \$0.00	0 \$0.00
31400PYF6	WITMER FUNDING, LLC	163	\$29,186,588.88	85.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,108,506.88	14.9% 0 \$0.00	NA 0 \$0.00
Total		190	\$34,295,095.76	100% 0 \$0.00	0 \$0.00
			*		27.1040.00
31400PYG4	WITMER FUNDING, LLC	9	\$1,327,513.35	3.99% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	177	\$31,973,854.03	96.01% 0 \$0.00	NA 0 \$0.00
Total		186	\$33,301,367.38	100% 0 \$0.00	0 \$0.00
31400PYH2	WITMER FUNDING, LLC	26	\$4,506,616.14	15.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$24,281,961.82	84.35% 0 \$0.00	NA 0 \$0.00
Total		156	\$28,788,577.96	100% 0 \$0.00	0 \$0.00
31400PYK5	WITMER FUNDING, LLC	22	\$3,893,612.73	11.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	160	\$29,921,555.27	88.49% 0 \$0.00	NA 0 \$0.00
Total		182	\$33,815,168.00	100% 0 \$0.00	0 \$0.00
31400PYL3	WITMER FUNDING, LLC	15	\$3,110,612.98	9.41% 0 \$0.00	NA 0 \$0.00
P17001 1L3	Unavailable	158	\$29,952,838.25	90.59% 0 \$0.00	NA 0 \$0.00
Total	Charanaoic	173	\$33,063,451.23	100% 0 \$0.00	0 \$0.00
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31400PYM1	WITMER FUNDING, LLC	8	\$1,204,446.30	7.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$15,272,122.95	92.69% 0 \$0.00	NA 0 \$0.00
Total		88	\$16,476,569.25	100% 0 \$0.00	0 \$0.00

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31400PYP4	WITMER FUNDING, LLC	25	\$4,552,412.67	13.69% 0 \$0.00	NA 0 \$0.00
011001117	Unavailable	155	\$28,690,402.56	86.31% 0 \$0.00	NA 0 \$0.00
Total	ona , anaoro	180	\$33,242,815.23	100% 0 \$0.00	0 \$0.00
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31400PYQ2	WITMER FUNDING, LLC	18	\$3,350,682.24	27.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,827,760.74	72.49% 0 \$0.00	NA 0 \$0.00
Total		63	\$12,178,442.98	100% 0 \$0.00	0 \$0.00
31400PYR0	WITMER FUNDING, LLC	9	\$1,388,606.96	9.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$13,467,054.40	90.65% 0 \$0.00	NA 0 \$0.00
Total		83	\$14,855,661.36	100% 0 \$0.00	0 \$0.00
31400PYV1	GMAC MORTGAGE	194	\$31,446,840.50	90.92% 0 \$0.00	NA 0 \$0.00
	CORPORATION	20		0.000 0.00	
T-4-1	Unavailable	20	\$3,141,463.27	9.08% 0 \$0.00	NA 0 \$0.00
Total		214	\$34,588,303.77	100% 0 \$0.00	0 \$0.00
	GMAC MORTGAGE				
31400PYW9	CORPORATION	165	\$26,253,407.94	75.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$8,432,311.77	24.31% 0 \$0.00	NA 0 \$0.00
Total		211	\$34,685,719.71	100% 0 \$0.00	0 \$0.00
21400DVV7	GMAC MORTGAGE	1.64	Ф Э Д ЭДД 401 02	01 040 00000	NIA 0 00 00
31400PYX7	CORPORATION	164	\$27,377,481.92	81.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,035,777.92	18.06% 0 \$0.00	NA 0 \$0.00
Total		197	\$33,413,259.84	100% 0 \$0.00	0 \$0.00
31400PYY5	GMAC MORTGAGE	192	\$29,044,243.31	87.65% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
T-4-1	Unavailable	26		12.35% 0 \$0.00	NA 0 \$0.00
Total		218	\$33,136,807.28	100% 0 \$0.00	0 \$0.00
	GMAC MORTGAGE				
31400PYZ2	CORPORATION	110	\$18,441,122.20	98.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$302,340.03	1.61% 0 \$0.00	NA 0 \$0.00
Total		112	\$18,743,462.23	100% 0 \$0.00	0 \$0.00
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21.400D724	GMAC MORTGAGE	120	ΦΩΕ 257 270 22	72 070 0 00 00	NIA 0 00 00
31400PZ24	CORPORATION	138	\$25,356,368.22	72.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$9,439,416.17	27.13% 0 \$0.00	NA 0 \$0.00
Total		191	\$34,795,784.39	100% 0 \$0.00	0 \$0.00
		1 1			
31400PZ32	GMAC MORTGAGE	131	\$23,170,394.03	66.52% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	Unavailable	75	\$11,661,137.29	33.48% 0 \$0.00	NA 0 \$0.00

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Total		206	\$34,831,531.32	100% 0 \$0.00	0 \$0.00
31400PZ81	GMAC MORTGAGE CORPORATION	176	\$30,811,821.77	89.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,717,050.00	10.77% 0 \$0.00	NA 0 \$0.00
Total		198	\$34,528,871.77	100% 0 \$0.00	0 \$0.00
31400PZ99	GMAC MORTGAGE CORPORATION	140	\$24,812,797.45	71.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$9,962,204.39	28.65% 0 \$0.00	NA 0 \$0.00
Total		200	\$34,775,001.84	100% 0 \$0.00	0 \$0.00
31400PZA6	GMAC MORTGAGE CORPORATION	113	\$20,695,934.23	61.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$13,118,428.35	38.8% 0 \$0.00	NA 0 \$0.00
Total		183	\$33,814,362.58	100% 0 \$0.00	0 \$0.00
	CMACMORECACE				
31400PZF5	GMAC MORTGAGE CORPORATION	43	\$7,754,125.93	61.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$4,927,951.78	38.86% 0 \$0.00	NA 0 \$0.00
Total		74	\$12,682,077.71	100% 0 \$0.00	0 \$0.00
31400PZG3	GMAC MORTGAGE CORPORATION	28	\$4,596,688.20	67.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,212,819.37	32.5% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,809,507.57	100% 0 \$0.00	0 \$0.00
31400PZH1	GMAC MORTGAGE CORPORATION	24	\$3,955,897.44	24.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$12,257,511.49	75.6% 0 \$0.00	NA 0 \$0.00
Total		103	\$16,213,408.93	100% 0 \$0.00	0 \$0.00
31400PZK4	GMAC MORTGAGE CORPORATION	105	\$20,191,626.36	58.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$14,260,515.89	41.39% 0 \$0.00	NA 0 \$0.00
Total		178	\$34,452,142.25	100% 0 \$0.00	0 \$0.00
31400PZL2	GMAC MORTGAGE CORPORATION	208	\$29,005,848.89	83.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$5,837,179.53	16.75% 0 \$0.00	NA 0 \$0.00
Total		250	\$34,843,028.42	100% 0 \$0.00	0 \$0.00
31400PZM0	GMAC MORTGAGE CORPORATION	172	\$30,278,334.03	88.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,045,676.57	11.79% 0 \$0.00	NA 0 \$0.00
Total		194	\$34,324,010.60	100% 0 \$0.00	0 \$0.00

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31400PZN8	GMAC MORTGAGE CORPORATION	121	\$16,985,807.60	89.91% 0 \$0.00	NA 0 \$0.00	0
	Unavailable	15	\$1,905,553.76	10.09% 0 \$0.00	NA 0 \$0.00	0
Total		136	\$18,891,361.36	100% 0 \$0.00	0 \$0.0	0
31400PZQ1	GMAC MORTGAGE CORPORATION	130	\$22,035,840.10	84.09% 0 \$0.00	NA 0 \$0.00	О
	Unavailable	25	\$4,170,418.95	15.91% 0 \$0.00	NA 0 \$0.00	0
Total		155	\$26,206,259.05	100% 0 \$0.00	0 \$0.0	0
31400PZR9	GMAC MORTGAGE CORPORATION	161	\$27,627,661.76	82.42% 0 \$0.00	NA 0 \$0.00	0
	Unavailable	34	\$5,891,909.03	17.58% 0 \$0.00	NA 0 \$0.00	0
Total		195	\$33,519,570.79	100% 0 \$0.00	0 \$0.0	0
31400PZS7	GMAC MORTGAGE CORPORATION	138	\$27,278,254.37	80.51% 0 \$0.00	NA 0 \$0.00	0
	Unavailable	35	\$6,602,230.74	19.49% 0 \$0.00	NA 0 \$0.00	0
Total		173	\$33,880,485.11	100% 0 \$0.00	0 \$0.00	0
31400PZV0	GMAC MORTGAGE CORPORATION	183	\$29,772,225.14	89.93% 0 \$0.00	NA 0 \$0.00	0
	Unavailable	31	\$3,332,434.95	10.07% 0 \$0.00	NA 0 \$0.00	0
Total		214	\$33,104,660.09	100% 0 \$0.00	0 \$0.0	0
31400PZW8	GMAC MORTGAGE CORPORATION	117	\$26,943,595.01	79.81% 0 \$0.00	NA 0 \$0.00	О
	Unavailable	41	\$6,817,193.29	20.19% 0 \$0.00	NA 0 \$0.00	0
Total		158	\$33,760,788.30	100% 0 \$0.00	0 \$0.0	0
31400PZY4	GMAC MORTGAGE CORPORATION	93	\$13,953,891.75	81.72% 0 \$0.00	NA 0 \$0.00	О
	Unavailable	23	\$3,121,514.20	18.28% 0 \$0.00	NA 0 \$0.00	O
Total		116	\$17,075,405.95	100% 0 \$0.00	0 \$0.0	0
31400PZZ1	GMAC MORTGAGE CORPORATION	60	\$11,777,152.26	72.68% 0 \$0.00	NA 0 \$0.00	Э
	Unavailable	26	\$4,427,940.51	27.32% 0 \$0.00	NA 0 \$0.00	C
Total		86	\$16,205,092.77	100% 0 \$0.00	0 \$0.0	0
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31400Q2B8	COUNTRYWIDE HOME LOANS, INC	12	\$1,183,914.00	12.34% 0 \$0.00	NA 0 \$0.00	
	Unavailable	62	\$8,413,809.40	87.66% 0 \$0.00	NA 0 \$0.00	
Total		74	\$9,597,723.40	100% 0 \$0.00	0 \$0.0	0

31400Q2D4	COUNTRYWIDE HOME LOANS, INC	31	\$6,612,372.51	34.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$12,461,007.91	65.33% 0 \$0.00	NA 0 \$0.00
Total		87	\$19,073,380.42	100% 0 \$0.00	0 \$0.00
31400Q2E2	COUNTRYWIDE HOME LOANS, INC	44	\$4,320,421.00	16.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	220	\$21,627,778.61	83.35% 0 \$0.00	NA 0 \$0.00
Total		264	\$25,948,199.61	100% 0 \$0.00	0 \$0.00
31400Q2F9	COUNTRYWIDE HOME LOANS, INC	49	\$6,432,337.48	14.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	287	\$37,567,716.42	85.38% 0 \$0.00	NA 0 \$0.00
Total		336	\$44,000,053.90	100% 0 \$0.00	0 \$0.00
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31400Q2G7	COUNTRYWIDE HOME LOANS, INC	58	\$11,381,578.00	19.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	223	\$45,808,784.61	80.1% 0 \$0.00	NA 0 \$0.00
Total		281	\$57,190,362.61	100% 0 \$0.00	0 \$0.00
31400Q2H5	COUNTRYWIDE HOME LOANS, INC	20	\$4,565,300.50	17.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$21,839,374.55	82.71% 0 \$0.00	NA 0 \$0.00
Total		121	\$26,404,675.05	100% 0 \$0.00	0 \$0.00
31400Q2N2	COUNTRYWIDE HOME LOANS, INC	7	\$1,264,759.00	9.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$12,210,072.26	90.61% 0 \$0.00	NA 0 \$0.00
Total		78	\$13,474,831.26	100% 0 \$0.00	0 \$0.00
31400Q2Q5	COUNTRYWIDE HOME LOANS, INC	99	\$21,312,029.00	9.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	957	\$211,479,736.18	90.85% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	1,056	\$232,791,765.18	100% 0 \$0.00	0 \$0.00
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31400Q2T9	COUNTRYWIDE HOME LOANS, INC	46	\$3,076,852.00	25.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$9,113,563.19	74.76% 0 \$0.00	NA 0 \$0.00
Total		177	\$12,190,415.19	100% 0 \$0.00	0 \$0.00
31400Q2U6	COUNTRYWIDE HOME LOANS, INC	30	\$1,888,471.98	22.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$6,656,081.57	77.9% 0 \$0.00	NA 0 \$0.00
Total		133	\$8,544,553.55	100% 0 \$0.00	0 \$0.00
31400Q2X0	FIRST HORIZON HOME	120	\$12,481,884.31	71.56% 0 \$0.00	NA 0 \$0.00

	LOAN CORPORATION	1 1	1	. 11 1	11 1
	Unavailable	47	\$4,961,436.52	28.44% 0 \$0.00	NA 0 \$0.00
Total		167	\$17,443,320.83	100% 0 \$0.00	0 \$0.00
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31400Q2Y8	FIRST HORIZON HOME LOAN CORPORATION	147	\$25,915,082.44	61.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$16,096,038.56	38.31% 0 \$0.00	NA 0 \$0.00
Total		235	\$42,011,121.00	100% 0 \$0.00	0 \$0.00
31400Q2Z5	FIRST HORIZON HOME LOAN CORPORATION	221	\$36,803,391.13		NA 0 \$0.00
	Unavailable	92	\$16,505,960.01	30.96% 0 \$0.00	NA 0 \$0.00
Total		313	\$53,309,351.14	100% 0 \$0.00	0 \$0.00
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31400Q3A9	FIRST HORIZON HOME LOAN CORPORATION	225	\$23,806,947.02	75.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$7,879,529.23	24.87% 0 \$0.00	NA 0 \$0.00
Total		301	\$31,686,476.25	100% 0 \$0.00	0 \$0.00
31400Q4B6	COUNTRYWIDE HOME LOANS, INC	13	\$2,016,273.14	60.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,320,838.97	39.58% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,337,112.11	100% 0 \$0.00	0 \$0.00
31400Q4D2	COUNTRYWIDE HOME LOANS, INC	23	\$1,920,613.67	28.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$4,883,146.08	71.77% 0 \$0.00	NA 0 \$0.00
Total		75	\$6,803,759.75	100% 0 \$0.00	0 \$0.00
31400Q4J9	COUNTRYWIDE HOME LOANS, INC	8	\$854,379.00		NA 0 \$0.00
	Unavailable	36	\$6,311,545.22	88.08% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,165,924.22	100% 0 \$0.00	0 \$0.00
31400Q4P5	COUNTRYWIDE HOME LOANS, INC	7	\$1,353,914.22	17.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,348,537.80	82.42% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,702,452.02	100% 0 \$0.00	0 \$0.00
		\longrightarrow			
31400Q4Q3	COUNTRYWIDE HOME LOANS, INC	18	\$1,780,844.00		NA 0 \$0.00
	Unavailable	158	\$15,649,400.18		NA 0 \$0.00
Total		176	\$17,430,244.18	100% 0 \$0.00	0 \$0.00
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31400Q4R1	COUNTRYWIDE HOME LOANS, INC	20	\$2,566,829.60	7.96% 0 \$0.00	NA 0 \$0.00

	Unavailable	225	\$29,688,518.90	92.04% 0 \$0.00	NA 0 \$0.00
Total		245		100% 0 \$0.00	0 \$0.00
		+			
31400Q4S9	COUNTRYWIDE HOME LOANS, INC	3	\$631,400.00		NA 0 \$0.00
	Unavailable	52	\$11,266,309.78		NA 0 \$0.00
Total		55	\$11,897,709.78	100% 0 \$0.00	0 \$0.00
31400Q4W0	COUNTRYWIDE HOME LOANS, INC	36	\$5,500,890.00		NA 0 \$0.00
	Unavailable	136	\$23,097,512.45		NA 0 \$0.00
Total		172	\$28,598,402.45	100% 0 \$0.00	0 \$0.00
31400Q4X8	COUNTRYWIDE HOME LOANS, INC	216			NA 0 \$0.00
<u> </u>	Unavailable	2,168	\$472,452,750.87	91.47% 0 \$0.00	NA 0 \$0.00
Total		2,384	\$516,512,452.87	100% 0 \$0.00	0 \$0.00
31400Q4Y6	COUNTRYWIDE HOME LOANS, INC	62	\$13,288,447.00		NA 0 \$0.00
	Unavailable	330			NA 0 \$0.00
Total		392	\$84,945,254.06	100% 0 \$0.00	0 \$0.00
31400Q5K5	COUNTRYWIDE HOME LOANS, INC	4	\$756,100.00		NA 0 \$0.00
	Unavailable	24	\$4,527,830.00		NA 0 \$0.00
Total		28	\$5,283,930.00	100% 0 \$0.00	0 \$0.00
31400Q5L3	COUNTRYWIDE HOME LOANS, INC	17	\$3,085,417.00		NA 0 \$0.00
	Unavailable	33	. , ,		NA 0 \$0.00
Total		50	\$10,428,909.00	100% 0 \$0.00	0 \$0.00
31400Q5M1	COUNTRYWIDE HOME LOANS, INC	45	\$8,234,861.97	68.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,761,450.22	31.36% 0 \$0.00	NA 0 \$0.00
Total		66	\$11,996,312.19	100% 0 \$0.00	0 \$0.00
31400Q5P4	COUNTRYWIDE HOME LOANS, INC	25	\$4,242,896.48	70.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,811,030.00	29.91% 0 \$0.00	NA 0 \$0.00
Total		36	\$6,053,926.48	100% 0 \$0.00	0 \$0.00
31400Q5Q2	COUNTRYWIDE HOME LOANS, INC	14	\$2,401,092.00	70.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$989,724.58	29.19% 0 \$0.00	NA 0 \$0.00
	Ullavallaule	- 4	\$909,124.30	29.1970 0 30.00	NA[0]\$0.00

Total		18	\$3,390,816.58	100% 0 \$0.00	0 \$0.00
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31400Q5R0	COUNTRYWIDE HOME LOANS, INC	41	\$7,293,661.96	42.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$9,960,414.36	57.73% 0 \$0.00	NA 0 \$0.00
Total		105	\$17,254,076.32	100% 0 \$0.00	0 \$0.00
31400Q5S8	COUNTRYWIDE HOME LOANS, INC	7	\$1,429,850.00	33.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,793,776.34	66.15% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,223,626.34	100% 0 \$0.00	0 \$0.00
31400Q5T6	COUNTRYWIDE HOME LOANS, INC	29	\$5,927,618.00	41.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,473,016.67	58.84% 0 \$0.00	NA 0 \$0.00
Total		74	\$14,400,634.67	100% 0 \$0.00	0 \$0.00
31400Q5W9	COUNTRYWIDE HOME LOANS, INC	7	\$1,236,000.00	14.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$7,447,273.99	85.77% 0 \$0.00	NA 0 \$0.00
Total		60	\$8,683,273.99	100% 0 \$0.00	0 \$0.00
31400Q5Z2	COUNTRYWIDE HOME LOANS, INC	53	\$10,647,795.00	23.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	203	\$34,780,863.25	76.56% 0 \$0.00	NA 0 \$0.00
Total		256	\$45,428,658.25	100% 0 \$0.00	0 \$0.00
31400Q6A6	COUNTRYWIDE HOME LOANS, INC	64	\$4,324,269.00	25.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	193	\$12,313,254.44	74.01% 0 \$0.00	NA 0 \$0.00
Total		257	\$16,637,523.44	100% 0 \$0.00	0 \$0.00
31400Q6C2	COUNTRYWIDE HOME LOANS, INC	71	\$11,100,911.82	73.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,902,171.57	26.01% 0 \$0.00	NA 0 \$0.00
Total		93	\$15,003,083.39	100% 0 \$0.00	0 \$0.00
31400Q6D0	COUNTRYWIDE HOME LOANS, INC	98	\$15,545,857.00	77.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,455,794.27	22.28% 0 \$0.00	NA 0 \$0.00
Total		122	\$20,001,651.27	100% 0 \$0.00	0 \$0.00
	COLINTRAVADE HOME				-
31400Q6P3	COUNTRYWIDE HOME LOANS, INC	5	\$1,245,100.00	19.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$5,173,860.38	80.6% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,418,960.38	100% 0 \$0.00	0 \$0.00

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31400Q6Q1	COUNTRYWIDE HOME LOANS, INC	28	\$2,720,810.00	19.61% 0 \$0.00		0 \$0.00
	Unavailable	113	\$11,152,579.05	80.39% 0 \$0.00		0 \$0.00
Total		141	\$13,873,389.05	100% 0 \$0.00	(0 \$0.00
	COUNTRANDE HOVE	+		-		+++
31400Q6R9	COUNTRYWIDE HOME LOANS, INC	35	\$4,552,960.00	12.99% 0 \$0.00		\$0.00
	Unavailable	233	\$30,497,240.47	87.01% 0 \$0.00		0 \$0.00
Total		268	\$35,050,200.47	100% 0 \$0.00	(0 \$0.00
31400Q6S7	COUNTRYWIDE HOME LOANS, INC	80	\$16,048,387.00	24.58% 0 \$0.00	NA (0 \$0.00
	Unavailable	223	\$49,246,544.86	75.42% 0 \$0.00	NA (0 \$0.00
Total		303	\$65,294,931.86	100% 0 \$0.00		0 \$0.00
31400Q6T5	COUNTRYWIDE HOME LOANS, INC	4	\$907,153.76	10.93% 0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$7,390,062.25	89.07% 0 \$0.00	NA (0 \$0.00
Total		33	\$8,297,216.01	100% 0 \$0.00		0 \$0.00
31400Q6Y4	COUNTRYWIDE HOME LOANS, INC	24	\$3,458,496.00	10.2% 0 \$0.00	NA (\$0.00
	Unavailable	176	\$30,453,278.36	89.8% 0 \$0.00		0 \$0.00
Total		200	\$33,911,774.36	100% 0 \$0.00		0 \$0.00
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31400Q6Z1	COUNTRYWIDE HOME LOANS, INC	180	\$39,864,403.20	11.64% 0 \$0.00		\$0.00
	Unavailable	1,343	\$302,683,579.00	88.36% 0 \$0.00		0 \$0.00
Total		1,523	\$342,547,982.20	100% 0 \$0.00	[(0 \$0.00
31400Q7G2	COUNTRYWIDE HOME LOANS, INC	71	\$4,677,781.79	36.58% 0 \$0.00	NA (0 \$0.00
	Unavailable	124	\$8,111,059.36	63.42% 0 \$0.00		0 \$0.00
Total		195	\$12,788,841.15	100% 0 \$0.00		0 \$0.00
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31400Q7K3	COUNTRYWIDE HOME LOANS, INC	57	\$10,085,685.00	41.05% 0 \$0.00	NA	0\$0.00
	Unavailable	76	\$14,485,713.78	58.95% 0 \$0.00	NA (0 \$0.00
Γotal		133	\$24,571,398.78	100% 0 \$0.00		0 \$0.00
31400Q7L1	COUNTRYWIDE HOME LOANS, INC	5	\$625,900.00	10% 0 \$0.00	NA (0\$0.00
	Unavailable	34	\$5,633,824.21	90% 0 \$0.00		0 \$0.00
Гotal		39	\$6,259,724.21	100% 0 \$0.00	(0 \$0.00
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31400QAC7	Unavailable	8	\$1,062,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,062,600.00	100% 0 \$0.00	0 \$0.00
31400QBK8	LEHMAN BROTHERS HOLDINGS, INC	73	\$11,871,215.04	100% 0 \$0.00	NA 0 \$0.00
Total		73	\$11,871,215.04	100% 0 \$0.00	0 \$0.00
31400QBL6	LEHMAN BROTHERS HOLDINGS, INC	191	\$32,173,657.70	100% 0 \$0.00	NA 0 \$0.00
Total		191	\$32,173,657.70	100% 0 \$0.00	0 \$0.00
31400QBM4	LEHMAN BROTHERS HOLDINGS, INC	146	\$24,266,634.38	100% 0 \$0.00	NA 0 \$0.00
Total		146	\$24,266,634.38	100% 0 \$0.00	0 \$0.00
31400QBN2	LEHMAN BROTHERS HOLDINGS, INC	181	\$24,726,860.03	100% 0 \$0.00	NA 0 \$0.00
Total		181	\$24,726,860.03	100% 0 \$0.00	0 \$0.00
31400QBP7	LEHMAN BROTHERS HOLDINGS, INC	100	\$12,200,545.29	100% 0 \$0.00	NA 0 \$0.00
Total		100	\$12,200,545.29	100% 0 \$0.00	0 \$0.00
31400QG23	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$10,128,554.97	34.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	301	\$19,059,538.00	65.3% 0 \$0.00	NA 0 \$0.00
Total		456	\$29,188,092.97	100% 0 \$0.00	0 \$0.00
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31400QG31	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$440,780.57	15.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$2,355,435.72		NA 0 \$0.00
Total		48	\$2,796,216.29	100% 0 \$0.00	0 \$0.00
	CHASE MANHATTAN				
31400QG49	MORTGAGE CORPORATION	34	\$3,614,181.23	46.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$4,169,119.12	53.56% 0 \$0.00	NA 0 \$0.00
Total		73	\$7,783,300.35	100% 0 \$0.00	0 \$0.00
31400QG56	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,055,172.24	16.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	329	\$35,214,398.44	83.31% 0 \$0.00	NA 0 \$0.00
Total		393	\$42,269,570.68	100% 0 \$0.00	0 \$0.00
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31400QG64	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,561,688.68	25.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	438	\$46,348,063.10	74.86% 0 \$0.00	NA 0 \$0.00

	585	\$61,909 751 78	100% 050 00	U	\$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION	249	\$26,515,923.98	43.07% 0 \$0.00	NA 0	\$0.00
Unavailable	328	\$35,051,331.57	56.93% 0 \$0.00		\$0.00
	577	\$61,567,255.55	100% 0 \$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,747,694.77	56.32% 0 \$0.00	NA 0	\$0.00
Unavailable	172	\$18,417,603.88	43.68% 0 \$0.00	NA 0	\$0.00
	394	\$42,165,298.65	100% 0 \$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	313	\$33,501,907.59	59.93% 0 \$0.00	NA 0	\$0.00
Unavailable	216	\$22,402,464.08	40.07% 0 \$0.00		\$0.00
	529	\$55,904,371.67	100% 0 \$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,246,671.20	51.64% 0 \$0.00	NA 0	\$0.00
Unavailable	16	\$1,167,638.27	48.36% 0 \$0.00	NA 0	\$0.00
	34	\$2,414,309.47	100% 0 \$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	96	\$6,489,599.49	24.14% 0 \$0.00	NA 0	\$0.00
Unavailable	290	\$20,391,935.31	75.86% 0 \$0.00		\$0.00
	386	\$26,881,534.80	100% 0 \$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	157	\$10,388,217.92	36.51% 0 \$0.00		\$0.00
Unavailable	266				
	423	\$28,450,238.80	100% 0 \$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	178	\$12,134,301.05	50.08% 0 \$0.00	NA 0	\$0.00
Unavailable	182	\$12,094,371.23	49.92% 0 \$0.00	NA 0	\$0.00
	360	\$24,228,672.28	100% 0 \$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	140	\$9,665,131.09	61.54% 0 \$0.00		\$0.00
Unavailable	91	\$6,039,870.80	- 		\$0.00
	231	\$15,705,001.89	100% 0 \$0.00	0	\$0.00
RBC MORTGAGE COMPANY	27	\$4,686,386.43	88.97% 0 \$0.00		\$0.00
Unavailable		·			\$0.00 \$0.00
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	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	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S12,134,301.05 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S12,094,371.23 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S12,094,371.23 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S12,094,371.23 S24,4228,672.28 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S13,009,3870.80 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable S13,096,65,131.09 S6,039,870.80 CHASE MANHATTAN MORTGAGE COMPORATION Unavailable S13,009,570.80 S44,686,386.43 Unavailable S581,000.00	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 172 S18,417,603.88 43,68% 0 \$0.00 394 \$42,165,298.65 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 172 S18,417,603.88 43,68% 0 \$0.00 394 \$42,165,298.65 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 216 S22,402,464.08 40.07% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 16 \$1,167,638.27 48.36% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 16 \$1,167,638.27 48.36% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 16 \$1,167,638.27 48.36% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 178 S10,388,217.92 S26,381,534.80 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 290 \$20,391,935.31 75.86% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 290 \$20,391,935.31 75.86% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 290 \$21,314,301.05 50.08% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 290 \$22,402,464.08 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 290 \$21,134,301.05 50.08% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 182 \$12,094,371.23 49.92% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 182 \$12,094,371.23 49.92% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 184 \$12,134,301.05 50.08% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 191 \$6,039,870.80 38.46% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 91 \$6,039,870.80 38.46% 0 \$0.00 RBC MORTGAGE COMPANY 27 \$4,686,386.43 88.97% 0 \$0.00 Unavailable 3 \$581,000.00 11.03% 0 \$0.00 Unavailable 3 \$581,000.00 11.03% 0 \$0.00	CHASE MANHATTAN

31400QH48	RBC MORTGAGE COMPANY	27	\$5,407,931.55	89.48% 0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$636,000.00	10.52% 0 \$0.00	NA	0 \$0.00	
Total		31	\$6,043,931.55	100% 0 \$0.00		0 \$0.00	
31400QH89	RBC MORTGAGE COMPANY	45	\$8,833,194.69	80.18% 0 \$0.00		0 \$0.00	
	Unavailable	11	\$2,183,500.00	19.82% 0 \$0.00		0 \$0.00	
Total		56	\$11,016,694.69	100% 0 \$0.00		0 \$0.00	
31400QH97	RBC MORTGAGE COMPANY	48	\$10,064,731.85	69.11% 0 \$0.00	NA	0 \$0.00	
51400Q1157	Unavailable	24	\$4,498,450.00	30.89% 0 \$0.00	-	0 \$0.00	
Total	Charanaore	72	\$14,563,181.85	100% 0 \$0.00		0 \$0.00	
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31400QHA4	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,036,048.16	64.25% 0 \$0.00	NA	0 \$0.00	
	Unavailable	122	\$12,817,478.59	35.75% 0 \$0.00	NA	0 \$0.00	
Total		343	\$35,853,526.75	100% 0 \$0.00		0 \$0.00	
31400QHB2	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$17,774,371.66	40.77% 0 \$0.00		0 \$0.00	
	Unavailable	247	\$25,817,154.87	59.23% 0 \$0.00		0 \$0.00	
Total		418	\$43,591,526.53	100% 0 \$0.00	ı	0 \$0.00	
	CIVA CE MANIMA EFFANA						
31400QHC0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$362,305.40	25.5% 0 \$0.00		0 \$0.00	
	Unavailable	11	\$1,058,665.77	74.5% 0 \$0.00		0 \$0.00	
Total		14	\$1,420,971.17	100% 0 \$0.00		0 \$0.00	
31400QHD8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,680,527.91	70.16% 0 \$0.00	NA	0 \$0.00	
	Unavailable	28	\$4,967,150.10	29.84% 0 \$0.00		0 \$0.00	
Total		91	\$16,647,678.01	100% 0 \$0.00		0 \$0.00	
31400QHE6	CHASE MANHATTAN	83	\$14,717,019.50	27.72% 0 \$0.00	NΔ	0 \$0.00	
STHOOQILLO	MORTGAGE CORPORATION						
	Unavailable	217	\$38,367,636.39	72.28% 0 \$0.00		0 \$0.00	
Total		300	\$53,084,655.89	100% 0 \$0.00		0 \$0.00	
31400QHF3	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$25,120,295.47	32.1% 0 \$0.00	NA	0 \$0.00	
	Unavailable	303	\$53,141,572.53	67.9% 0 \$0.00	NA	0 \$0.00	
Total		440	\$78,261,868.00	100% 0 \$0.00		0 \$0.00	
31400QHG1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$28,670,400.13	40.01% 0 \$0.00		0 \$0.00	
	Unavailable	245	\$42,980,167.44	59.99% 0 \$0.00		0 \$0.00	
Total		408	\$71,650,567.57	100% 0 \$0.00		0 \$0.00	

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	CHASE MANUATTAN				
31400QHH9	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$25,125,332.14	54.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$20,592,818.63	45.04% 0 \$0.00	NA 0 \$0.00
Total		259	\$45,718,150.77	100% 0 \$0.00	0 \$0.00
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31400QHJ5	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,432,955.79	56.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$21,458,838.27	43.89% 0 \$0.00	NA 0 \$0.00
Total		282	\$48,891,794.06	100% 0 \$0.00	0 \$0.00
31400QHK2	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$25,522,823.53	50.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	142	\$25,221,616.59	49.7% 0 \$0.00	NA 0 \$0.00
Total		288	\$50,744,440.12	100% 0 \$0.00	0 \$0.00
31400QHM8	MARKET STREET MORTGAGE CORPORATION	25	\$1,991,271.12	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,991,271.12	100% 0 \$0.00	0 \$0.00
31400QHN6	RBC MORTGAGE COMPANY	5	\$1,092,500.00	41.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,523,200.00	58.23% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,615,700.00	100% 0 \$0.00	0 \$0.00
2140001100	DDC MODECA CE COMBANY	4.4	¢0 070 527 05	81.27% 0 \$0.00	NA 0 \$0.00
31400QHQ9	RBC MORTGAGE COMPANY Unavailable	44 12	\$8,868,537.85 \$2,043,378.56	18.73% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	56	\$10,911,916.41	100% 0 \$0.00	0 \$0.00
Total		30	φ10,911,910.41	100 /6 0 90.00	υφυ.υυ
31400QHT3	RBC MORTGAGE COMPANY	11	\$1,730,500.00	93.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$129,000.00	6.94% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,859,500.00	100% 0 \$0.00	0 \$0.00
31400QHW6	RBC MORTGAGE COMPANY	44	\$9,207,564.42	72.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,529,950.00	27.71% 0 \$0.00	NA 0 \$0.00
Total		64	\$12,737,514.42	100% 0 \$0.00	0 \$0.00
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31400QHX4	RBC MORTGAGE COMPANY	47	\$10,051,352.29	76.85% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	17	\$3,028,588.09	23.15% 0 \$0.00	NA 0 \$0.00
Total		64	\$13,079,940.38	100% 0 \$0.00	0 \$0.00
31400QHZ9	RBC MORTGAGE COMPANY	4	\$816,550.00	48.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$877,950.00	51.81% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,694,500.00	100% 0 \$0.00	0 \$0.00
31400QJ87	COUNTRYWIDE HOME LOANS, INC	47	\$7,433,476.17	24.78% 0 \$0.00	NA 0 \$0.00

	Unavailable	115	\$22,568,190.89	75.22% 0 \$0.00	NA 0 \$0.00
Total		162	\$30,001,667.06	100% 0 \$0.00	0 \$0.00
31400QJ95	COUNTRYWIDE HOME LOANS, INC	100	\$17,078,207.20	68.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$7,923,884.43	31.69% 0 \$0.00	NA 0 \$0.00
Total		141	\$25,002,091.63	100% 0 \$0.00	0 \$0.00
31400QJA2	RBC MORTGAGE COMPANY	10	\$2,206,550.00	92.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$170,000.00	7.15% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,376,550.00	100% 0 \$0.00	0 \$0.00
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31400QJC8	RBC MORTGAGE COMPANY	49	\$9,756,017.89	84.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,847,700.00	15.92% 0 \$0.00	NA 0 \$0.00
Total	- 	56	\$11,603,717.89	100% 0 \$0.00	0 \$0.00
31400QJF1	RBC MORTGAGE COMPANY	10	\$1,784,116.60	94.94% 0 \$0.00	NA 0 \$0.00
51400QJI·1	Unavailable	10	\$1,784,110.00	5.06% 0 \$0.00	NA 0 \$0.00
Total	Ullavallauic	11	\$1,879,116.60	100% 0 \$0.00	0 \$0.00
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31400QJG9	RBC MORTGAGE COMPANY	62	\$11,128,200.00	83.92% 0 \$0.00	NA 0 \$0.00
51100 2005	Unavailable	12	\$2,132,550.00	16.08% 0 \$0.00	NA 0 \$0.00
Total		74	\$13,260,750.00	100% 0 \$0.00	0 \$0.00
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31400QJJ3	RBC MORTGAGE COMPANY	6	\$1,199,800.00	38.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,954,000.00	61.96% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,153,800.00	100% 0 \$0.00	0 \$0.00
31400QJK0	RBC MORTGAGE COMPANY	14	\$3,242,050.00	72.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,218,793.68	27.32% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,460,843.68	100% 0 \$0.00	0 \$0.00
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31400QJL8	RBC MORTGAGE COMPANY	66	\$11,938,750.00	79.57% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	14	\$3,064,920.00	20.43% 0 \$0.00	NA 0 \$0.00
Total		80	\$15,003,670.00	100% 0 \$0.00	0 \$0.00
31400QJP9	RBC MORTGAGE COMPANY	15	\$3,047,500.00	68.36% 0 \$0.00	NA 0 \$0.00
51400QJ1 3	Unavailable	8	\$1,410,500.00	31.64% 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	23	\$4,458,000.00	100% 0 \$0.00	0 \$0.00
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31400QJQ7	RBC MORTGAGE COMPANY	70	\$12,863,950.00	81.07% 0 \$0.00	NA 0 \$0.00
51400 23 2 7	Unavailable	18	\$3,003,035.00	18.93% 0 \$0.00	NA 0 \$0.00
Total	O havanasie	88	\$15,866,985.00	100% 0 \$0.00	0 \$0.00
10001			Ψ10,000,2000	100 /0 0 0 0	0,4000
31400QJR5	RBC MORTGAGE COMPANY	52	\$9,193,791.00	73.82% 0 \$0.00	NA 0 \$0.00
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	Unavailable	17	\$3,260,000.00	26.18% 0 \$0.00	NA 0 \$0.00
Total	UllavaliaUlC	69	\$3,260,000.00 \$12,453,791.00	100% 0 \$0.00	0 \$0.00
I Utai		UF	φ12, 4 33,791.00	100 70 0 50.00	0 30.00
31400QJW4	RBC MORTGAGE COMPANY	38	\$7,358,904.70	68.84% 0 \$0.00	NA 0 \$0.00
51400 (3 # 4	Unavailable	20	\$3,330,350.00	31.16% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliaule	58	\$10,689,254.70	100% 0 \$0.00	0 \$0.00
Total		30	\$10,009,234.70	100 % 0 \$0.00	0 50.00
31400QJX2	RBC MORTGAGE COMPANY	25	\$4,820,050.00	71.52% 0 \$0.00	NA 0 \$0.00
51100 Q3712	Unavailable	11	\$1,919,800.00	28.48% 0 \$0.00	NA 0 \$0.00
Total	Chavaraore	36	\$6,739,850.00	100% 0 \$0.00	0 \$0.00
10001		50	ψο, του, σου στου	100 /6 0 40.00	υ φυ.υυ
	COUNTRYWIDE HOME				
31400QKA0	LOANS, INC	92	\$14,263,831.32	57.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,737,565.40	42.95% 0 \$0.00	NA 0 \$0.00
Total		148	\$25,001,396.72	100% 0 \$0.00	0 \$0.00
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21/1000KD0	COUNTRYWIDE HOME	64	\$10,123,937.76	40.49% 0 \$0.00	NA 0 \$0.00
31400QKB8	LOANS, INC	04	\$10,123,937.70	40.49% 0 \$0.00	NA 0 50.00
	Unavailable	84	\$14,877,464.46	59.51% 0 \$0.00	NA 0 \$0.00
Total		148	\$25,001,402.22	100% 0 \$0.00	0 \$0.00
31400QKC6	COUNTRYWIDE HOME	99	\$15,063,789.30	60.25% 0 \$0.00	NA 0 \$0.00
51400QKC0	LOANS, INC				
	Unavailable	53	\$9,938,633.41	39.75% 0 \$0.00	NA 0 \$0.00
Total		152	\$25,002,422.71	100% 0 \$0.00	0 \$0.00
31400QKD4	COUNTRYWIDE HOME	54	\$8,552,844.99	34.21% 0 \$0.00	NA 0 \$0.00
	LOANS, INC	07	¢16 447 007 02	65 700 0 to 00	NIA O CO OO
T-4-1	Unavailable	87	\$16,447,987.83	65.79% 0 \$0.00	NA 0 \$0.00
Total		141	\$25,000,832.82	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME				
31400QKE2	LOANS, INC	97	\$16,174,321.35	64.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$8,827,947.07	35.31% 0 \$0.00	NA 0 \$0.00
Total	e na vanao re	140	\$25,002,268.42	100% 0 \$0.00	0 \$0.00
		- 10	+	200 /0 Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ	0,4000
24.400.67772	COUNTRYWIDE HOME	. =	***	40 50 51 51 5 5	
31400QKF9	LOANS, INC	18	\$2,557,202.77	12.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$17,444,918.73	87.22% 0 \$0.00	NA 0 \$0.00
Total		126	\$20,002,121.50	100% 0 \$0.00	0 \$0.00
31400QLG6	COUNTRYWIDE HOME	45	\$7,562,947.01	18.91% 0 \$0.00	NA 0 \$0.00
01400ÁFQ0	LOANS, INC	43	φ1,302,341.01		
	Unavailable	173	\$32,441,236.65	81.09% 0 \$0.00	NA 0 \$0.00
Total		218	\$40,004,183.66	100% 0 \$0.00	0 \$0.00

21 100 57 75	COUNTRYWIDE HOME		4.7 2.7 4.5 1.5 1	20.2641214	
31400QLJ0	LOANS, INC	44	\$5,874,016.88	29.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$14,130,938.03	70.64% 0 \$0.00	NA 0 \$0.00
Total		123	\$20,004,954.91	100% 0 \$0.00	0 \$0.00
31400QLK7	COUNTRYWIDE HOME	79	\$12,121,081.14	48.48% 0 \$0.00	NA 0 \$0.00
	LOANS, INC Unavailable	67	\$12,881,426.78	51.52% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	146	\$25,002,507.92	100% 0 \$0.00	0 \$0.00
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31400QLL5	COUNTRYWIDE HOME LOANS, INC	48	\$8,215,941.58	32.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$16,785,674.31	67.14% 0 \$0.00	NA 0 \$0.00
Total		135	\$25,001,615.89	100% 0 \$0.00	0 \$0.00
31400QLM3	COUNTRYWIDE HOME LOANS, INC	68	\$11,929,786.27	47.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$13,073,793.29	52.29% 0 \$0.00	NA 0 \$0.00
Total		136	\$25,003,579.56	100% 0 \$0.00	0 \$0.00
31400QLN1	COUNTRYWIDE HOME LOANS, INC	71	\$13,184,705.51	52.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$11,817,823.14	47.27% 0 \$0.00	NA 0 \$0.00
Total		130	\$25,002,528.65	100% 0 \$0.00	0 \$0.00
31400QLP6	COUNTRYWIDE HOME LOANS, INC	110	\$16,043,047.33	64.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$8,959,758.78	35.84% 0 \$0.00	NA 0 \$0.00
Total		161	\$25,002,806.11	100% 0 \$0.00	0 \$0.00
31400QLQ4	COUNTRYWIDE HOME LOANS, INC	106	\$16,992,775.46	67.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,010,725.14	32.04% 0 \$0.00	NA 0 \$0.00
Total		150	\$25,003,500.60	100% 0 \$0.00	0 \$0.00
31400QLR2	COUNTRYWIDE HOME LOANS, INC	62	\$10,425,766.85	69.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,579,149.16	30.52% 0 \$0.00	NA 0 \$0.00
Total		89	\$15,004,916.01	100% 0 \$0.00	0 \$0.00
31400QM26	COUNTRYWIDE HOME LOANS, INC	39	\$5,468,874.61	36.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$9,534,890.71	63.55% 0 \$0.00	NA 0 \$0.00
Total		95	\$15,003,765.32	100% 0 \$0.00	0 \$0.00
31400QM34	COUNTRYWIDE HOME	50	\$7,377,967.54	36.89% 0 \$0.00	NA 0 \$0.00

	LOANS, INC				
	Unavailable	77	\$12,623,296.07	63.11% 0 \$0.00	NA 0 \$0.00
Total		127	\$20,001,263.61	100% 0 \$0.00	0 \$0.00
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31400QM42	COUNTRYWIDE HOME LOANS, INC	39	\$6,810,916.65	34.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$13,192,978.22	65.95% 0 \$0.00	NA 0 \$0.00
Total		118	\$20,003,894.87	100% 0 \$0.00	0 \$0.00
31400QMW0	COUNTRYWIDE HOME LOANS, INC	70	\$9,822,137.69	22.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$34,802,509.86	77.99% 0 \$0.00	NA 0 \$0.00
Total		264	\$44,624,647.55	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME	+			
31400QMY6	LOANS, INC	28	\$3,946,337.01	19.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$16,055,992.84	80.27% 0 \$0.00	NA 0 \$0.00
Total		125	\$20,002,329.85	100% 0 \$0.00	0 \$0.00
31400QMZ3	COUNTRYWIDE HOME LOANS, INC	148	\$27,309,696.03	54.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$22,692,704.94	45.38% 0 \$0.00	NA 0 \$0.00
Total		265	\$50,002,400.97	100% 0 \$0.00	0 \$0.00
	COLD ADDIANADE HOME	+		- 	
31400QNC3	COUNTRYWIDE HOME LOANS, INC	73	\$4,979,488.00	28.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	179	\$12,416,902.87	71.38% 0 \$0.00	NA 0 \$0.00
Total		252	\$17,396,390.87	100% 0 \$0.00	0 \$0.00
31400QND1	COUNTRYWIDE HOME LOANS, INC	83	\$8,090,472.00	23.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	262	\$25,961,279.52	76.24% 0 \$0.00	NA 0 \$0.00
Total	Chavanacio	345	\$34,051,751.52	100% 0 \$0.00	0 \$0.00
					
31400QNF6	COUNTRYWIDE HOME LOANS, INC	14	\$1,761,399.18	34.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,373,846.93	65.7% 0 \$0.00	NA 0 \$0.00
Total		39	\$5,135,246.11	100% 0 \$0.00	0 \$0.00
		\perp			
31400QNG4	COUNTRYWIDE HOME LOANS, INC	7	\$1,630,546.20	29.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,863,361.88	70.32% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,493,908.08	100% 0 \$0.00	0 \$0.00
31400QNH2	COUNTRYWIDE HOME	49	\$8,507,528.00	19.7% 0 \$0.00	NA 0 \$0.00
	LOANS, INC				

Total		Unavailable	178	\$34,683,589.43	80.3% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME LOANS, INC LOANS, INC LOANS, INC LIST S25,298,282,39 84,88% 050,00 NA 050,00	Total	Onavanaore				
DANS, INC 44 \$4,35,05,79,35 \$1,126 \$0,000 NA 0 \$0,000 NA	10001			ψ 10,122 1,111 10	100 /0 0 0 0000	0,4000
Total	31400QNJ8		44	\$4,505,579.35	15.12% 0 \$0.00	NA 0 \$0.00
S1400QNK5		Unavailable	151	\$25,298,282.39	84.88% 0 \$0.00	NA 0 \$0.00
LOANS, INC	Total		195	\$29,803,861.74	100% 0 \$0.00	0 \$0.00
Total	31400QNK5		78	\$4,912,293.00	32.7% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME LOANS, INC		Unavailable	155	\$10,107,893.48	67.3% 0 \$0.00	
LOANS, INC	Total		233	\$15,020,186.48	100% 0 \$0.00	0 \$0.00
Total	31400QNL3	LOANS, INC				
COUNTRYWIDE HOME LOANS, INC		Unavailable				
LOANS, INC 48 \$8,947,945.32 18.33% 0 \$0.00 NA 0 \$0.00	Total		168	\$16,470,289.12	100% 0 \$0.00	0 \$0.00
Total	31400QNN9		48	\$8,947,945.32	18.53% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME 16 \$3,159,836.80 15.62% 0 \$0.00 NA 0 \$0.00		Unavailable	216			
LOANS, INC	Total		264	\$48,295,626.42	100% 0 \$0.00	0 \$0.00
Total	31400QNP4		16	\$3,159,836.80	15.62% 0 \$0.00	NA 0 \$0.00
31400QNQ2		Unavailable	90	\$17,066,729.27		
LOANS, INC 2 \$337,690.00 2.81% 0 \$0.00 NA 0 \$0.00	Total		106	\$20,226,566.07	100% 0 \$0.00	0 \$0.00
Total 63 \$12,008,025.84 100% 0 \$0.00 0 \$0.00 31400QNR0 COUNTRYWIDE HOME LOANS, INC 17 \$2,791,411.40 13.54% 0 \$0.00 NA 0 \$0.00 Unavailable 117 \$17,830,642.61 86.46% 0 \$0.00 NA 0 \$0.00 Total 134 \$20,622,054.01 100% 0 \$0.00 NA 0 \$0.00 31400QNT6 COUNTRYWIDE HOME LOANS, INC 13 \$2,392,355.70 74.26% 0 \$0.00 NA 0 \$0.00 Total 7 \$829,136.07 25.74% 0 \$0.00 NA 0 \$0.00 Total 20 \$3,221,491.77 100% 0 \$0.00 NA 0 \$0.00 31400QNV1 COUNTRYWIDE HOME LOANS, INC 3 \$369,750.00 14.31% 0 \$0.00 NA 0 \$0.00	31400QNQ2		2	\$337,690.00		
31400QNR0 COUNTRYWIDE HOME 17 \$2,791,411.40 13.54% 0 \$0.00 NA 0 \$0.00		Unavailable	61	\$11,670,335.84	97.19% 0 \$0.00	
Total COUNTRYWIDE HOME 13 \$2,392,355.70 74.26% 0 \$0.00 NA 0 \$0.00	Total		63	\$12,008,025.84	100% 0 \$0.00	0 \$0.00
Total 134 \$20,622,054.01 100% 0 \$0.00 0 \$0.00 31400QNT6 COUNTRYWIDE HOME LOANS, INC 13 \$2,392,355.70 74.26% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$829,136.07 25.74% 0 \$0.00 NA 0 \$0.00 Total 20 \$3,221,491.77 100% 0 \$0.00 0 \$0.00 31400QNV1 COUNTRYWIDE HOME LOANS, INC 3 \$369,750.00 14.31% 0 \$0.00 NA 0 \$0.00	31400QNR0		17	\$2,791,411.40		
COUNTRYWIDE HOME		Unavailable				
COUNTRYWIDE HOME 13 \$2,392,355.70 74.26% 0 \$0.00 NA 0 \$0.00	Total		134	\$20,622,054.01	100% 0 \$0.00	0 \$0.00
Total 20 \$3,221,491.77 100% 0 \$0.00 0 \$0.00 31400QNV1 COUNTRYWIDE HOME LOANS, INC 3 \$369,750.00 14.31% 0 \$0.00 NA 0 \$0.00	31400QNT6		13	\$2,392,355.70	74.26% 0 \$0.00	NA 0 \$0.00
31400QNV1 COUNTRYWIDE HOME 3 \$369,750.00 14.31% 0 \$0.00 NA 0 \$0.00		Unavailable	7	\$829,136.07	25.74% 0 \$0.00	NA 0 \$0.00
3 \$369,750.00 14.31% 0 \$0.00 NA 0 \$0.00	Total		20	\$3,221,491.77	100 % 0 \$0.00	0 \$0.00
	31400QNV1		3	\$369,750.00	14.31% 0 \$0.00	NA 0 \$0.00
			13	\$2,214,109.47	85.69% 0 \$0.00	NA 0 \$0.00

Total		16	\$2,583,859.47	100% 0 \$0.00	0 \$0.00
31400QNX7	COUNTRYWIDE HOME LOANS, INC	219	\$40,575,521.00	15.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,121	\$225,686,199.23	84.76% 0 \$0.00	NA 0 \$0.00
Total		1,340	\$266,261,720.23	100% 0 \$0.00	0 \$0.00
31400QNZ2	COUNTRYWIDE HOME LOANS, INC	6	\$687,150.00	7.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$8,521,013.72	92.54% 0 \$0.00	NA 0 \$0.00
Total		80	\$9,208,163.72	100% 0 \$0.00	0 \$0.00
21.400.0722	COUNTRYWIDE HOME		Φ1 0 22 12 0 00	6 41 6 10 00 00	N. 4. 0. 0.0. 0.0
31400QP23	LOANS, INC	6	\$1,023,120.00	6.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$14,940,017.75	93.59% 0 \$0.00	NA 0 \$0.00
Total		86	\$15,963,137.75	100% 0 \$0.00	0 \$0.00
31400QP31	COUNTRYWIDE HOME LOANS, INC	12	\$1,645,584.32	14.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$9,925,783.48	85.78% 0 \$0.00	NA 0 \$0.00
Total		70	\$11,571,367.80	100% 0 \$0.00	0 \$0.00
31400QP80	COUNTRYWIDE HOME LOANS, INC	4	\$651,158.45	12.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,387,234.49	87.08% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,038,392.94	100% 0 \$0.00	0 \$0.00
31400QP98	COUNTRYWIDE HOME LOANS, INC	290	\$53,276,662.23	11.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,040	\$414,073,092.45	88.6% 0 \$0.00	NA 0 \$0.00
Total		2,330	\$467,349,754.68	100% 0 \$0.00	0 \$0.00
31400QPB3	COUNTRYWIDE HOME LOANS, INC	51	\$8,990,214.52	35.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$16,012,453.30	64.04% 0 \$0.00	NA 0 \$0.00
Total		138	\$25,002,667.82	100% 0 \$0.00	0 \$0.00
31400QPC1	COUNTRYWIDE HOME LOANS, INC	60	\$10,242,475.48	34.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$19,758,016.66	65.86% 0 \$0.00	NA 0 \$0.00
Total		169	\$30,000,492.14	100% 0 \$0.00	0 \$0.00
31400QPD9	COUNTRYWIDE HOME LOANS, INC	75	\$12,920,401.64	51.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$12,081,920.21	48.32% 0 \$0.00	NA 0 \$0.00
Total		134	\$25,002,321.85	100% 0 \$0.00	0 \$0.00

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	COUNTRYWIDE HOME	+			-++	+
31400QPE7	LOANS, INC	34	\$4,546,647.75		NA 0 \$0.0	
	Unavailable	90	\$15,457,131.71	77.27% 0 \$0.00	NA 0 \$0.0	_
Total		124	\$20,003,779.46	100% 0 \$0.00	0 \$0.0	00
31400QPF4	COUNTRYWIDE HOME LOANS, INC	103	\$19,400,962.23	19.42% 0 \$0.00	NA 0 \$0.0	
	Unavailable	428	\$80,514,138.56	80.58% 0 \$0.00	NA 0 \$0.0	
Total		531	\$99,915,100.79	100% 0 \$0.00	0 \$0.0	00
31400QPJ6	COUNTRYWIDE HOME LOANS, INC	5	\$663,650.00		NA 0 \$0.0	
	Unavailable	24	\$4,227,195.10	86.43% 0 \$0.00	NA 0 \$0.0	
Total		29	\$4,890,845.10	100% 0 \$0.00	0 \$0.0	0
31400QPL1	COUNTRYWIDE HOME LOANS, INC	45	\$7,265,803.10		NA 0 \$0.0	
	Unavailable	304	\$53,763,469.94	88.09% 0 \$0.00	NA 0 \$0.0	
Total		349	\$61,029,273.04	100% 0 \$0.00	0 \$0.0	00
31400QPS6	COUNTRYWIDE HOME LOANS, INC	118	\$7,921,141.44	29.41% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	275	\$19,009,804.07	70.59% 0 \$0.00	NA 0 \$0.0	
Total		393	\$26,930,945.51	100% 0 \$0.00	0 \$0.0	00
31400QPT4	COUNTRYWIDE HOME LOANS, INC	117	\$11,475,445.50	24.92% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	350	\$34,566,506.17	75.08% 0 \$0.00	NA 0 \$0.0	00
Total		467	\$46,041,951.67	100% 0 \$0.00	0 \$0.0	
31400QPU1	COUNTRYWIDE HOME LOANS, INC	97	\$16,433,016.72	20.02% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	328	\$65,662,390.67	79.98% 0 \$0.00	NA 0 \$0.0	
Total		425	\$82,095,407.39	100% 0 \$0.00	0 \$0.0	0
31400QPV9	COUNTRYWIDE HOME LOANS, INC	75	\$6,689,902.00		NA 0 \$0.0	
	Unavailable	154	\$20,183,040.18	75.11% 0 \$0.00	NA 0 \$0.0	
Total		229	\$26,872,942.18	100% 0 \$0.00	0 \$0.0	
31400QPW7	COUNTRYWIDE HOME LOANS, INC	46	\$2,920,121.42	27.15% 0 \$0.00	NA 0 \$0.0	
	Unavailable	122	\$7,837,265.73	72.85% 0 \$0.00	NA 0 \$0.0	
Total		168	\$10,757,387.15	100% 0 \$0.00	0 \$0.0	00
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31400QPX5	COUNTRYWIDE HOME LOANS, INC	28	\$2,751,731.43	23.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$8,981,726.28	76.55% 0 \$0.00	NA 0 \$0.00
Total		119	\$11,733,457.71	100% 0 \$0.00	0 \$0.00
31400QPY3	COUNTRYWIDE HOME LOANS, INC	17	\$3,049,413.95	9.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	163	\$30,499,325.09	90.91% 0 \$0.00	NA 0 \$0.00
Total		180	\$33,548,739.04	100% 0 \$0.00	0 \$0.00
31400QPZ0	COUNTRYWIDE HOME LOANS, INC	28	\$5,280,966.00	15.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	136	\$27,783,046.45	84.03% 0 \$0.00	NA 0 \$0.00
Total		164	\$33,064,012.45	100% 0 \$0.00	0 \$0.00
31400QQ22	COUNTRYWIDE HOME LOANS, INC	139	\$9,345,582.09	32.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	279	\$19,359,270.54	67.44% 0 \$0.00	NA 0 \$0.00
Total		418	\$28,704,852.63	100% 0 \$0.00	0 \$0.00
31400QQ30	COUNTRYWIDE HOME LOANS, INC	130	\$12,641,858.73	24.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	391	\$38,661,510.34	75.36% 0 \$0.00	NA 0 \$0.00
Total		521	\$51,303,369.07	100% 0 \$0.00	0 \$0.00
31400QQ48	COUNTRYWIDE HOME LOANS, INC	113	\$18,999,000.23	33.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	189	\$38,361,568.12	66.88% 0 \$0.00	NA 0 \$0.00
Total		302	\$57,360,568.35	100% 0 \$0.00	0 \$0.00
31400QQ55	COUNTRYWIDE HOME LOANS, INC	63	\$6,001,333.36	44.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$7,503,105.37	55.56% 0 \$0.00	NA 0 \$0.00
Total		151	\$13,504,438.73	100% 0 \$0.00	0 \$0.00
31400QQ63	COUNTRYWIDE HOME LOANS, INC	68	\$4,273,303.26	27.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	177	\$11,506,772.63	72.92% 0 \$0.00	NA 0 \$0.00
Total		245	\$15,780,075.89	100% 0 \$0.00	0 \$0.00
31400QQ71	COUNTRYWIDE HOME LOANS, INC	51	\$5,037,745.29	25.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$14,660,642.52	74.43% 0 \$0.00	NA 0 \$0.00
Total		200	\$19,698,387.81	100% 0 \$0.00	0 \$0.00
31400QQ89	COUNTRYWIDE HOME	47	\$9,063,872.00	27.92% 0 \$0.00	NA 0 \$0.00

	LOANS, INC			11 1		
	Unavailable	127	\$23,397,712.11	72.08% 0 \$0.00	NA	0 \$0.00
Total		174	\$32,461,584.11	100% 0 \$0.00		0 \$0.00
31400QQA4	COUNTRYWIDE HOME LOANS, INC	232	\$42,564,580.47	20.1% 0 \$0.00	NA	0 \$0.00
	Unavailable	872	\$169,200,165.30	79.9% 0 \$0.00	NA	0 \$0.00
Total		1,104	\$211,764,745.77	100% 0 \$0.00		0 \$0.00
31400QQB2	COUNTRYWIDE HOME LOANS, INC	59	\$9,884,608.00	32.33% 0 \$0.00	NA	0 \$0.00
	Unavailable	115	\$20,686,160.53	67.67% 0 \$0.00	NA	0 \$0.00
Total		174	\$30,570,768.53	100% 0 \$0.00		0 \$0.00
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31400QQC0	COUNTRYWIDE HOME LOANS, INC	73	\$12,490,482.41	40.38% 0 \$0.00	NA	0 \$0.00
	Unavailable	94	\$18,444,214.49	59.62% 0 \$0.00	NA	0 \$0.00
Total		167	\$30,934,696.90	100% 0 \$0.00		0 \$0.00
31400QQD8	COUNTRYWIDE HOME LOANS, INC	104	\$16,828,096.58	69.69% 0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$7,319,073.84	30.31% 0 \$0.00		0 \$0.00
Total		138	\$24,147,170.42	100% 0 \$0.00		0 \$0.00
31400QQF3	COUNTRYWIDE HOME LOANS, INC	63	\$9,597,565.57	47.99% 0 \$0.00		0 \$0.00
	Unavailable	58	\$10,403,390.42	52.01% 0 \$0.00		0 \$0.00
Total		121	\$20,000,955.99	100% 0 \$0.00		0 \$0.00
31400QQH9	COUNTRYWIDE HOME LOANS, INC	43	\$9,242,641.26	34.97% 0 \$0.00	NA	0 \$0.00
	Unavailable	79	\$17,190,804.83	65.03% 0 \$0.00	NA	0 \$0.00
Total		122	\$26,433,446.09	100% 0 \$0.00		0 \$0.00
31400QQJ5	COUNTRYWIDE HOME LOANS, INC	20	\$4,126,462.00	27.19% 0 \$0.00	NA	0 \$0.00
	Unavailable	53	\$11,050,356.64	72.81% 0 \$0.00		0 \$0.00
Total		73	\$15,176,818.64	100% 0 \$0.00		0 \$0.00
 	COLINEDAMINE HOME					+ +
31400QQK2	COUNTRYWIDE HOME LOANS, INC	16	\$3,261,835.64	47.7% 0 \$0.00		0 \$0.00
	Unavailable	16	\$3,576,150.00	52.3% 0 \$0.00		0 \$0.00
Total		32	\$6,837,985.64	100% 0 \$0.00		0 \$0.00
31400QQM8	COUNTRYWIDE HOME LOANS, INC	23	\$4,107,080.60	42.68% 0 \$0.00	NA	0 \$0.00

	Unavailable	26	\$5,516,520.18	57.32% 0 \$0.00	NA 0 \$0.00
Total	e na vanaere	49	\$9,623,600.78	100% 0 \$0.00	0 \$0.00
			1. 7. 29. 20. 0		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
31400QQQ9	COUNTRYWIDE HOME LOANS, INC	3	\$608,900.00	35.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,114,900.28	64.68% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,723,800.28	100% 0 \$0.00	0 \$0.00
31400QQT3	COUNTRYWIDE HOME LOANS, INC	39	\$7,932,909.87	45.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$9,473,676.74	54.43% 0 \$0.00	NA 0 \$0.00
Total		83	\$17,406,586.61	100% 0 \$0.00	0 \$0.00
31400QQU0	COUNTRYWIDE HOME LOANS, INC	22	\$4,906,352.70	32.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$10,074,123.87	67.25% 0 \$0.00	NA 0 \$0.00
Total		63	\$14,980,476.57	100% 0 \$0.00	0 \$0.00
31400QR21	Unavailable	4	\$385,951.89	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$385,951.89	100% 0 \$0.00	0 \$0.00
31400QR47	COUNTRYWIDE HOME LOANS, INC	5	\$373,553.72	5.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$6,407,423.84	94.49% 0 \$0.00	NA 0 \$0.00
Total		65	\$6,780,977.56	100% 0 \$0.00	0 \$0.00
31400QR54	COUNTRYWIDE HOME LOANS, INC	5	\$345,381.66	8.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$3,962,679.89	91.98% 0 \$0.00	NA 0 \$0.00
Total		48	\$4,308,061.55	100% 0 \$0.00	0 \$0.00
31400QRA3	COUNTRYWIDE HOME LOANS, INC	10	\$1,956,804.00	14.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$11,741,724.54	85.72% 0 \$0.00	NA 0 \$0.00
Total		75	\$13,698,528.54	100% 0 \$0.00	0 \$0.00
31400QRB1	COUNTRYWIDE HOME LOANS, INC	11	\$1,778,802.65	22.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$6,223,394.49	77.77% 0 \$0.00	NA 0 \$0.00
Total		54	\$8,002,197.14	100% 0 \$0.00	0 \$0.00
31400QRE5	COUNTRYWIDE HOME LOANS, INC	32	\$5,028,171.00	18.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$22,327,161.49	81.62% 0 \$0.00	NA 0 \$0.00
Total		156	\$27,355,332.49	100% 0 \$0.00	0 \$0.00

31400QRK1	COUNTRYWIDE HOME LOANS, INC	10	\$1,541,736.00	30.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,557,276.11	69.76% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,099,012.11	100% 0 \$0.00	0 \$0.00
31400QRL9	COUNTRYWIDE HOME LOANS, INC	259	\$47,264,544.37	17.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,163	\$226,927,443.94	82.76% 0 \$0.00	NA 0 \$0.00
Total		1,422	\$274,191,988.31	100% 0 \$0.00	0 \$0.00
31400QRM7	COUNTRYWIDE HOME LOANS, INC	172	\$32,518,649.70	26.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	470	\$90,398,591.39	73.54% 0 \$0.00	NA 0 \$0.00
Total		642	\$122,917,241.09	100% 0 \$0.00	0 \$0.00
31400QRR6	COUNTRYWIDE HOME LOANS, INC	92	\$14,877,569.87	29.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	199	\$35,123,856.52	70.25% 0 \$0.00	NA 0 \$0.00
Total		291	\$50,001,426.39	100% 0 \$0.00	0 \$0.00
31400QRS4	COUNTRYWIDE HOME LOANS, INC	20	\$4,108,478.83	6.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	294	\$62,232,785.21	93.81% 0 \$0.00	NA 0 \$0.00
Total		314	\$66,341,264.04	100% 0 \$0.00	0 \$0.00
31400QRT2	COUNTRYWIDE HOME LOANS, INC	17	\$2,795,476.35	5.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	262	\$51,326,798.75	94.83% 0 \$0.00	NA 0 \$0.00
Total		279	\$54,122,275.10	100% 0 \$0.00	0 \$0.00
31400QRU9	Unavailable	13	\$1,432,000.81	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,432,000.81	100% 0 \$0.00	0 \$0.00
31400QRW5	COUNTRYWIDE HOME LOANS, INC	3	\$413,871.70	30.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$926,877.69	69.13% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,340,749.39	100% 0 \$0.00	0 \$0.00
31400QRX3	COUNTRYWIDE HOME LOANS, INC	2	\$157,914.39	4.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$3,122,143.05	95.19% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,280,057.44	100% 0 \$0.00	0 \$0.00
31400QRY1	COUNTRYWIDE HOME LOANS, INC	88	\$14,324,691.05	47.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$15,676,970.97	52.25% 0 \$0.00	NA 0 \$0.00

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Total		168	\$30,001,662.02	100% 0 \$0.00	0 \$0.00
31400QS46	COUNTRYWIDE HOME LOANS, INC	11	\$1,389,601.59	76.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$419,932.03	23.21% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,809,533.62	100% 0 \$0.00	0 \$0.00
31400QS61	COUNTRYWIDE HOME LOANS, INC	29	\$3,691,288.88	75.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,198,106.49	24.5% 0 \$0.00	NA 0 \$0.00
Total		38	\$4,889,395.37	100% 0 \$0.00	0 \$0.00
31400QS87	COUNTRYWIDE HOME LOANS, INC	75	\$9,813,665.64	37.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$16,448,581.23	62.63% 0 \$0.00	NA 0 \$0.00
Total		167	\$26,262,246.87	100% 0 \$0.00	0 \$0.00
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31400QS95	COUNTRYWIDE HOME LOANS, INC	25	\$4,325,299.00	45.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,225,472.63	54.71% 0 \$0.00	NA 0 \$0.00
Total		56	\$9,550,771.63	100% 0 \$0.00	0 \$0.00
31400QSC8	COUNTRYWIDE HOME LOANS, INC	62	\$10,079,469.56	34.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$19,455,672.71	65.87% 0 \$0.00	NA 0 \$0.00
Total		170	\$29,535,142.27	100% 0 \$0.00	0 \$0.00
31400QSD6	COUNTRYWIDE HOME LOANS, INC	406	\$28,220,936.89	51.33% 0 \$0.00	NA 0 \$0.00
•	Unavailable	381	\$26,763,832.10	48.67% 0 \$0.00	NA 0 \$0.00
Total		787	\$54,984,768.99	100% 0 \$0.00	0 \$0.00
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31400QSE4	COUNTRYWIDE HOME LOANS, INC	477	\$46,451,889.09	51.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	446	\$44,248,757.98	48.79% 0 \$0.00	NA 0 \$0.00
Total		923	\$90,700,647.07	100% 0 \$0.00	0 \$0.00
	COLINEDAMENTAL				
31400QSF1	COUNTRYWIDE HOME LOANS, INC	15	\$2,733,825.27	22.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$9,483,602.04	77.62% 0 \$0.00	NA 0 \$0.00
Total		60	\$12,217,427.31	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME	+ +			
31400QSH7	LOANS, INC	57	\$9,718,725.00	38.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$15,282,191.32	61.13% 0 \$0.00	NA 0 \$0.00
Total		140	\$25,000,916.32	100% 0 \$0.00	0 \$0.00

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 	COUNTRYWIDE HOME	+			+++
31400QSJ3	COUNTRYWIDE HOME LOANS, INC	55	\$8,255,015.65		NA 0 \$0.00
	Unavailable	117	\$22,361,320.40	73.04% 0 \$0.00	NA 0 \$0.00
Total		172	\$30,616,336.05	100% 0 \$0.00	0 \$0.00
31400QSK0	COUNTRYWIDE HOME LOANS, INC	10	\$1,705,379.00	17.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$8,294,821.41	82.95% 0 \$0.00	NA 0 \$0.00
Total		62	\$10,000,200.41	100% 0 \$0.00	0 \$0.00
31400QSL8	COUNTRYWIDE HOME LOANS, INC	85	\$14,210,143.00		NA 0 \$0.00
	Unavailable	90	\$16,662,516.29	53.97% 0 \$0.00	NA 0 \$0.00
Total		175	\$30,872,659.29	100% 0 \$0.00	0 \$0.00
31400QSM6	COUNTRYWIDE HOME LOANS, INC	54	\$10,215,238.45	51.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$9,786,246.90	48.93% 0 \$0.00	NA 0 \$0.00
Total		103	\$20,001,485.35	100% 0 \$0.00	0 \$0.00
31400QSN4	COUNTRYWIDE HOME LOANS, INC	70	\$12,019,929.69	60.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,981,838.79	39.91% 0 \$0.00	NA 0 \$0.00
Total		116	\$20,001,768.48	100% 0 \$0.00	0 \$0.00
31400QSP9	COUNTRYWIDE HOME LOANS, INC	52	\$8,409,790.30	33.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$16,590,718.16	66.36% 0 \$0.00	NA 0 \$0.00
Total		138	\$25,000,508.46	100% 0 \$0.00	0 \$0.00
31400QSQ7	COUNTRYWIDE HOME LOANS, INC	42	\$6,647,017.51	26.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$18,354,015.05	73.41% 0 \$0.00	NA 0 \$0.00
Total		154	\$25,001,032.56	100% 0 \$0.00	0 \$0.00
31400QSR5	COUNTRYWIDE HOME LOANS, INC	62	\$9,323,377.40	46.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$10,679,906.43	53.39% 0 \$0.00	NA 0 \$0.00
Total		124	\$20,003,283.83	100% 0 \$0.00	0 \$0.00
31400QSS3	COUNTRYWIDE HOME LOANS, INC	86	\$14,533,753.35	58.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$10,466,782.34	41.87% 0 \$0.00	NA 0 \$0.00
Total		146	\$25,000,535.69	100% 0 \$0.00	0 \$0.00

31400QST1	COUNTRYWIDE HOME LOANS, INC	100	\$16,746,764.00	54.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$13,727,183.57	45.05% 0 \$0.00	NA 0 \$0.00
Total		167	\$30,473,947.57	100% 0 \$0.00	0 \$0.00
31400QSW4	COUNTRYWIDE HOME LOANS, INC	91	\$5,867,610.37	16.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	434	\$29,065,400.33	83.2% 0 \$0.00	NA 0 \$0.00
Total		525	\$34,933,010.70	100% 0 \$0.00	0 \$0.00
31400QT29	COUNTRYWIDE HOME LOANS, INC	37	\$5,981,363.88	39.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$9,022,193.14	60.13% 0 \$0.00	NA 0 \$0.00
Total		92	\$15,003,557.02	100% 0 \$0.00	0 \$0.00
31400QT45	COUNTRYWIDE HOME LOANS, INC	44	\$6,804,367.54	34.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$13,196,771.46	65.98% 0 \$0.00	NA 0 \$0.00
Total		119	\$20,001,139.00	100% 0 \$0.00	0 \$0.00
31400QT52	COUNTRYWIDE HOME LOANS, INC	61	\$10,003,021.02	100% 0 \$0.00	NA 0 \$0.00
Total	,	61	\$10,003,021.02	100% 0 \$0.00	0 \$0.00
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31400QT78	COUNTRYWIDE HOME LOANS, INC	663	\$108,774,319.43	41.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	905	\$155,065,253.54	58.77% 0 \$0.00	NA 0 \$0.00
Total		1,568	\$263,839,572.97	100% 0 \$0.00	0 \$0.00
31400QT94	COUNTRYWIDE HOME LOANS, INC	54	\$9,851,247.00	32.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$20,613,573.24	67.66% 0 \$0.00	NA 0 \$0.00
Total		172	\$30,464,820.24	100% 0 \$0.00	0 \$0.00
31400QTB9	COUNTRYWIDE HOME LOANS, INC	4	\$784,075.00	12.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$5,344,260.34	87.21% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,128,335.34	100% 0 \$0.00	0 \$0.00
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31400QTG8	COUNTRYWIDE HOME LOANS, INC	221	\$41,651,098.81	34.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	389	\$80,620,169.31	65.94% 0 \$0.00	NA 0 \$0.00
Total		610	\$122,271,268.12	100% 0 \$0.00	0 \$0.00
31400QTH6	COUNTRYWIDE HOME LOANS, INC	11	\$1,511,009.21	31.44% 0 \$0.00	NA 0 \$0.00

	Unavailable	26	\$3,294,927.23	68.56% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,805,936.44	100% 0 \$0.00	0 \$0.00
31400QTM5	COUNTRYWIDE HOME LOANS, INC	292	\$41,598,170.42	34.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	430	\$78,361,432.87	65.32% 0 \$0.00	NA 0 \$0.00
Total		722	\$119,959,603.29	100% 0 \$0.00	0 \$0.00
31400QTN3	COUNTRYWIDE HOME LOANS, INC	769	\$155,301,635.73	20.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,976	\$600,447,455.62	79.45% 0 \$0.00	NA 0 \$0.00
Total		3,745	\$755,749,091.35	100% 0 \$0.00	0 \$0.00
31400QTP8	COUNTRYWIDE HOME LOANS, INC	17	\$3,764,160.00	18.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$16,606,679.91	81.52% 0 \$0.00	NA 0 \$0.00
Total		99	\$20,370,839.91	100% 0 \$0.00	0 \$0.00
31400QTQ6	COUNTRYWIDE HOME LOANS, INC	34	\$6,595,517.01	28.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$16,344,866.62	71.25% 0 \$0.00	NA 0 \$0.00
Total		101	\$22,940,383.63	100% 0 \$0.00	0 \$0.00
31400QTR4	COUNTRYWIDE HOME LOANS, INC	75	\$5,169,154.00	40.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$7,631,222.07	59.62% 0 \$0.00	NA 0 \$0.00
Total		184	\$12,800,376.07	100% 0 \$0.00	0 \$0.00
31400QTS2	COUNTRYWIDE HOME LOANS, INC	56	\$5,459,113.00	36.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$9,332,692.38	63.09% 0 \$0.00	NA 0 \$0.00
Total		152	\$14,791,805.38	100% 0 \$0.00	0 \$0.00
31400QTU7	COUNTRYWIDE HOME LOANS, INC	81	\$5,361,580.77	33.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	163	\$10,777,784.06	66.78% 0 \$0.00	NA 0 \$0.00
Total		244	\$16,139,364.83	100% 0 \$0.00	0 \$0.00
31400QTV5	COUNTRYWIDE HOME LOANS, INC	42	\$4,142,459.85	30.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$9,347,881.42	69.29% 0 \$0.00	NA 0 \$0.00
Total		137	\$13,490,341.27	100% 0 \$0.00	0 \$0.00
31400QTW3	COUNTRYWIDE HOME LOANS, INC	104	\$18,190,935.87	53.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$15,815,077.08	46.51% 0 \$0.00	NA 0 \$0.00

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Total		195	\$34,006,012.95	100% 0 \$0.00	0 \$0.00
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31400QTX1	COUNTRYWIDE HOME LOANS, INC	18	\$3,638,410.83	44.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,602,881.60	55.85% 0 \$0.00	NA 0 \$0.00
Total		38	\$8,241,292.43	100% 0 \$0.00	0 \$0.00
31400QTZ6	COUNTRYWIDE HOME LOANS, INC	28	\$4,388,417.82	29.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$10,614,824.90	70.75% 0 \$0.00	NA 0 \$0.00
Total		90	\$15,003,242.72	100% 0 \$0.00	0 \$0.00
31400QU50	COUNTRYWIDE HOME LOANS, INC	47	\$6,593,591.00	18.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	183	\$28,449,059.71	81.18% 0 \$0.00	NA 0 \$0.00
Total		230	\$35,042,650.71	100% 0 \$0.00	0 \$0.00
31400QU68	COUNTRYWIDE HOME LOANS, INC	68	\$13,335,438.00	10.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	561	\$109,400,566.51	89.13% 0 \$0.00	NA 0 \$0.00
Total		629	\$122,736,004.51	100% 0 \$0.00	0 \$0.00
31400QU84	COUNTRYWIDE HOME LOANS, INC	1	\$59,940.27	5.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,027,982.73	94.49% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,087,923.00	100% 0 \$0.00	0 \$0.00
31400QUA9	COUNTRYWIDE HOME LOANS, INC	81	\$15,090,796.30	58.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$10,545,431.30	41.13% 0 \$0.00	NA 0 \$0.00
Total		136	\$25,636,227.60	100% 0 \$0.00	0 \$0.00
31400QUB7	COUNTRYWIDE HOME LOANS, INC	76	\$13,285,796.00	66.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,717,063.69	33.58% 0 \$0.00	NA 0 \$0.00
Total		109	\$20,002,859.69	100% 0 \$0.00	0 \$0.00
	COLIMENTALINE HOME				
31400QUF8	COUNTRYWIDE HOME LOANS, INC	17	\$977,361.49	16.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$5,098,872.37	83.92% 0 \$0.00	NA 0 \$0.00
Total		101	\$6,076,233.86	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME				
31400QUG6	LOANS, INC	7	\$1,127,036.14	29.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,688,376.98	70.46% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,815,413.12	100% 0 \$0.00	0 \$0.00

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LOANS, INC		COUNTRYWIDE HOME	+	-		
Total	31400QUQ4		71	\$9,039,891.00		NA 0 \$0.00
COUNTRYWIDE HOME 18 S3,639,642.23 27.03% 0 \$0.00 NA 0		Unavailable	90	\$15,485,423.09		NA 0 \$0.00
LOANS, INC	Total		161	\$24,525,314.09	100% 0 \$0.00	0 \$0.00
LOANS, INC			+		+	-++
Total	31400QUR2					NA 0 \$0.00
COUNTRYWIDE HOME 131 \$25,606,957.15 100 \$0,000 NA 0		Unavailable				NA 0 \$0.00
LOANS, INC 38 \$6,345,564.07 25.56% \$0.00 NA NA O O O O O O O O O	Total		62	\$13,465,483.72	100% 0 \$0.00	0 \$0.00
Total	31400QUS0		38	\$6,545,564.07	25.56% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME LOANS, INC Unavailable 112 \$7,419,989.18 71.24% 0 \$0.00 NA 0 NA		Unavailable	93	\$19,061,393.08	74.44% 0 \$0.00	NA 0 \$0.00
LOANS, INC	Total		131	\$25,606,957.15	100% 0 \$0.00	0 \$0.00
Total	31400QUT8		44	\$2,996,048.00		NA 0 \$0.00
COUNTRYWIDE HOME		Unavailable	112	\$7,419,989.18		NA 0 \$0.00
LOANS, INC	Total		156	\$10,416,037.18	100% 0 \$0.00	0 \$0.00
LOANS, INC					$\longrightarrow \coprod$	\longrightarrow
Total	31400QUV3		11	\$1,878,575.00	10.51% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME		Unavailable	84	\$15,992,348.97	89.49% 0 \$0.00	NA 0 \$0.00
LOANS, INC	Total		95	\$17,870,923.97	100% 0 \$0.00	0 \$0.00
LOANS, INC			\perp		$\longrightarrow \!$	$\longrightarrow \!$
Total 146 \$27,666,015.62 100% 0 \$0.00 0 31400QV26 COUNTRYWIDE HOME LOANS, INC 28 \$5,980,888.00 32.97% 0 \$0.00 NA 0 Unavailable 57 \$12,157,670.89 67.03% 0 \$0.00 NA 0 Total 85 \$18,138,558.89 100% 0 \$0.00 NA 0 31400QV42 COUNTRYWIDE HOME LOANS, INC 28 \$3,689,851.00 20.19% 0 \$0.00 NA 0 Total 137 \$14,588,303.63 79.81% 0 \$0.00 NA 0 Total 137 \$18,278,154.63 100% 0 \$0.00 NA 0 31400QV59 COUNTRYWIDE HOME LOANS, INC 52 \$8,999,047.95 18.38% 0 \$0.00 NA 0 Unavailable 222 \$39,966,240.05 81.62% 0 \$0.00 NA 0	31400QUW1		66	\$11,975,783.00	43.29% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME LOANS, INC S5,980,888.00 32.97% 0 \$0.00 NA 0		Unavailable	80	\$15,690,232.62		NA 0 \$0.00
LOANS, INC 28 \$5,980,888.00 \$32.97% 0 \$0.00 NA 0	Total		146	\$27,666,015.62	100% 0 \$0.00	0 \$0.00
LOANS, INC 28 \$5,980,888.00 \$32.97% 0 \$0.00 NA 0					$\longrightarrow \coprod$	\longrightarrow
Total 85 \$18,138,558.89 100% 0 \$0.00 0 \$0.00 31400QV42 COUNTRYWIDE HOME LOANS, INC 28 \$3,689,851.00 20.19% 0 \$0.00 NA 0 \$0.00 Unavailable 109 \$14,588,303.63 79.81% 0 \$0.00 NA 0 \$0.00 Total 137 \$18,278,154.63 100% 0 \$0.00 0 \$0.00 31400QV59 COUNTRYWIDE HOME LOANS, INC 52 \$8,999,047.95 18.38% 0 \$0.00 NA 0 \$0.00 Unavailable 222 \$39,966,240.05 81.62% 0 \$0.00 NA 0 \$0.00	31400QV26		28	\$5,980,888.00	32.97% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME LOANS, INC		Unavailable	57	\$12,157,670.89	67.03% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME	Total		85	\$18,138,558.89	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME						
Total 137 \$18,278,154.63 100% 0 \$0.00 0 31400QV59 COUNTRYWIDE HOME LOANS, INC 52 \$8,999,047.95 18.38% 0 \$0.00 NA 0 Unavailable 222 \$39,966,240.05 81.62% 0 \$0.00 NA 0	31400QV42		28	\$3,689,851.00	20.19% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME 52 \$8,999,047.95 18.38% 0 \$0.00 NA 0 Unavailable 222 \$39,966,240.05 81.62% 0 \$0.00 NA 0		Unavailable	109	\$14,588,303.63		NA 0 \$0.00
LOANS, INC Unavailable 222 \$39,966,240.05 81.62% 0 \$0.00 NA 0	Total		137	\$18,278,154.63	100% 0 \$0.00	0 \$0.00
	31400QV59		52	\$8,999,047.95	18.38% 0 \$0.00	NA 0 \$0.00
Total 274 \$48,965,288.00 100% 0 \$0.00 0		Unavailable	222	\$39,966,240.05	81.62% 0 \$0.00	NA 0 \$0.00
	Total		274	\$48,965,288.00	100% 0 \$0.00	0 \$0.00

31400QV67	COUNTRYWIDE HOME LOANS, INC	3	\$643,000.00	2.92%	0 \$0.00	NA	0	\$0.00	
	Unavailable	101	\$21,376,199.22	97.08%	0 \$0.00	NA	0	\$0.00	
Total		104	\$22,019,199.22		0 \$0.00		-	\$0.00	
31400QV83	COUNTRYWIDE HOME LOANS, INC	17	\$3,528,168.78	18.27%	0 \$0.00	NA	0	\$0.00	
	Unavailable	83	\$15,786,164.86	81.73%	0 \$0.00	NA	0	\$0.00	
Total		100	\$19,314,333.64	100%	0 \$0.00		0	\$0.00	
31400QV91	COUNTRYWIDE HOME LOANS, INC	5	\$851,731.01		0 \$0.00		Ш	\$0.00	
	Unavailable	58	\$9,213,582.32	91.54%			-	\$0.00	
Total		63	\$10,065,313.33	100%	0 \$0.00		0	<u>\$0.00</u>	
31400QVJ9	COUNTRYWIDE HOME LOANS, INC	4	\$468,200.00	13.17%	0 \$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,086,711.36	86.83%	0 \$0.00	NA	0	\$0.00	
Total	O Naviana o o	24	\$3,554,911.36		0 \$0.00			\$0.00	
10001			40,000 1,5 1210 0	10070	0 0000		Ť	40.00	
31400QVN0	COUNTRYWIDE HOME LOANS, INC	16	\$1,619,995.00	19.6%	0 \$0.00	NA	0	\$0.00	
	Unavailable	46	\$6,643,408.77	80.4%	0 \$0.00	NA	0	\$0.00	
Total		62	\$8,263,403.77	100%	0 \$0.00		0	\$0.00	
31400QVP5	COUNTRYWIDE HOME LOANS, INC	43	\$7,619,030.00	45.94%		NA	0	\$0.00	
	Unavailable	44	\$8,967,314.07	54.06%				\$0.00	
Total		87	\$16,586,344.07	100%	0 \$0.00		0	<u>\$0.00</u>	
31400QVU4	COUNTRYWIDE HOME LOANS, INC	22	\$3,069,774.00	12.5%	0 \$0.00	NA	0	\$0.00	
	Unavailable	123	\$21,495,951.23	87.5%	0 \$0.00	NA	0	\$0.00	
Total		145	\$24,565,725.23	100%	0 \$0.00		0	\$0.00	
31400QVV2	COUNTRYWIDE HOME LOANS, INC	58	\$3,903,424.24	19.31%	0 \$0.00	NA	0	\$0.00	
	Unavailable	237	\$16,307,375.88	80.69%	0 \$0.00	NA	0	\$0.00	
Total		295	\$20,210,800.12		0 \$0.00		-	\$0.00	
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31400QVW0	COUNTRYWIDE HOME LOANS, INC	86	\$8,476,090.19	21.17%			Н	\$0.00	
	Unavailable	319	\$31,565,856.02	78.83%		NA	-	\$0.00	
Total		405	\$40,041,946.21	100%	0 \$0.00		0	<u>\$0.00</u>	
31400QVX8	COUNTRYWIDE HOME	8	\$1,422,122.50	14.4%	0 \$0.00	NA	0	\$0.00	

	LOANS, INC		ı	. 11 1	11 1
	Unavailable	42	\$8,454,415.46	85.6% 0 \$0.00	NA 0 \$0.00
Total		50	\$9,876,537.96	100% 0 \$0.00	0 \$0.00
31400QVY6	COUNTRYWIDE HOME LOANS, INC	110	\$19,844,556.00	8.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,062	\$212,462,648.95		NA 0 \$0.00
Total		1,172	\$232,307,204.95	100% 0 \$0.00	0 \$0.00
					\longrightarrow
31400QVZ3	COUNTRYWIDE HOME LOANS, INC	76	. , ,		NA 0 \$0.00
	Unavailable	230			NA 0 \$0.00
Total		306	\$59,429,303.96	100% 0 \$0.00	0 \$0.00
		\perp	<u> </u>		$\longrightarrow \!$
31400QW25	COUNTRYWIDE HOME LOANS, INC	8	. , ,		NA 0 \$0.00
	Unavailable	73	\$12,196,519.38		NA 0 \$0.00
Total		81	\$13,944,440.81	100% 0 \$0.00	0 \$0.00
				$\longrightarrow \coprod \longrightarrow$	$\longrightarrow \!$
31400QW58	COUNTRYWIDE HOME LOANS, INC	12	\$2,517,869.24	27.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$6,684,039.21	72.64% 0 \$0.00	NA 0 \$0.00
Total		43	\$9,201,908.45	100% 0 \$0.00	0 \$0.00
<u> </u>		\perp	<u> </u>		$\longrightarrow \!$
31400QWD1	COUNTRYWIDE HOME LOANS, INC	15			NA 0 \$0.00
	Unavailable	48	\$7,989,823.05	74.47% 0 \$0.00	NA 0 \$0.00
Total		63	\$10,729,371.05	100% 0 \$0.00	0 \$0.00
<u> </u>		\perp	<u> </u>		
31400QWE9	COUNTRYWIDE HOME LOANS, INC	16			NA 0 \$0.00
	Unavailable	23	\$4,719,957.73		NA 0 \$0.00
Total		39	\$7,538,781.73	100% 0 \$0.00	0 \$0.00
ļ		\longrightarrow	 		-++
31400QWF6	COUNTRYWIDE HOME LOANS, INC	18			NA 0 \$0.00
	Unavailable	158	\$11,071,005.30		NA 0 \$0.00
Total		176	\$12,225,400.23	100% 0 \$0.00	0 \$0.00
ļ		\longrightarrow	 		-++
31400QWG4	COUNTRYWIDE HOME LOANS, INC	36			NA 0 \$0.00
	Unavailable	236			NA 0 \$0.00
Total		272	\$26,769,563.09	100% 0 \$0.00	0 \$0.00
					-++
31400QWH2	COUNTRYWIDE HOME LOANS, INC	33	\$5,746,889.66	11.1% 0 \$0.00	NA 0 \$0.00

Total		Unavailable	231	\$46,024,259.81	88.9% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME	Total	e na vanaere				
LOANS, INC 4 \$719925.00 \$2.28% 0 \$0.00 NA 0 \$0.00				, , , , , ,		
Total	31400QWJ8		4	\$719,925.00	5.28% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME LOANS, INC		Unavailable	70	\$12,908,827.77	94.72% 0 \$0.00	
LOANS, INC	Total		74	\$13,628,752.77	100% 0 \$0.00	0 \$0.00
Total	31400QWP4		25	\$3,492,715.00		NA 0 \$0.00
COUNTRYWIDE HOME 1.465 \$293,619,155.76 93.28% 0 \$0.00 NA 0 \$0.00		Unavailable	134	\$22,711,162.88		
S1400QWQ2	Total		159	\$26,203,877.88	100% 0 \$0.00	0 \$0.00
Total	31400QWQ2	LOANS, INC				
COUNTRYWIDE HOME 1 \$187,001.00 4.61% 0 \$0.00 NA 0 \$0.00	T ()	Unavailable				
LOANS, INC	Total	+	1,575	\$314,788,018.67	100% 0 \$0.00	0 \$0.00
Total	31400QWR0		1	\$187,001.00	4.61% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME LOANS, INC Unavailable PS \$17,430.557.70 69.72% 0\$0.00 NA 0 \$0.00		Unavailable	18	\$3,867,512.46		
LOANS, INC 43 \$7,571,038.00 30.28% 0 \$0.00 NA 0 \$0.00	Total		19	\$4,054,513.46	100% 0 \$0.00	0 \$0.00
Total	31400QWS8		43	\$7,571,038.00		
31400QWT6		Unavailable				
LOANS, INC	Total		138	\$25,001,595.70	100% 0 \$0.00	0 \$0.00
Total 121 \$20,000,851.38 100% 0 \$0.00 0 \$0.00 31400QWU3 COUNTRYWIDE HOME LOANS, INC 63 \$10,429,545.36 52.15% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$9,570,540.08 47.85% 0 \$0.00 NA 0 \$0.00 Total 118 \$20,000,085.44 100% 0 \$0.00 NA 0 \$0.00 31400QWV1 COUNTRYWIDE HOME LOANS, INC 44 \$7,146,377.07 35.73% 0 \$0.00 NA 0 \$0.00 Total 109 \$20,001,411.04 100% 0 \$0.00 NA 0 \$0.00 31400QWW9 COUNTRYWIDE HOME LOANS, INC 35 \$3,396,731.00 16.4% 0 \$0.00 NA 0 \$0.00	31400QWT6		45			
COUNTRYWIDE HOME LOANS, INC S10,429,545.36 52.15% 0 \$0.00 NA 0 \$0.00		Unavailable	76	\$13,482,164.79		
LOANS, INC Solution Solutio	Total		121	\$20,000,851.38	100% 0 \$0.00	0 \$0.00
Total 118 \$20,000,085.44 100% 0 \$0.00 0 \$0.00 31400QWV1 COUNTRYWIDE HOME LOANS, INC 44 \$7,146,377.07 35.73% 0 \$0.00 NA 0 \$0.00 Unavailable 65 \$12,855,033.97 64.27% 0 \$0.00 NA 0 \$0.00 Total 109 \$20,001,411.04 100% 0 \$0.00 0 \$0.00 31400QWW9 COUNTRYWIDE HOME LOANS, INC 35 \$3,396,731.00 16.4% 0 \$0.00 NA 0 \$0.00	31400QWU3		63	\$10,429,545.36	52.15% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME		Unavailable	55	\$9,570,540.08	47.85% 0 \$0.00	
LOANS, INC 44 \$7,146,377.07 35.73% 0 \$0.00 NA 0 \$0.00	Total		118	\$20,000,085.44	100% 0 \$0.00	0 \$0.00
Total 109 \$20,001,411.04 100% 0 \$0.00 0 \$0.00 31400QWW9 COUNTRYWIDE HOME LOANS, INC 35 \$3,396,731.00 16.4% 0 \$0.00 NA 0 \$0.00	31400QWV1		44	\$7,146,377.07	35.73% 0 \$0.00	NA 0 \$0.00
31400QWW9 COUNTRYWIDE HOME 35 \$3,396,731.00 16.4% 0 \$0.00 NA 0 \$0.00		Unavailable	65	\$12,855,033.97	64.27% 0 \$0.00	NA 0 \$0.00
LOANS, INC 35 \$3,396,731.00 16.4% 0 \$0.00 NA 0 \$0.00	Total		109	\$20,001,411.04	100% 0 \$0.00	0 \$0.00
	31400QWW9		35	\$3,396,731.00	16.4% 0 \$0.00	NA 0 \$0.00
			178	\$17,320,033.58	83.6% 0 \$0.00	NA 0 \$0.00

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Total		213	\$20,716,764.58	100% 0 \$0.00	0 \$0.00
31400QWX7	COUNTRYWIDE HOME LOANS, INC	45	\$2,667,532.00	26.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$7,560,265.05	73.92% 0 \$0.00	NA 0 \$0.00
Total		163	\$10,227,797.05	100% 0 \$0.00	0 \$0.00
		\perp			
31400QWY5	COUNTRYWIDE HOME LOANS, INC	67	\$9,454,737.76	23.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	196	\$29,996,139.19	76.03% 0 \$0.00	NA 0 \$0.00
Total		263	\$39,450,876.95	100% 0 \$0.00	0 \$0.00
31400QX32	COUNTRYWIDE HOME LOANS, INC	35	\$6,400,316.31	17.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$29,250,639.73	82.05% 0 \$0.00	NA 0 \$0.00
Total		203	\$35,650,956.04	100% 0 \$0.00	0 \$0.00
	GOLDAMA	+			
31400QX40	COUNTRYWIDE HOME LOANS, INC	10	\$1,616,505.38	17.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$7,621,468.20	82.5% 0 \$0.00	NA 0 \$0.00
Total		62	\$9,237,973.58	100% 0 \$0.00	0 \$0.00
31400QX57	COUNTRYWIDE HOME LOANS, INC	27	\$5,746,944.00	25.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$16,508,881.67	74.18% 0 \$0.00	NA 0 \$0.00
Total		101	\$22,255,825.67	100% 0 \$0.00	0 \$0.00
31400QX65	COUNTRYWIDE HOME LOANS, INC	110	\$20,902,130.00	36.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	184	\$35,705,601.09	63.08% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	294	\$56,607,731.09	100% 0 \$0.00	0 \$0.00
			+yy		0 4 3 3 3
31400QX73	COUNTRYWIDE HOME LOANS, INC	64	\$12,336,602.00	40.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$18,099,653.40	59.47% 0 \$0.00	NA 0 \$0.00
Total		156	\$30,436,255.40	100% 0 \$0.00	0 \$0.00
31400QX81	COUNTRYWIDE HOME LOANS, INC	36	\$5,986,299.82	38.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$9,626,932.25	61.66% 0 \$0.00	NA 0 \$0.00
Total		82	\$15,613,232.07	100% 0 \$0.00	0 \$0.00
31400QX99	COUNTRYWIDE HOME LOANS, INC	14	\$2,728,963.65	17.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$12,757,987.07	82.38% 0 \$0.00	NA 0 \$0.00
Total		86	\$15,486,950.72	100% 0 \$0.00	0 \$0.00

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31400QXA6	COUNTRYWIDE HOME LOANS, INC	11	\$1,534,480.00	22.62% 0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$5,249,235.56	77.38% 0 \$0.00	NA	0 \$0.00
Total		40	\$6,783,715.56	100% 0 \$0.00	(0 \$0.00
					\longrightarrow	
31400QXB4	COUNTRYWIDE HOME LOANS, INC	51	\$8,158,429.50	27.19% 0 \$0.00	NA	0 \$0.00
	Unavailable	111	\$21,841,668.57	72.81% 0 \$0.00	NA	0 \$0.00
Total		162	\$30,000,098.07	100% 0 \$0.00	(0 \$0.00
31400QXC2	COUNTRYWIDE HOME LOANS, INC	40	\$7,375,442.34	11.82% 0 \$0.00	NA	0 \$0.00
	Unavailable	303	\$55,029,382.15	88.18% 0 \$0.00	NA	0 \$0.00
Total		343	\$62,404,824.49	100% 0 \$0.00		0 \$0.00
31400QXH1	COUNTRYWIDE HOME LOANS, INC	25	\$3,945,740.85	22.71% 0 \$0.00	NA	0 \$0.00
	Unavailable	75	\$13,432,441.44	77.29% 0 \$0.00	NA	0 \$0.00
Total		100	\$17,378,182.29	100% 0 \$0.00	(0 \$0.00
31400QXJ7	COUNTRYWIDE HOME LOANS, INC	27	\$4,974,455.00	26.33% 0 \$0.00	NA	0 \$0.00
	Unavailable	90	\$13,920,668.68	73.67% 0 \$0.00	NA	0 \$0.00
Total		117	\$18,895,123.68	100% 0 \$0.00	(0 \$0.00
31400QXK4	COUNTRYWIDE HOME LOANS, INC	354	\$75,328,828.42	14.9% 0 \$0.00	NA	0 \$0.00
	Unavailable	1,940	\$430,067,829.28	85.1% 0 \$0.00	NA	0 \$0.00
Total		2,294	\$505,396,657.70	100% 0 \$0.00	(0 \$0.00
31400QXL2	COUNTRYWIDE HOME LOANS, INC	215	\$27,953,078.44	22.8% 0 \$0.00	NA	0 \$0.00
	Unavailable	731	\$94,623,068.03	77.2% 0 \$0.00		0 \$0.00
Total		946	\$122,576,146.47	100% 0 \$0.00	(0 \$0.00
						<u> </u>
31400QXN8	COUNTRYWIDE HOME LOANS, INC	64	\$4,070,557.29	21.86% 0 \$0.00	NA	0 \$0.00
	Unavailable	234	\$14,549,974.12	78.14% 0 \$0.00	NA	0 \$0.00
Total		298	\$18,620,531.41	100% 0 \$0.00	(0 \$0.00
					\longrightarrow	4
31400QXU2	COUNTRYWIDE HOME LOANS, INC	78	\$13,375,389.00	53.5% 0 \$0.00		0 \$0.00
	L		011 (06 115 06	16 500 00000	374	ما ممام
Total	Unavailable	68 146	\$11,626,415.96 \$25,001,804.96	46.5% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00

COUNTRYWIDE HOME LOANS, INC	77	\$13,982,569.00	46.6% 0 \$0.00	NA 0 \$0.00
Unavailable	88	\$16,019,889.24	53.4% 0 \$0.00	NA 0 \$0.00
	165	\$30,002,458.24	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	39	\$6,434,919.00	25.74% 0 \$0.00	NA 0 \$0.00
Unavailable	93	\$18,568,247.25	74.26% 0 \$0.00	NA 0 \$0.00
	132	\$25,003,166.25	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	154	\$10,600,901.23	28.02% 0 \$0.00	NA 0 \$0.00
Unavailable	387	\$27,228,444.31		NA 0 \$0.00
	541	\$37,829,345.54	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	153	\$14,898,781.80	25.73% 0 \$0.00	NA 0 \$0.00
Unavailable	438	\$43,007,204.43		NA 0 \$0.00
	591	\$57,905,986.23	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	103	\$20,823,138.23	21.96% 0 \$0.00	NA 0 \$0.00
Unavailable	334	\$73,983,242.82	78.04% 0 \$0.00	NA 0 \$0.00
	437	\$94,806,381.05	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	109	\$10,694,454.50	21.89% 0 \$0.00	NA 0 \$0.00
Unavailable	384	\$38,151,349.48	78.11% 0 \$0.00	NA 0 \$0.00
	493	\$48,845,803.98	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	105	\$21,085,145.35	17.8% 0 \$0.00	NA 0 \$0.00
Unavailable	460	\$97,345,888.67	82.2% 0 \$0.00	NA 0 \$0.00
	565	\$118,431,034.02	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	142	\$28,953,471.05	8% 0 \$0.00	NA 0 \$0.00
Unavailable	1,465	\$333,171,184.26	92% 0 \$0.00	NA 0 \$0.00
	1,607	\$362,124,655.31	100% 0 \$0.00	0 \$0.00
GOLD IMPANANCE AND THE				
LOANS, INC	1	\$48,000.00	2.03% 0 \$0.00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
	16	\$2,362,376.13	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	96	\$14,743,961.86	49.15% 0 \$0.00	NA 0 \$0.00
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC 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	LOANS, INC

	LOANS, INC				
	Unavailable	89	\$15,256,425.97	50.85% 0 \$0.00	NA 0 \$0.00
Total		185	\$30,000,387.83	100% 0 \$0.00	0 \$0.00
31400QY72	COUNTRYWIDE HOME LOANS, INC	63	\$9,809,280.64	39.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$15,197,495.00	60.77% 0 \$0.00	NA 0 \$0.00
Total		152	\$25,006,775.64	100% 0 \$0.00	0 \$0.00
31400QY80	COUNTRYWIDE HOME LOANS, INC	45	\$6,224,065.00	24.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$18,777,531.12	75.11% 0 \$0.00	NA 0 \$0.00
Total		158	\$25,001,596.12	100% 0 \$0.00	0 \$0.00
	CONTRANTALEMENT				
31400QYA5	COUNTRYWIDE HOME LOANS, INC	6	\$928,200.00	13.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,967,974.20	86.54% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,896,174.20	100% 0 \$0.00	0 \$0.00
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31400QYB3	COUNTRYWIDE HOME LOANS, INC	19	\$2,836,565.00	17.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$13,380,600.06	82.51% 0 \$0.00	NA 0 \$0.00
Total		94	\$16,217,165.06	100% 0 \$0.00	0 \$0.00
		\bot			
31400QYC1	COUNTRYWIDE HOME LOANS, INC	16	\$2,664,970.53	32.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$5,635,279.80	67.89% 0 \$0.00	NA 0 \$0.00
Total		51	\$8,300,250.33	100% 0 \$0.00	0 \$0.00
		+			
31400QYD9	COUNTRYWIDE HOME LOANS, INC	26	\$4,417,221.31		NA 0 \$0.00
r	Unavailable	9	\$1,732,077.22	28.17% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,149,298.53	100% 0 \$0.00	0 \$0.00
		+			
31400QYE7	COUNTRYWIDE HOME LOANS, INC	2	\$279,095.18	3.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$7,554,450.76	96.44% 0 \$0.00	NA 0 \$0.00
Total	Onavanaole	56	\$7,833,545.94	100% 0 \$0.00	0 \$0.00
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31400QYG2	COUNTRYWIDE HOME LOANS, INC	7	\$1,125,050.00	18.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,065,296.19	81.83% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,190,346.19	100% 0 \$0.00	0 \$0.00
31400QYL1	COUNTRYWIDE HOME LOANS, INC	24	\$4,394,776.21	19.92% 0 \$0.00	NA 0 \$0.00

	T. Lucya il alala	76	¢17 ((1 979 (2	80.08% 0 \$0.00	NI A	0\$0.00
Total	Unavailable	76	\$17,661,878.63	100% 0 \$0.00		0 \$0.00 0 \$0.00
Total		100	\$22,056,654.84	100% 0 50.00	<u>'</u>	<u> </u>
31400QYM9	COUNTRYWIDE HOME LOANS, INC	83	\$10,778,056.00	12.37% 0 \$0.00	NA	0 \$0.00
	Unavailable	581	\$76,372,176.62	87.63% 0 \$0.00	NA	0 \$0.00
Total		664	\$87,150,232.62	100% 0 \$0.00	(0 \$0.00
						+
31400QYN7	COUNTRYWIDE HOME LOANS, INC	8	\$1,204,910.00	8.27% 0 \$0.00		0 \$0.00
	Unavailable	72	\$13,362,944.93	91.73% 0 \$0.00		0 \$0.00
Total		80	\$14,567,854.93	100% 0 \$0.00		0 \$0.00
31400QYT4	COUNTRYWIDE HOME LOANS, INC	10	\$1,282,550.00	3.96% 0 \$0.00	NA	0 \$0.00
	Unavailable	164	\$31,111,045.16	96.04% 0 \$0.00	NA	0 \$0.00
Total		174	\$32,393,595.16	100% 0 \$0.00		0 \$0.00
						+
31400QYU1	COUNTRYWIDE HOME LOANS, INC	12	\$1,798,920.00	11.75% 0 \$0.00		0 \$0.00
	Unavailable	90	\$13,507,179.32	88.25% 0 \$0.00		0 \$0.00
Total		102	\$15,306,099.32	100% 0 \$0.00	•	0 \$0.00
31400QYV9	COUNTRYWIDE HOME LOANS, INC	35	\$2,396,954.50	20.19% 0 \$0.00	NA	0 \$0.00
	Unavailable	149	\$9,475,601.43	79.81% 0 \$0.00	NA	0 \$0.00
Total		184	\$11,872,555.93	100% 0 \$0.00	(0 \$0.00
31400QYW7	COUNTRYWIDE HOME	18	\$3,126,005.00	9.71% 0 \$0.00	NA	0 \$0.00
	LOANS, INC	155		90.29% 0 \$0.00		0 \$0.00
Total	Unavailable	155 173	\$29,059,433.88 \$32,185,438.88	100% 0 \$0.00		0 \$0.00
Total		173	ψ32,103,430.00	100 /ε 0 φυ.συ		υ φυ.υυ
31400QYX5	COUNTRYWIDE HOME LOANS, INC	11	\$2,118,788.00	7.12% 0 \$0.00	NA	0 \$0.00
	Unavailable	125	\$27,629,450.60	92.88% 0 \$0.00		0 \$0.00
Total		136	\$29,748,238.60	100% 0 \$0.00		0 \$0.00
31400QYY3	COUNTRYWIDE HOME LOANS, INC	37	\$3,694,885.00	29.49% 0 \$0.00	NA	0 \$0.00
	Unavailable	91	\$8,835,435.25	70.51% 0 \$0.00	NA	0 \$0.00
Total		128	\$12,530,320.25	100% 0 \$0.00		0 \$0.00
						\bot
31400QYZ0	COUNTRYWIDE HOME LOANS, INC	66	\$4,596,949.31	22.53% 0 \$0.00		0 \$0.00
	Unavailable	226	\$15,808,617.57	77.47% 0 \$0.00	NA	0.00

Total		292	\$20,405,566.88	100% 0 \$0.00	0 \$0.00
31400QZ48	COUNTRYWIDE HOME LOANS, INC	49	\$7,834,441.83	26.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$22,166,551.99	73.89% 0 \$0.00	NA 0 \$0.00
Total		162	\$30,000,993.82	100% 0 \$0.00	0 \$0.00
31400QZ55	COUNTRYWIDE HOME LOANS, INC	80	\$13,449,807.37	44.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$16,551,459.05	55.17% 0 \$0.00	NA 0 \$0.00
Total		174	\$30,001,266.42	100% 0 \$0.00	0 \$0.00
31400QZ63	COUNTRYWIDE HOME LOANS, INC	23	\$3,742,794.39	100% 0 \$0.00	NA 0 \$0.00
Total	Lorino, inc	23	\$3,742,794.39	100% 0 \$0.00	0 \$0.00
			. , ,		
31400QZ71	COUNTRYWIDE HOME LOANS, INC	6	\$1,014,824.28	100% 0 \$0.00	NA 0 \$0.00
Total	,	6	\$1,014,824.28	100% 0 \$0.00	0 \$0.00
31400QZ89	COUNTRYWIDE HOME LOANS, INC	36	\$5,668,401.00	9.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	268	\$52,084,241.96	90.19% 0 \$0.00	NA 0 \$0.00
Total		304	\$57,752,642.96	100% 0 \$0.00	0 \$0.00
31400QZC0	COUNTRYWIDE HOME LOANS, INC	15	\$1,485,186.27	13.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$9,549,311.69	86.54% 0 \$0.00	NA 0 \$0.00
Total		112	\$11,034,497.96	100% 0 \$0.00	0 \$0.00
31400QZE6	COUNTRYWIDE HOME LOANS, INC	11	\$1,453,135.00	12.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$9,742,639.61	87.02% 0 \$0.00	NA 0 \$0.00
Total		86	\$11,195,774.61	100% 0 \$0.00	0 \$0.00
31400QZG1	COUNTRYWIDE HOME LOANS, INC	19	\$2,766,973.00	29.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$6,605,141.68	70.48% 0 \$0.00	NA 0 \$0.00
Total		62	\$9,372,114.68	100% 0 \$0.00	0 \$0.00
31400QZL0	COUNTRYWIDE HOME LOANS, INC	29	\$5,605,692.00	30.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$12,549,177.51	69.12% 0 \$0.00	NA 0 \$0.00
Total		81	\$18,154,869.51	100% 0 \$0.00	0 \$0.00
31400QZM8	COUNTRYWIDE HOME	147	\$14,481,050.88	30.89% 0 \$0.00	NA 0 \$0.00

	LOANS, INC				
	Unavailable	328	\$32,397,061.90	69.11% 0 \$0.00	NA 0 \$0.00
Total		475	\$46,878,112.78	100% 0 \$0.00	0 \$0.00
	COUNTRYWINE HOME				-H
31400QZN6	COUNTRYWIDE HOME LOANS, INC	123	\$15,838,409.00	23.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	385	\$50,256,235.52	76.04% 0 \$0.00	NA 0 \$0.00
Total		508	\$66,094,644.52	100% 0 \$0.00	0 \$0.00
31400QZP1	COUNTRYWIDE HOME LOANS, INC	10	\$2,590,646.00	5.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	203	\$46,876,731.25	94.76% 0 \$0.00	NA 0 \$0.00
Total		213	\$49,467,377.25	100% 0 \$0.00	0 \$0.00
31400QZU0	COUNTRYWIDE HOME LOANS, INC	13	\$2,302,640.00	16.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$11,358,255.66	83.14% 0 \$0.00	NA 0 \$0.00
Total		73	\$13,660,895.66	100% 0 \$0.00	0 \$0.00
31400QZV8	COUNTRYWIDE HOME LOANS, INC	27	\$5,100,762.71	19.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$20,935,901.88	80.41% 0 \$0.00	NA 0 \$0.00
Total		133	\$26,036,664.59	100% 0 \$0.00	0 \$0.00
31400QZW6	COUNTRYWIDE HOME LOANS, INC	77	\$4,890,373.00	32.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$10,038,368.57	67.24% 0 \$0.00	NA 0 \$0.00
Total		236	\$14,928,741.57	100% 0 \$0.00	0 \$0.00
31400QZX4	COUNTRYWIDE HOME LOANS, INC	77	\$5,309,925.52	35.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$9,763,504.09	64.77% 0 \$0.00	NA 0 \$0.00
Total		215	\$15,073,429.61	100% 0 \$0.00	0 \$0.00
 	COLINEDAMIDE HOME				-
31400QZY2	COUNTRYWIDE HOME LOANS, INC	125	\$24,132,006.68	26.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	317	\$66,029,733.96	73.23% 0 \$0.00	NA 0 \$0.00
Total		442	\$90,161,740.64	100% 0 \$0.00	0 \$0.00
31400QZZ9	COUNTRYWIDE HOME LOANS, INC	147	\$31,542,265.35	10.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,260	\$264,062,875.73	89.33% 0 \$0.00	NA 0 \$0.00
Total		1,407	\$295,605,141.08	100% 0 \$0.00	0 \$0.00
31400R2T7	NEXSTAR FINANCIAL CORPORATION	117	\$19,839,202.05	100% 0 \$0.00	NA 0 \$0.00

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Total		117	\$19,839,202.05	100% 0 \$0.00	0 \$0.00
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31400R2U4	NEXSTAR FINANCIAL CORPORATION	44	\$3,894,537.75	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$3,894,537.75	100% 0 \$0.00	0 \$0.00
31400R3H2	OHIO SAVINGS BANK	1	\$45,918.64	1.62% 0 \$0.00	NA 0 \$0.00
51400K3H2	Unavailable	18	\$2,781,236.70	98.38% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	19	\$2,827,155.34	100% 0 \$0.00	0 \$0.00
31400R3J8	Unavailable	99	\$15,247,119.51	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	99	\$15,247,119.51	100% 0 \$0.00	0 \$0.00
31400R3K5	Unavailable	78	\$13,204,263.25	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		78	\$13,204,263.25	100% 0 \$0.00	0 \$0.00
31400R3L3	Unavailable	28	\$3,375,742.02	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,375,742.02	100% 0 \$0.00	0 \$0.00
31400R3S8	CHEVY CHASE SAVINGS BANK FSB	73	\$15,662,511.17	53.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$13,378,531.95	46.07% 0 \$0.00	NA 0 \$0.00
Total		139	\$29,041,043.12	100% 0 \$0.00	0 \$0.00
31400R3T6	CHEVY CHASE SAVINGS BANK FSB	131	\$25,396,007.98	65.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$13,100,691.88	34.03% 0 \$0.00	NA 0 \$0.00
Total		193	\$38,496,699.86	100% 0 \$0.00	0 \$0.00
31400R3U3	CHEVY CHASE SAVINGS BANK FSB	98	\$18,565,149.68	55.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$14,663,814.21	44.13% 0 \$0.00	NA 0 \$0.00
Total		165	\$33,228,963.89	100% 0 \$0.00	0 \$0.00
31400R3V1	CHEVY CHASE SAVINGS BANK FSB	10	\$1,206,717.34	87.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$179,848.77	12.97% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,386,566.11	100% 0 \$0.00	0 \$0.00
31400R3W9	CHEVY CHASE SAVINGS BANK FSB	8	\$788,815.47	68.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$358,422.84	31.24% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,147,238.31	100% 0 \$0.00	0 \$0.00
31400R3X7	Unavailable	7	\$364,165.05	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$364,165.05	100% 0 \$0.00	0 \$0.00

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31400R4N8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$460,930.31	22.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,543,753.07	77.01% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,004,683.38	100% 0 \$0.00	0 \$0.00
31400R4Q1	BANKUNITED, FEDERAL SAVINGS BANK	4	\$490,500.00	12.26% 0 \$0.00	NA 0 \$0.00
1	Unavailable	15	\$3,510,440.38	87.74% 0 \$0.00	NA 0 \$0.00
Total	Churanaoid	19	\$4,000,940.38	100% 0 \$0.00	0 \$0.00
31400R4R9	Unavailable	27	\$3,002,979.25	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	27	\$3,002,979.25 \$3,002,979.25	100% 0 \$0.00	0 \$0.00
1 Otal		21	\$3,002,979.25	100% 0 50.00	0,50.00
31400R4S7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$710,371.72	35.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,293,007.77	64.54% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,003,379.49	100% 0 \$0.00	0 \$0.00
31400R4U2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$555,000.00	27.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,453,037.29	72.36% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	11	\$2,008,037.29	100% 0 \$0.00	0 \$0.00
31400R4V0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$221,934.75	22.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$781,961.85	77.89% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,003,896.60	100% 0 \$0.00	0 \$0.00
31400R4X6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$280,230.61	13.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,726,000.00	86.03% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,006,230.61	100% 0 \$0.00	0 \$0.00
					-
31400R4Y4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$327,799.44	8.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,678,400.00	91.82% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,006,199.44	100% 0 \$0.00	0 \$0.00
31400R4Z1	Unavailable	9	\$1,506,080.56	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,506,080.56	100% 0 \$0.00	0 \$0.00
			4.5.5.5	10000	
31400R5D9	Unavailable	47	\$6,588,596.68	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$6,588,596.68	100% 0 \$0.00	0 \$0.00
31400R5E7	Unavailable	72	\$9,988,410.29	100% 0 \$0.00	NA 0 \$0.00
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Total		72	\$9,988,410.29	100% 0 \$0.00		0 \$0.00	,
							\Box
31400R5F4	FLEET NATIONAL BANK	21	\$3,327,974.31	100% 0 \$0.00		0 \$0.00	
Total		21	\$3,327,974.31	100% 0 \$0.00		0 \$0.00	igspace
31400R5H0	FLEET NATIONAL BANK	4	\$626,089.49	100% 0 \$0.00	NA (0 \$0.00	H
Total		4	\$626,089.49	100% 0 \$0.00		0 \$0.00	_
31400R5L1	GMAC MORTGAGE CORPORATION	83	\$15,076,986.22			0 \$0.00	
	Unavailable	31	\$5,585,314.40			0 \$0.00	_
Total		114	\$20,662,300.62	100% 0 \$0.00		0 \$0.00	#
31400R5R8	GMAC MORTGAGE CORPORATION	37	\$6,123,641.01	42.16% 0 \$0.00		0 \$0.00	
	Unavailable	54	\$8,402,820.00		-	0 \$0.00	
Total		91	\$14,526,461.01	100% 0 \$0.00		0 \$0.00	
31400R5S6	GMAC MORTGAGE CORPORATION	25	\$3,300,900.87		NA (0 \$0.00)
	Unavailable	21	\$2,517,654.66			0 \$0.00	
Total		46	\$5,818,555.53	100% 0 \$0.00		0 \$0.00	
31400RA50	COUNTRYWIDE HOME LOANS, INC	23	\$3,794,106.25		NA (0 \$0.00)
	Unavailable	25	\$4,793,858.50			0 \$0.00	
Total		48	\$8,587,964.75	100% 0 \$0.00		0 \$0.00	#
31400RA84	COUNTRYWIDE HOME LOANS, INC	7	\$1,291,828.10			0 \$0.00	
	Unavailable	24	\$4,468,607.90		NA (0 \$0.00	
Total		31	\$5,760,436.00	100% 0 \$0.00		0 \$0.00	<u> </u>
31400RA92	COUNTRYWIDE HOME LOANS, INC	4	\$523,541.40	7.51% 0 \$0.00	NA (0 \$0.00) -
	Unavailable	50	\$6,448,851.87	92.49% 0 \$0.00	NA (0 \$0.00	
Total		54	\$6,972,393.27	100% 0 \$0.00		0 \$0.00	<u> </u>
-11007710	COUNTRYWIDE HOME	+ +	2120 (50 00	- 11 C 0 00 00		20.00	+
31400RBA8	LOANS, INC	4	\$439,650.00			0 \$0.00	_
	Unavailable	54	\$6,414,315.50 \$6,853,065,50			0 \$0.00	
Total		58	\$6,853,965.50	100% 0 \$0.00		<u>0 \$0.00</u>	-
31400RBB6	COUNTRYWIDE HOME LOANS, INC	37	\$2,608,056.00	15.68% 0 \$0.00	NA (0 \$0.00)
	Unavailable	205	\$14,023,563.24	84.32% 0 \$0.00	NA (0 \$0.00	<u></u>

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Total		242	\$16,631,619.24	100% 0 \$0.00	0 \$0.00
31400RBD2	COUNTRYWIDE HOME LOANS, INC	6	\$1,176,276.99	7.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$13,576,290.15	92.03% 0 \$0.00	NA 0 \$0.00
Total		74	\$14,752,567.14	100% 0 \$0.00	0 \$0.00
31400RBJ9	COUNTRYWIDE HOME LOANS, INC	7	\$705,104.00	9.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$6,655,806.02	90.42% 0 \$0.00	NA 0 \$0.00
Total		75	\$7,360,910.02	100% 0 \$0.00	0 \$0.00
31400RBK6	COUNTRYWIDE HOME LOANS, INC	25	\$3,310,175.00	16.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$16,893,204.99	83.62% 0 \$0.00	NA 0 \$0.00
Total		152	\$20,203,379.99	100% 0 \$0.00	0 \$0.00
31400RBL4	COUNTRYWIDE HOME LOANS, INC	133	\$23,159,807.31	31.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	255	\$50,984,164.53	68.76% 0 \$0.00	NA 0 \$0.00
Total		388	\$74,143,971.84	100% 0 \$0.00	0 \$0.00
31400RBM2	COUNTRYWIDE HOME LOANS, INC	8	\$1,843,511.32	16.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$9,098,505.46	83.15% 0 \$0.00	NA 0 \$0.00
Total		49	\$10,942,016.78	100% 0 \$0.00	0 \$0.00
31400RBS9	COUNTRYWIDE HOME LOANS, INC	10	\$1,483,069.00	15.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$8,159,350.00	84.62% 0 \$0.00	NA 0 \$0.00
Total		56	\$9,642,419.00	100% 0 \$0.00	0 \$0.00
31400RBT7	COUNTRYWIDE HOME LOANS, INC	124	\$26,706,961.65	11.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	862	\$195,946,579.25	88.01% 0 \$0.00	NA 0 \$0.00
Total		986	\$222,653,540.90	100% 0 \$0.00	0 \$0.00
					-++-
31400RBU4	COUNTRYWIDE HOME LOANS, INC	22	\$3,876,319.70	17.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$17,798,155.97	82.12% 0 \$0.00	NA 0 \$0.00
Total		118	\$21,674,475.67	100% 0 \$0.00	0 \$0.00
					+
31400RBV2	COUNTRYWIDE HOME LOANS, INC	10	\$1,170,519.24	30.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$2,708,325.49	69.82% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,878,844.73	100% 0 \$0.00	0 \$0.00

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31400RBW0	COUNTRYWIDE HOME LOANS, INC	16	\$2,272,001.57	26.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$6,436,597.35	73.91% 0 \$0.00	NA 0 \$0.00
Total		82	\$8,708,598.92	100% 0 \$0.00	0 \$0.00
31400RBY6	COUNTRYWIDE HOME LOANS, INC	12	\$1,508,005.38	33.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$2,995,283.44	66.51% 0 \$0.00	NA 0 \$0.00
Total		38	\$4,503,288.82	100% 0 \$0.00	0 \$0.00
31400RC25	COUNTRYWIDE HOME LOANS, INC	74	\$14,109,535.33	18.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	305	\$60,947,621.35	81.2% 0 \$0.00	NA 0 \$0.00
Total		379	\$75,057,156.68	100% 0 \$0.00	0 \$0.00
31400RC74	COUNTRYWIDE HOME LOANS, INC	511	\$91,112,839.56	29.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,149	\$216,540,988.95	70.38% 0 \$0.00	NA 0 \$0.00
Total		1,660	\$307,653,828.51	100% 0 \$0.00	0 \$0.00
31400RC82	COUNTRYWIDE HOME LOANS, INC	504	\$56,320,677.53	38.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	694	\$91,750,362.49	61.96% 0 \$0.00	NA 0 \$0.00
Total		1,198	\$148,071,040.02	100% 0 \$0.00	0 \$0.00
31400RCA7	Unavailable	22	\$2,135,872.74	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,135,872.74	100% 0 \$0.00	0 \$0.00
31400RCT6	COUNTRYWIDE HOME LOANS, INC	40	\$5,345,354.22	34.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$10,231,610.00	65.68% 0 \$0.00	NA 0 \$0.00
Total		99	\$15,576,964.22	100% 0 \$0.00	0 \$0.00
31400RCU3	COUNTRYWIDE HOME LOANS, INC	962	\$174,315,714.69	26.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,506	\$495,550,794.47	73.98% 0 \$0.00	NA 0 \$0.00
Total		3,468	\$669,866,509.16	100% 0 \$0.00	0 \$0.00
	COLINEDAWARE HOME				
31400RCV1	COUNTRYWIDE HOME LOANS, INC	233	\$45,465,666.80	15.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,207	\$244,327,999.05	84.31% 0 \$0.00	NA 0 \$0.00
Total		1,440	\$289,793,665.85	100% 0 \$0.00	0 \$0.00
31400RCW9	COUNTRYWIDE HOME LOANS, INC	30	\$2,980,176.00	11.54% 0 \$0.00	NA 0 \$0.00

	Linovoiloblo	120	\$22.940.027.96	88.46% 0 \$0.00	NIAO	\$0.00
Total	Unavailable	129	\$22,840,037.86			
Total		159	\$25,820,213.86	100% 0 \$0.00	<u> 0</u>	\$0.00
31400RCX7	COUNTRYWIDE HOME LOANS, INC	205	\$15,435,462.95	36.3% 0 \$0.00	NA 0	\$0.00
	Unavailable	319	\$27,081,217.89	63.7% 0 \$0.00	NA 0	\$0.00
Total		524	\$42,516,680.84	100% 0 \$0.00	0	\$0.00
31400RCY5	COUNTRYWIDE HOME LOANS, INC	60	\$4,177,109.22	48.22% 0 \$0.00	NA 0	\$0.00
	Unavailable	66	\$4,485,845.40	51.78% 0 \$0.00		\$0.00
Total		126	\$8,662,954.62	100% 0 \$0.00	0	\$0.00
31400RCZ2	COUNTRYWIDE HOME LOANS, INC	145	\$14,217,065.00	39.61% 0 \$0.00		\$0.00
	Unavailable	220	\$21,677,160.52	60.39% 0 \$0.00		\$0.00
Total		365	\$35,894,225.52	100% 0 \$0.00	0	\$0.00
31400RD24	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,771,704.96	52.49% 0 \$0.00	NA 0	\$0.00
	Unavailable	16	\$2,508,272.22	47.51% 0 \$0.00		\$0.00
Total		36	\$5,279,977.18	100% 0 \$0.00		\$0.00
31400RD32	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,422.59	44.83% 0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$629,425.36			\$0.00
Total		11	\$1,140,847.95	100% 0 \$0.00	0	\$0.00
31400RD81	REGIONS MORTGAGE, INC	108	\$7,300,107.48	75.13% 0 \$0.00	NA 0	\$0.00
	Unavailable	34	\$2,416,788.97	24.87% 0 \$0.00	NA 0	\$0.00
Total		142	\$9,716,896.45			\$0.00
31400RD99	REGIONS MORTGAGE, INC	95	\$9,273,475.75	76.04% 0 \$0.00	NA 0	\$0.00
	Unavailable	30	\$2,921,355.21	23.96% 0 \$0.00		\$0.00
Total		125	\$12,194,830.96	100% 0 \$0.00		\$0.00
31400RDG3	COUNTRYWIDE HOME LOANS, INC	52	\$7,652,533.97	19.9% 0 \$0.00	NA 0	\$0.00
	Unavailable	168	\$30,809,522.45	80.1% 0 \$0.00		\$0.00
Total		220	\$38,462,056.42	100% 0 \$0.00		\$0.00
31400RDH1	COUNTRYWIDE HOME LOANS, INC	93	\$17,161,801.62	19.56% 0 \$0.00	NA 0	\$0.00
	Unavailable	433	\$70,568,810.66	80.44% 0 \$0.00		\$0.00
Гotal		526	\$87,730,612.28	100% 0 \$0.00		\$0.00
			<u></u>			

31400RDJ7	COUNTRYWIDE HOME LOANS, INC	482	\$61,309,601.17	19.84% 0 \$0.00	NA	0 \$0.00)
	Unavailable	1,379	\$247,704,611.25	80.16% 0 \$0.00	NA	0 \$0.00)
Total		1,861	\$309,014,212.42	100% 0 \$0.00		0 \$0.00	+
31400RDK4	COUNTRYWIDE HOME LOANS, INC	162	\$23,707,905.77	16.93% 0 \$0.00	NA	0 \$0.00)
	Unavailable	744	\$116,323,394.97	83.07% 0 \$0.00	NA	0 \$0.00)
Total		906	\$140,031,300.74	100% 0 \$0.00		0 \$0.00	\vdash
31400RDL2	COUNTRYWIDE HOME LOANS, INC	14	\$2,343,092.04	36.67% 0 \$0.00		0 \$0.00	
	Unavailable	42	\$4,047,083.87	63.33% 0 \$0.00		0 \$0.00	_
Total		56	\$6,390,175.91	100% 0 \$0.00		0 \$0.00	<u> </u>
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31400RDM0	COUNTRYWIDE HOME LOANS, INC	162	\$27,587,940.59	33.98% 0 \$0.00	NA	0 \$0.00)
	Unavailable	284	\$53,594,081.82	66.02% 0 \$0.00	NA	0 \$0.00)
Total		446	\$81,182,022.41	100% 0 \$0.00		0 \$0.00	<u>, </u>
31400RDN8	COUNTRYWIDE HOME LOANS, INC	42	\$6,251,873.66	31.37% 0 \$0.00	NA	0 \$0.00)
	Unavailable	99	\$13,678,467.44	68.63% 0 \$0.00	NA	0 \$0.00)
Total		141	\$19,930,341.10	100% 0 \$0.00		0 \$0.00	,
31400RDP3	COUNTRYWIDE HOME LOANS, INC	110	\$7,705,523.19	31.62% 0 \$0.00	NA	0 \$0.00)
	Unavailable	237	\$16,660,317.33	68.38% 0 \$0.00	NA	0 \$0.00)
Total		347	\$24,365,840.52	100% 0 \$0.00		0 \$0.00	Ĺ
31400RDQ1	COUNTRYWIDE HOME LOANS, INC	69	\$4,612,975.85	37.67% 0 \$0.00	NA	0 \$0.00)
	Unavailable	123	\$7,634,382.18	62.33% 0 \$0.00	NA	0 \$0.00)
Total		192	\$12,247,358.03	100% 0 \$0.00		0 \$0.00	<u> </u>
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31400RDR9	COUNTRYWIDE HOME LOANS, INC	72	\$10,579,909.27	76.76% 0 \$0.00	NA	0 \$0.00)
	Unavailable	18	\$3,203,343.31	23.24% 0 \$0.00	NA	0 \$0.00)
Total		90	\$13,783,252.58	100% 0 \$0.00		0 \$0.00	<u></u>
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31400RDS7	COUNTRYWIDE HOME LOANS, INC	43	\$4,240,327.35	10.09% 0 \$0.00	NA	0 \$0.00)
	Unavailable	382	\$37,772,437.79	89.91% 0 \$0.00		0 \$0.00	-
Total		425	\$42,012,765.14	100% 0 \$0.00		0 \$0.00	<u>/</u>
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31400RDT5	COUNTRYWIDE HOME	42	\$5,436,709.00	11.95% 0 \$0.00	NA	0 \$0.00	

	LOANS, INC					
	Unavailable	283	\$40,076,620.22	88.05% 0 \$0.00	NA	0 \$0.00
Total		325	\$45,513,329.22	100% 0 \$0.00	-	0 \$0.00
31400RDZ1	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$6,197,228.32	42.09% 0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$8,525,595.21	57.91% 0 \$0.00	NA	0 \$0.00
Total		80	\$14,722,823.53	100% 0 \$0.00		0 \$0.00
31400REA5	REGIONS MORTGAGE, INC	66	\$3,999,817.63	81.99% 0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$878,809.11	18.01% 0 \$0.00	NA	0 \$0.00
Total		78	\$4,878,626.74	100% 0 \$0.00	- 1	0 \$0.00
31400RER8	Unavailable	823	\$147,255,408.21	100% 0 \$0.00	NA	0 \$0.00
Total		823	\$147,255,408.21	100% 0 \$0.00		0 \$0.00
31400RES6	Unavailable	712	\$142,169,548.25	100% 0 \$0.00	NA	0 \$0.00
Total		712	\$142,169,548.25	100% 0 \$0.00		0 \$0.00
31400RET4	WASHINGTON MUTUAL BANK, FA	1	\$322,378.75	0.21% 0 \$0.00	NA	0 \$0.00
	Unavailable	848	\$152,365,271.01	99.79% 0 \$0.00	NA	0 \$0.00
Total		849	\$152,687,649.76	100% 0 \$0.00		0 \$0.00
31400REU1	Unavailable	258	\$44,761,195.24	100% 0 \$0.00	NA	0 \$0.00
Total		258	\$44,761,195.24	100% 0 \$0.00		0 \$0.00
31400REV9	Unavailable	652	\$108,646,960.41	100% 0 \$0.00	NA	0 \$0.00
Total		652	\$108,646,960.41	100% 0 \$0.00	ı	0 \$0.00
31400REW7	Unavailable	1,047	\$183,770,286.60	100% 0 \$0.00	NA	0 \$0.00
Total		1,047	\$183,770,286.60	100% 0 \$0.00		0 \$0.00
31400REY3	Unavailable	337	\$61,506,211.82	100% 0 \$0.00	NA	0 \$0.00
Total	CHAVAINOTO	337	\$61,506,211.82	100% 0 \$0.00		0 \$0.00
31400REZ0	Unavailable	638	\$116,066,270.37	100% 0 \$0.00	NΔ	0 \$0.00
Total	Chavanaoic	638	\$116,066,270.37	100% 0 \$0.00		0 \$0.00
	WA CHINCTON MUTUAI					
31400RH20	WASHINGTON MUTUAL BANK, FA	358	\$66,121,535.57	47.06% 0 \$0.00	NA	0 \$0.00
	Unavailable	370	\$74,380,843.52	52.94% 0 \$0.00		0 \$0.00
Total		728	\$140,502,379.09	100% 0 \$0.00		0 \$0.00
31400RH38	WASHINGTON MUTUAL BANK, FA	110	\$20,041,399.81	50.56% 0 \$0.00	NA	0 \$0.00

	Unavailable	93	\$19,596,523.98	49.44% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	203	\$39,637,923.79	100% 0 \$0.00	0 \$0.00
Total		203	Ψ37,031,723.17	100 /ε 0 φυ.σσ	- υψο.σσ
31400RH46	WASHINGTON MUTUAL BANK, FA	10	\$1,267,702.53	56.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$983,062.48	43.68% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,250,765.01	100% 0 \$0.00	0 \$0.00
31400RH53	WASHINGTON MUTUAL BANK, FA	120	\$20,674,764.21	48.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$21,603,689.71	51.1% 0 \$0.00	NA 0 \$0.00
Total		226	\$42,278,453.92	100% 0 \$0.00	0 \$0.00
31400RH61	WASHINGTON MUTUAL BANK, FA	47	\$8,593,201.03	58.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,204,234.98	41.93% 0 \$0.00	NA 0 \$0.00
Total		79	\$14,797,436.01	100% 0 \$0.00	0 \$0.00
31400RH79	WASHINGTON MUTUAL BANK, FA	117	\$20,027,759.83	39.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	144	\$30,231,276.56	60.15% 0 \$0.00	NA 0 \$0.00
Total		261	\$50,259,036.39	100% 0 \$0.00	0 \$0.00
31400RH87	WASHINGTON MUTUAL BANK, FA	810	\$161,889,824.41	67.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	357	\$77,392,429.74	32.34% 0 \$0.00	NA 0 \$0.00
Total		1,167	\$239,282,254.15	100% 0 \$0.00	0 \$0.00
31400RH95	WASHINGTON MUTUAL BANK, FA	718	\$126,324,954.20	68.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	279	\$58,530,279.06	31.66% 0 \$0.00	NA 0 \$0.00
Total		997	\$184,855,233.26	100% 0 \$0.00	0 \$0.00
31400RHV6	WASHINGTON MUTUAL BANK, FA	12	\$2,682,883.44	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,682,883.44	100% 0 \$0.00	0 \$0.00
31400RHW4	WASHINGTON MUTUAL BANK, FA	258	\$45,925,909.05	75.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$14,620,457.79	24.15% 0 \$0.00	NA 0 \$0.00
Total		324	\$60,546,366.84	100% 0 \$0.00	0 \$0.00
31400RHX2	WASHINGTON MUTUAL BANK, FA	992	\$130,438,730.54	85.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$21,271,783.58	14.02% 0 \$0.00	NA 0 \$0.00
Total		1,147	\$151,710,514.12	100% 0 \$0.00	0 \$0.00

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	WASHINGTON MUTUAL	-	1		-
31400RHY0	BANK, FA	797	\$107,801,869.90		NA 0 \$0.00
	Unavailable	204	\$31,228,115.57	22.46% 0 \$0.00	NA 0 \$0.00
Total		1,001	\$139,029,985.47	100% 0 \$0.00	0 \$0.00
31400RJA0	WASHINGTON MUTUAL BANK, FA	126	\$21,063,227.00	55.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$16,629,482.00	44.12% 0 \$0.00	NA 0 \$0.00
Total		207	\$37,692,709.00	100% 0 \$0.00	0 \$0.00
31400RKF7	WASHINGTON MUTUAL BANK, FA	562	\$101,617,900.37	39.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	987	\$152,545,078.02	60.02% 0 \$0.00	NA 0 \$0.00
Total		1,549	\$254,162,978.39	100% 0 \$0.00	0 \$0.00
31400RKG5	WASHINGTON MUTUAL BANK, FA	428	\$67,142,912.51	27.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,191	\$180,956,059.23	72.94% 0 \$0.00	NA 0 \$0.00
Total		1,619	\$248,098,971.74	100% 0 \$0.00	0 \$0.00
31400RKH3	WASHINGTON MUTUAL BANK, FA	177	\$28,635,353.53	14.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,193	\$171,757,583.85	85.71% 0 \$0.00	NA 0 \$0.00
Total		1,370	\$200,392,937.38	100% 0 \$0.00	0 \$0.00
31400RKJ9	WASHINGTON MUTUAL BANK, FA	452	\$76,290,083.30	66.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	277	\$38,450,026.78	33.51% 0 \$0.00	NA 0 \$0.00
Total		729	\$114,740,110.08	100% 0 \$0.00	0 \$0.00
31400RKK6	WASHINGTON MUTUAL BANK, FA	73	\$11,699,850.90		NA 0 \$0.00
	Unavailable	245			NA 0 \$0.00
Total		318	\$52,281,164.66	100% 0 \$0.00	0 \$0.00
31400RKL4	WASHINGTON MUTUAL BANK, FA	65	\$11,091,659.96		NA 0 \$0.00
	Unavailable	68			NA 0 \$0.00
Total		133		100% 0 \$0.00	0 \$0.00
31400RKM2	WASHINGTON MUTUAL BANK, FA	5	\$655,593.92	7.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	56		92.91% 0 \$0.00	NA 0 \$0.00
Fotal		61	\$9,248,719.81	100% 0 \$0.00	0 \$0.00
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31400RKN0	Unavailable	12	\$1,344,088.91		0 \$0.00		-	\$0.00	•
Total		12	\$1,344,088.91	100%	0 \$0.00		0	\$0.00	
	WAY GAME CONTRACTOR OF THE CON						Н		
31400RKP5	WASHINGTON MUTUAL BANK, FA	29	\$3,871,916.33	14.39%	0 \$0.00	NA	0	\$0.00	
	Unavailable	180	\$23,038,067.99	85.61%	0 \$0.00	NA	0	\$0.00	
Total		209	\$26,909,984.32	100%	0 \$0.00		0	\$0.00	
31400RKQ3	WASHINGTON MUTUAL BANK, FA	177	\$32,226,219.39	28.39%	0 \$0.00	NA	0	\$0.00	
	Unavailable	504	\$81,293,510.12	71.61%	0 \$0.00	NA	0	\$0.00	
Total		681	\$113,519,729.51	100%	0 \$0.00		0	\$0.00	
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31400RKR1	WASHINGTON MUTUAL BANK, FA	123	\$18,252,238.60	10.53%	0 \$0.00	NA	0	\$0.00	
	Unavailable	996	\$155,046,529.77	89.47%	0 \$0.00	NA	0	\$0.00	
Total		1,119	\$173,298,768.37	100%	0 \$0.00		0	\$0.00	
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31400RKS9	WASHINGTON MUTUAL BANK, FA	80	\$14,664,694.68	40.71%	0 \$0.00	NA	0	\$0.00	
	Unavailable	129	\$21,358,456.14	59.29%	0 \$0.00	NA	0	\$0.00	
Total		209	\$36,023,150.82	100%	0 \$0.00		0	\$0.00	
31400RKT7	WASHINGTON MUTUAL BANK, FA	173	\$28,611,592.34	25.45%	0 \$0.00	NA	0	\$0.00	
	Unavailable	654	\$83,818,947.91	74.55%	0 \$0.00	NA	0	\$0.00	
Total		827	\$112,430,540.25	100%	0 \$0.00		0	\$0.00	
31400RKU4	WASHINGTON MUTUAL BANK, FA	194	\$31,099,320.88	20.89%	0 \$0.00	NA	0	\$0.00	
	Unavailable	701	\$117,765,266.56	79.11%	0 \$0.00	NA	0	\$0.00	
Total		895	\$148,864,587.44		0 \$0.00			\$0.00	
31400RKV2	WASHINGTON MUTUAL BANK, FA	169	\$26,643,759.40	14.73%	0 \$0.00	NA	0	\$0.00	
	Unavailable	977	\$154,222,561.75	85.27%	0 \$0.00	NA	0	\$0.00	
Total		1,146	\$180,866,321.15	100%	0 \$0.00		0	\$0.00	
31400RKX8	WASHINGTON MUTUAL BANK, FA	121	\$20,121,277.12	45.97%	0 \$0.00	NA	0	\$0.00	
	Unavailable	158	\$23,646,432.42	54.03%	0 \$0.00	NA	0	\$0.00	
Total		279	\$43,767,709.54		0 \$0.00			\$0.00	
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31400RKY6	WASHINGTON MUTUAL BANK, FA	78	\$14,922,993.42	47.6%	0 \$0.00	NA	0	\$0.00	
	Unavailable	103	\$16,425,346.41	52.4%	0 \$0.00	NA	0	\$0.00	

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Total		181	\$31,348,339.83	100% 0 \$0.00	0 \$0.00
31400RKZ3	WASHINGTON MUTUAL BANK, FA	179	\$32,236,245.50	34.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	424	\$62,188,301.57	65.86% 0 \$0.00	NA 0 \$0.00
Total		603	\$94,424,547.07	100% 0 \$0.00	0 \$0.00
31400RLP4	WASHINGTON MUTUAL BANK, FA	1	\$52,629.97	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$52,629.97	100% 0 \$0.00	0 \$0.00
31400RLR0	WASHINGTON MUTUAL BANK, FA	31	\$5,825,980.59	41.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$8,347,714.51	58.9% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	85	\$14,173,695.10	100% 0 \$0.00	0 \$0.00
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31400RLS8	WASHINGTON MUTUAL BANK, FA	42	\$5,436,988.61	20.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$20,530,125.59	79.06% 0 \$0.00	NA 0 \$0.00
Total		190	\$25,967,114.20	100% 0 \$0.00	0 \$0.00
31400RLT6	WASHINGTON MUTUAL BANK, FA	36	\$4,820,758.25	37.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$7,918,013.98	62.16% 0 \$0.00	NA 0 \$0.00
Total		95	\$12,738,772.23	100% 0 \$0.00	0 \$0.00
31400RQ20	Unavailable	92	\$14,110,261.55	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$14,110,261.55	100% 0 \$0.00	0 \$0.00
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31400RQ79	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$6,404,868.56	46.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$7,475,714.51	53.86% 0 \$0.00	NA 0 \$0.00
Total		75	\$13,880,583.07	100% 0 \$0.00	0 \$0.00
31400RQ87	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,070,016.09	33.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,185,785.54	66.91% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,255,801.63	100% 0 \$0.00	0 \$0.00
21.4000.00.6		2.5	** ** ** ** ** ** ** **	100% 000 00	774 0 00 00
31400RQD6	Unavailable	25	\$4,494,526.76	100% 0 \$0.00	NA 0 \$0.00
Total	+	25	\$4,494,526.76	100% 0 \$0.00	0 \$0.00
31400RQQ7	Unavailable	22	\$3,034,699.50	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	22	\$3,034,699.50	100% 0 \$0.00	0 \$0.00
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31400RQR5	Unavailable	9	\$1,001,192.17	100% 0 \$0.00	NA 0 \$0.00

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Total		9	\$1,001,192.17	100% 0 \$0.00	0	\$0.00	
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31400RQT1	CITIZENS COMMERCIAL AND SAVINGS BANK	117	\$14,502,685.10	100% 0 \$0.00	NA 0	\$0.00	١
Total		117	\$14,502,685.10	100% 0 \$0.00	0	\$0.00	
31400RQU8	Unavailable	55	\$6,003,468.70	100% 0 \$0.00	NA 0	\$0.00	
Total		55	\$6,003,468.70	100% 0 \$0.00	0	\$0.00	
31400RQV6	Unavailable	98	\$17,176,873.23	100% 0 \$0.00	NA 0		-
Total		98	\$17,176,873.23	100% 0 \$0.00	0	\$0.00	
31400RQW4	Unavailable	87	\$14,397,371.54	100% 0 \$0.00	NA 0	\$0.00	
Total		87	\$14,397,371.54	100% 0 \$0.00	0	\$0.00	<u> </u>
31400RS28	KENTUCKY HOUSING CORPORATION	11	\$775,593.18	100% 0 \$0.00	NA 0	\$0.00	
Total		11	\$775,593.18	100% 0 \$0.00	0	\$0.00	
31400RS36	INDEPENDENT BANK CORPORATION	16	\$1,810,044.49	100% 0 \$0.00	NA 0	\$0.00	
Total		16	\$1,810,044.49	100% 0 \$0.00	0	\$0.00	
31400RS44	INDEPENDENT BANK CORPORATION	13	\$1,438,182.14	100% 0 \$0.00	NA 0	\$0.00	
Total		13	\$1,438,182.14	100% 0 \$0.00	0	\$0.00	
31400RS51	INDEPENDENT BANK CORPORATION	16	\$1,604,119.05	100% 0 \$0.00	NA 0	\$0.00	
Total		16	\$1,604,119.05	100% 0 \$0.00	0	\$0.00	
31400RSX0	KENTUCKY HOUSING CORPORATION	21	\$1,824,979.93	100% 0 \$0.00	NA 0	\$0.00)
Total		21	\$1,824,979.93	100% 0 \$0.00	0	\$0.00	
31400RSY8	KENTUCKY HOUSING CORPORATION	45	\$3,513,053.76	100% 0 \$0.00	NA 0	\$0.00	
Total		45	\$3,513,053.76	100% 0 \$0.00	0	\$0.00	
31400RSZ5	KENTUCKY HOUSING CORPORATION	18	\$1,420,861.17	100% 0 \$0.00	NA 0		
Total		18	\$1,420,861.17	100% 0 \$0.00	0	\$0.00	
31400RT35	WITMER FUNDING, LLC Unavailable	23	\$3,413,783.11 \$12,709,723.64	21.17% 0 \$0.00 78.83% 0 \$0.00	NA 0 NA 0		•
Total	Onavanauic	107	\$16,123,506.75	100% 0 \$0.00		\$0.00 \$0.0 0	1

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31400RT50	WITMER FUNDING, LLC	22	\$3,360,080.62	9.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	224	\$30,541,210.51	90.09% 0 \$0.00	NA 0 \$0.00
Total		246	\$33,901,291.13	100% 0 \$0.00	0 \$0.00
31400RT68	Unavailable	69	\$7,206,396.42	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$7,206,396.42	100% 0 \$0.00	0 \$0.00
31400RTP6	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,901,550.00	100% 0 \$0.00	NA 0 \$0.00
Total	WORTG/IGE CORT GR/11101V	15	\$2,901,550.00	100% 0 \$0.00	0 \$0.00
Total		10	Ψ2,501,550.00	100 // 0 00.00	- σφο.σσ
31400RTS0	WITMER FUNDING, LLC	130	\$21,295,318.14	68.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$9,895,365.85	31.73% 0 \$0.00	NA 0 \$0.00
Total		180	\$31,190,683.99	100% 0 \$0.00	0 \$0.00
31400RTT8	WITMER FUNDING, LLC	131	\$23,448,809.66	76.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$7,354,711.93	23.88% 0 \$0.00	NA 0 \$0.00
Total		172	\$30,803,521.59	100% 0 \$0.00	0 \$0.00
31400RTU5	WITMER FUNDING, LLC	17	\$2,908,131.37	8.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$31,637,834.48	91.58% 0 \$0.00	NA 0 \$0.00
Total		181	\$34,545,965.85	100% 0 \$0.00	0 \$0.00
31400RTV3	WITMER FUNDING, LLC	57	\$10,522,384.86	31.6% 0 \$0.00	NA 0 \$0.00
51400K1 V 5	Unavailable	121	\$22,771,381.58	68.4% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	178	\$33,293,766.44	100% 0 \$0.00	0 \$0.00
10001		170	\$00, 2 >0,700111	100 /0 0 0000	
31400RTW1	WITMER FUNDING, LLC	29	\$4,408,744.33	13.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$28,971,300.37	86.79% 0 \$0.00	NA 0 \$0.00
Total		185	\$33,380,044.70	100% 0 \$0.00	0 \$0.00
31400RTY7	WITMER FUNDING, LLC	84	\$13,163,518.70	40.2% 0 \$0.00	NA 0 \$0.00
TD ()	Unavailable	111	\$19,579,680.47	59.8% 0 \$0.00	NA 0 \$0.00
Total		195	\$32,743,199.17	100% 0 \$0.00	0 \$0.00
31400RU41	WITMER FUNDING, LLC	128	\$20,838,505.96	61.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$12,933,851.85	38.3% 0 \$0.00	NA 0 \$0.00
Total	5 AM - WARDEN	194	\$33,772,357.81	100% 0 \$0.00	0 \$0.00
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31400RU58	WITMER FUNDING, LLC	94	\$14,790,263.20	86.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,275,501.35	13.33% 0 \$0.00	NA 0 \$0.00
Total		111	\$17,065,764.55	100% 0 \$0.00	0 \$0.00
31400RU66	WITMER FUNDING, LLC	158	\$25,560,194.97	74.44% 0 \$0.00	NA 0 \$0.00

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	Unavailable	52	\$8,776,874.54	25.56% 0 \$0.00	NA 0 \$0.00
Total		210	\$34,337,069.51	100% 0 \$0.00	0 \$0.00
31400RU82	WITMER FUNDING, LLC	41	\$7,661,415.25	54.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,305,356.95	45.15% 0 \$0.00	NA 0 \$0.00
Total		74	\$13,966,772.20	100% 0 \$0.00	0 \$0.00
31400RU90	WITMER FUNDING, LLC	113	\$20,911,038.66	65.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$11,205,927.39	34.89% 0 \$0.00	NA 0 \$0.00
Total		171	\$32,116,966.05	100% 0 \$0.00	0 \$0.00
			. , ,		
31400RUC3	WITMER FUNDING, LLC	2	\$395,000.00	24.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,193,669.84	75.14% 0 \$0.00	NA 0 \$0.00
Total	Ona variable	8	\$1,588,669.84	100% 0 \$0.00	0 \$0.00
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31400RUD1	WITMER FUNDING, LLC	122	\$22,600,484.12	71.56% 0 \$0.00	NA 0 \$0.00
PITOURCEI	Unavailable	49	\$8,983,912.99	28.44% 0 \$0.00	NA 0 \$0.00
Total	Ona variable	171	\$31,584,397.11	100% 0 \$0.00	0 \$0.00
10001		1/1	ψο1,001,007.111	100 /ε σ φσισσ	υ φυίου
31400RUE9	WITMER FUNDING, LLC	96	\$15,561,635.24	44.92% 0 \$0.00	NA 0 \$0.00
51400KCL)	Unavailable	110	\$19,077,902.40	55.08% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	206	\$34,639,537.64	100% 0 \$0.00	0 \$0.00
Total		200	φυτ,0υν,υυτ	100 /θ 0 φ0.00	0 90.00
31400RUF6	WITMER FUNDING, LLC	62	\$9,349,703.38	27.49% 0 \$0.00	NA 0 \$0.00
p1400K010	Unavailable	135	\$24,664,193.58	72.51% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	197	\$24,004,193.38 \$34,013,896.96	100% 0 \$0.00	0 \$0.00
1 Otai		197	\$34,013,690.90	100% 0 \$0.00	0 50.00
31400RUG4	WITMER FUNDING, LLC	150	\$27,675,383.40	81.75% 0 \$0.00	NA 0 \$0.00
51400KUU4	Unavailable	32	\$6,178,151.50	18.25% 0 \$0.00	NA 0 \$0.00
T-4-1	Ollavallable	+			
Total		182	\$33,853,534.90	100% 0 \$0.00	0 \$0.00
21400DIUZ5	WITMED ELINDING LLC	5	\$620,005,77	10.23% 0 \$0.00	NA 0 \$0.00
31400RUK5	WITMER FUNDING, LLC	+ +	\$639,905.77		
T 4 1	Unavailable	46	\$5,613,847.54	89.77% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,253,753.31	100% 0 \$0.00	0 \$0.00
21.400.00.111.2			Φ11 41 C 22 C 02	01.06% 0.00	N. 4 0 00 00
31400RUL3	WITMER FUNDING, LLC	57	\$11,416,326.02	91.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$997,753.06	8.04% 0 \$0.00	NA 0 \$0.00
Total		63	\$12,414,079.08	100% 0 \$0.00	0 \$0.00
31400RUM1	WITMER FUNDING, LLC	172	\$31,449,004.89	96.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$991,452.32	3.06% 0 \$0.00	NA 0 \$0.00
Total		178	\$32,440,457.21	100% 0 \$0.00	0 \$0.00
31400RUN9	WITMER FUNDING, LLC	100	\$17,288,279.60	50.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$16,895,497.12	49.43% 0 \$0.00	NA 0 \$0.00

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Total		193	\$34,183,776.72	100% 0 \$0.00	0 \$0.00
31400RUP4	WITMER FUNDING, LLC	100	\$16,579,931.91	48.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$17,362,141.58	51.15% 0 \$0.00	NA 0 \$0.00
Total		199	\$33,942,073.49	100% 0 \$0.00	0 \$0.00
31400RUQ2	WITMER FUNDING, LLC	77	\$13,768,992.05	40.1% 0 \$0.00	NA 0 \$0.00
51100Re Q2	Unavailable	124	\$20,571,494.83	59.9% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	201	\$34,340,486.88	100% 0 \$0.00	0 \$0.00
21.400PLID0	WITH CED FUNDING ALC	100	ф20.110.4C0.20	(0.020) 0.00	NA 0 00 00
31400RUR0	WITMER FUNDING, LLC	108	\$20,110,460.29	60.92% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	68	\$12,900,508.52	39.08% 0 \$0.00	NA 0 \$0.00
Total		176	\$33,010,968.81	100% 0 \$0.00	0 \$0.00
31400RUS8	WITMER FUNDING, LLC	64	\$12,376,199.37	38.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$19,948,190.94	61.71% 0 \$0.00	NA 0 \$0.00
Total		174	\$32,324,390.31	100% 0 \$0.00	0 \$0.00
31400RUU3	WITMER FUNDING, LLC	60	\$11,330,562.36	51.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$10,645,824.94	48.44% 0 \$0.00	NA 0 \$0.00
Total		122	\$21,976,387.30	100% 0 \$0.00	0 \$0.00
31400RUV1	WITMER FUNDING, LLC	141	\$21,064,025.23	67.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$10,310,318.67	32.86% 0 \$0.00	NA 0 \$0.00
Total		213	\$31,374,343.90	100% 0 \$0.00	0 \$0.00
2140003446	WITE AED ELBIDAIG LLC	02	Φ10.744.710.55	56 500 000 00	NIA 0 00 00
31400RVA6	WITMER FUNDING, LLC	92	\$12,744,710.55	56.59% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	62 154	\$9,776,631.10 \$22,521,341.65	43.41% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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31400RVB4	Unavailable	44	\$4,152,609.68	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$4,152,609.68	100% 0 \$0.00	0 \$0.00
31400RVC2	Unavailabla	24	\$2,000,646,74	100% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	34 34	\$2,888,646.74 \$2,888,646.74	100% 0 \$0.00	0 \$0.00
1 Otai		34	\$2,000,040.74	100% 0 50.00	0 50.00
31400RVE8	Unavailable	17	\$1,973,710.08	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,973,710.08	100% 0 \$0.00	0 \$0.00
21400DVG2	Thorailabla	£ 1	¢2 076 217 70	1000 000	NIA O CO OO
31400RVG3	Unavailable	51	\$3,976,217.70 \$3,976,217.70	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		51	\$3,976,217.70	100% 0 50.00	0 20.00
31400RVH1	Unavailable	33	\$2,442,460.76	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$2,442,460.76	100% 0 \$0.00	0 \$0.00

31400RVJ7	Unavailable	17	\$1,584,199.96	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,584,199.96	100% 0 \$0.00	0 \$0.00
31400RVL2	Unavailable	61	\$7,414,374.09	100% 0 \$0.00	NA 0 \$0.00
Total		61	\$7,414,374.09	100% 0 \$0.00	0 \$0.00
31400RVM0	Unavailable	45	\$3,331,182.78	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$3,331,182.78	100% 0 \$0.00	0 \$0.00
31400RVS7	INDYMAC BANK, FSB	46	\$9,153,397.02	21.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$33,438,418.45	78.51% 0 \$0.00	NA 0 \$0.00
Total		210	\$42,591,815.47	100% 0 \$0.00	0 \$0.00
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31400RVT5	INDYMAC BANK, FSB	44	\$7,742,934.21	10.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	392	\$66,313,398.64	89.54% 0 \$0.00	NA 0 \$0.00
Total		436	\$74,056,332.85	100% 0 \$0.00	0 \$0.00
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31400RVU2	INDYMAC BANK, FSB	2	\$414,679.88	3.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$10,814,291.44	96.31% 0 \$0.00	NA 0 \$0.00
Total		67	\$11,228,971.32	100% 0 \$0.00	0 \$0.00
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31400RVW8	Unavailable	14	\$1,731,747.55	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,731,747.55	100% 0 \$0.00	0 \$0.00
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31400RVX6	INDYMAC BANK, FSB	2	\$396,300.00	4.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$7,822,201.16	95.18% 0 \$0.00	NA 0 \$0.00
Total		54	\$8,218,501.16	100% 0 \$0.00	0 \$0.00
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24.40.0777722	CHASE MANHATTAN	0.0	*** *** *** ***	21027 04000	77.4 0 40 00
31400RW23	MORTGAGE CORPORATION	98	\$21,288,120.59	24.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	330	\$67,304,317.33	75.97% 0 \$0.00	NA 0 \$0.00
Total		428	\$88,592,437.92	100% 0 \$0.00	0 \$0.00
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21.400DW21	CHASE MANHATTAN	100	¢41.056.150.14	10,000,000	NIA 0 00 00
31400RW31	MORTGAGE CORPORATION	198	\$41,056,158.14	40.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	272	\$59,114,366.55	59.01% 0 \$0.00	NA 0 \$0.00
Total		470	\$100,170,524.69	100% 0 \$0.00	0 \$0.00
21400DW40	CHASE MANHATTAN	106	¢40,005,007,50	20.01% 0.00	NIA 0 00 00
31400RW49	MORTGAGE CORPORATION	196	\$40,025,827.56	39.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	280	\$60,252,822.83	60.09% 0 \$0.00	NA 0 \$0.00
Total		476	\$100,278,650.39	100% 0 \$0.00	0 \$0.00
21400DW56	CHASE MANHATTAN	216	¢44.752.000.00	44 707 0 00 00	NIA O CO OO
31400RW56	MORTGAGE CORPORATION	216	\$44,753,098.89	44.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	254	\$55,363,587.52	55.3% 0 \$0.00	NA 0 \$0.00

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Total		470	\$100,116,686.41	100% 0 \$0.00	0 \$0.00
31400RW64	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,993,762.75	19.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	347	\$70,678,720.32	80.62% 0 \$0.00	NA 0 \$0.00
Total		425	\$87,672,483.07	100% 0 \$0.00	0 \$0.00
31400RW72	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$50,822,267.12	58.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	163	\$35,929,049.18	41.42% 0 \$0.00	NA 0 \$0.00
Total		408	\$86,751,316.30	100% 0 \$0.00	0 \$0.00
31400RW80	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$50,833,424.75	58.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$36,505,471.96	41.8% 0 \$0.00	NA 0 \$0.00
Total		416	\$87,338,896.71	100% 0 \$0.00	0 \$0.00
31400RW98	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$53,284,369.95	61.39% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	160	\$33,518,571.92	38.61% 0 \$0.00	NA 0 \$0.00
Total		420	\$86,802,941.87	100% 0 \$0.00	0 \$0.00
31400RWX5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$15,387,777.55	35.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	136	\$28,309,810.09	64.79% 0 \$0.00	NA 0 \$0.00
Total		205	\$43,697,587.64	100% 0 \$0.00	0 \$0.00
	CHASE MANHATTAN		** * * * * * * * * * * * * * * * * * *		
31400RWY3	MORTGAGE CORPORATION	130	\$26,644,728.91	27.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	327	\$69,662,007.88	72.33% 0 \$0.00	NA 0 \$0.00
Total		457	\$96,306,736.79	100% 0 \$0.00	0 \$0.00
	OHA OF MANAGEMENT				
31400RWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$27,562,261.29	28.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	318	\$68,013,738.71	71.16% 0 \$0.00	NA 0 \$0.00
Total		450	\$95,576,000.00	100% 0 \$0.00	0 \$0.00
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31400RX22	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$513,013.35	48.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$555,149.83	51.97% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,068,163.18	100% 0 \$0.00	0 \$0.00
	CHASE MANHATTAN				
31400RX30	MORTGAGE CORPORATION	11	\$1,140,404.28	29.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$2,791,025.69	70.99% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,931,429.97	100% 0 \$0.00	0 \$0.00

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<u> </u>	CHASE MANHATTAN		1			+
31400RX48	MORTGAGE CORPORATION	93	\$10,094,340.54	20.28% 0 \$0.00		0 \$0.00
	Unavailable	374	\$39,669,032.50	79.72% 0 \$0.00		0 \$0.00
Total		467	\$49,763,373.04	100% 0 \$0.00	(0 \$0.00
31400RX55	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,027,638.20	44.8% 0 \$0.00	NA	0 \$0.00
	Unavailable	209	\$22,213,063.02	55.2% 0 \$0.00	NA	0 \$0.00
Total		376	\$40,240,701.22	100% 0 \$0.00		0 \$0.00
31400RX63	CHASE MANHATTAN MORTGAGE CORPORATION	178	. , ,	43.33% 0 \$0.00		0 \$0.00
	Unavailable	234	\$24,413,283.72	56.67% 0 \$0.00		0 \$0.00
Total		412	\$43,076,636.76	100% 0 \$0.00		0 \$0.00
31400RX97	CHASE MANHATTAN MORTGAGE CORPORATION	26	. , ,	18.66% 0 \$0.00		0 \$0.00
	Unavailable	118	\$21,052,329.38	81.34% 0 \$0.00		0 \$0.00
Total		144	\$25,881,306.13	100% 0 \$0.00		0 \$0.00
31400RXA4	CHASE MANHATTAN MORTGAGE CORPORATION	139	. , ,	36.54% 0 \$0.00		0 \$0.00
Takal	Unavailable	239	\$47,913,743.01	63.46% 0 \$0.00		0 \$0.00
Total	 	378	\$75,500,253.77	100% 0 \$0.00		0 \$0.00
31400RXB2	CHASE MANHATTAN MORTGAGE CORPORATION	338	. , ,	62.72% 0 \$0.00		0 \$0.00
	Unavailable	182	\$40,388,441.05	37.28% 0 \$0.00		0 \$0.00
Total		520	\$108,352,259.44	100% 0 \$0.00	- (0 \$0.00
31400RXC0	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$62,909,655.86	58.4% 0 \$0.00		0 \$0.00
	Unavailable	220	\$44,813,948.22	41.6% 0 \$0.00		0 \$0.00
Total		541	\$107,723,604.08	100% 0 \$0.00		0 \$0.00
31400RXD8	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$71,529,874.40	67.95% 0 \$0.00		0 \$0.00
	Unavailable	157	\$33,736,869.29	32.05% 0 \$0.00		0 \$0.00
Fotal		540	\$105,266,743.69	100% 0 \$0.00		0 \$0.00
31400RXE6	CHASE MANHATTAN MORTGAGE CORPORATION	289	\$55,456,745.22	56.82% 0 \$0.00		0 \$0.00
	Unavailable	209	\$42,144,996.92	43.18% 0 \$0.00		0 \$0.00
Total		498	\$97,601,742.14	100% 0 \$0.00		0 \$0.00
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Total		339	\$22,344,767.07	100% 0 \$0.00	0 \$0.00
31400RY70	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,055,002.74	25.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$20,269,592.34	74.18% 0 \$0.00	NA 0 \$0.00
Total		131	\$27,324,595.08	100% 0 \$0.00	0 \$0.00
31400RY88	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,916,063.06	19.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	380	\$82,144,573.00	80.49% 0 \$0.00	NA 0 \$0.00
Total		476	\$102,060,636.06	100% 0 \$0.00	0 \$0.00
31400RYA3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,323,261.94	24.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$29,223,552.64	75.81% 0 \$0.00	NA 0 \$0.00
Total		218	\$38,546,814.58	100% 0 \$0.00	0 \$0.00
31400RYC9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,590,938.28	42.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$23,502,383.45	57.19% 0 \$0.00	NA 0 \$0.00
Total		233	\$41,093,321.73	100% 0 \$0.00	0 \$0.00
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31400RYD7	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,404,485.45	37% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$19,415,915.69	63% 0 \$0.00	NA 0 \$0.00
Total		179	\$30,820,401.14	100% 0 \$0.00	0 \$0.00
	CHASE MANUATTAN				
31400RYH8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,458,428.54	54.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,219,769.41	45.54% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,678,197.95	100% 0 \$0.00	0 \$0.00
	CHACE MANUATERN				
31400RYJ4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,741,560.30	47.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,086,447.74	52.96% 0 \$0.00	NA 0 \$0.00
Total		48	\$5,828,008.04	100% 0 \$0.00	0 \$0.00
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31400RYP0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,314.84	12.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$1,568,457.12	87.49% 0 \$0.00	NA 0 \$0.00
Total		29	\$1,792,771.96	100% 0 \$0.00	0 \$0.00
31400RYQ8	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,311,675.15	58.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$1,613,480.63	41.11% 0 \$0.00	NA 0 \$0.00
Total		64	\$3,925,155.78	100% 0 \$0.00	0 \$0.00

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31400RYR6	MORTGAGE CORPORATION	16	\$981,890.29	44.31% 0 \$0.00		\$0.00
	Unavailable	23	\$1,233,903.02	55.69% 0 \$0.00		\$0.00
Total		39	\$2,215,793.31	100% 0 \$0.00		\$0.00
31400RYS4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,217,003.36	43.31% 0 \$0.00	NA	\$0.00
	Unavailable	64	\$10,754,297.99	56.69% 0 \$0.00	NA	\$0.00
Total		113	\$18,971,301.35	100% 0 \$0.00		\$0.00
31400RYT2	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,739,604.21	77.51% 0 \$0.00		\$0.00
	Unavailable	21	\$3,116,268.17	22.49% 0 \$0.00	-	\$0.00
Total		99	\$13,855,872.38	100% 0 \$0.00	0	\$0.00
31400RZA2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$23,931,242.70	32.5% 0 \$0.00		\$0.00
	Unavailable	229	\$49,702,754.15	67.5% 0 \$0.00	-	\$0.00
Total		344	\$73,633,996.85	100% 0 \$0.00		\$0.00
31400RZB0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,693,260.26	35.78% 0 \$0.00		\$0.00
	Unavailable	186	\$38,934,505.56	64.22% 0 \$0.00		\$0.00
Total		287	\$60,627,765.82	100% 0 \$0.00		\$0.00
31400RZC8	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,748,246.21	56.72% 0 \$0.00	NA (\$0.00
	Unavailable	117	\$25,746,348.95	43.28% 0 \$0.00		\$0.00
Total		276	\$59,494,595.16	100% 0 \$0.00	0	\$0.00
31400RZD6	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$25,320,909.45	51.17% 0 \$0.00		\$0.00
	Unavailable	113	\$24,160,282.45	48.83% 0 \$0.00		\$0.00
Total		234	\$49,481,191.90	100% 0 \$0.00		\$0.00
31400RZE4	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$41,783,190.36	61.1% 0 \$0.00		\$0.00
	Unavailable	127	\$26,598,747.17	38.9% 0 \$0.00		\$0.00
Total		339	\$68,381,937.53	100% 0 \$0.00		\$0.00
31400RZF1	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,540,944.16	54.28% 0 \$0.00		\$0.00
	Unavailable	123	\$25,728,258.21	45.72% 0 \$0.00	-	\$0.00
Total		282	\$56,269,202.37	100% 0 \$0.00		\$0.00

31400RZG9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$19,495,177.29	41.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$27,088,260.77	58.15% 0 \$0.00	NA 0 \$0.00
Total		240	\$46,583,438.06	100% 0 \$0.00	0 \$0.00
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31400S6L8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,615,801.31	36.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$7,944,409.85	63.25% 0 \$0.00	NA 0 \$0.00
Total		94	\$12,560,211.16	100% 0 \$0.00	0 \$0.00
31400S6M6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$26,088,151.00	48.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$27,659,252.58	51.46% 0 \$0.00	NA 0 \$0.00
Total		310	\$53,747,403.58	100% 0 \$0.00	0 \$0.00
31400S6V6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,200,652.62	88.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$424,200.00	11.7% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,624,852.62	100% 0 \$0.00	0 \$0.00
31400S6W4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,580,655.09	86.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$236,923.21	13.04% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,817,578.30	100% 0 \$0.00	0 \$0.00
31400S6X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,007,015.00	79.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$529,700.00	20.88% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,536,715.00	100% 0 \$0.00	0 \$0.00
31400S6Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$687,708.81	59.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$471,795.42	40.69% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,159,504.23	100% 0 \$0.00	0 \$0.00
31400SE21	Unavailable	144	\$18,865,275.70	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	144	\$18,865,275.70	100% 0 \$0.00	0 \$0.00
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31400SE39	Unavailable	22	\$1,647,099.84	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,647,099.84	100% 0 \$0.00	0 \$0.00
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31400SE54	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,763,994.71	40.51% 0 \$0.00	NA 0 \$0.00

	Unavailable	73	\$14,338,551.34	59.49% 0 \$0.00	NA 0 \$0.00
Total		127	\$24,102,546.05	100% 0 \$0.00	0 \$0.00
31400SE62	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,952,187.70	37.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,714,371.53	62.95% 0 \$0.00	NA 0 \$0.00
Total		61	\$10,666,559.23	100% 0 \$0.00	0 \$0.00
31400SEZ8	Unavailable	62	\$11,223,214.22	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$11,223,214.22	100% 0 \$0.00	0 \$0.00
31400SF20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,547,396.20	94.63% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$542,000.00	5.37% 0 \$0.00	NA 0 \$0.00
Total		54	\$10,089,396.20	100% 0 \$0.00	0 \$0.00
31400SF38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,031,395.88	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,031,395.88	100% 0 \$0.00	0 \$0.00
31400SF46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,796,824.88	86.68% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,044,778.00	13.32% 0 \$0.00	NA 0 \$0.00
Total		116	\$7,841,602.88	100% 0 \$0.00	0 \$0.00
31400SF53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,666,368.31	91.2% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$257,203.00	8.8% 0 \$0.00	NA 0 \$0.00
Total		49	\$2,923,571.31	100% 0 \$0.00	0 \$0.00
31400SF61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$14,873,375.98	84.96% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$2,632,297.90	15.04% 0 \$0.00	NA 0 \$0.00
Total		167	\$17,505,673.88	100% 0 \$0.00	0 \$0.00
31400SF79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,542,515.57	76.48% 0 \$0.00	NA 0 \$0.00

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	PHH MORTGAGE SERVICES CORPORATION	8	\$782,045.13	23.52% 0 \$0.00	NA	0 \$0.0	0
Total		33	\$3,324,560.70	100% 0 \$0.00		0 \$0.0	0
31400SF87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,127,191.91	83% 0 \$0.00	NA	0 \$0.0	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,869,229.96	17% 0 \$0.00	NA	0 \$0.0	0
Total		66	\$10,996,421.87	100% 0 \$0.00		0 \$0.0	0
31400SFA2	CITIZENS MORTGAGE CORPORATION	10	\$1,682,544.16	100% 0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,682,544.16	100% 0 \$0.00	(0 \$0.0	0
31400SFE4	CITIZENS MORTGAGE CORPORATION	17	\$2,078,797.72	100% 0 \$0.00	NA	0 \$0.0	0
Total		17	\$2,078,797.72	100% 0 \$0.00	-	0 \$0.0	0
31400SFG9	CITIZENS MORTGAGE CORPORATION	17	\$1,519,397.39	100% 0 \$0.00	NA	0 \$0.0	0
Total		17	\$1,519,397.39	100% 0 \$0.00		0 \$0.0	0
31400SFH7	CITIZENS MORTGAGE CORPORATION	112	\$8,273,322.83	100% 0 \$0.00	NA	0 \$0.0	0
Total		112	\$8,273,322.83	100% 0 \$0.00	(0 \$0.0	0
31400SFK0	CITIZENS MORTGAGE CORPORATION	27	\$2,061,648.56	100% 0 \$0.00	NA	0 \$0.0	0
Total		27	\$2,061,648.56	100% 0 \$0.00		0 \$0.0	0
31400SFP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,218,847.65	100% 0 \$0.00	NA	0 \$0.0	0
Total		38	\$6,218,847.65	100% 0 \$0.00	-	0 \$0.0	0
31400SFQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$15,294,337.12	100% 0 \$0.00	NA	0 \$0.0	0
Total		113	\$15,294,337.12	100% 0 \$0.00	(0 \$0.0	0
31400SFR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,315,034.36	100% 0 \$0.00	NA	0 \$0.0	O
Total		25	\$4,315,034.36	100% 0 \$0.00		0 \$0.0	0
31400SFS3		125	\$24,471,178.43	100% 0 \$0.00	NA	0 \$0.0	O

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST				
Total		125	\$24,471,178.43	100% 0 \$0.00	0 \$0.00
31400SFT1	BISHOPS GATE RESIDENTIAL MORTGAGE	128	\$24,966,743.67	100% 0 \$0.00	NA 0 \$0.00
	TRUST				
Total		128	\$24,966,743.67	100% 0 \$0.00	0 \$0.00
31400SFW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,716,603.70	43.51% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	64	\$11,318,464.99	56.49% 0 \$0.00	NA 0 \$0.00
Total		113	\$20,035,068.69	100% 0 \$0.00	0 \$0.00
31400SFX2	BISHOPS GATE RESIDENTIAL MORTGAGE	55	\$8,336,028.97	82.77% 0 \$0.00	NA 0 \$0.00
	TRUST PHH MORTGAGE SERVICES CORPORATION	12	\$1,735,826.00	17.23% 0 \$0.00	NA 0 \$0.00
Total		67	\$10,071,854.97	100% 0 \$0.00	0 \$0.00
31400SFY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,502,893.41	94.45% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$558,474.91	5.55% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,061,368.32	100% 0 \$0.00	0 \$0.00
31400SFZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,240,810.86	93.1% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$685,023.50	6.9% 0 \$0.00	NA 0 \$0.00
Total		54	\$9,925,834.36	100% 0 \$0.00	0 \$0.00
31400SG78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,390,310.21	80.88% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,274,022.40	19.12% 0 \$0.00	NA 0 \$0.00
Total		98	\$6,664,332.61	100% 0 \$0.00	0 \$0.00
31400SG86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,007,335.43	86.7% 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE SERVICES	_	¢207.000.17	12.20 000 00	ΝΑΙ ο Φο οο
	CORPORATION	5	\$307,988.17	13.3% 0 \$0.00	NA 0 \$0.00
Total		39	\$2,315,323.60	100% 0 \$0.00	0 \$0.00
31400SG94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$831,040.00	71.79% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$326,517.00	28.21% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,157,557.00	100% 0 \$0.00	0 \$0.00
31400SGG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,331,159.34	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,331,159.34	100% 0 \$0.00	0 \$0.00
31400SGH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,730,926.52	100% 0 \$0.00	NA 0 \$0.00
Total		120	\$18,730,926.52	100% 0 \$0.00	0 \$0.00
31400SGK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	6	\$867,328.41	41.73% 0 \$0.00	NA 0 \$0.00
	CORPORATION	8	\$1,211,085.49	58.27% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,078,413.90	100% 0 \$0.00	0 \$0.00
31400SGL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,837,268.41	88.64% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,500.00	11.36% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,072,768.41	100% 0 \$0.00	0 \$0.00
31400SGN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,851,952.57	48.44% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,163,807.68	51.56% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,015,760.25	100% 0 \$0.00	0 \$0.00
31400SGP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,234,138.96	51.06% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	54	\$9,810,529.00	48.94% 0 \$0.00	NA 0 \$0.00

Total		107	\$20,044,667.96	100% 0 \$0.00	0 \$0.00
31400SGR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,197,014.40	90.71% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$122,610.00	9.29% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,319,624.40	100% 0 \$0.00	0 \$0.00
31400SGS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,458,596.59	89.22% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$538,551.66	10.78% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,997,148.25	100% 0 \$0.00	0 \$0.00
31400SGT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,681.58	68.65% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$744,195.95	31.35% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,373,877.53	100% 0 \$0.00	0 \$0.00
31400SGW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,733,980.62	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$4,733,980.62	100% 0 \$0.00	0 \$0.00
31400SGX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$23,170,537.72	100% 0 \$0.00	NA 0 \$0.00
Total		139	\$23,170,537.72	100% 0 \$0.00	0 \$0.00
31400SGY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,093,940.38	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$6,093,940.38	100% 0 \$0.00	0 \$0.00
31400SH93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,495,637.97	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,495,637.97	100% 0 \$0.00	0 \$0.00
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31400SHA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$16,890,383.41	88.2% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES	21	\$2,260,558.00	11.8% 0 \$0.00	NA 0 \$0.00

	CORPORATION	.		. 11 1	
Total		183	\$19,150,941.41	100% 0 \$0.00	0 \$0.00
31400SHB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,897.90	83.76% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$372,987.39		NA 0 \$0.00
Total		24	\$2,296,885.29	100% 0 \$0.00	0 \$0.00
31400SHC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,417,698.98	80.2% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	19.8% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,767,698.98	100% 0 \$0.00	0 \$0.00
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31400SHD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,066,717.94	75.56% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,609,233.00	24.44% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,675,950.94	100% 0 \$0.00	0 \$0.00
 	BISHOPS GATE				
31400SHH5	RESIDENTIAL MORTGAGE TRUST	30	\$4,078,644.01	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,078,644.01	100% 0 \$0.00	0 \$0.00
31400SHJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,791,327.65	100% 0 \$0.00	NA 0 \$0.00
Total		114	\$14,791,327.65	100% 0 \$0.00	0 \$0.00
31400SHK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,756,245.18	100% 0 \$0.00	NA 0 \$0.00
Total		128	\$23,756,245.18	100% 0 \$0.00	0 \$0.00
31400SHL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,978,190.41	100% 0 \$0.00	NA 0 \$0.00
Total		137	\$23,978,190.41	100% 0 \$0.00	0 \$0.00
31400SHM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,703,691.81	100% 0 \$0.00	NA 0 \$0.00

Total		125	\$23,703,691.81	100% 0 \$0.00	O	\$0.00	
31400SHN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,830,641.20	100% 0 \$0.00	NA	\$0.00	
Total		60	\$9,830,641.20	100% 0 \$0.00	0	\$0.00	
31400SHP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,769,475.63	100% 0 \$0.00	NA	\$0.00)
Total		32	\$4,769,475.63	100% 0 \$0.00	0	\$0.00	
31400SHQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,852,142.00	44.28% 0 \$0.00	NA	\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	62	\$11,141,186.08	55.72% 0 \$0.00	NA	\$0.00)
Total		112	\$19,993,328.08	100% 0 \$0.00	0	\$0.00	
31400SHR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,551,831.89	90.52% 0 \$0.00	NA	\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,453.21	9.48% 0 \$0.00	NA	\$0.00)
Total		96	\$14,970,285.10	100% 0 \$0.00	0	\$0.00	
31400SHS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,621,321.74	96.54% 0 \$0.00	NA 0	\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	3	\$523,810.17	3.46% 0 \$0.00	NA 0	\$0.00)
Total		80	\$15,145,131.91	100% 0 \$0.00	0	\$0.00	
31400SHU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,786,614.22	89.54% 0 \$0.00	NA 0	\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,900.00	10.46% 0 \$0.00	NA 0	\$0.00)
Total		40	\$7,579,514.22	100% 0 \$0.00	0	\$0.00	
31400SHV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,747,872.23	96.75% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,800.00	3.25% 0 \$0.00	NA	\$0.00)
Total		24	\$1,806,672.23	100% 0 \$0.00	0	\$0.00	

31400SJ26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,034,374.83	91.18% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$293,690.00	8.82% 0 \$0.00	NA 0 \$0.00
Total		49	\$3,328,064.83	100% 0 \$0.00	0 \$0.00
31400SJ34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$880,142.82	78.4% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$242,500.00	21.6% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,122,642.82	100% 0 \$0.00	0 \$0.00
31400SJ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,016,680.84	91.37% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,000.00	8.63% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,112,680.84	100% 0 \$0.00	0 \$0.00
31400SJ59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,254,673.88	91.62% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$846,728.05	8.38% 0 \$0.00	NA 0 \$0.00
Total		94	\$10,101,401.93	100% 0 \$0.00	0 \$0.00
31400SJ67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,610,095.36	94.26% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,970.00	5.74% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,708,065.36	100% 0 \$0.00	0 \$0.00
31400SJ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,546,060.98	75.89% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,351.54	24.11% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,672,412.52	100% 0 \$0.00	0 \$0.00
31400SJB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,566,566.47	100% 0 \$0.00	NA 0 \$0.00
Total		147	\$23,566,566.47	100% 0 \$0.00	0 \$0.00

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31400SJC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,013,188.80	100% 0 \$0.00	NA 0 \$0.00
Total		78	\$11,013,188.80	100% 0 \$0.00	0 \$0.00
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31400SJD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,722,875.20	47.57% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$5,204,464.00	52.43% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,927,339.20	100% 0 \$0.00	0 \$0.00
31400SJE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,452,284.70	43.23% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,472,082.01	56.77% 0 \$0.00	NA 0 \$0.00
Total		89	\$14,924,366.71	100% 0 \$0.00	0 \$0.00
31400SJF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,263,731.22	92.72% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$727,012.06	7.28% 0 \$0.00	NA 0 \$0.00
Total		60	\$9,990,743.28	100% 0 \$0.00	0 \$0.00
31400SJG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,001,330.67	86.76% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,406.27	13.24% 0 \$0.00	NA 0 \$0.00
Total		45	\$8,069,736.94	100% 0 \$0.00	0 \$0.00
31400SJH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,031,140.78	80% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,007,708.32	20% 0 \$0.00	NA 0 \$0.00
Total		66	\$10,038,849.10	100% 0 \$0.00	0 \$0.00
31400SJJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,807,567.68	87.82% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,221,850.00	12.18% 0 \$0.00	NA 0 \$0.00
Гotal		57	\$10,029,417.68	100% 0 \$0.00	0 \$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,213,755.22	92.38% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$760,450.00	7.62% 0 \$0.00	NA 0 \$0.00
	60	\$9,974,205.22	100% 0 \$0.00	0 \$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,617,667.88	90.15% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	9	\$1,488,569.27	9.85% 0 \$0.00	NA 0 \$0.00
	85	\$15,106,237.15	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,953.55	16.41% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$825,029.99	83.59% 0 \$0.00	NA 0 \$0.00
	6	\$986,983.54	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,840,388.00	96.08% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$197,360.00	3.92% 0 \$0.00	NA 0 \$0.00
	30	\$5,037,748.00	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,156,163.13	91.84% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$813,113.95	8.16% 0 \$0.00	NA 0 \$0.00
	52	\$9,969,277.08	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,128,505.00	100% 0 \$0.00	NA 0 \$0.00
	11	\$2,128,505.00	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,139,871.18	100% 0 \$0.00	NA 0 \$0.00
	18	\$2,139,871.18	100% 0 \$0.00	0 \$0.00
DIGHODS CATE	+			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,505,382.03	100% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 85 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 6 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 52 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 52 BISHOPS GATE RESIDENTIAL MORTGAGE 11 TRUST 11 BISHOPS GATE RESIDENTIAL MORTGAGE 18 TRUST 18 BISHOPS GATE RESIDENTIAL MORTGAGE 18 TRUST 19	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$9,974,205.22 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 85 \$13,617,667.88 TRUST PHH MORTGAGE SERVICES CORPORATION 85 \$15,106,237.15 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 6 \$986,983.54 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 6 \$986,983.54 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 PHI MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 11 \$2,128,505.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 11 \$2,128,505.00 BISHOPS GATE RESIDENTIAL MORTGAGE 18 \$2,139,871.18 BISHOPS GATE RESIDENTIAL MORTGAGE 19 \$1,505,382.03	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$9,974,205.22 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 85 \$13,617,667.88 90.15% 0 \$0.00 85 \$1,488,569.27 9.85% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 85 \$15,106,237.15 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 6 \$986,983.54 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 6 \$986,983.54 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 30 \$5,037,748.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 30 \$5,037,748.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 \$813,113.95 8.16% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 \$813,113.95 8.16% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 11 \$2,128,505.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 11 \$2,128,505.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 11 \$2,128,505.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 11 \$2,139,871.18 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 \$2,139,871.18 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 \$2,139,871.18 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 \$2,139,871.18 100% 0 \$0.00

Total		19	\$1,505,382.03	100% 0 \$0.00	0 \$0.00
31400SNP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,410,474.80	84.53% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,538,783.62	15.47% 0 \$0.00	NA 0 \$0.00
Total		56	\$9,949,258.42	100% 0 \$0.00	0 \$0.00
31400SNQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,738,143.00	37.27% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	34	\$6,292,245.00	62.73% 0 \$0.00	NA 0 \$0.00
Total		55	\$10,030,388.00	100% 0 \$0.00	0 \$0.00
31400SNV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,405,235.00	94.02% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$280,000.00	5.98% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,685,235.00	100% 0 \$0.00	0 \$0.00
31400SNW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,986,220.13	96.94% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$125,792.82	3.06% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,112,012.95	100% 0 \$0.00	0 \$0.00
31400SNX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,357,622.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,357,622.00	100% 0 \$0.00	0 \$0.00
31400SNZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,943,819.36	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,943,819.36	100% 0 \$0.00	0 \$0.00
31400SPF0	COLONIAL SAVINGS FA	17	\$1,970,070.59	74.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$689,683.52	25.93% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,659,754.11	100% 0 \$0.00	0 \$0.00
31400SPG8	COLONIAL SAVINGS FA	22	\$3,143,548.27	56.86% 0 \$0.00	NA 0 \$0.00
D14003FU0	Unavailable	14	\$3,143,348.27	43.14% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	36	\$5,528,990.57	100% 0 \$0.00	0 \$0.00
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31400SPH6	COLONIAL SAVINGS FA	23	\$3,157,156.68	50.68% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	20	\$3,072,294.69	49.32% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,229,451.37	100% 0 \$0.00	0 \$0.00
31400SPK9	COLONIAL SAVINGS FA	15	\$1,748,786.81	71.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$685,165.90	28.15% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,433,952.71	100% 0 \$0.00	0 \$0.00
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31400SPL7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,402,125.58	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,402,125.58	100% 0 \$0.00	0 \$0.00
31400SPM5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	155	\$25,725,950.79	100% 0 \$0.00	NA 0 \$0.00
Total		155	\$25,725,950.79	100% 0 \$0.00	0 \$0.00
31400SR27	BANK OF AMERICA NA	777	\$49,753,043.22	92.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$3,935,206.84	7.33% 0 \$0.00	NA 0 \$0.00
Total		838	\$53,688,250.06	100% 0 \$0.00	0 \$0.00
21400CD25	DANIZ OF AMEDICA NA	479	¢46 502 174 70	90.77% 0 \$0.00	NA 0 \$0.00
31400SR35	BANK OF AMERICA NA Unavailable	479	\$46,593,174.79 \$4,736,519.91	9.23% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	527	\$51,329,694.70	100% 0 \$0.00	0 \$0.00
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31400SR43	BANK OF AMERICA NA	20	\$3,850,064.98	58.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,769,782.14	41.84% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,619,847.12	100% 0 \$0.00	0 \$0.00
31400SR68	BANK OF AMERICA NA	551	\$104,797,615.79	69.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	216	\$45,805,015.87	30.41% 0 \$0.00	NA 0 \$0.00
Total		767	\$150,602,631.66	100% 0 \$0.00	0 \$0.00
31400SR76	BANK OF AMERICA NA	411	\$75,164,538.11	82.6% 0 \$0.00	NA 0 \$0.00
514005K70	Unavailable	76	\$15,838,453.73	17.4% 0 \$0.00	NA 0 \$0.00
Total	Onavariable	487	\$91,002,991.84	100% 0 \$0.00	0 \$0.00
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31400SRA9	WASHINGTON MUTUAL BANK, FA	16	\$1,113,106.13	64.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$618,988.16	35.74% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,732,094.29	100% 0 \$0.00	0 \$0.00
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31400SRB7	WASHINGTON MUTUAL BANK, FA	3	\$120,856.31	20.06% 0 \$0.00	NA 0 \$0.00

	Unavailable	7	\$481,573.01	79.94%	0 \$0.00	NA	0	\$0.00	
Total		10	\$602,429.32		0 \$0.00		-	\$0.00	1
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31400SRC5	Unavailable	5	\$391,479.30	100%	0 \$0.00	NA	0	\$0.00	
Total		5	\$391,479.30	100%	0 \$0.00		0	\$0.00	
31400SRK7	USAA FEDERAL SAVINGS BANK	15	\$2,183,741.93	100%	0 \$0.00	NA	0	\$0.00	
Total	Britis	15	\$2,183,741.93	100%	0 \$0.00		0	\$0.00	
10001			42,130,711,70	10070	0 40.00		Ů	φοισσ	T
31400SRL5	USAA FEDERAL SAVINGS BANK	196	\$30,489,278.88	88.65%	0 \$0.00	NA	0	\$0.00)
	Unavailable	26	\$3,902,030.79	11.35%	0 \$0.00	NA	0	\$0.00	į
Total		222	\$34,391,309.67	100%	0 \$0.00		0	\$0.00	
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31400SRM3	USAA FEDERAL SAVINGS BANK	49	\$7,113,002.34	87.12%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	6	\$1,051,539.80	12.88%	0 \$0.00	NA	0	\$0.00	,
Total		55	\$8,164,542.14	100%	0 \$0.00		0	\$0.00	
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31400SRN1	USAA FEDERAL SAVINGS BANK	39	\$5,976,377.46	86.01%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	8	\$972,321.96	13.99%	0 \$0.00	NA	0	\$0.00	,
Total		47	\$6,948,699.42	100%	0 \$0.00		0	\$0.00	,
31400SRS0	BANK OF AMERICA NA	138	\$8,905,411.85		0 \$0.00		_	\$0.00	1
	Unavailable	3	\$199,522.67		0 \$0.00		-	\$0.00	_
Total		141	\$9,104,934.52	100%	0 \$0.00		0	\$0.00	1
31400SRT8	BANK OF AMERICA NA	97	\$9,418,589.28	87.01%	0 \$0.00	NA	0	\$0.00	\vdash
	Unavailable	15	\$1,406,310.62		0 \$0.00			\$0.00	
Total		112	\$10,824,899.90		0 \$0.00		0	\$0.00)
31400SRU5	BANK OF AMERICA NA	1,248	\$81,791,467.32	84.2%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	218	\$15,347,942.86		0 \$0.00		_	\$0.00	1
Total		1,466	\$97,139,410.18	100%	0 \$0.00		0	\$0.00	_
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31400SRV3	BANK OF AMERICA NA	725	\$70,937,235.42		0 \$0.00			\$0.00	_
TD 4.1	Unavailable	286	\$28,170,717.30		0 \$0.00		_	\$0.00	1
Total		1,011	\$99,107,952.72	100%	0 \$0.00		U	\$0.00	4
31400SRW1	BANK OF AMERICA NA	13	\$2,859,579.48	10 1407	0 \$0.00	NT A	0	\$0.00	+
P14009KW1	Unavailable	54	\$2,839,379.48		0 \$0.00		_	\$0.00	•
Total	Unavanable	67	\$12,903,349.38 \$15,762,929.06		0 \$0.00		1	\$0.00 \$0.00	+
1 Juli		07	Ψ±5,102,727.00	100 /0	υ ψυ•υυ		V	ψ υ.υυ	T
31400SRX9	BANK OF AMERICA NA	464	\$81,624,126.86	83.88%	0 \$0.00	NA	0	\$0.00	
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	Unavailable	85	\$15,690,103.32	16.12% 0 \$0.00	NA 0 \$0.00	-
Total		549	\$97,314,230.18	100% 0 \$0.00	0 \$0.00	<u>) </u>
31400SRY7	BANK OF AMERICA NA	428	\$76,912,165.26	38.27% 0 \$0.00	NA 0 \$0.00)
	Unavailable	557	\$124,069,059.04	61.73% 0 \$0.00	NA 0 \$0.00)
Total		985	\$200,981,224.30	100% 0 \$0.00	0 \$0.00	\prod
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31400SRZ4	BANK OF AMERICA NA	386	\$70,477,622.32	35% 0 \$0.00	NA 0 \$0.00)
	Unavailable	606	\$130,889,794.70	65% 0 \$0.00	NA 0 \$0.00	_
Total		992	\$201,367,417.02	100% 0 \$0.00	0 \$0.00	
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31400SSA8	BANK OF AMERICA NA	382	\$37,222,717.87	80.23% 0 \$0.00	NA 0 \$0.00	
5140055710	Unavailable	93	\$9,172,547.67	19.77% 0 \$0.00	NA 0 \$0.00	_
Total	Chavanable	475	\$46,395,265.54	100% 0 \$0.00	0 \$0.00	-
Total		4/3	φ 40,373,203.34	100 % 0 \$0.00	0 90.00	Ή
31400SSB6	BANK OF AMERICA NA	244	\$45,026,919.58	44.96% 0 \$0.00	NA 0 \$0.00	
	Unavailable	255	\$55,124,160.43	55.04% 0 \$0.00	NA 0 \$0.00	
Total		499	\$100,151,080.01	100% 0 \$0.00	0 \$0.00	_
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31400SSC4	BANK OF AMERICA NA	456	\$88,094,223.11	44.24% 0 \$0.00	NA 0 \$0.00)
	Unavailable	520	\$111,045,337.16	55.76% 0 \$0.00	NA 0 \$0.00	_
Total		976	\$199,139,560.27	100% 0 \$0.00	0 \$0.00	_
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31400SSD2	BANK OF AMERICA NA	288	\$54,094,461.73	54.89% 0 \$0.00	NA 0 \$0.00	,
511005522	Unavailable	215	\$44,453,334.81	45.11% 0 \$0.00	NA 0 \$0.00	_
Total	Chavanaoic	503	\$98,547,796.54	100% 0 \$0.00	0 \$0.00	_
Total		203	Ψ20,541,120.54	100 /ε ο φοισο	υ φυίου	+
31400SSE0	BANK OF AMERICA NA	170	\$29,106,337.81	50.47% 0 \$0.00	NA 0 \$0.00	,
STHOODSEO	Unavailable	123	\$28,566,278.90	49.53% 0 \$0.00	NA 0 \$0.00	_
Total	Chavanaoic	293	\$57,672,616.71	100% 0 \$0.00	0 \$0.00	_
1 Otal		293	φ5/,0/2,010./1	100 /0 0 \$0.00	0 90.00	Ή
31400SSF7	BANK OF AMERICA NA	300	\$54,792,653.85	36.61% 0 \$0.00	NA 0 \$0.00	+
514005517	Unavailable	450	\$94,889,380.67	63.39% 0 \$0.00	NA 0 \$0.00	_
Total	Chavanable	750	\$149,682,034.52	100% 0 \$0.00	0 \$0.00	_
Total		750	\$149,002,034.32	100 % 0 \$0.00	0 50.00	Ή
31400SSG5	BANK OF AMERICA NA	377	\$68,592,390.89	85.53% 0 \$0.00	NA 0 \$0.00	+
514005505	Unavailable	54	\$11,601,604.76	14.47% 0 \$0.00	NA 0 \$0.00	_
Total	Chavanaoic	431	\$80,193,995.65	100% 0 \$0.00	0 \$0.00	-
Iotai		731	φου,175,775.05	100 /0 0 \$0.00	0 90.00	Ή
31400SSJ9	BANK OF AMERICA NA	307	\$57,565,966.19	38.41% 0 \$0.00	NA 0 \$0.00	+
D170000J)	Unavailable	419	\$92,302,416.07	61.59% 0 \$0.00	NA 0 \$0.00	_
Total	Chavanaoic	726	\$149,868,382.26	100% 0 \$0.00	0 \$0.00	-
1 Utai		120	φ1 4 2,000,302,20	100 % 0 50.00		+
21400551/6	DANIZ OF AMERICA NA	460	\$05 671 504 CO	57 450 00000	NA O CO	+
31400SSK6	BANK OF AMERICA NA	460	\$85,671,524.68	57.45% 0 \$0.00	NA 0 \$0.00	- T
	Unavailable	294	\$63,439,806.58	42.55% 0 \$0.00	NA 0 \$0.00	<u>'</u>

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Total		754	\$149,111,331.26	100% 0 \$0.00	0 \$0.00
31400SSL4	BANK OF AMERICA NA	653	\$123,752,568.49	86.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$19,919,888.02	13.86% 0 \$0.00	NA 0 \$0.00
Total		748	\$143,672,456.51	100% 0 \$0.00	0 \$0.00
31400SSQ3	BANK OF AMERICA NA	80	\$5,186,075.34	82.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,106,940.00	17.59% 0 \$0.00	NA 0 \$0.00
Total		96	\$6,293,015.34	100% 0 \$0.00	0 \$0.00
31400SSU4	BANK OF AMERICA NA	67	\$12,876,139.20	65.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$6,792,255.00	34.53% 0 \$0.00	NA 0 \$0.00
Total		96	\$19,668,394.20	100% 0 \$0.00	0 \$0.00
31400ST25	BANK OF AMERICA NA	15	\$1,278,034.07	53.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,091,747.49	46.07% 0 \$0.00	NA 0 \$0.00
Total	O AM I MAMOAY	24	\$2,369,781.56	100% 0 \$0.00	0 \$0.00
31400ST33	BANK OF AMERICA NA	1	\$101,903.21	8.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,099,200.48	91.52% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,201,103.69	100% 0 \$0.00	0 \$0.00
31400ST58	BANK OF AMERICA NA	4	\$496,587.09	43.92% 0 \$0.00	NA 0 \$0.00
D11000130	Unavailable	5	\$634,113.21	56.08% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$1,130,700.30	100% 0 \$0.00	0 \$0.00
			, ,		1,7333
31400ST66	BANK OF AMERICA NA	23	\$1,586,527.58	68.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$744,418.43	31.94% 0 \$0.00	NA 0 \$0.00
Total		33	\$2,330,946.01	100% 0 \$0.00	0 \$0.00
31400ST74	BANK OF AMERICA NA	28	\$5,133,804.10	17.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$23,429,280.46	82.03% 0 \$0.00	NA 0 \$0.00
Total		125	\$28,563,084.56	100% 0 \$0.00	0 \$0.00
31400ST82	BANK OF AMERICA NA	23	\$2,269,494.20	51.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,102,509.96	48.09% 0 \$0.00	NA 0 \$0.00
Total		44	\$4,372,004.16	100% 0 \$0.00	0 \$0.00
24.400.000			44 = 24 = 22	0.4.40.00 0.40.00	N. 1 0 to 50
31400STD1	BANK OF AMERICA NA	21	\$1,734,330.15	94.42% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	23	\$102,507.44 \$1,836,837.59	5.58% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
		23	¥±,000,001107	200 /υ υ φοιου	υψυ.υυ
31400STF6	BANK OF AMERICA NA	7	\$900,280.34	61.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$572,456.30	38.87% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,472,736.64	100 % 0 \$0.00	0 \$0.00

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31400STG4	BANK OF AMERICA NA	13	\$1,020,665.26	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,020,665.26	100% 0 \$0.00	0 \$0.00
21/0057112	DANIZ OF AMEDICA NA	1 4	\$1 AAF 210 50	80 0607 0000 00	NA O CO
31400STH2	BANK OF AMERICA NA	14	\$1,445,319.50 \$161,339.22	89.96% 0 \$0.00 10.04% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	15	\$161,339.22 \$1,606,658.72		NA 0 \$0.00 0 \$0.00
Total		15	\$1,606,658.72	100% 0 \$0.00	
31400STJ8	BANK OF AMERICA NA	6	\$423,284.42	32.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$877,073.32	67.45% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,300,357.74	100% 0 \$0.00	0 \$0.00
31400STK5	BANK OF AMERICA NA	12	\$1,091,959.28	100% 0 \$0.00	NA 0 \$0.00
Total	C. IMILIONINA	12	\$1,091,959.28	100% 0 \$0.00	0 \$0.00
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31400STL3	BANK OF AMERICA NA	13	\$1,569,006.17	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,569,006.17	100% 0 \$0.00	0 \$0.00
		+ T			
31400STM1	BANK OF AMERICA NA	27	\$1,730,774.00		NA 0 \$0.00
	Unavailable	1	\$103,898.91	5.66% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,834,672.91	100% 0 \$0.00	0 \$0.00
31400STQ2	BANK OF AMERICA NA	31	\$3,249,929.57	86.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$494,007.97	13.19% 0 \$0.00	NA 0 \$0.00
Total		35	\$3,743,937.54	100% 0 \$0.00	0 \$0.00
31400STR0	BANK OF AMERICA NA	23	\$1,337,188.24	60.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$885,820.95	39.85% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,223,009.19	100% 0 \$0.00	0 \$0.00
31400STS8	BANK OF AMERICA NA	35	\$3,726,559.05	83.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$735,261.50		NA 0 \$0.00
Total		41	\$4,461,820.55	100% 0 \$0.00	0 \$0.00
		+ ++	, - 0 1 90 20 60 0	Σ Σ Σ Σ ΨΟ•ΟΟ	υ ψυισο
31400STT6	BANK OF AMERICA NA	26	\$1,849,045.66	96.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$62,100.00	3.25% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,911,145.66	100% 0 \$0.00	0 \$0.00
31400STU3	RANK OF AMERICA NA	12	\$1.620.657.00	100% 0 \$0.00	NA 0 \$0.00
31400STU3	BANK OF AMERICA NA	13 13	\$1,630,657.20 \$1,630,657.20	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 ytal		13	φ1,030,03/.20	100 70 0 30.00	<u> </u>
31400STV1	BANK OF AMERICA NA	33	\$2,488,344.49	69.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,113,119.77	30.91% 0 \$0.00	NA 0 \$0.00
Total		42	\$3,601,464.26	100% 0 \$0.00	0 \$0.00

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31400STW9	BANK OF AMERICA NA	19	\$1,279,565.35	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,279,565.35	100% 0 \$0.00	0 \$0.00
31400STX7	BANK OF AMERICA NA	25	\$2,441,560.83	92.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$199,900.00	7.57% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,641,460.83	100% 0 \$0.00	0 \$0.00
31400STY5	BANK OF AMERICA NA	10	\$1,057,250.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,057,250.00	100% 0 \$0.00	0 \$0.00
31400STZ2	BANK OF AMERICA NA	18	\$1,242,963.95	82.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$258,000.00	17.19% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,500,963.95	100% 0 \$0.00	0 \$0.00
31400SU23	WACHOVIA MORTGAGE CORPORATION	3	\$315,400.00	15.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,666,404.36	84.09% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,981,804.36	100% 0 \$0.00	0 \$0.00
31400SUA5	BANK OF AMERICA NA	49	\$8,989,015.71	92.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$757,890.83	7.78% 0 \$0.00	NA 0 \$0.00
Total		54	\$9,746,906.54	100% 0 \$0.00	0 \$0.00
31400SUB3	BANK OF AMERICA NA	10	\$2,123,869.24	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,123,869.24	100% 0 \$0.00	0 \$0.00
31400SUD9	BANK OF AMERICA NA	52	\$10,842,142.23	20.52% 0 \$0.00	NA 0 \$0.00
D140030D9	Unavailable	167	\$41,996,891.62	79.48% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	219	\$52,839,033.85	100% 0 \$0.00	0 \$0.00
Total		217	ψυ2,000,000.00	100 /ε ο φοίου	υ ψυ.υυ
31400SUE7	BANK OF AMERICA NA	20	\$3,919,714.88	26.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$10,800,936.43	73.37% 0 \$0.00	NA 0 \$0.00
Total		61	\$14,720,651.31	100% 0 \$0.00	0 \$0.00
31400SUH0	BANK OF AMERICA NA	226	\$49,354,408.92	36.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	354	\$86,454,951.83	63.66% 0 \$0.00	NA 0 \$0.00
Total		580	\$135,809,360.75	100% 0 \$0.00	0 \$0.00
31400SUJ6	BANK OF AMERICA NA	21	\$4,386,936.64	87.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$643,450.62	12.79% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,030,387.26	100% 0 \$0.00	0 \$0.00
31400SUW7	WACHOVIA MORTGAGE CORPORATION	29	\$2,813,417.85	61.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,758,692.68	38.47% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,572,110.53	100% 0 \$0.00	0 \$0.00

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31400SUX5	WACHOVIA MORTGAGE CORPORATION	104	\$20,176,702.85	55.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$16,379,011.05	44.81% 0 \$0.00	NA 0 \$0.00
Total		191	\$36,555,713.90	100% 0 \$0.00	0 \$0.00
31400SUY3	WACHOVIA MORTGAGE CORPORATION	77	\$12,771,227.25	25.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	222	\$37,242,756.74	74.46% 0 \$0.00	NA 0 \$0.00
Total		299	\$50,013,983.99	100% 0 \$0.00	0 \$0.00
31400SWG0	WASHINGTON MUTUAL BANK, FA	17	\$2,982,248.93	14.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$17,195,170.73	85.22% 0 \$0.00	NA 0 \$0.00
Total		105	\$20,177,419.66	100% 0 \$0.00	0 \$0.00
31400SWH8	WASHINGTON MUTUAL BANK	126	\$22,259,152.76	44.38% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$8,488,699.45	16.92% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,541,157.86	3.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$17,866,604.10	35.63% 0 \$0.00	NA 0 \$0.00
Total		272	\$50,155,614.17	100% 0 \$0.00	0 \$0.00
31400SWJ4	WASHINGTON MUTUAL BANK	35	\$6,111,059.15	9.31% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	69	\$12,714,210.52	19.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	233	\$46,835,848.47	71.33% 0 \$0.00	NA 0 \$0.00
Total		337	\$65,661,118.14	100% 0 \$0.00	0 \$0.00
31400SWK1	WASHINGTON MUTUAL BANK, FA	7	\$1,215,414.17	2.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	232	\$40,363,170.33	97.08% 0 \$0.00	NA 0 \$0.00
Total		239	\$41,578,584.50	100% 0 \$0.00	0 \$0.00
31400SWL9	WASHINGTON MUTUAL BANK, FA	11	\$2,398,194.67	9.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$23,463,511.64	90.73% 0 \$0.00	NA 0 \$0.00
Total		152	\$25,861,706.31	100% 0 \$0.00	0 \$0.00
31400SWM7	WASHINGTON MUTUAL BANK	21	\$1,396,330.19	9.48% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	51	\$3,370,264.64	22.88% 0 \$0.00	NA 0 \$0.00
		3	\$174,994.18	1.19% 0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK				
	Unavailable	137	\$9,786,202.34	66.45% 0 \$0.00	NA 0 \$0.00
Total		212	\$14,727,791.35	100% 0 \$0.00	0 \$0.00
31400SWN5	WASHINGTON MUTUAL BANK	6	\$400,375.23	9.88% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	28	\$1,846,065.56	45.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$1,805,960.24	44.57% 0 \$0.00	NA 0 \$0.00
Total		59	\$4,052,401.03	100% 0 \$0.00	0 \$0.00
31400SWP0	WASHINGTON MUTUAL BANK	10	\$1,524,867.66	5.87% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$5,638,660.42	21.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$18,810,183.25	72.42% 0 \$0.00	NA 0 \$0.00
Total		153	\$25,973,711.33	100% 0 \$0.00	0 \$0.00
31400SWQ8	WASHINGTON MUTUAL BANK	31	\$4,344,482.32	8.94% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	114	\$22,210,278.03	45.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$22,066,853.78	45.38% 0 \$0.00	NA 0 \$0.00
Total		254	\$48,621,614.13	100% 0 \$0.00	0 \$0.00
31400SY37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	351	\$73,751,266.47	100% 0 \$0.00	NA 0 \$0.00
Total		351	\$73,751,266.47	100% 0 \$0.00	0 \$0.00
31400SY45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	359	\$72,349,438.04	100% 0 \$0.00	NA 0 \$0.00
Total		359	\$72,349,438.04	100% 0 \$0.00	0 \$0.00
31400SY52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	71	\$14,027,656.52	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$14,027,656.52	100% 0 \$0.00	0 \$0.00
31400SY60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	75	\$15,496,111.04	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$15,496,111.04	100% 0 \$0.00	0 \$0.00
31400SY78	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$7,839,074.26	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,839,074.26	100% 0 \$0.00	0 \$0.00
31400SY86		40	\$8,583,643.25	100% 0 \$0.00	NA 0 \$0.00

	DOWNEY SAVINGS AND				
Total	LOAN ASSOCIATION, F.A	40	\$8,583,643.25	100% 0 \$0.00	0 \$0.00
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31400SYC7	MIDFIRST BANK SSB	181	\$19,105,165.97	100% 0 \$0.00	NA 0 \$0.00
Total		181	\$19,105,165.97	100% 0 \$0.00	0 \$0.00
31400SYD5	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,096,237.80	100% 0 \$0.00	NA 0 \$0.00
Total		105	\$15,096,237.80	100% 0 \$0.00	0 \$0.00
31400SYE3	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,107,552.17	100% 0 \$0.00	NA 0 \$0.00
Total		126	\$15,107,552.17	100% 0 \$0.00	0 \$0.00
31400SYF0	THIRD FEDERAL SAVINGS AND LOAN	103	\$15,100,898.82	100% 0 \$0.00	NA 0 \$0.00
Total		103	\$15,100,898.82	100% 0 \$0.00	0 \$0.00
31400SYG8	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,036,025.19	100% 0 \$0.00	NA 0 \$0.00
Total		80	\$10,036,025.19	100% 0 \$0.00	0 \$0.00
31400SYK9	Unavailable	2	\$146,283.22	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$146,283.22	100% 0 \$0.00	0 \$0.00
31400SYM5	Unavailable	3	\$221,705.74	100% 0 \$0.00	NA 0 \$0.00
Total	ena vanaere	3	\$221,705.74	100% 0 \$0.00	0 \$0.00
31400SYZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,878,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,878,500.00	100% 0 \$0.00	0 \$0.00
31400SZ28	KEYSTONE SAVINGS BANK	83	\$13,272,870.18	100% 0 \$0.00	NA 0 \$0.00
Total		83	\$13,272,870.18	100% 0 \$0.00	0 \$0.00
31400SZ51	Unavailable	14	\$2,148,720.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	14	\$2,148,720.00 \$2,148,720.00	100% 0 \$0.00	0 \$0.00
31400SZ77	Unavailable	13	\$2,457,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,457,000.00	100% 0 \$0.00	0 \$0.00
31400SZA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$6,940,573.38	97.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$155,855.51	2.2% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,096,428.89	100% 0 \$0.00	0 \$0.00

31400SZG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$5,011,976.33	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,011,976.33	100% 0 \$0.00	0 \$0.00
31400SZH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	43	\$10,033,538.57	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$10,033,538.57	100% 0 \$0.00	0 \$0.00
	DOWNEY SAVINGS AND				
31400SZK8	LOAN ASSOCIATION, F.A	45	\$10,020,719.92	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$10,020,719.92	100% 0 \$0.00	0 \$0.00
31400SZL6	THIRD FEDERAL SAVINGS AND LOAN	310	\$50,429,586.99	100% 0 \$0.00	NA 0 \$0.00
Total		310	\$50,429,586.99	100% 0 \$0.00	0 \$0.00
31400SZX0	KEYSTONE SAVINGS BANK	13	\$1,831,818.12	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,831,818.12	100% 0 \$0.00	0 \$0.00
31400SZY8	KEYSTONE SAVINGS BANK	31	\$4,659,788.68	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,659,788.68	100% 0 \$0.00	0 \$0.00
31400T2A4	WITMER FUNDING, LLC	94	\$15,683,096.94	47.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$17,422,866.15	52.63% 0 \$0.00	NA 0 \$0.00
Total		189	\$33,105,963.09	100% 0 \$0.00	0 \$0.00
31400T2D8	WITMER FUNDING, LLC	57	\$10,417,699.14	52.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$9,283,290.43	47.12% 0 \$0.00	NA 0 \$0.00
Total		100	\$19,700,989.57	100% 0 \$0.00	0 \$0.00
31400T2E6	WITMER FUNDING, LLC	62	\$11,828,128.87	72.65% 0 \$0.00	NA 0 \$0.00
511001210	Unavailable	26	\$4,452,519.39	27.35% 0 \$0.00	NA 0 \$0.00
Total		88	\$16,280,648.26	100% 0 \$0.00	0 \$0.00
31400T2H9	WITMER FUNDING, LLC	13	\$2,252,086.69	18.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$9,945,802.23	81.54% 0 \$0.00	NA 0 \$0.00
Total		70	\$12,197,888.92	100% 0 \$0.00	0 \$0.00
31400T2K2	WITMER FUNDING, LLC	49	\$8,504,357.82	44.16% 0 \$0.00	NA 0 \$0.00
5140012K2	Unavailable	61	\$10,752,126.00	55.84% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	110	\$19,256,483.82	100% 0 \$0.00	0 \$0.00
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31400T2L0	WITMER FUNDING, LLC	60	\$8,018,882.45	57.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$5,822,226.71	42.06% 0 \$0.00	NA 0 \$0.00
Total		103	\$13,841,109.16	100% 0 \$0.00	0 \$0.00

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2140072149	WITMED ELINDING LLC	23	\$2,009,441,27	20.05% 0 \$0.00	NA 0 \$0.00
31400T2M8	WITMER FUNDING, LLC Unavailable	86	\$3,908,441.37 \$15,586,116.51	79.95% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Oliavaliaule	109	\$19,494,557.88	100% 0 \$0.00	0 \$0.00
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31400T2P1	WITMER FUNDING, LLC	80	\$13,376,737.59	68.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$6,163,289.89	31.54% 0 \$0.00	NA 0 \$0.00
Total		115	\$19,540,027.48	100% 0 \$0.00	0 \$0.00
31400T2Q9	WITMER FUNDING, LLC	21	\$3,692,429.57	32.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$7,713,401.79	67.63% 0 \$0.00	NA 0 \$0.00
Total		62	\$11,405,831.36	100% 0 \$0.00	0 \$0.00
31400T6R3	THE BRANCH BANKING AND TRUST COMPANY	6	\$833,223.34	45.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$991,500.00	54.34% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,824,723.34	100% 0 \$0.00	0 \$0.00
31400T6U6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,382,910.00	39.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,093,605.00	60.22% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,476,515.00	100% 0 \$0.00	0 \$0.00
31400T6V4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,063,000.00	36.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,813,359.00	63.04% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,876,359.00	100% 0 \$0.00	0 \$0.00
31400T7C5	CRESCENT MORTGAGE SERVICES	24	\$3,999,779.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,999,779.00	100% 0 \$0.00	0 \$0.00
31400TBF3	AMERICAN HOME FUNDING INC	101	\$19,100,271.64	95.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$898,398.31	4.49% 0 \$0.00	NA 0 \$0.00
Total		107	\$19,998,669.95	100% 0 \$0.00	0 \$0.00
31400TBG1	AMERICAN HOME FUNDING INC	111	\$19,787,181.06	99% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$200,100.00	1% 0 \$0.00	NA 0 \$0.00
Total		112	\$19,987,281.06	100% 0 \$0.00	0 \$0.00
31400ТВН9	AMERICAN HOME FUNDING INC	104	\$14,873,392.16	99.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$143,863.36	0.96% 0 \$0.00	NA 0 \$0.00
Total		105	\$15,017,255.52	100% 0 \$0.00	0 \$0.00

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	AMERICAN HOME FUNDING				
31400TBJ5	INC	106	\$19,851,878.97	99.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$148,000.00	0.74% 0 \$0.00	NA 0 \$0.00
Total		107	\$19,999,878.97	100% 0 \$0.00	0 \$0.00
31400TBK2	AMERICAN HOME FUNDING INC	11	\$2,138,745.26	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,138,745.26	100% 0 \$0.00	0 \$0.00
31400TBT3	AMERICAN HOME FUNDING INC	76	\$13,221,512.20	89.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,511,415.74	10.26% 0 \$0.00	NA 0 \$0.00
Total		85	\$14,732,927.94	100% 0 \$0.00	0 \$0.00
31400TBV8	Unavailable	8	\$1,190,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,190,550.00	100% 0 \$0.00	0 \$0.00
31400TBW6	Unavailable	20	\$3,979,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,979,600.00	100% 0 \$0.00	0 \$0.00
31400TC21	Unavailable	81	\$5,807,781.51	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$5,807,781.51	100% 0 \$0.00	0 \$0.00
31400TC39	Unavailable	56	\$10,031,577.42	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,031,577.42	100% 0 \$0.00	0 \$0.00
31400TC47	Unavailable	71	\$9,928,628.49	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$9,928,628.49	100% 0 \$0.00	0 \$0.00
31400TC54	Unavailable	61	\$5,949,655.84	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	61	\$5,949,655.84	100% 0 \$0.00	0 \$0.00
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31400TC62	FLAGSTAR BANK, FSB Unavailable	92	\$119,586.41 \$6,022,957.43	1.95% 0 \$0.00 98.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaoic	94	\$6,142,543.84	100% 0 \$0.00	0 \$0.00
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31400TC70	Unavailable	23	\$1,158,214.11	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,158,214.11	100% 0 \$0.00	0 \$0.00
31400TC96	Unavailable	87	\$17,761,189.37	100% 0 \$0.00	NA 0 \$0.00
Total		87	\$17,761,189.37	100% 0 \$0.00	0 \$0.00
31400TCK1	Unavailable	16	\$1,567,314.90	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,567,314.90	100% 0 \$0.00	0 \$0.00

31400TCL9	Unavailable	75	\$16,321,661.29	100% 0 \$0.00		H	0.00	_
Total		75	\$16,321,661.29	100% 0 \$0.00		0 \$	60.00	
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31400TCM7	Unavailable	27	\$5,329,405.37	100% 0 \$0.00		_	0.00	_
Total		27	\$5,329,405.37	100% 0 \$0.00		0 \$	60.00	
21.400/7/27/2	** " 111	0.5	Φ5 205 640 51	100% 0 00	27.4	0.0		
31400TCN5	Unavailable	85	\$5,385,649.51	100% 0 \$0.00		_	0.00	_
Total		85	\$5,385,649.51	100% 0 \$0.00		U \$	<u> </u>	
31400TCP0	Unavailable	74	\$7,240,616.25	100% 0 \$0.00	NA	0.\$	60.00	
Total	Onavanaore	74	\$7,240,616.25	100% 0 \$0.00			60.00	
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31400TCQ8	Unavailable	50	\$3,220,226.02	100% 0 \$0.00	NA	0\$	0.00	
Total		50	\$3,220,226.02	100% 0 \$0.00		0 \$	60.00	
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31400TCV7	Unavailable	418	\$84,141,494.70	100% 0 \$0.00		_	0.00	_
Total		418	\$84,141,494.70	100% 0 \$0.00		0\$	60.00	
31400TCW5	Unavailable	125	\$12,407,589.90	100% 0 \$0.00			0.00	
Total		125	\$12,407,589.90	100% 0 \$0.00		0 \$	<u> </u>	
31400TCX3	Unavailable	53	\$9,767,716.48	100% 0 \$0.00	NA	0\$	0.00	
Total		53	\$9,767,716.48	100% 0 \$0.00		-	60.00	
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31400TCY1	Unavailable	89	\$15,933,353.63	100% 0 \$0.00	NA	0\$	0.00	
Total		89	\$15,933,353.63	100% 0 \$0.00		0\$	0.00	
31400TDA2	Unavailable	18	\$1,179,991.23	100% 0 \$0.00		_	0.00	_
Total		18	\$1,179,991.23	100% 0 \$0.00		0 \$	0.00	
31400TDB0	Unavailable	43	\$4,376,064.14	100% 0 \$0.00	NA	0.\$	0.00	
Total	Onavanaore	43	\$4,376,064.14	100% 0 \$0.00		_	60.00	
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31400TDE4	Unavailable	15	\$2,827,582.90	100% 0 \$0.00	NA	0\$	0.00	
Total		15	\$2,827,582.90	100% 0 \$0.00		0 \$	0.00	
31400TDF1	Unavailable	38	\$6,293,584.84	100% 0 \$0.00	NA	0\$	0.00	
Total		38	\$6,293,584.84	100% 0 \$0.00		0 \$	0.00	
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31400TDG9	Unavailable	11	\$1,948,864.75	100% 0 \$0.00		_	0.00	_
Total		11	\$1,948,864.75	100% 0 \$0.00		0 \$	60.0 0	
31400TDH7	Unavailable	69	\$13,571,263.20	100% 0 \$0.00	NI A	0 ¢	0.00	
Total	Unavallaule	69	\$13,571,263.20 \$13,571,263.20	100% 0 \$0.00		_	60.00	
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31400TDJ3	Unavailable	122	\$21,593,486.00	100% 0 \$0.00	NA	0 \$0.	00
Total		122	\$21,593,486.00	100% 0 \$0.00		0 \$0.	00
31400TDK0	Unavailable	24	\$1,479,051.22	100% 0 \$0.00		0 \$0.	
Total		24	\$1,479,051.22	100% 0 \$0.00		0 \$0.	00
31400TDL8	Unavailable	50	\$4,896,435.00	100% 0 \$0.00		0 \$0.	
Total		50	\$4,896,435.00	100% 0 \$0.00		0 \$0.	00
21.4000000	** '111	20	Φ 7 .00 € 000.00	100% 0 00	27.4	0.00	00
31400TDM6	Unavailable	30	\$5,996,800.00	100% 0 \$0.00		0 \$0.	_
Total		30	\$5,996,800.00	100% 0 \$0.00		0 \$0.	UU
31400TDN4	Unavailable	309	\$62,777,741.22	100% 0 \$0.00	NΙΛ	0 \$0.	00
Total	Ullavallaule	309	\$62,777,741.22	100% 0 \$0.00		0 \$0.	
Total		307	φ02,777,741.22	100 /6 0 \$0.00		υψυ	-
31400TDP9	Unavailable	33	\$5,847,095.66	100% 0 \$0.00	NA	0 \$0.	00
Total		33	\$5,847,095.66	100% 0 \$0.00		0 \$0.	
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31400TDQ7	Unavailable	6	\$1,053,862.59	100% 0 \$0.00	NA	0 \$0.	00
Total		6	\$1,053,862.59	100% 0 \$0.00		0 \$0.	00
31400TDR5	Unavailable	12	\$1,155,760.00	100% 0 \$0.00	NA	0 \$0.	00
Total		12	\$1,155,760.00	100% 0 \$0.00		0 \$0.	00
31400TDS3	Unavailable	20	\$1,348,843.52	100% 0 \$0.00		0 \$0.	_
Total		20	\$1,348,843.52	100% 0 \$0.00		0 \$0.	00
31400TE37	Unavailable	182	\$35,460,283.46	100% 0 \$0.00		0 \$0.	_
Total		182	\$35,460,283.46	100% 0 \$0.00		0 \$0.	00
21400TE52	TT	125	\$25.071.600.00	1000 000	NT A	0.00	00
31400TE52	Unavailable	125	\$25,071,690.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0. 0 \$0.	
Total		125	\$25,071,690.00	100% 0 50.00		u pu.	UU
31400TEX1	Unavailable	116	\$23,374,436.58	100% 0 \$0.00	NΔ	0 \$0.	00
Total	Ollavallaule	116	\$23,374,436.58	100% 0 \$0.00		0 \$0.	_
Total		110	Ψ23,374,430.30	100 /ε 0 φυ.σσ		υ ψυ.	00
31400TFB8	Unavailable	47	\$4,684,178.03	100% 0 \$0.00	NA	0 \$0.	00
Total		47	\$4,684,178.03	100% 0 \$0.00		0 \$0.	
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31400TFC6	Unavailable	131	\$27,539,993.00	100% 0 \$0.00	NA	0 \$0.	00
Total		131	\$27,539,993.00	100% 0 \$0.00		0 \$0.	
31400TFD4	Unavailable	24	\$4,138,950.00	100% 0 \$0.00	NA	0 \$0.	00
Total		24	\$4,138,950.00	100% 0 \$0.00		0 \$0.	00

21400TEE0	TT	20	¢4.540.740.00	1000	0,00	NT A	_	ቀለ ለለ	
31400TFF9	Unavailable	30	\$4,548,749.23		0 \$0.00			\$0.00	
Total		30	\$4,548,749.23	100%	0 \$0.00		V	\$0.00	
31400TFG7	Unavailable	128	\$20,225,320.00	100%	0 \$0.00	NΛ	Λ	\$0.00	
Total	Chavanaoic	128	\$20,225,320.00		0 \$0.00			\$0.00	
Total		120	Ψ20,225,520.00	100 /0	υ ψυ.υυ		Ū	ψ υ• υυ	
31400TFH5	Unavailable	57	\$11,732,550.00	100%	0 \$0.00	NA	0	\$0.00	
Total	e na ranacio	57	\$11,732,550.00		0 \$0.00		_	\$0.00	_
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31400TFJ1	Unavailable	35	\$3,352,780.00	100%	0 \$0.00	NA	0	\$0.00	
Total		35	\$3,352,780.00		0 \$0.00			\$0.00	
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31400TFK8	Unavailable	10	\$1,279,700.00	100%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,279,700.00	100%	0 \$0.00		0	\$0.00	
31400TFM4	Unavailable	77	\$5,243,690.00	100%	0 \$0.00	NA	0	\$0.00	
Total		77	\$5,243,690.00	100%	0 \$0.00		0	\$0.00	
31400TFV4	Unavailable	57	\$4,020,307.36	100%	0 \$0.00	NA	0	\$0.00	
Total		57	\$4,020,307.36	100%	0 \$0.00		0	\$0.00	
31400TFW2	Unavailable	73	\$7,186,670.00	100%	0 \$0.00		-	\$0.00	-
Total		73	\$7,186,670.00	100%	0 \$0.00		0	\$0.00	
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31400TFX0	Unavailable	210	\$44,415,480.00		0 \$0.00		_	\$0.00	
Total		210	\$44,415,480.00	100%	0 \$0.00		0	<u>\$0.00</u>	
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31400TFY8	Unavailable	72	\$13,029,666.95		0 \$0.00		-	\$0.00	-
Total		72	\$13,029,666.95	100%	0 \$0.00		U	\$0.00	
21.400TN 43/2	EIDGE DI A GE D'ANIZ	2.4	фо 77 6 017 15	1000	0,00	NT A	0	<u></u>	
31400TMX2	FIRST PLACE BANK	24	\$3,776,217.15		0 \$0.00			\$0.00 \$0.00	_
Total	+	24	\$3,776,217.15	100%	0 \$0.00		U	<u> </u>	
31400TMY0	FIRST PLACE BANK	35	\$4,270,841.60	100%	0 \$0.00	NΙΛ	Λ	\$0.00	
Total	FIRST FLACE BAINK	35	\$4,270,841.60 \$4,270,841.60		0 \$0.00			\$0.00 \$0.00	
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	ABN AMRO MORTGAGE						Н		
31400TP27	GROUP, INC	5	\$525,299.31	6.89%	0 \$0.00	NA	0	\$0.00	
'	Unavailable	73	\$7,101,649.74	93.11%	0 \$0.00	NA	0	\$0.00	
Total		78	\$7,626,949.05		0 \$0.00			\$0.00	
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21400TD25	ABN AMRO MORTGAGE	1	¢170.100.00	0.616	0,00	NT A		ቀለ ለለ	
31400TP35	GROUP, INC	1	\$170,100.00	8.61%	0 \$0.00	NA	U	\$0.00	
	Unavailable	11	\$1,805,422.90	91.39%	0 \$0.00	NA	0	\$0.00	
Total		12	\$1,975,522.90	100%	0 \$0.00		0	\$0.00	

31400TP43	ABN AMRO MORTGAGE GROUP, INC	3	\$525,900.00	20.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,061,970.01	79.68% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,587,870.01	100% 0 \$0.00	0 \$0.00
31400TP68	ABN AMRO MORTGAGE GROUP, INC	5	\$761,292.97	34.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,474,458.73	65.95% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,235,751.70	100% 0 \$0.00	0 \$0.00
31400TP76	ABN AMRO MORTGAGE GROUP, INC	11	\$709,040.27	15.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$3,927,104.79	84.71% 0 \$0.00	NA 0 \$0.00
Total		75	\$4,636,145.06	100% 0 \$0.00	0 \$0.00
31400TP84	ABN AMRO MORTGAGE GROUP, INC	4	\$277,643.55	5.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$4,495,042.88	94.18% 0 \$0.00	NA 0 \$0.00
Total		69	\$4,772,686.43	100% 0 \$0.00	0 \$0.00
31400TP92	Unavailable	37	\$2,554,662.59	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$2,554,662.59	100% 0 \$0.00	0 \$0.00
31400TPR2	ABN AMRO MORTGAGE GROUP, INC	1	\$116,600.00	3.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,272,600.12	96.56% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,389,200.12	100% 0 \$0.00	0 \$0.00
31400TPS0	ABN AMRO MORTGAGE GROUP, INC	5	\$322,335.54		NA 0 \$0.00
	Unavailable	52	\$3,505,296.16	91.58% 0 \$0.00	NA 0 \$0.00
Total		57	\$3,827,631.70	100% 0 \$0.00	0 \$0.00
31400TPT8	ABN AMRO MORTGAGE GROUP, INC	8	\$555,610.43	8.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$5,848,254.66	91.32% 0 \$0.00	NA 0 \$0.00
Total		97	\$6,403,865.09	100% 0 \$0.00	0 \$0.00
31400TPU5	ABN AMRO MORTGAGE GROUP, INC	1	\$80,000.00	7.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,040,836.49	92.86% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,120,836.49	100% 0 \$0.00	0 \$0.00
31400TPV3	ABN AMRO MORTGAGE GROUP, INC	9	\$1,291,790.56	2.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	260	\$47,627,022.96	97.36% 0 \$0.00	NA 0 \$0.00
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Total		269	\$48,918,813.52	100% 0 \$0.00	0 \$0.00
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31400TPW1	ABN AMRO MORTGAGE GROUP, INC	17	\$2,609,721.77	6.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	217	\$38,405,493.13	93.64% 0 \$0.00	NA 0 \$0.00
Total		234	\$41,015,214.90	100% 0 \$0.00	0 \$0.00
31400TPX9	ABN AMRO MORTGAGE GROUP, INC	6	\$570,924.62	6.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$7,869,130.00	93.24% 0 \$0.00	NA 0 \$0.00
Total		86	\$8,440,054.62	100% 0 \$0.00	0 \$0.00
31400TPZ4	ABN AMRO MORTGAGE GROUP, INC	3	\$553,919.54	3.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$13,620,117.81	96.09% 0 \$0.00	NA 0 \$0.00
Total		75	\$14,174,037.35	100% 0 \$0.00	0 \$0.00
31400TQA8	ABN AMRO MORTGAGE GROUP, INC	2	\$502,700.00	45.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$600,684.20	54.44% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,103,384.20	100% 0 \$0.00	0 \$0.00
31400TQG5	Unavailable	21	\$1,350,685.74	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	21	\$1,350,685.74	100% 0 \$0.00	0 \$0.00
Total			Ψ1,520,005.74	100 /ε 0 φυ.συ	υ φυ.υυ
31400TQH3	ABN AMRO MORTGAGE GROUP, INC	3	\$346,335.97	19.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,447,724.62	80.7% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,794,060.59	100% 0 \$0.00	0 \$0.00
31400TQJ9	ABN AMRO MORTGAGE GROUP, INC	15	\$3,306,842.24	6.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	209	\$45,431,983.08	93.22% 0 \$0.00	NA 0 \$0.00
Total		224	\$48,738,825.32	100% 0 \$0.00	0 \$0.00
31400TQK6	ABN AMRO MORTGAGE GROUP, INC	1	\$208,000.00	1.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$10,905,833.07	98.13% 0 \$0.00	NA 0 \$0.00
Total		53	\$11,113,833.07	100% 0 \$0.00	0 \$0.00
31400TXL6	WASHINGTON MUTUAL BANK, FA	38	\$3,622,384.05	36.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$6,291,473.18	63.46% 0 \$0.00	NA 0 \$0.00
Total		97	\$9,913,857.23	100% 0 \$0.00	0 \$0.00
31400TXM4		5	\$750,481.08	22.57% 0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL BANK, FA				
	Unavailable	31	\$2,574,700.50	77.43% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,325,181.58	100% 0 \$0.00	0 \$0.00
31400TXN2	WASHINGTON MUTUAL BANK, FA	3	\$198,375.67	10.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,673,730.02	89.4% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,872,105.69	100% 0 \$0.00	0 \$0.00
31400TZ26	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$849,243.00	67.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$417,137.86	32.94% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,266,380.86	100% 0 \$0.00	0 \$0.00
31400TZ34	UNION FEDERAL BANK OF INDIANAPOLIS	96	\$15,537,753.53	36.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$27,520,894.95	63.91% 0 \$0.00	NA 0 \$0.00
Total		224	\$43,058,648.48	100% 0 \$0.00	0 \$0.00
31400TZ42	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$5,182,160.01	35.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$9,566,640.43	64.86% 0 \$0.00	NA 0 \$0.00
Total		94	\$14,748,800.44	100% 0 \$0.00	0 \$0.00
31400TZ83	NATIONAL COOPERATIVE BANK, N.A	13	\$1,793,117.59	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,793,117.59	100% 0 \$0.00	0 \$0.00
31400TZ91	WITMER FUNDING, LLC	127	\$21,666,420.55	64.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$11,692,431.35		NA 0 \$0.00
Total		197	\$33,358,851.90	100% 0 \$0.00	0 \$0.00
31400TZT7	MIDFIRST BANK SSB	50	\$4,620,284.42	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$4,620,284.42	100% 0 \$0.00	0 \$0.00
31400TZW0	GMAC MORTGAGE CORPORATION	8	\$343,219.37	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$343,219.37	100% 0 \$0.00	0 \$0.00
31400U3Y8	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,622,522.90	21.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$16,595,275.93	78.21% 0 \$0.00	NA 0 \$0.00
Total		94	\$21,217,798.83	100% 0 \$0.00	0 \$0.00
31400U3Z5		34	\$7,371,171.82	13.65% 0 \$0.00	NA 0 \$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION				
	Unavailable	203	\$46,630,016.71	86.35% 0 \$0.00	NA 0 \$0.00
Total		237	\$54,001,188.53	100% 0 \$0.00	0 \$0.00
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31400U6A7	AMERICAN HOME MORTGAGE CORPORATION	109	\$20,775,713.89	100% 0 \$0.00	NA 0 \$0.00
Total	WIGHT OF IGE CONT OR ITTO	109	\$20,775,713.89	100% 0 \$0.00	0 \$0.00
31400U6B5	AMERICAN HOME MORTGAGE CORPORATION	101	\$19,029,806.62	100% 0 \$0.00	NA 0 \$0.00
Total		101	\$19,029,806.62	100% 0 \$0.00	0 \$0.00
31400U6C3	AMERICAN HOME MORTGAGE CORPORATION	74	\$14,851,316.75	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$14,851,316.75	100% 0 \$0.00	0 \$0.00
31400U6P4	PENNSYLVANIA HOUSING FINANCE AGENCY	27	\$3,148,120.56	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,148,120.56	100% 0 \$0.00	0 \$0.00
31400U6Y5	EMC MORTGAGE	213	\$37,353,120.56	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
Total		213	\$37,353,120.56	100% 0 \$0.00	0 \$0.00
31400U6Z2	EMC MORTGAGE CORPORATION	231	\$36,019,498.07	100% 0 \$0.00	NA 0 \$0.00
Total		231	\$36,019,498.07	100% 0 \$0.00	0 \$0.00
31400U7A6	EMC MORTGAGE CORPORATION	205	\$30,074,830.95	100% 0 \$0.00	NA 0 \$0.00
Total		205	\$30,074,830.95	100% 0 \$0.00	0 \$0.00
31400U7B4	EMC MORTGAGE CORPORATION	183	\$25,126,781.43	100% 0 \$0.00	NA 0 \$0.00
Total		183	\$25,126,781.43	100% 0 \$0.00	0 \$0.00
31400U7D0	EMC MORTGAGE CORPORATION	53	\$6,737,642.17	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$6,737,642.17	100% 0 \$0.00	0 \$0.00
31400UB29	Unavailable	46	\$4,756,472.74	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$4,756,472.74	100% 0 \$0.00	0 \$0.00
31400UB52	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,920,401.83	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,920,401.83	100% 0 \$0.00	0 \$0.00

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	SOVEREIGN BANK, A				
31400UB60	FEDERAL SAVINGS BANK	6	\$1,066,214.41	62.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$647,478.28	37.78% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,713,692.69	100% 0 \$0.00	0 \$0.00
	CENT AD EEDED AT				
31400UBW3	CENLAR FEDERAL SAVINGS BANK	16	\$1,047,775.14	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,047,775.14	100% 0 \$0.00	0 \$0.00
21400LIDV1	Transilable	0	\$907.420.52	100% 0 \$0.00	NIA O CO OO
31400UBX1	<u>Unavailable</u>	8 8	\$897,420.52	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		8	\$897,420.52	100% 0 50.00	050.00
31400UCC6	OHIO SAVINGS BANK	4	\$613,525.40	4.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$11,894,437.63	95.09% 0 \$0.00	NA 0 \$0.00
Total		72	\$12,507,963.03	100% 0 \$0.00	0 \$0.00
21400LICD4	OHIO SAVINGS BANK	20	\$3,116,243.97	4.79% 0 \$0.00	NA 0 \$0.00
31400UCD4	Unavailable	326	\$61,935,384.94	95.21% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	346	\$65,051,628.91	100% 0 \$0.00	0 \$0.00
		0.10	\$ 00,000 1,020to 1	100 70 0 0 0000	
31400UCG7	Unavailable	32	\$6,469,971.49	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,469,971.49	100% 0 \$0.00	0 \$0.00
31400UCL6	Unavailable	15	\$2,793,339.18	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,793,339.18	100% 0 \$0.00	0 \$0.00
31400UCM4	Unavailable	12	\$2,150,410.76	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,150,410.76	100% 0 \$0.00	0 \$0.00
31400UCN2	Unavailable	18	\$3,806,070.57	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,806,070.57	100% 0 \$0.00	0 \$0.00
31400UCP7	Unavailable	164	\$33,967,479.57	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	164	\$33,967,479.57	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		
31400UCQ5	Unavailable	109	\$19,222,590.04	100% 0 \$0.00	NA 0 \$0.00
Total		109	\$19,222,590.04	100% 0 \$0.00	0 \$0.00
	THE LEADER MORTCACE				
31400UCY8	THE LEADER MORTGAGE COMPANY	9	\$283,736.04	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$283,736.04	100% 0 \$0.00	0 \$0.00
31400UG73	AMSOUTH BANK	184	\$26,597,828.22	100% 0 \$0.00	NA 0 \$0.00
Total	AWSOUTH BAINK	184	\$26,597,828.22 \$26,597,828.22	100% 0 \$0.00	0 \$0.00
		101	# 2 0,021,020,22	100 /0 0 φ0.00	Ψ0.00
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31400UG81 Total						
Total	AMSOUTH BANK	129	\$16,198,240.37	100% 0 \$0.00		0.00
		129	\$16,198,240.37	100% 0 \$0.00	(\$0.00
31400UG99	AMSOUTH BANK	269	\$37,701,099.98	100% 0 \$0.00		\$0.00
Total		269	\$37,701,099.98	100% 0 \$0.00	(\$0.00
31400UHA5	AMSOUTH BANK	85	\$11,252,487.73	100% 0 \$0.00	NA (0 \$0.00
Total		85	\$11,252,487.73	100% 0 \$0.00	(\$0.00
31400UP24	RBC MORTGAGE COMPANY	33	\$6,867,900.00	79.95% 0 \$0.00		\$0.00
	Unavailable	10	\$1,722,050.00	20.05% 0 \$0.00		\$0.00
Total		43	\$8,589,950.00	100% 0 \$0.00	(\$0.00
31400UP65	RBC MORTGAGE COMPANY	39	\$7,584,630.00	82.21% 0 \$0.00	NA (0 \$0.00
211000103	Unavailable	8	\$1,641,500.00	17.79% 0 \$0.00		\$0.00
Total		47	\$9,226,130.00	100% 0 \$0.00		\$0.00

31400UP73	RBC MORTGAGE COMPANY	50	\$10,084,200.00	92.23% 0 \$0.00		\$0.00
m	Unavailable	5	\$849,500.00	7.77% 0 \$0.00		\$0.00
<u>Total</u>		55	\$10,933,700.00	100% 0 \$0.00		\$0.00
31400URA4	NEXSTAR FINANCIAL CORPORATION	16	\$3,051,944.00	100% 0 \$0.00	NA	\$0.00
Total		16	\$3,051,944.00	100% 0 \$0.00	(\$0.00
31400USR6	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$39,234,412.89	54.41% 0 \$0.00		\$0.00
	Unavailable	147	\$32,874,763.14	45.59% 0 \$0.00		\$0.00
Total		340	\$72,109,176.03	100% 0 \$0.00	(\$0.00
31400USS4	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,349,593.58	47.42% 0 \$0.00	NA (0\$0.00
	Unavailable	163	\$38,081,242.00	52.58% 0 \$0.00	NA (\$0.00
Total	o navanaore	332	\$72,430,835.58	100% 0 \$0.00		\$0.00
			, , , , , , , , , , , ,			
31400UST2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,899,747.38	41.76% 0 \$0.00	NA	\$0.00
31400UST2		103 148	\$22,899,747.38 \$31,938,916.56	41.76% 0 \$0.00 58.24% 0 \$0.00		\$0.00
31400UST2 Total	MORTGAGE CORPORATION				NA (
	MORTGAGE CORPORATION Unavailable	148	\$31,938,916.56	58.24% 0 \$0.00	NA (\$0.00
Total	MORTGAGE CORPORATION	148	\$31,938,916.56	58.24% 0 \$0.00 100% 0 \$0.00 58.95% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00
Total 31400USU9	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN	148 251 186 106	\$31,938,916.56 \$54,838,663.94 \$36,454,556.86 \$25,381,419.68	58.24% 0 \$0.00 100% 0 \$0.00 58.95% 0 \$0.00 41.05% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00
Total Total Total	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	148 251 186	\$31,938,916.56 \$54,838,663.94 \$36,454,556.86	58.24% 0 \$0.00 100% 0 \$0.00 58.95% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00

	CHASE MANHATTAN					
	MORTGAGE CORPORATION				$\longrightarrow \downarrow \downarrow \longrightarrow$	
	Unavailable	124	\$26,598,165.24	51.38% 0 \$0.00	NA 0 \$0.00	
Total		252	\$51,767,536.73	100% 0 \$0.00	0 \$0.00	
31400USW5	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,554,764.41	47.01% 0 \$0.00	NA 0 \$0.00	
	Unavailable	128	\$27,676,956.51	52.99% 0 \$0.00	NA 0 \$0.00	
Total		254	\$52,231,720.92	100% 0 \$0.00	0 \$0.00	
31400USX3	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,525,530.58	54.07% 0 \$0.00	NA 0 \$0.00	
	Unavailable	81	\$17,435,143.57	45.93% 0 \$0.00	NA 0 \$0.00	
Total		188	\$37,960,674.15	100% 0 \$0.00	0 \$0.00	_
31400UTQ7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	33	\$2,877,182.65	100% 0 \$0.00	NA 0 \$0.00	
Total		33	\$2,877,182.65	100% 0 \$0.00	0 \$0.00	
31400UTR5	AMERICAN HOME FUNDING INC	53	\$10,289,270.23	88.2% 0 \$0.00	NA 0 \$0.00	
	Unavailable	5	\$1,377,052.90	11.8% 0 \$0.00	NA 0 \$0.00	
Total		58	\$11,666,323.13	100% 0 \$0.00	0 \$0.00	
31400UVG6	FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$33,297,650.07	14.75% 0 \$0.00	NA 0 \$0.00	
	Unavailable	876		85.25% 0 \$0.00	NA 0 \$0.00	
Total		1,037	\$225,728,566.45	100% 0 \$0.00	0 \$0.00	
31400UVH4	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$35,881,936.44	14.07% 0 \$0.00	NA 0 \$0.00	
	Unavailable	955	\$219,066,978.55	85.93% 0 \$0.00	NA 0 \$0.00	
Total		1,130	\$254,948,914.99	100% 0 \$0.00	0 \$0.00	
31400VP30	EMC MORTGAGE CORPORATION	75	\$13,651,906.73	100% 0 \$0.00	NA 0 \$0.00	
Total		75	\$13,651,906.73	100% 0 \$0.00	0 \$0.00	
31400VP48	EMC MORTGAGE CORPORATION	444	\$80,236,863.46	100% 0 \$0.00	NA 0 \$0.00	
Total		444	\$80,236,863.46	100% 0 \$0.00	0 \$0.00	
31400VP55	EMC MORTGAGE CORPORATION	139	\$25,811,027.96	100% 0 \$0.00	NA 0 \$0.00	
Total		139	\$25,811,027.96	100% 0 \$0.00	0 \$0.00	

L						
	50	\$8,998,152.76	100% 0 \$0.00	NA	\$0.00	
	50	\$8,998,152.76	100% 0 \$0.00		\$0.00	
EMC MORTGAGE CORPORATION	104	\$18,317,506.54	100% 0 \$0.00	NA	\$0.00	
	104	\$18,317,506.54	100% 0 \$0.00		\$0.00	
EMC MORTGAGE CORPORATION	431	\$74,422,327.98	100% 0 \$0.00	NA	\$0.00	
	431	\$74,422,327.98	100% 0 \$0.00		\$0.00	
EMC MORTGAGE CORPORATION	175	\$31,281,385.35	100% 0 \$0.00	NA	\$0.00	
	175	\$31,281,385.35	100% 0 \$0.00		\$0.00	
		44.000.700.64	1007 000		2 4 2 2 2	
CITIBANK, N. A						
	9	\$1,080,588.61	100% 0 \$0.00		<u> </u>	
I EUMAN DDOTHEDS						
HOLDINGS, INC	438	\$78,734,637.37	100% 0 \$0.00	NA	\$0.00	
	438	\$78,734,637.37	100% 0 \$0.00	(\$0.00	
LEHMAN BROTHERS HOLDINGS, INC	102	\$15,477,072.77	100% 0 \$0.00	NA	\$0.00	
,	102	\$15,477,072.77	100% 0 \$0.00		\$0.00	
EMC MORTGAGE CORPORATION	85	\$14,116,602.38	100% 0 \$0.00	NA	\$0.00	
	85	\$14,116,602.38	100% 0 \$0.00		\$0.00	
LEHMAN BROTHERS HOLDINGS INC	40	\$5,844,920.10	100% 0 \$0.00	NA	\$0.00	
1102211(05, 11(0	40	\$5,844,920.10	100% 0 \$0.00		\$0.00	
LEHMAN BROTHERS HOLDINGS, INC	18	\$1,799,063.93	100% 0 \$0.00	NA	\$0.00	
	18	\$1,799,063.93	100% 0 \$0.00		\$0.00	
RBC CENTURA BANK	36	\$4,749,087.28	100% 0 \$0.00	NA	\$0.00	
	36	\$4,749,087.28	100% 0 \$0.00	(\$0.00	
RBC CENTURA BANK						_
	18	\$3,154,100.00	100% 0 \$0.00		<u> \$0.00</u>	
THE LEADER MORTGAGE	4	\$165,732.88	100% 0 \$0.00	NA	0\$0.00	
	EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION CITIBANK, N. A LEHMAN BROTHERS HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC EMC MORTGAGE CORPORATION LEHMAN BROTHERS HOLDINGS, INC LEHMAN BROTHERS HOLDINGS, INC RBC CENTURA BANK RBC CENTURA BANK	CORPORATION 50 50 50	CORPORATION 50 \$8,998,152.76 EMC MORTGAGE CORPORATION 104 \$18,317,506.54 EMC MORTGAGE CORPORATION 431 \$74,422,327.98 EMC MORTGAGE CORPORATION 431 \$74,422,327.98 EMC MORTGAGE CORPORATION 175 \$31,281,385.35 CORPORATION 175 \$31,281,385.35 COTTIBANK, N. A 9 \$1,080,588.61 LEHMAN BROTHERS HOLDINGS, INC 438 \$78,734,637.37 LEHMAN BROTHERS HOLDINGS, INC 102 \$15,477,072.77 EMC MORTGAGE CORPORATION 85 \$14,116,602.38 CORPORATION 85 \$14,116,602.38 LEHMAN BROTHERS HOLDINGS, INC 102 \$15,477,072.77 EMC MORTGAGE CORPORATION 85 \$14,116,602.38 LEHMAN BROTHERS HOLDINGS, INC 40 \$5,844,920.10 LEHMAN BROTHERS HOLDINGS, INC 40 \$5,844,920.10 LEHMAN BROTHERS HOLDINGS, INC 40 \$5,844,920.10 LEHMAN BROTHERS HOLDINGS, INC 40 \$5,844,920.10 RBC CENTURA BANK 36 \$4,749,087.28 RBC CENTURA BANK 18 \$3,154,100.00 RBC CENTURA BANK 18 \$3,154,100.00	CORPORATION 50	CORPORATION 50 \$8,998,152.76 100% 0 50.00 NA	CORPORATION S8,998,152,76 100% 0 \$0.00 NA 0 \$0.00

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	COMPANY					
Total		4	\$165,732.88	100% 0 \$0.00	0	\$0.00
31400WEN6	EMC MORTGAGE CORPORATION	308	\$54,997,132.88	100% 0 \$0.00	NA	\$0.00
Total		308	\$54,997,132.88	100% 0 \$0.00	0	\$0.00
		<u> </u>				
31400WER7	GUARANTY RESIDENTIAL LENDING, INC	7	\$1,223,495.52	17.3% 0 \$0.00	NA	\$0.00
	Unavailable	29	\$5,847,546.84	82.7% 0 \$0.00		\$0.00
Total		36	\$7,071,042.36	100% 0 \$0.00	0	\$0.00
31400WET3	GUARANTY RESIDENTIAL LENDING, INC	80	\$15,170,916.41	46.45% 0 \$0.00	NA	\$0.00
	Unavailable	90	\$17,490,091.20	53.55% 0 \$0.00	NA 0	\$0.00
Total		170	\$32,661,007.61	100% 0 \$0.00		\$0.00
31400WEU0	GUARANTY RESIDENTIAL LENDING, INC	11	\$1,786,122.86	27.33% 0 \$0.00	NAC	\$0.00
	Unavailable	23	\$4,748,341.59	72.67% 0 \$0.00		\$0.00
Total		34	\$6,534,464.45	100% 0 \$0.00	0	\$0.00
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31400WEV8	GUARANTY RESIDENTIAL LENDING, INC	27	\$4,632,066.80	10.34% 0 \$0.00		\$0.00
	Unavailable	206	\$40,170,712.01	89.66% 0 \$0.00		\$0.00
Total		233	\$44,802,778.81	100% 0 \$0.00	U	\$0.00
31400WJ92	THE TRUST COMPANY OF NEW JERSEY	37	\$7,279,418.36	100% 0 \$0.00	NA	\$0.00
Total		37	\$7,279,418.36	100% 0 \$0.00	0	\$0.00
31400WL57	Unavailable	12	\$698,951.27	100% 0 \$0.00		\$0.00
Total		12	\$698,951.27	100% 0 \$0.00	U	\$0.00
31400WN89	COUNTRYWIDE HOME LOANS, INC	19	\$2,520,484.00	13.42% 0 \$0.00	NA 0	\$0.00
	Unavailable	123	\$16,256,085.08	86.58% 0 \$0.00	NΔC	\$0.00
Total	Onavanabic	142	\$18,776,569.08	100% 0 \$0.00		\$0.00
Total		142	ψ10,770,202.00	100 /ε ο φοισο		φο.σσ
31400WN97	COUNTRYWIDE HOME LOANS, INC	98	\$19,450,611.00	27.79% 0 \$0.00	NA	\$0.00
	Unavailable	239	\$50,532,068.37	72.21% 0 \$0.00		\$0.00
Total		337	\$69,982,679.37	100% 0 \$0.00	0	\$0.00
31400WNU0	COUNTRYWIDE HOME LOANS, INC	25	\$4,208,720.21	21.47% 0 \$0.00	NA	\$0.00

	Unavailable	106	\$15,389,871.61	78.53% 0 \$0.00	NA 0 \$0.00
Total		131	\$19,598,591.82	100% 0 \$0.00	0 \$0.00
31400WNX4	COUNTRYWIDE HOME LOANS, INC	2	\$405,450.00		NA 0 \$0.00
	Unavailable	29	\$6,270,058.41	93.93% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,675,508.41	100% 0 \$0.00	0 \$0.00
31400WP38	COUNTRYWIDE HOME	10	\$1,260,602.92	4.14% 0 \$0.00	NA 0 \$0.00
31400WF30	LOANS, INC		, ,		
<u> </u>	Unavailable	221	\$29,178,682.63	95.86% 0 \$0.00	NA 0 \$0.00
Total		231	\$30,439,285.55	100% 0 \$0.00	0 \$0.00
31400WP46	COUNTRYWIDE HOME LOANS, INC	45	\$9,852,525.00	11.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	344	\$76,451,360.54	88.58% 0 \$0.00	NA 0 \$0.00
Total		389	\$86,303,885.54	100% 0 \$0.00	0 \$0.00
31400WP53	COUNTRYWIDE HOME LOANS, INC	191	\$41,425,287.88	11.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,372	\$304,369,761.42	88.02% 0 \$0.00	NA 0 \$0.00
Total		1,563	\$345,795,049.30	100% 0 \$0.00	0 \$0.00
31400WPB0	COUNTRYWIDE HOME LOANS, INC	1	\$200,000.00		NA 0 \$0.00
	Unavailable	31	\$5,462,547.21	96.47% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,662,547.21	100% 0 \$0.00	0 \$0.00
31400WPG9	COUNTRYWIDE HOME LOANS, INC	3	\$725,144.00		NA 0 \$0.00
	Unavailable	35	' ' '		NA 0 \$0.00
Total		38	\$6,876,534.00	100% 0 \$0.00	0 \$0.00
31400WPH7	COUNTRYWIDE HOME LOANS, INC	134	\$30,930,509.00		NA 0 \$0.00
	Unavailable	905	\$208,953,101.40		NA 0 \$0.00
Total		1,039	\$239,883,610.40	100% 0 \$0.00	0 \$0.00
31400WPJ3	COUNTRYWIDE HOME LOANS, INC	5	\$620,550.08	11.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,813,525.13	88.58% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,434,075.21	100% 0 \$0.00	0 \$0.00
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31400WPS3	COUNTRYWIDE HOME LOANS, INC	51		13% 0 \$0.00	NA 0 \$0.00
	Unavailable	282	\$48,030,874.63	87% 0 \$0.00	NA 0 \$0.00

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Total		333	\$55,209,643.40	100% 0 \$0.00	0 \$0.00
31400WPU8	COUNTRYWIDE HOME LOANS, INC	5	\$1,323,260.00	30.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,047,519.82	69.72% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,370,779.82	100% 0 \$0.00	0 \$0.00
31400WPV6	COUNTRYWIDE HOME LOANS, INC	16	\$1,145,351.00	11.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$9,023,370.78	88.74% 0 \$0.00	NA 0 \$0.00
Total		143	\$10,168,721.78	100% 0 \$0.00	0 \$0.00
31400WPW4	COUNTRYWIDE HOME LOANS, INC	16	\$1,540,984.00	7.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	183	\$18,051,654.27	92.13% 0 \$0.00	NA 0 \$0.00
Total		199	\$19,592,638.27	100% 0 \$0.00	0 \$0.00
31400WQ86	COUNTRYWIDE HOME LOANS, INC	13	\$885,888.00	14.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$5,267,881.66	85.6% 0 \$0.00	NA 0 \$0.00
Total		90	\$6,153,769.66	100% 0 \$0.00	0 \$0.00
31400WQ94	COUNTRYWIDE HOME LOANS, INC	25	\$2,442,000.00	19.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$9,805,146.36	80.06% 0 \$0.00	NA 0 \$0.00
Total		124	\$12,247,146.36	100% 0 \$0.00	0 \$0.00
31400WQB9	COUNTRYWIDE HOME LOANS, INC	13	\$2,002,740.00	19.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,493,471.00	80.92% 0 \$0.00	NA 0 \$0.00
Total		58	\$10,496,211.00	100% 0 \$0.00	0 \$0.00
31400WQX1	COUNTRYWIDE HOME LOANS, INC	12	\$2,310,740.00	25.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$6,889,040.69	74.88% 0 \$0.00	NA 0 \$0.00
Total		43	\$9,199,780.69	100% 0 \$0.00	0 \$0.00
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31400WQY9	COUNTRYWIDE HOME LOANS, INC	2	\$360,300.00	3.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$9,437,295.99	96.32% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,797,595.99	100% 0 \$0.00	0 \$0.00
31400WRA0	COUNTRYWIDE HOME LOANS, INC	18	\$2,282,600.00	10.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$20,072,625.05	89.79% 0 \$0.00	NA 0 \$0.00
Total		170	\$22,355,225.05	100% 0 \$0.00	0 \$0.00

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31400WRB8	COUNTRYWIDE HOME LOANS, INC	76	\$15,865,165.86	26.4% 0 \$0.00	NA 0	\$0.00
	Unavailable	201	\$44,226,302.16	73.6% 0 \$0.00	NA 0	\$0.00
Total		277	\$60,091,468.02	100% 0 \$0.00	0	\$0.00
31400WRC6	COUNTRYWIDE HOME LOANS, INC	162	\$33,964,575.78	13.79% 0 \$0.00	NA 0	\$0.00
	Unavailable	948	\$212,289,960.60	86.21% 0 \$0.00	NA 0	\$0.00
Total		1,110	\$246,254,536.38	100% 0 \$0.00	0	\$0.00
31400WRD4	COUNTRYWIDE HOME LOANS, INC	45	\$7,425,959.00	25.53% 0 \$0.00	NA 0	\$0.00
	Unavailable	135	\$21,658,967.35	74.47% 0 \$0.00	NA 0	\$0.00
Total		180	\$29,084,926.35	100% 0 \$0.00	0	\$0.00
31400WRP7	COUNTRYWIDE HOME LOANS, INC	14	\$2,199,655.00	20.67% 0 \$0.00	NA 0	\$0.00
	Unavailable	44	\$8,440,317.00	79.33% 0 \$0.00		\$0.00
Total		58	\$10,639,972.00	100% 0 \$0.00	0	\$0.00
31400WRQ5	COUNTRYWIDE HOME LOANS, INC	17	\$2,336,804.00	13.54% 0 \$0.00	NA 0	\$0.00
	Unavailable	87	\$14,921,270.39	86.46% 0 \$0.00	NA 0	\$0.00
Total		104	\$17,258,074.39	100% 0 \$0.00	0	\$0.00
31400YF50	WASHINGTON MUTUAL BANK, FA	114	\$22,189,435.26	100% 0 \$0.00	NA 0	\$0.00
Total		114	\$22,189,435.26	100% 0 \$0.00	0	\$0.00
31400YFY7	WASHINGTON MUTUAL BANK, FA	159	\$15,469,804.83	100% 0 \$0.00	NA 0	\$0.00
Total		159	\$15,469,804.83	100% 0 \$0.00	0	\$0.00
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31400YG26	DLJ MORTGAGE CAPITAL INC	54	\$8,459,414.39	100% 0 \$0.00	NA 0	\$0.00
Total		54	\$8,459,414.39	100% 0 \$0.00	0	\$0.00
31400YG34	DLJ MORTGAGE CAPITAL INC	27	\$3,743,321.85	100% 0 \$0.00	NA 0	\$0.00
Total		27	\$3,743,321.85	100% 0 \$0.00	0	\$0.00
31400YG83	DLJ MORTGAGE CAPITAL INC	20	\$2,073,695.32	100% 0 \$0.00	NA 0	\$0.00
Total		20	\$2,073,695.32	100% 0 \$0.00	0	\$0.00
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31400YGH3	DLJ MORTGAGE CAPITAL INC	29	\$6,003,818.14	100% 0 \$0.00	NA	0 \$0	0.00
Total		29	\$6,003,818.14	100% 0 \$0.00		0 \$0	0.00
31400YGJ9	DLJ MORTGAGE CAPITAL INC	149	\$29,180,904.48	100% 0 \$0.00	NA	0 \$0	0.00
Total		149	\$29,180,904.48	100% 0 \$0.00		0 \$0	0.00
31400YH66	DLJ MORTGAGE CAPITAL INC	8	\$1,346,048.89	100% 0 \$0.00	NA	0 \$0	0.00
Total		8	\$1,346,048.89	100% 0 \$0.00		0 \$0	0.00
31400YH74	DLJ MORTGAGE CAPITAL INC	27	\$5,120,750.41	100% 0 \$0.00	NA	0 \$0	0.00
Total		27	\$5,120,750.41	100% 0 \$0.00		0 \$0	0.00
31400YH82	DLJ MORTGAGE CAPITAL INC	25	\$3,899,987.87	100% 0 \$0.00	NA	0 \$0	0.00
Total		25	\$3,899,987.87	100% 0 \$0.00		0 \$0	0.00
31400YHC3	DLJ MORTGAGE CAPITAL INC	82	\$14,202,569.88	100% 0 \$0.00	NA	0 \$0	0.00
Total		82	\$14,202,569.88	100% 0 \$0.00		0 \$0	0.00
31400YHD1	DLJ MORTGAGE CAPITAL INC	17	\$1,201,045.42	100% 0 \$0.00	NA	0 \$0	0.00
Total		17	\$1,201,045.42	100% 0 \$0.00		0 \$0	0.00
31400YHE9	DLJ MORTGAGE CAPITAL INC	74	\$9,228,025.41	100% 0 \$0.00	NA	0 \$0	0.00
Total		74	\$9,228,025.41	100% 0 \$0.00		0 \$0	0.00
31400YHF6	DLJ MORTGAGE CAPITAL INC	116	\$20,291,769.76	100% 0 \$0.00	NA	0 \$0	0.00
Total		116	\$20,291,769.76	100% 0 \$0.00		0 \$0	0.00
31400YHG4	DLJ MORTGAGE CAPITAL INC	77	\$18,758,051.73	100% 0 \$0.00	NA	0 \$0	0.00
Total		77	\$18,758,051.73	100% 0 \$0.00		0 \$0	0.00
31400YHH2	DLJ MORTGAGE CAPITAL INC	21	\$1,774,961.33	100% 0 \$0.00	NA	0 \$0	0.00
Total		21	\$1,774,961.33	100% 0 \$0.00		0 \$0	0.00
31400YHK5	DLJ MORTGAGE CAPITAL INC	42	\$10,078,766.05	100% 0 \$0.00	NA	0 \$0	0.00
Total		42	\$10,078,766.05	100% 0 \$0.00		0 \$0	0.00

31400YHL3	DLJ MORTGAGE CAPITAL INC	68	\$5,850,796.33	100% 0 \$0.00	NA	0 \$	\$0.00
Total		68	\$5,850,796.33	100% 0 \$0.00		0 \$	\$0.00
31400YHM1	DLJ MORTGAGE CAPITAL INC	99	\$19,416,717.32	100% 0 \$0.00	NA	0 \$	\$0.00
Total		99	\$19,416,717.32	100% 0 \$0.00		0 \$	\$0.00
31400YHN9	DLJ MORTGAGE CAPITAL INC	31	\$2,217,726.76	100% 0 \$0.00	NA	0 \$	\$0.00
Total		31	\$2,217,726.76	100% 0 \$0.00		0 \$	\$0.00
31400YHS8	DLJ MORTGAGE CAPITAL INC	15	\$2,336,936.86	100% 0 \$0.00	NA	0 \$	\$0.00
Total		15	\$2,336,936.86	100% 0 \$0.00		0 \$	\$0.00
31401AA49	LEHMAN BROTHERS HOLDINGS, INC	219	\$45,518,650.17	100% 0 \$0.00	NA	0 \$	\$0.00
Total		219	\$45,518,650.17	100% 0 \$0.00		0 \$	\$0.00
31401AA56	LEHMAN BROTHERS HOLDINGS, INC	874	\$169,640,577.15	100% 0 \$0.00	NA	0 \$	\$0.00
Total		874	\$169,640,577.15	100% 0 \$0.00		0 \$	\$0.00
31401AA72	LEHMAN BROTHERS HOLDINGS, INC	112	\$18,870,426.00	100% 0 \$0.00	NA	0 \$	\$0.00
Total		112	\$18,870,426.00	100% 0 \$0.00		0 \$	\$0.00
31401AA80	LEHMAN BROTHERS HOLDINGS, INC	83	\$13,757,968.41	100% 0 \$0.00			\$0.00
Total		83	\$13,757,968.41	100% 0 \$0.00		0 \$	\$0.00
31401AAM9	LEHMAN BROTHERS HOLDINGS, INC	23	\$1,921,553.39	100% 0 \$0.00	NA	0 \$	\$0.00
Total		23	\$1,921,553.39	100% 0 \$0.00		0 \$	\$0.00
31401AAS6	LEHMAN BROTHERS HOLDINGS, INC	426	\$85,881,030.48	100% 0 \$0.00	NA	0 \$	\$0.00
Total		426	\$85,881,030.48	100% 0 \$0.00		0 \$	\$0.00
31401AAT4	LEHMAN BROTHERS HOLDINGS, INC	173	\$34,717,033.54	100% 0 \$0.00	NA	0 \$	\$0.00
Total		173	\$34,717,033.54	100% 0 \$0.00		0 \$	\$0.00
31401AAU1	LEHMAN BROTHERS HOLDINGS, INC	192	\$41,144,607.49	100% 0 \$0.00	NA	0 \$	\$0.00

Total		192	\$41,144,607.49	100% 0 \$0.00	0 \$0.0	00
31401AAV9	LEHMAN BROTHERS HOLDINGS, INC	133	\$28,738,454.31	100% 0 \$0.00	NA 0 \$0.0	00
Total		133	\$28,738,454.31	100% 0 \$0.00	0 \$0.0	00
31401ABJ5	LEHMAN BROTHERS HOLDINGS, INC	15	\$3,726,843.02	100% 0 \$0.00	NA 0 \$0.0	00
Total	HOLDHVOS, HVC	15	\$3,726,843.02	100% 0 \$0.00	0 \$0.0	00
31401ABK2	LEHMAN BROTHERS HOLDINGS, INC	178	\$36,887,853.91	100% 0 \$0.00	NA 0 \$0.0	00
Total		178	\$36,887,853.91	100% 0 \$0.00	0 \$0.0	00
31401ABL0	LEHMAN BROTHERS HOLDINGS, INC	162	\$29,796,918.64	100% 0 \$0.00	NA 0 \$0.0	00
Total		162	\$29,796,918.64	100% 0 \$0.00	0 \$0.0	00
31401AH67	UBS WARBURG REAL ESTATE SECURITIES, INC	243	\$35,098,777.52	100% 0 \$0.00	NA 0 \$0.0	00
Total		243	\$35,098,777.52	100% 0 \$0.00	0 \$0.0	00
31401AH75	UBS WARBURG REAL ESTATE SECURITIES, INC	109	\$14,203,302.53	100% 0 \$0.00	NA 0 \$0.0	00
Total		109	\$14,203,302.53	100% 0 \$0.00	0 \$0.0	00
31401AH91	UBS WARBURG REAL ESTATE SECURITIES, INC	63	\$9,098,447.04	100% 0 \$0.00	NA 0 \$0.0	00
Total		63	\$9,098,447.04	100% 0 \$0.00	0 \$0.0	00
31401AJB4	UBS WARBURG REAL ESTATE SECURITIES, INC	10	\$1,298,069.81	100% 0 \$0.00	NA 0 \$0.0	00
Total		10	\$1,298,069.81	100% 0 \$0.00	0 \$0.0	00
31401AJD0	UBS WARBURG REAL ESTATE SECURITIES, INC	18	\$2,163,545.17	100% 0 \$0.00	NA 0 \$0.0	00
Total		18	\$2,163,545.17	100% 0 \$0.00	0 \$0.0	00
31401AJK4	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,915,366.91	42.68% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	57	\$10,629,986.27	57.32% 0 \$0.00	NA 0 \$0.0	_
Total		107	\$18,545,353.18	100% 0 \$0.00	0 \$0.0	00
31401AJM0	HOME STAR MORTGAGE SERVICES, LLC	56	\$9,115,300.00	100% 0 \$0.00	NA 0 \$0.0	00
Total		56	\$9,115,300.00	100% 0 \$0.00	0 \$0.0	00

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31401AJN8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,440,500.00	100%	0 \$0.00	NA	0	\$0.00
Total		13	\$2,440,500.00	100%	0 \$0.00		0	\$0.00
31371K4G3	ABN AMRO MORTGAGE GROUP, INC	10	\$1,355,841.64	0.06%	0 \$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,509,798.82	0.22%	0 \$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	93	\$14,123,894.95	0.67%	0 \$0.00	NA	0.5	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,338,837.51		0 \$0.00		Н	\$0.00
	BANK OF AMERICA NA	1,929	\$272,062,787.35	13%	0 \$0.00	NA	0	\$0.00
	BANK ONE,N.A	73	\$8,495,995.43	0.41%	0 \$0.00	NA	0.5	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,262.78	0.02%	0 \$0.00	NA	0.5	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	488	\$77,134,127.20	3.68%	0 \$0.00	NA	0.5	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$127,837.08		0 \$0.00			\$0.00
	CITIMORTGAGE, INC	70	\$10,597,160.66		0 \$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$259,028.08	0.01%	0 \$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	824	\$106,038,593.70	5.07%	0 \$0.00	NA	0.5	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$128,000.00	0.01%	0 \$0.00	NA	0.5	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$978,900.00	0.05%	0 \$0.00	NA	0.5	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	428	\$63,014,864.39	3.01%	0 \$0.00	NA	0.5	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,490,277.08	0.12%	0 \$0.00	NA	0.5	\$0.00
	GMAC MORTGAGE CORPORATION	834	\$120,669,817.45	5.76%	0 \$0.00	NA	0.5	\$0.00
	GUARANTY BANK F.S.B	26	\$3,362,619.03	0.16%	0 \$0.00	NA	0.5	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	11	\$1,469,546.09	0.07%	0 \$0.00	NA	0.5	\$0.00
	HARWOOD STREET FUNDING I, LLC	97	\$13,504,823.49	0.65%	0 \$0.00	NA	0.5	\$0.00
	HEARTLAND BANK	28	\$3,460,000.00	0.17%	0 \$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	68	\$9,494,143.75	0.45%	0 \$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$381,300.00	0.02%	0 \$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	55	\$6,441,635.25	0.31%	0 \$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE	7	\$951,910.55	0.05%	0 \$0.00	NA	0	\$0.00

CORPORATION					
HOMESTREET BANK	4	\$484,500.00	0.02% 0 \$0.0	0 NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	120	\$19,987,698.22	0.95% 0 \$0.0	0 NA 0	\$0.00
INDEPENDENT BANK CORPORATION	23	\$2,150,835.43	0.1% 0 \$0.0	0 NA 0	\$0.00
IRWIN MORTGAGE CORPORATION	98	\$12,777,375.21	0.61% 0 \$0.0	0 NA 0	\$0.00
IVANHOE FINANCIAL INC	29	\$3,743,604.17	0.18% 0 \$0.0	0 NA 0	\$0.00
M&T MORTGAGE CORPORATION	139	\$15,988,258.71	0.76% 0 \$0.0	0 NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	33	\$4,327,075.68			\$0.00
MORTGAGEAMERICA INC	11	\$1,074,120.51	0.05% 0 \$0.0	0 NA 0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,358,675.90	0.16% 0 \$0.0	0 NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	95	\$12,786,565.82	0.61% 0 \$0.0	0 NA 0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$150,000.00	0.01% 0 \$0.0	0 NA 0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$171,535.00	0.01% 0 \$0.0	0 NA 0	\$0.00
OHIO SAVINGS BANK	46	\$5,005,553.88	0.24% 0 \$0.0	0 NA 0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$151,871.85	0.01% 0 \$0.0	0 NA 0	\$0.00
PLYMOUTH SAVINGS BANK	22	\$3,336,036.10	0.16% 0 \$0.0	0 NA 0	\$0.00
RBC CENTURA BANK	12	\$1,072,848.68	0.05% 0 \$0.0	0 NA 0	\$0.00
RBC MORTGAGE COMPANY	42	\$6,113,135.86	0.29% 0 \$0.0	0 NA 0	\$0.00
REGIONS MORTGAGE, INC	62	\$6,140,369.06	0.29% 0 \$0.0	0 NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,001,275.72	0.29% 0 \$0.0	0 NA 0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$8,143,851.73	0.39% 0 \$0.0	0 NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,482,260.75	0.31% 0 \$0.0	0 NA 0	\$0.00
SUNTRUST MORTGAGE INC	130	\$15,878,004.57	0.76% 0 \$0.0	0 NA 0	\$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$441,225.26	0.02% 0 \$0.0	0 NA 0	\$0.00
TCF MORTGAGE CORPORATION	72	\$8,234,119.04	0.39% 0 \$0.0	0 NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	100	\$11,105,928.69	0.53% 0 \$0.0	0 NA 0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$260,735.43	0.01% 0 \$0.0	0 NA 0	\$0.00
TRUSTCORP MORTGAGE	30	\$3,023,589.88	0.14% 0 \$0.0	0 NA 0	\$0.00

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	COMPANY	'	1		Щ	'	Ш	'	上
	TRUSTMARK NATIONAL BANK	32	\$2,743,929.39		0 \$0.00		.0	\$0.00	
<u> </u>	U.S. BANK N.A	4	\$466,158.10	0.02%	0 \$0.00) NA	1 0'	\$0.00	Ĺ
	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$9,437,612.38	0.45%	0 \$0.00) NA	0	\$0.00	Ĺ
	UNION PLANTERS BANK NA	. 2	\$138,824.28	0.01%	0 \$0.00) NA	1 0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,001,215.00	0.05%	0 \$0.00	NA	0	\$0.00	Ĺ
	WACHOVIA MORTGAGE CORPORATION	259	\$33,897,451.44	1.62%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	52	\$7,310,575.59	0.35%	0 \$0.00) NA	0	\$0.00	Ĺ
	WASHINGTON MUTUAL BANK, FA	1,004	\$145,465,242.39	6.95%	0 \$0.00) NA	70	\$0.00	Ĺ
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,003,942.91	0.1%	0 \$0.00) NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	11			0 \$0.00		$\perp \downarrow$	\$0.00	
	Unavailable		\$1,006,893,640.17		1 1			\$0.00	_
Total		14,579	\$2,093,243,087.00	100%	0 \$0.00	<u> </u>	0	\$0.00	\bot
			+		4	<u> </u>	\coprod	<u> </u>	4
31371К4Ј7	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$597,423.15	0.03%	0 \$0.00	NA	0,	\$0.00	\perp
	AMERICAN HOME MORTGAGE CORPORATION	5	\$818,490.72	0.04%	0 \$0.00) NA	.0	\$0.00	\perp
	BANCMORTGAGE FINANCIAL CORPORATION	201			0 \$0.00		ш	\$0.00	
<u> </u>	BANK ONE,N.A	10	\$1,085,763.54	0.05%	0 \$0.00) NA	0'	\$0.00	\perp
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,981,829.14	0.08%	0 \$0.00) NA	.0	\$0.00	
	CASTLE MORTGAGE CORPORATION	6			0 \$0.00		ш	\$0.00	
<u></u>	CHARTER BANK	24	\$3,524,996.00	0.15%	0 \$0.00) NA	0	\$0.00	\perp
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$542,185.92	0.02%	0 \$0.00) NA	.0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	10	\$1,941,385.15	0.08%	0 \$0.00) NA	.0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	2,028	\$316,661,595.08	13.57%	0 \$0.00	NA	.0	\$0.00	L
	CRESCENT MORTGAGE SERVICES	16	\$3,000,814.00	0.13%	0 \$0.00) NA	.0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$140,000.00	0.01%	0 \$0.00) NA	.0	\$0.00	L
	EXCHANGE FINANCIAL CORPORATION	1	\$290,000.00	0.01%	0 \$0.00) NA	0	\$0.00	

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$6,257,878.05	0.27%	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME	1 146	¢101 920 067 01	9 2207 0	¢0.00	NIA 0 00 00
LOAN CORPORATION	1,146	\$191,830,967.01	8.22% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	19	\$2,909,637.00	0.12% 0	\$0.00	NA 0 \$0.00
COMPANY, L.L.C	19	\$2,909,037.00	0.12700	\$0.00	NA 0 \$0.00
GATEWAY FUNDING					
DIVERSIFIED MORTGAGE	21	\$3,678,250.00	0.16% 0	\$0.00	NA 0 \$0.00
SERVICES					
GUARANTY BANK F.S.B	102	\$18,342,522.30	0.79% 0	\$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL	5	\$899,064.00	0.04% 0	\$0.00	NA 0 \$0.00
LENDING, INC		ψοσσ,σσ 1.σσ	0.0170	φο.σσ	11110 00.00
HARWOOD STREET	1	\$155,937.07	0.01% 0	\$0.00	NA 0 \$0.00
FUNDING I, LLC	1	·			
HOLYOKE CREDIT UNION	1	\$235,000.00	0.01% 0	\$0.00	NA 0 \$0.00
HOMEBANC MORTGAGE	99	\$16,363,556.10	0.7% 0	\$0.00	NA 0 \$0.00
CORPORATION					
HOMESTREET BANK	82	\$15,405,702.23	0.66% 0	i 	
IVANHOE FINANCIAL INC	113	\$17,411,483.26	0.75% 0	\$0.00	NA 0 \$0.00
KB HOME MORTGAGE	4	\$923,865.00	0.04% 0	\$0.00	NA 0 \$0.00
COMPANY		Ψ>20,000.00	0.0.70	Ψ0.00	11110 0000
MARKET STREET	21	\$3,385,915.92	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		70,000,500,5		7 0 1 0 0	
MORTGAGE ACCESS	_	φ1 1 C2 C5 7 2 7	0.05%	φο οο	N. 4 10 40 00
CORP.DBA WEICHERT	5	\$1,162,657.27	0.05% 0	\$0.00	NA 0 \$0.00
FINANCIAL SERVICES	121	¢10,007,075,00	0.010/.0	¢0.00	NIA (0 ¢0, 00)
MORTGAGEAMERICA INC	131	\$18,896,965.00	0.81% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF	70	¢12 (40 449 25	0.500	¢0.00	NIA O CO OO
COMMERCE (NBC MORTGAGE)	70	\$13,649,448.25	0.58% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY					
MORTGAGE COMPANY	42	\$6,908,730.73	0.3% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE					
BANK, N.A	4	\$430,212.00	0.02% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL				 	
SAVINGS BANK	1	\$322,355.01	0.01% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN				<u>. </u>	
SAVINGS BANK F.S.B	2	\$329,835.82	0.01% 0	\$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE					
CORPORATION	10	\$2,434,838.00	0.1% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES		44.45.005.00	0.01~	.	77.4 0 40 00
CORPORATION	2	\$147,327.00	0.01% 0	\$0.00	NA 0 \$0.00
PINE STATE MORTGAGE	1.6	Φ2.540.011.22	0.1167.0	ΦΩ ΩΩ	NA 0 00 00
CORPORATION	16	\$2,540,011.22	0.11% 0	\$0.00	NA 0 \$0.00
PINNACLE FINANCIAL		¢1 226 000 00	0.050/ 0	¢0.00	NIA O CO OO
CORPORATION	7	\$1,236,090.00	0.05% 0	\$U.UU	NA 0 \$0.00
PIONEER BANK	10	\$1,007,853.04	0.04% 0	\$0.00	NA 0 \$0.00
PLYMOUTH SAVINGS BANK	6	\$1,374,041.45	0.06% 0		NA 0 \$0.00

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	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	56	\$10,098,042.59	0.43% 0 \$0.00	NA 0 \$0.00
	RATE ONE HOME LOANS INC	5	\$802,500.00	0.03% 0 \$0.00	NA 0 \$0.00
	RBC CENTURA BANK	29	\$4,655,661.81	0.2% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	286		2.47% 0 \$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC	41	\$6,874,194.69	0.29% 0 \$0.00	NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$13,027,664.88	0.56% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$73,028.94	0% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,007,244.67	0.09% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,024,354.49	0.04% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$398,800.00	0.02% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	154	\$22,457,953.97	0.96% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	31	\$5,321,444.59	0.23% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,073,210.08	0.05% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	45	\$7,530,303.21	0.32% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$149,500.00	0.01% 0 \$0.00	NA 0 \$0.00
	Unavailable		\$1,506,114,980.59	64.53% 0 \$0.00	NA 0 \$0.00
Total		13,537	\$2,333,722,063.29	100% 0 \$0.00	0 \$0.00
31371K4K4	ALLIANCE MORTGAGE COMPANY (NERO)	170	\$32,421,840.80	1.09% 0 \$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,751,389.08	0.8% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	\$1,349,854.92	0.05% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	19	\$2,725,505.38	0.09% 0 \$0.00	NA 0 \$0.00
	BSB BANK & TRUST CO	5	\$362,082.66	0.01% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	3	\$466,586.00	0.02% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK	124	\$17,897,927.03	0.6% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,202.08	0.02% 0 \$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	10	\$1,429,367.21	0.05% 0 \$0.00	NA 0 \$0.00

CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$501,494.50	0.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	419	\$69,943,970.18	2.35%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	14	\$2,731,141.06	0.09%	0	\$0.00	NA	0	\$0.00	
CRESCENT BANK AND TRUST COMPANY	21	\$3,168,325.00	0.11%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	62	\$6,929,872.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	64	\$6,473,587.53	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	3,331	\$625,772,023.66	21.01%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	146	\$16,146,795.24	0.54%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	204	\$33,181,405.05	1.11%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	328	\$49,765,731.81	1.67%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	39	\$5,056,432.15	0.17%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	8	\$1,151,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	7	\$775,676.70	0.03%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$865,050.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	563	\$83,444,610.46	2.8%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	192	\$33,961,484.10	1.14%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	4	\$385,750.00	0.01%	0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	2	\$559,325.90	0.02%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	662	\$92,058,041.23	3.09%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	11	\$2,040,430.62	0.07%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	536	\$80,627,238.99	2.71%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$592,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,115,141.83	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	169	\$18,460,390.81	0.62%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	328	\$47,595,892.65	1.6%	0	\$0.00	NA	0	\$0.00	
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NATIONAL CITY MORTGAGE COMPANY				
NATIONAL COOPERATIVE BANK, N.A	69	\$8,035,898.95	0.27% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$820,337.29	0.03% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	87	\$13,492,023.51	0.45% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCI INC	E 2	\$458,132.50	0.02% 0 \$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	9	\$1,895,900.00	0.06% 0 \$0.00	NA 0 \$0.00
PINE STATE MORTGAGE CORPORATION	65	\$8,796,775.33	0.3% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	188			
PIONEER BANK	15	\$994,802.28	0.03% 0 \$0.00	NA 0 \$0.00
PLYMOUTH SAVINGS BAN	VK 198	\$32,728,200.81	1.1% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	139	\$24,404,575.49	0.82% 0 \$0.00	NA 0 \$0.00
RBC CENTURA BANK	6	\$699,025.41	0.02% 0 \$0.00	NA 0 \$0.00
RBC MORTGAGE COMPAN	IY 270	\$49,905,814.23	1.68% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC	288	\$54,188,655.60	1.82% 0 \$0.00	NA 0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	811	\$152,770,679.86	5.13% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE IN	IC 18	\$2,008,135.60	0.07% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORPORATION	31	\$4,619,410.32	0.16% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	53	\$8,712,152.50	0.29% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	25	\$3,430,670.41	0.12% 0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	231	\$27,009,409.40	0.91% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	89	\$10,989,216.02	0.37% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	4	\$627,026.98	0.02% 0 \$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE CORPORATION	2	\$198,580.00	0.01% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	112	\$24,737,294.04	0.83% 0 \$0.00	NA 0 \$0.00
WASHTENAW MORTGAGE COMPANY	45			
Unavailable		\$1,132,408,430.15	37.96% 0 \$0.00	
	17,590	\$2,978,996,323.17	100% 0 \$0.00	0 \$0.00

Total

F			T				П		T
	ALLIANCE MORTGAGE						H		H
31371K4L2	COMPANY (NERO)	264	\$52,504,776.03	8.08%	0 \$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$810,282.39	0.12%	0 \$0.00	NA	0	\$0.00	
	BANK ONE,N.A	5	\$549,701.39	0.08%	0 \$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	3	\$261,395.00	0.04%	0 \$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$362,795.00	0.06%	0 \$0.00	NA	0	\$0.00	
	CHARTER BANK	9	\$999,274.39	0.15%	0 \$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	83	\$14,221,305.84	2.19%	0 \$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	27	\$3,305,100.00	0.51%	0 \$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$530,695.00	0.08%	0 \$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	2	\$171,440.00	0.03%	0 \$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	261	\$39,936,656.67	6.15%	0 \$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$8,259,068.20	1.27%	0 \$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	17	\$2,354,328.37	0.36%	0 \$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	17	\$2,310,175.09	0.36%	0 \$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	6	\$922,939.45	0.14%	0 \$0.00	NA	0	\$0.00	
	HEARTLAND BANK	4	\$474,950.00	0.07%	0 \$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$172,338.88	0.03%	0 \$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,450.00	0.06%	0 \$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	61	\$7,290,758.47	1.12%	0 \$0.00	NA	0	\$0.00	
	HOMESTREET BANK	20	\$3,281,942.74	0.51%	0 \$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	19	\$1,931,540.87	0.3%	0 \$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$148,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	108	\$14,582,804.10	2.25%	0 \$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	11	\$1,589,355.41	0.24%	0 \$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	76	\$12,270,272.04	1.89%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,498.20	0.13%	0 \$0.00	NA	0	\$0.00	

MORTGAGEAMERICA INC	61	\$5,592,296.18	0.86% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$1,699,035.60	0.26% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	310	\$38,440,531.24	5.92% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	38	\$3,720,270.00	0.57% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	15	\$1,493,918.21	0.23% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	8	\$1,757,801.00	0.27% 0 \$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	13	\$2,586,248.00	0.4% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$493,050.00	0.08% 0 \$0.00	NA 0 \$0.00
PINE STATE MORTGAGE CORPORATION	9	\$1,122,356.02	0.17% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	54	\$5,866,566.23	0.9% 0 \$0.00	NA 0 \$0.00
PLYMOUTH SAVINGS BANK	7	\$1,017,354.47	0.16% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,756,750.41	0.42% 0 \$0.00	NA 0 \$0.00
RATE ONE HOME LOANS INC	4	\$613,750.00	0.09% 0 \$0.00	NA 0 \$0.00
RBC CENTURA BANK	18	\$1,496,991.16	0.23% 0 \$0.00	NA 0 \$0.00
RBC MORTGAGE COMPANY	154	\$22,277,471.37	3.43% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC	5	\$902,606.55	0.14% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	4	\$299,513.57	0.05% 0 \$0.00	NA 0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	172	\$26,006,528.99	4% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	22	\$2,546,710.56	0.39% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORPORATION	17	\$1,764,426.16	0.27% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	16	\$1,840,608.87	0.28% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	7	\$753,378.25	0.12% 0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	35	\$3,533,549.86	0.54% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	8	\$780,630.12	0.12% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	9	\$1,949,285.57	0.3% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$400,500.00	0.06% 0 \$0.00	NA 0 \$0.00

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	WACHOVIA MORTGAGE	4	\$438,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	CORPORATION WASHINGTON MUTUAL				
	BANK, FA	48	\$9,815,773.28	1.51% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	50	\$6,066,297.85	0.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,161	\$330,927,922.17	50.99% 0 \$0.00	NA 0 \$0.00
Total		4,382	\$649,423,965.22	100% 0 \$0.00	0 \$0.00
31371K5X5	ABN AMRO MORTGAGE GROUP, INC	9	\$1,233,427.74	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC	28	\$4,843,106.97		NA 0 \$0.00
	BANK OF AMERICA NA	352	\$44,043,947.82		NA 0 \$0.00
	BANK ONE,N.A	21	\$3,805,109.02	0.23% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,295,510.65		NA 0 \$0.00
	CITIMORTGAGE, INC	2	\$361,593.69	0.02% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	24	\$2,488,354.56	0.15% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	2,230	\$298,650,384.38	17.77% 0 \$0.00	NA 0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$329,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	883	\$133,855,761.28	7.96% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,118.12	0.01% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	111	\$18,507,066.72		NA 0 \$0.00
	GUARANTY BANK F.S.B	7	\$981,204.03	0.06% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$524,882.83	0.03% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,404,020.24		NA 0 \$0.00
	HIBERNIA NATIONAL BANK	173	\$20,657,451.23		NA 0 \$0.00
	HOLYOKE CREDIT UNION	1	\$122,500.00	0.01% 0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,762,750.89	0.1% 0 \$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$1,291,400.00		NA 0 \$0.00
	HOMESTREET BANK	17	\$2,388,450.00	0.14% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,070,148.52	0.3% 0 \$0.00	NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	61	\$8,682,317.93		NA 0 \$0.00
	IVANHOE FINANCIAL INC	8	\$1,182,532.00	0.07% 0 \$0.00	NA 0 \$0.00

M&T MORTGAGE CORPORATION	9	\$1,236,171.57	0.07% 0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$345,555.22	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,288,396.71	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	30	\$3,132,302.58	0.19% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$717,300.00	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$831,151.19	0.05% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	2	\$521,900.00	0.03% 0 \$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	4	\$811,997.68	0.05% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	1	\$49,885.23	0% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$666,895.00	0.04% 0 \$0.00	NA 0 \$0.00
RBC CENTURA BANK	7	\$931,262.48	0.06% 0 \$0.00	NA 0 \$0.00
RBC MORTGAGE COMPANY	16	\$3,118,656.48	0.19% 0 \$0.00	NA 0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,017,132.36	0.12% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,725,706.78	0.16% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	48	\$5,791,394.55	0.34% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	11	\$1,220,219.21	0.07% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	116	\$17,735,439.34	1.06% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	3	\$391,500.00	0.02% 0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	35	\$4,474,804.25	0.27% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	15	\$1,974,637.85	0.12% 0 \$0.00	NA 0 \$0.00
U.S. BANK N.A	1	\$304,299.86	0.02% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,376.03	0.07% 0 \$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE CORPORATION	172	\$26,790,704.02	1.59% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK	5	\$697,458.14	0.04% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL			0.71% 0 \$0.00	NA 0 \$0.00

	Unavailable	6,775	\$1,023,598,638.60	60.88%	0 \$0.00	NA 0 \$0.00
Total		11,465	\$1,681,060,627.14	100%	0 \$0.00	0 \$0.00
31371K5Y3	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,097,718.20	0.65%	0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$519,555.59	0.31%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	168	\$20,432,523.08	12.11%	0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,990,850.01	1.18%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	53	\$6,783,368.48	4.02%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	70	\$8,002,296.67	4.74%	0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,968,918.57	1.17%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$122,449.81	0.07%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$171,650.00	0.1%	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	43	\$4,420,535.22	2.62%	0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$53,450.00	0.03%	0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	20	\$2,188,238.40	1.3%	0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,918,277.76	1.14%	0 \$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$135,319.49	0.08%	0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,215,799.37	1.31%	0 \$0.00	NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	1	\$93,350.00	0.06%	0 \$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	10	\$938,183.91	0.56%	0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	4	\$269,813.01	0.16%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$661,743.95	0.39%	0 \$0.00	NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$182,181.24	0.11%	0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	6	\$794,248.66	0.47%	0 \$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC	12	\$859,572.75	0.51%	0 \$0.00	NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$757,019.38	0.45%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$366,009.06	0.22%	0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF	5	\$590,450.11	0.35%	0 \$0.00	NA 0 \$0.00

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	INDIANAPOLIS							
	UNION PLANTERS BANK NA	2	\$101,297.03	0.06%	0 \$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$567,741.58	0.34%	0 \$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	48	\$6,454,032.86	3.83%	0 \$0.00	NA	0	\$0.00
	Unavailable	841	\$104,075,914.62	61.66%	0 \$0.00	NA	0	\$0.00
Total		1,388			0 \$0.00		-	\$0.00
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31371K6A4	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,797,443.21	3.62%	0 \$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$258,873.74	0.34%	0 \$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$790,624.00	1.02%	0 \$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,210,930.15	1.57%	0 \$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$2,968,172.69	3.84%	0 \$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$189,900.00	0.25%	0 \$0.00	NA	0	\$0.00
	FIRST BANC MORTGAGE	10	\$776,393.56	1.01%	0 \$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$668,413.89	0.87%	0 \$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$445,555.14	0.58%	0 \$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$580,267.29	0.75%	0 \$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	12	\$2,075,812.68		0 \$0.00			\$0.00
	INDYMAC BANK, FSB	1	\$105,000.00	0.14%	0 \$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	23	\$3,012,801.00	3.9%	0 \$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$451,370.37	0.58%	0 \$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,690,292.03	3.48%	0 \$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$438,680.41	0.57%	0 \$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	11	\$778,495.65	1.01%	0 \$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,731,277.73	4.83%	0 \$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	12	\$930,461.16	1.21%	0 \$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,182.73	0.13%	0 \$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$69,895.76	0.09%	0 \$0.00	NA	0	\$0.00
		1	\$96,000.00	0.12%	0 \$0.00	NA	0	\$0.00

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	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	2	\$352,738.55	0.46%	0 \$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$447,616.68	0.58%	0 \$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	43	\$4,889,182.48	6.33%	0 \$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$39,930.69	0.05%	0 \$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$168,450.59	0.22%	0 \$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,781,546.58	3.6%	0 \$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$682,401.25	0.88%	0 \$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,400.00	0.16%	0 \$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$348,949.01	0.45%	0 \$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,168,195.22		0 \$0.00		Ш	\$0.00
	Unavailable	324	\$41,032,803.64	53.16%			-	\$0.00
Total		627	\$77,200,057.88	100%	0 \$0.00		0	\$0.00
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31371K6P1	RBC CENTURA BANK	5	\$990,242.26	37.67%			_	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,115,279.63	42.43%	0 \$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$279,009.57	10.61%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$244,113.16	9.29%	0 \$0.00	NA	0	\$0.00
Total		13	\$2,628,644.62	100%	0 \$0.00		0	\$0.00
31371K6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$483,249.81	2.73%	0 \$0.00	NA	03	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,000.00	0.23%	0 \$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	29	\$3,591,134.04	20.32%	0 \$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$145,131.27	0.82%	0 \$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,570.22	1.74%	0 \$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$126,400.00	0.72%	0 \$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$654,945.07	3.71%	0 \$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	12	\$1,753,780.23	9.92%	0 \$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$50,000.00	0.28%	0 \$0.00	NA	0	\$0.00	_
	M&T MORTGAGE CORPORATION	3	\$406,620.01	2.3%	0 \$0.00	NA	.0	\$0.00	
	RBC MORTGAGE COMPANY	7	\$1,227,484.14	6.95%	0 \$0.00	NA	0	\$0.00	
	Unavailable	94	\$8,887,881.53	50.28%	0 \$0.00	NA	0	\$0.00	
Total		165	\$17,674,196.32	100%	0 \$0.00		0	\$0.00	
31371K6R7	COUNTRYWIDE HOME LOANS, INC	9	\$862,014.12	45.03%	0 \$0.00	NA	. 0	\$0.00	
	Unavailable	12	\$1,052,232.40	54.97%	0 \$0.00	NA	0	\$0.00	
Total		21	\$1,914,246.52	100%	0 \$0.00		0	\$0.00	
31371K6T3	COUNTRYWIDE HOME LOANS, INC	32	\$4,806,008.81	19.33%	0 \$0.00	NA	0	\$0.00	
	Unavailable	137	\$20,056,920.69	80.67%	0 \$0.00	NA	0	\$0.00	
Total		169	\$24,862,929.50	100%	0 \$0.00		0	\$0.00	
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31371K6U0	COUNTRYWIDE HOME LOANS, INC	49	\$6,344,088.86		0 \$0.00		┡	\$0.00	
	Unavailable	174	\$25,696,298.15		0 \$0.00		-	\$0.00	
Total		223	\$32,040,387.01	100%	0 \$0.00		0	\$0.00	
31371K7A3	COUNTRYWIDE HOME LOANS, INC	9	\$1,509,919.62	20.28%	0 \$0.00	NA	0	\$0.00	
	Unavailable	51	\$5,935,120.41	79.72%	0 \$0.00	NA	0	\$0.00	
Total		60	\$7,445,040.03	100%	0 \$0.00		0	\$0.00	
31371K7C9	Unavailable	17	\$2,169,287.51	100%	0 \$0.00	NA	0	\$0.00	
Total		17	\$2,169,287.51		0 \$0.00			\$0.00	_
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31371LAK5	COUNTRYWIDE HOME LOANS, INC	8	\$1,253,049.08	20.9%	0 \$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,741,255.07	79.1%	0 \$0.00	NA	0	\$0.00	
Total		44	\$5,994,304.15	100%	0 \$0.00		0	\$0.00	
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31371RNL6	CITIMORTGAGE, INC	56	\$7,794,647.98	6.58%	0 \$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	18	\$3,550,002.02	3%	0 \$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	90	\$13,125,176.90	11.09%	0 \$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	21	\$3,179,935.04	2.69%	0 \$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$450,569.50		0 \$0.00		┡	\$0.00	
		40	\$5,413,583.26	4.57%	0 \$0.00	NA	0	\$0.00	

	WASHINGTON MUTUAL BANK, FA				
	Unavailable	517	\$84,876,868.40	71.69% 0 \$0.00	NA 0 \$0.00
Total		744	\$118,390,783.10	100% 0 \$0.00	0 \$0.00
31371RNN2	Unavailable	7	\$982,826.54	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$982,826.54	100% 0 \$0.00	0 \$0.00
31371RNS1	CITIMORTGAGE, INC	2	\$186,111.05	4.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,734,577.24	95.25% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,920,688.29	100% 0 \$0.00	0 \$0.00
31376J6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$256,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$187,644.38	0.19% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	11	\$2,479,659.57	2.48% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$369,583.38	0.37% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$177,805.13	0.18% 0 \$0.00	NA 0 \$0.00
	BANK CALUMET, N.A	1	\$180,900.00	0.18% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	22	\$4,582,395.51	4.58% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$403,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,219.81	0.47% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$254,750.00	0.25% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,705,164.69	2.7% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,245,451.75	1.24% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$172,250.00	0.17% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,386,717.50		NA 0 \$0.00
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C	2	\$376,800.00	0.38% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$224,753.69		NA 0 \$0.00
	CENTRAL PACIFIC BANK	15	\$3,574,809.57	3.57% 0 \$0.00	NA 0 \$0.00

CITY LINE MORTGAGE CORPORATION	1	\$294,324.00	0.29% 0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	4	\$862,968.38	0.86% 0 5	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE		·						
COMPANY	2	\$450,288.06	0.45% 0 5	\$0.00	NA	0	\$0.00	
CLAYTON COUNTY								
FEDERAL SAVINGS AND	1	\$178,500.00	0.18% 0	\$0.00	NA	0	\$0.00	
LOAN ASSOCIATION								
COLUMBIA RIVER								
BANKING COMPANY DBA	1	\$180,000.00	0.18% 0.5	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER		,,		,				
MORTGAGE GROUP								_
COMMUNITY CREDIT	2	\$351,612.06	0.35% 0 5	\$0.00	NA	0	\$0.00	
UNION COMMUNITY MORTCA CE								
COMMUNITY MORTGAGE FUNDING, LLC	2	\$522,481.06	0.52% 0 5	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY			++					
BANK	3	\$868,984.44	0.87% 0 5	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL								
CORPORATION	3	\$879,673.75	0.88% 0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$190,000.00	0.19% 0 9	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE		. ,						
SERVICES, INC	2	\$457,634.88	0.46% 0	\$0.00	NA	O	\$0.00	
CREDIT UNION OF	1	¢100,000,00	0.19% 0.5	†0.00	NT A	^	ቀለ ለለ	
JOHNSON COUNTY	1	\$189,000.00	0.19% 0 3	\$U.UU	NA	U	\$0.00	
DEERE HARVESTER CREDIT	1	\$177,500.00	0.18% 0.5	00 02	NΛ	Λ	\$0.00	
UNION	1	·						
EASTERN BANK	1	\$250,000.00					\$0.00	
EQUITY FINANCIAL GROUP	1	\$216,000.00					\$0.00	
EVERTRUST BANK	1	\$223,100.00	0.22% 0 5	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT	1	\$215,000.00	0.21% 0	\$0.00	NA	ი	\$0.00	
UNION		\$210,000.00	0.217009	, 0.00	1 12 1	Ĺ	70.00	
FALL RIVER FIVE CENTS	1	\$215,503.31	0.22% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK		,===,000.01	75 5		- 1,2 =	Ĺ	, ,,,,,,,	
FIRST CITIZENS BANK &	1	\$198,287.75	0.2% 0	\$0.00	NA	0	\$0.00	
TRUST COMPANY OF SC	1	¢204.000.00	0.2% 0 5	20.00	NT A		¢ስ ስስ	
FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT	1	\$204,000.00	0.2% 0 3	Φ U.UU	ΝA	U	\$0.00	
UNION UNITY CREDIT	1	\$320,000.00	0.32% 0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	14	\$3,819,711.52	3.82% 0 5	00.08	NΙΛ	\cap	\$0.00	
FIRST INTERSTATE BANK	2	\$414,260.00	0.41% 0 5				\$0.00	
FIRST INTERSTATE BANK FIRST MORTGAGE		ψ 414, ∠00.00			INA	U	φυ.υυ	
CORPORATION	1	\$230,553.25	0.23% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK								
ALASKA	1	\$332,635.50	0.33% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF		****					.	
HUDSON	1	\$319,500.00	0.32% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$275,697.88	0.28% 0	\$0.00	NA	0	\$0.00	
		,,.,		,		_		—

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MORTGAGE COMPANY, LLC	0) S	\$0.00 \$0.00	
FIRST TECHNOLOGY CREDIT UNION 3 \$678,239.07 0.68% 0\$0.00 NA FULTON BANK 1 \$213,322.75 0.21% 0\$0.00 NA GARDINER SAVINGS	0) (Г
FULTON BANK 1 \$213,322.75 0.21% 0 \$0.00 NA	0	T		
GARDINER SAVINGS	0	T	\$0.00	
1 \$203,000.00 0.2% 0 \$0.00 NA	n	仆	\$0.00	
	ľ) (\$0.00	
GATEWAY MORTGAGE 2 \$397,000.00 0.4% 0 \$0.00 NA	0) (\$0.00	
GRANITE BANK 1 \$175,000.00 0.17% 0 \$0.00 NA	0) (\$0.00	
GROUP ONE MORTGAGE 1 \$282,400.00 0.28% 0 \$0.00 NA	0) (\$0.00	
GUILD MORTGAGE 1 \$260,000.00 0.26% 0 \$0.00 NA	0) (\$0.00	
HANCOCK MORTGAGE 2 \$521,660.63 0.52% 0 \$0.00 NA	0) (\$0.00	
	-	_	\$0.00	_
			\$0.00	
	0) (\$0.00	
HOMEOWNERS MORTGAGE 1 \$179,816.44 0.18% 0 \$0.00 NA	0) (\$0.00	
I-C FEDERAL CREDIT 2 \$354,308.44 0.35% 0 \$0.00 NA	0) (\$0.00	
LANCASTER MORTGAGE 1 \$228,511.13 0.23% 0 \$0.00 NA	0) (\$0.00	
LANDMARK CREDIT UNION 1 \$201,500.00 0.2% 0 \$0.00 NA	0) (\$0.00	
LEADER MORTGAGE 1 \$175,000.00 0.17% 0 \$0.00 NA	0) (\$0.00	
LYONS MORTGAGE 1 \$275,000.00 0.27% 0 \$0.00 NA	0) (\$0.00	
BANK	0) (\$0.00	
BANK	0		\$0.00	
MORTGAGE, LTD	0) (\$0.00	
FEDERAL CREDIT UNION	0) (\$0.00	
CREDIT UNION	-	4	\$0.00	
	0) (\$0.00	
FREEPORT	0) (\$0.00	
MIDWEST FINANCIAL 1 \$310,000.00 0.31% 0 \$0.00 NA	0) (\$0.00	
	_	_	\$0.00	1
MORTGAGE AMERICA, INC 1 \$174,000.00 0.17% 0 \$0.00 NA	0) (\$0.00	

MORTGAGE CLEARING CORPORATION	1	\$193,487.94	0.19%	0 \$0.00) NA	. 0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	3	\$718,444.75	0.72%	0 \$0.00) NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	15	\$3,595,795.14	3.59%	0 \$0.00) NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$169,813.88	0.17%	0 \$0.00) NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$735,505.00					\$0.00	
NWA FEDERAL CREDIT UNION	8	\$2,071,503.38	2.07%	0 \$0.00) NA	.0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0 \$0.00	NA	. 0	\$0.00	
PATELCO CREDIT UNION	9	\$2,275,378.56	2.27%	0 \$0.00) NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$794,500.00	0.79%	0 \$0.00) NA	. 0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	2	\$430,290.69	0.43%	0 \$0.00) NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$512,500.00				0	\$0.00	
SEATTLE SAVINGS BANK	15	\$3,768,589.00	3.76%	0 \$0.00			\$0.00	
SKY FINANCIAL GROUP	1	\$209,764.63	0.21%	0 \$0.00) NA	0	\$0.00	
ST. ANNES CREDIT UNION	2	\$375,588.38	0.38%	0 \$0.00) NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,810.75	0.18%	0 \$0.00) NA	.0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$185,250.00	0.19%	0 \$0.00) NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$579,281.06	0.58%	0 \$0.00) NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	5	\$1,228,386.25	1.23%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	2	\$503,146.75	0.5%	0 \$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,825.00	0.2%	0 \$0.00	NA	. 0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$474,612.38	0.47%	0 \$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	50	\$11,179,733.39	11.17%	0 \$0.00	NA	.0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$297,080.00	0.3%	0 \$0.00) NA	.0	\$0.00	
THE FIRST NATIONAL BANK	1	\$176,000.00	0.18%	0 \$0.00) NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$210,000.00	0.21%	0 \$0.00) NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	3	\$639,402.63	0.64%	0 \$0.00) NA	0	\$0.00	

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Eugai Filling. r	FEDERAL NATIONAL MONTGAGE A	3300	IATION FAMINE	WAE - FUIII ADS	-13G/A
	TIB-THE INDEPENDENT BANKERSBANK	2	\$409,995.19	0.41% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$223,250.00	0.22% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$184,802.19	0.18% 0 \$0.00	NA 0 \$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$326,250.00	0.33% 0 \$0.00	NA 0 \$0.00
	UNITED COOPERATIVE BANK	1	\$236,800.00	0.24% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$474,742.75	0.47% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$251,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,305,478.89		NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$249,451.44	0.25% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,067.63	0.19% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	10	\$2,479,968.56	2.48% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$182,190.75	0.18% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$454,901.50	0.45% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	13	\$3,067,276.01	3.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$11,553,618.53	11.56% 0 \$0.00	NA 0 \$0.00
Total		429	\$100,113,799.41	100% 0 \$0.00	0 \$0.00
31376Ј6К0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$981,250.00	0.98% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,706,145.32	1.7% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$179,812.00	0.18% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$191,804.19	0.19% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	11	\$2,579,538.83	2.58% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,820.38	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,621.19	0.3% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$366,004.88	0.37% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	1	\$232,186.56	0.23% 0 \$0.00	NA 0 \$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,780.75	0.21% 0 \$0.00	NA 0 \$0.00

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BANK OF MISSISSIPPI	10	\$2,077,558.19	2.08%	0.00	
BANK OF THE CASCADES	2	\$386,828.75	0.39%	0\$0.00	NA 0 \$0.00
BANKIOWA	1	\$184,806.81	0.18%	0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$569,904.31	0.57%	0\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$1,968,485.77	1.97%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,008,032.63	1.01%	0 \$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	1	\$173,976.63	0.17%	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$603,552.06	0.6%	0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$656,800.00	0.66%	0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	10	\$2,241,203.88	2.24%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,076,205.44	1.07%	\$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	1	\$161,011.69	0.16%	0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	1	\$246,000.00	0.25%	0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$220,000.00	0.22%	0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	2	\$427,693.63	0.43%	0\$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	2	\$440,545.06	0.44%	0\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$395,596.19	0.4%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	1	\$169,600.00	0.17%	0\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$205,285.44	0.21%	0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$364,627.75	0.36%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$319,665.88	0.32%	0\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,000.00	0.23%	\$0.00	NA 0 \$0.00
CREDIT UNION OF THE PACIFIC	1	\$180,500.00	0.18%	\$0.00	NA 0 \$0.00
CROWN BANK, N.A	1	\$315,677.81	0.32%	0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$160,000.00	0.16%	0.00	NA 0 \$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$181,470.44	0.18%	0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	1	\$188,205.00	0.19%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$168,652.88	0.17%	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$270,000.00	0.27%	0.00	NA 0 \$0.00
EASTERN BANK	1	\$235,000.00	0.23%	0.00	NA 0 \$0.00

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EASTMAN CREDIT UNION	1	\$215,558.44	0.22%	0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	1	\$298,687.81	0.3%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	5	\$980,581.32	0.98%	0 \$0.00	NA 0 \$0.00
BANK LACROSSE-MADISON	3	Ψ700,501.52	0.7070	υ ψυ.υυ	11/1 0 ψ0.00
FIRST FEDERAL SAVINGS	1	\$322,700.00	0.32%	0 \$0.00	NA 0 \$0.00
BANK OF EASTERN OHIO		,			
FIRST HAWAIIAN BANK	5	\$1,105,759.63		0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$428,000.00	0.43%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$169,822.50	0.17%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$365,623.38	0.37%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$161,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$289,147.75	0.29%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	4	Ф2.42.200.00	0.24~	0.00.00	N IA 0 00 00
WATERLOO	1	\$242,200.00	0.24%	0 \$0.00	NA 0 \$0.00
FIRST PENN BANK	4	\$1,119,726.95	1.12%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	3	\$573,775.69	0.57%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC		,			
FREMONT BANK	3	\$852,895.88		0 \$0.00	
FULTON BANK	1	\$170,709.38		0 \$0.00	
GATEWAY BUSINESS BANK	5	\$1,143,041.25	1.14%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$186,010.13	0.19%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$183,381.88	0.18%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$280,000.00	0.28%	0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	1	\$267,000.00	0.27%	0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD	2	\$568,821.06	0.57%	0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	1	\$212,000.00	0.21%	0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	3	\$573,648.06	0.57%	0 \$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	1	\$224,765.06		0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION				0 \$0.00	
OF NAMPA	1	\$194,796.38	0.19%	0 90.00	ΙΝΑ Ο Φυ.ΟΟ
HOME FINANCING CENTER INC	1	\$159,836.81	0.16%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$182,813.38	0.18%	0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$270,000.00	0.27%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$733,639.51	0.73%	0 \$0.00	NA 0 \$0.00

	FERSON MORTGAGE VICES INC	2	\$478,185.57	0.48%	0	\$0.00	NA	0	\$0.00	
	KE FOREST BANK &	2	\$373,287.88	0.37%	0	\$0.00	NA	0	\$0.00	
	KE MORTGAGE MPANY INC	2	\$470,101.06	0.47%	0	\$0.00	NA	0	\$0.00	
	DER BANK, N.A	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
LEA	ADER MORTGAGE MPANY	1	\$175,321.06						\$0.00	
	ADER MORTGAGE MPANY INC	5	\$1,385,440.00	1.38%	0	\$0.00	NA	0	\$0.00	
	A SUPERIOR FEDERAL EDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	S ANGELES POLICE EDIT UNION	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ONS MORTGAGE CVICES, INC	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	IN STREET FINANCIAL VICES CORP	1	\$267,170.25	0.27%	0	\$0.00	NA	0	\$0.00	
MA BAI	NSFIELD COOPERATIVE NK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	RINE BANK MORTGAGE VICES	2	\$377,379.75	0.38%	0	\$0.00	NA	0	\$0.00	
MA BAI	RQUETTE NATIONAL NK	2	\$359,624.07	0.36%	0	\$0.00	NA	0	\$0.00	
MC	CLAIN BANK, N.A	1	\$175,820.50	0.18%	0	\$0.00	NA	0	\$0.00	
	MORIAL PARK RTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	RCHANTS BANK, FIONAL ASSOCIATION	1	\$159,836.69	0.16%	0	\$0.00	NA	0	\$0.00	
	RRIMACK VALLEY DERAL CREDIT UNION	1	\$179,632.00	0.18%	0	\$0.00	NA	0	\$0.00	
	D-ATLANTIC FEDERAL EDIT UNION	2	\$416,435.19	0.42%	0	\$0.00	NA	0	\$0.00	
MII COI	O-ISLAND MORTGAGE RP	1	\$224,770.56	0.22%	0	\$0.00	NA	0	\$0.00	
	ZOU CREDIT UNION	1	\$204,000.00		_	\$0.00		-	\$0.00	
МО	NSON SAVINGS BANK	1	\$299,694.13					1	\$0.00	
	RTGAGE AMERICA, INC	3	\$511,866.32	0.51%	0	\$0.00	NA	0	\$0.00	
	RTGAGE CLEARING RPORATION	1	\$184,806.81	0.18%	0	\$0.00	NA	0	\$0.00	
	ΓΙΟΝAL CITY RTGAGE COMPANY	67	\$16,765,807.24	16.75%	0	\$0.00	NA	0	\$0.00	
NA' UNI	VY FEDERAL CREDIT ON	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	V SOUTH FEDERAL /INGS BANK	1	\$253,655.94	0.25%	0	\$0.00	NA	0	\$0.00	
NEV	VTOWN SAVINGS BANK	6	\$1,275,321.88	1.27%	0	\$0.00	NA	0	\$0.00	

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NORTHMARK BANK	1	\$189,806.25	0.19% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN	3	\$630,600.00	0.63% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	3	\$050,000.00	0.03 /6 0 \$0.00	11Α 0 φ0.00
NRL FEDERAL CREDIT	13	\$2,962,158.41	2.96% 0 \$0.00	NA 0 \$0.00
UNION				
PRIMEBANK	1	\$224,540.06	0.22% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$435,496.13	0.43% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$213,050.00	0.21% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$179,816.44	0.18% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$166,240.25	0.17% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	17	\$3,526,770.51	3.52% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	1	\$182,813.38	0.18% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	6	\$1,326,235.51	1.32% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	11	\$2,301,393.71	2.3% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$187,803.69	0.19% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$273,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,437.06	0.22% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$766,671.00	0.77% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$663,558.06	0.66% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$518,410.63	0.52% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	1	\$159,836.81	0.16% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$446,750.00	0.45% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	3	\$669,476.25	0.67% 0 \$0.00	NA 0 \$0.00
UNION BANK	2	\$424,631.13	0.42% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$617,830.69	0.62% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,293,886.43	1.29% 0 \$0.00	NA 0 \$0.00

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	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$166,400.00	0.17% 0 \$0.00	NA	0 \$0.00
	VERITY CREDIT UNION	1	\$186,400.00	0.19% 0 \$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$234,577.06	0.23% 0 \$0.00	NA	0 \$0.00
	WESCOM CREDIT UNION	4	\$801,262.25	0.8% 0 \$0.00	NA	0 \$0.00
	WESTBOROUGH SAVINGS BANK	1	\$299,686.75	0.3% 0 \$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$162,000.00	0.16% 0 \$0.00	NA	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.81	0.18% 0 \$0.00	NA	0 \$0.00
	WORLD SAVINGS BANK	3	\$530,654.38	0.53% 0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$16,789,208.62	16.77% 0 \$0.00	NA	0 \$0.00
Total		440	\$100,117,351.76	100% 0 \$0.00		0 \$0.00
31376J6M6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$1,948,871.06	0.78% 0 \$0.00	NA	0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	10	\$2,101,085.71	0.84% 0 \$0.00	NA	0 \$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$175,900.00	0.07% 0 \$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$337,647.07	0.14% 0 \$0.00	NA	0 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$209,785.88	0.08% 0 \$0.00	NA	0 \$0.00
	AGFIRST FARM CREDIT BANK	53	\$10,557,512.51	4.22% 0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$362,021.56	0.14% 0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	3	\$722,775.31	0.29% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST CREDIT UNION	1	\$285,908.19	0.11% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A	1	\$171,624.81	0.07% 0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,600.00	0.07% 0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,800.00	0.07% 0 \$0.00	NA	0 \$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$351,619.56	0.14% 0 \$0.00	NA	0 \$0.00
	ANCHORBANK SSB	2	\$356,738.82	0.14% 0 \$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,300.00	0.07% 0 \$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC	1	\$166,351.06	0.07% 0 \$0.00	NA	0 \$0.00
	ATHOL-CLINTON	1	\$160,000.00	0.06% 0 \$0.00	NA	0 \$0.00

CO-OPERATIVE BANK							L		
AUBURNBANK	1	\$173,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	3	\$692,048.50	0.28%	0	\$0.00	NA	0	\$0.00	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$162,634.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	1	\$170,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	16	\$3,050,653.88	1.22%	_				\$0.00	
BANK OF NEWPORT	1	\$180,500.00	0.07%	_				\$0.00	
BANK OF STANLY	2	\$340,320.00	0.14%	Н				\$0.00	
BANK OF THE CASCADES	1	\$166,500.00	0.07%	_				\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$678,468.50						\$0.00	
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$730,036.64	0.29%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	16	\$2,890,935.97	1.16%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$221,379.38	0.09%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	13	\$3,237,710.33	1.29%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$214,780.75	0.09%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	4	\$783,611.50	0.31%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	17	\$3,109,750.81	1.24%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$1,745,410.19	0.7%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	3	\$527,155.75	0.21%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$174,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	3	\$594,892.76						\$0.00	
CITYWIDE BANK	5	\$1,081,325.12	0.43%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$167,828.69						\$0.00	
CLINTON NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD	6	\$1,188,096.19	0.48%					\$0.00	
	4	\$759,714.76	0.3%	0	\$0.00	NA	0	\$0.00	

COLUMBIA RIVER					_		
BANKING COMPANY DBA							
COLUMBIA RIVER							
MORTGAGE GROUP							
COMMERCIAL BANK OF TEXAS, N.A	1	\$167,025.38	0.07% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$309,683.94	0.12% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$781,195.63	0.31% 0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$363,807.88	0.15% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$160,179.13	0.06% 0	\$0.00	NΙΛ	Λ	\$0.00
COMMUNITY STATE BANK	1	\$100,179.13	0.0070	φυ.υυ	INA	U	\$0.00
OF ROCK FALLS	1	\$237,904.31	0.1% 0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$694,670.50	0.28% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$176,215.81	$0.07\% \ 0$	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$183,255.00	0.07% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	6	\$994,253.19	0.4% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$176,800.00	0.07% 0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$598,289.31	0.24% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$687,624.75	0.28% 0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF	2	\$564,000.00					\$0.00
NORWICH DOVENMUEHLE FUNDING,	1	\$207,000.00	0.08% 0	\$0.00	NA	0	\$0.00
INC ENTERPRISE CORPORATION	1	\$185,000.00					\$0.00
OF THE DELTA	1	\$105,000.00				Ш	
EQUITY FINANCIAL GROUP	1	\$163,836.69					\$0.00
EXTRACO MORTGAGE	10	\$1,950,396.38	0.78% 0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
FAMILY SAVINGS BANK FSB	2	\$345,638.76	0.14% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$176,819.50	0.07% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$1,009,919.19	0.4% 0	\$0.00	NΙΛ	0	\$0.00
FIRST FEDERAL DANK, FSB	4	φ1,009,919.19	0.4%[0	φυ.υυ	ΝA	U	φυ.υυ

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FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$159,836.81	0.06%	0 \$0.00	NA	0	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$552,300.88	0.22%	0 \$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	6	\$1,245,289.38	0.5%	0 \$0.00	NA	0	\$0.00	
FIRST HORIZON HOME		, ,						
LOAN CORPORATION	4	\$719,033.70	0.29%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$883,081.94	0.35%	0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,825.94	0.43%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,821.44	0.07%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	5	\$903,530.44	0.36%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$503,791.19	0.2%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$169,000.00	0.07%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,371.00	0.13%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$240,754.25	0.1%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	2	\$368,000.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.06%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$170,047.88	0.07%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$183,000.00	0.07%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$169,822.50	0.07%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$632,704.00	0.25%	0.00\$	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,808.31	0.08%	\$0.00	NA	0	\$0.00	
FREMONT BANK	17	\$3,509,008.19	1.4%	0.00\$	NA	0	\$0.00	
FULTON BANK	1	\$322,700.00	0.13%	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	9	\$1,747,724.75	0.7%	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$528,112.50	0.21%	0.00	NA	0	\$0.00	L
GRANITE BANK	3	\$643,580.94	0.26%	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$341,648.31	0.14%	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	2	\$322,839.19	0.13%	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	12	\$2,397,293.65	0.96%	\$0.00	NA	0	\$0.00	
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	GUARDIAN MORTGAGE COMPANY INC	1	\$166,226.25	0.07%	0 \$0.0	00 NA	0	\$0.00	
	GUERNSEY BANK FSB	1	\$160,835.81	0.06%	0 \$0.0	00 NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	2	\$359,513.69	0.14%	0 \$0.0			\$0.00	
I	HAWAII HOME LOANS, INC	4	\$717,233.81	0.29%	0 \$0.0	00 NA	0	\$0.00	
	HERITAGE COMMUNITY BANK	1	\$165,630.94	0.07%	0 \$0.0	00 NA	0	\$0.00	
I	HIBERNIA NATIONAL BANK	2	\$504,810.01	0.2%	0 \$0.0	00 NA	0	\$0.00	
	HICKORY POINT BANK AND FRUST, FSB	1	\$198,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$354,500.00	0.14%	0 \$0.0	00 NA	0	\$0.00	
	HOME FINANCING CENTER INC	3	\$518,386.69	0.21%	0 \$0.0	00 NA	0	\$0.00	
I	HOME STATE BANK	1	\$177,734.56		_		0	\$0.00	
I	HOMEFEDERAL BANK	9	\$1,845,209.94	0.74%	0 \$0.0	00 NA	0	\$0.00	
	HOYNE SAVINGS BANK	1	\$162,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	43	\$9,282,627.35				L	\$0.00	
-	LLINOIS NATIONAL BANK	1	\$160,486.19		_		_	\$0.00	
	NVESTORS SAVINGS BANK	1	\$250,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	<u> </u>
	RWIN UNION BANK AND FRUST COMPANY	5	\$1,094,534.13	0.44%	0 \$0.0	00 NA	0	\$0.00	
	J AND J MORTGAGE CORPORATION	1	\$160,550.00	0.06%	0 \$0.0	00 NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$513,630.69	0.21%	0 \$0.0	00 NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,775.75	0.12%	0 \$0.0	NA	0	\$0.00	
I	KEY MORTGAGE LINK, INC	3	\$759,090.00	0.3%	0 \$0.0	00 NA	0	\$0.00	
	LAKE FOREST BANK & FRUST	3	\$534,500.00	0.21%	0 \$0.0	00 NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$171,071.19	0.07%	0 \$0.0	00 NA	0	\$0.00	
	LANCASTER MORTGAGE SERVICES	4	\$846,432.25	0.34%	0 \$0.0	NA	0	\$0.00	
I	LEA COUNTY STATE BANK	1	\$193,402.56	0.08%	0 \$0.0	00 NA	0	\$0.00	
I	LEADER BANK, N.A	3	\$640,829.81	0.26%	0 \$0.0	00 NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	2	\$348,700.00	0.14%	0 \$0.0	NA	0	\$0.00	
	LENDERS ASSOCIATION INC	1	\$187,808.31	0.08%	0 \$0.0	00 NA	0	\$0.00	
l I	LIMA SUPERIOR FEDERAL	2	\$327,431.75	0.13%	0.80.0	00 NA	0	\$0.00	
	CREDIT UNION	2	\$527,451.75	0.1370	σφο		1		<u></u>

MACON SAVINGS BANK	2	\$359,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
MAIN STREET FINANCIAL	1	\$173,600.00	0.07% 0 \$0.00	NA 0 \$0.00	
SERVICES CORP	1	\$175,000.00	0.07 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	_
MARINE BANK MORTGAGE	1	\$199,796.06	0.08% 0 \$0.00	NA 0 \$0.00	
SERVICES	4			NIA 0 00 00	_
MCCLAIN BANK, N.A	4	\$734,872.69	0.29% 0 \$0.00	NA 0 \$0.00	_
MCHENRY SAVINGS BANK MECHANICS SAVINGS		\$354,809.31	0.14% 0 \$0.00	NA 0 \$0.00	_
BANK	1	\$164,950.00	0.07% 0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK,	_	* * * * * * * * * * * * * * * * * * * *	0.740.40.00	77.104000	_
NATIONAL ASSOCIATION	7	\$1,251,625.06	0.5% 0 \$0.00	NA 0 \$0.00	
MERRIMACK VALLEY	1	\$179,632.00	0.07% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	1	·			
METROBANK	2	\$510,914.50	0.2% 0 \$0.00	NA 0 \$0.00	
MID AMERICA FEDERAL	4	\$839,439.50	0.34% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK		. ,			_
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$174,727.00	0.07% 0 \$0.00	NA 0 \$0.00	
MID-ISLAND MORTGAGE					_
CORP	1	\$306,900.00	0.12% 0 \$0.00	NA 0 \$0.00	
MID-STATE BANK	12	\$2,364,688.70	0.95% 0 \$0.00	NA 0 \$0.00	
MIDWEST LOAN SERVICES	4	¢072 516 75	0.35% 0 \$0.00	NA 0 \$0.00	
INC	4	\$873,516.75	0.33% 0 \$0.00	NA 0 \$0.00	
MISSOULA FEDERAL	1	\$171,824.63	0.07% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	-	ψ1/1,6 2 1166	0.07,76,0,40.00	11100000	_
MITCHELL MORTGAGE COMPANY	2	\$355,028.81	0.14% 0 \$0.00	NA 0 \$0.00	
MMS MORTGAGE					_
SERVICES, LTD	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC	2	\$339,653.25	0.14% 0 \$0.00	NA 0 \$0.00	_
MORTGAGE CENTER, LLC	2	\$334,700.00		NA 0 \$0.00	_
MORTGAGE CLEARING	1	\$172,000.00	0.07% 0 \$0.00		_
CORPORATION	1	\$172,000.00	0.07% 0 \$0.00	NA U \$0.00	
MOUNTAIN STATES	2	\$454,173.81	0.18% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CENTERS INC		, , , , , , , , , , , , , , , , , , , ,			_
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$170,600.00	0.07% 0 \$0.00	NA 0 \$0.00	
MURRAY FINANCIAL					_
ASSOCIATES INC	2	\$354,126.44	0.14% 0 \$0.00	NA 0 \$0.00	
NATIONAL BANK OF	1	¢174.001.56	0.070/ 0.00	NIA 0 00 00	
COMMERCE	1	\$174,821.56	0.07% 0 \$0.00	NA 0 \$0.00	
NATIONAL CITY	161	\$33,078,307.36	13.23% 0 \$0.00	NA 0 \$0.00	
MORTGAGE COMPANY	101	\$55,070,507.50	13.23 /0 0 40.00	11110 φ0.00	_
NAVY FEDERAL CREDIT	1	\$223,771.63	0.09% 0 \$0.00	NA 0 \$0.00	
UNION NEWTOWN SAVINGS BANK	1	\$225,000,00		NA O CO OO	_
NEWTOWN SAVINGS BANK NORTHERN OHIO	6	\$225,000.00 \$1,202,037.68		NA 0 \$0.00 NA 0 \$0.00	_
NORTHERN ONO	U	φ1,404,057.08	0.40% 0 \$0.00	11/4/0/30.00	
1 1	 				

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IN	IVESTMENT COMPANY								
	ORTHWESTERN ORTGAGE COMPANY	25	\$5,397,588.88	2.16%	0 \$0.00	NA	0	\$0.00	
	UMERICA CREDIT UNION	1	\$259,734.88	0.1%	0 \$0.00	NA	0	\$0.00	
	AK TRUST AND SAVINGS ANK	1	\$250,000.00	0.1%	0 \$0.00) NA	0	\$0.00	
	CEAN BANK DBA OCEAN ORTGAGE BANKERS	1	\$184,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
	CEAN WEST ENTERPRISES IC	1	\$169,826.63	0.07%	0 \$0.00	NA	0	\$0.00	
O	CEANFIRST BANK	3	\$621,865.19	0.25%	0 \$0.00	NA	0	\$0.00	
	LD FORT BANKING OMPANY	1	\$160,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
0	MEGA BANK, THE	1	\$174,817.25	0.07%	0 \$0.00	NA	0	\$0.00	
	REGON FEDERAL CREDIT NION	1	\$165,000.00	0.07%	0 \$0.00) NA	0	\$0.00	
P	ATELCO CREDIT UNION	4	\$780,905.31	0.31%	0 \$0.00	NA	0	\$0.00	
	AVILION MORTGAGE OMPANY	10	\$2,007,850.00	0.8%	0 \$0.00	NA	0	\$0.00	
	ENINSULA MORTGAGE ANKERS CORPORATION	1	\$299,694.13	0.12%	0 \$0.00) NA	0	\$0.00	
	EOPLES TRUST AND AVINGS BANK	2	\$426,000.00	0.17%	0 \$0.00) NA	0	\$0.00	
	ORT WASHINGTON STATE ANK	4	\$893,159.88	0.36%	0 \$0.00	NA	0	\$0.00	
	RIMEWEST MORTGAGE ORPORATION	1	\$162,200.00	0.06%	0 \$0.00	NA	0	\$0.00	
	ROGRESSIVE SAVINGS ANK FSB	1	\$229,759.69	0.09%	0 \$0.00	NA	0	\$0.00	
Q	UAKER CITY BANK	6	\$1,344,832.26	0.54%	0 \$0.00	NA	0	\$0.00	
R	IDDELL NATIONAL BANK	2	\$342,400.00	0.14%	0 \$0.00	NA	0	\$0.00	
	OCKY MOUNTAIN ORTGAGE COMPANY	1	\$198,450.00				0	\$0.00	
	AFE CREDIT UNION	4	\$837,165.13	0.33%	0 \$0.00	NA NA	0	\$0.00	
M	AFEWAY ROCKY OUNTAIN FEDERAL REDIT UNION	1	\$193,695.44	0.08%	0 \$0.00) NA	0	\$0.00	
	AVINGS BANK OF ENDOCINO COUNTY	2	\$501,671.69	0.2%	0 \$0.00	NA	0	\$0.00	
	BC MORTGAGE, LLC	1	\$161,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
SI	EATTLE SAVINGS BANK	23	\$4,203,306.32	1.68%	0 \$0.00	NA	0	\$0.00	
	ECURITY MORTGAGE ORPORATION	1	\$167,832.75	0.07%	0 \$0.00	NA	0	\$0.00	
SI	KY FINANCIAL GROUP	14	\$2,914,415.88	1.17%	0 \$0.00	NA	0	\$0.00	
	OUTHWEST AIRLINES EDERAL CREDIT UNION	1	\$167,025.44	0.07%	0 \$0.00	NA	0	\$0.00	
S	Γ. ANNES CREDIT UNION	1	\$174,817.25	0.07%	0 \$0.00	NA	0	\$0.00	

ST. FRANCIS BANK FSB	7	\$1,552,415.33	0.62% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE	1	¢1.67.000.00	0.0707.0.00.00	NIA (0,00,00
CORPORATION	1	\$167,900.00	0.07% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL	2	\$332,656.38	0.13% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	۷	\$332,030.36	0.13 // 0 \$0.00	11A 0 \$0.00
STANDARD MORTGAGE	2	\$341,151.76	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION		ψ541,151.70	0.1470 0 φ0.00	11710 φ0.00
STANFORD FEDERAL	4	\$969,499.38	0.39% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		+, 0,, ,,,,,		
STATE EMPLOYEES CREDIT	1	\$210,185.44	0.08% 0 \$0.00	NA 0 \$0.00
UNION		. ,	H ·	
SUFFOLK COUNTY	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK				
SUNCOAST SCHOOLS	10	\$1,800,455.38	0.72% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				-
SUPERIOR MORTGAGE CORPORATION (21ST	1	\$165,660.69	0.07% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE)	1	\$105,000.09	0.07% 0 \$0.00	NA 0 50.00
SWAIN MORTGAGE			++++	
COMPANY	1	\$183,750.00	0.07% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL				
CREDIT UNION	1	\$242,400.00	0.1% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL	1	Φ1.62.022.77.	0.07% 0.00	3 74 0 00 00
BANK	1	\$163,832.75	0.07% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL	1	¢1.60.006.60	0.070 0.00	NIA 0 00 00
BANK OF LITCHFIELD	1	\$169,826.63	0.07% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT	6	\$1,298,303.77	0.52% 0 \$0.00	NA 0 \$0.00
UNION	U	\$1,290,303.77	0.32% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	1	\$161,200.00	0.06% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF	1	\$190,100.00	0.08% 0 \$0.00	NA 0 \$0.00
INDIANAPOLIS	1			
THE PARK BANK	4	\$705,550.00		NA 0 \$0.00
THE SUTTON STATE BANK	1	\$184,207.44	0.07% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT	1	\$180,935.88	0.07% 0 \$0.00	NA 0 \$0.00
BANKERSBANK	1	·		
TIERONE BANK	2	\$411,993.81	0.16% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$352,812.38	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE		ψ332,012.30	σ.1 Γ/ο ο φο.οο	111 σφοίσο
UNITED COMMUNITY	2	\$331,089.25	0.13% 0 \$0.00	NA 0 \$0.00
BANK		\$551,007.25	3.12 /0 0 00.00	1.1.10,40.00
UNITED FINANCIAL	6	\$1,166,725.44	0.47% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP		, ,,,,,		
UNITED MORTGAGE	2	\$392,800.00	0.16% 0 \$0.00	NA 0 \$0.00
COMPANY		. , ,		
UNITED NATIONS FEDERAL	1	\$276,352.19	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
UNIVERSITY CREDIT UNION	1	\$186,809.31	0.07% 0 \$0.00	NA 0 \$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$159,836.81	0.06% 0 \$0.00	NA	0 \$0.00)
	VALLEY BANK & TRUST	1	\$183,807.88	0.07% 0 \$0.00	NA	0 \$0.00	
	VALLEY NATIONAL BANK	3	\$527,961.06	0.21% 0 \$0.00		0 \$0.00	1
	VERITY CREDIT UNION	1	\$183,400.00	0.07% 0 \$0.00		0 \$0.00	-
	VYSTAR CREDIT UNION	4	\$774,102.20	0.31% 0 \$0.00		0 \$0.00	_
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$367,920.00	0.15% 0 \$0.00	NA	0 \$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,430,894.26	0.57% 0 \$0.00	NA	0 \$0.00	ı
	WASHINGTON TRUST BANK	1	\$223,670.50	0.09% 0 \$0.00	NA	0 \$0.00	1
	WEOKIE CREDIT UNION	1	\$203,600.00	0.08% 0 \$0.00	NA	0 \$0.00	,
	WESCOM CREDIT UNION	11	\$2,184,445.44	0.87% 0 \$0.00	NA	0 \$0.00	,
	WESTCONSIN CREDIT UNION	2	\$344,171.57	0.14% 0 \$0.00	NA	0 \$0.00	ì
	WORLD SAVINGS BANK	10	\$1,727,395.31	0.69% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	306	\$66,401,142.14	26.55% 0 \$0.00		0 \$0.00	_
Total		1,224	\$250,023,619.48	100% 0 \$0.00		0 \$0.00	
31376J6N4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,648,445.06	0.66% 0 \$0.00	NA	0 \$0.00	,
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,326,106.63	0.53% 0 \$0.00	NA	0 \$0.00	,
	ABACUS FEDERAL SAVINGS BANK	2	\$677,192.13	0.27% 0 \$0.00	NA	0 \$0.00	,
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$501,076.19	0.2% 0 \$0.00	NA	0 \$0.00	į
	ACACIA FEDERAL SAVINGS BANK	4	\$1,079,147.69	0.43% 0 \$0.00	NA	0 \$0.00)
	AGFIRST FARM CREDIT BANK	5	\$1,159,874.19	0.46% 0 \$0.00	NA	0 \$0.00)
	ALASKA USA FEDERAL CREDIT UNION	3	\$815,947.07	0.33% 0 \$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$273,788.81	0.11% 0 \$0.00		0 \$0.00	1
	AMERICAN BANK, N.A	1	\$189,402.00	0.08% 0 \$0.00	NA	0 \$0.00	_
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,673,019.06	0.67% 0 \$0.00	NA	0 \$0.00)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.08% 0 \$0.00	NA	0 \$0.00)
	AMERICAN UNIFIED MORTGAGE, INC	2	\$632,376.31	0.25% 0 \$0.00	NA	0 \$0.00	,
	AMERIHOME MORTGAGE CORPORATION	2	\$418,950.00	0.17% 0 \$0.00		0 \$0.00	
		1	\$216,074.13	0.09% 0 \$0.00	NA	0 \$0.00	ıl.

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION				
ASSOCIATED MORTGAGE INC	2	\$559,092.13	0.22% 0 \$0.00	NA 0 \$0.00
ATLANTIC SAVINGS BANK FSB	1	\$322,700.00	0.13% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$251,250.00	0.1% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	3	\$664,222.06	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	10	\$2,070,639.62	0.83% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	1	\$205,784.88	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	4	\$883,005.56	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$389,792.57	0.16% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,011,348.45	0.8% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC	2	\$599,373.75	0.24% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$297,500.00	0.12% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$248,900.00	0.1% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	18	\$4,001,153.14	1.6% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	30	\$7,427,298.17	2.97% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	2	\$447,733.75	0.18% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	3	\$693,700.00	0.28% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	15	\$4,281,044.50	1.71% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	4	\$1,156,496.82	0.46% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$789,900.00	0.32% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	22	\$5,073,868.00	2.03% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	7	\$1,939,961.94	0.78% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,885,047.77	0.75% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	2	\$575,233.19	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,700.00	0.09% 0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE	4	\$1,147,129.00	0.46% 0 \$0.00	NA 0 \$0.00

CORPORATION				Щ		<u> </u>	Ц		
CITYWIDE BANK	3	\$718,760.50	0.29%	0 \$0	00.0	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$234,960.19	0.09%	0 \$0).00	NA	0	\$0.00	
CLARKE COUNTY STATE BANK	1	\$188,000.00	0.08%	0 \$0).00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$195,000.00	0.08%	0.\$0	00 (NA	0	\$0.00	
COLUMBIA EQUITIES LTD	8	\$2,231,854.63	0.89%					\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$397,556.25						\$0.00	
COMMERCIAL STATE BANK	1	\$211,785.50	0.08%	0 \$0	00.0	NA	0	\$0.00	
COMMUNITY BANK, N.A	1	\$205,000.00	0.08%	0 \$0	00.0	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$661,508.51	0.26%	0 \$0).00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	2	\$430,000.00	0.17%	0 \$0).00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	7	\$1,822,829.75	0.73%	0 \$0).00	NA	0	\$0.00	
CORTRUST BANK	1	\$263,200.00	0.11%	0 \$0	00.0	NA	0	\$0.00	
COTTAGE SAVINGS BANK	1	\$220,000.00	0.09%	0 \$0	00.0	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	1	\$240,800.00	0.1%	0 \$0).00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,732,242.81	0.69%	0 \$0).00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	2	\$448,254.63	0.18%	0 \$0).00	NA	0	\$0.00	
CUMANET, LLC	1	\$300,000.00	0.12%	0 \$0	00.0	NA	0	\$0.00	
CUNA CREDIT UNION	1	\$214,181.38	0.09%	0 \$0	00.0	NA	0	\$0.00	
DEAN COOPERATIVE BANK	3	\$672,297.25	0.27%	0 \$0	00.0	NA	0	\$0.00	L
DEDHAM INSTITUTION FOR SAVINGS	1	\$214,780.75	0.09%	0 \$0).00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,572.56	0.09%	0 \$0).00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$252,000.00	0.1%	0 \$0	00.0	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	1	\$184,806.81	0.07%	0 \$0).00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	1	\$322,371.00	0.13%	0 \$0	0.00	NA	0	\$0.00	
EAST WEST BANK	2	\$579,500.00		-			-	\$0.00	-
EASTERN BANK	1	\$300,500.00						\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,250.00						\$0.00	
, ,	1	\$225,000.00	0.09%	0 \$0	00.0	NA	0	\$0.00	
ESB MORTGAGE COMPANY			/ -	- + -		- 1. 1	ائد	,	
ESB MORTGAGE COMPANY EXTRACO MORTGAGE	1	\$195,006.13	0.08%	0 \$0	0.00	NA	0	\$0.00	

FAA EMPLOYEES CREDIT UNION						
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,500.00	0.12% 0 \$0.0	0 NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$604,000.00	0.24% 0 \$0.0	0 NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$195,349.00	0.08% 0 \$0.0	0 NA	. 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$519,400.00	0.21% 0 \$0.0	0 NA	. 0	\$0.00
FIRST CITIZENS BANK NA	1	\$230,000.00	0.09% 0 \$0.0	0 NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$194,135.00	0.08% 0 \$0.0	0 NA	. 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$241,600.00	0.1% 0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$562,449.38	0.23% 0 \$0.0	0 NA	. 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$200,890.00	0.08% 0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$197,800.00	0.08% 0 \$0.0	0 NA	. 0	\$0.00
FIRST HAWAIIAN BANK	14	\$3,916,296.64	1.57% 0 \$0.0	0 NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,833,989.06	0.73% 0 \$0.0			\$0.00
FIRST INTERSTATE BANK	10	\$2,300,942.38	0.92% 0 \$0.0	0 NA	.0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$764,700.00	0.31% 0 \$0.0	0 NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$1,109,548.19	0.44% 0 \$0.0	0 NA	. 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$219,770.25	0.09% 0 \$0.0	0 NA	. 0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$2,145,601.39	0.86% 0 \$0.0	0 NA	. 0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.13% 0 \$0.0	0 NA	. 0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$539,932.56	0.22% 0 \$0.0	0 NA	. 0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$226,762.94	0.09% 0 \$0.0	0 NA	. 0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$300,393.38	0.12% 0 \$0.0	0 NA	. 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,230,805.50	0.49% 0 \$0.0	0 NA	. 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$512,700.00	0.21% 0 \$0.0	0 NA	. 0	\$0.00
FIRST PENN BANK	1	\$199,581.31	0.08% 0 \$0.0	0 NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$942,497.94	0.38% 0 \$0.0	0 NA	. 0	\$0.00

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1	\$202,000.00	0.08% 0 \$0.	00 NA	.08	\$0.00	
2	\$449,200.00	0.18% 0 \$0.	00 NA	.05	\$0.00	
1	\$271,716.00	0.11% 0 \$0.	00 NA	05	\$0.00	
_	·					
1	\$219,770.50	0.09% 0 \$0.	00 NA	0	\$0.00	
13	\$3,356,618.57	1.34% 0 \$0.	00 NA	.05	\$0.00	
1	\$222,000.00	0.09% 0 \$0.	00 NA	.05	\$0.00	
12	\$3 171 163 68	1 27% 0 \$0	00 NA	0 9	90.00	
12						
3	\$600,500.00	0.24% 0 \$0.	00 NA	05	\$0.00	
2	\$589,686.75	0.24% 0 \$0.	00 NA	.05	\$0.00	
2	\$465,524.81	0.19% 0 \$0.	00 NA	.05	\$0.00	
1	\$201,789.06	0.08% 0 \$0.	00 NA	. 0 5	\$0.00	
4	\$828,270.20	0.33% 0 \$0.	00 NA	0.5	\$0.00	
4	\$960,401.50	0.38% 0 \$0.	00 NA	.05	\$0.00	
1	\$322,700.00	0.13% 0 \$0.	00 NA	.05	\$0.00	
1	\$194,796.38	0.08% 0 \$0.	00 NA	0 5	\$0.00	
1	\$227,567.75	0.09% 0 \$0.	00 NA	0.5	\$0.00	
6	\$1,801,667.94	0.72% 0 \$0.	00 NA	.05	\$0.00	
1	\$242,746.25	0.1% 0 \$0.	00 NA	.05	\$0.00	
1	\$287,706.31	0.12% 0 \$0.0	00 NA	0 5	\$0.00	
2	\$402,579.13	0.16% 0 \$0.0	00 NA	0 5	\$0.00	
6	\$1,352,203.69	0.54% 0 \$0.0	00 NA	0.5	\$0.00	
15	\$3,525,187.51	1.41% 0 \$0.	00 NA	0.5	\$0.00	
1	\$220,000.00	0.09% 0 \$0.	00 NA	0.5	\$0.00	
1	\$214,200.00	0.09% 0 \$0.0	00 NA	0.5	\$0.00	
1	\$223,771.63	0.09% 0 \$0.0	00 NA	0	\$0.00	
5	\$1,182,687.25	0.47% 0 \$0.0	00 NA	0	\$0.00	
1	\$194,800.00	0.08% 0 \$0.	00 NA	0.5	\$0.00	
						_
	1 12 3 2 1 4 4 1 1 1 2 6 15 1 1	2 \$449,200.00 1 \$271,716.00 1 \$219,770.50 13 \$3,356,618.57 1 \$222,000.00 12 \$3,171,163.68 3 \$600,500.00 2 \$589,686.75 2 \$465,524.81 1 \$201,789.06 4 \$828,270.20 4 \$960,401.50 1 \$322,700.00 1 \$194,796.38 1 \$227,567.75 6 \$1,801,667.94 1 \$242,746.25 1 \$287,706.31 2 \$402,579.13 6 \$1,352,203.69 15 \$3,525,187.51 1 \$220,000.00 1 \$214,200.00 1 \$223,771.63 5 \$1,182,687.25	2 \$449,200.00 0.18% 0 \$0.0 1 \$271,716.00 0.11% 0 \$0.0 1 \$219,770.50 0.09% 0 \$0.0 1 \$222,000.00 0.09% 0 \$0.0 1 \$222,000.00 0.09% 0 \$0.0 3 \$600,500.00 0.24% 0 \$0.0 2 \$589,686.75 0.24% 0 \$0.0 2 \$589,686.75 0.24% 0 \$0.0 4 \$828,270.20 0.33% 0 \$0.0 4 \$828,270.20 0.33% 0 \$0.0 4 \$960,401.50 0.38% 0 \$0.0 1 \$194,796.38 0.08% 0 \$0.0 1 \$227,567.75 0.09% 0 \$0.0 1 \$227,567.75 0.09% 0 \$0.0 1 \$224,746.25 0.1% 0 \$0.0 1 \$287,706.31 0.12% 0 \$0.0 2 \$402,579.13 0.16% 0 \$0.0 5 \$1,352,203.69 0.54% 0 \$0.0 1 \$220,000.00 0.09% 0 \$0.0 1 \$2214,200.00 0.09% 0 \$0.0 1 \$223,771.63 0.09% 0 \$0.0 5 \$1,182,687.25 0.47% 0 \$0.0	2 \$449,200.00 0.18% 0 \$0.00 NA 1 \$271,716.00 0.11% 0 \$0.00 NA 1 \$219,770.50 0.09% 0 \$0.00 NA 13 \$3,356,618.57 1.34% 0 \$0.00 NA 1 \$222,000.00 0.09% 0 \$0.00 NA 12 \$3,171,163.68 1.27% 0 \$0.00 NA 3 \$600,500.00 0.24% 0 \$0.00 NA 2 \$589,686.75 0.24% 0 \$0.00 NA 2 \$465,524.81 0.19% 0 \$0.00 NA 4 \$828,270.20 0.33% 0 \$0.00 NA 4 \$828,270.20 0.33% 0 \$0.00 NA 1 \$322,700.00 0.13% 0 \$0.00 NA 1 \$194,796.38 0.08% 0 \$0.00 NA 1 \$227,567.75 0.09% 0 \$0.00 NA 1 \$227,567.75 0.09% 0 \$0.00 NA 2 \$402,579.13 0.16% 0 \$0.00 NA 2 \$402,579.13 0.16% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$2214,200.00 0.09% 0 \$0.00 NA 1 \$224,771.63 0.09% 0 \$0.00 NA 1 \$224,771.63 0.09% 0 \$0.00 NA 1 \$223,771.63 0.09% 0 \$0.00 NA	2 \$449,200.00 0.18% 0 \$0.00 NA 0 1 \$271,716.00 0.11% 0 \$0.00 NA 0 1 \$219,770.50 0.09% 0 \$0.00 NA 0 1 \$222,000.00 0.09% 0 \$0.00 NA 0 1 \$222,000.00 0.09% 0 \$0.00 NA 0 1 \$222,000.00 0.09% 0 \$0.00 NA 0 1 \$23,171,163.68 1.27% 0 \$0.00 NA 0 3 \$600,500.00 0.24% 0 \$0.00 NA 0 2 \$589,686.75 0.24% 0 \$0.00 NA 0 1 \$201,789.06 0.08% 0 \$0.00 NA 0 4 \$828,270.20 0.33% 0 \$0.00 NA 0 4 \$960,401.50 0.38% 0 \$0.00 NA 0 1 \$322,700.00 0.13% 0 \$0.00 NA 0 1 \$227,567.75 0.09% 0 \$0.00 NA 0 1 \$227,567.75 0.09% 0 \$0.00 NA 0 1 \$242,746.25 0.1% 0 \$0.00 NA 0 1 \$242,746.25 0.1% 0 \$0.00 NA 0 1 \$23,522,369 0.54% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$224,700.00 0.00% 0 \$0.00 NA 0 1 \$240,579.13 0.16% 0 \$0.00 NA 0 1 \$224,746.25 0.1% 0 \$0.00 NA 0 1 \$240,579.13 0.16% 0 \$0.00 NA 0 1 \$224,746.25 0.1% 0 \$0.00 NA 0 1 \$240,000 0.09% 0 \$0.00 NA 0 1 \$224,746.25 0.1% 0 \$0.00 NA 0 1 \$224,746.25 0.1% 0 \$0.00 NA 0 1 \$241,200.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$222,771.63 0.09% 0 \$0.00 NA 0 1 \$223,771.63 0.09% 0 \$0.00 NA 0	2 \$449,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$271,716.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$219,770.50 0.09% 0 \$0.00 NA 0 \$0.00 13 \$3,356,618.57 1.34% 0 \$0.00 NA 0 \$0.00 14 \$222,000.00 0.09% 0 \$0.00 NA 0 \$0.00 15 \$3,171,163.68 1.27% 0 \$0.00 NA 0 \$0.00 2 \$589,686.75 0.24% 0 \$0.00 NA 0 \$0.00 2 \$465,524.81 0.19% 0 \$0.00 NA 0 \$0.00 1 \$221,789.06 0.08% 0 \$0.00 NA 0 \$0.00 4 \$828,270.20 0.33% 0 \$0.00 NA 0 \$0.00 1 \$322,700.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$322,700.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$227,567.75 0.09% 0 \$0.00 NA 0 \$0.00 1 \$227,567.75 0.09% 0 \$0.00 NA 0 \$0.00 1 \$242,746.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$287,706.31 0.12% 0 \$0.00 NA 0 \$0.00 1 \$287,706.31 0.12% 0 \$0.00 NA 0 \$0.00 1 \$224,746.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,746.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,746.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,746.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,746.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,746.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,746.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,746.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,746.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,746.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,746.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,746.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,746.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,746.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,746.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,746.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,746.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,746.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,746.25 0.1% 0 \$0.00 NA 0 \$0.00 1 \$223,771.63 0.09% 0 \$0.00 NA 0 \$0.00 1 \$223,771.63 0.09% 0 \$0.00 NA 0 \$0.00

LAKE MORTGAGE COMPANY INC	1	\$211,200.00	0.08%	\$0.00	NA	0	\$0.00	
LANCASTER MORT	TGAGE 1	\$219,775.69	0.09% 0	\$0.00	NA	0	\$0.00	
LEADER MORTGAG COMPANY INC	GE 11	\$2,749,698.19	1.1% 0	\$0.00	NA	0	\$0.00	
LEGACY BANK	1	\$239,624.50	0.1%	\$0.00	NA	0	\$0.00	
LENDERS ASSOCIA	ATION 1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.00	
LOS ALAMOS NAT BANK	IONAL 2	\$479,269.81	0.19%	\$0.00	NA	0	\$0.00	
LOS ANGELES POL CREDIT UNION	ICE 1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00	
LYONS MORTGAG SERVICES, INC	E 2	\$497,000.00	0.2%	\$0.00	NA	0	\$0.00	
MACON SAVINGS I	BANK 1	\$297,988.50	0.12%	\$0.00	NA	0	\$0.00	
MANSFIELD COOP BANK	ERATIVE 2	\$433,400.00	0.17%	\$0.00	NA	0	\$0.00	
MARINE BANK MO SERVICES	ORTGAGE 2	\$541,888.06	0.22%	\$0.00	NA	0	\$0.00	
MCCAUGHAN MOR COMPANY INC	RTGAGE 1	\$207,000.00	0.08%	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N	I.A 1	\$227,767.50	0.09%	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$208,786.88	0.08%	\$0.00	NA	0	\$0.00	
MEMORIAL PARK MORTGAGE, LTD	2	\$432,997.44	0.17%	\$0.00	NA	0	\$0.00	
MERCHANTS BANI NATIONAL ASSOC	′ 1 6	\$1,583,318.00	0.63% 0	\$0.00	NA	0	\$0.00	
MERRIMACK COUI SAVINGS BANK	NTY 1	\$199,581.31	0.08%	\$0.00	NA	0	\$0.00	
MERRIMACK VALI FEDERAL CREDIT		\$271,722.69	0.11%	\$0.00	NA	0	\$0.00	
MID AMERICA FED SAVINGS BANK	DERAL 4	\$917,245.06	0.37%	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FE CREDIT UNION	DERAL 6	\$1,474,158.50	0.59%	\$0.00	NA	0	\$0.00	
MID-STATE BANK	6	\$1,368,780.51	0.55%	\$0.00	NA	0	\$0.00	
MILFORD BANK, T	HE 2	\$417,573.76	0.17%	\$0.00	NA	0	\$0.00	
MISSOULA FEDERA CREDIT UNION	AL 1	\$203,792.00	0.08%	\$0.00	NA	0	\$0.00	
MITCHELL MORTO COMPANY	SAGE 2	\$500,177.13	0.2% 0	\$0.00	NA	0	\$0.00	
MORTGAGE AMER	ICA, INC 7	\$1,694,900.70	0.68%	\$0.00	NA	0	\$0.00	
MOUNTAIN STATE MORTGAGE CENTI	1	\$264,723.31	0.11% 0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MU SAVINGS BANK	JTUAL 3	\$689,700.31	0.28%	\$0.00	NA	0	\$0.00	

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MURRAY FINANCIAL ASSOCIATES INC NATIONAL CITY MORTICAGE COMPANY 88 \$21,672,812.51 8.67% 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 NAVY FEDERAL CREDIT 3 \$609,782.25 0.24% 0 \$0.00 NA 0 \$0.00 NAZARENE CREDIT UNION 1 \$322,700.00 0.13% 0 \$0.00 NA 0 \$0.00 NAZARENE CREDIT UNION 1 \$322,700.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NAZARENE CREDIT UNION 2 \$466,125.00 0.19% 0 \$0.00 NA 0										
NATIONAL CITY MORTGAGE COMPANY 88 \$21,672,812.51 8.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT UNION 3 \$609,782.25 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NAZARENE CREDIT UNION 1 \$322,700.00 0.13% 0 \$0.00 NA 0 \$0.00		2	\$418,672.63	0.17%	0 \$	60.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION NA 0 \$0.00 NA 0 \$0.00	NATIONAL CITY	88	\$21,672,812.51	8.67%	0 \$	60.00	NA	0	\$0.00	
NAZARENE CREDIT UNION	NAVY FEDERAL CREDIT	3	\$609,782.25	0.24%	0 \$	60.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS 1 \$224,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NORTHERN OHIO 1.0 \$466,125.00 0.19% 0\$0.00 NA 0\$0.00 NORTHERN TOOMPANY 2 \$466,125.00 0.19% 0\$0.00 NA 0\$0.00 NORTHWESTERN 7 \$1,646,583.76 0.66% 0\$0.00 NA 0\$0.00 NRA FEDERAL CREDIT 2 \$485,492.50 0.19% 0\$0.00 NA 0\$0.00 NWA FEDERAL CREDIT 2 \$549,904.94 0.22% 0\$0.00 NA 0\$0.00 NWA FEDERAL CREDIT 2 \$549,904.94 0.22% 0\$0.00 NA 0\$0.00 OCEAN WEST ENTERPRISES 1 \$314,000.00 0.13% 0\$0.00 NA 0\$0.00 PATELCO CREDIT UNION 2 \$421,286.38 0.17% 0\$0.00 NA 0\$0.00 PATELCO CREDIT UNION 2 \$242,286.38 0.17% 0\$0.00 NA 0\$0.00 PEOPLES BANK 1 \$224,000.00 0.18% 0\$0.00 NA 0\$0.00 PEOPLES BANK 1 \$244,000.00 0.18% 0\$0.00 NA 0\$0.00 PEOPLES BANK 1 \$244,000.00 0.18% 0\$0.00 NA 0\$0.00 PEOPLES BANK 1 \$244,000.00 0.18% 0\$0.00 NA 0\$0.00 PEOPLES BANK 1 \$244,000.00 0.18% 0\$0.00 NA 0\$0.00 PEOPLES BANK 1 \$244,000.00 0.18% 0\$0.00 NA 0\$0.00 PEOPLES BANK 1 \$246,000.00 0.18% 0\$0.00 NA 0\$0.00 PEOPLES BANK 1 \$247,699.25 0.12% 0\$0.00 NA 0\$0.00 PEOPLES HANK 1 \$287,699.25 0.12% 0\$0.00 NA 0\$0.00 PORT WASHINGTON STATE \$319,087.50 0.13% 0\$0.00 NA 0\$0.00 PORT WASHINGTON STATE \$267,626.81 0.11% 0\$0.00 NA 0\$0.00 PRIMEWEST MORTGAGE \$1,260,075.81 0.5% 0\$0.00 NA 0\$0.00 PRIMEWEST MORTGAGE \$1,260,075.81 0.5% 0\$0.00 NA 0\$0.00 REDWOOD CREDIT UNION 2 \$550,000.00 0.08% 0\$0.00 NA 0\$0.00 REDWOOD CREDIT UNION 2 \$550,000.00 0.22% 0\$0.00 NA 0\$0.00 ROCKLAND FEDERAL 1 \$2295,698.19 0.12% 0\$0.00 NA 0\$0.00 RADBELL NATIONAL 1 \$226,768.50 0.09% 0\$0.00 NA 0\$0.00 SABINE STATE BANK AND TRUST 2 \$523,200.00 0.21% 0\$0.00 NA 0\$0.00 SABINE STATE BANK AND TRUST 2		1	\$322,700.00	0.13%	0 \$	50.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK 2 \$486,500.00 0.19% 0 \$0.00 NA 0 \$0	NEW REPUBLIC SAVINGS	1								
INVESTMENT COMPANY 2 \$466,125.00 0.19% 0 \$0.00 NA 0 \$0.00		2	\$486,500.00	0.19%	0 \$	60.00	NA	0	\$0.00	
MORTGAGE COMPANY S1,646,583.76 0.66% 0 \$0.00 NA 0 \$0.00 NRL FEDERAL CREDIT 2 \$485,492.50 0.19% 0 \$0.00 NA 0 \$0.00 NWA FEDERAL CREDIT 2 \$549,904.94 0.22% 0 \$0.00 NA 0 \$0.00 OCEAN WEST ENTERPRISES 2 \$540,448.38 0.22% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 1 \$314,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$421,286.38 0.17% 0 \$0.00 NA 0 \$0.00 PENINSULA MORTGAGE 5208,800.00 0.08% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$244,000.00 0.1% 0 \$50.00 NA 0 \$0.00 PEOPLES BANK 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$287,699.25 0.12% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$319,087.50 0.13% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$267,626.81 0.11% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 5 \$1,260,075.81 0.5% 0 \$0.00 NA 0 \$0.00 PRIOR LAKE STATE BANK 1 \$219,770.25 0.09% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 2 \$550,000.00 0.22% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 2 \$550,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 1 \$226,768.50 0.09% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK 1 \$226,768.50 0.09% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK 1 \$226,768.50 0.09% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK 1 \$226,768.50 0.09% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST 1 \$226,768.50 0.09% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST 1 \$226,768.50 0.09% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST 1 \$226,768.50 0.09% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST 1 \$226,768.50 0.09% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 4 \$859,907.06 0.34% 0 \$0.00 NA 0 \$0.00		2	\$466,125.00	0.19%	0 \$	80.00	NA	0	\$0.00	
UNION NWA FEDERAL CREDIT UNION OCEAN WEST ENTERPRISES INC ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK SAVINGS BANK PEOPLES TRUST AND SAVINGS BANK PFF BANK AND TRUST BANK PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE BANK PRIMEWEST MORTGAGE BANK PRIMEWEST MORTGAGE BANK PRIMEWEST MORTGAGE BANK PRIMEWEST MORTGAGE BANK PRIMEWEST MORTGAGE BANK PRIMEWEST MORTGAGE BANK PRIMEWEST MORTGAGE BANK PRIMEWEST MORTGAGE BANK PRIMEWEST MORTGAGE BANK PRIMEWEST MORTGAGE BANK PRIMEWEST MORTGAGE BANK PRIMEWEST MORTGAGE BANK PRIMEWEST MORTGAGE BANK PRIMEWEST MORTGAGE BANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK S229,770.25 S520,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION S550,000.00 REDWOOD CREDIT UNION SABINE STATE BANK S226,768.50 S0.00 NA 0 \$0.00		7	\$1,646,583.76	0.66%	0 \$	60.00	NA	0	\$0.00	
UNION 2 \$549,904.94 0.22% 0\$0.00 NA 0\$0.00 OCEAN WEST ENTERPRISES 2 \$540,448.38 0.22% 0\$0.00 NA 0\$0.00 ORNL FEDERAL CREDIT 1 \$314,000.00 0.13% 0\$0.00 NA 0\$0.00 PATELCO CREDIT UNION 2 \$421,286.38 0.17% 0\$0.00 NA 0\$0.00 PENINSULA MORTGAGE BANKERS CORPORATION 1 \$208,800.00 0.08% 0\$0.00 NA 0\$0.00 PEOPLES BANK 1 \$244,000.00 0.1% 0\$0.00 NA 0\$0.00 PEOPLES BANK NATIONAL 1 \$192,000.00 0.08% 0\$0.00 NA 0\$0.00 PEOPLES BANK NATIONAL 1 \$192,000.00 0.08% 0\$0.00 NA 0\$0.00 PEOPLES TRUST AND \$287,699.25 0.12% 0\$0.00 NA 0\$0.00 PEOPLES TRUST AND \$244,000.00 0.08% 0\$0.00 NA 0\$0.00 PEOPLES TRUST AND \$2567,626.81 0.11% 0\$0.00 NA 0\$0.00 PORT WASHINGTON STATE BANK 1 \$267,626.81 0.11% 0\$0.00 NA 0\$0.00 PORT WASHINGTON STATE \$1,260,075.81 0.5% 0\$0.00 NA 0\$0.00 PRIMEWEST MORTGAGE CORPORATION 5 \$1,260,075.81 0.5% 0\$0.00 NA 0\$0.00 PORT WASHINGTON STATE \$1,260,075.81 0.5% 0\$0.00 NA 0\$0.00 PRIOR LAKE STATE BANK 1 \$219,770.25 0.09% 0\$0.00 NA 0\$0.00 QUAKER CITY BANK 1 \$212,000.00 0.08% 0\$0.00 NA 0\$0.00 REDWOOD CREDIT UNION 2 \$550,000.00 0.02% 0\$0.00 NA 0\$0.00 RIDDELL NATIONAL BANK 1 \$322,700.00 0.13% 0\$0.00 NA 0\$0.00 ROCKLAND FEDERAL 1 \$295,698.19 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$226,768.50 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$226,768.50 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 SAFIC CREDIT UNION 4 \$859,907.06 0.34% 0\$0.00 NA 0\$0.00 SAVINGS BANK OF MENDOCINO COUNTY 2 \$523,200.00 0.21% 0\$0.00 NA 0\$0.00		2	\$485,492.50	0.19%	0 \$	60.00	NA	0	\$0.00	
INC		2	\$549,904.94	0.22%	0 \$	60.00	NA	0	\$0.00	
UNION		2	\$540,448.38	0.22%	0\$	80.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION 1 \$208,800.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$314,000.00	0.13%	0 \$	50.00	NA	0	\$0.00	
BANKERS CORPORATION 1 \$208,800.00 0.08% 0\$0.00 NA 0 \$0.00	PATELCO CREDIT UNION	2	\$421,286.38	0.17%	0 \$	80.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$208,800.00	0.08%	0 \$	60.00	NA	0	\$0.00	
ASSOCIATION PEOPLES TRUST AND SAVINGS BANK 1 \$287,699.25	PEOPLES BANK	1	\$244,000.00	0.1%	0 \$	80.00	NA	0	\$0.00	
SAVINGS BANK 1 \$287,699.25 0.12% 0 \$0.00 NA 0 \$0.00	· ·	1	\$192,000.00	0.08%	0 \$	60.00	NA	0	\$0.00	
PORT WASHINGTON STATE 1 \$267,626.81 0.11% 0 \$0.00 NA 0 \$0.00		1	\$287,699.25	0.12%	0\$	60.00	NA	0	\$0.00	
BANK 1 \$267,626.81 0.11% 0 \$0.00 NA 0 \$0.00	PFF BANK AND TRUST	1	\$319,087.50	0.13%	0 \$	80.00	NA	0	\$0.00	
CORPORATION 5 \$1,260,075.81 0.5% 0 \$0.00 NA 0 \$0.00 PRIOR LAKE STATE BANK 1 \$219,770.25 0.09% 0 \$0.00 NA 0 \$0.00 QUAKER CITY BANK 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 2 \$550,000.00 0.22% 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL BANK 1 \$322,700.00 0.13% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$295,698.19 0.12% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$226,768.50 0.09% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 2 \$523,200.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$267,626.81	0.11%	0\$	60.00	NA	0	\$0.00	
QUAKER CITY BANK 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 2 \$550,000.00 0.22% 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL BANK 1 \$322,700.00 0.13% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$295,698.19 0.12% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$226,768.50 0.09% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 4 \$859,907.06 0.34% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 2 \$523,200.00 0.21% 0 \$0.00 NA 0 \$0.00		5	\$1,260,075.81	0.5%	0\$	80.00	NA	0	\$0.00	
REDWOOD CREDIT UNION 2 \$550,000.00 0.22% 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL BANK 1 \$322,700.00 0.13% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$295,698.19 0.12% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$226,768.50 0.09% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 4 \$859,907.06 0.34% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 2 \$523,200.00 0.21% 0 \$0.00 NA 0 \$0.00	PRIOR LAKE STATE BANK	1	\$219,770.25	0.09%	0 \$	80.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK 1 \$322,700.00 0.13% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL 1 \$295,698.19 0.12% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND 1 \$226,768.50 0.09% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$859,907.06 0.34% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 2 \$523,200.00 0.21% 0 \$0.00 NA 0 \$0.00 MENDOCINO COUNTY 2 \$523,200.00 0.21% 0 \$0.00 NA 0 \$0.00 Company 2 \$523,200.00 0.21% 0 \$0.00 NA 0 \$0.00 Company 2 \$523,200.00 0.21% 0 \$0.00 NA 0 \$0.00 Company 2 \$523,200.00 0.21% 0 \$0.00 NA 0 \$0.00 Company 2 \$523,200.00 0.21% 0 \$0.00 NA 0 \$0.00 Company 2 \$523,200.00 0.21% 0 \$0.00 NA 0 \$0.00 Company 2 \$523,200.00 0.21% 0 \$0.00 Company 2 \$523,200.00 0.21% 0 \$0.00 Company 2 \$523,200.00 0.21% 0 \$0.00 Company 2 \$523,200.00 0.21% 0 \$0.00 Company 2 \$523,200.00 0.21% 0 \$0.00 Company 2 \$523,200.00 0.21% 0 \$0.00 Company 2 \$523,200.00 0.21% 0 \$0.00 Company 2 \$523,200.00 0.21% 0 \$0.00 Company 2 \$523,200.00 0.21% 0 \$0.00 Company 2 \$523,200.00 0.21% 0 \$0.00 Company 2 \$523,200.00 0.21% 0 \$0.00 Company 2 \$523,200.00 0.21% 0 \$0.00 Company 2 \$523,200.00 0.21% 0 \$0.00 Company 2 \$0.00 \$0.00	QUAKER CITY BANK	1	\$212,000.00	0.08%	0 \$	80.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION 1 \$295,698.19 0.12% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$226,768.50 0.09% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 4 \$859,907.06 0.34% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 2 \$523,200.00 0.21% 0 \$0.00 NA 0 \$0.00	REDWOOD CREDIT UNION	2	\$550,000.00	0.22%	0\$	80.00	NA	0	\$0.00	
CREDIT UNION 1 \$295,698.19 0.12% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$226,768.50 0.09% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 4 \$859,907.06 0.34% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 2 \$523,200.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$322,700.00	0.13%	0 \$	80.00	NA	0	\$0.00	
TRUST COMPANY SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY MAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00 NAIO \$0.00		1	\$295,698.19	0.12%	0\$	60.00	NA	0	\$0.00	
SAVINGS BANK OF 2 \$523,200.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$226,768.50	0.09%	0 \$	60.00				
MENDOCINO COUNTY 2 \$523,200.00 0.21% 0 \$0.00 NA 0 \$0.00	SAFE CREDIT UNION	4	\$859,907.06	0.34%	0 \$	80.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK 46 \$10,913,198.98 4.37% 0 \$0.00 NA 0 \$0.00		2	\$523,200.00	0.21%	0\$	60.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	46	\$10,913,198.98	4.37%	0 \$	80.00	NA	0	\$0.00	

SECURITY MORTGAGE CORPORATION	3	\$624,410.75	0.25% 0 \$0.00	NA 0 \$	0.00
SHREWSBURY STATE BANK	2	\$409,881.63	0.16% 0 \$0.00) NA 0 \$	0.00
SKY FINANCIAL GROUP	5	\$1,218,406.75	0.49% 0 \$0.00		
SOUTH CAROLINA	1				
FEDERAL CREDIT UNION	I	\$240,000.00	0.1% 0 \$0.00	NA 0 \$	0.00
ST. FRANCIS BANK FSB	1	\$189,600.00	0.08% 0 \$0.00	NA 0 \$	0.00
ST. JAMES MORTGAGE	1	\$272,600.00	0.11% 0 \$0.00	NA 0 \$	00.00
CORPORATION	1	\$272,000.00	0.11 /6 0 \$0.00	ΙΙΛΙΟΨ	0.00
ST. PAUL POSTAL	2	\$402,186.19	0.16% 0 \$0.00	NA 0 \$	0.00
EMPLOYEES CREDIT UNION		, , , , , , , , , , , ,			
STANDARD BANK AND	2	\$645,063.06	0.26% 0 \$0.00	NA 0 \$	0.00
TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	13	\$3,221,558.32	1.29% 0 \$0.00	NA 0 \$	0.00
STANFORD FEDERAL				+ +	
CREDIT UNION	3	\$715,806.25	0.29% 0 \$0.00) NA 0 \$	0.00
STATE BANK OF THE				 	
LAKES	1	\$316,876.56	0.13% 0 \$0.00) NA 0 \$	0.00
STILLWATER NATIONAL	_	Φ1 170 07 2 56	0.470) NA 0 ¢	0.00
BANK & TRUST COMPANY	5	\$1,179,072.56	0.47% 0 \$0.00	NA 0 \$	0.00
SUBURBAN MORTGAGE	3	\$697,429.88	0.28% 0 \$0.00) NA 0 \$	0.00
COMPANY OF NEW MEXICO	3	\$097,429.88	0.28% 0 \$0.00) NAUS	0.00
SUFFOLK COUNTY	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$.0 00
NATIONAL BANK	1	\$204,000.00	0.00 % 0 \$0.00	ΙΝΑΟΦ	0.00
SUN AMERICAN	2	\$450,729.56	0.18% 0 \$0.00	NA 0 \$	0.00
MORTGAGE COMPANY		+ 10 0,1 = 2 10 0		1 1 1	
SUNCOAST SCHOOLS	7	\$1,699,801.44	0.68% 0 \$0.00	NA 0 \$	0.00
FEDERAL CREDIT UNION				 	\dashv
TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16% 0 \$0.00	NA 0 \$	0.00
TIERONE BANK	1	\$308,000.00	0.12% 0 \$0.00) NA 0 \$	0.00
TOYOTA FEDERAL CREDIT	1				
UNION	1	\$208,786.88	0.08% 0 \$0.00) NA 0 \$	0.00
TRAVERSE MORTGAGE		\$57.1.7 0.00	0.1~		0.00
CORPORATION	1	\$254,450.00	0.1% 0 \$0.00	NA 0 \$	0.00
TURNER YOUNG	1	¢104.051.00	0.000 0.00	NT A O	0.00
INVESTMENT COMPANY	I	\$194,951.00	0.08% 0 \$0.00) NA 0 \$	0.00
U. S. MORTGAGE CORP	3	\$761,000.00	0.3% 0 \$0.00	NA 0 \$	0.00
UNITED COMMUNITY	1	\$262 274 44	0.1% 0 \$0.00) NA 0 \$	0.00
BANK	1	\$262,374.44	0.1% 0 \$0.00) NAU\$	0.00
UNITED FINANCIAL	9	\$1,965,279.32	0.79% 0 \$0.00	NA 0 \$	0000
MORTGAGE CORP	,	Ψ1,703,217.32	σ. τ σ το σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	, 11/10/0	0.00
UNITED MORTGAGE	2	\$434,600.00	0.17% 0 \$0.00	NA 0 \$	0.00
COMPANY		Ţ.E.,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Σ.7.10Ψ	
UNIZAN BANK, NATIONAL	4	\$903,541.94	0.36% 0 \$0.00	NA 0 \$	0.00
ASSOCIATION VALUEV NATIONAL BANK		·			
VALLEY NATIONAL BANK	2	\$509,479.94	0.2% 0 \$0.00) NA 0 \$	0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,568.81	0.09%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,796.06	0.08%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$265,728.75	0.11%	0	\$0.00	NA	0	\$0.00	
	WARREN FEDERAL CREDIT UNION	1	\$191,799.50	0.08%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$632,889.94	0.25%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$219,772.44	0.09%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	20	\$4,918,008.40	1.97%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$447,297.88	0.18%					\$0.00	
	WORKERS CREDIT UNION	2	\$473,005.63	0.19%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	34	\$8,581,804.42	3.43%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$244,744.19	0.1%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$469,176.57	0.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	181	\$45,051,952.34	17.82%	0	\$0.00	NA	0	\$0.00	
Total		1,022	\$250,233,135.00	100%	0	\$0.00		0	\$0.00	
31377S5P9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	
31377SXP8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,515,256.94	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,515,256.94	100%	0	\$0.00		0	\$0.00	
31377SYF9	PW FUNDING INC	1	\$625,000.00	100%	0	\$0.00	NA	0	\$0.00	-
Total		1	\$625,000.00	100%	-			_	\$0.00	
			. ,							
31388QVP1	WACHOVIA MORTGAGE CORPORATION	99	\$12,015,469.80	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$12,015,469.80	100%	0	\$0.00		0	\$0.00	
31388RMN4	WACHOVIA MORTGAGE CORPORATION	99	\$17,509,155.69	70.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$7,486,027.69	29.95%	0	\$0.00	NA	0	\$0.00	
Total		144	\$24,995,183.38	100%	0	\$0.00		0	\$0.00	
					Н			L		<u> </u>
31388RMP9	WACHOVIA MORTGAGE CORPORATION	83	\$14,359,280.43	68.29%	Ш			-	\$0.00	
	Unavailable	33	\$6,669,114.46	31.71%	0	\$0.00	NA	0	\$0.00	

Total		116	\$21,028,394.89	100% 0 \$0.00	0 \$0.00
31388RMQ7	WACHOVIA MORTGAGE CORPORATION	38	\$5,970,925.00	56.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,548,171.67	43.24% 0 \$0.00	NA 0 \$0.00
Total		65	\$10,519,096.67	100% 0 \$0.00	0 \$0.00
31388RN37	WACHOVIA MORTGAGE CORPORATION	119	\$20,431,349.79	81.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,562,953.06	18.26% 0 \$0.00	NA 0 \$0.00
Total		142	\$24,994,302.85	100% 0 \$0.00	0 \$0.00
31388RN45	WACHOVIA MORTGAGE CORPORATION	68	\$12,104,863.35	93.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$867,200.00	6.69% 0 \$0.00	NA 0 \$0.00
Total		74	\$12,972,063.35	100% 0 \$0.00	0 \$0.00
	W. G. G. C. C. C. C. C. C. C. C. C. C. C. C. C.				
31388RN52	WACHOVIA MORTGAGE CORPORATION	36	\$7,011,730.00	93.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$487,700.00	6.5% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,499,430.00	100% 0 \$0.00	0 \$0.00
31388RQC4	WACHOVIA MORTGAGE CORPORATION	53	\$10,058,100.98	85.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,681,623.85	14.32% 0 \$0.00	NA 0 \$0.00
Total		62	\$11,739,724.83	100% 0 \$0.00	0 \$0.00
	D. 1.1.0.1.0.D. T. 0.1.0.D.				
31389JXN9	BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,494,850.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,494,850.00	100% 0 \$0.00	0 \$0.00
			*****	10011010	77.1040.00
31389MMK0	Unavailable	2	\$168,364.29	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$168,364.29	100% 0 \$0.00	0 \$0.00
	THE LEADER MORTGAGE				-
31389MML8	COMPANY	1	\$25,325.87	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$25,325.87	100% 0 \$0.00	0 \$0.00
31389MYQ4	SALEM FIVE MORTGAGE COMPANY, LLC	330	\$62,994,191.64	100% 0 \$0.00	NA 0 \$0.00
Total		330	\$62,994,191.64	100% 0 \$0.00	0 \$0.00
31389MYR2	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,998,924.17	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,998,924.17	100% 0 \$0.00	0 \$0.00

31390HQ24	WACHOVIA MORTGAGE CORPORATION	3	\$153,200.00	6.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$2,195,438.95	93.48% 0 \$0.00	NA 0 \$0.00
Total		37	\$2,348,638.95	100% 0 \$0.00	0 \$0.00
31390HQ32	WACHOVIA MORTGAGE CORPORATION	3	\$306,712.01	17.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,400,766.97	82.04% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,707,478.98	100% 0 \$0.00	0 \$0.00
31390HQ40	WACHOVIA MORTGAGE CORPORATION	58	\$9,616,775.51	64.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$5,185,954.40	35.03% 0 \$0.00	NA 0 \$0.00
Total		90	\$14,802,729.91	100% 0 \$0.00	0 \$0.00
31390HQ57	WACHOVIA MORTGAGE CORPORATION	5	\$898,947.26	9.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$8,670,395.37	90.61% 0 \$0.00	NA 0 \$0.00
Total		56	\$9,569,342.63	100% 0 \$0.00	0 \$0.00
31390HQY4	WACHOVIA MORTGAGE CORPORATION	12	\$781,627.41	43.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,032,068.32	56.9% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,813,695.73	100% 0 \$0.00	0 \$0.00
31390HSC0	WACHOVIA MORTGAGE CORPORATION	3	\$165,993.56	12.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,205,633.19	87.9% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,371,626.75	100% 0 \$0.00	0 \$0.00
31390HSD8	WACHOVIA MORTGAGE CORPORATION	6	\$582,877.38	21.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,181,455.36	78.91% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,764,332.74	100% 0 \$0.00	0 \$0.00
31390HSE6	WACHOVIA MORTGAGE CORPORATION	10	\$1,895,096.05	18.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$8,340,624.74	81.49% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,235,720.79	100% 0 \$0.00	0 \$0.00
31390HSF3	Unavailable	13	\$1,358,839.92	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,358,839.92	100% 0 \$0.00	0 \$0.00
31390ML69	CITIMORTGAGE, INC	2	\$379,030.12	6.11% 0 \$0.00	NA 0 \$0.00
DISTORILOS	Unavailable	31	\$5,824,847.16	93.89% 0 \$0.00	NA 0 \$0.00
Total	o na ranao io	33	\$6,203,877.28	100% 0 \$0.00	0 \$0.00
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31390ML77	CITIMORTGAGE, INC	18	\$3,237,656.16	9.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	212	\$31,609,646.10	90.71% 0 \$0.00	NA 0 \$0.00
Total		230	\$34,847,302.26	100% 0 \$0.00	0 \$0.00
31390MQ23	GUILD MORTGAGE	218	\$39,068,185.43	95.27% 0 \$0.00	NA 0 \$0.00
·	COMPANY	1.1	¢1 040 510 92	4 7207 0 00 00	NIA 0 00 00
Total	Unavailable	11 229	\$1,940,510.83	4.73% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		229	\$41,008,696.26	100% 0 \$0.00	0 50.00
	GUILD MORTGAGE				
31390MQY3	COMPANY	14	\$2,877,773.37	96.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$116,078.68	3.88% 0 \$0.00	NA 0 \$0.00
Total	e na vanaoze	15	\$2,993,852.05	100% 0 \$0.00	0 \$0.00
1000		10	\$ 2, >> 0,002.100	100 /0 0 0000	0 40.00
	POPULAR MORTGAGE, INC.				
31390MSH8	DBA POPULAR HOME	9	\$2,012,343.17	100% 0 \$0.00	NA 0 \$0.00
	MORTGAGE				
Total		9	\$2,012,343.17	100% 0 \$0.00	0 \$0.00
	POPULAR MORTGAGE, INC.				
31390MSJ4	DBA POPULAR HOME	6	\$1,051,350.00	85.77% 0 \$0.00	NA 0 \$0.00
	MORTGAGE		*1=1 100 00	1 1 22 % 0 40 00	77.1 0 00 00
	Unavailable	1	\$174,400.00	14.23% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,225,750.00	100% 0 \$0.00	0 \$0.00
	WACHOVIA MORTGAGE				
31390NKL5	CORPORATION	9	\$1,912,099.99	33% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,882,939.59	67% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	27	\$5,795,039.58	100% 0 \$0.00	0 \$0.00
20002			φο,:>ο,σο>ιοσ	100 /0 0 4000	0 4 0 0 0
2420037777	WACHOVIA MORTGAGE		4- 6 0 - 0 0 0 0	72.27 (1.40.00	N A B B B B B B B B B B
31390NKM3	CORPORATION	3	\$760,700.00	53.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$664,634.04	46.63% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,425,334.04	100% 0 \$0.00	0 \$0.00
	PRINCIPAL RESIDENTIAL				
31390RK69	MORTGAGE CAPITAL	6	\$328,638.14	3.74% 0 \$0.00	NA 0 \$0.00
	RESOURCES, LLC				
	Unavailable	102	\$8,451,010.38	96.26% 0 \$0.00	NA 0 \$0.00
Total		108	\$8,779,648.52	100% 0 \$0.00	0 \$0.00
	DDN 1072 17 DEGE				
21200DI A0	PRINCIPAL RESIDENTIAL	10	¢505 170 01	26 9707 0 00	NIA O CO
31390RLA9	MORTGAGE CAPITAL RESOURCES, LLC	12	\$595,172.91	36.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,018,935.37	63.13% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	32	\$1,614,108.28	100% 0 \$0.00	0 \$0.00
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31390RLB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$268,474.01	3.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$7,441,048.00	96.52% 0 \$0.00	NA 0 \$0.00
Total		85	\$7,709,522.01	100% 0 \$0.00	0 \$0.00
31390RLC5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$266,083.43	9.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$2,651,439.12	90.88% 0 \$0.00	NA 0 \$0.00
Total		52	\$2,917,522.55	100% 0 \$0.00	0 \$0.00
31390RLE1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$564,193.67	6.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$7,978,239.99	93.4% 0 \$0.00	NA 0 \$0.00
Total		122	\$8,542,433.66	100% 0 \$0.00	0 \$0.00
31390SKX8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,453,194.97	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,453,194.97	100% 0 \$0.00	0 \$0.00
31390UMR4	FIRST HORIZON HOME LOAN CORPORATION	263	\$47,530,335.46	71.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$19,023,037.66	28.58% 0 \$0.00	NA 0 \$0.00
Total		364	\$66,553,373.12	100% 0 \$0.00	0 \$0.00
31390UWT9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,106,320.18	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,106,320.18	100% 0 \$0.00	0 \$0.00
31390UWU6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,827,337.74	96.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$95,000.00	3.25% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,922,337.74	100% 0 \$0.00	0 \$0.00
31390UWV4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$14,301,739.09	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$14,301,739.09	100% 0 \$0.00	0 \$0.00
31390UWW2	WASHINGTON MUTUAL	29	\$3,764,388.38	92.62% 0 \$0.00	NA 0 \$0.00
313700 11 112	FEDERAL SAVINGS BANK Unavailable	1	\$300,000.00	7.38% 0 \$0.00	NA 0 \$0.00
Total	Uliavanaule	30	\$4,064,388.38	100% 0 \$0.00	0 \$0.00
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31390UWX0		14	\$1,597,305.32	93.45% 0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
	Unavailable	1	\$112,041.24	6.55%	0 \$0.00	NA	0	\$0.00
Total		15	\$1,709,346.56	100%	0 \$0.00		0	\$0.00
31390VME1	SIRVA MORTGAGE INC	29	\$5,106,125.00	100%	0 \$0.00	NA	0	\$0.00
Total		29	\$5,106,125.00	100%	0 \$0.00		0	\$0.00
31390WKD3	PHH MORTGAGE SERVICES CORPORATION	10	\$1,063,840.36	100%	0 \$0.00	NA	0	\$0.00
Total		10	\$1,063,840.36	100%	0 \$0.00		0	\$0.00
31390WKE1	PHH MORTGAGE SERVICES CORPORATION	45	\$8,468,087.68	100%	0 \$0.00	NA	0	\$0.00
Total		45	\$8,468,087.68	100%	0 \$0.00		0	\$0.00
31390WKF8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,301,270.18	100%	0 \$0.00	NA	0	\$0.00
Total		10	\$1,301,270.18	100%	0 \$0.00		0	\$0.00
31390WKP6	PHH MORTGAGE SERVICES CORPORATION	26	\$3,418,850.79	100%	0 \$0.00	NA	0	\$0.00
Total		26	\$3,418,850.79	100%	0 \$0.00		0	\$0.00
31390WKR2	PHH MORTGAGE SERVICES CORPORATION	135	\$21,858,468.26	100%	0 \$0.00	NA	0	\$0.00
Total		135	\$21,858,468.26	100%	0 \$0.00		0	\$0.00
31390WKT8	PHH MORTGAGE SERVICES CORPORATION	9	\$1,846,636.00		0 \$0.00			\$0.00
Total		9	\$1,846,636.00	100%	0 \$0.00		0	\$0.00
31390WKU5	PHH MORTGAGE SERVICES CORPORATION	46	\$7,608,178.97	100%	0 \$0.00	NA	0	\$0.00
Total		46	\$7,608,178.97	100%	0 \$0.00		0	\$0.00
31390WKV3	PHH MORTGAGE SERVICES CORPORATION	16	\$2,789,104.41	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$2,789,104.41	100%	0 \$0.00		0	\$0.00
31390WKW1	PHH MORTGAGE SERVICES CORPORATION	18	\$2,566,343.94	100%	0 \$0.00	NA	0	\$0.00
Total		18	\$2,566,343.94	100%	0 \$0.00		0	\$0.00
31390WLB6	PHH MORTGAGE SERVICES CORPORATION	73	\$12,602,356.14	100%	0 \$0.00	NA	0	\$0.00
Total		73	\$12,602,356.14	100%	0 \$0.00		0	\$0.00

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31390WLG5	PHH MORTGAGE SERVICES	14	\$2,145,124.30	100% 0 \$0.00	NA	0.\$0	0.00
Total	CORPORATION	14	\$2,145,124.30	100% 0 \$0.00			0.00
		14	Ψ2,143,124.30	100 /ε 0 φ0.00		Ψ	0.00
31390WLH3	PHH MORTGAGE SERVICES CORPORATION	10	\$1,453,500.00	100% 0 \$0.00	NA	0 \$0	0.00
Total		10	\$1,453,500.00	100% 0 \$0.00		0 \$0	0.00
31390WLJ9	PHH MORTGAGE SERVICES CORPORATION	81	\$14,738,607.16	100% 0 \$0.00	NA	0 \$0	0.00
Total		81	\$14,738,607.16	100% 0 \$0.00		0 \$0	0.00
31390WLM2	PHH MORTGAGE SERVICES CORPORATION	11	\$2,112,138.18	100% 0 \$0.00	NA	0 \$0	0.00
Total		11	\$2,112,138.18	100% 0 \$0.00		0 \$0	0.00
31390WLN0	PHH MORTGAGE SERVICES CORPORATION	12	\$2,086,770.76	100% 0 \$0.00	NA	0 \$0	0.00
Total		12	\$2,086,770.76	100% 0 \$0.00		0 \$0	0.00
31390WLP5	PHH MORTGAGE SERVICES CORPORATION	70	\$10,649,592.69	100% 0 \$0.00	NA	0 \$0	0.00
Total		70	\$10,649,592.69	100% 0 \$0.00		0 \$0	0.00
31390WLR1	PHH MORTGAGE SERVICES CORPORATION	109	\$18,937,533.02	100% 0 \$0.00	NA	0 \$0	0.00
Total		109	\$18,937,533.02	100% 0 \$0.00		0 \$0	0.00
31390WLU4	PHH MORTGAGE SERVICES CORPORATION	15	\$2,268,920.00	100% 0 \$0.00			0.00
Total		15	\$2,268,920.00	100% 0 \$0.00		0 \$0	0.00
31390WLV2	PHH MORTGAGE SERVICES CORPORATION	33	\$4,887,816.06	100% 0 \$0.00	NA	0 \$0	0.00
Total		33	\$4,887,816.06	100% 0 \$0.00		0 \$0	0.00
31390WLW0	PHH MORTGAGE SERVICES CORPORATION	107	\$18,097,333.81	100% 0 \$0.00	NA	0 \$0	0.00
Total		107	\$18,097,333.81	100% 0 \$0.00		0 \$0	0.00
31390WLX8	PHH MORTGAGE SERVICES CORPORATION	28	\$4,879,856.11	100% 0 \$0.00	NA	0 \$0	0.00
Total		28	\$4,879,856.11	100% 0 \$0.00		0 \$0	0.00
31390WLZ3	PHH MORTGAGE SERVICES CORPORATION	55	\$9,321,975.73	100% 0 \$0.00	NA	0 \$0	0.00

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<u>Total</u>		55	\$9,321,975.73	100% 0 \$0.00		υ \$	0.00	
31391CVR3	HOMESTREET BANK	98	\$14,931,770.55	100% 0 \$0.00	NA	0\$	0.00	
Total		98	\$14,931,770.55	100% 0 \$0.00		0 \$	0.00	
31391CVU6	HOMESTREET BANK	53	\$8,143,050.00	100% 0 \$0.00		_	0.00	
Total		53	\$8,143,050.00	100% 0 \$0.00		<u>U \$</u>	0.00	
31391CVV4	HOMESTREET BANK	16	\$2,626,695.89	100% 0 \$0.00	NA	0\$	0.00	
Total		16	\$2,626,695.89	100% 0 \$0.00		0 \$	0.00	
31391DHK2	WASHINGTON MUTUAL BANK, FA	207	\$27,003,823.60	100% 0 \$0.00	NA	0 \$	60.00	
Total	,	207	\$27,003,823.60	100% 0 \$0.00		0 \$	0.00	
31391DHL0	WASHINGTON MUTUAL BANK, FA	269	\$31,865,670.39	100% 0 \$0.00	NA	0 \$	60.00	
Total	27.11.(13) 7.7.	269	\$31,865,670.39	100% 0 \$0.00		0 \$	0.00	
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31391DHM8	WASHINGTON MUTUAL BANK, FA	33	\$3,686,601.59	100% 0 \$0.00	NA	0 \$	0.00	
Total		33	\$3,686,601.59	100% 0 \$0.00		0 \$	0.00	
31391DHN6	WASHINGTON MUTUAL BANK, FA	42	\$4,697,761.27	100% 0 \$0.00	NA	0 \$	60.00	
Total	,	42	\$4,697,761.27	100% 0 \$0.00		0 \$	0.00	
31391DHP1	WASHINGTON MUTUAL BANK, FA	24	\$2,975,843.50	100% 0 \$0.00	NA	0 \$	60.00	
Total		24	\$2,975,843.50	100% 0 \$0.00		0 \$	0.00	
31391DUN1	ALASKA USA FEDERAL CREDIT UNION	63	\$9,500,547.94	100% 0 \$0.00	NA	0 \$	60.00	
Total		63	\$9,500,547.94	100% 0 \$0.00		0 \$	0.00	
31391DVR1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$10,027,467.09	100% 0 \$0.00	NA	0 \$	60.00	
Total		51	\$10,027,467.09	100% 0 \$0.00		0 \$	0.00	
31391FCF3	WASHINGTON MUTUAL BANK, FA	20	\$2,779,107.30	100% 0 \$0.00	NA	0 \$	60.00	
Total		20	\$2,779,107.30	100% 0 \$0.00		0 \$	0.00	
31391H6D1	HSBC MORTGAGE CORPORATION (USA)	42	\$8,202,849.94	41.01% 0 \$0.00	NA	0 \$	60.00	

	Unavailable	53	\$11,797,062.49	58.99% 0 \$0.00	NA 0 \$0.00
Total		95	\$19,999,912.43	100% 0 \$0.00	0 \$0.00
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31391Н6Е9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,824,255.40	24.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$15,175,587.18	75.88% 0 \$0.00	NA 0 \$0.00
Total		97	\$19,999,842.58	100% 0 \$0.00	0 \$0.00
31391H6F6	HSBC MORTGAGE CORPORATION (USA)	51	\$10,290,115.27	51.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$9,710,479.60	48.55% 0 \$0.00	NA 0 \$0.00
Total		97	\$20,000,594.87	100% 0 \$0.00	0 \$0.00
31391H6G4	HSBC MORTGAGE CORPORATION (USA)	44	\$8,733,283.36	43.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$11,266,505.35	56.33% 0 \$0.00	NA 0 \$0.00
Total		97	\$19,999,788.71	100% 0 \$0.00	0 \$0.00
31391Н6Н2	HSBC MORTGAGE CORPORATION (USA)	5	\$843,453.66	39.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,312,679.85	60.88% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,156,133.51	100% 0 \$0.00	0 \$0.00
31391Н6Ј8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,435,991.45	60.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,563,664.44	39.09% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,999,655.89	100% 0 \$0.00	0 \$0.00
31391Н6К5	HSBC MORTGAGE CORPORATION (USA)	39	\$8,190,966.02	40.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$11,809,350.74	59.05% 0 \$0.00	NA 0 \$0.00
Total		91	\$20,000,316.76	100% 0 \$0.00	0 \$0.00
31391H6L3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,473,762.35	37.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$12,527,364.28	62.63% 0 \$0.00	NA 0 \$0.00
Total		100	\$20,001,126.63	100% 0 \$0.00	0 \$0.00
31391Н6М1	HSBC MORTGAGE CORPORATION (USA)	35	\$6,780,266.75	33.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$13,220,142.94	66.1% 0 \$0.00	NA 0 \$0.00
Total		91	\$20,000,409.69	100% 0 \$0.00	0 \$0.00
	HCDC MODEC A CE				
31391H6N9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,374,407.43	43.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,625,965.39	56.26% 0 \$0.00	NA 0 \$0.00

Total		48	\$10,000,372.82	100% 0 \$0.00	0 \$0.00
31391H6W9	HSBC MORTGAGE CORPORATION (USA)	43	\$8,815,353.31	44.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$11,185,024.99	55.92% 0 \$0.00	NA 0 \$0.00
Total		92	\$20,000,378.30	100% 0 \$0.00	0 \$0.00
31391Н6Х7	HSBC MORTGAGE CORPORATION (USA)	19	\$3,913,095.77	26.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$11,088,184.35	73.91% 0 \$0.00	NA 0 \$0.00
Total		61	\$15,001,280.12	100% 0 \$0.00	0 \$0.00
31391H7B4	Unavailable	103	\$20,000,550.03	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	103	\$20,000,550.03 \$20,000,550.03	100% 0 \$0.00	0 \$0.00
Total		103	φ20,000,330.03	100 /6 0 \$0.00	0 90.00
31391H7C2	HSBC MORTGAGE CORPORATION (USA)	30	\$4,716,773.75	31.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$10,282,956.93	68.55% 0 \$0.00	NA 0 \$0.00
Total		94	\$14,999,730.68	100% 0 \$0.00	0 \$0.00
31391H7H1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,366,300.00	9.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$13,633,095.74	90.89% 0 \$0.00	NA 0 \$0.00
Total		70	\$14,999,395.74	100% 0 \$0.00	0 \$0.00
31391HY32	WASHINGTON MUTUAL BANK	47	\$3,325,900.68	94.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$211,200.00	5.97% 0 \$0.00	NA 0 \$0.00
Total		50	\$3,537,100.68	100% 0 \$0.00	0 \$0.00
31391HY40	WASHINGTON MUTUAL BANK	259	\$17,078,907.42	94.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,048,325.86	5.78% 0 \$0.00	NA 0 \$0.00
Total		273	\$18,127,233.28	100% 0 \$0.00	0 \$0.00
2120111757	WASHINGTON MUTUAL	2.4	¢2 100 701 72	89.82% 0 \$0.00	NA 0 \$0.00
31391HY57	BANK	34	\$2,189,781.72		
	Unavailable	4	\$248,200.00	10.18% 0 \$0.00	NA 0 \$0.00
Total		38	\$2,437,981.72	100% 0 \$0.00	0 \$0.00
31391HY65	WASHINGTON MUTUAL	28	\$4,092,526.97	52.59% 0 \$0.00	NA 0 \$0.00
	BANK				
	Unavailable	21	\$3,689,674.71	47.41% 0 \$0.00	NA 0 \$0.00
Total		49	\$7,782,201.68	100% 0 \$0.00	0 \$0.00
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31391HY73		288	\$28,521,728.05	92.44% 0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL BANK					ł
	Unavailable	24	\$2,331,916.81	7.56% 0 \$0.00	NA 0 \$0.00	
Total		312	\$30,853,644.86		0 \$0.00	_
					$\longrightarrow \longmapsto$	
31391HY81	WASHINGTON MUTUAL BANK	44	. , ,		NA 0 \$0.00	
	Unavailable	3	\$294,773.85		NA 0 \$0.00	_
Total		47	\$4,514,952.57	100% 0 \$0.00	0 \$0.00	_
31391HZA5	WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100% 0 \$0.00	NA 0 \$0.00	_
Total		30	\$4,425,669.02	100% 0 \$0.00	0 \$0.00	_
31391HZB3	WASHINGTON MUTUAL BANK	946	\$167,142,180.49	89.26% 0 \$0.00	NA 0 \$0.00	
<u> </u>	Unavailable	109	\$20,107,723.17	10.74% 0 \$0.00	NA 0 \$0.00	
Гotal		1,055			0 \$0.00	_
						_
31391HZC1	WASHINGTON MUTUAL BANK	926	. , ,		NA 0 \$0.00	
	Unavailable	95	, ,		NA 0 \$0.00	
Total		1,021	\$185,118,959.58	100% 0 \$0.00	0 \$0.00	<u></u>
31391HZD9	WASHINGTON MUTUAL BANK	552	\$90,303,818.54		NA 0 \$0.00	
	Unavailable	121	\$22,511,556.57	19.95% 0 \$0.00	NA 0 \$0.00	
Total		673	\$112,815,375.11	100% 0 \$0.00	0 \$0.00	·
31391HZE7	WASHINGTON MUTUAL BANK	357	\$59,555,922.25	81.77% 0 \$0.00	NA 0 \$0.00	_ _
	Unavailable	68	\$13,278,442.55	18.23% 0 \$0.00	NA 0 \$0.00	
Total		425	\$72,834,364.80	100% 0 \$0.00	0 \$0.00	<u>—</u>
<u> </u>		\perp			$\longrightarrow \!$	—
31391HZF4	WASHINGTON MUTUAL BANK	119	, ,	, i	NA 0 \$0.00	
	Unavailable	17	\$2,503,090.21	12.97% 0 \$0.00	NA 0 \$0.00	
Total		136	\$19,293,480.16	100% 0 \$0.00	0 \$0.00	_
31391HZJ6	WASHINGTON MUTUAL BANK	41	\$6,634,142.00	94.53% 0 \$0.00	NA 0 \$0.00	_ L_
	Unavailable	3	\$384,000.00		NA 0 \$0.00	
Total		44	\$7,018,142.00	100% 0 \$0.00	0 \$0.00	
31391HZK3	WASHINGTON MUTUAL BANK	200	\$31,568,634.65	77.11% 0 \$0.00	NA 0 \$0.00	

	Unavailable	58	\$9,371,050.00	22.89% 0 \$0.00	NA 0 \$0.00
Total		258	\$40,939,684.65	100% 0 \$0.00	0 \$0.00
31391JGL8	FIRST MERIT MORTGAGE CORPORATION	23	\$2,270,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,270,300.00	100% 0 \$0.00	0 \$0.00
31391LT39	NATIONAL CITY MORTGAGE COMPANY	9	\$748,999.87	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$748,999.87	100% 0 \$0.00	0 \$0.00
31391LTQ8	NATIONAL CITY MORTGAGE COMPANY	15	\$2,540,379.80	20.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$9,837,894.32	79.48% 0 \$0.00	NA 0 \$0.00
Total		63	\$12,378,274.12	100% 0 \$0.00	0 \$0.00
31391MCC5	WASHINGTON MUTUAL BANK, FA	6	\$987,991.75	22.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$3,496,690.96	77.97% 0 \$0.00	NA 0 \$0.00
Total	enavanasie	32	\$4,484,682.71	100% 0 \$0.00	0 \$0.00
		_	, , - ,		
31391PW36	Unavailable	2	\$152,938.39	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$152,938.39	100% 0 \$0.00	0 \$0.00
31391QNS9	NVR MORTGAGE FINANCE INC	75	\$14,999,292.00	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$14,999,292.00	100% 0 \$0.00	0 \$0.00
31391QNU4	NVR MORTGAGE FINANCE INC	102	\$19,999,579.00	100% 0 \$0.00	NA 0 \$0.00
Total		102	\$19,999,579.00	100% 0 \$0.00	0 \$0.00
31391QNW0	NVR MORTGAGE FINANCE INC	69	\$14,999,692.00	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$14,999,692.00	100% 0 \$0.00	0 \$0.00
31391QNY6	NVR MORTGAGE FINANCE INC	77	\$15,000,239.00	100% 0 \$0.00	NA 0 \$0.00
Total		77	\$15,000,239.00	100% 0 \$0.00	0 \$0.00
31391QNZ3	NVR MORTGAGE FINANCE INC	19	\$3,618,732.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,618,732.00	100% 0 \$0.00	0 \$0.00
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31391SNG1	LEHMAN BROTHERS HOLDINGS, INC	398	\$69,850,191.55	100% 0 \$0.00	NA 0 \$0.00

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Total		398	\$69,850,191.55	100% 0 \$0.00	0 \$0.00
31391SV23	CITIMORTGAGE, INC	7	\$1,109,100.00	20.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,422,711.05	79.95% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,531,811.05	100% 0 \$0.00	0 \$0.00
31391SV31	CITIMORTGAGE, INC	107	\$22,405,339.94	53.51% 0 \$0.00	NA 0 \$0.00
513713 V 51	Unavailable	90	\$19,468,138.79	46.49% 0 \$0.00	NA 0 \$0.00
Total	Chavanasic	197	\$41,873,478.73	100% 0 \$0.00	0 \$0.00
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31391SV49	CITIMORTGAGE, INC	47	\$8,577,329.18	38.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$13,796,624.45	61.66% 0 \$0.00	NA 0 \$0.00
Total		111	\$22,373,953.63	100% 0 \$0.00	0 \$0.00
31391SV56	CITIMORTGAGE, INC	8	\$823,860.68	22.15% 0 \$0.00	NA 0 \$0.00
313718 730	Unavailable	21	\$2,895,168.63	77.85% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	29	\$3,719,029.31	100% 0 \$0.00	0 \$0.00
1 0001			\$0,7.25,025 to 1	200 /0 0 0 0 0	
31391SVM9	CITIMORTGAGE, INC	2	\$219,722.56	8.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,267,437.99	91.17% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,487,160.55	100% 0 \$0.00	0 \$0.00
31391SVP2	CITIMORTGAGE, INC	97	\$18,084,985.12	100% 0 \$0.00	NA 0 \$0.00
Total		97	\$18,084,985.12	100% 0 \$0.00	0 \$0.00
31391SVR8	CITIMORTGAGE, INC	410	\$78,256,287.68	70.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	160	\$32,595,745.16	29.4% 0 \$0.00	NA 0 \$0.00
Total		570	\$110,852,032.84	100% 0 \$0.00	0 \$0.00
2120167766	CVEN CODERC L CEL TALC	106	#20 (04 010 (0	77 22 g o bo oo	N. A. O. O. O. O. O. O. O. O. O. O. O. O. O.
31391SVS6	CITIMORTGAGE, INC	106	\$20,694,019.69	77.32% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	29 135	\$6,069,883.22 \$26,763,902.91	22.68% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		133	\$20,703,902.91	100 % 0 \$0.00	0 30.00
31391SVT4	CITIMORTGAGE, INC	36	\$4,946,294.24	90.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$528,293.69	9.65% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,474,587.93	100% 0 \$0.00	0 \$0.00
31391SVU1	CITIMORTGAGE, INC	26	\$3,750,678.96	84.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$666,024.44	15.08% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,416,703.40	100% 0 \$0.00	0 \$0.00
31391SVV9	CITIMORTGAGE, INC	15	\$2,764,404.50	51.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,574,225.72	48.22% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,338,630.22	100% 0 \$0.00	0 \$0.00
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31391SVW7	CITIMORTGAGE, INC	110	\$23,840,586.96	53.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$20,877,283.40	46.69% 0 \$0.00	NA 0 \$0.00
Total		206	\$44,717,870.36	100% 0 \$0.00	0 \$0.00
31391SVX5	CITIMORTGAGE, INC	37	\$7,056,268.64	67.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,469,790.01	32.96% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,526,058.65	100% 0 \$0.00	0 \$0.00
31391TG44	RATE ONE HOME LOANS INC	6	\$996,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$996,400.00	100% 0 \$0.00	0 \$0.00
31391TG51	RATE ONE HOME LOANS INC	15	\$1,991,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,991,550.00	100% 0 \$0.00	0 \$0.00
31391TG77	RATE ONE HOME LOANS INC	14	\$1,991,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,991,500.00	100% 0 \$0.00	0 \$0.00
31391TG85	RATE ONE HOME LOANS INC	9	\$1,488,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,488,500.00	100% 0 \$0.00	0 \$0.00
31391TG93	RATE ONE HOME LOANS INC	13	\$1,980,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,980,800.00	100% 0 \$0.00	0 \$0.00
31391TGV4	RATE ONE HOME LOANS INC	11	\$1,995,945.41	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,995,945.41	100% 0 \$0.00	0 \$0.00
31391TGZ5	RATE ONE HOME LOANS INC	13	\$1,984,350.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,984,350.00	100% 0 \$0.00	0 \$0.00
31391THE1	RATE ONE HOME LOANS INC	9	\$1,255,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,255,200.00	100% 0 \$0.00	0 \$0.00
31391TK98	KB HOME MORTGAGE COMPANY	11	\$1,989,829.96	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,989,829.96	100% 0 \$0.00	0 \$0.00
31391TLC0	KB HOME MORTGAGE COMPANY	15	\$2,975,445.00	100% 0 \$0.00	NA 0 \$0.00

Total		15	\$2,975,445.00	100% 0 \$0.00	0 \$0.00
31391TLD8	KB HOME MORTGAGE COMPANY	18	\$2,977,532.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,977,532.00	100% 0 \$0.00	0 \$0.00
31391TLN6	KB HOME MORTGAGE COMPANY	16	\$2,983,690.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,983,690.00	100% 0 \$0.00	0 \$0.00
31391TLP1	KB HOME MORTGAGE COMPANY	20	\$2,980,183.60	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,980,183.60	100% 0 \$0.00	0 \$0.00
31391TLS5	KB HOME MORTGAGE COMPANY	23	\$4,270,335.00	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,270,335.00	100% 0 \$0.00	0 \$0.00
31391TLT3	KB HOME MORTGAGE COMPANY	10	\$1,695,863.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,695,863.00	100% 0 \$0.00	0 \$0.00
31391TLU0	KB HOME MORTGAGE COMPANY	8	\$1,522,234.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,522,234.00	100% 0 \$0.00	0 \$0.00
31391U5Y7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	199	\$34,001,862.06	100% 0 \$0.00	NA 0 \$0.00
Total		199	\$34,001,862.06	100% 0 \$0.00	0 \$0.00
31391U5Z4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$13,000,159.26	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$13,000,159.26	100% 0 \$0.00	0 \$0.00
31391U6A8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$17,001,349.04	100% 0 \$0.00	NA 0 \$0.00
Total		91	\$17,001,349.04	100% 0 \$0.00	0 \$0.00
31391U6B6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	70	\$11,500,689.34	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$11,500,689.34	100% 0 \$0.00	0 \$0.00
31391U6C4		78	\$14,500,199.59	100% 0 \$0.00	NA 0 \$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE				
Total		78	\$14,500,199.59	100% 0 \$0.00	0 \$0.00
31391U6E0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	86	\$15,000,627.28	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$15,000,627.28	100% 0 \$0.00	0 \$0.00
31391V3G6	Unavailable	86	\$10,050,457.83	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$10,050,457.83	100% 0 \$0.00	0 \$0.00
31391V3H4	UNION PLANTERS BANK NA	18 72	\$1,224,678.86	20.3% 0 \$0.00 79.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	90	\$4,808,701.11 \$6,033,379.97	100% 0 \$0.00	0 \$0.00
Total		70	Ψ0,000,017,71	100 /ε 0 φ0.00	0,000
31391V3K7	Unavailable	62	\$4,456,036.59	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$4,456,036.59	100% 0 \$0.00	0 \$0.00
31391V3L5	Unavailable	33	\$3,139,071.73	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,139,071.73	100% 0 \$0.00	0 \$0.00
31391V3P6	UNION PLANTERS BANK NA	7	\$1,546,038.25	8.85% 0 \$0.00	NA 0 \$0.00
51371 \ \ 31 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Unavailable	83	\$15,928,617.86	91.15% 0 \$0.00	NA 0 \$0.00
Total		90	\$17,474,656.11	100% 0 \$0.00	0 \$0.00
31391V3Q4	Unavailable	85	\$10,049,867.42	100% 0 \$0.00	NA 0 \$0.00
Total		85	\$10,049,867.42	100% 0 \$0.00	0 \$0.00
2120111120	GYMN LODING L GIT, IN G	70	Φ1 2 (0 5 2(0 01	17.7% 0.00	X A B B B B B B B B B B
31391VJ20	CITIMORTGAGE, INC	78	\$12,695,360.91	17.7% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	318 396	\$59,018,013.86 \$71,713,374.77	82.3% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		390	\$/1,/13,3/4.//	100% 0 50.00	0 50.00
31391VJ38	CITIMORTGAGE, INC	80	\$11,475,507.03	46.36% 0 \$0.00	NA 0 \$0.00
51371 1000	Unavailable	87	\$13,277,495.72	53.64% 0 \$0.00	NA 0 \$0.00
Total		167	\$24,753,002.75	100% 0 \$0.00	0 \$0.00
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31391VJZ7	CITIMORTGAGE, INC	3	\$405,000.00	5.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$7,302,540.42	94.75% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,707,540.42	100% 0 \$0.00	0 \$0.00
31391VR96	IRWIN MORTGAGE CORPORATION	46	\$6,100,164.18	45.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$7,183,261.11	54.08% 0 \$0.00	NA 0 \$0.00
Total		102	\$13,283,425.29	100% 0 \$0.00	0 \$0.00

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31391VSA2	IRWIN MORTGAGE CORPORATION	24	\$3,467,401.10	34.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$6,642,376.07	65.7% 0 \$0.00	NA 0 \$0.00
Total		75	\$10,109,777.17	100% 0 \$0.00	0 \$0.00
31391VSB0	IRWIN MORTGAGE CORPORATION	16	\$2,255,370.17	28.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$5,723,537.02	71.73% 0 \$0.00	NA 0 \$0.00
Total		67	\$7,978,907.19	100% 0 \$0.00	0 \$0.00
31391W5H0	HIBERNIA NATIONAL BANK	194	\$28,435,544.16	88.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,771,745.35	11.71% 0 \$0.00	NA 0 \$0.00
Total		215	\$32,207,289.51	100% 0 \$0.00	0 \$0.00
31391W5J6	HIBERNIA NATIONAL BANK	465	\$70,887,411.10	89.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$8,626,934.13	10.85% 0 \$0.00	NA 0 \$0.00
Total		514	\$79,514,345.23	100% 0 \$0.00	0 \$0.00
31391W5K3	HIBERNIA NATIONAL BANK	288	\$44,653,538.47	88.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$5,887,525.39	11.65% 0 \$0.00	NA 0 \$0.00
Total		323	\$50,541,063.86	100% 0 \$0.00	0 \$0.00
31391W5L1	HIBERNIA NATIONAL BANK	16	\$2,284,286.37	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,284,286.37	100% 0 \$0.00	0 \$0.00
31391W5M9	HIBERNIA NATIONAL BANK	17	\$1,827,929.76	62.37% 0 \$0.00	NA 0 \$0.00
510511101115	Unavailable	8	\$1,102,848.24	37.63% 0 \$0.00	NA 0 \$0.00
Total	O NA TANAGO	25	\$2,930,778.00	100% 0 \$0.00	0 \$0.00
31391W5U1	HIBERNIA NATIONAL BANK	19	\$1,316,668.73	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,316,668.73	100% 0 \$0.00	0 \$0.00
31391WBX8	THE LEADER MORTGAGE COMPANY	5	\$288,825.65	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$288,825.65	100% 0 \$0.00	0 \$0.00
31400A5D6	Unavailable	228	\$46,016,301.16	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	228	\$46,016,301.16	100% 0 \$0.00	0 \$0.00
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31400A5E4	Unavailable	80	\$11,668,826.48	100% 0 \$0.00	NA 0 \$0.00
Total		80	\$11,668,826.48	100% 0 \$0.00	0 \$0.00
31400A5F1	Unavailable	65	\$9,681,303.69	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$9,681,303.69	100% 0 \$0.00	0 \$0.00

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31400A5G9	Unavailable	223	\$45,300,132.15	100% 0 \$0.00	NA 0 \$0.00
Total		223	\$45,300,132.15	100% 0 \$0.00	0 \$0.00
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31400A5H7	Unavailable	11	\$1,926,000.78	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,926,000.78	100% 0 \$0.00	0 \$0.00
31400A5J3	Unavailable	32	\$6,377,012.58	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,377,012.58	100% 0 \$0.00	0 \$0.00
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31400A5L8	Unavailable	11	\$1,994,623.68	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,994,623.68	100% 0 \$0.00	0 \$0.00
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31400A5M6	Unavailable	5	\$1,008,411.03	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		5	\$1,008,411.03	100% 0 \$0.00	0 \$0.00
31400AQZ4	CITIMORTGAGE, INC	33	\$5,348,124.55	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,348,124.55	100% 0 \$0.00	0 \$0.00
31400ARA8	CITIMORTGAGE, INC	4	\$514,135.31	32.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,064,326.86	67.43% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,578,462.17	100% 0 \$0.00	0 \$0.00
31400ARB6	CITIMORTGAGE, INC	6	\$1,023,574.92	89.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$124,738.36	10.86% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,148,313.28	100% 0 \$0.00	0 \$0.00
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31400ARC4	CITIMORTGAGE, INC	9	\$1,081,474.76	53.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$926,299.74	46.14% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,007,774.50	100% 0 \$0.00	0 \$0.00
31400ARD2	CITIMORTGAGE, INC	107	\$7,079,394.66	86.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,117,241.76	13.63% 0 \$0.00	NA 0 \$0.00
Total		123	\$8,196,636.42	100% 0 \$0.00	0 \$0.00
31400ARE0	CITIMORTGAGE, INC	178	\$11,174,121.35	88.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,439,865.29	11.41% 0 \$0.00	NA 0 \$0.00
Total		200	\$12,613,986.64	100% 0 \$0.00	0 \$0.00
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31400ARF7	CITIMORTGAGE, INC	107	\$10,601,272.24	68.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$4,817,397.59	31.24% 0 \$0.00	NA 0 \$0.00
Total		156	\$15,418,669.83	100% 0 \$0.00	0 \$0.00
31400ARG5	CITIMORTGAGE, INC	104	\$10,075,723.55	81.19% 0 \$0.00	NA 0 \$0.00
LITUUAKUJ	Unavailable	24	\$10,075,723.55 \$2,334,741.55	81.19% 0 \$0.00 18.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	CHAVAHAUIC	128	\$2,334,741.55 \$12,410,465.10	18.81% 0 \$0.00 100% 0 \$0.00	0 \$0.00
1 Utal		128	Φ12,410,405.10	100% [0]\$0.00[UU.UC

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31400ARH3	CITIMORTGAGE, INC	191	\$35,194,356.55	91.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,418,966.83	8.85% 0 \$0.00	NA 0 \$0.00
Total		207	\$38,613,323.38	100% 0 \$0.00	0 \$0.00
21400 A D IO	CITI AODEC A CE. DAC	00	¢1.4.600.000.61	05 100 000 00	NIA 0 (00 00
31400ARJ9	CITIMORTGAGE, INC	80	\$14,690,008.61	95.18% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	4 84	\$744,653.78	4.82% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		04	\$15,434,662.39	100% 0 50.00	0,50.00
31400ARM2	CITIMORTGAGE, INC	256	\$50,416,775.21	38.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	403	\$80,380,596.69	61.45% 0 \$0.00	NA 0 \$0.00
Total		659	\$130,797,371.90	100% 0 \$0.00	0 \$0.00
31400ARN0	CITIMORTGAGE, INC	104	\$14,301,525.36	78.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,969,363.86	21.73% 0 \$0.00	NA 0 \$0.00
Total		131	\$18,270,889.22	100% 0 \$0.00	0 \$0.00
31400ARQ3	CITIMORTGAGE, INC	111	\$20,628,217.21	11.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	864	\$159,075,164.58	88.52% 0 \$0.00	NA 0 \$0.00
Total		975	\$179,703,381.79	100% 0 \$0.00	0 \$0.00
21400 A DD 1	CITIMORECACE INC	100	¢26,006,000,06	20.260 000 00	NIA O CO OO
31400ARR1	CITIMORTGAGE, INC	192 772	\$36,086,098.96	20.36% 0 \$0.00 79.64% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	964	\$141,173,388.43 \$177,259,487.39	100% 0 \$0.00	0 \$0.00
Total		904	\$177,239,407.39	100 % 0 \$0.00	0 50.00
31400ARS9	Unavailable	29	\$5,478,657.13	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,478,657.13	100% 0 \$0.00	0 \$0.00
31400ART7	CITIMORTGAGE, INC	60	\$12,475,941.85	30.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$28,616,496.15	69.64% 0 \$0.00	NA 0 \$0.00
Total		221	\$41,092,438.00	100% 0 \$0.00	0 \$0.00
21.400 4 DV44	GIRD CODES ASS. DVS	40	ф10, 40 7, 22 0, 0.6	1605000000	NA 0 00 00
31400ARU4	CITIMORTGAGE, INC Unavailable	49 288	\$10,497,229.86	16.05% 0 \$0.00 83.95% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	337	\$54,914,974.07 \$65,412,203.93	100% 0 \$0.00	0 \$0.00
Total		337	\$05, 4 12,205.95	100% 0 \$0.00	0 50.00
31400ARV2	CITIMORTGAGE, INC	60	\$13,114,249.68	22.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	223	\$44,224,683.17	77.13% 0 \$0.00	NA 0 \$0.00
Total		283	\$57,338,932.85	100% 0 \$0.00	0 \$0.00
31400AWG9	Unavailable	19	\$3,133,299.12	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,133,299.12	100% 0 \$0.00	0 \$0.00
31400AWL8	Unavailable	140	\$28,002,715.13	100% 0 \$0.00	NA 0 \$0.00
Total		140	\$28,002,715.13	100% 0 \$0.00	0 \$0.00

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31400AWM6	Unavailable	30	\$3,098,812.58	100% 0 \$0.00	NA	0 \$0.00)
Total		30	\$3,098,812.58	100% 0 \$0.00		0 \$0.00	-
31400AWN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,013.61	0.28% 0 \$0.00	NA	0 \$0.00)
	Unavailable	367	\$74,795,389.83	99.72% 0 \$0.00	NA	0 \$0.00)
Total		368	\$75,007,403.44	100% 0 \$0.00		0 \$0.00)
31400AWP9	Unavailable	34	\$2,332,153.52	100% 0 \$0.00	NA	0 \$0.00)
Total		34	\$2,332,153.52	100% 0 \$0.00		0 \$0.00	-
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31400AWQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,573.87	1.08% 0 \$0.00		0 \$0.00	
	Unavailable	105	\$11,346,465.33	98.92% 0 \$0.00		0 \$0.00	
Total		106	\$11,470,039.20	100% 0 \$0.00		0 \$0.00)
31400AWS3	Unavailable	17	\$2,409,630.79	100% 0 \$0.00		0 \$0.00	_
Total		17	\$2,409,630.79	100% 0 \$0.00		0 \$0.00)
31400AWT1	Unavailable	65	\$4,352,201.63	100% 0 \$0.00	NA	0 \$0.00)
Total		65	\$4,352,201.63	100% 0 \$0.00		0 \$0.00)
31400AWU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$223,926.55	2.42% 0 \$0.00	NA	0 \$0.00)
	Unavailable	85	\$9,013,192.00	97.58% 0 \$0.00	NA	0 \$0.00)
Total		87	\$9,237,118.55	100% 0 \$0.00		0 \$0.00)
31400AWV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$687,529.22	1.96% 0 \$0.00	NA	0 \$0.00)
	Unavailable	179	\$34,315,961.91	98.04% 0 \$0.00	NA	0 \$0.00)
Total		182	\$35,003,491.13	100% 0 \$0.00		0 \$0.00)
31400AWX2	Unavailable	49	\$3,159,952.10	100% 0 \$0.00		0 \$0.00	_
Total		49	\$3,159,952.10	100% 0 \$0.00		0 \$0.00)
31400AZ50	UNION PLANTERS BANK NA	9	\$916,268.34	14.19% 0 \$0.00		0 \$0.00	_
m ()	Unavailable	58	\$5,540,744.22	85.81% 0 \$0.00		0 \$0.00	_
Total		67	\$6,457,012.56	100% 0 \$0.00		0 \$0.00	<u>'</u>
31400BS56	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,922,888.91	46.85% 0 \$0.00	NA	0 \$0.00)

	Unavailable	97	\$21,467,482.68	53.15% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	193			0 \$0.00
Total		193	\$40,390,371.59	100% 0 \$0.00	050.00
31400BS64	FIRST HORIZON HOME LOAN CORPORATION	95	\$18,572,554.62	56.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$14,568,054.74	43.96% 0 \$0.00	NA 0 \$0.00
Total		163	\$33,140,609.36	100% 0 \$0.00	0 \$0.00
31400BS72	FIRST HORIZON HOME LOAN CORPORATION	84	\$5,426,974.04	60.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$3,555,053.08	39.58% 0 \$0.00	NA 0 \$0.00
Total		141	\$8,982,027.12	100% 0 \$0.00	0 \$0.00
31400BS80	FIRST HORIZON HOME LOAN CORPORATION Unavailable	167	\$32,642,221.48 \$7,760,106.99	80.79% 0 \$0.00 19.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	210		100% 0 \$0.00	0 \$0.00
1 Otal		210	\$40,402,328.47	100% 0 50.00	0 50.00
31400BTL0	CITY BANK	35	\$8,462,205.55	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$8,462,205.55	100% 0 \$0.00	0 \$0.00
31400C5Y6	AMERICAN HOME MORTGAGE CORPORATION	127	\$21,136,068.67	100% 0 \$0.00	NA 0 \$0.00
Total		127	\$21,136,068.67	100% 0 \$0.00	0 \$0.00
31400C5Z3	AMERICAN HOME MORTGAGE CORPORATION	49	\$7,329,119.47	94.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$414,396.72	5.35% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,743,516.19	100% 0 \$0.00	0 \$0.00
31400C6A7	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,226,400.00	100% 0 \$0.00	
Total		7	\$1,226,400.00	100% 0 \$0.00	0 \$0.00
31400C6B5	AMERICAN HOME MORTGAGE CORPORATION	92	\$15,472,093.00	98.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$160,500.00	1.03% 0 \$0.00	NA 0 \$0.00
Total		94	\$15,632,593.00	100% 0 \$0.00	0 \$0.00
31400C6D1	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,535,740.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,535,740.00	100% 0 \$0.00	0 \$0.00
31400С6Н2	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,705,995.54	100% 0 \$0.00	
Total		33	\$4,705,995.54	100% 0 \$0.00	0 \$0.00

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31400C6J8	AMERICAN HOME	53	\$8,333,077.06	90.57% 0 \$0.00	NA 0 \$0.00
31700000	MORTGAGE CORPORATION		· · ·		
m 4-1	Unavailable	5 9	\$867,750.00	9.43% 0 \$0.00	NA 0 \$0.00
Total	+	37	\$9,200,827.06	100% 0 \$0.00	0 \$0.00
31400CMF8	MI FINANCIAL CORPORATION	17	\$3,445,965.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,445,965.00	100% 0 \$0.00	0 \$0.00
31400CMG6	MI FINANCIAL CORPORATION	82	\$15,615,505.09	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$15,615,505.09	100% 0 \$0.00	0 \$0.00
31400CMH4	MI FINANCIAL CORPORATION	6	\$1,455,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,455,000.00	100% 0 \$0.00	0 \$0.00
31400CVA9	HEARTLAND BANK	42	\$6,002,088.00	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,002,088.00	100% 0 \$0.00	0 \$0.00
31400CVB7	HEARTLAND BANK	29	\$4,004,755.00	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,004,755.00	100% 0 \$0.00	0 \$0.00
31400D2F8	TCF MORTGAGE CORPORATION	89	\$13,596,437.78	35.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$25,103,020.85	64.87% 0 \$0.00	NA 0 \$0.00
Total		230	\$38,699,458.63	100% 0 \$0.00	0 \$0.00
31400D2G6	TCF MORTGAGE CORPORATION	10	\$1,325,107.04	9.61% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	62 72	\$12,463,228.64 \$13,788,335.68	90.39% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total			Φ13,700,000.00	100 // 0 0 0 0 0 0 0	υμυ•υυ
31400D2H4	TCF MORTGAGE CORPORATION	26	\$3,693,264.70		NA 0 \$0.00
	Unavailable	16	\$3,108,625.82	45.7% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,801,890.52	100% 0 \$0.00	0 \$0.00
31400D2M3	TCF MORTGAGE CORPORATION	56	\$3,899,975.39	75.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,290,024.78	24.86% 0 \$0.00	NA 0 \$0.00
Total		75	\$5,190,000.17	100% 0 \$0.00	0 \$0.00
31400D2N1	TCF MORTGAGE CORPORATION	54	\$6,776,004.74	38.86% 0 \$0.00	NA 0 \$0.00

	Unavailable	62	\$10,661,638.15	61.14% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	116	\$17,437,642.89	100% 0 \$0.00	0 \$0.00
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31400D2Q4	TCF MORTGAGE CORPORATION	9	\$1,363,628.54	31.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,908,397.02	68.08% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,272,025.56	100% 0 \$0.00	0 \$0.00
31400D2T8	TCF MORTGAGE CORPORATION	16	\$2,030,770.00	27.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$5,378,670.91	72.59% 0 \$0.00	NA 0 \$0.00
Total		48	\$7,409,440.91	100% 0 \$0.00	0 \$0.00
31400D2V3	TCF MORTGAGE CORPORATION	10	\$1,457,093.62	52.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,337,235.00	47.86% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,794,328.62	100% 0 \$0.00	0 \$0.00
31400DQU9	INDEPENDENT BANK CORPORATION	56	\$6,007,851.27	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$6,007,851.27	100% 0 \$0.00	0 \$0.00
31400DQV7	INDEPENDENT BANK CORPORATION	23	\$2,278,626.69	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,278,626.69	100% 0 \$0.00	0 \$0.00
31400DQW5	INDEPENDENT BANK CORPORATION	75	\$9,009,322.59	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$9,009,322.59	100% 0 \$0.00	0 \$0.00
31400DR20	WASHINGTON MUTUAL BANK, FA	226	\$34,930,851.85	57.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$25,398,656.90	42.1% 0 \$0.00	NA 0 \$0.00
Total		371	\$60,329,508.75	100% 0 \$0.00	0 \$0.00
31400DR61	WASHINGTON MUTUAL BANK, FA	21	\$4,184,305.18	25.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$12,357,573.78	74.7% 0 \$0.00	NA 0 \$0.00
Total		89	\$16,541,878.96	100% 0 \$0.00	0 \$0.00
31400DR79	WASHINGTON MUTUAL BANK	3	\$374,381.41	2.59% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$3,894,563.06	26.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$10,185,467.36	70.47% 0 \$0.00	NA 0 \$0.00
Total		91	\$14,454,411.83	100% 0 \$0.00	0 \$0.00

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31400DR95	Unavailable	37	\$6,558,841.39	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,558,841.39	100% 0 \$0.00	0 \$0.00
31400DRY0	WASHINGTON MUTUAL BANK, FA	35	\$7,788,541.56	29.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$19,055,788.10	70.99% 0 \$0.00	NA 0 \$0.00
Total		126	\$26,844,329.66	100% 0 \$0.00	0 \$0.00
31400DRZ7	WASHINGTON MUTUAL BANK, FA	4	\$492,620.87	55.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$399,000.00	44.75% 0 \$0.00	NA 0 \$0.00
Total		6	\$891,620.87	100% 0 \$0.00	0 \$0.00
31400DSG8	WASHINGTON MUTUAL BANK, FA	41	\$8,768,553.16	59.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$6,003,948.00	40.64% 0 \$0.00	NA 0 \$0.00
Total		66	\$14,772,501.16	100% 0 \$0.00	0 \$0.00
31400DSH6	WASHINGTON MUTUAL BANK, FA	4	\$628,283.00	15.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,306,828.91	84.03% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,935,111.91	100% 0 \$0.00	0 \$0.00
31400DWC2	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,771,291.49	8.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$18,193,845.54	91.13% 0 \$0.00	NA 0 \$0.00
Total		119	\$19,965,137.03	100% 0 \$0.00	0 \$0.00
31400DWD0	GREENPOINT MORTGAGE FUNDING, INC	27	\$4,732,242.15	5.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	482	\$78,121,890.82	94.29% 0 \$0.00	NA 0 \$0.00
Total		509	\$82,854,132.97	100% 0 \$0.00	0 \$0.00
31400DWE8	GREENPOINT MORTGAGE FUNDING, INC	67	\$10,761,515.60	6.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,029	\$145,593,801.96	93.12% 0 \$0.00	NA 0 \$0.00
Total		1,096	\$156,355,317.56	100% 0 \$0.00	0 \$0.00
31400DWF5	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,358,357.76	1.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	476	\$70,902,735.22	98.12% 0 \$0.00	NA 0 \$0.00
Total		486	\$72,261,092.98	100% 0 \$0.00	0 \$0.00
31400DWN8	Unavailable	24	\$3,845,944.67	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,845,944.67	100% 0 \$0.00	0 \$0.00

31400DWP3	Unavailable	18	¢2 747 122 17	100% 0 \$0.00	NA 0 \$0.00
 	Unavanable		\$2,747,123.17		
Total		18	\$2,747,123.17	100% 0 \$0.00	0 \$0.00
31400DWS7	GREENPOINT MORTGAGE FUNDING, INC	1	\$197,216.45	4.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$4,069,574.10	95.38% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,266,790.55	100% 0 \$0.00	0 \$0.00
31400DYD8	WACHOVIA MORTGAGE CORPORATION	51	\$3,210,742.30	40.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$4,813,517.98	59.99% 0 \$0.00	NA 0 \$0.00
Total		128	\$8,024,260.28	100% 0 \$0.00	0 \$0.00
31400DYE6	WACHOVIA MORTGAGE CORPORATION	29	\$2,772,136.61	32.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$5,803,416.14	67.67% 0 \$0.00	NA 0 \$0.00
Total	o navanao i	88	\$8,575,552.75	100% 0 \$0.00	0 \$0.00
			1 - 9 9		
31400DYF3	WACHOVIA MORTGAGE CORPORATION	50	\$10,564,777.99	21.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	192	\$38,195,816.97	78.33% 0 \$0.00	NA 0 \$0.00
Total		242	\$48,760,594.96	100% 0 \$0.00	0 \$0.00
31400DYG1	WACHOVIA MORTGAGE CORPORATION	68	\$13,054,381.92	48.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$13,998,171.36		NA 0 \$0.00
Total		142	\$27,052,553.28	100% 0 \$0.00	0 \$0.00
31400DYH9	WACHOVIA MORTGAGE CORPORATION	3	\$447,657.53	8.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,035,663.23	91.84% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,483,320.76	100% 0 \$0.00	0 \$0.00
31400EFA3	Unavailable	258	\$37,197,438.63	100% 0 \$0.00	NA 0 \$0.00
Total		258	\$37,197,438.63	100% 0 \$0.00	0 \$0.00
31400EUH1	BANK OF AMERICA NA	410	\$73,090,180.45		NA 0 \$0.00
	Unavailable	137	\$27,717,481.46		NA 0 \$0.00
Total		547	\$100,807,661.91	100% 0 \$0.00	0 \$0.00
31400EU17	DANK OF AMEDICA NA	110	\$20 217 725 05	67.09% 0 \$0.00	NA 0 \$0.00
31400EUJ7	BANK OF AMERICA NA Unavailable	110 46	\$20,317,725.95 \$9,965,724.69	32.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanaule	156	\$9,963,724.69 \$30,283,450.64	100% 0 \$0.00	0 \$0.00
l Utai		150	φ 50,203,430.04	100 70 0 50.00	0 00.00
31400EUL2	BANK OF AMERICA NA	806	\$144,294,669.46	71.94% 0 \$0.00	NA 0 \$0.00
JITOULUL2	DIATIS OF AMERICA NA	000	Ψ177,427,002.40	/ 1.77 /U U \$U.UU	1 1/2 1 Ο ΦΟ . Ο Ο

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	Unavailable	247	\$56,284,312.16	28.06% 0 \$0.00	NA 0 \$0.00
Total		1,053	\$200,578,981.62	100% 0 \$0.00	0 \$0.00
31400EUM0	BANK OF AMERICA NA	882	\$153,553,827.53	76.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	216	\$47,269,075.07	23.54% 0 \$0.00	NA 0 \$0.00
Total		1,098	\$200,822,902.60	100% 0 \$0.00	0 \$0.00
				57 17 1 0 10 00	77.104000
31400EUN8	BANK OF AMERICA NA	214	\$39,388,679.03	65.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$21,073,034.00	34.85% 0 \$0.00	NA 0 \$0.00
Total		305	\$60,461,713.03	100% 0 \$0.00	0 \$0.00
31400EUP3	BANK OF AMERICA NA	299	\$53,759,736.93	71.01% 0 \$0.00	NA 0 \$0.00
DI 100ECI 3	Unavailable	102	\$21,946,590.93	28.99% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	401	\$75,706,327.86	100% 0 \$0.00	0 \$0.00
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31400EUQ1	BANK OF AMERICA NA	400	\$70,726,142.83	70.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$29,941,200.87	29.74% 0 \$0.00	NA 0 \$0.00
Total		538	\$100,667,343.70	100% 0 \$0.00	0 \$0.00
31400EUR9	BANK OF AMERICA NA	298	\$55,774,842.59	69.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$24,497,179.59	30.52% 0 \$0.00	NA 0 \$0.00
Total		408	\$80,272,022.18	100% 0 \$0.00	0 \$0.00
31400EUS7	BANK OF AMERICA NA	788	\$137,056,631.04	90.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$13,610,367.61	9.03% 0 \$0.00	NA 0 \$0.00
Total		849	\$150,666,998.65	100% 0 \$0.00	0 \$0.00
31400EUT5	BANK OF AMERICA NA	400	\$69,553,315.89	86.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$11,161,100.00	13.83% 0 \$0.00	NA 0 \$0.00
Total		450	\$80,714,415.89	100% 0 \$0.00	0 \$0.00
31400FBN6	Unavailable	47	\$3,684,698.39	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	47	\$3,684,698.39	100% 0 \$0.00	0 \$0.00
Total		47	\$3,00 4 ,096.39	100 % 0 \$0.00	0 \$0.00
31400FBP1	Unavailable	189	\$12,694,517.55	100% 0 \$0.00	NA 0 \$0.00
Total		189	\$12,694,517.55	100% 0 \$0.00	0 \$0.00
31400FBQ9	Unavailable	108	\$7,500,142.32	100% 0 \$0.00	NA 0 \$0.00
Total		108	\$7,500,142.32	100% 0 \$0.00	0 \$0.00
31400FBR7	Unavailable	66	\$5,487,216.39	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$5,487,216.39	100% 0 \$0.00	0 \$0.00
31400FBS5	Unavailable	22	\$1,486,685.54	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,486,685.54	100% 0 \$0.00	0 \$0.00

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	WASHINGTON MUTUAL			- 		+	
31400FD53	BANK	5	\$1,116,748.94	2.08% 0 \$0.00	NA	0,00)
	WASHINGTON MUTUAL BANK, FA	70	\$14,526,671.44	27.01% 0 \$0.00	NA	\$0.00)
	Unavailable	166	\$38,146,263.80	70.91% 0 \$0.00	NA	0 \$0.00)
Total		241	\$53,789,684.18	100% 0 \$0.00		0 \$0.00	
31400FD79	WASHINGTON MUTUAL BANK	2	\$513,500.00	0.76% 0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL BANK, FA	120	\$26,513,840.57	39.12% 0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$250,000.00	0.37% 0 \$0.00	NA	0,00)
	Unavailable	177	\$40,491,057.64	59.75% 0 \$0.00	NA	0.00)
Total		300	\$67,768,398.21	100% 0 \$0.00		0 \$0.00)
31400FD87	WASHINGTON MUTUAL BANK, FA	31	\$6,735,892.08	57.27% 0 \$0.00	NA	0 \$0.00)
	Unavailable	22	\$5,025,969.66	42.73% 0 \$0.00	NA	0 \$0.00)
Total		53	\$11,761,861.74	100% 0 \$0.00	(0 \$0.00	
31400FDB0	FIRST BANC MORTGAGE	115	\$14,196,716.59	62.44% 0 \$0.00	NA	0 \$0.00)
	Unavailable	40	\$8,541,254.91	37.56% 0 \$0.00	NA	\$0.00)
Total		155	\$22,737,971.50	100% 0 \$0.00	(0 \$0.00	
31400FDC8	FIRST BANC MORTGAGE	24	\$3,001,554.16	54.5% 0 \$0.00	NA	0\$0.00)
	Unavailable	11	\$2,506,281.62	45.5% 0 \$0.00	NA	\$0.00)
Total		35	\$5,507,835.78	100% 0 \$0.00		0 \$0.00	
31400FW37	HARWOOD STREET	175	\$12,315,663.45	100% 0 \$0.00	NA	0 \$0.00)
Total	FUNDING I, LLC	175	\$12,315,663.45	100% 0 \$0.00		0 \$0.00	
Total		173	Ψ12,313,003.43	100 /ε 0 φυ.συ	`	ψυ•υι	
31400FW45	HARWOOD STREET FUNDING I, LLC	72	\$4,390,307.95	100% 0 \$0.00	NA	0 \$0.00)
Total		72	\$4,390,307.95	100% 0 \$0.00		0 \$0.00)
31400FW52	HARWOOD STREET FUNDING I, LLC	69	\$7,092,827.47	100% 0 \$0.00	NA	0 \$0.00)
Total	·	69	\$7,092,827.47	100% 0 \$0.00		0 \$0.00)
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31400FW78	HARWOOD STREET FUNDING I, LLC	15	\$2,583,833.38	100% 0 \$0.00		0\$0.00	
Total		15	\$2,583,833.38	100% 0 \$0.00	(0 \$0.00	

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31400FW86	HARWOOD STREET FUNDING I, LLC	205	\$20,176,171.06	100% 0 \$0.00	NA	0 \$0.00)
Total	101101,220	205	\$20,176,171.06	100% 0 \$0.00		0 \$0.00)
				+	\longrightarrow	 	丄
31400FW94	HARWOOD STREET FUNDING I, LLC	42	\$6,115,289.76	100% 0 \$0.00	NA	0 \$0.00)
Total	·	42	\$6,115,289.76	100% 0 \$0.00		0 \$0.00	<u>)</u>
	TARWOOD CEDEET					 	+
31400FWL7	HARWOOD STREET FUNDING I, LLC	91	\$15,511,539.08	100% 0 \$0.00	NA	0 \$0.00)
Total		91	\$15,511,539.08	100% 0 \$0.00		0 \$0.00)
31400FWM5	HARWOOD STREET	22	\$3,936,477.50	100% 0 \$0.00	NΔ	0 \$0.00	+
	FUNDING I, LLC						
Total		22	\$3,936,477.50	100% 0 \$0.00		0 \$0.00	1
31400FWN3	HARWOOD STREET	212	\$38,655,283.15	100% 0 \$0.00	NA	0 \$0.00	0
Total	FUNDING I, LLC	212	\$38,655,283.15	100% 0 \$0.00		0 \$0.00	
10tai		414	\$30,033, <u>4</u> 03.13	100% 0 \$0.00		<u>U \$0.00</u>	十
31400FWP8	HARWOOD STREET FUNDING I, LLC	471	\$90,161,755.36	100% 0 \$0.00	NA	0 \$0.00)
Total	TUNDING I, LLC	471	\$90,161,755.36	100% 0 \$0.00		0 \$0.00	1
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31400FWQ6	HARWOOD STREET FUNDING I, LLC	475	\$83,896,697.04	100% 0 \$0.00	NA	0 \$0.00)
Total	- ' ' ' '	475	\$83,896,697.04	100% 0 \$0.00	-	0 \$0.00)
	THE PART OF STREET			-			+
31400FWR4	HARWOOD STREET FUNDING I, LLC	393	\$69,876,058.27	100% 0 \$0.00	NA	0 \$0.00)
Total		393	\$69,876,058.27	100% 0 \$0.00		0 \$0.00	
31400FWS2	HARWOOD STREET	316	\$54,917,874.23	100% 0 \$0.00	NA	0 \$0.00	
	FUNDING I, LLC						
Total		316	\$54,917,874.23	100% 0 \$0.00		0 \$0.00	4
31400FWT0	HARWOOD STREET FUNDING I, LLC	158	\$27,337,901.58	100% 0 \$0.00	NA	0 \$0.00)
Total	FUNDING I, LLC	158	\$27,337,901.58	100% 0 \$0.00		0 \$0.00	+
Total			Ψ21,001,000	100 /6 0 40.00		ψοτο	Ή
31400FWU7	HARWOOD STREET FUNDING I, LLC	68	\$11,961,351.22	100% 0 \$0.00	NA	0 \$0.00)
Total		68	\$11,961,351.22	100% 0 \$0.00		0 \$0.00)
							floor
31400FWV5	HARWOOD STREET FUNDING I, LLC	61	\$9,541,971.72	100% 0 \$0.00	NA	0 \$0.00)
Total		61	\$9,541,971.72	100% 0 \$0.00	(0 \$0.00	J

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HARWOOD STREET	9	\$1,420,527.42	100% 0 \$0.00	NA 0	\$0.00	
r OMDINO I, DEC	9	\$1,420,527.42	100% 0 \$0.00	0	\$0.00	
HADWOOD CERTIFIE	1 1					
HARWOOD STREET FUNDING I, LLC	10	\$1,580,144.65	100% 0 \$0.00	NA 0	\$0.00	
	10	\$1,580,144.65	100% 0 \$0.00	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	10	\$1,027,285.81	100% 0 \$0.00	NA 0	\$0.00	
,	10	\$1,027,285.81	100% 0 \$0.00	0	\$0.00	
COMMERCIAL FEDERAL BANK	59	\$9,438,232.53	100% 0 \$0.00	NA 0	\$0.00	
	59	\$9,438,232.53	100% 0 \$0.00	0	\$0.00	
COMMERCIAL FEDERAL BANK	118	\$16,998,523.53	75.55% 0 \$0.00	NA 0	\$0.00	
Unavailable	35	\$5,500,555.95	24.45% 0 \$0.00			
	153	\$22,499,079.48	100% 0 \$0.00	0	\$0.00	_
COMMERCIAL FEDERAL BANK	191	\$25,228,136.89	99.5% 0 \$0.00	NA 0	\$0.00	
Unavailable	1	\$127,682.69	0.5% 0 \$0.00			
	192	\$25,355,819.58	100% 0 \$0.00	0	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,277,155.18	100% 0 \$0.00	NA 0	\$0.00	
	9	\$1,277,155.18	100% 0 \$0.00	0	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	53	\$13,652,641.20	100% 0 \$0.00	NA 0	\$0.00	
	53	\$13,652,641.20	100% 0 \$0.00	0	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	48	\$13,209,331.00	100% 0 \$0.00	NA 0	\$0.00	
	48	\$13,209,331.00	100% 0 \$0.00	0	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	45	\$11,222,921.02	100% 0 \$0.00	NA 0	\$0.00	
	45	\$11,222,921.02	100% 0 \$0.00	0	\$0.00	
Unavailable	14	\$2,589,330.96 \$2.589.330.96	100% 0 \$0.00 100% 0 \$0.00		1	1
	17	Ψ 2 93079330•70	100 /0 0 0 0 0 0 0		ψυ.υυ	
	HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC COMMERCIAL FEDERAL BANK COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable ALLIANCE MORTGAGE COMPANY (NERO) ALLIANCE MORTGAGE COMPANY (NERO) ALLIANCE MORTGAGE COMPANY (NERO)	### FUNDING I, LLC 9 9 10 10 10 10 10 10	FUNDING I, LLC 9 \$1,420,527.42 HARWOOD STREET FUNDING I, LLC 10 \$1,580,144.65 HARWOOD STREET FUNDING I, LLC 10 \$1,027,285.81 COMMERCIAL FEDERAL BANK 59 \$9,438,232.53 COMMERCIAL FEDERAL BANK 118 \$16,998,523.53 COMMERCIAL FEDERAL BANK 118 \$16,998,523.53 COMMERCIAL FEDERAL BANK 119 \$25,228,136.89 COMMERCIAL FEDERAL BANK Unavailable 1 \$1,227,682.69 192 \$25,355,819.58 ALLIANCE MORTGAGE COMPANY (NERO) 9 \$1,277,155.18 ALLIANCE MORTGAGE COMPANY (NERO) 48 \$13,209,331.00 ALLIANCE MORTGAGE COMPANY (NERO) 48 \$13,209,331.00 ALLIANCE MORTGAGE COMPANY (NERO) 45 \$11,222,921.02 Unavailable 14 \$2,589,330.96	FUNDING I, LLC 9 \$1,420,527.42 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 10 \$1,580,144.65 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 10 \$1,027,285.81 100% 0 \$0.00 COMMERCIAL FEDERAL BANK 59 \$9,438,232.53 100% 0 \$0.00 COMMERCIAL FEDERAL BANK Unavailable 35 \$5,500,555.95 24.45% 0 \$0.00 COMMERCIAL FEDERAL BANK Unavailable 153 \$22,499,079.48 100% 0 \$0.00 COMMERCIAL FEDERAL BANK Unavailable 191 \$25,228,136.89 99.5% 0 \$0.00 COMMERCIAL FEDERAL BANK Unavailable 1 \$127,682.69 0.5% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 53 \$13,652,641.20 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 48 \$13,209,331.00 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 48 \$13,209,331.00 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 48 \$13,209,331.00 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 48 \$13,209,331.00 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 48 \$13,209,331.00 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 48 \$13,209,331.00 100% 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 48 \$11,222,921.02 100% 0 \$0.00 Unavailable 14 \$2,589,330.96 100% 0 \$0.00	FUNDING I, LLC 9 \$1,420,527.42	FUNDING I, LLC 9 \$1,420,527.42 100% 0 \$0.00

31400G2M6	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$8,475,987.64	100% 0 \$0.00	NA 0 \$0.00
Total	committi (NERO)	31	\$8,475,987.64	100% 0 \$0.00	0 \$0.00
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31400G2N4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$6,742,070.97	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,742,070.97	100% 0 \$0.00	0 \$0.00
31400G2P9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,026,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,026,500.00	100% 0 \$0.00	0 \$0.00
31400G2Q7	Unavailable	13	\$3,316,575.86	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,316,575.86	100% 0 \$0.00	0 \$0.00
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31400GLB9	FIRST HORIZON HOME LOAN CORPORATION	170	\$34,477,072.24	85.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,616,987.41	14.01% 0 \$0.00	NA 0 \$0.00
Total		196	\$40,094,059.65	100% 0 \$0.00	0 \$0.00
31400GLC7	FIRST HORIZON HOME LOAN CORPORATION	222	\$39,479,221.52	83.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$8,060,582.47	16.96% 0 \$0.00	NA 0 \$0.00
Total		268	\$47,539,803.99	100% 0 \$0.00	0 \$0.00
					-
31400GLD5	FIRST HORIZON HOME LOAN CORPORATION	128	\$22,239,751.96	78.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,041,431.57	21.36% 0 \$0.00	NA 0 \$0.00
Total		165	\$28,281,183.53	100% 0 \$0.00	0 \$0.00
31400GLE3	FIRST HORIZON HOME LOAN CORPORATION	155	\$27,141,765.84	82.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$5,844,350.88	17.72% 0 \$0.00	NA 0 \$0.00
Total		188	\$32,986,116.72	100% 0 \$0.00	0 \$0.00
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31400GLF0	FIRST HORIZON HOME LOAN CORPORATION	308	\$57,641,379.78	90.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,781,938.91	9.12% 0 \$0.00	NA 0 \$0.00
Total		339	\$63,423,318.69	100% 0 \$0.00	0 \$0.00
	EIDGE HODIZON HOME			- 	
31400GLG8	FIRST HORIZON HOME LOAN CORPORATION	188	\$37,224,632.68	92.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,125,000.00	7.74% 0 \$0.00	NA 0 \$0.00
Total		204	\$40,349,632.68	100% 0 \$0.00	0 \$0.00
31400GLK9	FIRST HORIZON HOME	341	\$35,686,842.20	88.17% 0 \$0.00	NA 0 \$0.00

1	LOAN CORPORATION			11 1	
	Unavailable	45	\$4,789,062.02	11.83% 0 \$0.00	NA 0 \$0.00
Total		386	\$40,475,904.22	100% 0 \$0.00	0 \$0.00
31400GLM5	FIRST HORIZON HOME LOAN CORPORATION	97	\$10,517,690.62	99.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$103,100.00	0.97% 0 \$0.00	NA 0 \$0.00
Total		98	\$10,620,790.62	100% 0 \$0.00	0 \$0.00
31400GLP8	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,433,059.35	85.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$950,300.00	14.89% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,383,359.35	100% 0 \$0.00	0 \$0.00
31400GPX7	Unavailable	96	\$24,869,523.33	100% 0 \$0.00	NA 0 \$0.00
Total		96	\$24,869,523.33	100% 0 \$0.00	0 \$0.00
31400GPY5	Unavailable	249	\$44,947,288.46	100% 0 \$0.00	NA 0 \$0.00
Total		249	\$44,947,288.46	100% 0 \$0.00	0 \$0.00
31400H2K8	THE LEADER MORTGAGE COMPANY	2	\$131,569.09	35.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$241,503.37	64.73% 0 \$0.00	NA 0 \$0.00
Total		5	\$373,072.46	100% 0 \$0.00	0 \$0.00
31400H2L6	THE LEADER MORTGAGE COMPANY	6	\$346,974.84	90.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$37,097.42	9.66% 0 \$0.00	NA 0 \$0.00
Total		7	\$384,072.26	100% 0 \$0.00	0 \$0.00
31400H3L5	LEHMAN BROTHERS HOLDINGS, INC	15	\$2,622,051.88	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,622,051.88	100% 0 \$0.00	0 \$0.00
31400H3M3	LEHMAN BROTHERS HOLDINGS, INC	80	\$12,670,375.55	100% 0 \$0.00	NA 0 \$0.00
Total		80	\$12,670,375.55	100% 0 \$0.00	0 \$0.00
31400HAA1	HOME STAR MORTGAGE SERVICES, LLC	96	\$13,927,150.39	100% 0 \$0.00	NA 0 \$0.00
Total		96	\$13,927,150.39	100% 0 \$0.00	0 \$0.00
31400HAC7	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,001,001.56	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,001,001.56	100% 0 \$0.00	0 \$0.00

31400HD42	IRWIN MORTGAGE CORPORATION	30	\$4,019,906.34	27.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$10,863,090.27	72.99% 0 \$0.00	NA 0 \$0.00
Total		111	\$14,882,996.61	100% 0 \$0.00	0 \$0.00
31400HD59	IRWIN MORTGAGE CORPORATION	49	\$7,172,302.54	41% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$10,320,326.38	59% 0 \$0.00	NA 0 \$0.00
Total		117	\$17,492,628.92	100% 0 \$0.00	0 \$0.00
31400HD67	IRWIN MORTGAGE CORPORATION	11	\$1,732,937.19	7.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$20,989,366.87	92.37% 0 \$0.00	NA 0 \$0.00
Total		134	\$22,722,304.06	100% 0 \$0.00	0 \$0.00
31400HD75	IRWIN MORTGAGE CORPORATION	28	\$3,917,631.87	23.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$12,982,705.45	76.82% 0 \$0.00	NA 0 \$0.00
Total		113	\$16,900,337.32	100% 0 \$0.00	0 \$0.00
31400HD83	IRWIN MORTGAGE CORPORATION	26	\$3,783,263.55	30.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$8,665,966.71	69.61% 0 \$0.00	NA 0 \$0.00
Total		77	\$12,449,230.26	100% 0 \$0.00	0 \$0.00
31400HD91	IRWIN MORTGAGE CORPORATION	73	\$8,174,501.86	100% 0 \$0.00	NA 0 \$0.00
Total		73	\$8,174,501.86	100% 0 \$0.00	0 \$0.00
31400HDS9	IRWIN MORTGAGE CORPORATION	26	\$3,905,067.74	21.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$14,577,904.00	78.87% 0 \$0.00	NA 0 \$0.00
Total		117	\$18,482,971.74	100% 0 \$0.00	0 \$0.00
31400HEA7	IRWIN MORTGAGE CORPORATION	32	\$5,161,900.59	34.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$9,637,395.01	65.12% 0 \$0.00	NA 0 \$0.00
Total		91	\$14,799,295.60	100% 0 \$0.00	0 \$0.00
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31400HEB5	IRWIN MORTGAGE CORPORATION	68	\$9,394,662.94	32.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$19,240,694.52	67.19% 0 \$0.00	NA 0 \$0.00
Total		193	\$28,635,357.46	100% 0 \$0.00	0 \$0.00
31400HEC3	IRWIN MORTGAGE CORPORATION	90	\$13,933,562.00	65.19% 0 \$0.00	NA 0 \$0.00

			11. 1	11. 1
Unavailable				NA 0 \$0.00
	137	\$21,373,077.08	100% 0 \$0.00	0 \$0.00
IRWIN MORTGAGE CORPORATION	25	\$3,077,158.91	19.44% 0 \$0.00	NA 0 \$0.00
Unavailable	103	\$12,748,031.19	80.56% 0 \$0.00	NA 0 \$0.00
	128	\$15,825,190.10	100% 0 \$0.00	0 \$0.00
IRWIN MORTGAGE CORPORATION	39	\$6,363,643.00	35.29% 0 \$0.00	NA 0 \$0.00
Unavailable	75	\$11,666,497.53		NA 0 \$0.00
	114	\$18,030,140.53	100% 0 \$0.00	0 \$0.00
IRWIN MORTGAGE CORPORATION	26	\$3,882,920.00	32.82% 0 \$0.00	NA 0 \$0.00
Unavailable	48	\$7,948,886.00		NA 0 \$0.00
	74	\$11,831,806.00	100% 0 \$0.00	0 \$0.00
HARWOOD STREET FUNDING I, LLC	20	\$2,920,127.82	100% 0 \$0.00	NA 0 \$0.00
	20	\$2,920,127.82	100% 0 \$0.00	0 \$0.00
BANKNORTH, NA	424	\$59,581,529.26	99.85% 0 \$0.00	NA 0 \$0.00
Unavailable	1 425			NA 0 \$0.00 0 \$0.00
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BANKNORTH, NA	59	\$8,854,732.46	100% 0 \$0.00	NA 0 \$0.00
	59	\$8,854,732.46	100% 0 \$0.00	0 \$0.00
BANKNORTH, NA	27	\$3,504,885.04	100% 0 \$0.00	NA 0 \$0.00
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		·		NA 0 \$0.00
Unavailable				NA 0 \$0.00 0 \$0.00
	90	\$8,500,031.91	100% 0 50.00	0 50.00
UNION PLANTERS BANK NA	32	\$1,759,607.74	37.39% 0 \$0.00	NA 0 \$0.00
Unavailable	54	\$2,946,541.06	62.61% 0 \$0.00	NA 0 \$0.00
	86	\$4,706,148.80	100% 0 \$0.00	0 \$0.00
UNION PLANTERS BANK NA	8	\$1,058,902.80	9.01% 0 \$0.00	NA 0 \$0.00
Unavailable	82	\$10,689,480.27	90.99% 0 \$0.00	NA 0 \$0.00
	90	\$11,748,383.07	100% 0 \$0.00	0 \$0.00
Unavailable	84	\$4,370,127.21	100% 0 \$0.00	NA 0 \$0.00
	84	\$4,370,127.21	100% 0 \$0.00	0 \$0.00
	CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable HARWOOD STREET FUNDING I, LLC BANKNORTH, NA Unavailable BANKNORTH, NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	IRWIN MORTGAGE CORPORATION Unavailable 103 128	137 \$21,373,077.08 IRWIN MORTGAGE 25 \$3,077,158.91 Unavailable 103 \$12,748,031.19 128 \$15,825,190.10 IRWIN MORTGAGE 39 \$6,363,643.00 Unavailable 75 \$11,666,497.53 IRWIN MORTGAGE 26 \$3,882,920.00 Unavailable 48 \$7,948,886.00 T4 \$11,831,806.00 HARWOOD STREET 20 \$2,920,127.82 HARWOOD STREET 20 \$2,920,127.82 Unavailable 1 \$90,300.00 425 \$59,671,829.26 BANKNORTH, NA 424 \$59,581,529.26 Unavailable 1 \$90,300.00 425 \$59,671,829.26 BANKNORTH, NA 59 \$8,854,732.46 BANKNORTH, NA 27 \$3,504,885.04 UNION PLANTERS BANK NA 1 \$93,864.36 Unavailable 89 \$8,412,767.55 90 \$8,506,631.91 UNION PLANTERS BANK NA 32 \$1,759,607.74 Unavailable 54 \$2,946,541.06 86 \$4,706,148.80 UNION PLANTERS BANK NA 8 \$1,058,902.80 Unavailable 82 \$10,689,480.27 90 \$11,748,383.07	RWIN MORTGAGE CORPORATION 25 \$3,077,158.91 19.44% 0 \$0.00

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31400JK24	U.S. BANK N.A	55	\$5,641,206.55	100% 0 \$0.00	NA 0 \$	80.00
Total		55	\$5,641,206.55	100% 0 \$0.00	0 \$	80.00
31400JK32	U.S. BANK N.A	59	\$6,276,804.53	100% 0 \$0.00	NA 0 \$	00.00
Total	U.S. DANKIN.A	59	\$6,276,804.53	100% 0 \$0.00		60.00
Total			ψ0,270,004.23	100 % 0 40.00	0 4	0.00
31400JK40	U.S. BANK N.A	31	\$3,449,207.62	100% 0 \$0.00	NA 0 \$	60.00
Total		31	\$3,449,207.62	100% 0 \$0.00	0 \$	80.00
31400JK65	U.S. BANK N.A	21	\$1,309,007.37	100% 0 \$0.00	NA 0 \$	
Total		21	\$1,309,007.37	100% 0 \$0.00	0 \$	80.00
31400JK73	U.S. BANK N.A	1	\$103,100.00	2.21% 0 \$0.00	NA 0 \$	20.00
51400 31 (73	Unavailable	22	\$4,555,370.00	97.79% 0 \$0.00	NA 0 \$	
Total	Chavanaore	23	\$4,658,470.00	100% 0 \$0.00		80.00
			+ -,,			
31400JK81	U.S. BANK N.A	6	\$893,365.29	6.95% 0 \$0.00	NA 0 \$	60.00
	Unavailable	63	\$11,960,017.20	93.05% 0 \$0.00	NA 0 \$	60.00
Total		69	\$12,853,382.49	100% 0 \$0.00	0 \$	80.00
24.40077777			\$ 60 7 200 00	C = 400 0 0 0 0	77.1.0.4	20.00
31400JKT5	U.S. BANK N.A	5	\$695,300.00	6.74% 0 \$0.00	NA 0 \$	
Total	Unavailable	50 55	\$9,618,369.50	93.26% 0 \$0.00 100% 0 \$0.00	NA 0 \$	80.00 8 0.00
1 Otai		55	\$10,313,669.50	100% 0 50.00	04	0.00
31400JKU2	U.S. BANK N.A	20	\$3,066,361.86	18.75% 0 \$0.00	NA 0 \$	60.00
	Unavailable	64	\$13,287,913.80	81.25% 0 \$0.00	NA 0 \$	
Total		84	\$16,354,275.66	100% 0 \$0.00	0 \$	80.00
31400JKV0	U.S. BANK N.A	8	\$704,053.88	8.33% 0 \$0.00	NA 0 \$	
Total	Unavailable	48 56	\$7,744,995.16	91.67% 0 \$0.00 100% 0 \$0.00	NA 0 \$	60.00 6 0.00
Total		50	\$8,449,049.04	100% 0 50.00	101	50.00
31400JKW8	U.S. BANK N.A	2	\$191,000.00	2.57% 0 \$0.00	NA 0 \$	60.00
D1100311 VV 0	Unavailable	49	\$7,231,386.87	97.43% 0 \$0.00	NA 0 \$	
Total		51	\$7,422,386.87	100% 0 \$0.00		60.00
			, ,			
31400JKX6	U.S. BANK N.A	1	\$249,700.29	11.56% 0 \$0.00	NA 0 \$	60.00
	Unavailable	11	\$1,910,971.31	88.44% 0 \$0.00	NA 0 \$	
Total		12	\$2,160,671.60	100% 0 \$0.00	0 \$	60.00
21400112324	II O DANIZAY A		ф2 7 0 7 51 00	5 (20) 0 00 00	DIA O	20.00
31400JKY4	U.S. BANK N.A	3	\$379,751.00	5.62% 0 \$0.00	NA 0 \$	
Total	Unavailable	33 36	\$6,380,999.12 \$6,760,750.12	94.38% 0 \$0.00 100% 0 \$0.00	NA 0 \$	60.00 60.00
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31400JKZ1	U.S. BANK N.A	1	\$80,200.00	4.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,829,250.00	95.8% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,909,450.00	100% 0 \$0.00	0 \$0.00
21.400 H. 64	CITTO CODE CA CIE. DAG	240	Φ40 1 2 0 0 7 4 1 5	07.1200 0.00	λι Α Ο ΦΟ ΟΟ
31400JL64	CITIMORTGAGE, INC	248	\$49,120,974.15	97.13% 0 \$0.00	NA 0 \$0.00
m . 1	Unavailable	7	\$1,449,158.97	2.87% 0 \$0.00	NA 0 \$0.00
Total		255	\$50,570,133.12	100% 0 \$0.00	0 \$0.00
31400JL72	CITIMORTGAGE, INC	339	\$68,980,937.53	95.54% 0 \$0.00	NA 0 \$0.00
51400JL72	Unavailable	12	\$3,216,431.45	4.46% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	351	\$72,197,368.98	100% 0 \$0.00	0 \$0.00
Total		331	\$72,177,500.70	100 /6 0 φ0.00	0 \$0.00
31400JL98	CITIMORTGAGE, INC	363	\$85,626,124.49	98.98% 0 \$0.00	NA 0 \$0.00
D1.000250	Unavailable	6	\$879,330.04	1.02% 0 \$0.00	NA 0 \$0.00
Total		369	\$86,505,454.53	100% 0 \$0.00	0 \$0.00
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31400JMA4	CITIMORTGAGE, INC	111	\$25,308,074.21	98.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$443,626.16	1.72% 0 \$0.00	NA 0 \$0.00
Total		113	\$25,751,700.37	100% 0 \$0.00	0 \$0.00
31400JME6	CITIMORTGAGE, INC	133	\$27,721,505.89	36.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	275	\$48,333,455.70	63.55% 0 \$0.00	NA 0 \$0.00
Total		408	\$76,054,961.59	100% 0 \$0.00	0 \$0.00
31400JMF3	CITIMORTGAGE, INC	131	\$25,976,141.02	45.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$31,161,275.07	54.54% 0 \$0.00	NA 0 \$0.00
Total		295	\$57,137,416.09	100% 0 \$0.00	0 \$0.00
31400JMG1	CITIMORTGAGE, INC	2	\$300,090.06	10.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,634,956.02	89.78% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,935,046.08	100% 0 \$0.00	0 \$0.00
31400ЈМН9	CITIMORTGAGE, INC	111	\$24,138,474.65	13.39% 0 \$0.00	NA 0 \$0.00
51100311117	Unavailable	800	\$156,092,559.89	86.61% 0 \$0.00	NA 0 \$0.00
Total		911	\$180,231,034.54	100% 0 \$0.00	0 \$0.00
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31400JMJ5	CITIMORTGAGE, INC	205	\$50,071,289.78	70.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$21,145,064.41	29.69% 0 \$0.00	NA 0 \$0.00
Total		315	\$71,216,354.19	100% 0 \$0.00	0 \$0.00
31400JMK2	CITIMORTGAGE, INC	173	\$41,407,187.64	70.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$17,308,649.80	29.48% 0 \$0.00	NA 0 \$0.00
Total		259	\$58,715,837.44	100% 0 \$0.00	0 \$0.00
31400JML0	CITIMORTGAGE, INC	54	\$9,855,567.39	19.31% 0 \$0.00	NA 0 \$0.00

	Unavailable	222	\$41,192,154.81	80.69% 0 \$0.00	NA 0 \$0.00
Total		276	\$51,047,722.20	100% 0 \$0.00	0 \$0.00
Total 31400JMM8 Total 31400JMN6 Total 31400JMP1 Total 31400JMQ9 Total 31400JMS5 Total 31400JMS5 Total 31400JNS5 Total 31400JNQ8 Total 31400JNR6 Total 31400JNS4	CITIMORTGAGE, INC	43	\$7,591,099.48	22.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$25,887,363.66	77.33% 0 \$0.00	NA 0 \$0.00
Total		180	\$33,478,463.14	100% 0 \$0.00	0 \$0.00
	Unavailable	7	\$1,304,616.17	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,304,616.17	100% 0 \$0.00	0 \$0.00
31400IMP1	CITIMORTGAGE, INC	32	\$6,238,065.00	42.15% 0 \$0.00	NA 0 \$0.00
D1100011111	Unavailable	49	\$8,562,939.47	57.85% 0 \$0.00	NA 0 \$0.00
Total	Ona variable	81	\$14,801,004.47	100% 0 \$0.00	0 \$0.00
10001		01	Ψ11,001,001.17	100 /2 0 0000	0 40.00
31400JMO9	CITIMORTGAGE, INC	77	\$18,620,999.29	67.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$8,778,265.11	32.04% 0 \$0.00	NA 0 \$0.00
Total	O NA VALLAGO	119	\$27,399,264.40	100% 0 \$0.00	0 \$0.00
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31400JMR7	CITIMORTGAGE, INC	79	\$19,107,608.32	64.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$10,530,588.53	35.53% 0 \$0.00	NA 0 \$0.00
Total		127	\$29,638,196.85	100% 0 \$0.00	0 \$0.00
31400JMS5	CITIMORTGAGE, INC	128	\$25,452,704.40	40.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	205	\$37,861,842.70		NA 0 \$0.00
Total		333	\$63,314,547.10	100% 0 \$0.00	0 \$0.00
31400INO8	CITIMORTGAGE, INC	70	\$12,168,801.93	33.64% 0 \$0.00	NA 0 \$0.00
5110031120	Unavailable	104	\$24,006,911.36	66.36% 0 \$0.00	NA 0 \$0.00
Total	O na variao re	174	\$36,175,713.29	100% 0 \$0.00	0 \$0.00
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31400JNR6	CITIMORTGAGE, INC	249	\$66,551,396.78	51.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	242	\$62,503,156.56	48.43% 0 \$0.00	NA 0 \$0.00
Total		491	\$129,054,553.34	100% 0 \$0.00	0 \$0.00
31400JNS4	CITIMORTGAGE, INC	191	\$43,131,604.63	68.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$19,702,601.47	31.36% 0 \$0.00	NA 0 \$0.00
Total		273	\$62,834,206.10	100% 0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL				
31400JV22	BANK, FA	33	\$6,443,606.90	22.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$22,724,529.68	77.91% 0 \$0.00	NA 0 \$0.00
Total		142	\$29,168,136.58	100% 0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL				
31400JV30	BANK	11	\$2,198,823.69	16.34% 0 \$0.00	NA 0 \$0.00
		17	\$2,921,974.30	21.71% 0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL BANK, FA				
	Unavailable	42	\$8,337,622.26	61.95% 0 \$0.00	NA 0 \$0.00
Total		70	\$13,458,420.25	100% 0 \$0.00	0 \$0.00
31400JV48	WASHINGTON MUTUAL BANK	33	\$2,331,397.68	20.3% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$2,580,873.68	22.48% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,507.94	1.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$6,451,314.95	56.18% 0 \$0.00	NA 0 \$0.00
Total		169	\$11,483,094.25	100% 0 \$0.00	0 \$0.00
31400JVR7	WASHINGTON MUTUAL BANK, FA	17	\$3,612,750.24	36.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$6,421,084.60	63.99% 0 \$0.00	NA 0 \$0.00
Total		46	\$10,033,834.84	100% 0 \$0.00	0 \$0.00
31400JVS5	WASHINGTON MUTUAL BANK	31	\$5,810,393.96	28.98% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	38	\$7,508,732.89	37.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,733,174.79	33.57% 0 \$0.00	NA 0 \$0.00
Total		103	\$20,052,301.64	100% 0 \$0.00	0 \$0.00
31400JVX4	WASHINGTON MUTUAL BANK, FA	19	\$3,798,374.19	15.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$21,317,857.66	84.88% 0 \$0.00	NA 0 \$0.00
Total		127	\$25,116,231.85	100% 0 \$0.00	0 \$0.00
31400K3U8	USAA FEDERAL SAVINGS BANK	44	\$7,062,504.97	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,062,504.97	100% 0 \$0.00	0 \$0.00
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31400K3V6	USAA FEDERAL SAVINGS BANK	7	\$1,243,812.63	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,243,812.63	100% 0 \$0.00	0 \$0.00
31400K3W4	USAA FEDERAL SAVINGS BANK	20	\$2,084,406.03	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,084,406.03	100% 0 \$0.00	0 \$0.00
31400K3X2	USAA FEDERAL SAVINGS BANK	33	\$5,787,814.19	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,787,814.19	100% 0 \$0.00	0 \$0.00

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31400K3Y0	USAA FEDERAL SAVINGS BANK	34	\$3,675,090.30	100% 0 \$0.00	NA	0 \$0.00)
Total		34	\$3,675,090.30	100% 0 \$0.00		0 \$0.00)
31400K4F0	USAA FEDERAL SAVINGS BANK	31	\$5,390,897.00	100% 0 \$0.00	NA	0 \$0.00)
Total		31	\$5,390,897.00	100% 0 \$0.00	(0 \$0.00)
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31400K4G8	USAA FEDERAL SAVINGS BANK	17	\$3,172,192.45	100% 0 \$0.00	NA	0 \$0.00)
Total		17	\$3,172,192.45	100% 0 \$0.00	(0 \$0.00)
31400K4L7	USAA FEDERAL SAVINGS BANK	34	\$4,994,992.03	100% 0 \$0.00	NA	0 \$0.00)
Total		34	\$4,994,992.03	100% 0 \$0.00	(0 \$0.00)
31400K4M5	USAA FEDERAL SAVINGS BANK	16	\$2,674,397.22	100% 0 \$0.00	NA	0 \$0.00)
Total	DINIX	16	\$2,674,397.22	100% 0 \$0.00		0 \$0.00)
31400K5G7	USAA FEDERAL SAVINGS BANK	107	\$19,946,363.84	100% 0 \$0.00	NA	0 \$0.00)
Total		107	\$19,946,363.84	100% 0 \$0.00		0 \$0.00)
31400K5H5	USAA FEDERAL SAVINGS BANK	116	\$24,657,904.01	100% 0 \$0.00	NA	0 \$0.00)
Total	DAINK	116	\$24,657,904.01	100% 0 \$0.00		0 \$0.00	
31400K5J1	USAA FEDERAL SAVINGS BANK	23	\$3,210,678.33	100% 0 \$0.00	NA	0 \$0.00)
Total		23	\$3,210,678.33	100% 0 \$0.00		0 \$0.00)
31400K5K8	USAA FEDERAL SAVINGS BANK	29	\$2,064,528.75	100% 0 \$0.00	NA	0 \$0.00)
Total	DAINK	29	\$2,064,528.75	100% 0 \$0.00		0 \$0.00	+
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31400K5L6	USAA FEDERAL SAVINGS BANK	38	\$7,055,475.78	100% 0 \$0.00	NA	0 \$0.00)
Total		38	\$7,055,475.78	100% 0 \$0.00	(0 \$0.00)
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31400K5M4	USAA FEDERAL SAVINGS BANK	36	\$5,603,453.50	100% 0 \$0.00		0 \$0.00	
Total		36	\$5,603,453.50	100% 0 \$0.00		0 \$0.00)
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31400K5N2	USAA FEDERAL SAVINGS BANK	33	\$5,553,972.24	100% 0 \$0.00		0 \$0.00	
Total		33	\$5,553,972.24	100% 0 \$0.00	(0 \$0.00)

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31400K5T9	USAA FEDERAL SAVINGS BANK	55	\$9,415,347.52	100% 0 \$0.00	NA	0 \$0.00)
Total	DAINK	55	\$9,415,347.52	100% 0 \$0.00		0 \$0.00	
31400K5U6	USAA FEDERAL SAVINGS BANK	40	\$7,060,000.59	100% 0 \$0.00	NA	0 \$0.00)
Total		40	\$7,060,000.59	100% 0 \$0.00		0 \$0.00)
31400K5V4	USAA FEDERAL SAVINGS BANK	33	\$6,057,486.92	100% 0 \$0.00	NA	0 \$0.00)
Total		33	\$6,057,486.92	100% 0 \$0.00		0 \$0.00	<u> </u>
31400K5W2	USAA FEDERAL SAVINGS BANK	43	\$8,007,807.26	100% 0 \$0.00	NA	0 \$0.00)
Total		43	\$8,007,807.26	100% 0 \$0.00		0 \$0.00)
31400K5X0	USAA FEDERAL SAVINGS BANK	23	\$3,823,798.21	100% 0 \$0.00	NA	0 \$0.00)
Total		23	\$3,823,798.21	100% 0 \$0.00		0 \$0.00	
31400K5Z5	USAA FEDERAL SAVINGS BANK	51	\$9,089,865.82	100% 0 \$0.00	NA	0 \$0.00)
Total		51	\$9,089,865.82	100% 0 \$0.00		0 \$0.00)
31400K6A9	USAA FEDERAL SAVINGS BANK	36	\$5,798,648.64	100% 0 \$0.00	NA	0 \$0.00)
Total		36	\$5,798,648.64	100% 0 \$0.00		0 \$0.00)
31400K6E1	USAA FEDERAL SAVINGS BANK	22	\$3,131,536.33	100% 0 \$0.00		0 \$0.00	
Total		22	\$3,131,536.33	100% 0 \$0.00		0 \$0.00)
31400K6F8	USAA FEDERAL SAVINGS BANK	33	\$4,765,107.00	100% 0 \$0.00	NA	0 \$0.00)
Total		33	\$4,765,107.00	100% 0 \$0.00		0 \$0.00)
31400K6G6	USAA FEDERAL SAVINGS BANK	86	\$15,228,695.14	100% 0 \$0.00	NA	0 \$0.00)
Total		86	\$15,228,695.14	100% 0 \$0.00		0 \$0.00)
31400K6H4	USAA FEDERAL SAVINGS BANK	18	\$2,945,372.68	100% 0 \$0.00	NA	0 \$0.00)
Total		18	\$2,945,372.68	100% 0 \$0.00		0 \$0.00)
31400K6K7	USAA FEDERAL SAVINGS BANK	46	\$7,025,079.44	100% 0 \$0.00	NA	0 \$0.00)

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Total		46	\$7,025,079.44	100% 0 \$0.00	0 \$0.00
Total		40	\$1,023,019.44	100 % 0 50.00	0,50.00
31400K6L5	USAA FEDERAL SAVINGS BANK	45	\$8,066,173.24	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$8,066,173.24	100% 0 \$0.00	0 \$0.00
31400K6S0	USAA FEDERAL SAVINGS BANK	11	\$2,128,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,128,650.00	100% 0 \$0.00	0 \$0.00
31400K6U5	USAA FEDERAL SAVINGS BANK	101	\$17,353,168.71	100% 0 \$0.00	NA 0 \$0.00
Total		101	\$17,353,168.71	100% 0 \$0.00	0 \$0.00
31400K6Z4	USAA FEDERAL SAVINGS BANK	7	\$1,055,323.81	100% 0 \$0.00	NA 0 \$0.00
Total	2.1.11	7	\$1,055,323.81	100% 0 \$0.00	0 \$0.00
31400K7C4	USAA FEDERAL SAVINGS BANK	63	\$10,963,899.29	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$10,963,899.29	100% 0 \$0.00	0 \$0.00
31400KCA2 Total	Unavailable	17 17	\$1,275,950.75 \$1,275,950.75	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		17	\$1,275,950.75	100 % 0 50.00	0,50.00
31400KCB0	Unavailable	20	\$1,318,149.84	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,318,149.84	100% 0 \$0.00	0 \$0.00
31400KE69	BANK ONE,N.A	29	\$5,762,629.20	61.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,679,492.76	38.97% 0 \$0.00	NA 0 \$0.00
Total		49	\$9,442,121.96	100% 0 \$0.00	0 \$0.00
31400KE77	BANK ONE,N.A	350	\$65,210,123.64	49.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	317	\$66,526,237.94	50.5% 0 \$0.00	NA 0 \$0.00
Total		667	\$131,736,361.58	100% 0 \$0.00	0 \$0.00
31400KE93	BANK ONE,N.A	86	\$5,633,780.03	78.03% 0 \$0.00	NA 0 \$0.00
51400KE93	Unavailable	24	\$1,585,785.26	21.97% 0 \$0.00	NA 0 \$0.00
Total	Chuvunuote	110	\$7,219,565.29	100% 0 \$0.00	0 \$0.00
31400KFA9	BANK ONE,N.A	71	¢4 567 100 10	89.96% 0 \$0.00	NA 0 \$0.00
D1400KI'A9	Unavailable	8	\$4,567,199.19 \$509,709.38	10.04% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoie	79	\$5,076,908.57	100% 0 \$0.00	0 \$0.00
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31400KFB7	BANK ONE,N.A	113	\$11,280,356.97	71.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$4,600,040.06	28.97% 0 \$0.00	NA 0 \$0.00

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Total		159	\$15,880,397.03	100% 0 \$0.00	0 \$0.00
31400KFC5	BANK ONE,N.A	31	\$2,981,354.26	77.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$862,516.55	22.44% 0 \$0.00	NA 0 \$0.00
Total		40	\$3,843,870.81	100% 0 \$0.00	0 \$0.00
31400KFD3	BANK ONE,N.A	105	\$19,533,168.04	57.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$14,525,521.08	42.65% 0 \$0.00	NA 0 \$0.00
Total		173	\$34,058,689.12	100% 0 \$0.00	0 \$0.00
31400KFE1	BANK ONE,N.A	53	\$8,427,093.48	39.93% 0 \$0.00	NA 0 \$0.00
p1.00111 21	Unavailable	64	\$12,678,614.59	60.07% 0 \$0.00	NA 0 \$0.00
Total		117	\$21,105,708.07	100% 0 \$0.00	0 \$0.00
31400KFH4	BANK ONE,N.A	18	\$1,996,012.21	70.94% 0 \$0.00	NA 0 \$0.00
51400 K 1114	Unavailable	7	\$817,730.69	29.06% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	25	\$2,813,742.90	100% 0 \$0.00	0 \$0.00
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31400KFJ0	BANK ONE,N.A	38	\$3,053,835.40	95.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$130,950.00	4.11% 0 \$0.00	NA 0 \$0.00
Total		39	\$3,184,785.40	100% 0 \$0.00	0 \$0.00
31400KFK7	BANK ONE,N.A	2	\$219,099.97	3.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$6,612,574.10	96.79% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,831,674.07	100% 0 \$0.00	0 \$0.00
31400KFL5	BANK ONE,N.A	3	\$191,413.24	7.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,359,498.81	92.5% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,550,912.05	100% 0 \$0.00	0 \$0.00
31400KFP6	BANK ONE,N.A	2	\$187,163.70	6.66% 0 \$0.00	NA 0 \$0.00
P1.0011110	Unavailable	15	\$2,623,477.07	93.34% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,810,640.77	100% 0 \$0.00	0 \$0.00
31400KHQ2	SUNTRUST MORTGAGE INC	58	\$6,962,493.10	45.92% 0 \$0.00	NA 0 \$0.00
51400KHQ2	Unavailable	69	\$8,199,560.98	54.08% 0 \$0.00	NA 0 \$0.00
Total	ona vanacio	127	\$15,162,054.08	100% 0 \$0.00	0 \$0.00
31400KHR0	SUNTRUST MORTGAGE INC	45	\$5,169,638.68	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,169,638.68	100% 0 \$0.00	0 \$0.00
31400KJ56	NAVY FEDERAL CREDIT UNION	9	\$1,361,250.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,361,250.00	100% 0 \$0.00	0 \$0.00

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31400KJK3	NAVY FEDERAL CREDIT UNION	100	\$19,001,398.81	100%	0 \$0.00	NA	0	\$0.00	
Total		100	\$19,001,398.81	100%	0 \$0.00		0	\$0.00	
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31400KJL1	NAVY FEDERAL CREDIT UNION	125	\$18,999,812.09	100%	0 \$0.00	NA	0	\$0.00	
Total		125	\$18,999,812.09	100%	0 \$0.00		0	\$0.00	
31400KJM9	NAVY FEDERAL CREDIT UNION	105	\$18,000,004.07	100%	0 \$0.00		Ш	\$0.00	
Total		105	\$18,000,004.07	100%	0 \$0.00		0	<u>\$0.00</u>	
31400KJN7	NAVY FEDERAL CREDIT UNION	103	\$17,499,194.00	100%	0 \$0.00	NA	0	\$0.00	
Total		103	\$17,499,194.00	100%	0 \$0.00		0	\$0.00	
31400KJP2	NAVY FEDERAL CREDIT UNION	79	\$12,547,001.23	100%	0 \$0.00	NA	0	\$0.00	
Total		79	\$12,547,001.23	100%	0 \$0.00		0	\$0.00	
31400KJQ0	NAVY FEDERAL CREDIT UNION	16	\$2,000,061.20	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$2,000,061.20	100%	0 \$0.00		0	\$0.00	_
31400KJR8	NAVY FEDERAL CREDIT UNION	30	\$4,500,700.00	100%	0 \$0.00	NA	0	\$0.00	
Total		30	\$4,500,700.00	100%	0 \$0.00		0	\$0.00	
31400KKW5	THE LEADER MORTGAGE COMPANY	5	\$335,494.69	72.28%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$128,660.42	27.72%				\$0.00	
Total		6	\$464,155.11	100%	0 \$0.00		0	<u>\$0.00</u>	_
31400KKX3	THE LEADER MORTGAGE COMPANY	1	\$127,517.75	29.8%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$300,401.20		0 \$0.00			\$0.00	-
Total		5	\$427,918.95	100%	0 \$0.00		0	<u>\$0.00</u>	_
31400KKZ8	Unavailable	2	\$223,729.04	100%	0 \$0.00	NA	0	\$0.00	
Total		2	\$223,729.04	100%	0 \$0.00		0	\$0.00	
31400KQ25	Unavailable	42	\$7,497,375.76	100%	0 \$0.00	NΔ	0	\$0.00	\vdash
Total	Onavanaole	42	\$7,497,375.76		0 \$0.00	11/1	_	\$0.00	•
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31400KQ33	Unavailable	33	\$6,968,552.97		0 \$0.00		_	\$0.00	_
Total		33	\$6,968,552.97	100%	0 \$0.00		0	\$0.00	

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31400KQ41	Unavailable	16	\$2,527,858.10	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,527,858.10	100% 0 \$0.00	0 \$0.00
31400KQ66	Unavailable	52	\$5,364,835.46	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$5,364,835.46	100% 0 \$0.00	0 \$0.00
31400KQ74	Unavailable	39	\$2,668,199.78	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		39	\$2,668,199.78	100% 0 \$0.00	0 \$0.00
31400KQ82	Unavailable	31	\$2,458,589.28	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,458,589.28	100% 0 \$0.00	0 \$0.00
31400KQD1	INDYMAC BANK, FSB	14	\$2,678,566.17	35.38% 0 \$0.00	NA 0 \$0.00
21.0011	Unavailable	21	\$4,891,880.73	64.62% 0 \$0.00	NA 0 \$0.00
Total		35	\$7,570,446.90	100% 0 \$0.00	0 \$0.00
21400KOE0	INDVMAC DANIZ FOR	0	¢1 (12 211 10	61.20 0 ¢0.00	NIA 0 (00 00
31400KQE9	INDYMAC BANK, FSB Unavailable	5	\$1,612,311.19 \$1,018,097.00	61.3% 0 \$0.00 38.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanable	13	\$2,630,408.19	100% 0 \$0.00	0 \$0.00
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31400KQF6	INDYMAC BANK, FSB	13	\$2,514,526.37	36.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,362,584.19	63.44% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,877,110.56	100% 0 \$0.00	0 \$0.00
31400KQG4	INDYMAC BANK, FSB	23	\$3,696,450.30	32.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$7,704,008.82	67.58% 0 \$0.00	NA 0 \$0.00
Total		62	\$11,400,459.12	100% 0 \$0.00	0 \$0.00
31400KQJ8	INDYMAC BANK, FSB	1	\$74,700.00	5.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,225,804.92	94.26% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,300,504.92	100% 0 \$0.00	0 \$0.00
21400KOD0	INDVMAC DANK ECD	0	¢1 965 020 19	20.50% 0.50.00	NIA ORO OO
31400KQR0	INDYMAC BANK, FSB Unavailable	36	\$1,865,930.18 \$7,197,949.04	20.59% 0 \$0.00 79.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaore	45	\$9,063,879.22	100% 0 \$0.00	0 \$0.00
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31400KQS8	INDYMAC BANK, FSB	14	\$2,848,137.70	14.27% 0 \$0.00	NA 0 \$0.00
m ()	Unavailable	91	\$17,114,771.68	85.73% 0 \$0.00	NA 0 \$0.00
Total		105	\$19,962,909.38	100% 0 \$0.00	0 \$0.00
31400KQT6	INDYMAC BANK, FSB	23	\$4,893,903.93	30.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$11,119,991.83	69.44% 0 \$0.00	NA 0 \$0.00
Total		76	\$16,013,895.76	100% 0 \$0.00	0 \$0.00

31400LUQ5	USAA FEDERAL SAVINGS BANK	20	\$2,800,702.60	100% 0 \$0.00	NA 0 \$0.00
	LIGAA PEDEDAL GAMBIGG				
Total		14	\$2,033,198.84	100% 0 \$0.00	0 \$0.00
31400KRJ7	Unavailable	14	\$2,033,198.84	100% 0 \$0.00	NA 0 \$0.00
10111		37	ψ0,720,107.27	100 /υ υψυ.υυ	Ισίφοισο
Total	Unavanaule	59	\$8,220,410.27 \$8,936,189.59	100% 0 \$0.00	0 \$0.00
31400KRH1	INDYMAC BANK, FSB Unavailable	53	\$709,779.32 \$8,226,410.27	7.94% 0 \$0.00 92.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
214001/1111	DIDVAGO DANIZ EGD		\$700.770.33	7.0467.000	NA O CO OO
Total		62	\$11,210,015.21	100% 0 \$0.00	0 \$0.00
	Unavailable	35	\$7,248,040.00	64.66% 0 \$0.00	NA 0 \$0.00
31400KRG3	INDYMAC BANK, FSB	27	\$3,961,975.21	35.34% 0 \$0.00	NA 0 \$0.00
I Utai		43	Ф 7,777,141.У 2	100 % 0 50.00	υ φυ.υυ
Total	Unavailable	32 43	\$7,438,800.00 \$9,999,141.92	74.39% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31400KRD0	INDYMAC BANK, FSB	11	\$2,560,341.92	25.61% 0 \$0.00	NA 0 \$0.00
Total		36	\$8,007,380.75	100% 0 \$0.00	0 \$0.00
	Unavailable	28	\$6,040,485.21	75.44% 0 \$0.00	NA 0 \$0.00
31400KRC2	INDYMAC BANK, FSB	8	\$1,966,895.54	24.56% 0 \$0.00	NA 0 \$0.00
1 Otal		41	\$0,UU4,014.22	100% 0 50.00	0 30.00
Total	Unavailable	27 41	\$5,420,514.22 \$8,004,614.22	67.72% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31400KRB4	INDYMAC BANK, FSB	14	\$2,584,100.00	32.28% 0 \$0.00	NA 0 \$0.00
Total		88	\$17,011,070.10	100% 0 \$0.00	0 \$0.00
	Unavailable	87	\$16,857,570.10	99.1% 0 \$0.00	NA 0 \$0.00
31400KQZ2	INDYMAC BANK, FSB	1	\$153,500.00	0.9% 0 \$0.00	NA 0 \$0.00
Total		52	\$12,010,955.12	100% 0 \$0.00	0 50.00
31400KQX7	Unavailable	52 52	\$12,010,955.12	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
			*** ***		
Total		122	\$24,869,240.22	100% 0 \$0.00	0 \$0.00
	Unavailable	102	\$20,772,746.63	83.53% 0 \$0.00	NA 0 \$0.00
31400KQW9	INDYMAC BANK, FSB	20	\$4,096,493.59	16.47% 0 \$0.00	NA 0 \$0.00
Total		133	\$25,298,889.52	100% 0 50.00	0 50.00
Total	Unavailable	118	\$21,943,714.45	86.74% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31400KQV1	INDYMAC BANK, FSB	15	\$3,355,175.07	13.26% 0 \$0.00	NA 0 \$0.00
Total		82	\$15,159,660.42	100% 0 \$0.00	0 \$0.00
	Unavailable	77	\$14,098,646.42	93% 0 \$0.00	NA 0 \$0.00
31400KQU3	INDYMAC BANK, FSB	5	\$1,061,014.00	7% 0 \$0.00	NA 0 \$0.00

31400LUR3	USAA FEDERAL SAVINGS BANK	22	\$3,575,586.59	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,575,586.59	100% 0 \$0.00	0 \$0.00
31400P2K0	IRWIN MORTGAGE CORPORATION	15	\$2,597,900.00	25.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$7,682,501.42	74.73% 0 \$0.00	NA 0 \$0.00
Total		55	\$10,280,401.42	100% 0 \$0.00	0 \$0.00
31400PA21	THE HUNTINGTON NATIONAL BANK	3	\$432,340.20	24.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,338,550.21	75.59% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,770,890.41	100% 0 \$0.00	0 \$0.00
31400PA39	THE HUNTINGTON NATIONAL BANK	89	\$6,104,789.38	87.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$855,505.42	12.29% 0 \$0.00	NA 0 \$0.00
Total		102	\$6,960,294.80	100% 0 \$0.00	0 \$0.00
31400PA47	THE HUNTINGTON NATIONAL BANK	21	\$2,072,862.03	96.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$76,261.07	3.55% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,149,123.10	100% 0 \$0.00	0 \$0.00
31400PA54	THE HUNTINGTON NATIONAL BANK	78	\$7,656,388.37	72.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$2,843,262.43	27.08% 0 \$0.00	NA 0 \$0.00
Total		106	\$10,499,650.80	100% 0 \$0.00	0 \$0.00
31400PA62	THE HUNTINGTON NATIONAL BANK	64	\$11,426,513.32	62.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,788,878.11	37.27% 0 \$0.00	NA 0 \$0.00
Total		96	\$18,215,391.43	100% 0 \$0.00	0 \$0.00
31400PA88	THE HUNTINGTON NATIONAL BANK	53	\$9,211,738.63	51.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$8,705,648.26	48.59% 0 \$0.00	NA 0 \$0.00
Total		93	\$17,917,386.89	100% 0 \$0.00	0 \$0.00
	THE INDICTOR				
31400PA96	THE HUNTINGTON NATIONAL BANK	66	\$11,067,999.67	68.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,060,098.63	31.37% 0 \$0.00	NA 0 \$0.00
Total		90	\$16,128,098.30	100% 0 \$0.00	0 \$0.00
31400PAY1	THE HUNTINGTON	15	\$2,345,230.69	75.33% 0 \$0.00	NA 0 \$0.00
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	NATIONAL BANK				
	Unavailable	5	\$768,103.06	24.67% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,113,333.75	100% 0 \$0.00	0 \$0.00
31400PBA2	THE HUNTINGTON NATIONAL BANK	11	\$1,866,294.71	10.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$16,589,795.96	89.89% 0 \$0.00	NA 0 \$0.00
Total		92	\$18,456,090.67	100% 0 \$0.00	0 \$0.00
31400PBB0	THE HUNTINGTON NATIONAL BANK	39	\$7,189,886.24	40.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,469,195.74	59.29% 0 \$0.00	NA 0 \$0.00
Total		95	\$17,659,081.98	100% 0 \$0.00	0 \$0.00
31400PBC8	THE HUNTINGTON NATIONAL BANK	64	\$7,070,292.33	53.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$6,186,837.93	46.67% 0 \$0.00	NA 0 \$0.00
Total		93	\$13,257,130.26	100% 0 \$0.00	0 \$0.00
31400PBD6	THE HUNTINGTON NATIONAL BANK	15	\$893,664.64	79.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$229,504.07	20.43% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,123,168.71	100% 0 \$0.00	0 \$0.00
31400PBT1	BANK ONE,N.A	81	\$14,468,419.11	59.08% 0 \$0.00	NA 0 \$0.00
514001 B 11	Unavailable	52	\$10,020,458.20	40.92% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	133	\$24,488,877.31	100% 0 \$0.00	0 \$0.00
31400PBU8	BANK ONE,N.A	98	\$17,919,362.59	75.45% 0 \$0.00	NA 0 \$0.00
514001 BC8	Unavailable	31	\$5,830,651.54	24.55% 0 \$0.00	NA 0 \$0.00
Total	ona variable	129	\$23,750,014.13	100% 0 \$0.00	0 \$0.00
31400PBV6	BANK ONE,N.A	54	\$9,587,169.03	52.4% 0 \$0.00	NA 0 \$0.00
514001 D V 0	Unavailable	47	\$8,708,416.97	47.6% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	101	\$18,295,586.00	100% 0 \$0.00	0 \$0.00
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31400PE35	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,911,173.95	58.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$8,351,730.22	41.22% 0 \$0.00	NA 0 \$0.00
Total		127	\$20,262,904.17	100% 0 \$0.00	0 \$0.00
31400PE43	FIRST HORIZON HOME LOAN CORPORATION	127	\$17,614,553.89	56.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$13,786,104.86	43.9% 0 \$0.00	NA 0 \$0.00
Total		214	\$31,400,658.75	100% 0 \$0.00	0 \$0.00

31400PE76	FIRST HORIZON HOME LOAN CORPORATION	162	\$36,437,439.20	90.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,628,027.81	9.06% 0 \$0.00	NA 0 \$0.00
Total		181	\$40,065,467.01	100% 0 \$0.00	0 \$0.00
31400PE92	FIRST HORIZON HOME	25	\$2,604,560,16	59.02% 0 \$0.00	NA 0 \$0.00
51400PE92	LOAN CORPORATION	23	\$3,604,560.16	39.02% 0 \$0.00	NA 0 50.00
	Unavailable	17	\$2,502,318.88	40.98% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,106,879.04	100% 0 \$0.00	0 \$0.00
21.400000	FIRST HORIZON HOME	70	011 202 240 02	100000000000000000000000000000000000000	N. 4 0 00 00
31400PFA8	LOAN CORPORATION	78	\$11,303,348.92	100% 0 \$0.00	NA 0 \$0.00
Total		78	\$11,303,348.92	100% 0 \$0.00	0 \$0.00
21400DED (FIRST HORIZON HOME	122	ф22 210 200 25	(7,0(0,000,00	NIA 0 ¢0 00
31400PFB6	LOAN CORPORATION	133	\$23,219,200.25	67.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$10,947,198.24	32.04% 0 \$0.00	NA 0 \$0.00
Total		193	\$34,166,398.49	100% 0 \$0.00	0 \$0.00
31400PFC4	FIRST HORIZON HOME LOAN CORPORATION	111	\$20,119,226.01	63.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$11,475,435.12	36.32% 0 \$0.00	NA 0 \$0.00
Total		167	\$31,594,661.13	100% 0 \$0.00	0 \$0.00
31400PZ73	GMAC MORTGAGE CORPORATION	193	\$32,202,012.97	92.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,429,603.73	7.02% 0 \$0.00	NA 0 \$0.00
Total		209	\$34,631,616.70	100% 0 \$0.00	0 \$0.00
31400PZB4	GMAC MORTGAGE CORPORATION	41	\$5,356,156.96	91.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$485,372.74	8.31% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,841,529.70	100% 0 \$0.00	0 \$0.00
31400PZE8	GMAC MORTGAGE CORPORATION	193	\$32,527,121.94	97.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$724,050.45	2.18% 0 \$0.00	NA 0 \$0.00
Total		199	\$33,251,172.39	100% 0 \$0.00	0 \$0.00
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31400Q3B7	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,782,299.69	73.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$10,621,955.48	26.29% 0 \$0.00	NA 0 \$0.00
Total		381	\$40,404,255.17	100% 0 \$0.00	0 \$0.00
31400Q3C5	FIRST HORIZON HOME LOAN CORPORATION	389	\$26,862,407.16	66.52% 0 \$0.00	NA 0 \$0.00

	Unavailable	198	\$13,519,886.20	33.48% 0 \$0.00	NA 0 \$0.00
Total		587	\$40,382,293.36	100% 0 \$0.00	0 \$0.00
31400Q3E1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,751,835.69	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,751,835.69	100% 0 \$0.00	0 \$0.00
31400Q3F8	FIRST HORIZON HOME LOAN CORPORATION	268	\$46,888,083.10	69.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$20,176,968.09	30.09% 0 \$0.00	NA 0 \$0.00
Total		369	\$67,065,051.19	100% 0 \$0.00	0 \$0.00
31400Q3G6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,253,458.23	41.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,736,778.40	58.08% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,990,236.63	100% 0 \$0.00	0 \$0.00
31400Q5A7	COUNTRYWIDE HOME LOANS, INC	17	\$3,289,552.45	24.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$10,176,426.24	75.57% 0 \$0.00	NA 0 \$0.00
Total		66	\$13,465,978.69	100% 0 \$0.00	0 \$0.00
31400Q5B5	COUNTRYWIDE HOME LOANS, INC	127	\$12,561,480.58	24.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	405	\$39,669,004.65	75.95% 0 \$0.00	NA 0 \$0.00
Total		532	\$52,230,485.23	100% 0 \$0.00	0 \$0.00
31400Q5C3	COUNTRYWIDE HOME LOANS, INC	109	\$14,078,708.12	16.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	528	\$69,035,782.66	83.06% 0 \$0.00	NA 0 \$0.00
Total		637	\$83,114,490.78	100% 0 \$0.00	0 \$0.00
31400Q5D1	COUNTRYWIDE HOME LOANS, INC	17	\$3,050,011.38	15.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$16,120,758.82	84.09% 0 \$0.00	NA 0 \$0.00
Total		113	\$19,170,770.20	100% 0 \$0.00	0 \$0.00
31400Q5F6	COUNTRYWIDE HOME LOANS, INC	16	\$1,633,336.19	14.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$9,777,996.36	85.69% 0 \$0.00	NA 0 \$0.00
Total		108	\$11,411,332.55	100% 0 \$0.00	0 \$0.00
31400Q5G4	COUNTRYWIDE HOME LOANS, INC	40	\$6,614,480.59	26.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$18,717,619.94	73.89% 0 \$0.00	NA 0 \$0.00
Total		137	\$25,332,100.53	100% 0 \$0.00	0 \$0.00

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	COUNTRYWIDE HOME	+			-
31400Q5J8	LOANS, INC	40	\$6,339,644.36	11.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	251	\$46,742,733.56	88.06% 0 \$0.00	NA 0 \$0.00
Total		291	\$53,082,377.92	100% 0 \$0.00	0 \$0.00
31400Q6G3	COUNTRYWIDE HOME LOANS, INC	4	\$1,007,153.34	12.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$7,247,053.65	87.8% 0 \$0.00	NA 0 \$0.00
Total		34	\$8,254,206.99	100% 0 \$0.00	0 \$0.00
31400Q7C1	COUNTRYWIDE HOME LOANS, INC	35	\$5,007,111.52	19.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$20,811,829.19	80.61% 0 \$0.00	NA 0 \$0.00
Total		150	\$25,818,940.71	100% 0 \$0.00	0 \$0.00
31400Q7D9	COUNTRYWIDE HOME LOANS, INC	125	\$12,190,620.48	31.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	275	\$27,084,195.89	68.96% 0 \$0.00	NA 0 \$0.00
Total		400	\$39,274,816.37	100% 0 \$0.00	0 \$0.00
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31400Q7E7	COUNTRYWIDE HOME LOANS, INC	143	\$18,644,947.18	23.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	477	\$62,032,888.16	76.89% 0 \$0.00	NA 0 \$0.00
Total		620	\$80,677,835.34	100% 0 \$0.00	0 \$0.00
31400QA78	Unavailable	30	\$5,000,150.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onu vanuore	30	\$5,000,150.00	100% 0 \$0.00	0 \$0.00
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31400QA94	Unavailable	17	\$2,294,178.27	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,294,178.27	100% 0 \$0.00	0 \$0.00
31400QAK9	Unavailable	19	\$5,000,087.08	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,000,087.08	100% 0 \$0.00	0 \$0.00
31400QAL7	Unavailable	32	\$5,500,072.11	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,500,072.11	100% 0 \$0.00	0 \$0.00
31400QAP8	Unavailable	30	\$5,500,123.08	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,500,123.08	100% 0 \$0.00	0 \$0.00
31400QAT0	Unavailable	31	\$5,000,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,000,100.00	100% 0 \$0.00	0 \$0.00
24.400.5 1.777				1000101	
31400QAU7	Unavailable	45	\$5,500,486.00	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,500,486.00	100% 0 \$0.00	0 \$0.00

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31400QBU6	LEHMAN BROTHERS	23	\$4,064,831.87	100% 0 \$0.00	NA	0 \$	0.00
Total	HOLDINGS, INC	23	\$4,064,831.87	100% 0 \$0.00		0 \$	0.00
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31400QBV4	LEHMAN BROTHERS HOLDINGS, INC	66	\$11,517,120.05	100% 0 \$0.00	NA	0 \$	0.00
Total		66	\$11,517,120.05	100% 0 \$0.00		0 \$	0.00
31400QBW2	LEHMAN BROTHERS HOLDINGS, INC	281	\$47,705,538.45	100% 0 \$0.00	NA	0 \$	0.00
Total	HOLDHVOO, HVC	281	\$47,705,538.45	100% 0 \$0.00		0 \$	0.00
31400QBX0	LEHMAN BROTHERS HOLDINGS, INC	127	\$20,092,364.63	100% 0 \$0.00	NA	0 \$	0.00
Total		127	\$20,092,364.63	100% 0 \$0.00		0 \$	0.00
31400QBY8	LEHMAN BROTHERS HOLDINGS, INC	154	\$21,712,287.84	100% 0 \$0.00	NA	0 \$	0.00
Total		154	\$21,712,287.84	100% 0 \$0.00		0 \$	0.00
31400QBZ5	LEHMAN BROTHERS HOLDINGS, INC	97	\$12,661,007.93	100% 0 \$0.00	NA	0 \$	0.00
Total		97	\$12,661,007.93	100% 0 \$0.00		0 \$	0.00
31400QJ20	RBC MORTGAGE COMPANY	56	\$10,744,439.93	65% 0 \$0.00			0.00
	Unavailable	29	\$5,785,706.63	35% 0 \$0.00		_	0.00
Total		85	\$16,530,146.56	100% 0 \$0.00		0 \$	0.00
31400QJ38	RBC MORTGAGE COMPANY	45	\$8,426,020.09	75.8% 0 \$0.00	NA	0 \$	0.00
	Unavailable	12	\$2,690,622.52	24.2% 0 \$0.00			0.00
Total		57	\$11,116,642.61	100% 0 \$0.00		0 \$	0.00
31400QJ79	RBC MORTGAGE COMPANY	3	\$625,000.00	49.01% 0 \$0.00	NA	0 \$	0.00
	Unavailable	3	\$650,295.22	50.99% 0 \$0.00	NA	0 \$	0.00
Total		6	\$1,275,295.22	100% 0 \$0.00		0 \$	0.00
31400QJY0	RBC MORTGAGE COMPANY	14	\$3,062,628.51	56.83% 0 \$0.00	NA	0 \$	0.00
	Unavailable	10	\$2,326,652.47	43.17% 0 \$0.00	NA	_	
Total		24	\$5,389,280.98	100% 0 \$0.00		0 \$	0.00
31400QJZ7	RBC MORTGAGE COMPANY	11	\$2,411,294.82	58.56% 0 \$0.00	NA	0 \$	0.00
	Unavailable	7	\$1,706,212.67	41.44% 0 \$0.00	NA		
Total		18	\$4,117,507.49	100% 0 \$0.00		0 \$	0.00
31400R3Y5		1	\$43,865.89	15.71% 0 \$0.00	NA	0 \$0	0.00

	THE LEADER MORTGAGE COMPANY				
	Unavailable	4	\$235,282.55	84.29% 0 \$0.00	NA 0 \$0.00
Total		5	\$279,148.44	100% 0 \$0.00	0 \$0.00
31400R5Q0	GMAC MORTGAGE CORPORATION	133	\$25,112,931.11	96.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$937,857.00	3.6% 0 \$0.00	NA 0 \$0.00
Total		140	\$26,050,788.11	100% 0 \$0.00	0 \$0.00
31400R5W7	GMAC MORTGAGE CORPORATION	180	\$30,704,048.07	89.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,432,604.66	10.06% 0 \$0.00	NA 0 \$0.00
Total		201	\$34,136,652.73	100% 0 \$0.00	0 \$0.00
31400R5X5	GMAC MORTGAGE CORPORATION	90	\$14,046,718.83	80.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,492,690.96	19.91% 0 \$0.00	NA 0 \$0.00
Total		113	\$17,539,409.79	100% 0 \$0.00	0 \$0.00
31400R5Y3	GMAC MORTGAGE CORPORATION	156	\$20,089,940.99	88.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,554,933.63	11.28% 0 \$0.00	NA 0 \$0.00
Total		179	\$22,644,874.62	100% 0 \$0.00	0 \$0.00
31400R6E6	GMAC MORTGAGE CORPORATION	71	\$4,981,558.00	72.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$1,893,700.80	27.54% 0 \$0.00	NA 0 \$0.00
Total		99	\$6,875,258.80	100% 0 \$0.00	0 \$0.00
31400R6F3	GMAC MORTGAGE CORPORATION	278	\$27,999,553.52	86.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$4,489,998.39	13.82% 0 \$0.00	NA 0 \$0.00
Total		324	\$32,489,551.91	100% 0 \$0.00	0 \$0.00
31400R6G1	GMAC MORTGAGE CORPORATION	266	\$30,297,096.07	95.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,587,684.51	4.98% 0 \$0.00	NA 0 \$0.00
Total		280	\$31,884,780.58	100% 0 \$0.00	0 \$0.00
31400R6H9	GMAC MORTGAGE CORPORATION	170	\$32,876,156.19	98.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$396,491.51	1.19% 0 \$0.00	NA 0 \$0.00
Total		174	\$33,272,647.70	100% 0 \$0.00	0 \$0.00
31400R6J5	GMAC MORTGAGE	197	\$34,640,362.61	100% 0 \$0.00	NA 0 \$0.00

	CORPORATION					
Total		197	\$34,640,362.61	100% 0 \$0.00	0 \$0.00)
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31400R6K2	GMAC MORTGAGE CORPORATION	192	\$34,063,878.29	100% 0 \$0.00	NA 0 \$0.00)
Total		192	\$34,063,878.29	100% 0 \$0.00	0 \$0.00)
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31400R6L0	GMAC MORTGAGE CORPORATION	201	\$28,551,359.83	86.35% 0 \$0.00	NA 0 \$0.00)
	Unavailable	34	\$4,513,905.16	13.65% 0 \$0.00	NA 0 \$0.00)
Total		235	\$33,065,264.99	100% 0 \$0.00	0 \$0.00)
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31400R6N6	GMAC MORTGAGE CORPORATION	191	\$34,325,371.81	100% 0 \$0.00	NA 0 \$0.00)
Total		191	\$34,325,371.81	100% 0 \$0.00	0 \$0.00)
31400R6R7	GMAC MORTGAGE CORPORATION	211	\$34,735,731.99	100% 0 \$0.00	NA 0 \$0.00)
Total		211	\$34,735,731.99	100% 0 \$0.00	0 \$0.00)
31400R6S5	GMAC MORTGAGE CORPORATION	201	\$32,347,596.62	94.43% 0 \$0.00	NA 0 \$0.00)
	Unavailable	11	\$1,906,250.43	5.57% 0 \$0.00	NA 0 \$0.00)
Total		212	\$34,253,847.05	100% 0 \$0.00	0 \$0.00)
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31400R6T3	GMAC MORTGAGE CORPORATION	189	\$31,638,067.85	93.35% 0 \$0.00	NA 0 \$0.00)
	Unavailable	16	\$2,252,430.69	6.65% 0 \$0.00	NA 0 \$0.00)
Total		205	\$33,890,498.54	100% 0 \$0.00	0 \$0.00)
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31400R6V8	GMAC MORTGAGE CORPORATION	164	\$27,376,484.98	79.14% 0 \$0.00	NA 0 \$0.00)
	Unavailable	44	\$7,215,202.02	20.86% 0 \$0.00	NA 0 \$0.00)
Total		208	\$34,591,687.00	100% 0 \$0.00	0 \$0.00)
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31400R6Y2	GMAC MORTGAGE CORPORATION	132	\$22,035,632.70	78.81% 0 \$0.00	NA 0 \$0.00)
	Unavailable	32	\$5,925,652.31	21.19% 0 \$0.00	NA 0 \$0.00)
Total		164	\$27,961,285.01	100% 0 \$0.00	0 \$0.00	<u>\</u>
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31400R7D7	GMAC MORTGAGE CORPORATION	101	\$18,581,778.23	87.56% 0 \$0.00	NA 0 \$0.00)
	Unavailable	14	\$2,639,363.80	12.44% 0 \$0.00	NA 0 \$0.00	_
Total		115	\$21,221,142.03	100% 0 \$0.00	0 \$0.00	上
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31400R7E5	GMAC MORTGAGE	19	\$3,547,434.56	71.27% 0 \$0.00	NA 0 \$0.00)

	CORPORATION				
	Unavailable	12	\$1,430,325.07	28.73% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,977,759.63	100% 0 \$0.00	0 \$0.00
31400R7F2	GMAC MORTGAGE CORPORATION	146	\$23,406,913.69	68.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$10,621,325.06	31.21% 0 \$0.00	NA 0 \$0.00
Total		206	\$34,028,238.75	100% 0 \$0.00	0 \$0.00
31400R7G0	GMAC MORTGAGE CORPORATION	23	\$3,048,378.69	53.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,649,845.05	46.5% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,698,223.74	100% 0 \$0.00	0 \$0.00
31400R7H8	GMAC MORTGAGE CORPORATION	193	\$32,330,410.13	92.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,542,091.43	7.29% 0 \$0.00	NA 0 \$0.00
Total		210	\$34,872,501.56	100% 0 \$0.00	0 \$0.00
31400R7J4	GMAC MORTGAGE CORPORATION	85	\$13,459,742.00	81.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,135,760.63	18.9% 0 \$0.00	NA 0 \$0.00
Total		105	\$16,595,502.63	100% 0 \$0.00	0 \$0.00
31400RA27	COUNTRYWIDE HOME LOANS, INC	24	\$5,140,481.14	21.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$19,034,612.41	78.74% 0 \$0.00	NA 0 \$0.00
Total		125	\$24,175,093.55	100% 0 \$0.00	0 \$0.00
31400RAA9	COUNTRYWIDE HOME LOANS, INC	63	\$10,779,382.62	43.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$14,222,721.44	56.89% 0 \$0.00	NA 0 \$0.00
Total		145	\$25,002,104.06	100% 0 \$0.00	0 \$0.00
31400RAB7	COUNTRYWIDE HOME LOANS, INC	21	\$3,475,536.39	13.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$21,527,010.57	86.1% 0 \$0.00	NA 0 \$0.00
Total		146	\$25,002,546.96	100% 0 \$0.00	0 \$0.00
31400RAD3	COUNTRYWIDE HOME LOANS, INC	56	\$8,628,762.25	28.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$21,374,369.61	71.24% 0 \$0.00	NA 0 \$0.00
Total		186	\$30,003,131.86	100% 0 \$0.00	0 \$0.00
31400RAE1	COUNTRYWIDE HOME LOANS, INC	67	\$10,475,929.42	34.92% 0 \$0.00	NA 0 \$0.00

	Unavailable	115	\$19,526,473.51	65.08% 0 \$0.00	NA 0 \$0.00
Total		182	\$30,002,402.93	100% 0 \$0.00	0 \$0.00
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31400RAF8	COUNTRYWIDE HOME LOANS, INC	72	\$12,127,068.44	48.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$12,875,892.49	51.5% 0 \$0.00	NA 0 \$0.00
Total		145	\$25,002,960.93	100% 0 \$0.00	0 \$0.00
31400RAG6	COUNTRYWIDE HOME LOANS, INC	124	\$19,925,305.75	79.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$5,075,835.74	20.3% 0 \$0.00	NA 0 \$0.00
Total		152	\$25,001,141.49	100% 0 \$0.00	0 \$0.00
31400RAH4	COUNTRYWIDE HOME LOANS, INC	109	\$16,059,464.03	64.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$8,943,407.03	35.77% 0 \$0.00	NA 0 \$0.00
Total		158	\$25,002,871.06	100% 0 \$0.00	0 \$0.00
31400RAJ0	COUNTRYWIDE HOME LOANS, INC	91	\$15,962,036.55	63.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$9,040,627.28	36.16% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		138	\$25,002,663.83	100% 0 \$0.00	0 \$0.00
31400RAK7	COUNTRYWIDE HOME LOANS, INC	63	\$10,914,103.37	54.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$9,088,905.78	45.44% 0 \$0.00	NA 0 \$0.00
Total		106	\$20,003,009.15	100% 0 \$0.00	0 \$0.00
31400RAL5	COUNTRYWIDE HOME LOANS, INC	56	\$9,727,988.03	48.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$10,273,476.56	51.36% 0 \$0.00	NA 0 \$0.00
Total		113	\$20,001,464.59	100% 0 \$0.00	0 \$0.00
31400RAM3	COUNTRYWIDE HOME LOANS, INC	77	\$12,774,430.63	51.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$12,229,772.33	48.91% 0 \$0.00	NA 0 \$0.00
Total		141	\$25,004,202.96	100% 0 \$0.00	0 \$0.00
31400RAN1	COUNTRYWIDE HOME LOANS, INC	66	\$11,205,183.47	44.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$13,799,013.25	55.19% 0 \$0.00	NA 0 \$0.00
Total	ona, anaore	141	\$25,004,196.72	100% 0 \$0.00	0 \$0.00
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31400RAP6	COUNTRYWIDE HOME LOANS, INC	103	\$16,010,019.47	80.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,992,239.34	19.96% 0 \$0.00	NA 0 \$0.00

Total		125	\$20,002,258.81	100% 0 \$0.00	0 \$0.00
31400RAQ4	Unavailable	5	\$296,392.92	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$296,392.92	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME				
31400RAR2	LOANS, INC	1	\$98,724.39	25.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$294,727.42	74.91% 0 \$0.00	NA 0 \$0.00
Total		5	\$393,451.81	100% 0 \$0.00	0 \$0.00
31400RAS0	COUNTRYWIDE HOME LOANS, INC	281	\$19,193,456.00	36.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	490	\$34,071,406.91	63.97% 0 \$0.00	NA 0 \$0.00
Total		771	\$53,264,862.91	100% 0 \$0.00	0 \$0.00
31400RAT8	COUNTRYWIDE HOME LOANS, INC	30	\$2,990,265.98	18.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$13,039,347.14	81.35% 0 \$0.00	NA 0 \$0.00
Total		163	\$16,029,613.12	100% 0 \$0.00	0 \$0.00
31400RAV3	COUNTRYWIDE HOME LOANS, INC	34	\$6,158,334.62	40.77% 0 \$0.00	NA 0 \$0.00
`otal	Unavailable	38	\$8,948,029.05	59.23% 0 \$0.00	NA 0 \$0.00
Total		72	\$15,106,363.67	100% 0 \$0.00	0 \$0.00
31400RAW1	COUNTRYWIDE HOME LOANS, INC	58	\$11,251,831.33	28.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$28,765,620.43	71.88% 0 \$0.00	NA 0 \$0.00
Total		211	\$40,017,451.76	100% 0 \$0.00	0 \$0.00
31400RAX9	COUNTRYWIDE HOME LOANS, INC	25	\$4,239,419.00	14.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$25,575,268.92	85.78% 0 \$0.00	NA 0 \$0.00
Total		164	\$29,814,687.92	100% 0 \$0.00	0 \$0.00
31400RAY7	COUNTRYWIDE HOME LOANS, INC	79	\$7,601,578.00	36.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$13,460,063.17	63.91% 0 \$0.00	NA 0 \$0.00
Total		216	\$21,061,641.17	100% 0 \$0.00	0 \$0.00
31400RAZ4	COUNTRYWIDE HOME LOANS, INC	101	\$13,112,195.59	27.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	266	\$34,653,827.96	72.55% 0 \$0.00	NA 0 \$0.00
Total		367	\$47,766,023.55	100% 0 \$0.00	0 \$0.00
31400RB26		40	\$6,764,549.67	45.09% 0 \$0.00	NA 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC				
	Unavailable	51	\$8,237,287.32	54.91% 0 \$0.00	NA 0 \$0.00
Total		91	\$15,001,836.99	100% 0 \$0.00	0 \$0.00
31400RB34	COUNTRYWIDE HOME LOANS, INC	71	\$11,835,848.44	39.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$18,164,871.44	60.55% 0 \$0.00	NA 0 \$0.00
Total		167	\$30,000,719.88	100% 0 \$0.00	0 \$0.00
31400RB42	COUNTRYWIDE HOME LOANS, INC	30	\$4,883,578.26	48.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,122,059.64	51.19% 0 \$0.00	NA 0 \$0.00
Total		59	\$10,005,637.90	100% 0 \$0.00	0 \$0.00
31400RB59	COUNTRYWIDE HOME LOANS, INC	45	\$6,354,554.90	25.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$18,650,348.24	74.59% 0 \$0.00	NA 0 \$0.00
Total		149	\$25,004,903.14	100% 0 \$0.00	0 \$0.00
31400RB67	COUNTRYWIDE HOME LOANS, INC	30	\$4,889,657.02	24.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$15,113,572.19	75.56% 0 \$0.00	NA 0 \$0.00
Total		109	\$20,003,229.21	100% 0 \$0.00	0 \$0.00
31400RB75	COUNTRYWIDE HOME LOANS, INC	63	\$10,032,165.81	33.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$19,970,433.49	66.56% 0 \$0.00	NA 0 \$0.00
Total		176	\$30,002,599.30	100% 0 \$0.00	0 \$0.00
31400RB83	COUNTRYWIDE HOME LOANS, INC	48	\$7,159,389.17	35.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$12,842,164.17	64.21% 0 \$0.00	NA 0 \$0.00
Total		118	\$20,001,553.34	100% 0 \$0.00	0 \$0.00
31400RB91	COUNTRYWIDE HOME LOANS, INC	82	\$13,161,652.23	65.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,840,904.77	34.2% 0 \$0.00	NA 0 \$0.00
Total		116	\$20,002,557.00	100% 0 \$0.00	0 \$0.00
31400RBZ3	COUNTRYWIDE HOME LOANS, INC	35	\$5,212,983.18	20.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$19,787,598.74	79.15% 0 \$0.00	NA 0 \$0.00
Total		145	\$25,000,581.92	100% 0 \$0.00	0 \$0.00
31400RCC3	COUNTRYWIDE HOME	4	\$500,000.00	11.18% 0 \$0.00	NA 0 \$0.00

	LOANS, INC		I		
	Unavailable	25	\$3,972,241.04	88.82% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,472,241.04	100% 0 \$0.00	0 \$0.00
31400RCD1	COUNTRYWIDE HOME LOANS, INC	56	\$3,442,381.36	28.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$8,697,316.77	71.64% 0 \$0.00	NA 0 \$0.00
Total		189	\$12,139,698.13	100% 0 \$0.00	0 \$0.00
31400RCE9	COUNTRYWIDE HOME LOANS, INC	21	\$2,237,389.08	16.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$11,340,107.82	83.52% 0 \$0.00	NA 0 \$0.00
Total		105	\$13,577,496.90	100% 0 \$0.00	0 \$0.00
31400RCH2	COUNTRYWIDE HOME	27	\$4,264,470.00	12.6% 0 \$0.00	NA 0 \$0.00
	LOANS, INC	162	\$29,583,237.18	87.4% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	189	\$29,383,237.18 \$33,847,707.18	100% 0 \$0.00	0 \$0.00
Total		109	φ33,047,707.10	100 /6 0 \$0.00	υ φυ.υυ
31400RCJ8	COUNTRYWIDE HOME LOANS, INC	81	\$5,430,130.67	40.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$8,132,847.48	59.96% 0 \$0.00	NA 0 \$0.00
Total		195	\$13,562,978.15	100% 0 \$0.00	0 \$0.00
31400RCK5	COUNTRYWIDE HOME LOANS, INC	61	\$6,048,016.43	27.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	163	\$15,997,531.56	72.57% 0 \$0.00	NA 0 \$0.00
Total		224	\$22,045,547.99	100% 0 \$0.00	0 \$0.00
31400RE23	Unavailable	236	\$47,669,977.15	100% 0 \$0.00	NA 0 \$0.00
Total		236	\$47,669,977.15		0 \$0.00
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31400RE31	Unavailable	559	\$101,011,693.22	100% 0 \$0.00	NA 0 \$0.00
Total		559	\$101,011,693.22	100% 0 \$0.00	0 \$0.00
31400RE49	Unavailable	779	\$136,804,131.97	100% 0 \$0.00	NA 0 \$0.00
Total		779	\$136,804,131.97	100% 0 \$0.00	0 \$0.00
31400RE56	Unavailable	35	\$2,520,410.93	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	35	\$2,520,410.93 \$2,520,410.93	100% 0 \$0.00	0 \$0.00
			<i>+-,</i> 0, 110,70	200 /0 0 0000	0,40.00
31400RE64	Unavailable	741	\$52,365,785.79	100% 0 \$0.00	NA 0 \$0.00
Total		741	\$52,365,785.79	100% 0 \$0.00	0 \$0.00
31400RE72	WASHINGTON MUTUAL BANK, FA	237	\$14,990,236.58	22.57% 0 \$0.00	NA 0 \$0.00

	Unavailable	783	\$51,429,961.65	77.43% 0 \$0.00	NA	0 \$0.00)
Total		1,020	\$66,420,198.23	100% 0 \$0.00		0 \$0.00	+
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31400RE80	WASHINGTON MUTUAL BANK, FA	38	\$2,457,070.98	13.16% 0 \$0.00	NA	0 \$0.00)
	Unavailable	276	\$16,218,236.55	86.84% 0 \$0.00	NA	0 \$0.00)
Total		314	\$18,675,307.53	100% 0 \$0.00	(0 \$0.00)
31400RE98	Unavailable	690	\$68,044,165.27	100% 0 \$0.00	NA	0 \$0.00)
Total		690	\$68,044,165.27	100% 0 \$0.00	(0 \$0.00	
31400RF22	Unavailable	531	\$91,117,108.80	100% 0 \$0.00	NΔ	0 \$0.00	\ \
Total	Onavanaoic	531	\$91,117,108.80	100% 0 \$0.00		0 \$0.00	+
	WASHINGTON MUTUAL						
31400RF71	BANK, FA	14	\$2,301,144.12	12.1% 0 \$0.00	NA	0 \$0.00)
	Unavailable	105	\$16,714,039.74	87.9% 0 \$0.00		0 \$0.00	1
Total		119	\$19,015,183.86	100% 0 \$0.00	(0 \$0.00	
31400RF89	WASHINGTON MUTUAL BANK, FA	216	\$44,757,787.99	20.47% 0 \$0.00	NA	0 \$0.00)
	Unavailable	912	\$173,839,635.86	79.53% 0 \$0.00	NA	0 \$0.00)
Total		1,128	\$218,597,423.85	100% 0 \$0.00		0 \$0.00)
31400RF97	WASHINGTON MUTUAL BANK, FA	8	\$562,183.04	46.24% 0 \$0.00	NA	0 \$0.00)
	Unavailable	10	\$653,625.63	53.76% 0 \$0.00	NA	0 \$0.00)
Total		18	\$1,215,808.67	100% 0 \$0.00	(0 \$0.00	
31400RFA4	WASHINGTON MUTUAL BANK, FA	195	\$19,142,987.13	21.41% 0 \$0.00	NA	0 \$0.00)
	Unavailable	717	\$70,288,323.84	78.59% 0 \$0.00		0 \$0.00	_
Total		912	\$89,431,310.97	100% 0 \$0.00		0 \$0.00	
31400RFB2	WASHINGTON MUTUAL BANK, FA	7	\$652,483.51	5.62% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	114	\$10,957,988.30	94.38% 0 \$0.00	NA	0 \$0.00	
Total		121	\$11,610,471.81	100% 0 \$0.00		0 \$0.00)
31400RFC0	Unavailable	86	\$15,588,982.29	100% 0 \$0.00	NA	0 \$0.00	
Total		86	\$15,588,982.29	100% 0 \$0.00		0 \$0.00	_
31400RFD8	Unavailable	496	\$98,267,248.55	100% 0 \$0.00	NA	0 \$0.00	
Total	o na vanaore	496	\$98,267,248.55	100% 0 \$0.00		0 \$0.00	_
31400RFE6	Unavailable	1,303	\$265,191,868.63	100% 0 \$0.00	NΔ	0 \$0.00	
OI TOURS LO	C Ha valla Ole	1,505	Ψ200,171,000.03	100 /0 0 ψ0.00	T 41 T	$\sigma \psi \sigma \omega \phi$	1

Total	Total		1,303	\$265,191,868.63	100% 0 \$0.00	0 \$0.00
Total			,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
MASHINGTON MUTUAL 292 \$55,477,317.54 20.44% 0 \$0.00 NA 0 \$0.00	31400RFF3	Unavailable	1,210	\$247,463,268.03	100% 0 \$0.00	NA 0 \$0.00
BANK, FA	Total		1,210	\$247,463,268.03	100% 0 \$0.00	0 \$0.00
BANK, FA						
Total	31400RFG1		292	\$55,477,317.54	20.44% 0 \$0.00	NA 0 \$0.00
1,206 \$248,628,188.37 100% 0 50.00 NA 0 50.00 Total NA NA NA NA NA NA NA N		Unavailable	1,109	\$215,940,995.29		
Total	Total		1,401	\$271,418,312.83	100% 0 \$0.00	0 \$0.00
Total	31400RFH9	Unavailable	1.206	\$248,628,188.37	100% 0 \$0.00	NA 0 \$0.00
31400RFJ5						
Total				. , ,		
S1400RFK2	31400RFJ5	Unavailable	560	\$107,704,075.53	100% 0 \$0.00	NA 0 \$0.00
Total	Total		560	\$107,704,075.53	100% 0 \$0.00	0 \$0.00
Total	31400RFK2	Unavailable	365	\$66,506,400,16	100% 0 \$0.00	NA 0 \$0.00
31400RFL0				· · · · · · · · · · · · · · · · · · ·		
Total				. , ,		
31400RFM8	31400RFL0	Unavailable	952	\$185,121,167.04	100% 0 \$0.00	NA 0 \$0.00
Total 486 \$101,805,554.95 100% \$0.00 \$0.00 31400RFN6 WASHINGTON MUTUAL BANK, FA 1 \$250,913.98 0.16% 0 \$0.00 NA 0 \$0.00 Total 858 \$160,054,800.39 99.84% 0 \$0.00 NA 0 \$0.00 Total 859 \$160,305,714.37 100% 0 \$0.00 NA 0 \$0.00 31400RFP1 Unavailable 258 \$40,788,917.77 100% 0 \$0.00 NA 0 \$0.00 Total 258 \$40,788,917.77 100% 0 \$0.00 NA 0 \$0.00 31400RFQ9 Unavailable 46 \$5,275,219.08 100% \$0.00 NA 0 \$0.00 Total 46 \$5,275,219.08 100% \$0.00 NA 0 \$0.00 31400RFR7 Unavailable 626 \$94,419,641.13 100% \$0.00 NA 0 \$0.00 31400RFS5 WASHINGTON MUTUAL BANK, FA 1 \$224,053.57 0.22% <td< td=""><td>Total</td><td></td><td>952</td><td>\$185,121,167.04</td><td>100% 0 \$0.00</td><td>0 \$0.00</td></td<>	Total		952	\$185,121,167.04	100% 0 \$0.00	0 \$0.00
Total 486 \$101,805,554.95 100% \$0.00 \$0.00 31400RFN6 WASHINGTON MUTUAL BANK, FA 1 \$250,913.98 0.16% 0 \$0.00 NA 0 \$0.00 Total 858 \$160,054,800.39 99.84% 0 \$0.00 NA 0 \$0.00 Total 859 \$160,305,714.37 100% 0 \$0.00 NA 0 \$0.00 31400RFP1 Unavailable 258 \$40,788,917.77 100% 0 \$0.00 NA 0 \$0.00 Total 258 \$40,788,917.77 100% 0 \$0.00 NA 0 \$0.00 31400RFQ9 Unavailable 46 \$5,275,219.08 100% \$0.00 NA 0 \$0.00 Total 46 \$5,275,219.08 100% \$0.00 NA 0 \$0.00 31400RFR7 Unavailable 626 \$94,419,641.13 100% \$0.00 NA 0 \$0.00 31400RFS5 WASHINGTON MUTUAL BANK, FA 1 \$224,053.57 0.22% <td< td=""><td>31/00DFM8</td><td>Unavailable</td><td>186</td><td>\$101 805 55<i>1</i> 05</td><td>100% 0 \$0 00</td><td>NA 080 00</td></td<>	31/00DFM8	Unavailable	186	\$101 805 55 <i>1</i> 05	100% 0 \$0 00	NA 080 00
31400RFN6 WASHINGTON MUTUAL 1 \$250,913.98 0.16% 0 \$0.00 NA 0 \$0.00		Onavanable				
BANK, FA	Total		100	ψ101,000,00 μ.σ.	100 /6 0 0000	0 40.00
Total 859 \$160,305,714.37 100% 0 \$0.00 0 \$0.00 31400RFP1 Unavailable 258 \$40,788,917.77 100% 0 \$0.00 NA 0 \$0.00 Total 258 \$40,788,917.77 100% 0 \$0.00 NA 0 \$0.00 31400RFQ9 Unavailable 46 \$5,275,219.08 100% 0 \$0.00 NA 0 \$0.00 Total 46 \$5,275,219.08 100% 0 \$0.00 NA 0 \$0.00 31400RFR7 Unavailable 626 \$94,419,641.13 100% 0 \$0.00 NA 0 \$0.00 31400RFS5 WASHINGTON MUTUAL BANK, FA 1 \$224,053.57 0.22% 0 \$0.00 NA 0 \$0.00 Total 543 \$103,621,601.34 99.78% 0 \$0.00 NA 0 \$0.00 Total 544 \$103,845,654.91 100% 0 \$0.00	31400RFN6		1	\$250,913.98	0.16% 0 \$0.00	NA 0 \$0.00
31400RFP1		Unavailable	858	\$160,054,800.39	99.84% 0 \$0.00	NA 0 \$0.00
Total 258 \$40,788,917.77 100% 0 \$0.00 0 \$0.00 31400RFQ9 Unavailable 46 \$5,275,219.08 100% 0 \$0.00 NA 0 \$0.00 Total 46 \$5,275,219.08 100% 0 \$0.00 0 \$0.00 0 \$0.00 31400RFR7 Unavailable 626 \$94,419,641.13 100% 0 \$0.00 NA 0 \$0.00 Total 626 \$94,419,641.13 100% 0 \$0.00 NA 0 \$0.00 31400RFS5 WASHINGTON MUTUAL BANK, FA 1 \$224,053.57 0.22% 0 \$0.00 NA 0 \$0.00 Total 543 \$103,621,601.34 99.78% 0 \$0.00 NA 0 \$0.00 Total 544 \$103,845,654.91 100% 0 \$0.00 NA 0 \$0.00 31400RFU0 Unavailable 154 \$28,869,158.06 100% 0 \$0.00 NA 0 \$0.00	Total		859	\$160,305,714.37	100% 0 \$0.00	0 \$0.00
Total 258 \$40,788,917.77 100% 0 \$0.00 0 \$0.00 31400RFQ9 Unavailable 46 \$5,275,219.08 100% 0 \$0.00 NA 0 \$0.00 Total 46 \$5,275,219.08 100% 0 \$0.00 0 \$0.00 0 \$0.00 31400RFR7 Unavailable 626 \$94,419,641.13 100% 0 \$0.00 NA 0 \$0.00 Total 626 \$94,419,641.13 100% 0 \$0.00 NA 0 \$0.00 31400RFS5 WASHINGTON MUTUAL BANK, FA 1 \$224,053.57 0.22% 0 \$0.00 NA 0 \$0.00 Total 543 \$103,621,601.34 99.78% 0 \$0.00 NA 0 \$0.00 Total 544 \$103,845,654.91 100% 0 \$0.00 NA 0 \$0.00 31400RFU0 Unavailable 154 \$28,869,158.06 100% 0 \$0.00 NA 0 \$0.00						
31400RFQ9		Unavailable				
Total 46 \$5,275,219.08 100% 0 \$0.00 0 \$0.00 31400RFR7 Unavailable 626 \$94,419,641.13 100% 0 \$0.00 NA 0 \$0.00 Total 626 \$94,419,641.13 100% 0 \$0.00 0 \$0.00 31400RFS5 WASHINGTON MUTUAL BANK, FA 1 \$224,053.57 0.22% 0 \$0.00 NA 0 \$0.00 Unavailable 543 \$103,621,601.34 99.78% 0 \$0.00 NA 0 \$0.00 Total 544 \$103,845,654.91 100% 0 \$0.00 NA 0 \$0.00 31400RFU0 Unavailable 154 \$28,869,158.06 100% 0 \$0.00 NA 0 \$0.00	Total		258	\$40,788,917.77	100% 0 \$0.00	0 \$0.00
Total 46 \$5,275,219.08 100% 0 \$0.00 0 \$0.00 31400RFR7 Unavailable 626 \$94,419,641.13 100% 0 \$0.00 NA 0 \$0.00 Total 626 \$94,419,641.13 100% 0 \$0.00 0 \$0.00 31400RFS5 WASHINGTON MUTUAL BANK, FA 1 \$224,053.57 0.22% 0 \$0.00 NA 0 \$0.00 Unavailable 543 \$103,621,601.34 99.78% 0 \$0.00 NA 0 \$0.00 Total 544 \$103,845,654.91 100% 0 \$0.00 NA 0 \$0.00 31400RFU0 Unavailable 154 \$28,869,158.06 100% 0 \$0.00 NA 0 \$0.00	31400RFO9	Unavailable	46	\$5,275,219.08	100% 0 \$0.00	NA 0 \$0.00
Total 626 \$94,419,641.13 100% 0 \$0.00 0 \$0.00 31400RFS5 WASHINGTON MUTUAL BANK, FA 1 \$224,053.57 0.22% 0 \$0.00 NA 0 \$0.00 Unavailable 543 \$103,621,601.34 99.78% 0 \$0.00 NA 0 \$0.00 Total 544 \$103,845,654.91 100% 0 \$0.00 0 \$0.00 31400RFU0 Unavailable 154 \$28,869,158.06 100% 0 \$0.00 NA 0 \$0.00				· · · · · · · · · · · · · · · · · · ·		
Total 626 \$94,419,641.13 100% 0 \$0.00 0 \$0.00 31400RFS5 WASHINGTON MUTUAL BANK, FA 1 \$224,053.57 0.22% 0 \$0.00 NA 0 \$0.00 Unavailable 543 \$103,621,601.34 99.78% 0 \$0.00 NA 0 \$0.00 Total 544 \$103,845,654.91 100% 0 \$0.00 0 \$0.00 31400RFU0 Unavailable 154 \$28,869,158.06 100% 0 \$0.00 NA 0 \$0.00						
WASHINGTON MUTUAL 1 \$224,053.57 0.22% 0 \$0.00 NA 0 \$0.00	31400RFR7	Unavailable	626	\$94,419,641.13		
S1400RFSS BANK, FA 1 \$224,053.57 0.22% 0 \$0.00 NA 0 \$0.00	Total		626	\$94,419,641.13	100% 0 \$0.00	0 \$0.00
Total 544 \$103,845,654.91 100% 0 \$0.00 0 \$0.00 31400RFU0 Unavailable 154 \$28,869,158.06 100% 0 \$0.00 NA 0 \$0.00	31400RFS5		1	\$224,053.57	0.22% 0 \$0.00	NA 0 \$0.00
31400RFU0 Unavailable 154 \$28,869,158.06 100% 0 \$0.00 NA 0 \$0.00		Unavailable				
	Total		544	\$103,845,654.91	100% 0 \$0.00	0 \$0.00
	31400PFI10	Unavailable	15/	\$28 860 158 NG	100% 0 \$0 00	NA 020 00
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31400RFV8	Unavailable	97	\$17,104,640.25	100%	0 \$0.00	NA	0	\$0.00	
Total		97	\$17,104,640.25	100%	0 \$0.00		0	\$0.00	
31400RFW6	Unavailable	182	\$26,308,506.45	100%	0 \$0.00	NΔ	0	\$0.00	
Total	Onavanaoie	182	\$26,308,506.45		0 \$0.00			\$0.00	
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31400RFX4	Unavailable	40	\$4,384,368.54		0 \$0.00	NA	_	\$0.00	-
Total		40	\$4,384,368.54	100%	0 \$0.00		0	\$0.00	
31400RFY2	Unavailable	520	\$93,434,052.31	100%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaore	520	\$93,434,052.31		0 \$0.00	1111		\$0.00	1
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31400RFZ9	Unavailable	509	\$94,199,186.49		0 \$0.00		_	\$0.00	-
Total		509	\$94,199,186.49	100%	0 \$0.00		U	\$0.00	
31400RGA3	WASHINGTON MUTUAL BANK, FA	37	\$6,596,381.49	18.91%	0 \$0.00	NA	0	\$0.00	
	Unavailable	166	\$28,289,435.60	81.09%	0 \$0.00	NA	0	\$0.00	
Total		203	\$34,885,817.09	100%	0 \$0.00		0	\$0.00	
31400RJ28	WASHINGTON MUTUAL BANK, FA	32	\$4,698,143.85	47.82%	0 \$0.00	NA	0	\$0.00	
	Unavailable	32	\$5,127,403.81	52.18%	0 \$0.00		_	\$0.00	•
Total		64	\$9,825,547.66	100%	0 \$0.00		0	\$0.00	
31400RJ36	WASHINGTON MUTUAL BANK, FA	292	\$54,799,813.67	70.93%	0 \$0.00	NA	0	\$0.00	
	Unavailable	113	\$22,462,723.84	29.07%	0 \$0.00	NA	0	\$0.00	
Total		405	\$77,262,537.51	100%	0 \$0.00		0	\$0.00	
31400RJ44	WASHINGTON MUTUAL BANK, FA	195	\$36,164,607.25	65.16%	0 \$0.00	NA	0	\$0.00	
	Unavailable	106	\$19,340,406.29	34.84%	0 \$0.00	NA	0	\$0.00	
Total		301	\$55,505,013.54	100%	0 \$0.00		0	\$0.00	
31400RJ51	WASHINGTON MUTUAL BANK, FA	95	\$16,476,482.00	61.87%	0 \$0.00	NA	0	\$0.00	
	Unavailable	49	\$10,154,610.00	38.13%	0 \$0.00		_	\$0.00	-
Total		144	\$26,631,092.00	100%	0 \$0.00		0	\$0.00	
31400RJ77	WASHINGTON MUTUAL BANK, FA	509	\$83,030,769.58	86.69%	0 \$0.00	NA	0	\$0.00	
	Unavailable	60	\$12,753,361.00	13.31%	0 \$0.00		_	\$0.00	-
Total		569	\$95,784,130.58	100%	0 \$0.00		0	\$0.00	
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31400RJ85	WASHINGTON MUTUAL BANK, FA	392	\$67,329,127.54	70.42% 0	\$0.00	NA	0	\$0.00	
	Unavailable	141	\$28,281,074.60	29.58% 0	\$0.00	NA	0	\$0.00	
Total		533	\$95,610,202.14	100% 0	\$0.00		0	\$0.00	_
31400RJ93	WASHINGTON MUTUAL BANK, FA	136	\$22,129,609.00	44.26% 0	\$0.00	NA	0	\$0.00	
	Unavailable	148	\$27,870,365.88	55.74% 0	\$0.00	NA	0	\$0.00	
Total		284	\$49,999,974.88	100% 0	\$0.00		0	\$0.00	_
31400RJC6	WASHINGTON MUTUAL BANK, FA	133	\$26,233,799.29	53.23% 0		NA	0	\$0.00	_
	Unavailable	105	\$23,054,563.64	46.77% 0	\$0.00	NA	0	\$0.00	<u></u>
Total		238	\$49,288,362.93	100% 0	\$0.00		0	\$0.00	
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31400RJD4	WASHINGTON MUTUAL BANK, FA	156	\$21,973,573.64	44.01% 0	\$0.00	NA	0	\$0.00	
	Unavailable	147	\$27,954,761.60	55.99% 0	\$0.00	NA	0	\$0.00	
Total		303	\$49,928,335.24	100% 0			_	\$0.00	_
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31400RJE2	WASHINGTON MUTUAL BANK, FA	286	\$42,400,815.88	59.62% 0	\$0.00	NA	0	\$0.00	
	Unavailable	176	\$28,719,705.63	40.38% 0	\$0.00	NA	0	\$0.00	
Total		462	\$71,120,521.51	100% 0			-	\$0.00	
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31400RJF9	WASHINGTON MUTUAL BANK, FA	754	\$49,947,911.53	87.55% 0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$7,106,031.08	12.45% 0	\$0.00	NA	0	\$0.00	
Total		859	\$57,053,942.61	100% 0			_	\$0.00	
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31400RJH5	WASHINGTON MUTUAL BANK, FA	21	\$3,018,398.89	79.81% 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$763,600.00	20.19% 0	\$0.00	NA	0	\$0.00	_
Total		25	\$3,781,998.89	100% 0				\$0.00	
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31400RJJ1	WASHINGTON MUTUAL BANK, FA	549	\$54,370,570.15	80.72% 0	\$0.00	NA	0	\$0.00	
	Unavailable	131	\$12,982,690.09	19.28% 0	\$0.00	NA	0	\$0.00	
Total		680	\$67,353,260.24	100% 0	\$0.00		0	\$0.00	_
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31400RJL6	WASHINGTON MUTUAL BANK, FA	496	\$89,675,291.39	58.66% 0			Ш	\$0.00	
	Unavailable	314	\$63,201,984.92	41.34% 0				\$0.00	
Total		810	\$152,877,276.31	100% 0	\$0.00		0	\$0.00	
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31400RJM4	WASHINGTON MUTUAL	548	\$114,445,874.05	59.74% 0	\$0.00	NA	0	\$0.00	ı

	BANK, FA					
	Unavailable	344	\$77,121,702.42	40.26% 0 \$0.00	NA 0 \$0.0	0
Total		892	\$191,567,576.47	100% 0 \$0.00	0 \$0.0	0
31400RJP7	WASHINGTON MUTUAL BANK, FA	34	\$7,015,620.87	26.44% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	95	\$19,517,503.22	73.56% 0 \$0.00	NA 0 \$0.0	0
Total		129	\$26,533,124.09	100% 0 \$0.00	0 \$0.0	0
31400RJQ5	WASHINGTON MUTUAL BANK, FA	156	\$21,779,033.48	100% 0 \$0.00	NA 0 \$0.0	00
Total		156	\$21,779,033.48	100% 0 \$0.00	0 \$0.0	0
31400RJR3	WASHINGTON MUTUAL BANK, FA	224	\$38,376,999.54	100% 0 \$0.00	NA 0 \$0.0	00
Total		224	\$38,376,999.54	100% 0 \$0.00	0 \$0.0	0
31400RJS1	WASHINGTON MUTUAL BANK, FA	16	\$3,008,504.38	100% 0 \$0.00	NA 0 \$0.0	00
Total		16	\$3,008,504.38	100% 0 \$0.00	0 \$0.0	0
31400RJU6	WASHINGTON MUTUAL BANK, FA	1,013	\$204,230,812.25	82.16% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	199	\$44,350,230.00	17.84% 0 \$0.00	NA 0 \$0.0	_
Total		1,212	\$248,581,042.25	100% 0 \$0.00	0 \$0.0	0
31400RJV4	WASHINGTON MUTUAL BANK, FA	942	\$187,659,147.49	75.95% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	263	\$59,437,128.51	24.05% 0 \$0.00	NA 0 \$0.0	0
Total		1,205	\$247,096,276.00	100% 0 \$0.00	0 \$0.0	0
31400RJW2	WASHINGTON MUTUAL BANK, FA	122	\$24,600,250.80	24.29% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	357	\$76,684,953.81	75.71% 0 \$0.00	NA 0 \$0.0	0
Total		479	\$101,285,204.61	100% 0 \$0.00	0 \$0.0	0
31400RJX0	WASHINGTON MUTUAL BANK, FA	776	\$150,893,644.50	70.4% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	294	\$63,451,843.63	29.6% 0 \$0.00	NA 0 \$0.0	0
Total		1,070	\$214,345,488.13	100% 0 \$0.00	0 \$0.0	0
31400RJY8	WASHINGTON MUTUAL BANK, FA	359	\$70,378,997.27	67.17% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	158	\$34,403,491.45	32.83% 0 \$0.00	NA 0 \$0.0	
Total		517	\$104,782,488.72	100% 0 \$0.00	0 \$0.0	0

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31400RJZ5	WASHINGTON MUTUAL BANK, FA	306	\$59,475,645.74	60.27%	0 \$0.00	NA	0	\$0.00	
	Unavailable	193	\$39,212,112.47	39.73%	0 \$0.00	NA	0	\$0.00	
Total		499	\$98,687,758.21	100%	0 \$0.00		0	\$0.00	
31400RK26	WASHINGTON MUTUAL BANK, FA	223	\$36,199,808.31	73.38%	0 \$0.00	NA	0	\$0.00	
	Unavailable	88	\$13,130,903.33	26.62%	0 \$0.00	NA	0	\$0.00	
Total		311	\$49,330,711.64	100%	0 \$0.00		0	<u>\$0.00</u>	
31400RK34	WASHINGTON MUTUAL BANK, FA	98	\$18,999,327.02	100%	0 \$0.00	NA	0	\$0.00	
Total		98	\$18,999,327.02	100%	0 \$0.00		0	\$0.00	
31400RK42	WASHINGTON MUTUAL BANK, FA	62	\$12,235,175.71	100%	0 \$0.00	NA	0	\$0.00	
Total	Britin, 171	62	\$12,235,175.71	100%	0 \$0.00		0	\$0.00	
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31400RK59	WASHINGTON MUTUAL BANK, FA	113	\$20,540,097.15	26.38%	0 \$0.00	NA	0	\$0.00	
	Unavailable	346	\$57,327,828.93		0 \$0.00	NA	_	\$0.00	-
Total		459	\$77,867,926.08	100%	0 \$0.00		0	<u>\$0.00</u>	
31400RK67	WASHINGTON MUTUAL BANK, FA	124	\$23,086,708.02	22.98%	0 \$0.00	NA	0	\$0.00	
	Unavailable	539	\$77,385,315.61	77.02%	0 \$0.00	NA	0	\$0.00	
Total		663	\$100,472,023.63	100%	0 \$0.00		0	<u>\$0.00</u>	
31400RK75	WASHINGTON MUTUAL BANK, FA	400	\$26,952,648.29	29.16%	0 \$0.00	NA	0	\$0.00	
	Unavailable	938	\$65,475,731.32	70.84%	0 \$0.00	NA	0	\$0.00	
Total		1,338	\$92,428,379.61	100%	0 \$0.00		0	\$0.00	
31400RK91	WASHINGTON MUTUAL BANK, FA	14	\$2,865,160.72	26.8%	0 \$0.00	NA	0	\$0.00	
	Unavailable	46	\$7,824,274.64		0 \$0.00		_	\$0.00	-
Total		60	\$10,689,435.36	100%	0 \$0.00		0	<u>\$0.00</u>	
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31400RL25	SUNTRUST MORTGAGE INC	22	\$2,630,123.33		0 \$0.00			\$0.00	
T-4-1	Unavailable	64	\$7,435,632.96		0 \$0.00		-	\$0.00	+
Total		86	\$10,065,756.29	100%	0 \$0.00		U	<u>\$0.00</u>	_
31400RL33	SUNTRUST MORTGAGE INC	48	\$5,511,362.98	50 4501	0 \$0.00	NT A	0	\$0.00	
D1400KL33							-	\$0.00 \$0.00	1
<u>I</u>	II Ingvallanie	4 /			11 11 1 1 1 1 1 1 1 1				
Total	Unavailable	32 80	\$3,758,467.79 \$9,269,830.77		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	+

31400RL41	SUNTRUST MORTGAGE INC	24	\$2,822,500.10	49.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$2,895,788.48	50.64% 0 \$0.00	NA 0 \$0.00
Total		50	\$5,718,288.58	100% 0 \$0.00	0 \$0.00
31400RL58	SUNTRUST MORTGAGE INC	16	\$1,787,496.33	30.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$4,135,389.51	69.82% 0 \$0.00	NA 0 \$0.00
Total		50	\$5,922,885.84	100% 0 \$0.00	0 \$0.00
31400RL66	SUNTRUST MORTGAGE INC	23	\$2,553,355.49	35.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$4,735,281.53	64.97% 0 \$0.00	NA 0 \$0.00
Total		63	\$7,288,637.02	100% 0 \$0.00	0 \$0.00
21 1005 7 7 1			*** *** *** *** *** ** *** 	44 70 7 10 00 00	77.1 0 00 00
31400RL74	SUNTRUST MORTGAGE INC	17	\$2,117,489.81	44.59% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	22	\$2,630,932.87	55.41% 0 \$0.00	NA 0 \$0.00
Total		39	\$4,748,422.68	100% 0 \$0.00	0 \$0.00
31400RL82	SUNTRUST MORTGAGE INC	39	\$4,540,771.70	77.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,351,973.44	22.94% 0 \$0.00	NA 0 \$0.00
Total		50	\$5,892,745.14	100% 0 \$0.00	0 \$0.00
31400RL90	SUNTRUST MORTGAGE INC	16	\$1,876,544.76	16.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$9,219,918.43	83.09% 0 \$0.00	NA 0 \$0.00
Total		94	\$11,096,463.19	100% 0 \$0.00	0 \$0.00
31400RLA7	WASHINGTON MUTUAL BANK, FA	81	\$16,134,561.90	99.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$147,822.16	0.91% 0 \$0.00	NA 0 \$0.00
Total		82	\$16,282,384.06	100% 0 \$0.00	0 \$0.00
31400RLB5	WASHINGTON MUTUAL BANK, FA	287	\$28,143,277.24	26.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	782	\$77,325,376.60	73.32% 0 \$0.00	NA 0 \$0.00
Total		1,069	\$105,468,653.84	100% 0 \$0.00	0 \$0.00
31400RLZ2	SUNTRUST MORTGAGE INC	52	\$6,118,877.61	68.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,778,063.47	31.22% 0 \$0.00	NA 0 \$0.00
Total		76	\$8,896,941.08	100% 0 \$0.00	0 \$0.00
31400RM24	SUNTRUST MORTGAGE INC	1	\$755,776.45	15% 0 \$0.00	NA 0 \$0.00
51400KW124	Unavailable	4 18	\$4,281,745.46	85% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	22	\$5,037,521.91	100% 0 \$0.00	0 \$0.00
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31400RM32	SUNTRUST MORTGAGE INC	75	\$16,999,592.98	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$16,999,592.98	100% 0 \$0.00	0 \$0.00
31400RM40	SUNTRUST MORTGAGE INC	6	\$1,161,860.65	19.85% 0 \$0.00	NA 0 \$0.00

	Unavailable	24	\$4,691,816.89	80.15% 0 \$0.00	NA 0	\$0.00
Total		30	\$5,853,677.54	100% 0 \$0.00	0	\$0.00
					$\longrightarrow \coprod$	
31400RM57	SUNTRUST MORTGAGE INC	28	\$5,601,564.85	26.25% 0 \$0.00	NA 0	
	Unavailable	71	\$15,735,647.21	73.75% 0 \$0.00	NA 0	
Total		99	\$21,337,212.06	100% 0 \$0.00	0	\$0.00
					$\longrightarrow \!$	
31400RM73	SUNTRUST MORTGAGE INC	26	\$5,640,822.53	28.78% 0 \$0.00	NA 0	
	Unavailable	65	\$13,959,994.50	71.22% 0 \$0.00	NA 0	
Total		91	\$19,600,817.03	100% 0 \$0.00	0	\$0.00
31400RM81	SUNTRUST MORTGAGE INC	19	\$4,494,300.41	29.45% 0 \$0.00	NA 0	\$0.00
	Unavailable	49	\$10,765,205.79	70.55% 0 \$0.00	NA 0	\$0.00
Total		68	\$15,259,506.20	100% 0 \$0.00	0	\$0.00
					$\longrightarrow \!$	
31400RM99	SUNTRUST MORTGAGE INC	39	\$8,776,982.94	42.66% 0 \$0.00	NA 0	
	Unavailable	55	\$11,798,313.63	57.34% 0 \$0.00	NA 0	
Total		94	\$20,575,296.57	100% 0 \$0.00	0	\$0.00
24.40.073.54.6		<i></i>	AT 660 407 TO	-10-	77.4	* • • • • • • • • • • • • • • • • • • •
1400RMA6	SUNTRUST MORTGAGE INC	65	\$7,669,485.78	74.25% 0 \$0.00	NA 0	
	Unavailable	24	\$2,660,176.85	25.75% 0 \$0.00	NA 0	
Total		89	\$10,329,662.63	100% 0 \$0.00	0	\$0.00
31400RMB4	SUNTRUST MORTGAGE INC	28	\$3,347,742.91	24.61% 0 \$0.00	NA 0	\$0.00
	Unavailable	87	\$10,254,031.41	75.39% 0 \$0.00	NA 0	\$0.00
Total		115	\$13,601,774.32	100% 0 \$0.00	0	\$0.00
31400RMD0	SUNTRUST MORTGAGE INC	29	\$6,466,061.57	49.89% 0 \$0.00	NA 0	\$0.00
	Unavailable	31	\$6,495,739.46	50.11% 0 \$0.00	NA 0	\$0.00
Total		60	\$12,961,801.03	100% 0 \$0.00	0	\$0.00
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31400RME8	SUNTRUST MORTGAGE INC	10	\$2,209,381.09	10.35% 0 \$0.00	NA 0	
	Unavailable	87	\$19,136,604.67	89.65% 0 \$0.00	NA 0	
Total		97	\$21,345,985.76	100% 0 \$0.00	0	\$0.00
24.40003.555			*** *** *** ***	(7.7. 0 0 0 0 0 0	77.4	* • • • •
31400RMF5	SUNTRUST MORTGAGE INC	51	\$11,434,357.51	67.55% 0 \$0.00	NA 0	
m 4 1	Unavailable	25	\$5,491,798.08	32.45% 0 \$0.00	NA 0	
Total		76	\$16,926,155.59	100% 0 \$0.00	O	\$0.00
31400RMG3	SUNTRUST MORTGAGE INC	28	\$5,998,945.03	27.46% 0 \$0.00	NA 0	00.02
P1400KWO3	Unavailable	73	\$15,844,607.17	72.54% 0 \$0.00	NA 0	
Total	Onavanauic	101	\$13,844,007.17 \$21,843,552.20	100% 0 \$0.00		\$0.00 \$0.00
1 Juli	+	101	Ψ#±9UTJ9JJ46#U	100 /0 0 Φ0.00		ψυ•υυ
31400RMJ7	SUNTRUST MORTGAGE INC	39	\$2,672,155.30	56.61% 0 \$0.00	NA 0	\$0.00
DITUUINIJ/	Unavailable	29	\$2,048,011.70	43.39% 0 \$0.00	NA 0	
	Chavanaoic	2)	Ψ2,070,011.70	13.37 /6 0 40.00	11/10	ψυ.υυ

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Total	T	68	\$4,720,167.00	100% 0 \$0.00	0	\$0.00
31400RMK4	SUNTRUST MORTGAGE INC	51	\$5,765,242.56	54.7% 0 \$0.00	NA 0	
	Unavailable	41	\$4,774,793.78	45.3% 0 \$0.00	NA 0	\$0.00
Total		92	\$10,540,036.34	100% 0 \$0.00	0	\$0.00
31400RML2	SUNTRUST MORTGAGE INC	28	\$3,120,900.13	48.45% 0 \$0.00	NA 0	\$0.00
2 1 1001W1L/2	Unavailable	29	\$3,321,038.00	51.55% 0 \$0.00	NA 0	
Total	Chu i unuolo	57	\$6,441,938.13	100% 0 \$0.00		\$0.00 \$0.00
21.40075-7-7-			012.17	1005/5		.
31400RMM0	Unavailable	59 5 0	\$12,175,180.14	100% 0 \$0.00	NA 0	
Total		59	\$12,175,180.14	100% 0 \$0.00	0	\$0.00
31400RMN8	SUNTRUST MORTGAGE INC	3	\$582,350.85	3.09% 0 \$0.00	NA 0	\$0.00
	Unavailable	88	\$18,277,632.77	96.91% 0 \$0.00	NA 0	
Total		91	\$18,859,983.62	100% 0 \$0.00		\$0.00
31400RMP3	SUNTRUST MORTGAGE INC	1	\$102,997.36	0.53% 0 \$0.00	NA 0	
	Unavailable	110	\$19,323,624.95	99.47% 0 \$0.00	NA 0	
Total		111	\$19,426,622.31	100% 0 \$0.00	0	\$0.00
31400RMQ1	SUNTRUST MORTGAGE INC	26	\$2,951,256.83	35.26% 0 \$0.00	NA 0	\$0.00
51100RWQ1	Unavailable	49	\$5,419,069.41	64.74% 0 \$0.00	NA 0	
Total		75	\$8,370,326.24	100% 0 \$0.00		\$0.00
31400RMR9	SUNTRUST MORTGAGE INC	9	\$683,382.06	19.24% 0 \$0.00	NA 0	\$0.00
D I TOONIVIN'S	Unavailable	40	\$683,382.06 \$2,869,154.28	19.24% 0 \$0.00 80.76% 0 \$0.00	NA 0	
Total	Chavanaul	40 49	\$2,869,134.28 \$3,552,536.34	100% 0 \$0.00		\$0.00 \$0.00
31400RMS7	SUNTRUST MORTGAGE INC	27	\$1,854,077.36	81.41% 0 \$0.00	NA 0	
	Unavailable	6	\$423,495.26	18.59% 0 \$0.00	NA 0	
Total		33	\$2,277,572.62	100% 0 \$0.00	0	\$0.00
31400RMT5	SUNTRUST MORTGAGE INC	13	\$791,852.58	31.54% 0 \$0.00	NA 0	\$0.00
	Unavailable	28	\$1,718,760.39	68.46% 0 \$0.00	NA 0	
Total		41	\$2,510,612.97	100% 0 \$0.00		\$0.00 \$0.00
31400RMU2	SUNTRUST MORTGAGE INC	21	\$2,414,657.17	42.25% 0 \$0.00	NA 0	
	Unavailable	29	\$3,300,095.69	57.75% 0 \$0.00	NA 0	
Total		50	\$5,714,752.86	100% 0 \$0.00	0	\$0.00
31400RMV0	SUNTRUST MORTGAGE INC	20	\$2,093,915.13	38.7% 0 \$0.00	NA 0	\$0.00
	Unavailable	28	\$3,316,398.13	61.3% 0 \$0.00	NA 0	
Total		48	\$5,410,313.26	100% 0 \$0.00		\$0.00 \$0.00

31400RMW8	SUNTRUST MORTGAGE INC	64	\$11,628,217.19	80.22% 0 \$0.00	NA	0 \$0.00	_
DI TOORUT VV O	Unavailable	16	\$2,868,083.86	19.78% 0 \$0.00		0 \$0.00	_
Total		80	\$14,496,301.05	100% 0 \$0.00		0 \$0.00	_
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31400RNC1	SUNTRUST MORTGAGE INC	46	\$2,993,353.72	45.34% 0 \$0.00	NA	0 \$0.00	
	Unavailable	56	\$3,607,980.19	54.66% 0 \$0.00	NA	0 \$0.00	
Total		102	\$6,601,333.91	100% 0 \$0.00		0 \$0.00	
31400RND9	SUNTRUST MORTGAGE INC	86	\$5,694,422.71	100% 0 \$0.00	NA	0 \$0.00	
Total		86	\$5,694,422.71	100% 0 \$0.00		0 \$0.00	_
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31400RNE7	SUNTRUST MORTGAGE INC	32	\$2,150,501.21	34.17% 0 \$0.00		0 \$0.00	
	Unavailable	61	\$4,142,906.44	65.83% 0 \$0.00		0 \$0.00	_
Total		93	\$6,293,407.65	100% 0 \$0.00		0 \$0.00	_
31400RNF4	SUNTRUST MORTGAGE INC	13	\$839,948.06	20.83% 0 \$0.00	NΛ	0 \$0.00	
51400KN1'4	Unavailable	49	\$3,192,950.53	79.17% 0 \$0.00		0 \$0.00	_
Total	Chavanable	62	\$4,032,898.59	100% 0 \$0.00		0 \$0.00	_
Total		02	ψ4,032,070.37	100 /υ 0 φ0.00		υ ψυ.υυ	_
31400RNG2	SUNTRUST MORTGAGE INC	43	\$2,708,663.04	47.02% 0 \$0.00	NA	0 \$0.00	_
p11001u \ 02	Unavailable	49	\$3,051,925.61	52.98% 0 \$0.00		0 \$0.00	_
Total		92	\$5,760,588.65	100% 0 \$0.00		0 \$0.00	_
31400RNH0	SUNTRUST MORTGAGE INC	5	\$969,821.15	22.04% 0 \$0.00	NA	0 \$0.00	
	Unavailable	19	\$3,430,368.78	77.96% 0 \$0.00	NA	0 \$0.00	
Total		24	\$4,400,189.93	100% 0 \$0.00		0 \$0.00	
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31400RNJ6	SUNTRUST MORTGAGE INC	77	\$14,018,633.20	47.52% 0 \$0.00		0 \$0.00	
_	Unavailable	86	\$15,484,904.14	52.48% 0 \$0.00		0 \$0.00	_
Total		163	\$29,503,537.34	100% 0 \$0.00		0 \$0.00	
31400RQ61	WEBSTER BANK	1	\$128,868.47	0.81% 0 \$0.00	NΔ	0 \$0.00	
51400KQ01	Unavailable	99	\$15,819,691.91	99.19% 0 \$0.00		0 \$0.00	_
Total	Chavanasie	100	\$15,948,560.38	100% 0 \$0.00		0 \$0.00	_
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31400RQJ3	Unavailable	26	\$5,247,356.27	100% 0 \$0.00	NA	0 \$0.00	
Total		26	\$5,247,356.27	100% 0 \$0.00		0 \$0.00	
31400RQL8	Unavailable	27	\$5,498,216.08	100% 0 \$0.00	NA	0 \$0.00	
Total		27	\$5,498,216.08	100% 0 \$0.00		0 \$0.00	
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31400RQM6	Unavailable	22	\$4,098,754.84	100% 0 \$0.00		0 \$0.00	
Total		22	\$4,098,754.84	100% 0 \$0.00		0 \$0.00	_
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31400RRD5	FIRST FINANCIAL	465	\$60,408,351.71	100% 0 \$0.00	NΙΛ	0 \$0.00	

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	CARIBBEAN CORPORATION				
Total		465	\$60,408,351.71	100% 0 \$0.00	0 \$0.00
31400RRF0	FIRST FINANCIAL CARIBBEAN CORPORATION	48	\$6,646,798.19	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,646,798.19	100% 0 \$0.00	0 \$0.00
31400RRH6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,628,209.32	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,628,209.32	100% 0 \$0.00	0 \$0.00
31400RRJ2	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$6,307,444.34	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,307,444.34	100% 0 \$0.00	0 \$0.00
31400RRL7	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,242,581.49	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,242,581.49	100% 0 \$0.00	0 \$0.00
31400RS77	INDEPENDENT BANK CORPORATION	20	\$2,143,974.45	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,143,974.45	100% 0 \$0.00	0 \$0.00
31400RS85	INDEPENDENT BANK CORPORATION	15	\$2,145,719.78	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,145,719.78	100% 0 \$0.00	0 \$0.00
31400RS93	INDEPENDENT BANK CORPORATION	24	\$2,774,610.77	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,774,610.77	100% 0 \$0.00	0 \$0.00
31400RT76	WITMER FUNDING, LLC Unavailable	90 52	\$14,589,254.92 \$8,308,720.20	63.71% 0 \$0.00 36.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanaole	142	\$22,897,975.12	100% 0 \$0.00	0 \$0.00
31400RTA9	INDEPENDENT BANK CORPORATION	15	\$1,693,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,693,500.00	100% 0 \$0.00	0 \$0.00
31400RTB7	INDEPENDENT BANK CORPORATION	17	\$1,807,250.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,807,250.00	100% 0 \$0.00	0 \$0.00
31400RTC5	INDEPENDENT BANK CORPORATION	10	\$1,099,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,099,400.00	100% 0 \$0.00	0 \$0.00

31400RU33	WITMER FUNDING, LLC	81	\$13,148,822.63	48.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$13,734,314.25	51.09% 0 \$0.00	NA 0 \$0.00
Total		153	\$26,883,136.88	100% 0 \$0.00	0 \$0.00
31400RV24	Unavailable	86	\$7,264,511.65	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$7,264,511.65	100% 0 \$0.00	0 \$0.00
21.400DX/22	T. 3.11	174	Φ15 047 440 05	1000 000 00	NA 0 00 00
31400RV32	Unavailable	174 174	\$15,047,448.05	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		1/4	\$15,047,448.05	100% 0 50.00	0 50.00
31400RV40	Unavailable	114	\$9,462,675.71	100% 0 \$0.00	NA 0 \$0.00
Total		114	\$9,462,675.71	100% 0 \$0.00	0 \$0.00
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31400RV57	Unavailable	32	\$2,674,530.37	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,674,530.37	100% 0 \$0.00	0 \$0.00
31400RV65	Unavailable	32	\$2,252,289.05	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,252,289.05	100% 0 \$0.00	0 \$0.00
21400DX/91	INDVMAC DANK ESD	124	\$24.649.752.55	26.56% 0 \$0.00	NA 0 \$0.00
31400RV81	INDYMAC BANK, FSB Unavailable	124 352	\$24,648,752.55 \$68,169,775.25	73.44% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	476	\$92,818,527.80	100% 0 \$0.00	0 \$0.00
Total		770	φ/2,010,527.00	100 /6 0 \$0.00	-
31400RV99	INDYMAC BANK, FSB	34	\$5,807,279.72	12.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	237	\$42,435,372.77	87.96% 0 \$0.00	NA 0 \$0.00
Total		271	\$48,242,652.49	100% 0 \$0.00	0 \$0.00
31400RWC1	INDYMAC BANK, FSB	3	\$226,652.82	5.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$4,232,525.09	94.92% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,459,177.91	100% 0 \$0.00	0 \$0.00
31400RWD9	INDYMAC BANK, FSB	3	\$691,404.73	10.9% 0 \$0.00	NA 0 \$0.00
51400RWD)	Unavailable	26	\$5,653,350.00	89.1% 0 \$0.00	NA 0 \$0.00
Total		29	\$6,344,754.73	100% 0 \$0.00	0 \$0.00
31400RWF4	INDYMAC BANK, FSB	1	\$259,734.92	1.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$16,213,659.35	98.42% 0 \$0.00	NA 0 \$0.00
Total		93	\$16,473,394.27	100% 0 \$0.00	0 \$0.00
24.4000744.62			A.CO. 2020. 4 5	0.4464.040.00	77.1 0 00 00
31400RWG2	INDYMAC BANK, FSB	02	\$69,890.47	0.44% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	93	\$15,661,842.82	99.56% 0 \$0.00	NA 0 \$0.00
Total		94	\$15,731,733.29	100% 0 \$0.00	0 \$0.00
31400S7C7	POPULAR MORTGAGE, INC.	18	\$2,697,416.38	69.98% 0 \$0.00	NA 0 \$0.00

	DBA POPULAR HOME MORTGAGE				
	Unavailable	9	\$1,157,207.61	30.02% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,854,623.99	100% 0 \$0.00	0 \$0.00
31400S7D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,699,350.00	88.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$347,885.15	11.42% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,047,235.15	100% 0 \$0.00	0 \$0.00
31400S7E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,679,685.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,679,685.00	100% 0 \$0.00	0 \$0.00
31400S7F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,956,044.00	92.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$380,341.67	7.13% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,336,385.67	100% 0 \$0.00	0 \$0.00
31400S7J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,963,700.00	94.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$110,000.00	5.3% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,073,700.00	100% 0 \$0.00	0 \$0.00
31400S7K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,294,410.00	86.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$199,782.39	13.37% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,494,192.39	100% 0 \$0.00	0 \$0.00
31400S7L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,017,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,017,000.00	100% 0 \$0.00	0 \$0.00
31400S7M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,200,820.00	72.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$445,019.86	27.04% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,645,839.86	100% 0 \$0.00	0 \$0.00
31400SJS9	BISHOPS GATE RESIDENTIAL MORTGAGE	45	\$7,711,871.24	77.08% 0 \$0.00	NA 0 \$0.00

	TRUST				
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,199.31	22.92% 0 \$0.00	NA 0 \$0.00
Total		57	\$10,005,070.55	100% 0 \$0.00	0 \$0.00
31400SJT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,802,904.25	65.14% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,246,136.00	34.86% 0 \$0.00	NA 0 \$0.00
Total		84	\$15,049,040.25	100% 0 \$0.00	0 \$0.00
31400SJU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,988,399.71	80.32% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,957,073.80	19.68% 0 \$0.00	NA 0 \$0.00
Total		59	\$9,945,473.51	100% 0 \$0.00	0 \$0.00
31400SJV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,913,703.33	90.28% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$313,761.33	9.72% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,227,464.66	100% 0 \$0.00	0 \$0.00
31400SJW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,363,849.74	96.73% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	3.27% 0 \$0.00	NA 0 \$0.00
Total		37	\$2,443,849.74	100% 0 \$0.00	0 \$0.00
31400SJX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,579,947.81	95.17% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$485,700.00	4.83% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,065,647.81	100% 0 \$0.00	0 \$0.00
31400SK32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,024,264.24	95.12% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$976,346.00	4.88% 0 \$0.00	NA 0 \$0.00
Total		119	\$20,000,610.24	100% 0 \$0.00	0 \$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,143,415.53	77.11% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	11	\$636,339.00	22.89% 0 \$0.00	NA 0 \$0.00
	43	\$2,779,754.53	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,922,211.16	75% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	13	\$1,307,354.66	25% 0 \$0.00	NA 0 \$0.00
	51	\$5,229,565.82	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,147.52	81.36% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$844,757.00	18.64% 0 \$0.00	NA 0 \$0.00
	27	\$4,532,904.52	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,540,700.46	82.49% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	15	\$1,601,041.29	17.51% 0 \$0.00	NA 0 \$0.00
	87	\$9,141,741.75	100% 0 \$0.00	0 \$0.00
D10110 D2 G 1 50				
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,315,771.36	72.34% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$503,000.00	27.66% 0 \$0.00	NA 0 \$0.00
	18	\$1,818,771.36	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,635,528.90	90.63% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	7	\$1,410,052.92	9.37% 0 \$0.00	NA 0 \$0.00
	81	\$15,045,581.82	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,740,189.05	81.48% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	9	\$622,799.00		
	49	\$3,362,988.05	100% 0 \$0.00	0 \$0.00
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 527 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 7 81 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 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 THE SIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES THE SIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES THE SIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES THE SIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES THE SIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES THE SIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES THE SIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES THE SIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES THE SIDENTIAL MORTGAGE TRUST THE SIDENTIAL MORTGAGE TRUST THE SIDENTIAL MORTGAGE TRUST THE SIDENTIAL MORTGAGE TRUST THE SIDENTIAL MORTGAGE TRUST THE SIDENTIAL MORTGAGE TRUST THE SIDENTIAL MORTGAGE TRUST THE SIDENTIAL MORTGAGE TRUST THE SIDENTIAL MORTGAGE THE SIDENTIAL MORTGAGE THE SIDENTIAL MORTGAGE THE SIDENTIAL MORTGAGE THE SIDENTIAL MORTGAGE THE SIDENTIAL MORTGAGE THE SIDENTIAL MORTGAGE THE SIDENTIAL MORTGAGE THE SIDENTIAL MORTGAGE THE SIDENTIAL MORTGAGE THE SIDENTIAL MORTGAGE THE SIDENTIAL MORTGAGE THE SIDENTIAL MORTGAGE THE SIDE

31400SKR9	BISHOPS GATE RESIDENTIAL MORTGAGE	42	\$7,208,394.69	100% 0 \$0.00	NA 0 \$0.00
Total	TRUST	42	\$7,208,394.69	100% 0 \$0.00	0 \$0.00
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31400SKT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,650,391.99	91.57% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,872.29	8.43% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,802,264.28	100% 0 \$0.00	0 \$0.00
31400SKW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,487,622.98	83.22% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	16.78% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,787,622.98	100% 0 \$0.00	0 \$0.00
31400SL23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,937,902.91	85.98% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,108,960.08	14.02% 0 \$0.00	NA 0 \$0.00
Total		88	\$15,046,862.99	100% 0 \$0.00	0 \$0.00
31400SL56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,694,509.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,694,509.00	100% 0 \$0.00	0 \$0.00
31400SL64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,734,652.96	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,734,652.96	100% 0 \$0.00	0 \$0.00
31400SL72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,035,483.73	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$7,035,483.73	100% 0 \$0.00	0 \$0.00
31400SL80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,644,917.29	100% 0 \$0.00	NA 0 \$0.00
Total		137	\$22,644,917.29	100% 0 \$0.00	0 \$0.00
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31400SL98	RESIDENTIAL MORTGAGE TRUST	121	\$18,868,324.12	100% 0 \$0.00	NA (0 \$0.00	1
Total		121	\$18,868,324.12	100% 0 \$0.00	(0 \$0.00	厂
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31400SLA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,525,509.13	100% 0 \$0.00		0 \$0.00	
Total		26	\$3,525,509.13	100% 0 \$0.00	(0 \$0.00	+
31400SLB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,718,052.16	100% 0 \$0.00	NA (0 \$0.00)
Total		60	\$8,718,052.16	100% 0 \$0.00	(0 \$0.00)
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31400SLC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$23,136,014.11	100% 0 \$0.00		0 \$0.00	
Total		153	\$23,136,014.11	100% 0 \$0.00	(0 \$0.00	1
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31400SLD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$18,664,737.01	100% 0 \$0.00	NA (0 \$0.00)
Total		130	\$18,664,737.01	100% 0 \$0.00	(0 \$0.00	<u>, </u>
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31400SLE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,166,917.20	100% 0 \$0.00		0 \$0.00	
Total		35	\$5,166,917.20	100% 0 \$0.00	(0 \$0.00	1
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31400SLJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,903,193.51	100% 0 \$0.00	NA (0 \$0.00)
Total		46	\$6,903,193.51	100% 0 \$0.00	(0 \$0.00	<u>, </u>
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31400SLK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,663,253.49	100% 0 \$0.00	NA (0 \$0.00)
Total		88	\$12,663,253.49	100% 0 \$0.00	(0 \$0.00	1
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31400SLL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,479,113.57	100% 0 \$0.00	NA (0 \$0.00)
Total		77	\$12,479,113.57	100% 0 \$0.00	(0 \$0.00	1
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31400SLM9	BISHOPS GATE RESIDENTIAL MORTGAGE	108	\$18,348,147.32	100% 0 \$0.00	NAI	0 \$0.00)

	TRUST				
Total		108	\$18,348,147.32	100% 0 \$0.00	0 \$0.00
31400SLN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$18,551,198.04	100% 0 \$0.00	NA 0 \$0.00
Total		107	\$18,551,198.04	100% 0 \$0.00	0 \$0.00
31400SLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$16,929,971.89	100% 0 \$0.00	NA 0 \$0.00
Total		94	\$16,929,971.89	100% 0 \$0.00	0 \$0.00
31400SLQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,601,899.35	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,601,899.35	100% 0 \$0.00	0 \$0.00
31400SLS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,032,279.33	94.12% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,500.00	5.88% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,096,779.33	100% 0 \$0.00	0 \$0.00
31400SLT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,553,790.15	92.83% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	7.17% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,673,790.15	100% 0 \$0.00	0 \$0.00
31400SLU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,661,763.71	86.37% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,366,989.08	13.63% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,028,752.79	100% 0 \$0.00	0 \$0.00
31400SLV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,538,872.08	91.58% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$141,400.69	8.42% 0 \$0.00	NA 0 \$0.00
Total		29	\$1,680,272.77	100% 0 \$0.00	0 \$0.00
31400SLX5		47	\$8,120,796.40	100% 0 \$0.00	NA 0 \$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		47	\$8,120,796.40	100%	0 \$0.00		0	\$0.00	
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31400SLY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,742,266.87	100%	0 \$0.00	NA	0	\$0.00	
Total		92	\$16,742,266.87	100%	0 \$0.00		0	\$0.00	_
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31400SLZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,475,490.98	100%	0 \$0.00	NA	0	\$0.00	
Total		97	\$15,475,490.98	100%	0 \$0.00		0	\$0.00	
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31400SM30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,525,177.06	74.9%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,521,208.68	25.1%	0 \$0.00	NA	0	\$0.00	
Total		62	\$10,046,385.74	100%	0 \$0.00		0	\$0.00	
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31400SM48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,262,340.16	52.83%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,698,586.00	47.17%	0 \$0.00	NA	0	\$0.00	
Total		55	\$9,960,926.16	100%	0 \$0.00		0	\$0.00	
31400SM55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,921.75	49.52%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	29	\$4,898,495.44	50.48%	0 \$0.00	NA	0	\$0.00	
Total		51	\$9,703,417.19	100%	0 \$0.00		0	\$0.00	
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31400SM63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,069,245.39	85.59%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	\$348,392.74	14.41%	0 \$0.00	NA	0	\$0.00	
Total		34	\$2,417,638.13	100%	0 \$0.00		0	\$0.00	
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31400SM71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,088,047.75	86.82%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,986,557.82	13.18%	0 \$0.00	NA	0	\$0.00	

Total		82	\$15,074,605.57	100% 0 \$0.00	0 \$0.00
31400SM89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,059,364.84	90.29% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$758,956.26	9.71% 0 \$0.00	NA 0 \$0.00
Total		47	\$7,818,321.10	100% 0 \$0.00	0 \$0.00
31400SMB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,786,705.05	48.65% 0 \$0.00	NA 0 \$0.00
_	PHH MORTGAGE SERVICES CORPORATION	53	\$10,329,537.00	51.35% 0 \$0.00	NA 0 \$0.00
Total		108	\$20,116,242.05	100% 0 \$0.00	0 \$0.00
31400SMC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,018,191.93	66.2% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,116,092.00	33.8% 0 \$0.00	NA 0 \$0.00
Total		74	\$15,134,283.93	100% 0 \$0.00	0 \$0.00
31400SMG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,260,302.89	63.17% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,649,987.38	36.83% 0 \$0.00	NA 0 \$0.00
Total		55	\$9,910,290.27	100% 0 \$0.00	0 \$0.00
31400SMH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,082,238.88	90.55% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$948,300.00	9.45% 0 \$0.00	NA 0 \$0.00
Total		61	\$10,030,538.88	100% 0 \$0.00	0 \$0.00
31400SMJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,431,932.50	83.77% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,634,023.00	16.23% 0 \$0.00	NA 0 \$0.00
Total		57	\$10,065,955.50	100% 0 \$0.00	0 \$0.00
	DIGINODO GARA				-++-
31400SMM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,153,318.32	100% 0 \$0.00	NA 0 \$0.00

Total		53	\$7,153,318.32	100% 0 \$0.00	0 \$0.00
31400SMN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,885,490.19	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$8,885,490.19	100% 0 \$0.00	0 \$0.00
31400SMP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,588,422.19	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,588,422.19	100% 0 \$0.00	0 \$0.00
31400SMQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,158,992.39	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,158,992.39	100% 0 \$0.00	0 \$0.00
31400SMR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,676,425.12	100% 0 \$0.00	NA 0 \$0.00
Total		138	\$22,676,425.12	100% 0 \$0.00	0 \$0.00
31400SMS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,795,158.89	100% 0 \$0.00	NA 0 \$0.00
Total		93	\$12,795,158.89	100% 0 \$0.00	0 \$0.00
31400SMT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,634,957.89	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$9,634,957.89	100% 0 \$0.00	0 \$0.00
31400SMU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,685,889.60	76.93% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,067.28	23.07% 0 \$0.00	NA 0 \$0.00
Total		56	\$9,990,956.88	100% 0 \$0.00	0 \$0.00
	DIGHODS CATE				
31400SMV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,671,924.81	95.94% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$409,000.00	4.06% 0 \$0.00	NA 0 \$0.00
Total		58	\$10,080,924.81	100% 0 \$0.00	0 \$0.00
31400SMW6		50	\$8,560,890.93	100% 0 \$0.00	NA 0 \$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST				
Total		50	\$8,560,890.93	100% 0 \$0.00	0 \$0.00
31400SMX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,098,441.67	63.73% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$625,096.36	36.27% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,723,538.03	100% 0 \$0.00	0 \$0.00
31400SN62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,653,949.92	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,653,949.92	100% 0 \$0.00	0 \$0.00
31400SNC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,402,025.17	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$5,402,025.17	100% 0 \$0.00	0 \$0.00
31400SND7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$23,267,237.82	100% 0 \$0.00	NA 0 \$0.00
Total		186	\$23,267,237.82	100% 0 \$0.00	0 \$0.00
31400SNE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,430,411.93	100% 0 \$0.00	NA 0 \$0.00
Total		73	\$13,430,411.93	100% 0 \$0.00	0 \$0.00
31400SNF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$22,877,002.76	100% 0 \$0.00	NA 0 \$0.00
Total		133	\$22,877,002.76	100% 0 \$0.00	0 \$0.00
31400SNG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,517,970.38	100% 0 \$0.00	NA 0 \$0.00
Total		137	\$23,517,970.38	100% 0 \$0.00	0 \$0.00
31400SNH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$23,027,148.25	100% 0 \$0.00	NA 0 \$0.00
Total		151	\$23,027,148.25	100% 0 \$0.00	0 \$0.00
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31400SNJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,342,688.84	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,342,688.84	100% 0 \$0.00	0 \$0.00
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31400SNK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$23,463,099.76	100% 0 \$0.00	NA 0 \$0.00
Total		162	\$23,463,099.76	100% 0 \$0.00	0 \$0.00
31400SNL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,948,774.93	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$8,948,774.93	100% 0 \$0.00	0 \$0.00
31400SNS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,893,891.04	63.21% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,129.49	36.79% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,996,020.53	100% 0 \$0.00	0 \$0.00
31400SNT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,018,636.63	89.6% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$698,661.62	10.4% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,717,298.25	100% 0 \$0.00	0 \$0.00
31400SP29	UNION PLANTERS BANK NA	27	\$4,514,673.03	30.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$10,448,957.35	69.83% 0 \$0.00	NA 0 \$0.00
Total		89	\$14,963,630.38	100% 0 \$0.00	0 \$0.00
31400SP37	UNION PLANTERS BANK NA	26	\$4,923,308.55	29.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$11,796,631.22	70.55% 0 \$0.00	NA 0 \$0.00
Total		89	\$16,719,939.77	100% 0 \$0.00	0 \$0.00
31400SP45	UNION PLANTERS BANK NA	22	\$4,780,933.47	25.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$14,287,757.23	74.93% 0 \$0.00	NA 0 \$0.00
Total		88	\$19,068,690.70	100% 0 \$0.00	0 \$0.00
31400SP52	Unavailable	85	\$21,849,374.22	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	85	\$21,849,374.22 \$21,849,374.22	100% 0 \$0.00	0 \$0.00
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31400SP78	UNION PLANTERS BANK NA	48	\$6,336,389.20	52.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$5,757,818.91	47.61% 0 \$0.00	NA 0 \$0.00
Total		87	\$12,094,208.11	100% 0 \$0.00	0 \$0.00

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$23,441,432.79	100% 0 \$0.00	NA	0 \$0.00	
	127	\$23,441,432.79	100% 0 \$0.00		0 \$0.00	
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Unavailable						+
	88	\$8,460,599.36	100% 0 \$0.00	(0 \$0.00	-
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UNION PLANTERS BANK NA	25	\$4,018,519,74	31.39% 0 \$0.00	NA	0 \$0.00	
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	77	\$12,802,816.33	100% 0 \$0.00			
UNION PLANTERS BANK NA	26	\$4,131,548.93	30.99% 0 \$0.00	NA	0 \$0.00	
Unavailable	59	\$9,202,289.90	69.01% 0 \$0.00	NA	0 \$0.00	
	85	\$13,333,838.83	100% 0 \$0.00		0 \$0.00	
Unavailable	22	\$2,579,666.09	100% 0 \$0.00			_
	22	\$2,579,666.09	100% 0 \$0.00	(0 \$0.00	
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	88	\$9,806,681.71	100% 0 \$0.00		0 \$0.00	╄
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+	86	\$11,085,734.44	100% 0 \$0.00		<u>0 \$0.00</u>	
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	RESIDENTIAL MORTGAGE TRUST Unavailable Unavailable Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA	Unavailable	Unavailable	Unavailable 53 \$5,199,984.05 59.52% 0 \$0.00 89 \$8,736,036.28 100% 0 \$0.00 UNION PLANTERS BANK NA 29 \$2,100,664.37 33.11% 0 \$0.00 Unavailable 58 \$4,243,352.95 66.89% 0 \$0.00 87 \$6,344,017.32 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 127 \$23,441,432.79 100% 0 \$0.00 TRUST 127 \$23,441,432.79 100% 0 \$0.00 Unavailable 88 \$8,460,599.36 100% 0 \$0.00 Unavailable 72 \$12,755,926.09 100% 0 \$0.00 Unavailable 72 \$12,755,926.09 100% 0 \$0.00 Unavailable 75 \$4,355,655.36 100% 0 \$0.00 Unavailable 75 \$4,355,655.36 100% 0 \$0.00 Unavailable 75 \$4,355,655.36 100% 0 \$0.00 UNION PLANTERS BANK NA 25 \$4,018,519,74 31.39% 0 \$0.00 Unavailable 52 \$8,784,296.59 68.61% 0 \$0.00 UNION PLANTERS BANK NA 26 \$4,131,548.93 30.99% 0 \$0.00 Unavailable 59 \$9,202,289.90 69.01% 0 \$0.00 Unavailable 59 \$9,202,289.90 69.01% 0 \$0.00 Unavailable 22 \$2,579,666.09 100% 0 \$0.00 Unavailable 22 \$2,579,666.09 100% 0 \$0.00 Unavailable 22 \$2,579,666.09 100% 0 \$0.00 Unavailable 22 \$2,579,666.09 100% 0 \$0.00 Unavailable 22 \$2,579,666.09 100% 0 \$0.00 Unavailable 22 \$2,579,666.09 100% 0 \$0.00 Unavailable 22 \$2,579,666.09 100% 0 \$0.00 Unavailable 86 \$9,584,808.01 97,74% 0 \$0.00 Unavailable 87 \$12,802,710,72 48.67% 0 \$0.00 Unavailable 44 \$5,690,023,72 51.33% 0 \$0.00 Unavailable 44 \$5,690,023,72 51.33% 0 \$0.00 Unavailable 44 \$5,690,023,72 51.33% 0 \$0.00 Unavailable 87 \$12,814,879.04 100% 0 \$0.00	Unavailable	Unavailable

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Total		32	\$3,281,002.90	100% 0 \$0.00	0 \$0.00
31400SQ36	UNION PLANTERS BANK NA	25	\$5,059,530.49	27.54% 0 \$0.00	NA 0 \$0.00
514005Q30	Unavailable	59	\$13,308,915.30	72.46% 0 \$0.00	NA 0 \$0.00
Total	Chavanasic	84	\$18,368,445.79	100% 0 \$0.00	0 \$0.00
Total			Ψ10,000,110.77	100 / ε σ φσισσ	0 40.00
31400SQ44	UNION PLANTERS BANK NA	24	\$4,549,504.82	47.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,103,514.21	52.87% 0 \$0.00	NA 0 \$0.00
Total		60	\$9,653,019.03	100% 0 \$0.00	0 \$0.00
31400SQA0	UNION PLANTERS BANK NA	38	\$2,495,665.57	44.6% 0 \$0.00	NA 0 \$0.00
514003QA0	Unavailable	48	\$3,100,409.31	55.4% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	86	\$5,596,074.88	100% 0 \$0.00	0 \$0.00
Total		00	φο,ονον 14.00	100 /6 0 40.00	0 90.00
31400SQB8	UNION PLANTERS BANK NA	1	\$174,835.49	1.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$15,151,669.07	98.86% 0 \$0.00	NA 0 \$0.00
Total		89	\$15,326,504.56	100% 0 \$0.00	0 \$0.00
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31400SQC6	UNION PLANTERS BANK NA	23	\$5,970,553.46	27.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$15,726,908.48	72.48% 0 \$0.00	NA 0 \$0.00
Total		88	\$21,697,461.94	100% 0 \$0.00	0 \$0.00
31400SQD4	UNION PLANTERS BANK NA	2	\$279,851.81	2.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$13,209,361.89	97.93% 0 \$0.00	NA 0 \$0.00
Total		87	\$13,489,213.70	100% 0 \$0.00	0 \$0.00
31400SQE2	Unavailable	17	\$2,263,378.48	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,263,378.48	100% 0 \$0.00	0 \$0.00
31400SQF9	Unavailable	89	\$11,144,673.84	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	89	\$11,144,673.84 \$11,144,673.84	100% 0 \$0.00	0 \$0.00
lotai		07	φ11,144,073.04	100 /6 0 \$0.00	0,00.00
31400SQG7	Unavailable	89	\$13,855,257.71	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$13,855,257.71	100% 0 \$0.00	0 \$0.00
31400SQH5	UNION PLANTERS BANK NA	4	\$770,322.95	4.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$16,722,072.13	95.6% 0 \$0.00	NA 0 \$0.00
Total		90	\$17,492,395.08	100% 0 \$0.00	0 \$0.00
31400SQJ1	Unavailable	88	\$21,162,125.43	100% 0 \$0.00	NA 0 \$0.00
Total		88	\$21,162,125.43	100% 0 \$0.00	0 \$0.00
31400SQK8	UNION PLANTERS BANK NA	5	\$1,510,384.70	5.72% 0 \$0.00	NA 0 \$0.00
D14009QK0	Union PLANTERS BANK NA Unavailable	83	\$1,310,384.70	94.28% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliaule	88	\$24,888,084.23 \$26,399,068.93	100% 0 \$0.00	0 \$0.00
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21400901.6	LINION DI ANTEDE DANIZNIA	1	\$150,000.00	1.49% 0 \$0.00	NA 0 \$0.00
31400SQL6	UNION PLANTERS BANK NA Unavailable	85	\$9,886,910.25	98.51% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	86	\$10,036,910.25	100% 0 \$0.00	0 \$0.00
Total		- 00	\$10,030,710.23	100 /6 0 \$0.00	υ φυ.υυ
31400SQN2	Unavailable	87	\$6,215,704.31	100% 0 \$0.00	NA 0 \$0.00
Total		87	\$6,215,704.31	100% 0 \$0.00	0 \$0.00
31400SQP7	UNION PLANTERS BANK NA	1	\$44,500.00	0.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$6,348,316.36	99.3% 0 \$0.00	NA 0 \$0.00
Total		89	\$6,392,816.36	100% 0 \$0.00	0 \$0.00
31400SQQ5	Unavailable	71	\$9,994,183.28	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$9,994,183.28	100% 0 \$0.00	0 \$0.00
31400SQR3	Unavailable	86	\$17,247,333.34	100% 0 \$0.00	NA 0 \$0.00
Total	enavanasie	86	\$17,247,333.34	100% 0 \$0.00	0 \$0.00
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31400SQS1	Unavailable	87	\$16,666,602.50	100% 0 \$0.00	NA 0 \$0.00
Total		87	\$16,666,602.50	100% 0 \$0.00	0 \$0.00
31400SQT9	UNION PLANTERS BANK NA	16	\$4,919,156.51	24.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$15,100,596.56	75.43% 0 \$0.00	NA 0 \$0.00
Total		81	\$20,019,753.07	100% 0 \$0.00	0 \$0.00
31400SQU6	UNION PLANTERS BANK NA	1	\$301,700.00	1.87% 0 \$0.00	NA 0 \$0.00
514003QU0	Unavailable	85	\$15,791,697.03	98.13% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	86	\$16,093,397.03	100% 0 \$0.00	0 \$0.00
Total		- 00	Ψ10,075,577.05	100 /ε 0 φο.σο	υ φυ.υυ
31400SQV4	UNION PLANTERS BANK NA	17	\$2,975,149.17	35.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$5,493,460.46	64.87% 0 \$0.00	NA 0 \$0.00
Total		49	\$8,468,609.63	100% 0 \$0.00	0 \$0.00
31400SQW2	UNION PLANTERS BANK NA	27	\$1,790,550.88	51.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$1,719,984.19	48.99% 0 \$0.00	NA 0 \$0.00
Total		51	\$3,510,535.07	100% 0 \$0.00	0 \$0.00
31400SQX0	Unavailable	89	\$13,943,831.39	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$13,943,831.39	100% 0 \$0.00	0 \$0.00
31400SQY8	UNION PLANTERS BANK NA	20	\$3,706,358.60	24.1% 0 \$0.00	NA 0 \$0.00
P14009Q10	Unavailable	65	\$11,672,486.30	75.9% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	85	\$11,072,480.30 \$15,378,844.90	100% 0 \$0.00	0 \$0.00
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31400SQZ5	UNION PLANTERS BANK NA	3	\$188,929.15	8.52% 0 \$0.00	NA 0 \$0.00
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	Unavailable	32	\$2,027,792.99	91.48% 0 \$0.00	NA 0 \$0.00
Total	Onevanacio	35	\$2,216,722.14	100% 0 \$0.00	0 \$0.00
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31400SRP6	USAA FEDERAL SAVINGS BANK	31	\$4,162,587.68	87.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$605,459.47	12.7% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,768,047.15	100% 0 \$0.00	0 \$0.00
	TO CANDIDA A CAMBICO	+			-++-+
31400SRR2	USAA FEDERAL SAVINGS BANK	180	\$26,949,196.41	77.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$7,954,795.23	22.79% 0 \$0.00	NA 0 \$0.00
Total		228	\$34,903,991.64	100% 0 \$0.00	0 \$0.00
31400SU31	WACHOVIA MORTGAGE CORPORATION	2	\$87,145.00		NA 0 \$0.00
	Unavailable	10	\$1,401,500.10		NA 0 \$0.00
Total		12	\$1,488,645.10	100% 0 \$0.00	0 \$0.00
31400SU56	WACHOVIA MORTGAGE CORPORATION	16	\$2,324,453.99		NA 0 \$0.00
	Unavailable	3	\$299,699.94	11.42% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,624,153.93	100% 0 \$0.00	0 \$0.00
31400SU64	WACHOVIA MORTGAGE CORPORATION	13	\$1,121,931.59	86.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$168,931.31	13.09% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,290,862.90	100% 0 \$0.00	0 \$0.00
31400SU80	WACHOVIA MORTGAGE CORPORATION	13	\$1,472,380.94		NA 0 \$0.00
	Unavailable	4	\$282,063.49	16.08% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,754,444.43	100% 0 \$0.00	0 \$0.00
31400SU98	WACHOVIA MORTGAGE CORPORATION	137	\$24,540,957.48	78.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,914,144.50		NA 0 \$0.00
Total		169	\$31,455,101.98	100% 0 \$0.00	0 \$0.00
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31400SVA4	WACHOVIA MORTGAGE CORPORATION	27	\$5,051,212.34		NA 0 \$0.00
	Unavailable	11	\$2,370,982.85		NA 0 \$0.00
Total		38	\$7,422,195.19	100% 0 \$0.00	0 \$0.00
31400SVC0	WACHOVIA MORTGAGE CORPORATION	26	\$1,774,534.06	72.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$680,835.85	27.73% 0 \$0.00	NA 0 \$0.00

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Total		36	\$2,455,369.91	100% 0 \$0.00	0 \$0.00
31400SVD8	WACHOVIA MORTGAGE CORPORATION	51	\$5,004,168.10	77.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,441,543.79	22.36% 0 \$0.00	NA 0 \$0.00
Total		65	\$6,445,711.89	100% 0 \$0.00	0 \$0.00
31400SVE6	WACHOVIA MORTGAGE CORPORATION	174	\$33,698,828.52	69.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$14,871,570.35	30.62% 0 \$0.00	NA 0 \$0.00
Total		252	\$48,570,398.87	100% 0 \$0.00	0 \$0.00
31400SVF3	WACHOVIA MORTGAGE CORPORATION	236	\$15,823,034.93	60.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$10,439,124.72	39.75% 0 \$0.00	NA 0 \$0.00
Total		394	\$26,262,159.65	100% 0 \$0.00	0 \$0.00
31400SVG1	WACHOVIA MORTGAGE CORPORATION	217	\$21,202,350.68	59.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$14,391,248.22	40.43% 0 \$0.00	NA 0 \$0.00
Total		363	\$35,593,598.90	100% 0 \$0.00	0 \$0.00
31400SVH9	WACHOVIA MORTGAGE CORPORATION	144	\$27,738,126.25	55.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$22,090,013.84	44.33% 0 \$0.00	NA 0 \$0.00
Total		259	\$49,828,140.09	100% 0 \$0.00	0 \$0.00
31400SVJ5	WACHOVIA MORTGAGE CORPORATION	86	\$16,483,472.31	53.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$14,237,690.67	46.34% 0 \$0.00	NA 0 \$0.00
Total		160	\$30,721,162.98	100% 0 \$0.00	0 \$0.00
31400SVK2	WACHOVIA MORTGAGE CORPORATION	193	\$37,268,665.75	75.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$11,787,033.53	24.03% 0 \$0.00	NA 0 \$0.00
Total		256	\$49,055,699.28	100% 0 \$0.00	0 \$0.00
31400SVL0	WACHOVIA MORTGAGE CORPORATION	49	\$9,755,092.07	21.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	175	\$34,712,163.93	78.06% 0 \$0.00	NA 0 \$0.00
Total		224	\$44,467,256.00	100% 0 \$0.00	0 \$0.00
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31400SVM8	WACHOVIA MORTGAGE CORPORATION	140	\$27,941,945.90	57.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$20,576,021.59	42.41% 0 \$0.00	NA 0 \$0.00
Total		249	\$48,517,967.49	100% 0 \$0.00	0 \$0.00

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WACHOVIA MORTGAGE				
CORPORATION	41	\$8,369,470.21	18% 0 \$0.00	NA 0 \$0.00
Unavailable	193	\$38,126,077.32	82% 0 \$0.00	NA 0 \$0.00
	234	\$46,495,547.53	100% 0 \$0.00	0 \$0.00
WACHOVIA MORTGAGE				
CORPORATION	63	\$11,943,186.17		NA 0 \$0.00
Unavailable	69	\$12,188,329.81		NA 0 \$0.00
	132	\$24,131,515.98	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL	72	\$12 366 <i>1</i> 36 06	58 33% 0 \$0 00	NA 0 \$0.00
BANK				
Unavailable				NA 0 \$0.00
	112	\$21,199,125.75	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK, FA	10	\$2,270,594.12	6.86% 0 \$0.00	NA 0 \$0.00
Unavailable	168	\$30,806,700.40	93.14% 0 \$0.00	NA 0 \$0.00
	178	\$33,077,294.52	100% 0 \$0.00	0 \$0.00
** ***	2.42	\$40.502.012.10	10000000000	374 0 00 00
Unavailable		·		NA 0 \$0.00
	243	\$48,583,813.19	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK, FA	32	\$6,421,811.42	18.87% 0 \$0.00	NA 0 \$0.00
Unavailable	136	\$27,606,523.57	81.13% 0 \$0.00	NA 0 \$0.00
	168	\$34,028,334.99	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK, FA	7	\$1,321,955.09	5.26% 0 \$0.00	NA 0 \$0.00
Unavailable	128	\$23,802,991.88	94.74% 0 \$0.00	NA 0 \$0.00
	135	\$25,124,946.97	100% 0 \$0.00	0 \$0.00
	+			
WASHINGTON MUTUAL BANK, FA	80	\$16,134,766.18	32.21% 0 \$0.00	NA 0 \$0.00
Unavailable	168	\$33,960,028.45	67.79% 0 \$0.00	NA 0 \$0.00
	248	\$50,094,794.63	100% 0 \$0.00	0 \$0.00
WASHINGTON MITTIAL	+ +			++++
BANK	82	\$15,063,131.13	72.48% 0 \$0.00	NA 0 \$0.00
Unavailable	26	\$5,717,999.38	27.52% 0 \$0.00	NA 0 \$0.00
	108	\$20,781,130.51	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK, FA	13	\$2,117,054.72	4.17% 0 \$0.00	NA 0 \$0.00
	Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	CORPORATION	CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable 69 \$12,188,329.81 \$132 \$24,131,515.98 WASHINGTON MUTUAL BANK Unavailable 40 \$8,832,688.79 112 \$21,199,125.75 WASHINGTON MUTUAL BANK, FA Unavailable 168 \$30,806,700.40 178 \$33,077,294.52 Unavailable 243 \$48,583,813.19 WASHINGTON MUTUAL BANK, FA Unavailable 136 \$27,606,523.57 168 \$34,028,334.99 WASHINGTON MUTUAL BANK, FA Unavailable 128 \$23,802,991.88 WASHINGTON MUTUAL BANK, FA Unavailable 128 \$23,802,991.88 \$25,1124,946.97 WASHINGTON MUTUAL BANK, FA Unavailable 168 \$33,060,028.45 Unavailable 26 \$5,717,999.38 WASHINGTON MUTUAL BANK Unavailable 26 \$5,717,999.38 WASHINGTON MUTUAL BANK Unavailable 26 \$5,717,999.38 Unavailable 26 \$5,717,999.38 WASHINGTON MUTUAL BANK Unavailable 26 \$5,717,999.38	CORPORATION 41 88,369,470.21 18% 080.00 Unavailable 193 \$38,126,077.32 82% 080.00 234 \$46,495,547.53 100% 080.00 WACHOVIA MORTGAGE CORPORATION 63 \$11,943,186.17 49,49% 080.00 Unavailable 69 \$12,188,329.81 50.51% 080.00 WASHINGTON MUTUAL 72 \$12,366,436.96 58.33% 080.00 WASHINGTON MUTUAL 72 \$12,366,436.96 58.33% 080.00 WASHINGTON MUTUAL 88,832,688.79 41,67% 080.00 WASHINGTON MUTUAL 10 \$2,270,594.12 6.86% 080.00 WASHINGTON MUTUAL 10 \$2,270,594.12 6.86% 080.00 Unavailable 168 \$30,806,700.40 93.14% 080.00 Unavailable 243 \$48,583,813.19 100% 080.00 Unavailable 243 \$48,583,813.19 100% 080.00 WASHINGTON MUTUAL 32 \$6,421,811.42 18.87% 080.00 WASHINGTON MUTUAL 32 \$6,421,811.42 18.87% 080.00 WASHINGTON MUTUAL 80 \$13,321,955.09 5.26% 080.00 WASHINGTON MUTUAL 80 \$16,134,766.18 32.21% 080.00 WASHINGTON MUTUAL 80 \$16,134,766.18 32.21% 080.00 WASHINGTON MUTUAL 80 \$16,134,766.18 32.21% 080.00 WASHINGTON MUTUAL 80 \$15,063,131.13 72.48% 080.00 WASHINGTON MUTUAL 80 \$15,063,131.13 72.48% 080.00 WASHINGTON MUTUAL 80 \$15,063,131.13 72.48% 080.00 WASHINGTON MUTUAL 82 \$15,063,131.13 72.48% 080.00 WASHINGTON MUTUAL 82 \$15,063,131.13 72.48% 080.00 WASHINGTON MUTUAL 82 \$15,063,131.13 72.48% 080.00 WASHINGTON MUTUAL 82 \$15,063,131.13 72.48% 080.00 WASHINGTON MUTUAL 82 \$15,063,131.13 72.48% 080.00 WASHINGTON MUTUAL 82 \$15,063,131.13 72.48% 080.00 WASHINGTON MUTUAL 82 \$15,063,131.13 72.48% 080.00 WASHINGTON MUTUAL 82 \$15,063,131.13 72.48% 080.00 WASHINGTON MUTUAL 82 \$15,063,131.13 72.48% 080.00 WASHINGTON MUTUAL 82 \$15,063,131.13 72.48% 080.00 WASHINGTON MUTUAL 82 \$15,063,131.13 72.48% 080.00 WASHINGTON MUTUAL 82 \$15,063,131.13 72.48% 080.00 WASHINGTON MUTUAL 82 \$15,063,131.13 72.48% 080.00

	rr 11.1	265	\$40.510.415.45	0.7.02% 0.40.00	XX 4 0 00 00
TD 4.1	Unavailable	265	\$48,712,417.47	95.83% 0 \$0.00	NA 0 \$0.00
Total		278	\$50,829,472.19	100% 0 \$0.00	0 \$0.00
31400SWR6	WASHINGTON MUTUAL BANK	18	\$3,264,522.88	12.27% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	28	\$5,256,360.45	19.76% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,243.77	0.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$17,851,219.10	67.11% 0 \$0.00	NA 0 \$0.00
Total		148	\$26,601,346.20	100% 0 \$0.00	0 \$0.00
31400SWS4	WASHINGTON MUTUAL BANK, FA	26	\$5,412,257.29	27.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$14,577,131.53	72.92% 0 \$0.00	NA 0 \$0.00
Total		99	\$19,989,388.82	100% 0 \$0.00	0 \$0.00
31400SWT2	WASHINGTON MUTUAL BANK, FA	101	\$19,962,650.33	39.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	151	\$30,259,731.14	60.25% 0 \$0.00	NA 0 \$0.00
Total		252	\$50,222,381.47	100% 0 \$0.00	0 \$0.00
31400SWU9	WASHINGTON MUTUAL BANK, FA	158	\$30,096,450.27	60.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$20,034,094.12	39.96% 0 \$0.00	NA 0 \$0.00
Total		242	\$50,130,544.39	100% 0 \$0.00	0 \$0.00
31400SWV7	WASHINGTON MUTUAL BANK, FA	65	\$12,715,007.49	50.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$12,490,246.34	49.55% 0 \$0.00	NA 0 \$0.00
Total		121	\$25,205,253.83	100% 0 \$0.00	0 \$0.00
31400SWW5	WASHINGTON MUTUAL BANK, FA	114	\$20,735,839.67	41.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$29,649,795.51	58.85% 0 \$0.00	NA 0 \$0.00
Total		253	\$50,385,635.18	100% 0 \$0.00	0 \$0.00
31400SWX3	WASHINGTON MUTUAL BANK, FA	26	\$5,160,931.17	25.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$14,939,719.54	74.32% 0 \$0.00	NA 0 \$0.00
Total		98	\$20,100,650.71	100% 0 \$0.00	0 \$0.00
31400SWY1	WASHINGTON MUTUAL BANK, FA	34	\$6,977,333.72	13.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	207	\$43,416,390.33	86.15% 0 \$0.00	NA 0 \$0.00
Total		241	\$50,393,724.05	100% 0 \$0.00	0 \$0.00

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	WASHINGTON MUTUAL				
31400SWZ8	BANK	148	\$27,343,452.25	84.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$5,116,170.98	15.76% 0 \$0.00	NA 0 \$0.00
Total		173	\$32,459,623.23	100% 0 \$0.00	0 \$0.00
31400SXA2	Unavailable	215	\$44,360,425.75	100% 0 \$0.00	NA 0 \$0.00
Total		215	\$44,360,425.75	100% 0 \$0.00	0 \$0.00
31400SXB0	WASHINGTON MUTUAL BANK, FA	40	\$7,429,408.59	15.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	204	\$41,659,611.97	84.87% 0 \$0.00	NA 0 \$0.00
Total		244	\$49,089,020.56	100% 0 \$0.00	0 \$0.00
31400SXC8	WASHINGTON MUTUAL	129	\$24,694,826.87	47.54% 0 \$0.00	NA 0 \$0.00
	BANK, FA Unavailable	127	\$27,249,054.67	52.46% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	256	\$51,943,881.54	100% 0 \$0.00	0 \$0.00
Total		230	Ф31,943,001.34	100 % 0 \$0.00	0 90.00
31400SXD6	WASHINGTON MUTUAL BANK	32	\$5,871,498.73	14.87% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	79	\$15,941,826.88	40.38% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$610,307.43	1.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$17,055,569.84	43.2% 0 \$0.00	NA 0 \$0.00
Total		199	\$39,479,202.88	100% 0 \$0.00	0 \$0.00
31400SXF1	WASHINGTON MUTUAL BANK, FA	44	\$7,611,246.73	22.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$25,524,650.54	77.03% 0 \$0.00	NA 0 \$0.00
Total		158	\$33,135,897.27	100% 0 \$0.00	0 \$0.00
31400SXA2 Total 31400SXB0 Total 31400SXC8 Total 31400SXD6	WASHINGTON MUTUAL BANK	11	\$1,702,075.00	5.38% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	28	\$5,693,004.63	18% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$24,225,329.67	76.62% 0 \$0.00	NA 0 \$0.00
Total		169	\$31,620,409.30	100% 0 \$0.00	0 \$0.00
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31400SXH7	WASHINGTON MUTUAL BANK	29	\$4,495,234.46	13.03% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	52	\$10,505,073.75	30.44% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,902.62	0.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$19,266,237.99	55.83% 0 \$0.00	NA 0 \$0.00

Total		186	\$34,506,448.82	100% 0 \$0.00	0	\$0.00	
Total		100	φ34,500,440.02	100 /θ 0 φ0.00		ψυ.υυ	
31400SXJ3	WASHINGTON MUTUAL BANK	27	\$4,541,305.84	9.77% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	112	\$19,350,734.05	41.63% 0 \$0.00	NA 0	\$0.00	
	Unavailable	97	\$22,588,509.99	48.6% 0 \$0.00	NA 0	\$0.00	
Total		236	\$46,480,549.88	100% 0 \$0.00	0	\$0.00	
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31400SXK0	WASHINGTON MUTUAL BANK	37	\$2,467,723.70	19.49% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	61	\$3,846,210.08	30.37% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$200,732.76	1.59% 0 \$0.00	NA 0	\$0.00	
	Unavailable	90	\$6,148,827.03	48.55% 0 \$0.00	NA 0	\$0.00	
Total		191	\$12,663,493.57	100% 0 \$0.00	0	\$0.00	
31400SXL8	WASHINGTON MUTUAL BANK	11	\$786,004.44	5.71% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	54	\$3,747,074.71	27.24% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$243,959.00	1.77% 0 \$0.00	NA 0	\$0.00	
	Unavailable	123	\$8,979,198.60	65.28% 0 \$0.00	NA 0	\$0.00	
Total		191	\$13,756,236.75	100% 0 \$0.00	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	244	\$46,766,045.96	45.47% 0 \$0.00		\$0.00	
	Unavailable	254	\$56,075,911.72	54.53% 0 \$0.00		\$0.00	_
Total		498	\$102,841,957.68	100% 0 \$0.00	0	\$0.00	-
31400SXP9	Unavailable	223	\$44,543,752.78	100% 0 \$0.00	NA 0	\$0.00	
	Chavanasie	223	\$44,543,752.78	100% 0 \$0.00		\$0.00	_
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Total 31400SXN4 Total 31400SXN9 Total 31400SXP9 Total Total	WASHINGTON MUTUAL BANK, FA	22	\$4,011,278.69	12.18% 0 \$0.00	NA 0	\$0.00	
	Unavailable	159	\$28,912,223.77	87.82% 0 \$0.00	NA 0	\$0.00	
Total		181	\$32,923,502.46	100% 0 \$0.00	0	\$0.00	
31400SXR5	WASHINGTON MUTUAL BANK	31	\$5,902,699.00	15.33% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	85	\$17,660,435.10	45.86% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$567,340.00	1.47% 0 \$0.00	NA 0	\$0.00	
	Unavailable	72	\$14,379,124.63	37.34% 0 \$0.00	NA 0	\$0.00	

Total		191	\$38,509,598.73	100% 0 \$0.00	0 \$0.00
31400SXT1	WASHINGTON MUTUAL BANK	1	\$272,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$5,299,473.85	15.58% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$108,543.99	0.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$28,343,313.88	83.3% 0 \$0.00	NA 0 \$0.00
Total		166	\$34,023,331.72	100% 0 \$0.00	0 \$0.00
31400SXU8	WASHINGTON MUTUAL BANK	110	\$19,726,132.79	78.03% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,889,703.09	7.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,665,850.00	14.5% 0 \$0.00	NA 0 \$0.00
Total		140	\$25,281,685.88	100% 0 \$0.00	0 \$0.00
31400SYP8	Unavailable	4	\$269,026.18	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$269,026.18	100% 0 \$0.00	0 \$0.00
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31400T2V8	WITMER FUNDING, LLC	8	\$1,344,410.42	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,344,410.42	100% 0 \$0.00	0 \$0.00
31400T2X4	WITMER FUNDING, LLC	96	\$17,749,134.23	55.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$14,385,908.54	44.77% 0 \$0.00	NA 0 \$0.00
Total		175	\$32,135,042.77	100% 0 \$0.00	0 \$0.00
31400T2Y2	WITMER FUNDING, LLC	19	\$1,415,690.22	34.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$2,664,776.18	65.31% 0 \$0.00	NA 0 \$0.00
Total		56	\$4,080,466.40	100% 0 \$0.00	0 \$0.00
31400T2Z9	WITMER FUNDING, LLC	48	\$8,555,267.87	61.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,357,982.37	38.51% 0 \$0.00	NA 0 \$0.00
Total		78	\$13,913,250.24	100% 0 \$0.00	0 \$0.00
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31400T3A3	WITMER FUNDING, LLC	129	\$8,843,751.84	59.84% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	96 225	\$5,935,201.29 \$14,778,953.13	40.16% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		225	Φ14,770,933.13	100% 0 50.00	0 50.00
31400T3B1	WITMER FUNDING, LLC	117	\$11,958,385.38	57.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$8,684,001.60	42.07% 0 \$0.00	NA 0 \$0.00
Total		205	\$20,642,386.98	100% 0 \$0.00	0 \$0.00
31400T3C9	WITMER FUNDING, LLC	42	\$6,979,105.12	21.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	140	\$26,083,903.34	78.89% 0 \$0.00	NA 0 \$0.00

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Total		182	\$33,063,008.46	100% 0 \$0.00	0 \$0.00
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31400T3D7	WITMER FUNDING, LLC	30	\$2,832,038.46	50.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$2,765,734.02	49.41% 0 \$0.00	NA 0 \$0.00
Total		58	\$5,597,772.48	100% 0 \$0.00	0 \$0.00
31400T3F2	WITMER FUNDING, LLC	103	\$20,016,925.38	57.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$14,604,993.20	42.18% 0 \$0.00	NA 0 \$0.00
Total		172	\$34,621,918.58	100% 0 \$0.00	0 \$0.00
31400T3G0	WITMER FUNDING, LLC	19	\$2,546,434.97	58.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,775,333.74	41.08% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,321,768.71	100% 0 \$0.00	0 \$0.00
31400T3H8	WITMER FUNDING, LLC	100	\$10,035,970.62	78.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$2,701,433.62	21.21% 0 \$0.00	NA 0 \$0.00
Total		128	\$12,737,404.24	100% 0 \$0.00	0 \$0.00
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31400T3J4	WITMER FUNDING, LLC	105	\$18,841,050.74	56.01% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	84	\$14,795,772.62	43.99% 0 \$0.00	NA 0 \$0.00
Total		189	\$33,636,823.36	100% 0 \$0.00	0 \$0.00
21400T2M7	WITMED ELINDING LLC	134	¢24.721.097.51	73.53% 0 \$0.00	NA 0 \$0.00
31400T3M7	WITMER FUNDING, LLC Unavailable	50	\$24,721,087.51 \$8,899,113.75	26.47% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	184	\$33,620,201.26	100% 0 \$0.00	0 \$0.00
Total		104	\$33,020,201.20	100 % 0 \$0.00	0,50.00
31400T3N5	WITMER FUNDING, LLC	63	\$10,467,528.06	30.68% 0 \$0.00	NA 0 \$0.00
5140013143	Unavailable	138	\$23,649,106.75	69.32% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	201	\$34,116,634.81	100% 0 \$0.00	0 \$0.00
10001			40 1,110,00 1101	100 % 0 4000	
31400T3R6	WITMER FUNDING, LLC	99	\$19,086,052.37	56.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$14,740,234.06	43.58% 0 \$0.00	NA 0 \$0.00
Total		177	\$33,826,286.43	100% 0 \$0.00	0 \$0.00
31400T3S4	WITMER FUNDING, LLC	53	\$7,076,516.59	36.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$12,192,732.28	63.28% 0 \$0.00	NA 0 \$0.00
Total		129	\$19,269,248.87	100% 0 \$0.00	0 \$0.00
31400T3T2	WITMER FUNDING, LLC	12	\$2,370,659.00	8.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$24,348,407.51	91.13% 0 \$0.00	NA 0 \$0.00
Total		140	\$26,719,066.51	100% 0 \$0.00	0 \$0.00
31400T3U9	WITMER FUNDING, LLC	124	\$22,799,893.51	67.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$10,969,464.91	32.48% 0 \$0.00	NA 0 \$0.00
Total		185	\$33,769,358.42	100% 0 \$0.00	0 \$0.00

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31400T3V7	WITMER FUNDING, LLC	139	\$27,625,783.76	82.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,919,571.15	17.65% 0 \$0.00	NA 0 \$0.00
Total		168	\$33,545,354.91	100% 0 \$0.00	0 \$0.00
31400T3W5	WITMER FUNDING, LLC	39	\$6,595,400.00	56.51% 0 \$0.00	
	Unavailable	27	\$5,075,629.34	43.49% 0 \$0.00	
Total		66	\$11,671,029.34	100% 0 \$0.00	0 \$0.00
31400T3X3	WITMER FUNDING, LLC	111	\$20,667,807.30	60.58% 0 \$0.00) NA 0 \$0.00
	Unavailable	67	\$13,449,531.23	39.42% 0 \$0.00	
Total		178	\$34,117,338.53	100% 0 \$0.00	
31400T3Y1	WITMER FUNDING, LLC	48	\$9,737,879.48	28.29% 0 \$0.00	
	Unavailable	117	\$24,683,840.26	71.71% 0 \$0.00	
Total		165	\$34,421,719.74	100% 0 \$0.00	0 \$0.00
31400T4A2	WITMER FUNDING, LLC	92	\$17,700,053.11	53.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$15,589,342.95	46.83% 0 \$0.00	
Total		166	\$33,289,396.06	100% 0 \$0.00	1 1 1
31400T4X2	Unavailable	87	\$13,469,904.56	100% 0 \$0.00	
Total		87	\$13,469,904.56	100% 0 \$0.00	0 \$0.00
31400T4Y0	Unavailable	50	\$9,575,672.92	100% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
Total		50	\$9,575,672.92	100% 0 \$0.00	0 \$0.00
31400T4Z7	Unavailable	39	\$2,702,217.33	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$2,702,217.33	100% 0 \$0.00	
31400T5A1	UNION PLANTERS BANK NA	19	\$3,207,830.88	26.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$8,854,313.46	73.41% 0 \$0.00	NA 0 \$0.00
Total		78	\$12,062,144.34	100% 0 \$0.00	0 \$0.00
31400T5B9	UNION PLANTERS BANK NA	15	\$682,592.38	35.62% 0 \$0.00	NA 0 \$0.00
5140013B9	Unavailable	25	\$1,233,982.47	64.38% 0 \$0.00	+
Total	Onavanaore	40	\$1,916,574.85	100% 0 \$0.00	
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31400TA23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$737,840.60	65.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$387,450.52	34.43% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,125,291.12	100% 0 \$0.00	0 \$0.00
31400TAA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$1,708,650.00	87.54% 0 \$0.00	NA 0 \$0.00

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	Unavailable	2	\$243,290.00	12.46% 0 \$0.00	NA	0 \$0.00
Total		16	\$1,951,940.00	100% 0 \$0.00		0 \$0.00
31400TAB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,715,700.00	65.68% 0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$896,400.00	34.32% 0 \$0.00	NA	0 \$0.00
Total	Onavanaoic	19	\$2,612,100.00	100% 0 \$0.00		0 \$0.00
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31400TAC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,753,940.00	100% 0 \$0.00	NA	0 \$0.00
Total		10	\$1,753,940.00	100% 0 \$0.00		0 \$0.00
31400TAF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,374,000.00	74.18% 0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$478,180.00	25.82% 0 \$0.00		0 \$0.00
Total		11	\$1,852,180.00	100% 0 \$0.00		0 \$0.00
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31400TAH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,154,662.38	93.91% 0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$139,755.00	6.09% 0 \$0.00	NA	0 \$0.00
Total		16	\$2,294,417.38	100% 0 \$0.00		0 \$0.00
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31400TAN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,642,990.00	100% 0 \$0.00		0 \$0.00
Total		9	\$1,642,990.00	100% 0 \$0.00		0 \$0.00
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31400TAS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,113,100.00		NA (0 \$0.00
	Unavailable	1	\$200,000.00	15.23% 0 \$0.00	NA	0 \$0.00
Total		9	\$1,313,100.00	100% 0 \$0.00		0 \$0.00
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31400TAT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,364,214.50	93.05% 0 \$0.00		0 \$0.00
	Unavailable	1	\$101,880.25	6.95% 0 \$0.00		0 \$0.00
Total		12	\$1,466,094.75	100% 0 \$0.00		0 \$0.00
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31400TAU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,275,430.00	88.45% 0 \$0.00	NA	0 \$0.00

	Unavailable	1	\$166,500.00	11.55% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,441,930.00	100% 0 \$0.00	0 \$0.00
31400TAW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,595,735.44	93.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$111,000.00	6.5% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,706,735.44	100% 0 \$0.00	0 \$0.00
31400TAX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,183,350.00	66.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$595,230.85	33.47% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,778,580.85	100% 0 \$0.00	0 \$0.00
31400TAY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$851,187.44	72.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$329,222.63	27.89% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,180,410.07	100% 0 \$0.00	0 \$0.00
31400TAZ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,169,530.00	67.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$552,900.00	32.1% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,722,430.00	100% 0 \$0.00	0 \$0.00
31400TB22	Unavailable	48	\$8,749,250.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	48	\$8,749,250.00	100% 0 \$0.00	0 \$0.00
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31400TBL0	AMERICAN HOME FUNDING INC	110	\$19,568,109.56	97.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$415,335.57	2.08% 0 \$0.00	NA 0 \$0.00
Total		112	\$19,983,445.13	100% 0 \$0.00	0 \$0.00
31400TBM8	AMERICAN HOME FUNDING INC	71	\$9,060,917.19	90.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$938,064.13	9.38% 0 \$0.00	NA 0 \$0.00
Total		80	\$9,998,981.32	100% 0 \$0.00	0 \$0.00
31400TBN6	AMERICAN HOME FUNDING INC	112	\$18,953,394.77	94.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,039,290.66	5.2% 0 \$0.00	NA 0 \$0.00
Total		117	\$19,992,685.43	100% 0 \$0.00	0 \$0.00
31400TBP1	AMERICAN HOME FUNDING INC	89	\$18,662,704.44	93.32% 0 \$0.00	NA 0 \$0.00

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	Unavailable	8	\$1,335,739.99	6.68% 0	-		-	\$0.00	-
Total		97	\$19,998,444.43	100% 0	\$0.00		0	<u>\$0.00</u>	-
	AMERICAN HOME EUNDING								_
31400TBQ9	AMERICAN HOME FUNDING INC	106	\$19,279,206.05	96.4% 0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$720,071.36	3.6% 0	\$0.00	NA	0	\$0.00	\vdash
Total		112	\$19,999,277.41	100% 0			_	\$0.00	_
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31400TBY2	Unavailable	58	\$10,350,650.00	100% 0	\$0.00	NA	0	\$0.00	
Total		58	\$10,350,650.00	100% 0			_	\$0.00	1
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31400TE29	Unavailable	373	\$78,974,911.26	100% 0	\$0.00	NA	0	\$0.00	
Total		373	\$78,974,911.26	100% 0	\$0.00		0	\$0.00	
31400TE45	FLAGSTAR BANK, FSB	2	\$395,231.24	0.53% 0	\$0.00	NA	0	\$0.00	
	Unavailable	359	\$74,865,145.44	99.47% 0	\$0.00	NA	0	\$0.00	
Total		361	\$75,260,376.68	100% 0	\$0.00		0	\$0.00	
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31400TE60	Unavailable	456	\$94,274,844.15	100% 0	\$0.00	NA	0	\$0.00	
Total		456	\$94,274,844.15	100% 0	\$0.00		0	\$0.00	<u> </u>
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31400TE78	Unavailable	141	\$25,744,451.43	100% 0				\$0.00	-
Total		141	\$25,744,451.43	100% 0	\$0.00		0	\$0.00	_
31400TE86	Unavailable	359	\$24,671,771.71	100% 0	-		_	\$0.00	_
Total		359	\$24,671,771.71	100% 0	\$0.00		0	<u>\$0.00</u>	<u> </u>
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31400TE94	Unavailable	480	\$46,717,474.72	100% 0				\$0.00	
Total		480	\$46,717,474.72	100% 0	\$0.00		0	<u>\$0.00</u>	₩
21400TELI7	TT	400	¢06 106 240 70	10007 01	ተለ ለሰ	NT A	$^{\circ}$	\$0.00	-
31400TEU7	Unavailable	482 482	\$96,186,240.78	100% 0			_	\$0.00 \$0.00	•
Total		402	\$96,186,240.78	100 % 0	\$U.UU		U	Φυ.υυ	-
31400TEV5	FLAGSTAR BANK, FSB	1	\$140,859.63	0.16% 0	00.02	NΛ	Λ	\$0.00	
D14001E V 3	Unavailable	417	\$85,607,427.96	99.84% 0			_	\$0.00 \$0.00	•
Total	Chavanaoic	418	\$85,748,287.59	100% 0			_	\$0.00	_
Total		710	ψου, 140,201.50	100 /0 0	ψυ•υυ		U	ψυ•υυ	
31400TEW3	FLAGSTAR BANK, FSB	1	\$157,089.68	0.22% 0	\$0.00	NA	0	\$0.00	
STIOUTEWS	Unavailable	338	\$72,861,176.35	99.78% 0	_		-	\$0.00	+
Total		339	\$73,018,266.03	100% 0				\$0.00	_
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31400TEY9	FLAGSTAR BANK, FSB	1	\$143,860.04	0.18% 0	\$0.00	NA	0	\$0.00	
	Unavailable	404	\$82,026,233.40	99.82% 0			Н	\$0.00	
Total		405	\$82,170,093.44	100% 0	_			\$0.00	+
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31400TF28	FLAGSTAR BANK, FSB	1	\$222,200.00	0.23% 0 \$0.00	NA 0 \$0.00
514001120	Unavailable	375	\$97,812,615.60	99.77% 0 \$0.00	NA 0 \$0.00
Total		376	\$98,034,815.60	100% 0 \$0.00	0 \$0.00
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31400TF36	Unavailable	175	\$36,025,103.37	100% 0 \$0.00	NA 0 \$0.00
Total		175	\$36,025,103.37	100% 0 \$0.00	0 \$0.00
31400TF44	Unavailable	324	\$61,317,319.91	100% 0 \$0.00	NA 0 \$0.00
Total		324	\$61,317,319.91	100% 0 \$0.00	0 \$0.00
31400TF51	Unavailable	289	\$18,096,627.37	100% 0 \$0.00	NA 0 \$0.00
Total		289	\$18,096,627.37	100% 0 \$0.00	0 \$0.00
31400TFA0	Unavailable	350	\$70,010,068.27	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavaliaule	350 350	\$70,010,008.27 \$70,010,068.27	100% 0 \$0.00	0 \$0.00
1 Otai		330	\$70,010,000.27	100 /6 0 φυ•υυ	Ψυ•υυ
31400TFZ5	Unavailable	378	\$58,564,811.14	100% 0 \$0.00	NA 0 \$0.00
Total		378	\$58,564,811.14	100% 0 \$0.00	0 \$0.00
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31400TG35	FLAGSTAR BANK, FSB	4	\$399,058.99	6.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$5,915,153.13	93.68% 0 \$0.00	NA 0 \$0.00
Total		64	\$6,314,212.12	100% 0 \$0.00	0 \$0.00
31400TG43	Unavailable	37	\$6,783,121.52	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,783,121.52	100% 0 \$0.00	0 \$0.00
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31400TG50	Unavailable	51	\$5,058,002.62	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$5,058,002.62	100% 0 \$0.00	0 \$0.00
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31400TG68	FLAGSTAR BANK, FSB	3	\$205,023.95	5.63% 0 \$0.00	NA 0 \$0.00
L	Unavailable	52	\$3,436,825.38	94.37% 0 \$0.00	NA 0 \$0.00
Total		55	\$3,641,849.33	100% 0 \$0.00	0 \$0.00
31400TG76	Unavailable	61	\$12,171,314.55	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavaliaule	61	\$12,171,314.55 \$12,171,314.55	100% 0 \$0.00	0 \$0.00
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31400TG84	FLAGSTAR BANK, FSB	1 1	\$82,886.41	6.62% 0 \$0.00	NA 0 \$0.00
D1.001.001	Unavailable	15	\$1,169,590.63	93.38% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,252,477.04	100% 0 \$0.00	0 \$0.00
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31400TG92	Unavailable	16	\$2,943,311.86	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,943,311.86	100% 0 \$0.00	0 \$0.00
31400TGB7	Unavailable	362	\$78,157,276.24	100% 0 \$0.00	NA 0 \$0.00
Total	<u></u>	362	\$78,157,276.24	100% 0 \$0.00	0 \$0.00

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31400TGC5	FLAGSTAR BANK, FSB	1	\$85,405.00	0.53% 0 \$0.00		0 \$0.0	_
	Unavailable	163	\$16,075,516.11	99.47% 0 \$0.00		0 \$0.0	
Total		164	\$16,160,921.11	100% 0 \$0.00		0 \$0.0	00
31400TGE1	Unavailable	421	\$90,200,569.95	100% 0 \$0.00	NΛ	0 \$0.0	20
Total	Onavanable	421	\$90,200,569.95 \$90,200,569.95	100% 0 \$0.00		0 \$0.0	
Iotai		721	φ/0,200,30/./3	100 /6 0 \$0.00		υψυι	00
31400TGG6	Unavailable	164	\$28,869,842.75	100% 0 \$0.00	NA	0 \$0.0	00
Total		164	\$28,869,842.75	100% 0 \$0.00		0 \$0.0	00
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31400TGH4	FLAGSTAR BANK, FSB	1	\$136,376.60	0.64% 0 \$0.00		0 \$0.0	_
	Unavailable	119	\$21,088,428.18	99.36% 0 \$0.00		0 \$0.0	
Total		120	\$21,224,804.78	100% 0 \$0.00		0 \$0.0	00
31400TGL5	Unavailable	419	\$88,551,926.79	100% 0 \$0.00	NΛ	0 \$0.0	20
Total	Chavanaoic	419	\$88,551,926.79	100% 0 \$0.00		0 \$0.0	_
Total		11)	ψου,221,720.77	100 /ε ο φοίου		ψοι	
31400TGM3	Unavailable	190	\$38,202,743.63	100% 0 \$0.00	NA	0 \$0.0	00
Total		190	\$38,202,743.63	100% 0 \$0.00		0 \$0.0	_
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31400TGN1	Unavailable	307	\$43,864,141.24	100% 0 \$0.00	NA	0 \$0.0	00
Total		307	\$43,864,141.24	100% 0 \$0.00		0 \$0.0	00
31400TGP6	Unavailable	327	\$32,039,980.65	100% 0 \$0.00		0 \$0.0	
Total		327	\$32,039,980.65	100% 0 \$0.00		0 \$0.0	00
21400TCO4	I Ju assailahla	125	\$24.264.492.52	100% 0 \$0.00	NI A	0 \$0.0	20
31400TGQ4 Total	Unavailable	135 135	\$24,264,482.52 \$24,264,482.52	100% 0 \$0.00		0 \$0.0	_
1 Otai		133	\$24,204,462.52	100% 0 50.00		Մ ֆՄ.Կ	00
31400TGS0	Unavailable	389	\$81,039,346.86	100% 0 \$0.00	NA	0 \$0.0	00
Total		389	\$81,039,346.86	100% 0 \$0.00		0 \$0.0	
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31400TGT8	Unavailable	186	\$31,877,877.17	100% 0 \$0.00		0 \$0.0	_
Total		186	\$31,877,877.17	100% 0 \$0.00		0 \$0.0	00
31400TGU5	Unavailable	322	\$22,192,164.32	100% 0 \$0.00		0 \$0.0	
Total		322	\$22,192,164.32	100% 0 \$0.00		0 \$0.0	00
21400TCX7	T	270	¢00.057.275.00	1000/ 000 00	NT A	0 00 (20
31400TGY7	Unavailable	379	\$80,856,375.80	100% 0 \$0.00 100% 0 \$0.00		0 \$0.0 0 \$0. 0	_
Total		379	\$80,856,375.80	100% 0 50.00		1.U¢ U	שע
31400TGZ4	Unavailable	427	\$97,936,180.42	100% 0 \$0.00	NΔ	0 \$0.0	20
Total	Onavanaoie	427	\$97,936,180.42 \$97,936,180.42	100% 0 \$0.00		0 \$0.0	
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31400TH67	Unavailable	341	\$73,132,786.81	100% 0 \$0.00		\$0.00
Total		341	\$73,132,786.81	100% 0 \$0.00	0	\$0.00
21400TH22	ELACSTAD DANIZ ESD	21	\$4.272.200.00	4 4107 0 00 00	NT A	\$0.00
31400TH83	FLAGSTAR BANK, FSB	21	\$4,273,300.00	4.41% 0 \$0.00		\$0.00
Total	Unavailable	444 465	\$92,661,874.89	95.59% 0 \$0.00		\$0.00
Total		465	\$96,935,174.89	100% 0 \$0.00		\$0.00
31400TH91	Unavailable	110	\$19,727,506.65	100% 0 \$0.00	NA 0	\$0.00
Total		110	\$19,727,506.65	100% 0 \$0.00		\$0.00
			, ,			
31400THA8	Unavailable	56	\$5,583,014.25	100% 0 \$0.00	NA 0	\$0.00
Total		56	\$5,583,014.25	100% 0 \$0.00	0	\$0.00
			40.55 0.55	10001015-5-5		40.05
31400THB6	Unavailable	46	\$3,239,601.23	100% 0 \$0.00		\$0.00
Total		46	\$3,239,601.23	100% 0 \$0.00		\$0.00
31400THE0	Unavailable	107	\$22,175,784.07	100% 0 \$0.00	NI A	\$0.00
Total	Uliavaliaule	107	\$22,175,784.07 \$22,175,784.07	100% 0 \$0.00		\$0.00 \$0.00
1 otal		10/	φ <u>44,175,704.07</u>	100 70 0 50.00	-	φυ.υυ
31400THF7	Unavailable	366	\$76,361,590.44	100% 0 \$0.00	NA 0	\$0.00
Total		366	\$76,361,590.44	100% 0 \$0.00		\$0.00
31400THK6	Unavailable	376	\$80,135,340.26	100% 0 \$0.00	NA 0	\$0.00
Total		376	\$80,135,340.26	100% 0 \$0.00	0	\$0.00
24.400				0.76(0)4		40.05
31400THP5	FLAGSTAR BANK, FSB	1	\$132,500.00	0.7% 0 \$0.00		\$0.00
T-4-1	Unavailable	109	\$18,689,893.74	99.3% 0 \$0.00		\$0.00
Total		110	\$18,822,393.74	100% 0 \$0.00		\$0.00
31400THQ3	Unavailable	101	\$21,080,553.18	100% 0 \$0.00	NAO	\$0.00
Total	Onavanaoie	101	\$21,080,553.18 \$21,080,553.18	100% 0 \$0.00		\$0.00 \$0.00
		101	7-2,000,000,10	200,00000		7 0 0 0
31400THR1	Unavailable	236	\$23,194,421.93	100% 0 \$0.00	NA 0	\$0.00
Total		236	\$23,194,421.93	100% 0 \$0.00		\$0.00
31400THS9	Unavailable	91	\$16,634,986.96	100% 0 \$0.00		\$0.00
Total		91	\$16,634,986.96	100% 0 \$0.00	0	\$0.00
				10001		40
31400THT7	Unavailable	121	\$11,858,040.20	100% 0 \$0.00		\$0.00
Total		121	\$11,858,040.20	100% 0 \$0.00	<u> 0</u>	\$0.00
31400THU4	Unavailable	56	\$11,969,264.38	100% 0 \$0.00	NI A	\$0.00
Total	Unavanable	56	\$11,969,264.38 \$11,969,264.38	100% 0 \$0.00		\$0.00 \$0.00
1 Utal		50	φ11,707,404.3δ	100 % 0 \$0.00	U	φυ.υυ
31400THW0	Unavailable	167	\$10,743,126.66	100% 0 \$0.00	NAO	\$0.00
01/00111440	C Ha valla of C	107	Ψ10,773,120.00	100 /0 0 ψ0.00	11110	Ψυισυ

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Total		167	\$10,743,126.66	100% 0 \$0.00	0 \$	60.00
24.400772.4	** '111	+ +	\$1,225,400,00	1007 040 00	37400	2 20
31400TJ24	Unavailable	7 7	\$1,335,400.00 \$1,335,400.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$	60.00 6 0.00
Total		+ +	\$1,335,400.00	100% 0 50.00	U	0.00
31400TJ32	Unavailable	106	\$23,016,835.40	100% 0 \$0.00	NA 0 \$	00 00
Total	Chavanaore	106	\$23,016,835.40	100% 0 \$0.00		60.00
10001		1	Ψ=υ,υ=υ,υ=====	100/0 04:22		,0.00
31400TJ40	Unavailable	150	\$9,777,025.89	100% 0 \$0.00	NA 0 \$	00.00
Total		150	\$9,777,025.89	100% 0 \$0.00		60.00
31400TJ57	Unavailable	43	\$3,020,517.93	100% 0 \$0.00	NA 0 \$	00.00
Total		43	\$3,020,517.93	100% 0 \$0.00	0 \$	60.00
		10.5			- : 0 4	_
31400TJ65	Unavailable	105	\$10,283,429.57	100% 0 \$0.00	NA 0 \$	
Total		105	\$10,283,429.57	100% 0 \$0.00	0 \$	60.00
31400TJ73	FLAGSTAR BANK, FSB	+ +	\$99,509.69	1.62% 0 \$0.00	NA 0 \$	00 00
511001075	Unavailable	62	\$6,041,519.78	98.38% 0 \$0.00	NA 0 \$	
Total		63	\$6,141,029.47	100% 0 \$0.00		60.00
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31400TJ81	Unavailable	19	\$3,538,000.00	100% 0 \$0.00	NA 0 \$	00.00
Total		19	\$3,538,000.00	100% 0 \$0.00		60.00
31400TJ99	Unavailable	39	\$2,661,606.41	100% 0 \$0.00	NA 0 \$	00.00
Total		39	\$2,661,606.41	100% 0 \$0.00	0 \$	0.00
		\perp				
31400TJA6	Unavailable	145	\$29,201,072.56	100% 0 \$0.00	NA 0 \$	
Total		145	\$29,201,072.56	100% 0 \$0.00	0 \$	0.00
2140077155	ELACCTAD DANIZ ECD	+	00,000	0.84% 0 \$0.00	NIA O ¢	20.00
31400TJF5	FLAGSTAR BANK, FSB	142	\$80,000.00	99.16% 0 \$0.00	NA 0 \$	
Total	Unavailable	142 143	\$9,435,376.81 \$0,515.376.81	100% 0 \$0.00		6 0.00
Total		143	\$9,515,376.81	100% 0 \$0.00	Uφ	0.00
31400TJG3	Unavailable	72	\$6,950,502.77	100% 0 \$0.00	NA 0 \$	00 00
Total	Onavanaore	72	\$6,950,502.77	100% 0 \$0.00		60.00
			, i			
31400TJJ7	Unavailable	444	\$79,052,338.46	100% 0 \$0.00	NA 0 \$	
Total		444	\$79,052,338.46	100% 0 \$0.00	0 \$	0.00
		1 270	·-· - ·			6
31400TJL2	Unavailable	258	\$55,424,519.13	100% 0 \$0.00	NA 0 \$	
Total	_	258	\$55,424,519.13	100% 0 \$0.00	0 \$	0.00
21.400/// 40	***	177	#24 226 050 20	1000 0000	NA O C	10.00
31400TJM0	Unavailable	177	\$34,226,058.30	100% 0 \$0.00	NA 0 \$	
Total		177	\$34,226,058.30	100% 0 \$0.00	[U] >	0.00

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31400TJP3	Unavailable	90	\$16,264,999.50	100% 0 \$0.00	NA 0	\$0.00
Total		90	\$16,264,999.50	100% 0 \$0.00	0	\$0.00
31400TJQ1	Unavailable	236	\$23,540,727.05	100% 0 \$0.00	NAO	\$0.00
Total	Chavanaoic	236	\$23,540,727.05	100% 0 \$0.00		\$0.00
			, -,,			
31400TJR9	Unavailable	284	\$19,489,733.53	100% 0 \$0.00		\$0.00
Total		284	\$19,489,733.53	100% 0 \$0.00	0	\$0.00
31400TJT5	Unavailable	97	\$17,674,710.96	100% 0 \$0.00	NΛO	\$0.00
Total	Onavanaoic	97	\$17,674,710.96 \$17,674,710.96	100% 0 \$0.00		\$0.00
		77	φ17,071,710.50	100 /ε ο φοισο		ΨΟιΟΟ
31400TJW8	Unavailable	15	\$1,425,363.07	100% 0 \$0.00	NA 0	\$0.00
Total		15	\$1,425,363.07	100% 0 \$0.00	0	\$0.00
31400TJY4	Unavailable	13	\$2,181,822.33	100% 0 \$0.00		\$0.00
Total		13	\$2,181,822.33	100% 0 \$0.00	0	\$0.00
31400TK55	Unavailable	29	\$5,103,360.00	100% 0 \$0.00	NA 0	\$0.00
Total	Onavanaoic	29	\$5,103,360.00	100% 0 \$0.00		\$0.00
1000			φε,100,00000	100 /0 0 0000		Ψοισσ
31400TKA4	Unavailable	47	\$2,675,310.46	100% 0 \$0.00	NA 0	\$0.00
Total		47	\$2,675,310.46	100% 0 \$0.00	0	\$0.00
24.400,000,000		- 44	* 4 0 4 0 * 0 0 0 0	100000000000000000000000000000000000000	37.4	.
31400TKC0	Unavailable	41	\$4,018,790.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
<u>Total</u>		41	\$4,018,790.00	100% 0 50.00	U	\$0.00
31400TKD8	FLAGSTAR BANK, FSB	1	\$96,200.00	1.48% 0 \$0.00	NA 0	\$0.00
	Unavailable	64	\$6,407,191.87	98.52% 0 \$0.00	NA 0	\$0.00
Total		65	\$6,503,391.87	100% 0 \$0.00	0	\$0.00
31400TKF3	Unavailable	34	\$3,254,370.04	100% 0 \$0.00	NA O	\$0.00
Total	Onavanable	34	\$3,254,370.04 \$3,254,370.04	100% 0 \$0.00		\$0.00 \$0.00
Total		34	Ψ3,234,370.04	100 // 0 00:00		Ψυ.υυ
31400TKG1	Unavailable	65	\$4,479,221.95	100% 0 \$0.00	NA 0	\$0.00
Total		65	\$4,479,221.95	100% 0 \$0.00	0	\$0.00
31400TKH9	FLAGSTAR BANK, FSB	1	\$67,844.33	4.32% 0 \$0.00		\$0.00
m 4 1	Unavailable	26	\$1,502,159.81	95.68% 0 \$0.00		\$0.00
Total		27	\$1,570,004.14	100% 0 \$0.00		\$0.00
31400TKL0	Unavailable	88	\$17,529,930.00	100% 0 \$0.00	NA 0	\$0.00
Total		88	\$17,529,930.00	100% 0 \$0.00		\$0.00

31400TKM8	FLAGSTAR BANK, FSB	1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	417	\$84,853,537.08	99.85% 0 \$0.00	NA 0 \$0.00
Total		418	\$84,981,537.08	100% 0 \$0.00	0 \$0.00
31400TKN6	Unavailable	20	\$3,181,979.85	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,181,979.85	100% 0 \$0.00	0 \$0.00
31400TKP1	Unavailable	97	\$13,288,600.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	97	\$13,288,600.00	100% 0 \$0.00	0 \$0.00
10001		1 77	Ψ10,200,000.00	100 /ε ο φοισσ	υ φυ.υυ
31400TKQ9	Unavailable	22	\$3,039,270.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,039,270.00	100% 0 \$0.00	0 \$0.00
31400TKS5	Unavailable	9	\$1,736,523.38	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,736,523.38	100% 0 \$0.00	0 \$0.00
31400TKV8	Unavailable	8	\$1,408,076.34	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	8	\$1,408,076.34 \$1,408,076.34	100% 0 \$0.00	0 \$0.00
Total			Ψ1,400,070.54	100 /ε ο φοισσ	υ ψυ.υυ
31400TKW6	Unavailable	48	\$8,969,450.00	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$8,969,450.00	100% 0 \$0.00	0 \$0.00
31400TKX4	Unavailable	33	\$5,814,234.26	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,814,234.26	100% 0 \$0.00	0 \$0.00
21.400577. D.7	** '111	2.1	Φ. 000 107 12	1000 000	NA 0 00 00
31400TLD7 Total	Unavailable	31 31	\$6,098,195.13 \$6,098,195.13	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		31	φυ,υ90,193.13	100% 0 50.00	0 50.00
	HOME STAR MORTGAGE		44.00.00	100100	
31400TN29	SERVICES, LLC	15	\$1,825,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,825,200.00	100% 0 \$0.00	0 \$0.00
31400TN45	HOME STAR MORTGAGE SERVICES, LLC	100	\$13,379,996.94	100% 0 \$0.00	NA 0 \$0.00
Total	SERVICES, LLC	100	\$13,379,996.94	100% 0 \$0.00	0 \$0.00
Total		100	Ψ10,017,770.74	100 /ε ο φοισσ	υ φυ.υυ
21400TNE2	HOME STAR MORTGAGE	96	¢11 200 020 01	1000 000 00	NIA O CO OO
31400TN52	SERVICES, LLC	86	\$11,390,838.01	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$11,390,838.01	100% 0 \$0.00	0 \$0.00
31400TN78	HOME STAR MORTGAGE SERVICES, LLC	77	\$9,074,310.07	100% 0 \$0.00	NA 0 \$0.00
Total	DERVICES, LLC	77	\$9,074,310.07	100% 0 \$0.00	0 \$0.00
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31400TNA1	HOME STAR MORTGAGE SERVICES, LLC	53	\$6,346,126.20	100% 0 \$0.00	NA 0 \$0.00
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Total		53	\$6,346,126.20	100% 0 \$0.00	0 \$0.00
	HOME STAD MODECA OF	+ +			
31400TNB9	HOME STAR MORTGAGE SERVICES, LLC	29	\$4,001,027.50	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,001,027.50	100% 0 \$0.00	0 \$0.00
31400TNC7	HOME STAR MORTGAGE SERVICES, LLC	43	\$4,873,497.82	100% 0 \$0.00	NA 0 \$0.00
Total	,	43	\$4,873,497.82	100% 0 \$0.00	0 \$0.00
31400TND5	HOME STAR MORTGAGE SERVICES, LLC	83	\$10,983,207.44	100% 0 \$0.00	NA 0 \$0.00
Total		83	\$10,983,207.44	100% 0 \$0.00	0 \$0.00
31400TNG8	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,301,736.83	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,301,736.83	100% 0 \$0.00	0 \$0.00
31400TNH6	HOME STAR MORTGAGE SERVICES, LLC	71	\$8,556,027.37	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$8,556,027.37	100% 0 \$0.00	0 \$0.00
31400TNK9	HOME STAR MORTGAGE SERVICES, LLC	31	\$5,209,085.11	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,209,085.11	100% 0 \$0.00	0 \$0.00
31400TNM5	HOME STAR MORTGAGE SERVICES, LLC	50	\$6,195,644.57	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$6,195,644.57	100% 0 \$0.00	0 \$0.00
31400TNP8	HOME STAR MORTGAGE SERVICES, LLC	81	\$10,696,986.70	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$10,696,986.70	100% 0 \$0.00	0 \$0.00
31400TNQ6	HOME STAR MORTGAGE SERVICES, LLC	122	\$15,823,200.54	100% 0 \$0.00	NA 0 \$0.00
Total		122	\$15,823,200.54	100% 0 \$0.00	0 \$0.00
31400TNX1	HOME STAR MORTGAGE SERVICES, LLC	44	\$7,472,182.75	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,472,182.75	100% 0 \$0.00	0 \$0.00
31400TPA9	HOME STAR MORTGAGE SERVICES, LLC	35	\$5,813,975.67	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,813,975.67	100% 0 \$0.00	0 \$0.00
31400TPB7		127	\$18,165,461.84	100% 0 \$0.00	NA 0 \$0.00

	HOME STAR MORTGAGE SERVICES, LLC					
Total		127	\$18,165,461.84	100% 0 \$0.00	0 \$0.00	
31400TPD3	HOME STAR MORTGAGE SERVICES, LLC	14	\$2,203,495.03	100% 0 \$0.00	NA 0 \$0.00	
Total		14	\$2,203,495.03	100% 0 \$0.00	0 \$0.00	
31400TQ26	ABN AMRO MORTGAGE GROUP, INC	2	\$140,977.83	3.21% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	64 66	\$4,246,807.87 \$4,387,785.70	96.79% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
10141		00	\$ 4 ,307,703.70	100% 0 50.00	<u>U</u> φυ.υυ	H
31400TQ34	ABN AMRO MORTGAGE GROUP, INC	5	\$313,957.12	12.66% 0 \$0.00	NA 0 \$0.00	
	Unavailable	32	\$2,165,196.68	87.34% 0 \$0.00	NA 0 \$0.00	_
Total		37	\$2,479,153.80	100% 0 \$0.00	0 \$0.00	\vdash
31400TQ59	ABN AMRO MORTGAGE GROUP, INC	1	\$206,100.29	13.93% 0 \$0.00	NA 0 \$0.00	
	Unavailable	9	\$1,273,862.31	86.07% 0 \$0.00	NA 0 \$0.00	
Total		10	\$1,479,962.60	100% 0 \$0.00	0 \$0.00	$\vdash \vdash$
31400TQ67	Unavailable	19	\$4,042,125.00	100% 0 \$0.00	NA 0 \$0.00	H
Total		19	\$4,042,125.00	100% 0 \$0.00	0 \$0.00	-
	A DAL A MOO MODTCA CE	++		-++-		\bigsqcup
31400TQ75	ABN AMRO MORTGAGE GROUP, INC	1	\$165,400.00	0.86% 0 \$0.00	NA 0 \$0.00	
	Unavailable	84	\$18,956,581.89	99.14% 0 \$0.00	NA 0 \$0.00	1 1
Total		85	\$19,121,981.89	100% 0 \$0.00	0 \$0.00	\sqcup
31400TQ83	ABN AMRO MORTGAGE GROUP, INC	3	\$681,044.32	3.53% 0 \$0.00	NA 0 \$0.00	H
	Unavailable	87	\$18,591,006.05	96.47% 0 \$0.00	NA 0 \$0.00	
Total		90	\$19,272,050.37	100% 0 \$0.00	0 \$0.00	<u> </u>
31400TQ91	ABN AMRO MORTGAGE GROUP, INC	8	\$1,628,250.00	4.24% 0 \$0.00	NA 0 \$0.00	
	Unavailable	178	\$36,770,285.92	95.76% 0 \$0.00	NA 0 \$0.00	
Total		186	\$38,398,535.92	100% 0 \$0.00	0 \$0.00	Ē
31400TQL4	Unavailable	14	\$1,005,736.27	100% 0 \$0.00	NA 0 \$0.00	\vdash
Total		14	\$1,005,736.27	100% 0 \$0.00	0 \$0.00	-
31400TQM2	ABN AMRO MORTGAGE GROUP, INC	1	\$54,400.00	3.97% 0 \$0.00	NA 0 \$0.00	

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	Unavailable	18	\$1,315,365.85	96.03% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,369,765.85	100% 0 \$0.00	0 \$0.00
		1			-
31400TQN0	ABN AMRO MORTGAGE GROUP, INC	1	\$45,500.00	2.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$1,562,309.13	97.17% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,607,809.13	100% 0 \$0.00	0 \$0.00
31400TQQ3	Unavailable	21	\$2,039,184.16	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,039,184.16	100% 0 \$0.00	0 \$0.00
31400TQR1	Unavailable	25	\$2,458,437.24	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,458,437.24	100% 0 \$0.00	0 \$0.00
31400TQS9	ABN AMRO MORTGAGE GROUP, INC	2	\$194,284.56	18.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$863,050.00	81.63% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,057,334.56	100% 0 \$0.00	0 \$0.00
31400TQV2	ABN AMRO MORTGAGE GROUP, INC	1	\$120,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$13,270,026.15	99.1% 0 \$0.00	NA 0 \$0.00
Total		76	\$13,390,026.15	100% 0 \$0.00	0 \$0.00
31400TQW0	ABN AMRO MORTGAGE GROUP, INC	2	\$399,750.00	2.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$13,784,259.29	97.18% 0 \$0.00	NA 0 \$0.00
Total		73	\$14,184,009.29	100% 0 \$0.00	0 \$0.00
31400TQX8	ABN AMRO MORTGAGE GROUP, INC	4	\$615,100.00	3.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$18,354,591.14	96.76% 0 \$0.00	NA 0 \$0.00
Total		101	\$18,969,691.14	100% 0 \$0.00	0 \$0.00
31400TQZ3	ABN AMRO MORTGAGE GROUP, INC	1	\$43,697.98	4.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$972,355.62	95.7% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,016,053.60	100% 0 \$0.00	0 \$0.00
31400TRA7	ABN AMRO MORTGAGE GROUP, INC	1	\$201,250.00	6.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,678,054.39	93.01% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,879,304.39	100% 0 \$0.00	0 \$0.00
31400TV38	IRWIN MORTGAGE CORPORATION	36	\$6,473,788.06	40.98% 0 \$0.00	NA 0 \$0.00

	Unavailable	56	\$9,324,718.43	59.02% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	92	\$15,798,506.49	100% 0 \$0.00	0 \$0.00
			#20,170,000 I	20070 0 4000	0,400
31400TV46	IRWIN MORTGAGE CORPORATION	6	\$1,111,700.00	4.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	157	\$25,591,526.59	95.84% 0 \$0.00	NA 0 \$0.00
Total		163	\$26,703,226.59	100% 0 \$0.00	0 \$0.00
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31400TV53	IRWIN MORTGAGE CORPORATION	6	\$1,047,636.31	5.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$16,768,308.87	94.12% 0 \$0.00	NA 0 \$0.00
Total		103	\$17,815,945.18	100% 0 \$0.00	0 \$0.00
31400TV61	IRWIN MORTGAGE CORPORATION	12	\$1,562,028.91	20.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$6,223,762.45	79.94% 0 \$0.00	NA 0 \$0.00
Total		61	\$7,785,791.36	100% 0 \$0.00	0 \$0.00
31400TV79	IRWIN MORTGAGE CORPORATION	7	\$1,167,400.00	14.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$6,963,480.53	85.64% 0 \$0.00	NA 0 \$0.00
Total		50	\$8,130,880.53	100% 0 \$0.00	0 \$0.00
31400TV87	IRWIN MORTGAGE CORPORATION	15	\$2,726,759.00	21.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$9,738,549.66	78.13% 0 \$0.00	NA 0 \$0.00
Total		73	\$12,465,308.66	100% 0 \$0.00	0 \$0.00
31400TV95	IRWIN MORTGAGE CORPORATION	27	\$4,589,163.00	27.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$12,008,676.09	72.35% 0 \$0.00	NA 0 \$0.00
Total		96	\$16,597,839.09	100% 0 \$0.00	0 \$0.00
31400TVZ7	IRWIN MORTGAGE CORPORATION	35	\$5,050,686.60	30.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$11,499,467.80	69.48% 0 \$0.00	NA 0 \$0.00
Total		103	\$16,550,154.40	100% 0 \$0.00	0 \$0.00
31400TWA1	IRWIN MORTGAGE CORPORATION	9	\$1,500,180.00	14.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$9,164,201.79	85.93% 0 \$0.00	NA 0 \$0.00
Total		62	\$10,664,381.79	100% 0 \$0.00	0 \$0.00
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31400TWB9	IRWIN MORTGAGE CORPORATION	13	\$1,668,252.68	17.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$7,644,530.04	82.09% 0 \$0.00	NA 0 \$0.00

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Total		60	\$9,312,782.72	100% 0 \$0.00	0 \$0.00
31400TWC7	IRWIN MORTGAGE CORPORATION	66	\$12,037,725.73	17.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	341	\$58,346,529.07	82.9% 0 \$0.00	NA 0 \$0.00
Total		407	\$70,384,254.80	100% 0 \$0.00	0 \$0.00
31400TWD5	IRWIN MORTGAGE CORPORATION	12	\$2,055,700.00	20.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$7,761,784.39	79.06% 0 \$0.00	NA 0 \$0.00
Total		54	\$9,817,484.39	100% 0 \$0.00	0 \$0.00
31400TWE3	IRWIN MORTGAGE CORPORATION	52	\$8,728,137.00	22.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	178	\$29,375,575.79	77.09% 0 \$0.00	NA 0 \$0.00
Total		230	\$38,103,712.79	100% 0 \$0.00	0 \$0.00
21400TWC9	IRWIN MORTGAGE	27	¢2 121 050 00	20.48% 0 \$0.00	N(A)0(\$0,00
31400TWG8	CORPORATION	27	\$3,121,050.00		NA 0 \$0.00
	Unavailable	77	\$12,119,708.22	79.52% 0 \$0.00	NA 0 \$0.00
Total		104	\$15,240,758.22	100% 0 \$0.00	0 \$0.00
31400TWH6	IRWIN MORTGAGE CORPORATION	35	\$4,612,544.00	18.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$20,103,665.13	81.34% 0 \$0.00	NA 0 \$0.00
Total		152	\$24,716,209.13	100% 0 \$0.00	0 \$0.00
31400TWJ2	IRWIN MORTGAGE CORPORATION	36	\$5,285,078.00	23.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$16,805,282.70	76.08% 0 \$0.00	NA 0 \$0.00
Total		132	\$22,090,360.70	100% 0 \$0.00	0 \$0.00
31400TWK9	IRWIN MORTGAGE CORPORATION	15	\$2,117,825.00	11.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$16,790,238.96	88.8% 0 \$0.00	NA 0 \$0.00
Total		105	\$18,908,063.96	100% 0 \$0.00	0 \$0.00
31400TWL7	IRWIN MORTGAGE CORPORATION	55	\$8,579,997.00	37.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$14,265,265.81	62.44% 0 \$0.00	NA 0 \$0.00
Total		129	\$22,845,262.81	100% 0 \$0.00	0 \$0.00
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31400TWM5	IRWIN MORTGAGE CORPORATION	11	\$1,579,205.00	25.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$4,600,369.35	74.44% 0 \$0.00	NA 0 \$0.00
Total		45	\$6,179,574.35	100% 0 \$0.00	0 \$0.00

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31400TWN3	IRWIN MORTGAGE CORPORATION	13	\$1,573,425.00	8.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$17,431,284.27	91.72% 0 \$0.00	NA 0 \$0.00
Total		115	\$19,004,709.27	100% 0 \$0.00	0 \$0.00
	IRWIN MORTGAGE			-	
31400TWP8	CORPORATION	14	\$2,402,327.00	23.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$7,902,860.00	76.69% 0 \$0.00	NA 0 \$0.00
Total		63	\$10,305,187.00	100% 0 \$0.00	0 \$0.00
31400TWQ6	IRWIN MORTGAGE CORPORATION	38	\$6,306,474.00	27.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$16,285,791.18	72.09% 0 \$0.00	NA 0 \$0.00
Total		139	\$22,592,265.18	100% 0 \$0.00	0 \$0.00
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31400TWR4	IRWIN MORTGAGE CORPORATION	14	\$2,095,570.00	20.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$8,107,720.00	79.46% 0 \$0.00	NA 0 \$0.00
Total		62	\$10,203,290.00	100% 0 \$0.00	0 \$0.00
31400TWS2	IRWIN MORTGAGE CORPORATION	15	\$2,075,680.00	13.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$13,721,246.52	86.86% 0 \$0.00	NA 0 \$0.00
Total		90	\$15,796,926.52	100% 0 \$0.00	0 \$0.00
31400TWT0	IRWIN MORTGAGE CORPORATION	8	\$1,273,700.00	7.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$15,055,209.00	92.2% 0 \$0.00	NA 0 \$0.00
Total		94	\$16,328,909.00	100% 0 \$0.00	0 \$0.00
31400TXS1	WACHOVIA MORTGAGE CORPORATION	68	\$9,359,231.61	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$9,359,231.61	100% 0 \$0.00	0 \$0.00
31400UFU3	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,631,139.15	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,631,139.15	100% 0 \$0.00	0 \$0.00
31400UFV1	LEHMAN BROTHERS HOLDINGS, INC	19	\$2,869,591.12	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,869,591.12	100% 0 \$0.00	0 \$0.00
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31400UP81	RBC MORTGAGE COMPANY	18	\$3,899,451.99	49.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,962,007.70	50.4% 0 \$0.00	NA 0 \$0.00
Total		40	\$7,861,459.69	100% 0 \$0.00	0 \$0.00

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31400UPP3	RBC MORTGAGE COMPANY	27	\$5,519,850.40	89.93% 0 \$0.00		0 \$0.00
	Unavailable	3	\$617,866.75	10.07% 0 \$0.00		0 \$0.00
Total		30	\$6,137,717.15	100% 0 \$0.00		0 \$0.00
31400UPQ1	RBC MORTGAGE COMPANY	42	\$8,951,880.90	92.36% 0 \$0.00	NΙΛ	0 \$0.00
51400UFQ1	Unavailable	42	\$740,233.99	7.64% 0 \$0.00		0 \$0.00
Total	Onavanable	46	\$9,692,114.89	100% 0 \$0.00		0 \$0.00
Total		70	\$7,072,114.07	100 /6 0 \$0.00		υ φυ.υυ
31400UPT5	RBC MORTGAGE COMPANY	9	\$1,846,172.70	45.64% 0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$2,198,463.63	54.36% 0 \$0.00	NA	0 \$0.00
Total		19	\$4,044,636.33	100% 0 \$0.00		0 \$0.00
31400UPU2	RBC MORTGAGE COMPANY	5	\$1,092,323.84	62.08% 0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$667,283.12	37.92% 0 \$0.00		0 \$0.00
Total		9	\$1,759,606.96	100% 0 \$0.00		0 \$0.00
31400UPV0	RBC MORTGAGE COMPANY	45	\$8,092,207.09	81.79% 0 \$0.00		0 \$0.00
	Unavailable	12	\$1,801,157.88	18.21% 0 \$0.00		0 \$0.00
Total		57	\$9,893,364.97	100% 0 \$0.00		0 \$0.00
31400UPW8	RBC MORTGAGE COMPANY	29	\$5,372,719.85	70.4% 0 \$0.00	NΙΛ	0 \$0.00
514000FW6	Unavailable	11	\$2,259,157.70	29.6% 0 \$0.00		0 \$0.00
Total	Unavanable	40	\$7,631,877.55	100% 0 \$0.00		0 \$0.00
1 Otal		40	\$7,031,077.33	100 70 0 50.00		<u>υ φυ.υυ</u>
31400UPX6	RBC MORTGAGE COMPANY	9	\$1,413,685.62	65.89% 0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$731,727.23	34.11% 0 \$0.00		0 \$0.00
Total		13	\$2,145,412.85	100% 0 \$0.00		0 \$0.00
31400UPY4	RBC MORTGAGE COMPANY	9		53.85% 0 \$0.00		0 \$0.00
	Unavailable	9	\$1,650,500.00	46.15% 0 \$0.00		0 \$0.00
Total		18	\$3,576,696.85	100% 0 \$0.00		0 \$0.00
24.400770.40			\$7.447.400.00	60.4667.000.00	27.1	0.00
31400UQ49	RBC MORTGAGE COMPANY	27	\$5,447,100.00	69.16% 0 \$0.00		0 \$0.00
m ()	Unavailable	14	\$2,428,800.00	30.84% 0 \$0.00		0 \$0.00
Total		41	\$7,875,900.00	100% 0 \$0.00		0 \$0.00
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31400UQ98	MORTGAGE CORPORATION	16	\$1,037,914.25	100% 0 \$0.00	NA	0 \$0.00
Total		16	\$1,037,914.25	100% 0 \$0.00		0 \$0.00
31400UQA5	RBC MORTGAGE COMPANY	39	\$7,540,850.00	79.33% 0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,964,914.40	20.67% 0 \$0.00	NA	0 \$0.00
Total		50	\$9,505,764.40	100% 0 \$0.00		0 \$0.00

31400UQB3	RBC MORTGAGE COMPANY	36	\$6,578,988.67	73.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,362,851.13	26.42% 0 \$0.00	NA 0 \$0.00
Total		48	\$8,941,839.80	100% 0 \$0.00	0 \$0.00
21400110.C1	DDC MODTC ACE COMPANY	17	\$2,020,756,24	89.98% 0 \$0.00	NA 0 \$0.00
31400UQC1	RBC MORTGAGE COMPANY	17	\$2,939,756.34		
m . 1	Unavailable	2	\$327,304.49	10.02% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,267,060.83	100% 0 \$0.00	0 \$0.00
31400UQD9	RBC MORTGAGE COMPANY	11	\$1,620,879.35	69.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$723,000.00	30.85% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,343,879.35	100% 0 \$0.00	0 \$0.00
21.40011016	DDG MODEG A CE COMBANY		Φ0.666.241.26	70.01% 0.00.00	ΝΙΑ 0 Φ0 00
31400UQJ6	RBC MORTGAGE COMPANY	55	\$9,666,241.26	70.01% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	20	\$4,141,471.62	29.99% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	+	75	\$13,807,712.88	100% 0 \$0.00	0 \$0.00
31400UQM9	RBC MORTGAGE COMPANY	35	\$6,678,200.00	89.32% 0 \$0.00	NA 0 \$0.00
514000001115	Unavailable	6	\$798,500.00	10.68% 0 \$0.00	NA 0 \$0.00
Total	Ond variable	41	\$7,476,700.00	100% 0 \$0.00	0 \$0.00
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31400UQN7	RBC MORTGAGE COMPANY	36	\$7,188,305.56	92.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$565,876.65	7.3% 0 \$0.00	NA 0 \$0.00
Total		38	\$7,754,182.21	100% 0 \$0.00	0 \$0.00
31400UQS6	RBC MORTGAGE COMPANY	6	\$790,200.00	70.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$323,000.00	29.02% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,113,200.00	100% 0 \$0.00	0 \$0.00
31400UQU1	RBC MORTGAGE COMPANY	25	\$5,271,620.97	75.89% 0 \$0.00	NA 0 \$0.00
5110000001	Unavailable	10	\$1,675,000.00	24.11% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	35	\$6,946,620.97	100% 0 \$0.00	0 \$0.00
31400UQV9	RBC MORTGAGE COMPANY	41	\$8,364,650.67	81.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,958,150.00	18.97% 0 \$0.00	NA 0 \$0.00
Total		51	\$10,322,800.67	100% 0 \$0.00	0 \$0.00
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31400UQW7	RBC MORTGAGE COMPANY	21	\$3,636,150.00	84.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$673,000.00	15.62% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,309,150.00	100% 0 \$0.00	0 \$0.00
31400UQX5	RBC MORTGAGE COMPANY	21	\$3,703,700.00	84.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$688,000.00	15.67% 0 \$0.00	NA 0 \$0.00
Total	5 Ha . M. M. O. O.	24	\$4,391,700.00	100% 0 \$0.00	0 \$0.00
31400UQZ0	RBC MORTGAGE COMPANY	44	\$8,644,770.00	87.94% 0 \$0.00	NA 0 \$0.00

	Unavailable	7	\$1,185,892.46	12.06% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,830,662.46	100% 0 \$0.00	0 \$0.00
31400URF3	FIRST HORIZON HOME LOAN CORPORATION	151	\$16,159,222.81	93.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,059,753.00	6.15% 0 \$0.00	NA 0 \$0.00
Total		161	\$17,218,975.81	100% 0 \$0.00	0 \$0.00
31400URG1	FIRST HORIZON HOME LOAN CORPORATION	326	\$39,114,791.34	96.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,492,250.00	3.67% 0 \$0.00	NA 0 \$0.00
Total		339	\$40,607,041.34	100% 0 \$0.00	0 \$0.00
31400URK2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,144,343.00	89.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$238,800.00	10.02% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,383,143.00	100% 0 \$0.00	0 \$0.00
31400URL0	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,382,269.07	95.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$147,800.00	4.19% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,530,069.07	100% 0 \$0.00	0 \$0.00
31400URM8	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,384,643.43	93.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$91,000.00	6.17% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,475,643.43	100% 0 \$0.00	0 \$0.00
31400URN6	FIRST HORIZON HOME LOAN CORPORATION	131	\$25,268,948.33	100% 0 \$0.00	NA 0 \$0.00
Total		131	\$25,268,948.33	100% 0 \$0.00	0 \$0.00
31400URP1	FIRST HORIZON HOME LOAN CORPORATION	178	\$34,265,916.27	95.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,503,608.55	4.2% 0 \$0.00	NA 0 \$0.00
Total		187	\$35,769,524.82	100% 0 \$0.00	0 \$0.00
31400URQ9	FIRST HORIZON HOME LOAN CORPORATION	373	\$69,891,035.73	94.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$4,141,783.32	5.59% 0 \$0.00	NA 0 \$0.00
Total		402	\$74,032,819.05	100% 0 \$0.00	0 \$0.00
31400URR7	FIRST HORIZON HOME LOAN CORPORATION	158	\$25,675,914.92	92.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,157,830.07	7.75% 0 \$0.00	NA 0 \$0.00
Total		177	\$27,833,744.99	100% 0 \$0.00	0 \$0.00

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 	FIRST HORIZON HOME	<u> </u>			\longrightarrow	++
31400URS5	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,872,848.31	84.74% 0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$1,237,905.04	15.26% 0 \$0.00	NA 0	\$0.00
Total		58	\$8,110,753.35	100% 0 \$0.00		\$0.00
31400URT3	FIRST HORIZON HOME LOAN CORPORATION	106	\$20,694,895.00			\$0.00
	Unavailable	3	\$511,500.00	2.41% 0 \$0.00		\$0.00
Total		109	\$21,206,395.00	100% 0 \$0.00	0	\$0.00
31400URU0	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,014,077.72	93.91% 0 \$0.00		\$0.00
	Unavailable	6	\$1,103,750.00	6.09% 0 \$0.00		\$0.00
Total		100	\$18,117,827.72	100% 0 \$0.00	0	\$0.00
31400US21	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$9,902,774.11	46.4% 0 \$0.00	NA 0	\$0.00
	Unavailable	176	\$11,437,519.33	53.6% 0 \$0.00	NA 0	\$0.00
Total		322	\$21,340,293.44	100% 0 \$0.00		\$0.00
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31400US39	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,104,046.25	46.54% 0 \$0.00		\$0.00
	Unavailable	129	\$8,159,113.41	53.46% 0 \$0.00		\$0.00
Total		234	\$15,263,159.66	100% 0 \$0.00	0	\$0.00
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31400US47	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,127,411.81	31.61% 0 \$0.00		\$0.00
	Unavailable	249	\$15,419,850.25	68.39% 0 \$0.00		\$0.00
Total		364	\$22,547,262.06	100% 0 \$0.00	0	\$0.00
31400US54	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$301,481.00	18.02% 0 \$0.00	NA 0	\$0.00
+	Unavailable	25	\$1,371,797.14	81.98% 0 \$0.00	NAO	\$0.00
Total		30	\$1,673,278.14	100% 0 \$0.00		\$0.00
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31400US62	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$794,620.95	61.33% 0 \$0.00		\$0.00
	Unavailable	10	\$501,128.01	38.67% 0 \$0.00		\$0.00
Fotal		26	\$1,295,748.96	100% 0 \$0.00	0	\$0.00
		1		-++		
31400US70	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,845,687.98	29.68% 0 \$0.00		\$0.00
	Unavailable	128	\$13,850,734.62	70.32% 0 \$0.00		\$0.00
Fotal		183	\$19,696,422.60	100% 0 \$0.00	0	\$0.00
		'				1

31400US88	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,169,787.84	13.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	497	\$52,902,172.25	86.62% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	573	\$61,071,960.09	100% 0 \$0.00	0 \$0.00
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31400US96	CHASE MANHATTAN	103	\$11,001,609.09	23.84% 0 \$0.00	NA 0 \$0.00
514000390	MORTGAGE CORPORATION	103	\$11,001,009.09		
	Unavailable	329	\$35,148,727.09	76.16% 0 \$0.00	NA 0 \$0.00
Total		432	\$46,150,336.18	100% 0 \$0.00	0 \$0.00
31400USY1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,183,360.11	13.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	463	\$32,324,648.03	86.18% 0 \$0.00	NA 0 \$0.00
Total		537	\$37,508,008.14	100% 0 \$0.00	0 \$0.00
31400USZ8	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$11,432,534.15	33.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	342	\$23,069,284.23	66.86% 0 \$0.00	NA 0 \$0.00
Total		506	\$34,501,818.38	100% 0 \$0.00	0 \$0.00
31400UTA2	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,980,495.72	13.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	352	\$37,412,341.29	86.22% 0 \$0.00	NA 0 \$0.00
Total		408	\$43,392,837.01	100% 0 \$0.00	0 \$0.00
31400UTB0	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$27,447,956.76	43.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	344	\$36,304,331.20	56.95% 0 \$0.00	NA 0 \$0.00
Total		601	\$63,752,287.96	100% 0 \$0.00	0 \$0.00
31400UTC8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,819,307.62	57.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	169	\$18,322,431.63	42.47% 0 \$0.00	NA 0 \$0.00
Total		401	\$43,141,739.25	100% 0 \$0.00	0 \$0.00
31400UTD6	CHASE MANHATTAN MORTGAGE CORPORATION	305	\$31,940,588.89	61.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	192	\$20,228,391.62	38.77% 0 \$0.00	NA 0 \$0.00
Total		497	\$52,168,980.51	100% 0 \$0.00	0 \$0.00
31400UTE4	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,594,606.39	54.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$12,218,005.83	45.57% 0 \$0.00	NA 0 \$0.00
Total		254	\$26,812,612.22	100% 0 \$0.00	0 \$0.00
31400UTF1	CHASE MANHATTAN	95	\$9,674,536.62	32.69% 0 \$0.00	NA 0 \$0.00

	MORTGAGE CORPORATION				
	Unavailable	192	\$19,917,524.11	67.31% 0 \$0.00	NA 0 \$0.00
Total		287	\$29,592,060.73	100% 0 \$0.00	0 \$0.00
31400UTG9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$421,924.50	19.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,743,571.62	80.52% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,165,496.12	100% 0 \$0.00	0 \$0.00
31400UTJ3	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,666,764.15	47.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$20,609,758.30	52.47% 0 \$0.00	NA 0 \$0.00
Total		214	\$39,276,522.45	100% 0 \$0.00	0 \$0.00
31400UTK0	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,062,892.52	10.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	468	\$84,552,427.35	89.36% 0 \$0.00	NA 0 \$0.00
Total		523	\$94,615,319.87	100% 0 \$0.00	0 \$0.00
31400UTL8	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,242,782.93	27.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	279	\$48,829,324.75	72.8% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	379	\$67,072,107.68	100% 0 \$0.00	0 \$0.00
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31400UTM6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$14,309,227.86	22.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	276	\$48,297,351.99	77.14% 0 \$0.00	NA 0 \$0.00
Total		354	\$62,606,579.85	100% 0 \$0.00	0 \$0.00
31400UTN4	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$30,218,696.45	40.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	257	\$44,822,611.88	59.73% 0 \$0.00	NA 0 \$0.00
Total		429	\$75,041,308.33	100% 0 \$0.00	0 \$0.00
31400UTP9	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,570,621.89	54.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$21,769,714.20	45.03% 0 \$0.00	NA 0 \$0.00
Total		282	\$48,340,336.09	100% 0 \$0.00	0 \$0.00
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31400UTS3	PLYMOUTH SAVINGS BANK	20	\$2,884,132.26	41.2% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	27 47	\$4,116,729.13	58.8% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		47	\$7,000,861.39	100% 0 \$0.00	0 50.00
31400UTT1	PLYMOUTH SAVINGS BANK	10	\$1,572,226.37	39.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,431,677.15	60.73% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,003,903.52	100% 0 \$0.00	0 \$0.00

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31400V3C4	OHIO SAVINGS BANK	10	\$2,363,968.61	4.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	222	\$45,467,886.11	95.06% 0 \$0.00	NA 0 \$0.00
Total		232	\$47,831,854.72	100% 0 \$0.00	0 \$0.00
31400V3D2	OHIO SAVINGS BANK	160	\$27,561,309.94	3.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	3,992	\$803,296,969.81	96.68% 0 \$0.00	NA 0 \$0.00
Total		4,152	\$830,858,279.75	100% 0 \$0.00	0 \$0.00
31400V4X7	OHIO SAVINGS BANK	71	\$4,244,801.85	15.25% 0 \$0.00	NA 0 \$0.00
51400 V 42 1 7	Unavailable	334	\$23,584,656.33	84.75% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	405	\$27,829,458.18	100% 0 \$0.00	0 \$0.00
31400V5N8	OHIO SAVINGS BANK	52	\$5,064,078.54	8.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	560	\$55,342,655.26	91.62% 0 \$0.00	NA 0 \$0.00
Total		612	\$60,406,733.80	100% 0 \$0.00	0 \$0.00
31400V6H0	WITMER FUNDING, LLC	133	\$24,140,054.31	71.02% 0 \$0.00	NA 0 \$0.00
51400 V 0110	Unavailable	50	\$9,849,926.43	28.98% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	183	\$33,989,980.74	100% 0 \$0.00	0 \$0.00
Total		100	ψ55,707,700.74	100 // 0 40.00	υ ψυ.υυ
31400V6J6	WITMER FUNDING, LLC	113	\$21,719,662.81	65.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$11,585,571.05	34.79% 0 \$0.00	NA 0 \$0.00
Total		170	\$33,305,233.86	100% 0 \$0.00	0 \$0.00
214000761/2	WITMED FUNDING 11 C	107	¢21 121 002 42	61.12% 0 \$0.00	NA 0 \$0.00
31400V6K3	WITMER FUNDING, LLC Unavailable	107 59	\$21,131,993.43 \$13,445,046.29	38.88% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	166	\$34,577,039.72	100% 0 \$0.00	0 \$0.00
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31400V6L1	WITMER FUNDING, LLC	95	\$18,046,404.97	74.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,062,435.32	25.15% 0 \$0.00	NA 0 \$0.00
Total		127	\$24,108,840.29	100% 0 \$0.00	0 \$0.00
31400V6M9	WITMER FUNDING, LLC	78	\$5,627,533.90	66.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$2,782,834.63	33.09% 0 \$0.00	NA 0 \$0.00
Total		117	\$8,410,368.53	100% 0 \$0.00	0 \$0.00
31400V6N7	WITMER FUNDING, LLC	115	\$21,790,110.57	64.71% 0 \$0.00	NA 0 \$0.00
210010111	Unavailable	56	\$11,883,129.35	35.29% 0 \$0.00	NA 0 \$0.00
Total		171	\$33,673,239.92	100% 0 \$0.00	0 \$0.00
31400V6S6	WITMER FUNDING, LLC	109	\$21,130,149.09	66.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,568,720.94	33.34% 0 \$0.00	NA 0 \$0.00
Total		165	\$31,698,870.03	100% 0 \$0.00	0 \$0.00

31400V6W7	WITMER FUNDING, LLC	87	\$5,576,810.08	31.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	197	\$12,264,228.11	68.74% 0 \$0.00	NA 0 \$0.00
Total		284	\$17,841,038.19	100% 0 \$0.00	0 \$0.00
31400V6X5	WITMER FUNDING, LLC	33	\$3,282,239.44	68.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,513,034.63	31.55% 0 \$0.00	NA 0 \$0.00
Total		48	\$4,795,274.07	100% 0 \$0.00	0 \$0.00
214000763/2	WITMED ELINDING LLC	22	\$2.105.266.76	28.23% 0 \$0.00	NA O CO OO
31400V6Y3	WITMER FUNDING, LLC	22	\$2,105,266.76		NA 0 \$0.00
T-4-1	Unavailable	56	\$5,353,081.26	71.77% 0 \$0.00	NA 0 \$0.00
Total		78	\$7,458,348.02	100% 0 \$0.00	0 \$0.00
31400V6Z0	WITMER FUNDING, LLC	133	\$24,608,900.26	73.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$8,941,759.59	26.65% 0 \$0.00	NA 0 \$0.00
Total		182	\$33,550,659.85	100% 0 \$0.00	0 \$0.00
31400V7C0	WITMER FUNDING, LLC	99	\$18,613,160.94	56.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$14,239,705.99	43.34% 0 \$0.00	NA 0 \$0.00
Total		167	\$32,852,866.93	100% 0 \$0.00	0 \$0.00
31400V7G1	WITMER FUNDING, LLC	121	\$23,502,290.34	70.77% 0 \$0.00	NA 0 \$0.00
51400 V / G1	Unavailable	51	\$9,707,149.36	29.23% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	172	\$33,209,439.70	100% 0 \$0.00	0 \$0.00
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31400V7M8	WITMER FUNDING, LLC	52	\$5,301,962.48	23.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	169	\$16,837,202.75	76.05% 0 \$0.00	NA 0 \$0.00
Total		221	\$22,139,165.23	100% 0 \$0.00	0 \$0.00
31400VGV8	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$23,815,854.99	51.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$22,873,109.26	48.99% 0 \$0.00	NA 0 \$0.00
Total		281	\$46,688,964.25	100% 0 \$0.00	0 \$0.00
31400VGW6	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,079,151.14	48.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$4,409,995.86	51.95% 0 \$0.00	NA 0 \$0.00
Total		64	\$8,489,147.00	100% 0 \$0.00	0 \$0.00
31400VGX4	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$804,978.52	38.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,301,966.14	61.79% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,106,944.66	100% 0 \$0.00	0 \$0.00
21.4007.1753	OTHO GATHNIGG S 1377		\$410.242.2 1	1.5000 00000	NA 6 40 00
31400VJ78	OHIO SAVINGS BANK	140	\$418,342.94	1.58% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	148	\$26,110,949.27	98.42% 0 \$0.00	NA 0 \$0.00
Total		152	\$26,529,292.21	100% 0 \$0.00	0 \$0.00

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31400VK76	Unavailable	23	\$4,098,613.32	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,098,613.32	100% 0 \$0.00	0 \$0.00
21 4007/1/204	77 71.11	146	ФО1 005 420 20	100% 0 00 00	NIA 0 00 00
31400VK84	Unavailable	146	\$21,885,439.38 \$21,885,430.38	100% 0 \$0.00	NA 0 \$0.00
Total		146	\$21,885,439.38	100% 0 \$0.00	0 \$0.00
31400VK92	Unavailable	22	\$2,414,729.84	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,414,729.84	100% 0 \$0.00	0 \$0.00
31400VKA9	Unavailable	33	\$5,558,871.54	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,558,871.54	100% 0 \$0.00	0 \$0.00
31400VKQ4	OHIO SAVINGS BANK	5	\$417,429.75	1.47% 0 \$0.00	NA 0 \$0.00
D1100122	Unavailable	186	\$28,073,500.78	98.53% 0 \$0.00	NA 0 \$0.00
Total		191	\$28,490,930.53	100% 0 \$0.00	0 \$0.00
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31400VL26	OHIO SAVINGS BANK	1	\$79,924.09	2.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,999,270.80	97.4% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,079,194.89	100% 0 \$0.00	0 \$0.00
31400VLM2	OHIO SAVINGS BANK	2	\$183,607.69	3.91% 0 \$0.00	NA 0 \$0.00
51400 v Livi2	Unavailable	32	\$4,513,622.52	96.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Ullavallaule	34	\$4,513,022.32 \$4,697,230.21	100% 0 \$0.00	0 \$0.00
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31400VLN0	OHIO SAVINGS BANK	1	\$53,003.74	0.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$6,418,198.71	99.18% 0 \$0.00	NA 0 \$0.00
Total		45	\$6,471,202.45	100% 0 \$0.00	0 \$0.00
-1 100X D 100	OTHE GATHLICG DANK	14	\$2,005,520,25	22.55% 0.40.00	27.4 0.00 0.00
31400VM33	OHIO SAVINGS BANK	14	\$2,085,520.25		NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	29 43	\$4,719,690.98 \$6,805,211.23	69.35% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
l Otai		70	\$U,0U3,411.43	100 70 0 φυ.υυ	υ φυ.υυ
31400VMJ8	OHIO SAVINGS BANK	1	\$84,732.48	0.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$10,614,911.54	99.21% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,699,644.02	100% 0 \$0.00	0 \$0.00
		1			
31400VMK5	OHIO SAVINGS BANK	9	\$1,211,575.86	1.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	485	\$94,483,072.53 \$95,604,648,30	98.73% 0 \$0.00	NA 0 \$0.00
Total		494	\$95,694,648.39	100% 0 \$0.00	0 \$0.00
31400VML3	Unavailable	486	\$82,374,613.46	100% 0 \$0.00	NA 0 \$0.00
Total	Onuvunuote	486	\$82,374,613.46	100% 0 \$0.00	0 \$0.00
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31400VMM1	Unavailable	63	\$8,792,066.97	100% 0 \$0.00	NA 0 \$0.00

Total		63	\$8,792,066.97	100% 0 \$0.00	0 \$0.00
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31400VNY4	OHIO SAVINGS BANK	1	\$60,349.25	3.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$1,872,696.45	96.88% 0 \$0.00	NA 0 \$0.00
Total		29	\$1,933,045.70	100% 0 \$0.00	0 \$0.00
31400VQB1	HEARTLAND BANK	19	\$3,002,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,002,650.00	100% 0 \$0.00	0 \$0.00
31400VQF2	HEARTLAND BANK	45	\$5,860,059.00	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,860,059.00	100% 0 \$0.00	0 \$0.00
31400VRD6	LEHMAN BROTHERS HOLDINGS, INC	194	\$35,095,545.42	100% 0 \$0.00	NA 0 \$0.00
Total		194	\$35,095,545.42	100% 0 \$0.00	0 \$0.00
31400VRE4	LEHMAN BROTHERS HOLDINGS, INC	59	\$9,494,090.42	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$9,494,090.42	100% 0 \$0.00	0 \$0.00
31400VRF1	LEHMAN BROTHERS HOLDINGS, INC	5	\$413,529.09	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$413,529.09	100% 0 \$0.00	0 \$0.00
31400VYL0	RBC CENTURA BANK	15	\$2,359,633.04	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,359,633.04	100% 0 \$0.00	0 \$0.00
31400VYM8	RBC CENTURA BANK	7	\$1,296,897.83	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,296,897.83	100% 0 \$0.00	0 \$0.00
31400VYT3	RBC CENTURA BANK	23	\$3,582,542.26	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,582,542.26	100% 0 \$0.00	0 \$0.00
31400VYU0	RBC CENTURA BANK	8	\$1,136,187.85	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,136,187.85	100% 0 \$0.00	0 \$0.00
31400VYV8	RBC CENTURA BANK	30	\$4,893,310.32	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,893,310.32	100% 0 \$0.00	0 \$0.00
31400VYW6	RBC CENTURA BANK	20	\$3,367,640.23	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,367,640.23	100% 0 \$0.00	0 \$0.00
31400VYX4	RBC CENTURA BANK	30	\$4,192,013.10	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,192,013.10	100% 0 \$0.00	0 \$0.00
31400VZ70		69	\$10,736,029.00	100% 0 \$0.00	NA 0 \$0.00

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	NEXSTAR FINANCIAL CORPORATION				
Total		69	\$10,736,029.00	100% 0 \$0.00	0 \$0.00
21400WA26	SUNTRUST MORTGAGE INC	48	\$3,062,904.78	38.75% 0 \$0.00	NA 0 \$0.00
31400WA26	Unavailable	81	\$4,840,762.78	61.25% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	129	\$7,903,667.56	100% 0 \$0.00	0 \$0.00
Total		129	\$7,903,007.30	100 % 0 \$0.00	0,50.00
31400WA34	SUNTRUST MORTGAGE INC	20	\$2,326,412.49	19.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$9,884,571.56	80.95% 0 \$0.00	NA 0 \$0.00
Total		103	\$12,210,984.05	100% 0 \$0.00	0 \$0.00
31400WA42	SUNTRUST MORTGAGE INC	448	\$51,616,343.62	36.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	766	\$91,119,271.16	63.84% 0 \$0.00	NA 0 \$0.00
Total		1,214	\$142,735,614.78	100% 0 \$0.00	0 \$0.00
31400WA59	SUNTRUST MORTGAGE INC	57	\$6,326,862.96	34.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$12,218,021.63	65.88% 0 \$0.00	NA 0 \$0.00
Total		159	\$18,544,884.59	100% 0 \$0.00	0 \$0.00
2140000 4 67	CLINED LICE MODEC & CE INIC	0	¢1 020 244 27	21.70/ 0.00 00	NIA 0 00 00
31400WA67	SUNTRUST MORTGAGE INC	9 19	\$1,028,244.37	31.7% 0 \$0.00 68.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	28	\$2,215,857.36 \$3,244,101.73	100% 0 \$0.00	0 \$0.00
lotai		20	\$3,244,101.73	100 /0 0 φυ.συ	0 \$0.00
31400WA75	SUNTRUST MORTGAGE INC	55	\$11,745,310.25	18.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	229	\$52,399,995.90	81.69% 0 \$0.00	NA 0 \$0.00
Total		284	\$64,145,306.15	100% 0 \$0.00	0 \$0.00
31400WA83	SUNTRUST MORTGAGE INC	115	\$27,083,460.30	18.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	526	\$122,205,568.97	81.86% 0 \$0.00	NA 0 \$0.00
Total		641	\$149,289,029.27	100% 0 \$0.00	0 \$0.00
31400WA91	SUNTRUST MORTGAGE INC	21	\$4,995,665.17	17.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$24,192,085.75	82.88% 0 \$0.00	NA 0 \$0.00
Total		125	\$29,187,750.92	100% 0 \$0.00	0 \$0.00
21400374 4.0	WITMED FUNDING LLC	4.0	¢6 077 464 20	20.72% 0.00 00	NIA ORO OO
31400WAA8	WITMER FUNDING, LLC Unavailable	42 137	\$6,977,464.28 \$26,693,148.59	20.72% 0 \$0.00 79.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Oliavaliaule	137 179	\$20,093,148.39 \$33,670,612.87	100% 0 \$0.00	0 \$0.00
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31400WAB6	WITMER FUNDING, LLC	108	\$19,514,242.41	58.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$13,702,725.21	41.25% 0 \$0.00	NA 0 \$0.00
Total		181	\$33,216,967.62	100% 0 \$0.00	0 \$0.00
31400WAC4	WITMER FUNDING, LLC	21	\$3,641,106.42	15.47% 0 \$0.00	NA 0 \$0.00
DITUUWACT	WITHER TUNDING, LLC	∠1	ψυ,041,100.42	13.77/00 \$U.UU	1474[0]ֆՕ.00[

	Unavailable	115	\$19,897,889.46	84.53% 0 \$0.00	NA 0 \$0.00
Total		136	\$23,538,995.88	100% 0 \$0.00	0 \$0.00
31400WAD2	WITMER FUNDING, LLC	73	\$12,994,464.91	38.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$20,686,185.47	61.42% 0 \$0.00	NA 0 \$0.00
Total		172	\$33,680,650.38	100% 0 \$0.00	0 \$0.00
31400WAE0	WITMER FUNDING, LLC	113	\$19,030,760.82	55.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$14,958,352.89	44.01% 0 \$0.00	NA 0 \$0.00
Total		189	\$33,989,113.71	100% 0 \$0.00	0 \$0.00
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31400WAF7	WITMER FUNDING, LLC	49	\$8,234,882.68	50.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,067,786.26	49.49% 0 \$0.00	NA 0 \$0.00
Total		93	\$16,302,668.94	100% 0 \$0.00	0 \$0.00
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31400WAG5	WITMER FUNDING, LLC	43	\$7,069,615.19	21.55% 0 \$0.00	NA 0 \$0.00
P11001/1100	Unavailable	128	\$25,734,836.44	78.45% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	171	\$32,804,451.63	100% 0 \$0.00	0 \$0.00
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31400WAH3	WITMER FUNDING, LLC	30	\$5,511,790.82	25.2% 0 \$0.00	NA 0 \$0.00
51100 ((1113	Unavailable	89	\$16,362,335.22	74.8% 0 \$0.00	NA 0 \$0.00
Total	Ona variable	119	\$21,874,126.04	100% 0 \$0.00	0 \$0.00
10001		112	Ψ21,07 1,12010 1	100 /0 0 0000	φφ.
31400WAJ9	WITMER FUNDING, LLC	26	\$1,777,605.83	15.68% 0 \$0.00	NA 0 \$0.00
5110011135	Unavailable	138	\$9,560,970.94	84.32% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	164	\$11,338,576.77	100% 0 \$0.00	0 \$0.00
Iotai		104	\$11,556,576.77	100 /0 0 \$0.00	0 40.00
31400WAR1	WITMER FUNDING, LLC	41	\$6,835,089.63	20.56% 0 \$0.00	NA 0 \$0.00
51400W/IK1	Unavailable	142	\$26,416,190.53	79.44% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	183	\$33,251,280.16	100% 0 \$0.00	0 \$0.00
1 Otal		103	φ33,231,260.10	100 /0 0 \$0.00	0 90.00
31400WAT7	WITMER FUNDING, LLC	77	\$14,505,135.61	55.66% 0 \$0.00	NA 0 \$0.00
51400WA17	Unavailable	61	\$11,557,112.37	44.34% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	138	\$26,062,247.98	100% 0 \$0.00	0 \$0.00
1 Otal		130	\$20,002,2 4 7.90	100 /0 0 \$0.00	0 90.00
31400WAU4	WITMER FUNDING, LLC	55	\$9,609,601.41	33.51% 0 \$0.00	NA 0 \$0.00
51400WAU4	Unavailable	97	\$19,063,600.99	66.49% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	152	\$19,003,000.99 \$28,673,202.40	100% 0 \$0.00	0 \$0.00
1 Otal		152	\$20,073,202.40	100% 0 \$0.00	0 50.00
21.400337.437.2	WHEN EED ELINIDING I I C		Ф1 177 507 70	21 22% 0 00 00	NIA 0 00 00
31400WAV2	WITMER FUNDING, LLC	9	\$1,177,527.72	21.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
TD 4.1	Unavailable	30	\$4,370,435.85	78.78% 0 \$0.00	
Total		39	\$5,547,963.57	100% 0 \$0.00	0 \$0.00
21.400777.47772			Φ . 20. 22 0 10	15 (10) 0 00	N 1 0 0 0 0 0
31400WAW0	WITMER FUNDING, LLC	34	\$5,285,328.49	15.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$28,568,726.53	84.39% 0 \$0.00	NA 0 \$0.00

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Total		179	\$33,854,055.02	100% 0 \$0.00	0 \$0.00
31400WAX8	SUNTRUST MORTGAGE INC	14	\$2,625,266.97	51.33% 0 \$0.00	NA 0 \$0.00
51400WAX6	Unavailable	14	\$2,489,676.21	48.67% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	28	\$5,114,943.18	100% 0 \$0.00	0 \$0.00
Total		20	φ3,114,743.10	100 /ε 0 φυ.υυ	υ φυ.υυ
31400WAY6	SUNTRUST MORTGAGE INC	6	\$429,832.02	20.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,705,931.16	79.87% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,135,763.18	100% 0 \$0.00	0 \$0.00
2140037472	CLINEDLICE MODECACE INC	226	¢15 520 200 72	42.20 0 00	N A O CO OO
31400WAZ3	SUNTRUST MORTGAGE INC	236	\$15,528,288.72	43.2% 0 \$0.00 56.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	295	\$20,415,526.97		
Total		531	\$35,943,815.69	100% 0 \$0.00	0 \$0.00
31400WB25	SUNTRUST MORTGAGE INC	15	\$3,172,868.91	16.28% 0 \$0.00	NA 0 \$0.00
D1.001122	Unavailable	72	\$16,314,262.93	83.72% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	87	\$19,487,131.84	100% 0 \$0.00	0 \$0.00
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31400WB33	SUNTRUST MORTGAGE INC	11	\$2,868,850.85	46.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,289,683.04	53.42% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,158,533.89	100% 0 \$0.00	0 \$0.00
31400WB41	SUNTRUST MORTGAGE INC	6	\$1,254,950.00	15.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,911,500.75	84.63% 0 \$0.00	NA 0 \$0.00
Total		40	\$8,166,450.75	100% 0 \$0.00	0 \$0.00
31400WB58	SUNTRUST MORTGAGE INC	35	\$8,307,922.73	73.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,981,941.04	26.41% 0 \$0.00	NA 0 \$0.00
Total		50	\$11,289,863.77	100% 0 \$0.00	0 \$0.00
31400WB66	SUNTRUST MORTGAGE INC	37	\$8,019,407.96	26.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$22,639,378.61	73.84% 0 \$0.00	NA 0 \$0.00
Total		139	\$30,658,786.57	100% 0 \$0.00	0 \$0.00
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31400WB74	SUNTRUST MORTGAGE INC	5	\$869,488.98	25.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,549,161.95	74.57% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,418,650.93	100% 0 \$0.00	0 \$0.00
31400WB82	SUNTRUST MORTGAGE INC	11	\$1,704,204.87	20.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,776,886.94	79.91% 0 \$0.00	NA 0 \$0.00
Total		45	\$8,481,091.81	100% 0 \$0.00	0 \$0.00
31400WB90	SUNTRUST MORTGAGE INC	30	\$6,779,321.74	40.47% 0 \$0.00	NA 0 \$0.00
D1700 (1 D)0	Unavailable	47	\$9,970,299.19	59.53% 0 \$0.00	NA 0 \$0.00
Total	Chavandoic	77	\$16,749,620.93	100% 0 \$0.00	0 \$0.00
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31400WBA7	SUNTRUST MORTGAGE INC	146	\$32,624,319.24	19.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	579	\$137,042,661.10	80.77% 0 \$0.00	NA 0 \$0.00
Total		725	\$169,666,980.34	100% 0 \$0.00	0 \$0.00
31400WBB5	SUNTRUST MORTGAGE INC	37	\$8,739,116.36	20.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$32,927,641.98	79.03% 0 \$0.00	NA 0 \$0.00
Total		178	\$41,666,758.34	100% 0 \$0.00	0 \$0.00
31400WBD1	SUNTRUST MORTGAGE INC	9	\$875,778.13	43.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,143,661.63	56.63% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,019,439.76	100% 0 \$0.00	0 \$0.00
31400WBE9	SUNTRUST MORTGAGE INC	40	\$2,651,980.18	41.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$3,697,049.29	58.23% 0 \$0.00	NA 0 \$0.00
Total		93	\$6,349,029.47	100% 0 \$0.00	0 \$0.00
31400WBF6	SUNTRUST MORTGAGE INC	59	\$4,043,473.89	54.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$3,363,693.39	45.41% 0 \$0.00	NA 0 \$0.00
Total		109	\$7,407,167.28	100% 0 \$0.00	0 \$0.00
31400WBG4	SUNTRUST MORTGAGE INC	30	\$2,014,840.34	48.26% 0 \$0.00	NA 0 \$0.00
51100 W B G T	Unavailable	30	\$2,160,129.73	51.74% 0 \$0.00	NA 0 \$0.00
Total	Ondvandore	60	\$4,174,970.07	100% 0 \$0.00	0 \$0.00
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31400WBH2	SUNTRUST MORTGAGE INC	8	\$427,222.27	33.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$848,023.21	66.5% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,275,245.48	100% 0 \$0.00	0 \$0.00
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31400WBJ8	SUNTRUST MORTGAGE INC	1	\$115,200.00	9.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,158,850.00	90.96% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,274,050.00	100% 0 \$0.00	0 \$0.00
31400WBK5	SUNTRUST MORTGAGE INC	4	\$515,300.00	24.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,553,382.44	75.09% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,068,682.44	100% 0 \$0.00	0 \$0.00
31400WBL3	SUNTRUST MORTGAGE INC	8	\$999,694.18	29.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,338,573.91	70.05% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,338,268.09	100% 0 \$0.00	0 \$0.00
31400WBM1	SUNTRUST MORTGAGE INC	42	\$4,987,308.71	43.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$6,358,422.52	56.04% 0 \$0.00	NA 0 \$0.00
Total		99	\$11,345,731.23	100% 0 \$0.00	0 \$0.00

31400WBN9	SUNTRUST MORTGAGE INC	17	\$1,927,879.26		NA 0 \$0.00
	Unavailable	43	\$5,081,190.20		NA 0 \$0.00
Total		60	\$7,009,069.46	100% 0 \$0.00	0 \$0.00
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31400WBP4	SUNTRUST MORTGAGE INC	36	\$4,101,661.95	36.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$7,240,861.92	63.84% 0 \$0.00	NA 0 \$0.00
Total		96	\$11,342,523.87	100% 0 \$0.00	0 \$0.00
31/00W/PO2	CHATDIET MODECA CE DIC	(1	\$6,000,040,50	52.81% 0 \$0.00	NA 0 \$0.00
31400WBQ2	SUNTRUST MORTGAGE INC	61 54	\$6,909,040.58 \$6,172,741,76		NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable		\$6,172,741.76 \$13,081,782,34	47.19% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>	 	115	\$13,081,782.34	100% 0 50.00	U0.00
31400WBR0	SUNTRUST MORTGAGE INC	16	\$1,743,377.81	28.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$4,391,968.94	71.58% 0 \$0.00	NA 0 \$0.00
Total		54	\$6,135,346.75	100% 0 \$0.00	0 \$0.00
31400WBS8	SUNTRUST MORTGAGE INC	34	\$3,973,253.36	34.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$7,686,571.37	65.92% 0 \$0.00	NA 0 \$0.00
Total		99	\$11,659,824.73	100% 0 \$0.00	0 \$0.00
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31400WBT6	SUNTRUST MORTGAGE INC	44	\$4,979,775.97	53.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$4,370,059.54	46.74% 0 \$0.00	NA 0 \$0.00
Total		81	\$9,349,835.51	100% 0 \$0.00	0 \$0.00
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31400WBU3	SUNTRUST MORTGAGE INC	5	\$359,700.00		NA 0 \$0.00
Total	Unavailable	9	\$1,171,427.90 \$1,531,127.00	76.51% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		14	\$1,531,127.90	100% 0 \$0.00	0 \$0.00
31400WBX7	SUNTRUST MORTGAGE INC	30	\$5,374,217.72	81.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,241,188.95	18.76% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,615,406.67	100% 0 \$0.00	0 \$0.00
31400WBY5	SUNTRUST MORTGAGE INC	16	\$1,676,790.89	78.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$467,246.47	21.79% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,144,037.36	100% 0 \$0.00	0 \$0.00
31400WBZ2	SUNTRUST MORTGAGE INC	2	\$354,550.00	4.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$7,317,887.23	95.38% 0 \$0.00	NA 0 \$0.00
Total		33	\$7,672,437.23	100% 0 \$0.00	0 \$0.00
+	COMMERCIAL FEDERAL	·——		-++	-
31400WC32	COMMERCIAL FEDERAL BANK	115	\$12,172,574.93	46.41% 0 \$0.00	NA 0 \$0.00
 	Unavailable	81	\$14,053,635.67	53.59% 0 \$0.00	NA 0 \$0.00
Total		196	\$26,226,210.60	100% 0 \$0.00	0 \$0.00
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31400WC40	COMMERCIAL FEDERAL BANK	21	\$1,706,317.11	13.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$11,287,984.96	86.87% 0 \$0.00	NA 0 \$0.00
Total		77	\$12,994,302.07	100% 0 \$0.00	0 \$0.00
31400WC57	COMMERCIAL FEDERAL BANK	2	\$311,670.81	3.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$8,408,622.14	96.43% 0 \$0.00	NA 0 \$0.00
Total		53	\$8,720,292.95	100% 0 \$0.00	0 \$0.00
31400WC73	COMMERCIAL FEDERAL BANK	30	\$4,819,573.13	97.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$119,562.54	2.42% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,939,135.67	100% 0 \$0.00	0 \$0.00
31400WC81	COMMERCIAL FEDERAL BANK	10	\$1,585,690.59	79.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$398,647.11	20.09% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,984,337.70	100% 0 \$0.00	0 \$0.00
31400WCA6	SUNTRUST MORTGAGE INC	19	\$4,352,217.09	19.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$17,423,703.85	80.01% 0 \$0.00	NA 0 \$0.00
Total		102	\$21,775,920.94	100% 0 \$0.00	0 \$0.00
31400WCB4	SUNTRUST MORTGAGE INC	35	\$7,551,997.40	43.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$9,924,877.49	56.79% 0 \$0.00	NA 0 \$0.00
Total		81	\$17,476,874.89	100% 0 \$0.00	0 \$0.00
31400WCC2	SUNTRUST MORTGAGE INC	5	\$494,413.26	28.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,216,320.96	71.1% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,710,734.22	100% 0 \$0.00	0 \$0.00
21400WCD0		2	¢601,000,00	21.950/ 000 00	NIA O CO OO
31400WCD0	SUNTRUST MORTGAGE INC	2	\$601,000.00	21.85% 0 \$0.00 78.15% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	15	\$2,150,075.56	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		17	\$2,751,075.56	100% 0 50.00	0 50.00
31400WCE8	SUNTRUST MORTGAGE INC	2	\$198,850.00	14.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,182,634.88	85.61% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,381,484.88	100% 0 \$0.00	0 \$0.00
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31400WCF5	Unavailable	23	\$4,736,760.36	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,736,760.36	100% 0 \$0.00	0 \$0.00
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31400WCW8	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,533,119.86	30.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$16,840,176.80	69.09% 0 \$0.00	NA 0 \$0.00

Total		138	\$24,373,296.66	100% 0 \$0.00	0 \$0.00
31400WCX6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,910,147.57	21.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$7,058,187.44	78.7% 0 \$0.00	NA 0 \$0.00
Total		57	\$8,968,335.01	100% 0 \$0.00	0 \$0.00
31400WDJ6	COMMERCIAL FEDERAL BANK	60	\$8,263,495.32	10.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	361	\$72,870,620.12	89.82% 0 \$0.00	NA 0 \$0.00
Total		421	\$81,134,115.44	100% 0 \$0.00	0 \$0.00
31400WDK3	COMMERCIAL FEDERAL BANK	32	\$5,078,863.84	22.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$17,883,827.98	77.88% 0 \$0.00	NA 0 \$0.00
Total		121	\$22,962,691.82	100% 0 \$0.00	0 \$0.00
31400WEX4	Unavailable	51	\$8,486,543.51	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$8,486,543.51	100% 0 \$0.00	0 \$0.00
31400WEY2	Unavailable	59	\$7,936,877.47	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$7,936,877.47	100% 0 \$0.00	0 \$0.00
31400WEZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 31	\$110,775.78 \$4,067,240.46	2.65% 0 \$0.00 97.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	32	\$4,007,240.40 \$4,178,016.24	100% 0 \$0.00	0 \$0.00
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31400WFQ8	Unavailable	48	\$4,810,465.44	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$4,810,465.44	100% 0 \$0.00	0 \$0.00
31400WFR6	Unavailable	90	\$17,229,989.60	100% 0 \$0.00	NA 0 \$0.00
Total		90	\$17,229,989.60	100% 0 \$0.00	0 \$0.00
31400WFS4	Unavailable	35	\$6,745,857.37	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	35	\$6,745,857.37	100% 0 \$0.00	0 \$0.00
21.4003377772		50	Φ2 261 025 64	100% 040 00	N. A. O. DO. O. O.
31400WFT2 Total	Unavailable	52 52	\$3,361,835.64 \$3,361,835.64	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		52	\$3,301,635.0 4	100% 0 50.00	0,50.00
31400WFU9	Unavailable	31	\$3,236,433.24	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,236,433.24	100% 0 \$0.00	0 \$0.00
31400WFX3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$92,400.00	2.11% 0 \$0.00	NA 0 \$0.00

	RESOURCES, LLC				1	
	Unavailable	27	\$4,284,052.55	97.89% 0 \$0.00	NA 0	\$0.00
Total		28	\$4,376,452.55	100% 0 \$0.00	0	\$0.00
31400WHL7	HIBERNIA NATIONAL BANK	79	\$5,228,283.64	97.29% 0 \$0.00	NA 0	\$0.00
<u> </u>	Unavailable	2	\$145,771.24	2.71% 0 \$0.00		\$0.00
Total	S.10. MARCE 2	81	\$5,374,054.88	100% 0 \$0.00		\$0.00
31400WKE9	CROWN MORTGAGE COMPANY	9	\$1,037,111.31	100% 0 \$0.00	NA 0	\$0.00
Total		9	\$1,037,111.31	100% 0 \$0.00	0	\$0.00
31400WKG4	CROWN MORTGAGE COMPANY	5	\$1,030,728.14	100% 0 \$0.00	NA 0	\$0.00
Total		5	\$1,030,728.14	100% 0 \$0.00	0	\$0.00
31400WKL3	CROWN MORTGAGE COMPANY	7	\$1,031,256.02	100% 0 \$0.00	NA 0	\$0.00
Total		7	\$1,031,256.02	100% 0 \$0.00	0	\$0.00
31400WKN9	CROWN MORTGAGE COMPANY	8	\$1,026,768.88	100% 0 \$0.00	NA 0	\$0.00
Total		8	\$1,026,768.88	100% 0 \$0.00	0	\$0.00
31400WKP4	CROWN MORTGAGE COMPANY	8	\$1,036,911.00	100% 0 \$0.00	NA 0	\$0.00
Total		8	\$1,036,911.00	100% 0 \$0.00	0	\$0.00
31400WKR0	CROWN MORTGAGE COMPANY	8	\$1,033,106.00	100% 0 \$0.00		\$0.00
Total		8	\$1,033,106.00	100% 0 \$0.00	0	\$0.00
31400WL73	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,060,774.45	54.85% 0 \$0.00		\$0.00
	Unavailable	110	\$19,806,506.37	45.15% 0 \$0.00		\$0.00
Total		249	\$43,867,280.82	100% 0 \$0.00		\$0.00
31400WL81	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,064,664.09	52.15% 0 \$0.00		\$0.00
1	Unavailable	23 52	\$4,647,844.29 \$0,712,508,38	47.85% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
Total		52	\$9,712,508.38	100% 0 50.00	<u> </u>	\$0.00
31400WL99	CHASE MANHATTAN MORTGAGE CORPORATION	282	\$47,699,112.47	47.52% 0 \$0.00		\$0.00
	Unavailable	288	\$52,674,432.54	52.48% 0 \$0.00		\$0.00
Total		570	\$100,373,545.01	100% 0 \$0.00	0	\$0.00

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31400WLE8	IRWIN MORTGAGE CORPORATION	21	\$2,423,086.42	49.49% 0 \$0.00		0 \$0.00
	Unavailable	14	\$2,472,750.00	50.51% 0 \$0.00		0 \$0.00
Total		35	\$4,895,836.42	100% 0 \$0.00		\$0.00
31400WM23	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,178,191.01	75.83% 0 \$0.00	NA (0 \$0.00
	Unavailable	12	\$1,332,078.00	24.17% 0 \$0.00	NA (0\$0.00
Total		42	\$5,510,269.01	100% 0 \$0.00		0 \$0.00
31400WM31	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,603,073.81	52.69% 0 \$0.00		0 \$0.00
	Unavailable	46	\$6,827,727.95	47.31% 0 \$0.00	-	0 \$0.00
Total		95	\$14,430,801.76	100% 0 \$0.00		\$0.00
31400WM49	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$820,126.88	68.84% 0 \$0.00		0 \$0.00
	Unavailable	1	\$371,221.36	31.16% 0 \$0.00	-	0 \$0.00
Total		4	\$1,191,348.24	100% 0 \$0.00		0 \$0.00
31400WM64	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,844,672.68	87.54% 0 \$0.00		0\$0.00
	Unavailable	2	\$262,538.37	12.46% 0 \$0.00		0\$0.00
Total		9	\$2,107,211.05	100% 0 \$0.00		0 \$0.00
31400WM80	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,064,871.32	27.17% 0 \$0.00	NA (0 \$0.00
	Unavailable	13	\$2,854,913.02	72.83% 0 \$0.00	NA (0 \$0.00
Total		19	\$3,919,784.34	100% 0 \$0.00		0 \$0.00
31400WMB3	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$15,972,491.94			0 \$0.00
	Unavailable	251	\$53,462,709.73	77% 0 \$0.00		0 \$0.00
Total		321	\$69,435,201.67	100% 0 \$0.00		0 \$0.00
31400WMC1	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,695,388.17	20.12% 0 \$0.00	NA (0 \$0.00
	Unavailable	342	\$74,234,753.00	79.88% 0 \$0.00		0 \$0.00
Fotal		434	\$92,930,141.17	100% 0 \$0.00		0 \$0.00
31400WMD9	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,070,704.92	16.13% 0 \$0.00		0 \$0.00
	Unavailable	360	\$78,372,490.60	83.87% 0 \$0.00		0\$0.00
Total		437	\$93,443,195.52	100% 0 \$0.00		0 \$0.00

31400WME7	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$13,845,429.65	15.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	353	\$76,587,814.01	84.69% 0 \$0.00	NA 0 \$0.00
Total	Onavanasie	420	\$90,433,243.66	100% 0 \$0.00	0 \$0.00
1000		120	ψ>0,100,210.00	100 /6 0 40.00	υ φυ.ου
21.4003373.4574	CHASE MANHATTAN	171	Ф2 (202 202 70	24.560 000 00	λι Α ο Φο ο ο
31400WMF4	MORTGAGE CORPORATION	171	\$36,382,203.78	34.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	310	\$68,882,503.38	65.44% 0 \$0.00	NA 0 \$0.00
Total		481	\$105,264,707.16	100% 0 \$0.00	0 \$0.00
31400WMG2	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$33,638,403.23	32.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	317	\$70,874,166.04	67.81% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	484	\$104,512,569.27	100% 0 \$0.00	0 \$0.00
Total		TUT	φ104,512,507.27	100 /6 0 \$0.00	0 40.00
31400WMH0	CHASE MANHATTAN	161	\$33,409,495.76	31.8% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION Unavailable	337	\$71,654,386.30	68.2% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	498	\$105,063,882.06	100% 0 \$0.00	0 \$0.00
Total		470	\$103,003,002.00	100 % 0 \$0.00	0 90.00
31400WMJ6	CHASE MANHATTAN	126	\$26,050,774.50	30.64% 0 \$0.00	NA 0 \$0.00
51400 W WIJO	MORTGAGE CORPORATION	120	\$20,030,774.30		
	Unavailable	268	\$58,970,202.27	69.36% 0 \$0.00	NA 0 \$0.00
Total		394	\$85,020,976.77	100% 0 \$0.00	0 \$0.00
31400WMK3	CHASE MANHATTAN	144	\$28,982,111.75	42.17% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION	100	¢20.741.590.22	57.83% 0 \$0.00	NIA O CO OO
Total	Unavailable	182 326	\$39,741,589.22	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		320	\$68,723,700.97	100% 0 50.00	0 50.00
	CHASE MANHATTAN				
31400WML1	MORTGAGE CORPORATION	162	\$33,282,471.38	52.13% 0 \$0.00	NA 0 \$0.00
'	Unavailable	139	\$30,565,428.57	47.87% 0 \$0.00	NA 0 \$0.00
Total		301	\$63,847,899.95	100% 0 \$0.00	0 \$0.00
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31400WMM9	CHASE MANHATTAN	180	\$34,498,619.65	51.57% 0 \$0.00	NA 0 \$0.00
31400 W WIVIN	MORTGAGE CORPORATION	180	\$34,498,019.03	31.37% 0 \$0.00	NA 0 50.00
	Unavailable	148	\$32,394,342.70	48.43% 0 \$0.00	NA 0 \$0.00
Total		328	\$66,892,962.35	100% 0 \$0.00	0 \$0.00
31400WMN7	CHASE MANHATTAN	148	\$31,571,740.41	40.45% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION				
m 4 1	Unavailable	192	\$46,473,560.50	59.55% 0 \$0.00	NA 0 \$0.00
Total		340	\$78,045,300.91	100% 0 \$0.00	0 \$0.00
2140000 402	CHACE MANUA TOTAN	0.5	¢17.061.074.56	24 2107 0 00 00	NIA O do oo
31400WMP2	CHASE MANHATTAN	85	\$17,261,274.56	34.21% 0 \$0.00	NA 0 \$0.00

	MORTGAGE CORPORATION					
	Unavailable	167	\$33,193,448.80	65.79% 0 \$0.00	NA	0 \$0.00
Total		252	\$50,454,723.36	100% 0 \$0.00		0 \$0.00
				+		
31400WMZ0	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,274,030.91	62.79% 0 \$0.00	NA	0\$0.00
	Unavailable	25	\$4,904,024.80	37.21% 0 \$0.00	NΔ	0 \$0.00
Total	Ullavallable	81	\$13,178,055.71	100% 0 \$0.00		0 \$0.00 0 \$0.00
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31400WNC0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,524,320.42	13.23% 0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$9,999,537.09	86.77% 0 \$0.00		0 \$0.00
Total		81	\$11,523,857.51	100% 0 \$0.00		0 \$0.00
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31400WND8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,743.87	2.29% 0 \$0.00		0 \$0.00
	Unavailable	52	\$6,475,553.20	97.71% 0 \$0.00		0 \$0.00
Total		53	\$6,627,297.07	100% 0 \$0.00		0 \$0.00
31400WNP1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,707,266.86	30.3% 0 \$0.00	NA	0 \$0.00
	Unavailable	89	\$6,226,963.30	69.7% 0 \$0.00	NA	0 \$0.00
Total		129	\$8,934,230.16	100% 0 \$0.00		0 \$0.00
31400WNQ9	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$11,454,982.00	31.33% 0 \$0.00	NA	0 \$0.00
	Unavailable	362	\$25,102,070.20	68.67% 0 \$0.00	NA	0 \$0.00
Total		534	\$36,557,052.20	100% 0 \$0.00		0 \$0.00
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31400WNR7	COUNTRYWIDE HOME LOANS, INC	29	\$5,055,283.24			0 \$0.00
	Unavailable	85	\$15,846,432.41	75.81% 0 \$0.00		0 \$0.00
Total		114	\$20,901,715.65	100% 0 \$0.00	(0 \$0.00
				+		<u> </u>
31400WNS5	COUNTRYWIDE HOME LOANS, INC	14	\$2,500,560.85			0 \$0.00
	Unavailable	102	\$19,751,733.63			0 \$0.00
Total		116	\$22,252,294.48	100% 0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME				-+	+ +
31400WNY2	LOANS, INC	19	\$1,813,087.27	23.35% 0 \$0.00		0 \$0.00
	Unavailable	61	\$5,951,572.24	76.65% 0 \$0.00		0 \$0.00
Total		80	\$7,764,659.51	100% 0 \$0.00		0 \$0.00
31400WPM6	COUNTRYWIDE HOME LOANS, INC	105	\$13,253,887.28	27.06% 0 \$0.00	NA	0 \$0.00

	I Inovailable	275	¢25 727 117 00	72 0407 000 00	NIA ORO OO
Total	Unavailable	275	\$35,727,117.98	72.94% 0 \$0.00	NA 0 \$0.00
Total		380	\$48,981,005.26	100% 0 \$0.00	0 \$0.00
31400WPN4	COUNTRYWIDE HOME LOANS, INC	41	\$6,390,892.79	21.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$23,611,030.00	78.7% 0 \$0.00	NA 0 \$0.00
Total		174	\$30,001,922.79	100% 0 \$0.00	0 \$0.00
31400WPP9	COUNTRYWIDE HOME LOANS, INC	36	\$6,230,909.94	24.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$18,769,106.16	75.08% 0 \$0.00	NA 0 \$0.00
Total		138	\$25,000,016.10	100% 0 \$0.00	0 \$0.00
31400WPQ7	COUNTRYWIDE HOME LOANS, INC	38	\$6,394,980.57	25.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$18,606,648.01	74.42% 0 \$0.00	NA 0 \$0.00
Total		136	\$25,001,628.58	100% 0 \$0.00	0 \$0.00
31400WPR5	COUNTRYWIDE HOME LOANS, INC	102	\$15,910,411.34	63.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$9,092,801.89	36.37% 0 \$0.00	NA 0 \$0.00
Total		150	\$25,003,213.23	100% 0 \$0.00	0 \$0.00
31400WQC7	COUNTRYWIDE HOME LOANS, INC	28	\$5,856,126.77	53.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,070,838.35	46.41% 0 \$0.00	NA 0 \$0.00
Total		52	\$10,926,965.12	100% 0 \$0.00	0 \$0.00
31400WQF0	COUNTRYWIDE HOME LOANS, INC	47	\$8,114,002.13	25.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$24,121,059.45	74.83% 0 \$0.00	NA 0 \$0.00
Total		180	\$32,235,061.58	100% 0 \$0.00	0 \$0.00
31400WQG8	COUNTRYWIDE HOME LOANS, INC	79	\$5,553,932.43	43.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$7,359,368.76	56.99% 0 \$0.00	NA 0 \$0.00
Total		185	\$12,913,301.19	100% 0 \$0.00	0 \$0.00
31400WQH6	COUNTRYWIDE HOME LOANS, INC	88	\$8,727,255.66	34.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$16,321,374.05	65.16% 0 \$0.00	NA 0 \$0.00
Total		255	\$25,048,629.71	100% 0 \$0.00	0 \$0.00
31400WQJ2	COUNTRYWIDE HOME LOANS, INC	102	\$13,392,467.25	18.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	438	\$57,120,424.55	81.01% 0 \$0.00	NA 0 \$0.00

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Total		540	\$70,512,891.80	100% 0 \$0.00	0 \$0.00
31400WQK9	COUNTRYWIDE HOME LOANS, INC	27	\$4,820,264.94	23.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$16,066,809.43	76.92% 0 \$0.00	NA 0 \$0.00
Total		118	\$20,887,074.37	100% 0 \$0.00	0 \$0.00
31400WQL7	COUNTRYWIDE HOME LOANS, INC	12	\$2,077,024.43	6.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$30,786,297.85	93.68% 0 \$0.00	NA 0 \$0.00
Total		179	\$32,863,322.28	100% 0 \$0.00	0 \$0.00
31400WQS2	COUNTRYWIDE HOME LOANS, INC	22	\$3,755,376.47	12.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$26,249,038.85	87.48% 0 \$0.00	NA 0 \$0.00
Total		171	\$30,004,415.32	100% 0 \$0.00	0 \$0.00
31400WQT0	COUNTRYWIDE HOME LOANS, INC	157	\$26,787,217.91	44.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	173	\$33,214,190.67	55.36% 0 \$0.00	NA 0 \$0.00
Total	o navy univers	330	\$60,001,408.58	100% 0 \$0.00	0 \$0.00
31400WR36	COUNTRYWIDE HOME LOANS, INC	45	\$7,582,962.12	26.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$20,768,674.13	73.25% 0 \$0.00	NA 0 \$0.00
Total		152	\$28,351,636.25	100% 0 \$0.00	0 \$0.00
31400WR44	COUNTRYWIDE HOME LOANS, INC	19	\$3,206,789.45	13.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$21,287,279.25	86.91% 0 \$0.00	NA 0 \$0.00
Total		130	\$24,494,068.70	100% 0 \$0.00	0 \$0.00
31400WR51	COUNTRYWIDE HOME LOANS, INC	34	\$5,456,163.26	21.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$19,544,173.26	78.18% 0 \$0.00	NA 0 \$0.00
Total		153	\$25,000,336.52	100% 0 \$0.00	0 \$0.00
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31400WR69	COUNTRYWIDE HOME LOANS, INC	60	\$9,202,122.72	46.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$10,798,767.37	53.99% 0 \$0.00	NA 0 \$0.00
Total		118	\$20,000,890.09	100% 0 \$0.00	0 \$0.00
31400WR77	COUNTRYWIDE HOME	53	\$9,798,071.08	32.66% 0 \$0.00	NA 0 \$0.00
110011111	LOANS, INC				
m	Unavailable	110	\$20,202,106.29	67.34% 0 \$0.00	NA 0 \$0.00
Total		163	\$30,000,177.37	100% 0 \$0.00	0 \$0.00

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31400WR85	COUNTRYWIDE HOME LOANS, INC	21	\$2,897,604.28	14.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$17,105,451.99	85.51% 0 \$0.00	NA 0 \$0.00
Total		119	\$20,003,056.27	100% 0 \$0.00	0 \$0.00
31400WR93	COUNTRYWIDE HOME LOANS, INC	50	\$8,373,482.82	55.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,629,421.32	44.19% 0 \$0.00	NA 0 \$0.00
Total		87	\$15,002,904.14	100% 0 \$0.00	0 \$0.00
31400WRR3	COUNTRYWIDE HOME LOANS, INC	18	\$3,780,439.37	27.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$9,938,184.35	72.44% 0 \$0.00	NA 0 \$0.00
Total		59	\$13,718,623.72	100% 0 \$0.00	0 \$0.00
31400WRS1	COUNTRYWIDE HOME LOANS, INC	83	\$5,059,679.49		NA 0 \$0.00
	Unavailable	161	\$10,747,880.46	67.99% 0 \$0.00	NA 0 \$0.00
Total		244	\$15,807,559.95	100% 0 \$0.00	0 \$0.00
31400WRT9	COUNTRYWIDE HOME LOANS, INC	11	\$1,500,117.27	11.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$11,927,381.47	88.83% 0 \$0.00	NA 0 \$0.00
Total		87	\$13,427,498.74	100% 0 \$0.00	0 \$0.00
31400WRV4	COUNTRYWIDE HOME LOANS, INC	58	\$9,661,784.00	23.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	184	\$31,441,900.57	76.49% 0 \$0.00	NA 0 \$0.00
Total		242	\$41,103,684.57	100% 0 \$0.00	0 \$0.00
31400WRW2	COUNTRYWIDE HOME LOANS, INC	82	\$5,444,343.19	36.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$9,570,853.36		NA 0 \$0.00
Total		217	\$15,015,196.55	100% 0 \$0.00	0 \$0.00
31400WRY8	COUNTRYWIDE HOME LOANS, INC	84	\$8,155,936.77	33.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	165	\$16,241,115.16		NA 0 \$0.00
Total		249	\$24,397,051.93	100% 0 \$0.00	0 \$0.00
31400WRZ5	COUNTRYWIDE HOME LOANS, INC	136	\$17,846,339.00		NA 0 \$0.00
	Unavailable	293	\$38,357,304.65		NA 0 \$0.00
Total		429	\$56,203,643.65	100% 0 \$0.00	0 \$0.00

31400WS50	COUNTRYWIDE HOME	36	\$5,288,247.41	38.29% 0 \$0.00	NA 0 \$0.00
	LOANS, INC Unavailable	48	\$8,521,733.30	61.71% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	84	\$13,809,980.71	100% 0 \$0.00	0 \$0.00
1 Otal		04	\$13,802,780.71	100 /6 0 \$0.00	0 40.00
31400WS68	Unavailable	35	\$7,741,100.03	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$7,741,100.03	100% 0 \$0.00	0 \$0.00
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31400WS76	Unavailable	17	\$3,226,545.36	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,226,545.36	100% 0 \$0.00	0 \$0.00
31400WS84	COUNTRYWIDE HOME LOANS, INC	96	\$16,015,436.68	26.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	240	\$43,987,091.79	73.31% 0 \$0.00	NA 0 \$0.00
Total		336	\$60,002,528.47	100% 0 \$0.00	0 \$0.00
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31400WS92	COUNTRYWIDE HOME LOANS, INC	22	\$3,499,232.65	23.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$11,503,656.22	76.68% 0 \$0.00	NA 0 \$0.00
Total		85	\$15,002,888.87	100% 0 \$0.00	0 \$0.00
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31400WSB7	COUNTRYWIDE HOME LOANS, INC	9	\$1,546,255.00	37.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,609,751.77	62.79% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,156,006.77	100% 0 \$0.00	0 \$0.00
31400WSD3	COUNTRYWIDE HOME LOANS, INC	83	\$8,222,839.16	24.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	264	\$25,909,667.93	75.91% 0 \$0.00	NA 0 \$0.00
Total		347	\$34,132,507.09	100% 0 \$0.00	0 \$0.00
31400WSE1	COUNTRYWIDE HOME LOANS, INC	13	\$938,312.77	8.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$10,564,136.61	91.84% 0 \$0.00	NA 0 \$0.00
Total		90	\$11,502,449.38	100% 0 \$0.00	0 \$0.00
31400WSG6	COUNTRYWIDE HOME LOANS, INC	58	\$9,423,856.50	7.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	637	\$116,736,352.20	92.53% 0 \$0.00	NA 0 \$0.00
Total		695	\$126,160,208.70	100% 0 \$0.00	0 \$0.00
31400WSH4	COUNTRYWIDE HOME LOANS, INC	216	\$14,777,103.17	44.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	270	\$18,688,054.32	55.84% 0 \$0.00	NA 0 \$0.00
Total		486	\$33,465,157.49	100% 0 \$0.00	0 \$0.00

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31400WSJ0	COUNTRYWIDE HOME LOANS, INC	8	\$1,512,569.21	15.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$8,451,516.39	84.82% 0 \$0.00	NA 0 \$0.00
Total		46	\$9,964,085.60	100% 0 \$0.00	0 \$0.00
31400WSK7	COUNTRYWIDE HOME LOANS, INC	180	\$17,502,331.29	34.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	334	\$32,656,872.73	65.11% 0 \$0.00	NA 0 \$0.00
Total		514	\$50,159,204.02	100% 0 \$0.00	0 \$0.00
31400WSL5	COUNTRYWIDE HOME LOANS, INC	229	\$29,422,196.34	31.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	483	\$62,694,929.70	68.06% 0 \$0.00	NA 0 \$0.00
Total		712	\$92,117,126.04	100% 0 \$0.00	0 \$0.00
31400WSM3	COUNTRYWIDE HOME LOANS, INC	47	\$9,964,262.00	14.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	265	\$56,987,492.83	85.12% 0 \$0.00	NA 0 \$0.00
Total		312	\$66,951,754.83	100% 0 \$0.00	0 \$0.00
31400WSN1	COUNTRYWIDE HOME LOANS, INC	93	\$5,865,441.20	33.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	179	\$11,613,488.18	66.44% 0 \$0.00	NA 0 \$0.00
Total		272	\$17,478,929.38	100% 0 \$0.00	0 \$0.00
31400WSP6	COUNTRYWIDE HOME LOANS, INC	84	\$16,011,176.11	23.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	276	\$51,622,027.79	76.33% 0 \$0.00	NA 0 \$0.00
Total		360	\$67,633,203.90	100% 0 \$0.00	0 \$0.00
31400WSQ4	COUNTRYWIDE HOME LOANS, INC	43	\$7,830,816.60	18.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	181	\$34,729,977.98	81.6% 0 \$0.00	NA 0 \$0.00
Total		224	\$42,560,794.58	100% 0 \$0.00	0 \$0.00
31400WSV3	COUNTRYWIDE HOME LOANS, INC	100	\$20,583,405.24	24.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	301	\$65,066,223.47	75.97% 0 \$0.00	NA 0 \$0.00
Total		401	\$85,649,628.71	100% 0 \$0.00	0 \$0.00
31400WSW1	COUNTRYWIDE HOME LOANS, INC	208	\$45,837,104.94	19.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	865	\$191,307,299.49	80.67% 0 \$0.00	NA 0 \$0.00
Total		1,073	\$237,144,404.43	100% 0 \$0.00	0 \$0.00
31400WT26	COUNTRYWIDE HOME	30	\$6,146,186.79	18.53% 0 \$0.00	NA 0 \$0.00

	LOANS, INC		I		- 1	1 1
	Unavailable	141	\$27,030,330.71	81.47% 0 \$0.00	NA (\$0.00
Total		171	\$33,176,517.50	100% 0 \$0.00	(\$0.00
31400WT67	COUNTRYWIDE HOME LOANS, INC	102	\$20,593,536.00	23.96% 0 \$0.00	NA (\$0.00
	Unavailable	295	\$65,352,882.64	76.04% 0 \$0.00	NA (\$0.00
Total		397	\$85,946,418.64	100% 0 \$0.00	(\$0.00
31400WT75	COUNTRYWIDE HOME LOANS, INC	184	\$40,256,233.52	16.8% 0 \$0.00	NA	\$0.00
	Unavailable	886	\$199,390,981.57	83.2% 0 \$0.00	NA (\$0.00
Total		1,070	\$239,647,215.09	100% 0 \$0.00	(\$0.00
31400WTA8	COUNTRYWIDE HOME LOANS, INC	90	\$13,621,510.00	54.48% 0 \$0.00	NA (\$0.00
	Unavailable	60	\$11,380,966.85	45.52% 0 \$0.00	NA (\$0.00
Total		150	\$25,002,476.85	100% 0 \$0.00	(\$0.00
31400WTB6	COUNTRYWIDE HOME LOANS, INC	66	\$10,621,448.23	53.09% 0 \$0.00	NA (\$0.00
	Unavailable	41	\$9,383,221.84	46.91% 0 \$0.00	NA (\$0.00
Total		107	\$20,004,670.07	100% 0 \$0.00	(\$0.00
31400WTC4	COUNTRYWIDE HOME LOANS, INC	52	\$8,244,801.51	41.22% 0 \$0.00	NA (\$0.00
	Unavailable	60	\$11,757,436.30	58.78% 0 \$0.00		\$0.00
Total		112	\$20,002,237.81	100% 0 \$0.00	(\$0.00
31400WTD2	COUNTRYWIDE HOME LOANS, INC	66	\$10,150,982.84	67.67% 0 \$0.00	NA (\$0.00
_	Unavailable	28	\$4,850,013.83	32.33% 0 \$0.00		\$0.00
Total		94	\$15,000,996.67	100% 0 \$0.00	(\$0.00
31400WTE0	COUNTRYWIDE HOME LOANS, INC	81	\$13,796,016.99	31.44% 0 \$0.00	NA (\$0.00
	Unavailable	166	\$30,086,051.59	68.56% 0 \$0.00		\$0.00
Total		247	\$43,882,068.58	100% 0 \$0.00	(\$0.00
31400WTF7	COUNTRYWIDE HOME LOANS, INC	19	\$3,673,142.20	26.85% 0 \$0.00		\$0.00
	Unavailable	49	\$10,007,148.38	73.15% 0 \$0.00		\$0.00
Total		68	\$13,680,290.58	100% 0 \$0.00	(\$0.00
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31400WTG5	COUNTRYWIDE HOME LOANS, INC	14	\$1,312,422.00	11.21% 0 \$0.00	NA (\$0.00

	Unavailable	80	\$10,390,004.45	88.79% 0 \$0.00	NA 0 \$0.00
Total		94	\$11,702,426.45	100% 0 \$0.00	0 \$0.00
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31400WTH3	COUNTRYWIDE HOME LOANS, INC	25	\$4,180,738.00	18.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$18,282,179.06	81.39% 0 \$0.00	NA 0 \$0.00
Total		138	\$22,462,917.06	100% 0 \$0.00	0 \$0.00
31400WTJ9	COUNTRYWIDE HOME LOANS, INC	27	\$3,438,321.00	53.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,004,784.87	46.64% 0 \$0.00	NA 0 \$0.00
Total		50	\$6,443,105.87	100% 0 \$0.00	0 \$0.00
31400WTK6	COUNTRYWIDE HOME LOANS, INC	3	\$650,261.92	11.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,805,587.46	88.08% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,455,849.38	100% 0 \$0.00	0 \$0.00
31400WTP5	COUNTRYWIDE HOME LOANS, INC	14	\$2,548,764.76	23.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$8,306,824.50	76.52% 0 \$0.00	NA 0 \$0.00
Total		54	\$10,855,589.26	100% 0 \$0.00	0 \$0.00
31400WTS9	COUNTRYWIDE HOME LOANS, INC	136	\$9,220,890.00	38.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	216	\$14,940,334.90	61.84% 0 \$0.00	NA 0 \$0.00
Total		352	\$24,161,224.90	100% 0 \$0.00	0 \$0.00
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31400WTT7	COUNTRYWIDE HOME LOANS, INC	12	\$2,477,596.00	21.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$9,191,760.98	78.77% 0 \$0.00	NA 0 \$0.00
Total		53	\$11,669,356.98	100% 0 \$0.00	0 \$0.00
31400WTU4	COUNTRYWIDE HOME LOANS, INC	112	\$10,845,700.50	26.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	310	\$30,404,299.68	73.71% 0 \$0.00	NA 0 \$0.00
Total		422	\$41,250,000.18	100% 0 \$0.00	0 \$0.00
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31400WTV2	COUNTRYWIDE HOME LOANS, INC	179	\$23,024,359.91	24.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	534	\$69,233,121.56	75.04% 0 \$0.00	NA 0 \$0.00
Total		713	\$92,257,481.47	100% 0 \$0.00	0 \$0.00
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31400WTW0	COUNTRYWIDE HOME LOANS, INC	7	\$1,544,889.00	8.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$15,855,465.83	91.12% 0 \$0.00	NA 0 \$0.00

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Total		76	\$17,400,354.83	100% 0 \$0.00	0 \$0.00
31400WTX8	COUNTRYWIDE HOME LOANS, INC	75	\$4,635,624.92	36.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$8,006,925.56	63.33% 0 \$0.00	NA 0 \$0.00
Total		200	\$12,642,550.48	100% 0 \$0.00	0 \$0.00
31400WTY6	COUNTRYWIDE HOME LOANS, INC	37	\$3,593,815.60	26.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$9,788,075.65	73.14% 0 \$0.00	NA 0 \$0.00
Total		137	\$13,381,891.25	100% 0 \$0.00	0 \$0.00
31400WTZ3	COUNTRYWIDE HOME LOANS, INC	52	\$9,123,892.35	18.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	223	\$41,197,939.78	81.87% 0 \$0.00	NA 0 \$0.00
Total		275	\$50,321,832.13	100% 0 \$0.00	0 \$0.00
31400WUC2	COUNTRYWIDE HOME LOANS, INC	81	\$13,650,554.00	16.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	390	\$70,260,475.46	83.73% 0 \$0.00	NA 0 \$0.00
Total		471	\$83,911,029.46	100% 0 \$0.00	0 \$0.00
31400WUD0	COUNTRYWIDE HOME LOANS, INC	5	\$1,032,671.74	6.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$14,229,289.91	93.23% 0 \$0.00	NA 0 \$0.00
Total		70	\$15,261,961.65	100% 0 \$0.00	0 \$0.00
31400WUH1	COUNTRYWIDE HOME LOANS, INC	78	\$13,356,831.00	52.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$11,916,780.77	47.15% 0 \$0.00	NA 0 \$0.00
Total		139	\$25,273,611.77	100% 0 \$0.00	0 \$0.00
31400WUJ7	COUNTRYWIDE HOME LOANS, INC	94	\$14,926,470.62	58.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$10,496,270.26	41.29% 0 \$0.00	NA 0 \$0.00
Total		145	\$25,422,740.88	100% 0 \$0.00	0 \$0.00
31400WUK4	COUNTRYWIDE HOME LOANS, INC	119	\$20,534,316.11	45.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	136	\$24,470,612.26	54.37% 0 \$0.00	NA 0 \$0.00
Total		255	\$45,004,928.37	100% 0 \$0.00	0 \$0.00
31400WUL2	COUNTRYWIDE HOME LOANS, INC	70	\$11,738,536.08	39.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$18,265,050.44	60.88% 0 \$0.00	NA 0 \$0.00
Total		168	\$30,003,586.52	100% 0 \$0.00	0 \$0.00

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31400WUM0	COUNTRYWIDE HOME LOANS, INC	70	\$10,690,875.00	53.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$9,310,597.81	46.55% 0 \$0.00	NA 0 \$0.00
Total		121	\$20,001,472.81	100% 0 \$0.00	0 \$0.00
31400WUN8	Unavailable	4	\$277,187.24	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$277,187.24	100% 0 \$0.00	0 \$0.00
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31400X2A5	COUNTRYWIDE HOME LOANS, INC	9	\$1,364,476.64	73.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$485,329.23	26.24% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,849,805.87	100% 0 \$0.00	0 \$0.00
31400X2B3	COUNTRYWIDE HOME LOANS, INC	11	\$1,925,573.56	53.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,685,849.42	46.68% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,611,422.98	100% 0 \$0.00	0 \$0.00
31400X2H0	COUNTRYWIDE HOME LOANS, INC	10	\$1,599,922.56	64.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$871,823.07	35.27% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,471,745.63	100% 0 \$0.00	0 \$0.00
31400X2M9	COUNTRYWIDE HOME LOANS, INC	6	\$899,059.63	78.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$251,655.48	21.87% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,150,715.11	100% 0 \$0.00	0 \$0.00
31400X2P2	COUNTRYWIDE HOME LOANS, INC	12	\$2,506,817.59	86.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$387,489.11	13.39% 0 \$0.00	NA 0 \$0.00
Total	e iiu , minere	14	\$2,894,306.70	100% 0 \$0.00	0 \$0.00
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31400X2X5	COUNTRYWIDE HOME LOANS, INC	3	\$453,800.00	19.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,857,230.00	80.36% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,311,030.00	100% 0 \$0.00	0 \$0.00
31400X2Y3	COUNTRYWIDE HOME LOANS, INC	17	\$3,883,077.00	7% 0 \$0.00	NA 0 \$0.00
	Unavailable	250	\$51,576,971.01	93% 0 \$0.00	NA 0 \$0.00
Total		267	\$55,460,048.01	100% 0 \$0.00	0 \$0.00
31400X3C0	COUNTRYWIDE HOME LOANS, INC	73	\$4,726,901.00	29.4% 0 \$0.00	NA 0 \$0.00

	Unavailable	167	\$11,353,653.10	70.6% 0 \$0.00	NΔ	0 \$0.00
Total	Onavanable	240	\$16,080,554.10	100% 0 \$0.00	-	0 \$0.00
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31400X3D8	COUNTRYWIDE HOME LOANS, INC	29	\$5,384,367.49	35.59% 0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$9,745,318.35	64.41% 0 \$0.00	NA	0 \$0.00
Total		74	\$15,129,685.84	100% 0 \$0.00		0 \$0.00
31400X3E6	COUNTRYWIDE HOME LOANS, INC	83	\$8,091,764.00	24.34% 0 \$0.00		0 \$0.00
	Unavailable	256	\$25,154,727.13	75.66% 0 \$0.00		0 \$0.00
Total		339	\$33,246,491.13	100% 0 \$0.00		0 \$0.00
31400X3F3	COUNTRYWIDE HOME LOANS, INC	153	\$19,925,448.22	24.15% 0 \$0.00	NA	0 \$0.00
	Unavailable	482	\$62,598,259.51	75.85% 0 \$0.00	NA	0 \$0.00
Total		635	\$82,523,707.73	100% 0 \$0.00		0 \$0.00
31400X3G1	COUNTRYWIDE HOME LOANS, INC	19	\$4,601,709.00	10.52% 0 \$0.00		0 \$0.00
	Unavailable	185	\$39,138,283.00	89.48% 0 \$0.00		0 \$0.00
Total		204	\$43,739,992.00	100% 0 \$0.00	l	0 \$0.00
31400X3H9	COUNTRYWIDE HOME LOANS, INC	37	\$2,306,432.13	23.44% 0 \$0.00	NA	0 \$0.00
	Unavailable	117	\$7,531,705.99	76.56% 0 \$0.00	NA	0 \$0.00
Total		154	\$9,838,138.12	100% 0 \$0.00		0 \$0.00
31400X3J5	COUNTRYWIDE HOME LOANS, INC	25	\$2,461,149.00	18.44% 0 \$0.00	NA	0 \$0.00
	Unavailable	110	\$10,885,686.49	81.56% 0 \$0.00	NA	0 \$0.00
Total		135	\$13,346,835.49	100% 0 \$0.00		0 \$0.00
31400X3K2	COUNTRYWIDE HOME	8	\$1,336,769.76	22.31% 0 \$0.00	NA	0 \$0.00
	LOANS, INC					
Total	Unavailable	21 29	\$4,655,248.69 \$5,992,018.45	77.69% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
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31400X3L0	COUNTRYWIDE HOME LOANS, INC	25	\$4,786,520.00	14.2% 0 \$0.00	NA	0 \$0.00
	Unavailable	155	\$28,914,252.58	85.8% 0 \$0.00	1	0 \$0.00
Total		180	\$33,700,772.58	100% 0 \$0.00		0 \$0.00
31400X3M8	COUNTRYWIDE HOME LOANS, INC	16	\$3,398,455.00	19.08% 0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$14,415,808.48	80.92% 0 \$0.00	NA	0 \$0.00
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Total		89	\$17,814,263.48	100% 0 \$0.00	0 \$0.00
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31400X3N6	COUNTRYWIDE HOME LOANS, INC	11	\$1,824,371.03	32.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$3,766,926.61	67.37% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,591,297.64	100% 0 \$0.00	0 \$0.00
31400X3P1	COUNTRYWIDE HOME LOANS, INC	6	\$789,117.72	22.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,684,036.94	77.28% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,473,154.66	100% 0 \$0.00	0 \$0.00
31400X3T3	COUNTRYWIDE HOME LOANS, INC	13	\$2,126,387.00	20.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$8,149,782.66	79.31% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,276,169.66	100% 0 \$0.00	0 \$0.00
31400X3U0	COUNTRYWIDE HOME LOANS, INC	96	\$21,018,357.10	27.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	246	\$55,292,454.32	72.46% 0 \$0.00	NA 0 \$0.00
Total		342	\$76,310,811.42	100% 0 \$0.00	0 \$0.00
31400X3V8	COUNTRYWIDE HOME LOANS, INC	169	\$38,244,283.12	15.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	956	\$215,106,961.61	84.9% 0 \$0.00	NA 0 \$0.00
Total		1,125	\$253,351,244.73	100% 0 \$0.00	0 \$0.00
31400X4A3	COUNTRYWIDE HOME LOANS, INC	73	\$11,382,591.87	26.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	175	\$32,101,471.23	73.82% 0 \$0.00	NA 0 \$0.00
Total		248	\$43,484,063.10	100% 0 \$0.00	0 \$0.00
31400X4D7	COUNTRYWIDE HOME LOANS, INC	41	\$7,487,514.20	29.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$17,870,725.69	70.47% 0 \$0.00	NA 0 \$0.00
Total		140	\$25,358,239.89	100% 0 \$0.00	0 \$0.00
31400X4M7	COUNTRYWIDE HOME	21	\$1,801,712.11	14.27% 0 \$0.00	NA 0 \$0.00
	LOANS, INC				
T-4-1	Unavailable	101	\$10,820,890.42	85.73% 0 \$0.00	NA 0 \$0.00
Total		122	\$12,622,602.53	100% 0 \$0.00	0 \$0.00
31400X4P0	COUNTRYWIDE HOME LOANS, INC	50	\$7,825,016.53	9.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	393	\$71,251,059.87	90.1% 0 \$0.00	NA 0 \$0.00
Total		443	\$79,076,076.40	100% 0 \$0.00	0 \$0.00

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31400X4Q8	COUNTRYWIDE HOME LOANS, INC	39	\$6,176,250.46	14.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	207	\$35,072,359.30	85.03% 0 \$0.00	NA 0 \$0.00
Total		246	\$41,248,609.76	100% 0 \$0.00	0 \$0.00
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31400X4S4	COUNTRYWIDE HOME LOANS, INC	1	\$102,600.00	8.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,132,492.04	91.69% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,235,092.04	100% 0 \$0.00	0 \$0.00
31400X4U9	COUNTRYWIDE HOME LOANS, INC	1	\$225,055.03	10.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,831,046.80	89.05% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,056,101.83	100% 0 \$0.00	0 \$0.00
31400X4V7	COUNTRYWIDE HOME LOANS, INC	5	\$870,328.16	74.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$296,200.00	25.39% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,166,528.16	100% 0 \$0.00	0 \$0.00
31400X4W5	COUNTRYWIDE HOME LOANS, INC	3	\$267,831.18	12.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,900,886.44	87.65% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,168,717.62	100% 0 \$0.00	0 \$0.00
31400X4X3	COUNTRYWIDE HOME LOANS, INC	390	\$83,550,910.15	25.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,102	\$248,439,939.11	74.83% 0 \$0.00	NA 0 \$0.00
Total		1,492	\$331,990,849.26	100% 0 \$0.00	0 \$0.00
31400X5A2	COUNTRYWIDE HOME LOANS, INC	266	\$51,270,591.85	31.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	557	\$110,985,336.85	68.4% 0 \$0.00	NA 0 \$0.00
Total		823	\$162,255,928.70	100% 0 \$0.00	0 \$0.00
31400X5E4	COUNTRYWIDE HOME LOANS, INC	35	\$3,302,068.10	14.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$19,669,972.13	85.63% 0 \$0.00	NA 0 \$0.00
Total		199	\$22,972,040.23	100% 0 \$0.00	0 \$0.00
31400X5H7	COUNTRYWIDE HOME LOANS, INC	102	\$15,922,888.00	32.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	196	\$33,819,828.31	67.99% 0 \$0.00	NA 0 \$0.00
Total		298	\$49,742,716.31	100% 0 \$0.00	0 \$0.00

31400X5J3	COUNTRYWIDE HOME LOANS, INC	170	\$11,650,978.00	49.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	171	\$11,944,436.43	50.62% 0 \$0.00	NA 0 \$0.00
Total		341	\$23,595,414.43	100% 0 \$0.00	0 \$0.00
31400X5K0	COUNTRYWIDE HOME LOANS, INC	30	\$5,235,973.13	30.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$11,812,968.13	69.29% 0 \$0.00	NA 0 \$0.00
Total		83	\$17,048,941.26	100% 0 \$0.00	0 \$0.00
31400X5L8	COUNTRYWIDE HOME LOANS, INC	250	\$24,720,136.00	45.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	293	\$29,175,218.34	54.13% 0 \$0.00	NA 0 \$0.00
Total		543	\$53,895,354.34	100% 0 \$0.00	0 \$0.00
31400X5M6	COUNTRYWIDE HOME LOANS, INC	328	\$42,269,895.27	38.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	525	\$68,903,908.01	61.98% 0 \$0.00	NA 0 \$0.00
Total		853	\$111,173,803.28	100% 0 \$0.00	0 \$0.00
31400X5N4	COUNTRYWIDE HOME LOANS, INC	222	\$17,859,274.00	28.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	431	\$44,483,677.18	71.35% 0 \$0.00	NA 0 \$0.00
Total		653	\$62,342,951.18	100% 0 \$0.00	0 \$0.00
31400X5P9	COUNTRYWIDE HOME LOANS, INC	40	\$2,712,767.00	25.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$7,777,391.02	74.14% 0 \$0.00	NA 0 \$0.00
Total		154	\$10,490,158.02	100% 0 \$0.00	0 \$0.00
31400X5Q7	COUNTRYWIDE HOME LOANS, INC	23	\$2,275,357.00	22.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$7,901,907.48	77.64% 0 \$0.00	NA 0 \$0.00
Total		104	\$10,177,264.48	100% 0 \$0.00	0 \$0.00
31400X5R5	COUNTRYWIDE HOME LOANS, INC	136	\$22,719,484.33	23.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	414	\$74,608,202.79	76.66% 0 \$0.00	NA 0 \$0.00
Total		550	\$97,327,687.12	100% 0 \$0.00	0 \$0.00
31400X5S3	COUNTRYWIDE HOME LOANS, INC	25	\$5,201,466.88	18.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$22,843,302.05	81.45% 0 \$0.00	NA 0 \$0.00
Total		140	\$28,044,768.93	100% 0 \$0.00	0 \$0.00
31400X5T1	COUNTRYWIDE HOME	7	\$666,366.00	13.28% 0 \$0.00	NA 0 \$0.00

	LOANS, INC					
	Unavailable	37	\$4,349,864.76	86.72% 0 \$0.00	NA	\$0.00
Total		44	\$5,016,230.76	100% 0 \$0.00	0	\$0.00
31400X5Y0	COUNTRYWIDE HOME LOANS, INC	26	\$4,253,250.00	22.07% 0 \$0.00	NA	\$0.00
	Unavailable	80	\$15,017,286.91	77.93% 0 \$0.00	NA	\$0.00
Total		106	\$19,270,536.91	100% 0 \$0.00	0	\$0.00
31400X6E3	COUNTRYWIDE HOME LOANS, INC	156	\$24,489,907.00	37.34% 0 \$0.00	NA	\$0.00
	Unavailable	240	\$41,089,265.20	62.66% 0 \$0.00	NA	\$0.00
Total		396	\$65,579,172.20	100% 0 \$0.00	0	\$0.00
31400X6F0	COUNTRYWIDE HOME LOANS, INC	47	\$4,479,256.82	11.06% 0 \$0.00	NA	\$0.00
	Unavailable	241	\$36,010,498.66	88.94% 0 \$0.00	NA	\$0.00
Total		288	\$40,489,755.48	100% 0 \$0.00	0	\$0.00
31400X6H6	COUNTRYWIDE HOME LOANS, INC	14	\$1,768,979.96	23.12% 0 \$0.00	NA	\$0.00
	Unavailable	45	\$5,882,311.16	76.88% 0 \$0.00	NA	\$0.00
Total		59	\$7,651,291.12	100% 0 \$0.00	0	\$0.00
31400X6J2	COUNTRYWIDE HOME LOANS, INC	71	\$11,627,761.00	34.57% 0 \$0.00	NA	\$0.00
	Unavailable	118	\$22,005,790.20	65.43% 0 \$0.00		\$0.00
Total		189	\$33,633,551.20	100% 0 \$0.00	0	\$0.00
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31400X6K9	COUNTRYWIDE HOME LOANS, INC	18	\$2,646,720.00	8.82% 0 \$0.00		\$0.00
	Unavailable	153	\$27,354,421.68	91.18% 0 \$0.00		\$0.00
Total		171	\$30,001,141.68	100% 0 \$0.00	0	\$0.00
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31400X6L7	COUNTRYWIDE HOME LOANS, INC	38	\$6,052,157.50	20.17% 0 \$0.00	NA	\$0.00
	Unavailable	123	\$23,949,064.80	79.83% 0 \$0.00		\$0.00
Total		161	\$30,001,222.30	100% 0 \$0.00	0	\$0.00
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31400X6M5	COUNTRYWIDE HOME LOANS, INC	99	\$16,318,725.92	40.79% 0 \$0.00		\$0.00
	Unavailable	131	\$23,684,896.30	59.21% 0 \$0.00		\$0.00
Total		230	\$40,003,622.22	100% 0 \$0.00	0	\$0.00
31400X6N3	COUNTRYWIDE HOME LOANS, INC	30	\$4,590,033.26	45.89% 0 \$0.00	NA	\$0.00

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Unavailable		i		NA 0 \$0.00
	61	\$10,001,269.56	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	82	\$12,971,848.17	43.24% 0 \$0.00	NA 0 \$0.00
Unavailable	97	\$17,028,516.24	56.76% 0 \$0.00	NA 0 \$0.00
	179	\$30,000,364.41	100% 0 \$0.00	0 \$0.00
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LOANS, INC	5	\$530,867.03	38.44% 0 \$0.00	NA 0 \$0.00
Unavailable	1 1	·		NA 0 \$0.00
	13	\$1,380,885.28	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	12	\$1,875,160.00	35.56% 0 \$0.00	NA 0 \$0.00
Unavailable	21	\$3,397,400.00	64.44% 0 \$0.00	NA 0 \$0.00
	33	\$5,272,560.00	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	397	\$27,828,869.00	54.99% 0 \$0.00	NA 0 \$0.00
Unavailable	323	\$22,780,935.52	45.01% 0 \$0.00	NA 0 \$0.00
	720	\$50,609,804.52	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	13	\$2,792,395.00	21.68% 0 \$0.00	NA 0 \$0.00
Unavailable	45	\$10,089,320.32	78.32% 0 \$0.00	NA 0 \$0.00
	58	\$12,881,715.32	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	441	\$43,482,080.97	50.29% 0 \$0.00	NA 0 \$0.00
Unavailable	433	\$42,986,807.80	49.71% 0 \$0.00	NA 0 \$0.00
	874	\$86,468,888.77	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	662	\$85,674,342.71	44.77% 0 \$0.00	NA 0 \$0.00
Unavailable	808	\$105,690,779.56	55.23% 0 \$0.00	NA 0 \$0.00
	1,470	\$191,365,122.27	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	366	\$32,659,646.87	38.4% 0 \$0.00	NA 0 \$0.00
Unavailable	449	\$52,388,947.12	61.6% 0 \$0.00	NA 0 \$0.00
	815	\$85,048,593.99	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	187	\$12,985,927.00	47.8% 0 \$0.00	NA 0 \$0.00
Unavailable	213	\$14,180,448.11	52.2% 0 \$0.00	NA 0 \$0.00
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Total		400	\$27,166,375.11	100% 0 \$0.00	0 \$0.00
31400XX52	COUNTRYWIDE HOME LOANS, INC	6	\$1,211,579.31	21.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,455,686.31	78.62% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,667,265.62	100% 0 \$0.00	0 \$0.00
31400XY44	COUNTRYWIDE HOME LOANS, INC	106	\$16,254,208.49	22.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	351	\$55,463,896.38	77.34% 0 \$0.00	NA 0 \$0.00
Total		457	\$71,718,104.87	100% 0 \$0.00	0 \$0.00
31400XY51	COUNTRYWIDE HOME LOANS, INC	3	\$580,705.00	4.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$11,408,104.22	95.16% 0 \$0.00	NA 0 \$0.00
Total		55	\$11,988,809.22	100% 0 \$0.00	0 \$0.00
31400XY69	COUNTRYWIDE HOME LOANS, INC	41	\$8,737,355.74	13.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	287	\$57,158,081.62	86.74% 0 \$0.00	NA 0 \$0.00
Total		328	\$65,895,437.36	100% 0 \$0.00	0 \$0.00
Total			, ,		
31400XYA0	COUNTRYWIDE HOME LOANS, INC	6	\$1,232,612.84	22.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,271,728.81	77.61% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,504,341.65	100% 0 \$0.00	0 \$0.00
31400XYC6	COUNTRYWIDE HOME LOANS, INC	9	\$1,158,862.33	15.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$6,536,543.51	84.94% 0 \$0.00	NA 0 \$0.00
Total		60	\$7,695,405.84	100% 0 \$0.00	0 \$0.00
31400XYE2	COUNTRYWIDE HOME LOANS, INC	1	\$176,330.24	4.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,660,801.92	95.4% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,837,132.16	100% 0 \$0.00	0 \$0.00
31400XYG7	COUNTRYWIDE HOME LOANS, INC	157	\$10,405,353.80	30.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	336	\$23,317,704.32	69.14% 0 \$0.00	NA 0 \$0.00
Total		493	\$33,723,058.12	100% 0 \$0.00	0 \$0.00
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31400XYH5	COUNTRYWIDE HOME LOANS, INC	18	\$3,347,673.92	25.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$9,829,851.64	74.6% 0 \$0.00	NA 0 \$0.00
Total		67	\$13,177,525.56	100% 0 \$0.00	0 \$0.00

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	COUNTRYWIDE HOME	+				
31400XYJ1	LOANS, INC	182	\$17,679,517.19		NA 0 \$0.00	
	Unavailable	473	\$46,510,507.36	72.46% 0 \$0.00	NA 0 \$0.00	_
Total		655	\$64,190,024.55	100% 0 \$0.00	0 \$0.00	Ĺ
31400XYK8	COUNTRYWIDE HOME LOANS, INC	229	\$29,370,266.09		NA 0 \$0.00	
	Unavailable	751	\$97,977,543.63	76.94% 0 \$0.00	NA 0 \$0.00	
Total		980	\$127,347,809.72	100% 0 \$0.00	0 \$0.00	+
31400XYL6	COUNTRYWIDE HOME LOANS, INC	74	\$4,740,888.87	34.37% 0 \$0.00	NA 0 \$0.00	
	Unavailable	137	\$9,052,737.67	65.63% 0 \$0.00	NA 0 \$0.00	1
Total		211	\$13,793,626.54	100% 0 \$0.00	0 \$0.00	
31400XYM4	COUNTRYWIDE HOME LOANS, INC	6	\$1,087,316.93	19.91% 0 \$0.00	NA 0 \$0.00	
	Unavailable	20	\$4,372,547.84	80.09% 0 \$0.00	NA 0 \$0.00	•
Total		26	\$5,459,864.77	100% 0 \$0.00	0 \$0.00	
31400XYN2	COUNTRYWIDE HOME LOANS, INC	23	\$2,246,887.00	17.51% 0 \$0.00	NA 0 \$0.00	_
	Unavailable	107	\$10,582,940.44	82.49% 0 \$0.00	NA 0 \$0.00	
Total		130	\$12,829,827.44	100% 0 \$0.00	0 \$0.00	
31400XYP7	COUNTRYWIDE HOME LOANS, INC	40	\$7,408,978.00	18.93% 0 \$0.00	NA 0 \$0.00	-
	Unavailable	168	\$31,739,945.91	81.07% 0 \$0.00	NA 0 \$0.00	
Total		208	\$39,148,923.91	100% 0 \$0.00	0 \$0.00	1
31400XYQ5	COUNTRYWIDE HOME LOANS, INC	21	\$3,808,767.84	16.36% 0 \$0.00	NA 0 \$0.00	
	Unavailable	100	\$19,477,271.29	83.64% 0 \$0.00	NA 0 \$0.00	1
Total		121	\$23,286,039.13	100% 0 \$0.00	0 \$0.00	1
31400XYR3	COUNTRYWIDE HOME LOANS, INC	5	\$752,927.17	16.59% 0 \$0.00	NA 0 \$0.00	
	Unavailable	27	\$3,785,667.87	83.41% 0 \$0.00	NA 0 \$0.00	1
Fotal		32	\$4,538,595.04	100% 0 \$0.00	0 \$0.00	Ĺ
31400XYU6	COUNTRYWIDE HOME LOANS, INC	16	\$2,399,204.00	18.2% 0 \$0.00	NA 0 \$0.00	
	Unavailable	65	\$10,783,741.13	81.8% 0 \$0.00	NA 0 \$0.00	1
Total		81	\$13,182,945.13	100% 0 \$0.00	0 \$0.00	Ĺ
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COUNTRYWIDE HOME LOANS, INC	134	\$28,054,796.09	26.46% 0 \$0.00	NA 0 \$0.00
Unavailable	345	\$77,957,149.93	73.54% 0 \$0.00	NA 0 \$0.00
	479	\$106,011,946.02	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	178	\$38,052,375.67	11.41% 0 \$0.00	NA 0 \$0.00
Unavailable	1,312	\$295,417,088.28	88.59% 0 \$0.00	NA 0 \$0.00
	1,490	\$333,469,463.95	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	2	\$215,921.86	10.76% 0 \$0.00	NA 0 \$0.00
Unavailable	11	\$1,791,685.24	89.24% 0 \$0.00	NA 0 \$0.00
	13	\$2,007,607.10	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	12	\$1,797,435.73	17.08% 0 \$0.00	NA 0 \$0.00
Unavailable	52	\$8,727,923.35	82.92% 0 \$0.00	NA 0 \$0.00
	64	\$10,525,359.08	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	1	\$227,738.00	13.14% 0 \$0.00	NA 0 \$0.00
Unavailable	9	\$1,505,649.98	86.86% 0 \$0.00	NA 0 \$0.00
	10	\$1,733,387.98	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	5	\$727,931.92	61.03% 0 \$0.00	NA 0 \$0.00
Unavailable	2	\$464,741.01	38.97% 0 \$0.00	NA 0 \$0.00
	7	\$1,192,672.93	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	48	\$8,202,783.25	28.2% 0 \$0.00	NA 0 \$0.00
Unavailable	109	\$20,887,341.75	71.8% 0 \$0.00	NA 0 \$0.00
	157	\$29,090,125.00	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	27	\$4,315,616.16	44.17% 0 \$0.00	NA 0 \$0.00
Unavailable	31	\$5,455,226.59	55.83% 0 \$0.00	NA 0 \$0.00
	58	\$9,770,842.75	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	15	\$2,967,903.00	15.19% 0 \$0.00	NA 0 \$0.00
Unavailable	80	\$16,564,499.98	84.81% 0 \$0.00	NA 0 \$0.00
	95	\$19,532,402.98	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	18	\$3,117,000.00	53.42% 0 \$0.00	NA 0 \$0.00
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC 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	LOANS, INC

	LOANS, INC			. 11 1	
	Unavailable	15	\$2,718,359.59	46.58% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,835,359.59	100% 0 \$0.00	0 \$0.00
31400XZJ0	COUNTRYWIDE HOME LOANS, INC	9	\$1,199,015.13	17.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,670,139.06	82.54% 0 \$0.00	NA 0 \$0.00
Total		45	\$6,869,154.19	100% 0 \$0.00	0 \$0.00
31400XZP6	COUNTRYWIDE HOME LOANS, INC	27	\$3,788,999.47	68.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,739,124.33		NA 0 \$0.00
Total		36	\$5,528,123.80	100% 0 \$0.00	0 \$0.00
31400XZS0	COUNTRYWIDE HOME LOANS, INC	37	\$6,211,942.05		NA 0 \$0.00
	Unavailable	16	\$3,542,067.90		NA 0 \$0.00
Total		53	\$9,754,009.95	100% 0 \$0.00	0 \$0.00
31400XZT8	COUNTRYWIDE HOME LOANS, INC	66	\$11,390,932.19		NA 0 \$0.00
	Unavailable	1	\$275,683.42	2.36% 0 \$0.00	NA 0 \$0.00
Total		67	\$11,666,615.61	100% 0 \$0.00	0 \$0.00
31400XZU5	COUNTRYWIDE HOME LOANS, INC	33	\$5,119,974.16		NA 0 \$0.00
	Unavailable	31	\$4,882,617.19		NA 0 \$0.00
Total		64	\$10,002,591.35	100% 0 \$0.00	0 \$0.00
31400XZV3	COUNTRYWIDE HOME LOANS, INC	87	\$14,379,928.56		NA 0 \$0.00
	Unavailable	137	\$25,623,826.71	64.05% 0 \$0.00	NA 0 \$0.00
Total		224	\$40,003,755.27	100% 0 \$0.00	0 \$0.00
31400XZX9	COUNTRYWIDE HOME LOANS, INC	4	\$824,600.00	10.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$6,760,834.61	89.13% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,585,434.61	100% 0 \$0.00	0 \$0.00
31400Y5W2	THE HUNTINGTON NATIONAL BANK	38	\$5,211,485.74		NA 0 \$0.00
	Unavailable	35	\$4,783,986.95	47.86% 0 \$0.00	NA 0 \$0.00
Total		73	\$9,995,472.69	100% 0 \$0.00	0 \$0.00
31400YA22	COUNTRYWIDE HOME LOANS, INC	68	\$11,743,591.69	39.14% 0 \$0.00	NA 0 \$0.00

	Unavailable	94	\$18,258,661.65	60.86% 0 \$0.00	NA 0 \$0.00
Total	enavanasie	162	\$30,002,253.34	100% 0 \$0.00	0 \$0.00
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31400YA30	COUNTRYWIDE HOME LOANS, INC	105	\$17,501,892.65	58.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$12,500,421.41	41.66% 0 \$0.00	NA 0 \$0.00
Total		177	\$30,002,314.06	100% 0 \$0.00	0 \$0.00
31400YA48	COUNTRYWIDE HOME LOANS, INC	55	\$9,275,585.04	30.92% 0 \$0.00	NA 0 \$0.00
_	Unavailable	110	\$20,724,873.09	69.08% 0 \$0.00	NA 0 \$0.00
Total		165	\$30,000,458.13	100% 0 \$0.00	0 \$0.00
31400YA55	COUNTRYWIDE HOME LOANS, INC	60	\$9,097,636.69	45.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$10,903,459.49	54.51% 0 \$0.00	NA 0 \$0.00
Total		127	\$20,001,096.18	100% 0 \$0.00	0 \$0.00
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31400YA63	COUNTRYWIDE HOME LOANS, INC	54	\$8,682,828.88	28.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$21,839,336.13	71.55% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	171	\$30,522,165.01	100% 0 \$0.00	0 \$0.00
Total		1/1	φ30,322,103.01	100 /6 0 \$0.00	0 90.00
31400YA71	COUNTRYWIDE HOME LOANS, INC	75	\$13,198,969.79	43.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$17,236,411.02	56.63% 0 \$0.00	NA 0 \$0.00
Total		167	\$30,435,380.81	100% 0 \$0.00	0 \$0.00
31400YA89	COUNTRYWIDE HOME LOANS, INC	72	\$5,049,706.51	55.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$4,084,333.15	44.72% 0 \$0.00	NA 0 \$0.00
Total		129	\$9,134,039.66	100% 0 \$0.00	0 \$0.00
31400YA97	COUNTRYWIDE HOME LOANS, INC	61	\$11,145,838.21	37.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$18,856,937.78	62.85% 0 \$0.00	NA 0 \$0.00
Total		169	\$30,002,775.99	100% 0 \$0.00	0 \$0.00
31400YAA4	COUNTRYWIDE HOME LOANS, INC	97	\$9,580,855.00	43.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$12,527,985.38	56.67% 0 \$0.00	NA 0 \$0.00
Total		223	\$22,108,840.38	100% 0 \$0.00	0 \$0.00
	COLINEDAWADE HOME	+			
31400YAB2	COUNTRYWIDE HOME LOANS, INC	13	\$2,700,800.00	35.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$5,013,990.30	64.99% 0 \$0.00	NA 0 \$0.00

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Total		36	\$7,714,790.30	100% 0 \$0.00	0 \$0.00
31400YAC0	COUNTRYWIDE HOME LOANS, INC	124	\$23,237,699.82	33.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	234	\$45,403,908.10	66.15% 0 \$0.00	NA 0 \$0.00
Total		358	\$68,641,607.92	100% 0 \$0.00	0 \$0.00
31400YAD8	COUNTRYWIDE HOME LOANS, INC	100	\$19,966,738.00	33.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	196	\$39,272,722.16	66.29% 0 \$0.00	NA 0 \$0.00
Total		296	\$59,239,460.16	100% 0 \$0.00	0 \$0.00
31400YAJ5	COUNTRYWIDE HOME LOANS, INC	309	\$44,689,179.20	50.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	254	\$43,094,334.35	49.09% 0 \$0.00	NA 0 \$0.00
Total		563	\$87,783,513.55	100% 0 \$0.00	0 \$0.00
31400YAK2	COUNTRYWIDE HOME LOANS, INC	464	\$97,920,638.00	49.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	442	\$100,564,984.57	50.67% 0 \$0.00	NA 0 \$0.00
Total	O TAN MARKETO	906	\$198,485,622.57	100% 0 \$0.00	0 \$0.00
31400YAL0	COUNTRYWIDE HOME LOANS, INC	771	\$168,411,280.89	30.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,720	\$385,328,210.00	69.59% 0 \$0.00	NA 0 \$0.00
Total		2,491	\$553,739,490.89	100% 0 \$0.00	0 \$0.00
31400YAR7	COUNTRYWIDE HOME LOANS, INC	11	\$2,291,035.00	15.72% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	49	\$12,285,451.37	84.28% 0 \$0.00	NA 0 \$0.00
Total		60	\$14,576,486.37	100% 0 \$0.00	0 \$0.00
31400YAS5	COUNTRYWIDE HOME LOANS, INC	139	\$21,056,683.00	16.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	612	\$103,013,109.97	83.03% 0 \$0.00	NA 0 \$0.00
Total		751	\$124,069,792.97	100% 0 \$0.00	0 \$0.00
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31400YB39	COUNTRYWIDE HOME LOANS, INC	1	\$275,310.00	8.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,833,621.00	91.14% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,108,931.00	100% 0 \$0.00	0 \$0.00
31400YB47	COUNTRYWIDE HOME LOANS, INC	45	\$6,476,540.00	16.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	174	\$31,949,601.17	83.15% 0 \$0.00	NA 0 \$0.00
Total		219	\$38,426,141.17	100% 0 \$0.00	0 \$0.00

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31400YB54	COUNTRYWIDE HOME LOANS, INC	36	\$5,243,516.12	25.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$15,557,454.18	74.79% 0 \$0.00	NA 0 \$0.00
Total		135	\$20,800,970.30	100% 0 \$0.00	0 \$0.00
31400YB62	COUNTRYWIDE HOME LOANS, INC	26	\$3,929,257.48	21.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$14,600,830.45	78.8% 0 \$0.00	NA 0 \$0.00
Total		123	\$18,530,087.93	100% 0 \$0.00	0 \$0.00
31400YB70	COUNTRYWIDE HOME LOANS, INC	117	\$7,235,711.00	43.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$9,510,894.87	56.79% 0 \$0.00	NA 0 \$0.00
Total		269	\$16,746,605.87	100% 0 \$0.00	0 \$0.00
31400YB88	COUNTRYWIDE HOME LOANS, INC	43	\$4,244,409.00	35.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$7,582,754.83	64.11% 0 \$0.00	NA 0 \$0.00
Total		120	\$11,827,163.83	100% 0 \$0.00	0 \$0.00
31400YB96	COUNTRYWIDE HOME LOANS, INC	155	\$30,194,831.33	35.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	291	\$55,623,582.64	64.82% 0 \$0.00	NA 0 \$0.00
Total		446	\$85,818,413.97	100% 0 \$0.00	0 \$0.00
31400YBA3	COUNTRYWIDE HOME LOANS, INC	22	\$4,560,496.00	32.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$9,594,660.00	67.78% 0 \$0.00	NA 0 \$0.00
Total		69	\$14,155,156.00	100% 0 \$0.00	0 \$0.00
31400YBB1	COUNTRYWIDE HOME LOANS, INC	23	\$4,862,298.00	44.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$6,063,650.00	55.5% 0 \$0.00	NA 0 \$0.00
Total		51	\$10,925,948.00	100% 0 \$0.00	0 \$0.00
31400YBC9	COUNTRYWIDE HOME LOANS, INC	95	\$15,758,330.00	61.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$9,745,145.51	38.21% 0 \$0.00	NA 0 \$0.00
Total		146	\$25,503,475.51	100% 0 \$0.00	0 \$0.00
31400YBN5	COUNTRYWIDE HOME LOANS, INC	19	\$4,178,063.00	46.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,808,147.37	53.51% 0 \$0.00	NA 0 \$0.00
Total		41	\$8,986,210.37	100% 0 \$0.00	0 \$0.00

					
31400YBP0	COUNTRYWIDE HOME LOANS, INC	28	\$2,733,016.00	27.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$7,303,113.32	72.77% 0 \$0.00	NA 0 \$0.00
Total		101	\$10,036,129.32	100% 0 \$0.00	0 \$0.00
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31400YBQ8	COUNTRYWIDE HOME LOANS, INC	46	\$6,075,452.00	26.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$16,831,887.87	73.48% 0 \$0.00	NA 0 \$0.00
Total		174	\$22,907,339.87	100% 0 \$0.00	0 \$0.00
31400YBR6	COUNTRYWIDE HOME LOANS, INC	15	\$3,669,231.28	54.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,101,776.65	45.81% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,771,007.93	100% 0 \$0.00	0 \$0.00
31400YBW5	COUNTRYWIDE HOME LOANS, INC	57	\$12,232,838.00	16.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	289	\$63,923,358.81	83.94% 0 \$0.00	NA 0 \$0.00
Total		346	\$76,156,196.81	100% 0 \$0.00	0 \$0.00
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31400YC20	COUNTRYWIDE HOME LOANS, INC	65	\$9,182,304.98	10.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	441	\$74,379,694.12	89.01% 0 \$0.00	NA 0 \$0.00
Total		506	\$83,561,999.10	100% 0 \$0.00	0 \$0.00
31400YC53	COUNTRYWIDE HOME LOANS, INC	22	\$4,912,043.60	39.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$7,407,521.68	60.13% 0 \$0.00	NA 0 \$0.00
Total		57	\$12,319,565.28	100% 0 \$0.00	0 \$0.00
214007/072	COUNTRYWIDE HOME	100	φ10 221 222 15	1000 0 00 00	NTA O DO CC
31400YC79	LOANS, INC	108	\$19,231,989.40	100% 0 \$0.00	NA 0 \$0.00
Total		108	\$19,231,989.40	100% 0 \$0.00	0 \$0.00
31400YC87	COUNTRYWIDE HOME LOANS, INC	14	\$2,747,839.53	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,747,839.53	100% 0 \$0.00	0 \$0.00
31400YC95	COUNTRYWIDE HOME LOANS, INC	359	\$70,546,326.64	100% 0 \$0.00	NA 0 \$0.00
Total		359	\$70,546,326.64	100% 0 \$0.00	0 \$0.00
31400YCA2	COUNTRYWIDE HOME LOANS, INC	24	\$3,572,762.00	24.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$10,910,034.97	75.33% 0 \$0.00	NA 0 \$0.00
Total		91	\$14,482,796.97	100% 0 \$0.00	0 \$0.00

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 	COUNTRYWIDE HOME	+			-++-+
31400YCB0	LOANS, INC	92	\$13,607,611.00		NA 0 \$0.00
	Unavailable	77	\$13,623,869.51	50.03% 0 \$0.00	NA 0 \$0.00
Total		169	\$27,231,480.51	100% 0 \$0.00	0 \$0.00
31400YCC8	COUNTRYWIDE HOME LOANS, INC	68	\$14,202,679.00	35.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$26,062,909.43	64.73% 0 \$0.00	NA 0 \$0.00
Total		183	\$40,265,588.43	100% 0 \$0.00	0 \$0.00
31400YCD6	COUNTRYWIDE HOME LOANS, INC	280	\$26,375,840.77	36.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	381	\$46,762,097.06	63.94% 0 \$0.00	NA 0 \$0.00
Total		661	\$73,137,937.83	100% 0 \$0.00	0 \$0.00
31400YCG9	COUNTRYWIDE HOME LOANS, INC	49	\$9,533,971.61	27.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	134	\$25,466,734.63	72.76% 0 \$0.00	NA 0 \$0.00
Total		183	\$35,000,706.24	100% 0 \$0.00	0 \$0.00
31400YCH7	COUNTRYWIDE HOME LOANS, INC	20	\$3,692,591.87	36.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,309,785.73	63.08% 0 \$0.00	NA 0 \$0.00
Total		54	\$10,002,377.60	100% 0 \$0.00	0 \$0.00
31400YCJ3	COUNTRYWIDE HOME LOANS, INC	61	\$9,832,983.00	39.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$15,168,203.08	60.67% 0 \$0.00	NA 0 \$0.00
Total		133	\$25,001,186.08	100% 0 \$0.00	0 \$0.00
31400YCK0	COUNTRYWIDE HOME LOANS, INC	54	\$10,816,321.37	43.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$14,186,638.10	56.74% 0 \$0.00	NA 0 \$0.00
Total		132	\$25,002,959.47	100% 0 \$0.00	0 \$0.00
31400YCL8	COUNTRYWIDE HOME LOANS, INC	85	\$16,122,740.20		NA 0 \$0.00
	Unavailable	45	\$8,878,601.28	35.51% 0 \$0.00	NA 0 \$0.00
Fotal		130	\$25,001,341.48	100% 0 \$0.00	0 \$0.00
31400YCN4	COUNTRYWIDE HOME LOANS, INC	1	\$177,506.41	5.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,822,936.65	94.08% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,000,443.06	100% 0 \$0.00	0 \$0.00

31400YCT1	COUNTRYWIDE HOME LOANS, INC	35	\$5,090,202.00	5.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	494	\$90,787,386.26	94.69% 0 \$0.00	NA 0 \$0.00
Total		529	\$95,877,588.26	100% 0 \$0.00	0 \$0.00
31400YCV6	COUNTRYWIDE HOME LOANS, INC	11	\$2,104,174.95	45.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,472,467.97	54.02% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,576,642.92	100% 0 \$0.00	0 \$0.00
31400YCX2	COUNTRYWIDE HOME LOANS, INC	8	\$1,783,869.00	24.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$5,379,620.21	75.1% 0 \$0.00	NA 0 \$0.00
Total		33	\$7,163,489.21	100% 0 \$0.00	0 \$0.00
31400YCZ7	COUNTRYWIDE HOME LOANS, INC Unavailable	76 272	\$5,071,136.44	21.34% 0 \$0.00 78.66% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Uliavaliable	348	\$18,694,024.88	100% 0 \$0.00	0 \$0.00
Total		340	\$23,765,161.32	100% 0 50.00	0 30.00
31400YD45	Unavailable	58	\$8,000,176.09	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$8,000,176.09	100% 0 \$0.00	0 \$0.00
Total					
31400YD52	UNIVERSAL MORTGAGE CORPORATION	29	\$3,461,906.81	57.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,546,879.75	42.39% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,008,786.56	100% 0 \$0.00	0 \$0.00
31400YD60	UNIVERSAL MORTGAGE CORPORATION	35	\$4,184,653.00	59.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,822,360.00	40.28% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,007,013.00	100% 0 \$0.00	0 \$0.00
31400YD78	UNIVERSAL MORTGAGE CORPORATION	9	\$834,873.61	18.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$3,627,159.37	81.29% 0 \$0.00	NA 0 \$0.00
Total		39	\$4,462,032.98	100% 0 \$0.00	0 \$0.00
31400YD86	UNIVERSAL MORTGAGE CORPORATION	16	\$1,918,595.00	38.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,089,640.78	61.69% 0 \$0.00	NA 0 \$0.00
Total		39	\$5,008,235.78	100% 0 \$0.00	0 \$0.00
31400YD94	UNIVERSAL MORTGAGE CORPORATION	19	\$2,988,260.00	59.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,020,420.00	40.34% 0 \$0.00	NA 0 \$0.00

Total		34	\$5,008,680.00	100% 0 \$0.00	0 \$0.00
31400YDB9	COUNTRYWIDE HOME LOANS, INC	30	\$5,314,391.43	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,314,391.43	100% 0 \$0.00	0 \$0.00
31400YDD5	SUNTRUST MORTGAGE INC	47	\$7,418,683.80	62.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,369,428.70	37.07% 0 \$0.00	NA 0 \$0.00
Total		68	\$11,788,112.50	100% 0 \$0.00	0 \$0.00
31400YDE3	SUNTRUST MORTGAGE INC	28	\$4,415,522.33	25.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$12,633,821.38	74.1% 0 \$0.00	NA 0 \$0.00
Total		92	\$17,049,343.71	100% 0 \$0.00	0 \$0.00
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31400YDY9	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,693,990.62	30.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$12,983,156.23	69.51% 0 \$0.00	NA 0 \$0.00
Total		94	\$18,677,146.85	100% 0 \$0.00	0 \$0.00
31400YDZ6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,280,619.64	33.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,544,548.78	66.59% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,825,168.42	100% 0 \$0.00	0 \$0.00
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31400YE36	WITMER FUNDING, LLC	15	\$2,690,316.56	8.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$27,562,729.92	91.11% 0 \$0.00	NA 0 \$0.00
Total		160	\$30,253,046.48	100% 0 \$0.00	0 \$0.00
214007/E44	WITH MED ELINIDING LLC	1.7	¢2 000 000 00	9.91% 0 \$0.00	NIA 0 00 00
31400YE44	WITMER FUNDING, LLC	17	\$2,889,089.96		NA 0 \$0.00
Total	Unavailable	140 157	\$26,261,878.49 \$29,150,968.45	90.09% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		157	\$29,150,908.45	100% 0 50.00	0 50.00
31400YE69	WITMER FUNDING, LLC	103	\$19,636,963.40	65.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$10,342,573.37	34.5% 0 \$0.00	NA 0 \$0.00
Total		162	\$29,979,536.77	100% 0 \$0.00	0 \$0.00
31400YE77	WITMER FUNDING, LLC	12	\$1,932,091.58	6.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$30,062,067.20	93.96% 0 \$0.00	NA 0 \$0.00
Total		165	\$31,994,158.78	100% 0 \$0.00	0 \$0.00
2140077505	WHEN ED ELINDRIC LLC	1.4	¢2 170 070 64	6 220 0 to 00	ΝΑ 0 Φ0 00
31400YE85	WITMER FUNDING, LLC	170	\$2,170,078.64	6.23% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	179	\$32,672,318.69	93.77% 0 \$0.00	NA 0 \$0.00
Total		193	\$34,842,397.33	100% 0 \$0.00	0 \$0.00
31400YE93	WITMER FUNDING, LLC	99	\$16,300,634.57	58.24% 0 \$0.00	NA 0 \$0.00
D14001E33	Unavailable	54	\$10,300,034.37	41.76% 0 \$0.00	NA 0 \$0.00
	Unavanaul	J ' +	ψ 11,000,777.03	71.70/010100.001	11/2

Total		153	\$27,987,634.20	100% 0 \$0.00	0 \$0.00
31400YEA0	UNIVERSAL MORTGAGE CORPORATION	10	\$1,264,150.00	31.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,741,160.00	68.44% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,005,310.00	100% 0 \$0.00	0 \$0.00
31400YEB8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,461,000.00	31.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,224,420.13	68.82% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,685,420.13	100% 0 \$0.00	0 \$0.00
31400YEC6	UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	1.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,995,025.00	98.14% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,032,825.00	100% 0 \$0.00	0 \$0.00
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31400YED4	UNIVERSAL MORTGAGE CORPORATION	16	\$1,900,010.00	29.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$4,644,372.57	70.97% 0 \$0.00	NA 0 \$0.00
Total		50	\$6,544,382.57	100% 0 \$0.00	0 \$0.00
21400VEE0	WITMED ELINDING LLC	-	¢022.250.00	97.240 0 00	NIA 0 00 00
31400YEF9	WITMER FUNDING, LLC	5	\$922,250.00	87.24% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	1	\$134,861.90	12.76% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		6	\$1,057,111.90	100% 0 50.00	0 50.00
31400YEG7	WITMER FUNDING, LLC	45	\$7,544,206.85	34.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$14,232,602.34	65.36% 0 \$0.00	NA 0 \$0.00
Total		139	\$21,776,809.19	100% 0 \$0.00	0 \$0.00
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31400YEH5	WITMER FUNDING, LLC	33	\$4,847,170.49	20.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	143	\$19,139,583.61	79.79% 0 \$0.00	NA 0 \$0.00
Total		176	\$23,986,754.10	100% 0 \$0.00	0 \$0.00
31400YEJ1	WITMER FUNDING, LLC	5	\$399,398.31	9.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$3,675,555.76	90.2% 0 \$0.00	NA 0 \$0.00
Total		44	\$4,074,954.07	100% 0 \$0.00	0 \$0.00
31400YEP7	WITMER FUNDING, LLC	18	\$3,490,622.77	49.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,624,471.09	50.94% 0 \$0.00	NA 0 \$0.00
Total		42	\$7,115,093.86	100% 0 \$0.00	0 \$0.00
21400VEO5	WITMED ELINDING LLC	27	\$5 162 210 17	16.41% 0 \$0.00	NA 0 \$0.00
31400YEQ5	WITMER FUNDING, LLC	27 149	\$5,463,348.17 \$27,830,552.38	83.59% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	149 176	\$27,830,552.38 \$33,293,900.55	83.59% 0 \$0.00 100% 0 \$0.00	0 \$0.00
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31400YER3	WITMER FUNDING, LLC	8	\$1,543,027.81	10.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$12,502,925.62	89.01% 0 \$0.00	NA 0 \$0.00
Total		77	\$14,045,953.43	100% 0 \$0.00	0 \$0.00
31400YES1	WITMER FUNDING, LLC	21	\$3,593,776.01	23.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$11,790,829.59	76.64% 0 \$0.00	NA 0 \$0.00
Total		101	\$15,384,605.60	100% 0 \$0.00	0 \$0.00
31400YET9	WITMER FUNDING, LLC	12	\$2,238,800.67	13.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$13,969,326.61	86.19% 0 \$0.00	NA 0 \$0.00
Total		115	\$16,208,127.28	100% 0 \$0.00	0 \$0.00
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31400YFA9	WITMER FUNDING, LLC	129	\$19,737,557.21	68.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$9,023,312.54	31.37% 0 \$0.00	NA 0 \$0.00
Total		180	\$28,760,869.75	100% 0 \$0.00	0 \$0.00
21400VED7	WITH AFR FUNDING LLC	40	Φ.C. 52.C. 20.5. 02	27 010 000 00	ΝΙΑ 0 Φ0 00
31400YFB7	WITMER FUNDING, LLC	48	\$6,526,385.93	27.01% 0 \$0.00 72.99% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	120 168	\$17,640,745.97	100% 0 \$0.00	0 \$0.00
Total		108	\$24,167,131.90	100% 0 \$0.00	0 50.00
31400YFC5	WITMER FUNDING, LLC	39	\$7,247,632.60	21.1% 0 \$0.00	NA 0 \$0.00
5110011 C5	Unavailable	135	\$27,107,150.29	78.9% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	174	\$34,354,782.89	100% 0 \$0.00	0 \$0.00
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31400YFD3	WITMER FUNDING, LLC	15	\$2,852,903.97	8.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	162	\$31,147,859.40	91.61% 0 \$0.00	NA 0 \$0.00
Total		177	\$34,000,763.37	100% 0 \$0.00	0 \$0.00
31400YFF8	WITMER FUNDING, LLC	101	\$17,049,638.67	68.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$7,795,415.71	31.38% 0 \$0.00	NA 0 \$0.00
Total		138	\$24,845,054.38	100% 0 \$0.00	0 \$0.00
31400YFG6	WITMER FUNDING, LLC	78	\$13,158,308.23	37.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$21,606,382.91	62.15% 0 \$0.00	NA 0 \$0.00
Total		193	\$34,764,691.14	100% 0 \$0.00	0 \$0.00
31400YFH4	WITMER FUNDING, LLC	107	\$17,283,321.93	64.25% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	54	\$9,614,980.62	35.75% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		161	\$26,898,302.55	100% 0 \$0.00	0,50.00
31400YFJ0	WITMER FUNDING, LLC	69	\$11,650,174.20	34.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$21,973,900.30	65.35% 0 \$0.00	NA 0 \$0.00
Total		191	\$33,624,074.50	100% 0 \$0.00	0 \$0.00
31400YFK7	WITMER FUNDING, LLC	84	\$14,406,310.21	42.8% 0 \$0.00	NA 0 \$0.00

	Unavailable	108	\$19,252,497.23	57.2% 0 \$0.00	NA 0	\$0.00
Total		192	\$33,658,807.44	100% 0 \$0.00		\$0.00
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31400YFM3	WITMER FUNDING, LLC	118	\$19,775,484.30	57.05% 0 \$0.00	NA 0	\$0.00
	Unavailable	89	\$14,888,299.36	42.95% 0 \$0.00	NA 0	\$0.00
Total		207	\$34,663,783.66	100% 0 \$0.00	0	\$0.00
31400YFN1	WITMER FUNDING, LLC	24	\$3,957,360.53	15.6% 0 \$0.00	NA 0	\$0.00
	Unavailable	118	\$21,406,462.31	84.4% 0 \$0.00	NA 0	
Total		142	\$25,363,822.84	100% 0 \$0.00	0	\$0.00
31400YFQ4	WITMER FUNDING, LLC	78	\$13,927,050.00	66.85% 0 \$0.00		\$0.00
	Unavailable	41	\$6,905,175.29	33.15% 0 \$0.00		\$0.00
Total		119	\$20,832,225.29	100% 0 \$0.00	0	\$0.00
			***	77 74 74 8 48 88		+ 0 0 0
31400YFR2	WITMER FUNDING, LLC	111	\$17,944,490.53	53.21% 0 \$0.00	NA 0	
TD 4 1	Unavailable	96	\$15,776,394.99	46.79% 0 \$0.00		\$0.00
Total	+	207	\$33,720,885.52	100% 0 \$0.00	U	\$0.00
31400YFS0	WITMER FUNDING, LLC	27	\$4,812,170.74	34.4% 0 \$0.00	NA 0	00.02
514001150	Unavailable	52	\$9,178,447.02	65.6% 0 \$0.00		\$0.00
Total	Chavanaoic	79	\$13,990,617.76	100% 0 \$0.00		\$0.00 \$0.00
Total		17	ψ13,770,017.70	100 /ε 0 φυ.συ		ψυ.υυ
31400YFV3	WITMER FUNDING, LLC	64	\$11,102,143.50	32.4% 0 \$0.00	NA 0	\$0.00
D 1 100 11 1 0	Unavailable	129	\$23,166,245.11	67.6% 0 \$0.00		\$0.00
Total		193	\$34,268,388.61	100% 0 \$0.00		\$0.00
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31400YFW1	WITMER FUNDING, LLC	105	\$15,471,854.00	45.9% 0 \$0.00	NA 0	\$0.00
	Unavailable	114	\$18,236,749.46	54.1% 0 \$0.00	NA 0	\$0.00
Total		219	\$33,708,603.46	100% 0 \$0.00	0	\$0.00
31400YFX9	WITMER FUNDING, LLC	28	\$5,098,338.16	36.97% 0 \$0.00	NA 0	\$0.00
	Unavailable	51	\$8,692,129.74	63.03% 0 \$0.00	NA 0	
Total		79	\$13,790,467.90	100% 0 \$0.00	0	\$0.00
						\vdash
31400YR24	Unavailable	99	\$15,980,051.68	100% 0 \$0.00		\$0.00
Total		99	\$15,980,051.68	100% 0 \$0.00	0	\$0.00
24.4007777.20			** ** ** ** ** ** ** **	100% 0 40 00	77.4	\$0.00
31400YR32	Unavailable	62	\$7,735,867.12	100% 0 \$0.00	NA 0	
Total		62	\$7,735,867.12	100% 0 \$0.00	<u> 0</u>	\$0.00
21400VD91	Unavailabla	20	¢2 042 240 92	1000/ 000 00	NT A	\$0.00
31400YR81	Unavailable	29	\$2,043,248.83	100% 0 \$0.00	NA 0	\$0.00 \$0.00
Total		29	\$2,043,248.83	100% 0 \$0.00	U	Φυ.υυ
31400YR99	Unavailable	33	\$2 215 252 <i>15</i>	100% 0 \$0.00	NIAO	\$0.00
D14001 N 77	Unavanaule	33	\$2,315,353.45	100%[0]\$0.00	MAIU	ψυ.υυ

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Total 31400YRH1 Total	Unavailable	33	\$2,315,353.45	100% 0 \$0.00	0 \$0.00
	Unavailable	_ 1			
Total		39	\$2,771,400.93	100% 0 \$0.00	NA 0 \$0.00
viai		39	\$2,771,400.93	100% 0 \$0.00	0 \$0.00
31400YRJ7	Unavailable	89	\$6,528,009.64	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$6,528,009.64	100% 0 \$0.00	0 \$0.00
31400YRK4	Unavailable	42	\$2,698,849.62	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,698,849.62	100% 0 \$0.00	0 \$0.00
21400VDL 2	Theore itable	47	\$2.242.619.04	100% 0 \$0.00	NA 0 \$0.00
31400YRL2 Total	Unavailable	47 47	\$3,243,618.04	100% 0 \$0.00	0 \$0.00
Total		4/	\$3,243,618.04	100% 0 50.00	0 50.00
31400YRM0	Unavailable	58	\$3,794,850.37	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$3,794,850.37	100% 0 \$0.00	0 \$0.00
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31400YRN8	Unavailable	35	\$2,257,808.40	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$2,257,808.40	100% 0 \$0.00	0 \$0.00
31400YRQ1	Unavailable	15	\$2,370,767.02	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,370,767.02	100% 0 \$0.00	0 \$0.00
31400YRR9	Unavailable	136	\$26,345,115.94	100% 0 \$0.00	NA 0 \$0.00
Total		136	\$26,345,115.94	100% 0 \$0.00	0 \$0.00
31400YRS7	Unavailable	756	\$147,508,317.27	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	756 756	\$147,508,317.27 \$147,508,317.27	100% 0 \$0.00	0 \$0.00
Total		730	φ147,500,517.27	100 // 0 \$0.00	0 40.00
31400YRT5	Unavailable	25	\$4,490,662.58	100% 0 \$0.00	NA 0 \$0.00
Total		25		100% 0 \$0.00	0 \$0.00
31400YRU2	Unavailable	1,027	\$197,236,981.18	100% 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	1,027	\$197,236,981.18	100% 0 \$0.00	0 \$0.00
		1,027	φ131, 320 0,3 01010	100 /0 0 0 0 0	υ φ σ σ σ σ
31400YRV0	Unavailable	1,071	\$202,946,261.50	100% 0 \$0.00	NA 0 \$0.00
Total		1,071	\$202,946,261.50	100% 0 \$0.00	0 \$0.00
31400YRW8	Unavailable	308	\$55,095,793.77	100% 0 \$0.00	NA 0 \$0.00
Total		308	\$55,095,793.77	100% 0 \$0.00	0 \$0.00
31400YRX6	Unavailable	227	\$38,910,694.47	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanaule	227	\$38,910,694.47 \$38,910,694.47	100% 0 \$0.00	0 \$0.00
1 0 tai		221	ψυσ,ντυ,υντ.4/	100 /ε σφυίσο	- σφυ.σσ
31400YRY4	Unavailable	267	\$41,685,304.66	100% 0 \$0.00	NA 0 \$0.00

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Total		267	\$41,685,304.66	100% 0 \$0.00	0	\$0.00
31400YRZ1	Unavailable	102	\$13,320,664.04	100% 0 \$0.00	NA 0	\$0.00
Total	e na vanasie	102	\$13,320,664.04	100% 0 \$0.00		\$0.00
			+ , , 			4 0000
31400YSA5	Unavailable	27	\$3,413,243.66	100% 0 \$0.00	NA 0	\$0.00
Total		27	\$3,413,243.66	100% 0 \$0.00	0	\$0.00
31400YSB3	Unavailable	20	\$2,218,162.27	100% 0 \$0.00		\$0.00
Total		20	\$2,218,162.27	100% 0 \$0.00	0	\$0.00
31400YSC1	Unavailable	30	\$3,955,123.82	100% 0 \$0.00	NA 0	\$0.00
Total		30	\$3,955,123.82	100% 0 \$0.00	0	\$0.00
31400YSD9	Unavailable	166	\$27,736,793.60	100% 0 \$0.00		\$0.00
Total		166	\$27,736,793.60	100% 0 \$0.00	0	\$0.00
31400YSE7	Unavailable	214	\$37,122,508.54	100% 0 \$0.00	NA 0	\$0.00
Total		214	\$37,122,508.54	100% 0 \$0.00		\$0.00
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31400YSF4	Unavailable	127	\$19,817,626.85	100% 0 \$0.00	NA 0	\$0.00
Total		127	\$19,817,626.85	100% 0 \$0.00	0	\$0.00
31400YU46	Unavailable	25	\$4,000,040.00	100% 0 \$0.00	NA 0	\$0.00
Total	O HA TAINAGE	25	\$4,000,040.00	100% 0 \$0.00		\$0.00
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31400YUX2	Unavailable	22	\$4,000,050.00	100% 0 \$0.00	NA 0	\$0.00
Total		22	\$4,000,050.00	100% 0 \$0.00	0	\$0.00
31400YV29	Unavailable	35	\$5,000,139.00	100% 0 \$0.00	NA 0	\$0.00
Total		35	\$5,000,139.00	100% 0 \$0.00		\$0.00
31400YV78	Unavailable	22	\$4,500,100.00	100% 0 \$0.00		\$0.00
Total		22	\$4,500,100.00	100% 0 \$0.00	0	\$0.00
		20	* 4. 7 00 000 00	1007 0 00	27.1.0	40.00
31400YVA1	Unavailable	20	\$4,500,000.00	100% 0 \$0.00		\$0.00
Total		20	\$4,500,000.00	100% 0 \$0.00	0	\$0.00
31400YVL7	Unavailable	23	\$4,500,050.00	100% 0 \$0.00	NA 0	\$0.00
Total		23	\$4,500,050.00	100% 0 \$0.00		\$0.00
21.4007777.55	77 111	2.5	фс 000 070 00	10000 000000	3740	φο οο
31400YVM5	Unavailable	35	\$6,000,050.00	100% 0 \$0.00		\$0.00
Total		35	\$6,000,050.00	100% 0 \$0.00		\$0.00
31400YVN3	Unavailable	28	\$5,500,155.00	100% 0 \$0.00	NA 0	\$0.00

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Total		28	¢5 500 155 00	100%	0 60 0	0	<u></u>	\$0.00	٠
1 Otai		28	\$5,500,155.00	100%	<u>U \$U.U</u>	<u> </u>	V	\$0.00	
31400YVP8	Unavailable	33	\$5,500,068.00	100%	0 \$0.0	0 NA	0	\$0.00	-
Total		33	\$5,500,068.00	100%	0 \$0.0	0	0	\$0.00	
31400YVQ6	Unavailable	28	\$4,500,070.00		0 \$0.0		_	\$0.00	
Total		28	\$4,500,070.00	100%	0 \$0.0	0	0	\$0.00	_
31400YVW3	Unavailable	20	\$3,499,750.00	100%	0 \$0.0	0 NA	0	\$0.00	-
Total	o na vanabro	20	\$3,499,750.00	100%	 	_	-	\$0.00	-
			. , ,						
31400YWA0	Unavailable	28	\$4,499,950.00	100%	0 \$0.0	0 NA	0	\$0.00	
Total		28	\$4,499,950.00	100%	0 \$0.0	0	0	\$0.00	_
31400YWB8	Unavailable	21	\$3,500,110.00	100%	0 \$0.0	0 NA	0	\$0.00	_
Total	o na vanabre	21	\$3,500,110.00	100%		_	-	\$0.00	-
			10,000						
31400YWC6	Unavailable	23	\$3,652,000.00	100%	0 \$0.0	0 NA	0	\$0.00	
Total		23	\$3,652,000.00	100%	0 \$0.0	0	0	\$0.00	_
21 100 111 1170		20	\$4,000,050,00	1000	0.00.0	0 274		#0.00	_
31400YWK8	Unavailable	20	\$4,999,850.00		0 \$0.0			\$0.00	_
Total		20	\$4,999,850.00	100%	0 50.0	<u>U</u>	U	\$0.00	_
31400YWL6	Unavailable	23	\$5,000,200.00	100%	0 \$0.0	0 NA	0	\$0.00	-
Total		23	\$5,000,200.00	100%	0 \$0.0	0	0	\$0.00	
									_
31400YWM4	Unavailable	26	\$4,999,900.00		0 \$0.0		1	\$0.00	_
Total		26	\$4,999,900.00	100%	0 \$0.0	0	0	\$0.00	_
31400YX76	Unavailable	26	\$3,509,088.02	100%	0 \$0.0	0 NA	0	\$0.00	-
Total		26		100%				\$0.00	
24 4007 7770 4		100	** ** ** ** ** ** ** **	100~	0.000	0 271		40.00	_
31400YX84	Unavailable	122	\$17,984,228.93		0 \$0.0		+	\$0.00	_
Total		122	\$17,984,228.93	100%	0 50.0	<u>U</u>	U	\$0.00	_
31400YX92	CITIZENS COMMERCIAL	78	\$9,499,488.30	100%	0 \$0.0	0 NA	0	\$0.00	-
	AND SAVINGS BANK								_
<u>Total</u>		78	\$9,499,488.30	100%	0 \$0.0	<u> </u>	0	\$0.00	-
2140077701	WASHINGTON MUTUAL	200	Ф27 5 01 201 02	27.400	0,00,0	0 NA		¢0.00	-
31400YY91	BANK, FA	200	. , ,	27.49%			1	\$0.00	_
	Unavailable	537	\$99,139,807.25	72.51%		1		\$0.00	_
Total		737	\$136,731,188.28	100%	0 \$0.0	U	0	\$0.00	_
31400YZ25	WASHINGTON MUTUAL	138	\$21,193,853.62	24.18%	0 \$0.0	0 NA	0	\$0.00	_
	BANK, FA							<u> </u>	

	Unavailable	428	\$66,465,853.69	75.82% 0 \$0.00	NA 0 \$0.00
Total		566	\$87,659,707.31	100% 0 \$0.00	0 \$0.00
31400YZ33	WASHINGTON MUTUAL BANK, FA	105	\$16,061,551.57	18.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	476	\$70,702,670.39	81.49% 0 \$0.00	NA 0 \$0.00
Total		581	\$86,764,221.96	100% 0 \$0.00	0 \$0.00
31400YZA7	WASHINGTON MUTUAL BANK, FA	28	\$5,238,634.00	28.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$13,364,232.77	71.84% 0 \$0.00	NA 0 \$0.00
Total		101	\$18,602,866.77	100% 0 \$0.00	0 \$0.00
31400YZB5	WASHINGTON MUTUAL BANK, FA	10	\$1,532,336.68	7.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$17,772,942.39	92.06% 0 \$0.00	NA 0 \$0.00
Total		123	\$19,305,279.07	100% 0 \$0.00	0 \$0.00
31400YZD1	WASHINGTON MUTUAL BANK, FA	4	\$799,539.21	4.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$19,054,939.66	95.97% 0 \$0.00	NA 0 \$0.00
Total		99	\$19,854,478.87	100% 0 \$0.00	0 \$0.00
31400YZE9	WASHINGTON MUTUAL BANK, FA	55	\$10,536,317.53	61.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$6,592,125.28	38.49% 0 \$0.00	NA 0 \$0.00
Total		90	\$17,128,442.81	100% 0 \$0.00	0 \$0.00
31400YZF6	WASHINGTON MUTUAL BANK, FA	7	\$1,127,077.32	5.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$18,132,625.91	94.15% 0 \$0.00	NA 0 \$0.00
Total		111	\$19,259,703.23	100% 0 \$0.00	0 \$0.00
31400YZG4	WASHINGTON MUTUAL BANK, FA	8	\$1,155,697.34	30.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,629,687.12	69.47% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,785,384.46	100% 0 \$0.00	0 \$0.00
31400YZH2	WASHINGTON MUTUAL BANK, FA	182	\$35,307,052.00	36.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	341	\$62,194,672.80	63.79% 0 \$0.00	NA 0 \$0.00
Total		523	\$97,501,724.80	100% 0 \$0.00	0 \$0.00
31400YZJ8	WASHINGTON MUTUAL BANK, FA	242	\$36,719,461.38	24.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	689	\$111,887,076.39	75.29% 0 \$0.00	NA 0 \$0.00

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Total		931	\$148,606,537.77	100% 0 \$0.00	0 \$0.00
31400YZK5	WASHINGTON MUTUAL BANK, FA	101	\$15,651,353.96	24.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	378	\$49,407,081.75	75.94% 0 \$0.00	NA 0 \$0.00
Total		479	\$65,058,435.71	100% 0 \$0.00	0 \$0.00
31400YZL3	WASHINGTON MUTUAL BANK, FA	26	\$3,556,214.38	19.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$15,125,910.98	80.96% 0 \$0.00	NA 0 \$0.00
Total		126	\$18,682,125.36	100% 0 \$0.00	0 \$0.00
31400YZN9	WASHINGTON MUTUAL BANK, FA	115	\$20,740,377.52	32.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	276	\$43,472,609.91	67.7% 0 \$0.00	NA 0 \$0.00
Total		391	\$64,212,987.43	100% 0 \$0.00	0 \$0.00
31400YZP4	WASHINGTON MUTUAL BANK, FA	2	\$449,442.78	27.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,205,305.80	72.84% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,654,748.58	100% 0 \$0.00	0 \$0.00
31400YZQ2	WASHINGTON MUTUAL BANK, FA	11	\$2,016,045.00	29.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,911,180.00	70.9% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,927,225.00	100% 0 \$0.00	0 \$0.00
31400YZR0	WASHINGTON MUTUAL BANK, FA	9	\$1,659,750.00	96.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$67,860.58	3.93% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,727,610.58	100% 0 \$0.00	0 \$0.00
31400YZS8	WASHINGTON MUTUAL BANK, FA	7	\$1,036,600.00	49.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,040,123.90	50.08% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,076,723.90	100% 0 \$0.00	0 \$0.00
				+	-++-
31400YZW9	WASHINGTON MUTUAL BANK, FA	37	\$4,994,875.95	34.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$9,492,225.68	65.52% 0 \$0.00	NA 0 \$0.00
Total		117	\$14,487,101.63	100% 0 \$0.00	0 \$0.00
	WAY GAME AND AND AND AND AND AND AND AND AND AND	+		-	
31400YZX7	WASHINGTON MUTUAL BANK, FA	111	\$17,242,227.77	34.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	234	\$32,891,328.73	65.61% 0 \$0.00	NA 0 \$0.00
Total		345	\$50,133,556.50	100% 0 \$0.00	0 \$0.00

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31400YZY5	WASHINGTON MUTUAL BANK, FA	60	\$13,380,518.75	40.81% 0 \$0.00		0\$0.00
	Unavailable	112	\$19,405,025.79	59.19% 0 \$0.00		0 \$0.00
Total		172	\$32,785,544.54	100% 0 \$0.00	[\$0.00
31401A2H9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$19,283,344.09	31.64% 0 \$0.00	NA (0\$0.00
	Unavailable	225	\$41,668,013.11	68.36% 0 \$0.00	NA (0 \$0.00
Total		325	\$60,951,357.20	100% 0 \$0.00		\$0.00
31401A2J5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$16,008,713.40	25.65% 0 \$0.00		0 \$0.00
	Unavailable	237	\$46,403,707.60	74.35% 0 \$0.00		0 \$0.00
Total		316	\$62,412,421.00	100% 0 \$0.00		\$0.00
31401A2K2	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,748,046.68	28.61% 0 \$0.00		0 \$0.00
	Unavailable	234	\$44,291,343.94	71.39% 0 \$0.00		\$0.00
Total		324	\$62,039,390.62	100% 0 \$0.00	[\$0.00
31401A2L0	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$25,653,323.23	31.72% 0 \$0.00		0 \$0.00
	Unavailable	295	\$55,221,748.60	68.28% 0 \$0.00		0 \$0.00
Total		422	\$80,875,071.83	100% 0 \$0.00	(\$0.00
31401A2M8	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$21,366,160.21	26.56% 0 \$0.00	NA (0 \$0.00
	Unavailable	325	\$59,085,951.97	73.44% 0 \$0.00	NA (0.00
Total		430	\$80,452,112.18	100% 0 \$0.00	(\$0.00
31401A2N6	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$44,995,967.03	70.56% 0 \$0.00		0\$0.00
	Unavailable	86	\$18,773,490.75	29.44% 0 \$0.00		0 \$0.00
Total		293	\$63,769,457.78	100% 0 \$0.00	(\$0.00
31401A2P1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$40,475,130.47	55.02% 0 \$0.00	NA (0 \$0.00
	Unavailable	152	\$33,094,769.12	44.98% 0 \$0.00	NA (0.00
Fotal		362	\$73,569,899.59	100% 0 \$0.00		\$0.00
31401A2Q9	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$41,917,729.82	57.1% 0 \$0.00		0\$0.00
	Unavailable	140	\$31,487,584.78	42.9% 0 \$0.00		0\$0.00
Fotal		351	\$73,405,314.60	100% 0 \$0.00	(\$0.00

31401A2R7	CHASE MANHATTAN MORTGAGE CORPORATION	226	\$44,034,131.01	60.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$29,304,165.21	39.96% 0 \$0.00	NA 0 \$0.00
Total	e na vanaere	358	\$73,338,296.22	100% 0 \$0.00	0 \$0.00
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31401A2S5	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$31,085,370.62	42.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	205	\$42,774,307.03	57.91% 0 \$0.00	NA 0 \$0.00
Total		361	\$73,859,677.65	100% 0 \$0.00	0 \$0.00
31401A6H5	USAA FEDERAL SAVINGS BANK	188	\$28,317,209.36	83.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$5,789,087.39	16.97% 0 \$0.00	NA 0 \$0.00
Total		226	\$34,106,296.75	100% 0 \$0.00	0 \$0.00
31401A6V4	COLONIAL SAVINGS FA	3	\$453,837.25	30.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,051,331.55	69.85% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,505,168.80	100% 0 \$0.00	0 \$0.00
			47.220.20		27.1040.00
31401A6W2	COLONIAL SAVINGS FA	46	\$5,220,397.42	63.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,039,133.88	36.8% 0 \$0.00	NA 0 \$0.00
Total		66	\$8,259,531.30	100% 0 \$0.00	0 \$0.00
31401A6X0	COLONIAL SAVINGS FA	26	\$2,867,472.88	54.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,409,383.12	45.66% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,276,856.00	100% 0 \$0.00	0 \$0.00
31401A6Y8	COLONIAL SAVINGS FA	12	\$1,489,184.51	49.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,498,967.42	50.16% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,988,151.93	100% 0 \$0.00	0 \$0.00
31401A6Z5	COLONIAL SAVINGS FA	28	\$2,451,896.34	91.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$227,757.05	8.5% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,679,653.39	100% 0 \$0.00	0 \$0.00
31401A7A9	SUNTRUST MORTGAGE INC	1	\$205,000.00	1.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$16,478,768.03	98.77% 0 \$0.00	NA 0 \$0.00
Total		69	\$16,683,768.03	100% 0 \$0.00	0 \$0.00
31401A7B7	SUNTRUST MORTGAGE INC	2	\$541,100.00	4.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$11,185,288.93	95.39% 0 \$0.00	NA 0 \$0.00
Total		49	\$11,726,388.93	100% 0 \$0.00	0 \$0.00
31401A7C5	SUNTRUST MORTGAGE INC	1	\$135,700.00	1.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$9,822,641.79	98.64% 0 \$0.00	NA 0 \$0.00
Total		39	\$9,958,341.79	100% 0 \$0.00	0 \$0.00

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31401A7E1	SUNTRUST MORTGAGE INC	8	\$1,122,727.54	21.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,987,339.69	78.03% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,110,067.23	100% 0 \$0.00	0 \$0.00
31401A7G6	SUNTRUST MORTGAGE INC	1	\$126,400.00	6.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,735,000.00	93.21% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,861,400.00	100% 0 \$0.00	0 \$0.00
31401A7H4	SUNTRUST MORTGAGE INC	6	\$673,036.42	40.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$990,757.76	59.55% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,663,794.18	100% 0 \$0.00	0 \$0.00
21401 4 710	SUNTRUST MORTGAGE INC	5	\$277,450.00	12.44% 0 \$0.00	NA 0 \$0.00
31401A7J0	Unavailable	28	\$1,952,300.00	87.56% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	33	\$1,932,300.00 \$2,229,750.00	100% 0 \$0.00	0 \$0.00
lotai		33	φ2,229,730.00	100 / 0 50.00	0 90.00
31401A7M3	SUNTRUST MORTGAGE INC	8	\$535,928.19	38.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$843,707.28	61.15% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,379,635.47	100% 0 \$0.00	0 \$0.00
31401AB30	Unavailable	74	\$10,520,436.86	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$10,520,436.86	100% 0 \$0.00	0 \$0.00
31401AB48	Unavailable	26	\$3,346,674.86	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,346,674.86	100% 0 \$0.00	0 \$0.00
21401 A D 55	T.Y., '1-1.1.	26	¢4.755.220.22	1000 000 00	NIA (0.000 000
31401AB55	Unavailable	36 36	\$4,755,239.23	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		30	\$4,755,239.23	100% 0 50.00	U \$0.00
31401AB71	Unavailable	17	\$1,143,759.74	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	17	\$1,143,759.74 \$1,143,759.74	100% 0 \$0.00	0 \$0.00
Total		- 1/	Ψί,143,737.74	100 /ε 0 φυ.συ	υ ψυ.υυ
31401AB89	Unavailable	63	\$8,389,656.31	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$8,389,656.31	100% 0 \$0.00	0 \$0.00
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31401AB97	Unavailable	15	\$1,337,648.65	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,337,648.65	100% 0 \$0.00	0 \$0.00
31401ABR7	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,473,995.36	22.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$12,309,529.37	77.99% 0 \$0.00	NA 0 \$0.00
Total		77	\$15,783,524.73	100% 0 \$0.00	0 \$0.00
31401ABS5	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,773,303.65	34.79% 0 \$0.00	NA 0 \$0.00

	Unavailable	22	\$3,323,969.74	65.21% 0 \$0.00	NA 0 \$0.00	J
Total	Chavanaoic	36	\$5,097,273.39	100% 0 \$0.00	0 \$0.00	_
Total		30	ψο,001,210.00	100 /ε ο φοισο	-	+
31401ABV8	Unavailable	33	\$6,194,290.25	100% 0 \$0.00	NA 0 \$0.00)
Total	Chavanaoic	33	\$6,194,290.25	100% 0 \$0.00	0 \$0.00	
			ψ 0,123 1,23 01.20	100 /0 0 0 0 0 0 0		1
31401ABW6	RBMG INC	2	\$404,300.00	0.53% 0 \$0.00	NA 0 \$0.00)
	Unavailable	403	\$75,443,822.93	99.47% 0 \$0.00	NA 0 \$0.00	_
Total		405	\$75,848,122.93	100% 0 \$0.00	0 \$0.00	_
			. , ,			
31401ABX4	Unavailable	134	\$22,598,601.45	100% 0 \$0.00	NA 0 \$0.00)
Total		134	\$22,598,601.45	100% 0 \$0.00	0 \$0.00)
31401ACA3	Unavailable	16	\$2,841,424.28	100% 0 \$0.00	NA 0 \$0.00)
Total		16	\$2,841,424.28	100% 0 \$0.00	0 \$0.00)
31401ACB1	Unavailable	101	\$6,945,175.29	100% 0 \$0.00	NA 0 \$0.00)
Total		101	\$6,945,175.29	100% 0 \$0.00	0 \$0.00)
31401ACC9	Unavailable	157	\$20,979,983.30	100% 0 \$0.00	NA 0 \$0.00)
Total		157	\$20,979,983.30	100% 0 \$0.00	0 \$0.00)
31401ACD7	Unavailable	84	\$4,962,879.48	100% 0 \$0.00	NA 0 \$0.00	_
Total		84	\$4,962,879.48	100% 0 \$0.00	0 \$0.00)
31401ACE5	Unavailable	41	\$4,013,335.82	100% 0 \$0.00	NA 0 \$0.00	_
Total		41	\$4,013,335.82	100% 0 \$0.00	0 \$0.00)
						╄
31401ACG0	Unavailable	11	\$1,703,050.00	100% 0 \$0.00	NA 0 \$0.00	_
Total		11	\$1,703,050.00	100% 0 \$0.00	0 \$0.00)
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31401ACN5	Unavailable	13	\$1,563,027.35	100% 0 \$0.00	NA 0 \$0.00	_
Total		13	\$1,563,027.35	100% 0 \$0.00	0 \$0.00	
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31401ACP0	Unavailable	37	\$7,145,706.37	100% 0 \$0.00	NA 0 \$0.00	_
Total		37	\$7,145,706.37	100% 0 \$0.00	0 \$0.00	
31401ACR6	Unavailable	8	\$1,698,900.00	100% 0 \$0.00	NA 0 \$0.00	1
	Unavanable	8	\$1,698,900.00 \$1,698,900.00	100% 0 \$0.00	0 \$0.00	_
Total		0	\$1,090,900.00	100% 0 50.00	0 30.00	+
31401ADC8	Unavailable	218	\$38,759,894.41	100% 0 \$0.00	NA 0 \$0.00	1
Total	Chavanaoic	218	\$38,759,894.41	100% 0 \$0.00	0 \$0.00	_
1 01411		210	φου, 107,074.41	100 /0 0 φ0.00	υψυ.υ	Ή
31401ADD6	Unavailable	100	\$14,281,351.67	100% 0 \$0.00	NA 0 \$0.00	
Total	C Hu v unuoic	100	\$14,281,351.67	100% 0 \$0.00	0 \$0.00	
1 otal		100	Ψ17,401,331.07	100 /0 0 0 0 0 0 0 0	խինու	<u> </u>

	GMAC MORTGAGE				
31401AE52	CORPORATION	183	\$32,186,465.31	95.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,678,408.98	4.96% 0 \$0.00	NA 0 \$0.00
Total		194	\$33,864,874.29	100% 0 \$0.00	0 \$0.00
31401AE60	GMAC MORTGAGE CORPORATION	166	\$29,573,594.61	88.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,863,346.49	11.55% 0 \$0.00	NA 0 \$0.00
Total		189	\$33,436,941.10	100% 0 \$0.00	0 \$0.00
31401AE78	GMAC MORTGAGE CORPORATION	130	\$20,352,638.61	60.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$13,547,245.34	39.96% 0 \$0.00	NA 0 \$0.00
Total		202	\$33,899,883.95	100% 0 \$0.00	0 \$0.00
31401AE94	GMAC MORTGAGE CORPORATION	50	\$7,731,492.84	77.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,303,363.81	22.95% 0 \$0.00	NA 0 \$0.00
Total		65	\$10,034,856.65	100% 0 \$0.00	0 \$0.00
31401AF36	GMAC MORTGAGE CORPORATION	55	\$6,569,900.60	54.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$5,400,769.47	45.12% 0 \$0.00	NA 0 \$0.00
Total		94	\$11,970,670.07	100% 0 \$0.00	0 \$0.00
31401AF85	GMAC MORTGAGE CORPORATION	70	\$11,410,422.97	32.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$23,515,931.59	67.33% 0 \$0.00	NA 0 \$0.00
Total		193	\$34,926,354.56	100% 0 \$0.00	0 \$0.00
31401AF93	GMAC MORTGAGE CORPORATION	8	\$1,673,900.00	5.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	160	\$31,337,227.22	94.93% 0 \$0.00	NA 0 \$0.00
Total		168	\$33,011,127.22	100% 0 \$0.00	0 \$0.00
31401AFB8	GMAC MORTGAGE CORPORATION	2	\$171,900.00	14.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,040,183.45	85.82% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,212,083.45	100% 0 \$0.00	0 \$0.00
31401AFC6	GMAC MORTGAGE CORPORATION	192	\$33,847,220.84	100% 0 \$0.00	NA 0 \$0.00
Total		192	\$33,847,220.84	100% 0 \$0.00	0 \$0.00
31401AFE2	GMAC MORTGAGE	206	\$33,905,259.29	99.53% 0 \$0.00	NA 0 \$0.00
D1401AFE2	OWIAC WORTGAGE	200	φ <i>ͻͻ</i> ,γυ <i>ͻ,</i> ∠ͻγ.∠9	99.33% UpU.UU	11/A U \$U.UU

	CORPORATION				
	Unavailable	1	\$159,836.87	0.47% 0 \$0.00	NA 0 \$0.00
Total		207	\$34,065,096.16	100% 0 \$0.00	0 \$0.00
31401AFF9	GMAC MORTGAGE CORPORATION	194	\$33,473,554.09	100% 0 \$0.00	NA 0 \$0.00
Total		194	\$33,473,554.09	100% 0 \$0.00	0 \$0.00
31401AFH5	GMAC MORTGAGE CORPORATION	35	\$5,908,156.16	90.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$633,460.21	9.68% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,541,616.37	100% 0 \$0.00	0 \$0.00
31401AFJ1	GMAC MORTGAGE CORPORATION	12	\$1,775,306.14	90.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$194,100.00	9.86% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,969,406.14	100% 0 \$0.00	0 \$0.00
31401AFK8	GMAC MORTGAGE CORPORATION	190	\$34,693,406.79	100% 0 \$0.00	NA 0 \$0.00
Total		190	\$34,693,406.79	100% 0 \$0.00	0 \$0.00
31401AFL6	GMAC MORTGAGE CORPORATION	200	\$33,771,523.99	99.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$278,000.00	0.82% 0 \$0.00	NA 0 \$0.00
Total		202	\$34,049,523.99	100% 0 \$0.00	0 \$0.00
31401AFQ5	GMAC MORTGAGE CORPORATION	10	\$1,680,686.92	61.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,033,726.96	38.08% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,714,413.88	100% 0 \$0.00	0 \$0.00
31401AFR3	GMAC MORTGAGE CORPORATION	12	\$2,432,278.74	73.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$883,462.30	26.64% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,315,741.04	100% 0 \$0.00	0 \$0.00
31401AFT9	GMAC MORTGAGE CORPORATION	180	\$33,974,388.30	97.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$824,887.75	2.37% 0 \$0.00	NA 0 \$0.00
Total		184	\$34,799,276.05	100% 0 \$0.00	0 \$0.00
31401AFU6	GMAC MORTGAGE CORPORATION	201	\$33,992,163.63	99.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$243,620.00	0.71% 0 \$0.00	NA 0 \$0.00
Total		203	\$34,235,783.63	100% 0 \$0.00	0 \$0.00

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	CMAC MODICACE	+				
31401AFV4	GMAC MORTGAGE CORPORATION	187	\$32,272,376.03	94.13% 0 \$0.00	NA	\$0.00
	Unavailable	10	\$2,011,966.50	5.87% 0 \$0.00	NA (\$0.00
Total		197	\$34,284,342.53	100% 0 \$0.00		\$0.00
			,			
31401AFX0	GMAC MORTGAGE	38	\$5,906,527.80	89.52% 0 \$0.00	NA (\$0.00
3110111110	CORPORATION					\perp
TD 4.1	Unavailable	5	\$691,571.85	10.48% 0 \$0.00		\$0.00
Total		43	\$6,598,099.65	100% 0 \$0.00	U	\$0.00
	GMAC MORTGAGE					
31401AFY8	CORPORATION	188	\$32,566,002.93	96.9% 0 \$0.00	NA	\$0.00
	Unavailable	6	\$1,043,053.04	3.1% 0 \$0.00	NAC	\$0.00
Total		194	\$33,609,055.97	100% 0 \$0.00	0	\$0.00
31401AFZ5	GMAC MORTGAGE	129	\$21,705,123.84	63.15% 0 \$0.00	NAC	\$0.00
5110111125	CORPORATION					
TD ()	Unavailable	63	\$12,668,009.24	36.85% 0 \$0.00		\$0.00
Total		192	\$34,373,133.08	100% 0 \$0.00	0	\$0.00
31401AG27	WITMER FUNDING, LLC	79	\$12,341,493.98	35.91% 0 \$0.00	NΛ	\$0.00
)1401AG21	Unavailable	132	\$22,023,096.72	64.09% 0 \$0.00		\$0.00
Total	Chavanable	211	\$34,364,590.70	100% 0 \$0.00		\$0.00
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31401AG43	WITMER FUNDING, LLC	66	\$11,363,558.81	54.3% 0 \$0.00	NA (\$0.00
	Unavailable	50	\$9,562,703.63	45.7% 0 \$0.00	NA (\$0.00
Total		116	\$20,926,262.44	100% 0 \$0.00	0	\$0.00
31401AG68	WITMER FUNDING, LLC	145	\$26,146,759.02	77.15% 0 \$0.00	NA (\$0.00
	Unavailable	43		22.85% 0 \$0.00		\$0.00
Total		188	\$33,891,735.32	100% 0 \$0.00	0	\$0.00
21401 A C76	WITMED ELINDING LLC	62	¢11 221 657 52	76.35% 0 \$0.00	NIA C	\$0.00
31401AG76	WITMER FUNDING, LLC Unavailable	62	\$11,331,657.52 \$3,510,800.00	23.65% 0 \$0.00		\$0.00
Total	Ollavaliable	79	\$14,842,457.52	100% 0 \$0.00		\$0.00
Total		1)	ψ14,042,437.32	100 % 0 00.00		φυ.υυ
214014 CDZ	GMAC MORTGAGE	150	Φ 2 0.06 7 .004.45	01 000 0 00 00	37.4	φο οο
31401AGB7	CORPORATION	158	\$28,867,994.46	91.98% 0 \$0.00	NA	\$0.00
	Unavailable	13	\$2,518,574.76	8.02% 0 \$0.00		\$0.00
Total		171	\$31,386,569.22	100% 0 \$0.00	0	\$0.00
		+		-		
31401AGD3	GMAC MORTGAGE	190	\$31,252,974.47	92.96% 0 \$0.00	NA	\$0.00
	CORPORATION Unavailable	10	\$2,365,350.00	7.04% 0 \$0.00	NΛ	\$0.00
Total	Unavanauic	200	\$33,618,324.47	100% 0 \$0.00		\$0.00 \$0.00
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31401AGE1	GMAC MORTGAGE CORPORATION	134	\$20,727,065.40	87.5% 0 \$0.00	NA	0 \$0.0)()
	Unavailable	16	\$2,960,113.89	12.5% 0 \$0.00	NA	0 \$0.0	00
Total		150	\$23,687,179.29	100% 0 \$0.00		0 \$0.0	
			·				
31401AGG6	GMAC MORTGAGE CORPORATION	21	\$3,740,463.14	100% 0 \$0.00	NA	0 \$0.0	00
Total		21	\$3,740,463.14	100% 0 \$0.00		0 \$0.0	0
							_
31401AGK7	WITMER FUNDING, LLC	33	\$5,725,419.50	65.56% 0 \$0.00		0 \$0.0	
	Unavailable	15	\$3,007,289.67	34.44% 0 \$0.00		0 \$0.0	_
Total		48	\$8,732,709.17	100% 0 \$0.00		0 \$0.0	0
			** *** *** ***			0 40 0	
31401AGM3	WITMER FUNDING, LLC	12	\$1,692,500.00	31.87% 0 \$0.00		0 \$0.0	
	Unavailable	27	\$3,618,220.53	68.13% 0 \$0.00		0 \$0.0	_
Total		39	\$5,310,720.53	100% 0 \$0.00		0 \$0.0	0
21401 A CN1	WITMED EUNDING LLC	51	¢5 074 916 29	46 2507 0 00 00	NI A	0 60 0	<u> </u>
31401AGN1	WITMER FUNDING, LLC	51	\$5,974,816.28	46.35% 0 \$0.00		0 \$0.0 0 \$0.0	
Total	Unavailable	55 106	\$6,914,591.92 \$12,889,408.20	53.65% 0 \$0.00 100% 0 \$0.00		0 \$0.0	
Total		100	\$12,889,408.20	100% 0 50.00		<u>U \$U.U</u>	<u>'U</u>
31401AGP6	WITMER FUNDING, LLC	35	\$6,156,950.00	74.54% 0 \$0.00	NΔ	0 \$0.0)()
p1+01A010	Unavailable	12	\$2,103,296.12	25.46% 0 \$0.00		0 \$0.0	_
Total	Onavanaoic	47	\$8,260,246.12	100% 0 \$0.00		0 \$0.0	_
10001			ψο,200,210.12	100 / ε σ φσ.σσ		σφοιο	
31401AGQ4	WITMER FUNDING, LLC	150	\$26,929,147.37	78.18% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	43	\$7,517,481.86	21.82% 0 \$0.00		0 \$0.0	
Total		193	\$34,446,629.23	100% 0 \$0.00		0 \$0.0	
			, ,				
31401AGR2	WITMER FUNDING, LLC	103	\$16,582,536.10	50.48% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	91	\$16,266,778.50	49.52% 0 \$0.00	NA	0 \$0.0	0
Total		194	\$32,849,314.60	100% 0 \$0.00		0 \$0.0	0
31401AGS0	WITMER FUNDING, LLC	119	\$18,358,592.68	55.74% 0 \$0.00		0 \$0.0	_
	Unavailable	77	\$14,575,818.35	44.26% 0 \$0.00		0 \$0.0	_
Total		196	\$32,934,411.03	100% 0 \$0.00		0 \$0.0	0
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31401AGT8	WITMER FUNDING, LLC	163	\$26,410,512.07	78.38% 0 \$0.00		0 \$0.0	
	Unavailable	46	\$7,284,683.86	21.62% 0 \$0.00		0 \$0.0	_
Total		209	\$33,695,195.93	100% 0 \$0.00		0 \$0.0	0
21.401.4.6777		4.5.0	***	02 (2 %) 0 1 2 2 3		0.00	+
31401AGU5	WITMER FUNDING, LLC	129	\$25,145,155.63	93.63% 0 \$0.00		0 \$0.0 0 \$0.0	_
	II las outout ole Lo	. 111	VI 711 100 00	6 2 70% INIVINION	NIA!	anson ())()I
Total	<u>Unavailable</u>	11 140	\$1,711,100.00 \$26,856,255.63	6.37% 0 \$0.00 100% 0 \$0.00		0 \$0.0	_

31401AGV3	WITMER FUNDING, LLC	150	\$24,454,477.16	70.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$10,343,682.61	29.72% 0 \$0.00	NA 0 \$0.00
Total		209	\$34,798,159.77	100% 0 \$0.00	0 \$0.00
31401AGW1	WITMER FUNDING, LLC	192	\$31,486,977.16	97.09% 0 \$0.00	NA 0 \$0.00
51 101116 111	Unavailable	6	\$942,087.23	2.91% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	198	\$32,429,064.39	100% 0 \$0.00	0 \$0.00
31401AGX9	WITMER FUNDING, LLC	101	\$17,335,631.44	50.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$17,184,578.99	49.78% 0 \$0.00	NA 0 \$0.00
Total		200	\$34,520,210.43	100% 0 \$0.00	0 \$0.00
31401AGY7	WITMER FUNDING, LLC	177	\$33,306,316.46	97.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,015,650.00	2.96% 0 \$0.00	NA 0 \$0.00
Total		182	\$34,321,966.46	100% 0 \$0.00	0 \$0.00
			*** *** *** ***		77.1040.00
31401AGZ4	WITMER FUNDING, LLC	66	\$11,168,650.00	77.09% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	19	\$3,318,848.77	22.91% 0 \$0.00	NA 0 \$0.00
Total		85	\$14,487,498.77	100% 0 \$0.00	0 \$0.00
	MARKET STREET			<u> </u>	
31401AJH1	MORTGAGE CORPORATION	16	\$1,096,881.19	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,096,881.19	100% 0 \$0.00	0 \$0.00
	A A DAVETT CED FEET				
31401AJJ7	MARKET STREET MORTGAGE CORPORATION	11	\$1,101,399.58	100% 0 \$0.00	NA 0 \$0.00
Total	Wight Give Cora Ciarrior	11	\$1,101,399.58	100% 0 \$0.00	0 \$0.00
31401AJP3	HOME STAR MORTGAGE SERVICES, LLC	44	\$7,526,450.00	100% 0 \$0.00	NA 0 \$0.00
Total	,	44	\$7,526,450.00	100% 0 \$0.00	0 \$0.00
31401AJQ1	HOME STAR MORTGAGE SERVICES, LLC	23	\$4,333,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,333,150.00	100% 0 \$0.00	0 \$0.00
31401AJZ1	HARWOOD STREET FUNDING I, LLC	253	\$42,076,285.53	100% 0 \$0.00	NA 0 \$0.00
Total		253	\$42,076,285.53	100% 0 \$0.00	0 \$0.00
31401ALG0	REGIONS MORTGAGE, INC	244	\$15,949,352.29	88.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,101,369.21	11.64% 0 \$0.00	NA 0 \$0.00
Total		274	\$18,050,721.50	100% 0 \$0.00	0 \$0.00
		400	h40.225.345.5-	00 00 01 01 0 05	77.1 0 to 00
31401ALH8	REGIONS MORTGAGE, INC	189	\$18,322,012.65	80.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$4,303,717.25	19.02% 0 \$0.00	NA 0 \$0.00

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Total		233	\$22,625,729.90	100% 0 \$0.00	0 \$0.00
31401ALJ4	REGIONS MORTGAGE, INC	72	\$8,483,676.11	77.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,467,497.27	22.53% 0 \$0.00	NA 0 \$0.00
Total		93	\$10,951,173.38	100% 0 \$0.00	0 \$0.00
31401ALK1	REGIONS MORTGAGE, INC	49	\$8,236,334.84	67.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,899,995.44	32.13% 0 \$0.00	NA 0 \$0.00
Total		71	\$12,136,330.28	100% 0 \$0.00	0 \$0.00
31401ALL9	REGIONS MORTGAGE, INC	84	\$5,105,902.64	88.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$672,500.58	11.64% 0 \$0.00	NA 0 \$0.00
Total		93	\$5,778,403.22	100% 0 \$0.00	0 \$0.00
31401ALN5	REGIONS MORTGAGE, INC	29	\$2,904,269.49	76.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$884,893.42	23.35% 0 \$0.00	NA 0 \$0.00
Total		38	\$3,789,162.91	100% 0 \$0.00	0 \$0.00
31401ANA1	Unavailable	100	\$15,052,885.74	100% 0 \$0.00	NA 0 \$0.00
Total		100	\$15,052,885.74	100% 0 \$0.00	0 \$0.00
31401ANB9	WEBSTER BANK	1	\$213,300.00	1.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$16,094,857.55	98.69% 0 \$0.00	NA 0 \$0.00
Total		101	\$16,308,157.55	100% 0 \$0.00	0 \$0.00
31401ANC7	Unavailable	89	\$13,768,263.26	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$13,768,263.26	100% 0 \$0.00	0 \$0.00
31401ANE3	Unavailable	67	\$9,941,900.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	67	\$9,941,900.00	100% 0 \$0.00	0 \$0.00
21.401.4 NIEO	Unavailable	77	\$10,066,500,00	100% 0 \$0.00	NA 0 \$0.00
31401ANF0	Unavailable	77	\$10,966,500.00 \$10,966,500.00	100% 0 \$0.00	0 \$0.00
Total		//	\$10,900,500.00	100% 50.00	0 30.00
31401ANG8	Unavailable	72	\$11,891,459.30	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$11,891,459.30	100% 0 \$0.00	0 \$0.00
31401ANH6	Unavailable	87	\$12,091,606.23	100% 0 \$0.00	NA 0 \$0.00
Total	Onuvunuoio	87	\$12,091,606.23	100% 0 \$0.00	0 \$0.00
31401ANJ2	Unavailable	96	\$14,360,851.39	100% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliaule	96	\$14,360,851.39 \$14,360,851.39	100% 0 \$0.00	0 \$0.00
1 Otal		70	ф1 - 7,500,051.39	100 /0 0 00.00	0 00.00
31401AQC4	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,171,761.81	25.18% 0 \$0.00	NA 0 \$0.00

Unavailable	75	\$15,366.244.60	74.82% 0 \$0.00	NA 0	\$0.00
	107	\$20,538,006.41	100% 0 \$0.00		\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,160,154.55	16.91% 0 \$0.00	NA 0	\$0.00
Unavailable	31	\$5,699,452.15	83.09% 0 \$0.00		\$0.00
	42	\$6,859,606.70	100% 0 \$0.00	0	\$0.00
Unavailable	55	\$8,680,929.96	100% 0 \$0.00	NA 0	\$0.00
	55	\$8,680,929.96	100% 0 \$0.00	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	43	\$7,839,888.01	39.2% 0 \$0.00	NA 0	\$0.00
Unavailable	54	\$12,159,189.13	60.8% 0 \$0.00		\$0.00
	97	\$19,999,077.14	100% 0 \$0.00	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	35	\$6,268,428.05	41.79% 0 \$0.00	NA 0	\$0.00
Unavailable	42	\$8,732,272.83	58.21% 0 \$0.00		\$0.00
	77	\$15,000,700.88	100% 0 \$0.00	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$903,840.00	30.13% 0 \$0.00	NA 0	\$0.00
Unavailable	11	\$2,096,100.00	69.87% 0 \$0.00		\$0.00
	17	\$2,999,940.00	100% 0 \$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	157	\$28,498,480.26	50.27% 0 \$0.00	NA 0	\$0.00
Unavailable	165	\$28,187,706.88	49.73% 0 \$0.00	NA 0	\$0.00
	322	\$56,686,187.14	100% 0 \$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$684,584.93	42.26% 0 \$0.00	NA 0	\$0.00
Unavailable	7	\$935,326.75	57.74% 0 \$0.00	NA 0	\$0.00
	11	\$1,619,911.68	100% 0 \$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,742.49	34.64% 0 \$0.00	NA 0	\$0.00
Unavailable	18	\$1,159,953.10	65.36% 0 \$0.00		\$0.00
	29	\$1,774,695.59	100% 0 \$0.00	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,729,240.75	55.12% 0 \$0.00	NA 0	\$0.00
Unavailable	63	\$3,850,684.16	44.88% 0 \$0.00		\$0.00 \$0.00
			100% 0 \$0.00		
	INDIANAPOLIS Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) 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	UNION FEDERAL BANK OF INDIANAPOLIS	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable T \$935,326.75 Unavailable T \$935,326.75 Unavailable R \$644,742.49 Unavailable Unavailable R \$1,59953.10 Unavailable R \$1,59953.10 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable R \$1,59953.10 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable R \$1,159,953.10 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable R \$1,159,953.10 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable R \$1,159,953.10 CHASE MANHATTAN MORTGAGE CORPORATION T \$4,729,240.75	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 31 \$5,699,452.15 \$3.09% 0 \$0.00 Unavailable 33 \$5,699,452.15 \$3.09% 0 \$0.00 Unavailable 55 \$8,680,929.96 100% 0 \$0.00 Unavailable 55 \$8,680,929.96 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 55 \$19,999,077.14 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 55 \$6,268,428.05 41.79% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 55 \$15,000,700.88 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 56,268,428.05 41.79% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 57 \$15,000,700.88 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 57 \$15,000,700.88 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 58 \$28,498,480.00 30.13% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 157 \$28,498,480.26 50.27% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,619,911.68 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,619,911.68 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,619,911.68 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,619,911.68 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,619,911.68 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,619,911.68 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,619,911.68 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,619,911.68 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,619,911.68 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,619,911.68 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,619,911.68 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,74,695.59 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 75 \$4,729,240.75 55.12% 0 \$0.00	UNION FEDERAL BANK OF INDIANAPOLIS I.160,154.55 I6.91% 0 \$0.00 NA 0

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31401AY76	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,700,731.50	33.93%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE CORPORATION Unavailable	75	\$11,101,024.98		0 \$0.00		Ш	\$0.00	
Total	Ollavallabic	109	\$16,801,756.48		0 \$0.00		-	\$0.00 \$0.00	
Total		107	ΨΙΟ,ΟΟΙ,	100 /0	ΨΟ•Ο		Ĭ	ψυ•υυ	
31401AY84	CHASE MANHATTAN	220	\$21.770.919.00	67 71 <i>0</i> L	0 \$0.00	NIA	۸	ቀሳ ሳሳ	
31401A 1 84	MORTGAGE CORPORATION	220	\$31,770,818.90					\$0.00	
	Unavailable	109	\$15,152,792.58		0 \$0.00		-	\$0.00	
Total		329	\$46,923,611.48	100%	0 \$0.00		0	\$0.00	
31401AY92	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,692,766.60	58.54%	0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,906,922.69		0 \$0.00		-	\$0.00	-
Total		39	\$4,599,689.29	100%	0 \$0.00		0	\$0.00	
31401AYQ4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,922,583.67		0 \$0.00		Ц	\$0.00	
	Unavailable	151	\$8,842,412.82		0 \$0.00		-	\$0.00	
Total		225	\$13,764,996.49	100%	0 \$0.00		0	\$0.00	
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31401AYR2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,595,940.85	20.8%	0 \$0.00	NA	0	\$0.00	
	Unavailable	92	\$9,884,964.57	79.2%	0 \$0.00	NA	0	\$0.00	
Total		116	\$12,480,905.42	100%	0 \$0.00		0	\$0.00	
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31401AYS0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,325,174.09	14.42%	0 \$0.00	NA	0	\$0.00	
	Unavailable	239	\$25,671,498.97	85.58%	0 \$0.00	NA	0	\$0.00	
Total		279	\$29,996,673.06	100%	0 \$0.00		0	<u>\$0.00</u>	
31401AYT8	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,777,472.18	22.57%	0 \$0.00	NA	0	\$0.00	
	Unavailable	285	\$30,114,952.73	77.43%	0 \$0.00	NA	0	\$0.00	
Total		367	\$38,892,424.91		0 \$0.00		0	\$0.00	
31401AYU5	CHASE MANHATTAN MORTGAGE CORPORATION	287	\$30,501,510.77	50.32%	0 \$0.00	NA	0	\$0.00	
	Unavailable	282	\$30,111,384.81	49.68%	0 \$0.00	NA	0	\$0.00	
Total		569	\$60,612,895.58	100%	0 \$0.00		0	<u>\$0.00</u>	
	CVIA CE MANUA EE AN						Н		
31401AYV3	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,660,995.92		0 \$0.00	NA	0	\$0.00	
	Unavailable	122	\$12,839,946.96		0 \$0.00			\$0.00	•
Total		195	\$20,500,942.88	100%	0 \$0.00		0	<u>\$0.00</u>	
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31401AYW1	CHASE MANHATTAN	40	\$7,449,732.38	29.35%	0 \$0.00	NA	0	\$0.00	

	MORTGAGE CORPORATION					1 1
	Unavailable	101	\$17,932,721.96	70.65% 0 \$0.00	NA	0 \$0.00
Total		141	\$25,382,454.34	100% 0 \$0.00		0 \$0.00
	CHASE MANHATTAN					
31401AYX9	MORTGAGE CORPORATION	37	\$6,641,270.80	15.26% 0 \$0.00	NA	0 \$0.00
	Unavailable	214	\$36,893,353.72	84.74% 0 \$0.00	NA	0 \$0.00
Total		251	\$43,534,624.52	100% 0 \$0.00		0 \$0.00
31401AYY7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,524,773.04	22.52% 0 \$0.00		0 \$0.00
	Unavailable	247	\$43,095,795.11	77.48% 0 \$0.00		0 \$0.00
Total		321	\$55,620,568.15	100% 0 \$0.00		0 \$0.00
	CHASE MANHATTAN			- 		
31401AYZ4	MORTGAGE CORPORATION	152	\$27,033,307.76	44.98% 0 \$0.00	NA	0 \$0.00
	Unavailable	190	\$33,062,997.38	55.02% 0 \$0.00	-	0 \$0.00
Total		342	\$60,096,305.14	100% 0 \$0.00		0 \$0.00
	CHASE MANHATTAN					
31401AZF7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$20,988,166.67	27.68% 0 \$0.00		0 \$0.00
	Unavailable	259	\$54,827,074.05	72.32% 0 \$0.00	-	0 \$0.00
Total		348	\$75,815,240.72	100% 0 \$0.00		0 \$0.00
	CHASE MANHATTAN					
31401AZG5	MORTGAGE CORPORATION	131	\$27,833,739.76	36.85% 0 \$0.00	NA	0 \$0.00
	Unavailable	220	\$47,705,411.45	63.15% 0 \$0.00		0 \$0.00
Total		351	\$75,539,151.21	100% 0 \$0.00		0 \$0.00
	CHASE MANHATTAN					
31401AZH3	MORTGAGE CORPORATION	16	\$3,405,084.02	4.63% 0 \$0.00	NA	0 \$0.00
	Unavailable	343	\$70,087,602.55	95.37% 0 \$0.00	NA	0 \$0.00
Total		359	\$73,492,686.57	100% 0 \$0.00		0 \$0.00
31401AZJ9	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$51,555,593.53	54.97% 0 \$0.00	NA	0 \$0.00
	Unavailable	191	\$42,239,716.59	45.03% 0 \$0.00	NA	0 \$0.00
Total		432	\$93,795,310.12	100% 0 \$0.00		0 \$0.00
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31401AZK6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,359,818.26	9.43% 0 \$0.00	NA	0 \$0.00
	Unavailable	388	\$80,303,373.12	90.57% 0 \$0.00		0 \$0.00
Total		428	\$88,663,191.38	100% 0 \$0.00		0 \$0.00
31401AZL4	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$45,392,741.81	51.62% 0 \$0.00	NA	0 \$0.00

	Unavailable	204	\$42,549,082.07	48.38% 0 \$0.00	NA 0 \$0.00
Total	Onurminos	423	\$87,941,823.88	100% 0 \$0.00	0 \$0.00
31401AZM2	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$33,209,308.11	52.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$30,228,459.85	47.65% 0 \$0.00	NA 0 \$0.00
Total		305	\$63,437,767.96	100% 0 \$0.00	0 \$0.00
31401AZN0	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,971,813.48	39.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$30,234,070.91	60.22% 0 \$0.00	NA 0 \$0.00
Total		243	\$50,205,884.39	100% 0 \$0.00	0 \$0.00
31401AZR1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,268.33	47.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$644,372.18	52.11% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,236,640.51	100% 0 \$0.00	0 \$0.00
31401AZT7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,471,119.50	38.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,951,056.17	61.52% 0 \$0.00	NA 0 \$0.00
Total		47	\$6,422,175.67	100% 0 \$0.00	0 \$0.00
31401AZU4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,229,758.96	29.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$5,310,358.07	70.43% 0 \$0.00	NA 0 \$0.00
Total		51	\$7,540,117.03	100% 0 \$0.00	0 \$0.00
31401B3P8	AMERICAN HOME FUNDING INC	104	\$18,743,261.77	93.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,257,333.59	6.29% 0 \$0.00	NA 0 \$0.00
Total		112	\$20,000,595.36	100% 0 \$0.00	0 \$0.00
31401B3U7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,661,414.20	24.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,106,239.79	75.45% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,767,653.99	100% 0 \$0.00	0 \$0.00
31401B3V5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$43,493,847.00	40.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	390	\$63,718,940.24	59.43% 0 \$0.00	NA 0 \$0.00
Total		664	\$107,212,787.24	100% 0 \$0.00	0 \$0.00
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31401B3W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$876,166.69	18.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$3,813,032.00	81.32% 0 \$0.00	NA 0 \$0.00

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Total		45	\$4,689,198.69	100% 0 \$0.00	0 \$0.00
31401B3X1	COUNTRYWIDE HOME LOANS, INC	52	\$5,131,593.50	13.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	334	\$32,778,389.39	86.46% 0 \$0.00	NA 0 \$0.00
Total		386	\$37,909,982.89	100% 0 \$0.00	0 \$0.00
31401B3Y9	COUNTRYWIDE HOME LOANS, INC	74	\$9,399,334.48	12.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	502	\$65,455,329.59	87.44% 0 \$0.00	NA 0 \$0.00
Total		576	\$74,854,664.07	100% 0 \$0.00	0 \$0.00
31401B3Z6	COUNTRYWIDE HOME LOANS, INC	51	\$3,129,976.72	21.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	183	\$11,747,419.02	78.96% 0 \$0.00	NA 0 \$0.00
Total		234	\$14,877,395.74	100% 0 \$0.00	0 \$0.00
31401B4A0	COUNTRYWIDE HOME LOANS, INC	27	\$2,637,830.05	19.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$11,163,331.50	80.89% 0 \$0.00	NA 0 \$0.00
Total		141	\$13,801,161.55	100% 0 \$0.00	0 \$0.00
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31401B4C6	COUNTRYWIDE HOME LOANS, INC	51	\$8,958,416.23	17.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	229	\$43,281,413.88	82.85% 0 \$0.00	NA 0 \$0.00
Total		280	\$52,239,830.11	100% 0 \$0.00	0 \$0.00
31401B4D4	COUNTRYWIDE HOME LOANS, INC	17	\$3,202,544.00	8.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$33,665,222.14	91.31% 0 \$0.00	NA 0 \$0.00
Total		211	\$36,867,766.14	100% 0 \$0.00	0 \$0.00
	GOLD IMPANANCE AND TO				
31401B4J1	COUNTRYWIDE HOME LOANS, INC	12	\$1,720,804.66	12.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$12,228,817.60	87.66% 0 \$0.00	NA 0 \$0.00
Total		78	\$13,949,622.26	100% 0 \$0.00	0 \$0.00
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31401B4K8	COUNTRYWIDE HOME LOANS, INC	44	\$9,357,494.10	26.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$25,331,103.47	73.02% 0 \$0.00	NA 0 \$0.00
Total		161	\$34,688,597.57	100% 0 \$0.00	0 \$0.00
	COLINEDAMENTE HOLE				
31401B4L6	COUNTRYWIDE HOME LOANS, INC	73	\$15,389,722.00	6.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,009	\$223,719,475.62	93.56% 0 \$0.00	NA 0 \$0.00
Total		1,082	\$239,109,197.62	100% 0 \$0.00	0 \$0.00

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	COUNTRYWIDE HOME				
31401B4P7	LOANS, INC	1	\$322,024.55	6.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,963,359.80	93.91% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,285,384.35	100% 0 \$0.00	0 \$0.00
31401B4R3	COUNTRYWIDE HOME LOANS, INC	43	\$6,999,722.48	19.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	157	\$28,492,663.66	80.28% 0 \$0.00	NA 0 \$0.00
Total		200	\$35,492,386.14	100% 0 \$0.00	0 \$0.00
31401B4S1	COUNTRYWIDE HOME LOANS, INC	48	\$6,872,951.00	27.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$18,128,227.38	72.51% 0 \$0.00	NA 0 \$0.00
Total		162	\$25,001,178.38	100% 0 \$0.00	0 \$0.00
31401B4T9	COUNTRYWIDE HOME LOANS, INC	49	\$7,304,986.00	36.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$12,696,264.12	63.48% 0 \$0.00	NA 0 \$0.00
Total		125	\$20,001,250.12	100% 0 \$0.00	0 \$0.00
31401B4U6	COUNTRYWIDE HOME LOANS, INC	104	\$19,160,126.00	55.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$15,377,146.94	44.52% 0 \$0.00	NA 0 \$0.00
Total		189	\$34,537,272.94	100% 0 \$0.00	0 \$0.00
31401B4V4	COUNTRYWIDE HOME LOANS, INC	91	\$17,281,155.14	38.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$28,151,819.55	61.96% 0 \$0.00	NA 0 \$0.00
Total		229	\$45,432,974.69	100% 0 \$0.00	0 \$0.00
31401B4W2	COUNTRYWIDE HOME LOANS, INC	112	\$23,764,679.00	57.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$17,212,569.90	42.01% 0 \$0.00	NA 0 \$0.00
Total		193	\$40,977,248.90	100% 0 \$0.00	0 \$0.00
31401B4X0	COUNTRYWIDE HOME LOANS, INC	74	\$12,764,651.00	41.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$18,194,124.94	58.77% 0 \$0.00	NA 0 \$0.00
Total		178	\$30,958,775.94	100% 0 \$0.00	0 \$0.00
31401B4Y8	COUNTRYWIDE HOME LOANS, INC	97	\$15,130,626.05	75.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,871,803.98	24.36% 0 \$0.00	NA 0 \$0.00
Total		122	\$20,002,430.03	100% 0 \$0.00	0 \$0.00

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31401B5E1	COUNTRYWIDE HOME LOANS, INC	23	\$2,284,705.23	11.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$17,715,917.32	88.58% 0 \$0.00	NA 0 \$0.00
Total		179	\$20,000,622.55	100% 0 \$0.00	0 \$0.00
31401B5L5	COUNTRYWIDE HOME LOANS, INC	6	\$856,800.00	30.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,944,222.68	69.41% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,801,022.68	100% 0 \$0.00	0 \$0.00
31401B5M3	COUNTRYWIDE HOME LOANS, INC	1	\$54,950.10	3.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,599,583.77	96.68% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,654,533.87	100% 0 \$0.00	0 \$0.00
31401B5R2	COUNTRYWIDE HOME LOANS, INC	10	\$1,224,263.83	18.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$5,343,041.96	81.36% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,567,305.79	100% 0 \$0.00	0 \$0.00
31401B5U5	COUNTRYWIDE HOME LOANS, INC	19	\$4,079,780.00	63.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,378,774.66	36.83% 0 \$0.00	NA 0 \$0.00
Total		29	\$6,458,554.66	100% 0 \$0.00	0 \$0.00
31401B5V3	COUNTRYWIDE HOME LOANS, INC	25	\$2,458,212.00	19.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$10,319,258.96	80.76% 0 \$0.00	NA 0 \$0.00
Total		129	\$12,777,470.96	100% 0 \$0.00	0 \$0.00
31401B5W1	COUNTRYWIDE HOME LOANS, INC	35	\$4,462,581.00	17.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$21,551,178.14	82.85% 0 \$0.00	NA 0 \$0.00
Total		201	\$26,013,759.14	100% 0 \$0.00	0 \$0.00
31401B5X9	COUNTRYWIDE HOME LOANS, INC	44	\$5,591,847.55	10.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	333	\$50,046,112.05	89.95% 0 \$0.00	NA 0 \$0.00
Total		377	\$55,637,959.60	100% 0 \$0.00	0 \$0.00
31401B5Y7	COUNTRYWIDE HOME LOANS, INC	20	\$3,704,460.00	14.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$21,931,479.30	85.55% 0 \$0.00	NA 0 \$0.00
Total		133	\$25,635,939.30	100% 0 \$0.00	0 \$0.00
31401B6E0	COUNTRYWIDE HOME	6	\$1,190,100.00	10.15% 0 \$0.00	NA 0 \$0.00

	LOANS, INC			. 11 1	
	Unavailable	61	\$10,531,528.80	89.85% 0 \$0.00	NA 0 \$0.00
Total		67	\$11,721,628.80	100% 0 \$0.00	0 \$0.00
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31401B6F7	COUNTRYWIDE HOME LOANS, INC	17	\$3,644,658.00	15.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$19,579,108.77		NA 0 \$0.00
Total		102	\$23,223,766.77	100% 0 \$0.00	0 \$0.00
		\bot			$\longrightarrow \longmapsto$
31401B6G5	COUNTRYWIDE HOME LOANS, INC	60	\$13,221,804.18		NA 0 \$0.00
	Unavailable	336	\$74,592,483.27	84.94% 0 \$0.00	NA 0 \$0.00
Total		396	\$87,814,287.45	100% 0 \$0.00	0 \$0.00
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31401B6L4	COUNTRYWIDE HOME LOANS, INC	28	\$5,026,281.00	12.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	207	\$36,841,337.02	87.99% 0 \$0.00	NA 0 \$0.00
Total		235	\$41,867,618.02	100% 0 \$0.00	0 \$0.00
31401B6N0	COUNTRYWIDE HOME LOANS, INC	149	\$28,217,309.59		NA 0 \$0.00
	Unavailable	151	\$28,475,068.50		NA 0 \$0.00
Total		300	\$56,692,378.09	100% 0 \$0.00	0 \$0.00
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31401B6Q3	COUNTRYWIDE HOME LOANS, INC	48	\$9,308,459.00		NA 0 \$0.00
	Unavailable	26	\$4,671,679.08	33.42% 0 \$0.00	NA 0 \$0.00
Total		74	\$13,980,138.08	100% 0 \$0.00	0 \$0.00
31401B6R1	COUNTRYWIDE HOME	27	\$4,418,446.91	45.25% 0 \$0.00	NA 0 \$0.00
+	LOANS, INC		· · ·		NA 0 \$0.00
Total	Unavailable	29 56	\$5,346,743.59 \$9,765,190.50	100% 0 \$0.00	0 \$0.00
l Otai	 	30	\$7,705,170.50	100% 0 00.00	υφυισο
31401B6S9	COUNTRYWIDE HOME LOANS, INC	81	\$12,979,550.00	51.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$12,021,810.72	48.08% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	151	\$12,021,810.72 \$25,001,360.72	100% 0 \$0.00	0 \$0.00
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31401B6T7	COUNTRYWIDE HOME LOANS, INC	75	\$12,356,624.00	49.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$12,645,473.07	50.58% 0 \$0.00	NA 0 \$0.00
Total		141	\$25,002,097.07	100% 0 \$0.00	0 \$0.00
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31401B6U4	COUNTRYWIDE HOME LOANS, INC	15	\$1,331,789.80	8.38% 0 \$0.00	NA 0 \$0.00

	Unavailable	108	\$14,556,159.88	91.62% 0 \$0.00	NA 0 \$0.00
Total		123	\$15,887,949.68	100% 0 \$0.00	0 \$0.00
31401B6Y6	COUNTRYWIDE HOME LOANS, INC	80	\$5,615,486.00	34.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$10,779,841.22	65.75% 0 \$0.00	NA 0 \$0.00
Total		233	\$16,395,327.22	100% 0 \$0.00	0 \$0.00
31401B6Z3	COUNTRYWIDE HOME LOANS, INC	40	\$2,708,778.60	26.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$7,495,796.26	73.46% 0 \$0.00	NA 0 \$0.00
Total		157	\$10,204,574.86	100% 0 \$0.00	0 \$0.00
31401B7A7	COUNTRYWIDE HOME LOANS, INC	16	\$1,562,300.00	16.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$8,121,326.32	83.87% 0 \$0.00	NA 0 \$0.00
Total		98	\$9,683,626.32	100% 0 \$0.00	0 \$0.00
31401B7B5	COUNTRYWIDE HOME LOANS, INC	27	\$5,745,192.07	46.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$6,738,769.13	53.98% 0 \$0.00	NA 0 \$0.00
Total		55	\$12,483,961.20	100% 0 \$0.00	0 \$0.00
31401B7E9	COUNTRYWIDE HOME LOANS, INC	22	\$4,121,377.00	27.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$10,757,956.59	72.3% 0 \$0.00	NA 0 \$0.00
Total		69	\$14,879,333.59	100% 0 \$0.00	0 \$0.00
31401B7F6	COUNTRYWIDE HOME LOANS, INC	63	\$6,187,661.00	33.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$12,123,665.45	66.21% 0 \$0.00	NA 0 \$0.00
Total		186	\$18,311,326.45	100% 0 \$0.00	0 \$0.00
31401B7G4	COUNTRYWIDE HOME LOANS, INC	78	\$10,001,585.00	32.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	157	\$20,442,517.47	67.15% 0 \$0.00	NA 0 \$0.00
Total		235	\$30,444,102.47	100% 0 \$0.00	0 \$0.00
31401B7H2	COUNTRYWIDE HOME LOANS, INC	121	\$11,796,389.35	17.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	369	\$56,692,555.34	82.78% 0 \$0.00	NA 0 \$0.00
Total		490	\$68,488,944.69	100% 0 \$0.00	0 \$0.00
31401B7J8	COUNTRYWIDE HOME LOANS, INC	26	\$5,074,331.07	19.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$21,064,801.84	80.59% 0 \$0.00	NA 0 \$0.00

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Total		138	\$26,139,132.91	100% 0 \$0.00	0	\$0.00
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31401B7K5	COUNTRYWIDE HOME LOANS, INC	11	\$2,042,744.45	12.4% 0 \$0.00	NA 0	\$0.00
	Unavailable	76	\$14,425,041.68	87.6% 0 \$0.00	NA 0	\$0.00
Total		87	\$16,467,786.13	100% 0 \$0.00	0	\$0.00
31401BB38	ARVEST MORTGAGE COMPANY	33	\$3,047,708.72	100% 0 \$0.00	NA 0	\$0.00
Total		33	\$3,047,708.72	100% 0 \$0.00	0	\$0.00
31401BBG9	CHEVY CHASE SAVINGS BANK FSB	9	\$1,876,512.91	86.39% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$295,719.14	13.61% 0 \$0.00	NA 0	\$0.00
Total		10	\$2,172,232.05	100% 0 \$0.00	0	\$0.00
31401BBJ3	CHEVY CHASE SAVINGS BANK FSB	101	\$21,766,852.93	74.99% 0 \$0.00	NA 0	\$0.00
	Unavailable	31	\$7,258,824.36	25.01% 0 \$0.00		\$0.00
Total		132	\$29,025,677.29	100% 0 \$0.00	0	\$0.00
31401BBK0	CHEVY CHASE SAVINGS BANK FSB	218	\$42,262,346.06	73.77% 0 \$0.00	NA 0	\$0.00
	Unavailable	71	\$15,023,915.68	26.23% 0 \$0.00	NA 0	\$0.00
Total		289	\$57,286,261.74	100% 0 \$0.00	0	\$0.00
31401BBL8	CHEVY CHASE SAVINGS BANK FSB	79	\$12,807,968.71	55.48% 0 \$0.00	NA 0	\$0.00
	Unavailable	49	\$10,277,240.42	44.52% 0 \$0.00	NA 0	\$0.00
Total		128	\$23,085,209.13	100% 0 \$0.00	0	\$0.00
31401BCF0	Unavailable	10	\$767,210.86	100% 0 \$0.00	NA 0	\$0.00
Total		10	\$767,210.86	100% 0 \$0.00	0	\$0.00
31401BD36	WASHINGTON MUTUAL BANK	9	\$1,438,500.00	11.38% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$3,963,473.21	31.34% 0 \$0.00	NA 0	\$0.00
	Unavailable	39	\$7,243,633.51	57.28% 0 \$0.00		\$0.00
Total		71	\$12,645,606.72	100% 0 \$0.00	0	\$0.00
31401BF26	BANKUNITED, FEDERAL SAVINGS BANK	2	\$220,500.00	4.4% 0 \$0.00		\$0.00
	Unavailable	29	\$4,786,367.39	95.6% 0 \$0.00		\$0.00
Total		31	\$5,006,867.39	100% 0 \$0.00	0	\$0.00

31401BF34	BANKUNITED, FEDERAL SAVINGS BANK	2	\$192,500.00	18.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$829,774.59	81.17% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,022,274.59	100% 0 \$0.00	0 \$0.00
31401BF59	BANKUNITED, FEDERAL SAVINGS BANK	6	\$686,796.21	22.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,318,258.50	77.15% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,005,054.71	100% 0 \$0.00	0 \$0.00
31401BF67	BANKUNITED, FEDERAL SAVINGS BANK	2	\$182,108.57	9.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,823,900.00	90.92% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,006,008.57	100% 0 \$0.00	0 \$0.00
31401BF75	Unavailable	6	\$1,008,627.72	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,008,627.72	100% 0 \$0.00	0 \$0.00
31401BF91	HOMEAMERICAN MORTGAGE CORPORATION	28	\$6,218,309.09	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,218,309.09	100% 0 \$0.00	0 \$0.00
31401BFM2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$605,370.14	20.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,397,436.09	79.84% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,002,806.23	100% 0 \$0.00	0 \$0.00
31401BFN0	BANKUNITED, FEDERAL SAVINGS BANK	4	\$606,870.71	30.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,396,654.51	69.71% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,003,525.22	100% 0 \$0.00	0 \$0.00
21401DED5	Unavailabla	11	¢1 005 122 04	100% 0 \$0.00	NA 0 \$0.00
31401BFP5 Total	Unavailable	11 11	\$1,005,132.04 \$1,005,132.04	100% 0 \$0.00	0 \$0.00
lotai		11	\$1,005,152.04	100% 0 50.00	0 50.00
31401BFR1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,955.14	2.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,961,651.75	97.81% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,005,606.89	100% 0 \$0.00	0 \$0.00
31401BFS9	Unavailable	15	\$2,003,356.54	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,003,356.54	100% 0 \$0.00	0 \$0.00
31401BFT7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$669,605.89	33.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,334,030.03	66.58% 0 \$0.00	NA 0 \$0.00

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Total		14	\$2,003,635.92	100% 0 \$0.00	0 \$0.00
31401BFU4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$29,969.41	1.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,974,581.38	98.5% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,004,550.79	100% 0 \$0.00	0 \$0.00
31401BFV2	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,149,146.66	22.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,856,538.10	77.04% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,005,684.76	100% 0 \$0.00	0 \$0.00
31401BFW0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$876,242.58	17.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,134,062.22	82.51% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,010,304.80	100% 0 \$0.00	0 \$0.00
31401BFX8	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,065,446.31	21.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,943,300.00	78.73% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,008,746.31	100% 0 \$0.00	0 \$0.00
31401BFZ3	Unavailable	13	\$2,002,034.22	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,002,034.22	100% 0 \$0.00	0 \$0.00
31401BG41	AMERICAN HOME MORTGAGE CORPORATION	81	\$15,882,891.64	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$15,882,891.64	100% 0 \$0.00	0 \$0.00
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31401BG58	AMERICAN HOME MORTGAGE CORPORATION	79	\$15,368,565.56	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$15,368,565.56	100% 0 \$0.00	0 \$0.00
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31401BG66	AMERICAN HOME MORTGAGE CORPORATION	63	\$12,028,467.18	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$12,028,467.18	100% 0 \$0.00	0 \$0.00
31401BG82	WASHINGTON MUTUAL BANK, FA	16	\$1,414,883.83	34.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$2,661,891.73	65.29% 0 \$0.00	NA 0 \$0.00
Total		44	\$4,076,775.56	100% 0 \$0.00	0 \$0.00
31401BG90	WASHINGTON MUTUAL BANK, FA	2	\$113,259.23	13.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$712,946.50	86.29% 0 \$0.00	NA 0 \$0.00
Total		11	\$826,205.73	100% 0 \$0.00	0 \$0.00

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31401BGH2	Unavailable	16	\$1,606,106.02	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$1,606,106.02		0 \$0.00		_	\$0.00
31401BGJ8	Unavailable	51	\$5,606,195.82		0 \$0.00		_	\$0.00
Total		51	\$5,606,195.82	100%	0 \$0.00		0	\$0.00
31401BGM1	Unavailable	42	\$2,553,640.23	100%	0 \$0.00	NA	0	\$0.00
Total		42	\$2,553,640.23		0 \$0.00		_	\$0.00
31401BGP4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,463,166.85	100%	0 \$0.00	NA	0	\$0.00
Total		41	\$7,463,166.85	100%	0 \$0.00		0	\$0.00
31401BGQ2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	102	\$15,323,225.62	100%	0 \$0.00	NA	0	\$0.00
Total		102	\$15,323,225.62	100%	0 \$0.00		0	\$0.00
31401BGT6	CITIZENS MORTGAGE CORPORATION	19	\$2,658,747.29	100%	0 \$0.00	NA	0	\$0.00
Total		19	\$2,658,747.29	100%	0 \$0.00		0	\$0.00
31401BGU3	CITIZENS MORTGAGE CORPORATION	23	\$4,324,962.73	100%	0 \$0.00	NA	0	\$0.00
Total		23	\$4,324,962.73	100%	0 \$0.00		0	\$0.00
31401BGX7	CITIZENS MORTGAGE CORPORATION	14	\$1,702,733.10	100%	0 \$0.00	NA	0	\$0.00
Total		14	\$1,702,733.10	100%	0 \$0.00		0	\$0.00
31401BGY5	CITIZENS MORTGAGE CORPORATION	31	\$2,508,867.78	100%	0 \$0.00	NA	0	\$0.00
Total		31	\$2,508,867.78	100%	0 \$0.00		0	\$0.00
31401BGZ2	CITIZENS MORTGAGE CORPORATION	36	\$2,626,262.90	100%	0 \$0.00	NA	0	\$0.00
Total		36	\$2,626,262.90	100%	0 \$0.00		0	\$0.00
31401BJS5	WASHINGTON MUTUAL BANK, FA	36	\$2,129,609.02	53.7%	0 \$0.00			\$0.00
	Unavailable	27	\$1,835,887.91		0 \$0.00		•	\$0.00
Total		63	\$3,965,496.93	100%	0 \$0.00		0	\$0.00
31401BJT3	WASHINGTON MUTUAL BANK, FA	3	\$194,237.56	18.15%	0 \$0.00	NA	0	\$0.00

	Unavailable	15	\$875,663.06	81.85% 0 \$0.00	NA (0\$0.00
Total		18	\$1,069,900.62	100% 0 \$0.00	(0 \$0.00
31401BJU0	WASHINGTON MUTUAL BANK, FA	6	\$714,960.54	18.28% 0 \$0.00	NA	0\$0.00
	Unavailable	28	\$3,195,413.28	81.72% 0 \$0.00	NA (0.00
Total		34	\$3,910,373.82	100% 0 \$0.00	(\$0.00
31401BJV8	WASHINGTON MUTUAL BANK, FA	27	\$3,248,662.39	22.49% 0 \$0.00	NA	0\$0.00
	Unavailable	100	\$11,195,880.32	77.51% 0 \$0.00		0\$0.00
Total		127	\$14,444,542.71	100% 0 \$0.00	(0 \$0.00
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31401BL29	BANK OF AMERICA NA	88	\$16,781,871.10	64.63% 0 \$0.00		0 \$0.00
T-4-1	Unavailable	38	\$9,184,731.35	35.37% 0 \$0.00 100% 0 \$0.00		0 \$0.00
Total		126	\$25,966,602.45	100% 0 \$0.00		\$0.00
31401BL37	BANK OF AMERICA NA	55	\$10,941,002.88	94.58% 0 \$0.00	NA (0 \$0.00
	Unavailable	3	\$626,856.60	5.42% 0 \$0.00		0\$0.00
Total		58	\$11,567,859.48	100% 0 \$0.00		0 \$0.00
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31401BL45	BANK OF AMERICA NA	113	\$20,248,204.72	100% 0 \$0.00	NA (0.00
Total		113	\$20,248,204.72	100% 0 \$0.00	(0 \$0.00
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31401BL60	BANK OF AMERICA NA	46	\$8,195,241.08	28.04% 0 \$0.00		0\$0.00
	Unavailable	90	\$21,031,744.13	71.96% 0 \$0.00		0 \$0.00
Total		136	\$29,226,985.21	100% 0 \$0.00	(0 \$0.00
31401BL94	BANK OF AMERICA NA	19	\$3,699,641.50	55.1% 0 \$0.00	NA (0 \$0.00
51.01227.	Unavailable	12	\$3,014,450.00	44.9% 0 \$0.00		0\$0.00
Total		31	\$6,714,091.50	100% 0 \$0.00		0 \$0.00
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31401BLC7	Unavailable	78	\$12,930,854.15	100% 0 \$0.00	NA (0.00
Total		78	\$12,930,854.15	100% 0 \$0.00	(0 \$0.00
31401BLD5	Unavailable	131	\$14,726,670.40	100% 0 \$0.00		0.00
Total		131	\$14,726,670.40	100% 0 \$0.00	(0 \$0.00
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31401BLE3	Unavailable	17	\$1,403,527.33	100% 0 \$0.00		0 \$0.00
Total		17	\$1,403,527.33	100% 0 \$0.00		\$0.00
31401BLH6	UNION FEDERAL BANK OF INDIANAPOLIS	98	\$15,784,775.59	33.05% 0 \$0.00	NA	0\$0.00
	Unavailable	160	\$31,976,233.47	66.95% 0 \$0.00	NA (0.00
Total		258	\$47,761,009.06	100% 0 \$0.00		0 \$0.00

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31401BLJ2	INDIANAPOLIS	31	\$4,065,186.27	26.23%	0 \$0.00	NA	0	\$0.00	
	Unavailable	63	\$11,433,827.86	73.77%	0 \$0.00	NA	0	\$0.00	
Total		94	\$15,499,014.13	100%	0 \$0.00		0	\$0.00	
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31401BLK9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,678,852.15	60.13%	0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,113,257.74	39.87%	0 \$0.00	NA	0	\$0.00	
Total		21	\$2,792,109.89	100%	0 \$0.00		0	\$0.00	
31401BLN3	MIDFIRST BANK SSB	128	\$13,039,558.94	100%	0 \$0.00	NA	0	\$0.00	
Total		128	\$13,039,558.94		0 \$0.00			\$0.00	
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31401BLP8	MIDFIRST BANK SSB	28	\$3,007,988.87	100%	0 \$0.00	NA	0	\$0.00	
Total		28	\$3,007,988.87	100%	0 \$0.00		0	\$0.00	
31401BLQ6	MIDFIRST BANK SSB	40	\$4,010,208.70	1000/-	0 \$0.00	NI A	0	\$0.00	
Total	MIDITIKST BANK SSB	40	\$4,010,208.70 \$4,010,208.70		0 \$0.00		-	\$0.00 \$0.00	-
Total		70	φ+,010,200.70	100 /0	υ φυ.υυ		V	ψ υ. υυ	
31401BLR4	BANK OF AMERICA NA	51	\$3,572,540.41	67.25%	0 \$0.00	NA	0	\$0.00	
	Unavailable	24	\$1,739,895.52		0 \$0.00			\$0.00	1
Total		75	\$5,312,435.93	100%	0 \$0.00		0	\$0.00	
31401BLS2	BANK OF AMERICA NA	68	\$6,661,566.49		0 \$0.00	NA	0	\$0.00	
	Unavailable	56	\$5,511,356.55		0 \$0.00			\$0.00	
Total		124	\$12,172,923.04	100%	0 \$0.00		0	<u>\$0.00</u>	
31401BLT0	Unavailable	8	\$1,988,416.91	100%	0 \$0.00	NΛ	0	\$0.00	
Total	Chavanable	8	\$1,988,416.91		0 \$0.00		-	\$0.00	_
Total			ψ1,700,110.71	100 /0	φοισσ		Ť	φ υ• υυ	
31401BLU7	BANK OF AMERICA NA	101	\$20,150,638.10	27.51%	0 \$0.00	NA	0	\$0.00	
	Unavailable	227	\$53,098,893.40		0 \$0.00		-	\$0.00	1
Total		328	\$73,249,531.50	100%	0 \$0.00		0	\$0.00	
31401BLV5	BANK OF AMERICA NA	161	\$33,523,346.65	33.64%	0 \$0.00	NA	0	\$0.00	
	Unavailable	279	\$66,118,762.63		0 \$0.00		-	\$0.00	
Total		440	\$99,642,109.28	100%	0 \$0.00		0	\$0.00	
21401DL W2	DANIZ OF AMEDICA NA	117	\$22.925.656.09	55 500	0.00	NI A	Ω	ቀለ ለሰ	
31401BLW3	BANK OF AMERICA NA	117 86	\$23,835,656.08		0 \$0.00		_	\$0.00 \$0.00	_
Total	Unavailable	203	\$19,097,741.76 \$42,933,397.84		0 \$0.00			\$0.00 \$0.00	1
1 Utai		203	φ 1 4,733,371.04	100 70	υ φ υ.υυ		٧	φ υ. υυ	\vdash
31401BLX1	BANK OF AMERICA NA	84	\$15,728,695.90	51.71%	0 \$0.00	NA	0	\$0.00	T
21012211	Unavailable	58	\$14,689,255.18		0 \$0.00			\$0.00	
Total		142	\$30,417,951.08		0 \$0.00			\$0.00	1
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31401BLY9	BANK OF AMERICA NA	50	\$3,494,837.59	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$3,494,837.59	100% 0 \$0.00	0 \$0.00
31401BLZ6	BANK OF AMERICA NA	47	\$4,425,177.63	97.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$103,102.07	2.28% 0 \$0.00	NA 0 \$0.00
Total		48	\$4,528,279.70	100% 0 \$0.00	0 \$0.00
31401BMC6	BANK OF AMERICA NA	9	\$1,911,950.00	23.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$6,160,542.55	76.32% 0 \$0.00	NA 0 \$0.00
Total		30	\$8,072,492.55	100% 0 \$0.00	0 \$0.00
31401BN27	BANK OF AMERICA NA	297	\$53,188,149.17	92.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,043,875.35	7.07% 0 \$0.00	NA 0 \$0.00
Total		315	\$57,232,024.52	100% 0 \$0.00	0 \$0.00
31401BN43	BANK OF AMERICA NA	886	\$128,285,279.67	62.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	387	\$77,572,328.45	37.68% 0 \$0.00	NA 0 \$0.00
Total		1,273	\$205,857,608.12	100% 0 \$0.00	0 \$0.00
31401BN50	BANK OF AMERICA NA	48	\$8,957,427.62	37.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$14,917,205.00	62.48% 0 \$0.00	NA 0 \$0.00
Total		118	\$23,874,632.62	100% 0 \$0.00	0 \$0.00
31401BN68	BANK OF AMERICA NA	503	\$73,183,630.14	56.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	284	\$56,408,430.62	43.53% 0 \$0.00	NA 0 \$0.00
Total		787	\$129,592,060.76	100% 0 \$0.00	0 \$0.00
31401BN76	BANK OF AMERICA NA	852	\$131,661,391.14	61.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	405	\$81,008,920.42	38.09% 0 \$0.00	NA 0 \$0.00
Total		1,257	\$212,670,311.56	100% 0 \$0.00	0 \$0.00
31401BN84	BANK OF AMERICA NA	454	\$71,662,421.75	34.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	630	\$136,406,646.95	65.56% 0 \$0.00	NA 0 \$0.00
Total		1,084	\$208,069,068.70	100% 0 \$0.00	0 \$0.00
31401BN92	BANK OF AMERICA NA	141	\$20,084,687.86	85.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,492,873.66	14.81% 0 \$0.00	NA 0 \$0.00
Total		161	\$23,577,561.52	100% 0 \$0.00	0 \$0.00
31401BNB7	BANK OF AMERICA NA	359	\$48,951,854.48	76.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$15,039,396.46	23.5% 0 \$0.00	NA 0 \$0.00
Total		443	\$63,991,250.94	100% 0 \$0.00	0 \$0.00
31401BND3	BANK OF AMERICA NA	282	\$17,940,946.74	89.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$2,204,390.00	10.94% 0 \$0.00	NA 0 \$0.00

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Total		313	\$20,145,336.74	100% 0 \$0.00	0 \$0.00
31401BNE1	BANK OF AMERICA NA	1,269	\$83,334,252.05	82.68% 0 \$0.00	NA 0 \$0.00
DIHOIDIVEI	Unavailable	250		17.32% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	1,519	\$100,792,709.93	100% 0 \$0.00	0 \$0.00
		2,0 22	4100,152,10505	100 /0 0 4 0 0 0 0	0,4000
31401BNF8	BANK OF AMERICA NA	492	\$32,082,635.47	94.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$1,730,008.29	5.12% 0 \$0.00	NA 0 \$0.00
Total		519	\$33,812,643.76	100% 0 \$0.00	0 \$0.00
24.404733476		405	0100 7 00 7 00	5 0.25 (10.00)	77.1 o do o o
31401BNG6	BANK OF AMERICA NA	195	\$18,959,876.61	78.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$5,268,525.57	21.75% 0 \$0.00	NA 0 \$0.00
Total		248	\$24,228,402.18	100% 0 \$0.00	0 \$0.00
31401BNH4	BANK OF AMERICA NA	1,087	\$106,670,079.04	76.71% 0 \$0.00	NA 0 \$0.00
51401DIVI14	Unavailable	327	\$32,379,320.88	23.29% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	1,414	\$139,049,399.92	100% 0 \$0.00	0 \$0.00
Total		1,414	Ψ137,047,377.72	100 /ε 0 φο.σσ	υ φυ.ου
31401BNJ0	BANK OF AMERICA NA	364	\$35,595,489.09	92% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$3,096,477.56	8% 0 \$0.00	NA 0 \$0.00
Total		396	\$38,691,966.65	100% 0 \$0.00	0 \$0.00
31401BNK7	BANK OF AMERICA NA	36	\$7,534,551.94	27.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$20,217,434.22	72.85% 0 \$0.00	NA 0 \$0.00
Total		117	\$27,751,986.16	100% 0 \$0.00	0 \$0.00
31401BNM3	BANK OF AMERICA NA	98	\$16,810,843.15	69.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$7,545,320.59	30.98% 0 \$0.00	NA 0 \$0.00
Total		129	\$24,356,163.74	100% 0 \$0.00	0 \$0.00
31401BNN1	BANK OF AMERICA NA	99	\$17,709,353.12	48.48% 0 \$0.00	NA 0 \$0.00
PITOIDIVIT	Unavailable	76	\$18,817,454.58	51.52% 0 \$0.00	NA 0 \$0.00
Total		175	\$36,526,807.70	100% 0 \$0.00	0 \$0.00
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31401BNP6	BANK OF AMERICA NA	404	\$74,601,854.40	36.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	588	\$128,798,607.63	63.32% 0 \$0.00	NA 0 \$0.00
Total		992	\$203,400,462.03	100% 0 \$0.00	0 \$0.00
31401BNQ4	BANK OF AMERICA NA	364	\$66,773,514.21	38.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	485	\$107,509,095.52	61.69% 0 \$0.00	NA 0 \$0.00
Total		849	\$174,282,609.73	100% 0 \$0.00	0 \$0.00
21401DND2	DANIZ OF AMERICA NA	417	ф 70. 425. 422. 00	20 140/ 0 00 00	NIA O DO OO
31401BNR2	BANK OF AMERICA NA	417	\$79,435,423.90	39.14% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	551	\$123,498,486.30	60.86% 0 \$0.00	NA 0 \$0.00
Total		968	\$202,933,910.20	100% 0 \$0.00	0 \$0.00

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31401BNS0	BANK OF AMERICA NA	459	\$87,904,122.18	43.43% 0 \$0.00		0 \$0.00
	Unavailable	532	\$114,491,175.32	56.57% 0 \$0.00		0 \$0.00
Total		991	\$202,395,297.50	100% 0 \$0.00		0 \$0.00
24.40470.7770		600		7.1.7 2 2 2 2 2 2 2	27.1	0.00
31401BNT8	BANK OF AMERICA NA	608	\$115,062,053.99	54.15% 0 \$0.00		0 \$0.00
	Unavailable	440	\$97,415,445.79	45.85% 0 \$0.00		0 \$0.00
Total		1,048	\$212,477,499.78	100% 0 \$0.00		0 \$0.00
31401BNU5	BANK OF AMERICA NA	742	\$140,135,235.62	55.6% 0 \$0.00	NΙΛ	0 \$0.00
51401BNO3	Unavailable	513	\$111,891,092.94	44.4% 0 \$0.00		0 \$0.00
Total	Chavanaoic	1,255	\$252,026,328.56	100% 0 \$0.00		0 \$0.00
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31401BNV3	BANK OF AMERICA NA	431	\$80,106,692.87	69.36% 0 \$0.00	NA	0 \$0.00
	Unavailable	159	\$35,393,714.51	30.64% 0 \$0.00		0 \$0.00
Total		590	\$115,500,407.38	100% 0 \$0.00		0 \$0.00
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31401BNX9	BANK OF AMERICA NA	278	\$51,308,151.62	93.36% 0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$3,647,150.78	6.64% 0 \$0.00	NA	0 \$0.00
Total		293	\$54,955,302.40	100% 0 \$0.00		0 \$0.00
31401BNY7	BANK OF AMERICA NA	248	\$44,530,742.61	36.34% 0 \$0.00	NA	0 \$0.00
	Unavailable	356	\$78,009,047.61	63.66% 0 \$0.00	NA	0 \$0.00
Total		604	\$122,539,790.22	100% 0 \$0.00		0 \$0.00
31401BNZ4	BANK OF AMERICA NA	714	\$136,933,482.45	71.8% 0 \$0.00		0 \$0.00
	Unavailable	243	\$53,792,028.91	28.2% 0 \$0.00		0 \$0.00
Total		957	\$190,725,511.36	100% 0 \$0.00		0 \$0.00
31401BPB5	BANK OF AMERICA NA	562	\$108,156,785.07	77.5% 0 \$0.00		0 \$0.00
	Unavailable	142	\$31,396,238.40	22.5% 0 \$0.00		0 \$0.00
Total		704	\$139,553,023.47	100% 0 \$0.00		0 \$0.00
21.401PPG2		20	#2.500.540.51	72 00 % 0 40 00		0,00
31401BPC3	BANK OF AMERICA NA	28	\$3,588,740.71	72.08% 0 \$0.00		0 \$0.00
TD 4 1	Unavailable	8	\$1,390,300.00	27.92% 0 \$0.00		0 \$0.00
Total		36	\$4,979,040.71	100% 0 \$0.00		0 \$0.00
31401BPD1	BANK OF AMERICA NA	262	\$52,171,179.28	46.43% 0 \$0.00	NΙΛ	0 \$0.00
514016PD1	Unavailable	256	\$60,189,433.28	53.57% 0 \$0.00		0 \$0.00
Total	Unavanable	518	\$112,360,612.56	100% 0 \$0.00		0 \$0.00
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31401BR98	BANK OF AMERICA NA	12	\$1,530,641.00	78.29% 0 \$0.00	NΔ	0 \$0.00
21-101 DI (70	Unavailable	3	\$424,540.00	21.71% 0 \$0.00	1	0 \$0.00
Total	Chavanaoic	15	\$1,955,181.00	100% 0 \$0.00		0 \$0.00
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31401BS22	RBC MORTGAGE COMPANY	36	\$7,267,320.00	91.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$682,100.00	8.58% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,949,420.00	100% 0 \$0.00	0 \$0.00
31401BS48	RBC MORTGAGE COMPANY	69	\$13,477,923.75	86.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,146,580.00	13.74% 0 \$0.00	NA 0 \$0.00
Total		80	\$15,624,503.75	100% 0 \$0.00	0 \$0.00
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31401BS55	RBC MORTGAGE COMPANY	35	\$6,668,580.00	75.89% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	11	\$2,118,200.00	24.11% 0 \$0.00	NA 0 \$0.00
Total		46	\$8,786,780.00	100% 0 \$0.00	0 \$0.00
31401BS71	RBC MORTGAGE COMPANY	33	\$6,921,100.00	89.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$795,050.00	10.3% 0 \$0.00	NA 0 \$0.00
Total		38	\$7,716,150.00	100% 0 \$0.00	0 \$0.00
31401BS89	RBC MORTGAGE COMPANY	55	\$9,377,624.77	83.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,914,900.00	16.96% 0 \$0.00	NA 0 \$0.00
Total		66	\$11,292,524.77	100% 0 \$0.00	0 \$0.00
31401BS97	RBC MORTGAGE COMPANY	56	\$12,527,719.68	83.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,501,975.00	16.65% 0 \$0.00	NA 0 \$0.00
Total		71	\$15,029,694.68	100% 0 \$0.00	0 \$0.00
31401BSA4	BANK OF AMERICA NA	60	\$5,469,213.95	76.29% 0 \$0.00	NA 0 \$0.00
51401 B 5714	Unavailable	14	\$1,699,661.38	23.71% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	74	\$7,168,875.33	100% 0 \$0.00	0 \$0.00
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31401BSB2	BANK OF AMERICA NA	13	\$842,634.11	63.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$488,065.56	36.68% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,330,699.67	100% 0 \$0.00	0 \$0.00
31401BSL0	BANK OF AMERICA NA	63	\$6,378,701.05	53.07% 0 \$0.00	NA 0 \$0.00
51401B3L0	Unavailable	47	\$5,640,106.80	46.93% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	110	\$12,018,807.85	100% 0 \$0.00	0 \$0.00
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31401BSM8	BANK OF AMERICA NA	10	\$660,214.44	53.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$568,274.34	46.26% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,228,488.78	100% 0 \$0.00	0 \$0.00
21 401 D C V O	DDC MODECA CE COMBANY	26	¢4.717.400.00	(0.20/ 0.00	NA 0 00 00
31401BSV8	RBC MORTGAGE COMPANY	26	\$4,717,400.00	69.3% 0 \$0.00 30.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	10 36	\$2,089,600.00	100% 0 \$0.00	0 \$0.00
1 Otal	+	30	\$6,807,000.00	100% 0 \$0.00	0,50.00
31401BSW6	RBC MORTGAGE COMPANY	22	\$4,748,050.00	76.85% 0 \$0.00	NA 0 \$0.00

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	Unavailable	7	\$1,430,500.00	23.15% 0 \$0.00	NA 0 \$0.00	_
Total		29	\$6,178,550.00	100% 0 \$0.00	0 \$0.00	
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31401BSX4	RBC MORTGAGE COMPANY	54	\$10,535,900.00	81.22% 0 \$0.00	NA 0 \$0.00	
	Unavailable	13	\$2,435,800.00	18.78% 0 \$0.00	NA 0 \$0.00	_
Total		67	\$12,971,700.00	100% 0 \$0.00	0 \$0.00	
31401BSY2	RBC MORTGAGE COMPANY	50	\$9,460,144.00	80.96% 0 \$0.00	NA 0 \$0.00	_
	Unavailable	12	\$2,224,100.00	19.04% 0 \$0.00	NA 0 \$0.00	
Total		62	\$11,684,244.00	100% 0 \$0.00	0 \$0.00	
31401BTA3	RBC MORTGAGE COMPANY	10	\$1,951,350.00	85.96% 0 \$0.00	NA 0 \$0.00	
	Unavailable	2	\$318,800.00	14.04% 0 \$0.00	NA 0 \$0.00	
Total		12	\$2,270,150.00	100% 0 \$0.00	0 \$0.00	
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31401BTD7	RBC MORTGAGE COMPANY	7	\$1,171,300.00	54.12% 0 \$0.00	NA 0 \$0.00	
DI TOTBIE	Unavailable	4	\$992,791.53	45.88% 0 \$0.00	NA 0 \$0.00	_
Total	Chavanaere	11	\$2,164,091.53	100% 0 \$0.00	0 \$0.00	
10001			Ψ2,101,051.00	100 /0 0 4000		
31401BTE5	RBC MORTGAGE COMPANY	18	\$2,892,621.79	59.47% 0 \$0.00	NA 0 \$0.00	
51401B1E3	Unavailable	13	\$1,971,250.00	40.53% 0 \$0.00	NA 0 \$0.00	
Total	Chavanable	31	\$4,863,871.79	100% 0 \$0.00	0 \$0.00	_
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31401BTH8	DDC MODTCA CE COMBANY	8	\$1,789,950.00	62.09% 0 \$0.00	NA 0 \$0.00	
5140161116	RBC MORTGAGE COMPANY	7				
T. ()	Unavailable		\$1,093,000.00	37.91% 0 \$0.00	NA 0 \$0.00	_
Total		15	\$2,882,950.00	100% 0 \$0.00	0 \$0.00	
21.401.P.TV.1		20	Φ5. (25. 55 0. 00)	02 00% 0 00	N. 4 0 00 00	
31401BTK1	RBC MORTGAGE COMPANY	30	\$5,625,550.00	83.98% 0 \$0.00	NA 0 \$0.00	_
	Unavailable	6	\$1,073,500.00	16.02% 0 \$0.00	NA 0 \$0.00	_
Total		36	\$6,699,050.00	100% 0 \$0.00	0 \$0.00	
31401BTN5	RBC MORTGAGE COMPANY	20	\$4,139,900.00	55.08% 0 \$0.00	NA 0 \$0.00	
	Unavailable	18	\$3,375,733.00	44.92% 0 \$0.00	NA 0 \$0.00	_
Total		38	\$7,515,633.00	100% 0 \$0.00	0 \$0.00	
31401BTP0	RBC MORTGAGE COMPANY	25	\$5,018,599.00	67.14% 0 \$0.00	NA 0 \$0.00	
	Unavailable	14	\$2,455,750.00	32.86% 0 \$0.00	NA 0 \$0.00	
Total		39	\$7,474,349.00	100% 0 \$0.00	0 \$0.00	
31401BTQ8	RBC MORTGAGE COMPANY	55	\$10,243,200.00	77.69% 0 \$0.00	NA 0 \$0.00	
	Unavailable	16	\$2,941,270.00	22.31% 0 \$0.00	NA 0 \$0.00	
Total		71	\$13,184,470.00	100% 0 \$0.00	0 \$0.00	
31401BTR6	RBC MORTGAGE COMPANY	33	\$6,396,050.00	65.77% 0 \$0.00	NA 0 \$0.00	
	Unavailable	16	\$3,329,500.00	34.23% 0 \$0.00	NA 0 \$0.00	
	O Hu v uHuOIO	10	Ψ5,527,500.00	5 1.25 /0 0 ψ0.00	1 1/1 ΙΟΙΨΟ1ΟΟ	

Total		49	\$9,725,550.00	100% 0 \$0.00	0 \$0.00
31401BUG8	M&T MORTGAGE CORPORATION	13	\$1,834,133.04	70.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$782,103.40	29.89% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,616,236.44	100% 0 \$0.00	0 \$0.00
31401BUM5	NEXSTAR FINANCIAL CORPORATION	12	\$2,263,077.06	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,263,077.06	100% 0 \$0.00	0 \$0.00
31401BUN3	NEXSTAR FINANCIAL CORPORATION	58	\$8,674,949.90	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$8,674,949.90	100% 0 \$0.00	0 \$0.00
31401BUQ6	THIRD FEDERAL SAVINGS AND LOAN	212	\$29,939,114.57	100% 0 \$0.00	NA 0 \$0.00
Total		212	\$29,939,114.57	100% 0 \$0.00	0 \$0.00
31401BUR4	THIRD FEDERAL SAVINGS AND LOAN	231	\$30,206,195.79	100% 0 \$0.00	NA 0 \$0.00
Total		231	\$30,206,195.79	100% 0 \$0.00	0 \$0.00
31401BUS2	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,031,495.27	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,031,495.27	100% 0 \$0.00	0 \$0.00
31401BW76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,535,900.00	24.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,793,604.86	75.73% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,329,504.86	100% 0 \$0.00	0 \$0.00
31401BW84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$6,880,808.75	54.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,750,172.60	45.52% 0 \$0.00	NA 0 \$0.00
Total		60	\$12,630,981.35	100% 0 \$0.00	0 \$0.00
31401BW92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	76	\$15,515,642.72	26.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	197	\$42,687,961.11	73.34% 0 \$0.00	NA 0 \$0.00
Total		273	\$58,203,603.83	100% 0 \$0.00	0 \$0.00
31401BX26	BANK OF AMERICA NA	7	\$1,405,467.90	12.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$10,030,305.10	87.71% 0 \$0.00	NA 0 \$0.00
Total		57	\$11,435,773.00	100% 0 \$0.00	0 \$0.00

31401BX42	BANK OF AMERICA NA	1,292	\$233,760,139.89	69.02% 0 \$0.00	NA	0 \$0.00	
	Unavailable	481	\$104,932,239.67	30.98% 0 \$0.00	NA	0 \$0.00	
Total		1,773	\$338,692,379.56	100% 0 \$0.00		0 \$0.00	
31401BX67	BANK OF AMERICA NA	31	\$5,597,756.51	11.98% 0 \$0.00		0 \$0.00	_
	Unavailable	197	\$41,121,000.06	88.02% 0 \$0.00		0 \$0.00	+
Total		228	\$46,718,756.57	100% 0 \$0.00		0 \$0.00	
31401BX75	BANK OF AMERICA NA	10	\$1,730,677.29	49.18% 0 \$0.00	NΔ	0 \$0.00	
51401 B X13	Unavailable	8	\$1,788,172.45	50.82% 0 \$0.00		0 \$0.00	1
Total	Chavanaoic	18	\$3,518,849.74	100% 0 \$0.00		0 \$0.00	-
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31401BX83	BANK OF AMERICA NA	470	\$82,431,312.58	83.36% 0 \$0.00	NA	0 \$0.00	
	Unavailable	77	\$16,457,823.77	16.64% 0 \$0.00		0 \$0.00	1
Total		547	\$98,889,136.35	100% 0 \$0.00	(0 \$0.00	
31401BXA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	453	\$87,739,627.11	69.03% 0 \$0.00	NA	0 \$0.00	
	Unavailable	170	\$39,363,347.63	30.97% 0 \$0.00	NA	0 \$0.00	
Total		623	\$127,102,974.74	100% 0 \$0.00		0 \$0.00	
31401BXB6	DOWNEY SAVINGS AND	5	\$877,025.81	12.53% 0 \$0.00	NΔ	0 \$0.00	
31401BXB6	LOAN ASSOCIATION, F.A						
	Unavailable	30	\$6,124,597.96	87.47% 0 \$0.00		0 \$0.00	1
Total		35	\$7,001,623.77	100% 0 \$0.00	(0 \$0.00	
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31401BXC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	37	\$7,569,145.74	45.91% 0 \$0.00	NA	0.00\$	
	Unavailable	49	\$8,916,789.21	54.09% 0 \$0.00	NA	0 \$0.00	
Total		86	\$16,485,934.95	100% 0 \$0.00		0 \$0.00	_
31401BXE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,746,200.00	19.54% 0 \$0.00	NA	0 \$0.00	
	Unavailable	32	\$7,191,015.15	80.46% 0 \$0.00	NA	0 \$0.00	
Total		40	\$8,937,215.15	100% 0 \$0.00		0 \$0.00	
31401BXF7	DOWNEY SAVINGS AND	22	\$4,666,957.82	33.89% 0 \$0.00	NΔ	0 \$0.00	
51401BX17	LOAN ASSOCIATION, F.A						
	Unavailable	40	\$9,102,407.23	66.11% 0 \$0.00		0 \$0.00	+
Total		62	\$13,769,365.05	100% 0 \$0.00	(0 \$0.00	
	DOWNEY CANDICC AND	+				+	<u> </u>
31401BXH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$460,877.95	7.73% 0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$5,502,179.66	92.27% 0 \$0.00	NA	0 \$0.00	
Total		28	\$5,963,057.61	100% 0 \$0.00		0 \$0.00	

31401BXM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$536,100.00	30.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,250,425.00	69.99% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,786,525.00	100% 0 \$0.00	0 \$0.00
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31401BXN0	DOWNEY SAVINGS AND	4	\$610,755.00	19.34% 0 \$0.00	NA 0 \$0.00
51401BAN0	LOAN ASSOCIATION, F.A		·		
	Unavailable	12	\$2,547,208.00	80.66% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,157,963.00	100% 0 \$0.00	0 \$0.00
31401BXT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,900,562.45	37.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,133,840.00	62.25% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,034,402.45	100% 0 \$0.00	0 \$0.00
21.401.DXXX	77 111	10	Φ5 027 215 72	1000 000	ΝΑ 0 Φ0 00
31401BXV2	Unavailable	19	\$5,027,315.73	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		19	\$5,027,315.73	100% 0 \$0.00	0 \$0.00
31401BXW0	Unavailable	40	\$10,081,708.72	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$10,081,708.72	100% 0 \$0.00	0 \$0.00
31401BXX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$3,618,044.21	36.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$6,407,205.40	63.91% 0 \$0.00	NA 0 \$0.00
Total		52	\$10,025,249.61	100% 0 \$0.00	0 \$0.00
31401BY25	BANK OF AMERICA NA	59	\$7,363,051.07	79.99% 0 \$0.00	NA 0 \$0.00
51401B123	Unavailable	11	\$1,842,127.25	20.01% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	70	\$9,205,178.32	100% 0 \$0.00	0 \$0.00
10001		7.0	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0 4000	0,4000
31401BY41	BANK OF AMERICA NA	4	\$1,048,571.11	74.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$351,720.30	25.12% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,400,291.41	100% 0 \$0.00	0 \$0.00
31401BY58	BANK OF AMERICA NA	90	\$18,566,198.49	72.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,917,476.61	27.14% 0 \$0.00	NA 0 \$0.00
Total		128	\$25,483,675.10	100% 0 \$0.00	0 \$0.00
31401BY66	BANK OF AMERICA NA	81	\$14,763,115.91	50.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$14,206,022.53	49.04% 0 \$0.00	NA 0 \$0.00
Total		166	\$28,969,138.44	100% 0 \$0.00	0 \$0.00
Total					
Total		 	<u>.</u>		
31401BY82	BANK OF AMERICA NA	30	\$4,651,737.74	78.77% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA Unavailable	30 9 39	\$4,651,737.74 \$1,253,852.88 \$5,905,590.62	78.77% 0 \$0.00 21.23% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

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31401BYC3	BANK OF AMERICA NA	491	\$87,300,131.31	100% 0 \$0.00	NA 0 \$0.00
Total		491	\$87,300,131.31	100% 0 \$0.00	0 \$0.00
214047777		++++		1005/51	
31401BYD1	BANK OF AMERICA NA	94	\$16,568,975.73	100% 0 \$0.00	NA 0 \$0.00
Total		94	\$16,568,975.73	100% 0 \$0.00	0 \$0.00
31401BYM1	BANK OF AMERICA NA	116	\$21,165,681.77	87.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,043,984.66	12.57% 0 \$0.00	NA 0 \$0.00
Total		131	\$24,209,666.43	100% 0 \$0.00	0 \$0.00
31401BYN9	BANK OF AMERICA NA	64	\$10,472,430.58	58.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$7,521,839.50	41.8% 0 \$0.00	NA 0 \$0.00
Total		105	\$17,994,270.08	100% 0 \$0.00	0 \$0.00
31401BYP4	BANK OF AMERICA NA	9	\$1,384,039.99	40.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,072,482.18	59.96% 0 \$0.00	NA 0 \$0.00
Total	⊙ πα v απα∪1 C	21	\$2,072,482.18 \$3,456,522.17	100% 0 \$0.00	0 \$0.00
		21	#U, 1UU,U##.11	200 /0 0 ψ 0•00	σψοισσ
31401BYQ2	BANK OF AMERICA NA	14	\$1,166,589.54	60.6% 0 \$0.00	NA 0 \$0.00
- <-	Unavailable	5	\$758,504.54	39.4% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,925,094.08	100% 0 \$0.00	0 \$0.00
31401BYW9	BANK OF AMERICA NA	6	\$1,260,513.55	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,260,513.55	100% 0 \$0.00	0 \$0.00
31/01DXX7	DANIZ OF AMEDICA 31:	242	¢/0.771.010.00	10007 0 00 00	NIA O PO OO
31401BYX7	BANK OF AMERICA NA	243	\$42,771,213.88 \$42,771,213.88	100% 0 \$0.00	NA 0 \$0.00
Total		243	\$42,771,213.88	100% 0 \$0.00	0 \$0.00
31401BYY5	BANK OF AMERICA NA	1,312	\$222,540,754.70	98.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,514,065.31	1.99% 0 \$0.00	NA 0 \$0.00
Total		1,342	\$227,054,820.01	100% 0 \$0.00	0 \$0.00
31/01DV72	RANK OF AMEDICA MA	A 1 5	\$50,267,142,00	79.57% 0 \$0.00	NA 0 \$0.00
31401BYZ2	BANK OF AMERICA NA Unavailable	415 98	\$59,367,143.22 \$15,241,115.73	79.57% 0 \$0.00 20.43% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanault	513	\$15,241,115.73 \$ 74,608,258.95	100% 0 \$0.00	0 \$0.00
2 0 141		313	Ψ1 τ,000,430.93	100 /0 0 90.00	0 90.00
31401BZH1	Unavailable	60	\$9,711,475.62	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$9,711,475.62	100% 0 \$0.00	0 \$0.00
		4-7		-+	-
31401BZJ7	Unavailable	24	\$3,731,221.70	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,731,221.70	100% 0 \$0.00	0 \$0.00
31401BZQ1	BANK OF AMERICA NA	1	\$112,501.86	0.37% 0 \$0.00	NA 0 \$0.00
יייייייייייייייייייייייייייייייייייייי	Unavailable	169	\$30,394,584.36	99.63% 0 \$0.00	NA 0 \$0.00
Total	C.IId validote	170	\$30,507,086.22	100% 0 \$0.00	0 \$0.00
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31401BZR9	BANK OF AMERICA NA	88	\$17,818,713.72	2.62% 0 \$0.00		0 \$0	_
	Unavailable	3,419	\$661,316,968.30	97.38% 0 \$0.00		0 \$0	
Total		3,507	\$679,135,682.02	100% 0 \$0.00		0 \$0	.00
21401D707	DANIZ OF AMEDICA NA	02	¢17 297 200 77	2.560/ 0.50.00	NT A	ΛΦΛ	00
31401BZS7	BANK OF AMERICA NA	92	\$17,287,209.77	2.56% 0 \$0.00 97.44% 0 \$0.00		0 \$0 0 \$0	
Total	Unavailable	3,374	· ' ' '	97.44% 0 \$0.00 100% 0 \$0.00		0 \$0	
Total		3,466	\$074,440,332.93	100% 0 50.00		υφυ	.00
31401BZT5	BANK OF AMERICA NA	38	\$6,326,422.88	1.54% 0 \$0.00	NA	0 \$0	.00
	Unavailable	2,460	\$405,513,551.34	98.46% 0 \$0.00		0 \$0	
Total		2,498		100% 0 \$0.00		0 \$0	
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31401BZU2	Unavailable	84	\$11,001,649.36	100% 0 \$0.00	NA	0 \$0	.00
Total		84	\$11,001,649.36	100% 0 \$0.00		0 \$0	.00
31401BZV0	Unavailable	23	\$2,400,045.58	100% 0 \$0.00		0 \$0	
Total		23	\$2,400,045.58	100% 0 \$0.00		0 \$0	.00
31401C2A0	REPUBLIC BANK	148	\$17,738,603.76	100% 0 \$0.00		0 \$0	_
<u>Total</u>		148	\$17,738,603.76	100% 0 \$0.00		0 \$0	.00
	ALEXANDO PARO DE MOMBRIO					-	
31401C2H5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	21	\$1,788,167.53	100% 0 \$0.00	NA	0 \$0	.00
Total		21	\$1,788,167.53	100% 0 \$0.00		0 \$0	.00
31401C4Q3	THE BRANCH BANKING AND TRUST COMPANY	30	\$2,244,771.27	83.6% 0 \$0.00	NA	0 \$0	.00
	Unavailable	6	\$440,370.58			0 \$0	
Total		36	\$2,685,141.85	100% 0 \$0.00		0 \$0	.00
31401C4R1	THE BRANCH BANKING AND TRUST COMPANY	4	\$608,779.26	24% 0 \$0.00		0 \$0	
	Unavailable	14	\$1,927,892.58	76% 0 \$0.00		0 \$0	
Total		18	\$2,536,671.84	100% 0 \$0.00		0 \$0	.00
31401C4V2	GMAC MORTGAGE CORPORATION	11	\$468,586.86	100% 0 \$0.00	NA	0 \$0	.00
Total	COR GRATIOIV	11	\$468,586.86	100% 0 \$0.00		0 \$0	.00
			+ -30 ,2 00100			- 43	
31401C4X8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,743,331.98	71.32% 0 \$0.00	NA	0 \$0	.00
	Unavailable	7	\$1,505,570.40	28.68% 0 \$0.00	NA	0 \$0	.00
Total		25	\$5,248,902.38	100% 0 \$0.00		0 \$0	.00

31401C5E9	NOMURA CREDIT AND CAPITAL, INC	22	\$4,292,474.60	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,292,474.60	100% 0 \$0.00	0 \$0.00
31401C5F6	NOMURA CREDIT AND CAPITAL, INC	180	\$36,086,908.00	100% 0 \$0.00	NA 0 \$0.00
Total		180	\$36,086,908.00	100% 0 \$0.00	0 \$0.00
31401C5G4	NOMURA CREDIT AND CAPITAL, INC	55	\$10,036,208.49	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$10,036,208.49	100% 0 \$0.00	0 \$0.00
31401C5H2	NOMURA CREDIT AND CAPITAL, INC	32	\$5,601,703.51	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,601,703.51	100% 0 \$0.00	0 \$0.00
31401C5K5	NOMURA CREDIT AND CAPITAL, INC	125	\$24,447,426.63	100% 0 \$0.00	NA 0 \$0.00
Total		125	\$24,447,426.63	100% 0 \$0.00	0 \$0.00
31401C5L3	NOMURA CREDIT AND CAPITAL, INC	46	\$3,313,338.37	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$3,313,338.37	100% 0 \$0.00	0 \$0.00
31401C5M1	NOMURA CREDIT AND CAPITAL, INC	28	\$4,848,748.97	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,848,748.97	100% 0 \$0.00	0 \$0.00
31401C5N9	NOMURA CREDIT AND CAPITAL, INC	26	\$3,990,267.47	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,990,267.47	100% 0 \$0.00	0 \$0.00
31401C5P4	NOMURA CREDIT AND CAPITAL, INC	19	\$2,553,930.37	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,553,930.37	100% 0 \$0.00	0 \$0.00
31401C5R0	NOMURA CREDIT AND CAPITAL, INC	92	\$14,370,273.74	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$14,370,273.74	100% 0 \$0.00	0 \$0.00
31401C5S8	NOMURA CREDIT AND CAPITAL, INC	100	\$15,445,039.82	100% 0 \$0.00	NA 0 \$0.00
Total		100	\$15,445,039.82	100% 0 \$0.00	0 \$0.00
31401C5T6	NOMURA CREDIT AND CAPITAL, INC	16	\$2,581,656.33	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,581,656.33	100% 0 \$0.00	0 \$0.00

31401C5U3	NOMURA CREDIT AND CAPITAL, INC	40	\$4,554,643.70	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$4,554,643.70	100% 0 \$0.00	0 \$0.00
31401CA29	COUNTRYWIDE HOME LOANS, INC	11	\$1,054,723.00	12.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$7,629,559.44	87.85% 0 \$0.00	NA 0 \$0.00
Total		89	\$8,684,282.44	100% 0 \$0.00	0 \$0.00
31401CA37	COUNTRYWIDE HOME LOANS, INC	5	\$1,225,300.00	19.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,953,120.92	80.17% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,178,420.92	100% 0 \$0.00	0 \$0.00
31401CA45	COUNTRYWIDE HOME LOANS, INC	44	\$8,284,709.00	20.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	179	\$32,628,255.95	79.75% 0 \$0.00	NA 0 \$0.00
Total		223	\$40,912,964.95	100% 0 \$0.00	0 \$0.00
31401CA52	COUNTRYWIDE HOME LOANS, INC	3	\$727,700.00	6.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$10,667,261.80	93.61% 0 \$0.00	NA 0 \$0.00
Total		65	\$11,394,961.80	100% 0 \$0.00	0 \$0.00
31401CA78	COUNTRYWIDE HOME LOANS, INC	227	\$41,798,765.80	13.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,347	\$269,675,442.25	86.58% 0 \$0.00	NA 0 \$0.00
Total		1,574	\$311,474,208.05	100% 0 \$0.00	0 \$0.00
31401CAC7	COUNTRYWIDE HOME LOANS, INC	14	\$1,958,500.00	22.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$6,631,988.53	77.2% 0 \$0.00	NA 0 \$0.00
Total		53	\$8,590,488.53	100% 0 \$0.00	0 \$0.00
31401CAD5	COUNTRYWIDE HOME LOANS, INC	45	\$9,672,797.14	31.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$20,942,887.97	68.41% 0 \$0.00	NA 0 \$0.00
Total		139	\$30,615,685.11	100% 0 \$0.00	0 \$0.00
31401CAE3	COUNTRYWIDE HOME	121	\$26,087,525.61	19.76% 0 \$0.00	NA 0 \$0.00
	LOANS, INC Unavailable	464	\$105,947,384.89	80.24% 0 \$0.00	NA 0 \$0.00
Total	Unavanaule	585	\$103,947,384.89 \$132,034,910.50	100% 0 \$0.00	0 \$0.00
ı utai		303	φ1 <i>52</i> ,034,710.50	100 70 0 50.00	U \$0.00
31401CAJ2	COUNTRYWIDE HOME	82	\$11,580,261.54	17.05% 0 \$0.00	NA 0 \$0.00

	LOANS, INC				11 1
	Unavailable	296	\$56,332,528.24	82.95% 0 \$0.00	NA 0 \$0.00
Total		378	\$67,912,789.78	100% 0 \$0.00	0 \$0.00
31401CAQ6	COUNTRYWIDE HOME LOANS, INC	39	\$6,520,373.57	43.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$8,480,228.07	56.53% 0 \$0.00	NA 0 \$0.00
Total		95	\$15,000,601.64	100% 0 \$0.00	0 \$0.00
31401CAR4	COUNTRYWIDE HOME LOANS, INC	47	\$7,819,910.31	39.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$12,182,688.95	60.91% 0 \$0.00	NA 0 \$0.00
Total		112	\$20,002,599.26	100% 0 \$0.00	0 \$0.00
31401CAW3	COUNTRYWIDE HOME LOANS, INC	2	\$268,582.78	4.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,713,164.56	95.51% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,981,747.34	100% 0 \$0.00	0 \$0.00
31401CAX1	COUNTRYWIDE HOME LOANS, INC	46	\$5,710,154.74	13.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	221	\$36,882,177.12	86.59% 0 \$0.00	NA 0 \$0.00
Total		267	\$42,592,331.86	100% 0 \$0.00	0 \$0.00
31401CAY9	COUNTRYWIDE HOME LOANS, INC	6	\$998,430.00	5.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$16,517,154.42	94.3% 0 \$0.00	NA 0 \$0.00
Total		95	\$17,515,584.42	100% 0 \$0.00	0 \$0.00
31401CAZ6	COUNTRYWIDE HOME LOANS, INC	24	\$1,448,861.00	15.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$7,843,991.80	84.41% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	146	\$9,292,852.80	100% 0 \$0.00	0 \$0.00
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31401CB28	COUNTRYWIDE HOME LOANS, INC	12	\$1,788,370.13	16.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,917,734.99	83.3% 0 \$0.00	NA 0 \$0.00
Total		57	\$10,706,105.12	100% 0 \$0.00	0 \$0.00
31401CB36	COUNTRYWIDE HOME LOANS, INC	38	\$4,954,889.00	14.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	232	\$30,194,304.61	85.9% 0 \$0.00	NA 0 \$0.00
Total		270	\$35,149,193.61	100% 0 \$0.00	0 \$0.00
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31401CB51	COUNTRYWIDE HOME LOANS, INC	55	\$12,251,363.57	9.92% 0 \$0.00	NA 0 \$0.00

	Unavailable	490	\$111,211,292.13	90.08% 0 \$0.00	NA 0 \$0.00
Total		545	\$123,462,655.70	100% 0 \$0.00	0 \$0.00
31401CB77	COUNTRYWIDE HOME LOANS, INC	45	\$3,042,578.00	20.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	170	\$11,611,507.41	79.24% 0 \$0.00	NA 0 \$0.00
Total		215	\$14,654,085.41	100% 0 \$0.00	0 \$0.00
31401CB85	COUNTRYWIDE HOME LOANS, INC	49	\$4,792,022.00	23.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	162	\$15,963,742.60	76.91% 0 \$0.00	NA 0 \$0.00
Total		211	\$20,755,764.60	100% 0 \$0.00	0 \$0.00
31401CB93	COUNTRYWIDE HOME LOANS, INC	44	\$6,076,683.00	20.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$23,610,440.69	79.53% 0 \$0.00	NA 0 \$0.00
Total		189	\$29,687,123.69	100% 0 \$0.00	0 \$0.00
31401CBB8	COUNTRYWIDE HOME LOANS, INC	6	\$761,250.00	7.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$9,626,069.62	92.67% 0 \$0.00	NA 0 \$0.00
Total		69	\$10,387,319.62	100% 0 \$0.00	0 \$0.00
21401CDC6	COUNTRYWIDE HOME	12	¢1 261 642 42	15.68% 0 \$0.00	NA 0 \$0.00
31401CBC6	LOANS, INC	12	\$1,361,643.42		
	Unavailable	53	\$7,321,047.13	84.32% 0 \$0.00	NA 0 \$0.00
Total		65	\$8,682,690.55	100% 0 \$0.00	0 \$0.00
31401CBF9	COUNTRYWIDE HOME LOANS, INC	93	\$6,126,808.00	28.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	219	\$15,423,525.06	71.57% 0 \$0.00	NA 0 \$0.00
Total		312	\$21,550,333.06	100% 0 \$0.00	0 \$0.00
31401CBG7	COUNTRYWIDE HOME LOANS, INC	30	\$5,502,195.00	35.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$10,058,017.59	64.64% 0 \$0.00	NA 0 \$0.00
Total		74	\$15,560,212.59	100% 0 \$0.00	0 \$0.00
31401CBH5	COUNTRYWIDE HOME LOANS, INC	70	\$6,875,900.00	22.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	240	\$23,932,531.68	77.68% 0 \$0.00	NA 0 \$0.00
Total		310	\$30,808,431.68	100% 0 \$0.00	0 \$0.00
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31401CBM4	COUNTRYWIDE HOME LOANS, INC	162	\$23,529,571.10	38.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	225	\$38,104,562.29	61.82% 0 \$0.00	NA 0 \$0.00

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Total		387	\$61,634,133.39	100% 0 \$0.00	0 \$0.00
31401CBQ5	COUNTRYWIDE HOME LOANS, INC	71	\$11,378,452.31	37.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$19,197,016.38	62.79% 0 \$0.00	NA 0 \$0.00
Total		171	\$30,575,468.69	100% 0 \$0.00	0 \$0.00
31401CBS1	COUNTRYWIDE HOME LOANS, INC	51	\$9,264,159.40	44.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$11,455,420.48	55.29% 0 \$0.00	NA 0 \$0.00
Total		116	\$20,719,579.88	100% 0 \$0.00	0 \$0.00
31401CBT9	COUNTRYWIDE HOME LOANS, INC	66	\$12,184,195.81	30.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$28,020,554.29	69.69% 0 \$0.00	NA 0 \$0.00
Total		218	\$40,204,750.10	100% 0 \$0.00	0 \$0.00
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31401CBU6	COUNTRYWIDE HOME LOANS, INC	92	\$14,962,535.17	48.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$15,871,435.62	51.47% 0 \$0.00	NA 0 \$0.00
Total		171	\$30,833,970.79	100% 0 \$0.00	0 \$0.00
31401CBV4	COUNTRYWIDE HOME LOANS, INC	16	\$2,587,011.46	34.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,862,106.67	65.27% 0 \$0.00	NA 0 \$0.00
Total		40	\$7,449,118.13	100% 0 \$0.00	0 \$0.00
	COLDEDAMIDE HOME				
31401CBW2	COUNTRYWIDE HOME LOANS, INC	56	\$9,119,945.24	59.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$6,272,636.37	40.75% 0 \$0.00	NA 0 \$0.00
Total		86	\$15,392,581.61	100% 0 \$0.00	0 \$0.00
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31401CBY8	COUNTRYWIDE HOME LOANS, INC	3	\$265,446.52	14.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,504,855.82	85.01% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,770,302.34	100% 0 \$0.00	0 \$0.00
31401CC92	COUNTRYWIDE HOME LOANS, INC	28	\$6,073,110.90	31.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$13,489,944.40	68.96% 0 \$0.00	NA 0 \$0.00
Total		91	\$19,563,055.30	100% 0 \$0.00	0 \$0.00
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31401CCA9	COUNTRYWIDE HOME LOANS, INC	37	\$7,356,323.98	20.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$28,740,997.18	79.62% 0 \$0.00	NA 0 \$0.00
Total		193	\$36,097,321.16	100% 0 \$0.00	0 \$0.00

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 	COUNTRYWIDE HOME	+			-+	\vdash
31401CCB7	COUNTRYWIDE HOME LOANS, INC	8	\$1,480,085.39			\$0.00
	Unavailable	74	\$13,139,692.13	89.88% 0 \$0.00		\$0.00
Total		82	\$14,619,777.52	100% 0 \$0.00	0	\$0.00
31401CCG6	COUNTRYWIDE HOME LOANS, INC	110	\$16,183,449.17	39.77% 0 \$0.00		\$0.00
	Unavailable	136	\$24,507,720.59	60.23% 0 \$0.00		\$0.00
Total		246	\$40,691,169.76	100% 0 \$0.00	0	\$0.00
31401CCH4	COUNTRYWIDE HOME LOANS, INC	48	\$10,592,810.00			\$0.00
	Unavailable	73	\$15,232,591.70	58.98% 0 \$0.00		\$0.00
Total		121	\$25,825,401.70	100% 0 \$0.00	0	\$0.00
31401CCN1	COUNTRYWIDE HOME LOANS, INC	38	\$3,436,961.44	11.16% 0 \$0.00		\$0.00
	Unavailable	257	\$27,352,630.63	88.84% 0 \$0.00		\$0.00
Total		295	\$30,789,592.07	100% 0 \$0.00	0	\$0.00
31401CCQ4	COUNTRYWIDE HOME LOANS, INC	19	\$3,538,302.53	33.19% 0 \$0.00	NA 0	\$0.00
	Unavailable	39	\$7,123,484.06	66.81% 0 \$0.00		\$0.00
Total		58	\$10,661,786.59	100% 0 \$0.00	0	\$0.00
31401CCR2	COUNTRYWIDE HOME LOANS, INC	20	\$3,498,329.36	23.32% 0 \$0.00	NA 0	\$0.00
	Unavailable	68	\$11,501,904.57	76.68% 0 \$0.00	NA 0	\$0.00
Total		88	\$15,000,233.93	100% 0 \$0.00		\$0.00
31401CCS0	COUNTRYWIDE HOME LOANS, INC	170	\$26,669,126.00	76.2% 0 \$0.00	NA 0	\$0.00
	Unavailable	51	\$8,330,989.35			\$0.00
Total		221	\$35,000,115.35	100% 0 \$0.00	0	\$0.00
31401CCU5	COUNTRYWIDE HOME LOANS, INC	36	\$6,586,607.00			\$0.00
	Unavailable	187	\$35,105,720.15	84.2% 0 \$0.00		\$0.00
Total		223	\$41,692,327.15	100% 0 \$0.00	0	\$0.00
31401CCW1	COUNTRYWIDE HOME LOANS, INC	150	\$23,285,085.58	35.51% 0 \$0.00		\$0.00
	Unavailable	236	\$42,287,880.98			\$0.00
Total		386	\$65,572,966.56	100% 0 \$0.00	0	\$0.00
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31401CCX9	COUNTRYWIDE HOME LOANS, INC	53	\$11,580,730.00	10.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	432	\$96,820,142.78	89.32% 0 \$0.00	NA 0 \$0.00
Total		485	\$108,400,872.78	100% 0 \$0.00	0 \$0.00
31401CD42	COUNTRYWIDE HOME LOANS, INC	50	\$3,425,277.50	24.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	157	\$10,738,497.17	75.82% 0 \$0.00	NA 0 \$0.00
Total		207	\$14,163,774.67	100% 0 \$0.00	0 \$0.00
31401CD59	COUNTRYWIDE HOME LOANS, INC	21	\$4,583,589.56	37.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$7,763,695.33	62.88% 0 \$0.00	NA 0 \$0.00
Total		53	\$12,347,284.89	100% 0 \$0.00	0 \$0.00
31401CD67	COUNTRYWIDE HOME LOANS, INC	50	\$4,874,792.00	17.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	228	\$22,544,204.24	82.22% 0 \$0.00	NA 0 \$0.00
Total		278	\$27,418,996.24	100% 0 \$0.00	0 \$0.00
31401CD75	COUNTRYWIDE HOME LOANS, INC	38	\$6,502,884.00	19.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$27,070,488.52	80.63% 0 \$0.00	NA 0 \$0.00
Total		183	\$33,573,372.52	100% 0 \$0.00	0 \$0.00
31401CD83	COUNTRYWIDE HOME LOANS, INC	8	\$1,287,476.00	8.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$14,123,801.16	91.65% 0 \$0.00	NA 0 \$0.00
Total		88	\$15,411,277.16	100% 0 \$0.00	0 \$0.00
31401CD91	COUNTRYWIDE HOME LOANS, INC	67	\$8,573,742.17	13.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	412	\$54,156,205.79	86.33% 0 \$0.00	NA 0 \$0.00
Total		479	\$62,729,947.96	100% 0 \$0.00	0 \$0.00
31401CDA8	COUNTRYWIDE HOME LOANS, INC	64	\$4,043,664.35	24.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	195	\$12,555,085.17	75.64% 0 \$0.00	NA 0 \$0.00
Total		259	\$16,598,749.52	100% 0 \$0.00	0 \$0.00
31401CDB6	COUNTRYWIDE HOME LOANS, INC	33	\$3,174,045.02	20.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$12,084,534.34	79.2% 0 \$0.00	NA 0 \$0.00
Total		156	\$15,258,579.36	100% 0 \$0.00	0 \$0.00
31401CDC4	COUNTRYWIDE HOME	10	\$2,258,750.92	18.85% 0 \$0.00	NA 0 \$0.00

	LOANS, INC				
	Unavailable	42	\$9,721,017.58	81.15% 0 \$0.00	NA 0 \$0.00
Total		52	\$11,979,768.50	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME				
31401CDH3	LOANS, INC	69	\$4,777,650.00	35.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$8,727,216.55	64.62% 0 \$0.00	NA 0 \$0.00
Total		196	\$13,504,866.55	100% 0 \$0.00	0 \$0.00
31401CDJ9	COUNTRYWIDE HOME LOANS, INC	34	\$3,361,903.00	18.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$14,712,016.25	81.4% 0 \$0.00	NA 0 \$0.00
Total		182	\$18,073,919.25	100% 0 \$0.00	0 \$0.00
31401CDK6	COUNTRYWIDE HOME LOANS, INC	40	\$5,191,695.99	14.91% 0 \$0.00	NA 0 \$0.00
Fatal	Unavailable	228	\$29,629,809.58	85.09% 0 \$0.00	NA 0 \$0.00
Total		268	\$34,821,505.57	100% 0 \$0.00	0 \$0.00
31401CDL4	COUNTRYWIDE HOME LOANS, INC	33	\$4,268,395.96	16.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$22,178,770.05	83.86% 0 \$0.00	NA 0 \$0.00
Total		172	\$26,447,166.01	100% 0 \$0.00	0 \$0.00
31401CDM2	COUNTRYWIDE HOME LOANS, INC	5	\$929,925.00	5.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$15,056,658.06	94.18% 0 \$0.00	NA 0 \$0.00
Total		80	\$15,986,583.06	100% 0 \$0.00	0 \$0.00
31401CDQ3	COUNTRYWIDE HOME LOANS, INC	37	\$8,518,276.00	31.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$18,405,107.05	68.36% 0 \$0.00	NA 0 \$0.00
Total		120	\$26,923,383.05	100% 0 \$0.00	0 \$0.00
31401CDV2	COUNTRYWIDE HOME LOANS, INC	1	\$59,637.11	2.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,610,457.13	97.77% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,670,094.24	100% 0 \$0.00	0 \$0.00
31401CDW0	Unavailable	9	\$1,680,307.75	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,680,307.75	100% 0 \$0.00	0 \$0.00
31401CDX8	COUNTRYWIDE HOME LOANS, INC	49	\$8,033,003.16	40.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$11,968,374.93	59.84% 0 \$0.00	NA 0 \$0.00
Total		117	\$20,001,378.09	100% 0 \$0.00	0 \$0.00

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 	COUNTRYWIDE HOME	+		-++	
31401CDY6	LOANS, INC	119	\$18,572,781.07	74.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$6,427,710.68	25.71% 0 \$0.00	NA 0 \$0.00
Total		154	\$25,000,491.75	100% 0 \$0.00	0 \$0.00
21.16.15-	COUNTRYWIDE HOME	+			
31401CE25	LOANS, INC	4	\$469,288.29	6.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$7,009,008.65	93.72% 0 \$0.00	NA 0 \$0.00
Total		58	\$7,478,296.94	100% 0 \$0.00	0 \$0.00
31401CE58	COUNTRYWIDE HOME LOANS, INC	23	\$3,039,496.00	18.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$13,507,856.96	81.63% 0 \$0.00	NA 0 \$0.00
Total		112	\$16,547,352.96	100% 0 \$0.00	0 \$0.00
31401CEA7	COUNTRYWIDE HOME LOANS, INC	5	\$841,506.08	18.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,826,243.52	81.97% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,667,749.60	100% 0 \$0.00	0 \$0.00
31401CED1	COUNTRYWIDE HOME LOANS, INC	19	\$3,430,613.02	16.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$17,090,693.32	83.28% 0 \$0.00	NA 0 \$0.00
Total		124	\$20,521,306.34	100% 0 \$0.00	0 \$0.00
31401CEH2	COUNTRYWIDE HOME LOANS, INC	25	\$4,228,882.00	23.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$13,751,555.24	76.48% 0 \$0.00	NA 0 \$0.00
Total		101	\$17,980,437.24	100% 0 \$0.00	0 \$0.00
31401CEJ8	COUNTRYWIDE HOME LOANS, INC	46	\$10,029,729.00	16.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	223	\$49,129,963.02	83.05% 0 \$0.00	NA 0 \$0.00
Total		269	\$59,159,692.02	100% 0 \$0.00	0 \$0.00
31401CEK5	COUNTRYWIDE HOME LOANS, INC	104	\$23,293,489.00		NA 0 \$0.00
	Unavailable	960	\$219,108,206.32	90.39% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		1,064	\$242,401,695.32	100% 0 \$0.00	0 \$0.00
31401CES8	Unavailable	18	\$3,653,484.73	100% 0 \$0.00	NA 0 \$0.00
Fotal .		18	\$3,653,484.73	100% 0 \$0.00	0 \$0.00
31401CET6	COUNTRYWIDE HOME	56	\$8,396,086.00		NA 0 \$0.00
	LOANS, INC				

	Unavailable	133	\$21,604,193.46	72.01% 0 \$0.00	NA 0 \$0.00
Total		189	\$30,000,279.46	100% 0 \$0.00	0 \$0.00
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31401CEU3	COUNTRYWIDE HOME LOANS, INC	41	\$6,529,196.46		NA 0 \$0.00
	Unavailable	102	\$18,471,987.83	73.88% 0 \$0.00	NA 0 \$0.00
Total		143	\$25,001,184.29	100% 0 \$0.00	0 \$0.00
31401CEX7	COUNTRYWIDE HOME LOANS, INC	54	\$3,473,127.00	27.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$9,117,051.11	72.41% 0 \$0.00	NA 0 \$0.00
Total		199	\$12,590,178.11	100% 0 \$0.00	0 \$0.00
31401CEY5	COUNTRYWIDE HOME LOANS, INC Unavailable	22	\$2,151,174.00 \$10,402,541.56		NA 0 \$0.00 NA 0 \$0.00
Total	Uliavaliadic	128	\$10,402,341.36 \$12,553,715.56	100% 0 \$0.00	0 \$0.00
10141		120	\$12,555,715,50	100 % 0 0 00.00	
31401CEZ2	COUNTRYWIDE HOME LOANS, INC	2	\$379,200.00		NA 0 \$0.00
	Unavailable	50	\$11,017,655.65	96.67% 0 \$0.00	NA 0 \$0.00
Total		52	\$11,396,855.65	100% 0 \$0.00	0 \$0.00
31401CF24	COUNTRYWIDE HOME LOANS, INC	31	\$4,544,531.50		NA 0 \$0.00
	Unavailable	61	\$11,340,305.47	71.39% 0 \$0.00	NA 0 \$0.00
Total		92	\$15,884,836.97	100% 0 \$0.00	0 \$0.00
31401CF57	COUNTRYWIDE HOME LOANS, INC	68	\$9,006,227.76		NA 0 \$0.00
	Unavailable	150	\$24,450,095.14	73.08% 0 \$0.00	NA 0 \$0.00
Total		218	\$33,456,322.90	100% 0 \$0.00	0 \$0.00
31401CFB4	COUNTRYWIDE HOME LOANS, INC	74	\$4,842,248.50	31.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	157	\$10,575,629.23	68.59% 0 \$0.00	NA 0 \$0.00
Total		231	\$15,417,877.73	100% 0 \$0.00	0 \$0.00
31401CFC2	COUNTRYWIDE HOME LOANS, INC	17	\$3,375,700.00		NA 0 \$0.00
	Unavailable	38	\$8,502,236.31	71.58% 0 \$0.00	NA 0 \$0.00
Total		55	\$11,877,936.31	100% 0 \$0.00	0 \$0.00
31401CFD0	COUNTRYWIDE HOME LOANS, INC	68	\$6,604,638.00	29.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	162	\$15,887,741.44	70.64% 0 \$0.00	NA 0 \$0.00
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Total		230	\$22,492,379.44	100% 0 \$0.00	0 \$0.00
Total		250	Ψ <i>22</i> , <i>1</i> , 2, 31, 7, 1 1	100 / 0 0 00.00	υ φυ.υυ
31401CFE8	COUNTRYWIDE HOME LOANS, INC	73	\$9,321,813.00	24.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	219	\$28,772,053.65	75.53% 0 \$0.00	NA 0 \$0.00
Total		292	\$38,093,866.65	100% 0 \$0.00	0 \$0.00
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31401CFF5	COUNTRYWIDE HOME LOANS, INC	51	\$10,369,670.36	54.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,626,146.90	45.41% 0 \$0.00	NA 0 \$0.00
Total		95	\$18,995,817.26	100% 0 \$0.00	0 \$0.00
31401CFG3	COUNTRYWIDE HOME LOANS, INC	92	\$19,694,197.00	17.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	414	\$91,126,355.06	82.23% 0 \$0.00	NA 0 \$0.00
Total		506	\$110,820,552.06	100% 0 \$0.00	0 \$0.00
31401CFH1	COUNTRYWIDE HOME LOANS, INC	28	\$5,015,206.00	19.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$20,425,500.01	80.29% 0 \$0.00	NA 0 \$0.00
Total		133	\$25,440,706.01	100% 0 \$0.00	0 \$0.00
31401CFP3	COUNTRYWIDE HOME LOANS, INC	52	\$9,185,507.79	69.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,042,843.00	30.56% 0 \$0.00	NA 0 \$0.00
Total		75	\$13,228,350.79	100% 0 \$0.00	0 \$0.00
31401CFQ1	COUNTRYWIDE HOME LOANS, INC	48	\$9,030,144.00	40.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$13,225,201.35	59.42% 0 \$0.00	NA 0 \$0.00
Total		118	\$22,255,345.35	100% 0 \$0.00	0 \$0.00
31401CFR9	COUNTRYWIDE HOME LOANS, INC	11	\$2,064,079.78	11.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$16,586,929.69	88.93% 0 \$0.00	NA 0 \$0.00
Total		86	\$18,651,009.47	100% 0 \$0.00	0 \$0.00
31401CFS7	COUNTRYWIDE HOME LOANS, INC	4	\$186,476.51	59.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$126,285.05	40.38% 0 \$0.00	NA 0 \$0.00
Total		6	\$312,761.56	100% 0 \$0.00	0 \$0.00
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31401CFT5	COUNTRYWIDE HOME LOANS, INC	1	\$54,587.74	22.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$185,003.16	77.22% 0 \$0.00	NA 0 \$0.00
Total		4	\$239,590.90	100% 0 \$0.00	0 \$0.00

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	COUNTRYWIDE HOME	+			
31401CFU2	LOANS, INC	14	\$2,707,851.87	18.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$11,882,832.82	81.44% 0 \$0.00	NA 0 \$0.00
Total		65	\$14,590,684.69	100% 0 \$0.00	0 \$0.00
	COLINEDAWIDE HOME	+			
31401CG72	COUNTRYWIDE HOME LOANS, INC	11	\$2,275,200.00	15.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$12,238,267.17	84.32% 0 \$0.00	NA 0 \$0.00
Total		72	\$14,513,467.17	100% 0 \$0.00	0 \$0.00
31401CG98	COUNTRYWIDE HOME LOANS, INC	21	\$3,568,913.11	25.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$10,695,010.00	74.98% 0 \$0.00	NA 0 \$0.00
Total		85	\$14,263,923.11	100% 0 \$0.00	0 \$0.00
31401CGD9	COUNTRYWIDE HOME LOANS, INC	154	\$10,629,369.51	39.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	230	\$16,440,403.38	60.73% 0 \$0.00	NA 0 \$0.00
Total		384	\$27,069,772.89	100% 0 \$0.00	0 \$0.00
31401CGE7	COUNTRYWIDE HOME LOANS, INC	20	\$3,794,281.98	12.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$26,207,879.27	87.35% 0 \$0.00	NA 0 \$0.00
Total		147	\$30,002,161.25	100% 0 \$0.00	0 \$0.00
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31401CGF4	COUNTRYWIDE HOME LOANS, INC	133	\$12,975,754.11	31.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	282	\$28,032,794.30	68.36% 0 \$0.00	NA 0 \$0.00
Total		415	\$41,008,548.41	100% 0 \$0.00	0 \$0.00
31401CGG2	COUNTRYWIDE HOME LOANS, INC	179	\$22,807,053.86	23.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	565	\$73,594,369.37	76.34% 0 \$0.00	NA 0 \$0.00
Total		744	\$96,401,423.23	100% 0 \$0.00	0 \$0.00
31401CGH0	COUNTRYWIDE HOME LOANS, INC	123	\$24,986,315.00	45.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$30,092,549.06	54.64% 0 \$0.00	NA 0 \$0.00
Total		255	\$55,078,864.06	100% 0 \$0.00	0 \$0.00
31401CGJ6	COUNTRYWIDE HOME LOANS, INC	220	\$47,478,729.64	13.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,363	\$309,170,183.15	86.69% 0 \$0.00	NA 0 \$0.00
Total		1,583	\$356,648,912.79	100% 0 \$0.00	0 \$0.00

31401CGK3	COUNTRYWIDE HOME	47	\$2,775,293.97	25.27% 0 \$0.00	NA 0 \$0.00
51401CGK3	LOANS, INC				
m ()	Unavailable	131	\$8,208,081.24	74.73% 0 \$0.00	NA 0 \$0.00
Total		178	\$10,983,375.21	100% 0 \$0.00	0 \$0.00
31401CGL1	COUNTRYWIDE HOME LOANS, INC	16	\$1,562,490.00	15.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$8,209,129.66	84.01% 0 \$0.00	NA 0 \$0.00
Total		100	\$9,771,619.66	100% 0 \$0.00	0 \$0.00
31401CGM9	COUNTRYWIDE HOME LOANS, INC	57	\$11,100,720.20	24.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	175	\$33,347,952.73	75.03% 0 \$0.00	NA 0 \$0.00
Total		232	\$44,448,672.93	100% 0 \$0.00	0 \$0.00
31401CGP2	COUNTRYWIDE HOME LOANS, INC	7	\$1,214,300.00	17.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$5,704,941.28	82.45% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,919,241.28	100% 0 \$0.00	0 \$0.00
31401CGV9	COUNTRYWIDE HOME LOANS, INC	20	\$1,910,898.01	22.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$6,616,004.31	77.59% 0 \$0.00	NA 0 \$0.00
Total		94	\$8,526,902.32	100% 0 \$0.00	0 \$0.00
31401CGX5	COUNTRYWIDE HOME LOANS, INC	11	\$2,469,680.00	30.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$5,694,962.00	69.75% 0 \$0.00	NA 0 \$0.00
Total		39	\$8,164,642.00	100% 0 \$0.00	0 \$0.00
31401CGY3	COUNTRYWIDE HOME LOANS, INC	26	\$4,628,918.64	80.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,153,676.78	19.95% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,782,595.42	100% 0 \$0.00	0 \$0.00
31401CH22	COUNTRYWIDE HOME LOANS, INC	193	\$43,082,390.00	19.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	770	\$174,750,325.57	80.22% 0 \$0.00	NA 0 \$0.00
Total		963	\$217,832,715.57	100% 0 \$0.00	0 \$0.00
31401CH30	COUNTRYWIDE HOME LOANS, INC	32	\$1,953,050.00	26.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$5,475,456.61	73.71% 0 \$0.00	NA 0 \$0.00
Total		121	\$7,428,506.61	100% 0 \$0.00	0 \$0.00
31401CH48	COUNTRYWIDE HOME	12	\$1,205,974.00	20.08% 0 \$0.00	NA 0 \$0.00

LOANS, INC			11 1	11 1
Unavailable	49	\$4,800,728.05	79.92% 0 \$0.00	NA 0 \$0.00
	61	\$6,006,702.05	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	54	\$9,737,255.00	24.56% 0 \$0.00	NA 0 \$0.00
Unavailable	157	\$29,909,560.02	75.44% 0 \$0.00	NA 0 \$0.00
	211	\$39,646,815.02	100% 0 \$0.00	0 \$0.00
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COUNTRYWIDE HOME LOANS, INC	4	\$656,550.00	13.09% 0 \$0.00	NA 0 \$0.00
Unavailable	25	\$4,358,007.62	86.91% 0 \$0.00	NA 0 \$0.00
	29	\$5,014,557.62	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME				
LOANS, INC	7	\$1,557,608.04	59.93% 0 \$0.00	NA 0 \$0.00
Unavailable	5	\$1,041,440.83	40.07% 0 \$0.00	NA 0 \$0.00
	12	\$2,599,048.87	100% 0 \$0.00	0 \$0.00
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COUNTRYWIDE HOME LOANS, INC	11	\$1,663,900.00	74.73% 0 \$0.00	NA 0 \$0.00
Unavailable	3	\$562,765.24	25.27% 0 \$0.00	NA 0 \$0.00
	14	\$2,226,665.24	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME				
LOANS, INC	10	\$2,152,754.00		NA 0 \$0.00
Unavailable	14	\$2,812,814.90	56.65% 0 \$0.00	NA 0 \$0.00
	24	\$4,965,568.90	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	69	\$8 517 133 78	36 28% 0 \$0 00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
	100	\$23,474,763.55	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	+		- 	-
LOANS, INC	21	\$3,456,062.00	51.46% 0 \$0.00	NA 0 \$0.00
Unavailable	22	\$3,260,507.85	48.54% 0 \$0.00	NA 0 \$0.00
	43	\$6,716,569.85	100% 0 \$0.00	0 \$0.00
COLINEDAMINE HOLE				
LOANS, INC	132	\$8,922,691.57	49.36% 0 \$0.00	NA 0 \$0.00
Unavailable	133	\$9,153,981.64		NA 0 \$0.00
	265	\$18,076,673.21	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	13	\$3,315,821.15	30.72% 0 \$0.00	NA 0 \$0.00
	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	Unavailable	Unavailable	Unavailable 49 \$4,800,728.05 79.92% 0 \$0.00 61 \$6,006,702.05 100% 0 \$0.00 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 54 \$9,737,255.00 24.56% 0 \$0.00 Unavailable 157 \$29,909,560.02 75,44% 0 \$0.00 211 \$39,646,815.02 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 4 \$656,550.00 13.09% 0 \$0.00 Unavailable 25 \$4,358,007.62 86.91% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 7 \$1,557,608.04 59,93% 0 \$0.00 Unavailable 5 \$1,041,440.83 40.07% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 11 \$1,663,900.00 74.73% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 11 \$1,663,900.00 74.73% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 11 \$2,259,048.87 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 11 \$2,226,665.24 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 10 \$2,152,754.00 43.35% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 10 \$2,152,754.00 43.35% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 10 \$2,152,754.00 43.35% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 10 \$2,812,814.90 56.65% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 10 \$3,456,062.00 51.46% 0 \$0.00 COUNTRYWIDE HOME 21 \$3,456,062.00 51.46% 0 \$0.00 COUNTRYWIDE HOME 21 \$3,456,062.00 51.46% 0 \$0.00 COUNTRYWIDE HOME 22 \$3,260,507.85 48.54% 0 \$0.00 COUNTRYWIDE HOME 22 \$3,260,507.85 48.54% 0 \$0.00 COUNTRYWIDE HOME 132 \$8,922,691.57 49.36% 0 \$0.00 COUNTRYWIDE HOME 133 \$9,153,981.64 50.64% 0 \$0.00 COUNTRYWIDE HOME 133 \$9,153,981.64 50.64% 0 \$0.00 COUNTRYWIDE HOME 133 \$9,153,981.64 50.64% 0 \$0.00 COUNTRYWIDE HOME 133 \$9,153,981.64 50.64% 0 \$0.00 COUNTRYWIDE HOME 133 \$9,153,981.64 50.64% 0 \$0.00 COUNTRYWIDE HOME 130 \$9,153,981.64 50.64% 0 \$0.00 COUNTRYWIDE HOME 131 \$9,153,981.64 50.64% 0 \$0.00 COUNTRYWIDE HOME 133 \$9,153,981.64 50.64% 0 \$0.00 COUNTRYWIDE HOME 133 \$9,153,981.64 50.64% 0 \$0.00 COUNTRYWIDE HOME 133 \$9,153,981.64 50.64% 0 \$0.00 COUNTRYWIDE HOME 133 \$9,153,981.64 50.64% 0 \$0.00 COUNTRYWIDE HOME 133 \$9,153,981.64 50.64% 0 \$0.00 COUNTRYWIDE HOME 133 \$9,153,981.64 50.64% 0 \$0.00 COUNTRYWIDE HOME 133 \$9,153,981.64 50.64% 0 \$0.00 COUNTRYWIDE HOME 133 \$9,153,981.6

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	Unavailable	33	\$7,477,469.41	69.28% 0 \$0.00	NA 0 \$0.00
Total		46	\$10,793,290.56	100% 0 \$0.00	0 \$0.00
31401CHX4	COUNTRYWIDE HOME LOANS, INC	110	\$10,773,708.00	39.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$16,605,579.23	60.65% 0 \$0.00	NA 0 \$0.00
Total		278	\$27,379,287.23	100% 0 \$0.00	0 \$0.00
31401CHY2	COUNTRYWIDE HOME LOANS, INC	181	\$23,416,890.00	38.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	292	\$37,733,189.67	61.71% 0 \$0.00	NA 0 \$0.00
Total		473	\$61,150,079.67	100% 0 \$0.00	0 \$0.00
31401CHZ9	COUNTRYWIDE HOME LOANS, INC	106	\$21,395,517.00	58.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$15,470,325.76	41.96% 0 \$0.00	NA 0 \$0.00
Total		179	\$36,865,842.76	100% 0 \$0.00	0 \$0.00
31401CJC8	COUNTRYWIDE HOME LOANS, INC	14	\$2,336,920.00	13.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$15,317,066.49	86.76% 0 \$0.00	NA 0 \$0.00
Total		111	\$17,653,986.49	100% 0 \$0.00	0 \$0.00
31401CJD6	COUNTRYWIDE HOME LOANS, INC	2	\$156,958.81	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$156,958.81	100% 0 \$0.00	0 \$0.00
31401CJF1	COUNTRYWIDE HOME LOANS, INC	19	\$3,706,086.73	45.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,469,600.48	54.67% 0 \$0.00	NA 0 \$0.00
Total		39	\$8,175,687.21	100% 0 \$0.00	0 \$0.00
31401CJG9	COUNTRYWIDE HOME LOANS, INC	64	\$13,181,109.54	24.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	179	\$40,276,173.15	75.34% 0 \$0.00	NA 0 \$0.00
Total		243	\$53,457,282.69	100% 0 \$0.00	0 \$0.00
31401CK36	COUNTRYWIDE HOME LOANS, INC	42	\$4,543,634.25	23.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$14,661,286.51	76.34% 0 \$0.00	NA 0 \$0.00
Total		112	\$19,204,920.76	100% 0 \$0.00	0 \$0.00
31401CL76	COUNTRYWIDE HOME LOANS, INC	17	\$3,749,764.43	36.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$6,648,808.18	63.94% 0 \$0.00	NA 0 \$0.00
Total		43	\$10,398,572.61	100% 0 \$0.00	0 \$0.00

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	COLINTENAMINE HOME				
31401CLD3	COUNTRYWIDE HOME LOANS, INC	27	\$3,437,606.00	22.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$12,038,613.75	77.79% 0 \$0.00	NA 0 \$0.00
Total		120	\$15,476,219.75	100% 0 \$0.00	0 \$0.00
	COUNTRAVUIDE HOME	+			
31401CLE1	COUNTRYWIDE HOME LOANS, INC	39	\$5,901,910.00	31.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$12,932,596.19	68.66% 0 \$0.00	NA 0 \$0.00
Total		119	\$18,834,506.19	100% 0 \$0.00	0 \$0.00
31401CLK7	COUNTRYWIDE HOME LOANS, INC	116	\$7,982,421.00	43.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$10,277,226.90	56.28% 0 \$0.00	NA 0 \$0.00
Total		264	\$18,259,647.90	100% 0 \$0.00	0 \$0.00
31401CLL5	COUNTRYWIDE HOME LOANS, INC	23	\$4,566,467.00	33.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$9,103,011.30	66.59% 0 \$0.00	NA 0 \$0.00
Total		65	\$13,669,478.30	100% 0 \$0.00	0 \$0.00
31401CLM3	COUNTRYWIDE HOME LOANS, INC	101	\$9,880,269.50	33.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	199	\$19,738,295.90	66.64% 0 \$0.00	NA 0 \$0.00
Total		300	\$29,618,565.40	100% 0 \$0.00	0 \$0.00
31401CLN1	COUNTRYWIDE HOME LOANS, INC	162	\$20,922,422.00	33.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	323	\$42,061,101.19	66.78% 0 \$0.00	NA 0 \$0.00
Total		485	\$62,983,523.19	100% 0 \$0.00	0 \$0.00
2140167 PC	COUNTRYWIDE HOME	00	Φ10 040 210 00	50 500 00000	NIA O DO CO
31401CLP6	LOANS, INC	93	\$18,949,319.00	50.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$18,517,164.20	49.42% 0 \$0.00	NA 0 \$0.00
Total		178	\$37,466,483.20	100% 0 \$0.00	0 \$0.00
	COLINTRYWIDE HOME			++++	
31401CLQ4	COUNTRYWIDE HOME LOANS, INC	167	\$35,479,522.10	14.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	889	\$201,860,827.54	85.05% 0 \$0.00	NA 0 \$0.00
Total		1,056	\$237,340,349.64	100% 0 \$0.00	0 \$0.00
31401CLR2	COUNTRYWIDE HOME LOANS, INC	22	\$4,789,666.50	22.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$16,584,499.29	77.59% 0 \$0.00	NA 0 \$0.00
Total		101	\$21,374,165.79	100% 0 \$0.00	0 \$0.00

31401CLX9	Unavailable	26	\$3,000,605.14	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	26	\$3,000,605.14	100% 0 \$0.00	0 \$0.00
		+ 1			
31401CLY7	COUNTRYWIDE HOME LOANS, INC	2	\$107,400.00	2.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$4,893,294.15	97.85% 0 \$0.00	NA 0 \$0.00
Total		48	\$5,000,694.15	100% 0 \$0.00	0 \$0.00
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31401CLZ4	COUNTRYWIDE HOME LOANS, INC	2	\$148,302.61	6.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,084,070.54	93.36% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,232,373.15	100% 0 \$0.00	0 \$0.00
31401CM42	COUNTRYWIDE HOME LOANS, INC	22	\$3,987,491.53		NA 0 \$0.00
	Unavailable	88	\$14,408,831.27	78.32% 0 \$0.00	NA 0 \$0.00
Total		110	\$18,396,322.80	100% 0 \$0.00	0 \$0.00
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31401CM67	COUNTRYWIDE HOME	42	\$7,741,240.13	39.79% 0 \$0.00	NA 0 \$0.00
	LOANS, INC			60.21% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	56 98	\$11,712,088.89 \$19,453,329.02	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		70	\$19,455,529.02	100% 0 30.00	0 50.00
31401CM75	COUNTRYWIDE HOME LOANS, INC	47	\$6,103,711.00	24.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	143	\$18,689,677.07	75.38% 0 \$0.00	NA 0 \$0.00
Total		190	\$24,793,388.07	100% 0 \$0.00	0 \$0.00
		†			
31401CM83	COUNTRYWIDE HOME LOANS, INC	15	\$3,269,217.00		NA 0 \$0.00
	Unavailable	78	\$17,027,295.47		NA 0 \$0.00
Total		93	\$20,296,512.47	100% 0 \$0.00	0 \$0.00
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31401CMC4	COUNTRYWIDE HOME LOANS, INC	68	\$4,067,903.89		NA 0 \$0.00
	Unavailable	156	\$9,919,741.33		NA 0 \$0.00
Total		224	\$13,987,645.22	100% 0 \$0.00	0 \$0.00
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31401CMD2	COUNTRYWIDE HOME LOANS, INC	30	\$2,881,311.00		NA 0 \$0.00
	Unavailable	112	\$11,130,909.98		NA 0 \$0.00
Total		142	\$14,012,220.98	100% 0 \$0.00	0 \$0.00
 	2012 MENTAL HOME	++			
31401CMJ9	COUNTRYWIDE HOME LOANS, INC	80	\$5,395,656.00		NA 0 \$0.00
	Unavailable	115	\$7,959,159.12	59.6% 0 \$0.00	NA 0 \$0.00

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Total		195	\$13,354,815.12	100% 0 \$0.00	0 \$0.00
31401CMK6	COUNTRYWIDE HOME LOANS, INC	79	\$7,738,470.00	39.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$12,012,940.26	60.82% 0 \$0.00	NA 0 \$0.00
Total		200	\$19,751,410.26	100% 0 \$0.00	0 \$0.00
31401CML4	COUNTRYWIDE HOME LOANS, INC	123	\$16,021,613.00	32.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	260	\$33,981,747.87	67.96% 0 \$0.00	NA 0 \$0.00
Total		383	\$50,003,360.87	100% 0 \$0.00	0 \$0.00
31401CMM2	COUNTRYWIDE HOME	67	\$13,438,010.40	50.09% 0 \$0.00	NA 0 \$0.00
	LOANS, INC	62	¢12 290 52 0 04	40.010/.050.00	NA 0 00 00
Total	Unavailable	62 129	\$13,389,529.04 \$26,827,539.44	49.91% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		129	\$20,027,339.4 4	100% 0 \$0.00	0 50.00
31401CMN0	COUNTRYWIDE HOME LOANS, INC	130	\$28,424,088.00	19.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	518	\$114,376,271.08	80.1% 0 \$0.00	NA 0 \$0.00
Total		648	\$142,800,359.08	100% 0 \$0.00	0 \$0.00
31401CMX8	COUNTRYWIDE HOME LOANS, INC	14	\$3,352,894.00	3.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	514	\$96,647,355.26	96.65% 0 \$0.00	NA 0 \$0.00
Total		528	\$100,000,249.26	100% 0 \$0.00	0 \$0.00
31401CMZ3	COUNTRYWIDE HOME LOANS, INC	104	\$20,202,205.00	40.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	140	\$29,872,675.19	59.66% 0 \$0.00	NA 0 \$0.00
Total		244	\$50,074,880.19	100% 0 \$0.00	0 \$0.00
31401CNE9	COUNTRYWIDE HOME LOANS, INC	27	\$4,118,403.00	27.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$11,090,128.18	72.92% 0 \$0.00	NA 0 \$0.00
Total		91	\$15,208,531.18	100% 0 \$0.00	0 \$0.00
31401CNF6	COUNTRYWIDE HOME LOANS, INC	102	\$6,916,486.00	33.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	193	\$13,489,414.33	66.11% 0 \$0.00	NA 0 \$0.00
Total		295	\$20,405,900.33	100% 0 \$0.00	0 \$0.00
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31401CNG4	COUNTRYWIDE HOME LOANS, INC	87	\$8,528,111.00	28.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	213	\$21,085,631.21	71.2% 0 \$0.00	NA 0 \$0.00
Total		300	\$29,613,742.21	100% 0 \$0.00	0 \$0.00

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31401CNH2	COUNTRYWIDE HOME LOANS, INC	114	\$14,771,098.08	21.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	418	\$54,419,107.12	78.65% 0 \$0.00	NA 0 \$0.00
Total		532	\$69,190,205.20	100% 0 \$0.00	0 \$0.00
31401CNJ8	COUNTRYWIDE HOME LOANS, INC	152	\$33,869,262.50	13.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	940	\$212,918,065.89	86.28% 0 \$0.00	NA 0 \$0.00
Total		1,092	\$246,787,328.39	100% 0 \$0.00	0 \$0.00
31401CNK5	COUNTRYWIDE HOME LOANS, INC	83	\$5,294,375.00	35.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$9,772,137.45	64.86% 0 \$0.00	NA 0 \$0.00
Total		239	\$15,066,512.45	100% 0 \$0.00	0 \$0.00
31401CNL3	COUNTRYWIDE HOME LOANS, INC	45	\$4,411,516.00	33.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$8,937,883.47	66.95% 0 \$0.00	NA 0 \$0.00
Total		137	\$13,349,399.47	100% 0 \$0.00	0 \$0.00
31401CNM1	COUNTRYWIDE HOME LOANS, INC	47	\$10,649,392.16	29% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$26,073,830.62	71% 0 \$0.00	NA 0 \$0.00
Total		172	\$36,723,222.78	100% 0 \$0.00	0 \$0.00
31401CP56	COUNTRYWIDE HOME LOANS, INC	4	\$926,000.00	10.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$8,204,199.77	89.86% 0 \$0.00	NA 0 \$0.00
Total		38	\$9,130,199.77	100% 0 \$0.00	0 \$0.00
31401CP72	COUNTRYWIDE HOME LOANS, INC	6	\$1,264,896.00	11.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$9,975,252.36		NA 0 \$0.00
Total		50	\$11,240,148.36	100% 0 \$0.00	0 \$0.00
31401CPF4	COUNTRYWIDE HOME LOANS, INC	31	\$4,575,301.30	47.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,067,862.16	52.55% 0 \$0.00	NA 0 \$0.00
Total		61	\$9,643,163.46	100% 0 \$0.00	0 \$0.00
31401CPG2	COUNTRYWIDE HOME LOANS, INC	130	\$8,787,768.00	38.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	200	\$13,996,890.09	61.43% 0 \$0.00	NA 0 \$0.00
Total		330	\$22,784,658.09	100% 0 \$0.00	0 \$0.00

31401CPH0	COUNTRYWIDE HOME LOANS, INC	10	\$1,954,500.00	17.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$9,205,543.13	82.49% 0 \$0.00	NA 0 \$0.00
Total		51	\$11,160,043.13	100% 0 \$0.00	0 \$0.00
31401СРЈ6	COUNTRYWIDE HOME LOANS, INC	122	\$11,915,954.63	31.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	255	\$25,347,133.89	68.02% 0 \$0.00	NA 0 \$0.00
Total		377	\$37,263,088.52	100% 0 \$0.00	0 \$0.00
31401CPK3	COUNTRYWIDE HOME LOANS, INC	93	\$19,908,302.00	57.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$14,431,464.10	42.03% 0 \$0.00	NA 0 \$0.00
Total		159	\$34,339,766.10	100% 0 \$0.00	0 \$0.00
31401CPL1	COUNTRYWIDE HOME LOANS, INC	161	\$34,988,748.20	13.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,013	\$230,019,294.08	86.8% 0 \$0.00	NA 0 \$0.00
Total		1,174	\$265,008,042.28	100% 0 \$0.00	0 \$0.00
31401CQA4	COUNTRYWIDE HOME LOANS, INC	72	\$5,096,795.99	32.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$10,458,761.87	67.23% 0 \$0.00	NA 0 \$0.00
Total		225	\$15,555,557.86	100% 0 \$0.00	0 \$0.00
31401CQB2	COUNTRYWIDE HOME LOANS, INC	62	\$6,096,350.59	24.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	185	\$18,309,942.29	75.02% 0 \$0.00	NA 0 \$0.00
Total		247	\$24,406,292.88	100% 0 \$0.00	0 \$0.00
31401CQC0	COUNTRYWIDE HOME LOANS, INC	85	\$18,439,422.70	50.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$17,990,169.43	49.38% 0 \$0.00	NA 0 \$0.00
Total		161	\$36,429,592.13	100% 0 \$0.00	0 \$0.00
31401CQD8	COUNTRYWIDE HOME LOANS, INC	123	\$27,358,810.00	11.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	938	\$215,387,099.67	88.73% 0 \$0.00	NA 0 \$0.00
Total		1,061	\$242,745,909.67	100% 0 \$0.00	0 \$0.00
31401CQE6	COUNTRYWIDE HOME LOANS, INC	33	\$7,162,687.50	27.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$18,814,051.75	72.43% 0 \$0.00	NA 0 \$0.00
Total		114	\$25,976,739.25	100% 0 \$0.00	0 \$0.00
31401CYK3	GMAC MORTGAGE	37	\$5,030,952.93	71.72% 0 \$0.00	NA 0 \$0.00

	CORPORATION				11 1
	Unavailable	10	\$1,983,586.05	28.28% 0 \$0.00	NA 0 \$0.00
Total		47	\$7,014,538.98	100% 0 \$0.00	0 \$0.00
31401CZ55	WESTERNBANK PUERTO RICO	12	\$1,017,883.98	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,017,883.98	100% 0 \$0.00	0 \$0.00
31401CZ63	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,196,193.10	84.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$217,465.60	15.38% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,413,658.70	100% 0 \$0.00	0 \$0.00
31401CZ71	REPUBLIC BANK	264	\$38,163,429.05	100% 0 \$0.00	NA 0 \$0.00
Total		264	\$38,163,429.05	100% 0 \$0.00	0 \$0.00
31401CZ89	REPUBLIC BANK	84	\$7,373,443.16	100% 0 \$0.00	NA 0 \$0.00
Total	KLI OBEIC BAIVE	84	\$7,373,443.16	100% 0 \$0.00	0 \$0.00
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31401D2Y6	NEXSTAR FINANCIAL CORPORATION	16	\$3,191,564.04	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,191,564.04	100% 0 \$0.00	0 \$0.00
31401D2Z3	NEXSTAR FINANCIAL CORPORATION	6	\$1,043,707.52	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,043,707.52	100% 0 \$0.00	0 \$0.00
31401D3B5	NEXSTAR FINANCIAL CORPORATION	17	\$3,492,646.20	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,492,646.20	100% 0 \$0.00	0 \$0.00
31401D3C3	NEXSTAR FINANCIAL CORPORATION	11	\$1,739,912.24	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,739,912.24	100% 0 \$0.00	0 \$0.00
31401D4G3	OHIO SAVINGS BANK	21	\$3,279,103.00	4.28% 0 \$0.00	NA 0 \$0.00
PITOIDTOJ	Unavailable	389	\$73,405,745.43	95.72% 0 \$0.00	NA 0 \$0.00
Total		410	\$76,684,848.43	100% 0 \$0.00	0 \$0.00
21401D4111	OHIO SAVINGS DANIZ	2	\$460,400,60	1.22% 0 \$0.00	NA 0 \$0.00
31401D4H1	OHIO SAVINGS BANK Unavailable	190	\$462,428.68 \$37,488,663.27	98.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		192	\$37,951,091.95	100% 0 \$0.00	0 \$0.00
		+			
31401DCA7	BANK OF AMERICA NA	349	\$54,284,787.73	73.76% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	105	\$19,314,552.82	26.24% 0 \$0.00	NA 0 \$0.00
Total		454	\$73,599,340.55	100% 0 \$0.00	0 \$0.00

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31401DCB5	BANK OF AMERICA NA	3,301	\$632,724,550.43	64.66%	0.00	NΙΛ	0.9	\$0.00
51401DCB3	Unavailable	1,682	\$345,811,645.41	35.34%			-	\$0.00
Total	Chavanaole	4,983			0 \$0.00		_	\$0.00 \$0.00
10001		1,500	φ> / ο,εε ο,1>ειο 1	100 /6	φοισο			70100
31401DCC3	BANK OF AMERICA NA	305	\$72,556,216.30	63.46%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	162	\$41,782,193.28	36.54%	0 \$0.00	NA	0.5	\$0.00
Total		467	\$114,338,409.58	100%	0 \$0.00		0 5	\$0.00
31401DCD1	BANK OF AMERICA NA	734		14.78%			-	\$0.00
	Unavailable	4,226		85.22%			_	\$0.00
Total		4,960	\$758,564,294.80	100%	0 \$0.00		0 5	\$0.00
24.40475.0770	5.11.05.11.05.21.11			17.20~	0.00		0 († 0.00
31401DCE9	BANK OF AMERICA NA	757	\$155,761,861.63	15.39%			-	\$0.00
T-4-1	Unavailable	4,092	\$856,008,051.30	84.61%			-	\$0.00 \$0.00
Total		4,849	\$1,011,769,912.93	100%	0 \$0.00		U	<u> </u>
31401DCF6	BANK OF AMERICA NA	1,377	\$253,440,003.52	30.3%	0 \$0.00	NA	0.5	\$0.00
DI-101DCI 0	Unavailable	3,277	\$583,030,137.73		0 \$0.00		-	\$0.00
Total	o na vanaore	4,654	\$836,470,141.25		0 \$0.00		-	\$0.00
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31401DCG4	BANK OF AMERICA NA	36	\$8,363,873.17	31.88%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	81	\$17,871,143.22	68.12%	0 \$0.00	NA	0.5	\$0.00
Total		117	\$26,235,016.39	100%	0 \$0.00		0 5	\$0.00
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31401DCH2	BANK OF AMERICA NA	21	\$5,695,126.94	33.73%			-	\$0.00
	Unavailable	51	\$11,191,133.69	66.27%			-	\$0.00
Total		72	\$16,886,260.63	100%	0 \$0.00		05	\$0.00
	DOWNEY SAVINGS AND						H	
31401DEJ6	LOAN ASSOCIATION, F.A	6	\$983,400.00	14.64%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	23	\$5,732,500.00	85.36%	0 \$0.00	NA	0.5	\$0.00
Total		29	\$6,715,900.00	100%	0 \$0.00		0 5	\$0.00
31401DET4	UNION FEDERAL BANK OF	18	\$2,692,712.00	47.37%	0 \$0 00	NA	05	\$0.00
STHOTBETH	INDIANAPOLIS						Ш	
	Unavailable	15	\$2,992,172.38	52.63%			_	\$0.00
Total		33	\$5,684,884.38	100%	0 \$0.00		05	\$0.00
	UNION FEDERAL BANK OF						H	
31401DEU1	INDIANAPOLIS	163	\$24,773,844.11	36.46%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	226	\$43,173,977.05	63.54%	0 \$0.00	NA	0.5	\$0.00
Total		389	\$67,947,821.16		0 \$0.00		_	\$0.00
31401DEV9	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$5,320,806.87	32.28%	0 \$0.00	NA	05	\$0.00

	Unavailable	64	\$11,162,224.18	67.72% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	105	\$16,483,031.05	100% 0 \$0.00	0 \$0.00
Total		103	\$10,405,051.05	100 /ε 0 φυ.υυ	υφυ.υυ
31401DEW7	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$841,280.93	32.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,753,935.35	67.58% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,595,216.28	100% 0 \$0.00	0 \$0.00
31401DEX5	Unavailable	15	\$3,083,146.76	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,083,146.76	100% 0 \$0.00	0 \$0.00
31401DHX2	UNIVERSAL MORTGAGE CORPORATION	6	\$681,750.00	21.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,535,056.00	78.81% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,216,806.00	100% 0 \$0.00	0 \$0.00
31401DK34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,237,165.19	72.38% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,761,105.00	27.62% 0 \$0.00	NA 0 \$0.00
Total		55	\$9,998,270.19	100% 0 \$0.00	0 \$0.00
31401DK42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	57	\$9,622,311.98 \$379,159.00	96.21% 0 \$0.00 3.79% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		59	\$10,001,470.98	100% 0 \$0.00	0 \$0.00
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31401DK59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,604,349.49	95.21% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$483,447.59	4.79% 0 \$0.00	NA 0 \$0.00
Total		52	\$10,087,797.08	100% 0 \$0.00	0 \$0.00
31401DK67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	47	\$9,268,704.22 \$721,275.00	92.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	CORPORATION				
Total		51	\$9,989,979.22	100% 0 \$0.00	0 \$0.00
31401DK75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,840,197.33	96.03% 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.97% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,040,197.33	100% 0 \$0.00	0 \$0.00
31401DK91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,603,565.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,603,565.00	100% 0 \$0.00	0 \$0.00
31401DKQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,777,502.35	80.96% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$418,003.00	19.04% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,195,505.35	100% 0 \$0.00	0 \$0.00
31401DKR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,988,597.88	82.54% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$632,273.00	17.46% 0 \$0.00	NA 0 \$0.00
Total		35	\$3,620,870.88	100% 0 \$0.00	0 \$0.00
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31401DKS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,859,090.75	100% 0 \$0.00	NA 0 \$0.00
Total		104	\$17,859,090.75	100% 0 \$0.00	0 \$0.00
31401DKT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,120,026.00	100% 0 \$0.00	NA 0 \$0.00
Total		115	\$18,120,026.00	100% 0 \$0.00	0 \$0.00
31401DKU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,748,400.15	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$4,748,400.15	100% 0 \$0.00	0 \$0.00
31401DKX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,304,178.00	85.62% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$891,092.46	14.38% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,195,270.46	100% 0 \$0.00	0 \$0.00
31401DKY6	BISHOPS GATE RESIDENTIAL MORTGAGE	42	\$5,328,992.80	79.54% 0 \$0.00	NA 0 \$0.00
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	TRUST							
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,370,423.20			Ш	80.00	
Total		52	\$6,699,416.00	100% 0 \$0	.00	0 \$	80.00	_
31401DKZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,013,394.72	83.53% 0 \$0	0.00 NA	.0\$	60.00	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,579,679.77	16.47% 0 \$0		Ш	80.00	_
Total		61	\$9,593,074.49	100% 0 \$0	0.00	0 \$	60.00	_
31401DL25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,087,657.00	93.84% 0 \$0	0.00 NA	.0\$	80.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$531,000.00	6.16% 0 \$0	0.00 NA	0\$	60.00	_
Total		39	\$8,618,657.00	100% 0 \$0	.00	0 \$	80.00	_
31401DL33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,465,839.00	96.7% 0 \$0	0.00 NA	0 \$	60.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,382.32	3.3% 0 \$0	0.00 NA	0\$	80.00	_
Total		24	\$4,618,221.32	100% 0 \$0	0.00	0 \$	80.00	_
31401DLA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,657,751.00	66.44% 0 \$0	0.00 NA	0 \$	60.00	
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,362,707.04	33.56% 0 \$0			60.00	
Total		51	\$10,020,458.04	100% 0 \$0	.00	0 \$	80.00	_
31401DLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,548,876.61	55.83% 0 \$0).00 NA	.0\$	60.00	
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,390,353.00	44.17% 0 \$0	0.00 NA	0 \$	60.00	
Total		56	\$9,939,229.61	100% 0 \$0	0.00	0 \$	80.00	_
31401DLC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,848,539.58	85.71% 0 \$0	0.00 NA	0 \$	60.00	
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,142,456.00	14.29% 0 \$0).00 NA	0\$	60.00	
Total		77	\$14,990,995.58	100% 0 \$0	.00	0 \$	60.00	_

31401DLE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$875,683.83	82.81% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$181,815.04	17.19% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,057,498.87	100% 0 \$0.00	0 \$0.00
31401DLF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,075,645.33	89.77% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$122,570.80	10.23% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,198,216.13	100% 0 \$0.00	0 \$0.00
	D19110 D2 G 1 TT				
31401DLH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,353,220.00	73.45% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,658,005.00	26.55% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,011,225.00	100% 0 \$0.00	0 \$0.00
31401DLJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,227,435.27	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,227,435.27	100% 0 \$0.00	0 \$0.00
31401DLK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,838,979.46	91.41% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,867.02	8.59% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,011,846.48	100% 0 \$0.00	0 \$0.00
31401DLL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,672,682.11	92.94% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,102.23	7.06% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,027,784.34	100% 0 \$0.00	0 \$0.00
31401DLM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,229,135.02	96.4% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,456.73	3.6% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,349,591.75	100% 0 \$0.00	0 \$0.00

31401DLN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,794,169.64	97.34% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	2.66% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,870,669.64	100% 0 \$0.00	0 \$0.00
31401DLR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,583,816.00	89.09% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$439,100.00	10.91% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,022,916.00	100% 0 \$0.00	0 \$0.00
31401DLS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,597,149.25	89.98% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$289,256.13	10.02% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,886,405.38	100% 0 \$0.00	0 \$0.00
31401DLU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,284,537.35	91.4% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$873,500.00	8.6% 0 \$0.00	NA 0 \$0.00
Total		49	\$10,158,037.35	100% 0 \$0.00	0 \$0.00
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31401DLV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,007,941.79	84.13% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$378,749.15	15.87% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,386,690.94	100% 0 \$0.00	0 \$0.00
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31401DLW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,948,329.06	99.23% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$61,750.00	0.77% 0 \$0.00	NA 0 \$0.00
Total		51	\$8,010,079.06	100% 0 \$0.00	0 \$0.00
31401DLY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,008,071.62	40.02% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,007,047.00	59.98% 0 \$0.00	NA 0 \$0.00
Total		58	\$10,015,118.62	100% 0 \$0.00	0 \$0.00

31401DLZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,817,584.14	87.79% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,225,830.00	12.21% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,043,414.14	100% 0 \$0.00	0 \$0.00
31401DU66	BANK OF AMERICA NA	7	\$939,556.46		NA 0 \$0.00
	Unavailable	495	\$94,584,900.08	99.02% 0 \$0.00	NA 0 \$0.00
Total		502	\$95,524,456.54	100% 0 \$0.00	0 \$0.00
31401DU74	BANK OF AMERICA NA	159	\$25,552,742.76	3.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	3,613	\$630,176,355.58	96.1% 0 \$0.00	NA 0 \$0.00
Total		3,772	\$655,729,098.34	100% 0 \$0.00	0 \$0.00
31401DU82	BANK OF AMERICA NA	64	\$10,834,630.81	9.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	687	\$107,728,727.34	90.86% 0 \$0.00	NA 0 \$0.00
Total		751	\$118,563,358.15	100% 0 \$0.00	0 \$0.00
31401DU90	BANK OF AMERICA NA	21	\$2,994,076.43	6.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	268	\$40,707,246.54	93.15% 0 \$0.00	NA 0 \$0.00
Total		289	\$43,701,322.97	100% 0 \$0.00	0 \$0.00
31401DVE8	UTAH HOUSING CORPORATION	21	\$2,499,531.47	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,499,531.47	100% 0 \$0.00	0 \$0.00
21401DVIV4	CITIDANIZ N. A	8	¢1 106 122 72	100% 0 \$0.00	NA 0 \$0.00
31401DVK4 Total	CITIBANK, N. A	8	\$1,106,122.72 \$1,106,122.72	100% 0 \$0.00	0 \$0.00
lotai		0	\$1,100,122.72	100 /6 0 \$0.00	0,50.00
31401DVN8	Unavailable	50	\$9,716,255.78	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$9,716,255.78		0 \$0.00
31401DVU2	Unavailable	54	\$11,981,045.94	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$11,981,045.94	100% 0 \$0.00	0 \$0.00
31401DVW8	Unavailable	170	\$35,000,388.36	100% 0 \$0.00	NA 0 \$0.00
Total	Ond variable	170	\$35,000,388.36	100% 0 \$0.00	0 \$0.00
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31401DWD9	NATIONAL COOPERATIVE BANK, N.A	17	\$2,027,996.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,027,996.00	100% 0 \$0.00	0 \$0.00
31401DWE7	AMERICAN HOME FUNDING INC	79	\$14,267,366.61	90.27% 0 \$0.00	NA 0 \$0.00
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	Unavailable	8	\$1,537,668.62	9.73% 0 \$0.00	NA 0 \$0.00
Total		87	\$15,805,035.23	100% 0 \$0.00	0 \$0.00
31401DWF4	AMERICAN HOME FUNDING INC	42	\$6,803,831.76	87.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$942,500.00	12.17% 0 \$0.00	NA 0 \$0.00
Total		47	\$7,746,331.76	100% 0 \$0.00	0 \$0.00
31401DZD6	CENLAR FEDERAL SAVINGS BANK	19	\$1,942,368.59	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,942,368.59	100% 0 \$0.00	0 \$0.00
31401DZF1	NATIONAL CITY MORTGAGE COMPANY	40	\$6,039,653.44	18.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$26,497,908.34	81.44% 0 \$0.00	NA 0 \$0.00
Total		204	\$32,537,561.78	100% 0 \$0.00	0 \$0.00
31401DZG9	NATIONAL CITY MORTGAGE COMPANY	7	\$809,317.32	4.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$17,205,278.90	95.51% 0 \$0.00	NA 0 \$0.00
Total		119	\$18,014,596.22	100% 0 \$0.00	0 \$0.00
31401DZH7	NATIONAL CITY MORTGAGE COMPANY	123	\$18,515,974.66	33.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	228	\$36,096,507.74	66.1% 0 \$0.00	NA 0 \$0.00
Total		351	\$54,612,482.40	100% 0 \$0.00	0 \$0.00
31401EC98	EMC MORTGAGE CORPORATION	21	\$2,535,741.91	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,535,741.91	100% 0 \$0.00	0 \$0.00
31401EDA4	EMC MORTGAGE	288	\$46,592,853.96	100% 0 \$0.00	NA 0 \$0.00
Total	CORPORATION	288	\$46,592,853.96	100% 0 \$0.00	0 \$0.00
lotai		200	\$40,392,633.90	100% 0 50.00	0 50.00
31401EDB2	EMC MORTGAGE CORPORATION	311	\$48,339,578.72	100% 0 \$0.00	NA 0 \$0.00
Total		311	\$48,339,578.72	100% 0 \$0.00	0 \$0.00
31401EDC0	EMC MORTGAGE CORPORATION	283	\$40,885,723.38	100% 0 \$0.00	NA 0 \$0.00
Total		283	\$40,885,723.38	100% 0 \$0.00	0 \$0.00
	EMC MODTC A CE				
31401EDD8	EMC MORTGAGE CORPORATION	143	\$19,998,110.64	100% 0 \$0.00	NA 0 \$0.00
Total		143	\$19,998,110.64	100% 0 \$0.00	0 \$0.00

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31401EF20	Unavailable	19	\$1,605,470.61	100% 0 \$0.00		0 \$0.00
Total		19	\$1,605,470.61	100% 0 \$0.00		0 \$0.00
31401EF38	Unavailable	64	\$4,077,537.36	100% 0 \$0.00	NA	0 \$0.00
Total		64	\$4,077,537.36	100% 0 \$0.00		0 \$0.00
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31401EF46	Unavailable	126	\$7,293,063.67	100% 0 \$0.00	NA	0 \$0.00
Total		126	\$7,293,063.67	100% 0 \$0.00		0 \$0.00
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31401EF53	Unavailable	8	\$655,907.82	100% 0 \$0.00		0 \$0.00
Total		8	\$655,907.82	100% 0 \$0.00		0 \$0.00
31401EFC8	GUARANTY RESIDENTIAL LENDING, INC	50	\$9,630,786.17	51.55% 0 \$0.00	NA	0 \$0.00
	Unavailable	46	\$9,050,413.02	48.45% 0 \$0.00	NA	0 \$0.00
Total		96	\$18,681,199.19	100% 0 \$0.00		0 \$0.00
31401EFN4	GUARANTY RESIDENTIAL LENDING, INC	52	\$9,909,434.14	52.77% 0 \$0.00		0 \$0.00
	Unavailable	49	\$8,870,697.39	47.23% 0 \$0.00		0 \$0.00
Total		101	\$18,780,131.53	100% 0 \$0.00		0 \$0.00
31401EFP9	GUARANTY RESIDENTIAL LENDING, INC	3	\$672,547.63	47.64% 0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$739,225.38	52.36% 0 \$0.00	NA	0 \$0.00
Total		6	\$1,411,773.01	100% 0 \$0.00		0 \$0.00
31401EFZ7	Unavailable	22	\$1,518,236.31	100% 0 \$0.00		0 \$0.00
Total		22	\$1,518,236.31	100% 0 \$0.00		0 \$0.00
31401EHQ5	AMERICAN HOME MORTGAGE CORPORATION	112	\$21,603,376.81	100% 0 \$0.00	NA	0 \$0.00
Total		112	\$21,603,376.81	100% 0 \$0.00		0 \$0.00
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31401EHR3	AMERICAN HOME MORTGAGE CORPORATION	147	\$27,304,824.75	100% 0 \$0.00	NA	0 \$0.00
Total		147	\$27,304,824.75	100% 0 \$0.00		0 \$0.00
31401EHS1	AMERICAN HOME MORTGAGE CORPORATION	91	\$19,125,036.13	100% 0 \$0.00		0 \$0.00
Total		91	\$19,125,036.13	100% 0 \$0.00		0 \$0.00
31401EWB1	Unavailable	18	\$1,246,167.53	100% 0 \$0.00	NΔ	0 \$0.00
Total	Onavanaoic	18	\$1,246,167.53	100% 0 \$0.00		0 \$0.00
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31401EWC9	Unavailable	55	\$3,920,350.09	100% 0 \$0.00	NA 0 \$0	00.0
Total		55	\$3,920,350.09	100% 0 \$0.00	0 \$0	.00
31401FW77	Unavailable	165	\$32,290,218.06	100% 0 \$0.00	NA 0 \$0	
Total		165	\$32,290,218.06	100% 0 \$0.00	0 \$0	0.00
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31401FW85	Unavailable	68	\$14,740,900.37	100% 0 \$0.00	NA 0 \$0	
Total		68	\$14,740,900.37	100% 0 \$0.00	0 \$0	.00
31401FXH4	INDYMAC BANK, FSB	39	\$8,640,211.32	25.81% 0 \$0.00	NA 0 \$0	00.0
	Unavailable	124	\$24,838,903.83	74.19% 0 \$0.00	NA 0 \$0	
Total		163	\$33,479,115.15	100% 0 \$0.00	0 \$0	
31401FXJ0	INDYMAC BANK, FSB	13	\$2,250,586.85	6.57% 0 \$0.00	NA 0 \$0	
	Unavailable	185	\$32,001,194.29	93.43% 0 \$0.00	NA 0 \$0	
Total		198	\$34,251,781.14	100% 0 \$0.00	0 \$0	0.00
31401FXK7	INDYMAC BANK, FSB	1	\$210,000.00	7.32% 0 \$0.00	NA 0 \$0) 00
314011 ZK7	Unavailable	22	\$2,657,195.00	92.68% 0 \$0.00	NA 0 \$0	
Total	Chavanaoic	23	\$2,867,195.00	100% 0 \$0.00	0 \$0	
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31401FXL5	Unavailable	54	\$10,068,390.00	100% 0 \$0.00	NA 0 \$0	0.00
Total		54	\$10,068,390.00	100% 0 \$0.00	0 \$0	.00
31401FXM3	Unavailable	61	\$9,008,570.00	100% 0 \$0.00	NA 0 \$0	
Total		61	\$9,008,570.00	100% 0 \$0.00	0 \$0	0.00
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31401FXS0	INDYMAC BANK, FSB	2	\$532,284.12	13.39% 0 \$0.00	NA 0 \$0	
	Unavailable	21	\$3,441,948.86	86.61% 0 \$0.00	NA 0 \$0	
Total		23	\$3,974,232.98	100% 0 \$0.00	0 \$0	.00
31401FXT8	INDYMAC BANK, FSB	1	\$261,800.00	3.14% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	53	\$8,086,475.31	96.86% 0 \$0.00	NA 0 \$0	
Total		54	\$8,348,275.31	100% 0 \$0.00	0 \$0	
31401FY59	LEHMAN BROTHERS HOLDINGS, INC	17	\$1,479,527.41	100% 0 \$0.00	NA 0 \$0	0.00
Total	HOLDINGS, INC	17	\$1,479,527.41	100% 0 \$0.00	0 \$0	00
Total		17	φ1, 4 / <i>9,</i> 32/.41	100 /6 0 φυ.συ	U QU	7.00
31401FY83	LEHMAN BROTHERS	64	\$2,242,200,62	100% 0 \$0.00	NA 0 \$0	00
	HOLDINGS, INC		\$2,242,300.62			
Total		64	\$2,242,300.62	100% 0 \$0.00	0 \$0	.00
	LEHMAN BROTHERS					+
31401FY91	HOLDINGS, INC	38	\$1,337,859.52	100% 0 \$0.00	NA 0 \$0	
Total		38	\$1,337,859.52	100% 0 \$0.00	0 \$0	.00

31401FZA7	LEHMAN BROTHERS	65	\$2,085,755.94	100% 0 \$0.00	NA	0 5	\$0.00
Total	HOLDINGS, INC	65	\$2,085,755.94	100% 0 \$0.00			\$0.00
31401FZB5	LEHMAN BROTHERS HOLDINGS, INC	55	\$1,711,120.96	100% 0 \$0.00	NA	0 \$	\$0.00
Total		55	\$1,711,120.96	100% 0 \$0.00		0 \$	\$0.00
31401G4Z4	LEHMAN BROTHERS HOLDINGS, INC	444	\$87,678,284.58	100% 0 \$0.00	NA	0 \$	\$0.00
Total		444	\$87,678,284.58	100% 0 \$0.00		0 \$	\$0.00
31401G5A8	LEHMAN BROTHERS HOLDINGS, INC	217	\$45,805,849.55	100% 0 \$0.00	NA	0 \$	\$0.00
Total		217	\$45,805,849.55	100% 0 \$0.00		0 \$	\$0.00
31401G5B6	LEHMAN BROTHERS HOLDINGS, INC	237	\$51,782,979.68	100% 0 \$0.00	NA	0 \$	\$0.00
Total		237	\$51,782,979.68	100% 0 \$0.00		0 \$	\$0.00
31401G5C4	LEHMAN BROTHERS HOLDINGS, INC	171	\$34,700,216.02	100% 0 \$0.00	NA	0 \$	\$0.00
Total		171	\$34,700,216.02	100% 0 \$0.00		0 \$	\$0.00
31401G5Q3	DLJ MORTGAGE CAPITAL INC	50	\$7,910,842.62	100% 0 \$0.00	NA	0 \$	\$0.00
Total		50	\$7,910,842.62	100% 0 \$0.00		0 \$	\$0.00
31401G5U4	DLJ MORTGAGE CAPITAL INC	25	\$3,930,151.47	100% 0 \$0.00			\$0.00
Total		25	\$3,930,151.47	100% 0 \$0.00		0 \$	\$0.00
31401G5W0	DLJ MORTGAGE CAPITAL INC	172	\$30,002,162.07	100% 0 \$0.00	NA	0 \$	\$0.00
Total		172	\$30,002,162.07	100% 0 \$0.00		0 \$	\$0.00
31401G5Y6	DLJ MORTGAGE CAPITAL INC	32	\$6,078,687.60	100% 0 \$0.00	NA	0 \$	\$0.00
Total		32	\$6,078,687.60	100% 0 \$0.00		0 \$	\$0.00
31401G5Z3	DLJ MORTGAGE CAPITAL INC	686	\$122,387,679.45	100% 0 \$0.00	NA	0 \$	\$0.00
Total		686	\$122,387,679.45	100% 0 \$0.00		0 \$	\$0.00
31401G6E9	DLJ MORTGAGE CAPITAL INC	26	\$5,267,423.71	100% 0 \$0.00	NA	0 \$	\$0.00

Total		26	\$5,267,423.71	100% 0 \$0.00	0 \$0	0.00
31401G6F6	DLJ MORTGAGE CAPITAL INC	142	\$27,475,648.65	100% 0 \$0.00	NA 0 \$0	0.00
Total		142	\$27,475,648.65	100% 0 \$0.00	0 \$0	0.00
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31401G6G4	DLJ MORTGAGE CAPITAL INC	23	\$2,312,642.13	100% 0 \$0.00	NA 0 \$	0.00
Total		23	\$2,312,642.13	100% 0 \$0.00	0 \$0	0.00
31401G6H2	DLJ MORTGAGE CAPITAL INC	99	\$17,158,826.97	100% 0 \$0.00	NA 0 \$6	0.00
Total		99	\$17,158,826.97	100% 0 \$0.00	0 \$0	0.00
31401G6X7	DLJ MORTGAGE CAPITAL INC	6	\$640,038.69	100% 0 \$0.00	NA 0 \$	0.00
Total		6	\$640,038.69	100% 0 \$0.00	0 \$0	0.00
31401G6Y5	DLJ MORTGAGE CAPITAL INC	7	\$1,447,806.31	100% 0 \$0.00	NA 0 \$	0.00
Total		7	\$1,447,806.31	100% 0 \$0.00	0 \$0	0.00
31401G6Z2	DLJ MORTGAGE CAPITAL INC	90	\$14,102,402.79	100% 0 \$0.00	NA 0 \$	0.00
Total		90	\$14,102,402.79	100% 0 \$0.00	0 \$0	0.00
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31401G7A6	DLJ MORTGAGE CAPITAL INC	25	\$2,426,393.62	100% 0 \$0.00	NA 0 \$	0.00
Total		25	\$2,426,393.62	100% 0 \$0.00	0 \$0	0.00
31401G7D0	DLJ MORTGAGE CAPITAL INC	91	\$14,878,605.40	100% 0 \$0.00	NA 0 \$	0.00
Total		91	\$14,878,605.40	100% 0 \$0.00	0 \$0	0.00
31401G7H1	DLJ MORTGAGE CAPITAL INC	23	\$4,213,336.71	100% 0 \$0.00	NA 0 \$6	0.00
Total		23	\$4,213,336.71	100% 0 \$0.00	0 \$0	0.00
31401G7J7	DLJ MORTGAGE CAPITAL INC	85	\$16,429,905.79	100% 0 \$0.00	NA 0 \$	0.00
Total		85	\$16,429,905.79	100% 0 \$0.00	0 \$	0.00
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31401G7K4	DLJ MORTGAGE CAPITAL INC	145	\$16,654,444.93	100% 0 \$0.00	NA 0 \$0	0.00
Total		145	\$16,654,444.93	100% 0 \$0.00	0 \$0	0.00
31401G7M0	I	341	\$72,635,977.16	100% 0 \$0.00	NA 0 \$0	0.00

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	DLJ MORTGAGE CAPI INC	TAL			
Total		341	\$72,635,977.16	100% 0 \$0.00	0 \$0.00
31401GB29	Unavailable	271	\$46,607,734.02	100% 0 \$0.00	NA 0 \$0.00
Total		271	\$46,607,734.02	100% 0 \$0.00	0 \$0.00
31401GB37	Unavailable	385	\$67,704,902.34	100% 0 \$0.00	NA 0 \$0.00
Total		385	\$67,704,902.34	100% 0 \$0.00	0 \$0.00
31401GB45	Unavailable	375	\$62,468,674.20	100% 0 \$0.00	NA 0 \$0.00
Total		375	\$62,468,674.20	100% 0 \$0.00	0 \$0.00
31401GB52	Unavailable	126	\$21,695,856.12	100% 0 \$0.00	NA 0 \$0.00
Total		126	\$21,695,856.12	100% 0 \$0.00	0 \$0.00
31401GB60	Unavailable	93	\$14,777,042.65	100% 0 \$0.00	NA 0 \$0.00
Total		93	\$14,777,042.65	100% 0 \$0.00	0 \$0.00
31401GB78	Unavailable	177	\$28,221,671.74	100% 0 \$0.00	NA 0 \$0.00
Total		177	\$28,221,671.74	100% 0 \$0.00	0 \$0.00
31401GB86	Unavailable	86	\$13,755,043.18	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$13,755,043.18	100% 0 \$0.00	0 \$0.00
31401GB94	Unavailable	81	\$12,211,949.30	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$12,211,949.30	100% 0 \$0.00	0 \$0.00
31401GBX1	Unavailable	11	\$1,883,372.61	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,883,372.61	100% 0 \$0.00	0 \$0.00
31401GBY9	Unavailable	25	\$5,069,196.01	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,069,196.01	100% 0 \$0.00	0 \$0.00
31401GBZ6	Unavailable	117	\$22,072,313.79	100% 0 \$0.00	NA 0 \$0.00
Total		117	\$22,072,313.79	100% 0 \$0.00	0 \$0.00
31401GCA0	Unavailable	62	\$8,223,673.35	100% 0 \$0.00	NA 0 \$0.00
Total	C Hu + MHu010	62	\$8,223,673.35	100% 0 \$0.00	0 \$0.00
31401GCB8	Unavailable	27	\$3,673,212.98	100% 0 \$0.00	NA 0 \$0.00
Total	Onu vanaore	27	\$3,673,212.98	100% 0 \$0.00	0 \$0.00
31401GCC6	Unavailable	15	\$1,756,011.76	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanault	15	\$1,756,011.76	100% 0 \$0.00	0 \$0.00

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31401GCD4	Unavailable	21	\$2,113,524.08	100%	0 \$0.00	NA	0	\$0.00	
Total		21	\$2,113,524.08		0 \$0.00		-	\$0.00	_
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31401GCE2	Unavailable	33	\$4,628,181.62	100%	0 \$0.00	NA	0	\$0.00)
Total		33	\$4,628,181.62	100%	0 \$0.00		0	\$0.00	
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31401GCF9	Unavailable	63	\$8,129,216.32		0 \$0.00	NA		\$0.00	-
Total		63	\$8,129,216.32	100%	0 \$0.00		0	\$0.00	上
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31401GCG7	Unavailable	49	\$6,266,972.94		0 \$0.00		-	\$0.00	1
Total		49	\$6,266,972.94	100%	0 \$0.00		0	\$0.00	4
214010015	Unavailable	176	¢26 150 000 62	1000	0,00	NT A		<u>ቀ</u> ለ ለሳ	+
31401GCH5	Unavailable	176 176	\$26,150,900.63 \$26,150,000.63		0 \$0.00 0 \$0.00		-	\$0.00 \$0.0 0	1
Total		1/6	\$26,150,900.63	100%	0 20.00		V	ÞU.U U	+
31401GCJ1	Unavailable	65	\$10,315,537.55	100%	0 \$0.00	NΔ	U	\$0.00	
Total	Chavanatic	65	\$10,315,537.55 \$10,315,537.55		0 \$0.00	11/1		\$0.00 \$0.00	_
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31401GCK8	Unavailable	44	\$5,488,173.45	100%	0 \$0.00	NA	0	\$0.00	
Total		44	\$5,488,173.45		0 \$0.00		-	\$0.00	-
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31401GCL6	Unavailable	236	\$34,571,117.69	100%	0 \$0.00	NA	0	\$0.00)
Total		236	\$34,571,117.69	100%	0 \$0.00			\$0.00	_
31401GCM4	Unavailable	278	\$41,659,374.94	100%	0 \$0.00		-	\$0.00	•
Total		278	\$41,659,374.94	100%	0 \$0.00		0	\$0.00	
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31401GCN2	Unavailable	211	\$32,937,000.52		0 \$0.00		_	\$0.00	_
Total		211	\$32,937,000.52	100%	0 \$0.00		0	\$0.0 0	1
21.401.6.675			Φ10 22 C 27 C 2	1000	0.00.00	***		ΦΩ ΩΩ	_
31401GCP7	Unavailable	66	\$10,226,971.98		0 \$0.00		-	\$0.00	1
Total		66	\$10,226,971.98	100%	0 \$0.00		U	\$0.00	+
31401GCQ5	Unavailable	20	\$3,265,490.37	100%	0 \$0.00	NI A	0	\$0.00	+
Total	Unavanable	20	\$3,265,490.37 \$3,265,490.37		0 \$0.00		-	\$0.00 \$0.0 0	+
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31401GCR3	Unavailable	12	\$1,900,808.42	100%	0 \$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	12	\$1,900,808.42		0 \$0.00		-	\$0.00	_
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24.404.67722	THE BRANCH BANKING	,	0000000	# 0 = :	0.000	. = :	Ħ	ф¢ -	
31401GX90	AND TRUST COMPANY	147	\$20,868,265.15	50.75%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	115	\$20,255,204.83	49.25%	0 \$0.00	NA	0	\$0.00)
Total		262	\$41,123,469.98	100%	0 \$0.00		0	\$0.00	
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31401GXW9	EMC MORTGAGE CORPORATION	166	\$30,369,404.73	100% 0 \$0.00	NA 0 \$0.00
Total	CORT ORTHON	166	\$30,369,404.73	100% 0 \$0.00	0 \$0.00
31401GY24	WELLS FARGO HOME MORTGAGE, INC	418	\$62,193,095.64	31.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	923	\$136,613,376.71	68.72% 0 \$0.00	NA 0 \$0.00
Total		1,341	\$198,806,472.35	100% 0 \$0.00	0 \$0.00
31401GYA6	THE BRANCH BANKING AND TRUST COMPANY	11	\$748,900.00	66.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$383,258.55	33.85% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,132,158.55	100% 0 \$0.00	0 \$0.00
31401GYB4	THE BRANCH BANKING AND TRUST COMPANY	2	\$260,150.00	19.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,041,721.44	80.02% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,301,871.44	100% 0 \$0.00	0 \$0.00
31401GYC2	THE BRANCH BANKING AND TRUST COMPANY	52	\$8,042,533.72	42.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$10,985,668.60	57.73% 0 \$0.00	NA 0 \$0.00
Total		110	\$19,028,202.32	100% 0 \$0.00	0 \$0.00
31401GYD0	WELLS FARGO HOME MORTGAGE, INC	2	\$368,198.04	7.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,421,331.53	92.31% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,789,529.57	100% 0 \$0.00	0 \$0.00
31401GYF5	WELLS FARGO HOME MORTGAGE, INC	9	\$2,016,499.81	18.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,653,234.60	81.1% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,669,734.41	100% 0 \$0.00	0 \$0.00
31401GYP3	WELLS FARGO HOME MORTGAGE, INC	5	\$738,700.06	2.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	134	\$24,936,917.41	97.12% 0 \$0.00	NA 0 \$0.00
Total		139	\$25,675,617.47	100% 0 \$0.00	0 \$0.00
31401GYQ1	WELLS FARGO HOME MORTGAGE, INC	7	\$1,307,434.72	3.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$32,640,336.81	96.15% 0 \$0.00	NA 0 \$0.00
Total		174	\$33,947,771.53	100% 0 \$0.00	0 \$0.00
					$-\!\!-\!\!\!+\!\!\!\!\perp$
31401GYZ1	WELLS FARGO HOME MORTGAGE, INC	82	\$13,067,438.99	33.46% 0 \$0.00	NA 0 \$0.00

	Unavailable	169	\$25,987,701.12	66.54% 0 \$0.00	NA 0	50.00
Total	C HWY WING IS	251	\$39,055,140.11	100% 0 \$0.00		80.00
	DI I I COMPA DE CARINA					
31401HAA0	DLJ MORTGAGE CAPITAL INC	40	\$3,392,151.61	100% 0 \$0.00	NA 0 \$	00.00
Total		40	\$3,392,151.61	100% 0 \$0.00	0 \$	80.00
31401HAB8	DLJ MORTGAGE CAPITAL INC	75	\$15,451,564.79	100% 0 \$0.00	NA 0 \$	60.00
Total		75	\$15,451,564.79	100% 0 \$0.00	0 \$	80.00
31401HAC6	DLJ MORTGAGE CAPITAL INC	27	\$2,080,499.92	100% 0 \$0.00	NA 0 \$	50.00
Total		27	\$2,080,499.92	100% 0 \$0.00	0 \$	60.00
31401HAE2	DLJ MORTGAGE CAPITAL INC	9	\$700,209.64	100% 0 \$0.00	NA 0 \$	50.00
Total		9	\$700,209.64	100% 0 \$0.00	0 \$	60.00
31401HAG7	DLJ MORTGAGE CAPITAL INC	3	\$679,886.84	100% 0 \$0.00	NA 0 \$	60.00
Total		3	\$679,886.84	100% 0 \$0.00	0 \$	80.00
31401HC59	LEHMAN BROTHERS HOLDINGS, INC	12	\$2,500,553.15	100% 0 \$0.00	NA 0 \$	60.00
Total		12	\$2,500,553.15	100% 0 \$0.00	0 \$	80.00
31401HC75	LEHMAN BROTHERS HOLDINGS, INC	59	\$9,546,999.06	100% 0 \$0.00	NA 0 \$	\$0.00
Total		59	\$9,546,999.06	100% 0 \$0.00	0 \$	60.00
31401HCX8	LEHMAN BROTHERS HOLDINGS, INC	230	\$46,438,183.52	100% 0 \$0.00	NA 0 \$	50.00
Total		230	\$46,438,183.52	100% 0 \$0.00	0 \$	80.00
31401HCY6	LEHMAN BROTHERS HOLDINGS, INC	736	\$125,046,537.20	100% 0 \$0.00	NA 0 \$	80.00
Total		736	\$125,046,537.20	100% 0 \$0.00	0 \$	80.00
31401HDB5	LEHMAN BROTHERS HOLDINGS, INC	63	\$14,560,526.71	100% 0 \$0.00	NA 0 \$	60.00
Total		63	\$14,560,526.71	100% 0 \$0.00	0 \$	80.00
31401HDC3	LEHMAN BROTHERS HOLDINGS, INC	184	\$38,910,553.94	100% 0 \$0.00	NA 0 \$	80.00
Total		184	\$38,910,553.94	100% 0 \$0.00	0 \$	80.00

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31401HDD1	LEHMAN BROTHERS HOLDINGS, INC	203	\$31,636,518.19	100%	0 \$0.00	NA	0 \$0.0	0
Total		203	\$31,636,518.19	100%	0 \$0.00		0 \$0.0	0
31371K5Z0	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,275,182.45	0.23%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN HOME FUNDING INC	61	\$9,454,612.76	0.66%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,553,971.00	0.18%	0 \$0.00	NA	0 \$0.0	0
	BANK OF AMERICA NA	754	\$107,830,236.20	7.48%	0 \$0.00	NA	0 \$0.0	0
	BANK ONE,N.A	112	\$14,518,967.74	1.01%	0 \$0.00	NA	0 \$0.0	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$689,250.00	0.05%	0 \$0.00	NA	0 \$0.0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	448	\$67,206,509.48	4.66%	0 \$0.00	NA	0 \$0.0	0
	CIMARRON MORTGAGE COMPANY	1	\$47,000.00	0%	0 \$0.00	NA	0 \$0.0	0
	CITIMORTGAGE, INC	89	\$12,745,564.62		0 \$0.00		0 \$0.0	_
	COLONIAL SAVINGS FA	6	\$694,127.90	0.05%	0 \$0.00	NA	0 \$0.0	0
	COUNTRYWIDE HOME LOANS, INC	577	\$69,678,000.77	4.83%	0 \$0.00	NA	0 \$0.0	0
	CRESCENT MORTGAGE SERVICES	10	\$1,610,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0
	EXCHANGE FINANCIAL CORPORATION	5	\$484,724.38	0.03%	0 \$0.00	NA	0 \$0.0	0
	FIRST HORIZON HOME LOAN CORPORATION	366	\$52,031,129.34	3.61%	0 \$0.00	NA	0 \$0.0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,119,236.91		0 \$0.00		0 \$0.0	
	GUARANTY BANK F.S.B	26	\$3,435,052.53	0.24%	0 \$0.00	NA	0 \$0.0	0
	GUARANTY RESIDENTIAL LENDING, INC	5	\$693,120.39	0.05%	0 \$0.00	NA	0 \$0.0	0
	HARWOOD STREET FUNDING I, LLC	74	\$10,962,504.52		0 \$0.00	NA	0 \$0.0	0
	HEARTLAND BANK	11	\$1,406,900.00		0 \$0.00		0 \$0.0	_
	HIBERNIA NATIONAL BANK	33	\$4,517,357.42		0 \$0.00		0 \$0.0	_
	HOLYOKE CREDIT UNION	3	\$219,900.00	0.02%	0 \$0.00	NA	0 \$0.0	0
	HOME STAR MORTGAGE SERVICES, LLC	55	\$7,129,071.61	0.49%	0 \$0.00	NA	0 \$0.0	0
	HOMEBANC MORTGAGE CORPORATION	12	\$1,465,888.35	0.1%	0 \$0.00	NA	0 \$0.0	0
	HSBC MORTGAGE CORPORATION (USA)	90	\$15,862,263.70		0 \$0.00	NA	0 \$0.0	0
	INDEPENDENT BANK	29	\$2,962,871.07	0.21%	0 \$0.00	NA	0 \$0.0	0

CORPORATION				
INDYMAC BANK, FSB	4	\$567,000.00	0.04% 0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	96	\$12,923,123.66	0.9% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC	32	\$4,070,700.00	0.28% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	129	\$16,642,174.61	1.15% 0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	11	\$1,360,810.62	0.09% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	14	\$1,500,637.05	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$1,319,361.13	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	61	\$7,941,967.63	0.55% 0 \$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	16	\$2,225,123.10	0.15% 0 \$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	8	\$696,135.99	0.05% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	2	\$150,155.82	0.01% 0 \$0.00	NA 0 \$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,246.29	0.01% 0 \$0.00	NA 0 \$0.00
RBC CENTURA BANK	6	\$499,646.21	0.03% 0 \$0.00	NA 0 \$0.00
RBC MORTGAGE COMPANY	53	\$8,177,021.60	0.57% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC	65	\$6,588,507.41	0.46% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	34	\$4,998,057.19	0.35% 0 \$0.00	NA 0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,920,286.81	0.69% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$338,976.69	0.02% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	161	\$20,429,886.27	1.42% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	43	\$5,645,143.96	0.39% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	51	\$6,927,575.87	0.48% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	102	\$11,707,758.30	0.81% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	4	\$382,624.91	0.03% 0 \$0.00	NA 0 \$0.00
	33	\$3,509,128.99	0.24% 0 \$0.00	NA 0 \$0.00

TRUSTCORP MORTGAGE

COMPANY							
U.S. BANK N.A	7	\$1,085,336.31	0.08%	0 \$0.00	NA	0\$	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	72	\$9,563,288.85	0.66%	0 \$0.00	NA	0\$	\$0.00
UNION PLANTERS BANK NA	64	\$4,555,849.37	0.32%	0 \$0.00	NA	0\$	\$0.00
UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,089.75	0.09%	0 \$0.00	NA	0\$	\$0.00
USAA FEDERAL SAVINGS BANK	18	\$2,664,334.55	0.18%	0 \$0.00	NA	0\$	\$0.00
WACHOVIA MORTGAGE CORPORATION	181	\$26,298,948.84	1.82%	0 \$0.00	NA	0\$	\$0.00
WASHINGTON MUTUAL BANK	35	\$4,508,250.05	0.31%	0 \$0.00	NA	0\$	\$0.00
WASHINGTON MUTUAL BANK, FA	158	\$22,767,770.84	1.58%	0 \$0.00	NA	0\$	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,039,119.52	0.07%	0 \$0.00	NA	0 \$	\$0.00
WASHTENAW MORTGAGE COMPANY	7	\$1,075,022.35	0.07%	0 \$0.00	NA	0 \$	\$0.00
WITMER FUNDING, LLC	859	\$120,519,615.04					
Unavailable							
	10,253	\$1,442,309,777.80	100%	0 \$0.00		0 \$	\$0.00
						$oldsymbol{\sqcup}$	
COMPANY (NERO)	11	\$2,303,499.30	0.05%	0 \$0.00	NA	0\$	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	189						
BANK OF AMERICA NA	4	\$295,200.00	0.01%	0 \$0.00	NA	0\$	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,896,132.89	0.04%	0 \$0.00	NA	0\$	\$0.00
CASTLE MORTGAGE CORPORATION	11	\$1,708,750.00	0.03%	0 \$0.00	NA	0\$	\$0.00
CHARTER BANK	10	\$1,324,659.02	0.03%	0 \$0.00	NA	0\$	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$599,743.63	0.01%	0 \$0.00	NA	0\$	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$84,709.34	0%	0 \$0.00	NA	0\$	\$0.00
CITIZENS MORTGAGE CORPORATION	43	\$7,534,926.89	0.15%	0 \$0.00	NA	0\$	\$0.00
COLONIAL SAVINGS FA	1	\$209,764.69	0%	0 \$0.00	NA	0\$	\$0.00
COUNTRYWIDE HOME LOANS, INC	3,166	\$515,940,465.45	10.18%	0 \$0.00	NA	0\$	\$0.00
CRESCENT MORTGAGE SERVICES	12	\$2,000,100.00	0.04%	0 \$0.00	NA	0\$	\$0.00
5211,1025						-	
	U.S. BANK N.A UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY WITMER FUNDING, LLC Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CIMARRON MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRY WIDE HOME LOANS, INC CRESCENT MORTGAGE	U.S. BANK N.A UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA 44 UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK BANK FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK BANK WASHINGTON MUTUAL FEDERAL SAVINGS FA 10,253 ALLIANCE MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK 10 CHARTER BANK 10 CHASE MANHATTAN MORTGAGE CORPORATION 2 CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA 1 COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE 12	U.S. BANK N.A 7 \$1,085,336.31	U.S. BANK N.A 7	U.S. BANK N.A UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNION PLANTERS BANK NA 4 \$4,555,849.37 0.32% 0 \$0.00 UNIVERSAL 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 WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MORTGAGE TANK, FA WASHINGTON MORTGAGE TANK, FA WASHINGTON WORTGAGE COMPANY WITMER FUNDING, LLC BSP \$120,519,615.04 ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE TIO,253 \$1,442,309,777.80 TOOM DO.00 ALLIANCE MORTGAGE COMPANY CASTLE MORTGAGE TIL SA,03,499.30 O.05% 0 \$0.00 BANKERS GUARANTEE TITLE AND TRUST TOOM BANKERS GUARANTEE TITLE AND TRUST TOOM BANKERS GUARANTEE TITLE AND TRUST TOOM BANK BANK, FA TOOM BANK BANK, FA WASHINGTON BANK TOOM BANK, FA WASHINGTON BANK TOOM BA	U.S. BANK N.A UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA 64 \$4,555,849.37 0.32% 0.50.00 NA UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK NA 64 \$4,555,849.37 0.32% 0.50.00 NA UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK NA 64 \$4,555,849.37 0.32% 0.50.00 NA UNIVERSAL MORTGAGE 11 \$1,300,089.75 0.09% 0.50.00 NA USAA FEDERAL SAVINGS BANK	U.S. BANK N.A

LOAN ASSOCIATION, F.A								
EXCHANGE FINANCIAL CORPORATION	6	\$890,029.69	0.02%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	117	\$14,660,398.79	0.29%	0 \$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1,254	\$224,960,386.26	4.44%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	26	\$3,624,891.00	0.07%	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$9,415,513.36	0.19%	0 \$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	189	\$32,595,983.94	0.64%	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	14	\$2,410,866.26	0.05%	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$501,350.00	0.01%	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,100,130.00	0.02%	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,769.08	0%	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	233	\$40,387,110.13	0.8%	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	178	\$31,696,558.34	0.63%	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	3	\$345,200.00	0.01%	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	12	\$2,667,400.90	0.05%	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	115	\$16,887,713.66	0.33%	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	51	\$7,400,109.29	0.15%	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	3	\$603,111.32	0.01%	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	99	\$16,050,780.97	0.32%	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,069,269.75	0.12%	0 \$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	84	\$10,530,330.17	0.21%	0.00\$	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	223	\$38,997,874.32	0.77%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	45	\$8,065,771.20	0.16%	0 \$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$997,586.17	0.02%	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	8	\$1,175,533.40	0.02%	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	73	\$10,944,689.16	0.22%	0 \$0.00	NA	0	\$0.00	
	73	\$13,385,879.49	0.26%	0.00	NA	0	\$0.00	

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PINNACLE FINANCIAL

CORPORATION

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	PLYMOUTH SAVINGS BANK	8	\$1,600,318.59	0.03% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$12,335,474.17	0.24% 0 \$0.00	NA 0 \$0.00
	RBC CENTURA BANK	1	\$68,000.00	0% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	14		0.04% 0 \$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC	236		0.71% 0 \$0.00	NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	243		0.94% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	7	\$724,024.10	0.01% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$3,922,534.52	0.08% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$5,678,390.27	0.11% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	5	\$875,071.88	0.02% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	273	, ,	0.8% 0 \$0.00	
	U. S. MORTGAGE CORP	1	\$359,624.14	0.01% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	6	\$662,386.31	0.01% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	94	\$17,212,619.89	0.34% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$248,528.20	0% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$322,700.00	0.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	20,562	\$3,833,258,696.31	75.65% 0 \$0.00	NA 0 \$0.00
Total		27,943	\$5,066,275,172.62	100% 0 \$0.00	0 \$0.00
31371K6C0	ALLIANCE MORTGAGE COMPANY (NERO)	115	\$18,483,305.80	0.53% 0 \$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	178	\$26,388,516.75	0.76% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$858,381.42	0.02% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	29	\$4,014,030.00	0.12% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$284,866.25	0.01% 0 \$0.00	NA 0 \$0.00
	BSB BANK & TRUST CO	9	\$999,594.66	0.03% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	15	\$1,835,621.00	0.05% 0 \$0.00	NA 0 \$0.00

CHARTER BANK	113	\$16,667,345.53	0.48% 0	\$0.00	NA	0	\$0.00	
CHASE MANHATTAN	1	\$555,280.94	0.02% 0	¢ስ ሰስ	NI A	$^{\circ}$	\$0.00	
MORTGAGE CORPORATION	4	\$333,280.94	0.02%	\$ 0.00	INA	U	\$0.00	
CIMARRON MORTGAGE	6	\$615,458.89	0.02% 0	\$0.00	NA	0	\$0.00	İ
COMPANY	-	Ψ013,430.07	0.02700	ψ0.00	1 1/2 1	Ľ	Ψ0.00	
CITIZENS MORTGAGE	579	\$95,940,578.53	2.77% 0	\$0.00	NA	0	\$0.00	İ
CORPORATION		<i>\$70,710,070,000</i>	2,,,,,,,,,,,,	Ψ0.00	- 11.2	Ľ	Ψ 0 1 0 0	
CONTINENTAL CAPITAL	16	\$2,670,000.00	0.08% 0	\$0.00	NA	0	\$0.00	il.
CORPORATION		. , ,				Н		
COUNTRYWIDE HOME	153	\$31,564,216.27	0.91% 0	\$0.00	NA	0	\$0.00	ì
LOANS, INC						H		
CRESCENT MORTGAGE SERVICES	57	\$7,297,120.00	0.21% 0	\$0.00	NA	0	\$0.00	ì
EMIGRANT MORTGAGE						H		
COMPANY, INC	6	\$887,900.00	0.03% 0	\$0.00	NA	0	\$0.00	1
EXCHANGE FINANCIAL						Ħ		
CORPORATION	43	\$4,767,700.00	0.14% 0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL SAVINGS	1.64	Φ10.060.021. 22	0.548	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
BANK LACROSSE-MADISON	164	\$18,868,031.22	0.54% 0	\$0.00	NA	U	\$0.00	
FIRST FEDERAL SAVINGS	15	\$2,273,940.92	0.07% 0	¢ስ ሰስ	NIA	$^{\circ}$	\$0.00	
BANK OF AMERICA	13	\$2,273,940.92	0.07%	\$ 0.00	INA	U	\$0.00	
FIRST HORIZON HOME	2,271	\$426,639,977.76	12.31% 0	\$0.00	NΔ	n	\$0.00	1
LOAN CORPORATION	2,271	Ψ+20,037,711.10	12.31 70 0	ψ0.00	IVA	Ů	ψυ.υυ	
FIRST MORTGAGE	132	\$14,369,111.00	0.41% 0	\$0.00	NA	0	\$0.00	ì
COMPANY, L.L.C		+ - 1,0 07, 100		7 0 1 0 0		Ľ	7	
GATEWAY FUNDING	221	¢27 002 100 00	1 0007 0	<u></u>	NT A	^	¢ο οο	ì
DIVERSIFIED MORTGAGE SERVICES	221	\$37,803,190.98	1.09% 0	\$0.00	NA	U	\$0.00	1
GUARANTY BANK F.S.B	350	\$50,312,522.14	1.45% 0	90 00	NΙΛ	Λ	\$0.00	
GUARANTI BANK F.S.B GUARANTY RESIDENTIAL	330	\$30,312,322.14	1.43% 0	\$ 0.00				
LENDING, INC	38	\$5,393,500.73	0.16% 0	\$0.00	NA	0	\$0.00	1
HARWOOD STREET						H		1
FUNDING I, LLC	8	\$568,404.48	0.02% 0	\$0.00	NA	0	\$0.00	1
HOLYOKE CREDIT UNION	4	\$435,274.96	0.01% 0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE								
SERVICES, LLC	1	\$215,212.56	0.01% 0	\$0.00	NA	0	\$0.00	1
HOMEAMERICAN		¢1 105 050 00	0.02%	ቀለ ለለ	3.7.4	\sim	ቀር ርር	
MORTGAGE CORPORATION	6	\$1,185,050.00	0.03% 0	\$0.00	NA	U	\$0.00	
HOMEBANC MORTGAGE	782	\$116,024,877.91	3.35% 0	\$0.00	NI A	0	\$0.00	
CORPORATION	102	φ110,024,877.91				Ш		
HOMESTREET BANK	129	\$22,539,077.07	0.65% 0			-	\$0.00	
INDYMAC BANK, FSB	21	\$1,795,904.69	0.05% 0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	724	\$98,708,296.16	2.85% 0	\$0.00	NA	0	\$0.00	
KB HOME MORTGAGE	5	\$925,050.00	0.03% 0	\$0.00	NΙΛ	U	\$0.00	1
COMPANY		Ψ723,030.00	0.03 /00	ψυ.υυ	11/1	Ľ	ψυ.υυ	
M&T MORTGAGE	7	\$1,273,527.33	0.04% 0	\$0.00	NA	0	\$0.00	
CORPORATION								
	544	\$82,442,051.23	2.38% 0	\$0.00	NA	0	\$0.00	

MARKET STREET MORTGAGE CORPORATION	N			
MASSACHUSETTS STATE EMPLOYEES CREDIT UNIO)N 1	\$265,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$9,145,846.99	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	193	\$22,229,625.19	0.64% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	193			NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1,682	\$263,001,245.95	7.59% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	56	\$6,510,351.18	0.19% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	137	\$19,497,612.62	0.56% 0 \$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	8	\$1,881,536.00	0.05% 0 \$0.00	NA 0 \$0.00
PINE STATE MORTGAGE CORPORATION	71	\$10,123,296.75	0.29% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	223	\$31,583,741.29	0.91% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	15	\$995,579.22	0.03% 0 \$0.00	NA 0 \$0.00
PLYMOUTH SAVINGS BAN	K 275	\$43,857,505.80	1.27% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	118			NA 0 \$0.00
RBC CENTURA BANK	18	\$2,148,067.50	0.06% 0 \$0.00	NA 0 \$0.00
RBC MORTGAGE COMPAN	Y 129	\$21,571,056.06	0.62% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC	297	\$54,967,397.42	1.59% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	3	\$240,344.22	0.01% 0 \$0.00	NA 0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	986	\$186,134,643.94	5.37% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE IN	C 27	\$4,069,806.16	0.12% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORPORATION	51	\$6,172,005.77	0.18% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	25	\$3,624,561.12	0.1% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	60	\$6,936,429.05	0.2% 0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	292	\$33,920,197.68	0.98% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	2	\$299,500.00	0.01% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	5	\$1,042,350.00	0.03% 0 \$0.00	NA 0 \$0.00

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	WASHINGTON MUTUAL				
	BANK	20	\$2,979,401.12	0.09% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	520	\$90,986,280.44	2.63% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	26	\$3,349,961.23	0.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	8,335	\$1,494,957,402.78	43.11% 0 \$0.00	NA 0 \$0.00
Total		20,579	\$3,465,479,872.82	100% 0 \$0.00	0 \$0.00
31371K6D8	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$6,315,914.00	0.96% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$812,789.66	0.12% 0 \$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,367,844.67	0.36% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$213,763.98		NA 0 \$0.00
	BANK OF MISSISSIPPI	7	\$631,570.50		NA 0 \$0.00
	BANK ONE,N.A	4	\$404,850.53	0.06% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK	4	\$488,900.00	0.07% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,009.96	0.01% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$320,317.64	0.05% 0 \$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	63	\$9,663,007.68	1.47% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$1,213,950.00	0.18% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	29	\$3,924,305.00	0.6% 0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$524,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$376,650.00	0.06% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	215	\$34,241,285.71	5.2% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$6,565,577.69	1% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	21	\$2,713,784.85	0.41% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	17	\$2,377,420.09	0.36% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$511,503.71	0.08% 0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$804,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$901,957.57	0.14% 0 \$0.00	NA 0 \$0.00

HOMEBANC MORTGAGE CORPORATION	108	\$13,474,465.36	2.04% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	11	\$1,676,725.74	0.25% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	9	\$909,035.40		NA 0 \$0.00
INDYMAC BANK, FSB	11	\$1,416,743.41	0.21% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC	85	\$1,410,743.41		NA 0 \$0.00
	83	\$10,803,041.40	1.03% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	25	\$4,035,651.99	0.61% 0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	78	\$12,201,285.13	1.85% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.01	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	49	\$3,673,252.20	0.56% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$230,923.39	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	187	\$25,046,965.82	3.8% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	33	\$3,428,677.44	0.52% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	12	\$953,417.04	0.14% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	13	\$1,000,438.35	0.15% 0 \$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$528,539.00	0.08% 0 \$0.00	NA 0 \$0.00
PINE STATE MORTGAGE CORPORATION	12	\$1,291,139.40	0.2% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	34	\$3,180,362.88	0.48% 0 \$0.00	NA 0 \$0.00
PLYMOUTH SAVINGS BANK	6	\$1,160,987.79	0.18% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$526,236.57	0.08% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$188,557.82	0.03% 0 \$0.00	NA 0 \$0.00
RATE ONE HOME LOANS INC	4	\$707,950.00	0.11% 0 \$0.00	NA 0 \$0.00
RBC CENTURA BANK	4	\$470,891.86	0.07% 0 \$0.00	NA 0 \$0.00
RBC MORTGAGE COMPANY	167	\$25,522,826.20	3.87% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC	3	\$861,910.76		NA 0 \$0.00
SELF HELP VENTURES				
FUND	9	\$516,705.57	0.08% 0 \$0.00	NA 0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY	90	\$13,646,033.74	2.07% 0 \$0.00	NA 0 \$0.00

	MORTGAGE						Ш		
	SUNTRUST MORTGAGE INC	50	\$7,261,809.50	1.1%	0 \$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	7	\$742,593.97	0.11%	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	8	\$861,080.00	0.13%	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	7	\$753,899.32	0.11%	0 \$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	10	\$773,328.69	0.12%	0 \$0.00	NA	0	\$0.00	•
	TRUSTCORP MORTGAGE COMPANY	37	\$3,062,489.06	0.46%	0 \$0.00	NA	0	\$0.00	•
	TRUSTMARK NATIONAL BANK	1	\$170,850.00	0.03%	0 \$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	17	\$3,523,828.54	0.53%	0 \$0.00	NA	0	\$0.00	•
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,220.00	0.02%	0 \$0.00	NA	0	\$0.00	•
	WASHINGTON MUTUAL BANK	2	\$449,393.13	0.07%	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	108	\$17,811,592.30	2.7%	0 \$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	16	\$1,815,450.14	0.28%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2,794	\$418,610,021.91	63.51%	0 \$0.00	NA	0	\$0.00	
Total		4,532	\$659,084,564.13	100%	0 \$0.00		0	\$0.00	
									-
31371K7D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$802,549.30	0.96%	\$0.00	NA	0	\$0.00	
31371K7D7	RESIDENTIAL MORTGAGE	8	\$802,549.30 \$115,914.23	0.96% 0.14%				\$0.00 \$0.00	
31371K7D7	RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN	1	. ,		0 \$0.00	NA	0		
31371K7D7	RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME	8 1 1 2	\$115,914.23	0.14%	0 \$0.00	NA NA	0	\$0.00	
31371K7D7	RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE	1	\$115,914.23 \$53,925.43	0.14% 0.06% 0.21%	0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00	
31371K7D7	RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE SERVICES EMIGRANT MORTGAGE	1	\$115,914.23 \$53,925.43 \$177,500.00	0.14% 0.06% 0.21% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	
31371K7D7	RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE SERVICES EMIGRANT MORTGAGE COMPANY, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE	1 2 1	\$115,914.23 \$53,925.43 \$177,500.00 \$300,000.00	0.14% 0.06% 0.21% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
31371K7D7	RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE SERVICES EMIGRANT MORTGAGE COMPANY, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL	1 2 1 3	\$115,914.23 \$53,925.43 \$177,500.00 \$300,000.00	0.14% 0.06% 0.21% 0.36% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
31371K7D7	RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE SERVICES EMIGRANT MORTGAGE COMPANY, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC HOME STAR MORTGAGE	1 2 1 3	\$115,914.23 \$53,925.43 \$177,500.00 \$300,000.00 \$303,072.50 \$521,144.25	0.14% 0.06% 0.21% 0.36% 0.36% 0.62% 2.31%	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31371K7D7	RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE SERVICES EMIGRANT MORTGAGE COMPANY, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE	1 2 1 3 5	\$115,914.23 \$53,925.43 \$177,500.00 \$300,000.00 \$303,072.50 \$521,144.25 \$1,931,478.83	0.14% 0.06% 0.21% 0.36% 0.36% 0.62% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

	IRWIN MORTGAGE CORPORATION					
	IVANHOE FINANCIAL INC	20	\$2,676,645.17	3.2% 0 \$0.00	NA 0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$243,500.00	0.29% 0 \$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC	7	\$782,916.70	0.94% 0 \$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,315,462.37	1.57% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$67,341.90	0.08% 0 \$0.00	NA 0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$87,226.66	0.1% 0 \$0.00	NA 0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$505,978.73	0.6% 0 \$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$427,243.18	0.51% 0 \$0.00	NA 0	\$0.00
	RBC CENTURA BANK	5	\$494,122.17	0.59% 0 \$0.00	NA 0	\$0.00
	RBC MORTGAGE COMPANY	30	\$3,160,395.92	3.78% 0 \$0.00	NA 0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,512,527.88	3% 0 \$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$441,341.62	0.53% 0 \$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$640,803.94	0.77% 0 \$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP	1	\$84,110.87	0.1% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$923,450.24	1.1% 0 \$0.00	NA 0	\$0.00
	Unavailable	546	\$64,367,384.49	76.97% 0 \$0.00	NA 0	
Total		733	\$83,647,186.38	100% 0 \$0.00	0	\$0.00
31371K7J4	AMERICAN HOME MORTGAGE CORPORATION	5	\$861,700.00	0.03% 0 \$0.00	NA 0	\$0.00
	BANK OF AMERICA NA	1,097	\$149,896,216.86	5.98% 0 \$0.00	NA 0	\$0.00
	BANK ONE,N.A	39	\$5,707,966.32	0.23% 0 \$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,483.87	0.01% 0 \$0.00	NA 0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$35,684,099.17	1.42% 0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	3	\$626,400.00	0.02% 0 \$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	26	\$2,978,592.17	0.12% 0 \$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,485	\$327,749,868.69	13.07% 0 \$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE SERVICES	7	\$904,010.00	0.04% 0 \$0.00	NA 0	\$0.00
		4	\$621,950.00	0.02% 0 \$0.00	NA 0	\$0.00

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EXCHANGE FINANCIAL CORPORATION							
FIRST HORIZON HOME LOAN CORPORATION	1,221	\$181,724,874.57	7.25% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,278,174.90	0.05% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	15	\$2,419,609.41	0.1% 0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	11	\$1,596,116.86	0.06% 0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	32	\$5,954,341.35	0.24% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$1,120,300.00	0.04% 0			\vdash	\$0.00
HIBERNIA NATIONAL BANK	259	\$30,558,633.10	1.22% 0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	24	\$3,233,573.67	0.13% 0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	7	\$1,041,951.39	0.04% 0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	27	\$3,691,650.89	0.15% 0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	106	\$18,748,897.21	0.75% 0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	8	\$1,745,300.00	0.07% 0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	66	\$10,422,461.95	0.42% 0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	17	\$2,007,024.00	$0.08\% \ 0$	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	17	\$2,986,385.93	0.12% 0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	23	\$3,501,137.82	0.14% 0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	16	\$1,765,300.00	0.07% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,422,111.86	0.1% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,739,693.85	0.07% 0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	48	\$6,127,886.77	0.24% 0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$524,775.59	0.02% 0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$580,034.29	0.02% 0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,200,181.00	0.05% 0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	9	\$1,133,134.74	0.05% 0	\$0.00	NΔ	0	\$0.00
RBC MORTGAGE COMPANY	22	\$4,078,858.31	0.05% 0				\$0.00
REGIONS MORTGAGE, INC	8	\$844,852.06	0.10% 0			_	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$913,955.56	0.04% 0				\$0.00

SIB MORTGAGE

SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC TCF MORTGAGE CORPORATION	75 45	\$10,464,521.76	0.42%	0 \$0 00	NΙΛ	Λ	ΦΩ ΩΩ
TCF MORTGAGE	45			υψυ.υυ	INA	U	\$0.00
		\$5,700,469.86	0.23%	0 \$0.00	NA	0	\$0.00
	79	\$9,421,689.17	0.38%	0\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	70	\$10,817,184.78	0.43%	0 \$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,398,102.39	0.06%	0 \$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	70	\$9,092,478.77	0.36%	0\$0.00	NA	0	\$0.00
U.S. BANK N.A	3	\$307,600.87	0.01%	0 \$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,676,197.04	0.15%	0 \$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	32	\$4,756,555.10	0.19%	0 \$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	288	\$44,932,728.27	1.79%	0 \$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	17	\$2,584,095.28	0.1%	0 \$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	252	\$36,976,138.71	1.47%	0 \$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,899.97	0.02%	0\$0.00	NA	0	\$0.00
WITMER FUNDING, LLC	369	\$58,887,095.87	2.35%	0 \$0.00	NA	0	\$0.00
Unavailable	9,550	\$1,483,422,538.28			NA		
	16,787	\$2,506,893,427.95	100%	0 \$0.00		0	\$0.00
AMERICAN HOME FUNDING INC	3	\$452,956.68	0.51%	0 \$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	3	\$272,238.08	0.3%	0\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	70	\$7,922,474.93	8.83%	0 \$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$843,195.11	0.94%	0 \$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$975,484.48	1.09%	0 \$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	17	\$2,184,041.66	2.44%	0 \$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$392,200.06	0.44%	0\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	21	\$2,302,561.61	2.57%	0 \$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$206,734.90	0.23%	0\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK WITMER FUNDING, LLC Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC CONTINENTAL CAPITAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK WITMER FUNDING, LLC Unavailable AMERICAN HOME FUNDING INC AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC CONTINENTAL CAPITAL CORPORATION GATEWAY FUNDING 21 GATEWAY FUNDING 23 70 13 14 15 16 17 17 18 18 19 19 10 10 11 11 11 11 11 11	THE HUNTINGTON NATIONAL BANK 13 \$1,398,102.39 TRUSTCORP MORTGAGE COMPANY 70 \$9,092,478.77 U.S. BANK N.A 3 \$307,600.87 UNION FEDERAL BANK OF INDIANAPOLIS 23 \$3,676,197.04 USAA FEDERAL SAVINGS BANK 32 \$4,756,555.10 WACHOVIA MORTGAGE CORPORATION 288 \$44,932,728.27 WASHINGTON MUTUAL BANK 17 \$2,584,095.28 WASHINGTON MUTUAL BANK, FA 252 \$36,976,138.71 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 4 \$377,899.97 Unavailable 9,550 \$1,483,422,538.28 Unavailable 9,550 \$1,483,422,538.28 AMERICAN HOME FUNDING INC 3 \$452,956.68 AMERICAN HOME FUNDING INC 3 \$272,238.08 BANK OF AMERICA NA 70 \$7,922,474.93 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL CORPORATION 11 \$975,484.48 CITIMORTGAGE, INC 17 \$2,184,041.66 CONTINENTAL CAPITAL RESIDENTIAL CORPORATION	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A UNION FEDERAL BANK OF INDIANAPOLIS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON WITMAN, FA WASHINGTON MUTUAL BANK, FA WASHINGTON WITMAN, FA WASHINGTON WITMAN, FA WASHINGTON WITMAN, FA WASHINGTON WITMAN, FA WASHINGTON WITMAN, FA WASHINGTON WITMAN, FA WASHINGTON WITMAN, FA WASHINGTON WITMAN, FA WASHINGTON WITMAN, FA WASHINGTON, FA WASHINGTON, FA WASHINGTON, FA WASHINGTON, FA WASHINGTON	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK WITMER FUNDING, LLC Unavailable AMERICAN HOME FUNDING INC AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE CORPORATION AMERICAN HOME FUNDING TREST HORIZON OF SURVEY CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTAL CAPITAL CORPORATION BANK OF AMERICA NO CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION GATEWAY FUNDING 21 \$2,302,561.61 2.557 0,80.00 \$0,000 \$0	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A 3 \$307,600.87 0.01% 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK WITMER FUNDING, LLC Unavailable AMERICAN HOME FUNDING INC AMERICAN HOME MORTGAGE BANK AMERICAN HOME FUNDING INC AMERICAN HOME FUNDING BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE BANK BANK OF AMERICA NA CONTINENTAL CAPITAL CORPORATION IT \$2,184,041.66 2.44% 0 \$0.00 NA CONTINENTAL CAPITAL CORPORATION IT \$2,200.734.90 0.02% 0 \$0.00 NA IT \$2,200.734.90 0.00 NA IT \$2,200.734.90 0.00 NA IT \$2,2184,041.66 2.44% 0 \$0.00 NA IT \$2,2184,041.66 2.44% 0 \$0.00 NA IT \$2,200.734.90 0.02% 0 \$0.00 NA IT \$2,200.734.90 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1	SERVICES				
	HARWOOD STREET FUNDING I, LLC	8	\$1,220,650.22	1.36% 0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,391,331.11	2.67% 0 \$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$83,250.00	0.09% 0 \$0.00	NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	5	\$487,698.07	0.54% 0 \$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	4	\$571,696.20	0.64% 0 \$0.00	NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$64,067.12	0.07% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION	4	\$691,528.50	0.77% 0 \$0.00	NA 0 \$0.00
		1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$90,210.07	0.1% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	6	\$960,390.22	1.07% 0 \$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC	3	\$182,430.23	0.2% 0 \$0.00	NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$596,058.02	0.66% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	6	\$563,521.28	0.63% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$413,805.84	0.46% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$176,071.99	0.2% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,303,312.58	1.45% 0 \$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA	2	\$136,169.50	0.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$3,032,054.18	3.38% 0 \$0.00	NA 0 \$0.00
	WITMER FUNDING, LLC	101	\$11,215,671.48	12.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	436	\$49,808,310.33	55.54% 0 \$0.00	NA 0 \$0.00
Total		787	\$89,692,114.45	100% 0 \$0.00	0 \$0.00
31371LA33	CITIMORTGAGE, INC	1	\$91,603.07	0.37% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	27	\$3,985,076.15	16.24% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	1	\$150,625.93	0.61% 0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	2	\$331,657.56	1.35% 0 \$0.00	NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$646,929.03	2.64% 0 \$0.00	NA 0 \$0.00
		1	\$177,000.00	0.72% 0 \$0.00	NA 0 \$0.00
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	THE BRANCH BANKING AND TRUST COMPANY				
	THE HUNTINGTON NATIONAL BANK	2	\$317,423.67	1.29% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$882,093.59	3.6% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$295,672.31	1.21% 0 \$0.00	NA 0 \$0.00
	WITMER FUNDING, LLC	6	\$1,029,674.77	4.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$16,624,205.33	67.77% 0 \$0.00	NA 0 \$0.00
Total		169	\$24,531,961.41	100% 0 \$0.00	0 \$0.00
31371LAQ2	THE HUNTINGTON NATIONAL BANK	16	\$3,395,448.62	96.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$111,386.32	3.18% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,506,834.94	100% 0 \$0.00	0 \$0.00
31371LAT6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$363,726.45	2.05% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$480,820.00	2.71% 0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,029,410.77	5.81% 0 \$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$2,973,822.83	16.78% 0 \$0.00	NA 0 \$0.00
	M&T MORTGAGE CORPORATION	4	\$706,719.80	3.99% 0 \$0.00	NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$51,966.84	0.29% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	2	\$225,500.00	1.27% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	2	\$279,787.69	1.58% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	6	\$513,555.81	2.9% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$534,571.97	3.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$10,564,772.20	59.6% 0 \$0.00	NA 0 \$0.00
Total		151	\$17,724,654.36	100% 0 \$0.00	0 \$0.00
31371LAU3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$257,778.74	2.79% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	1	\$114,775.86	1.24% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$65,097.43	0.7% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$107,045.36	1.16% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,238,729.43	13.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$7,453,619.56	80.7% 0 \$0.00	NA 0 \$0.00

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Total		100	\$9,237,046.38	100% 0 \$0.00	0 \$0.00
31371LAV1	BANCMORTGAGE FINANCIAL CORPORATION	1	\$146,827.41	2.49% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$209,505.85	3.56% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$224,075.62	3.81% 0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	1	\$208,748.87	3.55% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$762,182.59	12.95% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,102,615.65	18.73% 0 \$0.00	NA 0 \$0.00
	RBC CENTURA BANK	1	\$154,822.21	2.63% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	2	\$373,500.00	6.35% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$822,286.40	13.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,881,461.69	31.96% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,886,026.29	100% 0 \$0.00	0 \$0.00
31371LAX7	Unavailable	20	\$3,083,676.36	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,083,676.36	100% 0 \$0.00	0 \$0.00
31371LAY5	COUNTRYWIDE HOME LOANS, INC	102	\$16,167,225.27	30.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	250	\$37,382,767.21	69.81% 0 \$0.00	NA 0 \$0.00
Total		352	\$53,549,992.48	100% 0 \$0.00	0 \$0.00
31371LAZ2	COUNTRYWIDE HOME LOANS, INC	140	\$23,133,522.84	58.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$16,261,955.57	41.28% 0 \$0.00	NA 0 \$0.00
Total		271	\$39,395,478.41	100% 0 \$0.00	0 \$0.00
31371LBG3	COUNTRYWIDE HOME LOANS, INC	26	\$3,274,902.19	38.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,232,594.87	61.51% 0 \$0.00	NA 0 \$0.00
Total		70	\$8,507,497.06	100% 0 \$0.00	0 \$0.00
	THA DWOOD GEDEET				
31371RN28	HARWOOD STREET FUNDING I, LLC	2	\$147,351.41	62.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$90,000.00	37.92% 0 \$0.00	NA 0 \$0.00
Total		3	\$237,351.41	100% 0 \$0.00	0 \$0.00
31371RN36	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$6,680,244.14	23.33% 0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL			П	
	BANK, FA	48	\$5,936,271.87	20.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$16,018,843.99	55.94% 0 \$0.00	NA 0 \$0.00
Total		214	\$28,635,360.00	100% 0 \$0.00	0 \$0.00
	DOWNEY SAVINGS AND				
31371RN44	LOAN ASSOCIATION, F.A	11	\$1,141,970.90	23.87% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$664,623.79	13.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,977,291.64	62.24% 0 \$0.00	NA 0 \$0.00
Total		43	\$4,783,886.33	100% 0 \$0.00	0 \$0.00
2127172707	D. 1.177. G. 177. 1		4272 002 07	22 22 21 22 22	27.4 0 00 00
31371RN85	BANK ONE,N.A	4	\$373,903.05	32.99% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$87,614.77	7.73% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK Unavailable	3	\$357,685.17 \$314,204.55	31.56% 0 \$0.00 27.72% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	12	\$1,133,407.54	100% 0 \$0.00	0 \$0.00
Total		12	\$1,133,407.34	100% 0 50.00	0 30.00
31371RNV4	CITIMORTGAGE, INC	41	\$4,426,533.09	6.49% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	30	\$4,142,042.00	6.07% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$251,058.48	0.37% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	3	\$476,356.92	0.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	364	\$58,954,755.44	86.37% 0 \$0.00	NA 0 \$0.00
Total		440	\$68,250,745.93	100% 0 \$0.00	0 \$0.00
31377S3M8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$394,691.86	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$394,691.86	100% 0 \$0.00	0 \$0.00
31377S4N5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	WORTGAGE, LEC	1	\$3,600,000.00	100% 0 \$0.00	0 \$0.00
Total			φε,σσσ,σσσ.σσ	100 /6 0 40.00	υ φυίου
31377TBE5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,325,000.00	100% 0 \$0.00	0 \$0.00
31388RMR5	WACHOVIA MORTGAGE CORPORATION	89	\$17,185,994.18	68.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,851,877.92	31.36% 0 \$0.00	NA 0 \$0.00
Total		135	\$25,037,872.10	100% 0 \$0.00	0 \$0.00
31388RMS3	WACHOVIA MORTGAGE CORPORATION	116	\$19,248,987.29	72.09% 0 \$0.00	NA 0 \$0.00

	Unavailable	41	\$7,452,061.63	27.91% 0 \$0.00	NA 0 \$0.00
Total		157	\$26,701,048.92	100% 0 \$0.00	0 \$0.00
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31388RN60	WACHOVIA MORTGAGE CORPORATION	95	\$17,259,757.28	86.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,743,571.88	13.72% 0 \$0.00	NA 0 \$0.00
Total		112	\$20,003,329.16	100% 0 \$0.00	0 \$0.00
31388RN78	WACHOVIA MORTGAGE CORPORATION	133	\$24,401,824.61	90.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,552,818.61	9.47% 0 \$0.00	NA 0 \$0.00
Total		149	\$26,954,643.22	100% 0 \$0.00	0 \$0.00
31388RN86	WACHOVIA MORTGAGE CORPORATION	21	\$4,043,463.70	85.71% 0 \$0.00	NA 0 \$0.00
_	Unavailable	3	\$674,000.00	14.29% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,717,463.70	100% 0 \$0.00	0 \$0.00
31388RQD2	WACHOVIA MORTGAGE CORPORATION	58	\$10,311,069.90	91.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,009,319.74	8.92% 0 \$0.00	NA 0 \$0.00
Total		65	\$11,320,389.64	100% 0 \$0.00	0 \$0.00
31389JXP4	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,478,250.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,478,250.00	100% 0 \$0.00	0 \$0.00
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31389JXQ2	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,121,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,121,150.00	100% 0 \$0.00	0 \$0.00
31389MYT8	SALEM FIVE MORTGAGE COMPANY, LLC	292	\$54,000,716.11	100% 0 \$0.00	NA 0 \$0.00
Total		292	\$54,000,716.11	100% 0 \$0.00	0 \$0.00
31389MYV3	SALEM FIVE MORTGAGE COMPANY, LLC	38	\$6,500,087.95	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,500,087.95	100% 0 \$0.00	0 \$0.00
31390HQ73	WACHOVIA MORTGAGE CORPORATION	16	\$975,710.90	36.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$1,721,607.54	63.83% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,697,318.44	100% 0 \$0.00	0 \$0.00
31390HQ99	WACHOVIA MORTGAGE CORPORATION	7	\$489,010.29	18.24% 0 \$0.00	NA 0 \$0.00

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	Unavailable	35	\$2,191,810.69	81.76% 0 \$0.00	NA 0	
Total		42	\$2,680,820.98	100% 0 \$0.00	0	\$0.00
31390HRD9	Unavailable	12	\$2,192,124.79	100% 0 \$0.00	NA 0	
Total		12	\$2,192,124.79	100% 0 \$0.00	0	\$0.00
31390HSH9	WACHOVIA MORTGAGE CORPORATION	10	\$1,419,571.14	58.94% 0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$989,078.59	41.06% 0 \$0.00	NA 0	\$0.00
Total		17	\$2,408,649.73	100% 0 \$0.00	0	\$0.00
31390HSJ5	WACHOVIA MORTGAGE CORPORATION	3	\$194,305.12	15.1% 0 \$0.00	NA 0	\$0.00
	Unavailable	17	\$1,092,505.42	84.9% 0 \$0.00	NA 0	\$0.00
Total		20	\$1,286,810.54	100% 0 \$0.00	0 9	\$0.00
31390MQ49	GUILD MORTGAGE COMPANY	27	\$4,754,423.03	95.12% 0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$243,750.20	4.88% 0 \$0.00	NA 0	\$0.00
Total		29	\$4,998,173.23	100% 0 \$0.00	0	\$0.00
31390MQ56	GUILD MORTGAGE COMPANY	145	\$27,087,595.61	85.63% 0 \$0.00	NA 0	\$0.00
	Unavailable	22	\$4,547,395.73	14.37% 0 \$0.00	NA 0	\$0.00
Total		167	\$31,634,991.34	100% 0 \$0.00	0	\$0.00
31390MQ64	GUILD MORTGAGE COMPANY	83	\$14,468,374.09	94.16% 0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$897,735.52	5.84% 0 \$0.00	NA 0	\$0.00
Total		87	\$15,366,109.61	100% 0 \$0.00	0	\$0.00
		1 1				
31390MQ72	GUILD MORTGAGE COMPANY	37	\$5,723,390.00	95.39% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$276,800.00	4.61% 0 \$0.00	NA 0	\$0.00
Total		38	\$6,000,190.00	100% 0 \$0.00	0	\$0.00
31390NKN1	WACHOVIA MORTGAGE CORPORATION	4	\$926,550.00	26.68% 0 \$0.00	NA 0	\$0.00
	Unavailable	13	\$2,546,755.98	73.32% 0 \$0.00	NA 0	\$0.00
Total		17	\$3,473,305.98	100% 0 \$0.00	0	\$0.00
21200NIZD(WACHOVIA MORTGAGE	17	¢2 (22 022 42	47 720 0 00 00	NIA	to 00
31390NKP6	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	\$0.00

31390RLF8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,984.33	1.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$6,654,403.54	98.45% 0 \$0.00	NA 0 \$0.00
Total		85	\$6,759,387.87	100% 0 \$0.00	0 \$0.00
31390RLG6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$499,408.80	18.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$2,181,318.92	81.37% 0 \$0.00	NA 0 \$0.00
Total		35	\$2,680,727.72	100% 0 \$0.00	0 \$0.00
31390RLJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,471,748.64	10.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$11,989,516.44	89.07% 0 \$0.00	NA 0 \$0.00
Total		118	\$13,461,265.08	100% 0 \$0.00	0 \$0.00
31390UMS2	FIRST HORIZON HOME LOAN CORPORATION	168	\$33,388,310.14	82.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$7,308,612.66	17.96% 0 \$0.00	NA 0 \$0.00
Total		206	\$40,696,922.80	100% 0 \$0.00	0 \$0.00
31390UMT0	FIRST HORIZON HOME LOAN CORPORATION	234	\$41,648,630.76	71.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$16,662,976.44	28.58% 0 \$0.00	NA 0 \$0.00
Total		316	\$58,311,607.20	100% 0 \$0.00	0 \$0.00
31390UMU7	FIRST HORIZON HOME LOAN CORPORATION	216	\$37,366,667.06	77.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$11,017,526.31	22.77% 0 \$0.00	NA 0 \$0.00
Total		276	\$48,384,193.37	100% 0 \$0.00	0 \$0.00
31390UMV5	FIRST HORIZON HOME LOAN CORPORATION	260	\$46,343,923.14	68.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$21,732,142.81	31.92% 0 \$0.00	NA 0 \$0.00
Total		382	\$68,076,065.95	100% 0 \$0.00	0 \$0.00
31390VMF8	SIRVA MORTGAGE INC	23	\$4,320,910.00	100% 0 \$0.00	NA 0 \$0.00
Total	SIKVA MORTGAGE INC	23	\$4,320,910.00 \$4,320,910.00	100% 0 \$0.00	0 \$0.00
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31390VMJ0	SIRVA MORTGAGE INC	27	\$4,227,245.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,227,245.00	100% 0 \$0.00	0 \$0.00
31390WL42	PHH MORTGAGE SERVICES CORPORATION	33	\$5,440,509.77	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,440,509.77	100% 0 \$0.00	0 \$0.00

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2120000 50	PHH MORTGAGE SERVICES	2.4	Φ5 510 600 20	10000 0000 00	27.4	0.00	
31390WL59	CORPORATION	34	\$5,518,698.20	100% 0 \$0.00	NA		
Total		34	\$5,518,698.20	100% 0 \$0.00		0 \$0	0.00
31390WL67	PHH MORTGAGE SERVICES CORPORATION	40	\$5,693,096.98	100% 0 \$0.00	NA	0 \$0).00
Total		40	\$5,693,096.98	100% 0 \$0.00		0 \$0	0.00
31390WL75	PHH MORTGAGE SERVICES CORPORATION	234	\$36,346,526.41	100% 0 \$0.00	NA	0 \$0).00
Total		234	\$36,346,526.41	100% 0 \$0.00		0 \$0	0.00
31390WL83	PHH MORTGAGE SERVICES CORPORATION	20	\$3,017,095.75	100% 0 \$0.00	NA	0 \$0).00
Total		20	\$3,017,095.75	100% 0 \$0.00		0 \$0	0.00
31390WM25	PHH MORTGAGE SERVICES CORPORATION	7	\$1,391,155.89	100% 0 \$0.00	NA	0 \$0).00
Total		7	\$1,391,155.89	100% 0 \$0.00		0 \$0	0.00
31390WM33	PHH MORTGAGE SERVICES CORPORATION	3	\$604,000.00	100% 0 \$0.00	NA	0 \$0).00
Total		3	\$604,000.00	100% 0 \$0.00		0 \$0	0.00
31390WMC3	PHH MORTGAGE SERVICES CORPORATION	25	\$3,517,870.89	100% 0 \$0.00	NA	0 \$0).00
Total		25	\$3,517,870.89	100% 0 \$0.00		0 \$0	0.00
31390WMD1	PHH MORTGAGE SERVICES CORPORATION	20	\$3,282,062.20	100% 0 \$0.00	NA		
Total		20	\$3,282,062.20	100% 0 \$0.00		0 \$0	0.00
31390WME9	PHH MORTGAGE SERVICES CORPORATION	38	\$9,007,950.51	100% 0 \$0.00	NA	0 \$0).00
Total		38	\$9,007,950.51	100% 0 \$0.00		0 \$0	0.00
31390WMG4	PHH MORTGAGE SERVICES CORPORATION	29	\$3,056,143.35	100% 0 \$0.00	NA	0 \$0).00
Total		29	\$3,056,143.35	100% 0 \$0.00		0 \$0	0.00
31390WMJ8	PHH MORTGAGE SERVICES CORPORATION	11	\$2,291,246.95	100% 0 \$0.00	NA	0 \$0).00
Total		11	\$2,291,246.95	100% 0 \$0.00		0 \$0	0.00
31390WMK5	PHH MORTGAGE SERVICES CORPORATION	24	\$5,116,613.90	100% 0 \$0.00	NA	0 \$0).00

	24	\$5,116,613.90	100% 0 \$0.00		0 \$0.	.00
PHH MORTGAGE SERVICES	21	\$3,064,831.00	100% 0 \$0.00	NA	0\$0.	.00
CORPORATION						
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PHH MORTGAGE SERVICES CORPORATION	10	\$1,203,003.29	100% 0 \$0.00	NA	0 \$0.	.00
	10	\$1,203,003.29	100% 0 \$0.00		0 \$0.	.00
PHH MORTGAGE SERVICES CORPORATION	15	\$2,326,200.00	100% 0 \$0.00	NA	0 \$0.	.00
	15	\$2,326,200.00	100% 0 \$0.00		0 \$0.	.00
PHH MORTGAGE SERVICES CORPORATION	22	\$5,075,533.00	100% 0 \$0.00	NA	0 \$0.	.00
	22	\$5,075,533.00	100% 0 \$0.00		0 \$0.	.00
PHH MORTGAGE SERVICES CORPORATION	29	\$6,862,292.76	100% 0 \$0.00	NA	0 \$0.	.00
	29	\$6,862,292.76	100% 0 \$0.00		0 \$0.	.00
TAON ADCIDIDED DANIA	120	\$10.077.C74.00	100% 0 40 00	D.T.A.	2 00	20
HOMESTREET BANK						
	120	\$12,077,077.00	100 /0 0 φυ.υυ		υ ψυ.	00
HOMESTREET BANK	80	\$11,719,108.73	100% 0 \$0.00	NA	0 \$0.	.00
	80	\$11,719,108.73	100% 0 \$0.00		0 \$0.	.00
			$\longrightarrow \!$		_	4
	55	\$6,707,139.29	100% 0 \$0.00	NA	0 \$0.	.00
B. 112, 112	55	\$6,707,139.29	100% 0 \$0.00		0 \$0.	.00
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	362	\$43,973,313.46	100% 0 \$0.00	NA	0 \$0.	.00
	362	\$43,973,313.46	100% 0 \$0.00		0 \$0.	.00
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WASHINGTON MUTUAL BANK, FA	137	\$16,950,051.09	100% 0 \$0.00			
	137	\$16,950,051.09	100% 0 \$0.00		0 \$0.	.00
WASHINGTON MUTUAL BANK, FA	20	\$2,518,730.46	100% 0 \$0.00	NA	0 \$0.	.00
	20	\$2,518,730.46	100% 0 \$0.00		0 \$0.	.00
WASHINGTON MUTUAL	105	\$12,232,131.39	100% 0 \$0.00	N.T.A	0.00	00
	PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION HOMESTREET BANK HOMESTREET BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	PHH MORTGAGE SERVICES CORPORATION 21	PHH MORTGAGE SERVICES CORPORATION 21 \$3,064,831.00 PHH MORTGAGE SERVICES CORPORATION 10 \$1,203,003.29 PHH MORTGAGE SERVICES CORPORATION 15 \$2,326,200.00 PHH MORTGAGE SERVICES CORPORATION 22 \$5,075,533.00 PHH MORTGAGE SERVICES CORPORATION 22 \$5,075,533.00 PHH MORTGAGE SERVICES CORPORATION 29 \$6,862,292.76 HOMESTREET BANK 120 \$19,077,674.08 HOMESTREET BANK 120 \$19,077,674.08 HOMESTREET BANK 120 \$11,719,108.73 WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 WASHINGTON MUTUAL BANK, FA 137 \$16,950,051.09 WASHINGTON MUTUAL BANK, FA 20 \$2,518,730.46	PHH MORTGAGE SERVICES CORPORATION 21 \$3,064,831.00 100% 0 \$0.00 \$0	PHH MORTGAGE SERVICES CORPORATION 21 \$3,064,831.00 100% 0 \$0.00 NA 21 \$3,064,831.00 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 10 \$1,203,003.29 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 11 \$1,203,003.29 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 12 \$2,326,200.00 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 22 \$5,075,533.00 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 22 \$5,075,533.00 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 29 \$6,862,292.76 100% 0 \$0.00 PHOMESTREET BANK 120 \$19,077,674.08 100% 0 \$0.00 HOMESTREET BANK 120 \$19,077,674.08 100% 0 \$0.00 HOMESTREET BANK 80 \$11,719,108.73 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 364 \$43,973,313.46 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 365 \$43,973,313.46 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 360 \$2,518,730.46 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 20 \$2,518,730.46 100% 0 \$0.00	PHH MORTGAGE SERVICES CORPORATION 21 \$3,064,831.00 100% 0\$0.00 NA 0\$0. PHH MORTGAGE SERVICES CORPORATION 10 \$1,203,003.29 100% 0\$0.00 NA 0\$0. PHH MORTGAGE SERVICES CORPORATION 11 \$1,203,003.29 100% 0\$0.00 NA 0\$0. PHH MORTGAGE SERVICES CORPORATION 15 \$2,326,200.00 100% 0\$0.00 NA 0\$0. PHH MORTGAGE SERVICES CORPORATION 22 \$5,075,533.00 100% 0\$0.00 NA 0\$0. PHH MORTGAGE SERVICES CORPORATION 22 \$5,075,533.00 100% 0\$0.00 NA 0\$0. PHH MORTGAGE SERVICES CORPORATION 29 \$6,862,292.76 100% 0\$0.00 NA 0\$0. HOMESTREET BANK 120 \$19,077,674.08 100% 0\$0.00 NA 0\$0. HOMESTREET BANK 80 \$11,719,108.73 100% 0\$0.00 NA 0\$0. WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0\$0.00 NA 0\$0. WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0\$0.00 NA 0\$0. WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0\$0.00 NA 0\$0. WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0\$0.00 NA 0\$0. WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0\$0.00 NA 0\$0. WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0\$0.00 NA 0\$0. WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0\$0.00 NA 0\$0. WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0\$0.00 NA 0\$0. WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0\$0.00 NA 0\$0. WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0\$0.00 NA 0\$0. WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0\$0.00 NA 0\$0. WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0\$0.00 NA 0\$0. WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0\$0.00 NA 0\$0. WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0\$0.00 NA 0\$0. WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0\$0.00 NA 0\$0. WASHINGTON MUTUAL BANK, FA 362 \$43,973,313.46 100% 0\$0.00 NA 0\$0. WASHINGTON MUTUAL BANK, FA 363 \$43,973,313.46 100% 0\$0.00 NA 0\$0. WASHINGTON MUTUAL BANK, FA 364 \$43,973,313.46 100% 0\$0.00 NA 0\$0. WASHINGTON MUTUAL BANK, FA 375 \$16,950,051.09 100% 0\$0.00 NA 0\$0.

Total		105	\$12,232,131.39	100% 0 \$0.00		0 \$0.00	
31391DUQ4	ALASKA USA FEDERAL CREDIT UNION	36	\$4,999,932.20	100% 0 \$0.00	NA	0 \$0.00)
Total	CALBIT CITION	36	\$4,999,932.20	100% 0 \$0.00	(0 \$0.00	上
31391DVT7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$10,026,228.41	100% 0 \$0.00	NA	0 \$0.00)
Total		52	\$10,026,228.41	100% 0 \$0.00	(0 \$0.00	丰
31391DVU4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,509,010.46	100% 0 \$0.00		0 \$0.00	
Total		8	\$1,509,010.46	100% 0 \$0.00		0 \$0.00	<u> </u>
31391FCG1	WASHINGTON MUTUAL BANK, FA	23	\$3,372,401.56	100% 0 \$0.00	NA	0 \$0.00)
Total	,	23	\$3,372,401.56	100% 0 \$0.00	(0 \$0.00	厂
31391JGG9	FIRST MERIT MORTGAGE CORPORATION	159	\$17,838,691.00	100% 0 \$0.00	NA	0 \$0.00)
Total		159	\$17,838,691.00	100% 0 \$0.00		0 \$0.00	丰
31391KLD7	THE LEADER MORTGAGE COMPANY	4	\$257,032.90	50.68% 0 \$0.00	NA	0 \$0.00)
Total	Unavailable	5	\$250,108.92 \$507,141.82	49.32% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.0 0	-
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31391SNL0	LEHMAN BROTHERS HOLDINGS, INC	385	\$65,287,273.36	100% 0 \$0.00		0,00	
Total		385	\$65,287,273.36	100% 0 \$0.00	-	0 \$0.00	1
31391SV72 Total	CITIMORTGAGE, INC	101 101	\$20,270,870.28 \$20,270,870.28	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 \$0.0 0	_
31391THG6	RATE ONE HOME LOANS	11	\$1,987,837.54	100% 0 \$0.00		0 \$0.00	
Total	INC	11	\$1,987,837.54	100% 0 \$0.00		0 \$0.00	_
1 Otal		11	φ1,707,037,34	100 /0 0 φσ.σσ		Јфи.	
31391ТНЈО	RATE ONE HOME LOANS INC	19	\$2,976,857.00	100% 0 \$0.00		\$0.00	_
Total		19	\$2,976,857.00	100% 0 \$0.00		0 \$0.00	牛
31391THK7	RATE ONE HOME LOANS INC	22	\$4,009,250.00	100% 0 \$0.00	NA	0 \$0.00)
Total		22	\$4,009,250.00	100% 0 \$0.00		0 \$0.00)

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31391THL5	RATE ONE HOME LOANS	21	\$2,978,712.02	100% 0 \$0.00	NA	0 \$0.00
Total	INC	21	\$2,978,712.02	100% 0 \$0.00		0 \$0.00
31391THQ4	RATE ONE HOME LOANS	13	\$1,986,500.00	100% 0 \$0.00	NA	0 \$0.00
Total	INC	13	\$1,986,500.00	100% 0 \$0.00		0 \$0.00
31391THS0	RATE ONE HOME LOANS	13	\$1,989,550.00	100% 0 \$0.00	NA	0 \$0.00
Total	INC	13	\$1,989,550.00	100% 0 \$0.00		0 \$0.00
31391THT8	RATE ONE HOME LOANS INC	11	\$1,989,100.00	100% 0 \$0.00	NA	0 \$0.00
Total		11	\$1,989,100.00	100% 0 \$0.00	(0 \$0.00
31391THV3	RATE ONE HOME LOANS INC	16	\$3,008,350.00	100% 0 \$0.00	NA	0 \$0.00
Total		16	\$3,008,350.00	100% 0 \$0.00	(0 \$0.00
31391TL22	KB HOME MORTGAGE COMPANY	18	\$3,962,641.35	100% 0 \$0.00	NA	0 \$0.00
Total		18	\$3,962,641.35	100% 0 \$0.00		0 \$0.00
31391TL30	KB HOME MORTGAGE COMPANY	21	\$3,963,761.90	100% 0 \$0.00	NA	0 \$0.00
Total		21	\$3,963,761.90	100% 0 \$0.00		0 \$0.00
31391TL55	KB HOME MORTGAGE COMPANY	20	\$3,962,833.59	100% 0 \$0.00	NA	0 \$0.00
Total		20	\$3,962,833.59	100% 0 \$0.00		0 \$0.00
31391TL63	KB HOME MORTGAGE COMPANY	30	\$5,944,065.52	100% 0 \$0.00	NA	0 \$0.00
Total		30	\$5,944,065.52	100% 0 \$0.00		0 \$0.00
31391TL71	KB HOME MORTGAGE COMPANY	22	\$3,967,799.00	100% 0 \$0.00	NA	0 \$0.00
Total		22	\$3,967,799.00	100% 0 \$0.00		0 \$0.00
31391TL89	KB HOME MORTGAGE COMPANY	10	\$1,982,406.00	100% 0 \$0.00	NA	0 \$0.00
Total		10	\$1,982,406.00	100% 0 \$0.00		0 \$0.00
31391TL97	KB HOME MORTGAGE COMPANY	21	\$3,980,199.65	100% 0 \$0.00	NA	0 \$0.00

Total		21	\$3,980,199.65	100% 0 \$0.00	(\$0.00)
31391TLY2	KB HOME MORTGAGE COMPANY	10	\$1,980,749.80	100% 0 \$0.00	NA (\$0.00)
Total	COMI AIVI	10	\$1,980,749.80	100% 0 \$0.00	(\$0.00)
31391TMB1	KB HOME MORTGAGE COMPANY	8	\$1,491,304.30	100% 0 \$0.00	NA	\$0.00)
Total		8	\$1,491,304.30	100% 0 \$0.00	(\$0.00)
31391U6F7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,500,244.33	100% 0 \$0.00	NA	\$0.00)
Total		29	\$4,500,244.33	100% 0 \$0.00	(\$0.00)
31391U6G5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$26,000,738.16	100% 0 \$0.00	NA	\$0.00)
Total		159	\$26,000,738.16	100% 0 \$0.00	0	\$0.00)
31391U6Н3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$10,000,332.14	100% 0 \$0.00	NA	\$0.00)
Total		53	\$10,000,332.14	100% 0 \$0.00	(\$0.00)
31391U6J9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	185	\$30,000,271.23	100% 0 \$0.00	NA	\$0.00)
Total		185	\$30,000,271.23	100% 0 \$0.00	0	\$0.00)
31391U6K6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$14,000,906.61	100% 0 \$0.00	NA	\$0.00)
Total		75	\$14,000,906.61	100% 0 \$0.00	(\$0.00)
31391U6L4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$9,000,551.82	100% 0 \$0.00		\$0.00	
Total		43	\$9,000,551.82	100% 0 \$0.00		\$0.00	
31391U6N0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,979.00	100% 0 \$0.00	NA	\$0.00)
Total		53	\$8,999,979.00	100% 0 \$0.00		\$0.00	
31400A5R5 Total	Unavailable	18 18	\$2,931,787.84 \$2,931,787.84	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.0 0	1

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31400A5S3	Unavailable	12	\$1,968,144.94	100%	0 \$0.00	NA	0	\$0.00	
Total		12	\$1,968,144.94		0 \$0.00		_	\$0.00	_
31400A5T1	Unavailable	13	\$2,329,908.29	100%	0 \$0.00	NΔ	U	\$0.00	
Total	Chavallable	13	\$2,329,908.29		0 \$0.00		-	\$0.00	
10001		10	<i>42,023,300,23</i>	100 /0	0 40.00		Ŭ	φοίου	
31400A5U8	Unavailable	434	\$89,336,934.16	100%	0 \$0.00	NA	0	\$0.00	
Total		434	\$89,336,934.16	100%	0 \$0.00		0	\$0.00	
31400A5V6	Unavailable	9	\$1,667,679.17	100%	0 \$0.00	NA	0	\$0.00	-
Total	Chavanaore	9	\$1,667,679.17		0 \$0.00		-	\$0.00	
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31400A5W4	Unavailable	138	\$19,969,012.60	100%	0 \$0.00	NA	0	\$0.00	
Total		138	\$19,969,012.60	100%	0 \$0.00			\$0.00	
31400A5X2	Unavailable	10	\$1,377,863.00	1000/-	0 \$0.00	NI A	Λ	\$0.00	_
Total	Onavanaule	10	\$1,377,863.00 \$1,377,863.00		0 \$0.00			\$0.00 \$0.00	
1 Juli		10	φ1,577,005,00	100 70	υ φυ.υυ		v	φυ•υυ	
31400A5Y0	Unavailable	45	\$9,067,777.34	100%	0 \$0.00	NA	0	\$0.00	
Total		45	\$9,067,777.34		0 \$0.00		-	\$0.00	
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31400A5Z7	Unavailable	49	\$10,267,272.49		0 \$0.00			\$0.00	
Total		49	\$10,267,272.49	100%	0 \$0.00		0	\$0.00	
31400A6D5	Unavailable	16	\$3,364,625.37	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$3,364,625.37		0 \$0.00			\$0.00	
21400 A P.D.5	CITTI (OPTICA CE TA)	70	ΦC 0.40 CC2 C.1	100~	0,00	374		ቀለ ልል	L
31400ARP5	CITIMORTGAGE, INC	59 50	\$6,949,662.94		0 \$0.00		_	\$0.00	
Total		59	\$6,949,662.94	100%	0 \$0.00		U	<u>\$0.00</u>	
31400BTC0	FIRST HORIZON HOME LOAN CORPORATION	297	\$31,220,768.17	77.74%	0 \$0.00	NA	0	\$0.00	
	Unavailable	85	\$8,941,935.96		0 \$0.00		-	\$0.00	
Total		382	\$40,162,704.13	100%	0 \$0.00		0	\$0.00	
21400PTO0	CITY DANIZ	0.2	¢20.721.000.02	1000	0,00,00	NT A		<u>ቀ</u> ስ ስሳ	
31400BTQ9	CITY BANK	83 83	\$20,731,909.92 \$20,731,909.92		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total		83	\$40,731,909.92	100%	υ φυ.υυ		V	φυ.υυ	
31400C6K5	AMERICAN HOME MORTGAGE CORPORATION	21	\$3,232,303.81	100%	0 \$0.00			\$0.00	
Total		21	\$3,232,303.81	100%	0 \$0.00		0	\$0.00	
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31400C6L3	AMERICAN HOME MORTGAGE CORPORATION	179	\$28,041,856.48		0 \$0.00			\$0.00	
	Unavailable	6	\$584,228.49	2.04%	0 \$0.00	NA	0	\$0.00	

Total		185	\$28,626,084.97	100% 0 \$0.00	0 \$0.00
31400C6M1	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,181,915.84	97.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$55,647.14	2.49% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,237,562.98	100% 0 \$0.00	0 \$0.00
31400C6R0	AMERICAN HOME MORTGAGE CORPORATION	68	\$11,215,365.00	97.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$231,600.00	2.02% 0 \$0.00	NA 0 \$0.00
Total		71	\$11,446,965.00	100% 0 \$0.00	0 \$0.00
31400CMJ0	MI FINANCIAL CORPORATION	55	\$10,654,420.00	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$10,654,420.00	100% 0 \$0.00	0 \$0.00
31400CQD9	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,593,150.00	95.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$171,200.00	4.55% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,764,350.00	100% 0 \$0.00	0 \$0.00
31400CQE7	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,794,570.00	95.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$361,500.00	4.43% 0 \$0.00	NA 0 \$0.00
Total		55	\$8,156,070.00	100% 0 \$0.00	0 \$0.00
31400D3A8	TCF MORTGAGE CORPORATION	78	\$11,970,889.65	33.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	134	\$23,919,950.22	66.65% 0 \$0.00	NA 0 \$0.00
Total		212	\$35,890,839.87	100% 0 \$0.00	0 \$0.00
31400D3B6	TCF MORTGAGE CORPORATION	17	\$2,302,800.00	14.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$13,482,906.45	85.41% 0 \$0.00	NA 0 \$0.00
Total		88	\$15,785,706.45	100% 0 \$0.00	0 \$0.00
31400D3C4	TCF MORTGAGE CORPORATION	55	\$8,517,193.10	43.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$11,187,613.24	56.78% 0 \$0.00	NA 0 \$0.00
Total		120	\$19,704,806.34	100% 0 \$0.00	0 \$0.00
31400D3D2	TCF MORTGAGE CORPORATION	3	\$420,750.00	4.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$8,012,661.72	95.01% 0 \$0.00	NA 0 \$0.00
Total		44	\$8,433,411.72	100% 0 \$0.00	0 \$0.00

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31400D3E0	TCF MORTGAGE CORPORATION	23	\$3,454,806.24	38.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$5,432,491.43	61.13% 0 \$0.00	NA 0 \$0.00
Total		56	\$8,887,297.67	100% 0 \$0.00	0 \$0.00
31400D3J9	TCF MORTGAGE	27	\$3,921,985.82	39.4% 0 \$0.00	NA 0 \$0.00
	CORPORATION	2.1			
T-4-1	Unavailable	31	\$6,032,021.95	60.6% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,954,007.77	100% 0 \$0.00	0 \$0.00
31400D3K6	TCF MORTGAGE CORPORATION	56	\$3,743,029.37	69.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$1,642,779.28	30.5% 0 \$0.00	NA 0 \$0.00
Total		80	\$5,385,808.65	100% 0 \$0.00	0 \$0.00
31400D3L4	TCF MORTGAGE CORPORATION	69	\$11,177,059.30	48.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$12,021,776.01	51.82% 0 \$0.00	NA 0 \$0.00
Total		135	\$23,198,835.31	100% 0 \$0.00	0 \$0.00
31400D3M2	TCF MORTGAGE CORPORATION	58	\$8,449,128.36	60.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$5,510,895.36	39.48% 0 \$0.00	NA 0 \$0.00
Total		92	\$13,960,023.72	100% 0 \$0.00	0 \$0.00
31400D3N0	TCF MORTGAGE CORPORATION	19	\$2,977,998.58	39.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$4,585,217.54	60.63% 0 \$0.00	NA 0 \$0.00
Total		50	\$7,563,216.12	100% 0 \$0.00	0 \$0.00
31400D3P5	TCF MORTGAGE CORPORATION	33	\$4,297,206.42	57.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,197,441.70	42.66% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,494,648.12	100% 0 \$0.00	0 \$0.00
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31400D3Q3	TCF MORTGAGE CORPORATION	38	\$5,878,435.68	48.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,183,630.41	51.27% 0 \$0.00	NA 0 \$0.00
Total		72	\$12,062,066.09	100% 0 \$0.00	0 \$0.00
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31400DFD9	THE LEADER MORTGAGE COMPANY	1	\$87,288.07	57.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$64,538.45	42.51% 0 \$0.00	NA 0 \$0.00
Total		2	\$151,826.52	100% 0 \$0.00	0 \$0.00
31400DFH0	THE LEADER MORTGAGE	5	\$355,133.79	100% 0 \$0.00	NA 0 \$0.00

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Total		5	\$355,133.79	100% 0 \$0.00	0 \$0.00
31400DSJ2	WASHINGTON MUTUAL BANK, FA	206	\$60,324,607.19	43.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	257	\$76,918,379.03	56.05% 0 \$0.00	NA 0 \$0.00
Total		463	\$137,242,986.22	100% 0 \$0.00	0 \$0.00
31400DSK9	WASHINGTON MUTUAL BANK, FA	33	\$5,604,175.11	15.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	182	\$31,321,479.61	84.82% 0 \$0.00	NA 0 \$0.00
Total		215	\$36,925,654.72	100% 0 \$0.00	0 \$0.00
31400DSM5	WASHINGTON MUTUAL BANK, FA	14	\$3,450,077.44	15.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$18,448,032.49	84.24% 0 \$0.00	NA 0 \$0.00
Total		91	\$21,898,109.93	100% 0 \$0.00	0 \$0.00
31400DW57	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,274,281.28	5.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	134	\$21,288,717.51	94.35% 0 \$0.00	NA 0 \$0.00
Total		141	\$22,562,998.79	100% 0 \$0.00	0 \$0.00
31400DW65	GREENPOINT MORTGAGE FUNDING, INC	45	\$7,352,380.35	4.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	906	\$139,853,646.95	95.01% 0 \$0.00	NA 0 \$0.00
Total		951	\$147,206,027.30	100% 0 \$0.00	0 \$0.00
31400DW73	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,549,688.61	4.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	514	\$76,421,719.12	95.56% 0 \$0.00	NA 0 \$0.00
Total		535	\$79,971,407.73	100% 0 \$0.00	0 \$0.00
31400DW81	GREENPOINT MORTGAGE FUNDING, INC	20	\$3,161,836.58	4.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	457	\$64,610,414.19	95.33% 0 \$0.00	NA 0 \$0.00
Total		477	\$67,772,250.77	100% 0 \$0.00	0 \$0.00
31400DW99	Unavailable	43	\$5,670,954.22	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,670,954.22	100% 0 \$0.00	0 \$0.00
31400DXE7	Unavailable	11	\$1,770,669.96	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$1,770,669.96	100% 0 \$0.00	0 \$0.00
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31400DYM8	WACHOVIA MORTGAGE CORPORATION	36	\$2,389,711.76	33.1% 0 \$0.00	NA 0 \$0.00

	Unavailable	78	\$4,829,405.34	66.9% 0 \$0.00	NA	0 \$0.00	0
Total	o nu vanaore	114	\$7,219,117.10	100% 0 \$0.00		0 \$0.0	_
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31400DYN6	WACHOVIA MORTGAGE CORPORATION	21	\$2,071,559.60	27.38% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	56	\$5,493,755.45	72.62% 0 \$0.00	NA	0 \$0.00	0
Total		77	\$7,565,315.05	100% 0 \$0.00		0 \$0.00	0
31400DYP1	WACHOVIA MORTGAGE CORPORATION	105	\$19,669,494.57	28.84% 0 \$0.00		0 \$0.00	
	Unavailable	242	\$48,529,470.55	71.16% 0 \$0.00		0 \$0.00	_
Total		347	\$68,198,965.12	100% 0 \$0.00		0 \$0.00	0
31400FEB9	WASHINGTON MUTUAL BANK, FA	16	\$3,230,197.82	33.53% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	25	\$6,402,749.99	66.47% 0 \$0.00	NA	0 \$0.00	0
Total		41	\$9,632,947.81	100% 0 \$0.00		0 \$0.00	0
31400FEC7	WASHINGTON MUTUAL BANK, FA	9	\$1,570,402.52	15.57% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	37	\$8,514,304.58	84.43% 0 \$0.00		0 \$0.00	_
Total		46	\$10,084,707.10	100% 0 \$0.00		0 \$0.00	0
31400FED5	WASHINGTON MUTUAL BANK	6	\$1,272,900.00	1.88% 0 \$0.00	NA	0 \$0.00	0
	WASHINGTON MUTUAL BANK, FA	81	\$18,603,997.07	27.48% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	208	\$47,833,448.70	70.64% 0 \$0.00		0 \$0.00	_
Total		295	\$67,710,345.77	100% 0 \$0.00		0 \$0.00	0
31400FEE3	WASHINGTON MUTUAL BANK	5	\$1,022,950.00	1.37% 0 \$0.00	NA	0 \$0.00	0
	WASHINGTON MUTUAL BANK, FA	148	\$31,621,760.88	42.48% 0 \$0.00	NA	0 \$0.00	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,560.00	0.18% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	190	\$41,659,293.09	55.97% 0 \$0.00		0 \$0.00	_
Total		344	\$74,438,563.97	100% 0 \$0.00		0 \$0.00	0
31400GZD0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,143,948.30	100% 0 \$0.00	NA	0 \$0.00	0
Total		11	\$2,143,948.30	100% 0 \$0.00		0 \$0.00	0
31400H2M4	THE LEADER MORTGAGE COMPANY	6	\$292,441.37	100% 0 \$0.00		0 \$0.00	
Total		6	\$292,441.37	100% 0 \$0.00		0 \$0.00	0

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31400H3S0	LEHMAN BROTHERS HOLDINGS, INC	30	\$5,664,601.54	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,664,601.54	100% 0 \$0.00	0 \$0.00
31400H3U5	LEHMAN BROTHERS HOLDINGS, INC	74	\$11,972,116.71	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$11,972,116.71	100% 0 \$0.00	0 \$0.00
31400HEG4	IRWIN MORTGAGE CORPORATION	33	\$4,992,815.35	24.01% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	102 135	\$15,804,123.48 \$20,796,938.83	75.99% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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31400НЕН2	IRWIN MORTGAGE CORPORATION	37	\$5,017,288.50	34.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$9,641,948.60	65.77% 0 \$0.00	NA 0 \$0.00
Total		102	\$14,659,237.10	100% 0 \$0.00	0 \$0.00
31400HEJ8	IRWIN MORTGAGE CORPORATION	20	\$3,223,529.62	17.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$15,565,742.15	82.84% 0 \$0.00	NA 0 \$0.00
Total		108	\$18,789,271.77	100% 0 \$0.00	0 \$0.00
31400HEK5	IRWIN MORTGAGE CORPORATION	157	\$22,835,511.02	35.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	274	\$41,252,795.03	64.37% 0 \$0.00	NA 0 \$0.00
Total		431	\$64,088,306.05	100% 0 \$0.00	0 \$0.00
31400HH22	HARWOOD STREET FUNDING I, LLC	189	\$27,009,834.62	100% 0 \$0.00	NA 0 \$0.00
Total		189	\$27,009,834.62	100% 0 \$0.00	0 \$0.00
31400HH30	HARWOOD STREET FUNDING I, LLC	101	\$25,968,514.59	100% 0 \$0.00	NA 0 \$0.00
Total	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	101	\$25,968,514.59	100% 0 \$0.00	0 \$0.00
31400HH48	HARWOOD STREET	25	\$6,545,686.05	100% 0 \$0.00	NA 0 \$0.00
Fotal	FUNDING I, LLC	25	\$6,545,686.05	100% 0 \$0.00	0 \$0.00
					,,,,,,,,
31400НН63	HARWOOD STREET FUNDING I, LLC	77	\$14,181,823.36	100% 0 \$0.00	NA 0 \$0.00
Fotal		77	\$14,181,823.36	100% 0 \$0.00	0 \$0.00
31400HNH2	BANKNORTH, NA	219	\$36,942,918.01	100% 0 \$0.00	NA 0 \$0.00
Гotal		219	\$36,942,918.01	100% 0 \$0.00	0 \$0.00

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31400HNK5	BANKNORTH, NA	61	\$9,580,667.18	96.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$313,000.00	3.16% 0 \$0.00	NA 0 \$0.00
Total		62	\$9,893,667.18	100% 0 \$0.00	0 \$0.00
31400HNM1	BANKNORTH, NA	11	\$1,642,900.00	100% 0 \$0.00	NA 0 \$0.00
Total	Dritter Oktii, 1771	11	\$1,642,900.00	100% 0 \$0.00	0 \$0.00
Total		11	Ψ1,042,200.00	100 /ε 0 φοισο	υ ψοίου
31400HNN9	BANKNORTH, NA	90	\$5,978,592.33	100% 0 \$0.00	NA 0 \$0.00
Total		90	\$5,978,592.33	100% 0 \$0.00	0 \$0.00
31400HNP4	BANKNORTH, NA	79	\$7,815,778.06	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$7,815,778.06	100% 0 \$0.00	0 \$0.00
21400H D0	TI C DANIZ NI A	7	¢051.720.26	10.50% 0.00	N.A. O. (to, 00)
31400JLD9	U.S. BANK N.A	7	\$851,728.36	10.59% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	40 47	\$7,190,278.57 \$8,042,006.93	89.41% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		47	\$6,042,000.93	100% 0 50.00	0 50.00
31400JLE7	U.S. BANK N.A	3	\$648,427.00	6.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$9,475,953.62	93.6% 0 \$0.00	NA 0 \$0.00
Total		58	\$10,124,380.62	100% 0 \$0.00	0 \$0.00
2140011 E4	II C. DANIZ NI A	5	¢(50,5(0,((7.18% 0 \$0.00	NIA O CO OO
31400JLF4	U.S. BANK N.A Unavailable	5 52	\$658,569.66 \$8,518,205.64	92.82% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Ollavaliable	57	\$9,176,775.30	100% 0 \$0.00	0 \$0.00
			1. , .,		
31400JLJ6	U.S. BANK N.A	4	\$590,800.00	6.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$8,724,589.64	93.66% 0 \$0.00	NA 0 \$0.00
Total		46	\$9,315,389.64	100% 0 \$0.00	0 \$0.00
31400JLK3	U.S. BANK N.A	5	\$809,628.44	6.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$12,366,600.54	93.86% 0 \$0.00	NA 0 \$0.00
Total		70	\$13,176,228.98	100% 0 \$0.00	0 \$0.00
31400JLM9	Unavailable	5	\$1,123,195.21	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	5	\$1,123,195.21 \$1,123,195.21	100% 0 \$0.00	0 \$0.00
10001			Ψ1,120,1>0,21	100 /0 0 4000	υ φυισυ
31400JLN7	U.S. BANK N.A	5	\$923,801.11	17.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,229,716.50	82.07% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,153,517.61	100% 0 \$0.00	0 \$0.00
31400JLP2	U.S. BANK N.A	5	\$348,185.75	2.8% 0 \$0.00	NA 0 \$0.00
D1700JL1 2	Unavailable	78	\$12,091,272.70	97.2% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	83	\$12,439,458.45	100% 0 \$0.00	0 \$0.00
- 3			+, ic>, ico; ic	20070 0000	0,43.00

31400JM22	CITIMORTGAGE, INC	7	\$685,704.45	83.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$134,874.97	16.44% 0 \$0.00	NA 0 \$0.00
Total		8	\$820,579.42	100% 0 \$0.00	0 \$0.00
31400JM48	CITIMORTGAGE, INC	27	\$2,643,977.18	74.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$891,698.86	25.22% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,535,676.04	100% 0 \$0.00	0 \$0.00
31400JM55	CITIMORTGAGE, INC	189	\$18,556,519.76	87.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$2,656,921.98	12.52% 0 \$0.00	NA 0 \$0.00
Total		216	\$21,213,441.74	100% 0 \$0.00	0 \$0.00
31400JM63	CITIMORTGAGE, INC	37	\$3,591,070.11	77.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,066,843.68	22.9% 0 \$0.00	NA 0 \$0.00
Total		48	\$4,657,913.79	100% 0 \$0.00	0 \$0.00
31400JM89	CITIMORTGAGE, INC	53	\$3,230,623.29	77.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$948,675.97	22.7% 0 \$0.00	NA 0 \$0.00
Total		68	\$4,179,299.26	100% 0 \$0.00	0 \$0.00
31400JM97	CITIMORTGAGE, INC	15	\$911,105.47	60.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$592,672.23	39.41% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,503,777.70	100% 0 \$0.00	0 \$0.00
31400JMT3	CITIMORTGAGE, INC	63	\$4,114,509.74	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$4,114,509.74	100% 0 \$0.00	0 \$0.00
31400JMZ9	CITIMORTGAGE, INC	10	\$1,117,925.74	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,117,925.74	100% 0 \$0.00	0 \$0.00
31400JN21	CITIMORTGAGE, INC	212	\$13,727,974.71	84.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$2,431,054.49	15.04% 0 \$0.00	NA 0 \$0.00
Total		250	\$16,159,029.20	100% 0 \$0.00	0 \$0.00
			***********	0.5.20.410.40.00	77.1040.00
31400JN39	CITIMORTGAGE, INC	64	\$9,382,441.69	86.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,490,312.27	13.71% 0 \$0.00	NA 0 \$0.00
Total		72	\$10,872,753.96	100% 0 \$0.00	0 \$0.00
24.4007777.4	OTTO CODE CAR DAG	(22	**	57. 7 0 7 0 40 00	77.4 0 40.00
31400JN54	CITIMORTGAGE, INC	633	\$140,766,665.57	67.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	265	\$67,537,273.14	32.42% 0 \$0.00	NA 0 \$0.00
Total		898	\$208,303,938.71	100% 0 \$0.00	0 \$0.00
21400IN(2	CITIMODECACE INC	20	¢6 600 100 60	77.9407.040.00	NIA O CO OO
31400JN62	CITIMORTGAGE, INC	32	\$6,689,198.60	77.84% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	11	\$1,904,414.71 \$8,503,613,31	22.16% 0 \$0.00	NA 0 \$0.00
Total		43	\$8,593,613.31	100% 0 \$0.00	0 \$0.00

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31400JN88	CITIMORTGAGE, INC	170	\$31,373,955.49	60.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$20,533,966.00	39.56% 0 \$0.00	NA 0 \$0.00
Total		279	\$51,907,921.49	100% 0 \$0.00	0 \$0.00
31400JN96	Unavailable	29	\$4,477,095.57	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,477,095.57	100% 0 \$0.00	0 \$0.00
				0.1.1.1.1.0.1.0.0.0	27.10.40.00
31400JNB1	CITIMORTGAGE, INC	165	\$28,009,522.00	91.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,722,852.83	8.86% 0 \$0.00	NA 0 \$0.00
Total		180	\$30,732,374.83	100% 0 \$0.00	0 \$0.00
2140010100	CITED (OPTICA CE, DIC	10	¢0.210.457.55	06 120 000 00	ΝΙΑΙΟ ΦΟ ΟΟ
31400JNC9	CITIMORTGAGE, INC	12	\$2,310,457.55	86.13% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	2	\$372,163.25	13.87% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		14	\$2,682,620.80	100% 0 \$0.00	0 50.00
31400JND7	CITIMORTGAGE, INC	241	\$47,249,954.56	28.94% 0 \$0.00	NA 0 \$0.00
51400JND7	Unavailable	620	\$116,031,372.81	71.06% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	861	\$163,281,327.37	100% 0 \$0.00	0 \$0.00
Total		001	φ103,201,327.37	100 /6 0 \$0.00	0 90.00
31400JNE5	CITIMORTGAGE, INC	64	\$13,080,856.60	41.24% 0 \$0.00	NA 0 \$0.00
5140031125	Unavailable	95	\$18,640,954.26	58.76% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	159	\$31,721,810.86	100% 0 \$0.00	0 \$0.00
10001		10)	φει, ει, στοισσ	100 /0 0 000	0,4000
31400JNJ4	CITIMORTGAGE, INC	105	\$18,766,495.57	55.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$14,755,052.55	44.02% 0 \$0.00	NA 0 \$0.00
Total		181	\$33,521,548.12	100% 0 \$0.00	0 \$0.00
31400JNN5	CITIMORTGAGE, INC	33	\$3,293,236.11	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,293,236.11	100% 0 \$0.00	0 \$0.00
31400JNP0	CITIMORTGAGE, INC	123	\$24,518,248.12	36.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	231	\$41,877,934.50	63.07% 0 \$0.00	NA 0 \$0.00
Total		354	\$66,396,182.62	100% 0 \$0.00	0 \$0.00
31400JPA1	CITIMORTGAGE, INC	303	\$73,311,521.07	64.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	197	\$40,174,937.77	35.4% 0 \$0.00	NA 0 \$0.00
Total		500	\$113,486,458.84	100% 0 \$0.00	0 \$0.00
31400JPB9	CITIMORTGAGE, INC	327	\$79,023,404.75	64.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	204	\$42,954,209.28	35.21% 0 \$0.00	NA 0 \$0.00
Total		531	\$121,977,614.03	100% 0 \$0.00	0 \$0.00
21.100775-		100	\$20.062.017.	12 0 10 10 10 00	
31400JPC7	CITIMORTGAGE, INC	194	\$38,963,917.64	42.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	267	\$51,775,023.38	57.06% 0 \$0.00	NA 0 \$0.00

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Total		461	\$90,738,941.02	100% 0 \$0.00	0 \$0.00
31400JPD5	CITIMORTGAGE, INC	45	\$5,527,053.37	85.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$913,284.39	14.18% 0 \$0.00	NA 0 \$0.00
Total		50	\$6,440,337.76	100% 0 \$0.00	0 \$0.00
21.400/PF0	CVER CODER A CE. DVC	105	\$40.065.660.05	41.02% 0.00	774 0 00 00
31400JPF0	CITIMORTGAGE, INC	195	\$40,865,668.95	41.02% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	264	\$58,749,570.17	58.98% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		459	\$99,615,239.12	100% 0 \$0.00	0 50.00
31400JPG8	CITIMORTGAGE, INC	299	\$57,631,053.63	71.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$23,001,904.95	28.53% 0 \$0.00	NA 0 \$0.00
Total		409	\$80,632,958.58	100% 0 \$0.00	0 \$0.00
31400JPJ2	CITIMORTGAGE, INC	63	\$4.207.722.04	89.42% 0 \$0.00	NA 0 \$0.00
51400JPJ2	Unavailable	7	\$4,307,723.04 \$509,757.05	10.58% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	70	\$4,817,480.09	100% 0 \$0.00	0 \$0.00
Total		70	φ+,017,+00.09	100 /ε 0 φυ.υυ	0 90.00
31400JPK9	CITIMORTGAGE, INC	45	\$4,401,469.40	88.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$580,461.91	11.65% 0 \$0.00	NA 0 \$0.00
Total		51	\$4,981,931.31	100% 0 \$0.00	0 \$0.00
31400JPP8	CITIMORTGAGE, INC	318	\$64,694,290.87	42.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	485	\$87,905,255.39	57.61% 0 \$0.00	NA 0 \$0.00
Total		803	\$152,599,546.26	100% 0 \$0.00	0 \$0.00
31400JPQ6	CITIMORTGAGE, INC	41	\$8,812,169.75	5.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	717	\$143,501,180.50	94.21% 0 \$0.00	NA 0 \$0.00
Total		758	\$152,313,350.25	100% 0 \$0.00	0 \$0.00
31400JPR4	CITIMORTGAGE, INC	203	\$50,574,234.38	74.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$17,235,992.57	25.42% 0 \$0.00	NA 0 \$0.00
Total		290	\$67,810,226.95	100% 0 \$0.00	0 \$0.00
31400JPS2	CITIMORTGAGE, INC	192	\$46,459,745.03	66.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$23,679,849.29	33.76% 0 \$0.00	NA 0 \$0.00
Total		303	\$70,139,594.32	100% 0 \$0.00	0 \$0.00
31400JQD4	CITIMORTGAGE, INC	75	\$11,684,106.49	26.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$32,448,087.70	73.52% 0 \$0.00	NA 0 \$0.00
Total		234	\$44,132,194.19	100% 0 \$0.00	0 \$0.00
31400JQE2	CITIMORTGAGE, INC	194	\$34,259,465.22	55.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$27,810,260.76	44.8% 0 \$0.00	NA 0 \$0.00
Total		329	\$62,069,725.98	100% 0 \$0.00	0 \$0.00

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31400K7D2	USAA FEDERAL SAVINGS	25	\$5 AD1 707 97	100% 0 \$0.00	NA 0 \$0	00
	BANK		\$5,421,727.87			
Total		25	\$5,421,727.87	100% 0 \$0.00	0 \$0	.00
31400K7E0	USAA FEDERAL SAVINGS BANK	29	\$6,304,206.45	100% 0 \$0.00	NA 0 \$0	.00
Total		29	\$6,304,206.45	100% 0 \$0.00	0 \$0	.00
31400K7J9	USAA FEDERAL SAVINGS BANK	17	\$3,106,496.45	100% 0 \$0.00	NA 0 \$0	.00
Total		17	\$3,106,496.45	100% 0 \$0.00	0 \$0	.00
31400KCC8 Total	Unavailable	24 24	\$1,674,732.43 \$1,674,732.43	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 0 \$0	_
Total			φ1,074,732.43	100 /6 0 40.00	υψυ	.00
31400KCD6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,750.00	6.48% 0 \$0.00	NA 0 \$0	
	Unavailable	14	\$1,050,789.41	93.52% 0 \$0.00	NA 0 \$0	_
Total		15	\$1,123,539.41	100% 0 \$0.00	0 \$0	.00
31400KFQ4	BANK ONE,N.A	214	\$40,873,198.77	66.76% 0 \$0.00	NA 0 \$0	
Total	Unavailable	94 308	\$20,347,325.15 \$61,220,523.92	33.24% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 0 \$0	
1 otai		300	\$01,220,323.92	100 % 0 \$0.00	U SU	.00
31400KFR2	BANK ONE,N.A	361	\$63,905,429.04	47.05% 0 \$0.00	NA 0 \$0	.00
	Unavailable	330	\$71,926,887.39	52.95% 0 \$0.00	NA 0 \$0	
Total		691	\$135,832,316.43	100% 0 \$0.00	0 \$0	.00
31400KHX7	THE LEADER MORTGAGE COMPANY	1	\$91,696.51	41.56% 0 \$0.00	NA 0 \$0	.00
	Unavailable	1	\$128,925.04	58.44% 0 \$0.00	NA 0 \$0	_
Total		2	\$220,621.55	100% 0 \$0.00	0 \$0	.00
31400KJS6	NAVY FEDERAL CREDIT UNION	87	\$15,500,507.55	100% 0 \$0.00	NA 0 \$0	.00
Total		87	\$15,500,507.55	100% 0 \$0.00	0 \$0	.00
31400KJT4	NAVY FEDERAL CREDIT UNION	88	\$18,033,022.00	100% 0 \$0.00	NA 0 \$0	.00
Total		88	\$18,033,022.00	100% 0 \$0.00	0 \$0	.00
31400KJU1	NAVY FEDERAL CREDIT UNION	122	\$18,001,707.06	100% 0 \$0.00	NA 0 \$0	.00
Total		122	\$18,001,707.06	100% 0 \$0.00	0 \$0	.00

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31400KJV9	NAVY FEDERAL CREDIT UNION	99	\$18,000,301.55	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$18,000,301.55	100% 0 \$0.00	0 \$0.00
31400KJW7	NAVY FEDERAL CREDIT UNION	94	\$18,001,641.96	100% 0 \$0.00	NA 0 \$0.00
Total		94	\$18,001,641.96	100% 0 \$0.00	0 \$0.00
31400KJY3	NAVY FEDERAL CREDIT UNION	74	\$11,000,844.00	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$11,000,844.00	100% 0 \$0.00	0 \$0.00
31400KRN8 Total	INDYMAC BANK, FSB	14 14	\$2,029,428.41 \$2,029,428.41	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		17	Ψ2,027,420.41	100 /6 0 00.00	0,000
31400KRP3	INDYMAC BANK, FSB	86	\$12,830,064.00	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$12,830,064.00	100% 0 \$0.00	0 \$0.00
31400KRQ1	INDYMAC BANK, FSB Unavailable	5	\$918,662.70 \$960,486.41	48.89% 0 \$0.00 51.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanaoic	10	\$1,879,149.11	100% 0 \$0.00	0 \$0.00
31400KRT5	INDYMAC BANK, FSB	14	\$981,270.00	69.68% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	6	\$427,000.00	30.32% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,408,270.00	100% 0 \$0.00	0 \$0.00
31400KRU2	INDYMAC BANK, FSB	20	\$1,924,460.00	56.56% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	15 35	\$1,478,239.03 \$3,402,699.03	43.44% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31400LA38	USAA FEDERAL SAVINGS BANK	55	\$10,194,381.29	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$10,194,381.29	100% 0 \$0.00	0 \$0.00
31400LA46	USAA FEDERAL SAVINGS BANK	29	\$1,920,140.73	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$1,920,140.73	100% 0 \$0.00	0 \$0.00
31400LA53	USAA FEDERAL SAVINGS BANK	10	\$1,725,593.12	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,725,593.12	100% 0 \$0.00	0 \$0.00
31400LA95	USAA FEDERAL SAVINGS BANK	14	\$1,867,351.79	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,867,351.79	100% 0 \$0.00	0 \$0.00

31400LAC8	USAA FEDERAL SAVINGS BANK	20	\$4,736,534.79	100% 0 \$0.00	NA	0 \$0.00	0
Total		20	\$4,736,534.79	100% 0 \$0.00		0 \$0.0	0
31400LAD6	USAA FEDERAL SAVINGS BANK	28	\$5,041,293.09	100% 0 \$0.00	NA	0 \$0.00	0
Total		28	\$5,041,293.09	100% 0 \$0.00		0 \$0.0	0
31400LAF1	USAA FEDERAL SAVINGS BANK	23	\$2,475,924.51	100% 0 \$0.00	NA	0 \$0.00	0
Total		23	\$2,475,924.51	100% 0 \$0.00		0 \$0.0	<u>)</u>
31400LAG9	USAA FEDERAL SAVINGS BANK	42	\$4,521,274.09	100% 0 \$0.00	NA	0 \$0.0	0
Total		42	\$4,521,274.09	100% 0 \$0.00		0 \$0.0	<u>ə</u>
31400LAK0	USAA FEDERAL SAVINGS BANK	16	\$2,635,968.18	100% 0 \$0.00	NA	0 \$0.00	0
Total		16	\$2,635,968.18	100% 0 \$0.00		0 \$0.0	0
31400LAP9	USAA FEDERAL SAVINGS BANK	22	\$2,825,593.34	100% 0 \$0.00	NA	0 \$0.00	0
Total		22	\$2,825,593.34	100% 0 \$0.00		0 \$0.0	0
31400LAR5	USAA FEDERAL SAVINGS BANK	26	\$5,793,605.71	100% 0 \$0.00	NA	0 \$0.00	0
Total		26	\$5,793,605.71	100% 0 \$0.00		0 \$0.0	0
31400LAS3	USAA FEDERAL SAVINGS BANK	30	\$4,979,645.12	100% 0 \$0.00	NA	0 \$0.00	0
Total		30	\$4,979,645.12	100% 0 \$0.00		0 \$0.0	0
31400LAT1	USAA FEDERAL SAVINGS BANK	23	\$2,321,316.78	100% 0 \$0.00	NA	0 \$0.00	0
Total		23	\$2,321,316.78	100% 0 \$0.00		0 \$0.0	0
31400LAU8	USAA FEDERAL SAVINGS BANK	19	\$3,056,927.61	100% 0 \$0.00	NA	0 \$0.00	0
Total		19	\$3,056,927.61	100% 0 \$0.00		0 \$0.00	0
31400LAY0	USAA FEDERAL SAVINGS BANK	10	\$1,159,298.99	100% 0 \$0.00	NA	0 \$0.00	0
Total		10	\$1,159,298.99	100% 0 \$0.00		0 \$0.00	0
31400LBB9	USAA FEDERAL SAVINGS BANK	22	\$4,510,390.75	100% 0 \$0.00	NA	0 \$0.00	0
Total		22	\$4,510,390.75	100% 0 \$0.00		0 \$0.0	0

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31400LBC7	USAA FEDERAL SAVINGS BANK	31	\$5,000,484.72	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,000,484.72	100% 0 \$0.00	0 \$0.00
	LICAA FEDERAL CAVINICO				
31400LBD5	USAA FEDERAL SAVINGS BANK	41	\$6,992,221.79	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$6,992,221.79	100% 0 \$0.00	0 \$0.00
	USAA FEDERAL SAVINGS				
31400LBE3	BANK	21	\$2,258,021.26	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,258,021.26	100% 0 \$0.00	0 \$0.00
214001 DE0	USAA FEDERAL SAVINGS	22	¢2.510.464.45	100% 0 00	NIA (0,00,00
31400LBF0	BANK	33	\$3,518,464.45	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,518,464.45	100% 0 \$0.00	0 \$0.00
31400LBL7	USAA FEDERAL SAVINGS	24	\$5,030,659.00	100% 0 \$0.00	NA 0 \$0.00
Total	BANK	24	\$5,030,659.00	100% 0 \$0.00	0 \$0.00
1 otal		24	ψ5,050,057.00	100 /ε 0 φυ.συ	0 0.00
31400LBN3	USAA FEDERAL SAVINGS BANK	34	\$5,012,190.35	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,012,190.35	100% 0 \$0.00	0 \$0.00
31400LBS2	USAA FEDERAL SAVINGS BANK	70	\$12,797,625.40	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$12,797,625.40	100% 0 \$0.00	0 \$0.00
	USAA FEDERAL SAVINGS				
31400LBT0	BANK	22	\$3,550,642.89	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,550,642.89	100% 0 \$0.00	0 \$0.00
	TIGAL FEDERAL GALVINGS				
31400LBV5	USAA FEDERAL SAVINGS BANK	98	\$16,037,088.15	100% 0 \$0.00	NA 0 \$0.00
Total		98	\$16,037,088.15	100% 0 \$0.00	0 \$0.00
			4	50 50 10 10 00	77.10.40.00
31400N3J7	INDYMAC BANK, FSB	11	\$1,771,271.87	68.62% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	5	\$810,000.00	31.38% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,581,271.87	100% 0 \$0.00	0 \$0.00
31400N3K4	INDYMAC BANK, FSB	17	\$3,706,055.02	55.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,972,449.00	44.51% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,678,504.02	100% 0 \$0.00	0 \$0.00
31400N3M0	INDYMAC BANK, FSB	28	\$5,077,905.58	37.07% 0 \$0.00	NA 0 \$0.00

	Unavailable	40	¢0 610 641 54	62.93% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliable	68	\$8,618,641.54	100% 0 \$0.00	0 \$0.00
Total		00	\$13,696,547.12	100% 0 50.00	0 50.00
31400N3N8	INDYMAC BANK, FSB	15	\$2,506,314.02	43.5% 0 \$0.00	NA 0 \$0.00
51400105106	Unavailable	19	\$3,255,098.00	56.5% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliable	34		100% 0 \$0.00	0 \$0.00
1 Otal		34	\$5,761,412.02	100% 0 50.00	0 50.00
31400N3S7	INDYMAC BANK, FSB	11	\$2,207,573.85	8.83% 0 \$0.00	NA 0 \$0.00
D14001\337	Unavailable	114	\$22,803,368.04	91.17% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	125	\$25,010,941.89	100% 0 \$0.00	0 \$0.00
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31400N3W8	INDYMAC BANK, FSB	8	\$1,791,645.76	14.93% 0 \$0.00	NA 0 \$0.00
21100112770	Unavailable	55	\$10,206,564.20	85.07% 0 \$0.00	NA 0 \$0.00
Total	onw without	63	\$11,998,209.96	100% 0 \$0.00	0 \$0.00
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31400N3Y4	Unavailable	52	\$11,004,023.12	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$11,004,023.12	100% 0 \$0.00	0 \$0.00
			, ,		
31400N3Z1	Unavailable	42	\$8,003,141.26	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$8,003,141.26	100% 0 \$0.00	0 \$0.00
31400N4A5	Unavailable	71	\$13,040,984.74	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$13,040,984.74	100% 0 \$0.00	0 \$0.00
31400N4B3	INDYMAC BANK, FSB	19	\$4,335,581.28	21.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$15,686,315.40	78.35% 0 \$0.00	NA 0 \$0.00
Total		99	\$20,021,896.68	100% 0 \$0.00	0 \$0.00
31400N4C1	Unavailable	40	\$8,001,654.51	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$8,001,654.51	100% 0 \$0.00	0 \$0.00
31400N4D9	Unavailable	44	\$9,027,025.81	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$9,027,025.81	100% 0 \$0.00	0 \$0.00
31400N4E7	INDYMAC BANK, FSB	2	\$431,000.00	5.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,581,313.00	94.62% 0 \$0.00	NA 0 \$0.00
Total		36	\$8,012,313.00	100% 0 \$0.00	0 \$0.00
31400N4G2	INDYMAC BANK, FSB	57	\$9,207,334.60	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$9,207,334.60	100% 0 \$0.00	0 \$0.00
31400N4K3	INDYMAC BANK, FSB	28	\$5,335,825.00	49.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$5,426,877.10	50.42% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,762,702.10	100% 0 \$0.00	0 \$0.00

31400N4L1	INDYMAC BANK, FSB	9	\$1,597,550.00	21.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$5,864,386.73	78.59% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,461,936.73	100% 0 \$0.00	0 \$0.00
31400N4Q0	INDYMAC BANK, FSB	19	\$3,909,319.00	22.85% 0 \$0.00	NA 0 \$0.00
21.001170	Unavailable	58	\$13,197,574.88	77.15% 0 \$0.00	NA 0 \$0.00
Total	Ond variable	77	\$13,197,374.88 \$17,106,893.88	100% 0 \$0.00	0 \$0.00
31400N4R8	INDYMAC BANK, FSB	50	\$10,124,837.58	31.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$21,757,096.27	68.24% 0 \$0.00	NA 0 \$0.00
Total		151	\$31,881,933.85	100% 0 \$0.00	0 \$0.00
31400P2M6	IRWIN MORTGAGE	20	\$3,279,738.23	27.33% 0 \$0.00	NA 0 \$0.00
	CORPORATION	53		72.67% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	73	\$8,722,133.70 \$12,001,871.93	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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31400P3H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$979,590.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$979,590.00	100% 0 \$0.00	0 \$0.00
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31400P3K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,700,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,700,950.00	100% 0 \$0.00	0 \$0.00
31400PFD2	FIRST HORIZON HOME LOAN CORPORATION	182	\$37,684,072.03	94.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,047,900.00	5.15% 0 \$0.00	NA 0 \$0.00
Total		193	\$39,731,972.03	100% 0 \$0.00	0 \$0.00
31400Q3H4	FIRST HORIZON HOME LOAN CORPORATION	167	\$32,554,501.51	80.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$7,865,550.66	19.46% 0 \$0.00	NA 0 \$0.00
Гotal		211	\$40,420,052.17	100% 0 \$0.00	0 \$0.00
31400Q3J0	FIRST HORIZON HOME LOAN CORPORATION	157	\$26,588,080.19	71.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$10,650,303.19	28.6% 0 \$0.00	NA 0 \$0.00
Fotal		215	\$37,238,383.38	100% 0 \$0.00	0 \$0.00
31400Q3K7	FIRST HORIZON HOME LOAN CORPORATION	294	\$30,682,810.08	75.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$10,115,324.97	24.79% 0 \$0.00	NA 0 \$0.00
Total		392	\$40,798,135.05	100% 0 \$0.00	0 \$0.00

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31400Q3L5	FIRST HORIZON HOME LOAN CORPORATION	158	\$32,829,747.01	80.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$8,073,898.44	19.74% 0 \$0.00	NA 0 \$0.00
Total		198	\$40,903,645.45	100% 0 \$0.00	0 \$0.00
31400Q3M3	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,403,478.44	56.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,883,957.95	43.94% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,287,436.39	100% 0 \$0.00	0 \$0.00
31400Q3N1	FIRST HORIZON HOME LOAN CORPORATION	13	\$724,413.74	56.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$568,723.42	43.98% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,293,137.16	100% 0 \$0.00	0 \$0.00
31400Q3R2	FIRST HORIZON HOME LOAN CORPORATION	118	\$20,941,024.94	49.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$21,629,258.82	50.81% 0 \$0.00	NA 0 \$0.00
Total		222	\$42,570,283.76	100% 0 \$0.00	0 \$0.00
31400QCC5	LEHMAN BROTHERS HOLDINGS, INC	26	\$4,361,680.25	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,361,680.25	100% 0 \$0.00	0 \$0.00
31400QCD3	LEHMAN BROTHERS HOLDINGS, INC	161	\$27,214,635.01	100% 0 \$0.00	NA 0 \$0.00
Total		161	\$27,214,635.01	100% 0 \$0.00	0 \$0.00
31400QCE1	LEHMAN BROTHERS HOLDINGS, INC	219	\$34,635,630.25	100% 0 \$0.00	NA 0 \$0.00
Total		219	\$34,635,630.25	100% 0 \$0.00	0 \$0.00
31400QCG6	LEHMAN BROTHERS HOLDINGS, INC	133	\$18,004,240.78	100% 0 \$0.00	NA 0 \$0.00
Total		133	\$18,004,240.78	100% 0 \$0.00	0 \$0.00
31400QCH4	LEHMAN BROTHERS HOLDINGS, INC	54	\$6,340,022.98	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$6,340,022.98	100% 0 \$0.00	0 \$0.00
31400QCJ0	LEHMAN BROTHERS HOLDINGS, INC	31	\$3,556,469.74	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,556,469.74	100% 0 \$0.00	0 \$0.00
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31400RF30	Unavailable	689	\$118,915,465.08	100% 0 \$0.00	NA 0 \$0.00

Total		689	\$118,915,465.08	100% 0 \$0.00	0 \$0.00
31400RF48	Unavailable	1,212	\$241,169,206.07	100% 0 \$0.00	NA 0 \$0.00
Total		1,212	\$241,169,206.07	100% 0 \$0.00	0 \$0.00
31400RF55	Unavailable	1,039	\$233,534,512.40	100% 0 \$0.00	NA 0 \$0.00
Total		1,039	\$233,534,512.40	100% 0 \$0.00	0 \$0.00
31400RKB6	WASHINGTON MUTUAL BANK, FA	536	\$91,701,476.89	67.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	212	\$43,267,681.45	32.06% 0 \$0.00	NA 0 \$0.00
Total		748	\$134,969,158.34	100% 0 \$0.00	0 \$0.00
	WA CHINACTION AND TRAIN				
31400RKC4	WASHINGTON MUTUAL BANK, FA	60	\$10,544,695.83	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,544,695.83	100% 0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL				
31400RKD2	BANK, FA	126	\$16,516,362.59	100% 0 \$0.00	NA 0 \$0.00
Total		126	\$16,516,362.59	100% 0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL				-
31400RKE0	BANK, FA	228	\$39,670,576.77	100% 0 \$0.00	NA 0 \$0.00
Total		228	\$39,670,576.77	100% 0 \$0.00	0 \$0.00
	FIRST FINANCIAL			-	-
31400RRM5	CARIBBEAN CORPORATION	39	\$5,210,620.81	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$5,210,620.81	100% 0 \$0.00	0 \$0.00
	FIRST FINANCIAL			-	-
31400RRN3	CARIBBEAN CORPORATION	45	\$6,134,170.60	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$6,134,170.60	100% 0 \$0.00	0 \$0.00
	FIRST FINANCIAL			-	-
31400RRS2	CARIBBEAN CORPORATION	11	\$1,075,554.61	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,075,554.61	100% 0 \$0.00	0 \$0.00
	FIRST FINANCIAL				
31400RRT0	CARIBBEAN CORPORATION	10	\$1,306,539.77	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,306,539.77	100% 0 \$0.00	0 \$0.00
	INDEPENDENT BANK				
31400RTD3	CORPORATION	60	\$5,816,030.09	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$5,816,030.09	100% 0 \$0.00	0 \$0.00
31400RTE1	INDEPENDENT BANK	98	\$11,570,389.20	100% 0 \$0.00	NA 0 \$0.00
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	CORPORATION					Ī	
Total		98	\$11,570,389.20	100% 0 \$0.00		0 \$0.	00
31400RTF8	INDEPENDENT BANK CORPORATION	22	\$2,647,350.65	100% 0 \$0.00		0 \$0.	
Total		22	\$2,647,350.65	100% 0 \$0.00		0 \$0.	00
31400RTH4	INDEPENDENT BANK CORPORATION	14	\$1,330,450.00	100% 0 \$0.00	NA	0 \$0.	00
Total		14	\$1,330,450.00	100% 0 \$0.00		0 \$0.	00
31400RTJ0	INDEPENDENT BANK CORPORATION	28	\$2,979,700.00	100% 0 \$0.00	NA	0 \$0.	00
Total		28	\$2,979,700.00	100% 0 \$0.00		0 \$0.	00
31400RTK7	INDEPENDENT BANK CORPORATION	24	\$2,432,417.73	100% 0 \$0.00	NA	0 \$0.	00
Total		24	\$2,432,417.73	100% 0 \$0.00		0 \$0.	00
31400RTL5	INDEPENDENT BANK CORPORATION	13	\$1,400,928.63	100% 0 \$0.00	NA	0 \$0.	00
Total		13	\$1,400,928.63	100% 0 \$0.00		0 \$0.	00
31400RTM3	INDEPENDENT BANK CORPORATION	11	\$1,499,750.00	100% 0 \$0.00	NA	0 \$0.	00
Total		11	\$1,499,750.00	100% 0 \$0.00		0 \$0.	00
31400RTN1	INDEPENDENT BANK CORPORATION	23	\$2,587,550.00	100% 0 \$0.00	NA	0 \$0.	00
Total		23	\$2,587,550.00	100% 0 \$0.00		0 \$0.	00
31400S4F3	WACHOVIA MORTGAGE CORPORATION	4	\$408,850.67	22.85% 0 \$0.00	NA	0 \$0.	00
	Unavailable	13	\$1,380,570.72	77.15% 0 \$0.00		0 \$0.	_
Total		17	\$1,789,421.39	100% 0 \$0.00		0 \$0.	00
31400SQ51	Unavailable	86	\$10,838,993.34	100% 0 \$0.00	NA	0 \$0.	00
Total		86	\$10,838,993.34	100% 0 \$0.00		0 \$0.	00
31400SQ69	UNION PLANTERS BANK NA Unavailable	57 32	\$3,051,922.33 \$1,751,481.72	63.54% 0 \$0.00 36.46% 0 \$0.00		0 \$0. 0 \$0.	
Total	Onavanaore	89	\$4,803,404.05	100% 0 \$0.00		0 \$0.	
						0 + -	
31400SQ77	UNION PLANTERS BANK NA Unavailable	20 67	\$2,743,117.07 \$9,091,604.47	23.18% 0 \$0.00 76.82% 0 \$0.00	-	0 \$0. 0 \$0.	
Total	Charantoic	87	\$11,834,721.54	100% 0 \$0.00		0 \$0.	

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31400SQ85	Unavailable	87	\$4,972,055.75	100%	0 \$0.00	NA	0	\$0.00	_
Total		87	\$4,972,055.75		0 \$0.00		+	\$0.00	
31400SQ93	UNION PLANTERS BANK NA	1	\$108,699.22	1.23%	0 \$0.00	NA	0	\$0.00	<u> </u>
314000 272	Unavailable	90	\$8,742,702.40				-	\$0.00	_
Total	O Int. and I	91	\$8,851,401.62		0 \$0.00			\$0.00	
31400SV22	WACHOVIA MORTGAGE CORPORATION	32	\$5,596,072.86				11	\$0.00	
	Unavailable	16	\$3,480,980.82	38.35%				\$0.00	
Total		48	\$9,077,053.68	100%	0 \$0.00		0	\$0.00	- -
31400SV30	WACHOVIA MORTGAGE CORPORATION	55	\$3,629,272.86				Ш	\$0.00	
	Unavailable	38	\$2,677,814.09				+	\$0.00	_
Total		93	\$6,307,086.95	100%	0 \$0.00		0	\$0.00	<u> </u>
31400SV48	WACHOVIA MORTGAGE CORPORATION	76	\$7,331,665.42				Ш	\$0.00	
	Unavailable	35	\$3,475,321.97	32.16%				\$0.00	
Total		111	\$10,806,987.39	100%	0 \$0.00		0	\$0.00	·
31400SV55	WACHOVIA MORTGAGE CORPORATION	366	\$68,075,136.08			NA	.0	\$0.00	_ L
	Unavailable	262	\$52,598,043.81	43.59%				\$0.00	
Total		628	\$120,673,179.89	100%	0 \$0.00		0	\$0.00	<u> </u>
31400SV63	WACHOVIA MORTGAGE CORPORATION	106	\$27,544,467.26		0 \$0.00			\$0.00	
	Unavailable	40	\$10,397,165.98	27.4%	0 \$0.00	NA	0	\$0.00	_
Total		146	\$37,941,633.24	100%	0 \$0.00		0	\$0.00	· —
31400SV89	WACHOVIA MORTGAGE CORPORATION	136	\$34,791,678.46	52.5%	0 \$0.00	NA	0	\$0.00	_ _
	Unavailable	124	\$31,473,529.00		0 \$0.00	NA	0	\$0.00	ے
Total		260	\$66,265,207.46	100%	0 \$0.00	!	0	\$0.00	· -
31400SV97	WACHOVIA MORTGAGE CORPORATION	30	\$7,602,629.99	39.51%	0 \$0.00	NA	0	\$0.00	_ _
	Unavailable	45	\$11,638,698.87	60.49%			+	\$0.00	1
Total		75	\$19,241,328.86	100%	0 \$0.00		0	\$0.00	<u> </u>
31400SVR7	WACHOVIA MORTGAGE CORPORATION	34	\$4,888,327.95	82.83%	0 \$0.00	NA	0	\$0.00	_ _
	Unavailable	6	\$1,013,234.97	17.17%	0 \$0.00	NA	0	\$0.00	_ (

Total		40	\$5,901,562.92	100% 0 \$0.00	0 \$0.00
		†	T-7 - 1-		
31400SVS5	Unavailable	15	\$1,997,043.84	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,997,043.84	100% 0 \$0.00	0 \$0.00
31400SVX4	WACHOVIA MORTGAGE CORPORATION	236	\$38,131,711.70	48.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	256	\$40,466,276.29	51.49% 0 \$0.00	NA 0 \$0.00
Total		492	\$78,597,987.99	100% 0 \$0.00	0 \$0.00
31400SVY2	WACHOVIA MORTGAGE CORPORATION	213	\$14,340,886.70	57.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$10,764,533.70	42.88% 0 \$0.00	NA 0 \$0.00
Total		374	\$25,105,420.40	100% 0 \$0.00	0 \$0.00
31400SVZ9	WACHOVIA MORTGAGE CORPORATION	205	\$20,097,855.52	58.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$14,254,070.76	41.49% 0 \$0.00	NA 0 \$0.00
Total		350	\$34,351,926.28	100% 0 \$0.00	0 \$0.00
		<u> </u>			
31400SWA3	WACHOVIA MORTGAGE CORPORATION	89	\$14,102,419.17	70.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$5,951,473.92	29.68% 0 \$0.00	NA 0 \$0.00
Total		126	\$20,053,893.09	100% 0 \$0.00	0 \$0.00
31400SWB1	WACHOVIA MORTGAGE CORPORATION	192	\$30,388,035.98	53.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$26,332,936.28	46.43% 0 \$0.00	NA 0 \$0.00
Total		353	\$56,720,972.26	100% 0 \$0.00	0 \$0.00
31400SXM6	WASHINGTON MUTUAL BANK, FA	6	\$634,577.22	55.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$504,878.12	44.31% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,139,455.34	100% 0 \$0.00	0 \$0.00
31400SXV6	WASHINGTON MUTUAL BANK, FA	76	\$15,340,030.07	61.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$9,756,368.33	38.88% 0 \$0.00	NA 0 \$0.00
Total		119	\$25,096,398.40	100% 0 \$0.00	0 \$0.00
31400SXW4	WASHINGTON MUTUAL BANK, FA	91	\$18,039,649.17	71.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$7,055,906.69	28.12% 0 \$0.00	NA 0 \$0.00
Total		123	\$25,095,555.86	100% 0 \$0.00	0 \$0.00
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31400SXX2		58	\$11,903,557.65	23.73% 0 \$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	178	\$38,268,415.83	76.27% 0 \$0.00	NA 0 \$	00.00
Total		236	\$50,171,973.48	100% 0 \$0.00		60.00
31400SXY0	WASHINGTON MUTUAL BANK, FA	46	\$8,247,309.15	40.99% 0 \$0.00	NA 0 \$	60.00
	Unavailable	54	\$11,871,475.96	59.01% 0 \$0.00	NA 0 \$	
Total		100	\$20,118,785.11	100% 0 \$0.00	0 \$	60.00
31400SXZ7	WASHINGTON MUTUAL BANK, FA	16	\$3,056,042.80	15.23% 0 \$0.00	NA 0 \$	60.00
	Unavailable	89	\$17,006,541.78	84.77% 0 \$0.00	NA 0 \$	
Total		105	\$20,062,584.58	100% 0 \$0.00	0 \$	0.00
31400T5D5	Unavailable	86	\$10,982,000.54	100% 0 \$0.00	NA 0 \$	00.00
Total		86	\$10,982,000.54	100% 0 \$0.00	0 \$	60.00
31400T5E3	UNION PLANTERS BANK NA	1	\$72,925.57	1.27% 0 \$0.00	NA 0 \$	60.00
	Unavailable	87	\$5,675,612.55	98.73% 0 \$0.00	NA 0 \$	00.00
Total		88	\$5,748,538.12	100% 0 \$0.00	0 \$	60.00
31400T5G8	UNION PLANTERS BANK NA	15	\$902,727.49	22.64% 0 \$0.00	NA 0 \$	60.00
	Unavailable	51	\$3,083,785.13	77.36% 0 \$0.00	NA 0 \$	00.00
Total		66	\$3,986,512.62	100% 0 \$0.00	0 \$	60.00
31400Т5Н6	UNION PLANTERS BANK NA	10	\$996,404.56	22.33% 0 \$0.00	NA 0 \$	00.00
	Unavailable	36	\$3,466,533.80	77.67% 0 \$0.00	NA 0 \$	
Total		46	\$4,462,938.36	100% 0 \$0.00	0 \$	60.00
31400T5K9	UNION PLANTERS BANK NA	27	\$2,489,705.78	51.01% 0 \$0.00	NA 0 \$	60.00
	Unavailable	26	\$2,390,883.27	48.99% 0 \$0.00	NA 0 \$	00.00
Total		53	\$4,880,589.05	100% 0 \$0.00	0 \$	60.00
31400T5L7	Unavailable	87	\$14,941,005.48	100% 0 \$0.00	NA 0 \$	60.00
Total		87	\$14,941,005.48	100% 0 \$0.00		60.00
31400T5M5	UNION PLANTERS BANK NA	2	\$349,403.00	2.51% 0 \$0.00	NA 0 \$	60.00
	Unavailable	85	\$13,568,607.10	97.49% 0 \$0.00	NA 0 \$	
Total		87	\$13,918,010.10	100% 0 \$0.00		60.00
31400T5N3	UNION PLANTERS BANK NA	25	\$2,866,610.16	37.88% 0 \$0.00	NA 0 \$	60.00
2 2 19 2 19	Unavailable	38	\$4,701,364.40	62.12% 0 \$0.00	NA 0 \$	
Total		63	\$7,567,974.56	100% 0 \$0.00		60.00
31400T5Q6	UNION PLANTERS BANK NA	22	\$1,674,464.46	56.19% 0 \$0.00	NA 0 \$	00.00
0020	OTTOTAL ELECTION DINGERTAL		Ψ1,071,101110	- 3.17 / 5 φ 0.00	Σ 12 Ι Ο Ψ	

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	Unavailable	16		43.81% 0 \$0.00	NA 0 \$0.00
Total		38	\$2,979,831.29	100% 0 \$0.00	0 \$0.00
31400T5R4	UNION PLANTERS BANK NA	7	\$1,436,241.29	18.93% 0 \$0.00	NA 0 \$0.00
D110010101	Unavailable	28	\$6,149,801.39	81.07% 0 \$0.00	NA 0 \$0.00
Total		35	\$7,586,042.68	100% 0 \$0.00	0 \$0.00
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31400T5V5	Unavailable	48	\$5,063,622.29	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$5,063,622.29	100% 0 \$0.00	0 \$0.00
31400TA31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,134,829.81	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,134,829.81	100% 0 \$0.00	0 \$0.00
31400TA49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,437,284.87	95.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$104,895.47	4.13% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,542,180.34	100% 0 \$0.00	0 \$0.00
31400TA64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,923,448.03	95.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$83,903.65	4.18% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		25	\$2,007,351.68	100% 0 \$0.00	0 \$0.00
31400TB55	Unavailable	116	\$20,698,450.00	100% 0 \$0.00	NA 0 \$0.00
Total		116	\$20,698,450.00	100% 0 \$0.00	0 \$0.00
31400TL21	Unavailable	289	\$54,740,065.66	100% 0 \$0.00	NA 0 \$0.00
Total		289	\$54,740,065.66	100% 0 \$0.00	0 \$0.00
31400TL39	Unavailable	727	\$148,503,362.10	100% 0 \$0.00	NA 0 \$0.00
Total		727	\$148,503,362.10	100% 0 \$0.00	0 \$0.00
31400TL47	Unavailable	504	\$49,662,746.02	100% 0 \$0.00	NA 0 \$0.00
Total		504	\$49,662,746.02	100% 0 \$0.00	0 \$0.00
31400TL54	Unavailable	314	\$67,059,739.60	100% 0 \$0.00	NA 0 \$0.00
Total		314	\$67,059,739.60	100% 0 \$0.00	0 \$0.00
31400TL88	Unavailable	454	\$31,497,835.77	100% 0 \$0.00	NA 0 \$0.00
Total		454	\$31,497,835.77	100% 0 \$0.00	0 \$0.00
31400TL96	Unavailable	268	\$59,472,794.64	100% 0 \$0.00	NA 0 \$0.00

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Total		268	\$59,472,794.64	100% 0	\$0.00		0	\$0.00	
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31400TLC9	Unavailable	646	\$131,368,471.38	100% 0	\$0.00	NA	0	\$0.00	
Total		646	\$131,368,471.38	100% 0	\$0.00		0	\$0.00	
31400TLL9	FLAGSTAR BANK, FSB	1	\$115,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
	Unavailable	731	\$149,151,219.64	99.92% 0	\$0.00	NA	0	\$0.00	
Total		732	\$149,266,219.64	100% 0	\$0.00		0	\$0.00	
31400TLY1	Unavailable	426	\$91,663,904.76	100% 0				\$0.00	-
Total		426	\$91,663,904.76	100% 0	\$0.00		0	\$0.00	
31400TLZ8	FLAGSTAR BANK, FSB	1	\$251,499.38	0.18% 0				\$0.00	1
	Unavailable	659	\$138,602,132.49	99.82% 0			-	\$0.00	+
Total		660	\$138,853,631.87	100% 0	\$0.00		0	\$0.00	
24.400000 500		1.60	**** *** ** ** ** ** **	10000	40.00	77.	_	40.00	
31400TMB0	Unavailable	169	\$32,771,185.60	100% 0			_	\$0.00	_
Total		169	\$32,771,185.60	100% 0	\$0.00		U	\$0.00	
31400TMC8	Unavailable	191	¢24 090 222 40	100% 0	\$0.00	NIA	Λ	\$0.00	
	Unavanable	191 191	\$34,080,232.40 \$34,080,232.40	100% 0			-	\$0.00 \$0.00	1
Total		191	\$34,000,232.40	100%	φυ.υυ		V	φυ.υυ	
31400TMD6	FLAGSTAR BANK, FSB	5	\$1,145,181.73	1.81% 0	\$0.00	NΔ	n	\$0.00	
D14001WID0	Unavailable	294	\$62,299,225.52	98.19% 0			-	\$0.00	1
Total	Chavanable	299	\$63,444,407.25	100% 0				\$0.00	
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31400TME4	FLAGSTAR BANK, FSB	3	\$539,621.66	2.29% 0	\$0.00	NA	0	\$0.00	
	Unavailable	126	\$22,982,786.41	97.71% 0				\$0.00	-
Total		129	\$23,522,408.07	100% 0	t		_	\$0.00	_
			, ,						
31400TMF1	Unavailable	163	\$28,398,035.80	100% 0	\$0.00	NA	0	\$0.00	
Total		163	\$28,398,035.80	100% 0	\$0.00		0	\$0.00	
31400TMJ3	Unavailable	282	\$58,216,244.63	100% 0	\$0.00	NA	0	\$0.00	
Total		282	\$58,216,244.63	100% 0	\$0.00		0	\$0.00	
31400TMK0	Unavailable	303	\$42,649,588.01	100% 0			_	\$0.00	_
Total		303	\$42,649,588.01	100% 0	\$0.00		0	\$0.00	
31400TML8	Unavailable	325	\$68,911,843.07	100% 0				\$0.00	-
Total		325	\$68,911,843.07	100% 0	\$0.00		0	\$0.00	_
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31400TMM6	Unavailable	196	\$34,449,063.83	100% 0				\$0.00	-
Total		196	\$34,449,063.83	100% 0	\$0.00		0	\$0.00	

							
31400TMN4	Unavailable	292	\$55,933,830.70	100% 0 \$0.00	NA		_
Total		292	\$55,933,830.70	100% 0 \$0.00		0 \$0	0.00
		1 1				_	
31400TMP9	FLAGSTAR BANK, FSB	1	\$169,250.00	0.24% 0 \$0.00	NA	_	
	Unavailable	345	\$70,051,433.25	99.76% 0 \$0.00	NA	_	
Total		346	\$70,220,683.25	100% 0 \$0.00		0 \$0	0.00
31400TMQ7	Unavailable	79	\$17,331,341.82	100% 0 \$0.00	NA		_
Total		79	\$17,331,341.82	100% 0 \$0.00		0 \$0	0.00
31400TMV6	Unavailable	102	\$19,309,690.54	100% 0 \$0.00	NA	0.80	00
Total	Chavanaole	102	\$19,309,690.54	100% 0 \$0.00		0 \$0	_
Total		102	ψ12,502,020.54	100 /ε 0 φοίσο		υψυ	
31400TMW4	Unavailable	374	\$23,751,262.54	100% 0 \$0.00	NA	0 \$0	0.00
Total		374	\$23,751,262.54	100% 0 \$0.00		0 \$0	
31400TPF8	HOME STAR MORTGAGE	89	\$12,242,030.93	100% 0 \$0.00	NA	0 \$0	00 (
	SERVICES, LLC						
Total		89	\$12,242,030.93	100% 0 \$0.00		0 \$0	0.00
	HOME STAD MODES ASE					-	
31400TPG6	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,150,112.44	100% 0 \$0.00	NA	0 \$0	0.00
Total	SERVICES, EEC	26	\$3,150,112.44	100% 0 \$0.00		0 \$0	00
Total		20	ψ3,130,112.44	100 /ε ο φοίου		υψυ	.00
	HOME STAR MORTGAGE	1					
31400TPH4	SERVICES, LLC	41	\$6,386,026.53	100% 0 \$0.00	NA	0 \$0	0.00
Total		41	\$6,386,026.53	100% 0 \$0.00		0 \$0	0.00
31400TPJ0	HOME STAR MORTGAGE	70	\$12,137,350.44	100% 0 \$0.00	NA	0 \$0	00
	SERVICES, LLC						
Total		70	\$12,137,350.44	100% 0 \$0.00		0 \$0	0.00
	HOME STAR MORTGAGE	+ +				-	
31400TPK7	SERVICES, LLC	31	\$4,394,511.39	100% 0 \$0.00	NA	0 \$0	0.00
Total	SERVICES, EEC	31	\$4,394,511.39	100% 0 \$0.00		0 \$0	.00.
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21.400ED\11	HOME STAR MORTGAGE	20	Φ. 120 77 1 00	1000 000	NT A	0.00	
31400TPN1	SERVICES, LLC	39	\$6,138,754.90	100% 0 \$0.00	NA	0 \$0	0.00
Total		39	\$6,138,754.90	100% 0 \$0.00		0 \$0	.00
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31400TPP6	HOME STAR MORTGAGE	62	\$8,671,171.63	100% 0 \$0.00	NA	0.80	0.00
	SERVICES, LLC						
Total		62	\$8,671,171.63	100% 0 \$0.00		0 \$0	0.00
	IDWIN MODECA CE	+				-	
31400TW29	IRWIN MORTGAGE CORPORATION	119	\$16,991,039.75	12.81% 0 \$0.00	NA	0 \$0	0.00
	0010 010111011						

	Unavailable	691	\$115,645,567.03	87.19% 0 \$0.00	NA 0 \$0.00
Total		810	\$132,636,606.78		0 \$0.00
31400TW37	IRWIN MORTGAGE CORPORATION	156	\$24,687,162.15	21.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	558	\$92,147,526.06	78.87% 0 \$0.00	NA 0 \$0.00
Total		714	\$116,834,688.21	100% 0 \$0.00	0 \$0.00
		\Box			
31400TW52	IRWIN MORTGAGE CORPORATION	55	\$5,997,808.89		NA 0 \$0.00
	Unavailable	1	\$130,935.07	2.14% 0 \$0.00	NA 0 \$0.00
Total		56	\$6,128,743.96	100% 0 \$0.00	0 \$0.00
<u> </u>		\longrightarrow			
31400TW60	IRWIN MORTGAGE CORPORATION	12	\$2,142,804.94		NA 0 \$0.00
	Unavailable	142	\$26,121,356.84		NA 0 \$0.00
Total		154	\$28,264,161.78	100% 0 \$0.00	0 \$0.00
31400TW86	IRWIN MORTGAGE	70	\$9,773,190.97	20.88% 0 \$0.00	NA 0 \$0.00
314001 W ou	CORPORATION		. , ,		
	Unavailable	232	\$37,023,965.98		NA 0 \$0.00
Total		302	\$46,797,156.95	100% 0 \$0.00	0 \$0.00
31400TW94	IRWIN MORTGAGE CORPORATION	20	\$3,392,311.65	24.99% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	66	\$10,181,525.52	75.01% 0 \$0.00	NA 0 \$0.00
Total		86	\$13,573,837.17	100% 0 \$0.00	0 \$0.00
31400TWV5	IRWIN MORTGAGE CORPORATION	160	\$25,502,811.95		NA 0 \$0.00
	Unavailable	376	\$64,653,180.04		NA 0 \$0.00
Total		536	\$90,155,991.99	100% 0 \$0.00	0 \$0.00
31400TWW3	IRWIN MORTGAGE CORPORATION	25	\$4,160,500.31	25.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$12,131,807.29		NA 0 \$0.00
Total		98	\$16,292,307.60	100% 0 \$0.00	0 \$0.00
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31400TWX1	IRWIN MORTGAGE CORPORATION	21	\$3,168,198.00		NA 0 \$0.00
	Unavailable	53	\$7,705,357.84	70.86% 0 \$0.00	NA 0 \$0.00
Total		74	\$10,873,555.84	100% 0 \$0.00	0 \$0.00
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31400TWY9	IRWIN MORTGAGE CORPORATION	26			NA 0 \$0.00
	Unavailable	66	\$11,071,953.47	72.8% 0 \$0.00	NA 0 \$0.00

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Total		92	\$15,208,993.54	100% 0 \$0.00	0 \$0.00
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31400TWZ6	IRWIN MORTGAGE CORPORATION	20	\$3,450,865.65	22.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$11,778,035.29	77.34% 0 \$0.00	NA 0 \$0.00
Total		87	\$15,228,900.94	100% 0 \$0.00	0 \$0.00
31400TXA0	IRWIN MORTGAGE CORPORATION	19	\$3,098,826.00	24.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$9,321,285.98	75.05% 0 \$0.00	NA 0 \$0.00
Total		79	\$12,420,111.98	100% 0 \$0.00	0 \$0.00
31400TXB8	IRWIN MORTGAGE CORPORATION	13	\$1,766,874.60	5.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	180	\$32,116,222.72	94.79% 0 \$0.00	NA 0 \$0.00
Total		193	\$33,883,097.32	100% 0 \$0.00	0 \$0.00
31400TXC6	IRWIN MORTGAGE CORPORATION	23	\$3,676,474.00	18.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$15,692,894.48	81.02% 0 \$0.00	NA 0 \$0.00
Total		123	\$19,369,368.48	100% 0 \$0.00	0 \$0.00
31400TXD4	IRWIN MORTGAGE CORPORATION	13	\$1,394,093.68	18.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$6,059,185.47	81.3% 0 \$0.00	NA 0 \$0.00
Total		64	\$7,453,279.15	100% 0 \$0.00	0 \$0.00
31400TXE2	IRWIN MORTGAGE CORPORATION	22	\$2,085,885.44	95.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$92,350.00	4.24% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,178,235.44	100% 0 \$0.00	0 \$0.00
31400TXF9	IRWIN MORTGAGE CORPORATION	22	\$3,481,555.70	13.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$22,056,142.87	86.37% 0 \$0.00	NA 0 \$0.00
Total		150	\$25,537,698.57	100% 0 \$0.00	0 \$0.00
31400TXG7	IRWIN MORTGAGE CORPORATION	4	\$614,600.00	5.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$11,426,878.42	94.9% 0 \$0.00	NA 0 \$0.00
Total		70	\$12,041,478.42	100% 0 \$0.00	0 \$0.00
31400TXH5	IRWIN MORTGAGE CORPORATION	5	\$772,700.00	10.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$6,885,570.00	89.91% 0 \$0.00	NA 0 \$0.00
Total		45	\$7,658,270.00	100% 0 \$0.00	0 \$0.00

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31400TXJ1	IRWIN MORTGAGE CORPORATION	26	\$3,932,849.11	20.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$15,309,747.36	79.56% 0 \$0.00	NA 0 \$0.00
Total		129	\$19,242,596.47	100% 0 \$0.00	0 \$0.00
31400TXT9	WACHOVIA MORTGAGE CORPORATION	15	\$1,815,236.03	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,815,236.03	100% 0 \$0.00	0 \$0.00
31400TXU6	WACHOVIA MORTGAGE CORPORATION	158	\$19,545,893.78	100% 0 \$0.00	NA 0 \$0.00
Total		158	\$19,545,893.78	100% 0 \$0.00	0 \$0.00
31400TXV4	WACHOVIA MORTGAGE CORPORATION	35	\$4,782,116.67	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,782,116.67	100% 0 \$0.00	0 \$0.00
31400U6D1	FIRST BANC MORTGAGE	15	\$1,755,885.64	25.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$5,225,706.22	74.85% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,981,591.86	100% 0 \$0.00	0 \$0.00
31400U6E9	FIRST BANC MORTGAGE	92	\$11,227,647.38	53.95% 0 \$0.00	NA 0 \$0.00
51400C0L)	Unavailable	43	\$9,583,316.98	46.05% 0 \$0.00	NA 0 \$0.00
Total		135	\$20,810,964.36	100% 0 \$0.00	0 \$0.00
31400U6F6	FIRST BANC MORTGAGE	20	\$1,978,716.80	94.31% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	21	\$119,329.87 \$2,098,046.67	5.69% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		21	\$2,090,040.07	100% 0 50.00	0,50.00
31400UEJ9	LEHMAN BROTHERS HOLDINGS, INC	54	\$7,492,727.48	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,492,727.48	100% 0 \$0.00	0 \$0.00
31400UEK6	LEHMAN BROTHERS HOLDINGS, INC	38	\$4,585,818.92	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$4,585,818.92	100% 0 \$0.00	0 \$0.00
31400UEL4	LEHMAN BROTHERS HOLDINGS, INC	14	\$1,687,080.76	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,687,080.76	100% 0 \$0.00	0 \$0.00
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31400UF25	LEHMAN BROTHERS HOLDINGS, INC	14	\$2,516,219.37	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,516,219.37	100% 0 \$0.00	0 \$0.00

31400UF33	LEHMAN BROTHERS HOLDINGS, INC	22	\$4,004,144.85	100% 0 \$0.00	NA 0 \$0.00
Total	Trobbinos, nic	22	\$4,004,144.85	100% 0 \$0.00	0 \$0.00
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31400UF41	LEHMAN BROTHERS HOLDINGS, INC	30	\$4,048,035.97	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,048,035.97	100% 0 \$0.00	0 \$0.00
31400UF66	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,586,878.29	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,586,878.29	100% 0 \$0.00	0 \$0.00
31400UR30	FIRST HORIZON HOME LOAN CORPORATION	483	\$33,937,173.43	94.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$2,088,477.04	5.8% 0 \$0.00	NA 0 \$0.00
Total		514	\$36,025,650.47	100% 0 \$0.00	0 \$0.00
31400UR48	FIRST HORIZON HOME LOAN CORPORATION	125	\$8,070,549.32	96.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$262,185.22	3.15% 0 \$0.00	NA 0 \$0.00
Total		130	\$8,332,734.54	100% 0 \$0.00	0 \$0.00
31400UR55	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,922,815.16	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,922,815.16	100% 0 \$0.00	0 \$0.00
31400VQK1	HEARTLAND BANK	41	\$6,009,109.74	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$6,009,109.74	100% 0 \$0.00	0 \$0.00
31400VQL9	HEARTLAND BANK	22	\$3,001,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,001,000.00	100% 0 \$0.00	0 \$0.00
31400VQM7	HEARTLAND BANK	14	\$2,002,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,002,550.00	100% 0 \$0.00	0 \$0.00
31400VQQ8	HEARTLAND BANK	10	\$1,000,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,000,050.00	100% 0 \$0.00	0 \$0.00
31400VQR6	HEARTLAND BANK	29	\$3,519,279.00	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,519,279.00	100% 0 \$0.00	0 \$0.00
31400VRK0	LEHMAN BROTHERS HOLDINGS, INC	117	\$21,356,100.59	100% 0 \$0.00	NA 0 \$0.00
Total		117	\$21,356,100.59	100% 0 \$0.00	0 \$0.00
31400VRL8		415	\$68,630,420.10	100% 0 \$0.00	NA 0 \$0.00

	LEHMAN BROTHERS HOLDINGS, INC				
Total		415	\$68,630,420.10	100% 0 \$0.00	0 \$0.00
31400VRM6	LEHMAN BROTHERS HOLDINGS, INC	90	\$10,795,421.75	100% 0 \$0.00	NA 0 \$0.00
Total		90	\$10,795,421.75	100% 0 \$0.00	0 \$0.00
31400VY30	RBC CENTURA BANK	23	\$2,743,305.63	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,743,305.63	100% 0 \$0.00	0 \$0.00
31400VY55	RBC CENTURA BANK	33	\$5,150,537.71	100% 0 \$0.00	NA 0 \$0.00
Total	RDC CLIVIORII DI IIVIX	33	\$5,150,537.71	100% 0 \$0.00	0 \$0.00
31400VY89	RBC CENTURA BANK	11	\$1,302,356.59	100% 0 \$0.00	NA 0 \$0.00
Total	RDC CLIVI ORIV DI IVX	11	\$1,302,356.59	100% 0 \$0.00	0 \$0.00
31400VY97	RBC CENTURA BANK	26 26	\$3,817,883.68	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		20	\$3,817,883.68	100% 0 50.00	050.00
31400VZA3	RBC CENTURA BANK	17	\$2,539,085.94	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,539,085.94	100% 0 \$0.00	0 \$0.00
31400VZC9	RBC CENTURA BANK	36	\$5,000,515.49	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,000,515.49	100% 0 \$0.00	0 \$0.00
31400VZD7	RBC CENTURA BANK	15	\$2,254,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,254,800.00	100% 0 \$0.00	0 \$0.00
31400WDM9	COMMERCIAL FEDERAL BANK	65	\$10,348,017.79	12.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	362	\$75,592,534.92	87.96% 0 \$0.00	NA 0 \$0.00
Total		427	\$85,940,552.71	100% 0 \$0.00	0 \$0.00
31400WDN7	COMMERCIAL FEDERAL BANK	16	\$2,458,631.44	11.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$18,167,079.02	88.08% 0 \$0.00	NA 0 \$0.00
Total		100	\$20,625,710.46	100% 0 \$0.00	0 \$0.00
31400WF21	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$219,877.65	1.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$12,533,675.47	98.28% 0 \$0.00	NA 0 \$0.00
Total		120	\$12,753,553.12	100% 0 \$0.00	0 \$0.00
31400WF47	Unavailable	57	\$11,001,088.31	100% 0 \$0.00	NA 0 \$0.00
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Total		57	\$11,001,088.31	100% 0 \$0.00	0 \$0.00
31400WF54	Unavailable	12	\$2,100,941.87	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,100,941.87	100% 0 \$0.00	0 \$0.00
31400WF70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$412,078.20	9.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,727,108.22	90.04% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,139,186.42	100% 0 \$0.00	0 \$0.00
31400WF88	Unavailable	25	\$1,725,068.44	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,725,068.44	100% 0 \$0.00	0 \$0.00
31400WF96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$117,000.00	2.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$5,470,713.82	97.91% 0 \$0.00	NA 0 \$0.00
Total		52	\$5,587,713.82	100% 0 \$0.00	0 \$0.00
31400WFY1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	317	\$199,296.60 \$62,803,543.20	0.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanaole	318	\$63,002,839.80	100% 0 \$0.00	0 \$0.00
Total		310	ψ03,002,037.00	100 /υ 0 φ0.00	υ φυ.υυ
31400WFZ8	Unavailable	47	\$3,317,743.09	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$3,317,743.09	100% 0 \$0.00	0 \$0.00
31400WGA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$225,300.00	0.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	237	\$47,779,474.29	99.53% 0 \$0.00	NA 0 \$0.00
Total		238	\$48,004,774.29	100% 0 \$0.00	0 \$0.00
31400WGB0	Unavailable	27	\$4,094,690.58	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,094,690.58	100% 0 \$0.00	0 \$0.00
31400WGC8	Unavailable	16	\$2,916,994.38	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanadic	46 46	\$2,916,994.38 \$2,916,994.38	100% 0 \$0.00	0 \$0.00
10441		70	Ψ2,210,227.30	100 /0 0 φ0.00	υ φυ.υυ
31400WGD6	Unavailable	116	\$18,351,298.93	100% 0 \$0.00	NA 0 \$0.00
Total		116	\$18,351,298.93	100% 0 \$0.00	0 \$0.00
31400WGF1	Unavailable	38	\$2,649,311.41	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$2,649,311.41	100% 0 \$0.00	0 \$0.00

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31400WGG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,350.00	1.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$8,610,200.48	98.97% 0 \$0.00	NA 0 \$0.00
Total		85	\$8,699,550.48	100% 0 \$0.00	0 \$0.00
31400WGH7	Unavailable	12	\$1,723,093.22	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,723,093.22	100% 0 \$0.00	0 \$0.00
31400WGJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$280,961.82	0.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	170	\$33,722,402.25	99.17% 0 \$0.00	NA 0 \$0.00
Total		172	\$34,003,364.07	100% 0 \$0.00	0 \$0.00
31400WGK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,518.11	2.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$11,374,809.45	97.04% 0 \$0.00	NA 0 \$0.00
Total		71	\$11,721,327.56	100% 0 \$0.00	0 \$0.00
31400WGL8	Unavailable	33	\$5,863,198.00	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,863,198.00	100% 0 \$0.00	0 \$0.00
31400WGN4	Unavailable	34	\$2,107,161.05	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,107,161.05	100% 0 \$0.00	0 \$0.00
31400WGP9	Unavailable	24	\$2,664,025.91	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,664,025.91	100% 0 \$0.00	0 \$0.00
31400WGQ7	Unavailable	56	\$7,888,850.19	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$7,888,850.19	100% 0 \$0.00	0 \$0.00
31400WH29	HIBERNIA NATIONAL BANK	239	\$37,801,834.23	94.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,204,782.18	5.51% 0 \$0.00	NA 0 \$0.00
Total		252	\$40,006,616.41	100% 0 \$0.00	0 \$0.00
21400001145	THEEDNIA NATIONAL DANIZ	200	\$20.700.600.75	01 420 0 00	NIA 0 (00 00
31400WH45	HIBERNIA NATIONAL BANK	208	\$28,700,688.75 \$6,550,522.18	81.42% 0 \$0.00 18.58% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	252	\$6,550,522.18 \$35,251,210.93	18.58% 0 \$0.00	0 \$0.00
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31400WH78	HIBERNIA NATIONAL BANK	59	\$3,729,340.81	97.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$83,036.14	2.18% 0 \$0.00	NA 0 \$0.00
Total		60	\$3,812,376.95	100% 0 \$0.00	0 \$0.00
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31400WHM5	HIBERNIA NATIONAL BANK	9	\$1,084,201.30	67.98% 0 \$0.00	NA	0.00\$0	
	Unavailable	3	\$510,720.28	32.02% 0 \$0.00	NA	0.00\$0	
Total		12	\$1,594,921.58	100% 0 \$0.00		\$0.00	
31400WHN3	HIBERNIA NATIONAL BANK	108	\$17,469,676.01	93.04% 0 \$0.00		00.00	
	Unavailable	8	\$1,306,740.00	6.96% 0 \$0.00		00.00	
Total		116	\$18,776,416.01	100% 0 \$0.00		0 \$0.00	
31400WHS2	HIBERNIA NATIONAL BANK	321	\$48,168,507.83	97.29% 0 \$0.00		0.00\$	
	Unavailable	8	\$1,343,827.06	2.71% 0 \$0.00		0 \$0.00	
Total		329	\$49,512,334.89	100% 0 \$0.00		\$0.00	
21400W/HW/2	LIIDEDNIA NATIONAL DANV	324	\$52,708,868.09	98.5% 0 \$0.00	NIA (0 \$0.00	
31400WHW3	HIBERNIA NATIONAL BANK Unavailable	324	\$803,737.46	1.5% 0 \$0.00		0 \$0.00	
Total	Onavanable	328	\$53,512,605.55	100% 0 \$0.00		0 \$0.00	
Total	- 	320	φ33,312,003.33	100 /6 0 \$0.00		υ φυ.υυ	
31400WHY9	HIBERNIA NATIONAL BANK	53	\$8,118,264.92	81.28% 0 \$0.00	NA	0\$0.00	
51400 W1117	Unavailable	11	\$1,869,226.31	18.72% 0 \$0.00		0.00\$0.00	
Total	o na varaore	64	\$9,987,491.23	100% 0 \$0.00		0 \$0.00	
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31400WHZ6	HIBERNIA NATIONAL BANK	73	\$4,647,845.84	100% 0 \$0.00	NA	0.00\$0	
Total		73	\$4,647,845.84	100% 0 \$0.00		\$0.00	
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31400WK41	CROWN MORTGAGE COMPANY	8	\$1,031,926.20	100% 0 \$0.00	NA	\$0.00	
Total		8	\$1,031,926.20	100% 0 \$0.00		\$0.00	
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31400WK66	CROWN MORTGAGE COMPANY	6	\$1,032,550.21	100% 0 \$0.00	NA	0.00	
Total	COMPACT	6	\$1,032,550.21	100% 0 \$0.00		\$0.00	
Total		0	Ψ1,002,00021	100 /ε ο φοίου		φυισσ	
31400WKY5	CROWN MORTGAGE COMPANY	7	\$1,035,026.40	100% 0 \$0.00	NA	\$0.00	
Total	COMPACI	7	\$1,035,026.40	100% 0 \$0.00		\$0.00	
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31400WLA6	CROWN MORTGAGE COMPANY	10	\$1,035,327.69	100% 0 \$0.00	NA	\$0.00	
Total		10	\$1,035,327.69	100% 0 \$0.00		\$0.00	_
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31400WLF5	IRWIN MORTGAGE CORPORATION	36	\$5,422,084.77	35.11% 0 \$0.00	NA	\$0.00	
	Unavailable	72	\$10,021,380.19	64.89% 0 \$0.00	NA	\$0.00	
Total		108	\$15,443,464.96	100% 0 \$0.00	(\$0.00	
31400WLG3	IRWIN MORTGAGE CORPORATION	18	\$2,224,979.71	15.47% 0 \$0.00	NA	\$0.00	

	Unavailable	94	\$12,160,258.06	84.53% 0 \$0.00	NA 0 \$0.0	0
Total		112	\$14,385,237.77	100% 0 \$0.00	0 \$0.0	_
31400WLH1	IRWIN MORTGAGE CORPORATION	3	\$481,450.00	10.35% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	32	\$4,169,105.35	89.65% 0 \$0.00	NA 0 \$0.0	0
Total		35	\$4,650,555.35	100% 0 \$0.00	0 \$0.0	0
31400WLJ7	IRWIN MORTGAGE CORPORATION	8	\$1,146,950.00	36.08% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	18	\$2,031,791.66	63.92% 0 \$0.00	NA 0 \$0.0	_
Total		26	\$3,178,741.66	100% 0 \$0.00	0 \$0.0	0
31400Y2A3	WASHINGTON MUTUAL BANK, FA	278	\$50,393,498.50	51.35% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	353	\$47,751,682.91	48.65% 0 \$0.00	NA 0 \$0.0	_
Total		631	\$98,145,181.41	100% 0 \$0.00	0 \$0.0	0
31400Y2B1	WASHINGTON MUTUAL BANK, FA	211	\$40,650,892.83	25.18% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	663	\$120,776,991.73	74.82% 0 \$0.00	NA 0 \$0.0	0
Total		874	\$161,427,884.56	100% 0 \$0.00	0 \$0.0	0
31400Y2C9	WASHINGTON MUTUAL BANK, FA	106	\$21,565,852.53	100% 0 \$0.00	NA 0 \$0.0	00
Total		106	\$21,565,852.53	100% 0 \$0.00	0 \$0.0	0
31400Y2E5	WASHINGTON MUTUAL BANK, FA	71	\$10,924,710.02	100% 0 \$0.00	NA 0 \$0.0	00
Total		71	\$10,924,710.02	100% 0 \$0.00	0 \$0.0	0
31400Y2G0	WASHINGTON MUTUAL BANK, FA	472	\$68,670,869.85	45.09% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	527	\$83,637,027.14	54.91% 0 \$0.00	NA 0 \$0.0	0
Total		999	\$152,307,896.99	100% 0 \$0.00	0 \$0.0	0
31400Y2H8	WASHINGTON MUTUAL BANK, FA	299	\$44,111,406.44	37.78% 0 \$0.00	NA 0 \$0.00	0
	Unavailable	495	\$72,640,366.53	62.22% 0 \$0.00	NA 0 \$0.0	
Total		794	\$116,751,772.97	100% 0 \$0.00	0 \$0.0	0
31400Y2J4	WASHINGTON MUTUAL BANK, FA	320	\$52,505,478.86	29.23% 0 \$0.00	NA 0 \$0.00	0
	Unavailable	767	\$127,129,612.23	70.77% 0 \$0.00	NA 0 \$0.0	
Total	1	1,087	\$179,635,091.09	100% 0 \$0.00	0 \$0.0	

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WASHINGTON MUTUAL BANK, FA	54	\$10,616,448.44	38.47% 0 \$0.00	NA 0 \$0.00
Unavailable	134	\$16,977,038.11		NA 0 \$0.00
	188	\$27,593,486.55	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK, FA	29	\$1,865,552.06	17.67% 0 \$0.00	NA 0 \$0.00
Unavailable	146	\$8,691,130.17	82.33% 0 \$0.00	NA 0 \$0.00
	175	\$10,556,682.23	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK, FA	207	\$13,015,477.58	24.09% 0 \$0.00	NA 0 \$0.00
Unavailable	639	\$41,005,858.02	75.91% 0 \$0.00	NA 0 \$0.00
	846	\$54,021,335.60	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK, FA	704	\$46,927,536.99	36.66% 0 \$0.00	NA 0 \$0.00
Unavailable	1,162	\$81,080,805.88	63.34% 0 \$0.00	NA 0 \$0.00
	1,866	\$128,008,342.87	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK, FA	116	\$8,074,453.32	26.28% 0 \$0.00	NA 0 \$0.00
Unavailable	318	\$22,647,385.62	73.72% 0 \$0.00	NA 0 \$0.00
	434	\$30,721,838.94	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK, FA	4	\$388,582.51	6.66% 0 \$0.00	NA 0 \$0.00
Unavailable		\$5,446,714.98		NA 0 \$0.00
	59	\$5,835,297.49	100% 0 \$0.00	0 \$0.00
WASHINGTON MITHAI				
BANK, FA	150	\$14,655,628.84	25.91% 0 \$0.00	NA 0 \$0.00
Unavailable	427	\$41,907,673.73	74.09% 0 \$0.00	NA 0 \$0.00
	577	\$56,563,302.57	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK, FA	758	\$74,301,099.25	34.2% 0 \$0.00	NA 0 \$0.00
Unavailable	1,449	\$142,980,768.11		NA 0 \$0.00
	2,207	\$217,281,867.36	100% 0 \$0.00	0 \$0.00
Unavailable	189	\$37,735,605.73	100% 0 \$0.00	NA 0 \$0.00
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Onavanable	+ +	\$37 735 605 73	100% 0\$0 00	
Unavanable	189	\$37,735,605.73	100% 0 \$0.00	0 \$0.00
	189			0 \$0.00
Unavailable	+ +	\$37,735,605.73 \$106,009,524.00 \$106,009,524.00	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA Unavailable	BANK, FA Unavailable	BANK, FA Unavailable Unavailab

31400Y2V7	Unavailable	557	\$94,040,474.72	100% 0 \$0.00		0 \$0.0	
Total		557	\$94,040,474.72	100% 0 \$0.00		0 \$0.	00
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31400Y2W5	Unavailable	90		100% 0 \$0.00		0 \$0.0	
Total		90	\$13,553,964.98	100% 0 \$0.00		0 \$0.	00
244027			1	100111			
31400Y2X3	Unavailable	579		100% 0 \$0.00		0 \$0.0	
Total		579	\$119,815,715.89	100% 0 \$0.00		0 \$0.	00
214003/23/1	TT 11 11	220	\$67.000.004.05	1000 000 00	3 T /	0 00	20
31400Y2Y1	Unavailable	338		100% 0 \$0.00		0 \$0.0	
Total		338	\$67,829,034.05	100% 0 \$0.00		0 \$0.	UU
31400Y3A2	Unavailable	106	\$20,061,775.24	100% 0 \$0.00	NT A	0 \$0.0	20
Total	Unavanaule	106		100% 0 \$0.00		0 \$0.0	
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31400Y3B0	Unavailable	17	\$2,736,443.97	100% 0 \$0.00	NΔ	0 \$0.0	00
Total	C II W WII WOIC	17	\$2,736,443.97 \$2,736,443.97	100% 0 \$0.00		0 \$0.0	_
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31400Y3D6	Unavailable	306	\$57,254,139.68	100% 0 \$0.00	NA	0 \$0.0	00
Total		306		100% 0 \$0.00		0 \$0.0	
		200	,,	1 7 7 7 7 7		<u> </u>	1
31400Y3E4	Unavailable	969	\$188,622,353.19	100% 0 \$0.00	NA	0 \$0.0	00
Total		969	\$188,622,353.19	100% 0 \$0.00		0 \$0.	
							J
31400Y3F1	Unavailable	437	\$62,891,750.26	100% 0 \$0.00	NA	0 \$0.0	00
Total		437	\$62,891,750.26	100% 0 \$0.00		0 \$0.0	00
							工
31400Y3G9	Unavailable	1,587	\$210,880,206.28	100% 0 \$0.00		0 \$0.0	_
Total		1,587	\$210,880,206.28	100% 0 \$0.00		0 \$0.	00
<u> </u>			1			Ц_	\bot
31400Y3H7	Unavailable	1,057		100% 0 \$0.00		0 \$0.0	
Total		1,057	\$130,333,229.83	100% 0 \$0.00		0 \$0.0	00
04.46.07			<u></u>	40011			
31400Y3J3	Unavailable	568		100% 0 \$0.00		0 \$0.0	_
Total		568	\$139,353,059.27	100% 0 \$0.00		0 \$0.	00
214003/21/2	TT 11.1.1	0.75	¢105.446.400 iii	100% 0 00 00	3.7.4	0 00	20
31400Y3K0	Unavailable	938		100% 0 \$0.00		0 \$0.0	
Total		938	\$195,446,100.11	100% 0 \$0.00		0 \$0.0	υU
21400V2L9	I Inquailable	150	\$25,654,920,20	1000 000 00	NT A	0 00	20
31400Y3L8	Unavailable	150		100% 0 \$0.00		0 \$0.0	_
Total		150	\$25,654,830.30	100% 0 \$0.00		0 \$0.0	υU
31400Y3M6	Unovoileble	410	\$81,020,192,21	100% 0 \$0.00	NI A	0 \$0.4	20
31400Y3M6 Total	Unavailable	419 419	\$81,020,183.31 \$81,020,183.31	100% 0 \$0.00		0 \$0.0 0 \$0. 0	
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31400Y3N4	Unavailable	679	\$145,928,778.63	100% 0 \$0.00	NA 0 \$0.00
Total		679	\$145,928,778.63	100% 0 \$0.00	0 \$0.00
31400Y3P9	Unavailable	1,014	\$245,848,299.09	100% 0 \$0.00	NA 0 \$0.00
Total		1,014	\$245,848,299.09	100% 0 \$0.00	0 \$0.00
31400Y3Q7	Unavailable	879	\$213,956,626.89	100% 0 \$0.00	NA 0 \$0.00
Total		879	\$213,956,626.89	100% 0 \$0.00	0 \$0.00
31400Y3R5	Unavailable	40	\$4,476,003.80	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$4,476,003.80	100% 0 \$0.00	0 \$0.00
31400Y3S3	Unavailable	237	\$36,289,439.48	100% 0 \$0.00	NA 0 \$0.00
Total		237	\$36,289,439.48	100% 0 \$0.00	0 \$0.00
31400Y3T1	Unavailable	1,174		100% 0 \$0.00	NA 0 \$0.00
Total		1,174	\$181,873,703.80	100% 0 \$0.00	0 \$0.00
31400Y3U8	Unavailable	9	\$1,562,166.37	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,562,166.37	100% 0 \$0.00	0 \$0.00
31400Y3W4	WASHINGTON MUTUAL BANK, FA	429	\$80,272,522.78	28.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,029	\$198,038,836.66	71.16% 0 \$0.00	NA 0 \$0.00
Total		1,458	\$278,311,359.44	100% 0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL				-H
31400Y3Y0	BANK, FA	94	\$19,268,891.37	21.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	377	\$71,699,474.54	78.82% 0 \$0.00	NA 0 \$0.00
Total		471	\$90,968,365.91	100% 0 \$0.00	0 \$0.00
31400Y3Z7	WASHINGTON MUTUAL BANK, FA	27	\$5,220,193.27	100% 0 \$0.00	NA 0 \$0.00
Total	D111 (11), 111	27	\$5,220,193.27	100% 0 \$0.00	0 \$0.00
31400Y4A1	WASHINGTON MUTUAL BANK, FA	235	\$41,404,343.14	60.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$26,996,975.61	39.47% 0 \$0.00	NA 0 \$0.00
Total		382	\$68,401,318.75	100% 0 \$0.00	0 \$0.00
	WA CHINACITON NOTITY AT				
31400Y4B9	WASHINGTON MUTUAL BANK, FA	671	\$126,860,405.12	55.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	509	\$103,533,873.30	44.94% 0 \$0.00	NA 0 \$0.00
Total		1,180	\$230,394,278.42	100% 0 \$0.00	0 \$0.00
31400Y4C7		32	\$5,085,832.29	65.43% 0 \$0.00	NA 0 \$0.00
	•				

	WASHINGTON MUTUAL BANK, FA				
	Unavailable	13	\$2,687,058.58	34.57% 0 \$0.00	NA 0 \$0.00
Total		45	\$7,772,890.87	100% 0 \$0.00	0 \$0.00
31400Y4D5	WASHINGTON MUTUAL BANK, FA	21	\$2,916,755.70	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,916,755.70	100% 0 \$0.00	0 \$0.00
31400Y4E3	WASHINGTON MUTUAL BANK, FA	167	\$27,203,547.19	51.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$25,509,924.75	48.39% 0 \$0.00	NA 0 \$0.00
Total		305	\$52,713,471.94	100% 0 \$0.00	0 \$0.00
31400Y4F0	WASHINGTON MUTUAL BANK, FA	52	\$8,138,051.45	57.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$5,906,924.46	42.06% 0 \$0.00	NA 0 \$0.00
Total	Спачанавіс	90	\$14,044,975.91	100% 0 \$0.00	0 \$0.00
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31400Y4G8	WASHINGTON MUTUAL BANK, FA	644	\$154,019,987.06	61.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	388	\$96,265,729.97	38.46% 0 \$0.00	NA 0 \$0.00
Total		1,032	\$250,285,717.03	100% 0 \$0.00	0 \$0.00
31400Y4H6	WASHINGTON MUTUAL BANK, FA	481	\$84,242,369.27	62.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	237	\$50,212,911.14	37.35% 0 \$0.00	NA 0 \$0.00
Total		718	\$134,455,280.41	100% 0 \$0.00	0 \$0.00
31400Y4J2	WASHINGTON MUTUAL BANK, FA	12	\$2,113,209.35	7.97% 0 \$0.00	NA 0 \$0.00
'	Unavailable	133	\$24,400,609.56	92.03% 0 \$0.00	NA 0 \$0.00
Total		145	\$26,513,818.91	100% 0 \$0.00	0 \$0.00
31400Y4K9	WASHINGTON MUTUAL BANK, FA	211	\$40,459,191.80	28.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	519	\$103,276,470.91	71.85% 0 \$0.00	NA 0 \$0.00
Total		730	\$143,735,662.71	100% 0 \$0.00	0 \$0.00
31400Y4L7	WASHINGTON MUTUAL BANK, FA	442	\$93,256,547.69	60.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	324	\$61,694,453.23	39.82% 0 \$0.00	NA 0 \$0.00
Total		766	\$154,951,000.92	100% 0 \$0.00	0 \$0.00
31400Y4M5	WASHINGTON MUTUAL BANK, FA	28	\$5,023,380.59	13.86% 0 \$0.00	NA 0 \$0.00

	Unavailable	164	\$31,218,021.26	86.14% 0 \$0.00	NA 0 \$0.00
Total		192	\$36,241,401.85	100% 0 \$0.00	0 \$0.00
31400Y4N3	WASHINGTON MUTUAL BANK, FA	19	\$3,459,035.09	11.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	143	\$25,592,595.19	88.09% 0 \$0.00	NA 0 \$0.00
Total		162	\$29,051,630.28	100% 0 \$0.00	0 \$0.00
31400Y4P8	WASHINGTON MUTUAL BANK, FA	515	\$102,279,912.23	69.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	209	\$44,424,096.31	30.28% 0 \$0.00	NA 0 \$0.00
Total		724	\$146,704,008.54	100% 0 \$0.00	0 \$0.00
31400Y4Q6	WASHINGTON MUTUAL BANK, FA	45	\$8,434,339.39	88.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,094,795.61	11.49% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,529,135.00	100% 0 \$0.00	0 \$0.00
31400Y4S2	WASHINGTON MUTUAL BANK, FA	918	\$179,926,285.32	89.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$21,144,240.09	10.52% 0 \$0.00	NA 0 \$0.00
Total		1,012	\$201,070,525.41	100% 0 \$0.00	0 \$0.00
31400Y4T0	WASHINGTON MUTUAL BANK, FA	699	\$153,635,753.42	58.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	475	\$109,257,020.56	41.56% 0 \$0.00	NA 0 \$0.00
Total		1,174	\$262,892,773.98	100% 0 \$0.00	0 \$0.00
31400Y4U7	WASHINGTON MUTUAL BANK, FA	1,066	\$156,118,442.56	71.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	390	\$63,080,734.66	28.78% 0 \$0.00	NA 0 \$0.00
Total		1,456	\$219,199,177.22	100% 0 \$0.00	0 \$0.00
31400Y4V5	WASHINGTON MUTUAL BANK, FA	302	\$45,192,018.33	57.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	209	\$33,910,146.05	42.87% 0 \$0.00	NA 0 \$0.00
Total		511	\$79,102,164.38	100% 0 \$0.00	0 \$0.00
31400Y4W3	WASHINGTON MUTUAL BANK, FA	440	\$79,207,364.39	68.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	186	\$36,822,559.24	31.74% 0 \$0.00	NA 0 \$0.00
Total		626	\$116,029,923.63	100% 0 \$0.00	0 \$0.00
31400Y4X1	WASHINGTON MUTUAL BANK, FA	393	\$84,945,134.06	51.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	342	\$79,558,035.70	48.36% 0 \$0.00	NA 0 \$0.00

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Total		735	\$164,503,169.76	100% 0 \$0.00		\$0.00
31400Y4Y9	WASHINGTON MUTUAL BANK, FA	8	\$1,461,982.68	9.01% 0 \$0.00		\$0.00
	Unavailable	88	\$14,764,962.15	90.99% 0 \$0.00		\$0.00
Total		96	\$16,226,944.83	100% 0 \$0.00	0	\$0.00
31400Y4Z6	WASHINGTON MUTUAL BANK, FA	141	\$26,085,524.97	23.85% 0 \$0.00		\$0.00
	Unavailable	478	\$83,307,927.47	76.15% 0 \$0.00		\$0.00
Total		619	\$109,393,452.44	100% 0 \$0.00		\$0.00
31400Y5A0	WASHINGTON MUTUAL BANK, FA	9	\$1,154,185.36	100% 0 \$0.00	NA	\$0.00
Total	DAINK, I'A	9	\$1,154,185.36	100% 0 \$0.00	1	\$0.00
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31400Y5B8	WASHINGTON MUTUAL BANK, FA	175	\$31,615,636.31	58.17% 0 \$0.00	NA	\$0.00
	Unavailable	116	\$22,738,057.88	41.83% 0 \$0.00	NA	\$0.00
Total		291	\$54,353,694.19	100% 0 \$0.00	0	\$0.00
31400Y5C6	WASHINGTON MUTUAL BANK, FA	549	\$111,259,839.71	62.13% 0 \$0.00		\$0.00
	Unavailable	304	\$67,805,444.24	37.87% 0 \$0.00		\$0.00
Total		853	\$179,065,283.95	100% 0 \$0.00	0	\$0.00
31400Y6K7	THE HUNTINGTON NATIONAL BANK	10	\$826,518.79	76.04% 0 \$0.00		\$0.00
	Unavailable	1	\$260,375.63	23.96% 0 \$0.00		\$0.00
Total		11	\$1,086,894.42	100% 0 \$0.00		\$0.00
31400Y6M3	THE HUNTINGTON NATIONAL BANK	82	\$8,099,024.35	74.18% 0 \$0.00	NA	\$0.00
	Unavailable	29	\$2,819,231.68	25.82% 0 \$0.00	NAC	\$0.00
Total		111	\$10,918,256.03	100% 0 \$0.00		\$0.00
31400Y6P6	THE HUNTINGTON NATIONAL BANK	24	\$1,294,855.68	72.34% 0 \$0.00	NA	\$0.00
	Unavailable	7	\$495,071.32	27.66% 0 \$0.00	NA	\$0.00
Total		31	\$1,789,927.00	100% 0 \$0.00	0	\$0.00
31400Y6Q4	THE HUNTINGTON	76	\$5,189,947.81	87.67% 0 \$0.00	NAIC	\$0.00
21.001021	NATIONAL BANK					
	Unavailable	10	\$730,052.66	12.33% 0 \$0.00		\$0.00
Total		86	\$5,920,000.47	100% 0 \$0.00		\$0.00

31400Y6R2	THE HUNTINGTON NATIONAL BANK	31	\$5,532,276.69	38.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$8,935,749.04	61.76% 0 \$0.00	NA 0 \$0.00
Total		80	\$14,468,025.73	100% 0 \$0.00	0 \$0.00
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31400Y6T8	THE HUNTINGTON	25	\$2,533,999.35	96.48% 0 \$0.00	NA 0 \$0.00
314001018	NATIONAL BANK	23			
	Unavailable	1	\$92,405.68	3.52% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,626,405.03	100% 0 \$0.00	0 \$0.00
31400Y6U5	THE HUNTINGTON	24	\$3,400,342.23	100% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK				
Total		24	\$3,400,342.23	100% 0 \$0.00	0 \$0.00
	THE HUNTINGTON			- H $+$	
31400Y6V3	NATIONAL BANK	34	\$5,034,146.19	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,034,146.19	100% 0 \$0.00	0 \$0.00
	THE HUNTINGTON				
31400Y6W1	NATIONAL BANK	56	\$10,154,877.75	66.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,165,651.14	33.72% 0 \$0.00	NA 0 \$0.00
Total		83	\$15,320,528.89	100% 0 \$0.00	0 \$0.00
	THE HUNTINGTON				
31400Y6Y7	NATIONAL BANK	51	\$8,721,678.74	51.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$8,195,332.71	48.44% 0 \$0.00	NA 0 \$0.00
Total		89	\$16,917,011.45	100% 0 \$0.00	0 \$0.00
	THE HUNTINGTON				
31400Y7A8	NATIONAL BANK	16	\$2,341,832.89	19.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$9,582,617.06	80.36% 0 \$0.00	NA 0 \$0.00
Total		67	\$11,924,449.95	100% 0 \$0.00	0 \$0.00
31400Y7B6	THE HUNTINGTON	37	\$4,678,665.02	61.7% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK Unavailable	17	\$2,903,887.81	38.3% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	54	\$7,582,552.83	100% 0 \$0.00	0 \$0.00
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31400Y7C4	THE HUNTINGTON	57	\$9,906,633.20	52.66% 0 \$0.00	NA 0 \$0.00
D14001/C4	NATIONAL BANK				
	Unavailable	43	\$8,906,266.19	47.34% 0 \$0.00	NA 0 \$0.00
Total		100	\$18,812,899.39	100% 0 \$0.00	0 \$0.00
	THE HUNTINGTON				
31400Y7D2	NATIONAL BANK	118	\$13,939,869.52	65.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$7,413,682.36	34.72% 0 \$0.00	NA 0 \$0.00

Total		166	\$21,353,551.88	100%	0 \$0	.00		0	\$0.00	
31400YW44	Unavailable	31	\$5,000,100.00	100%	0.2 0.2	00	NΔ	Ω	\$0.00	
Total	Chavanable	31	\$5,000,100.00 \$5,000,100.00	100%					\$0.00	_
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31400YW69	Unavailable	23	\$4,500,050.00	100%	0 \$0	.00	NA	0	\$0.00	
Total		23	\$4,500,050.00	100%	0 \$0	.00		0	\$0.00	_
31400YW77	Unavailable	25	\$5,000,339.54	100%	020	00	NΙΛ	Λ	\$0.00	
Total	Ollavaliable	25	\$5,000,339.54 \$5,000,339.54	100%	H	_			\$0.00 \$0.00	
Total		23	ψ5,000,557.54	100 /0	υψυ	.00		v	Ψ0.00	_
31400YWU6	Unavailable	21	\$4,500,175.44	100%	0 \$0	.00	NA	0	\$0.00	
Total		21	\$4,500,175.44	100%	0 \$0	.00		0	\$0.00	
31400YWV4	Unavailable	19	\$4,000,128.78	100%	020	00	NI A	\cap	\$0.00	
Total	Onavanable	19	\$4,000,128.78 \$4,000,128.78	100%					\$0.00 \$0.00	_
Total		1)	φ+,000,120.70	100 /6	υφυ	.00		V	φυ.υυ	
31400YWY8	Unavailable	28	\$5,000,138.72	100%	0 \$0	.00	NA	0	\$0.00	
Total		28	\$5,000,138.72	100%	0 \$0	.00		0	\$0.00	
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31400YX27	Unavailable	20	\$4,500,150.00	100%				_	\$0.00	
Total		20	\$4,500,150.00	100%	0 \$0	.00		U	\$0.00	
31400YXB7	Unavailable	24	\$5,000,275.00	100%	0 \$0	.00	NA	0	\$0.00	
Total		24	\$5,000,275.00	100%	0 \$0	.00		0	\$0.00	
										_
31400YXD3	Unavailable	20	\$3,500,200.00	100%				_	\$0.00	
Total		20	\$3,500,200.00	100%	0 \$0	.00		0	\$0.00	
31400YXG6	Unavailable	23	\$3,500,120.00	100%	0.80	.00	NA	0	\$0.00	
Total		23	\$3,500,120.00	100%	_				\$0.00	_
31400YXH4	Unavailable	12	\$1,500,000.00	100%				_	\$0.00	_
Total		12	\$1,500,000.00	100%	0 \$0	.00		0	\$0.00	
31400YXJ0	Unavailable	26	\$4,500,151.75	100%	0.80	.00	NA	0	\$0.00	_
Total		26	\$4,500,151.75	100%					\$0.00	_
31400YXQ4	Unavailable	12	\$2,499,900.00	100%				_	\$0.00	
Total		12	\$2,499,900.00	100%	0 \$0	.00		0	\$0.00	
31400YXU5	Unavailable	34	\$5,000,050.00	100%	0.\$0	.00.	NA	0	\$0.00	_
Total		34	\$5,000,050.00	100%				_	\$0.00	
			, ,							
31400YY26	WASHINGTON MUTUAL	400	\$65,418,747.09	76.01%	0 \$0	.00	NA	0	\$0.00	

	BANK				
	Unavailable	112	\$20,649,377.81	23.99% 0 \$0.00	NA 0 \$0.00
Total		512	\$86,068,124.90	100% 0 \$0.00	0 \$0.00
31400YYB6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	81	\$11,529,246.91	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$11,529,246.91	100% 0 \$0.00	0 \$0.00
31400YYC4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$1,667,786.88	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,667,786.88	100% 0 \$0.00	0 \$0.00
31400YYE0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$6,228,880.26	100% 0 \$0.00	NA 0 \$0.00
Total	!	37	\$6,228,880.26	100% 0 \$0.00	0 \$0.00
31400YYG5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,217,807.46	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,217,807.46	100% 0 \$0.00	0 \$0.00
31400YYM2	WASHINGTON MUTUAL BANK	101	\$14,988,078.31	84.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,844,238.60	15.95% 0 \$0.00	NA 0 \$0.00
Total	!	120	\$17,832,316.91	100% 0 \$0.00	0 \$0.00
31400YYN0	WASHINGTON MUTUAL BANK	802	\$136,833,435.51	82.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$28,590,218.81	17.28% 0 \$0.00	NA 0 \$0.00
Total	!	948	\$165,423,654.32	100% 0 \$0.00	0 \$0.00
31400YYP5	WASHINGTON MUTUAL BANK	571	\$98,162,328.25	73.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	190	\$36,279,549.55	26.99% 0 \$0.00	NA 0 \$0.00
Total	'	761	\$134,441,877.80	100% 0 \$0.00	0 \$0.00
31400YYQ3	WASHINGTON MUTUAL BANK	22	\$2,998,185.70	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,998,185.70	100% 0 \$0.00	0 \$0.00
				-++	-++-
31400YYR1	WASHINGTON MUTUAL BANK	64	\$4,079,558.77	84.7% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	10 74	\$736,785.01 \$4,816,343.78	15.3% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		/4	\$4,010,343.70	100% 0 50.00	<u>υ</u> φυ.υυ
31400YYS9	WASHINGTON MUTUAL BANK	201	\$13,681,798.84	95.36% 0 \$0.00	NA 0 \$0.00

	Unavailable	10	\$665,370.94	4.64% 0 \$0.00	NA	0 \$0.00)
Total	e na i anacis	211	\$14,347,169.78	100% 0 \$0.00		0 \$0.00	-
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31400YYT7	WASHINGTON MUTUAL BANK	89	\$6,039,132.16	88.85% 0 \$0.00	NA	0 \$0.00)
	Unavailable	10	\$757,741.51	11.15% 0 \$0.00	NA	0 \$0.00)
Total		99	\$6,796,873.67	100% 0 \$0.00		0 \$0.00	
31400YYU4	WASHINGTON MUTUAL BANK	45	\$4,428,852.15	83.96% 0 \$0.00	NA	0 \$0.00)
	Unavailable	9	\$845,918.64	16.04% 0 \$0.00	NA	0 \$0.00)
Total		54	\$5,274,770.79	100% 0 \$0.00		0 \$0.00)
31400YYV2	WASHINGTON MUTUAL BANK Unavailable	264	\$25,921,062.46 \$888,316.79	96.69% 0 \$0.00		0 \$0.00	
Total		273	\$26,809,379.25	100% 0 \$0.00		0 \$0.00	_
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31400YYY6	WASHINGTON MUTUAL BANK	19	\$3,128,204.79	50.87% 0 \$0.00	NA	0 \$0.00)
	Unavailable	16	\$3,021,644.97	49.13% 0 \$0.00		0 \$0.00	_
Total		35	\$6,149,849.76	100% 0 \$0.00		0 \$0.00)
31400YYZ3	WASHINGTON MUTUAL BANK	629	\$113,661,835.32	85.83% 0 \$0.00	NA	0 \$0.00)
	Unavailable	86	\$18,764,643.20	14.17% 0 \$0.00	NA	0 \$0.00)
Total		715	\$132,426,478.52	100% 0 \$0.00		0 \$0.00)
31400YZ82	WASHINGTON MUTUAL BANK, FA	36	\$4,697,247.97	100% 0 \$0.00	NA	0 \$0.00)
Total	·	36	\$4,697,247.97	100% 0 \$0.00		0 \$0.00)
31400YZ90	WASHINGTON MUTUAL	60	\$9,270,025.20	36.64% 0 \$0.00	NΑ	0 \$0.00	
514001290	BANK, FA		. , ,				_
T-4-1	Unavailable	119	\$16,033,361.90	63.36% 0 \$0.00		0 \$0.00	+
Total		179	\$25,303,387.10	100% 0 \$0.00		0 \$0.00	<u>'</u>
31401A3F2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,361,385.36	21.35% 0 \$0.00		0 \$0.00	_
	Unavailable	224	\$16,065,544.27	78.65% 0 \$0.00	- 1	0 \$0.00	1
Total		289	\$20,426,929.63	100% 0 \$0.00		0 \$0.00	
31401A3G0	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$18,552,512.08	37.21% 0 \$0.00	NA	0 \$0.00)
	Unavailable	456	\$31,307,033.12	62.79% 0 \$0.00		0 \$0.00	_
Total		724	\$49,859,545.20	100% 0 \$0.00		0 \$0.00	

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31401A3J4	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$23,267,340.69	48.7% 0 \$0.00	NA	\$0.00
	Unavailable	393	\$24,513,208.75	51.3% 0 \$0.00	NA (\$0.00
Total		739	\$47,780,549.44	100% 0 \$0.00	(\$0.00
31401A3K1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,391,786.20	17.34% 0 \$0.00	NA	\$0.00
	Unavailable	333	\$35,227,164.38	82.66% 0 \$0.00	NA (\$0.00
Total		400	\$42,618,950.58	100% 0 \$0.00	(\$0.00
31401A3L9	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,645,127.56	28.72% 0 \$0.00	NA	\$0.00
	Unavailable	202	\$21,454,824.14	71.28% 0 \$0.00	NA (\$0.00
Total		281	\$30,099,951.70	100% 0 \$0.00	(\$0.00
31401A3M7	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$11,951,026.63	23.88% 0 \$0.00	NA (\$0.00
	Unavailable	359	\$38,088,220.22	76.12% 0 \$0.00	NA (\$0.00
Total		469	\$50,039,246.85	100% 0 \$0.00	(\$0.00
31401A3N5	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$18,317,297.97	36.6% 0 \$0.00	NA (\$0.00
	Unavailable	299	\$31,727,355.23	63.4% 0 \$0.00	NA (\$0.00
Total		470	\$50,044,653.20	100% 0 \$0.00	(\$0.00
31401A3P0	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$17,499,249.74	35.28% 0 \$0.00	NA	\$0.00
	Unavailable	302	\$32,105,431.22	64.72% 0 \$0.00	NA (\$0.00
Total		463	\$49,604,680.96	100% 0 \$0.00	(\$0.00
31401A3Q8	CHASE MANHATTAN MORTGAGE CORPORATION	280	\$29,744,262.23	59.59% 0 \$0.00	NA	\$0.00
	Unavailable	190	\$20,169,755.70	40.41% 0 \$0.00	NA (\$0.00
Total		470	\$49,914,017.93	100% 0 \$0.00	(\$0.00
31401A3R6	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$24,432,019.42	48.84% 0 \$0.00	NA (\$0.00
	Unavailable	244	\$25,595,535.55	51.16% 0 \$0.00	NA (\$0.00
Total		471	\$50,027,554.97	100% 0 \$0.00	(\$0.00
31401A3S4	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$21,096,037.97	58.29% 0 \$0.00		\$0.00
	Unavailable	142	\$15,093,920.86	41.71% 0 \$0.00		\$0.00
Total		344	\$36,189,958.83	100% 0 \$0.00	(\$0.00

31401A3T2	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$17,360,399.28	42.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	230	\$23,855,259.11	57.88% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	396	\$41,215,658.39	100% 0 \$0.00	0 \$0.00
Total		370	Ψ+1,215,050.57	100 /ε ο φοίσο	υ ψυ.υυ
21.401.4.2377	CHASE MANHATTAN		Ф11 C42 070 CC	22 24% 0 00 00	λι Α ο Φο ο ο
31401A3V7	MORTGAGE CORPORATION	65	\$11,642,079.66	23.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	218	\$38,243,956.79	76.66% 0 \$0.00	NA 0 \$0.00
Total		283	\$49,886,036.45	100% 0 \$0.00	0 \$0.00
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31401A3W5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,346,811.27	26.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	206	\$36,812,443.77	73.39% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	282	\$50,159,255.04	100% 0 \$0.00	0 \$0.00
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21401 4 2 2 2	CHASE MANHATTAN	101	\$18,312,771.16	36.41% 0 \$0.00	NA 0 \$0.00
31401A3X3	MORTGAGE CORPORATION		· · ·		
	Unavailable	182	\$31,981,112.00	63.59% 0 \$0.00	NA 0 \$0.00
Total		283	\$50,293,883.16	100% 0 \$0.00	0 \$0.00
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31401A3Y1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,443,044.71	34.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	182	\$33,027,749.85	65.44% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	279	\$50,470,794.56	100% 0 \$0.00	0 \$0.00
Total		217	ψ50,470,774.50	100 /6 0 φ0.00	υ φυ.υυ
244044.250	CHASE MANHATTAN		*** *** *** ***	50 (20) 0 00 00	77.1.0.00.00
31401A3Z8	MORTGAGE CORPORATION	157	\$26,817,652.49	53.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	134	\$23,193,451.09	46.38% 0 \$0.00	NA 0 \$0.00
Total		291	\$50,011,103.58	100% 0 \$0.00	0 \$0.00
31401A4B0	CHASE MANHATTAN	98	\$17,551,073.97	56.43% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION		· · ·		
	Unavailable	79	\$13,554,019.04	43.57% 0 \$0.00	NA 0 \$0.00
Total		177	\$31,105,093.01	100% 0 \$0.00	0 \$0.00
	USAA FEDERAL SAVINGS				
31401A6Q5	BANK	34	\$4,943,861.18	80.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,223,887.75	19.84% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,167,748.93	100% 0 \$0.00	0 \$0.00
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21401 A 6D2	USAA FEDERAL SAVINGS	101	¢20 974 205 40	96 5707 0 \$0 00	NA 0.00 00
31401A6R3	BANK	191	\$29,874,305.49	86.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,633,218.74	13.43% 0 \$0.00	NA 0 \$0.00
Total		219	\$34,507,524.23	100% 0 \$0.00	0 \$0.00
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31401A6S1	USAA FEDERAL SAVINGS	173	\$26,159,819.77	88.42% 0 \$0.00	NA 0 \$0.00
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	BANK	1 1			
	Unavailable	24	\$3,425,665.93	11.58% 0 \$0.00	NA 0 \$0.00
Total		197	\$29,585,485.70	100% 0 \$0.00	0 \$0.00
214014 D20	77 '1 1 1	127	Φ10.010.460.05	1000 000 00	NIA 0 00 00
31401AD20	Unavailable	137	\$18,910,468.85	100% 0 \$0.00	NA 0 \$0.00
Total		137	\$18,910,468.85	100% 0 \$0.00	0 \$0.00
31401AD38	Unavailable	43	\$2,733,809.47	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$2,733,809.47	100% 0 \$0.00	0 \$0.00
31401AD61	Unavailable	14	\$2,233,745.52	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	14	\$2,233,745.52 \$2,233,745.52	100% 0 \$0.00	0 \$0.00
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31401AD79	Unavailable	24	\$1,475,656.87	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,475,656.87	100% 0 \$0.00	0 \$0.00
31401AD87	RBMG INC	1	\$248,602.80	4.11% 0 \$0.00	NA 0 \$0.00
TD 4.1	Unavailable	40	\$5,805,815.59	95.89% 0 \$0.00	NA 0 \$0.00
Total		41	\$6,054,418.39	100% 0 \$0.00	0 \$0.00
31401ADJ3	Unavailable	133	\$24,625,684.28	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	133	\$24,625,684.28	100% 0 \$0.00	0 \$0.00
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31401ADK0	Unavailable	124	\$25,005,450.86	100% 0 \$0.00	NA 0 \$0.00
Total		124	\$25,005,450.86	100% 0 \$0.00	0 \$0.00
31401ADL8	Unavailable	196	\$38,874,382.62	100% 0 \$0.00	NA 0 \$0.00
Total		196	\$38,874,382.62	100% 0 \$0.00	0 \$0.00
31401ADR5	Unavailable	52	\$10,056,028.65	100% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	52	\$10,056,028.65	100% 0 \$0.00	0 \$0.00
Total			ψ10,020,020.02	100 /0 0 40.00	υ φυισσ
31401ADS3	RBMG INC	3	\$605,000.00	1.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$33,594,103.72	98.23% 0 \$0.00	NA 0 \$0.00
Total		171	\$34,199,103.72	100% 0 \$0.00	0 \$0.00
31401ADU8	Unavailable	18	\$3,565,921.80	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,565,921.80	100% 0 \$0.00	0 \$0.00
214014 DV0	I I may a ! la la la	20	¢2 000 100 01	100% 0 \$0.00	NIA O CO OO
31401ADY0	Unavailable	20 20	\$3,888,100.01 \$3,888,100.01	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		20	Ф 3,000,100.01	100% 0 50.00	0 50.00
31401ADZ7	RBMG INC	1	\$60,140.00	0.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$6,416,480.98	99.07% 0 \$0.00	NA 0 \$0.00
Total		91	\$6,476,620.98	100% 0 \$0.00	0 \$0.00

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21401 A E A 1	DDMC INC	1	\$222 FF0 00	2 6200 000 00	NIA O CO OO
31401AEA1	RBMG INC	57	\$222,550.00	2.63% 0 \$0.00 97.37% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	58	\$8,235,825.56 \$8,458,375.56	100% 0 \$0.00	0 \$0.00
Total		30	φο, 4 30,373.30	100% 0 50.00	0 50.00
31401AED5	Unavailable	33	\$5,710,481.78	100% 0 \$0.00	NA 0 \$0.00
Total	e na vanacie	33	\$5,710,481.78	100% 0 \$0.00	0 \$0.00
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31401AEE3	RBMG INC	1	\$219,770.31	0.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$25,074,295.33	99.13% 0 \$0.00	NA 0 \$0.00
Total		133	\$25,294,065.64	100% 0 \$0.00	0 \$0.00
31401AEG8	RBMG INC	1	\$149,200.00	1.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$11,076,488.25	98.67% 0 \$0.00	NA 0 \$0.00
Total		56	\$11,225,688.25	100% 0 \$0.00	0 \$0.00
21401 A EL 7	77 711	22	ΦC COΣ 201 OC	100% 0 00 00	N A D D D D D D D D D D
31401AEL7	Unavailable	33	\$6,605,291.96	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		33	\$6,605,291.96	100% 0 50.00	0 50.00
31401AEM5	RBMG INC	2	\$368,400.00	1.81% 0 \$0.00	NA 0 \$0.00
51401ALWI3	Unavailable	110	\$19,951,116.31	98.19% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	112	\$20,319,516.31	100% 0 \$0.00	0 \$0.00
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31401AES2	Unavailable	35	\$6,518,215.96	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,518,215.96	100% 0 \$0.00	0 \$0.00
31401AEV5	Unavailable	46	\$7,233,947.13	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$7,233,947.13	100% 0 \$0.00	0 \$0.00
31401AF28	GMAC MORTGAGE	44	\$4.241.750.37	42.32% 0 \$0.00	NA 0 \$0.00
21.01112	CORPORATION				
	Unavailable	59	\$5,781,584.70	57.68% 0 \$0.00	NA 0 \$0.00
Total		103	\$10,023,335.07	100% 0 \$0.00	0 \$0.00
	GMAC MORTGAGE				
31401AGJ0	CORPORATION	119	\$7,513,825.06	52.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$6,881,016.88	47.8% 0 \$0.00	NA 0 \$0.00
Total	enavanasie	233	\$14,394,841.94	100% 0 \$0.00	0 \$0.00
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31401AH26	WITMER FUNDING, LLC	92	\$16,732,341.56	83.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,369,144.60	16.76% 0 \$0.00	NA 0 \$0.00
Total		110	\$20,101,486.16	100% 0 \$0.00	0 \$0.00
31401AH34	WITMER FUNDING, LLC	120	\$20,856,697.27	60.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$13,365,200.05	39.05% 0 \$0.00	NA 0 \$0.00
Total		195	\$34,221,897.32	100% 0 \$0.00	0 \$0.00

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31401AH42	WITMER FUNDING, LLC	19	\$3,906,903.70	81.67% 0 \$0.00		0 \$0.00	
	Unavailable	5	\$877,007.35	18.33% 0 \$0.00		0 \$0.00	
Total		24	\$4,783,911.05	100% 0 \$0.00		0 \$0.00	
21.401.411.42	WITH AED ELVIDING LLC	150	Ф 27 , 0.60, 20 7 , 0.0	00.75% 0.00.00	NT A	0,00,00	
31401AHM2	WITMER FUNDING, LLC	152	\$27,860,397.80	80.75% 0 \$0.00		0 \$0.00	
T-4-1	Unavailable	37	\$6,639,943.17	19.25% 0 \$0.00		0 \$0.00	
Total		189	\$34,500,340.97	100% 0 \$0.00		0 \$0.00	
31401AHN0	WITMER FUNDING, LLC	137	\$25,217,216.83	74.47% 0 \$0.00	NA	0 \$0.00	
D 1 10 11 1111 (0	Unavailable	50	\$8,642,984.60	25.53% 0 \$0.00		0 \$0.00	
Total		187	\$33,860,201.43	100% 0 \$0.00		0 \$0.00	
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31401AHP5	WITMER FUNDING, LLC	171	\$28,869,210.24	87.53% 0 \$0.00	NA	0 \$0.00	
	Unavailable	29	\$4,111,210.04	12.47% 0 \$0.00	NA	0 \$0.00	
Total		200	\$32,980,420.28	100% 0 \$0.00		0 \$0.00	
31401AHQ3	WITMER FUNDING, LLC	149	\$23,963,518.49	70.51% 0 \$0.00	NA	0 \$0.00	
	Unavailable	60	\$10,021,237.43	29.49% 0 \$0.00	NA	0 \$0.00	
Total		209	\$33,984,755.92	100% 0 \$0.00		0 \$0.00	
31401AHR1	WITMER FUNDING, LLC	124	\$24,890,814.73	71.02% 0 \$0.00		0 \$0.00	
	Unavailable	54	\$10,156,252.82	28.98% 0 \$0.00		0 \$0.00	
Total		178	\$35,047,067.55	100% 0 \$0.00		0 \$0.00	
		<u> </u>					
31401AHS9	WITMER FUNDING, LLC	127	\$19,705,690.99	57.47% 0 \$0.00		0 \$0.00	
	Unavailable	84	\$14,581,213.06	42.53% 0 \$0.00		0 \$0.00	
Total		211	\$34,286,904.05	100% 0 \$0.00		0 \$0.00	
31401AHT7	WITMER FUNDING, LLC	123	\$19,603,794.03	57.8% 0 \$0.00	NI A	0 \$0.00	
51401A1117	Unavailable	81	\$19,003,794.03	42.2% 0 \$0.00		0 \$0.00	
Total	Chavanaoic	204	\$33,916,224.53	100% 0 \$0.00		0 \$0.00	
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31401AHU4	WITMER FUNDING, LLC	154	\$28,678,751.62	81.89% 0 \$0.00	NA	0 \$0.00	
P110111110 .	Unavailable	40	\$6,341,638.19	18.11% 0 \$0.00		0 \$0.00	
Total		194	\$35,020,389.81	100% 0 \$0.00		0 \$0.00	_
			. , ,				
31401AHV2	WITMER FUNDING, LLC	116	\$18,241,436.60	53.76% 0 \$0.00	NA	0 \$0.00	
	Unavailable	89	\$15,691,753.04	46.24% 0 \$0.00	NA	0 \$0.00	
Total		205	\$33,933,189.64	100% 0 \$0.00		0 \$0.00	
31401AHW0	WITMER FUNDING, LLC	150	\$27,737,623.36	80.89% 0 \$0.00	NA	0 \$0.00	
	Unavailable	37	\$6,554,140.20	19.11% 0 \$0.00		0 \$0.00	
Total		187	\$34,291,763.56	100% 0 \$0.00		0 \$0.00	

WITMER FUNDING, LLC	174	\$28,876,556.88	86.56% 0 \$0.00	NA 0 \$0.00
Unavailable	30	\$4,483,883.38	13.44% 0 \$0.00	NA 0 \$0.00
	204	\$33,360,440.26	100% 0 \$0.00	0 \$0.00
WITMER FUNDING, LLC	156	\$26,088,425.19		NA 0 \$0.00
Unavailable	48			NA 0 \$0.00
	204	\$34,417,114.67	100% 0 \$0.00	0 \$0.00

·		i i		NA 0 \$0.00
Unavailable				NA 0 \$0.00
	201	\$33,825,770.65	100% 0 \$0.00	0 \$0.00
HARWOOD STREET	16	¢2 202 045 72	1000 000 00	NIA 0 ¢0 00
FUNDING I, LLC	10	\$3,202,943.73		NA 0 \$0.00
	16	\$3,202,945.73	100% 0 \$0.00	0 \$0.00
				-
	16	\$1,515,228.62	100% 0 \$0.00	NA 0 \$0.00
FUNDING I, LLC	16	\$1.515.228.62	100% 0 \$0.00	0 \$0.00
	10	Ψ1,515,220.02	100 / 0 0 00.00	0 00.00
HARWOOD STREET	16	\$1,808,041,13	100% 0 \$0.00	NA 0 \$0.00
FUNDING I, LLC				
	16	\$1,808,941.13	100% 0 \$0.00	0 \$0.00
	28	\$3,317,626.18	100% 0 \$0.00	NA 0 \$0.00
I ONDING I, LLC	28	\$3,317,626,18	100% 0 \$0.00	0 \$0.00
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HARWOOD STREET	10	\$2,220,540,42	1000/ 0 \$0 00	NIA (0.00 00
FUNDING I, LLC				NA 0 \$0.00
	18	\$3,239,540.42	100% 0 \$0.00	0 \$0.00
701/E 6E 1 D 1 6 D E 6 1 6 E				
	44	\$8,236,735.00	100% 0 \$0.00	NA 0 \$0.00
5211 1625, 226	44	\$8,236,735.00	100% 0 \$0.00	0 \$0.00
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HOME STAR MORTGAGE	49	\$9,110,359.00	100% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC	40	\$0.110.250.00	1000/ 000 00	0 \$0.00
	49	\$9,110,359.00	100% 0 50.00	0 50.00
HARWOOD STREET				
FUNDING I, LLC	20	\$2,706,592.50	100% 0 \$0.00	NA 0 \$0.00
	20	\$2,706,592.50	100% 0 \$0.00	0 \$0.00
HARWOOD STREET FUNDING I, LLC	14	\$1,573,786.42	100% 0 \$0.00	NA 0 \$0.00
	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HARWOOD STREET FUNDING I, LLC	Unavailable 204	Unavailable 30 \$4,483,883.38 204 \$33,360,440.26 WITMER FUNDING, LLC 156 \$26,088,425.19 Unavailable 48 \$8,328,689.48 204 \$34,417,114.67 WITMER FUNDING, LLC 142 \$24,467,541.01 Unavailable 59 \$9,358,229.64 201 \$33,825,770.65 HARWOOD STREET 16 \$3,202,945.73 HARWOOD STREET 16 \$1,515,228.62 HARWOOD STREET 16 \$1,515,228.62 HARWOOD STREET 16 \$1,808,941.13 HARWOOD STREET 16 \$1,808,941.13 HARWOOD STREET 16 \$1,808,941.13 HARWOOD STREET 18 \$3,317,626.18 HARWOOD STREET 18 \$3,239,540.42 HOME STAR MORTGAGE 44 \$8,236,735.00 HOME STAR MORTGAGE 45 \$9,110,359.00 HOME STAR MORTGAGE 5ERVICES, LLC 49 \$9,110,359.00 HARWOOD STREET 50,573,796.42 HARWOOD STREET 50,100,5592.50 HARWOOD STREET 50,100,5592.50 HARWOOD STREET 50,100,5592.50 HARWOOD STREET 50,100,5592.50	Unavailable 30 \$4,483,883.38 13.44% 0\$0.00 \$0.00 \$204 \$33,360,440.26 100% 0\$0.00 \$0.

Total		14	\$1,573,786.42	100% 0 \$0.00	0 \$0.00
31401AKD8	HARWOOD STREET	20	\$2,254,728.15	100% 0 \$0.00	NA 0 \$0.00
	FUNDING I, LLC				
Total		20	\$2,254,728.15	100% 0 \$0.00	0 \$0.00
	THE DWOOD CERTIFIE				
31401AKE6	HARWOOD STREET FUNDING I, LLC	467	\$88,167,713.98	100% 0 \$0.00	NA 0 \$0.00
Total	I ONDING I, LEC	467	\$88,167,713.98	100% 0 \$0.00	0 \$0.00
		107	400,107,7200	100 /0 0 40000	0 4 0 1 0 0
21401 A VE2	HARWOOD STREET	24	\$1.796.262.00	1000/ 0.50 00	NA 0 \$0 00
31401AKF3	FUNDING I, LLC	24	\$1,786,262.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,786,262.00	100% 0 \$0.00	0 \$0.00
31401AKG1	HARWOOD STREET	474	\$92,551,913.36	100% 0 \$0.00	NA 0 \$0.00
Total	FUNDING I, LLC	474	\$92,551,913.36	100% 0 \$0.00	0 \$0.00
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	HARWOOD STREET				
31401AKH9	FUNDING I, LLC	448	\$86,133,626.19	100% 0 \$0.00	NA 0 \$0.00
Total		448	\$86,133,626.19	100% 0 \$0.00	0 \$0.00
31401AKJ5	HARWOOD STREET	460	\$84,243,087.13	100% 0 \$0.00	NA 0 \$0.00
	FUNDING I, LLC				
Total		460	\$84,243,087.13	100% 0 \$0.00	0 \$0.00
	HARWOOD STREET				
31401AKK2	FUNDING I, LLC	319	\$56,888,952.05	100% 0 \$0.00	NA 0 \$0.00
Total		319	\$56,888,952.05	100% 0 \$0.00	0 \$0.00
31401AKL0	HARWOOD STREET	254	\$25,220,227.59	100% 0 \$0.00	NA 0 \$0.00
	FUNDING I, LLC				
Total		254	\$25,220,227.59	100% 0 \$0.00	0 \$0.00
	HADWOOD STREET				
31401AKM8	HARWOOD STREET FUNDING I, LLC	179	\$12,433,635.54	100% 0 \$0.00	NA 0 \$0.00
Total	r civility i, lee	179	\$12,433,635.54	100% 0 \$0.00	0 \$0.00
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21401 A VNIC	HARWOOD STREET	164	\$26.792.422.27	1000/ 0.50 00	NA 0.00 00
31401AKN6	FUNDING I, LLC	164	\$26,782,432.37	100% 0 \$0.00	NA 0 \$0.00
Total		164	\$26,782,432.37	100% 0 \$0.00	0 \$0.00
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31401AKP1	HARWOOD STREET FUNDING I, LLC	34	\$2,122,049.90	100% 0 \$0.00	NA 0 \$0.00
Total	FONDING I, LLC	34	\$2,122,049.90	100% 0 \$0.00	0 \$0.00
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31401AKQ9		30	\$3,020,526.32	100% 0 \$0.00	NA 0 \$0.00

	HARWOOD STREET FUNDING I, LLC				
Total		30	\$3,020,526.32	100% 0 \$0.00	0 \$0.00
31401AKS5	HARWOOD STREET FUNDING I, LLC	253	\$47,347,090.21	100% 0 \$0.00	NA 0 \$0.00
Total		253	\$47,347,090.21	100% 0 \$0.00	0 \$0.00
31401AKU0	CTX MORTGAGE COMPANY, LLC	19	\$3,305,350.15	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,305,350.15	100% 0 \$0.00	0 \$0.00
31401AKW6	HARWOOD STREET FUNDING I, LLC	16	\$2,518,392.27	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,518,392.27	100% 0 \$0.00	0 \$0.00
31401AKY2	HARWOOD STREET FUNDING I, LLC	44	\$8,267,944.39	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$8,267,944.39	100% 0 \$0.00	0 \$0.00
31401AKZ9	HARWOOD STREET FUNDING I, LLC	296	\$49,089,225.12	100% 0 \$0.00	NA 0 \$0.00
Total		296	\$49,089,225.12	100% 0 \$0.00	0 \$0.00
31401AL54	WASHINGTON MUTUAL BANK, FA	93	\$10,971,905.46	35.41% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	170 263	\$20,011,135.38 \$30,983,040.84	64.59% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		203	φ30,703,040.04	100 % 0 50.00	0 90.00
31401ALQ8	WASHINGTON MUTUAL BANK, FA	323	\$69,184,901.10	58.29% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	215	\$49,505,219.54	41.71% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		538	\$118,690,120.64	100% 0 50.00	0 50.00
31401AN60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,193,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,193,900.00	100% 0 \$0.00	0 \$0.00
31401AN78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$791,610.00	70.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$338,489.94	29.95% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,130,099.94	100% 0 \$0.00	0 \$0.00
31401AN86	POPULAR MORTGAGE, INC. DBA POPULAR HOME	13	\$1,728,500.93	100% 0 \$0.00	NA 0 \$0.00

	MORTGAGE				
Total		13	\$1,728,500.93	100% 0 \$0.00	0 \$0.00
31401AN94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,727,500.00	89.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$213,000.00	10.98% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,940,500.00	100% 0 \$0.00	0 \$0.00
31401ANS2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,958,700.00		NA 0 \$0.00
	Unavailable	2	\$187,664.71	8.74% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,146,364.71	100% 0 \$0.00	0 \$0.00
31401ANT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,818,050.00	82.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,011,798.98	17.36% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,829,848.98	100% 0 \$0.00	0 \$0.00
31401ANU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,103,850.00	85.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$193,420.82	14.91% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,297,270.82	100% 0 \$0.00	0 \$0.00
31401ANV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,162,136.03	91.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$209,276.51	8.82% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,371,412.54	100% 0 \$0.00	0 \$0.00
31401ANY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,032,210.54		NA 0 \$0.00
	Unavailable	3	\$261,102.81	7.93% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,293,313.35	100% 0 \$0.00	0 \$0.00
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31401APA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,682,139.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,682,139.00	100% 0 \$0.00	0 \$0.00
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31401APC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,125,008.14	87.84% 0 \$0.00	NA 0 \$0.00

	Unavailable	4	\$432,440.00	12.16% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,557,448.14	100% 0 \$0.00	0 \$0.00
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31401APF8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,704,700.00	75.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$557,134.29	24.63% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,261,834.29	100% 0 \$0.00	0 \$0.00
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31401APG6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,925,221.21	89.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$225,769.58	10.5% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,150,990.79	100% 0 \$0.00	0 \$0.00
31401APH4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,924,665.00	77.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$557,092.39	22.45% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,481,757.39	100% 0 \$0.00	0 \$0.00
31401APJ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,796,550.00	86.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$285,500.00	13.71% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,082,050.00	100% 0 \$0.00	0 \$0.00
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31401APL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,549,800.00	86.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$395,240.00	13.42% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,945,040.00	100% 0 \$0.00	0 \$0.00
31401APN1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$814,342.22	79.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$214,864.91	20.88% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,029,207.13	100% 0 \$0.00	0 \$0.00
31401APP6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$529,149.52	48.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$562,335.00	51.52% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,091,484.52	100% 0 \$0.00	0 \$0.00
31401AQ26	HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,252.27	37.93% 0 \$0.00	NA 0 \$0.00

	Unavailable	62	\$12,414,496.92	62.07% 0 \$0.00	NA 0 \$0.00
Total		105	\$19,999,749.19	100% 0 \$0.00	0 \$0.00
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31401AQ34	HSBC MORTGAGE CORPORATION (USA)	62	\$8,841,332.41	44.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$11,157,104.43	55.79% 0 \$0.00	NA 0 \$0.00
Total		147	\$19,998,436.84	100% 0 \$0.00	0 \$0.00
31401AQ42	HSBC MORTGAGE CORPORATION (USA)	36	\$7,984,224.70	39.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$12,014,903.69	60.08% 0 \$0.00	NA 0 \$0.00
Total		87	\$19,999,128.39	100% 0 \$0.00	0 \$0.00
31401AQ59	HSBC MORTGAGE CORPORATION (USA)	22	\$6,403,685.36	32.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$13,595,225.03	67.98% 0 \$0.00	NA 0 \$0.00
Total		67	\$19,998,910.39	100% 0 \$0.00	0 \$0.00
31401AQ67	HSBC MORTGAGE CORPORATION (USA)	12	\$2,813,919.81	46.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,186,295.70	53.1% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,000,215.51	100% 0 \$0.00	0 \$0.00
31401AQ75	HSBC MORTGAGE CORPORATION (USA)	39	\$8,277,932.66	41.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$11,723,462.38	58.61% 0 \$0.00	NA 0 \$0.00
Total		92	\$20,001,395.04	100% 0 \$0.00	0 \$0.00
31401AQ83	HSBC MORTGAGE CORPORATION (USA)	47	\$8,521,785.58	42.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$11,477,443.83	57.39% 0 \$0.00	NA 0 \$0.00
Total		103	\$19,999,229.41	100% 0 \$0.00	0 \$0.00
31401AQ91	HSBC MORTGAGE CORPORATION (USA)	17	\$3,141,839.64	44.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,858,368.61	55.12% 0 \$0.00	NA 0 \$0.00
Total		37	\$7,000,208.25	100% 0 \$0.00	0 \$0.00
31401AQL4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,056,618.68	38.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,942,581.14	61.79% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,999,199.82	100% 0 \$0.00	0 \$0.00
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31401AQZ3	HSBC MORTGAGE CORPORATION (USA)	31	\$6,198,216.95	36.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$10,802,699.33	63.54% 0 \$0.00	NA 0 \$0.00

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Total		77	\$17,000,916.28	100% 0 \$0.00	0 \$0.00
31401AR41	HSBC MORTGAGE CORPORATION (USA)	26	\$3,731,714.68	37.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,269,661.53	62.69% 0 \$0.00	NA 0 \$0.00
Total		58	\$10,001,376.21	100% 0 \$0.00	0 \$0.00
31401AR58	HSBC MORTGAGE CORPORATION (USA)	3	\$443,939.56	4.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$9,556,883.26	95.56% 0 \$0.00	NA 0 \$0.00
Total		65	\$10,000,822.82	100% 0 \$0.00	0 \$0.00
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31401ARA7	HSBC MORTGAGE CORPORATION (USA)	35	\$8,154,531.28	45.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$9,845,292.58	54.7% 0 \$0.00	NA 0 \$0.00
Total		78	\$17,999,823.86	100% 0 \$0.00	0 \$0.00
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31401ARH2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,851,616.85	28.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$7,148,263.19	71.48% 0 \$0.00	NA 0 \$0.00
Total		54	\$9,999,880.04	100% 0 \$0.00	0 \$0.00
31401ARL3	HSBC MORTGAGE CORPORATION (USA)	19	\$3,588,900.00	32.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$7,411,566.30	67.38% 0 \$0.00	NA 0 \$0.00
Total		50	\$11,000,466.30	100% 0 \$0.00	0 \$0.00
	HCDC MODECACE				
31401ARN9	HSBC MORTGAGE CORPORATION (USA)	31	\$6,946,891.38	46.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$8,054,353.03	53.69% 0 \$0.00	NA 0 \$0.00
Total		62	\$15,001,244.41	100% 0 \$0.00	0 \$0.00
31401ARP4	HSBC MORTGAGE CORPORATION (USA)	24	\$4,231,324.06	35.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$7,770,189.67	64.74% 0 \$0.00	NA 0 \$0.00
Total		61	\$12,001,513.73	100% 0 \$0.00	0 \$0.00
31401ARQ2	HSBC MORTGAGE CORPORATION (USA)	41	\$8,285,415.61	41.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$11,715,820.31	58.58% 0 \$0.00	NA 0 \$0.00
Total		95	\$20,001,235.92	100% 0 \$0.00	0 \$0.00
31401ARV1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,865,269.50	55.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,135,100.00	44.78% 0 \$0.00	NA 0 \$0.00
Total		29	\$7,000,369.50	100% 0 \$0.00	0 \$0.00

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31401ARW9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,393,974.36	22.63% 0 \$0.00	NA (\$0.00
	Unavailable	56	\$11,606,156.80	77.37% 0 \$0.00	NA (\$0.00
Total		73	\$15,000,131.16	100% 0 \$0.00	(\$0.00
31401ARX7	HSBC MORTGAGE CORPORATION (USA)	24	\$4,987,401.14	33.25% 0 \$0.00	NA (\$0.00
	Unavailable	38	\$10,012,452.24	66.75% 0 \$0.00	NA (\$0.00
Total		62	\$14,999,853.38	100% 0 \$0.00	(\$0.00
31401ARY5	HSBC MORTGAGE CORPORATION (USA)	39	\$4,675,851.01	46.76% 0 \$0.00	NA (\$0.00
	Unavailable	41	\$5,323,720.16	53.24% 0 \$0.00	NA (\$0.00
Total		80	\$9,999,571.17	100% 0 \$0.00	(\$0.00
31401ARZ2	HSBC MORTGAGE CORPORATION (USA)	29	\$6,327,407.73	42.18% 0 \$0.00	NA (\$0.00
	Unavailable	41	\$8,672,135.16	57.82% 0 \$0.00	NA (\$0.00
Total		70	\$14,999,542.89	100% 0 \$0.00	(\$0.00
31401ASG3	HSBC MORTGAGE CORPORATION (USA)	2	\$157,500.00	5.2% 0 \$0.00	NA (\$0.00
	Unavailable	35	\$2,872,799.03	94.8% 0 \$0.00	NA (\$0.00
Total		37	\$3,030,299.03	100% 0 \$0.00	(\$0.00
31401ASH1	HSBC MORTGAGE CORPORATION (USA)	38	\$6,061,832.55	30.31% 0 \$0.00	NA (\$0.00
	Unavailable	68	\$13,939,388.91	69.69% 0 \$0.00	NA (0.00\$
Total		106	\$20,001,221.46	100% 0 \$0.00	(\$0.00
31401ASJ7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,851,800.45	29.26% 0 \$0.00	NA (\$0.00
	Unavailable	69	\$14,148,814.00	70.74% 0 \$0.00	NA (0.00\$
Total		101	\$20,000,614.45	100% 0 \$0.00	(\$0.00
31401ASK4	HSBC MORTGAGE CORPORATION (USA)	19	\$3,829,595.00	25.53% 0 \$0.00	NA (\$0.00
	Unavailable	52	\$11,171,600.00	74.47% 0 \$0.00	NA (\$0.00
Total		71	\$15,001,195.00	100% 0 \$0.00	(\$0.00
31401ASL2	HSBC MORTGAGE CORPORATION (USA)	42	\$7,438,973.39	49.59% 0 \$0.00	NA (\$0.00
	Unavailable	39	\$7,563,191.46	50.41% 0 \$0.00		0.00
Total		81	\$15,002,164.85	100% 0 \$0.00	(\$0.00
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31401ASM0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,320,126.24	29% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,680,250.00	71% 0 \$0.00	NA 0 \$0.00
Total		39	\$8,000,376.24	100% 0 \$0.00	0 \$0.00
31401B3E3	Unavailable	16	\$2,999,315.29	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,999,315.29	100% 0 \$0.00	0 \$0.00
		\prod		\prod	\bot
31401B3G8	Unavailable	35	\$7,499,995.32	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$7,499,995.32	100% 0 \$0.00	0 \$0.00
04.10.17		\longrightarrow			
31401B3H6	Unavailable	13	\$2,502,450.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,502,450.00	100% 0 \$0.00	0 \$0.00
31//01D21/0	Unovoilable	24	\$5,002,200,00	100% 0 \$0.00	NA 0 \$0.00
31401B3K9 Total	Unavailable	24 24	\$5,003,300.00 \$5,003,300.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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31401BA21	SUNTRUST MORTGAGE INC	20	\$2,366,905.63	27.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$6,265,458.90	72.58% 0 \$0.00	NA 0 \$0.00
Total		72	\$8,632,364.53	100% 0 \$0.00	0 \$0.00
31401BA54	SUNTRUST MORTGAGE INC	31	\$2,048,345.21	46.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$2,393,205.90	53.88% 0 \$0.00	NA 0 \$0.00
Total		67	\$4,441,551.11	100% 0 \$0.00	0 \$0.00
		$ \overline{1}$			
31401BA62	SUNTRUST MORTGAGE INC	46	\$5,134,918.48	82.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,116,344.31	17.86% 0 \$0.00	NA 0 \$0.00
Total		55	\$6,251,262.79	100% 0 \$0.00	0 \$0.00
21/01D 470	CLINITED LICT MODES A CENTS	22	\$2.646.241.22	21 2207 0 00 00	NIA O PO OO
31401BA70	SUNTRUST MORTGAGE INC Unavailable	22 84	\$2,646,341.23 \$9,757,625.69	21.33% 0 \$0.00 78.67% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanault	106	\$9,757,625.69 \$12,403,966.92	100% 0 \$0.00	0 \$0.00
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31401BA88	SUNTRUST MORTGAGE INC	11	\$2,275,198.56	17.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$10,530,087.94	82.23% 0 \$0.00	NA 0 \$0.00
Total		54	\$12,805,286.50	100% 0 \$0.00	0 \$0.00
31401BA96	SUNTRUST MORTGAGE INC	21	\$4,615,736.82	24.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$14,444,370.08	75.78% 0 \$0.00	NA 0 \$0.00
Total		85	\$19,060,106.90	100% 0 \$0.00	0 \$0.00
		\prod		\Box	-
31401BAA3	SUNTRUST MORTGAGE INC	55	\$6,307,983.96	47.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$6,896,429.49	52.23% 0 \$0.00	NA 0 \$0.00
Total		116	\$13,204,413.45	100% 0 \$0.00	0 \$0.00

31401BAB1	SUNTRUST MORTGAGE INC	33	\$7,962,174.22	45.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$9,591,688.37	54.64% 0 \$0.00	NA 0 \$0.00
Total		75	\$17,553,862.59	100% 0 \$0.00	0 \$0.00
24.40472.4.50		20	## 1#O 50# 00	12 0 0 0 0 0 0 0	774 0 00 00
31401BAC9	SUNTRUST MORTGAGE INC	38	\$2,450,635.82	43.9% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	48	\$3,131,930.16	56.1% 0 \$0.00	NA 0 \$0.00
Total		86	\$5,582,565.98	100% 0 \$0.00	0 \$0.00
31401BAD7	SUNTRUST MORTGAGE INC	49	\$5,756,752.04	45.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$6,783,339.10	54.09% 0 \$0.00	NA 0 \$0.00
Total		108	\$12,540,091.14	100% 0 \$0.00	0 \$0.00
31401BAE5	SUNTRUST MORTGAGE INC	28	\$6,033,122.59	41.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$8,356,111.02	58.07% 0 \$0.00	NA 0 \$0.00
Total		68	\$14,389,233.61	100% 0 \$0.00	0 \$0.00
21401DAE2	CLINEDLICE MODECA CE INC	(1	¢C 9C2 452 04	27 270 0 00 00	NIA O CO OO
31401BAF2	SUNTRUST MORTGAGE INC	61	\$6,863,452.04	37.27% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	96 157	\$11,551,672.24	62.73% 0 \$0.00	NA 0 \$0.00
Total		157	\$18,415,124.28	100% 0 \$0.00	0 \$0.00
31401BAG0	SUNTRUST MORTGAGE INC	55	\$12,194,640.52	40.06% 0 \$0.00	NA 0 \$0.00
51401 D /100	Unavailable	85	\$18,246,637.78	59.94% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	140	\$30,441,278.30	100% 0 \$0.00	0 \$0.00
lotai		140	ψ30,441,270.30	100 /6 0 φ0.00	υ φυ.υυ
31401BAH8	SUNTRUST MORTGAGE INC	63	\$7,405,673.94	49.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$7,419,837.16	50.05% 0 \$0.00	NA 0 \$0.00
Total		127	\$14,825,511.10	100% 0 \$0.00	0 \$0.00
31401BAJ4	SUNTRUST MORTGAGE INC	59	\$13,124,802.61	57.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$9,886,104.95	42.96% 0 \$0.00	NA 0 \$0.00
Total		104	\$23,010,907.56	100% 0 \$0.00	0 \$0.00
21401DAV1	SUNTRUST MORTGAGE INC	34	¢7.059.222.15	34.16% 0 \$0.00	NA 0 \$0.00
31401BAK1	Unavailable	74	\$7,958,232.15 \$15,339,756.27	65.84% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	108	\$13,339,730.27 \$23,297,988.42	100% 0 \$0.00	0 \$0.00
lotai		100	\$25,297,966.42	100% 0 50.00	0 50.00
31401BAL9	SUNTRUST MORTGAGE INC	36	\$4,074,340.03	35.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$7,469,985.09	64.71% 0 \$0.00	NA 0 \$0.00
Total		98	\$11,544,325.12	100% 0 \$0.00	0 \$0.00
31401BAM7	SUNTRUST MORTGAGE INC	39	\$9,043,034.74	41.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$12,871,785.55	58.74% 0 \$0.00	NA 0 \$0.00
Total		95	\$21,914,820.29	100% 0 \$0.00	0 \$0.00
21401D ANS	CUNTRICT MORTO ACT INC	7	¢1 217 000 00	0.710/ 0.00 00	NIA O CO OO
31401BAN5	SUNTRUST MORTGAGE INC	7	\$1,317,060.06	9.71% 0 \$0.00	NA 0 \$0.00

	Unavailable	52	\$12,247,347.32	90.29% 0 \$0.00	NA 0 \$0.00
Total		59	\$13,564,407.38	100% 0 \$0.00	0 \$0.00
31401BAP0	SUNTRUST MORTGAGE INC	54	\$6,294,676.43	43.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$8,306,529.61	56.89% 0 \$0.00	NA 0 \$0.00
Total		126	\$14,601,206.04	100% 0 \$0.00	0 \$0.00
31401BAQ8	SUNTRUST MORTGAGE INC	21	\$2,540,842.30	48.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,703,686.73	51.55% 0 \$0.00	NA 0 \$0.00
Total		44	\$5,244,529.03	100% 0 \$0.00	0 \$0.00
31401BAR6	SUNTRUST MORTGAGE INC	26	\$5,527,817.82	39.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$8,319,321.67	60.08% 0 \$0.00	NA 0 \$0.00
Total		63	\$13,847,139.49	100% 0 \$0.00	0 \$0.00
31401BAS4	SUNTRUST MORTGAGE INC	46	\$3,092,612.94	55.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$2,466,224.58	44.37% 0 \$0.00	NA 0 \$0.00
Total		84	\$5,558,837.52	100% 0 \$0.00	0 \$0.00
31401BAT2	SUNTRUST MORTGAGE INC	30	\$3,341,026.05	41.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$4,669,019.88	58.29% 0 \$0.00	NA 0 \$0.00
Total		69	\$8,010,045.93	100% 0 \$0.00	0 \$0.00
31401BAU9	SUNTRUST MORTGAGE INC	21	\$4,594,421.65	33.23% 0 \$0.00	NA 0 \$0.00
D1401DA09	Unavailable	43	\$9,230,741.96	66.77% 0 \$0.00	NA 0 \$0.00
Total	Onavanaole	64	\$13,825,163.61	100% 0 \$0.00	0 \$0.00
Total		04	Ψ13,023,103.01	100 /ε 0 φο.σσ	υ ψυ.υυ
31401BAV7	SUNTRUST MORTGAGE INC	34	\$6,361,694.99	69.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,730,929.60	30.03% 0 \$0.00	NA 0 \$0.00
Total		49	\$9,092,624.59	100% 0 \$0.00	0 \$0.00
21401DAW5	CLINED LET MODECACE INC	21	¢6 977 029 00	27.47% 0 \$0.00	NA 0 \$0.00
31401BAW5	SUNTRUST MORTGAGE INC	31 80	\$6,877,038.90	72.53% 0 \$0.00	
Total	Unavailable	111	\$18,155,612.03 \$25,032,650.93	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		111	\$25,052,050.95	100% 0 50.00	0 50.00
31401BAX3	SUNTRUST MORTGAGE INC	27	\$4,985,340.54	57.28% 0 \$0.00	NA 0 \$0.00
DI TOIDINIO	Unavailable	20	\$3,717,980.46	42.72% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	47	\$8,703,321.00	100% 0 \$0.00	0 \$0.00
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31401BAY1	SUNTRUST MORTGAGE INC	41	\$2,881,470.17	45.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$3,440,388.62	54.42% 0 \$0.00	NA 0 \$0.00
Total		91	\$6,321,858.79	100% 0 \$0.00	0 \$0.00
31401BAZ8	SUNTRUST MORTGAGE INC	22	\$2,555,163.31	38.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$4,000,849.52	61.03% 0 \$0.00	NA 0 \$0.00

Total		56	\$6,556,012.83	100%	0 \$0.00		0	\$0.00	,
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31401BBB0	SUNTRUST MORTGAGE INC	31	\$1,862,144.63	43.51%	0 \$0.00		-	\$0.00	_
	Unavailable	37	\$2,417,767.91		0 \$0.00		_	\$0.00	
Total		68	\$4,279,912.54	100%	0 \$0.00		0	\$0.00	<u>↓</u> '
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31401BBC8	SUNTRUST MORTGAGE INC	20	\$2,223,739.64		0 \$0.00			\$0.00	
	Unavailable	38	\$4,593,186.42		0 \$0.00		-	\$0.00	_
Total		58	\$6,816,926.06	100%	0 \$0.00		0	\$0.00	–'
31401BBE4	SUNTRUST MORTGAGE INC	13	\$1,545,116.52	22 71%	0 \$0.00	NΔ		\$0.00	,—
51401DDL4	Unavailable	43	\$5,259,305.23		0 \$0.00		-	\$0.00	1 1
Total	Ullavaliable	56	\$6,804,421.75		0 \$0.00		-	\$0.00 \$0.00	_
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31401BBF1	SUNTRUST MORTGAGE INC	10	\$2,167,807.11	17.18%	0 \$0.00	NA	0	\$0.00	,
011012211	Unavailable	45	\$10,451,677.48		0 \$0.00			\$0.00	_
Total	C114 : 4114612	55	\$12,619,484.59		0 \$0.00			\$0.00	_
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31401BD69	WASHINGTON MUTUAL	26	¢5 729 059 97	56 27%	0 \$0.00	NΑ	٥	\$0.00	
314018109	BANK, FA		\$5,738,958.87				Ш		
	Unavailable	22	\$4,352,492.77		0 \$0.00			\$0.00	_
Total		48	\$10,091,451.64	100%	0 \$0.00		0	\$0.00	Д_'
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31401BD77	WASHINGTON MUTUAL	36	\$7,264,207.27	72.28%	0 \$0.00	NA	0	\$0.00	,
	BANK, FA						Ш		
	Unavailable	12	\$2,785,584.49		0 \$0.00		-	\$0.00	+
Total		48	\$10,049,791.76	100%	0 \$0.00		严	\$0.00	₩'
	WASHINGTON MUTUAL	\rightarrow			+	\longrightarrow	H		\vdash
31401BD93	BANK, FA	26	\$5,581,295.81	55.48%	0 \$0.00	NA	0'	\$0.00	,
	Unavailable	22	\$4,478,257.77	44 52%	080.00	NA	0	\$0.00	\vdash
Total	Oliavaliaolo	48	\$10,059,553.58		0 \$0.00			\$0.00 \$0.00	
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31401BEA9	BANK, FA	43	\$7,538,693.55	15%	0 \$0.00	NA ———		\$0.00	
	Unavailable	234	\$42,720,058.95	85%	0 \$0.00	NA	0	\$0.00	,
Total		277	\$50,258,752.50	100%	0 \$0.00		0	\$0.00	,
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31401BEF8	WASHINGTON MUTUAL	58	\$12,297,141.00	24.48%	00.02	NA	0	\$0.00	
514010110	BANK, FA		. , ,				Ш		
	Unavailable	184	\$37,935,897.81		0 \$0.00		_	\$0.00	_
Total		242	\$50,233,038.81	100%	0 \$0.00		05	\$0.00	igspace
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31401BEG6	WASHINGTON MUTUAL	96	\$18,575,483.66	28.57%	0 \$0.00	NA	0	\$0.00	,
	BANK						Ш		
		53	\$9,844,621.58	15.14%	0 \$0.00	NA	0	\$0.00	

	WASHINGTON MUTUAL BANK, FA				
	Unavailable	175	\$36,607,358.56	56.29% 0 \$0.00	NA 0 \$0.00
Total		324	\$65,027,463.80	100% 0 \$0.00	0 \$0.00
31401BEJ0	WASHINGTON MUTUAL BANK	2	\$309,137.40	2.51% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$3,096,399.67	25.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$8,927,110.42	72.38% 0 \$0.00	NA 0 \$0.00
Total		60	\$12,332,647.49	100% 0 \$0.00	0 \$0.00
31401BEK7	WASHINGTON MUTUAL BANK, FA	9	\$1,506,073.69	22.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,327,365.03	77.96% 0 \$0.00	NA 0 \$0.00
Total		38	\$6,833,438.72	100% 0 \$0.00	0 \$0.00
31401BEL5	WASHINGTON MUTUAL BANK	21	\$1,313,946.45	15.13% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	47	\$3,149,318.48	36.27% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,685.51	0.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$4,135,133.78	47.64% 0 \$0.00	NA 0 \$0.00
Total		129	\$8,682,084.22	100% 0 \$0.00	0 \$0.00
31401BEM3	WASHINGTON MUTUAL BANK, FA	6	\$983,066.15	17.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,595,192.77	82.38% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,578,258.92	100% 0 \$0.00	0 \$0.00
31401BEN1	WASHINGTON MUTUAL BANK	12	\$2,055,770.47	12.86% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,511,062.03	9.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$12,418,462.51	77.69% 0 \$0.00	NA 0 \$0.00
Total		84	\$15,985,295.01	100% 0 \$0.00	0 \$0.00
31401BEP6	WASHINGTON MUTUAL BANK	14	\$2,302,203.57	7.91% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	45	\$9,749,411.77	33.48% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,015.00	0.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$16,974,091.10	58.29% 0 \$0.00	NA 0 \$0.00
Total		147	\$29,118,721.44	100% 0 \$0.00	0 \$0.00

31401BEQ4	WASHINGTON MUTUAL BANK	17	\$3,246,000.00	13.04% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	42	\$7,934,237.73	31.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$13,720,370.49	55.1% 0 \$0.00	NA 0 \$0.00
Total		129	\$24,900,608.22	100% 0 \$0.00	0 \$0.00
31401BT21	RBC MORTGAGE COMPANY	51	\$8,877,059.97	68.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,170,455.92	31.96% 0 \$0.00	NA 0 \$0.00
Total		74	\$13,047,515.89	100% 0 \$0.00	0 \$0.00
31401BT39	RBC MORTGAGE COMPANY	42	\$8,129,030.50	78.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,264,315.71	21.79% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,393,346.21	100% 0 \$0.00	0 \$0.00
31401BT47	RBC MORTGAGE COMPANY	6	\$881,570.39	63.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$497,037.10	36.05% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,378,607.49	100% 0 \$0.00	0 \$0.00
21401DT70	DDC MODTC A CE COMDANY	27	¢5 202 725 44	68.11% 0 \$0.00	NA 0 \$0.00
31401BT70	RBC MORTGAGE COMPANY	27	\$5,292,725.44	31.89% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	13 40	\$2,478,401.70 \$7,771,127.14	100% 0 \$0.00	0 \$0.00
31401BT88	RBC MORTGAGE COMPANY	24	\$5,190,988.41	87.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$721,179.78	12.2% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,912,168.19	100% 0 \$0.00	0 \$0.00
31401BTW5	RBC MORTGAGE COMPANY	23	\$4,101,984.96	70.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,691,652.49	29.2% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,793,637.45	100% 0 \$0.00	0 \$0.00
31401BTY1	RBC MORTGAGE COMPANY	33	\$6,532,301.95	61.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,005,884.66	38.01% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,538,186.61	100% 0 \$0.00	0 \$0.00
31401BUA1	RBC MORTGAGE COMPANY	27	\$4,885,045.67	78.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,375,800.00	21.97% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,260,845.67	100% 0 \$0.00	0 \$0.00
31401BUB9	RBC MORTGAGE COMPANY	38	\$7,786,518.22	76.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,356,589.70	23.23% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,143,107.92	100% 0 \$0.00	0 \$0.00
31401BUD5	RBC MORTGAGE COMPANY	35	\$6,838,170.08	77.77% 0 \$0.00	NA 0 \$0.00
21701 D 0 D 3	Unavailable	12	\$1,954,786.20	22.23% 0 \$0.00	NA 0 \$0.00
Total	C HU T MINUTE	47	\$8,792,956.28	100% 0 \$0.00	0 \$0.00

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31401BUE3	RBC MORTGAGE COMPANY	26	\$5,001,542.82	69% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,247,465.76	31% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,249,008.58	100% 0 \$0.00	0 \$0.00
31401BV28	UNION PLANTERS BANK NA	30	\$3,890,181.99	32.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$8,185,624.91	67.79% 0 \$0.00	NA 0 \$0.00
Total		88	\$12,075,806.90	100% 0 \$0.00	0 \$0.00
31401BV36	UNION PLANTERS BANK NA	1	\$101,398.96	1.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$8,452,595.25	98.81% 0 \$0.00	NA 0 \$0.00
Total		88	\$8,553,994.21	100% 0 \$0.00	0 \$0.00
31401BV44	UNION PLANTERS BANK NA	2	\$190,702.12	2.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$8,383,700.99	97.78% 0 \$0.00	NA 0 \$0.00
Total		88	\$8,574,403.11	100% 0 \$0.00	0 \$0.00
31401BV51	UNION PLANTERS BANK NA	25	\$4,816,904.20	28.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$12,301,843.00	71.86% 0 \$0.00	NA 0 \$0.00
Total		89	\$17,118,747.20	100% 0 \$0.00	0 \$0.00
31401BV69	UNION PLANTERS BANK NA	35	\$8,940,218.87	38.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$14,147,752.51	61.28% 0 \$0.00	NA 0 \$0.00
Total		90	\$23,087,971.38	100% 0 \$0.00	0 \$0.00
24.404.77.77			***	27.067.040.00	27.4 0 00 00
31401BV77	UNION PLANTERS BANK NA	24	\$3,767,140.58	25.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$11,267,671.20	74.94% 0 \$0.00	NA 0 \$0.00
Total	+	90	\$15,034,811.78	100% 0 \$0.00	0 \$0.00
31401BV85	UNION PLANTERS BANK NA	44	\$3,097,432.16	49.61% 0 \$0.00	NA 0 \$0.00
51401B V 65	Unavailable	44	\$3,145,707.53	50.39% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	88	\$6,243,139.69	100% 0 \$0.00	0 \$0.00
Total		00	φυ,243,137.07	100 /6 0 40.00	υ φυ.υυ
31401BV93	UNION PLANTERS BANK NA	1	\$74,000.00	1.31% 0 \$0.00	NA 0 \$0.00
51401B v 75	Unavailable	83	\$5,571,748.90	98.69% 0 \$0.00	NA 0 \$0.00
Total	o navanaore	84	\$5,645,748.90	100% 0 \$0.00	0 \$0.00
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31401BVL6	Unavailable	71	\$12,230,523.09	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$12,230,523.09	100% 0 \$0.00	0 \$0.00
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31401BVM4	Unavailable	59	\$3,655,743.42	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$3,655,743.42	100% 0 \$0.00	0 \$0.00
			, ,		
31401BVN2	Unavailable	31	\$3,078,272.01	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,078,272.01	100% 0 \$0.00	0 \$0.00

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31401BVP7	UNION PLANTERS BANK NA	1	\$103,900.00	2.23% 0 \$0.00) NA	0 \$0	0.00
	Unavailable	40	\$4,554,581.30	97.77% 0 \$0.00		0 \$0	
Total		41	\$4,658,481.30	100% 0 \$0.00		0 \$0	.00
31401BVQ5	Unavailable	13	\$2,025,899.67	100% 0 \$0.00		0 \$0	
Total		13	\$2,025,899.67	100% 0 \$0.00)	0 \$0	0.00
21.401.DV/D2	THE PARTY OF THE P	27	Φ2 010 11 4 40	20.7% 0.00) NTA	0.00	. 00
31401BVR3	UNION PLANTERS BANK NA	27	\$3,919,114.49	29.7% 0 \$0.00		0 \$0	_
Total	Unavailable	60 87	\$9,277,029.24	70.3% 0 \$0.00 100% 0 \$0.0 0	1	0 \$0 0 \$0	
Total		87	\$13,196,143.73	100% 0 50.00	<u>'</u>	υφυ	.00
31401BVS1	UNION PLANTERS BANK NA	21	\$2,792,909.72	21.62% 0 \$0.00	N A	0 \$0	00
51401 D V 51	Unavailable	64	\$10,125,277.75	78.38% 0 \$0.00		0 \$0	
Total	Chavanasie	85	\$12,918,187.47	100% 0 \$0.00		0 \$0	
1 0 0 0 1			ψ1 2 ,2 10,10	20070 0 0000		0 40	
31401BVT9	Unavailable	14	\$1,620,692.92	100% 0 \$0.00) NA	0 \$0	0.00
Total		14	\$1,620,692.92	100% 0 \$0.00		0 \$0	
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31401BVU6	Unavailable	87	\$11,962,229.12	100% 0 \$0.00) NA	0 \$0	0.00
Total		87	\$11,962,229.12	100% 0 \$0.00		0 \$0	.00
31401BVV4	UNION PLANTERS BANK NA	18	\$2,958,529.99	21.08% 0 \$0.00		0 \$0	
	Unavailable	68	\$11,074,384.00	78.92% 0 \$0.00) NA	0 \$0	0.00
Total		86	\$14,032,913.99	100% 0 \$0.00		0 \$0	.00
31401BVW2	Unavailable	85	\$15,872,194.28	100% 0 \$0.00		0 \$0	
Total		85	\$15,872,194.28	100% 0 \$0.00)	0 \$0	0.00
21.401.DX.IX		0.0	\$10.042.040.24	100% 0 00	N	0.00	
31401BVX0	Unavailable	90	\$19,042,040.24	100% 0 \$0.00		0 \$0	
Total		90	\$19,042,040.24	100% 0 \$0.00	<u> </u>	0 \$0	.00
31401BVY8	UNION PLANTERS BANK NA	3	\$720,258.86	3.25% 0 \$0.00	N A	0 \$0	00
51401B V 16	Unavailable	86	\$21,409,781.51	96.75% 0 \$0.00		0 \$0	_
Total	Chavanaoic	89	\$22,130,040.37	100% 0 \$0.00		0 \$0	
Total		02	Ψ22,130,040.37	100 /ε 0 φυ.υ.	/	σψυ	
31401BVZ5	Unavailable	86	\$25,194,606.17	100% 0 \$0.00) NA	0 \$0	0.00
Total		86	\$25,194,606.17	100% 0 \$0.00		0 \$0	
			, ., , ,				
31401BW35	Unavailable	28	\$2,154,312.32	100% 0 \$0.00) NA	0 \$0	0.00
Total		28	\$2,154,312.32	100% 0 \$0.00		0 \$0	.00
31401BW43	Unavailable	47	\$8,443,482.44	100% 0 \$0.00) NA	0 \$0	0.00
Total		47	\$8,443,482.44	100% 0 \$0.00)	0 \$0	.00
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ailable	07	¢17.006.506.44	1000/ 0 0	0.00	4 0 00 00
/allable	87	\$17,226,526.44	100% 0 \$	U.UU N.	A 0 \$0.00
	87	\$17,226,526.44	100% 0\$	0.00	0 \$0.00
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vailable					A 0 \$0.00
	84	\$17,291,494.90	100% 0\$	0.00	0 \$0.00
ON PLANTERS BANK NA	10	\$851,432,76	11.41% 0\$	0.00 N	A 0 \$0.00
					A 0 \$0.00
	88	\$7,460,509.84			0 \$0.00
ON PLANTERS BANK NA	29	\$4,111,735,18	34% 0 \$	0.00 N	A 0 \$0.00
					A 0 \$0.00
	88	\$12,093,697.05			0 \$0.00
	26	0.1.001.700.00	20.27%	0.00	40000
		·			A 0 \$0.00
/ailable					A 0 \$0.00
	88	\$16,712,828.98	100% 0 \$	0.00	0 \$0.00
voilabla	00	\$17 252 205 69	100% 0 \$	0.00 N	A 0 \$0.00
/anable		·			0 \$0.00
	90	\$17,352,305.06	100% 05	0.00	0 50.00
vailable	88	\$16,879,620.18	100% 0 \$	0.00 N	A 0 \$0.00
	88	\$16,879,620.18	100% 0 \$	0.00	0 \$0.00
	1	\$207,923.00			A 0 \$0.00
vailable					A 0 \$0.00
	89	\$15,026,955.60	100% 0\$	0.00	0 \$0.00
vailable	88	\$15,061,181.65	100% 0 \$	0.00 N	A 0 \$0.00
	88	\$15,061,181.65	100% 0\$	0.00	0 \$0.00
vailable	40	\$10 837 896 78	100% 0 \$0	0.00 N	A 0 \$0.00
dildoic		· ·			0 \$0.00
	-10	ψ10,037,070.70	100 /ε 0 φ	0.00	υψυ.υυ
vailable	88	\$13,994,755.98	100% 0 \$	0.00 N	A 0 \$0.00
	88	\$13,994,755.98	100% 0\$	0.00	0 \$0.00
ailable	76	\$13,995,466.34	100% 0 \$	0.00 N	A 0 \$0.00
	76	\$13,995,466.34	100% 0\$	0.00	0 \$0.00
vailable	60	\$4 842 084 31	100% 01\$	0.00 N	A 0 \$0.00
anaut					0 \$0.00
	07	Ψ-190-129/04.31	100 /0 0 φ'	V•VV	υψυ•υυ
vailable	78	\$7,726,322.00	100% 0 \$	0.00 N	A 0 \$0.00
	78				0 \$0.00
	vailable ON PLANTERS BANK NA vailable ON PLANTERS BANK NA vailable ON PLANTERS BANK NA vailable ON PLANTERS BANK NA vailable vailable vailable vailable vailable vailable vailable vailable vailable vailable	87	87	87 \$17,226,526.44 100% 0	87

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31401BWS0	Unavailable	89	\$13,342,555.50	100% 0 \$0.00		0 \$0.00	
Total		89	\$13,342,555.50	100% 0 \$0.00		0 \$0.00	
31401BWT8	Unavailable	87	\$22,496,587.40	100% 0 \$0.00	NA	0 \$0.00	
Total	o na vanaore	87	\$22,496,587.40	100% 0 \$0.00		0 \$0.00	
10001		07	Ψ22,120,207.10	100 // 0 0000		σφοισσ	
31401BWU5	UNION PLANTERS BANK NA	1	\$170,000.00	0.85% 0 \$0.00	NA	0 \$0.00	
	Unavailable	85	\$19,855,484.95	99.15% 0 \$0.00	NA	0 \$0.00	
Total		86	\$20,025,484.95	100% 0 \$0.00		0 \$0.00	
21.401.DWW.72	TRUCK DI ANTEED C D'ANY MA	10	ф002 77 (00	22 (10) 000 00	27.4	0,00,00	
31401BWV3	UNION PLANTERS BANK NA	13	\$903,776.89	33.61% 0 \$0.00		0 \$0.00	
T-4-1	Unavailable	24 37	\$1,785,141.64	66.39% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		3/	\$2,688,918.53	100% 0 \$0.00		0 20.00	
31401BWY7	Unavailable	81	\$18,754,534.98	100% 0 \$0.00	NA	0 \$0.00	
Total		81	\$18,754,534.98	100% 0 \$0.00		0 \$0.00	
31401CG49	COUNTRYWIDE HOME LOANS, INC	2	\$350,415.21	9.45% 0 \$0.00	NA	0 \$0.00	<u> </u>
	Unavailable	21	\$3,356,122.60	90.55% 0 \$0.00	NA	0 \$0.00	
Total		23	\$3,706,537.81	100% 0 \$0.00		0 \$0.00	
31401CJ46	COUNTRYWIDE HOME LOANS, INC	3	\$173,787.34	64.98% 0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$93,661.28	35.02% 0 \$0.00		0 \$0.00	
Total		5	\$267,448.62	100% 0 \$0.00		0 \$0.00	
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31401CJ53	COUNTRYWIDE HOME LOANS, INC	2	\$296,171.00	15.01% 0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,676,965.51	84.99% 0 \$0.00		0 \$0.00	
Total		14	\$1,973,136.51	100% 0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME						
31401CJH7	LOANS, INC	31	\$4,415,438.79	22.91% 0 \$0.00	NA	0 \$0.00	
	Unavailable	107	\$14,853,365.68	77.09% 0 \$0.00	NA	0 \$0.00	
Total		138	\$19,268,804.47	100% 0 \$0.00		0 \$0.00	
31401CJJ3	COUNTRYWIDE HOME LOANS, INC	3	\$565,556.61	5.24% 0 \$0.00	NA	0 \$0.00	
	Unavailable	46	\$10,232,846.29	94.76% 0 \$0.00	NA	0 \$0.00	
Total		49	\$10,798,402.90	100% 0 \$0.00		0 \$0.00	
31401CJV6	Unavailable	19	\$3,021,054.64	100% 0 \$0.00		0 \$0.00	
Total		19	\$3,021,054.64	100% 0 \$0.00		0 \$0.00	
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31401CJW4	COUNTRYWIDE HOME LOANS, INC	2	\$186,155.92	1.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$12,457,390.09	98.53% 0 \$0.00	NA 0 \$0.00
Total		72	\$12,643,546.01	100% 0 \$0.00	0 \$0.00
31401CJX2	COUNTRYWIDE HOME LOANS, INC	25	\$5,283,044.00	34.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$10,244,107.00	65.98% 0 \$0.00	NA 0 \$0.00
Total		74	\$15,527,151.00	100% 0 \$0.00	0 \$0.00
31401CJY0	COUNTRYWIDE HOME LOANS, INC	16	\$3,244,442.00	27.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,355,344.00	72.03% 0 \$0.00	NA 0 \$0.00
Total		61	\$11,599,786.00	100% 0 \$0.00	0 \$0.00
31401CK85	COUNTRYWIDE HOME LOANS, INC	33	\$5,075,262.31	25.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$14,930,170.18	74.63% 0 \$0.00	NA 0 \$0.00
Total		118	\$20,005,432.49	100% 0 \$0.00	0 \$0.00
31401CK93	COUNTRYWIDE HOME LOANS, INC	26	\$3,409,413.07	17.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$16,592,830.29	82.95% 0 \$0.00	NA 0 \$0.00
Total		117	\$20,002,243.36	100% 0 \$0.00	0 \$0.00
31401CKA0	COUNTRYWIDE HOME LOANS, INC	11	\$2,802,522.30	26.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$7,636,923.95	73.15% 0 \$0.00	NA 0 \$0.00
Total		44	\$10,439,446.25	100% 0 \$0.00	0 \$0.00
31401CKC6	COUNTRYWIDE HOME LOANS, INC	7	\$1,591,400.00	9.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$15,142,694.37	90.49% 0 \$0.00	NA 0 \$0.00
Total		110	\$16,734,094.37	100% 0 \$0.00	0 \$0.00
31401CKD4	COUNTRYWIDE HOME LOANS, INC	278	\$35,758,819.00	51.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	260	\$34,164,898.16	48.86% 0 \$0.00	NA 0 \$0.00
Total		538	\$69,923,717.16	100% 0 \$0.00	0 \$0.00
31401CKE2	COUNTRYWIDE HOME LOANS, INC	133	\$19,938,643.00	49.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$20,217,475.18	50.35% 0 \$0.00	NA 0 \$0.00
Total		258	\$40,156,118.18	100% 0 \$0.00	0 \$0.00
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31401CKM4	COUNTRYWIDE HOME	37	\$5,953,048.00	58.19% 0 \$0.00	NA 0 \$0.00

	LOANS, INC		I		
	Unavailable	25	\$4,277,367.50	41.81% 0 \$0.00	NA 0 \$0.00
Total		62	\$10,230,415.50	100% 0 \$0.00	0 \$0.00
31401CKN2	COUNTRYWIDE HOME LOANS, INC	158	\$10,836,487.00	58.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$7,586,528.05	41.18% 0 \$0.00	NA 0 \$0.00
Total		267	\$18,423,015.05	100% 0 \$0.00	0 \$0.00
31401CKP7	COUNTRYWIDE HOME LOANS, INC	24	\$5,306,168.50	52.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,737,928.79	47.17% 0 \$0.00	NA 0 \$0.00
Total		45	\$10,044,097.29	100% 0 \$0.00	0 \$0.00
31401CKQ5	COUNTRYWIDE HOME LOANS, INC	220	\$21,512,080.39	58.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$15,371,930.79	41.68% 0 \$0.00	NA 0 \$0.00
Total		375	\$36,884,011.18	100% 0 \$0.00	0 \$0.00
31401CKR3	COUNTRYWIDE HOME LOANS, INC	153	\$32,759,068.00	70.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$13,916,960.82	29.82% 0 \$0.00	NA 0 \$0.00
Total		221	\$46,676,028.82	100% 0 \$0.00	0 \$0.00
31401CKS1	COUNTRYWIDE HOME LOANS, INC	264	\$56,857,781.34	24.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	766	\$173,872,093.69	75.36% 0 \$0.00	NA 0 \$0.00
Total		1,030	\$230,729,875.03	100% 0 \$0.00	0 \$0.00
31401CKZ5	COUNTRYWIDE HOME LOANS, INC	2	\$336,081.08	2.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$11,475,615.51	97.15% 0 \$0.00	NA 0 \$0.00
Total		84	\$11,811,696.59	100% 0 \$0.00	0 \$0.00
31401CL27	COUNTRYWIDE HOME LOANS, INC	1	\$69,634.32	21.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$249,084.07	78.15% 0 \$0.00	NA 0 \$0.00
Total		7	\$318,718.39	100% 0 \$0.00	0 \$0.00
31401CL35	COUNTRYWIDE HOME LOANS, INC	1	\$116,350.78	23.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$376,890.76	76.41% 0 \$0.00	NA 0 \$0.00
Total		5	\$493,241.54	100% 0 \$0.00	0 \$0.00
31401CL43	COUNTRYWIDE HOME LOANS, INC	4	\$280,716.55	30.39% 0 \$0.00	NA 0 \$0.00

	Unavailable	9	\$643,008.09	69.61% 0 \$0.00	NA 0 \$0.00
Total		13	\$923,724.64	100% 0 \$0.00	0 \$0.00
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31401CLA9	COUNTRYWIDE HOME LOANS, INC	51	\$7,760,314.66	38.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$12,242,996.13	61.2% 0 \$0.00	NA 0 \$0.00
Total		122	\$20,003,310.79	100% 0 \$0.00	0 \$0.00
31401CLB7	COUNTRYWIDE HOME LOANS, INC	40	\$6,222,734.73	31.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$13,779,027.26	68.89% 0 \$0.00	NA 0 \$0.00
Total		124	\$20,001,761.99	100% 0 \$0.00	0 \$0.00
31401CN90	COUNTRYWIDE HOME LOANS, INC	165	\$21,254,123.07	26.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	462	\$60,397,675.50	73.97% 0 \$0.00	NA 0 \$0.00
Total		627	\$81,651,798.57	100% 0 \$0.00	0 \$0.00
31401CNR0	COUNTRYWIDE HOME LOANS, INC	74	\$12,974,717.94	37.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$22,025,544.99	62.93% 0 \$0.00	NA 0 \$0.00
Total		197	\$35,000,262.93	100% 0 \$0.00	0 \$0.00
31401CNS8	COUNTRYWIDE HOME LOANS, INC	63	\$10,424,950.67	29.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	134	\$24,577,429.16	70.22% 0 \$0.00	NA 0 \$0.00
Total		197	\$35,002,379.83	100% 0 \$0.00	0 \$0.00
31401CNT6	COUNTRYWIDE HOME LOANS, INC	45	\$6,982,736.54	27.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$18,018,444.29	72.07% 0 \$0.00	NA 0 \$0.00
Total		152	\$25,001,180.83	100% 0 \$0.00	0 \$0.00
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31401CNU3	COUNTRYWIDE HOME LOANS, INC	149	\$24,861,618.26	62.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$15,144,371.20	37.86% 0 \$0.00	NA 0 \$0.00
Total		224	\$40,005,989.46	100% 0 \$0.00	0 \$0.00
31401CNV1	COUNTRYWIDE HOME LOANS, INC	60	\$10,804,603.81	54.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$9,197,796.35	45.98% 0 \$0.00	NA 0 \$0.00
Total		110	\$20,002,400.16	100% 0 \$0.00	0 \$0.00
31401CNW9	COUNTRYWIDE HOME	97	\$15,266,944.10	61.06% 0 \$0.00	NA 0 \$0.00
DIAUICIN WY	LOANS, INC				
	Unavailable	52	\$9,735,130.72	38.94% 0 \$0.00	NA 0 \$0.00

Total		149	\$25,002,074.82	100% 0 \$0.00	0 \$0.00
31401CNX7	COUNTRYWIDE HOME LOANS, INC	86	\$13,218,908.81	66.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,783,947.35	33.91% 0 \$0.00	NA 0 \$0.00
Total		120	\$20,002,856.16	100% 0 \$0.00	0 \$0.00
31401CNY5	COUNTRYWIDE HOME LOANS, INC	154	\$24,852,829.07	49.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$25,147,980.99	50.3% 0 \$0.00	NA 0 \$0.00
Total		285	\$50,000,810.06	100% 0 \$0.00	0 \$0.00
31401CP23	COUNTRYWIDE HOME LOANS, INC	8	\$1,309,172.48	6.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$18,692,634.70	93.45% 0 \$0.00	NA 0 \$0.00
Total		109	\$20,001,807.18	100% 0 \$0.00	0 \$0.00
31401CP31	COUNTRYWIDE HOME LOANS, INC	72	\$10,576,921.78	35.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$19,425,470.36	64.75% 0 \$0.00	NA 0 \$0.00
Total		190	\$30,002,392.14	100% 0 \$0.00	0 \$0.00
31401CPT4	COUNTRYWIDE HOME LOANS, INC	52	\$7,554,373.66	37.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$12,787,418.40	62.86% 0 \$0.00	NA 0 \$0.00
Total		138	\$20,341,792.06	100% 0 \$0.00	0 \$0.00
31401CPU1	COUNTRYWIDE HOME LOANS, INC	44	\$8,230,879.23	32.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$16,770,165.32	67.08% 0 \$0.00	NA 0 \$0.00
Total		142	\$25,001,044.55	100% 0 \$0.00	0 \$0.00
31401CPV9	COUNTRYWIDE HOME LOANS, INC	37	\$5,667,960.87	22.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$19,333,153.27	77.33% 0 \$0.00	NA 0 \$0.00
Total		146	\$25,001,114.14	100% 0 \$0.00	0 \$0.00
31401CPW7	COUNTRYWIDE HOME LOANS, INC	20	\$3,078,132.66	10.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$26,923,215.73	89.74% 0 \$0.00	NA 0 \$0.00
Total		169	\$30,001,348.39	100% 0 \$0.00	0 \$0.00
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31401CPX5	COUNTRYWIDE HOME LOANS, INC	26	\$4,010,218.97	16.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$20,990,525.84	83.96% 0 \$0.00	NA 0 \$0.00
Total		147	\$25,000,744.81	100% 0 \$0.00	0 \$0.00

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COLINTRAVAIDE HOME				
LOANS, INC	21	\$3,458,700.00	11.53% 0 \$0.00	NA 0 \$0.00
Unavailable	154	\$26,544,099.99	88.47% 0 \$0.00	NA 0 \$0.00
	175	\$30,002,799.99	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	44	\$6,746,895.43	26.99% 0 \$0.00	NA 0 \$0.00
Unavailable	108	\$18,253,634.24	73.01% 0 \$0.00	NA 0 \$0.00
	152	\$25,000,529.67	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	98	\$15,363,547.61	51.21% 0 \$0.00	NA 0 \$0.00
Unavailable	77	\$14,639,386.13	48.79% 0 \$0.00	NA 0 \$0.00
	175	\$30,002,933.74	100% 0 \$0.00	0 \$0.00
GOLD MED ANNUAL STATES	_			-
COUNTRYWIDE HOME LOANS, INC	83	\$12,851,288.13	42.83% 0 \$0.00	NA 0 \$0.00
Unavailable	87	\$17,152,213.29	57.17% 0 \$0.00	NA 0 \$0.00
	170	\$30,003,501.42	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	27	\$3,681,736.00	7.44% 0 \$0.00	NA 0 \$0.00
Unavailable	241	\$45,810,635.57	92.56% 0 \$0.00	NA 0 \$0.00
	268	\$49,492,371.57	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	123	\$15,681,107.39	16.92% 0 \$0.00	NA 0 \$0.00
Unavailable	591	\$76,969,723.92		NA 0 \$0.00
	714	\$92,650,831.31	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	122	¢1 (00 4 020 20	22.75%	N. 1. 0. 0.0.0.0.0
LOANS, INC	132	\$16,884,029.39		NA 0 \$0.00
Unavailable	413			NA 0 \$0.00
	545	\$71,097,651.10	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	67	\$10,936,526.49	28.27% 0 \$0.00	NA 0 \$0.00
Unavailable		. , ,		NA 0 \$0.00
	218	\$38,680,582.63	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	16	\$2,942,335.97	49.76% 0 \$0.00	NA 0 \$0.00
Unavailable	15	\$2,970,353.86	50.24% 0 \$0.00	NA 0 \$0.00
	31	\$5,912,689.83	100% 0 \$0.00	0 \$0.00
	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	LOANS, INC Unavailable Unavail

COUNTRYWIDE HOME						
LOANS, INC	20	\$3,936,186.00	16.98% 0 \$0.00	NA	0 \$0.0)
Unavailable	96	\$19,244,524.97	83.02% 0 \$0.00	NA	0 \$0.0	00
	116	\$23,180,710.97	100% 0 \$0.00		0 \$0.0	0
						$ lab{L}$
COUNTRYWIDE HOME LOANS, INC	9	\$1,941,800.00	27.71% 0 \$0.00	NA	0 \$0.0	0
Unavailable	27	\$5,064,815.97	72.29% 0 \$0.00	NA	0 \$0.0	00
	36	\$7,006,615.97	100% 0 \$0.00		0 \$0.0	0
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COUNTRYWIDE HOME LOANS, INC	160	\$27,107,516.41	67.77% 0 \$0.00			
Unavailable	65	\$12,893,397.94			_	_
	225	\$40,000,914.35	100% 0 \$0.00		0 \$0.0	0
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COUNTRYWIDE HOME LOANS, INC	47	\$8,769,744.28	43.84% 0 \$0.00	NA	0 \$0.0	0
Unavailable	59	\$11,234,995.85	56.16% 0 \$0.00	NA	0 \$0.0	O
	106	\$20,004,740.13	100% 0 \$0.00		0 \$0.0	0
						L
COUNTRYWIDE HOME LOANS, INC	57	\$8,806,158.81	44.02% 0 \$0.00	NA	0 \$0.0	0
Unavailable	66	\$11,197,615.27	55.98% 0 \$0.00	NA	0 \$0.0	0
	123	\$20,003,774.08	100% 0 \$0.00		_	_
COUNTRYWIDE HOME LOANS, INC	77	\$12,284,085.67	49.13% 0 \$0.00	NA	0 \$0.0	0
Unavailable	63	\$12,719,437.09	50.87% 0 \$0.00	NA	0 \$0.0	О
	140	\$25,003,522.76	100% 0 \$0.00			_
COUNTRYWIDE HOME LOANS, INC	62	\$8,893,070.04	35.57% 0 \$0.00	NA	0 \$0.0	0
Unavailable	89	\$16,109,451.24	64.43% 0 \$0.00	NA	0 \$0.0	O _
	151	\$25,002,521.28	100% 0 \$0.00		0 \$0.0	0
COUNTRYWIDE HOME LOANS, INC	45	\$6,709,790.74	26.84% 0 \$0.00	NA	0 \$0.0	0
Unavailable	99	\$18,292,951.86	73.16% 0 \$0.00	NA	0 \$0.0	0
	144	\$25,002,742.60	100% 0 \$0.00		0 \$0.0	0
COUNTRYWIDE HOME LOANS, INC	57	\$9,679,541.98	38.72% 0 \$0.00	NA	0 \$0.0	0
Unavailable	82	\$15,320,690.63	61.28% 0 \$0.00	NA	0 \$0.0)
	139	\$25,000,232.61	100% 0 \$0.00		0 \$0.0	0
						L
COUNTRYWIDE HOME	98	\$15,799,503.10	63.19% 0 \$0.00	NA	0 \$0.0)
	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 COUNTRYWIDE HOME LOANS, INC Unavailable	Unavailable 96	Unavailable 96 \$19,244,524,97 116 \$23,180,710.97	Unavailable	Unavailable 96 \$19,244,524.97 \$83.02% 0 \$0.00 NA	Unavailable 96 \$19,244,524.97 \$3.02% 0 \$0.00 NA 0 \$0.00

	LOANS, INC				
	Unavailable	46	\$9,202,372.22	36.81% 0 \$0.00	NA 0 \$0.00
Total		144	\$25,001,875.32	100% 0 \$0.00	0 \$0.00
31401CR62	COUNTRYWIDE HOME LOANS, INC	81	\$11,511,588.51	57.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,494,214.43	42.46% 0 \$0.00	NA 0 \$0.00
Total		125	\$20,005,802.94	100% 0 \$0.00	0 \$0.00
31401CR70	COUNTRYWIDE HOME LOANS, INC	60	\$12,707,706.73	63.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$7,293,114.26	36.46% 0 \$0.00	NA 0 \$0.00
Total		96	\$20,000,820.99	100% 0 \$0.00	0 \$0.00
31401CR96	COUNTRYWIDE HOME LOANS, INC	271	\$35,235,469.72	32.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	551	\$72,251,273.29	67.22% 0 \$0.00	NA 0 \$0.00
Total		822	\$107,486,743.01	100% 0 \$0.00	0 \$0.00
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31401CRA3	COUNTRYWIDE HOME LOANS, INC	42	\$6,136,742.28	26.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$17,282,842.56	73.8% 0 \$0.00	NA 0 \$0.00
Total		151	\$23,419,584.84	100% 0 \$0.00	0 \$0.00
31401CRH8	COUNTRYWIDE HOME LOANS, INC	68	\$4,616,080.09	22.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	233	\$16,233,183.23	77.86% 0 \$0.00	NA 0 \$0.00
Total		301	\$20,849,263.32	100% 0 \$0.00	0 \$0.00
31401CRJ4	COUNTRYWIDE HOME LOANS, INC	15	\$3,700,500.00	35.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$6,859,660.00	64.96% 0 \$0.00	NA 0 \$0.00
Total		42	\$10,560,160.00	100% 0 \$0.00	0 \$0.00
31401CRK1	COUNTRYWIDE HOME LOANS, INC	74	\$7,123,658.53	20.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	286	\$27,859,176.44	79.64% 0 \$0.00	NA 0 \$0.00
Total		360	\$34,982,834.97	100% 0 \$0.00	0 \$0.00
31401CRL9	COUNTRYWIDE HOME LOANS, INC	58	\$12,697,595.97	46.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$14,429,461.26	53.19% 0 \$0.00	NA 0 \$0.00
Total		123	\$27,127,057.23	100% 0 \$0.00	0 \$0.00
31401CRM7	COUNTRYWIDE HOME LOANS, INC	71	\$16,566,586.00	9.69% 0 \$0.00	NA 0 \$0.00

	rr '1 1 1	605	Φ154 247 445 27	90.31% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	685 756	\$154,347,445.37		0 \$0.00
lotai		/50	\$170,914,031.37	100% 0 \$0.00	0 50.00
31401CRN5	COUNTRYWIDE HOME LOANS, INC	45	\$2,777,249.00	20.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$10,756,579.54	79.48% 0 \$0.00	NA 0 \$0.00
Total		209	\$13,533,828.54	100% 0 \$0.00	0 \$0.00
31401CRP0	COUNTRYWIDE HOME LOANS, INC	27	\$2,691,915.40	23.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$8,797,591.71	76.57% 0 \$0.00	NA 0 \$0.00
Total		117	\$11,489,507.11	100% 0 \$0.00	0 \$0.00
31401CRQ8	COUNTRYWIDE HOME LOANS, INC	18	\$2,526,268.69	20.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$9,637,919.81	79.23% 0 \$0.00	NA 0 \$0.00
Total		88	\$12,164,188.50	100% 0 \$0.00	0 \$0.00
31401CRY1	COUNTRYWIDE HOME LOANS, INC	18	\$2,777,590.41	13.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$17,223,330.37	86.11% 0 \$0.00	NA 0 \$0.00
Total		110	\$20,000,920.78	100% 0 \$0.00	0 \$0.00
31401CRZ8	COUNTRYWIDE HOME LOANS, INC	27	\$4,594,949.94	22.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$15,406,085.53	77.03% 0 \$0.00	NA 0 \$0.00
Total		107	\$20,001,035.47	100% 0 \$0.00	0 \$0.00
31401CS61	COUNTRYWIDE HOME LOANS, INC	197	\$13,529,717.65	45.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	237	\$16,138,970.11	54.4% 0 \$0.00	NA 0 \$0.00
Total		434	\$29,668,687.76	100% 0 \$0.00	0 \$0.00
31401CS79	COUNTRYWIDE HOME LOANS, INC	53	\$11,087,050.39	47.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$12,334,583.29	52.66% 0 \$0.00	NA 0 \$0.00
Total		109	\$23,421,633.68	100% 0 \$0.00	0 \$0.00
31401CS87	COUNTRYWIDE HOME LOANS, INC	132	\$25,822,041.60	55.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$20,647,677.87	44.43% 0 \$0.00	NA 0 \$0.00
Total		225	\$46,469,719.47	100% 0 \$0.00	0 \$0.00
31401CS95	COUNTRYWIDE HOME LOANS, INC	66	\$3,940,712.70	30.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	146	\$9,125,585.89	69.84% 0 \$0.00	NA 0 \$0.00
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Total		212	\$13,066,298.59	100% 0 \$0.00	0 \$0.00
31401CSA2	COUNTRYWIDE HOME LOANS, INC	196	\$19,269,709.14	35.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	350	\$34,559,040.06	64.2% 0 \$0.00	NA 0 \$0.00
Total		546	\$53,828,749.20	100% 0 \$0.00	0 \$0.00
31401CSB0	COUNTRYWIDE HOME LOANS, INC	271	\$54,912,065.06	24.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	753	\$164,908,859.72	75.02% 0 \$0.00	NA 0 \$0.00
Total		1,024	\$219,820,924.78	100% 0 \$0.00	0 \$0.00
				-	
31401CSL8	COUNTRYWIDE HOME LOANS, INC	56	\$9,090,143.29	44.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$11,132,726.98	55.05% 0 \$0.00	NA 0 \$0.00
Total		115	\$20,222,870.27	100% 0 \$0.00	0 \$0.00
31401CSM6	COUNTRYWIDE HOME LOANS, INC	15	\$3,192,688.81	22.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$10,691,926.09	77.01% 0 \$0.00	NA 0 \$0.00
Total	C Hu variable	58	\$13,884,614.90	100% 0 \$0.00	0 \$0.00
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31401CSN4	COUNTRYWIDE HOME LOANS, INC	22	\$3,749,688.43	18.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$16,829,501.22	81.78% 0 \$0.00	NA 0 \$0.00
Total		120	\$20,579,189.65	100% 0 \$0.00	0 \$0.00
31401CSP9	COUNTRYWIDE HOME LOANS, INC	22	\$3,874,252.53	16.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$19,015,388.28	83.07% 0 \$0.00	NA 0 \$0.00
Total		122	\$22,889,640.81	100% 0 \$0.00	0 \$0.00
31401CSQ7	COUNTRYWIDE HOME LOANS, INC	29	\$3,785,779.43	20.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$14,356,088.80	79.13% 0 \$0.00	NA 0 \$0.00
Total		139	\$18,141,868.23	100% 0 \$0.00	0 \$0.00
31401CSR5	COUNTRYWIDE HOME	8	\$1,647,058.24	7.92% 0 \$0.00	NA 0 \$0.00
517010510	LOANS, INC				
m 4 1	Unavailable	86	\$19,156,140.20	92.08% 0 \$0.00	NA 0 \$0.00
Total		94	\$20,803,198.44	100% 0 \$0.00	0 \$0.00
31401CSS3	COUNTRYWIDE HOME LOANS, INC	22	\$2,201,841.44	22.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$7,720,850.48	77.81% 0 \$0.00	NA 0 \$0.00
Total		103	\$9,922,691.92	100% 0 \$0.00	0 \$0.00

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31401CSV6	COUNTRYWIDE HOME	7	\$1,310,698.76	13.81% 0 \$0.00	NA 0 \$0.00
	LOANS, INC	20		96 100 000	
Total	Unavailable	38 45	\$8,182,888.79 \$9,493,587.55	86.19% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		45	\$9,493,367.33	100% 0 50.00	0 50.00
31401CSX2	Unavailable	91	\$19,522,136.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	91	\$19,522,136.00	100% 0 \$0.00	0 \$0.00
10001			ψ 12) = 1 ,12 0 1 0 0		0 4 0 0 0
21.401.00370	COUNTRYWIDE HOME	70	ф11 722 1 7 0 01	24.710/ 0.00 00	NIA 0 (#0, 00)
31401CSY0	LOANS, INC	78	\$11,732,179.81	34.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$22,069,834.70	65.29% 0 \$0.00	NA 0 \$0.00
Total		217	\$33,802,014.51	100% 0 \$0.00	0 \$0.00
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31401CT29	COUNTRYWIDE HOME	1	\$230,000.00	1.07% 0 \$0.00	NA 0 \$0.00
	LOANS, INC	100			
Total	Unavailable	102	\$21,256,828.15	98.93% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		103	\$21,486,828.15	100% 0 \$0.00	0 50.00
	COUNTRYWIDE HOME				
31401CT37	LOANS, INC	168	\$21,763,636.13	30.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	385	\$50,405,290.32	69.84% 0 \$0.00	NA 0 \$0.00
Total		553	\$72,168,926.45	100% 0 \$0.00	0 \$0.00
31401CT45	COUNTRYWIDE HOME	62	\$8,173,682.76	25.52% 0 \$0.00	NA 0 \$0.00
514010143	LOANS, INC				
	Unavailable	167	\$23,854,130.58	74.48% 0 \$0.00	NA 0 \$0.00
Total		229	\$32,027,813.34	100% 0 \$0.00	0 \$0.00
	COLINEDAWIDE HOME				
31401CT94	COUNTRYWIDE HOME LOANS, INC	158	\$10,989,549.13	44.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	200	\$13,572,886.70	55.26% 0 \$0.00	NA 0 \$0.00
Total	Onavariable	358	\$24,562,435.83	100% 0 \$0.00	0 \$0.00
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21.401.000.4.1	COUNTRYWIDE HOME	27	Ф2 (20 2(0 24	26 110 0 00 00	NIA 0 (#0, 00
31401CTA1	LOANS, INC	37	\$3,620,269.34	26.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$10,242,582.99	73.89% 0 \$0.00	NA 0 \$0.00
Total		142	\$13,862,852.33	100% 0 \$0.00	0 \$0.00
31401CTB9		13	\$1,480,805.61	11.58% 0 \$0.00	NA 0 \$0.00
Total	Unavanable				
1 Utai		03	φ1 <i>2</i> ,771,703.30	100 /0 0 φ0.00	U \$0.00
	COUNTRYWIDE HOME		.		
31401CTE3		84	\$15,675,702.07	52.25% 0 \$0.00	NA 0 \$0.00
31401CTB9 Total 31401CTE3	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	13 70 83 84	\$1,480,805.61 \$11,311,177.69 \$12,791,983.30 \$15,675,702.07	11.58% 0 \$0.00 88.42% 0 \$0.00 100% 0 \$0.00 52.25% 0 \$0.00	NA 0 \$0.0 0 \$0. 0

	Unavailable	72	\$14,326,475.37	47.75% 0 \$0.00	NA 0 \$0.00
Total	O MATARIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA	156	\$30,002,177.44	100% 0 \$0.00	0 \$0.00
			7		1,1,1,1,1
31401CTF0	COUNTRYWIDE HOME LOANS, INC	26	\$3,814,397.07	19.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$16,186,611.61	80.93% 0 \$0.00	NA 0 \$0.00
Total		116	\$20,001,008.68	100% 0 \$0.00	0 \$0.00
31401CTG8	COUNTRYWIDE HOME LOANS, INC	33	\$5,179,728.41	20.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$19,821,424.85	79.28% 0 \$0.00	NA 0 \$0.00
Total		142	\$25,001,153.26	100% 0 \$0.00	0 \$0.00
31401CTH6	COUNTRYWIDE HOME LOANS, INC	5	\$853,080.00	17.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,154,589.49	82.96% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,007,669.49	100% 0 \$0.00	0 \$0.00
31401CTJ2	COUNTRYWIDE HOME LOANS, INC	62	\$11,298,541.78	56.49% 0 \$0.00	NA 0 \$0.00
_	Unavailable	46	\$8,701,644.28	43.51% 0 \$0.00	NA 0 \$0.00
Total		108	\$20,000,186.06	100% 0 \$0.00	0 \$0.00
31401CTK9	COUNTRYWIDE HOME	90	\$15,589,985.92	44.54% 0 \$0.00	NA 0 \$0.00
	LOANS, INC				
T-4-1	Unavailable	103	\$19,410,269.64	55.46% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		193	\$35,000,255.56	100% 0 50.00	0 50.00
31401CTL7	COUNTRYWIDE HOME LOANS, INC	82	\$13,445,868.24	44.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$16,557,977.50	55.19% 0 \$0.00	NA 0 \$0.00
Total		169	\$30,003,845.74	100% 0 \$0.00	0 \$0.00
31401CTM5	COUNTRYWIDE HOME LOANS, INC	106	\$18,079,960.54	51.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$16,923,495.81	48.35% 0 \$0.00	NA 0 \$0.00
Total		203	\$35,003,456.35	100% 0 \$0.00	0 \$0.00
31401CTN3	COUNTRYWIDE HOME LOANS, INC	67	\$9,733,565.06	30.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$22,418,898.83	69.73% 0 \$0.00	NA 0 \$0.00
Total		192	\$32,152,463.89	100% 0 \$0.00	0 \$0.00
					-
31401CTP8	COUNTRYWIDE HOME LOANS, INC	22	\$3,131,956.72	10.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	188	\$27,470,123.85	89.77% 0 \$0.00	NA 0 \$0.00

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Total		210	\$30,602,080.57	100% 0 \$0.00	0 \$0.00
<u> </u>		\perp			
31401CTQ6	COUNTRYWIDE HOME LOANS, INC	36	\$4,713,642.22	8.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	362	\$49,993,435.61	91.38% 0 \$0.00	NA 0 \$0.00
Total		398	\$54,707,077.83	100% 0 \$0.00	0 \$0.00
<u> </u>		4			
31401CTU7	COUNTRYWIDE HOME LOANS, INC	5	\$1,067,855.70		NA 0 \$0.00
	Unavailable	40	\$9,396,705.75		NA 0 \$0.00
Total		45	\$10,464,561.45	100% 0 \$0.00	0 \$0.00
		++			
31401CU27	COUNTRYWIDE HOME LOANS, INC	26	\$3,487,044.65		NA 0 \$0.00
	Unavailable	28	\$4,166,081.63		NA 0 \$0.00
Total		54	\$7,653,126.28	100% 0 \$0.00	0 \$0.00
<u> </u>		4			
31401CU35	COUNTRYWIDE HOME LOANS, INC	18	\$2,901,129.36		NA 0 \$0.00
	Unavailable	52	\$10,681,337.30		NA 0 \$0.00
Total		70	\$13,582,466.66	100% 0 \$0.00	0 \$0.00
<u> </u>	2012/EDIAMBE HOME				
31401CU50	COUNTRYWIDE HOME LOANS, INC	10	\$1,661,037.24	17.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$7,859,117.33	82.55% 0 \$0.00	NA 0 \$0.00
Total	_	47	\$9,520,154.57	100% 0 \$0.00	0 \$0.00
					+
31401CU68	COUNTRYWIDE HOME LOANS, INC	92	\$17,328,252.41	57.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$12,672,065.12	42.24% 0 \$0.00	NA 0 \$0.00
Total		155	\$30,000,317.53	100% 0 \$0.00	0 \$0.00
		+			-++-
31401CU76	COUNTRYWIDE HOME LOANS, INC	44	\$6,271,801.85	25.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$18,732,237.83		NA 0 \$0.00
Total		146	\$25,004,039.68	100% 0 \$0.00	0 \$0.00
		+			-++
31401CUA9	COUNTRYWIDE HOME LOANS, INC	27	\$6,295,417.32		NA 0 \$0.00
	Unavailable	43	\$9,616,330.24	60.44% 0 \$0.00	NA 0 \$0.00
Total		70	\$15,911,747.56	100% 0 \$0.00	0 \$0.00
		+			-++-
31401CUB7	COUNTRYWIDE HOME LOANS, INC	118	\$11,601,013.80		NA 0 \$0.00
	Unavailable	248	\$24,414,205.71	67.79% 0 \$0.00	NA 0 \$0.00
Total		366	\$36,015,219.51	100% 0 \$0.00	0 \$0.00

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31401CUC5	COUNTRYWIDE HOME LOANS, INC	90	\$18,920,171.75	52.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$16,952,042.61	47.26% 0 \$0.00	NA 0 \$0.00
Total		166	\$35,872,214.36	100% 0 \$0.00	0 \$0.00
31401CUD3	COUNTRYWIDE HOME LOANS, INC	173	\$37,404,485.04	21.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	608	\$135,693,608.41	78.39% 0 \$0.00	NA 0 \$0.00
Total		781	\$173,098,093.45	100% 0 \$0.00	0 \$0.00
31401CUK7	COUNTRYWIDE HOME LOANS, INC	64	\$9,676,989.31	38.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$15,325,472.81	61.3% 0 \$0.00	NA 0 \$0.00
Total		148	\$25,002,462.12	100% 0 \$0.00	0 \$0.00
31401CUL5	COUNTRYWIDE HOME LOANS, INC	82	\$13,708,726.29	54.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$11,293,980.15	45.17% 0 \$0.00	NA 0 \$0.00
Total		146	\$25,002,706.44	100% 0 \$0.00	0 \$0.00
31401CUM3	COUNTRYWIDE HOME LOANS, INC	108	\$18,101,745.68	51.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$16,899,251.73	48.28% 0 \$0.00	NA 0 \$0.00
Total		204	\$35,000,997.41	100% 0 \$0.00	0 \$0.00
31401CUN1	COUNTRYWIDE HOME LOANS, INC	33	\$5,320,503.93	17.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$24,682,650.10	82.27% 0 \$0.00	NA 0 \$0.00
Total		166	\$30,003,154.03	100% 0 \$0.00	0 \$0.00
31401CUP6	COUNTRYWIDE HOME LOANS, INC	55	\$8,341,182.77	23.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$26,659,063.12	76.17% 0 \$0.00	NA 0 \$0.00
Total		210	\$35,000,245.89	100% 0 \$0.00	0 \$0.00
31401CUQ4	COUNTRYWIDE HOME LOANS, INC	118	\$19,071,426.39	54.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$15,930,632.94	45.51% 0 \$0.00	NA 0 \$0.00
Total		205	\$35,002,059.33	100% 0 \$0.00	0 \$0.00
31401CUR2	COUNTRYWIDE HOME LOANS, INC	77	\$11,875,003.69	39.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$18,125,025.58	60.42% 0 \$0.00	NA 0 \$0.00
Total		175	\$30,000,029.27	100% 0 \$0.00	0 \$0.00

31401CUS0	COUNTRYWIDE HOME LOANS, INC	42	\$6,068,777.55	24.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$18,545,985.68	75.34% 0 \$0.00	NA 0 \$0.00
Total		149	\$24,614,763.23	100% 0 \$0.00	0 \$0.00
31401CUT8	COUNTRYWIDE HOME LOANS, INC	53	\$9,738,374.02	38.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$15,648,356.67	61.64% 0 \$0.00	NA 0 \$0.00
Total		124	\$25,386,730.69	100% 0 \$0.00	0 \$0.00
31401CUU5	COUNTRYWIDE HOME LOANS, INC	8	\$1,884,000.00	17.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$8,731,874.27	82.25% 0 \$0.00	NA 0 \$0.00
Total		50	\$10,615,874.27	100% 0 \$0.00	0 \$0.00
31401CUV3	COUNTRYWIDE HOME LOANS, INC	18	\$2,786,227.06	17.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$13,105,585.05	82.47% 0 \$0.00	NA 0 \$0.00
Total		89	\$15,891,812.11	100% 0 \$0.00	0 \$0.00
31401CUW1	COUNTRYWIDE HOME LOANS, INC	37	\$6,294,247.84	68.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,942,558.13	31.86% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,236,805.97	100% 0 \$0.00	0 \$0.00
31401CV26	COUNTRYWIDE HOME LOANS, INC	153	\$29,514,940.15	57.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$21,543,500.18	42.19% 0 \$0.00	NA 0 \$0.00
Total		256	\$51,058,440.33	100% 0 \$0.00	0 \$0.00
31401CV34	COUNTRYWIDE HOME LOANS, INC	98	\$16,880,176.43	48.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$18,119,854.07	51.77% 0 \$0.00	NA 0 \$0.00
Total		196	\$35,000,030.50	100% 0 \$0.00	0 \$0.00
31401CV42	COUNTRYWIDE HOME LOANS, INC	82	\$14,628,105.07	41.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$20,372,796.53	58.21% 0 \$0.00	NA 0 \$0.00
Total		189	\$35,000,901.60	100% 0 \$0.00	0 \$0.00
31401CV59	COUNTRYWIDE HOME LOANS, INC	86	\$14,816,585.81	49.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$15,187,341.07	50.62% 0 \$0.00	NA 0 \$0.00
Total		168	\$30,003,926.88	100% 0 \$0.00	0 \$0.00
31401CV67	COUNTRYWIDE HOME	79	\$12,908,327.24	43.03% 0 \$0.00	NA 0 \$0.00

	LOANS, INC	1 1			
	Unavailable	95	\$17,093,565.00	56.97% 0 \$0.00	NA 0 \$0.00
Total		174	\$30,001,892.24	100% 0 \$0.00	0 \$0.00
31401CV83	COUNTRYWIDE HOME LOANS, INC	55	\$9,171,714.10	26.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	142	\$25,831,115.20	73.8% 0 \$0.00	NA 0 \$0.00
Total		197	\$35,002,829.30	100% 0 \$0.00	0 \$0.00
31401CV91	COUNTRYWIDE HOME LOANS, INC	133	\$15,135,395.99	19.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	502	\$61,557,602.06	80.26% 0 \$0.00	NA 0 \$0.00
Total		635	\$76,692,998.05	100% 0 \$0.00	0 \$0.00
24.404.6724.5	COUNTRYWIDE HOME		A. 0. 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		
31401CVA8	LOANS, INC	84	\$5,063,324.37	34.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$9,567,392.00	65.39% 0 \$0.00	NA 0 \$0.00
Total		231	\$14,630,716.37	100% 0 \$0.00	0 \$0.00
31401CVB6	COUNTRYWIDE HOME LOANS, INC	40	\$3,953,836.00	34.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$7,425,011.85	65.25% 0 \$0.00	NA 0 \$0.00
Total		117	\$11,378,847.85	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME	+		-	+
31401CVC4	LOANS, INC	15	\$2,498,979.97	16.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$13,039,444.00	83.92% 0 \$0.00	NA 0 \$0.00
Total		83	\$15,538,423.97	100% 0 \$0.00	0 \$0.00
31401CVD2	COUNTRYWIDE HOME LOANS, INC	25	\$3,287,274.18	24% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$10,409,376.92	76% 0 \$0.00	NA 0 \$0.00
Total		105	\$13,696,651.10	100% 0 \$0.00	0 \$0.00
31401CVF7	Unavailable	77	\$16,521,643.03	100% 0 \$0.00	NA 0 \$0.00
Total		77	\$16,521,643.03	100% 0 \$0.00	0 \$0.00
31401CVG5	COUNTRYWIDE HOME LOANS, INC	288	\$36,998,154.57	35.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	506	\$66,140,064.84	64.13% 0 \$0.00	NA 0 \$0.00
Total	Ond variable	794	\$103,138,219.41	100% 0 \$0.00	0 \$0.00
			,		1 7 7 7 7
31401CVH3	COUNTRYWIDE HOME LOANS, INC	80	\$10,965,494.00	33.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$21,378,914.70	66.1% 0 \$0.00	NA 0 \$0.00
Total		207	\$32,344,408.70	100% 0 \$0.00	0 \$0.00

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COUNTRYWIDE HOME 17 \$3,274,257.00 31.1% 0\$0.00 NA 0\$0.00							
LOANS, INC							
Total	31401CVM2		204	\$13,857,341.59	47.51% 0 \$0.00	NA	0 \$0.00
COUNTRYWIDE HOME 17 \$3,274,257.00 31.1% 0 \$0.00 NA 0 \$0.00		Unavailable	223	\$15,309,270.41	52.49% 0 \$0.00	NA	0 \$0.00
LOANS, INC	Total		427	\$29,166,612.00	100% 0 \$0.00		0 \$0.00
LOANS, INC							
Total	31401CVN0		17	\$3,274,257.00	31.1% 0 \$0.00	NA	0 \$0.00
COUNTRYWIDE HOME		Unavailable	29	\$7,253,926.09	68.9% 0 \$0.00	NA	0 \$0.00
LOANS, INC	Total		46	\$10,528,183.09	100% 0 \$0.00		0 \$0.00
LOANS, INC 172 \$16,893,183.95 \$93,33% \$00.00 NA 0 \$0.00							
Total	31401CVP5		172	\$16,893,183.95	39.53% 0 \$0.00	NA	0 \$0.00
COUNTRYWIDE HOME LOANS, INC		Unavailable	262	\$25,839,747.67	60.47% 0 \$0.00	NA	0 \$0.00
LOANS, INC	Total		434	\$42,732,931.62	100% 0 \$0.00		0 \$0.00
LOANS, INC LOA				,			
Total	31401CVQ3		241	\$52,138,631.00	22.39% 0 \$0.00	NA	0 \$0.00
COUNTRYWIDE HOME LOANS, INC Unavailable HOME LOANS, INC Unavailable HOME LOANS, INC Unavailable HOME LOANS, INC Unavailable HOME LOANS, INC Unavailable HOME LOANS, INC Unavailable HOME LOANS, INC Unavailable HOME LOANS, INC Unavailable HOME LOANS, INC Unavailable HOME LOANS, INC Unavailable HOME LOANS, INC Unavailable HOME LOANS, INC Unavailable HOME LOANS, INC Unavailable HOME LOANS, INC Unavailable HOME HOME LOANS, INC Unavailable HOME HOM		Unavailable	805	\$180,764,481.71	77.61% 0 \$0.00	NA	0 \$0.00
LOANS, INC S9,124,382.83 S2.46% S0.00 NA OS0.00	Total		1,046	\$232,903,112.71	100% 0 \$0.00		0 \$0.00
LOANS, INC S9,124,382.83 S2,46% S0,00 NA OS0,00							
Total 111 \$17,394,047.03 100% 0 \$0.00 0 \$0.00 31401CVX8 COUNTRYWIDE HOME LOANS, INC 23 \$4,172,144.90 25.61% 0 \$0.00 NA 0 \$0.00 Total 105 \$16,289,226.61 100% 0 \$0.00 NA 0 \$0.00 31401CW41 COUNTRYWIDE HOME LOANS, INC 24 \$5,279,873.00 31.51% 0 \$0.00 NA 0 \$0.00 Total 92 \$16,755,010.82 100% 0 \$0.00 NA 0 \$0.00 31401CW58 COUNTRYWIDE HOME LOANS, INC 118 \$17,256,480.12 41.56% 0 \$0.00 NA 0 \$0.00 31401CW58 COUNTRYWIDE HOME LOANS, INC 118 \$17,256,480.12 41.56% 0 \$0.00 NA 0 \$0.00 Total 273 \$41,520,935.34 100% 0 \$0.00 NA 0 \$0.00 31401CWB5 COUNTRYWIDE HOME LOANS, INC 16 \$2,212,208.00 18.56% 0 \$0.00 NA 0 \$0.00 31401CWB5 COUNTRYWIDE HOME LOANS, INC 16 \$2,212,208.00 18.56% 0 \$0.00 NA 0 \$0.00	31401CVW0		62	\$9,124,582.83	52.46% 0 \$0.00	NA	0 \$0.00
31401CVX8		Unavailable	49	\$8,269,464.20	47.54% 0 \$0.00	NA	0 \$0.00
LOANS, INC 23 \$4,172,144.90 25.61% \$0.00 NA 0 \$0.00 Unavailable 82 \$12,117,081.71 74.39% \$0.00 NA 0 \$0.00 Total 105 \$16,289,226.61 100% \$0.00 0 \$0.00 31401CW41 COUNTRYWIDE HOME 24 \$5,279,873.00 31.51% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$11,475,137.82 68.49% 0 \$0.00 NA 0 \$0.00 Total 92 \$16,755,010.82 100% 0 \$0.00 NA 0 \$0.00 31401CW58 COUNTRYWIDE HOME 118 \$17,256,480.12 41.56% 0 \$0.00 NA 0 \$0.00 Unavailable 155 \$24,264,455.22 58.44% 0 \$0.00 NA 0 \$0.00 Total 273 \$41,520,935.34 100% 0 \$0.00 0 \$0.00 31401CWB5 COUNTRYWIDE HOME 16 \$2,212,208.00 18.56% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$9,704,097.37 81.44% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$9,704,097.37 81.44% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$9,704,097.37 81.44% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$9,704,097.37 81.44% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$9,704,097.37 81.44% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$9,704,097.37 81.44% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$9,704,097.37 81.44% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$9,704,097.37 81.44% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$9,704,097.37 81.44% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$9,704,097.37 81.44% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$9,704,097.37 81.44% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$9,704,097.37 81.44% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$9,704,097.37 81.44% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$9,704,097.37 81.44% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$9,704,097.37 81.44% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$9,704,097.37 81.44% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Unavailable 61 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	Total		111	\$17,394,047.03	100% 0 \$0.00		0 \$0.00
LOANS, INC 23 \$4,172,144.90 25.61% \$0 \$0.00 NA \$0.00							
Total 105 \$16,289,226.61 100% 0 \$0.00 0 \$0.00 31401CW41 COUNTRYWIDE HOME LOANS, INC 24 \$5,279,873.00 31.51% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$11,475,137.82 68.49% 0 \$0.00 NA 0 \$0.00 Total 92 \$16,755,010.82 100% 0 \$0.00 NA 0 \$0.00 31401CW58 COUNTRYWIDE HOME LOANS, INC 118 \$17,256,480.12 41.56% 0 \$0.00 NA 0 \$0.00 Total 155 \$24,264,455.22 58.44% 0 \$0.00 NA 0 \$0.00 31401CWB5 COUNTRYWIDE HOME LOANS, INC 16 \$2,212,208.00 18.56% 0 \$0.00 NA 0 \$0.00 31401CWB5 Unavailable 61 \$9,704,097.37 81.44% 0 \$0.00 NA 0 \$0.00	31401CVX8		23	\$4,172,144.90	25.61% 0 \$0.00	NA	0 \$0.00
COUNTRYWIDE HOME 24 \$5,279,873.00 31.51% 0 \$0.00 NA 0 \$0.00		Unavailable	82	\$12,117,081.71	74.39% 0 \$0.00	NA	0 \$0.00
LOANS, INC	Total		105	\$16,289,226.61	100% 0 \$0.00		0 \$0.00
LOANS, INC 24 \$5,279,873.00 31.51% 0 \$0.00 NA 0 \$0.00							
Total 92 \$16,755,010.82 100% 0 \$0.00 0 \$0.0 31401CW58 COUNTRYWIDE HOME LOANS, INC 118 \$17,256,480.12 41.56% 0 \$0.00 NA 0 \$0.0 Unavailable 155 \$24,264,455.22 58.44% 0 \$0.00 NA 0 \$0.0 Total 273 \$41,520,935.34 100% 0 \$0.00 NA 0 \$0.0 31401CWB5 COUNTRYWIDE HOME LOANS, INC 16 \$2,212,208.00 18.56% 0 \$0.00 NA 0 \$0.0 Unavailable 61 \$9,704,097.37 81.44% 0 \$0.00 NA 0 \$0.0	31401CW41		24	\$5,279,873.00	31.51% 0 \$0.00	NA	0 \$0.00
COUNTRYWIDE HOME		Unavailable	68	\$11,475,137.82	68.49% 0 \$0.00	NA	0 \$0.00
LOANS, INC 118 \$17,256,480.12 41.56% 0 \$0.00 NA 0 \$0.00	Total		92	\$16,755,010.82	100% 0 \$0.00		0 \$0.00
LOANS, INC 118 \$17,256,480.12 41.56% 0 \$0.00 NA 0 \$0.00							
Total 273 \$41,520,935.34 100% 0 \$0.00 0 \$0.0 31401CWB5 COUNTRYWIDE HOME LOANS, INC 16 \$2,212,208.00 18.56% 0 \$0.00 NA 0 \$0.0 Unavailable 61 \$9,704,097.37 81.44% 0 \$0.00 NA 0 \$0.0	31401CW58		118	\$17,256,480.12	41.56% 0 \$0.00	NA	0 \$0.00
31401CWB5 COUNTRYWIDE HOME 16 \$2,212,208.00 18.56% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$9,704,097.37 81.44% 0 \$0.00 NA 0 \$0.00		Unavailable	155	\$24,264,455.22	58.44% 0 \$0.00	NA	0 \$0.00
LOANS, INC Unavailable 16 \$2,212,208.00 18.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		273	\$41,520,935.34	100% 0 \$0.00		0 \$0.00
LOANS, INC Unavailable 16 \$2,212,208.00 18.56% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$9,704,097.37 81.44% 0 \$0.00 NA 0 \$0.00							
	31401CWB5		16	\$2,212,208.00	18.56% 0 \$0.00	NA	0 \$0.00
		Unavailable	61	\$9,704,097.37	81.44% 0 \$0.00	NA	0 \$0.00
	Total		77	\$11,916,305.37	100% 0 \$0.00		0 \$0.00
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31401CWD1	COUNTRYWIDE HOME LOANS, INC	30	\$6,296,067.48	22.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$21,885,755.53	77.66% 0 \$0.00	NA 0 \$0.00
Total		136	\$28,181,823.01	100% 0 \$0.00	0 \$0.00
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31401CWE9	COUNTRYWIDE HOME LOANS, INC	5	\$509,270.61	24.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,585,992.64	75.69% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,095,263.25	100% 0 \$0.00	0 \$0.00
31401CWF6	COUNTRYWIDE HOME LOANS, INC	5	\$537,102.81	43.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$704,929.30		NA 0 \$0.00
Total		13	\$1,242,032.11	100% 0 \$0.00	0 \$0.00
31401CWG4	COUNTRYWIDE HOME LOANS, INC	7	\$497,801.46	37.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$823,596.92	62.33% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,321,398.38	100% 0 \$0.00	0 \$0.00
31401CWH2	COUNTRYWIDE HOME LOANS, INC	7	\$434,475.00	10.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$3,541,199.81	89.07% 0 \$0.00	NA 0 \$0.00
Total		45	\$3,975,674.81	100% 0 \$0.00	0 \$0.00
31401CWJ8	COUNTRYWIDE HOME LOANS, INC	317	\$41,103,623.20	45.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	379	\$49,469,769.62	54.62% 0 \$0.00	NA 0 \$0.00
Total		696	\$90,573,392.82	100% 0 \$0.00	0 \$0.00
31401CWL3	COUNTRYWIDE HOME LOANS, INC	239	\$23,490,351.13	45.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	287	\$28,226,676.52	54.58% 0 \$0.00	NA 0 \$0.00
Total		526	\$51,717,027.65	100% 0 \$0.00	0 \$0.00
31401CWM1	COUNTRYWIDE HOME LOANS, INC	202	\$41,676,606.69	45.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	237	\$50,207,514.11	54.64% 0 \$0.00	NA 0 \$0.00
Total		439	\$91,884,120.80	100% 0 \$0.00	0 \$0.00
31401CWN9	COUNTRYWIDE HOME LOANS, INC	265	\$56,479,703.64	25.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	746	\$168,867,350.35	74.94% 0 \$0.00	NA 0 \$0.00
Total		1,011	\$225,347,053.99	100% 0 \$0.00	0 \$0.00
31401CWS8	COUNTRYWIDE HOME	11	\$2,002,035.00	18.72% 0 \$0.00	NA 0 \$0.00

	LOANS, INC				11 1
	Unavailable	43	\$8,694,234.64	81.28% 0 \$0.00	NA 0 \$0.00
Total		54	\$10,696,269.64	100% 0 \$0.00	0 \$0.00
		\perp			
31401CX32	COUNTRYWIDE HOME LOANS, INC	6	\$1,466,725.00	7.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$17,264,906.81	92.17% 0 \$0.00	NA 0 \$0.00
Total		91	\$18,731,631.81	100% 0 \$0.00	0 \$0.00
					\longrightarrow
31401CX40	COUNTRYWIDE HOME LOANS, INC	524	\$67,945,618.68	43.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	679	\$88,662,562.03	56.61% 0 \$0.00	NA 0 \$0.00
Total		1,203	\$156,608,180.71	100% 0 \$0.00	0 \$0.00
		\longrightarrow			$\longrightarrow \!$
31401CX57	COUNTRYWIDE HOME LOANS, INC	110	\$14,587,427.50	39.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$22,471,114.37	60.64% 0 \$0.00	NA 0 \$0.00
Total		268	\$37,058,541.87	100% 0 \$0.00	0 \$0.00
					$\longrightarrow \!$
31401CXA6	COUNTRYWIDE HOME LOANS, INC	40	\$5,191,646.64	38.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$8,406,602.68	61.82% 0 \$0.00	NA 0 \$0.00
Total		91	\$13,598,249.32	100% 0 \$0.00	0 \$0.00
		\longrightarrow			$\longrightarrow \!$
31401CXB4	COUNTRYWIDE HOME LOANS, INC	268	\$18,116,038.15	55.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	211	\$14,595,859.19	44.62% 0 \$0.00	NA 0 \$0.00
Total		479	\$32,711,897.34	100% 0 \$0.00	0 \$0.00
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31401CXC2	COUNTRYWIDE HOME LOANS, INC	30	\$6,813,399.96		NA 0 \$0.00
	Unavailable	45	\$10,097,636.08	59.71% 0 \$0.00	NA 0 \$0.00
Total		75	\$16,911,036.04	100% 0 \$0.00	0 \$0.00
		\perp			-++
31401CXD0	COUNTRYWIDE HOME LOANS, INC	69	\$3,799,208.34	31.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$8,166,476.50	68.25% 0 \$0.00	NA 0 \$0.00
Total		199	\$11,965,684.84	100% 0 \$0.00	0 \$0.00
		+			
31401CXE8	COUNTRYWIDE HOME LOANS, INC	28	\$4,149,368.00	15.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	142	\$22,677,931.35	84.53% 0 \$0.00	NA 0 \$0.00
Total		170	\$26,827,299.35	100% 0 \$0.00	0 \$0.00
		+			-++-
31401CXF5	COUNTRYWIDE HOME LOANS, INC	16	\$2,029,367.54	15.48% 0 \$0.00	NA 0 \$0.00

Unavailable	81	\$11.079.513.77	84.52% 0 \$0.00	NA 0 \$0.00
Uliuvuliuoio	97	\$13,108,881.31	100% 0 \$0.00	0 \$0.00
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COUNTRYWIDE HOME LOANS, INC	28	\$4,876,170.09	32.51% 0 \$0.00	NA 0 \$0.00
Unavailable	56	\$10,124,916.06	67.49% 0 \$0.00	NA 0 \$0.00
	84	\$15,001,086.15	100% 0 \$0.00	0 \$0.00
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COUNTRYWIDE HOME LOANS, INC	55	\$9,640,550.09	38.56% 0 \$0.00	NA 0 \$0.00
Unavailable	95	\$15,359,826.53		NA 0 \$0.00
	150	\$25,000,376.62	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	36	\$6,433,399.88		NA 0 \$0.00
Unavailable	51	\$8,568,160.95	57.12% 0 \$0.00	NA 0 \$0.00
	87	\$15,001,560.83	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	7	\$1,085,400.00		NA 0 \$0.00
Unavailable	24	\$4,183,494.84	79.4% 0 \$0.00	NA 0 \$0.00
	31	\$5,268,894.84	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	77	\$11,552,925.53		NA 0 \$0.00
Unavailable	113	\$18,450,737.29		NA 0 \$0.00
	190	\$30,003,662.82	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	70	\$11,160,316.61	37.2% 0 \$0.00	NA 0 \$0.00
Unavailable	109	\$18,843,412.11	62.8% 0 \$0.00	NA 0 \$0.00
	179	\$30,003,728.72	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	24	\$4,105,885.77	48.06% 0 \$0.00	NA 0 \$0.00
Unavailable	20	\$4,437,800.38	51.94% 0 \$0.00	NA 0 \$0.00
	44	\$8,543,686.15	100% 0 \$0.00	0 \$0.00
	+		-	\longrightarrow
LOANS, INC	1	\$74,000.00		NA 0 \$0.00
Unavailable				NA 0 \$0.00
	25	\$3,008,213.52	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	13	\$2,617,356.45	24.25% 0 \$0.00	NA 0 \$0.00
Unavailable	39	\$8,174,926.75	75.75% 0 \$0.00	NA 0 \$0.00
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Total		52	\$10,792,283.20	100% 0 \$0.00	0 \$0.00
31401CXW8	COUNTRYWIDE HOME LOANS, INC	24	\$2,329,167.14	17.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$11,173,912.82	82.75% 0 \$0.00	NA 0 \$0.00
Total		139	\$13,503,079.96	100% 0 \$0.00	0 \$0.00
31401CXX6	COUNTRYWIDE HOME LOANS, INC	11	\$2,044,900.00	9.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$18,985,092.72	90.28% 0 \$0.00	NA 0 \$0.00
Total		101	\$21,029,992.72	100% 0 \$0.00	0 \$0.00
	2011				
31401CXY4	COUNTRYWIDE HOME LOANS, INC	30	\$3,885,084.36	25.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$11,355,580.25	74.51% 0 \$0.00	NA 0 \$0.00
Total		119	\$15,240,664.61	100% 0 \$0.00	0 \$0.00
31401CXZ1	COUNTRYWIDE HOME LOANS, INC	12	\$1,655,712.33	11.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$12,773,506.52	88.53% 0 \$0.00	NA 0 \$0.00
Total	e na vanaere	96	\$14,429,218.85	100% 0 \$0.00	0 \$0.00
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31401CY23	GMAC MORTGAGE CORPORATION	119	\$21,552,859.23	62.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$12,696,250.97	37.07% 0 \$0.00	NA 0 \$0.00
Total		182	\$34,249,110.20	100% 0 \$0.00	0 \$0.00
31401CY72	GMAC MORTGAGE CORPORATION	78	\$14,481,519.26	42.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$19,278,168.55	57.1% 0 \$0.00	NA 0 \$0.00
Total		179	\$33,759,687.81	100% 0 \$0.00	0 \$0.00
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31401CY80	GMAC MORTGAGE CORPORATION	98	\$17,281,263.71	51.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$16,119,605.47	48.26% 0 \$0.00	NA 0 \$0.00
Total		182	\$33,400,869.18	100% 0 \$0.00	0 \$0.00
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31401CY98	GMAC MORTGAGE CORPORATION	107	\$19,520,974.57	58.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$13,822,735.53	41.46% 0 \$0.00	NA 0 \$0.00
Total		183	\$33,343,710.10	100% 0 \$0.00	0 \$0.00
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31401CYC1	COUNTRYWIDE HOME LOANS, INC	62	\$9,346,244.26	68.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$4,285,972.81	31.44% 0 \$0.00	NA 0 \$0.00
Total		88	\$13,632,217.07	100% 0 \$0.00	0 \$0.00

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31401CYD9	COUNTRYWIDE HOME LOANS, INC	404	\$27,621,620.09	52.13% 0 \$0.00	NA 0 \$0	.00
	Unavailable	369	\$25,362,911.03	47.87% 0 \$0.00	NA 0 \$0	.00
Total		773	\$52,984,531.12	100% 0 \$0.00	0 \$0	.00
31401CYE7	COUNTRYWIDE HOME LOANS, INC	39	\$8,859,687.50	53.54% 0 \$0.00	NA 0 \$0	.00
	Unavailable	36	\$7,686,670.68	46.46% 0 \$0.00	NA 0 \$0	.00
Total		75	\$16,546,358.18	100% 0 \$0.00	0 \$0	.00
31401CYF4	COUNTRYWIDE HOME LOANS, INC	401	\$39,419,327.18	45.3% 0 \$0.00	NA 0 \$0	.00
	Unavailable	484	\$47,601,542.52	54.7% 0 \$0.00	NA 0 \$0	.00
Total		885	\$87,020,869.70	100% 0 \$0.00	0 \$0	.00
31401CYG2	COUNTRYWIDE HOME LOANS, INC	233	\$47,696,453.95	56.52% 0 \$0.00	NA 0 \$0	.00
	Unavailable	171	\$36,685,806.65	43.48% 0 \$0.00	NA 0 \$0	.00
Total		404	\$84,382,260.60	100% 0 \$0.00	0 \$0	.00
31401CYH0	COUNTRYWIDE HOME LOANS, INC	531	\$116,537,994.24	29.13% 0 \$0.00	NA 0 \$0	.00
	Unavailable	1,261	\$283,540,376.67	70.87% 0 \$0.00	NA 0 \$0	.00
Total		1,792	\$400,078,370.91	100% 0 \$0.00	0 \$0	.00
31401CYJ6	COUNTRYWIDE HOME LOANS, INC	67	\$4,096,640.58	33.49% 0 \$0.00	NA 0 \$0	.00
	Unavailable	128	\$8,134,454.39	66.51% 0 \$0.00	NA 0 \$0	.00
Total		195	\$12,231,094.97	100% 0 \$0.00	0 \$0	.00
31401CYL1	GMAC MORTGAGE CORPORATION	214	\$14,421,612.63	50.64% 0 \$0.00	NA 0 \$0	.00
	Unavailable	206	\$14,056,292.30	49.36% 0 \$0.00	NA 0 \$0	.00
Total		420	\$28,477,904.93	100% 0 \$0.00	0 \$0	.00
31401CYM9	GMAC MORTGAGE CORPORATION	188	\$18,457,953.42	55.52% 0 \$0.00	NA 0 \$0	.00
	Unavailable	150	\$14,790,616.88	44.48% 0 \$0.00	NA 0 \$0	.00
Total		338	\$33,248,570.30	100% 0 \$0.00	0 \$0	.00
31401CYN7	GMAC MORTGAGE CORPORATION	109	\$18,580,878.25	57.95% 0 \$0.00	NA 0 \$0	
	Unavailable	78	\$13,481,742.80		NA 0 \$0	
Total		187	\$32,062,621.05	100% 0 \$0.00	0 \$0	.00

31401CYP2	GMAC MORTGAGE CORPORATION	9	\$1,075,707.69	32.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,229,511.02	67.45% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,305,218.71	100% 0 \$0.00	0 \$0.00
31401CYQ0	GMAC MORTGAGE CORPORATION	121	\$21,179,760.76	61.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$13,376,228.70	38.71% 0 \$0.00	NA 0 \$0.00
Total		189	\$34,555,989.46	100% 0 \$0.00	0 \$0.00
31401CYR8	GMAC MORTGAGE CORPORATION	133	\$24,211,032.43	70.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$10,256,498.14	29.76% 0 \$0.00	NA 0 \$0.00
Total		187	\$34,467,530.57	100% 0 \$0.00	0 \$0.00
31401CYS6	GMAC MORTGAGE CORPORATION	73	\$14,000,808.20	41.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$20,106,064.90	58.95% 0 \$0.00	NA 0 \$0.00
Total		168	\$34,106,873.10	100% 0 \$0.00	0 \$0.00
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31401CYU1	GMAC MORTGAGE CORPORATION	62	\$10,998,107.69	32.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$23,269,227.86	67.9% 0 \$0.00	NA 0 \$0.00
Total		175	\$34,267,335.55	100% 0 \$0.00	0 \$0.00
31401CYV9	GMAC MORTGAGE CORPORATION	74	\$13,353,074.32	38.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$21,386,911.28	61.56% 0 \$0.00	NA 0 \$0.00
Total		177	\$34,739,985.60	100% 0 \$0.00	0 \$0.00
31401CYX5	GMAC MORTGAGE	89	\$16,659,223.02	51.93% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	Unavailable	74	\$15,419,451.41	48.07% 0 \$0.00	NA 0 \$0.00
Total		163	\$32,078,674.43	100% 0 \$0.00	0 \$0.00
31401CYY3	GMAC MORTGAGE CORPORATION	86	\$16,264,446.65	47.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$17,984,382.13	52.51% 0 \$0.00	NA 0 \$0.00
Total		183	\$34,248,828.78	100% 0 \$0.00	0 \$0.00
31401CYZ0	GMAC MORTGAGE CORPORATION	52	\$9,922,444.13	29.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$23,608,977.87	70.41% 0 \$0.00	NA 0 \$0.00
Total		159	\$33,531,422.00	100% 0 \$0.00	0 \$0.00
31401CZ30	GMAC MORTGAGE	19	\$3,012,538.00	54.73% 0 \$0.00	NA 0 \$0.00

	CORPORATION			, [] [
	Unavailable	20	\$2,491,415.38	45.27% 0 \$0.00	NA 0 \$0.00
Total		39	\$5,503,953.38		0 \$0.00
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31401CZ48	GMAC MORTGAGE CORPORATION	15	\$2,247,293.08	78.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$624,244.71	21.74% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,871,537.79	100% 0 \$0.00	0 \$0.00
		\longrightarrow			$\overline{}$
31401CZA4	GMAC MORTGAGE CORPORATION	11	\$1,840,906.50		NA 0 \$0.00
	Unavailable	29	\$4,618,983.12	71.5% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,459,889.62	100% 0 \$0.00	0 \$0.00
31401CZB2	GMAC MORTGAGE CORPORATION	40	\$6,252,440.68	34.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$11,693,974.78	65.16% 0 \$0.00	NA 0 \$0.00
Total		121	\$17,946,415.46		0 \$0.00
31401CZC0	GMAC MORTGAGE CORPORATION	17	\$2,083,023.42		NA 0 \$0.00
	Unavailable	84	\$11,418,948.63		NA 0 \$0.00
Total		101	\$13,501,972.05	100% 0 \$0.00	0 \$0.00
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31401CZH9	GMAC MORTGAGE CORPORATION	91	\$16,824,822.08		NA 0 \$0.00
	Unavailable	81	\$16,055,090.19		NA 0 \$0.00
Total		172	\$32,879,912.27	100% 0 \$0.00	0 \$0.00
31401CZJ5	GMAC MORTGAGE CORPORATION	100	\$9,844,620.61	44.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$12,131,689.84	55.2% 0 \$0.00	NA 0 \$0.00
Total		223	\$21,976,310.45		0 \$0.00
					$-\!+\!+\!-\!+$
31401CZK2	GMAC MORTGAGE CORPORATION	65	\$10,829,561.61		NA 0 \$0.00
	Unavailable	109	\$21,221,586.30		NA 0 \$0.00
Total		174	\$32,051,147.91	100% 0 \$0.00	0 \$0.00
31401CZL0	GMAC MORTGAGE CORPORATION	89	\$15,419,922.78	45.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$18,742,448.97	54.86% 0 \$0.00	NA 0 \$0.00
Total		183	\$34,162,371.75	100% 0 \$0.00	0 \$0.00
31401CZM8	GMAC MORTGAGE CORPORATION	104	\$19,245,486.18	55.73% 0 \$0.00	NA 0 \$0.00

	Unavailable	85	\$15,286,749.75	44.27% 0 \$0.00	NA 0 \$0.00
Total	Onuvinacio	189	\$34,532,235.93	100% 0 \$0.00	0 \$0.00
		<u> </u>			
31401CZN6	GMAC MORTGAGE CORPORATION	94	\$17,819,819.96	51.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$16,767,874.04	48.48% 0 \$0.00	NA 0 \$0.00
Total		179	\$34,587,694.00	100% 0 \$0.00	0 \$0.00
31401CZP1	GMAC MORTGAGE CORPORATION	83	\$15,476,234.90		NA 0 \$0.00
	Unavailable	84	\$16,645,197.69	51.82% 0 \$0.00	NA 0 \$0.00
Total		167	\$32,121,432.59	100% 0 \$0.00	0 \$0.00
		\bot			
31401CZQ9	GMAC MORTGAGE CORPORATION	91	\$16,435,090.04		NA 0 \$0.00
	Unavailable	84	\$16,741,572.03		NA 0 \$0.00
Total		175	\$33,176,662.07	100% 0 \$0.00	0 \$0.00
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31401CZS5	GMAC MORTGAGE CORPORATION	24	\$2,539,284.25	63.34% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	11	\$1,469,965.71	36.66% 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	35	\$4,009,249.96	100% 0 \$0.00	0 \$0.00
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31401CZT3	GMAC MORTGAGE CORPORATION	173	\$25,577,142.27	91.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,411,647.50	8.62% 0 \$0.00	NA 0 \$0.00
Total		191	\$27,988,789.77	100% 0 \$0.00	0 \$0.00
31401CZU0	GMAC MORTGAGE CORPORATION	77	\$13,240,553.32		NA 0 \$0.00
	Unavailable	4	\$555,522.92		NA 0 \$0.00
Total		81	\$13,796,076.24	100% 0 \$0.00	0 \$0.00
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31401CZZ9	GMAC MORTGAGE CORPORATION	56	\$9,886,317.96		NA 0 \$0.00
	Unavailable	121	\$23,352,472.10		NA 0 \$0.00
Total		177	\$33,238,790.06	100% 0 \$0.00	0 \$0.00
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31401D2E0	NATIONAL CITY MORTGAGE COMPANY	23	\$4,120,970.26		NA 0 \$0.00
	Unavailable	18	\$3,012,265.31	42.23% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,133,235.57	100% 0 \$0.00	0 \$0.00
 	MIATIONIAI CITY	+++			
31401D2F7	NATIONAL CITY MORTGAGE COMPANY	9	\$1,318,703.88		NA 0 \$0.00
	Unavailable	17	\$2,453,642.13	65.04% 0 \$0.00	NA 0 \$0.00

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Total		26	\$3,772,346.01	100% 0 \$0.00	0 \$0.00
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31401D2L4	NATIONAL CITY MORTGAGE COMPANY	407	\$27,426,784.48	83.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$5,500,999.36	16.71% 0 \$0.00	NA 0 \$0.00
Total		488	\$32,927,783.84	100% 0 \$0.00	0 \$0.00
31401D2M2	NATIONAL CITY MORTGAGE COMPANY	10	\$572,276.97	56.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$449,490.84	43.99% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,021,767.81	100% 0 \$0.00	0 \$0.00
31401D3E9	FIRST HORIZON HOME LOAN CORPORATION	165	\$33,916,720.37	83.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$6,512,316.40	16.11% 0 \$0.00	NA 0 \$0.00
Total		196	\$40,429,036.77	100% 0 \$0.00	0 \$0.00
		\bot			
31401D3F6	FIRST HORIZON HOME LOAN CORPORATION	289	\$51,476,921.03	92% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$4,477,951.55	8% 0 \$0.00	NA 0 \$0.00
Total		318	\$55,954,872.58	100% 0 \$0.00	0 \$0.00
31401D3G4	FIRST HORIZON HOME LOAN CORPORATION	187	\$38,075,693.24	93.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,580,026.69	6.35% 0 \$0.00	NA 0 \$0.00
Total		199	\$40,655,719.93	100% 0 \$0.00	0 \$0.00
		\perp			
31401D3H2	FIRST HORIZON HOME LOAN CORPORATION	124	\$12,857,666.53	83.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,604,148.45	16.84% 0 \$0.00	NA 0 \$0.00
Total		149	\$15,461,814.98	100% 0 \$0.00	0 \$0.00
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31401D3K5	FIRST HORIZON HOME LOAN CORPORATION	182	\$38,215,825.28	93.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,450,720.00	6.03% 0 \$0.00	NA 0 \$0.00
Total		194	\$40,666,545.28	100% 0 \$0.00	0 \$0.00
		\perp			
31401D3L3	FIRST HORIZON HOME LOAN CORPORATION	160	\$17,942,346.96	90.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,831,282.07	9.26% 0 \$0.00	NA 0 \$0.00
Total		176	\$19,773,629.03	100% 0 \$0.00	0 \$0.00
		+			
31401D3M1	FIRST HORIZON HOME LOAN CORPORATION	201	\$13,768,382.67	96.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$527,655.00	3.69% 0 \$0.00	NA 0 \$0.00
Total		209	\$14,296,037.67	100% 0 \$0.00	0 \$0.00

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31401D3P4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,299,750.00	71.7% 0 \$0.00	NA	0 \$0.00)
	Unavailable	6	\$512,892.62	28.3% 0 \$0.00	NA	0 \$0.00)
Total		13	\$1,812,642.62	100% 0 \$0.00		0 \$0.00)
31401D4J7	WITMER FUNDING, LLC	125	\$21,022,715.41	60.8% 0 \$0.00		0 \$0.00	_
	Unavailable	79	\$13,552,228.01	39.2% 0 \$0.00		0 \$0.00	+
Total		204	\$34,574,943.42	100% 0 \$0.00		0 \$0.00)
31401D4K4	WITMER FUNDING, LLC	52	\$9,220,915.97	27.56% 0 \$0.00	NA	0 \$0.00)
D 1 101D 1111	Unavailable	128	\$24,235,186.39	72.44% 0 \$0.00		0 \$0.00	
Total		180	\$33,456,102.36	100% 0 \$0.00		0 \$0.00	_
							_
31401D4L2	WITMER FUNDING, LLC	56	\$9,123,970.96	26.79% 0 \$0.00		0 \$0.00	_
	Unavailable	143	\$24,933,047.69	73.21% 0 \$0.00		0 \$0.00	_
Total		199	\$34,057,018.65	100% 0 \$0.00		0 \$0.00)
21.401D.4240		02	Φ12.602.704.75	20.45% 0.00	D.T.A.	0,00,00	
31401D4M0	WITMER FUNDING, LLC	83	\$13,693,704.75	39.45% 0 \$0.00		0 \$0.00	-1
T-4-1	Unavailable	124	\$21,016,104.30	60.55% 0 \$0.00		0 \$0.00	_
Total		207	\$34,709,809.05	100% 0 \$0.00		0 \$0.00	<u> </u>
31401D4N8	WITMER FUNDING, LLC	74	\$12,953,000.62	37.43% 0 \$0.00	NA	0 \$0.00)
	Unavailable	124	\$21,654,647.93	62.57% 0 \$0.00		0 \$0.00	_
Total		198	\$34,607,648.55	100% 0 \$0.00		0 \$0.00	_
31401D4P3	WITMER FUNDING, LLC	113	\$19,253,187.64	56.43% 0 \$0.00	NA	0 \$0.00)
	Unavailable	89	\$14,863,871.72	43.57% 0 \$0.00		0 \$0.00	
Total		202	\$34,117,059.36	100% 0 \$0.00		0 \$0.00)
31401D4Q1	WITMER FUNDING, LLC	110	\$18,161,088.92	53.94% 0 \$0.00	NA	0 \$0.00)
	Unavailable	92	\$15,509,281.48	46.06% 0 \$0.00		0 \$0.00	_
Total		202	\$33,670,370.40	100% 0 \$0.00		0 \$0.00	_
31401D4R9	WITMER FUNDING, LLC	48	\$7,959,025.79	40.92% 0 \$0.00	NA	0 \$0.00)
	Unavailable	63	\$11,490,776.84	59.08% 0 \$0.00	NA	0 \$0.00)
Total		111	\$19,449,802.63	100% 0 \$0.00		0 \$0.00)
21401D467	WITHER FUNDING LLC	70	Φ12 004 551 01	25,06%,000,00	D.T.A.	0,00,00	
31401D4S7	WITMER FUNDING, LLC	79	\$12,004,551.01	35.86% 0 \$0.00		0 \$0.00	_
Total	Unavailable	120	\$21,475,634.08	64.14% 0 \$0.00		0 \$0.00	_
Total		199	\$33,480,185.09	100% 0 \$0.00		0 \$0.00	<u>'</u>
31401D4T5	WITMER FUNDING, LLC	162	\$11,269,922.52	66.17% 0 \$0.00	NA	0 \$0.00	
	Unavailable	80	\$5,762,038.89	33.83% 0 \$0.00		0 \$0.00	_
Total		242	\$17,031,961.41	100% 0 \$0.00		0 \$0.00	
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31401D4U2	WITMER FUNDING, LLC	253	\$24,904,915.16	72.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$9,277,952.81	27.14% 0 \$0.00	NA 0 \$0.00
Total		348	\$34,182,867.97	100% 0 \$0.00	0 \$0.00
31401D4V0	WITMER FUNDING, LLC	206	\$13,106,393.40	64.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$7,109,676.00	35.17% 0 \$0.00	NA 0 \$0.00
Total		318	\$20,216,069.40	100% 0 \$0.00	0 \$0.00
31401D4W8	WITMER FUNDING, LLC	107	\$10,306,988.23	64.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$5,720,859.16	35.69% 0 \$0.00	NA 0 \$0.00
Total		165	\$16,027,847.39	100% 0 \$0.00	0 \$0.00
21401D4V6	WITMED FUNDING LLC	(5	¢11 202 012 06	34.77% 0 \$0.00	NIA 0 00 00
31401D4X6	WITMER FUNDING, LLC Unavailable	65 122	\$11,383,013.86 \$21,355,941.31	65.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	187	\$21,333,941.31 \$32,738,955.17	100% 0 \$0.00	0 \$0.00
Total		10/	\$32,736,933.17	100% 0 50.00	0 50.00
31401D4Y4	WITMER FUNDING, LLC	123	\$22,292,387.78	67.26% 0 \$0.00	NA 0 \$0.00
D11012 111	Unavailable	60	\$10,853,450.02	32.74% 0 \$0.00	NA 0 \$0.00
Total		183	\$33,145,837.80	100% 0 \$0.00	0 \$0.00
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31401D5A5	WITMER FUNDING, LLC	136	\$24,390,059.27	74.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,561,521.54	25.98% 0 \$0.00	NA 0 \$0.00
Total		180	\$32,951,580.81	100% 0 \$0.00	0 \$0.00
31401D5B3	WITMER FUNDING, LLC	96	\$17,583,164.29	52.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$15,842,555.77	47.4% 0 \$0.00	NA 0 \$0.00
Total		176	\$33,425,720.06	100% 0 \$0.00	0 \$0.00
21.4015.501		2.4	ΦA (51 057 0)	41 47 0 00 00	N. A. O. DO. O.O.
31401D5C1	WITMER FUNDING, LLC	24	\$4,651,857.86		NA 0 \$0.00
T-4-1	Unavailable	38	\$6,565,573.83	58.53% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		62	\$11,217,431.69	100% 0 \$0.00	0 50.00
31401D5N7	WITMER FUNDING, LLC	137	\$23,041,320.61	75.24% 0 \$0.00	NA 0 \$0.00
51401D3N7	Unavailable	38	\$7,584,424.32	24.76% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	175	\$30,625,744.93	100% 0 \$0.00	0 \$0.00
Total		173	φ30,023,744.73	100 /θ θ φυ.συ	0 \$0.00
31401D5P2	WITMER FUNDING, LLC	95	\$17,227,204.85	54.08% 0 \$0.00	NA 0 \$0.00
-	Unavailable	69	\$14,625,691.45	45.92% 0 \$0.00	NA 0 \$0.00
Total		164	\$31,852,896.30	100% 0 \$0.00	0 \$0.00
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31401D5Q0	WITMER FUNDING, LLC	155	\$29,224,794.49	85.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$5,080,289.24	14.81% 0 \$0.00	NA 0 \$0.00
Total		183	\$34,305,083.73	100% 0 \$0.00	0 \$0.00

31401D5R8	WITMER FUNDING, LLC	137	\$26,009,156.98	75.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,625,132.78	24.9% 0 \$0.00	NA 0 \$0.00
Total		182	\$34,634,289.76	100% 0 \$0.00	0 \$0.00
31401D5S6	WITMER FUNDING, LLC	115	\$20,980,099.69	62.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$12,807,077.71	37.91% 0 \$0.00	NA 0 \$0.00
Total		178	\$33,787,177.40	100% 0 \$0.00	0 \$0.00
21401D5T4	WITH FED FUNDING LLC	110	Ф 22.7 (0.212.10	70.04% 0.00.00	N A O (CO O O
31401D5T4	WITMER FUNDING, LLC	119	\$23,769,213.10	70.04% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	52	\$10,167,591.70	29.96% 0 \$0.00	NA 0 \$0.00
Total		171	\$33,936,804.80	100% 0 \$0.00	0 \$0.00
31401D5U1	WITMER FUNDING, LLC	127	\$24,733,245.74	71.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$9,787,986.18	28.35% 0 \$0.00	NA 0 \$0.00
Total		178	\$34,521,231.92	100% 0 \$0.00	0 \$0.00
31401D5V9	WITMER FUNDING, LLC	104	\$19,304,318.69	57.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$14,538,245.02	42.96% 0 \$0.00	NA 0 \$0.00
Total		180	\$33,842,563.71	100% 0 \$0.00	0 \$0.00
		1			
31401D5W7	WITMER FUNDING, LLC	70	\$12,308,707.08	64.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,894,373.47	35.9% 0 \$0.00	NA 0 \$0.00
Total		107	\$19,203,080.55	100% 0 \$0.00	0 \$0.00
31401D5X5	WITMER FUNDING, LLC	117	\$22,733,084.58	67.27% 0 \$0.00	NA 0 \$0.00
D1401D3X3	Unavailable	65	\$11,060,068.24	32.73% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	182	\$33,793,152.82	100% 0 \$0.00	0 \$0.00
Total		102	ψ55,775,152.02	100 /ε σ φοισσ	υ ψυ.υυ
31401D5Y3	WITMER FUNDING, LLC	118	\$22,206,162.96	67.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$10,501,611.53	32.11% 0 \$0.00	NA 0 \$0.00
Total		170	\$32,707,774.49	100% 0 \$0.00	0 \$0.00
		1			
31401D6F3	WITMER FUNDING, LLC	95	\$14,763,339.30	68.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,780,624.53	31.47% 0 \$0.00	NA 0 \$0.00
Total		133	\$21,543,963.83	100% 0 \$0.00	0 \$0.00
31401D6G1	WITMER FUNDING, LLC	140	\$26,833,979.33	82.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,588,982.34	17.24% 0 \$0.00	NA 0 \$0.00
Total		171	\$32,422,961.67	100% 0 \$0.00	0 \$0.00
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31401D6Н9	WITMER FUNDING, LLC	148	\$25,557,787.81	75.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$8,248,956.70	24.4% 0 \$0.00	NA 0 \$0.00
Total		187	\$33,806,744.51	100% 0 \$0.00	0 \$0.00
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31401D6J5	WITMER FUNDING, LLC	10	\$2,117,444.65	100% 0 \$0.00	NA 0 \$0.00

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Total		10	\$2,117,444.65	100% 0 \$0.00	0 \$0.00
31401D6K2	WITMER FUNDING, LLC	14	\$2,370,867.35	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,370,867.35	100% 0 \$0.00	0 \$0.00
31401DC25	SUNTRUST MORTGAGE INC	14	\$3,609,728.06	32.97% 0 \$0.00	NA 0 \$0.00
51401DC25	Unavailable	32	·	67.03% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	46	\$7,339,174.05 \$10,948,902.11	100% 0 \$0.00	0 \$0.00
lotai		40	\$10,940,902.11	100 % 0 50.00	0,50.00
31401DC33	SUNTRUST MORTGAGE INC	13	\$893,047.89	51.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$837,931.81	48.41% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,730,979.70	100% 0 \$0.00	0 \$0.00
31401DC41	SUNTRUST MORTGAGE INC	21	\$1,494,674.19	59.63% 0 \$0.00	NA 0 \$0.00
51401DC41	Unavailable	14	\$1,012,032.97	40.37% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	35	\$2,506,707.16	100% 0 \$0.00	0 \$0.00
Total		33	Ψ2,500,707.10	100 /υ 0 φ0.00	υ φυ.υυ
31401DC58	SUNTRUST MORTGAGE INC	37	\$2,487,135.43	39.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$3,827,219.62	60.61% 0 \$0.00	NA 0 \$0.00
Total		92	\$6,314,355.05	100% 0 \$0.00	0 \$0.00
21.1015.000	GANAMINA MARINA AGENA	26	01.747.054.47	24 42 % 0 40 00	NA 0 00 00
31401DC66	SUNTRUST MORTGAGE INC	26	\$1,747,954.47	24.43% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	77	\$5,407,848.90	75.57% 0 \$0.00	NA 0 \$0.00
Total		103	\$7,155,803.37	100% 0 \$0.00	0 \$0.00
31401DC74	SUNTRUST MORTGAGE INC	13	\$833,615.78	32.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$1,697,875.10	67.07% 0 \$0.00	NA 0 \$0.00
Total		40	\$2,531,490.88	100% 0 \$0.00	0 \$0.00
21401DC92	CLINEDLICE MODECA CE INC	22	¢2 227 926 01	26 770 0 00 00	NIA ORO OO
31401DC82	SUNTRUST MORTGAGE INC Unavailable	55 55	\$2,327,826.01 \$6,367,183.56	26.77% 0 \$0.00 73.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	77	\$8,695,009.57	100% 0 \$0.00	0 \$0.00
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31401DC90	SUNTRUST MORTGAGE INC	15	\$1,845,885.01	27.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$4,850,612.78	72.44% 0 \$0.00	NA 0 \$0.00
Total		54	\$6,696,497.79	100% 0 \$0.00	0 \$0.00
21401DCO2	CLINITED LICT MODES A OF THE	50	¢2 141 410 40	61.4507.000.00	NIA ORO OO
31401DCQ2	SUNTRUST MORTGAGE INC	50	\$3,141,410.49	61.45% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	29 79	\$1,970,796.60 \$5,112,207.09	38.55% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		17	Ψυ,114,407.09	100 /0 0 φ0.00	
31401DCR0	SUNTRUST MORTGAGE INC	13	\$856,074.10	30.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$1,975,005.37	69.76% 0 \$0.00	NA 0 \$0.00
Total		41	\$2,831,079.47	100% 0 \$0.00	0 \$0.00

31401DCS8	SUNTRUST MORTGAGE INC	22	\$2,461,829.08	24.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$7,453,379.85	75.17% 0 \$0.00	NA 0 \$0.00
Total		86	\$9,915,208.93	100% 0 \$0.00	0 \$0.00
31401DCT6	SUNTRUST MORTGAGE INC	17	\$4,187,824.95	13.81% 0 \$0.00	NA 0 \$0.00
51401DC10	Unavailable	111	\$26,138,610.26	86.19% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	128	\$30,326,435.21	100% 0 \$0.00	0 \$0.00
lotai		120	φ30,320, 4 33.21	100 /ε 0 φυ.συ	0,50.00
31401DCU3	SUNTRUST MORTGAGE INC	47	\$3,007,440.40	35.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$5,477,609.26	64.56% 0 \$0.00	NA 0 \$0.00
Total		133	\$8,485,049.66	100% 0 \$0.00	0 \$0.00
21.4015.014	GANAMBA AGE AGE ANG	40	Φ5 400 5 60 61	66.518 0 40.00	N. A. O. D. O. O. O. O. O. O. O. O. O. O. O. O. O.
31401DCV1	SUNTRUST MORTGAGE INC	49	\$5,408,768.61	66.51% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	23	\$2,723,127.94	33.49% 0 \$0.00	NA 0 \$0.00
Total		72	\$8,131,896.55	100% 0 \$0.00	0 \$0.00
31401DCW9	SUNTRUST MORTGAGE INC	13	\$1,556,799.04	13.15% 0 \$0.00	NA 0 \$0.00
51401DC W 9	Unavailable	89	\$1,330,799.04	86.85% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	102	\$10,277,013.84 \$11,834,414.88	100% 0 \$0.00	0 \$0.00
lotai		102	\$11,054,414.00	100 /6 0 φ0.00	0 \$0.00
31401DCZ2	SUNTRUST MORTGAGE INC	14	\$3,182,890.80	17.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$14,859,849.79	82.36% 0 \$0.00	NA 0 \$0.00
Total		75	\$18,042,740.59	100% 0 \$0.00	0 \$0.00
31401DD32	SUNTRUST MORTGAGE INC	13	\$1,533,065.60	24.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$4,757,333.92	75.63% 0 \$0.00	NA 0 \$0.00
Total		53	\$6,290,399.52	100% 0 \$0.00	0 \$0.00
21401DD40	CLINED LET MODECACE INC	7	¢1.640.000.10	9.8% 0 \$0.00	NA 0 \$0.00
31401DD40	SUNTRUST MORTGAGE INC Unavailable	67	\$1,649,988.18 \$15,186,062.61	90.2% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	74	\$15,180,002.01 \$16,836,050.79	100% 0 \$0.00	0 \$0.00
Total		7-4	Ψ10,030,030.77	100 /ε 0 φ0.00	0 00.00
31401DD57	SUNTRUST MORTGAGE INC	41	\$2,792,220.69	43.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$3,681,730.63	56.87% 0 \$0.00	NA 0 \$0.00
Total		95	\$6,473,951.32	100% 0 \$0.00	0 \$0.00
31401DD65	SUNTRUST MORTGAGE INC	54	\$6,263,317.34	65.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$3,344,990.75	34.81% 0 \$0.00	NA 0 \$0.00
Total		83	\$9,608,308.09	100% 0 \$0.00	0 \$0.00
21401DD72	CLINITED FOR MODIFICA OF INC.	22	\$2.710.667.00	20.060/ 0.00	NIA O CO OO
31401DD73	SUNTRUST MORTGAGE INC	23	\$2,719,667.22	20.06% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	91 114	\$10,840,452.81 \$13,560,120,03	79.94% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
l otal		114	\$13,560,120.03	100% 0 50.00	0 20.00
31401DD81	SUNTRUST MORTGAGE INC	22	\$5,265,198.54	25.74% 0 \$0.00	NA 0 \$0.00
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	Unavailable	68	\$15,186,911.90	74.26% 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	90	\$20,452,110.44	100% 0 \$0.00	0 \$0.00
1 Otal	 	70	φ20,432,110.44	100 /0 0 90.00	υ φυ . υυ
31401DD99	SUNTRUST MORTGAGE INC	28	\$6,481,442.74	30.32% 0 \$0.00	NA 0 \$0.00
D1401DD33	Unavailable	62	\$14,893,908.10	69.68% 0 \$0.00	NA 0 \$0.00
Total	Unavanaule	90	\$14,893,908.10 \$21,375,350.84	100% 0 \$0.00	0 \$0.00
l Utai		90	Φ41,373,330.84	100 % 0 50.00	0 50.00
31401DDA6	SUNTRUST MORTGAGE INC	70	\$8,142,355.87	92.84% 0 \$0.00	NA 0 \$0.00
10122110	Unavailable	5	\$628,171.47	7.16% 0 \$0.00	NA 0 \$0.00
Total	i i i i i i i i i i i i i i i i i i i	75	\$8,770,527.34	100% 0 \$0.00	0 \$0.00
			+ -, · · · ·, · · · · · ·	200 /0 0 0 0 0 0	1 40.00
31401DDB4	SUNTRUST MORTGAGE INC	19	\$2,154,792.92	18.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$9,498,001.60	81.51% 0 \$0.00	NA 0 \$0.00
Total		100	\$11,652,794.52	100% 0 \$0.00	0 \$0.00
31401DDC2	SUNTRUST MORTGAGE INC	24	\$2,800,539.99	23.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$8,919,082.05	76.1% 0 \$0.00	NA 0 \$0.00
Total		100	\$11,719,622.04	100% 0 \$0.00	0 \$0.00
31401DDD0	Unavailable	102	\$12,337,681.59	100% 0 \$0.00	NA 0 \$0.00
Total		102	\$12,337,681.59	100% 0 \$0.00	0 \$0.00
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31401DDE8	SUNTRUST MORTGAGE INC	48	\$5,410,696.17	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$5,410,696.17	100% 0 \$0.00	0 \$0.00
31401DDF5	SUNTRUST MORTGAGE INC	11	\$1,175,980.06	10.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$10,075,031.00	89.55% 0 \$0.00	NA 0 \$0.00
Total		100	\$11,251,011.06	100% 0 \$0.00	0 \$0.00
31401DDG3	SUNTRUST MORTGAGE INC	3	\$337,790.25	3.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$10,474,868.02	96.88% 0 \$0.00	NA 0 \$0.00
Total		93	\$10,812,658.27	100% 0 \$0.00	0 \$0.00
31401DDH1	SUNTRUST MORTGAGE INC	37	\$4,224,220.04	44.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$5,274,089.47	55.53% 0 \$0.00	NA 0 \$0.00
Total		83	\$9,498,309.51	100% 0 \$0.00	0 \$0.00
21401DD17	OLINED LICE MODES A CENTRA		Ф200 100 10	16 200 0 00 00	NIA 0 00 00
31401DDJ7	SUNTRUST MORTGAGE INC	2	\$388,180.10	16.38% 0 \$0.00	NA 0 \$0.00
m ()	Unavailable	10	\$1,980,969.74	83.62% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,369,149.84	100% 0 \$0.00	0 \$0.00
21401DDD2	CHNTDICT MODECACE INC.	0	¢1 067 111 71	9.8% 0 \$0.00	NA 0 \$0.00
31401DDP3	SUNTRUST MORTGAGE INC	9	\$1,967,111.71		
Total	Unavailable	80	\$18,097,928.82	90.2% 0 \$0.00	NA 0 \$0.00
Total	 	89	\$20,065,040.53	100% 0 \$0.00	0 \$0.00
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31401DDQ1	SUNTRUST MORTGAGE INC	11	\$2,657,326.72	15.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$14,199,283.37	84.24% 0 \$0.00	NA 0 \$0.00
Total		76	\$16,856,610.09	100% 0 \$0.00	0 \$0.00
31401DDR9	SUNTRUST MORTGAGE INC	23	\$4,911,424.45	30.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$11,348,077.43	69.79% 0 \$0.00	NA 0 \$0.00
Total		74	\$16,259,501.88	100% 0 \$0.00	0 \$0.00
			****		27.1040.00
31401DDS7	SUNTRUST MORTGAGE INC	4	\$817,520.78	3.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$19,658,305.92	96.01% 0 \$0.00	NA 0 \$0.00
Total		91	\$20,475,826.70	100% 0 \$0.00	0 \$0.00
31401DDT5	SUNTRUST MORTGAGE INC	32	\$6,825,488.34	48.86% 0 \$0.00	NA 0 \$0.00
514010015	Unavailable	30	\$7,144,035.67	51.14% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	62	\$13,969,524.01	100% 0 \$0.00	0 \$0.00
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31401DDU2	SUNTRUST MORTGAGE INC	15	\$3,501,727.38	13.86% 0 \$0.00	NA 0 \$0.00
511012502	Unavailable	93	\$21,757,348.69	86.14% 0 \$0.00	NA 0 \$0.00
Total		108	\$25,259,076.07	100% 0 \$0.00	0 \$0.00
31401DDV0	SUNTRUST MORTGAGE INC	10	\$2,070,239.50	17.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$9,510,108.43	82.12% 0 \$0.00	NA 0 \$0.00
Total		52	\$11,580,347.93	100% 0 \$0.00	0 \$0.00
31401DDW8	SUNTRUST MORTGAGE INC	25	\$5,121,613.16	20.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$19,409,301.90	79.12% 0 \$0.00	NA 0 \$0.00
Total		113	\$24,530,915.06	100% 0 \$0.00	0 \$0.00
31401DDX6	SUNTRUST MORTGAGE INC	13	\$2,933,837.89	26.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$8,208,174.47	73.67% 0 \$0.00	NA 0 \$0.00
Total		54	\$11,142,012.36	100% 0 \$0.00	0 \$0.00
21 401DDV4	CLINEDLICE MODECA CE DIC	20	Φ5 020 720 05	44.0207.000.00	NIA O CO OO
31401DDY4	SUNTRUST MORTGAGE INC	28	\$5,830,720.05	44.93% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	31 59	\$7,145,593.87 \$12,076,313,02	55.07% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		39	\$12,976,313.92	100% 0 50.00	0,50.00
31401DDZ1	SUNTRUST MORTGAGE INC	4	\$950,552.76	5.26% 0 \$0.00	NA 0 \$0.00
51701DDL1	Unavailable	75	\$17,106,888.81	94.74% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	79	\$18,057,441.57	100% 0 \$0.00	0 \$0.00
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31401DL41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,710.87	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,886,710.87	100% 0 \$0.00	0 \$0.00
31401DL74		10	\$1,524,652.47	100% 0 \$0.00	NA 0 \$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE					
T-4-1	TRUST	10	\$1 524 652 A7	100% 0 \$0.00		\$0.00
Total	+	10	\$1,524,652.47	100% 0 50.00	0.4	30.00
31401DL82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,535,888.12	100% 0 \$0.00	NA 0 \$	\$0.00
Total		66	\$9,535,888.12	100% 0 \$0.00	0 \$	\$0.00
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 \$	\$0.00
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 9	\$0.00
31401DM40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,892,539.65	100% 0 \$0.00	NA 0 S	\$0.00
Total		19	\$1,892,539.65	100% 0 \$0.00	0 9	\$0.00
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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 5	\$0.00
31401DMA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$23,137,844.53	100% 0 \$0.00	NA 0 \$	
Total		140	\$23,137,844.53	100% 0 \$0.00	0 \$	\$0.00
31401DMB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,536,383.02	100% 0 \$0.00	NA 0 \$	
Total		80	\$14,536,383.02	100% 0 \$0.00	0 9	\$0.00
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 \$	\$0.00
31401DMD0	BISHOPS GATE RESIDENTIAL MORTGAGE	138	\$22,101,217.70	100% 0 \$0.00	NA 0 \$	\$0.00
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Total		138	\$22,101,217.70	100% 0 \$0.00	0 \$0.0	0
31401DME8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,444,677.84	100% 0 \$0.00	NA 0 \$0.0	0
Total		131	\$21,444,677.84	100% 0 \$0.00	0 \$0.0	0
31401DMF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$23,574,186.58	100% 0 \$0.00	NA 0 \$0.0	0
Total		163	\$23,574,186.58	100% 0 \$0.00	0 \$0.0	0
31401DMG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,110,946.39	100% 0 \$0.00	NA 0 \$0.0	
Total		92	\$14,110,946.39	100% 0 \$0.00	0 \$0.0	0
31401DMH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$9,772,724.63	100% 0 \$0.00	NA 0 \$0.0	
Total		84	\$9,772,724.63	100% 0 \$0.00	0 \$0.0	0
31401DMK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,566,791.28	56.04% 0 \$0.00	NA 0 \$0.0	0
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,365,934.94	43.96% 0 \$0.00	NA 0 \$0.0	0
Total		58	\$9,932,726.22	100% 0 \$0.00	0 \$0.0	0
31401DML2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,052,099.92	80.51% 0 \$0.00	NA 0 \$0.0	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$980,780.45	19.49% 0 \$0.00	NA 0 \$0.0	0
Total		27	\$5,032,880.37	100% 0 \$0.00	0 \$0.0	0
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31401DMM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,738,381.35	31.66% 0 \$0.00	NA 0 \$0.0	0
	PHH MORTGAGE SERVICES CORPORATION	56	\$10,228,936.00	68.34% 0 \$0.00	NA 0 \$0.0	0
Total		86	\$14,967,317.35	100% 0 \$0.00	0 \$0.0	0
31401DMN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,161,811.50	87.82% 0 \$0.00	NA 0 \$0.00	0

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	PHH MORTGAGE SERVICES CORPORATION	10	\$1,825,537.59	12.18% 0 \$0.00	NA 0 \$0.00
Total		81	\$14,987,349.09	100% 0 \$0.00	0 \$0.00
31401DMP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,085,320.25	81.45% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$930,700.00	18.55% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,016,020.25	100% 0 \$0.00	0 \$0.00
31401DMQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,861,987.24	85.64% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,156,056.74	14.36% 0 \$0.00	NA 0 \$0.00
Total		84	\$15,018,043.98	100% 0 \$0.00	0 \$0.00
31401DMT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,555,483.18	86.24% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$248,086.66	13.76% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,803,569.84	100% 0 \$0.00	0 \$0.00
31401DMV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,972,719.12	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,972,719.12	100% 0 \$0.00	0 \$0.00
31401DMW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,192,236.94	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,192,236.94	100% 0 \$0.00	0 \$0.00
31401DMY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,988,307.08	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$10,988,307.08	100% 0 \$0.00	0 \$0.00
31401DN23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$19,385,317.41	100% 0 \$0.00	NA 0 \$0.00
Total		179	\$19,385,317.41	100% 0 \$0.00	0 \$0.00
31401DN31	BISHOPS GATE RESIDENTIAL MORTGAGE	31	\$2,143,074.21	90.28% 0 \$0.00	NA 0 \$0.00
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	PHH MORTGAGE SERVICES CORPORATION	3	\$230,700.00	9.72% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,373,774.21	100% 0 \$0.00	0 \$0.00
31401DN49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$10,133,578.40	92.69% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$798,938.00	7.31% 0 \$0.00	NA 0 \$0.00
Total		165	\$10,932,516.40	100% 0 \$0.00	0 \$0.00
	BISHOPS GATE				
31401DN56	RESIDENTIAL MORTGAGE TRUST	27	\$1,486,573.53	85.26% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$257,090.50	14.74% 0 \$0.00	NA 0 \$0.00
Total		31	\$1,743,664.03	100% 0 \$0.00	0 \$0.00
31401DN64	USAA FEDERAL SAVINGS BANK	22	\$1,428,492.43	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,428,492.43	100% 0 \$0.00	0 \$0.00
	BISHOPS GATE				
31401DN72	RESIDENTIAL MORTGAGE TRUST	59	\$6,172,671.68	86.72% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$945,345.00	13.28% 0 \$0.00	NA 0 \$0.00
Total		68	\$7,118,016.68	100% 0 \$0.00	0 \$0.00
31401DN80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,864,953.24	93.79% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,423.08	6.21% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,988,376.32	100% 0 \$0.00	0 \$0.00
31401DN98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,445,333.03	79.55% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,143,113.60	20.45% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,588,446.63	100% 0 \$0.00	0 \$0.00
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31401DNA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,560,566.36	100% 0 \$0.00	NA 0 \$0.00

Total		19	\$2,560,566.36	100% 0 \$0.00	0 \$0.00
31401DNB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,799,442.26	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,799,442.26	100% 0 \$0.00	0 \$0.00
31401DNC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,266,816.60	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,266,816.60	100% 0 \$0.00	0 \$0.00
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31401DND9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$13,777,908.39	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$13,777,908.39	100% 0 \$0.00	0 \$0.00
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31401DNE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,906,336.62	92.5% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,801.57	7.5% 0 \$0.00	NA 0 \$0.00
Total		90	\$15,033,138.19	100% 0 \$0.00	0 \$0.00
31401DNF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,353,822.18	93.03% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$700,786.26	6.97% 0 \$0.00	NA 0 \$0.00
Total		51	\$10,054,608.44	100% 0 \$0.00	0 \$0.00
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31401DNG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,306,272.64	85.74% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$715,990.00	14.26% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,022,262.64	100% 0 \$0.00	0 \$0.00
31401DNH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,818,378.25	96.01% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.99% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,018,378.25	100% 0 \$0.00	0 \$0.00
31401DNJ6	BISHOPS GATE RESIDENTIAL MORTGAGE	35	\$5,808,694.00	57.73% 0 \$0.00	NA 0 \$0.00

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	PHH MORTGAGE SERVICES CORPORATION	24	\$4,252,685.24	42.27% 0 \$0.00	NA 0 \$0.00
Total		59	\$10,061,379.24	100% 0 \$0.00	0 \$0.00
31401DNK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,193,568.00	71.78% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,828,207.00	28.22% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,021,775.00	100% 0 \$0.00	0 \$0.00
31401DNL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,170,742.73	71.13% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,910,375.35	28.87% 0 \$0.00	NA 0 \$0.00
Total		57	\$10,081,118.08	100% 0 \$0.00	0 \$0.00
31401DNP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,829,941.71	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,829,941.71	100% 0 \$0.00	0 \$0.00
31401DNQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,403,554.90	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,403,554.90	100% 0 \$0.00	0 \$0.00
31401DNR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,181,974.39	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$8,181,974.39	100% 0 \$0.00	0 \$0.00
31401DNS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$21,804,923.07	100% 0 \$0.00	NA 0 \$0.00
Total		94	\$21,804,923.07	100% 0 \$0.00	0 \$0.00
31401DNT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,380,497.24	93.46% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$656,300.79	6.54% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,036,798.03	100% 0 \$0.00	0 \$0.00
31401DNU1		53	\$8,955,588.94	89.24% 0 \$0.00	NA 0 \$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST				
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,079,259.00	10.76% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,034,847.94	100% 0 \$0.00	0 \$0.00
31401DNV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,588,226.62	95.38% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$464,564.15	4.62% 0 \$0.00	NA 0 \$0.00
Total		59	\$10,052,790.77	100% 0 \$0.00	0 \$0.00
31401DNW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,830,787.32	48% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,234,284.00	52% 0 \$0.00	NA 0 \$0.00
Total		54	\$10,065,071.32	100% 0 \$0.00	0 \$0.00
31401DNX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,902,048.44	36.03% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,152,005.27	63.97% 0 \$0.00	NA 0 \$0.00
Total		46	\$8,054,053.71	100% 0 \$0.00	0 \$0.00
31401DNZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,021,521.62	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$5,021,521.62	100% 0 \$0.00	0 \$0.00
	BISHOPS GATE				
31401DP88	RESIDENTIAL MORTGAGE TRUST	56	\$7,532,742.91	100% 0 \$0.00	NA 0 \$0.00
Total	11.031	56	\$7,532,742.91	100% 0 \$0.00	0 \$0.00
31401DP96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,045,770.63	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,045,770.63	100% 0 \$0.00	0 \$0.00
31401DPA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,697,861.31	77.32% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,017,245.00	22.68% 0 \$0.00	NA 0 \$0.00

Total		104	\$17,715,106.31	100% 0 \$0.00	0	\$0.00
31401DPH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$18,113,369.05	100% 0 \$0.00	NA 0	\$0.00
Total		75	\$18,113,369.05	100% 0 \$0.00	0	\$0.00
31401DPJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,025,755.77	100% 0 \$0.00		\$0.00
Total		27	\$6,025,755.77	100% 0 \$0.00	0	\$0.00
31401DPL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,482,458.76	74.77% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,512,441.00	25.23% 0 \$0.00	NA 0	\$0.00
Total		42	\$5,994,899.76	100% 0 \$0.00	0	\$0.00
31401DPM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,184,065.78	79.16% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,101,659.68	20.84% 0 \$0.00	NA 0	\$0.00
Total		37	\$5,285,725.46	100% 0 \$0.00	0	\$0.00
31401DPP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,118,002.00	67.16% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	29	\$4,947,985.00	32.84% 0 \$0.00	NA 0	\$0.00
Total		84	\$15,065,987.00	100% 0 \$0.00	0	\$0.00
31401DPQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,076,644.51	94.71% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,066,042.00	5.29% 0 \$0.00	NA 0	\$0.00
Total		117	\$20,142,686.51	100% 0 \$0.00	0	\$0.00
31401DPR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,814,762.50	84.71% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,312,509.37	15.29% 0 \$0.00	NA 0	\$0.00
Total		87	\$15,127,271.87	100% 0 \$0.00	0	\$0.00

31401DPS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,941,116.09	78.1% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,105,157.00	21.9% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,046,273.09	100% 0 \$0.00	0 \$0.00
31401DPU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,174,017.83	81.47% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,858,673.83	18.53% 0 \$0.00	NA 0 \$0.00
Total		61	\$10,032,691.66	100% 0 \$0.00	0 \$0.00
31401DPV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$6,076,003.71	83.73% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,180,375.35	16.27% 0 \$0.00	NA 0 \$0.00
Total		107	\$7,256,379.06	100% 0 \$0.00	0 \$0.00
31401DPW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,369,545.08	88.75% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$427,198.00	11.25% 0 \$0.00	NA 0 \$0.00
Total		35	\$3,796,743.08	100% 0 \$0.00	0 \$0.00
31401DPX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,864,583.17	74.58% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	38	\$4,043,356.82	25.42% 0 \$0.00	NA 0 \$0.00
Total		150	\$15,907,939.99	100% 0 \$0.00	0 \$0.00
31401DPY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,219,428.77	63.04% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$715,000.00	36.96% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,934,428.77	100% 0 \$0.00	0 \$0.00
31401DPZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,686,146.35	65.27% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,557,463.00	34.73% 0 \$0.00	
Total		61	\$10,243,609.35	100% 0 \$0.00	0 \$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,664,969.83	100% 0 \$0.00	NA 0 \$0.00
	67	\$9,664,969.83	100% 0 \$0.00	0 \$0.00
BISHOPS GATE				
RESIDENTIAL MORTGAGE TRUST	64	\$14,969,376.53	100% 0 \$0.00	NA 0 \$0.00
	64	\$14,969,376.53	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,416,011.97	100% 0 \$0.00	NA 0 \$0.00
	45	\$10,416,011.97	100% 0 \$0.00	0 \$0.00
Digitors C t EE				
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,347,834.07	100% 0 \$0.00	NA 0 \$0.00
	50	\$11,347,834.07	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,057,891.08	100% 0 \$0.00	NA 0 \$0.00
	58	\$10,057,891.08	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,397,141.39	88.02% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	11	\$1,278,567.29	11.98% 0 \$0.00	NA 0 \$0.00
	79	\$10,675,708.68	100% 0 \$0.00	0 \$0.00
DIGHODS CATE				
RESIDENTIAL MORTGAGE TRUST	106	\$20,170,814.42	100% 0 \$0.00	NA 0 \$0.00
	106	\$20,170,814.42	100% 0 \$0.00	0 \$0.00
Digitors C t EE				-
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$18,999,387.33	100% 0 \$0.00	NA 0 \$0.00
	95	\$18,999,387.33	100% 0 \$0.00	0 \$0.00
DIGHODS CATE				
RESIDENTIAL MORTGAGE TRUST	81	\$15,614,219.62	70.86% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES	31	\$6,419,629.48	29.14% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST 67 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 64 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 45 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 50 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 58 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 58 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 79 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHORTGAGE SERVICES TRUST 106 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 106 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 95 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 95 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 95 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 95	RESIDENTIAL MORTGAGE TRUST 67 \$9,664,969.83 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 64 \$14,969,376.53 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 45 \$10,416,011.97 TRUST 45 \$10,416,011.97 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 50 \$11,347,834.07 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 50 \$11,347,834.07 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 58 \$10,057,891.08 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 58 \$10,057,891.08 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$1,278,567.29 \$10,675,708.68 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 106 \$20,170,814.42 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 95 \$18,999,387.33 BISHOPS GATE RESIDENTIAL MORTGAGE RESID	RESIDENTIAL MORTGAGE TRUST 67 \$9,664,969.83 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 64 \$14,969,376.53 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 64 \$14,969,376.53 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 45 \$10,416,011.97 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 50 \$11,347,834.07 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 50 \$11,347,834.07 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 58 \$10,057,891.08 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 11 \$1,278,567.29 11.98% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$20,170,814.42 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 106 \$20,170,814.42 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 106 \$20,170,814.42 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 106 \$20,170,814.42 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 106 \$20,170,814.42 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 107 \$18,999,387.33 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESI

	CORPORATION				
Total		112	\$22,033,849.10	100% 0 \$0.00	0 \$0.00
		\longrightarrow		+	-++-
31401DQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,289,402.36	72.32% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	25	\$5,850,498.79	27.68% 0 \$0.00	NA 0 \$0.00
Total		104	\$21,139,901.15	100% 0 \$0.00	0 \$0.00
		\longrightarrow			
31401DQE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,009,195.92	88.39% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$395,123.19	11.61% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,404,319.11	100% 0 \$0.00	0 \$0.00
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31401DQF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,463,679.03	83.85% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,629,617.00	16.15% 0 \$0.00	NA 0 \$0.00
Total		50	\$10,093,296.03	100% 0 \$0.00	0 \$0.00
31401DQG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,739,792.71	84.33% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,367,542.06	15.67% 0 \$0.00	NA 0 \$0.00
Total		77	\$15,107,334.77	100% 0 \$0.00	0 \$0.00
				$\longrightarrow \coprod \longrightarrow$	$\longrightarrow \!$
31401DQH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,387,990.41	62.51% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,430,308.00	37.49% 0 \$0.00	NA 0 \$0.00
Total		113	\$19,818,298.41	100% 0 \$0.00	0 \$0.00
				+	\longrightarrow
31401DQJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,169,376.49	54.08% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,936,323.01	45.92% 0 \$0.00	NA 0 \$0.00
Total		79	\$15,105,699.50	100% 0 \$0.00	0 \$0.00
31401DQK0	BISHOPS GATE RESIDENTIAL MORTGAGE	29	\$4,550,835.52	45.08% 0 \$0.00	NA 0 \$0.00

	TRUST						
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,544,163.07	54.92% 0 \$0.00	NA 0	\$0.00	
Total		59	\$10,094,998.59	100% 0 \$0.00	0	\$0.00	
31401DQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,426,767.57	83.52% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,662,756.00	16.48% 0 \$0.00	NA 0	\$0.00	
Total		60	\$10,089,523.57	100% 0 \$0.00	0	\$0.00	
31401DQM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,949,187.32	79.31% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,074,174.78	20.69% 0 \$0.00	NA 0	\$0.00	
Total		56	\$10,023,362.10	100% 0 \$0.00	0	\$0.00	
31401DQP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$7,381,273.60	86.03% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,199,059.76	13.97% 0 \$0.00	NA 0	\$0.00	
Total		130	\$8,580,333.36	100% 0 \$0.00	0	\$0.00	
31401DQQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,643,394.24	92.53% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$132,750.00	7.47% 0 \$0.00		\$0.00	
Total		28	\$1,776,144.24	100% 0 \$0.00	0	\$0.00	
31401DQS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,091,232.40	73.13% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	24	\$2,606,045.00	26.87% 0 \$0.00	NA 0	\$0.00	
Total		90	\$9,697,277.40	100% 0 \$0.00	0	\$0.00	
31401DQT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,401,121.43	77.83% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	25	\$2,678,606.00	22.17% 0 \$0.00	NA 0	\$0.00	
Total		114	\$12,079,727.43	100% 0 \$0.00	0	\$0.00	

31401DQU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,686,144.00	58.62% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,896,219.00	41.38% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,582,363.00	100% 0 \$0.00	0 \$0.00
31401DQV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,105,176.68	53.73% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,535,208.00	46.27% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,640,384.68	100% 0 \$0.00	0 \$0.00
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31401DR29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,676,773.92	95.23% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$134,010.00	4.77% 0 \$0.00	NA 0 \$0.00
Total		40	\$2,810,783.92	100% 0 \$0.00	0 \$0.00
31401DR37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,002,021.72	86.66% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$1,540,024.69	13.34% 0 \$0.00	NA 0 \$0.00
Total		172	\$11,542,046.41	100% 0 \$0.00	0 \$0.00
31401DR45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,656,498.80	82.21% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$791,465.00	17.79% 0 \$0.00	NA 0 \$0.00
Total		42	\$4,447,963.80	100% 0 \$0.00	0 \$0.00
31401DR52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$17,790,126.91	88.02% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$2,422,108.35	11.98% 0 \$0.00	NA 0 \$0.00
Total		192	\$20,212,235.26	100% 0 \$0.00	0 \$0.00
31401DR60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,061,691.00	78.78% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$555,309.00	21.22% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,617,000.00	100% 0 \$0.00	0 \$0.00

31401DR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,506,554.65	64.62% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,656,922.00	35.38% 0 \$0.00	NA 0 \$0.00
Total		80	\$13,163,476.65	100% 0 \$0.00	0 \$0.00
31401DRA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,353,554.90	92.74% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$732,696.09	7.26% 0 \$0.00	NA 0 \$0.00
Total		54	\$10,086,250.99	100% 0 \$0.00	0 \$0.00
31401DRB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,801,926.51	87.4% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,269,300.00	12.6% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,071,226.51	100% 0 \$0.00	0 \$0.00
31401DRG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,351,713.25	55.39% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,726,422.00	44.61% 0 \$0.00	NA 0 \$0.00
Total		86	\$15,078,135.25	100% 0 \$0.00	0 \$0.00
	DIGHODS CATE				
31401DRH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,014,254.32	89.57% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,049,350.00	10.43% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,063,604.32	100% 0 \$0.00	0 \$0.00
31401DRJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,144,410.06	82.68% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$868,093.00	17.32% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,012,503.06	100% 0 \$0.00	0 \$0.00
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31401DRK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,534,586.88	90.39% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$482,217.24	9.61% 0 \$0.00	NA 0 \$0.00

Total		34	\$5,016,804.12	100% 0 \$0.00	0 \$0.00
31401DRP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,773,137.97	98.19% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$106,650.00	1.81% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,879,787.97	100% 0 \$0.00	0 \$0.00
31401DRQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,429,623.29	89.68% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$624,890.00	10.32% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,054,513.29	100% 0 \$0.00	0 \$0.00
31401DRR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,967,502.94	93.29% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$285,450.00	6.71% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,252,952.94	100% 0 \$0.00	0 \$0.00
31401DRS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,821,478.18	84.53% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$882,691.26	15.47% 0 \$0.00	NA 0 \$0.00
Total		47	\$5,704,169.44	100% 0 \$0.00	0 \$0.00
31401DRT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,572,037.81	91.77% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,000.00	8.23% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,713,037.81	100% 0 \$0.00	0 \$0.00
31401DRU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,950,387.00	96.02% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,930.00	3.98% 0 \$0.00	NA 0 \$0.00
Total		39	\$8,280,317.00	100% 0 \$0.00	0 \$0.00
31401DRV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,108,990.00	95.99% 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE SERVICES			ПП		_
	CORPORATION	1	\$255,000.00	4.01% 0 \$0.00	NA 0 \$0.00	
Total		30	\$6,363,990.00	100% 0 \$0.00	0 \$0.00	
31401DRW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,398,878.45	93.46% 0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	5	\$657,400.00	6.54% 0 \$0.00	NA 0 \$0.00	
Total		56	\$10,056,278.45	100% 0 \$0.00	0 \$0.00	
31401DRX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,924,309.56	89.55% 0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,041,300.00	10.45% 0 \$0.00	NA 0 \$0.00	
Total		63	\$9,965,609.56	100% 0 \$0.00	0 \$0.00	
31401DRY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,093,600.00	30.69% 0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,986,620.07	69.31% 0 \$0.00	NA 0 \$0.00	
Total		52	\$10,080,220.07	100% 0 \$0.00	0 \$0.00	
31401DRZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,592,371.53	56.25% 0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,349,350.00	43.75% 0 \$0.00	NA 0 \$0.00	
Total		54	\$9,941,721.53	100% 0 \$0.00	0 \$0.00	_
31401DSL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,604,935.90	57.2% 0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,201,100.00	42.8% 0 \$0.00	NA 0 \$0.00	
Total		23	\$2,806,035.90	100% 0 \$0.00	0 \$0.00	
31401DSM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,578,603.92	85.35% 0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,472,700.00	14.65% 0 \$0.00	NA 0 \$0.00	
Total		60	\$10,051,303.92	100% 0 \$0.00	0 \$0.00	
31401DSP7	BISHOPS GATE	15	\$3,719,396.57	92.03% 0 \$0.00	NA 0 \$0.00	

	RESIDENTIAL MORTGAGE TRUST				
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,000.00	7.97% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,041,396.57	100% 0 \$0.00	0 \$0.00
31401DSR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,888,965.81	94.36% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,000.00	5.64% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,001,965.81	100% 0 \$0.00	0 \$0.00
31401DZL8	NATIONAL CITY MORTGAGE COMPANY	141	\$21,582,447.60	56.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$16,740,395.66	43.68% 0 \$0.00	NA 0 \$0.00
Total		261	\$38,322,843.26	100% 0 \$0.00	0 \$0.00
31401DZP9	NATIONAL CITY MORTGAGE COMPANY	7	\$946,938.61	14.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,665,274.21	85.68% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,612,212.82	100% 0 \$0.00	0 \$0.00
31401DZQ7	NATIONAL CITY MORTGAGE COMPANY	30	\$3,724,509.72	24.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$11,702,010.61	75.86% 0 \$0.00	NA 0 \$0.00
Total		109	\$15,426,520.33	100% 0 \$0.00	0 \$0.00
31401DZR5	NATIONAL CITY MORTGAGE COMPANY	30	\$4,526,796.26	72.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,754,474.32		NA 0 \$0.00
Total		44	\$6,281,270.58	100% 0 \$0.00	0 \$0.00
31401EA58	FIRST HORIZON HOME LOAN CORPORATION	177	\$35,087,168.17	85.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,905,424.79	14.41% 0 \$0.00	NA 0 \$0.00
Total		208	\$40,992,592.96	100% 0 \$0.00	0 \$0.00
31401EA66	FIRST HORIZON HOME LOAN CORPORATION	188	\$36,074,619.41	89.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,054,127.88	10.1% 0 \$0.00	NA 0 \$0.00
Total		209	\$40,128,747.29	100% 0 \$0.00	0 \$0.00
31401EA74	FIRST HORIZON HOME LOAN CORPORATION	87	\$13,035,505.51	64.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$7,115,042.59	35.31% 0 \$0.00	NA 0 \$0.00
Total		129	\$20,150,548.10	100% 0 \$0.00	0 \$0.00

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	FIRST HORIZON HOME					
31401EA82	LOAN CORPORATION	75	\$14,692,616.91	36% 0 \$0.00	NA 0	\$0.00
	Unavailable	117	\$26,122,603.06	64% 0 \$0.00	NA 0	\$0.00
Total		192	\$40,815,219.97	100% 0 \$0.00		\$0.00
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31401EA90	FIRST HORIZON HOME LOAN CORPORATION	296	\$30,731,941.60	75.56% 0 \$0.00	NA 0	\$0.00
	Unavailable	95	\$9,939,019.19	24.44% 0 \$0.00	NA 0	\$0.00
Total		391	\$40,670,960.79	100% 0 \$0.00		\$0.00
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31401EAC3	FIRST HORIZON HOME LOAN CORPORATION	196	\$30,549,970.37	92.7% 0 \$0.00	NA 0	\$0.00
	Unavailable	24	\$2,405,789.73	7.3% 0 \$0.00	NA 0	\$0.00
Total		220	\$32,955,760.10	100% 0 \$0.00	0	\$0.00
31401EAD1	FIRST HORIZON HOME LOAN CORPORATION	191	\$39,858,533.03	98.9% 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$441,420.00	1.1% 0 \$0.00	NA 0	\$0.00
Total		194	\$40,299,953.03	100% 0 \$0.00	0	\$0.00
31401EAE9	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,401,823.90	61.59% 0 \$0.00	NA 0	\$0.00
	Unavailable	74	\$13,969,701.25	38.41% 0 \$0.00	NA 0	\$0.00
Total		200	\$36,371,525.15	100% 0 \$0.00	0	\$0.00
31401EAF6	FIRST HORIZON HOME LOAN CORPORATION	124	\$20,987,455.89	70.12% 0 \$0.00	NA 0	\$0.00
	Unavailable	52	\$8,943,365.50	29.88% 0 \$0.00		\$0.00
Total		176	\$29,930,821.39	100% 0 \$0.00	0	\$0.00
21401EAC4	FIRST HORIZON HOME	107	\$29.460.206.77	95.34% 0 \$0.00	NAO	\$0.00
31401EAG4	LOAN CORPORATION	187	\$38,460,296.77	93.34% 0 \$0.00	NAU	\$0.00
	Unavailable	9	\$1,879,193.42	4.66% 0 \$0.00		\$0.00
Total		196	\$40,339,490.19	100% 0 \$0.00	0	\$0.00
31401EAH2	FIRST HORIZON HOME LOAN CORPORATION	234	\$44,122,521.80	95.51% 0 \$0.00	NA 0	\$0.00
	Unavailable	11	\$2,071,972.67	4.49% 0 \$0.00		\$0.00
Total		245	\$46,194,494.47	100% 0 \$0.00	0	\$0.00
	EIDCE HODIZON HOME	-				
31401EAM1	FIRST HORIZON HOME LOAN CORPORATION	490	\$86,998,281.45	72.51% 0 \$0.00		\$0.00
	Unavailable	183	\$32,989,103.09	27.49% 0 \$0.00	NA 0	\$0.00
Total		673	\$119,987,384.54	100% 0 \$0.00		\$0.00

31401EB40	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,417,019.05	46.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,998,057.46	53.92% 0 \$0.00	NA 0 \$0.00
Total		40	\$7,415,076.51	100% 0 \$0.00	0 \$0.00
31401EB57	UNION FEDERAL BANK OF INDIANAPOLIS	131	\$20,723,853.93	34.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	198	\$39,526,409.42	65.6% 0 \$0.00	NA 0 \$0.00
Total		329	\$60,250,263.35	100% 0 \$0.00	0 \$0.00
31401EB65	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,439,434.57	46.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$7,391,359.99	53.44% 0 \$0.00	NA 0 \$0.00
Total		89	\$13,830,794.56	100% 0 \$0.00	0 \$0.00
31401EBB4	FIRST HORIZON HOME LOAN CORPORATION	91	\$15,731,716.56	66.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$7,859,808.60	33.32% 0 \$0.00	NA 0 \$0.00
Total		134	\$23,591,525.16	100% 0 \$0.00	0 \$0.00
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31401EBZ1	PLYMOUTH SAVINGS BANK	4	\$747,177.97	74.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$253,835.01	25.36% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,001,012.98	100% 0 \$0.00	0 \$0.00
31401ED22	RBC MORTGAGE COMPANY	21	\$4,314,246.78	74.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,488,290.96	25.65% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,802,537.74	100% 0 \$0.00	0 \$0.00
31401ED30	RBC MORTGAGE COMPANY	41	\$7,337,513.50	70.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,056,197.66	29.4% 0 \$0.00	NA 0 \$0.00
Total		55	\$10,393,711.16	100% 0 \$0.00	0 \$0.00
31401ED48	RBC MORTGAGE COMPANY	38	\$7,039,056.08	63.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,092,478.75	36.76% 0 \$0.00	NA 0 \$0.00
Total		57	\$11,131,534.83	100% 0 \$0.00	0 \$0.00
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31401ED55	RBC MORTGAGE COMPANY	19	\$4,050,200.00	72.37% 0 \$0.00	NA 0 \$0.00
T. ()	Unavailable	8	\$1,546,555.00	27.63% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,596,755.00	100% 0 \$0.00	0 \$0.00
31401ED89	RBC MORTGAGE COMPANY	36	\$8,068,200.00	81.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,777,500.00	18.05% 0 \$0.00	NA 0 \$0.00
Total		45	\$9,845,700.00	100% 0 \$0.00	0 \$0.00
31401EDS5	RBC MORTGAGE COMPANY	63	\$12,863,912.84	81.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,975,981.15	18.79% 0 \$0.00	NA 0 \$0.00

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Total		82	\$15,839,893.99	100% 0 \$0.00	0 \$0.00
31401EDT3	RBC MORTGAGE COMPANY	62	\$12,557,998.57	74.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,250,002.51	25.29% 0 \$0.00	NA 0 \$0.00
Total		82	\$16,808,001.08	100% 0 \$0.00	0 \$0.00
21401EDV0	DDC MODEC A CE COMBANN	26	¢5 272 407 01	72.660 0 00	NIA O CO OO
31401EDV8	RBC MORTGAGE COMPANY Unavailable	26 10	\$5,273,407.91	72.66% 0 \$0.00 27.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	36	\$1,983,923.78 \$7,257,331.69	100% 0 \$0.00	0 \$0.00
Total		30	\$1,231,331.09	100 % 0 \$0.00	0 90.00
31401EDW6	RBC MORTGAGE COMPANY	31	\$5,876,636.64	83.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,143,200.00	16.29% 0 \$0.00	NA 0 \$0.00
Total		36	\$7,019,836.64	100% 0 \$0.00	0 \$0.00
31401EDX4	RBC MORTGAGE COMPANY	48	\$8,477,027.25	75.74% 0 \$0.00	NA 0 \$0.00
ST401LB7X4	Unavailable	15	\$2,714,953.91	24.26% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	63	\$11,191,981.16	100% 0 \$0.00	0 \$0.00
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31401EDY2	RBC MORTGAGE COMPANY	51	\$9,399,733.77	77.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,801,512.46	22.96% 0 \$0.00	NA 0 \$0.00
Total		64	\$12,201,246.23	100% 0 \$0.00	0 \$0.00
31401EE21	RBC MORTGAGE COMPANY	25	\$5,307,686.00	70.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,205,850.00	29.36% 0 \$0.00	NA 0 \$0.00
Total		36	\$7,513,536.00	100% 0 \$0.00	0 \$0.00
214015547	DDG MODEG A CE COMPANY	27	Φ	60.568 0.00	314 0 00 00
31401EE47	RBC MORTGAGE COMPANY	37	\$6,896,514.20 \$3,017,675.67	69.56% 0 \$0.00 30.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	18 55	\$9,914,189.87	100% 0 \$0.00	0 \$0.00
Total		33	\$9,914,109.07	100 % 0 \$0.00	0 30.00
31401EE62	RBC MORTGAGE COMPANY	36	\$6,773,650.00	87.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$971,600.00	12.54% 0 \$0.00	NA 0 \$0.00
Total		42	\$7,745,250.00	100% 0 \$0.00	0 \$0.00
31401EE70	RBC MORTGAGE COMPANY	5	\$843,000.00	61.06% 0 \$0.00	NA 0 \$0.00
51401EE70	Unavailable	4	\$537,500.00	38.94% 0 \$0.00	NA 0 \$0.00
Total	o navanaore	9	\$1,380,500.00	100% 0 \$0.00	0 \$0.00
31401EE96	RBC MORTGAGE COMPANY	16	\$4,106,200.00	83.67% 0 \$0.00	NA 0 \$0.00
T. 4.1	Unavailable	5	\$801,687.34	16.33% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,907,887.34	100% 0 \$0.00	0 \$0.00
31401EEA3	RBC MORTGAGE COMPANY	19	\$3,577,722.10	47.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,953,800.00	52.5% 0 \$0.00	NA 0 \$0.00
Total		36	\$7,531,522.10	100% 0 \$0.00	0 \$0.00

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31401EEB1	RBC MORTGAGE COMPANY	11	\$2,387,725.00	71.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$932,000.00	28.07% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,319,725.00	100% 0 \$0.00	0 \$0.00
21.40155.00	DECLIORES OF COMPANY	50	do 257 002 50	75.160 0 00 00	N. 1 0 00 00
31401EEC9	RBC MORTGAGE COMPANY	52	\$9,357,093.58	75.16% 0 \$0.00	NA 0 \$0.00
-	Unavailable	15	\$3,092,100.00	24.84% 0 \$0.00	NA 0 \$0.00
Total		67	\$12,449,193.58	100% 0 \$0.00	0 \$0.00
31401EEF2	RBC MORTGAGE COMPANY	22	\$4,505,636.20	51.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,180,009.46	48.13% 0 \$0.00	NA 0 \$0.00
Total		45	\$8,685,645.66	100% 0 \$0.00	0 \$0.00
31401EEG0	RBC MORTGAGE COMPANY	18	\$3,247,959.13	69.2% 0 \$0.00	NA 0 \$0.00
p1401EEG0	Unavailable	8	\$1,445,799.28	30.8% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	26	\$4,693,758.41	100% 0 \$0.00	0 \$0.00
lotai		20	\$ 4,023,730.41	100 /6 0 50.00	0 40.00
31401EEH8	RBC MORTGAGE COMPANY	42	\$8,130,436.85	62.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$4,980,500.00	37.99% 0 \$0.00	NA 0 \$0.00
Total		71	\$13,110,936.85	100% 0 \$0.00	0 \$0.00
21401EEK1	RBC MORTGAGE COMPANY	4	\$720,200.00	43.94% 0 \$0.00	NA 0 \$0.00
31401EEK1	Unavailable	6	\$918,756.20	56.06% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	10	\$1,638,956.20	100% 0 \$0.00	0 \$0.00
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31401EEL9	RBC MORTGAGE COMPANY	28	\$5,086,600.00	72.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,918,348.94	27.39% 0 \$0.00	NA 0 \$0.00
Total		38	\$7,004,948.94	100% 0 \$0.00	0 \$0.00
31401EEN5	RBC MORTGAGE COMPANY	58	\$10,041,295.32	69.25% 0 \$0.00	NA 0 \$0.00
51401EE1\3	Unavailable	23	\$4,458,865.72	30.75% 0 \$0.00	NA 0 \$0.00
Total	e na ranaere	81	\$14,500,161.04	100% 0 \$0.00	0 \$0.00
31401EEP0	RBC MORTGAGE COMPANY	36	\$7,031,578.15	56.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,423,626.01	43.55% 0 \$0.00	NA 0 \$0.00
Total		66	\$12,455,204.16	100% 0 \$0.00	0 \$0.00
31401EET2	RBC MORTGAGE COMPANY	56	\$10,734,869.54	75.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,410,450.00	24.11% 0 \$0.00	NA 0 \$0.00
Total		76	\$14,145,319.54	100% 0 \$0.00	0 \$0.00
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31401EEX3	RBC MORTGAGE COMPANY	10	\$2,116,500.00	52.05% 0 \$0.00	NA 0 \$0.00
m ()	Unavailable	9	\$1,949,500.00	47.95% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,066,000.00	100% 0 \$0.00	0 \$0.00
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31401EEZ8	RBC MORTGAGE COMPANY	16	\$3,075,650.00	60.62% 0 \$0.00	NA	0 \$0.00)
	Unavailable	13	\$1,997,650.00	39.38% 0 \$0.00	NA	0 \$0.00)
Total		29	\$5,073,300.00	100% 0 \$0.00		0 \$0.00)
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31401EF87	HOME STAR MORTGAGE SERVICES, LLC	104	\$14,030,730.27	100% 0 \$0.00	NA	0 \$0.00)
Total		104	\$14,030,730.27	100% 0 \$0.00		0 \$0.00	
31401EF95	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,491,282.51	100% 0 \$0.00	NA	0 \$0.00)
Total		14	\$1,491,282.51	100% 0 \$0.00		0 \$0.00)
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31401EFA2	RBC MORTGAGE COMPANY	22	\$3,792,763.09	59.19% 0 \$0.00		0 \$0.00	_
	Unavailable	17	\$2,615,215.24	40.81% 0 \$0.00		0 \$0.00	_
Total		39	\$6,407,978.33	100% 0 \$0.00		0 \$0.00	<u> </u>
21401EED0	DDC MODTC ACE COMPANY	20	¢6 267 700 00	69 9207 0 \$0 00	NI A	0 60 00	+
31401EFB0	RBC MORTGAGE COMPANY	28 13	\$6,367,700.00	68.82% 0 \$0.00 31.18% 0 \$0.00		0 \$0.00 0 \$0.00	_
Total	Unavailable	41	\$2,884,491.00 \$9,252,191.00	100% 0 \$0.00		0 \$0.00 0 \$0.0 0	-
10tai		41	\$9,252,191.00	100 % 0 \$0.00		<u>U \$U.U</u>	_
31401EFD6	GUARANTY RESIDENTIAL	31	\$6,280,148.83	33.71% 0 \$0.00	NA	0 \$0.00)
	LENDING, INC Unavailable	66	\$12,351,249.66	66.29% 0 \$0.00	NΛ	0 \$0.00	
Total	Chavanable	97	\$12,531,249.00 \$18,631,398.49	100% 0 \$0.00		0 \$0.00	_
1 Otal		91	\$10,031,370.47	100 /6 0 \$0.00		υ φυ.υι	1
31401EFQ7	GUARANTY RESIDENTIAL LENDING, INC	63	\$11,863,836.53	35.37% 0 \$0.00	NA	0 \$0.00)
	Unavailable	107	\$21,675,269.86	64.63% 0 \$0.00	NA	0 \$0.00)
Total		170	\$33,539,106.39	100% 0 \$0.00		0 \$0.00)
31401EG29	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,078,285.55	100% 0 \$0.00	NA	0 \$0.00)
Total		19	\$3,078,285.55	100% 0 \$0.00		0 \$0.00)
31401EGA1	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,196,365.94	100% 0 \$0.00	NA	0 \$0.00)
Total		44	\$5,196,365.94	100% 0 \$0.00		0 \$0.00)
31401EGB9	HOME STAR MORTGAGE SERVICES, LLC	49	\$7,278,773.49	100% 0 \$0.00	NA	0 \$0.00)
Total		49	\$7,278,773.49	100% 0 \$0.00		0 \$0.00)
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31401EGC7	HOME STAR MORTGAGE SERVICES, LLC	61	\$8,718,520.19	100% 0 \$0.00		0 \$0.00	
Total		61	\$8,718,520.19	100% 0 \$0.00		0 \$0.00)

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31401EGG8	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,648,711.60	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,648,711.60	100% 0 \$0.00	0 \$0.00
31401EGL7	HOME STAR MORTGAGE SERVICES, LLC	60	\$8,463,278.22	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$8,463,278.22	100% 0 \$0.00	0 \$0.00
31401EGN3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,431,187.35	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,431,187.35	100% 0 \$0.00	0 \$0.00
31401EGP8	HOME STAR MORTGAGE SERVICES, LLC	115	\$14,547,473.82	100% 0 \$0.00	NA 0 \$0.00
Total	,	115	\$14,547,473.82	100% 0 \$0.00	0 \$0.00
31401EGQ6	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,774,321.35	100% 0 \$0.00	NA 0 \$0.00
Total	,	27	\$3,774,321.35	100% 0 \$0.00	0 \$0.00
31401EGR4	HOME STAR MORTGAGE SERVICES, LLC	50	\$7,856,324.00	100% 0 \$0.00	NA 0 \$0.00
Total	·	50	\$7,856,324.00	100% 0 \$0.00	0 \$0.00
31401EGW3	HOME STAR MORTGAGE SERVICES, LLC	61	\$7,941,453.22	100% 0 \$0.00	NA 0 \$0.00
Total		61	\$7,941,453.22	100% 0 \$0.00	0 \$0.00
31401EGX1	HOME STAR MORTGAGE SERVICES, LLC	68	\$7,866,012.69	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$7,866,012.69	100% 0 \$0.00	0 \$0.00
31401EGY9	HOME STAR MORTGAGE SERVICES, LLC	59	\$8,575,449.00	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$8,575,449.00	100% 0 \$0.00	0 \$0.00
31401EGZ6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,693,948.49	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,693,948.49	100% 0 \$0.00	0 \$0.00
31401EW21	WITMER FUNDING, LLC Unavailable	120 45	\$22,471,316.51 \$9,233,726.66	70.88% 0 \$0.00 29.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		165	\$31,705,043.17	100% 0 \$0.00	0 \$0.00
31401EW39	WITMER FUNDING, LLC Unavailable	73 146	\$10,143,625.64 \$21,199,574.77	32.36% 0 \$0.00 67.64% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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Total		219	\$31,343,200.41	100% 0 \$0.00	0 \$0.00
31401EW47	WITMER FUNDING, LLC	55	\$7,032,988.18	20.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	208	\$26,713,652.85	79.16% 0 \$0.00	NA 0 \$0.00
Total		263	\$33,746,641.03	100% 0 \$0.00	0 \$0.00
31401EW54	WITMER FUNDING, LLC	8	\$737,953.50	14.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$4,526,002.44	85.98% 0 \$0.00	NA 0 \$0.00
Total		58	\$5,263,955.94	100% 0 \$0.00	0 \$0.00
31401EW62	WITMER FUNDING, LLC	37	\$6,532,353.67	62.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,945,786.27	37.66% 0 \$0.00	NA 0 \$0.00
Total		62	\$10,478,139.94	100% 0 \$0.00	0 \$0.00
31401EW70	WITMER FUNDING, LLC	46	\$8,353,539.14	71.97% 0 \$0.00	NA 0 \$0.00
,,,,	Unavailable	17	\$3,252,676.06	28.03% 0 \$0.00	NA 0 \$0.00
Total	O HU , WHO IV	63	\$11,606,215.20	100% 0 \$0.00	0 \$0.00
31401EWF2	WITMER FUNDING, LLC	138	\$24,917,207.88	74.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$8,744,942.11	25.98% 0 \$0.00	NA 0 \$0.00
Total		179	\$33,662,149.99	100% 0 \$0.00	0 \$0.00
31401EWG0	WITMER FUNDING, LLC	118	\$22,330,821.92	69.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$10,029,822.24	30.99% 0 \$0.00	NA 0 \$0.00
Total		172	\$32,360,644.16	100% 0 \$0.00	0 \$0.00
31401EWH8	WITMER FUNDING, LLC	89	\$15,816,561.09	47.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$17,831,935.84	52.99% 0 \$0.00	NA 0 \$0.00
Total		180	\$33,648,496.93	100% 0 \$0.00	0 \$0.00
31401EWJ4	WITMER FUNDING, LLC	169	\$30,603,657.61	89.28% 0 \$0.00	NA 0 \$0.00
D1-101L11JT	Unavailable	21	\$3,675,986.12	10.72% 0 \$0.00	NA 0 \$0.00
Total		190	\$34,279,643.73	100% 0 \$0.00	0 \$0.00
21401533421	WHEN TED ENDED IN A C	107	#24.007.7 55.11	75 446 0 00 00	NIA 0 do 00
31401EWK1	WITMER FUNDING, LLC Unavailable	137 41	\$24,907,766.14 \$8,110,000.14	75.44% 0 \$0.00 24.56% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Oliavaliaule	178	\$33,017,766.28	100% 0 \$0.00	0 \$0.00
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31401EWL9	WITMER FUNDING, LLC	158	\$30,166,500.39	90.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,254,484.84	9.74% 0 \$0.00	NA 0 \$0.00
Total		179	\$33,420,985.23	100% 0 \$0.00	0 \$0.00
31401EWM7	WITMER FUNDING, LLC	82	\$16,557,473.97	47.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$17,942,203.42	52.01% 0 \$0.00	NA 0 \$0.00
Total		177	\$34,499,677.39	100% 0 \$0.00	0 \$0.00

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31401EWN5	WITMER FUNDING, LLC	97	\$18,109,752.25	61.08% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	64	\$11,537,193.53	38.92% 0 \$0.00	NA 0 \$0.00
Total		161	\$29,646,945.78	100% 0 \$0.00	0 \$0.00
31401EWV7	WITMER FUNDING, LLC	66	\$12,029,907.56	49.26% 0 \$0.00	NA 0 \$0.00
DITOIL II I	Unavailable	65	\$12,389,406.39	50.74% 0 \$0.00	NA 0 \$0.00
Total		131	\$24,419,313.95	100% 0 \$0.00	0 \$0.00
31401EWW5	WITMER FUNDING, LLC	19	\$3,549,594.70	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,549,594.70	100% 0 \$0.00	0 \$0.00
		1.7.7	***	04 648 0 00	77.4 o do oo
31401EWZ8	WITMER FUNDING, LLC	155	\$26,765,300.75	81.64% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	36 191	\$6,018,975.36	18.36% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 otai		191	\$32,784,276.11	100% 0 \$0.00	0 50.00
21.401.577.20	HOME STAR MORTGAGE	26	ф д 02 5 252 00	10000 0000	N. 1 0 00 00
31401EX38	SERVICES, LLC	36	\$7,027,352.00	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$7,027,352.00	100% 0 \$0.00	0 \$0.00
31401EX46	HOME STAR MORTGAGE	23	\$4,000,320.00	100% 0 \$0.00	NA 0 \$0.00
Total	SERVICES, LLC	23	\$4,000,320.00	100% 0 \$0.00	0 \$0.00
lotai		23	\$4,000,320.00	100% 0 50.00	0 50.00
31401EXA2	WITMER FUNDING, LLC	37	\$5,607,797.93	48.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$5,879,350.98	51.18% 0 \$0.00	NA 0 \$0.00
Total		76	\$11,487,148.91	100% 0 \$0.00	0 \$0.00
31401EXE4	WITMER FUNDING, LLC	104	\$18,912,451.58	58.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$13,454,457.45	41.57% 0 \$0.00	NA 0 \$0.00
Total		181	\$32,366,909.03	100% 0 \$0.00	0 \$0.00
31401EXF1	WITMER FUNDING, LLC	187	\$18,553,838.29	67.55% 0 \$0.00	NA 0 \$0.00
D1401EAF1	Unavailable	90	\$8,914,288.17	32.45% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	277	\$27,468,126.46	100% 0 \$0.00	0 \$0.00
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31401EXG9	Unavailable	21	\$3,829,016.67	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,829,016.67	100% 0 \$0.00	0 \$0.00
31401EXJ3	WITMER FUNDING, LLC	135	\$25,539,245.14	74.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$8,939,349.02	25.93% 0 \$0.00	NA 0 \$0.00
Total		183	\$34,478,594.16	100% 0 \$0.00	0 \$0.00
21.401537772	WHEN THE THE PARTY IN C		ф1 2.12 500 60	76 140 040 00	NTA 0 00 00
31401EXK0	WITMER FUNDING, LLC	6	\$1,243,600.00	76.14% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	2	\$389,700.00	23.86% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,633,300.00	100% 0 \$0.00	0 \$0.00

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31401EXL8	WITMER FUNDING, LLC	116	\$21,202,565.45	71.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,299,771.72	28.13% 0 \$0.00	NA 0 \$0.00
Total		161	\$29,502,337.17	100% 0 \$0.00	0 \$0.00
31401EXR5	WITMER FUNDING, LLC	147	\$10,471,066.21	67.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$4,933,562.36	32.03% 0 \$0.00	NA 0 \$0.00
Total		218	\$15,404,628.57	100% 0 \$0.00	0 \$0.00
21.401.577.02	WITH ORD FUNDAVIOLATIC	62	#4.000.002.55	50 50 g 0 d0 00	37400000
31401EXS3	WITMER FUNDING, LLC	63	\$4,060,083.57	58.72% 0 \$0.00	NA 0 \$0.00
T	Unavailable	43	\$2,854,127.88	41.28% 0 \$0.00	NA 0 \$0.00
Total		106	\$6,914,211.45	100% 0 \$0.00	0 \$0.00
31401EXT1	WITMER FUNDING, LLC	33	\$3,217,825.83	56.66% 0 \$0.00	NA 0 \$0.00
DITOILLIII	Unavailable	26	\$2,461,101.52	43.34% 0 \$0.00	NA 0 \$0.00
Total	Onavariable	59	\$5,678,927.35	100% 0 \$0.00	0 \$0.00
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31401EXU8	WITMER FUNDING, LLC	101	\$19,111,742.46	63.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$10,763,856.49	36.03% 0 \$0.00	NA 0 \$0.00
Total		162	\$29,875,598.95	100% 0 \$0.00	0 \$0.00
31401EXX2	WITMER FUNDING, LLC	95	\$17,990,713.90	54.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$14,887,592.75	45.28% 0 \$0.00	NA 0 \$0.00
Total		172	\$32,878,306.65	100% 0 \$0.00	0 \$0.00
31401EXZ7	HOME STAR MORTGAGE	24	\$4,565,650.00	100% 0 \$0.00	NA 0 \$0.00
51401EAZ/	SERVICES, LLC				
Total		24	\$4,565,650.00	100% 0 \$0.00	0 \$0.00
	Thursday Montay of				
31401FW28	UNIVERSAL MORTGAGE CORPORATION	7	\$735,594.74	24.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,283,410.81	75.63% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	26	\$3,019,005.55	100% 0 \$0.00	0 \$0.00
Total		20	φ3,012,003.33	100 /6 0 \$0.00	0 90.00
	UNIVERSAL MORTGAGE				
31401FW44	CORPORATION	5	\$588,650.00	16.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,045,154.80	83.8% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,633,804.80	100% 0 \$0.00	0 \$0.00
21/01EW/51	UNIVERSAL MORTGAGE	10	\$1,004,792,00	49.55% 0 \$0.00	NA OSO OO
31401FW51	CORPORATION	19	\$1,994,783.00		NA 0 \$0.00
	Unavailable	18	\$2,031,100.00	50.45% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,025,883.00	100% 0 \$0.00	0 \$0.00
31401FW69	UNIVERSAL MORTGAGE CORPORATION	9	\$1,212,725.00	36.03% 0 \$0.00	NA 0 \$0.00

	Unavailable	16	\$2,153,050.00	63.97% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,365,775.00	100% 0 \$0.00	0 \$0.00
31401FWV4	UNIVERSAL MORTGAGE CORPORATION	13	\$1,628,179.67	18.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$7,375,340.04	81.92% 0 \$0.00	NA 0 \$0.00
Total		62	\$9,003,519.71	100% 0 \$0.00	0 \$0.00
31401FWW2	UNIVERSAL MORTGAGE CORPORATION	23	\$2,827,867.33	40.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$4,179,840.89	59.65% 0 \$0.00	NA 0 \$0.00
Total		52	\$7,007,708.22	100% 0 \$0.00	0 \$0.00
31401FWX0	UNIVERSAL MORTGAGE CORPORATION	25	\$3,390,655.30	56.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,616,618.23	43.56% 0 \$0.00	NA 0 \$0.00
Total		41	\$6,007,273.53	100% 0 \$0.00	0 \$0.00
31401FWY8	UNIVERSAL MORTGAGE CORPORATION	5	\$521,318.13	13.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,332,455.25	86.47% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,853,773.38	100% 0 \$0.00	0 \$0.00
31401FWZ5	UNIVERSAL MORTGAGE CORPORATION	25	\$2,723,882.06	48.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,926,420.00	51.79% 0 \$0.00	NA 0 \$0.00
Total		48	\$5,650,302.06	100% 0 \$0.00	0 \$0.00
31401FX68	INDYMAC BANK, FSB	1	\$125,880.45	0.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$16,037,714.19	99.22% 0 \$0.00	NA 0 \$0.00
Total		74	\$16,163,594.64	100% 0 \$0.00	0 \$0.00
31401FX76	Unavailable	15	\$1,929,572.37	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,929,572.37	100% 0 \$0.00	0 \$0.00
31401FX92	INDYMAC BANK, FSB	1	\$181,000.00	1.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$10,526,676.30	98.31% 0 \$0.00	NA 0 \$0.00
Total		59	\$10,707,676.30	100% 0 \$0.00	0 \$0.00
31401FXB7	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,152,846.23	33.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,315,758.76	66.76% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,468,604.99	100% 0 \$0.00	0 \$0.00
31401FXC5	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$9,567,544.28	38.01% 0 \$0.00	NA 0 \$0.00

	Unavailable	87	\$15,605,753.51	61.99% 0 \$0.00	NA 0 \$0.00
Total		146	\$25,173,297.79	100% 0 \$0.00	0 \$0.00
31401FXD3	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,753,314.55	34.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$3,280,809.82	65.17% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,034,124.37	100% 0 \$0.00	0 \$0.00
31401FYA8	INDYMAC BANK, FSB	2	\$182,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	276	\$44,605,978.94	99.59% 0 \$0.00	NA 0 \$0.00
Total		278	\$44,787,978.94	100% 0 \$0.00	0 \$0.00
31401FYB6	INDYMAC BANK, FSB	10	\$1,641,738.55	16.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$8,221,000.29	83.35% 0 \$0.00	NA 0 \$0.00
Total		67	\$9,862,738.84	100% 0 \$0.00	0 \$0.00
31401FYC4	INDYMAC BANK, FSB	2	\$107,704.04	5.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,724,385.01	94.12% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,832,089.05	100% 0 \$0.00	0 \$0.00
31401FYH3	INDYMAC BANK, FSB	44	\$8,490,555.79	25.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$24,336,962.03	74.14% 0 \$0.00	NA 0 \$0.00
Total		175	\$32,827,517.82	100% 0 \$0.00	0 \$0.00
31401FYJ9	INDYMAC BANK, FSB	22	\$3,708,220.97	9.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	200	\$34,938,107.47	90.4% 0 \$0.00	NA 0 \$0.00
Total		222	\$38,646,328.44	100% 0 \$0.00	0 \$0.00
31401FYM2	INDYMAC BANK, FSB	1	\$204,000.00	5.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,537,050.00	94.55% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,741,050.00	100% 0 \$0.00	0 \$0.00
31401FYN0	Unavailable	37	\$7,457,263.06	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$7,457,263.06	100% 0 \$0.00	0 \$0.00
31401FYQ3	INDYMAC BANK, FSB	1	\$285,000.00	1.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$15,170,711.86	98.16% 0 \$0.00	NA 0 \$0.00
Total		87	\$15,455,711.86	100% 0 \$0.00	0 \$0.00
31401FYR1	Unavailable	100	\$16,297,009.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaole	100	\$16,297,009.00 \$16,297,009.00	100% 0 \$0.00	0 \$0.00
Total		100	\$10,297,009.00	100% 0 50.00	0 50.00
31401G5D2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,939.84	100% 0 \$0.00	NA 0 \$0.00
Total	COMPANT OF NEW MEXICO	1	\$107 020 9 <i>4</i>	100% 0 \$0.00	0 \$0.00
1 Otal		1	\$107,939.84	100 % 0 30.00	U DU.UU

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31401G5E0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,004.01	100% 0 \$0.00	NA 0	\$0.00
Total		2	\$181,004.01	100% 0 \$0.00	0	\$0.00
			,			
31401GD76	Unavailable	15	\$2,034,072.21	100% 0 \$0.00	NA 0	\$0.00
Total		15	\$2,034,072.21	100% 0 \$0.00	0	\$0.00
31401GD84	OHIO SAVINGS BANK	9	\$1,106,325.38	6.35% 0 \$0.00	NA 0	\$0.00
	Unavailable	99	\$16,308,697.73	93.65% 0 \$0.00	NA 0	\$0.00
Total		108	\$17,415,023.11	100% 0 \$0.00	0	\$0.00
31401GD92	Unavailable	124	\$18,289,766.57	100% 0 \$0.00	NA 0	\$0.00
Total	Chavanaere	124	\$18,289,766.57	100% 0 \$0.00		\$0.00
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31401GDQ4	OHIO SAVINGS BANK	82	\$13,828,498.51	9.23% 0 \$0.00	NA 0	\$0.00
	Unavailable	695	\$136,006,349.92	90.77% 0 \$0.00		\$0.00
Total		777	\$149,834,848.43	100% 0 \$0.00		\$0.00
			, ,			
31401GDR2	OHIO SAVINGS BANK	114	\$19,793,739.70	3.14% 0 \$0.00	NA 0	\$0.00
	Unavailable	3,013	\$609,884,146.48	96.86% 0 \$0.00	NA 0	\$0.00
Total		3,127	\$629,677,886.18	100% 0 \$0.00	0	\$0.00
31401GDS0	Unavailable	160	\$29,754,565.98	100% 0 \$0.00	NA 0	\$0.00
Total		160	\$29,754,565.98	100% 0 \$0.00	0	\$0.00
31401GE67	Unavailable	35	\$5,801,447.43	100% 0 \$0.00	NA 0	\$0.00
Total		35	\$5,801,447.43	100% 0 \$0.00	0	\$0.00
31401GE75	Unavailable	35	\$4,605,874.65	100% 0 \$0.00		\$0.00
Total		35	\$4,605,874.65	100% 0 \$0.00	0	\$0.00
31401GEQ3	OHIO SAVINGS BANK	1	\$219,414.48	3.53% 0 \$0.00		\$0.00
	Unavailable	39	\$5,988,597.73	96.47% 0 \$0.00		\$0.00
Total		40	\$6,208,012.21	100% 0 \$0.00	0	\$0.00
	2442 24444222 2444		* * * * * * * * * * * * * * * * * * *	0.449/01+0.00		40.00
31401GER1	OHIO SAVINGS BANK	1	\$56,903.95	0.44% 0 \$0.00		\$0.00
m	Unavailable	89	\$12,821,128.57	99.56% 0 \$0.00		\$0.00
Total		90	\$12,878,032.52	100% 0 \$0.00	0	\$0.00
214010F22	OTHO CAMPICO DANY	_	ф01 7 022 12	(250 0 00 00	NT A	Φ0.00
31401GF33	OHIO SAVINGS BANK	7	\$817,832.13	6.35% 0 \$0.00		\$0.00
Total	Unavailable	64 71	\$12,058,427.19 \$12,876,250,33	93.65% 0 \$0.00		\$0.00
Total		71	\$12,876,259.32	100% 0 \$0.00	<u> </u>	\$0.00
21401CE41	OTHO CAVINGS DANK		¢1 122 000 00	1 2407 0 00 00	NT A	¢0.00
31401GF41	OHIO SAVINGS BANK	426	\$1,133,900.00	1.34% 0 \$0.00		\$0.00
	Unavailable	436	\$83,357,860.62	98.66% 0 \$0.00	NA 0	\$0.00

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Total		442	\$84,491,760.62	100% 0 \$0.00	0 \$0.00
31401GF58	Unavailable	180	\$30,349,899.29	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaole	180	\$30,349,899.29	100% 0 \$0.00	0 \$0.00
Total		100	Ψ50,547,677.27	100 /ε 0 φυ.συ	υ φυ.υυ
31401GF66	Unavailable	45	\$5,856,756.50	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,856,756.50	100% 0 \$0.00	0 \$0.00
31401GFL3	Unavailable	24	\$3,260,312.50	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,260,312.50	100% 0 \$0.00	0 \$0.00
31401GGL2	OHIO SAVINGS BANK	5	\$665,557.03	20.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,511,195.36	79.05% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,176,752.39	100% 0 \$0.00	0 \$0.00
2140161154	OTHO CAMPAGE DANK	40	¢2.071.624.05	12 110 0 00 00	NA 0 00 00
31401GHF4	OHIO SAVINGS BANK Unavailable	48 291	\$2,871,634.05 \$20,836,142.81	12.11% 0 \$0.00 87.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	339	\$20,830,142.81 \$23,707,776.86	100% 0 \$0.00	0 \$0.00
lotai		337	φ23,707,770.00	100 /6 0 \$0.00	0 40.00
31401GHG2	OHIO SAVINGS BANK	9	\$462,764.03	8.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$4,706,888.36	91.05% 0 \$0.00	NA 0 \$0.00
Total		85	\$5,169,652.39	100% 0 \$0.00	0 \$0.00
31401GHW7	OHIO SAVINGS BANK	37	\$3,641,094.99	7.8% 0 \$0.00	NA 0 \$0.00
51401GIIW7	Unavailable	436	\$43,026,282.25	92.2% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	473	\$46,667,377.24	100% 0 \$0.00	0 \$0.00
			+ 10,001,011		
31401GHX5	OHIO SAVINGS BANK	2	\$193,592.18	4.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$4,330,956.36	95.72% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,524,548.54	100% 0 \$0.00	0 \$0.00
31401GJB1	Unavailable	42	\$8,586,112.86	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	42	\$8,586,112.86	100% 0 \$0.00	0 \$0.00
lotai		72	φο,500,112.00	100 /ε 0 φυ.συ	υφυ.υυ
31401GJC9	OHIO SAVINGS BANK	2	\$288,497.93	2.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$11,625,429.84	97.58% 0 \$0.00	NA 0 \$0.00
Total		65	\$11,913,927.77	100% 0 \$0.00	0 \$0.00
31401GJD7	Unavailable	99	\$18,242,465.82	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$18,242,465.82	100% 0 \$0.00	0 \$0.00
31401GW59	AMERICAN HOME FUNDING INC	118	\$21,951,415.92	89.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,661,808.18	10.81% 0 \$0.00	NA 0 \$0.00
Total		132	\$24,613,224.10	100% 0 \$0.00	0 \$0.00

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	AMERICAN HOME FUNDING			- 	
31401GXC3	INC	90	\$18,245,634.41	91.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,740,369.86	8.71% 0 \$0.00	NA 0 \$0.00
Total		98	\$19,986,004.27	100% 0 \$0.00	0 \$0.00
31401GXD1	AMERICAN HOME FUNDING INC	112	\$19,982,879.19	100% 0 \$0.00	NA 0 \$0.00
Total		112	\$19,982,879.19	100% 0 \$0.00	0 \$0.00
31401GXE9	AMERICAN HOME FUNDING INC	79	\$14,632,653.44	73.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,361,621.84	26.82% 0 \$0.00	NA 0 \$0.00
Total		105	\$19,994,275.28	100% 0 \$0.00	0 \$0.00
31401GXF6	AMERICAN HOME FUNDING INC	39	\$4,429,175.84	84.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$830,573.51	15.79% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,259,749.35	100% 0 \$0.00	0 \$0.00
31401GXG4	AMERICAN HOME FUNDING INC	96	\$16,717,695.29	83.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,280,048.55	16.4% 0 \$0.00	NA 0 \$0.00
Total		116	\$19,997,743.84	100% 0 \$0.00	0 \$0.00
31401GXH2	AMERICAN HOME FUNDING INC	91	\$17,729,798.36	88.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,270,419.30	11.35% 0 \$0.00	NA 0 \$0.00
Total		105	\$20,000,217.66	100% 0 \$0.00	0 \$0.00
31401GXJ8	AMERICAN HOME FUNDING INC	106	\$18,252,840.00	91.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,745,250.00	8.73% 0 \$0.00	NA 0 \$0.00
Total		119	\$19,998,090.00	100% 0 \$0.00	0 \$0.00
31401GZB3	INDYMAC BANK, FSB	1	\$111,000.00	2.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,539,250.00	97.61% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,650,250.00	100% 0 \$0.00	0 \$0.00
31401HA28	NEXSTAR FINANCIAL CORPORATION	64	\$10,300,278.93	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$10,300,278.93	100% 0 \$0.00	0 \$0.00
31401HA51	SUNTRUST MORTGAGE INC	17	\$1,022,374.22	42.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,374,946.08	57.35% 0 \$0.00	NA 0 \$0.00
Total		40	\$2,397,320.30	100% 0 \$0.00	0 \$0.00

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31401HA69	SUNTRUST MORTGAGE INC	14	\$1,598,393.78	32.42% 0 \$0.00	NA 0	\$0.00
	Unavailable	29	\$3,331,400.10	67.58% 0 \$0.00	NA 0	\$0.00
Total		43	\$4,929,793.88	100% 0 \$0.00	0	\$0.00
31401HA77	SUNTRUST MORTGAGE INC	4	\$764,825.72	4.68% 0 \$0.00	NA 0	\$0.00
	Unavailable	65	\$15,589,785.35	95.32% 0 \$0.00	NA 0	\$0.00
Total		69	\$16,354,611.07	100% 0 \$0.00	0	\$0.00
21401114.05	CLINEDLICE MODEC ACE INC	4.6	¢5 210 105 50	33.07% 0 \$0.00	NIA O	\$0.00
31401HA85	SUNTRUST MORTGAGE INC Unavailable	46 90	\$5,219,105.59 \$10,561,089.74	66.93% 0 \$0.00		\$0.00 \$0.00
Total	Onavanable	136	\$10,301,089.74 \$15,780,195.33	100% 0 \$0.00		\$0.00 \$0.00
		100	Ψ10,700,170.00	100 /6 0 0 0 0 0 0		ΨΟΙΟΟ
31401HA93	SUNTRUST MORTGAGE INC	11	\$2,418,201.62	13.04% 0 \$0.00	NA 0	\$0.00
	Unavailable	66	\$16,127,314.43	86.96% 0 \$0.00	NA 0	\$0.00
Total		77	\$18,545,516.05	100% 0 \$0.00	0	\$0.00
31401HAZ5	NEXSTAR FINANCIAL	20	\$1,579,791.56	100% 0 \$0.00	NA 0	\$0.00
Total	CORPORATION	20	\$1,579,791.56	100% 0 \$0.00	0	\$0.00
1 Otal		20	\$1,379,791.30	100 % 0 \$0.00	U	φυ.υυ
31401HB27	SUNTRUST MORTGAGE INC	5	\$556,948.77	10.16% 0 \$0.00	NA 0	\$0.00
	Unavailable	41	\$4,922,860.22	89.84% 0 \$0.00		\$0.00
Total		46	\$5,479,808.99	100% 0 \$0.00	0	\$0.00
31401HB35	SUNTRUST MORTGAGE INC	8	\$944,799.89	17.37% 0 \$0.00		\$0.00
	Unavailable	41	\$4,494,491.32	82.63% 0 \$0.00		\$0.00
Total		49	\$5,439,291.21	100% 0 \$0.00	0	\$0.00
31401HB43	SUNTRUST MORTGAGE INC	11	\$1,204,614.80	32.54% 0 \$0.00	NA 0	\$0.00
51 10111 D 13	Unavailable	21	\$2,497,608.94	67.46% 0 \$0.00		\$0.00
Total		32	\$3,702,223.74	100% 0 \$0.00		\$0.00
31401HB50	SUNTRUST MORTGAGE INC	4	\$703,332.57	31.63% 0 \$0.00		\$0.00
	Unavailable	8	\$1,520,047.05	68.37% 0 \$0.00		\$0.00
Total		12	\$2,223,379.62	100% 0 \$0.00	0	\$0.00
31401HB76	SUNTRUST MORTGAGE INC	1	\$1,010,827.73	7.2% 0 \$0.00	NI A	\$0.00
P1401UD/0	Unavailable	53	\$1,010,827.73	92.8% 0 \$0.00		\$0.00
Total	Onavanaule	57	\$13,024,999.23 \$14,035,826.96	100% 0 \$0.00		\$0.00 \$0.00
1 7641		31	Ψ1-1,000,020.70	100 /0 0 00.00		Ψυ•υυ
31401HB92	SUNTRUST MORTGAGE INC	1	\$187,650.00	17.36% 0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$893,372.33	82.64% 0 \$0.00		\$0.00
Total		6	\$1,081,022.33	100% 0 \$0.00		\$0.00

31401HBA9	SUNTRUST MORTGAGE INC	8	\$2,190,067.45	12.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$15,648,417.83	87.72% 0 \$0.00	NA 0 \$0.00
Total		73	\$17,838,485.28	100% 0 \$0.00	0 \$0.00
31401HBB7	SUNTRUST MORTGAGE INC	3	\$764,203.04	9.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$7,423,142.45	90.67% 0 \$0.00	NA 0 \$0.00
Total		32	\$8,187,345.49	100% 0 \$0.00	0 \$0.00
21.401110.05	CHAMBLICE MODEC A CE INC	1.7	ФО 107 202 42	20.15% 0.00.00	N/A 0 ¢0 00
31401HBC5	SUNTRUST MORTGAGE INC	17	\$2,107,323.43	29.15% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	41	\$5,122,265.41	70.85% 0 \$0.00	NA 0 \$0.00
Total		58	\$7,229,588.84	100% 0 \$0.00	0 \$0.00
31401HBD3	SUNTRUST MORTGAGE INC	54	\$6,534,544.84	54.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$5,380,451.93	45.16% 0 \$0.00	NA 0 \$0.00
Total		100	\$11,914,996.77	100% 0 \$0.00	0 \$0.00
31401HBE1	SUNTRUST MORTGAGE INC	14	\$1,529,152.75	12.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$10,463,614.72	87.25% 0 \$0.00	NA 0 \$0.00
Total		103	\$11,992,767.47	100% 0 \$0.00	0 \$0.00
31401HBF8	SUNTRUST MORTGAGE INC	14	\$3,120,471.03	18.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$14,113,869.39	81.89% 0 \$0.00	NA 0 \$0.00
Total		81	\$17,234,340.42	100% 0 \$0.00	0 \$0.00
31401HBG6	SUNTRUST MORTGAGE INC	25	\$5,388,899.09	24.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$16,495,545.83	75.38% 0 \$0.00	NA 0 \$0.00
Total		99	\$21,884,444.92	100% 0 \$0.00	0 \$0.00
31401HBH4	SUNTRUST MORTGAGE INC	30	\$6,461,944.18	27.09% 0 \$0.00	NA 0 \$0.00
5140111 B 114	Unavailable	74	\$17,395,101.80	72.91% 0 \$0.00	NA 0 \$0.00
Total	Onavandore	104	\$23,857,045.98	100% 0 \$0.00	0 \$0.00
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31401HBJ0	SUNTRUST MORTGAGE INC	17	\$3,761,724.66	30.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$8,598,251.75	69.57% 0 \$0.00	NA 0 \$0.00
Total		53	\$12,359,976.41	100% 0 \$0.00	0 \$0.00
31401HBK7	SUNTRUST MORTGAGE INC	16	\$1,054,648.12	34.05% 0 \$0.00	NA 0 \$0.00
_	Unavailable	31	\$2,042,795.60	65.95% 0 \$0.00	NA 0 \$0.00
Total		47	\$3,097,443.72	100% 0 \$0.00	0 \$0.00
31401HBL5	SUNTRUST MORTGAGE INC	5	\$660,011.62	46.98% 0 \$0.00	NA 0 \$0.00
D140111DL3	Unavailable	4	\$744,984.10	53.02% 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	9	\$1,404,995.72	100% 0 \$0.00	0 \$0.00
ı viai		7	ψ 1 , 707 , <i>773.12</i>	100 /6 0 \$0.00	0 00.00
31401HBM3	SUNTRUST MORTGAGE INC	1	\$88,915.55	7.54% 0 \$0.00	NA 0 \$0.00
			, ,	. 1-1,1	1-1, 2.22

	Unavailable	10	\$1,089,806.86	92.46% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$1,178,722.41	100% 0 \$0.00	0 \$0.00
Total		11	φ1,170,722.41	100 /ε ο φυ.σο	υ φυ.υυ
31401HBN1	SUNTRUST MORTGAGE INC	8	\$890,381.09	37.82% 0 \$0.00	NA 0 \$0.00
STIGITIBITE	Unavailable	13	\$1,463,828.24	62.18% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	21	\$2,354,209.33	100% 0 \$0.00	0 \$0.00
Total			Ψ2,32-1,207.33	100 /ε 0 φυ.συ	υ ψυ.υυ
31401HBR2	Unavailable	13	\$3,088,548.61	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,088,548.61	100% 0 \$0.00	0 \$0.00
		-	1-77-		
31401HBT8	SUNTRUST MORTGAGE INC	1	\$221,000.00	4.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$5,028,782.70	95.79% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,249,782.70	100% 0 \$0.00	0 \$0.00
			. , ,		
31401HBU5	SUNTRUST MORTGAGE INC	6	\$1,349,500.79	31.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,886,965.87	68.15% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,236,466.66	100% 0 \$0.00	0 \$0.00
31401HBV3	SUNTRUST MORTGAGE INC	4	\$777,291.72	15.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,125,999.81	84.15% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,903,291.53	100% 0 \$0.00	0 \$0.00
31401HBX9	SUNTRUST MORTGAGE INC	4	\$267,542.43	22.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$905,837.79	77.2% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,173,380.22	100% 0 \$0.00	0 \$0.00
31401HBY7	SUNTRUST MORTGAGE INC	5	\$334,879.27	24.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,008,797.76	75.08% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,343,677.03	100% 0 \$0.00	0 \$0.00
31401HBZ4	SUNTRUST MORTGAGE INC	15	\$970,522.69	43.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,249,850.04	56.29% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,220,372.73	100% 0 \$0.00	0 \$0.00
31401HCA8	SUNTRUST MORTGAGE INC	2	\$339,527.56	19.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,368,867.19	80.13% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,708,394.75	100% 0 \$0.00	0 \$0.00
31401HCB6	SUNTRUST MORTGAGE INC	20	\$3,644,714.47	71.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,451,529.35	28.48% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,096,243.82	100% 0 \$0.00	0 \$0.00
31401HCC4	SUNTRUST MORTGAGE INC	22	\$3,905,369.04	60.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,594,361.79	39.91% 0 \$0.00	NA 0 \$0.00
Total		36	\$6,499,730.83	100% 0 \$0.00	0 \$0.00

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31401HCF7	SUNTRUST MORTGAGE INC	7	\$944,201.00	74.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$326,248.06	25.68% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,270,449.06	100% 0 \$0.00	0 \$0.00
31401HCG5	SUNTRUST MORTGAGE INC	9	\$1,040,489.68	37.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,739,512.34	62.57% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,780,002.02	100% 0 \$0.00	0 \$0.00
31401HCH3	SUNTRUST MORTGAGE INC	18	\$2,025,974.24	30.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$4,691,096.59	69.84% 0 \$0.00	NA 0 \$0.00
Total		59	\$6,717,070.83	100% 0 \$0.00	0 \$0.00
31401HCJ9	Unavailable	11	\$1,255,544.09	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,255,544.09	100% 0 \$0.00	0 \$0.00
24.40.433.633.6			4.7.2. 0.00 0.0	10.202100000	77.10.00.00
31401HCK6	SUNTRUST MORTGAGE INC	2	\$523,000.00	10.38% 0 \$0.00	NA 0 \$0.00
T. ()	Unavailable	20	\$4,516,205.00	89.62% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,039,205.00	100% 0 \$0.00	0 \$0.00
31401HCL4	SUNTRUST MORTGAGE INC	8	\$534,868.31	38.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$845,985.75	61.27% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,380,854.06	100% 0 \$0.00	0 \$0.00
31401HCM2	SUNTRUST MORTGAGE INC	19	\$1,318,238.80	28.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$3,380,139.94	71.94% 0 \$0.00	NA 0 \$0.00
Total		67	\$4,698,378.74	100% 0 \$0.00	0 \$0.00
31401HCP5	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,006,842.67	45.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$13,204,127.15	54.54% 0 \$0.00	NA 0 \$0.00
Total		138	\$24,210,969.82	100% 0 \$0.00	0 \$0.00
31401HCQ3	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,630,558.68	34.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,112,965.27	65.63% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,743,523.95	100% 0 \$0.00	0 \$0.00
31401HD33	COUNTRYWIDE HOME LOANS, INC	9	\$1,520,276.00	46.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,756,329.35	53.6% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,276,605.35	100% 0 \$0.00	0 \$0.00
31401HD41	COUNTRYWIDE HOME LOANS, INC	19	\$4,223,791.58	35.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$7,807,905.69	64.89% 0 \$0.00	NA 0 \$0.00

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Total		56	\$12,031,697.27	100% 0 \$0.00	0 \$0.00
Total		50	Ψ12,031,071.21	100 /2 0 40.00	φοισσ
31401HD58	COUNTRYWIDE HOME LOANS, INC	40	\$4,663,728.74	40.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$6,754,812.89	59.16% 0 \$0.00	NA 0 \$0.00
Total		102	\$11,418,541.63	100% 0 \$0.00	0 \$0.00
31401HD82	COUNTRYWIDE HOME LOANS, INC	85	\$5,448,653.14	44.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$6,793,377.31	55.49% 0 \$0.00	NA 0 \$0.00
Total		190	\$12,242,030.45	100% 0 \$0.00	0 \$0.00
31401HD90	COUNTRYWIDE HOME LOANS, INC	45	\$4,257,400.32	34.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$8,088,102.88	65.51% 0 \$0.00	NA 0 \$0.00
Total		127	\$12,345,503.20	100% 0 \$0.00	0 \$0.00
31401HDJ8	COUNTRYWIDE HOME LOANS, INC	52	\$4,518,815.89	10.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	347	\$39,516,417.93	89.74% 0 \$0.00	NA 0 \$0.00
Total		399	\$44,035,233.82	100% 0 \$0.00	0 \$0.00
31401HDK5	COUNTRYWIDE HOME LOANS, INC	1	\$112,000.00	9.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,041,495.41	90.29% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,153,495.41	100% 0 \$0.00	0 \$0.00
31401HDL3	COUNTRYWIDE HOME LOANS, INC	50	\$6,901,101.11	6.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	561	\$105,027,917.49	93.83% 0 \$0.00	NA 0 \$0.00
Total		611	\$111,929,018.60	100% 0 \$0.00	0 \$0.00
31401HDM1	COUNTRYWIDE HOME LOANS, INC	3	\$604,422.97	11% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$4,891,581.27	89% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,496,004.24	100% 0 \$0.00	0 \$0.00
31401HDQ2	COUNTRYWIDE HOME LOANS, INC	4	\$367,221.01	18.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,636,270.02	81.67% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,003,491.03	100% 0 \$0.00	0 \$0.00
31401HDR0	COUNTRYWIDE HOME LOANS, INC	19	\$1,667,745.48	17.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$7,812,709.70	82.41% 0 \$0.00	NA 0 \$0.00
Total		107	\$9,480,455.18	100% 0 \$0.00	0 \$0.00

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COUNTRYWIDE HOME			- 	-
	6	\$354,662.73	24.06% 0 \$0.00	NA 0 \$0.00
Unavailable	19	\$1,119,143.43	75.94% 0 \$0.00	NA 0 \$0.00
	25	\$1,473,806.16	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	142	\$23,615,671.75	65.94% 0 \$0.00	NA 0 \$0.00
Unavailable		\$12,196,563.28		NA 0 \$0.00
	213	\$35,812,235.03	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	92	\$6,298,473.08	77.98% 0 \$0.00	NA 0 \$0.00
Unavailable	25	\$1,778,350.33		NA 0 \$0.00
	117	\$8,076,823.41	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	87	\$15,136,620.66	50.19% 0 \$0.00	NA 0 \$0.00
Unavailable	83	\$15,020,398.55	49.81% 0 \$0.00	NA 0 \$0.00
	170	\$30,157,019.21	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	75	\$5,325,804.53	63.25% 0 \$0.00	NA 0 \$0.00
Unavailable	46	\$3,094,549.71	36.75% 0 \$0.00	NA 0 \$0.00
	121	\$8,420,354.24	100% 0 \$0.00	0 \$0.00
2011/201/201/201/201/201/201/201/201/201				
LOANS, INC	12	\$2,198,901.00	16.47% 0 \$0.00	NA 0 \$0.00
Unavailable		·		NA 0 \$0.00
	68	\$13,349,428.59	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	23	\$3,792,034.83	26.86% 0 \$0.00	NA 0 \$0.00
	61	\$10,326,854.96	73.14% 0 \$0.00	NA 0 \$0.00
	84	\$14,118,889.79	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	35	\$4,479,958.83	34.53% 0 \$0.00	NA 0 \$0.00
Unavailable	66	\$8,492,360.35	65.47% 0 \$0.00	NA 0 \$0.00
	101	\$12,972,319.18	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME				
LOANS, INC	73	\$12,387,372.28	28.27% 0 \$0.00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
	256	\$43,811,399.27	100% 0 \$0.00	0 \$0.00
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COUNTRYWIDE HOME LOANS, INC	7	\$1,322,575.00	8.25% 0 \$0.00	NAC	\$0.00
Unavailable	110	\$14,705,449.55	91.75% 0 \$0.00		\$0.00
	117	\$16,028,024.55	100% 0 \$0.00	0	\$0.00
			\longrightarrow		
COUNTRYWIDE HOME LOANS, INC	95	\$16,191,376.02	13.97% 0 \$0.00	NA	\$0.00
Unavailable	528	\$99,669,706.70	86.03% 0 \$0.00	NAC	\$0.00
	623	\$115,861,082.72	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	71	\$9,197,364.69	34.28% 0 \$0.00	NA (\$0.00
Unavailable	135	\$17,629,411.78	65.72% 0 \$0.00		\$0.00
	206	\$26,826,776.47	100% 0 \$0.00	0	\$0.00
			\longrightarrow		
COUNTRYWIDE HOME LOANS, INC	126	\$17,600,174.95	45.81% 0 \$0.00	NAC	\$0.00
Unavailable	130	\$20,818,696.58	54.19% 0 \$0.00	NAC	\$0.00
	256	\$38,418,871.53	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	75	\$4,945,991.06	45.63% 0 \$0.00	NAC	\$0.00
Unavailable	87	\$5,894,323.73	54.37% 0 \$0.00	NAC	\$0.00
	162	\$10,840,314.79	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	70	\$6,953,287.14	45.78% 0 \$0.00	NA (\$0.00
Unavailable	84	\$8,234,165.90	54.22% 0 \$0.00	NAC	\$0.00
	154	\$15,187,453.04	100% 0 \$0.00	0	\$0.00
			\longrightarrow		
COUNTRYWIDE HOME LOANS, INC	52	\$10,005,262.83	37.72% 0 \$0.00	NAC	\$0.00
Unavailable	73	\$16,519,169.90	62.28% 0 \$0.00		\$0.00
	125	\$26,524,432.73	100% 0 \$0.00	0	\$0.00
			\longrightarrow		\perp
COUNTRYWIDE HOME LOANS, INC	79	\$17,010,739.56	20.78% 0 \$0.00	NAC	\$0.00
Unavailable	291	\$64,852,181.15	79.22% 0 \$0.00	NAC	\$0.00
	370	\$81,862,920.71	100% 0 \$0.00	0	\$0.00
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LOANS, INC	14	\$852,199.00	8.03% 0 \$0.00		\$0.00
Unavailable					\$0.00
	113	\$10,617,922.01	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME	3	\$394,370.27	18.95% 0 \$0.00	NA (0\$0.00
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COUNTRYWIDE HOME	20	¢7,001,000,71	20.40/ 0.50.00	NIA C	\$0.00
LOANS, INC	39	\$7,091,899.71	29.4% 0 \$0.00	NAC	\$0.00
Unavailable	79	\$17,031,577.26	70.6% 0 \$0.00	NA	\$0.00
	118	\$24,123,476.97	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME	97	\$17 078 168 36	56 92% 0 \$0 00	NAC	\$0.00
Unavailable			- + + + + + + + + + + + + + + + + + + +		\$0.00
	165	\$30,001,748.47	100% 0 \$0.00	0	\$0.00
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	43	\$6,528,595.14	26.11% 0 \$0.00	NA	\$0.00
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COUNTRYWIDE HOME					
	81	\$11,717,866.56	39.06% 0 \$0.00	NA	\$0.00
· ·	100	\$18,284,099.90	60.94% 0 \$0.00	NA	\$0.00
	181	\$30,001,966.46	100% 0 \$0.00	-	\$0.00
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COUNTRYWIDE HOME	1.42	¢20.555.004.22	92 210 0 00 00	NIA C	φο οο
LOANS, INC	143	\$20,333,904.23	82.21% 0 \$0.00	NAC	150.00
Unavailable	29	\$4,449,001.39	17.79% 0 \$0.00	NA	\$0.00
	172	\$25,004,905.62	100% 0 \$0.00	0	\$0.00
COUNTRYWIDE HOME	62	\$10.222.518.16	60.24% 0 \$0.00	NAC	\$0.00
Unavailable					
	92	\$16,968,359.31	100% 0 \$0.00	0	\$0.00
COLINEDAWIDE HOME					
	60	\$10,428,012.25	43.75% 0 \$0.00	NA	\$0.00
	67	\$12.409.741.57	56 25% 0.\$0.00	NΛC	00.02
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COUNTRYWIDE HOME	+ +		- 	+	
	127	\$8,609,251.77	30.8% 0 \$0.00	NA	\$0.00
	280	\$19,346,190,67	69.2% 0 \$0.00	NAC	\$0.00
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	407	\$27,955,442.44	100% 0 \$0.00	0	\$0.00
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31401HGJ5	COUNTRYWIDE HOME LOANS, INC	93	\$9,212,971.00	21.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	342	\$33,582,265.30	78.47% 0 \$0.00	NA 0 \$0.00
Total		435	\$42,795,236.30	100% 0 \$0.00	0 \$0.00
31401HGM8	Unavailable	102	\$23,121,209.61	100% 0 \$0.00	NA 0 \$0.00
Total		102	\$23,121,209.61	100% 0 \$0.00	0 \$0.00
31401HGN6	COUNTRYWIDE HOME LOANS, INC	23	\$3,581,807.00	7.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	256	\$45,879,844.97	92.76% 0 \$0.00	NA 0 \$0.00
Total		279	\$49,461,651.97	100% 0 \$0.00	0 \$0.00
31401HGP1	COUNTRYWIDE HOME LOANS, INC	80	\$10,346,267.00	20.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	310	\$40,439,904.94	79.63% 0 \$0.00	NA 0 \$0.00
Total		390	\$50,786,171.94	100% 0 \$0.00	0 \$0.00
31401HGQ9	COUNTRYWIDE HOME LOANS, INC	56	\$8,245,583.53	25.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$23,773,144.56	74.25% 0 \$0.00	NA 0 \$0.00
Total		222	\$32,018,728.09	100% 0 \$0.00	0 \$0.00
31401HGV8	COUNTRYWIDE HOME LOANS, INC	89	\$17,637,500.38	30.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	188	\$41,130,882.43	69.99% 0 \$0.00	NA 0 \$0.00
Total		277	\$58,768,382.81	100% 0 \$0.00	0 \$0.00
31401HGW6	COUNTRYWIDE HOME LOANS, INC	59	\$5,774,343.04	26.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	163	\$16,019,721.32	73.5% 0 \$0.00	NA 0 \$0.00
Total		222	\$21,794,064.36	100% 0 \$0.00	0 \$0.00
31401HH21	COUNTRYWIDE HOME LOANS, INC	51	\$4,998,123.45	17.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	233	\$23,133,948.44	82.23% 0 \$0.00	NA 0 \$0.00
Total		284	\$28,132,071.89	100% 0 \$0.00	0 \$0.00
31401HH62	COUNTRYWIDE HOME LOANS, INC	5	\$864,057.00	8.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$9,203,012.18	91.42% 0 \$0.00	NA 0 \$0.00
Total		43	\$10,067,069.18	100% 0 \$0.00	0 \$0.00
31401HH70	COUNTRYWIDE HOME LOANS, INC	26	\$4,524,218.02	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,524,218.02	100% 0 \$0.00	0 \$0.00

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21.401777706	COUNTRYWIDE HOME	1.40	фод од с од од со	100% 040 00	NA 0 00 00
31401HH96	LOANS, INC	148	\$27,346,858.62	100% 0 \$0.00	NA 0 \$0.00
Total		148	\$27,346,858.62	100% 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME				
31401HHC9	LOANS, INC	5	\$1,098,033.79	9.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$10,277,307.30	90.35% 0 \$0.00	NA 0 \$0.00
Total		47	\$11,375,341.09	100% 0 \$0.00	0 \$0.00
31401HHE5	COUNTRYWIDE HOME LOANS, INC	317	\$50,218,040.00	41.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	415	\$70,722,236.74	58.48% 0 \$0.00	NA 0 \$0.00
Total		732	\$120,940,276.74	100% 0 \$0.00	0 \$0.00
31401HHG0	COUNTRYWIDE HOME LOANS, INC	36	\$2,170,928.55	21.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$7,860,636.29	78.36% 0 \$0.00	NA 0 \$0.00
Total		158	\$10,031,564.84	100% 0 \$0.00	0 \$0.00
31401HHH8	COUNTRYWIDE HOME LOANS, INC	15	\$1,967,747.75	11.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$14,475,305.40	88.03% 0 \$0.00	NA 0 \$0.00
Total		127	\$16,443,053.15	100% 0 \$0.00	0 \$0.00
31401HHJ4	COUNTRYWIDE HOME LOANS, INC	94	\$21,351,344.11	24.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	311	\$66,420,105.21	75.67% 0 \$0.00	NA 0 \$0.00
Total		405	\$87,771,449.32	100% 0 \$0.00	0 \$0.00
31401ННР0	COUNTRYWIDE HOME LOANS, INC	172	\$38,130,825.13	19.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	730	\$159,408,742.46	80.7% 0 \$0.00	NA 0 \$0.00
Total		902	\$197,539,567.59	100% 0 \$0.00	0 \$0.00
31401HHS4	COUNTRYWIDE HOME LOANS, INC	41	\$7,157,989.54	39.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$11,011,596.80	60.6% 0 \$0.00	NA 0 \$0.00
Total		93	\$18,169,586.34	100% 0 \$0.00	0 \$0.00
31401HHT2	COUNTRYWIDE HOME LOANS, INC	76	\$9,956,756.87	19.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	322	\$41,857,147.39	80.78% 0 \$0.00	NA 0 \$0.00
Total		398	\$51,813,904.26	100% 0 \$0.00	0 \$0.00
31401HHU9	COUNTRYWIDE HOME	43	\$6,354,482.76	23.17% 0 \$0.00	NA 0 \$0.00

	LOANS, INC					
	Unavailable	146	\$21,076,366.94	76.83% 0 \$0.00	NA 0 \$0.00	
Total		189	\$27,430,849.70	100% 0 \$0.00	0 \$0.00	
31401HHZ8	COUNTRYWIDE HOME LOANS, INC	128	\$8,471,250.74	29.04% 0 \$0.00	NA 0 \$0.00	
	Unavailable	308	\$20,698,429.03	70.96% 0 \$0.00	NA 0 \$0.00	
Total		436	\$29,169,679.77	100% 0 \$0.00	0 \$0.00	
31401НЈ78	COUNTRYWIDE HOME LOANS, INC	112	\$23,050,100.03	50.74% 0 \$0.00	NA 0 \$0.00	
	Unavailable	116	\$22,380,463.13	49.26% 0 \$0.00	NA 0 \$0.00	
Total		228	\$45,430,563.16	100% 0 \$0.00	0 \$0.00	
31401НЈ86	COUNTRYWIDE HOME LOANS, INC	20	\$2,846,761.00	15.83% 0 \$0.00	NA 0 \$0.00	
	Unavailable	108	\$15,135,803.15	84.17% 0 \$0.00	NA 0 \$0.00	
Total		128	\$17,982,564.15	100% 0 \$0.00	0 \$0.00	
31401НЈ94	COUNTRYWIDE HOME LOANS, INC	44	\$5,761,917.58	12.12% 0 \$0.00	NA 0 \$0.00	
	Unavailable	319	\$41,773,303.38	87.88% 0 \$0.00	NA 0 \$0.00	
Total		363	\$47,535,220.96	100% 0 \$0.00	0 \$0.00	
31401НЈА1	COUNTRYWIDE HOME LOANS, INC	24	\$4,433,830.36	100% 0 \$0.00	NA 0 \$0.00	
Total		24	\$4,433,830.36	100% 0 \$0.00	0 \$0.00	
31401НЈВ9	COUNTRYWIDE HOME LOANS, INC	44	\$7,282,868.47	29.13% 0 \$0.00	NA 0 \$0.00	
	Unavailable	111	\$17,717,683.43	70.87% 0 \$0.00	NA 0 \$0.00	
Total		155	\$25,000,551.90	100% 0 \$0.00	0 \$0.00	
31401НЈС7	COUNTRYWIDE HOME LOANS, INC	34	\$6,561,758.00	26.25% 0 \$0.00	NA 0 \$0.00	
	Unavailable	92	\$18,439,352.11	73.75% 0 \$0.00	NA 0 \$0.00	
Total		126	\$25,001,110.11	100% 0 \$0.00	0 \$0.00	
31401HJD5	COUNTRYWIDE HOME LOANS, INC	83	\$14,054,503.04	70.27% 0 \$0.00	NA 0 \$0.00	
	Unavailable	30	\$5,946,029.80	29.73% 0 \$0.00	NA 0 \$0.00	_
Total		113	\$20,000,532.84	100% 0 \$0.00	0 \$0.00	
31401HJE3	COUNTRYWIDE HOME LOANS, INC	100	\$17,301,625.48	69.19% 0 \$0.00	NA 0 \$0.00	
	Unavailable	37	\$7,702,999.46	30.81% 0 \$0.00	NA 0 \$0.00	

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Total		137	\$25,004,624.94	100% 0 \$0.00	0 \$0.00
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31401HJF0	COUNTRYWIDE HOME LOANS, INC	135	\$21,207,385.31	47.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	126	\$23,793,910.85	52.87% 0 \$0.00	NA 0 \$0.00
Total		261	\$45,001,296.16	100% 0 \$0.00	0 \$0.00
31401HJG8	COUNTRYWIDE HOME LOANS, INC	5	\$1,029,380.00	6.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$13,996,585.00	93.15% 0 \$0.00	NA 0 \$0.00
Total		72	\$15,025,965.00	100% 0 \$0.00	0 \$0.00
31401НЈН6	COUNTRYWIDE HOME LOANS, INC	76	\$13,706,273.79	33.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$26,846,709.28	66.2% 0 \$0.00	NA 0 \$0.00
Total		221	\$40,552,983.07	100% 0 \$0.00	0 \$0.00
			+		1,7,3,3,3
31401HJN3	COUNTRYWIDE HOME LOANS, INC	9	\$1,366,614.55	13.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$9,091,646.00	86.93% 0 \$0.00	NA 0 \$0.00
Total		76	\$10,458,260.55	100% 0 \$0.00	0 \$0.00
31401НЈQ6	COUNTRYWIDE HOME LOANS, INC	30	\$4,662,925.16	31.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$10,141,500.86	68.5% 0 \$0.00	NA 0 \$0.00
Total		80	\$14,804,426.02	100% 0 \$0.00	0 \$0.00
31401HJR4	COUNTRYWIDE HOME LOANS, INC	33	\$4,259,850.04	16.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$22,012,126.41	83.79% 0 \$0.00	NA 0 \$0.00
Total		201	\$26,271,976.45	100% 0 \$0.00	0 \$0.00
31401НЈW3	COUNTRYWIDE HOME LOANS, INC	93	\$14,982,728.00	32.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	170	\$31,332,404.33	67.65% 0 \$0.00	NA 0 \$0.00
Total		263	\$46,315,132.33	100% 0 \$0.00	0 \$0.00
31401HJX1	COUNTRYWIDE HOME LOANS, INC	80	\$5,219,141.98	29.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	186	\$12,404,405.98	70.39% 0 \$0.00	NA 0 \$0.00
Total		266	\$17,623,547.96	100% 0 \$0.00	0 \$0.00
	COUNTRANGUE HOME				
31401НЈҮ9	COUNTRYWIDE HOME LOANS, INC	36	\$3,546,680.41	16.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$18,317,635.91	83.78% 0 \$0.00	NA 0 \$0.00
Total		223	\$21,864,316.32	100% 0 \$0.00	0 \$0.00

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31401HJZ6	COUNTRYWIDE HOME LOANS, INC	67	\$14,667,945.72	9.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	605	\$138,860,725.23	90.45% 0 \$0.00	NA 0 \$0.00
Total		672	\$153,528,670.95	100% 0 \$0.00	0 \$0.00
31401HK27	COUNTRYWIDE HOME	10	\$1,425,253.42	22.75% 0 \$0.00	NA 0 \$0.00
	LOANS, INC Unavailable	27	\$4,839,063.00	77.25% 0 \$0.00	NA 0 \$0.00
Total	O Ha vallable	37	\$6,264,316.42	100% 0 \$0.00	0 \$0.00
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31401HK43	COUNTRYWIDE HOME LOANS, INC	28	\$2,931,995.00	52.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,652,810.57	47.5% 0 \$0.00	NA 0 \$0.00
Total		53	\$5,584,805.57	100% 0 \$0.00	0 \$0.00
31401HK76	COUNTRYWIDE HOME LOANS, INC	29	\$2,862,401.29	16.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$14,241,074.59	83.26% 0 \$0.00	NA 0 \$0.00
Total		174	\$17,103,475.88	100% 0 \$0.00	0 \$0.00
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31401HKA9	COUNTRYWIDE HOME LOANS, INC	6	\$883,864.37	11.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$7,145,973.29	88.99% 0 \$0.00	NA 0 \$0.00
Total		43	\$8,029,837.66	100% 0 \$0.00	0 \$0.00
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31401HKH4	COUNTRYWIDE HOME LOANS, INC	29	\$5,267,986.52	24.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$15,948,703.15	75.17% 0 \$0.00	NA 0 \$0.00
Total		101	\$21,216,689.67	100% 0 \$0.00	0 \$0.00
31401HKM3	COUNTRYWIDE HOME LOANS, INC	96	\$16,280,694.84	29.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	213	\$39,680,546.67	70.91% 0 \$0.00	NA 0 \$0.00
Total		309	\$55,961,241.51	100% 0 \$0.00	0 \$0.00
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31401HKN1	COUNTRYWIDE HOME LOANS, INC	87	\$5,367,749.20		NA 0 \$0.00
	Unavailable	227	\$15,413,649.90		NA 0 \$0.00
<u>Fotal</u>		314	\$20,781,399.10	100% 0 \$0.00	0 \$0.00
31401HKP6	COUNTRYWIDE HOME LOANS, INC	58	\$5,751,026.86	18.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	255	\$25,306,000.11	81.48% 0 \$0.00	NA 0 \$0.00
Гotal		313	\$31,057,026.97	100% 0 \$0.00	0 \$0.00
				 	

31401HKQ4	COUNTRYWIDE HOME LOANS, INC	112	\$24,652,085.00	12.03%	0 \$0.00	NA	0	\$0.00	
	Unavailable	800	\$180,327,844.59	87.97%	0 \$0.00	NA	0	\$0.00	
Total		912	\$204,979,929.59		0 \$0.00		_	\$0.00	
31401HKW1	COUNTRYWIDE HOME LOANS, INC	22	\$3,651,822.25	13.66%	0 \$0.00	NA	0	\$0.00	
	Unavailable	132	\$23,079,067.51	86.34%	0 \$0.00	NA	0	\$0.00	
Total		154	\$26,730,889.76	100%	0 \$0.00		0	\$0.00	
31401HKX9	COUNTRYWIDE HOME LOANS, INC	28	\$4,221,879.46	21.11%			Ц	\$0.00	
	Unavailable	87	\$15,780,913.97	78.89%			-	\$0.00	
Total		115	\$20,002,793.43	100%	0 \$0.00		0	\$0.00	
31401HKY7	COUNTRYWIDE HOME LOANS, INC	92	\$17,467,950.28	67.48%	0 \$0.00	NA	0	\$0.00	
	Unavailable	47	\$8,417,059.02	32.52%	0 \$0.00	NA	0	\$0.00	
Total		139	\$25,885,009.30	100%	0 \$0.00		0	\$0.00	
31401HKZ4	COUNTRYWIDE HOME LOANS, INC	139	\$25,404,818.41	56.38%	0 \$0.00	NA	0	\$0.00	
	Unavailable	106	\$19,658,879.78	43.62%	0 \$0.00	NA	0	\$0.00	
Total		245	\$45,063,698.19	100%	0 \$0.00		0	\$0.00	
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31401HL67	COUNTRYWIDE HOME LOANS, INC	6	\$1,110,000.00		0 \$0.00		Ц	\$0.00	
	Unavailable	67	\$14,058,250.54	92.68%				\$0.00	_
Total		73	\$15,168,250.54	100%	0 \$0.00		0	<u>\$0.00</u>	
31401HLB6	COUNTRYWIDE HOME LOANS, INC	18	\$2,109,463.79	16.03%	0 \$0.00	NA	0	\$0.00	
	Unavailable	80	\$11,050,462.24	83.97%	0 \$0.00	NA	0	\$0.00	
Total		98	\$13,159,926.03	100%	0 \$0.00		0	\$0.00	
31401HLC4	COUNTRYWIDE HOME LOANS, INC	26	\$4,316,963.70	23.67%	0 \$0.00	NA	0	\$0.00	
	Unavailable	63	\$13,919,306.23	76.33%	0 \$0.00	NA	0	\$0.00	
Total		89	\$18,236,269.93	100%	0 \$0.00		0	<u>\$0.00</u>	
31401HLK6	COUNTRYWIDE HOME LOANS, INC	153	\$23,763,057.89	15.53%	0 \$0.00	NA	0	\$0.00	
	Unavailable	692	\$129,279,168.92	84.47%		NA	_	\$0.00	
Total		845	\$153,042,226.81	100%	0 \$0.00		0	\$0.00	
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31401HLL4	COUNTRYWIDE HOME	122	\$8,155,567.00	29.73%	0 \$0.00	NA	0	\$0.00	

LOANS, INC				11 1
Unavailable	285	\$19,276,937.64	70.27% 0 \$0.00	NA 0 \$0.00
	407	\$27,432,504.64	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	92	\$9,044,527.00	23.53% 0 \$0.00	NA 0 \$0.00
Unavailable	298	\$29,395,655.58	76.47% 0 \$0.00	NA 0 \$0.00
	390	\$38,440,182.58	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	70	\$9,000,744.67	27.19% 0 \$0.00	NA 0 \$0.00
Unavailable	184	\$24,098,236.45	72.81% 0 \$0.00	NA 0 \$0.00
	254	\$33,098,981.12	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME				
LOANS, INC	142	\$31,162,179.20	18.05% 0 \$0.00	NA 0 \$0.00
Unavailable	611	\$141,445,280.83	81.95% 0 \$0.00	NA 0 \$0.00
	753	\$172,607,460.03	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	69	\$12,933,513.40	36.17% 0 \$0.00	NA 0 \$0.00
Unavailable	-11	\$22,825,118.47		NA 0 \$0.00
	193	\$35,758,631.87	100% 0 \$0.00	0 \$0.00
Unavailabla	1	\$278 534 71	100% 0 \$0.00	NA 0 \$0.00
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COUNTRYWIDE HOME LOANS, INC	87	\$16,653,640.73	54.82% 0 \$0.00	NA 0 \$0.00
Unavailable	74	\$13,725,915.27	45.18% 0 \$0.00	NA 0 \$0.00
	161	\$30,379,556.00	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	13	\$2,373,078.63	16.51% 0 \$0.00	NA 0 \$0.00
Unavailable	71	\$12,003,201.36	83.49% 0 \$0.00	NA 0 \$0.00
	84	\$14,376,279.99	100% 0 \$0.00	0 \$0.00
COLINEDVIANE HOME	-			
LOANS, INC	89	\$15,640,435.30	31.85% 0 \$0.00	NA 0 \$0.00
Unavailable	179			NA 0 \$0.00
	268	\$49,111,305.07	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	100	\$15,108,861.61	34.29% 0 \$0.00	NA 0 \$0.00
	165	\$28,955,299 54	65.71% 0 \$0 00	NA 0 \$0.00
	-11			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	Unavailable 285 407	Unavailable 285 \$19,276,937.64 407 \$27,432,504.64 407 \$27,432,504.64 407 \$27,432,504.64 407 \$27,432,504.64 407 \$27,432,504.64 407 \$27,432,504.64 407 \$27,432,504.64 298 \$29,395,655.58 390 \$38,440,182.58 390 \$38,440,182.58 40,088,1NC 40,088,1NC 42 \$24,098,236.45 433,098,981.12 42 \$31,162,179.20 42 \$31,162,179.20 43,007,460.03 42 \$31,162,179.20 43,007,460.03 43,007,460.03 44,007,460.03 45,007,460.03	Unavailable 285 \$19,276,937.64 70.27% 0 \$0.00 407 \$27,432,504.64 100% 0 \$0.00

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 	COUNTRYWIDE HOME	+		- 	\longrightarrow	
31401HMN9	LOANS, INC	76	\$9,969,909.90	30.88% 0 \$0.00		\$0.00
	Unavailable	172	\$22,315,573.05	69.12% 0 \$0.00		\$0.00
Total		248	\$32,285,482.95	100% 0 \$0.00	0	\$0.00
31401HMV1	COUNTRYWIDE HOME LOANS, INC	25	\$3,765,935.00	31.48% 0 \$0.00		\$0.00
	Unavailable	37	\$8,196,575.53	68.52% 0 \$0.00		\$0.00
Total		62	\$11,962,510.53	100% 0 \$0.00	0	\$0.00
31401HMW9	COUNTRYWIDE HOME LOANS, INC	57	\$9,854,864.81	14.56% 0 \$0.00		\$0.00
	Unavailable	338	\$57,850,360.11	85.44% 0 \$0.00		\$0.00
Total		395	\$67,705,224.92	100% 0 \$0.00	0	\$0.00
31401HMX7	COUNTRYWIDE HOME LOANS, INC	130	\$8,648,060.00	37.5% 0 \$0.00	NA 0	\$0.00
	Unavailable	214	\$14,413,579.92	62.5% 0 \$0.00		\$0.00
Total		344	\$23,061,639.92	100% 0 \$0.00	0	\$0.00
31401HMY5	COUNTRYWIDE HOME LOANS, INC	82	\$7,962,823.54	28.84% 0 \$0.00	NA 0	\$0.00
	Unavailable	199	\$19,649,986.12	71.16% 0 \$0.00		\$0.00
Total		281	\$27,612,809.66	100% 0 \$0.00	0	\$0.00
31401HN24	COUNTRYWIDE HOME LOANS, INC	9	\$1,303,012.85	59.85% 0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$874,104.60	40.15% 0 \$0.00		\$0.00
Total		14	\$2,177,117.45	100% 0 \$0.00		\$0.00 \$0.00
31401HN73	COUNTRYWIDE HOME LOANS, INC	14	\$2,033,739.00	34.02% 0 \$0.00		\$0.00
	Unavailable	21	\$3,944,506.00			\$0.00
Total		35	\$5,978,245.00	100% 0 \$0.00	0	\$0.00
31401HN81	COUNTRYWIDE HOME LOANS, INC	22	\$3,231,930.95	81.76% 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$720,800.00	18.24% 0 \$0.00		\$0.00
Гotal		25	\$3,952,730.95	100% 0 \$0.00	0	\$0.00
31401HN99	COUNTRYWIDE HOME LOANS, INC	2	\$306,300.00	9.1% 0 \$0.00		\$0.00
	Unavailable	17	\$3,059,135.00	90.9% 0 \$0.00		\$0.00
Total		19	\$3,365,435.00	100% 0 \$0.00	0	\$0.00
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	COUNTRYWIDE HOME				<u> </u>
31401HNB4	LOANS, INC	25	\$1,421,445.35	12.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$9,875,923.93	87.42% 0 \$0.00	NA 0 \$0.00
Total		184	\$11,297,369.28	100% 0 \$0.00	0 \$0.00
21401111102	COUNTRYWIDE HOME	26	¢2.065.114.21	12.000 000 00	N.A. 0.00 00
31401HNC2	LOANS, INC	26	\$3,965,114.21	12.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	166	\$26,870,938.80	87.14% 0 \$0.00	NA 0 \$0.00
Total		192	\$30,836,053.01	100% 0 \$0.00	0 \$0.00
31401HNM0	COUNTRYWIDE HOME LOANS, INC	156	\$25,505,729.00	26.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	373	\$69,954,752.97	73.28% 0 \$0.00	NA 0 \$0.00
Total		529	\$95,460,481.97	100% 0 \$0.00	0 \$0.00
31401HNN8	COUNTRYWIDE HOME LOANS, INC	134	\$8,931,679.49	36.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	224	\$15,376,496.10	63.26% 0 \$0.00	NA 0 \$0.00
Total		358	\$24,308,175.59	100% 0 \$0.00	0 \$0.00
31401HNP3	COUNTRYWIDE HOME LOANS, INC	80	\$7,796,315.00	24.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	238	\$23,504,001.58	75.09% 0 \$0.00	NA 0 \$0.00
Total		318	\$31,300,316.58	100% 0 \$0.00	0 \$0.00
31401HNQ1	COUNTRYWIDE HOME LOANS, INC	15	\$3,468,678.33	35.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$6,259,255.63	64.34% 0 \$0.00	NA 0 \$0.00
Total		42	\$9,727,933.96	100% 0 \$0.00	0 \$0.00
31401HNR9	COUNTRYWIDE HOME LOANS, INC	19	\$2,502,818.00	14.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$15,030,436.10	85.73% 0 \$0.00	NA 0 \$0.00
Total		134	\$17,533,254.10	100% 0 \$0.00	0 \$0.00
31401HNS7	COUNTRYWIDE HOME LOANS, INC	52	\$11,183,255.00	10.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	443	\$100,496,742.42	89.99% 0 \$0.00	NA 0 \$0.00
Total		495	\$111,679,997.42	100% 0 \$0.00	0 \$0.00
31401HP22	COUNTRYWIDE HOME LOANS, INC	107	\$18,422,043.00	37.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	162	\$30,708,337.11	62.5% 0 \$0.00	NA 0 \$0.00
Total		269	\$49,130,380.11	100% 0 \$0.00	0 \$0.00
31401HP30	COUNTRYWIDE HOME	23	\$2,994,326.60	24.33% 0 \$0.00	NA 0 \$0.00

	LOANS, INC				
	Unavailable	71	\$9,312,740.11	75.67% 0 \$0.00	NA 0 \$0.00
Total		94	\$12,307,066.71	100% 0 \$0.00	0 \$0.00
31401HP48	COUNTRYWIDE HOME LOANS, INC	34	\$7,243,621.31	12.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	221	\$51,061,283.99	87.58% 0 \$0.00	NA 0 \$0.00
Total		255	\$58,304,905.30	100% 0 \$0.00	0 \$0.00
31401HPB2	COUNTRYWIDE HOME LOANS, INC	14	\$2,089,250.00	54.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,759,448.92	45.72% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,848,698.92	100% 0 \$0.00	0 \$0.00
31401HPF3	COUNTRYWIDE HOME LOANS, INC	37	\$6,089,679.39	64.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,328,219.99	35.34% 0 \$0.00	NA 0 \$0.00
Total		52	\$9,417,899.38	100% 0 \$0.00	0 \$0.00
31401HPL0	COUNTRYWIDE HOME LOANS, INC	31	\$4,038,164.09	25.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$11,548,264.81	74.09% 0 \$0.00	NA 0 \$0.00
Total		122	\$15,586,428.90	100% 0 \$0.00	0 \$0.00
31401HPP1	COUNTRYWIDE HOME LOANS, INC	69	\$11,105,648.13	16.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	323	\$54,389,592.66	83.04% 0 \$0.00	NA 0 \$0.00
Total		392	\$65,495,240.79	100% 0 \$0.00	0 \$0.00
31401HPX4	COUNTRYWIDE HOME LOANS, INC	262	\$38,414,844.20	37.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	354	\$64,803,462.43	62.78% 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	616	\$103,218,306.63	100% 0 \$0.00	0 \$0.00
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31401HPY2	COUNTRYWIDE HOME LOANS, INC	103	\$6,832,090.00	37.43% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	168	\$11,420,408.69	62.57% 0 \$0.00	NA 0 \$0.00
Total		271	\$18,252,498.69	100% 0 \$0.00	0 \$0.00
31401HPZ9	COUNTRYWIDE HOME LOANS, INC	69	\$6,803,373.60	30.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$15,245,747.19	69.14% 0 \$0.00	NA 0 \$0.00
Total		222	\$22,049,120.79	100% 0 \$0.00	0 \$0.00
31401HQ21	COUNTRYWIDE HOME LOANS, INC	151	\$21,601,712.80	17.94% 0 \$0.00	NA 0 \$0.00

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	Unavailable	558	\$98,828,512.23	82.06% 0 \$0.00	NA 0 \$0.00
Total		709	\$120,430,225.03	100% 0 \$0.00	0 \$0.00
31401HQ39	COUNTRYWIDE HOME LOANS, INC	123	\$7,844,265.00	31.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	249	\$16,707,045.12	68.05% 0 \$0.00	NA 0 \$0.00
Total		372	\$24,551,310.12	100% 0 \$0.00	0 \$0.00
31401HQ47	COUNTRYWIDE HOME LOANS, INC	72	\$7,056,459.29	31.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$15,197,243.10	68.29% 0 \$0.00	NA 0 \$0.00
Total		227	\$22,253,702.39	100% 0 \$0.00	0 \$0.00
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31401HQ54	COUNTRYWIDE HOME LOANS, INC	85	\$15,680,089.00	22.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	269	\$53,548,361.26	77.35% 0 \$0.00	NA 0 \$0.00
Total		354	\$69,228,450.26	100% 0 \$0.00	0 \$0.00
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31401HQ62	COUNTRYWIDE HOME LOANS, INC	27	\$3,482,076.00	15.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$19,361,080.73	84.76% 0 \$0.00	NA 0 \$0.00
Total		175	\$22,843,156.73	100% 0 \$0.00	0 \$0.00
			,		
31401HQ70	COUNTRYWIDE HOME LOANS, INC	79	\$17,652,707.00	17.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	370	\$82,031,217.58	82.29% 0 \$0.00	NA 0 \$0.00
Total		449	\$99,683,924.58	100% 0 \$0.00	0 \$0.00
31401HQC9	COUNTRYWIDE HOME LOANS, INC	9	\$1,377,098.44	21.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$5,006,230.23	78.43% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,383,328.67	100% 0 \$0.00	0 \$0.00
31401HQR6	COUNTRYWIDE HOME LOANS, INC	32	\$7,317,845.77	40.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$10,731,159.89	59.46% 0 \$0.00	NA 0 \$0.00
Total		80	\$18,049,005.66	100% 0 \$0.00	0 \$0.00
31401HQT2	COUNTRYWIDE HOME LOANS, INC	10	\$1,783,308.92	8.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$20,060,758.68	91.84% 0 \$0.00	NA 0 \$0.00
Total		138	\$21,844,067.60	100% 0 \$0.00	0 \$0.00
31401HR20	COUNTRYWIDE HOME LOANS, INC	18	\$3,960,051.21	25.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$11,779,038.03	74.84% 0 \$0.00	NA 0 \$0.00
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Total		72	\$15,739,089.24	100% 0 \$0.00	0 \$0.00
31401HR38	COUNTRYWIDE HOME LOANS, INC	156	\$28,846,504.40	23.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	476	\$92,641,081.65	76.26% 0 \$0.00	NA 0 \$0.00
Total		632	\$121,487,586.05	100% 0 \$0.00	0 \$0.00
31401HR46	COUNTRYWIDE HOME LOANS, INC	40	\$5,210,051.18	14.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	231	\$30,391,048.18	85.37% 0 \$0.00	NA 0 \$0.00
Total		271	\$35,601,099.36	100% 0 \$0.00	0 \$0.00
31401HR53	COUNTRYWIDE HOME LOANS, INC	70	\$16,412,831.01	8.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	794	\$177,992,900.90	91.56% 0 \$0.00	NA 0 \$0.00
Total	o na ranuoio	864	\$194,405,731.91	100% 0 \$0.00	0 \$0.00
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31401HRQ7	COUNTRYWIDE HOME LOANS, INC	15	\$2,994,106.90	24.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$9,092,893.23	75.23% 0 \$0.00	NA 0 \$0.00
Total		66	\$12,087,000.13	100% 0 \$0.00	0 \$0.00
31401HRY0	COUNTRYWIDE HOME LOANS, INC	183	\$27,954,751.17	19.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	639	\$113,316,952.69	80.21% 0 \$0.00	NA 0 \$0.00
Total		822	\$141,271,703.86	100% 0 \$0.00	0 \$0.00
31401HRZ7	COUNTRYWIDE HOME LOANS, INC	131	\$8,771,429.00	28.47% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	333	\$22,033,244.33	71.53% 0 \$0.00	NA 0 \$0.00
Total		464	\$30,804,673.33	100% 0 \$0.00	0 \$0.00
31401HS29	COUNTRYWIDE HOME LOANS, INC	32	\$6,890,020.00	8.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	333	\$75,262,639.00	91.61% 0 \$0.00	NA 0 \$0.00
Total		365	\$82,152,659.00	100% 0 \$0.00	0 \$0.00
<u> </u>					
31401HS60	COUNTRYWIDE HOME LOANS, INC	39	\$3,857,885.00	20.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$15,157,408.92	79.71% 0 \$0.00	NA 0 \$0.00
Total		192	\$19,015,293.92	100% 0 \$0.00	0 \$0.00
	COLDEDAMA	+			
31401HS78	COUNTRYWIDE HOME LOANS, INC	22	\$2,059,126.18	17.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$9,801,743.00	82.64% 0 \$0.00	NA 0 \$0.00
Total		122	\$11,860,869.18	100% 0 \$0.00	0 \$0.00

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	COUNTRYWIDE HOME	+	+			
31401HSB9	LOANS, INC	81	\$7,900,560.00		NA 0	\$0.00
	Unavailable	205	\$20,515,325.51	72.2% 0 \$0.00		\$0.00
Total		286	\$28,415,885.51	100% 0 \$0.00	0	\$0.00
	COUNTRYWIDE HOME	+	 			\vdash
31401HSD5	LOANS, INC	51	\$5,026,991.00			\$0.00
	Unavailable	272	\$27,000,165.53	84.3% 0 \$0.00		\$0.00
Total		323	\$32,027,156.53	100% 0 \$0.00	0	\$0.00
21/0111952	COUNTRYWIDE HOME		¢2.001.272.05	11 450 00000	NT A C	\$0.00
31401HSE3	LOANS, INC	30	. , ,	11.45% 0 \$0.00		\$0.00
	Unavailable	227	\$22,275,759.28	88.55% 0 \$0.00		\$0.00
Total		257	\$25,157,113.11	100% 0 \$0.00	0	\$0.00
31401HSG8	COUNTRYWIDE HOME LOANS, INC	20	\$3,190,447.66	21.97% 0 \$0.00	NA 0	\$0.00
	Unavailable	59	\$11,329,824.70	78.03% 0 \$0.00	_ NA 0	\$0.00
Total		79		100% 0 \$0.00		\$0.00
31401HSU7	COUNTRYWIDE HOME LOANS, INC	92	\$8,885,459.42	19.34% 0 \$0.00	NA 0	\$0.00
	Unavailable	377	\$37,052,183.03	80.66% 0 \$0.00		\$0.00
Total		469	\$45,937,642.45	100% 0 \$0.00	0	\$0.00
	GOVY					\vdash
31401HSV5	COUNTRYWIDE HOME LOANS, INC	84	, ,	24.71% 0 \$0.00		\$0.00
	Unavailable	254		75.29% 0 \$0.00		\$0.00
Total		338	\$22,620,882.00	100% 0 \$0.00	0	\$0.00
31401HSW3	COUNTRYWIDE HOME	211	\$37,421,895.52	12.79% 0 \$0.00	NA 0	\$0.00
 	LOANS, INC Unavailable	1,326	·	87.21% 0 \$0.00		\$0.00
Total	Onavanaulo	1,326	\$292,581,617.00	100% 0 \$0.00		\$0.00 \$0.00
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31401HSX1	COUNTRYWIDE HOME LOANS, INC	176	\$11,439,643.18	29.99% 0 \$0.00	NA 0	\$0.00
	Unavailable	416	\$26,710,199.29	70.01% 0 \$0.00		\$0.00
Total		592	\$38,149,842.47	100% 0 \$0.00		\$0.00
31401HSY9	COUNTRYWIDE HOME LOANS, INC	94	\$16,672,331.76	15.67% 0 \$0.00	NA 0	\$0.00
	Unavailable	473	\$89,697,328.87	84.33% 0 \$0.00	NA 0	\$0.00
Гotal		567	\$106,369,660.63	100% 0 \$0.00		\$0.00

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31401HSZ6	COUNTRYWIDE HOME LOANS, INC	33	\$4,259,463.28	22.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$14,916,123.94	77.79% 0 \$0.00	NA 0 \$0.00
Total		148	\$19,175,587.22	100% 0 \$0.00	0 \$0.00
	GOVERNMENT HOLE				
31401HTG7	COUNTRYWIDE HOME LOANS, INC	15	\$2,289,900.00	45.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,759,822.68	54.65% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,049,722.68	100% 0 \$0.00	0 \$0.00
31401HTT9	COUNTRYWIDE HOME LOANS, INC	16	\$2,945,062.00	11.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$23,735,717.83	88.96% 0 \$0.00	NA 0 \$0.00
Total		126	\$26,680,779.83	100% 0 \$0.00	0 \$0.00
31401HTU6	COUNTRYWIDE HOME LOANS, INC	136	\$24,924,818.55	19.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	518	\$102,973,951.78	80.51% 0 \$0.00	NA 0 \$0.00
Total		654	\$127,898,770.33	100% 0 \$0.00	0 \$0.00
31401HTV4	COUNTRYWIDE HOME LOANS, INC	77	\$13,665,525.00	21.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	275	\$50,715,142.94	78.77% 0 \$0.00	NA 0 \$0.00
Total		352	\$64,380,667.94	100% 0 \$0.00	0 \$0.00
2140112372	I Ju ava i lab la	318	¢21 272 077 20	100% 0 \$0.00	NA 0 \$0.00
31401J2Y3 Total	Unavailable	318	\$31,373,977.39 \$31,373,977.39	100% 0 \$0.00	0 \$0.00
Total		310	φ31,373,377.39	100 /6 0 \$0.00	0 40.00
31401J2Z0	FLAGSTAR BANK, FSB	6	\$562,730.76	2.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	246	\$24,084,703.14	97.72% 0 \$0.00	NA 0 \$0.00
Total		252	\$24,647,433.90	100% 0 \$0.00	0 \$0.00
31401J3A4	FLAGSTAR BANK, FSB	1	\$142,400.00	0.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	344	\$71,061,469.07	99.8% 0 \$0.00	NA 0 \$0.00
Total		345	\$71,203,869.07	100% 0 \$0.00	0 \$0.00
2140112E6	I Ju assailahla	242	¢17 210 740 57	1000/ 0/50 00	NIA O CO OO
31401J3E6	Unavailable	242	\$17,218,740.57 \$17,218,740.57	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		242	\$17,218,740.57	100% 0 50.00	0 30.00
31401J3F3	Unavailable	125	\$26,149,035.03	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	125	\$26,149,035.03	100% 0 \$0.00	0 \$0.00
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31401J3G1	Unavailable	453	\$99,367,614.01	100% 0 \$0.00	NA 0 \$0.00
Total		453	\$99,367,614.01	100% 0 \$0.00	0 \$0.00
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31401J3H9	Unavailable	39	\$7,408,463.13	100% 0 \$0.00	NA 0 \$0.00

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Total		39	\$7,408,463.13	100% 0 \$0.00	0 \$0.00
31401J3J5	Unavailable	299	\$61,137,796.49	100% 0 \$0.00	NA 0 \$0.00
Total		299	\$61,137,796.49	100% 0 \$0.00	0 \$0.00
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31401J3K2	Unavailable	109	\$23,859,533.49	100% 0 \$0.00	NA 0 \$0.00
Total		109	\$23,859,533.49	100% 0 \$0.00	0 \$0.00
31401J3L0	Unavailable	69	\$12,412,255.27	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$12,412,255.27	100% 0 \$0.00	0 \$0.00
					
31401J3M8	FLAGSTAR BANK, FSB	2	\$258,146.44	1.55% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	94	\$16,406,478.19	98.45% 0 \$0.00	NA 0 \$0.00
Total		96	\$16,664,624.63	100% 0 \$0.00	0 \$0.00
31401J3P1	Unavailable	140	\$13,844,855.52	100% 0 \$0.00	NA 0 \$0.00
Total		140	\$13,844,855.52	100% 0 \$0.00	0 \$0.00
31401J3Q9	Unavailable	232	\$47,789,824.06	100% 0 \$0.00	NA 0 \$0.00
Total		232	\$47,789,824.06	100% 0 \$0.00	0 \$0.00
31401J3R7	Unavailable	87	\$16,186,287.72	100% 0 \$0.00	NA 0 \$0.00
Total		87	\$16,186,287.72	100% 0 \$0.00	0 \$0.00
31401J3V8	Unavailable	108	\$22,014,844.21	100% 0 \$0.00	NA 0 \$0.00
Total		108	\$22,014,844.21	100% 0 \$0.00	0 \$0.00
31401J3X4	Unavailable	52	\$10,447,508.47	100% 0 \$0.00	NA 0 \$0.00
Total		52 52	\$10,447,508.47 \$10,447,508.47	100% 0 \$0.00	0 \$0.00
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31401J4A3	FLAGSTAR BANK, FSB	5	\$345,307.53	12.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$2,404,777.52	87.44% 0 \$0.00	NA 0 \$0.00
Total		39	\$2,750,085.05	100% 0 \$0.00	0 \$0.00
31401J4B1	Unavailable	57	\$5,702,103.14	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$5,702,103.14 \$5,702,103.14	100% 0 \$0.00	0 \$0.00
31401J4D7	Unavailable	11	\$2,039,360.68	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,039,360.68	100% 0 \$0.00	0 \$0.00
31401J4H8	Unavailable	30	\$2,939,189.13	100% 0 \$0.00	NA 0 \$0.00
Total	Shavanaoit	30	\$2,939,189.13 \$2,939,189.13	100% 0 \$0.00	0 \$0.00
31401J4L9	Unavailable	319	\$65,906,612.19	100% 0 \$0.00	NA 0 \$0.00
Total		319	\$65,906,612.19	100% 0 \$0.00	0 \$0.00

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31401J4M7	Unavailable	139	\$19,354,499.88	100% 0 \$0.00	NA	0 \$0.00
Total		139	\$19,354,499.88	100% 0 \$0.00		0 \$0.00
31401J4T2	Unavailable	88	\$16,049,511.22	100% 0 \$0.00	NA	0 \$0.00
Total		88	\$16,049,511.22	100% 0 \$0.00		0 \$0.00
31401 J 4U9	Unavailable	265	\$54,925,858.81	100% 0 \$0.00	NA	0 \$0.00
Total		265	\$54,925,858.81	100% 0 \$0.00		0 \$0.00
31401J4V7	Unavailable	122	\$26,041,496.47	100% 0 \$0.00	NA	0 \$0.00
Total		122	\$26,041,496.47	100% 0 \$0.00		0 \$0.00
31401J4W5	Unavailable	204	\$20,260,183.11	100% 0 \$0.00	NA	0 \$0.00
Total		204	\$20,260,183.11	100% 0 \$0.00		0 \$0.00
31401J4X3	Unavailable	135	\$23,991,583.21	100% 0 \$0.00	NA	0 \$0.00
Total		135	\$23,991,583.21	100% 0 \$0.00		0 \$0.00
31401J4Y1	Unavailable	130	\$23,260,151.84	100% 0 \$0.00	NA	0 \$0.00
Total		130	\$23,260,151.84	100% 0 \$0.00		0 \$0.00
31401J5A2	Unavailable	110	\$10,764,260.47	100% 0 \$0.00	NA	0 \$0.00
Total		110	\$10,764,260.47	100% 0 \$0.00		0 \$0.00
31401J5B0	Unavailable	346	\$68,894,145.23	100% 0 \$0.00	NA	0 \$0.00
Total		346	\$68,894,145.23	100% 0 \$0.00		0 \$0.00
31401J5C8	Unavailable	82	\$16,490,897.08	100% 0 \$0.00	NA	0 \$0.00
Total		82	\$16,490,897.08	100% 0 \$0.00		0 \$0.00
31401J5D6	FLAGSTAR BANK, FSB	1	\$32,000.00	0.25% 0 \$0.00	NA	0 \$0.00
	Unavailable	196	\$12,793,970.89	99.75% 0 \$0.00	NA	0 \$0.00
Total		197	\$12,825,970.89	100% 0 \$0.00		90.00
31401J5E4	Unavailable	451	\$84,240,002.76	100% 0 \$0.00		0 \$0.00
Total		451	\$84,240,002.76	100% 0 \$0.00	(0 \$0.00
31401J5F1	Unavailable	61	\$12,525,763.15	100% 0 \$0.00	NA	0 \$0.00
Total		61	\$12,525,763.15	100% 0 \$0.00		0 \$0.00
31401J5G9	Unavailable	247	\$17,095,050.77	100% 0 \$0.00	NA	0 \$0.00
Total		247	\$17,095,050.77	100% 0 \$0.00		0 \$0.00
31401J5H7	Unavailable	91	\$15,703,324.36	100% 0 \$0.00	NA	0 \$0.00

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Total	+	91	\$15,703,324.36	100% 0 \$0.00	0 \$0.00
31401J5J3	Unavailable	66	\$12,611,332.54	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$12,611,332.54	100% 0 \$0.00	0 \$0.00
31401J5K0	Unavailable	145	\$14,254,137.26	100% 0 \$0.00	NA 0 \$0.00
Total		145	\$14,254,137.26	100% 0 \$0.00	0 \$0.00
31401J5M6	Unavailable	99	\$15,981,040.77	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	99	\$15,981,040.77	100% 0 \$0.00	0 \$0.00
31401J5R5	Unavailable	88	\$16,527,283.95	100% 0 \$0.00	NA 0 \$0.00
Total		88	\$16,527,283.95	100% 0 \$0.00	0 \$0.00
214011552	TT	125	¢0.064.110.00	100% 0 \$0.00	NIA 0 (\$0.00)
31401J5S3	Unavailable	135	\$9,864,118.09	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		135	\$9,864,118.09	100% 0 50.00	0 50.00
31401J5T1	Unavailable	144	\$14,157,233.46	100% 0 \$0.00	NA 0 \$0.00
Total		144	\$14,157,233.46	100% 0 \$0.00	0 \$0.00
31401J5U8	Unavailable	353	\$65,666,746.54	100% 0 \$0.00	NA 0 \$0.00
Total		353	\$65,666,746.54	100% 0 \$0.00	0 \$0.00
31401J5V6	Unavailable	191	\$38,591,787.78	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	191	\$38,591,787.78	100% 0 \$0.00	0 \$0.00
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31401J5W4	Unavailable	218	\$45,572,638.75	100% 0 \$0.00	NA 0 \$0.00
Total		218	\$45,572,638.75	100% 0 \$0.00	0 \$0.00
31401J5X2	Unavailable	116	\$18,255,972.90	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	116	\$18,255,972.90	100% 0 \$0.00	0 \$0.00
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31401J5Y0	Unavailable	50	\$10,426,059.03	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$10,426,059.03	100% 0 \$0.00	0 \$0.00
31401J5Z7	Unavailable	33	\$6,071,185.53	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,071,185.53	100% 0 \$0.00	0 \$0.00
31401J6A1	Unavailable	33	\$2,306,541.24	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	33	\$2,306,541.24	100% 0 \$0.00	0 \$0.00
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31401J6C7	Unavailable	27	\$2,609,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,609,550.00	100% 0 \$0.00	0 \$0.00
31401J6D5	Unavailable	127	\$8,509,679.02	100% 0 \$0.00	NA 0 \$0.00
0140190D2	Onavanaoic	14/	ψυ,507,073.02	100/0/0/00.00	1 1/2 Σ Ο ΙΦΟ.ΟΟ

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Total		127	\$8,509,679.02	100% 0 \$0.00	0 \$0.00
31401J6G8	Unavailable	99	\$9,729,227.04	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$9,729,227.04	100% 0 \$0.00	0 \$0.00
21.40116116	ELACOTAD DANIZ EGD		ф200 741 00	4 170 0 00 00	NIA 0 00 00
31401Ј6Н6	FLAGSTAR BANK, FSB	6	\$390,741.00	4.17% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	144	\$8,974,074.17	95.83% 0 \$0.00	NA 0 \$0.00
Total		150	\$9,364,815.17	100% 0 \$0.00	0 \$0.00
31401J6J2	Unavailable	79	\$7,625,104.31	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$7,625,104.31	100% 0 \$0.00	0 \$0.00
31401J6K9	FLAGSTAR BANK, FSB	1	\$45,356.32	2.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$1,700,037.91	97.4% 0 \$0.00	NA 0 \$0.00
Total		31	\$1,745,394.23	100% 0 \$0.00	0 \$0.00
2140116M5	ELACCTAD DANIZ ECD	1	\$20,000,00	2.11% 0 \$0.00	NA 0 \$0.00
31401J6M5	FLAGSTAR BANK, FSB	50	\$80,000.00	97.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	59	\$3,719,200.19		
Total	+	60	\$3,799,200.19	100% 0 \$0.00	0 \$0.00
31401J6N3	Unavailable	53	\$8,283,464.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	53	\$8,283,464.00	100% 0 \$0.00	0 \$0.00
Total		33	ψ0,205,404.00	100 /ε ο φοίου	υ ψυ.υυ
31401J6S2	Unavailable	94	\$9,179,945.57	100% 0 \$0.00	NA 0 \$0.00
Total		94	\$9,179,945.57	100% 0 \$0.00	0 \$0.00
31401J6U7	Unavailable	41	\$4,040,279.16	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,040,279.16	100% 0 \$0.00	0 \$0.00
31401J6V5	Unavailable	173	\$11,651,699.23	100% 0 \$0.00	NA 0 \$0.00
Total		173	\$11,651,699.23	100% 0 \$0.00	0 \$0.00
31401J6X1	Unavailable	277	\$52,497,712.73	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	277	\$52,497,712.73	100% 0 \$0.00	0 \$0.00
Total			ΨυΖ, Το Γη ΓΙΖ. ΓΟ	100 /ε ο φοίου	υ ψυ.υυ
31401J6Y9	Unavailable	24	\$1,403,077.01	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,403,077.01	100% 0 \$0.00	0 \$0.00
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31401J7A0	Unavailable	15	\$2,580,781.02	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,580,781.02	100% 0 \$0.00	0 \$0.00
31401J7B8	Unavailable	34	\$6,152,392.90	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,152,392.90	100% 0 \$0.00	0 \$0.00
2140117754	TT 11.1	215	¢41.020.176.20	100% 040 00	NIA O DO OO
31401J7D4	Unavailable	215	\$41,938,176.38	100% 0 \$0.00	NA 0 \$0.00

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Total		215	\$41,938,176.38	100% 0 \$0.00	0	\$0.00
31401J7E2	Unavailable	19	\$3,208,141.47	100% 0 \$0.00		\$0.00
Total		19	\$3,208,141.47	100% 0 \$0.00	0	\$0.00
214011750	***	1.4	Φ1 0C0 740 00	1000 000 00	NAO	ΦΩ ΩΩ
31401J7F9	Unavailable	14	\$1,060,748.99	100% 0 \$0.00		\$0.00
Total		14	\$1,060,748.99	100% 0 \$0.00	U	\$0.00
31401J7G7	Unavailable	22	\$4,035,271.69	100% 0 \$0.00	NA 0	\$0.00
Total		22	\$4,035,271.69	100% 0 \$0.00	0	\$0.00
31401JG28	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,833,500.00	59.09% 0 \$0.00	NA 0	\$0.00
	Unavailable	12	\$2,654,500.00	40.91% 0 \$0.00	NA 0	\$0.00
Total		28	\$6,488,000.00	100% 0 \$0.00	0	\$0.00
31401JGN2	FIRST HORIZON HOME LOAN CORPORATION	186	\$38,257,603.04	94.6% 0 \$0.00	NA 0	\$0.00
	Unavailable	10	\$2,182,110.00	5.4% 0 \$0.00	NA 0	\$0.00
Total		196	\$40,439,713.04	100% 0 \$0.00	0	\$0.00
31401JGP7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,800,479.16	100% 0 \$0.00	NA 0	\$0.00
Total		12	\$1,800,479.16	100% 0 \$0.00	0	\$0.00
31401JGU6	FIRST HORIZON HOME LOAN CORPORATION	65	\$14,861,255.73	100% 0 \$0.00	NA 0	\$0.00
Total		65	\$14,861,255.73	100% 0 \$0.00	0	\$0.00
31401JGW2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,195,624.09	93.41% 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$225,466.22	6.59% 0 \$0.00	NA 0	\$0.00
Total		28	\$3,421,090.31	100% 0 \$0.00	0	\$0.00
31401JGX0	FIRST HORIZON HOME LOAN CORPORATION	126	\$20,764,886.78	95.16% 0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$1,056,695.48	4.84% 0 \$0.00		\$0.00
Total		133	\$21,821,582.26	100% 0 \$0.00	0	\$0.00
31401JJ25	Unavailable	45	\$3,251,474.57	100% 0 \$0.00	NIA O	\$0.00
Total	Oliavaliadie	45	\$3,251,474.57 \$3,251,474.57	100% 0 \$0.00		\$0.00 \$0.00
		73	Ψυς Ευτητίου Ι	100 /υ υ ψ0.00		ΨΟ•ΟΟ
31401JJ33	Unavailable	79	\$5,524,861.42	100% 0 \$0.00	NA 0	\$0.00
Total		79	\$5,524,861.42	100% 0 \$0.00		\$0.00
31401JJ41	Unavailable	54	\$3,679,115.64	100% 0 \$0.00	NA 0	\$0.00

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Total		54	\$3,679,115.64	100% 0 \$0.00	0 \$	0.00
31401JJ58	Unavailable	33	\$2,276,856.13	100% 0 \$0.00	NA 0 \$	
Total		33	\$2,276,856.13	100% 0 \$0.00	0 \$	0.00
21.4017766			ф о ст. с с .	100000000000000000000000000000000000000	37.101	0.00
31401JJ66	Unavailable	37	\$2,275,841.86	100% 0 \$0.00	NA 0 \$	
Total		37	\$2,275,841.86	100% 0 \$0.00	0 \$	0.00
31401JJ74	Unavailable	66	\$3,971,577.35	100% 0 \$0.00	NA 0 \$	0.00
Total		66	\$3,971,577.35	100% 0 \$0.00	0 \$	0.00
31401JJ82	Unavailable	37	\$7,931,908.17	100% 0 \$0.00	NA 0 \$	00.00
Total	Chavanable	37	\$7,931,908.17 \$7,931,908.17	100% 0 \$0.00		60.00
2 3001		37	ψ1,551,500.17	100 /υ υ ψ0.00	Ψ	3.30
31401JJ90	Unavailable	85	\$16,712,107.37	100% 0 \$0.00	NA 0 \$	0.00
Total		85	\$16,712,107.37	100% 0 \$0.00		0.00
31401JK23	Unavailable	102	\$15,244,923.24	100% 0 \$0.00	NA 0 \$	
Total		102	\$15,244,923.24	100% 0 \$0.00	0 \$	0.00
24 404 7776 1			A	1000000		.0.00
31401JK31	Unavailable	205	\$30,026,884.10	100% 0 \$0.00	NA 0 \$	
<u>Total</u>		205	\$30,026,884.10	100% 0 \$0.00	0 \$ 	0.00
31401JK49	WELLS FARGO HOME MORTGAGE, INC	1	\$104,890.37	0.35% 0 \$0.00	NA 0 \$	60.00
	Unavailable	189	\$29,598,638.46	99.65% 0 \$0.00	NA 0 \$	00.00
Total		190	\$29,703,528.83	100% 0 \$0.00	0 \$	0.00
31401JK56	Unavailable	123	\$20,248,517.15	100% 0 \$0.00	NA 0 \$	0.00
Total	Uliavaliable	123	\$20,248,517.15 \$20,248,517.15	100% 0 \$0.00		0.00
ı viai		123	φ 2 υ, 24 0,317.13	100 % 0 \$0.00	1012	00.00
31401JK64	Unavailable	32	\$6,442,790.48	100% 0 \$0.00	NA 0 \$	
Total		32	\$6,442,790.48	100% 0 \$0.00	0 \$	0.00
31401JKA5	Unavailable	409	\$76,868,791.53	100% 0 \$0.00	NA 0 \$	00.00
Total	Ona variable	409	\$76,868,791.53	100% 0 \$0.00		0.00
31401JKB3	Unavailable	464	\$92,573,183.74	100% 0 \$0.00	NA 0 \$	
Total		464	\$92,573,183.74	100% 0 \$0.00	0 \$	0.00
31401JKC1	Unavailable	360	\$70,009,708.34	100% 0 \$0.00	NA 0 \$	00.00
Total	O Ha , allaole	360	\$70,009,708.34	100% 0 \$0.00		0.00
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31401JKD9	Unavailable	282	\$51,111,685.27	100% 0 \$0.00	NA 0 \$	
Total		282	\$51,111,685.27	100% 0 \$0.00	0 \$	0.00

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31401JKE7	Unavailable	65	\$11,015,324.11	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$11,015,324.11	100% 0 \$0.00	0 \$0.00
31401JKF4	Unavailable	40	\$7,093,556.01	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$7,093,556.01	100% 0 \$0.00	0 \$0.00
		70	±12 227 004 CE	1007 000	- 7 1 0 00 00
31401JKG2 Total	Unavailable	70 70	\$12,237,004.65 \$12,237,004.65	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
10tai		- 10	\$12,237,004.03	100% 0 50.00	Ս ֆՍ.ՍՍ
31401JKH0	Unavailable	58	\$7,557,950.31	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$7,557,950.31	100% 0 \$0.00	0 \$0.00
			\$2.102.200 F0	100000000	77.10.00.00
31401JKK3	Unavailable	37 37	\$3,103,368.79	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		31	\$3,103,368.79	100% 0 \$0.00	0 50.00
31401JKM9	Unavailable	139	\$24,790,096.55	100% 0 \$0.00	NA 0 \$0.00
Total		139	\$24,790,096.55	100% 0 \$0.00	0 \$0.00
31401JKN7	Unavailable	202	\$34,855,216.21	100% 0 \$0.00	NA 0 \$0.00
Total		202	\$34,855,216.21	100% 0 \$0.00	0 \$0.00
31401JKP2	Unavailable	225	\$36,779,768.56	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanaoie	225	\$36,779,768.56	100% 0 \$0.00	0 \$0.00
1 Ottai			Ψου, το, του ο	100 /6 0 40.00	0 40.00
31401JKQ0	Unavailable	141	\$23,251,035.62	100% 0 \$0.00	NA 0 \$0.00
Total		141	\$23,251,035.62	100% 0 \$0.00	0 \$0.00
21.401.02.00	77 21.1.1.	21	\$4.602.240.22	1000 000	NIA 0 00 00
31401JKR8 Total	Unavailable	31 31	\$4,603,249.22 \$4,603,249.22	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		31	\$ 4,003,247.22	100% 0 50.00	0 00.00
31401JKS6	Unavailable	24	\$3,823,572.95	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,823,572.95	100% 0 \$0.00	0 \$0.00
		12	†: 222 7 1 6 10	100 7 10 00	77 10 00
31401JKT4	Unavailable	13	\$1,890,716.10	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,890,716.10	100% 0 50.00	0 \$0.00
31401JKU1	Unavailable	12	\$1,769,046.11	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,769,046.11	100% 0 \$0.00	0 \$0.00
31401JKV9	Unavailable	36	\$4,980,654.53	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,980,654.53	100% 0 \$0.00	0 \$0.00
31401JKW7	Unavailable	70	\$10,752,116.09	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavanaul	70	\$10,752,116.09 \$10,752,116.09	100% 0 \$0.00	0 \$0.00

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31401JKX5	Unavailable	61	\$8,859,910.52	100% 0 \$0.00	NA	\$0.00
Total		61	\$8,859,910.52	100% 0 \$0.00	0	\$0.00
2140111770	Harristahla	27	¢2 942 010 04	100% 0 \$0.00	NIA C	\$0.00
31401JKZ0 Total	Unavailable	37 37	\$3,843,019.94 \$3,843,019.94	100% 0 \$0.00		\$0.00 \$0.00
Total		37	\$3,043,U19.94	100% 0 50.00	·	\$0.00
31401JL22	Unavailable	64	\$9,659,904.44	100% 0 \$0.00	NA (\$0.00
Total		64	\$9,659,904.44	100% 0 \$0.00	0	\$0.00
31401JL30	WEBSTER BANK	2	\$315,687.76	2.59% 0 \$0.00		\$0.00
<u></u>	Unavailable	75	\$11,894,112.81	97.41% 0 \$0.00		\$0.00
Total		77	\$12,209,800.57	100% 0 \$0.00	0	\$0.00
31401JL55	Unavailable	99	\$15,672,647.79	100% 0 \$0.00	NAC	\$0.00
Total	Спачанале	99	\$15,672,647.79	100% 0 \$0.00		\$0.00
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31401JL63	Unavailable	82	\$12,967,860.65	100% 0 \$0.00	NA	\$0.00
Total		82	\$12,967,860.65	100% 0 \$0.00	0	\$0.00
31401JL71	Unavailable	76	\$12,927,197.18	100% 0 \$0.00		\$0.00
Total		76	\$12,927,197.18	100% 0 \$0.00	0	\$0.00
31401JL89	Unavailable	87	\$12,262,635.82	100% 0 \$0.00	NAC	\$0.00
Total		87	\$12,262,635.82	100% 0 \$0.00	0	\$0.00
2140111 07	Harristahla	89	¢15 010 750 00	100% 0 \$0.00	NIA C	\$0.00
31401JL97 Total	Unavailable	89 89	\$15,010,759.88 \$15,010,759.88	100% 0 \$0.00		\$0.00 \$0.00
luai		09	\$13,010,733.00	100 % 0 \$0.00	U	φυ.υυ
31401JLW6	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,434,342.84	39.6% 0 \$0.00	NA	\$0.00
	Unavailable	24	\$5,237,973.36	60.4% 0 \$0.00	NA	\$0.00
Total		45	\$8,672,316.20	100% 0 \$0.00	0	\$0.00
244047744			0.1 7. 0 0.0 2 0.0	1 12 2 0 10 00	37.1	40.00
31401JMA3	WEBSTER BANK	1	\$159,882.89	1.12% 0 \$0.00		\$0.00
Total	Unavailable	95 96	\$14,131,723.47 \$14,291,606.36	98.88% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
1 Otai		90	\$14,291,000.30	100 % 0 \$0.00	U	φυ.υυ
31401JMB1	WEBSTER BANK	1	\$165,169.65	1.11% 0 \$0.00	NA	\$0.00
	Unavailable	90	\$14,707,000.00	98.89% 0 \$0.00		\$0.00
Total		91	\$14,872,169.65	100% 0 \$0.00		\$0.00
31401JMC9	WEBSTER BANK	1	\$159,836.87	0.95% 0 \$0.00		\$0.00
	Unavailable	99	\$16,685,603.60	99.05% 0 \$0.00		\$0.00
Total		100	\$16,845,440.47	100 % 0 \$0.00	0	\$0.00

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31401JMD7	Unavailable	81	\$11,779,148.38	100% 0 \$0.00		0 \$0.0	
Total		81	\$11,779,148.38	100% 0 \$0.00		0 \$0.0	0
31401JME5	Unavailable	53	\$8,788,536.39	100% 0 \$0.00	NA	0 \$0.0	0
Total		53	\$8,788,536.39	100% 0 \$0.00		0 \$0.0	_
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31401JMF2	Unavailable	38	\$6,219,450.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		38	\$6,219,450.00	100% 0 \$0.00		0 \$0.0	0
31401JMG0	REGIONS MORTGAGE, INC	38	\$7,244,042.58	70.76% 0 \$0.00	NA	0 \$0.0	0
51401314100	Unavailable	18	\$2,992,908.29	29.24% 0 \$0.00		0 \$0.0	
Total	ona vanaore	56	\$10,236,950.87	100% 0 \$0.00		0 \$0.0	
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31401JMH8	REGIONS MORTGAGE, INC	230	\$14,870,675.45	86.07% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	34	\$2,406,639.25	13.93% 0 \$0.00	NA	0 \$0.0	0
Total		264	\$17,277,314.70	100% 0 \$0.00		0 \$0.0	0
31401JMJ4	REGIONS MORTGAGE, INC	190	\$18,608,791.86	73.65% 0 \$0.00		0 \$0.0	_
	Unavailable	68	\$6,656,880.44	26.35% 0 \$0.00		0 \$0.0	_
Total		258	\$25,265,672.30	100% 0 \$0.00		0 \$0.0	0
31401JMK1	REGIONS MORTGAGE, INC	91	\$10,675,641.12	73.17% 0 \$0.00		0 \$0.0	_
	Unavailable	33	\$3,915,521.23	26.83% 0 \$0.00		0 \$0.0	
Total		124	\$14,591,162.35	100% 0 \$0.00		0 \$0.0	0
31401JML9	REGIONS MORTGAGE, INC	56	\$3,364,592.76	74.42% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	17	\$1,156,319.31	25.58% 0 \$0.00	NA	0 \$0.0	0
Total		73	\$4,520,912.07	100% 0 \$0.00		0 \$0.0	0
31401JMQ8	Unavailable	535	\$81,741,677.38	100% 0 \$0.00	NA	0 \$0.0	0
Total		535	\$81,741,677.38	100% 0 \$0.00		0 \$0.0	
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31401JMR6	Unavailable	860	\$199,986,757.68	100% 0 \$0.00	NA	0 \$0.0	0
Total		860	\$199,986,757.68	100% 0 \$0.00		0 \$0.0	0
31401JMS4	Unavailable	638	\$132,554,534.37	100% 0 \$0.00	NA	0 \$0.0	0
Total		638	\$132,554,534.37	100% 0 \$0.00		0 \$0.0	0
31401JMT2	Unavailable	12	\$2,064,434.80	100% 0 \$0.00		0 \$0.0	_
Total		12	\$2,064,434.80	100% 0 \$0.00		0 \$0.0	0
		_		100111	_	0 6 -	
31401JMU9	Unavailable	968	\$174,268,829.23	100% 0 \$0.00		0 \$0.0	_
Total		968	\$174,268,829.23	100% 0 \$0.00		0 \$0.0	0
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31401JPA0	WASHINGTON MUTUAL BANK, FA	4	\$480,282.54	11.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$3,551,420.17	88.09% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,031,702.71	100% 0 \$0.00	0 \$0.00
31401JPB8	WASHINGTON MUTUAL BANK, FA	2	\$216,703.90	21.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$803,405.91	78.76% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,020,109.81	100% 0 \$0.00	0 \$0.00
31401JPC6	WASHINGTON MUTUAL BANK, FA	294	\$62,536,058.13	47.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	294	\$68,235,586.17	52.18% 0 \$0.00	NA 0 \$0.00
Total		588	\$130,771,644.30	100% 0 \$0.00	0 \$0.00
31401JPD4	WASHINGTON MUTUAL BANK, FA	176	\$40,522,252.17	49.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	174	\$41,602,432.22	50.66% 0 \$0.00	NA 0 \$0.00
Total		350	\$82,124,684.39	100% 0 \$0.00	0 \$0.00
31401JT24	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,728.41	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,004,728.41	100% 0 \$0.00	0 \$0.00
31401JT32	CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$8,007,195.39	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$8,007,195.39	100% 0 \$0.00	0 \$0.00
31401JT40	CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$9,525,900.33	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$9,525,900.33	100% 0 \$0.00	0 \$0.00
31401JT57	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,504,593.10	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$3,504,593.10	100% 0 \$0.00	0 \$0.00
		4			$\underline{\hspace{1cm}}$
31401JTY4	Unavailable	69	\$11,511,432.66	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$11,511,432.66	100% 0 \$0.00	0 \$0.00
31401JTZ1	CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$15,496,607.43	100% 0 \$0.00	NA 0 \$0.00
Total		115	\$15,496,607.43	100% 0 \$0.00	0 \$0.00
		4			
31401JVS4	PATHFINDER BANK	12	\$1,091,579.67	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,091,579.67	100% 0 \$0.00	0 \$0.00
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31401JXE3	CROWN MORTGAGE COMPANY	9	\$1,031,000.00	100% 0 \$	50.00	NA	0	\$0.00	
Total	COMTILLI	9	\$1,031,000.00	100% 0 \$	80.00		0	\$0.00	
31401JXG8	CROWN MORTGAGE COMPANY	7	\$1,034,000.00	100% 0 \$	50.00	NA	0	\$0.00	
Total		7	\$1,034,000.00	100% 0	50.00		0	\$0.00	
31401JXJ2	CROWN MORTGAGE COMPANY	7	\$1,033,855.00	100% 0 \$	50.00	NA	0	\$0.00	
Total		7	\$1,033,855.00	100% 0 \$	60.00		0	\$0.00	
31401JXK9	CROWN MORTGAGE COMPANY	9	\$1,028,863.02	100% 0 \$	50.00	NA	0	\$0.00	
Total		9	\$1,028,863.02	100% 0 \$	\$0.00		0	\$0.00	
31401JXN3	CROWN MORTGAGE COMPANY	9	\$1,038,811.00	100% 0 \$	\$0.00	NA	0	\$0.00	
Total		9	\$1,038,811.00	100% 0 \$	80.00		0	\$0.00	
31401JXQ6	CROWN MORTGAGE COMPANY	8	\$1,030,580.00	100% 0 \$	50.00	NA	0	\$0.00	
Total		8	\$1,030,580.00	100% 0 \$	80.00		0	\$0.00	
31401K6M2	WACHOVIA MORTGAGE CORPORATION	13	\$2,460,415.76	17.17% 0 \$	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$11,873,174.07	82.83% 0 \$			_	\$0.00	_
Total		79	\$14,333,589.83	100% 0 \$	50.00		0	\$0.00	
31401K6N0	WACHOVIA MORTGAGE CORPORATION	23	\$3,694,449.23	57.88% 0 \$				\$0.00	
	Unavailable	16	\$2,688,222.89	42.12% 0 \$				\$0.00	
Total		39	\$6,382,672.12	100% 0 \$	80.00		0	\$0.00	
31401K6P5	WACHOVIA MORTGAGE CORPORATION	47	\$8,084,505.41	39.86% 0 \$	50.00	NA	0	\$0.00	
	Unavailable	67	\$12,198,316.56	60.14% 0 \$	0.00	NA	0	\$0.00	
Total		114	\$20,282,821.97	100% 0 \$	50.00		0	\$0.00	
31401KAX3	Unavailable	234	\$49,999,999.03	100% 0 \$	50.00	NA	0	\$0.00	
Total		234	\$49,999,999.03	100% 0 \$				\$0.00	1
31401KFA8	Unavailable	13	\$2,500,200.00	100% 0 \$	50.00	NA	0	\$0.00	
Total		13	\$2,500,200.00	100% 0 \$			_	\$0.00	-
31401KFC4	Unavailable	32	\$4,000,255.00	100% 0 \$	50.00	VA	0	\$0.00	
		52	Ψ.,000, 2 00.00	2007004		. , 4 1	,	+ 5.00	1

Total		32	\$4,000,255.00	100% 0 \$0.00	0	\$0.00	
31401KFD2	Unavailable	20	\$3,000,000.00	100% 0 \$0.00		\$0.00	
Total		20	\$3,000,000.00	100% 0 \$0.00	0	\$0.00	
31401KFE0	Unavailable	20	\$3,000,261.98	100% 0 \$0.00		\$0.00	
Total		20	\$3,000,261.98	100% 0 \$0.00	0	\$0.00	
31401KFH3	Unavailable	28	\$5,000,458.00	100% 0 \$0.00	NAC	\$0.00	
Total		28	\$5,000,458.00	100% 0 \$0.00		\$0.00	
31401KFK6	Unavailable	35	\$3,500,175.00	100% 0 \$0.00	NA 0	\$0.00	
Total		35	\$3,500,175.00	100% 0 \$0.00	0	\$0.00	
31401KFL4	Unavailable	23	\$4,000,044.55	100% 0 \$0.00	NAC	\$0.00	
Total	она чинионе	23	\$4,000,044.55	100% 0 \$0.00		\$0.00	
			+ -,			7	
31401KFV2	Unavailable	15	\$2,000,023.00	100% 0 \$0.00	NA 0	\$0.00	
Total		15	\$2,000,023.00	100% 0 \$0.00	0	\$0.00	
21.4011/27/10	77 '1 1 1	26	¢4.500.000.00	1000 0 00	NIA C	φο οο	
31401KFW0	Unavailable	26 26	\$4,500,000.00 \$4,500,000.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	_
Total		20	\$ 4,500,000.00	100 % 0 \$0.00	U	φυ.υυ	
31401KG33	GMAC MORTGAGE	44	\$8,320,168.10	24.71% 0 \$0.00	NΔC	\$0.00	
51401 K G55	CORPORATION						
	Unavailable	121	\$25,346,750.36	75.29% 0 \$0.00		\$0.00	-
Total		165	\$33,666,918.46	100% 0 \$0.00	0	\$0.00	
	GMAC MORTGAGE						
31401KG41	CORPORATION	32	\$5,947,450.00	17.03% 0 \$0.00	NA 0	\$0.00	
	Unavailable	144	\$28,970,315.91	82.97% 0 \$0.00		\$0.00	_
Total		176	\$34,917,765.91	100% 0 \$0.00	0	\$0.00	
	GMAC MORTGAGE						
31401KG58	CORPORATION	30	\$5,338,691.47	16.56% 0 \$0.00	NA 0	\$0.00	
	Unavailable	132	\$26,904,023.62	83.44% 0 \$0.00	NA 0	\$0.00	
Total		162	\$32,242,715.09	100% 0 \$0.00	0	\$0.00	
	GMAC MORTGAGE	+++				<u> </u>	
31401KG66	CORPORATION	41	\$7,998,634.53	23.46% 0 \$0.00		\$0.00	
	Unavailable	121	\$26,103,184.60	76.54% 0 \$0.00		\$0.00	
Total		162	\$34,101,819.13	100% 0 \$0.00	0	\$0.00	
	GMAC MORTGAGE					<u> </u>	
31401KG74	CORPORATION	115	\$21,391,619.22	63.04% 0 \$0.00	NA 0	\$0.00	
	Unavailable	63	\$12,541,879.38	36.96% 0 \$0.00	NA 0	\$0.00	

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Total		178	\$33,933,498.60	100% 0 \$0.00	0 \$0.00
31401KG82	GMAC MORTGAGE CORPORATION	102	\$18,687,443.49	54.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$15,824,961.48	45.85% 0 \$0.00	NA 0 \$0.00
Total		191	\$34,512,404.97	100% 0 \$0.00	0 \$0.00
31401KG90	GMAC MORTGAGE CORPORATION	24	\$4,455,288.72	46.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,125,420.60	53.5% 0 \$0.00	NA 0 \$0.00
Total		53	\$9,580,709.32	100% 0 \$0.00	0 \$0.00
31401KGU3	GMAC MORTGAGE CORPORATION	10	\$1,326,809.65	74.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$445,193.29	25.12% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,772,002.94	100% 0 \$0.00	0 \$0.00
31401KGV1	GMAC MORTGAGE CORPORATION	4	\$602,502.95	32.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,264,452.38	67.73% 0 \$0.00	NA 0 \$0.00
Total	O Navanaoro	16	\$1,866,955.33	100% 0 \$0.00	0 \$0.00
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31401KGY5	GMAC MORTGAGE CORPORATION	55	\$8,872,105.32	75.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,899,660.26	24.63% 0 \$0.00	NA 0 \$0.00
Total		70	\$11,771,765.58	100% 0 \$0.00	0 \$0.00
31401KGZ2	GMAC MORTGAGE CORPORATION	40	\$7,200,308.23	83.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,406,433.05	16.34% 0 \$0.00	NA 0 \$0.00
Total	o nu · unuo re	50	\$8,606,741.28	100% 0 \$0.00	0 \$0.00
31401KHA6	GMAC MORTGAGE CORPORATION	87	\$15,373,756.66	44.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$19,363,585.40	55.74% 0 \$0.00	NA 0 \$0.00
Total		188	\$34,737,342.06	100% 0 \$0.00	0 \$0.00
31401KHB4	GMAC MORTGAGE CORPORATION	97	\$18,140,085.31	53.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$15,875,922.98	46.67% 0 \$0.00	NA 0 \$0.00
Total		179	\$34,016,008.29	100% 0 \$0.00	0 \$0.00
31401KHC2	GMAC MORTGAGE CORPORATION	99	\$18,873,748.84	56.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$14,367,424.54	43.22% 0 \$0.00	NA 0 \$0.00
Total		173	\$33,241,173.38	100% 0 \$0.00	0 \$0.00

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31401KHD0	GMAC MORTGAGE CORPORATION	26	\$4,317,590.81	17.74%	\$0.00	NA	.0	\$0.00	
	Unavailable	104	\$20,022,247.99	82.26%	\$0.00	NA	0	\$0.00	
Total		130	\$24,339,838.80	100%	\$0.00		0	\$0.00	$oxed{\Box}$
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31401KK20	WASHINGTON MUTUAL BANK	190	\$32,578,702.52	64.91%	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$17,611,315.62	35.09%	\$0.00	NA	0	\$0.00	Ĺ
Total		275	\$50,190,018.14	100%	\$0.00	 	0	\$0.00	
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31401KK38	WASHINGTON MUTUAL BANK	34	\$6,276,157.48	12.54% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	70	\$15,032,608.08	30.03%	\$0.00	NA	0	\$0.00	
	Unavailable	144	\$28,748,929.02	57.43%	\$0.00	NA	0	\$0.00	$ar{\mathbb{L}}$
Total		248	\$50,057,694.58	100%	\$0.00		0	\$0.00	$oldsymbol{\Box}$
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31401KK46	WASHINGTON MUTUAL BANK, FA	136	\$25,915,666.09	25.9%	\$0.00	NA	0	\$0.00	
	Unavailable	366	\$74,152,048.34	74.1%	\$0.00	NA	.0	\$0.00	Ĺ
Total							_		_