## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Ass	ets by Originator	r	Assets that Were Subject of Demand			A R R
			#	\$		(% of principal balance)	#	#\$	(% of principal balance)	
31376J5F2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		5	\$1,295,451.63	0.65%	, (	0 \$0.00	0 NA	<b>r</b> C
		ACCESS MORTGAGE CORPORATION		1	\$203,806.44	0.1%	, (	0 \$0.00	0 NA	<b>7</b> C
I	AGFIRST FARM CREDIT BANK		4	\$973,982.51	0.49%	, (	0 \$0.00	0 NA	7 (	
		ALASKA USA FEDERAL CREDIT UNION		1	\$217,493.38	0.11%	<b>)</b> (	0 \$0.00	0 NA	<b>7</b> C
		AMERICA FIRST CREDIT UNION		1	\$201,109.00	0.1%	, (	0 \$0.00	0 NA	<b>r</b> C
		AMERICAN FINANCE HOUSE LARIBA		1	\$251,767.69	0.13%	<b>)</b> (	0 \$0.00	0 NA	<b>7</b> C
		AMERICAN UNIFIED MORTGAGE, INC.		1	\$225,000.00	0.11%	, (	0 \$0.00	0 NA	<b>r</b> C
		AMERIHOME MORTGAGE CORPORATION		1	\$244,567.69	0.12%	, (	0 \$0.00	0 NA	, C
		AMERITRUST MORTGAGE CORPORATION		2	\$478,088.63	0.24%	, (	0 \$0.00	0 NA	<b>,</b> C
		ASSOCIATED MORTGAGE INC.	3	30	\$6,997,288.53	3.51%	, (	0 \$0.00	0 NA	<b>,</b> C
		ATLANTIC BANK OF NEW YORK		1	\$279,479.94	0.14%	, (	0 \$0.00	0 NA	<b>,</b> C
		AURORA FINANCIAL GROUP INC.		3	\$719,420.88		4			-
		BANK CALUMET, N.A.	<u> </u>	1	\$250,000.00		_			_
		BANK OF HAWAII		2	\$538,812.13		_		1	
		BANK OF NEWPORT	<u> </u>	3	\$692,700.69	1	_			+
		BAXTER CREDIT UNION	<del> </del>	1	\$225,000.00	0.11%	<u> </u>	0 \$0.00	0 NA	4
		BENJAMIN FRANKLIN SAVINGS BANK	<u> </u>	2	\$433,000.00	0.22%	, (C	0 \$0.00	0 NA	, (
		BETHPAGE FEDERAL CREDIT UNION		1	\$199,814.75	0.1%	<b>)</b> (	0 \$0.00	0 NA	<b>,</b> (
		BLUE BALL NATIONAL BANK		2	\$409,927.69	0.21%	, (	0 \$0.00	0 NA	,(
		BOEING EMPLOYEES CREDIT UNION		2	\$443,768.44	0.22%	,	0 \$0.00		4
				1	\$220,000.00	0.11%	<b>)</b>	0 \$0.00	0 NA	

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BOSTON FEDERAL SAVINGS BANK						
BOTTOMLINE MORTGAGE, INC.	2	\$546,186.25	0.27% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	7	\$2,004,425.69	1.01% 0	\$0.00	NA 0	
BUSEY BANK	1	\$216,587.06	0.11% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,342,479.69	0.67% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$269,743.75	0.14% 0	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	1	\$195,314.50	0.1% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$276,737.13	0.14% 0	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	6	\$1,602,487.19	0.8% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$224,687.56	0.11% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	2	\$435,044.31	0.22% 0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	9	\$2,129,163.14	1.07% 0	\$0.00	NA 0	
CORNERSTONE BANK	1	\$249,535.63	0.13% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$300,414.69	0.15% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$258,800.00	0.13% 0	\$0.00	NA 0	
CROWN BANK, N.A.	1	\$233,900.13	0.12% 0	\$0.00	NA 0	
CUNA CREDIT UNION	2	\$479,544.50	0.24% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,762.75	0.26% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	1	\$259,259.63	0.13% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$214,396.38	0.11% 0	\$0.00	NA 0	
DUPAGE NATIONAL BANK	1	\$206,603.75	0.1% 0	\$0.00	NA 0	
EAGLE BANK	1	\$199,810.19	0.1% 0	\$0.00	NA 0	
EVERTRUST BANK	2	\$466,365.32	0.23% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	2	\$523,518.25	0.26% 0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$299,722.13	0.15% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	3	\$794,452.69	0.4% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK & TRUST	1	\$300,221.63	0.15% 0	\$0.00	NA 0	

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FIRST COUNTY BANK	4	\$939,237.19	0.47% 0	\$0.00	NA 0
FIRST EASTERN	3	\$672,574.88	0.34% 0	\$0.00	NA 0
MORTGAGE CORPORATION		, ,			
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,702.69	0.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26% 0	\$0.00	NA 0
FIRST HORIZON HOME	0				
LOAN CORPORATION	2	\$527,531.06	0.26% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$300,414.69	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE	2	\$388,389.88	0.19% 0	\$0.00	NA 0
CORPORATION		Ψ300,307.00	0.17 /0 0	ψ0.00	1110
FIRST NATIONAL BANK IN	1	\$315,000.00	0.16% 0	\$0.00	NA 0
CANNON FALLS FIRST NATIONAL BANK IN					
MANITOWOC	1	\$193,600.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		402: :			
HUDSON	3	\$821,465.31	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$195,314.50	0.1% 0	\$0.00	NA 0
OMAHA	1				
FIRST PLACE BANK	8	\$2,022,657.89	1.01% 0	\$0.00	NA 0
FIRST WEST MORTGAGE	1	\$212,000.00	0.11% 0	\$0.00	NA 0
BANKERS LTD.	206				
FREMONT BANK	286	\$71,019,163.39	35.62% 0	\$0.00 \$0.00	NA 0 NA 0
FULTON BANK GATEWAY BUSINESS BANK	5	\$459,863.19 \$1,188,970.76	0.23% 0	\$0.00	NA 0
GRANITE BANK	5	\$1,161,406.82	0.58% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$245,117.19	0.12% 0	\$0.00	NA 0
GREENWOOD CREDIT		·			
UNION	1	\$226,000.00	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	2	\$449,728.13	0.23% 0	\$0.00	NA 0
COMPANY INC.		ψττ2,720.13	0.23 70 0	ψ0.00	11/10
HARBOR FEDERAL	2	\$435,987.69	0.22% 0	\$0.00	NA 0
SAVINGS BANK	-	/		, , ,	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$226,000.00	0.11% 0	\$0.00	NA 0
HAYHURST MORTGAGE,					
INC.	1	\$256,000.00	0.13% 0	\$0.00	NA 0
HICKORY POINT BANK AND	1	\$222,700,00	0.16% 0	¢ስ ስስ	NIAO
TRUST, FSB	1	\$322,700.00		\$0.00	NA 0
HINSDALE BANK & TRUST	3	\$623,017.50	0.31% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT	4	\$851,183.32	0.43% 0	\$0.00	NA 0
UNION HOMEEEDED AL DANK	1	•			
HOMEFEDERAL BANK	1	\$200,684.38	0.1% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.13% 0	\$0.00	NA 0
HUDSON NATIONAL BANK		<b>#200 002 15</b>	0.1.1~	40.00	N. 4 0
THE	1	\$280,983.13	0.14% 0	\$0.00	NA 0
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I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%			
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%			
J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$267,745.69	0.13%		NA	0
KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%		NA	0
LA GRANGE STATE BANK	1	\$209,896.75	0.11%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$190,300.00	0.1%	\$0.00	NA	0
LEADER BANK, N.A.	3	\$827,277.00	0.41%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$431,772.25	0.22%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$528,756.13	0.27%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$259,005.44	0.13%	\$0.00	NA	0
MACON SAVINGS BANK	1	\$274,739.06	0.14%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$427,358.94	0.21%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1%	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$190,500.00	0.1%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	2	\$509,516.00	0.26%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$303,084.38	0.15%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26%	\$0.00	NA	0

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METROBANK	1	\$225,000.00	0.11% 0	\$0.00	NA 0
MID AMERICA FEDERAL	30	\$7,309,907.41	3.67% 0	\$0.00	NA 0
SAVINGS BANK	30	Ψ1,505,501.41	3.07700	Ψ0.00	11710
MID-HUDSON VALLEY	2	\$463,419.81	0.23% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		ψ.00,.19.01	0.25 /6 0	Ψ0.00	1,110
MID-ISLAND MORTGAGE	3	\$799,140.88	0.4% 0	\$0.00	NA 0
CORP.	2	·	0.246(.0	φο οο	
MILFORD BANK, THE	2	\$479,555.38	0.24% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	2	\$599,430.62	0.3% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$300,414.63	0.15% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$776,438.19	0.39% 0		
MORTGAGE CENTER, LLC	2	\$478,387.44	0.24% 0		
MURRAY FINANCIAL		·			
ASSOCIATES INC.	1	\$216,499.25	0.11% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	7	\$1,503,629.69	0.75% 0	\$0.00	NA 0
NATIONAL BANK OF	2	¢625,969,00	0.220/.0	\$0.00	NAO
COMMERCE	3	\$635,868.00	0.32% 0	\$0.00	NA 0
NATIONAL CITY	22	\$5,714,982.97	2.87% 0	\$0.00	NA 0
MORTGAGE COMPANY		ψ5,711,702.77	2.07700	φ0.00	11110
NAVY FEDERAL CREDIT	1	\$299,715.31	0.15% 0	\$0.00	NA 0
UNION		, ,		,	
NEWFIELD NATIONAL	1	\$199,810.19	0.1% 0	\$0.00	NA 0
BANK NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61% 0	\$0.00	NA 0
	3		0.61% 0		
NORTH FORK BANK NORTHMARK BANK	3	\$799,247.63	0.4% 0		
NORTHWARK BANK NORTHWESTERN	1	\$209,805.50	0.11%0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$199,179.44	0.1% 0	\$0.00	NA 0
NORWOOD COOPERATIVE					
BANK	1	\$213,796.94	0.11% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$206,000.00	0.1% 0	\$0.00	NA 0
PATELCO CREDIT UNION	15	\$3,538,566.09	1.77% 0		
PENINSULA MORTGAGE	1				
BANKERS CORPORATION	1	\$210,305.00	0.11% 0	\$0.00	NA 0
PENNSYLVANIA STATE	2	\$499,239.38	0.25% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	۷	\$499,239.36	0.23 70 0	Φ0.00	NAU
PIONEER SAVINGS BANK	1	\$214,400.00	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$400,032.44	0.2% 0	\$0.00	NA 0
CORPORATION		ψ 100,03 <b>2</b> .111	0.270	Ψ0.00	11110
PROSPECT FEDERAL	1	\$214,795.94	0.11% 0	\$0.00	NA 0
SAVINGS BANK			+		
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$281,463.44	0.14% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$243,768.44	0.12% 0	\$0.00	NA 0
ROCKLAND TRUST	1	·			
COMPANY	5	\$1,197,786.50	0.6% 0	\$0.00	NA 0
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SAVINGS BANK OF DANBURY	1	\$238,500.00	0.12%	0 \$0.00	NA	0
SAWYER SAVINGS BANK	3	\$721,951.75	0.36%	0 \$0.00	NA	0
SEATTLE SAVINGS BANK	21	\$4,788,911.07	2.4%		1	1 1
SECURITY MORTGAGE CORPORATION	1	\$322,108.50				
SHREWSBURY STATE BANK	2	\$511,021.06	0.26%	0 \$0.00	NA	0
SKY FINANCIAL GROUP	6	\$1,386,596.00	0.7%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$634,327.50	0.32%	0 \$0.00	NA	0
SPENCER SAVINGS BANK	3	\$670,549.25	0.34%	0 \$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$222,139.00	0.11%	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.13%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$275,738.06	0.14%	0 \$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,366.06	0.1%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$437,689.75	0.22%	0 \$0.00	NA	.0
TRAVERSE MORTGAGE CORPORATION	1	\$213,547.13	0.11%	0 \$0.00	NA	.0
U. S. MORTGAGE CORP.	2	\$546,777.56	0.27%	0 \$0.00	NA	0
UNION BANK	5	\$1,362,142.19	0.68%	0 \$0.00	NA	0
UNIONBANK	4	\$981,503.50	0.49%	0 \$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	7	\$1,983,188.38	0.99%	0 \$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.1%	0 \$0.00	NA	0
VALLEY NATIONAL BANK	2	\$524,506.87	0.26%	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$489,759.19	0.25%	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$199,230.25	0.1%	0 \$0.00	NA	0
WAUKESHA STATE BANK	4	\$922,399.50	0.46%	0 \$0.00	NA	0
WAYNE BANK	2	\$457,153.38	0.23%	0 \$0.00	NA	0
WILMINGTON TRUST COMPANY	6	\$1,505,139.38	0.75%	0 \$0.00	NA	0
WINCHESTER SAVINGS BANK	1	\$219,796.19	0.11%	0 \$0.00	NA	0
WORKERS CREDIT UNION	2	\$552,482.07	0.28%	0 \$0.00	NA	0
WORLD SAVINGS BANK	2	\$532,993.76	0.27%	0 \$0.00	NA	0
Unavailable	68	\$17,159,309.46	8.16%	0 \$0.00	NA	0
	817	\$200,159,726.00	100%	0 \$0.00	)	0
						$\coprod$
	1	\$83,122.94	0.19%	\$0.00	NA	0

Total

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ABBEVILLE BUILDING AND LOAN ASSOCIATION						
ACCESS MORTGAGE CORPORATION	1	\$72,133.13	0.16% 0	\$0.00	NA	0
ADVANTAGE CREDIT UNION	1	\$80,000.00	0.18% 0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	3	\$214,360.56	0.48%	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	5	\$275,778.51	0.62% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$139,074.12	0.31% 0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	1	\$82,283.31	0.19% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00	0.13% 0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	1	\$48,708.02	0.11% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	67	\$4,276,971.23	9.67% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,500.00	0.17% 0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$53,051.06	0.12% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	2	\$80,960.64	0.18% 0	\$0.00	NA	0
BANK OF NEWPORT	2	\$147,793.32	0.33% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$75,000.00	0.17% 0	\$0.00	NA	0
BANKILLINOIS	1	\$42,500.60	0.1% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$75,430.00	0.17% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$79,925.88	0.18% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$62,941.65	0.14% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$134,947.06	0.3% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$66,738.13	0.15% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	6	\$383,656.81	0.87% 0	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$44,794.39	0.1% 0	\$0.00	NA	0
BUSEY BANK	2	\$141,143.56	0.32% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$83,422.63	0.19% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$72,083.13	0.16% 0	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$67,000.00	0.15% 0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,792.89	0.27% 0	\$0.00	NA	0

CARROLL MORTGAGE GROUP	2	\$89,025.11	0.2%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$122,204.49	0.28%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	\$0.00	NA	0
CITIZENS BANK	1	\$50,000.00	0.11%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$47,910.84	0.11%	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$67,930.31	0.15%	\$0.00	NA	0
COLUMBIA NATIONAL INC.	1	\$46,429.51	0.1%	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$82,773.63	0.19%	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	3	\$186,060.00	0.42%	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$174,506.12	0.39%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$82,924.94	0.19%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$71,443.25	0.16%	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$145,292.13	0.33%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$65,439.34	0.15%	\$0.00	NA	0
CROWN BANK, N.A.	1	\$45,600.00	0.1%	\$0.00	NA	0
CUNA CREDIT UNION	2	\$128,038.46	0.29%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,653.31	0.32%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$146,183.81	0.33%	\$0.00	NA	0
EASTERN BANK	1	\$60,162.46	0.14%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.16%	\$0.00	NA	0
EVERTRUST BANK	1	\$69,873.06	0.16%	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$122,093.60	0.28%	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$51,805.82	0.12%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$32,000.00	0.07%	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$150,834.90	0.34%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$159,745.76	0.36%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$48,954.61	0.11%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$173,995.43	0.39%	\$0.00	NA	0
	16	\$977,364.45	2.21%	\$0.00	NA	0

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FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON						
FIRST FINANCIAL BANK	3	\$212,993.56	0.48% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$69,935.13	0.16% 0			
FIRST INTERSTATE BANK	2	\$146,100.00	0.33% 0	1		-
FIRST MERIT MORTGAGE CORPORATION	4	\$245,724.27	0.56% 0			
FIRST MORTGAGE CORPORATION	1	\$73,431.88	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$77,400.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	17	\$841,761.85	1.9% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,932.19	0.17% 0	\$0.00	NA	0
FIRST PLACE BANK	9	\$512,415.07	1.16% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$65,240.97	0.15% 0	\$0.00	NA	0
FREMONT BANK	26	\$1,645,333.74	3.72% 0	\$0.00	NA	0
FULTON BANK	13	\$798,074.09	1.8% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$504,089.77	1.14% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$79,929.38	0.18% 0	\$0.00	NA	0
GRANITE BANK	2	\$144,804.57	0.33% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$158,072.56	0.36% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$193,122.34	0.44% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$46,757.69	0.11% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	13	\$710,944.75	1.61% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$254,022.36	0.57% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$103,000.00	0.23% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31% 0		NA	0
HOMEFEDERAL BANK	5	\$275,464.48	0.62% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,687.47	0.09% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$202,485.02	0.46% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$52,454.80	0.12% 0	\$0.00	NA	0

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IOWA BANKERS MORTGAGE CORPORATION	2	\$128,949.99	0.29% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$211,904.82	0.48% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	22	\$1,643,360.92	3.71% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$54,000.00	0.12% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44% 0	1		
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,965.56	0.09% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$802,757.56	1.81% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY	2	\$114,793.56	0.26% 0	\$0.00	NA	0
LEESPORT BANK	1	\$67,000.00	0.15% 0	\$0.00		
MACON SAVINGS BANK	1	\$29,974.17	0.07% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$49,354.24	0.11% 0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$68,500.00	0.15% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$59,945.76	0.14%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$69,836.75	0.16%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$52,500.00	0.12% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$75,529.94	0.17% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$137,500.00	0.31%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$79,128.38	0.18% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$845,704.60	1.91% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$79,277.31	0.18% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	10	\$539,144.07	1.22% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$396,476.29	0.9% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.12% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$586,578.54	1.33% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$244,903.49	0.55% 0	\$0.00	NA	0

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MUTUAL SAVINGS ASSOCIATION FSA	4	\$236,688.98	0.53% 0	\$0.00	NA	
MUTUAL SAVINGS BANK	2	\$101,610.32	0.23% 0	\$0.00	NA (	)
NATIONAL BANK OF	1	\$64,573.03	0.15% 0			
COMMERCE	1	Ψ0+,575.05	0.13 /0 0	ψ0.00	IVA	_
NATIONAL CITY MORTGAGE COMPANY	14	\$945,217.99	2.14% 0	\$0.00	NA (	)
NEWTOWN SAVINGS BANK	1	\$81,000.00	0.18% 0	\$0.00	NA (	)
NORTHERN OHIO						
INVESTMENT COMPANY	7	\$315,022.04	0.71% 0	\$0.00	NA (	)
NUMERICA CREDIT UNION	1	\$51,000.00	0.12% 0	\$0.00	NA (	)
OREGON FEDERAL CREDIT UNION	1	\$61,200.00	0.14% 0	\$0.00	NA (	)
PACIFIC CREST MORTGAGE						
CORPORATION	1	\$80,127.50	0.18% 0	\$0.00	NA (	)
PATELCO CREDIT UNION	6	\$391,289.37	0.88% 0	\$0.00	NA (	)
PAVILION MORTGAGE COMPANY	2	\$151,500.00	0.34% 0	\$0.00	NA	)
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$181,425.00	0.41% 0	\$0.00	NA	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$559,201.21	1.26% 0	\$0.00	NA (	)
PIONEER SAVINGS BANK	2	\$126,447.67	0.29% 0	\$0.00	NA (	
PRIMEWEST MORTGAGE						
CORPORATION	1	\$34,171.97	0.08% 0	\$0.00	NA (	)
PROGRESSIVE EQUITY	8	\$595,607.91	1.35% 0	\$0.00	NA (	)
FUNDING CORPORATION		·		·		
REDWOOD CREDIT UNION	3	\$199,032.38	0.45% 0	\$0.00		
REGIONS MORTGAGE, INC. RIDDELL NATIONAL BANK	1 1	\$81,532.00 \$69,935.13	0.18% 0 0.16% 0	\$0.00 \$0.00		_
SABINE STATE BANK AND	1	\$09,955.15	0.10%0			1
TRUST COMPANY	1	\$50,508.56	0.11% 0	\$0.00	NA (	)
SBC MORTGAGE, LLC	1	\$33,600.00	0.08% 0	\$0.00	NA (	)
SEATTLE SAVINGS BANK	3	\$204,311.74	0.46% 0	\$0.00	NA (	)
SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.13% 0	\$0.00	NA	)
SKY FINANCIAL GROUP	10	\$630,637.05	1.43% 0	\$0.00	NA (	)
SPACE COAST CREDIT UNION	4	\$279,027.42	0.63% 0	\$0.00	NA	)
STAR FINANCIAL GROUP, INC.	10	\$610,473.91	1.38% 0	\$0.00	NA	)
STATE BANK OF LACROSSE	4	\$184,304.69	0.42% 0	\$0.00	NA (	)
SWAIN MORTGAGE COMPANY	2	\$117,264.45	0.26% 0			
T AND C FEDERAL CREDIT UNION	1	\$82,000.00	0.19% 0	\$0.00	NA	)
THE SUTTON STATE BANK	1	\$67,937.00	0.15% 0	\$0.00	NA (	)

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	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44	0.16% 0	\$0.00	NA	0
	TIERONE BANK	3	\$174,722.19	0.39% 0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$145,975.56	0.33% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$72,500.00	0.16% 0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$65,700.00	0.15% 0	\$0.00	NA	0
	UNION BANK	3	\$179,299.67	0.41% 0	\$0.00	NA	0
	UNIONBANK	8	\$466,705.35	1.05% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.18% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.16% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,114.97	0.29% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$63,942.70	0.14% 0	\$0.00	NA	0
	WAYNE BANK	5	\$296,291.04	0.67% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$563,366.48	1.27% 0	\$0.00	NA	0
	Unavailable	153	\$9,709,752.63	21.96% 0	\$0.00	NA	0
Total		702	\$44,251,001.08	100% 0	\$0.00		0
							igdot
31376J5H8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$7,467,449.33	1.49% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$842,354.25	0.17% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$985,995.25	0.2% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	32	\$7,675,513.76	1.53% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,694.38	0.03% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$164,451.56	0.03% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00	NA	0
	AF BANK	1	\$270,505.25	0.05% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	37	\$6,794,100.53	1.36% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$803,066.81	0.16% 0	\$0.00	NA	0
	CREDIT UNION						—
	ALPINE BANK OF ILLINOIS	6	\$1,016,980.88	0.2% 0	\$0.00	NA	0

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AMARILLO NATIONAL BANK						
AMERICA FIRST CREDIT UNION	23	\$4,199,525.73	0.84% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$159,300.00	0.03% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,330,361.44	0.27% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$200,769.81	0.04% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,328,221.95	0.27% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	9	\$1,794,630.07	0.36% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$176,000.00	0.04% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$237,900.00	0.05% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$198,029.38	0.04% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$1,462,159.77	0.29% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	61	\$11,667,943.72	2.33% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$158,000.00	0.03% 0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$167,390.88	0.03% 0	\$0.00	NA	0
AUBURNBANK	2	\$453,032.13	0.09% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$469,202.38	0.09% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	16	\$3,476,284.53	0.7% 0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$743,990.32	0.15% 0	\$0.00	NA	0
BANK CENTER FIRST	1	\$228,867.19	0.05% 0	\$0.00	NA	0
BANK OF HAWAII	8	\$1,878,448.20	0.38% 0			
BANK OF LENOX	1	\$181,154.63	0.04% 0			
BANK OF MISSISSIPPI	26	\$5,457,061.54	1.09% 0			
BANK OF NEWPORT	1	\$160,000.00	0.03% 0		1	
BANK OF STANLY	1	\$201,758.06	0.04% 0	1		
BANK OF THE CASCADES	4	\$1,029,598.25	0.21% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,400,341.19	0.28% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$183,040.94	0.04% 0	\$0.00	NA	0
BANKILLINOIS	3	\$586,457.00	0.12% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.03% 0	\$0.00	NA	0

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BAXTER CREDIT UNION							
BELMONT SAVINGS BANK   1   \$225,000.00   0.04%   0   \$0.00   NA   0	BAXTER CREDIT UNION	19	\$3,824,198.14	0.76% 0	\$0.00	NA	0
BENCHMARK BANK   1   \$296,919.56   0.06% 0   \$0.00   NA 0	BELMONT SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00		
BETHPAGE FEDERAL   23   \$4,483,962.25   0.9%   0   \$0.00   NA   0	BENCHMARK BANK	1	\$296,919.56	0.06% 0	\$0.00	NA	0
BLACKHAWK CREDIT	BETHPAGE FEDERAL	22	¢4.492.062.25	0.007.0	¢0.00		
UNION	CREDIT UNION	23	\$4,483,962.25	0.9%	\$0.00	NA	U
BOTTOMLINE MORTGAGE,   1   \$200,000.00   0.04% 0   \$0.00   NA 0   NA 0	BLACKHAWK CREDIT	1	\$767 107 81	0.15%0	\$0.00	NΛ	٥
INC.	UNION	7	\$707,107.81	0.13 /6 0	φυ.υυ	IVA	0
BREMER FINANCIAL   2   \$359,927.13   0.07%   0   \$0.00   NA   0	· ·	1	\$200,000,00	0.04%0	\$0.00	NA	0
CORPORATION   2   \$359,927.13   0.07%   0   \$0.00   NA 0	<del> </del>	1	Ψ200,000.00	0.0170	φ0.00	1171	_
BRYN MAWR TRUST   COMPANY THE   24   \$5,568,363.00   1.11%   0   \$0.00   NA 0   0		2	\$359,927.13	0.07% 0	\$0.00	NA	0
COMPANY THE   24   \$5,568,363.00   1.11%   \$0.00   NA 0			,				-
BUSEY BANK		24	\$5,568,363.00	1.11% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK   6   \$1,222,777.51   0.24%   0   \$0.00   NA   0		6	¢1 425 700 57	0.2007.0	\$0.00	NI A	_
CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CENTER, L.L.C.  CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION  CARROLLTON BANK  CENTRAL BANK OF PROVO CENTRAL ONF FEDERAL CREDIT UNION  CENTRAL ONF FEDERAL CREDIT UNION  CENTRAL SAVINGS BANK  CITIZENS BANK  CITIZENS BANK  CLAYTON COUNTY FEDERAL SAVINGS BANK  CLINTON SAVINGS BANK  CLINTON SAVINGS BANK  CLAYTON COUNTY FEDERAL SAVINGS BANK  CLINTON SAVINGS BANK  CLAYTON COUNTY FEDERAL SAVINGS BANK  CLINTON SAVINGS BANK  CLAYTON COUNTY FEDERAL SAVINGS BANK  CLINTON SAVINGS BANK  CLINTON SAVINGS BANK  CLAYTON COUNTY FEDERAL SAVINGS BANK  CLINTON SAVINGS BANK  CLINTON SAVINGS BANK  CLAYTON COUNTY FEDERAL SAVINGS BANK  CLINTON SAVINGS BANK  CLUMBIA CREDIT UNION  SAMBLE SALASAS, 504.54, 50.00, 50.00  NA 0  COLUMBIA CREDIT UNION  SAMBLE SALASAS, 504.57, 50.00  SO.00  NA 0  COLUMBIA CREDIT UNION  SAMBLE SALASAS, 504.57, 50.00  SO.00  NA 0  COLUMBIA CREDIT UNION  SAMBLE SALASAS, 504.50  SO.00  SO.00  NA 0  SO.00					·		
SAVINGS BANK   21   \$4,328,304.57   0.87%   0   \$0.00   NA 0	<del>                                     </del>	0	\$1,222,777.51	0.24%	\$0.00	NA	U
CAPITAL CENTER, L.L.C.		21	\$4,328,504.57	0.87% 0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN 10 \$1,776,975.45 0.36% 0 \$0.00 NA 0 ASSOCIATION	<del>                                     </del>	17	\$0.387.784.00	1 88% 0	\$0.00	NΑ	0
SAVINGS AND LOAN   10   \$1,776,975.45   0.36%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·	47	\$9,367,764.00	1.00%	\$0.00	INA	<u> </u>
ASSOCIATION   CARROLLTON BANK   2		10	\$1 776 975 45	0.36%0	\$0.00	NA	0
CARROLLTON BANK         2         \$438,521.25         0.09% 0         \$0.00         NA 0           CBC FEDERAL CREDIT UNION         1         \$184,329.25         0.04% 0         \$0.00         NA 0           CENTENNIAL LENDING, LLC         1         \$151,700.00         0.03% 0         \$0.00         NA 0           CENTRAL BANK OF PROVO         1         \$235,000.00         0.05% 0         \$0.00         NA 0           CENTRAL MORTGAGE COMPANY         24         \$5,018,916.84         1% 0         \$0.00         NA 0           CENTRAL ONE FEDERAL CREDIT UNION         2         \$335,405.38         0.07% 0         \$0.00         NA 0           CENTRAL SAVINGS BANK         1         \$150,000.00         0.03% 0         \$0.00         NA 0           CENTRAL STATE BANK         3         \$610,700.00         0.12% 0         \$0.00         NA 0           CHELSEA GROTON SAVINGS BANK         2         \$431,092.31         0.09% 0         \$0.00         NA 0           CITIZENS EQUITY FIRST CREDIT UNION         8         \$1,635,686.19         0.33% 0         \$0.00         NA 0           CITIYWIDE BANK         4         \$786,433.13         0.16% 0         \$0.00         NA 0           CIAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION		10	Ψ1,770,575.15	0.5070	ψ0.00	1111	
CBC FEDERAL CREDIT   1   \$184,329.25   0.04% 0   \$0.00   NA 0		2	\$438,521,25	0.09% 0	\$0.00	NA	0
UNION			·		·		
LLC		1	\$184,329.25	0.04% 0	\$0.00	NA	O
CENTRAL BANK OF PROVO   1   \$235,000.00   0.05%   0   \$0.00   NA   0	CENTENNIAL LENDING,	1	¢151 700 00	0.020/.0	\$0.00	NIA	^
CENTRAL MORTGAGE	LLC	1	\$151,700.00	0.03%	\$0.00	NA	U
COMPANY   24   \$5,018,916.84   1% 0   \$0.00   NA 0	CENTRAL BANK OF PROVO	1	\$235,000.00	0.05% 0	\$0.00	NA	0
COMPANY	CENTRAL MORTGAGE	24	\$5.018.016.84	1%0	\$0.00	NΛ	0
CREDIT UNION   2   \$335,405.38   0.07%   0   \$0.00   NA   0	COMPANY	24	Ψ5,010,710.04	1 70 0	Ψ0.00	IVA	_
CREDIT UNION		2	\$335,405,38	0.07% 0	\$0.00	NA	0
CENTRAL STATE BANK         3         \$610,700.00         0.12% 0         \$0.00         NA 0           CHELSEA GROTON SAVINGS BANK         8         \$1,490,776.63         0.3% 0         \$0.00         NA 0           CITIZENS BANK         2         \$431,092.31         0.09% 0         \$0.00         NA 0           CITIZENS EQUITY FIRST CREDIT UNION         8         \$1,635,686.19         0.33% 0         \$0.00         NA 0           CITIZENS STATE BANK OF CORTEZ         1         \$162,250.00         0.03% 0         \$0.00         NA 0           CITYWIDE BANK         4         \$786,433.13         0.16% 0         \$0.00         NA 0           CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$200,000.00         0.04% 0         \$0.00         NA 0           CLINTON SAVINGS BANK         12         \$2,186,590.13         0.44% 0         \$0.00         NA 0           COLUMBIA CREDIT UNION         3         \$483,634.69         0.1% 0         \$0.00         NA 0			•		·		
CHELSEA GROTON SAVINGS BANK         8         \$1,490,776.63         0.3% 0         \$0.00         NA 0           CITIZENS BANK         2         \$431,092.31         0.09% 0         \$0.00         NA 0           CITIZENS EQUITY FIRST CREDIT UNION         8         \$1,635,686.19         0.33% 0         \$0.00         NA 0           CITIZENS STATE BANK OF CORTEZ         1         \$162,250.00         0.03% 0         \$0.00         NA 0           CITYWIDE BANK         4         \$786,433.13         0.16% 0         \$0.00         NA 0           CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$200,000.00         0.04% 0         \$0.00         NA 0           CLINTON SAVINGS BANK         12         \$2,186,590.13         0.44% 0         \$0.00         NA 0           COLUMBIA CREDIT UNION         3         \$483,634.69         0.1% 0         \$0.00         NA 0							
SAVINGS BANK         8         \$1,490,776.63         0.3% 0         \$0.00         NA 0           CITIZENS BANK         2         \$431,092.31         0.09% 0         \$0.00         NA 0           CITIZENS EQUITY FIRST CREDIT UNION         8         \$1,635,686.19         0.33% 0         \$0.00         NA 0           CITIZENS STATE BANK OF CORTEZ         1         \$162,250.00         0.03% 0         \$0.00         NA 0           CITYWIDE BANK         4         \$786,433.13         0.16% 0         \$0.00         NA 0           CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$200,000.00         0.04% 0         \$0.00         NA 0           CLINTON SAVINGS BANK         12         \$2,186,590.13         0.44% 0         \$0.00         NA 0           COLUMBIA CREDIT UNION         3         \$483,634.69         0.1% 0         \$0.00         NA 0		3	\$610,700.00	0.12% 0	\$0.00	NA	0
CITIZENS BANK         2         \$431,092.31         0.09% 0         \$0.00         NA 0           CITIZENS EQUITY FIRST CREDIT UNION         8         \$1,635,686.19         0.33% 0         \$0.00         NA 0           CITIZENS STATE BANK OF CORTEZ         1         \$162,250.00         0.03% 0         \$0.00         NA 0           CITYWIDE BANK         4         \$786,433.13         0.16% 0         \$0.00         NA 0           CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$200,000.00         0.04% 0         \$0.00         NA 0           CLINTON SAVINGS BANK         12         \$2,186,590.13         0.44% 0         \$0.00         NA 0           COLUMBIA CREDIT UNION         3         \$483,634.69         0.1% 0         \$0.00         NA 0		8	\$1,490,776.63	0.3% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST REDIT UNION 8 \$1,635,686.19 0.33% 0 \$0.00 NA 0 CITIZENS STATE BANK OF CORTEZ 1 \$162,250.00 0.03% 0 \$0.00 NA 0 CITYWIDE BANK 4 \$786,433.13 0.16% 0 \$0.00 NA 0 CLAYTON COUNTY FEDERAL SAVINGS AND 1 \$200,000.00 0.04% 0 \$0.00 NA 0 LOAN ASSOCIATION CLINTON SAVINGS BANK 12 \$2,186,590.13 0.44% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 3 \$483,634.69 0.1% 0 \$0.00 NA 0		2	¢421 002 21	0.0007.0	¢0.00	NT A	_
CREDIT UNION         8         \$1,635,686.19         0.33% 0         \$0.00         NA 0           CITIZENS STATE BANK OF CORTEZ         1         \$162,250.00         0.03% 0         \$0.00         NA 0           CITYWIDE BANK         4         \$786,433.13         0.16% 0         \$0.00         NA 0           CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$200,000.00         0.04% 0         \$0.00         NA 0           CLINTON SAVINGS BANK         12         \$2,186,590.13         0.44% 0         \$0.00         NA 0           COLUMBIA CREDIT UNION         3         \$483,634.69         0.1% 0         \$0.00         NA 0		2	\$431,092.31	0.09% 0	\$0.00	NA	U_
CITIZENS STATE BANK OF CORTEZ  1 \$162,250.00 0.03% 0 \$0.00 NA 0 CITYWIDE BANK  4 \$786,433.13 0.16% 0 \$0.00 NA 0 CLAYTON COUNTY FEDERAL SAVINGS AND 1 \$200,000.00 0.04% 0 \$0.00 NA 0 LOAN ASSOCIATION  CLINTON SAVINGS BANK  12 \$2,186,590.13 0.44% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION  3 \$483,634.69 0.1% 0 \$0.00 NA 0	_	8	\$1,635,686.19	0.33% 0	\$0.00	NA	0
CORTEZ  CITYWIDE BANK  4 \$786,433.13 0.16% 0 \$0.00 NA 0  CLAYTON COUNTY  FEDERAL SAVINGS AND LOAN ASSOCIATION  CLINTON SAVINGS BANK  12 \$2,186,590.13 0.44% 0 \$0.00 NA 0  COLUMBIA CREDIT UNION  3 \$483,634.69 0.1% 0 \$0.00 NA 0				+			+
CITYWIDE BANK 4 \$786,433.13 0.16% 0 \$0.00 NA 0  CLAYTON COUNTY  FEDERAL SAVINGS AND 1 \$200,000.00 0.04% 0 \$0.00 NA 0  LOAN ASSOCIATION  CLINTON SAVINGS BANK 12 \$2,186,590.13 0.44% 0 \$0.00 NA 0  COLUMBIA CREDIT UNION 3 \$483,634.69 0.1% 0 \$0.00 NA 0		1	\$162,250.00	0.03% 0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION  CLINTON SAVINGS BANK 12 \$2,186,590.13 0.44% 0 \$0.00 NA 0 COLUMBIA CREDIT UNION 3 \$483,634.69 0.1% 0 \$0.00 NA 0		4	\$786 433 13	0.16%0	\$0.00	NA	0
FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$200,000.00         0.04% 0         \$0.00         NA 0           CLINTON SAVINGS BANK         12         \$2,186,590.13         0.44% 0         \$0.00         NA 0           COLUMBIA CREDIT UNION         3         \$483,634.69         0.1% 0         \$0.00         NA 0		-1	Ψ100,133.13	3.13700	Ψ0.00	1 11 1	
LOAN ASSOCIATION         \$2,186,590.13         0.44% 0         \$0.00         NA 0           COLUMBIA CREDIT UNION         3         \$483,634.69         0.1% 0         \$0.00         NA 0		1	\$200,000.00	0.04% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION 3 \$483,634.69 0.1% 0 \$0.00 NA 0			,				
COLUMBIA CREDIT UNION 3 \$483,634.69 0.1% 0 \$0.00 NA 0		12	\$2,186,590.13	0.44% 0	\$0.00	NA	0
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COLUMBIA RIVER					
BANKING COMPANY DBA	] ]				
COLUMBIA RIVER	] ]	1			
MORTGAGE GROUP	,	ı <del></del>			<del>                                     </del>
COMMERCE BANK & TRUST COMPANY	4	\$773,186.45	0.15% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$331,830.31	0.07% 0	\$0.00	NA 0
COMMUNITY BANK OF GRAFTON	1	\$157,433.13	0.03% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$329,203.19	0.07% 0	\$0.00	NA 0
COMMUNITY CREDIT	<u> </u>	·			
UNION	5	\$952,831.76	0.19% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,383,629.07	0.28% 0	\$0.00	NA 0
COMMUNITY SAVINGS	2	\$348,500.00	0.07% 0	\$0.00	NA 0
BANK	<u></u>	ψο 10,500.00	0.07 /0	Ψ0.00	1111
COMMUNITY SECURITY BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$364,350.25	0.07% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	6	\$1,157,313.00	0.23% 0	\$0.00	NA 0
CORTRUST BANK	1	\$222,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,067,355.12	0.61% 0		
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$822,230.50	0.16% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$174,358.81	0.03% 0	\$0.00	NA 0
CUMANET, LLC	6				
CUNA CREDIT UNION	4	\$779,478.88			1
DEAN COOPERATIVE BANK	4				
DEDHAM INSTITUTION FOR SAVINGS			0.27% 0		
DEERE HARVESTER CREDIT UNION	6	\$1,053,981.01	0.21% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$358,299.13	0.07% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$671,329.37	0.13% 0		
DOVENMUEHLE FUNDING, INC.	10	\$1,660,698.90	0.33% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$316,766.00	0.06% 0	\$0.00	NA 0
EASTERN BANK	10	\$1,721,070.38	0.34% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00			
ENTERPRISE BANK AND TRUST COMPANY	1	\$194,300.38	0.04% 0	\$0.00	NA 0

EVERTRUST BANK	1	\$184,438.00	0.04% 0	\$0.00	NA	0
EXTRACO MORTGAGE	16	\$3,378,479.95	0.68% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$579,899.32	0.12% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	3	\$615,183.13	0.12% 0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	4	\$800,414.75	0.16% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIV BANK THE	'E 1	\$190,500.00	0.04% 0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	F 1	\$194,285.56	0.04% 0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	2	\$365,000.00	0.07% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	19	\$4,260,750.66	0.85% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,000.00	0.04% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	A 1	\$159,000.00	0.03% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$579,970.00	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY CREDI UNION	TT 2	\$318,000.00	0.06% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATIO	N 3	\$651,225.69	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$180,000.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSI	В 6	\$1,191,846.45	0.24% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,121.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$283,100.00	0.06% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$937,970.07	0.19% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	27	\$6,215,318.33	1.24% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	25	\$5,057,664.01	1.01% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	25	\$5,370,205.42	1.07% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$208,242.25	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$843,428.94	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	15	\$3,048,539.85	0.61% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$998,901.95	0.2% 0	\$0.00	NA	0
	2	\$383,000.00	0.08% 0	\$0.00	NA	0

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FIRST NATIONAL BANK IN CANNON FALLS						
FIRST NATIONAL BANK IN MANITOWOC	2	\$424,000.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$490,357.45	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$1,905,531.96	0.38%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$322,700.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	5	\$1,380,709.13	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	9	\$1,837,065.44	0.37%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$153,000.00	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	26	\$5,559,213.54	1.11% (	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$150,000.00	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	9	\$1,836,805.01	0.37%			
FIRST PLACE BANK	7	\$1,566,554.69	0.31% (	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	7	\$1,634,425.89	0.33%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$217,500.00	0.04%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$522,700.00	0.1%	\$0.00	NA	0
FIRST UNITED BANK	2	\$430,400.00	0.09% (	\$0.00	NA	0
FOSTER BANK	3	\$609,250.00	0.12%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$210,235.00	0.04%	\$0.00	NA	0
FREMONT BANK	75	\$15,855,818.31	3.17% (		NA	0
FULTON BANK	5	\$1,108,957.32	0.22%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$916,713.50	0.18%	\$0.00	NA	0
GATEWAY BUSINESS BANK	30	\$6,016,279.97	1.2% (	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	7	\$1,492,556.39	0.3%	·	NA	0
GRANITE BANK	13	\$2,429,228.51	0.49%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$336,874.13	0.07%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$848,410.50	0.17%	\$0.00	NA	0

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GROUP ONE MORTGAGE	2	\$320,732.87	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	9	\$1,621,692.13	0.32% 0	\$0.00	NA 0
COMPANY INC.					
GUILD MORTGAGE	34	\$7,406,548.98	1.48% 0	\$0.00	NA 0
COMPANY					
HANCOCK MORTGAGE	3	\$632,381.51	0.13% 0	\$0.00	NA 0
COMPANY					
HANNIBAL NATIONAL	2	\$386,580.56	0.08% 0	\$0.00	NA 0
BANK					+
HARBOR FEDERAL	1	\$188,327.38	0.04% 0	\$0.00	NA 0
SAVINGS BANK	2	¢407.210.10	0.0007.0	¢0.00	NAO
HARTFORD FUNDING LTD.	2	\$407,218.19	0.08% 0	\$0.00	NA 0
HARVARD UNIVERSITY	3	\$485,000.00	0.1% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	¢211.052.10	0.060/.0	ΦΩ ΩΩ	NAO
HAWAII NATIONAL BANK	1	\$311,853.19	0.06% 0	\$0.00	NA 0
HAYHURST MORTGAGE,	1	\$300,000.00	0.06% 0	\$0.00	NA 0
INC.					
HEARTLAND CREDIT	1	\$173,020.44	0.03% 0	\$0.00	NA 0
UNION	1	¢100.561.60	0.0407.0	ΦΩ ΩΩ	NAO
HIBERNIA NATIONAL BANK	1	\$198,561.69	0.04% 0	\$0.00	NA 0
HICKORY POINT BANK AND	3	\$474,557.01	0.09% 0	\$0.00	NA 0
TRUST, FSB	1	¢240,004,00	0.050/.0	ΦΩ ΩΩ	NAO
HILLTOP NATIONAL BANK	1	\$249,084.00	0.05% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	5	\$1,269,836.19	0.25% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	4	\$652,887.81	0.13% 0	\$0.00	NA 0
BANK					
HOME FINANCING CENTER INC.	24	\$4,798,288.29	0.96% 0	\$0.00	NA 0
HOME STATE BANK	7	\$1 229 401 <b>2</b> 6	0.27% 0	\$0.00	NA 0
	/	\$1,338,401.26	0.27%0	\$0.00	NAU
HOMEAMERICAN MORTCACE CORPORATION	1	\$196,078.94	0.04% 0	\$0.00	NA 0
MORTGAGE CORPORATION		¢077 776 64	0.2% 0	¢0.00	NIA O
HOMEFEDERAL BANK	3	\$977,776.64	0.2% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE   ENTERPRISES INC.	1	\$298,900.81	0.06% 0	\$0.00	NA 0
+	1	\$275,000.00	0.050/ 0	\$0.00	NA O
HOMESTEAD BANK	1	\$273,000.00	0.05% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$207,744.06	0.04% 0	\$0.00	NA 0
<del>                                     </del>					++
HUDSON NATIONAL BANK THE	3	\$571,321.63	0.11% 0	\$0.00	NA 0
<del>                                     </del>					
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA 0
	(	¢1 224 720 91	0.2507.0	<sub>የ</sub> ለ ለላ	NTA O
ILLINOIS NATIONAL BANK	6	\$1,234,720.81	0.25% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	9	\$1,621,677.38	0.32% 0	\$0.00	NA 0
					+ +
INTERNATIONAL BANK OF COMMERCE	2	\$402,096.50	$0.08\% \ 0$	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0
MINAG COULIVAG CAOTCAA VIII	1	φ <i>∠</i> υ,000.00	0.03%	φυ.υυ	NAU

IOWA BANKERS MORTGAGE CORPORATION	1	\$153,750.00	0.03%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	5	\$846,782.50	0.17%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,618,045.75	0.72%	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$198,918.50	0.04%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$904,591.32	0.18%	\$0.00		
JEFFERSON MORTGAGE SERVICES INC.	4	\$778,194.32	0.16%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,154.38	0.03%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	5	\$838,104.88	0.17%	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,202.50	0.03%	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$1,217,110.00	0.24%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	23	\$5,946,642.25	1.19% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$347,750.00	0.07%	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$981,649.63	0.2%	\$0.00	NA	0
LEADER BANK, N.A.	6	\$1,351,000.00	0.27%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	18	\$4,302,923.50	0.86%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	93	\$20,177,054.55	4.03%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	3	\$804,306.19	0.16%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$299,609.81	0.06%	\$0.00	NA	0
MACON SAVINGS BANK	3	\$556,264.50	0.11%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$367,542.82	0.07%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$561,150.00	0.11%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$519,116.12	0.1%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	6	\$1,303,547.01	0.26%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$668,628.39	0.13% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$893,679.44	0.18%	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$602,484.38	0.12%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$232,500.00				
MEMBER FIRST	4	\$671,166.82	0.13%	\$0.00	NA	0
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MORTGAGE, LLC						
MEMORIAL PARK	1	\$199,267.19	0.04% 0	\$0.00	NA	n
MORTGAGE, LTD	1	Ψ1//,201.1/	0.07/00	ψυ.υυ	17/1	<u></u>
MERCANTILE BANK AND	1	\$158,550.00	0.03% 0	\$0.00	NA	0
TRUST FSB	<u> </u>	Ψ120,220.0	0.05 /5 5	Ψ 0.00	1.11	4
MERCANTILE NATIONAL	7	\$1,317,339.44	0.26% 0	\$0.00	NA	0
BANK OF INDIANA	<del>-</del>	~ · · · · · · · · · · · · · · · · · · ·	0.20	Ŧ - · -	- 1	4
MERCHANTS BANK,	17	\$3,097,592.16	0.62% 0	\$0.00	NA	0
NATIONAL ASSOCIATION	<del>                                     </del>					+
MERRILL MERCHANTS	1	\$153,248.25	0.03% 0	\$0.00	NA	0
BANK	<del>                                     </del>					+
MIAMI COUNTY NATIONAL	2	\$317,661.25	0.06% 0	\$0.00	NA	0
BANK	<del>                                     </del>					+
MID AMERICA FEDERAL	19	\$3,931,274.16	0.79% 0	\$0.00	NA	0
SAVINGS BANK	<del>                                     </del>		-			+
MID-ATLANTIC FEDERAL	1	\$154,432.06	0.03% 0	\$0.00	NA	0
CREDIT UNION	0	¢1 976 907 01	0.290/.0	\$0.00	NIA	^
MID-STATE BANK	8	\$1,876,807.01	0.38% 0	\$0.00	NA	<u>U</u>
MIDWEST FINANCIAL	5	\$1,128,240.69	0.23% 0	\$0.00	NA	0
CREDIT UNION			+			+
MIDWEST LOAN SERVICES	2	\$338,500.00	0.07% 0	\$0.00	NA	0
INC.	<del>                                     </del>	-	+			+
MINOTOLA NATIONAL	1	\$149,461.81	0.03% 0	\$0.00	NA	0
BANK MITCHELL MORTGAGE			+			+
MITCHELL MORTGAGE COMPANY	10	\$2,100,686.06	0.42% 0	\$0.00	NA	0
	1	\$224 175 62	0.04% 0	\$0.00	NIA	
MONSON SAVINGS BANK	1	\$224,175.63	0.04% 0			
MORTGAGE AMERICA, INC.	6	\$1,100,871.69	0.22% 0	\$0.00	NA	U
MORTGAGE CLEARING CORPORATION	2	\$356,416.69	0.07% 0	\$0.00	NA	0
			+			+
MOUNTAIN STATES MODTGAGE CENTERS INC	3	\$621,954.06	0.12% 0	\$0.00	NA	0
MORTGAGE CENTERS INC.						+
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,408.00	0.03% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL						+
SAVINGS BANK	4	\$1,178,664.82	0.24% 0	\$0.00	NA	0
MURRAY FINANCIAL			+			+
ASSOCIATES INC.	1	\$166,400.88	0.03% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	9	\$1,631,376.70	0.33% 0	\$0.00	NA	0
NATIONAL BANK OF	2	\$1,031,370.70	0.33700	φυ.υυ	INA	0
COMMERCE	9	\$1,650,562.33	0.33% 0	\$0.00	NA	0
NEW HAVEN SAVINGS						+
BANK	2	\$389,582.38	0.08% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS			+			+
BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0
						+
NEWFIELD NATIONAL BANK	3	\$675,446.06	0.14% 0	\$0.00	NA	0
	9	\$2,002,472,32	0.4%	\$0.00	NΙΔ	_
NEWTOWN SAVINGS BANK	フ	\$2,003,472.32	0.4% 0	\$0.00	NA	UL

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NORTH FORK BANK   23   \$4,320,396.26   0.86%   0   \$0.00   NA   0   NORTH SHORE BANK   1   \$207,752.00   0.04%   0   \$0.00   NA   0   NA						
NORTHERN COMMUNITY CREDIT UNION   1   \$268,058.25   0.05% 0   \$0.00   NA 0	NORTH FORK BANK	23	\$4,320,396.26	0.86% 0	\$0.00	NA 0
NORTHEAST COMMUNITY   CREDIT UNION   NORTHEAST COMMUNITY   CREDIT UNION   NORTHEAST COMMUNITY   CREDIT UNION   NORTHEAST COMMUNITY   S268.058.25   0.05% 0   \$0.00   NA 0   NA 0   NORTHEAN COMPANY   \$836.408.19   0.17% 0   \$0.00   NA 0   NA 0   NORTHEAN BANK   5   \$1,243.033.88   0.25% 0   \$0.00   NA 0   NORTHWEST FEDERAL   CREDIT UNION   20   \$4,671,440.71   0.93% 0   \$0.00   NA 0   NORTHWEST TELCO   2   \$384,975.06   0.08% 0   \$0.00   NA 0   NORTHWEST ERN   MORTGAGE COMPANY   21   \$4,040,083.96   0.81% 0   \$0.00   NA 0   NORTHWESTERN   MORTGAGE COMPANY   21   \$4,040,083.96   0.81% 0   \$0.00   NA 0   NA 0   NWA FEDERAL CREDIT UNION   2   \$369,400.00   0.07% 0   \$0.00   NA 0   NA 0   NWA FEDERAL CREDIT   UNION   3   \$575,319.94   0.12% 0   \$0.00   NA 0   NA 0	NORTH SHORE BANK, A	1	\$207.752.00	0.04%	\$0.00	NAO
CREDIT UNION   1   S288,058.25   0.05%   0   \$0.00   NA 0	CO-OPERATIVE BANK	1	\$207,732.00	0.04%0	\$0.00	NAU
CREDIT UNION   NORTHERN OHIO   NVESTMENT COMPANY   \$836,408.19   0.17%   0   \$0.00   NA   0   NA   0   NORTHERN OHIO   NVESTMENT COMPANY   4   \$836,408.19   0.17%   0   \$0.00   NA   0   NA   0   NORTHWEST FEDERAL   20   \$4,671,440.71   0.93%   0   \$0.00   NA   0   NA   0   NORTHWEST FEDERAL   20   \$4,671,440.71   0.93%   0   \$0.00   NA   0   NA   0   NORTHWEST TELCO   2   \$384,975.06   0.08%   0   \$0.00   NA   0   NORTHWESTERN   MORTGAGE COMPANY   21   \$4,040,083.96   0.81%   0   \$0.00   NA   0   NORTHWESTERN   MORTGAGE COMPANY   21   \$4,040,083.96   0.81%   0   \$0.00   NA   0   NA   0   NA   0   FEDERAL   CREDIT   UNION   3   \$575,319.94   0.12%   0   \$0.00   NA   0   NA   0   NA   0   NA   0   TEDERAL   CREDIT   UNION   3   \$575,319.94   0.12%   0   \$0.00   NA   0   NA		1	\$268.058.25	0.05% 0	\$0.00	NA 0
INVESTMENT COMPANY   4   \$88,6,408.19   0.17%   0   \$0.00   NA   0   NORTHMARK BANK   5   \$1,243,033.88   0.25%   0   \$0.00   NA   0   NA   0   NORTHMEST FEDERAL   20   \$4,671,440.71   0.93%   0   \$0.00   NA   0   NA   0   NORTHWEST TELCO   \$384,975.06   0.08%   0   \$0.00   NA   0   NORTHWEST TERN   21   \$4,040,083.96   0.81%   0   \$0.00   NA   0   NA   0   NORTHWESTERN   21   \$4,040,083.96   0.81%   0   \$0.00   NA   0			Ψ200,000.20	0.00 /0	Ψ σ ι σ σ	1 11 10
NORTHMARK BANK   5   \$1,243,033.88   0.25%   0   \$0.00   NA 0   NA 0   CREDIT UNION   20   \$4,671,440.71   0.93%   0   \$0.00   NA 0   NA 0   NORTHWEST TEDECO   2   \$384,975.06   0.08%   0   \$0.00   NA 0   NA 0   NORTHWEST TELCO   CREDIT UNION   2   \$34,040,083.96   0.81%   0   \$0.00   NA 0   NA 0   NORTHWESTERN   MORTGAGE COMPANY   21   \$4,040,083.96   0.81%   0   \$0.00   NA 0   NA 0   NUMERICA CREDIT UNION   2   \$369,400.00   0.07%   0   \$0.00   NA 0   NA 0   NA 0   NA 6   TUNION   3   \$575,319.94   0.12%   0   \$0.00   NA 0		4	\$836,408.19	0.17% 0	\$0.00	NA 0
NORTHWEST FEDERAL   CREDIT UNION   NA 0   S4,671,440.71   0.93% 0   S0.00   NA 0   NA 0   NORTHWEST TELCO   2   S384,975.06   0.08% 0   S0.00   NA 0   NA 0   NORTHWEST TELCO   2   S384,975.06   0.08% 0   S0.00   NA 0   NA 0   NORTHWESTERN   MORTGAGE COMPANY   21   S4,040,083.96   0.81% 0   S0.00   NA 0   NUMERICA CREDIT UNION   2   S369,400.00   0.07% 0   S0.00   NA 0   NWA FEDERAL CREDIT   3   S575,319.94   0.12% 0   S0.00   NA 0			¢1 242 022 99	0.250/ 0	¢0.00	NAO
CREDIT UNION		3	\$1,243,033.88	0.23% 0	\$0.00	NAU
CREDIT UNION		20	\$4,671,440.71	0.93% 0	\$0.00	NA 0
NORTHWESTERN   NORT	NORTHWEST TELCO	2	¢204.075.06	0.000/	¢0.00	NIA O
MORTGAGE COMPANY   21   \$4,040,083,96   0.81% 0   \$0.00   NA 0   NUMERICA CREDIT UNION   2   \$369,400.00   0.07% 0   \$0.00   NA 0   NWA FEDERAL CREDIT   3   \$575,319,94   0.12% 0   \$0.00   NA 0	CREDIT UNION	2	\$384,975.06	0.08%	\$0.00	NAU
NUMERICA CREDIT UNION   2   \$369,400.00   0.07% 0   \$0.00   NA 0		21	\$4 040 083 96	0.81%0	\$0.00	NAO
NWA FEDERAL CREDIT UNION   3   \$575,319.94   0.12%   0   \$0.00   NA   0						
UNION		2	\$369,400.00	0.07% 0	\$0.00	NA 0
ONION		3	\$575,319.94	0.12% 0	\$0.00	NA 0
BANK			-	+		
OCEAN BANK DBA OCEAN MORTGAGE BANKERS   1   \$171,500.00   0.03% 0   \$0.00   NA 0		5	\$1,168,491.06	0.23% 0	\$0.00	NA 0
MORTGAGE BANKERS   1   \$171,500,00   0.03%   0   \$0.00   NA   0						
OCEAN WEST ENTERPRISES   1   \$163,405.38   0.03% 0   \$0.00   NA 0		1	\$171,500.00	0.03% 0	\$0.00	NA 0
INC.		1	¢1.62.405.20	0.0207.0	ΦΩ ΩΩ	NAO
COMPANY	INC.	1	\$163,405.38	0.03% 0	\$0.00	NAU
PACIFIC CREST MORTGAGE   CORPORATION   PARTNERS BANK   1   \$211,242.00   0.04% 0   \$0.00   NA 0		4	\$806,400,00	0.16%.0	\$0.00	NAO
CORPORATION   2   \$399,113.00   0.08% 0   \$0.00   NA 0			Ψ000,400.00	0.10700	ψ0.00	11710
PARTNERS BANK   1   \$211,242.00   0.04% 0   \$0.00   NA 0		2	\$399,113.00	0.08% 0	\$0.00	NA 0
PAVILION MORTGAGE		- 1		0.04%	Φ0.00	
COMPANY   7   \$1,282,500.00   0.26%   0   \$0.00   NA   0		1	\$211,242.00	0.04% 0	\$0.00	NAU
PENINSULA MORTGAGE   3   \$486,000.00   0.1% 0   \$0.00   NA 0		7	\$1,282,500.00	0.26% 0	\$0.00	NA 0
BANKERS CORPORATION   3   \$486,000.00   0.1% 0   \$0.00   NA 0						
PEOPLES BANK, NATIONAL   2   \$355,600.00   0.07% 0   \$0.00   NA 0		3	\$486,000.00	0.1% 0	\$0.00	NA 0
ASSOCIATION		2	\$255 COO OO	0.070/.0	<b>ቀ</b> ለ ለለ	NAO
POLICE AND FIRE FEDERAL   1   \$155,440.00   0.03% 0   \$0.00   NA 0	·	2	\$355,600.00	0.07%0	\$0.00	NAU
CREDIT UNION	PLUMAS BANK	2	\$456,140.19	0.09% 0	\$0.00	NA 0
PORT WASHINGTON STATE   10   \$2,016,867.26   0.4% 0   \$0.00   NA 0		1	\$155 440 00	0.03%0	\$0.00	NAO
BANK         10         \$2,016,867.26         0.4% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE CORPORATION         3         \$624,660.69         0.12% 0         \$0.00         NA 0           PUBLIC SERVICE EMPLOYEES CREDIT UNION         1         \$150,000.00         0.03% 0         \$0.00         NA 0           PUTNAM SAVINGS BANK         2         \$410,000.00         0.08% 0         \$0.00         NA 0           QUAKER CITY BANK         5         \$1,088,721.06         0.22% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         1         \$154,000.00         0.03% 0         \$0.00         NA 0		1	ψ122,110.00	0.05700	ψ0.00	11110
PRIMEWEST MORTGAGE   3   \$624,660.69   0.12% 0   \$0.00   NA 0		10	\$2,016,867.26	0.4% 0	\$0.00	NA 0
CORPORATION         3         \$624,660.69         0.12% 0         \$0.00         NA 0           PUBLIC SERVICE EMPLOYEES CREDIT UNION         1         \$150,000.00         0.03% 0         \$0.00         NA 0           PUTNAM SAVINGS BANK         2         \$410,000.00         0.08% 0         \$0.00         NA 0           QUAKER CITY BANK         5         \$1,088,721.06         0.22% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         1         \$154,000.00         0.03% 0         \$0.00         NA 0				+		
PUBLIC SERVICE EMPLOYEES CREDIT UNION         1         \$150,000.00         0.03% 0         \$0.00         NA 0           PUTNAM SAVINGS BANK         2         \$410,000.00         0.08% 0         \$0.00         NA 0           QUAKER CITY BANK         5         \$1,088,721.06         0.22% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         1         \$154,000.00         0.03% 0         \$0.00         NA 0		3	\$624,660.69	0.12% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION         1         \$150,000.00         0.03% 0         \$0.00         NA 0           PUTNAM SAVINGS BANK         2         \$410,000.00         0.08% 0         \$0.00         NA 0           QUAKER CITY BANK         5         \$1,088,721.06         0.22% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         1         \$154,000.00         0.03% 0         \$0.00         NA 0						
PUTNAM SAVINGS BANK         2         \$410,000.00         0.08% 0         \$0.00         NA 0           QUAKER CITY BANK         5         \$1,088,721.06         0.22% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         1         \$154,000.00         0.03% 0         \$0.00         NA 0		1	\$150,000.00	0.03% 0	\$0.00	NA 0
QUAKER CITY BANK         5         \$1,088,721.06         0.22% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         1         \$154,000.00         0.03% 0         \$0.00         NA 0		2	\$410,000.00	0.08% 0	\$0.00	NA 0
		5				
	REDWOOD CREDIT UNION	1				
	RESEARCH FEDERAL	3	\$546,199.44	0.11% 0	\$0.00	

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CREDIT UNION					
RESIDENTIAL BANCORP	1	\$278,500.00	0.06% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$265,000.00	0.05% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	7	\$1,233,923.63	0.25% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$931,808.44	0.19%	\$0.00	NA 0
ROUNDBANK	1	\$152,445.25	0.03% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$539,839.00	0.11% 0	\$0.00	NA 0
S&T BANK	1	\$159,413.75	0.03% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$388,262.19	0.08%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.09% 0	\$0.00	NA 0
SAWYER SAVINGS BANK	2	\$366,444.69	0.07% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$486,322.38	0.1% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$193,304.00	0.04%	\$0.00	NA 0
SEATTLE SAVINGS BANK	25	\$5,291,592.25	1.06% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	3	\$696,845.19	0.14%	\$0.00	NA 0
SHREWSBURY STATE BANK	13	\$2,520,950.32	0.5% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	40	\$7,211,798.15	1.44% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$415,270.76	0.08%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$489,912.31	0.1%	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$878,955.13	0.18% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$272,500.00	0.05% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	13	\$2,543,279.08	0.51% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$214,717.19	0.04% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	28	\$5,334,992.09	1.07% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	9	\$2,017,800.00	0.4%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,511,185.89	0.3% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$806,285.06	0.16% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	6	\$1,297,563.38	0.26% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	8	\$1,850,133.82	0.37% 0	\$0.00	NA 0
	6	\$1,142,362.58	0.23% 0	\$0.00	NA 0

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STAR FINANCIAL GROUP, INC.	, 				
STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.06% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	4	\$872,714.56	0.17% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	_1	\$166,276.94	0.03% 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2			\$0.00	
STATE BANK OF THE LAKES	5	\$943,250.00	0.19% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	15	\$2,688,095.73	0.54% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	25	\$4,570,774.09	0.91% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	ψ/ye,/11.0 <b>2</b>		\$0.00	
STURDY SAVINGS BANK	1	\$210,000.00	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$513,164.50	0.1% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	8	\$1,621,715.81	0.32% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	3	\$854,240.62	0.17% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,715.13	0.03% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,029.38	0.04% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$277,000.00	0.06% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	2	\$379,267.19	0.08% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	. ,		\$0.00	
TEXAS BANK	1	\$320,844.81	0.06% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$259,067.25	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$260,641.50	0.05% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$173,000.00		\$0.00	
THE HONOR STATE BANK		\$166,095.63	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00		\$0.00	
THE PARK BANK	5	\$946,431.69	0.19% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$451,955.81	0.09% 0	\$0.00	
THE SUTTON STATE BANK	1	\$158,000.00	0.03% 0	\$0.00	NA 0

TIB-THE INDEPENDENT BANKERSBANK	1	\$223,000.00	0.04% 0	\$0.00	NA 0
TIERONE BANK	2	\$324,400.00	0.06% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$159,000.00	0.03% 0		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,527,383.88	0.31% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	3	\$602,000.00	0.12% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	7	\$1,595,250.00	0.32% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$404,537.44	0.08% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	10	\$1,857,849.95	0.37% 0	\$0.00	NA 0
UNION CENTER NATIONAL BANK	8	\$1,883,542.94	0.38% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$191,296.50	0.04% 0	\$0.00	NA 0
UNIONBANK	1	\$204,947.00	0.04% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$421,856.44	0.08% 0	\$0.00	NA 0
UNITED BANK OF UNION	3	\$650,121.06	0.13% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$1,333,537.51	0.27% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	9	\$2,053,968.95	0.41% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	13	\$2,622,977.32	0.52% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	3	\$708,094.81	0.14% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	16	\$3,120,253.70	0.62% 0	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	1	\$270,599.19	0.05% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,354.25	0.07% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$518,114.69	0.1% 0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$158,163.00	0.03% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,250.50	0.1% 0	\$0.00	NA 0
WASHINGTON CREDIT UNION	7	\$1,314,207.13	0.26% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,057,961.27	0.61% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	3	\$510,671.50	0.1% 0	\$0.00	NA 0

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WAUKESHA STATE BANK	2	\$363,157.00	0.07%	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$244,800.00	0.05%	\$0.00	NA 0
WEOKIE CREDIT UNION	2	\$328,569.25	0.07%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$726,933.63	0.15%	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,800.00	0.03%	\$0.00	NA 0
WILMINGTON TRUST COMPANY	7	\$1,426,857.82	0.29%	\$0.00	NA 0
WINTER HILL FEDERAL SAVINGS BANK	1	\$203,000.00	0.04%	\$0.00	NA 0
WORLD SAVINGS BANK	54	\$10,468,447.97	2.09% (	\$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC.	1	\$149,655.44	0.03%	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$162,500.00	0.03%	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,375,621.39		·	NA 0
Unavailable	227	\$46,287,666.57	9.35% (	\$0.00	NA 0
	2,456	\$500,153,259.73	100%	\$0.00	0
4.55 4.534.335 4.55			+		
MORTGAGE, LLC	1	\$83,695.44	0.04%	\$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	6	\$393,052.71	0.2%	\$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,484.32	0.18%	\$0.00	NA 0
ACCESS MORTGAGE CORPORATION	1	\$83,194.06	0.04%	\$0.00	NA 0
ADVANTAGE CREDIT UNION	3	\$174,300.00	0.09%	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	2	\$142,367.57	0.07%	\$0.00	NA 0
AF BANK	1	\$50,813.15	0.03%	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	44	\$2,969,331.72	1.48%	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	2	\$147,460.44	0.07%	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	14	\$887,857.51	0.44%	\$0.00	NA 0
AMARILLO NATIONAL BANK	13	\$767,767.53	0.38%	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	40	\$2,660,435.50	1.33%	\$0.00	NA 0
AMERICAN BANK, N.A.	6	\$332,337.16	0.17%	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$213,700.00	0.11%	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AF BANK AGFIRST FARM CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN EAGLE	WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WILLIAMSVILLE STATE BANK AND TRUST COMPANY  WILMINGTON TRUST COMPANY  WINTER HILL FEDERAL SAVINGS BANK  WORLD SAVINGS BANK  WORTHINGTON MORTGAGE GROUP INC.  WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  227  2,456  IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A. 6	WAYNE BANK AND TRUST COMPANY   1   \$244,800.00	WAYNE BANK AND TRUST COMPANY	WAYNE BANK AND TRUST   COMPANY   COMPANY   COMPANY   COMPANY   WEOKIE CREDIT UNION   2   \$328,569.25   0.07% 0   \$0.00   WESTCONSIN CREDIT

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AMERICAN FINANCE HOUSE LARIBA	1	\$41,849.32	0.02% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$706,041.56	0.35% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	10	\$682,047.75	0.34% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,200.00	0.03% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$121,056.36	0.06% 0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$68,600.00	0.03% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$200,700.00	0.1% 0	\$0.00	NA	0
ANCHORBANK SSB	2	\$115,084.35	0.06% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$702,021.83	0.35% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	45	\$2,935,605.60	1.47% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$156,433.87	0.08% 0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$40,000.00	0.02%	\$0.00	NA	0
AUBURNBANK	5	\$351,435.95	0.18% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$610,492.72	0.31% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$332,970.89	0.17% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$115,000.00	0.06% 0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$206,242.70	0.1% 0	\$0.00	NA	0
BANK CENTER FIRST	4	\$195,900.00	0.1% 0	\$0.00	NA	0
BANK OF AKRON	2	\$118,300.00	0.06% 0	\$0.00		_
BANK OF HAWAII	2	\$130,522.89	0.07% 0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.04% 0	\$0.00	NA	0
BANK OF LENOX	4	\$181,815.57	0.09% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	81	\$4,858,601.32	2.43% 0	\$0.00		
BANK OF NEWPORT	1	\$59,782.47	0.03% 0			
BANK OF STANLY	3	\$161,014.22	0.08% 0			
BANK OF THE CASCADES	3	\$152,500.00	0.08% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$186,699.86	0.09% 0	\$0.00		
BANKILLINOIS	2	\$131,032.00	0.07% 0			
BANKIOWA	1	\$52,807.85	0.03% 0			
BANKWEST	2	\$69,700.00	0.03% 0	\$0.00	NA	0

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	KSDALE FEDERAL DIT UNION	10	\$621,208.51	0.31% 0	\$0.00	NA 0
	TER CREDIT UNION	4	\$263,578.36	0.13% 0	\$0.00	NA 0
BEN	CHMARK BANK	2	\$139,492.38	0.07% 0	\$0.00	NA 0
	CHMARK MORTGAGE PORATION	1	\$58,400.00	0.03% 0	\$0.00	NA 0
	HPAGE FEDERAL DIT UNION	2	\$128,449.74	0.06% 0	\$0.00	NA 0
BLA UNI	CKHAWK CREDIT ON	3	\$190,700.00	0.1% 0	\$0.00	NA 0
BAN		4	\$287,354.34	0.14% 0	\$0.00	NA 0
INC.		2	\$125,400.00	0.06% 0	\$0.00	NA 0
COR	MER FINANCIAL PORATION	10	\$651,162.64	0.33% 0	\$0.00	NA 0
COM	N MAWR TRUST IPANY THE	15	\$1,012,886.99	0.51% 0	\$0.00	NA 0
	EY BANK	9	\$615,466.10	0.31% 0	\$0.00	NA 0
	TE COMMUNITY BANK	4	\$283,026.75	0.14% 0	\$0.00	NA 0
BAN		2	\$96,662.00	0.05% 0	\$0.00	NA 0
	E COD FIVE CENTS INGS BANK	23	\$1,512,309.86	0.76% 0	\$0.00	NA 0
CAP	ITAL CENTER, L.L.C.	15	\$1,138,365.00	0.57% 0	\$0.00	NA 0
SAV	ITOL FEDERAL INGS AND LOAN OCIATION	31	\$1,974,682.34	0.99% 0	\$0.00	NA 0
CAR	ROLLTON BANK	16	\$986,108.47	0.49% 0	\$0.00	NA 0
CEN LLC	TENNIAL LENDING,	2	\$123,548.31	0.06% 0	\$0.00	NA 0
	TEX HOME EQUITY IPANY, LLC	1	\$54,814.87	0.03% 0	\$0.00	NA 0
CEN	TRAL BANK OF PROVO	2	\$147,095.44	0.07% 0	\$0.00	NA 0
	TRAL MACOMB IMUNITY CREDIT ON	1	\$73,233.50	0.04% 0	\$0.00	NA 0
	TRAL MORTGAGE IPANY	43	\$2,624,910.65	1.31% 0	\$0.00	NA 0
	TRAL ONE FEDERAL DIT UNION	2	\$121,800.00	0.06% 0	\$0.00	NA 0
CEN	TRAL SAVINGS BANK	9	\$503,838.99	0.25% 0	\$0.00	NA 0
	TRAL STATE BANK	3	\$150,955.03	0.08% 0	\$0.00	NA 0
	LSEA GROTON INGS BANK	6	\$427,248.61	0.21% 0	\$0.00	NA 0
СНЕ	MICAL BANK	1	\$77,200.00	0.04% 0	\$0.00	NA 0
CITI	ZENS BANK	4	\$240,826.00	0.12% 0	\$0.00	NA 0

CITIZENS BANK OF CAMPBELL COUNTY	2	\$119,170.89	0.06%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$407,700.09	0.2% 0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$93,500.00	0.05% 0	\$0.00	NA	0
CITIZENS STATE BANK OF						
CORTEZ	3	\$198,250.00	0.1% 0	\$0.00	NA	0
CITY LINE MORTGAGE	1	ф <b>7</b> 0 212 00	0.0407.0	¢0.00	NIA	0
CORPORATION	1	\$78,312.00	0.04% 0	\$0.00	NA	U
CITYWIDE BANK	1	\$79,407.94	0.04% 0	\$0.00	NA	0
CITYWIDE MORTGAGE	1	\$74,730.94	0.04% 0	\$0.00	NA	0
COMPANY	1	\$74,730.94	0.04 /0 0	\$0.00	IVA	0
CLINTON NATIONAL BANK	4	\$203,215.06	0.1% 0	\$0.00	NA	0
CLYDE SAVINGS BANK	2	\$115,500.00	0.06% 0	\$0.00	NA	0
COMPANY		·				_
COLUMBIA CREDIT UNION	5	\$331,772.43	0.17% 0	\$0.00	NA	0
COLUMBIA RIVER						
BANKING COMPANY DBA	3	\$180,245.56	0.09% 0	\$0.00	NA	0
COLUMBIA RIVER MORTGAGE GROUP						
COMMERCE BANK & TRUST						
COMPANY	1	\$71,707.88	0.04% 0	\$0.00	NA	0
COMMERCIAL BANK OF						
TEXAS, N.A.	13	\$790,035.82	0.4% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$117,012.56	0.06% 0	\$0.00	NA	0
COMMUNITY BANK &	0	Φ520 054 57	0.27%	¢0.00	NT A	0
TRUST CO.	8	\$539,854.57	0.27% 0	\$0.00	NA	U
COMMUNITY BANK, N.A.	4	\$207,146.57	0.1% 0	\$0.00	NA	0
COMMUNITY CREDIT	3	\$199,788.78	0.1% 0	\$0.00	NA	0
UNION	3	\$199,700.70	0.1%0	\$0.00	INA	U
COMMUNITY CREDIT	2	\$131,524.79	0.07% 0	\$0.00	NA	0
UNION OF FLORIDA		Ψ131,32π.77	0.07700	Ψ0.00	11/1	<u> </u>
COMMUNITY FEDERAL						
SAVINGS AND LOAN ASSOCIATION OF LITTLE	6	\$412,245.31	0.21% 0	\$0.00	NA	0
FALLS						
COMMUNITY MORTGAGE						
FUNDING, LLC	1	\$61,772.85	0.03% 0	\$0.00	NA	0
COMMUNITY SAVINGS		ф1 <b>70</b> 110 10	0.00%	40.00	3.7.4	
BANK	3	\$172,118.10	0.09% 0	\$0.00	NA	U
COMMUNITY STATE BANK	1	\$260,271,60	0.13% 0	\$0.00	N.T.A.	0
OF ROCK FALLS	4	\$260,271.60	0.13% 0	\$0.00	NA	U
CONTINENTAL CAPITAL	3	\$205,998.82	0.1% 0	\$0.00	NA	0
CORPORATION		·		·		0
CORNBELT BANK	6	\$387,977.36	0.19% 0	\$0.00	NA	0
CORNELL FINGERLAKES	11	\$717,487.26	0.36% 0	\$0.00	NA	0
CREDIT UNION	1	\$48,700.00		·		-
	1	φ <del>1</del> 0,/00.00	0.0270	J \$0.00	NA	٧

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CORNERBANK, NATIONAL ASSOCIATION					
CORTRUST BANK	8	\$528,065.61	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	8	\$446,556.96	0.22% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$867,884.06	0.43% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$525,748.63	0.26% 0	\$0.00	NA 0
CROWN BANK, N.A.	2	\$144,192.69	0.07% 0	\$0.00	NA 0
CUMANET, LLC	1	\$66,754.50	0.03% 0	\$0.00	NA 0
CUNA CREDIT UNION	3	\$170,900.00	0.09% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,200.00	0.03% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,827.44	0.04% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	13	\$762,524.42	0.38% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$79,873.25	0.04% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$137,883.00	0.07% 0	\$0.00	
DOVENMUEHLE FUNDING, INC.	54	\$3,335,483.04	1.67% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	36	\$2,172,122.85	1.09% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$75,727.31	0.04% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$333,085.51	0.17% 0	\$0.00	NA 0
EASTERN BANK	5	\$307,920.59	0.15% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	3	\$184,568.54	0.09% 0	\$0.00	NA 0
EQUITY FINANCIAL GROUP	1	\$70,000.00	0.03% 0	\$0.00	
EVANS NATIONAL BANK	1	\$59,000.00	0.03% 0		
EXTRACO MORTGAGE	22	\$1,424,495.83	0.71% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	4	\$276,903.19	0.14% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	6	\$310,672.65	0.16% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.04% 0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	2	\$149,500.00	0.07% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	7	\$506,334.88	0.25% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	3	\$179,726.91	0.09% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$120,564.16	0.06%	\$0.00	NA 0

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FIRST AMERICAN CREDIT UNION	1	\$56,406.91	0.03% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$252,500.00	0.13% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$448,625.99	0.22% 0			
FIRST CITIZENS BANK NA	3	\$158,856.50	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$19,500.00		\$0.00	1	
FIRST COMMUNITY CREDIT UNION	7	\$410,271.51	0.21% 0			
FIRST FEDERAL BANK OF OHIO	2	\$151,705.81	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$227,975.63	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$112,129.60	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$277,725.00	0.14% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$56,000.00		·		4
FIRST HAWAIIAN BANK	16		0.54% 0	\$0.00		_
FIRST INTERSTATE BANK	38	\$2,359,909.77	1.18% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$542,534.13	0.27% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$111,500.00	0.06% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$61,777.58	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$194,724.25	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$379,895.80	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$495,533.28	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$491,000.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$87,179.42	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	10	\$608,000.00	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$110,592.80	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	4	\$186,418.55	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$66,757.06	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	6	\$320,081.86	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	14	\$803,347.30	0.4%	\$0.00	NA	0

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FIRST NATIONAL BANK OF HARTFORD	2	\$145,470.63	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$78,000.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$106,704.57	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	3	\$156,072.19	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53	0.88%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	12	\$832,729.06	0.42%	\$0.00	NA	0
FIRST OPTION BANK	1	\$65,760.69	0.03%	\$0.00	NA	0
FIRST PLACE BANK	20	\$1,157,523.70	0.58%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$32,881.61	0.02%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$159,805.05	0.08%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$335,697.05	0.17%	\$0.00	NA	0
FIRST UNITED BANK	2	\$164,691.81	0.08%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	4	\$204,592.09	0.1%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,226.65	0.06%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$315,404.94	0.16%	\$0.00	NA	0
FREMONT BANK	1	\$75,000.00	0.04%	\$0.00	NA	0
FULTON BANK	13	\$784,650.22	0.39%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	20	\$1,248,780.67	0.62%	\$0.00	NA	0
GATEWAY BUSINESS BANK	15	\$987,722.79	0.49%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	18	\$1,110,022.28	0.56%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,970.10	0.03%	\$0.00	NA	0
GRANITE BANK	19	\$1,233,238.89	0.62%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$84,691.81	0.04%	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	3	\$212,515.63	0.11%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$74,000.00	0.04%	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$61,573.58	0.03%	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$158,500.00	0.08%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$602,240.64	0.3%	\$0.00	NA	0

GUILD MORTGAGE COMPANY	9	\$676,282.88	0.34%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	20	\$1,311,183.46	0.66%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$356,544.07	0.18%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$247,681.75	0.12%	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$67,257.81	0.03%	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$206,335.26	0.1%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	2	\$102,028.76	0.05%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$122,983.60	0.06%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	13	\$680,215.48	0.34%	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$94,100.45	0.05%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	24	\$1,339,973.06	0.67%	\$0.00	NA	0
HOME FINANCING CENTER INC.	13	\$912,957.52	0.46%	\$0.00	NA	0
HOME STATE BANK	5	\$320,773.13	0.16%	\$0.00	NA	0
HOMEFEDERAL BANK	42	\$2,577,656.14	1.29%	\$0.00	NA	0
HOMESTEAD BANK	6	\$439,900.00	0.22%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$54,798.49	0.03%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	\$0.00	NA	0
ILLINI BANK	3	\$212,173.59	0.11%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$234,800.00	0.12%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	15	\$931,511.79	0.47%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	7	\$473,885.55	0.24%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$184,647.17	0.09%	\$0.00	NA	0
IOWA STATE BANK	1	\$50,000.00	0.02%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	4	\$262,202.50	0.13%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,456,179.63	0.73%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$47,477.24	0.02%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$382,420.88	0.19% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$143,200.00	0.07%	\$0.00	NA	0
,	1	\$74,172.00	0.04%		1	
•			1	•		

KITSAP COMMUNITY FEDERAL CREDIT UNION					
LAKE FOREST BANK & TRUST	2	\$151,800.00	0.08% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	11	\$686,792.50	0.34% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	K <u>1</u>	\$38,858.61	0.02% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$82,000.00	0.04% 0	\$0.00	NA 0
LENDERS ASSOCIATION INC.	1	\$62,273.40	0.03% 0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,004,510.98	0.5% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	2	\$108,952.99	0.05% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	16	\$1,171,073.10		·	NA 0
MACHIAS SAVINGS BANK	6	\$399,265.31	0.2% 0	\$0.00	NA 0
MACON SAVINGS BANK	11	\$614,692.33	0.31% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	14	\$878,207.45	0.44% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	4	\$277,003.12	0.14% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	2	\$143,100.75	0.07% 0	\$0.00	NA 0
MARINE BANK MORTGAG SERVICES	6E 17	\$1,042,108.51	0.52% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$71,600.00	0.04% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$101,630.20	0.05% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	E 5	\$350,221.32	0.18% 0	\$0.00	
MCCLAIN BANK, N.A.	7	\$435,383.67	0.22% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$45,834.97	0.02% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	10	\$709,931.64	0.35% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$286,847.44	0.14% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	6	\$378,627.46	0.19% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,014,435.22	2.51% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	4	\$249,128.69	0.12% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$70,745.25	0.04% 0	\$0.00	NA 0
METROBANK	1	\$50,000.00	0.02% 0	\$0.00	NA 0

MIAMI COUNTY NATIONAL BANK	2	\$102,713.80	0.05% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$433,868.02	0.22% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$219,000.00	0.11% 0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	8	\$505,199.24	0.25% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	7	\$434,796.64	0.22% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$176,050.00	0.09% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	12	\$641,156.70	0.32% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	6	\$409,470.66	0.2% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	15	\$911,626.71	0.46% 0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$75,000.00	0.04% 0	\$0.00	NA	0
MONSON SAVINGS BANK	6	\$392,000.00	0.2% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,750.00	0.08% 0			
MORTGAGE CENTER, LLC	1	\$54,100.00	0.03% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	8		0.24% 0			
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,817.04	0.03% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$141,182.47	0.07% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$58,890.20	0.03% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.03% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	18	\$1,177,192.33	0.59% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	5	\$370,820.00	0.19% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$80,706.31	0.04% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$123,840.47	0.06% 0	\$0.00	NA	0
NORTH FORK BANK	10	\$666,077.44	0.33% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$73,000.00	0.04% 0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$48,640.14	0.02% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$437,900.42	0.22% 0	\$0.00	NA	0
	2	\$124,449.98	0.06% 0	\$0.00	NA	0

NORTHLAND AREA FEDERAL CREDIT UNION					
NORTHWEST GEORGIA BANK	1	\$53,000.00	0.03% 0	\$0.00	NA 0
NORTHWEST TELCO CREDIT UNION	3	\$216,015.82	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	56	\$3,473,318.23	1.74% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$291,982.47	0.15% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	3	\$197,780.30	0.1% 0	\$0.00	NA 0
OAK BANK	1	\$50,000.00	0.02% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$159,730.94	0.08% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$106,772.85	0.05% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$58,287.91	0.03% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	4	\$262,786.33	0.13% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	12	\$751,591.42	0.38% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$556,128.19	0.28% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 5	\$339,804.37	0.17% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$545,155.69	0.27% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	2	\$139,000.00	0.07% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$45,669.19	0.02% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	7	\$384,116.96	0.19% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$127,043.69	0.06% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$386,889.68	0.19% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	5	\$228,412.99	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	8	\$487,690.36	0.24% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$69,746.19	0.03% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	5	\$275,060.13	0.14% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.03% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	3	\$225,444.82	0.11% 0		NA 0
QUAKER CITY BANK	2	\$159,420.07	0.08% 0	\$0.00	NA 0

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RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00	0.02%	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$72,050.00	0.04% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$29,000.00	0.01% 0		1	
ROCKY MOUNTAIN	3	\$208,389.15	0.1% 0	\$0.00	NIA	0
MORTGAGE COMPANY	3	\$200,369.13	0.1%	\$0.00	NA	U
ROUNDBANK	1	\$60,000.00	0.03% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	2	\$108,200.06	0.05%	\$0.00	NA	0
S&T BANK	2	\$122,060.52	0.06% 0	\$0.00	NA	0
SABINE STATE BANK AND	2	·				
TRUST COMPANY	2	\$134,311.26	0.07%	\$0.00	NA	U
SALT RIVER PROJECT	1	\$51,313.29	0.03% 0	\$0.00	NA	0
CREDIT UNION	1	\$31,313.29	0.03 /0 0	\$0.00	IVA	Щ
SAVINGS BANK OF	2	\$118,265.52	0.06% 0	\$0.00	NA	0
MENDOCINO COUNTY		, ,				$\vdash$
SAVINGS BANK OF THE FINGER LAKES FSB	4	\$213,794.88	0.11% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	3	\$217,100.00	0.11% 0	\$0.00	NA	0
SCHMIDT MORTGAGE	3	\$217,100.00	0.11%	\$0.00		
COMPANY	1	\$69,000.00	0.03%	\$0.00	NA	0
SEATTLE SAVINGS BANK	9	\$661,514.25	0.33% 0	\$0.00	NA	0
SECOND NATIONAL BANK	1	·				
OF WARREN	1	\$59,000.00	0.03%	\$0.00	NA	0
SECURITY MORTGAGE	11	\$718,816.60	0.36% 0	\$0.00	NA	0
CORPORATION	11					
SHREWSBURY STATE BANK	6	\$387,868.07	0.19% 0			
SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52% 0	\$0.00	NA	0
SOUTH CAROLINA	12	\$702,818.95	0.35% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		, ,				$\vdash$
SOUTHERN COMMERCIAL BANK	5	\$339,204.41	0.17% 0	\$0.00	NA	0
SPACE COAST CREDIT						$\vdash$
UNION	4	\$247,165.41	0.12% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$79,400.00	0.04% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	11	\$768,561.49	0.38% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE	1	¢42 207 60	0.02% 0	\$0.00	NIA	0
BANK	1	\$43,387.68	0.02%	\$0.00	NA	U
ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55% 0	\$0.00	NA	0
ST. JAMES MORTGAGE	3	\$231,800.00	0.12% 0	\$0.00	NA	0
CORPORATION		Ψ251,000.00	0.1270	φο.σσ	1 1/1	Ľ
ST. PAUL POSTAL	16	\$1,172,805.92	0.59% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION STANDARD BANK AND						+
TRUST COMPANY	5	\$385,000.00	0.19% 0	\$0.00	NA	0
STANDARD MORTGAGE						
CORPORATION	12	\$758,169.86	0.38% 0	\$0.00	NA	0
	-					

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	NFORD FEDERAL EDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	0
STA INC	R FINANCIAL GROUP,	14	\$910,921.66	0.46%	\$0.00	NA	0
	TE BANK OF LACROSSE	10	\$650,919.89	0.33% (	\$0.00	NA	0
STA	TE BANK OF LINCOLN	14	\$886,121.84	0.44% (	\$0.00	NA	0
STA UTA	TE BANK OF SOUTHERN AH	2	\$125,000.00		\$0.00	NA	0
STA LAK	TE BANK OF THE KES	9	\$587,595.16	0.29%	\$0.00	NA	0
STA UNI	TE CENTRAL CREDIT ON	17	\$1,164,467.29	0.58%	\$0.00	NA	0
STA UNI	TE EMPLOYEES CREDIT ON	59	\$3,729,016.96	1.86%	\$0.00	NA	0
	LLWATER NATIONAL NK & TRUST COMPANY	3	\$210,500.00	0.11%	\$0.00	NA	0
STU	RDY SAVINGS BANK	1	\$85,000.00	0.04%	\$0.00	NA	0
	SURBAN MORTGAGE MPANY OF NEW MEXICO	7	\$472,059.26	0.24%	\$0.00	NA	0
	AIN MORTGAGE MPANY	5	\$309,550.00	0.15%	\$0.00	NA	0
SYR INC	ACUSE SECURITIES	11	\$738,019.79	0.37%	\$0.00	NA	0
TAY	LOR COUNTY BANK	2	\$78,931.22	0.04%	\$0.00	NA	0
	CHERS FEDERAL EDIT UNION	2	\$161,652.00	0.08%	\$0.00	NA	0
TEX	AS BANK	6	\$261,855.07	0.13%	\$0.00	NA	0
	E CITIZENS BANKING MPANY	7	\$424,264.97	0.21%	\$0.00	NA	0
THE BAN	E HARVARD STATE NK	1	\$78,712.50	0.04%	\$0.00	NA	0
	HERGET NATIONAL NK OF PEKIN	2	\$124,200.00	0.06%	\$0.00	NA	0
THE	E HONOR STATE BANK	4	\$227,715.46	0.11%	\$0.00	NA	0
	ELEADER MORTGAGE MPANY	1	\$63,867.60	0.03%	\$0.00	NA	0
	ENATIONAL B&T OF CAMORE	6	\$437,414.50	0.22%	\$0.00	NA	0
THE	E PARK BANK	6	\$444,471.69	0.22%	\$0.00	NA	0
	E SUMMIT FEDERAL EDIT UNION	9	\$497,199.06	0.25%	\$0.00	NA	0
THE	E SUTTON STATE BANK	1	\$51,000.00	0.03%	\$0.00	NA	0
THE BAN	ETRADERS NATIONAL NK	1	\$59,750.00	0.03%	\$0.00	NA	0
	REE RIVERS FEDERAL EDIT UNION	4	\$257,280.17	0.13%	\$0.00	NA	0
1	THE INDEPENDENT	2	\$137,095.84	0.07%	\$0.00	NA	0

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2	\$128,313.45	0.06% 0	\$0.00	NA	0
19	\$1,106,947.18	0.55% 0	\$0.00	NA	0
31	\$1,842,365.25	0.92%	\$0.00	NA	0
11	\$728,288.96	0.36%	\$0.00	NA	0
2	\$123,950.00	0.06% 0	\$0.00	NA	0
4	\$278,298.13	0.14% 0	\$0.00	NA	0
1	\$57,787.50	0.03%	\$0.00	NA	0
6	\$423,831.64	0.21%	\$0.00	NA	0
1	\$71,000.00	0.04%	\$0.00	NA	0
5	\$277,918.16	0.14%	\$0.00	NA	0
1	\$45,000.00	0.02%	\$0.00	NA	0
1	\$66,000.00	0.03%	\$0.00	NA	0
26	\$1,465,635.45	0.73% 0	\$0.00	NA	0
1	\$84,688.56	0.04%	\$0.00	NA	0
8	\$550,635.16	0.28%	\$0.00	NA	0
2	\$113,886.46	0.06%	\$0.00	NA	0
1	\$76,723.75	0.04% 0	\$0.00	NA	0
7	\$431,944.72	0.22%	\$0.00	NA	0
1	\$36,000.00	0.02% 0	\$0.00	NA	0
3	\$186,598.49	0.09% 0	\$0.00	NA	0
2	\$134,250.00	0.07% 0	\$0.00	NA	0
3	\$212,135.25	0.11% 0	\$0.00	NA	0
3	\$175,208.94	0.09%	\$0.00	NA	0
6	\$437,684.74	0.22%	\$0.00	NA	0
1	\$78,215.38	0.04%	\$0.00	NA	0
1	\$58,287.91	0.03%	\$0.00	NA	0
6	\$395,583.70	0.2%	\$0.00	NA	0
	19 31 11 2 4 1 6 1 5 1 1 26 1 7 1 3 2 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19       \$1,106,947.18         31       \$1,842,365.25         11       \$728,288.96         2       \$123,950.00         4       \$278,298.13         1       \$57,787.50         6       \$423,831.64         1       \$71,000.00         5       \$277,918.16         1       \$45,000.00         2       \$1,465,635.45         1       \$84,688.56         8       \$550,635.16         2       \$113,886.46         1       \$76,723.75         7       \$431,944.72         1       \$36,000.00         3       \$186,598.49         2       \$134,250.00         3       \$212,135.25         3       \$175,208.94         6       \$437,684.74         1       \$78,215.38         1       \$58,287.91	19       \$1,106,947.18       0.55% 0         31       \$1,842,365.25       0.92% 0         11       \$728,288.96       0.36% 0         2       \$123,950.00       0.06% 0         4       \$278,298.13       0.14% 0         1       \$57,787.50       0.03% 0         6       \$423,831.64       0.21% 0         1       \$71,000.00       0.04% 0         5       \$277,918.16       0.14% 0         1       \$45,000.00       0.02% 0         1       \$66,000.00       0.03% 0         26       \$1,465,635.45       0.73% 0         2       \$113,886.46       0.04% 0         8       \$550,635.16       0.28% 0         2       \$113,886.46       0.06% 0         3       \$186,598.49       0.09% 0         3       \$186,598.49       0.09% 0         2       \$134,250.00       0.07% 0         3       \$212,135.25       0.11% 0         3       \$175,208.94       0.09% 0         6       \$437,684.74       0.22% 0         1       \$78,215.38       0.04% 0         1       \$58,287.91       0.03% 0	19       \$1,106,947.18       0.55% 0       \$0.00         31       \$1,842,365.25       0.92% 0       \$0.00         11       \$728,288.96       0.36% 0       \$0.00         2       \$123,950.00       0.06% 0       \$0.00         4       \$278,298.13       0.14% 0       \$0.00         1       \$57,787.50       0.03% 0       \$0.00         6       \$423,831.64       0.21% 0       \$0.00         1       \$71,000.00       0.04% 0       \$0.00         5       \$277,918.16       0.14% 0       \$0.00         1       \$45,000.00       0.02% 0       \$0.00         26       \$1,465,635.45       0.73% 0       \$0.00         26       \$1,465,635.45       0.73% 0       \$0.00         8       \$550,635.16       0.28% 0       \$0.00         2       \$113,886.46       0.06% 0       \$0.00         3       \$16,723.75       0.04% 0       \$0.00         3       \$186,598.49       0.09% 0       \$0.00         3       \$212,135.25       0.11% 0       \$0.00         3       \$212,135.25       0.11% 0       \$0.00         4       \$437,684.74       0.22% 0       \$0.00	19 \$1,106,947.18 0.55% 0 \$0.00 NA  31 \$1,842,365.25 0.92% 0 \$0.00 NA  11 \$728,288.96 0.36% 0 \$0.00 NA  2 \$123,950.00 0.06% 0 \$0.00 NA  4 \$278,298.13 0.14% 0 \$0.00 NA  1 \$57,787.50 0.03% 0 \$0.00 NA  6 \$423,831.64 0.21% 0 \$0.00 NA  1 \$71,000.00 0.04% 0 \$0.00 NA  5 \$277,918.16 0.14% 0 \$0.00 NA  1 \$45,000.00 0.02% 0 \$0.00 NA  1 \$66,000.00 0.03% 0 \$0.00 NA  26 \$1,465,635.45 0.73% 0 \$0.00 NA  2 \$113,886.46 0.06% 0 \$0.00 NA  2 \$113,886.46 0.06% 0 \$0.00 NA  3 \$550,635.16 0.28% 0 \$0.00 NA  1 \$76,723.75 0.04% 0 \$0.00 NA  2 \$134,250.00 0.02% 0 \$0.00 NA  3 \$186,598.49 0.09% 0 \$0.00 NA  3 \$175,208.94 0.09% 0 \$0.00 NA  1 \$78,215.38 0.04% 0 \$0.00 NA  1 \$78,215.38 0.04% 0 \$0.00 NA

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L	UNION				Ш	1	1	Ш
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$970,231.71	0.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$460,017.25	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$370,393.87	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	15	\$841,432.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$1,562,203.92	0.78%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	16	\$1,006,411.10	0.5%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$192,703.85	0.1%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,816.81	0.02%	Ш	·	NA	₩.
<u> </u>	WORLD SAVINGS BANK	36	\$2,220,702.34	1.11%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$228,969.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,169.78	0.06%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$683,935.83	0.34%	ш	·	NA	Ш.
	Unavailable	374	\$24,051,812.69	11.98%	$\boldsymbol{ au}$		NA	
Total		3,164	\$200,059,810.00	100%	0	\$0.00	!	0
		<del></del>		·	#			+
31376J5K1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,411,767.81	1.71%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2					NA	
<u> </u>	ALPINE BANK OF ILLINOIS	1	\$168,100.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$406,574.94	0.49%	0	\$0.00	NA	0
L	AMERICA FIRST CREDIT UNION	1	\$205,045.88	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$309,278.00	0.38%	0	\$0.00	NA	0
			· <del></del>	. <del></del>	fı			r l
	AMERICAN NATIONAL BANK, TERRELL	1	\$233,477.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL	1	\$233,477.00 \$161,835.56	0.2%	60	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB	1 1 1		0.2%	60	\$0.00		. 0
	AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION	1 1 1 1 38	\$161,835.56 \$149,482.00 \$180,000.00	0.2% 0.18% 0.22%	0 0	\$0.00 \$0.00 \$0.00	NA	.0

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INC.						L
AURORA FINANCIAL	2	\$451,946.25	0.55% 0	\$0.00	NA 0	)
GROUP INC. BANK OF NEWPORT	8		2.31% 0	·		_
BANK OF NEWPORT  BANKILLINOIS	1	\$1,903,223.82	0.22% 0			_
BANKILLINOIS BAXTER CREDIT UNION	4	\$780,849.23	0.22% 0			
BELMONT SAVINGS BANK	1	\$199,326.81	0.88% 0			_
BOSTON FEDERAL	1					
SAVINGS BANK	5	\$942,056.69	1.14% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.21% 0	\$0.00	NA 0	1
BREMER FINANCIAL CORPORATION	1	\$157,284.56	0.19% 0	\$0.00	NA 0	1
BRYN MAWR TRUST COMPANY THE	1	\$211,255.31	0.26% 0	·		
BUTTE COMMUNITY BANK	1	\$177,000.00		1		
CAMBRIDGEPORT BANK	2	\$398,094.13	0.48% 0	\$0.00	NA 0	4
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,956.56	0.27% 0	\$0.00	NA 0	,
CITADEL FEDERAL CREDIT UNION	1	\$285,500.63	0.35% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$177,039.13	0.21% 0	\$0.00	NA 0	L
COMMUNITY CREDIT UNION	1	\$166,014.81	0.2% 0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	3	\$498,243.70	0.6% 0	\$0.00	NA 0	
DEARBORN FEDERAL CREDIT UNION	1	\$183,353.69	0.22% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,053.44		·		-
EASTERN BANK	2	\$386,744.81	0.47% 0	\$0.00	NA 0	1
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,626.75	0.2% 0	\$0.00	NA 0	1
ENTERPRISE BANK AND TRUST COMPANY	2	\$597,549.50	0.73% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	1	\$162,826.06	0.2% 0	\$0.00	NA 0	上
F & A FEDERAL CREDIT UNION	2	\$387,135.38	0.47% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$227,640.25	0.28% 0	\$0.00	NA 0	1
FIRST CITIZENS BANK NA	2	\$402,000.00	0.49% 0	\$0.00	NA 0	1
FIRST EASTERN MORTGAGE CORPORATION	_1	\$161,442.94	0.2%	\$0.00	NA 0	1
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$189,288.69	0.23% 0	\$0.00	NA 0	1
FIRST HAWAIIAN BANK	4	\$749,471.88	0.91% 0	\$0.00	NA 0	Ĺ

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FIRST MERIT MORTGAGE CORPORATION	4	\$782,017.63	0.95% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$455,260.44	0.55% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$153,500.00	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$378,000.00	0.46% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$461,856.94	0.56% 0	\$0.00	NA	0
FREMONT BANK	93	\$19,818,676.96	24.06% 0	\$0.00	NA	0
FULTON BANK	2	\$475,263.19	0.58% 0	\$0.00	NA	
GATEWAY BUSINESS BANK	4	\$867,410.75	1.05% 0	\$0.00	NA	
GRANITE BANK	2	\$401,584.44	0.49% 0	\$0.00	NA	_
GRANITE STATE CREDIT UNION	1	\$162,427.44	0.2% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$177,500.00	0.22% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$837,280.51	1.02% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$149,473.13	0.18% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,800.00	0.32% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$1,436,163.63	1.74% 0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$386,293.13	0.47% 0	\$0.00	NA	0
HOME STATE BANK	1	\$245,833.44	0.3% 0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$196,410.00	0.24% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$176,200.13	0.21% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	6	\$1,017,740.14	1.24% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$180,029.44	0.22% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$353,863.94	0.43% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$190,819.50	0.23% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$585,544.57	0.71% 0	\$0.00	NA	0
 LAKE FOREST BANK & TRUST	2	\$385,700.00	0.47% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$157,600.00	0.19% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$167,609.19	0.2% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$710,350.63	0.86%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$154,455.56	0.19% 0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	1	\$299,643.75	0.36% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$299,000.94	0.36% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,500.00	0.23% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,683.06	0.23% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$731,575.06	0.89% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$320,000.00	0.39% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,240,434.01	3.93% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$151,466.06	0.18% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$338,823.82	0.41% 0	\$0.00	NA	0
NORTH FORK BANK	11	\$2,178,713.19	2.64% 0	\$0.00		_
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,968.38	0.46% 0			
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,271.56	0.22% 0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$167,434.50	0.2% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$584,453.19	0.71% 0	\$0.00	NA	0
PLUMAS BANK	1	\$231,185.06	0.28% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$243,142.94				
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$175,818.75	0.21% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$181,636.50	0.22% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$233,000.00	0.28% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$187,090.44				
SEATTLE SAVINGS BANK	4	\$743,797.88	0.9% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$206,272.88	0.25% 0			
ST. JAMES MORTGAGE CORPORATION	4	\$782,111.25	0.95% 0			
STANDARD BANK AND TRUST COMPANY	2	\$353,332.63	0.43% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$415,275.50	0.5% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,378.75	0.19% 0	\$0.00	NA	0

SUPERIOR MORTGAGE   CORPORATION (21ST CENTURY MORTGAGE)   S149,473.13   0.18%   0   \$0.00   NA   0									
COMPANY		CORPORATION (21ST	1	\$149,473.13	0.18%	\$0.00	NA	0	
CORPORATION			1	\$212,000.00	0.26% 0	\$0.00	NA	0	
MORTGAGE			1	\$150,000.00	0.18% 0	\$0.00	NA	0	
BANK			1	\$236,000.00	0.29% 0	\$0.00	NA	0	
MORTGAGE CORP.   2   \$431,\$86.75   0.52%0   \$0.00   NA			1	\$175,000.00	0.21% 0	\$0.00	NA	0	
WALL STREET MORTGAGE   BANKERS LTD D/B/A   1 \$199,297.50   0.24%   0 \$0.00   NA 0 POWER EXPRESS   WASHINGTON STATE   EMPLOYEES CREDIT UNION   1 \$226,890.94   0.28%   0 \$0.00   NA 0 WAUKESHA STATE BANK   7 \$1,352,853.07   1.64%   0 \$0.00   NA 0 WAUKESHA STATE BANK   7 \$1,352,853.07   1.64%   0 \$0.00   NA 0 WILMINGTON TRUST   2 \$440,034.06   0.53%   0 \$0.00   NA 0 Unavailable   50 \$9,731,477.31   11.83%   0 \$0.00   NA 0 Unavailable   50 \$9,731,477.31   11.83%   0 \$0.00   NA 0 Unavailable   50 \$9,731,477.31   11.83%   0 \$0.00   NA 0 Unavailable   50 \$1.00%   0 \$0.00   NA 0 Unavailable   50 \$1.00%   0 \$0.00   NA 0 Unavailable   50 \$0.00%   0 \$0.00   NA 0 Unavailable   50 \$0.00   NA 0 Unavaila			2	\$431,586.75	0.52% 0	\$0.00	NA	0	
BANKERS LTD D/B/A   1   \$199,297.50   0.24%   0   \$0.00   NA   0   POWER EXPRESS   WASHINGTON STATE   EMPLOYEES CREDIT UNION   1   \$226,890.94   0.28%   0   \$0.00   NA   0   NA   0   WAUKESHA STATE BANK   7   \$1.352,853.07   1.64%   0   \$0.00   NA   0   WILLMINGTON TRUST   2   \$440,034.06   0.53%   0   \$0.00   NA   0   WORLD SAVINGS BANK   11   \$2,110,720.52   2.56%   0   \$0.00   NA   0   Unavailable   50   \$9,731,477.31   11.83%   0   \$0.00   NA   0   WILLMINGTON TRUST   2   \$440,034.06   0.53%   0   \$0.00   NA   0   WORLD SAVINGS BANK   11   \$2,110,720.52   2.56%   0   \$0.00   NA   0   WASHING   11.83%   0   \$0.00   WASHING   11.83%		VALLEY NATIONAL BANK	2	\$427,964.94	0.52% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		BANKERS LTD D/B/A	1	\$199,297.50		\$0.00			
WILMINGTON TRUST   COMPANY   2			1	\$226,890.94	0.28% 0	\$0.00	NA	0	
COMPANY   2   \$440,034.06   0.53% 0   \$0.00   NA   NA   NA   WORLD SAVINGS BANK   11   \$2,110,720.52   2.56% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA		WAUKESHA STATE BANK	7	\$1,352,853.07	1.64% 0	\$0.00	NA	0	
Unavailable   50   \$9,731,477.31   11.83%   0   \$0.00   NA   0			2	\$440,034.06	0.53% 0	\$0.00	NA	0	
Total		WORLD SAVINGS BANK	11	\$2,110,720.52	2.56% 0	\$0.00	NA	0	
1ST 2ND MORTGAGE   1   \$76,400.00   0.15% 0   \$0.00   NA 0   INC.		Unavailable	50	\$9,731,477.31	11.83% 0	\$0.00	NA	0	
STADVANTAGE   1   \$79,000.00   0.15%   0   \$0.00   NA   0	Total		411	\$82,378,562.52	100% 0	\$0.00		0	
STADVANTAGE   1   \$79,000.00   0.15%   0   \$0.00   NA   0									
MORTGAGE, LLC	31376J5L9	COMPANY OF NEW JERSEY,	1	\$76,400.00	0.15% 0	\$0.00	NA	0	
CORPORATION 1 \$79,719.00 0.16% 0 \$0.00 NA 0  ADVANTAGE CREDIT 1 \$79,719.00 0.16% 0 \$0.00 NA 0  AGFIRST FARM CREDIT 8 \$432,789.42 0.87% 0 \$0.00 NA 0  ALPINE BANK OF ILLINOIS 9 \$556,949.15 1.11% 0 \$0.00 NA 0  AMARILLO NATIONAL 1 \$35,773.90 0.07% 0 \$0.00 NA 0  AMERICA FIRST CREDIT 1 \$84,312.00 0.17% 0 \$0.00 NA 0  AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$46,000.00 0.09% 0 \$0.00 NA 0  AMERIHOME MORTGAGE CORPORATION 1 \$28,000.00 0.06% 0 \$0.00 NA 0  ANCHORBANK SSB 5 \$333,291.42 0.67% 0 \$0.00 NA 0			1	\$79,000.00	0.16% 0	\$0.00	NA	0	
UNION			1	\$79,719.00	0.16% 0	\$0.00	NA	0	
BANK  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK SSB  S556,949.15  1.11% 0  \$0.00  NA 0			1	\$79,719.00	0.16% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK SSB  1 \$35,773.90 0.07% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0			8	\$432,789.42	0.87% 0	\$0.00	NA	0	
BANK  AMERICA FIRST CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK SSB  1 \$35,773.90 0.07% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		ALPINE BANK OF ILLINOIS	9	\$556,949.15	1.11% 0	\$0.00	NA	0	
UNION			1	\$35,773.90	0.07% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION   1   \$46,000.00   0.09% 0   \$0.00   NA 0			1	\$84,312.00	0.17% 0	\$0.00	NA	0	
CORPORATION 1 \$28,000.00 0.06% 0 \$0.00 NA 0 ANCHORBANK SSB 5 \$333,291.42 0.67% 0 \$0.00 NA 0			1	\$46,000.00	0.09% 0	\$0.00	NA	0	
			1	\$28,000.00	0.06% 0	\$0.00	NA	0	
1 \$65,000.00 0.13% 0 \$0.00 NA 0		ANCHORBANK SSB	5	\$333,291.42	0.67% 0	\$0.00	NA	0	_
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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ASSOCIATED MORTGAGE INC.	152	\$9,542,100.28	19.08% 0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,803.30	0.11% 0	\$0.00	NA 0	Ĺ
AUBURNBANK	1	\$35,873.55	0.07% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	4	\$264,075.69	0.53% 0	\$0.00	NA 0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$62,400.00	0.12% 0	\$0.00	NA 0	L
BANK OF MISSISSIPPI	1	\$69,754.13	0.14% 0	\$0.00	NA 0	Ĺ
BANK OF NEWPORT	4	\$262,604.94	0.53% 0	\$0.00	NA 0	Ĺ
BANK OF THE CASCADES	1	\$80,000.00	0.16% 0	\$0.00	NA 0	Ĺ
BANKILLINOIS	1	\$36,800.00	0.07% 0	\$0.00	NA 0	Ĺ
BAXTER CREDIT UNION	1	\$54,000.00	0.11% 0	\$0.00		
BLACKHAWK CREDIT UNION	1	\$50,820.86	0.1% 0	\$0.00	NA 0	Ĺ
BLUE BALL NATIONAL BANK	1	\$46,874.77	0.09% 0	\$0.00	NA 0	
BRUCETON BANK	1	\$37,500.00	0.07% 0	\$0.00	NA 0	Ĺ
BRYN MAWR TRUST COMPANY THE	1	\$26,460.00	0.05% 0	\$0.00	NA 0	Ĺ
BUSEY BANK	2	\$143,444.36	0.29% 0	\$0.00	NA 0	Ĺ
CAPE COD FIVE CENTS SAVINGS BANK	1	\$72,743.56	0.15% 0	\$0.00	NA 0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$100,458.18	0.2% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	5	\$325,874.42	0.65% 0	\$0.00	NA 0	L
CENTRAL STATE BANK	1	\$49,824.37	0.1% 0	\$0.00		-
CHEMICAL BANK	1	\$59,913.82	0.12% 0	\$0.00	NA 0	Ĺ
CITYWIDE BANK	1	\$52,815.80			1 11	L
CLINTON SAVINGS BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0	L
COMMERCE SERVICE CORPORATION	2	\$118,087.88	0.24% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	4	\$272,559.45	0.55% 0	\$0.00	NA 0	Ĺ
COMMUNITY BANK, N.A.	1	\$58,945.23	0.12% 0	\$0.00	NA 0	Ĺ
COMMUNITY CREDIT UNION	2	\$127,849.35	0.26% 0	\$0.00	NA 0	Ĺ
COMMUNITY CREDIT UNION OF FLORIDA	1	\$60,773.57	0.12% 0	\$0.00	NA 0	Ĺ
COMMUNITY STATE BANK	2	\$132,377.13	0.26% 0	\$0.00	NA 0	Ĺ
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,262.69	0.13% 0	\$0.00	NA 0	Ĺ

CONNECTICUT RIVER BANK	1	\$68,359.00	0.14% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$76,729.50	0.15% 0	\$0.00	NA 0
CORNERBANK, NATIONAL	1	\$66,963.94	0.13% 0	\$0.00	NA 0
ASSOCIATION	-	·			
CUNA CREDIT UNION	1	\$63,376.60	0.13% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,325.00	0.07% 0	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	1	\$49,824.37	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$192,611.13	0.39% 0	\$0.00	NA 0
EASTERN BANK	2	\$126,333.00	0.25% 0	\$0.00	NA 0
EVERTRUST BANK	2	\$147,500.00	0.29% 0	\$0.00	
EXTRACO MORTGAGE	1	\$41,285.05	0.08% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$141,300.00	0.28% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$39,000.00	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$111,324.37	0.22% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	4	\$152,162.35	0.3% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$39,859.51	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	5	\$255,308.22	0.51% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,711.94	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$52,615.32	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$75,234.75	0.15% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	·	0.49% 0		1 1
FIRST INTERSTATE BANK	2	\$106,892.18	0.21% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	11	\$602,460.35	1.2% 0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	8	\$490,954.50	0.98% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$139,000.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	11	\$622,940.21	1.25% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$107,504.11	0.21% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$60,000.00		\$0.00	
FREMONT BANK	9	\$597,460.79	1.19% 0	\$0.00	NA 0
FULTON BANK	9	\$554,537.44	1.11% 0	\$0.00	1 1
	1	\$59,789.25	0.12% 0	\$0.00	
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GATEWAY MORTGAGE CORPORATION					
GRANITE BANK	1	\$57,796.28	0.12% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$203,290.96	0.41% 0	\$0.00	
GROUP ONE MORTGAGE	2	\$125,956.00	0.25% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,654.44	0.14% 0		
GUILD MORTGAGE COMPANY	1	\$62,033.66	0.12% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	21	\$1,214,732.45	2.43% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$71,000.00	0.14% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$39,859.51	0.08% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$79,719.00	0.16% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$200,792.22	0.4% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$169,990.61	0.34% 0	\$0.00	NA 0
HOMEFEDERAL BANK	3	\$218,494.12	0.44% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$69,754.13	0.14% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	53	\$3,027,334.79	6.05% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$34,500.00	0.07% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$29,894.63	0.06% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,391.01	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$302,653.57	0.61% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$121,387.97	0.24% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$142,497.63	0.28% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	30	\$1,865,805.35	3.73% 0	\$0.00	
MACON SAVINGS BANK	1	\$50,000.00	0.1% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	5	\$291,279.56	0.58% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$73,740.06	0.15% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$48,000.00	0.1% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	3	\$198,452.00	0.4% 0	\$0.00	NA 0

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MAYFLOWER COOPERATIVE BANK	2	\$114,596.01	0.23% 0	\$0.00	NA 0	)
MEMBER FIRST MORTGAGE, LLC	2	\$94,668.36	0.19% 0	\$0.00	NA 0	)
MERCANTILE TRUST & SAVINGS BANK	3	\$189,199.54	0.38% 0	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$853,555.30	1.71% 0	\$0.00	NA 0	)
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.13% 0	\$0.00	NA 0	)
MIAMI COUNTY NATIONAL BANK	2	\$154,281.88	0.31% 0	\$0.00	NA 0	)
MID AMERICA FEDERAL SAVINGS BANK	7	\$452,475.68	0.9% 0	\$0.00	NA 0	)
MID-PENN BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	)
MORTGAGE CENTER, LLC	8	\$500,346.70	1% 0	\$0.00	NA 0	)
MORTGAGE CLEARING CORPORATION	1	\$37,519.15	0.08%	\$0.00		
MUTUAL SAVINGS ASSOCIATION FSA	3	\$161,379.89	0.32% 0	\$0.00	NA 0	)
MUTUAL SAVINGS BANK	3	\$197,896.52	0.4% 0	\$0.00	NA 0	)
NORTH FORK BANK	1	\$69,754.13	0.14% 0	\$0.00	NA 0	)
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,500.00	0.26% 0	\$0.00		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$1,221,048.32	2.44% 0	\$0.00	NA 0	)
PIONEER BANK	1	\$43,789.46	0.09% 0	\$0.00	NA 0	)
PLUMAS BANK	1	\$74,736.50	0.15% 0	\$0.00	NA 0	)
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.11% 0	\$0.00	NA 0	)
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.15% 0	\$0.00	NA 0	)
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$47,369.58	0.09% 0	\$0.00	NA 0	)
PROSPECT FEDERAL SAVINGS BANK	1	\$54,000.00	0.11% 0	\$0.00	NA 0	)
S&T BANK	2	\$101,960.60	0.2% 0	\$0.00	NA 0	,
SABINE STATE BANK AND TRUST COMPANY	2	\$146,159.75	0.29% 0	\$0.00		
SCHMIDT MORTGAGE COMPANY	2	\$108,800.00	0.22% 0	\$0.00	NA 0	)
SEATTLE SAVINGS BANK	2	\$104,848.96	0.21% 0	\$0.00	NA 0	)
SECOND NATIONAL BANK OF WARREN	3	\$136,518.80	0.27% 0			
SECURITY MORTGAGE	1	\$76,900.00	0.15% 0	\$0.00	NA 0	)
CORPORATION		·	1 1		1	

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6

\$408,396.89

0.82% 0

\$0.00

NA0

SPACE COAST CREDIT

UNION

	UNION					
	SPENCER SAVINGS BANK	1	\$55,000.00	0.11%	0 \$0.00	NA 0
	ST. ANNES CREDIT UNION	5	\$289,236.19	0.58%	0 \$0.00	
	ST. FRANCIS BANK FSB	6	\$372,899.90	0.75%	0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$65,500.00	0.13%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$110,799.79	0.22%	0 \$0.00	NA 0
	STATE CENTRAL CREDIT UNION	1	\$75,417.44	0.15%	0 \$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	1	\$77,925.31	0.16%	0 \$0.00	NA 0
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.08%	0 \$0.00	NA 0
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	NA 0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$37,866.52	0.08%	0 \$0.00	NA 0
	THE SUTTON STATE BANK	2	\$92,400.00	0.18%	0 \$0.00	) NA 0
	THE TRADERS NATIONAL BANK	2	\$143,294.88	0.29%	0 \$0.00	NA 0
	TIERONE BANK	1	\$50,000.00	0.1%	0 \$0.00	) NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$142,700.00	0.29%	0 \$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	8	\$524,650.42	1.05%	0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	2	\$137,116.62	0.27%	0 \$0.00	NA 0
	UNIONBANK	3	\$158,257.53	0.32%	0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$27,000.00	0.05%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	4	\$258,100.38	0.52%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$49,556.16	0.1%	0 \$0.00	) NA 0
	WILMINGTON TRUST COMPANY	1	\$61,782.23	0.12%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	6	\$388,973.60	0.78%	0 \$0.00	) NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$55,902.95	0.11%	0 \$0.00	NA 0
	Unavailable	203	\$12,104,202.85	24.2%	0 \$0.00	) NA 0
Гotal		830	\$50,008,718.64	100%	0 \$0.00	) 0
31376J5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,285.56	0.8%	0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	9	\$1,568,455.01	4.82%	0 \$0.00	NA 0

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ALPINE BANK OF ILLINOIS	1	\$130,873.56	0.4% 0	\$0.00	NA 0
ANCHORBANK SSB	3	\$409,651.32	1.26% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	10	\$1,785,193.26	5.48% 0	\$0.00	NA 0
BANK OF NEWPORT	2	\$273,193.44	0.84% 0	\$0.00	NA 0
BAY LOAN BROKERS INC.  DBA BAY MORTGAGE  ACCEPTANCE  CORPORATION	1	\$287,752.00	0.88% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$384,576.63	1.18% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$114,965.75	0.35% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$586,897.13	1.8% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$209,336.50	0.64% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$127,892.44	0.39% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$139,890.94	0.43% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$415,334.00	1.28% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$242,790.75	0.75% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$443,539.57	1.36% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$162,534.94	0.5% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,551.00	0.8%	\$0.00	NA 0
FIRST PLACE BANK	10	\$1,437,766.90	4.42% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$127,992.38	0.39% 0	\$0.00	NA 0
FREMONT BANK	40	\$7,267,519.10	22.33% 0	\$0.00	
FULTON BANK	1	\$177,854.25	0.55% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$438,937.14	1.35% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$167,205.38	0.51% 0	\$0.00	NA 0
HOME STATE BANK	1	\$101,918.44	0.31% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$114,905.69	0.35% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$249,915.63	0.77% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$114,500.00	0.35% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,799.44	0.37% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$151,056.44	0.46% 0	\$0.00	NA 0
	1	\$215,627.00	0.66% 0	\$0.00	NA 0

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	NATIONAL BANK OF					
<u> </u>	COMMERCE					
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,684,031.84	5.17%	0 \$0.00	NA 0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$411,399.94	1.26%	0 \$0.00	NA 0
	PATELCO CREDIT UNION	22	\$4,845,800.64	14.89% (	0 \$0.00	NA 0
	PEOPLES BANK	2	\$354,201.13	1.09%		NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,732.06			
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,502.75	0.37%	0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,442.19	0.85%	0 \$0.00	
	SEATTLE SAVINGS BANK	1	\$119,147.31	0.37%	0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	\$381,500.00	1.17%	0 \$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	1	\$130,887.19	0.4%	0 \$0.00	NA 0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$160,000.00	0.49% (	0 \$0.00	NA 0
	UNIONBANK	3	\$385,872.38	1.19% (	0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$220,500.00			NA 0
	WAYNE BANK	1	\$174,981.81	0.54%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$154,115.25	0.47%		
	Unavailable	25	\$4,610,439.48	13.36%	0 \$0.00	NA 0
Total		188	\$32,818,177.00	100%	0 \$0.00	0
31376J5N5	ANCHORBANK SSB	4	\$530,663.44	5.63% (	0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$76,000.00			
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	2.86%	0 \$0.00	NA 0
	CAMBRIDGEPORT BANK	1	\$300,000.00	3.18%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$79,929.38			
	CONTINENTAL CAPITAL CORPORATION	2	\$451,550.00	4.79% (	0 \$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$324,888.81	3.44%	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,100.00			
<u> </u>	EASTERN BANK	1	\$30,000.00			
	EVERTRUST BANK	1	\$119,000.00	1.26%	0 \$0.00	NA 0

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	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$269,700.00	2.86%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,600.00	0.82%	0 \$0.00	NA 0
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.06%	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$131,886.31	1.4%	0 \$0.00	NA 0
	FIRST NATIONAL BANK	1	\$56,000.00	0.59%		NA 0
	FIRST PLACE BANK	1	\$95,026.88	1.01%		NA 0
	FREMONT BANK	9	\$1,921,062.19	20.36%	0 \$0.00	NA 0
	GREENWOOD CREDIT UNION	2	\$264,000.00	2.8%	0 \$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,600.00	0.74%	0 \$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$71,100.00	0.75%	0 \$0.00	NA 0
	HOMEFEDERAL BANK	1	\$48,630.00	0.52%	0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	4	\$433,050.00	4.59%	0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$55,600.00	0.59%	0 \$0.00	NA 0
	LENDERS ASSOCIATION INC.	1	\$64,900.00	0.69%	0 \$0.00	NA 0
	MUTUAL SAVINGS BANK	6	\$601,125.60	6.37%	0 \$0.00	NA 0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$87,724.38	0.93%	0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$283,000.00	3%	0 \$0.00	NA 0
	ST. FRANCIS BANK FSB	1	\$137,200.00	1.45%	0 \$0.00	NA 0
	STAR ONE CREDIT UNION	3	\$653,835.79	6.93%	0 \$0.00	NA 0
	THE SUTTON STATE BANK	1	\$68,200.00	0.72%	0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$60,000.00	0.64%	0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$176,000.00	1.87%	0 \$0.00	NA 0
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,454.88	1.72%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$118,008.31	1.25%	0 \$0.00	NA 0
	WAYNE BANK	1	\$79,077.25	0.84%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$71,800.00	0.76%		NA 0
	Unavailable	8	\$1,042,286.13	11.04%		NA 0
Total		70	\$9,433,999.35	100%	0 \$0.00	0
31376J5P0	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,000.00	0.79%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,800.00	0.61%	0 \$0.00	NA 0
		1	\$297,000.00	1.48%	0 \$0.00	NA 0

1	\$111,450.00	0.55% 0	\$0.00	NA	0
1	\$117,750.00	0.59% 0	\$0.00	NA	0
3	\$271,450.00	1.35% 0	\$0.00	NA	0
6	\$1,096,200.00	5.45% 0	\$0.00	NA (	0
1	\$73,150.00	0.36% 0	\$0.00		
1	\$192,000.00	0.95% 0	\$0.00		
2	\$437,700.00	2.18% 0	\$0.00	NA	0
2	\$336,903.00	1.68% 0	\$0.00	NA (	0
2	\$282,250.00	1.4% 0	\$0.00	NA	0
2	\$229,617.69	1.14% 0	\$0.00	NA (	0
1	\$250,000.00	1.24% 0	\$0.00	NA (	0
1	\$214,549.94	1.07% 0	\$0.00	NA	0
1	\$280,500.00	1.39% 0	\$0.00	NA	0
1	\$110,000.00	0.55% 0	\$0.00	NA (	0
1	\$82,000.00	0.41% 0	\$0.00	NA	0
1	\$96,000.00	0.48% 0	\$0.00	NA (	0
6	\$1,515,600.00	7.54% 0	\$0.00	NA (	0
1	\$105,000.00	0.52% 0	\$0.00	NA (	0
2	\$186,800.00	0.93% 0	\$0.00	NA	0
1	\$71,000.00	0.35% 0	\$0.00	NA	0
1	\$118,000.00	0.59% 0	\$0.00	NA	0
2	\$239,620.00	1.19% 0	\$0.00	NA	0
2	\$279,057.94	1.39% 0	\$0.00	NA (	0
1	\$77,064.81	0.38% 0	\$0.00	NA	0
3	\$210,500.00	1.05% 0	\$0.00	NA	0
1	\$190,000.00	0.94% 0	\$0.00	NA	0
1	\$149,150.00	0.74% 0	\$0.00	NA (	0
1	\$135,000.00	0.67% 0	\$0.00		
1	\$65,000.00	0.32% 0	\$0.00	NA	0
	6 1 1 2 2 2 2 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 3 1	1 \$117,750.00 3 \$271,450.00 6 \$1,096,200.00 1 \$73,150.00 1 \$192,000.00 2 \$437,700.00 2 \$336,903.00 2 \$282,250.00 2 \$229,617.69 1 \$250,000.00 1 \$214,549.94 1 \$280,500.00 1 \$110,000.00 1 \$96,000.00 1 \$96,000.00 1 \$105,000.00 1 \$105,000.00 1 \$171,000.00 1 \$118,000.00 1 \$71,000.00 2 \$186,800.00 1 \$71,000.00 1 \$71,000.00 1 \$71,000.00 1 \$71,000.00 1 \$71,000.00 1 \$71,000.00 1 \$71,000.00 1 \$71,000.00 1 \$71,000.00 1 \$71,000.00 1 \$118,000.00 1 \$71,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$1190,000.00 1 \$1190,000.00 1 \$1190,000.00	1       \$117,750.00       0.59% 0         3       \$271,450.00       1.35% 0         6       \$1,096,200.00       5.45% 0         1       \$73,150.00       0.36% 0         1       \$192,000.00       0.95% 0         2       \$437,700.00       2.18% 0         2       \$336,903.00       1.68% 0         2       \$282,250.00       1.4% 0         2       \$229,617.69       1.14% 0         1       \$250,000.00       1.24% 0         1       \$214,549.94       1.07% 0         1       \$280,500.00       1.39% 0         1       \$110,000.00       0.55% 0         1       \$82,000.00       0.41% 0         1       \$96,000.00       0.48% 0         6       \$1,515,600.00       7.54% 0         1       \$105,000.00       0.52% 0         2       \$186,800.00       0.93% 0         1       \$71,000.00       0.59% 0         2       \$239,620.00       1.19% 0         2       \$279,057.94       1.39% 0         1       \$77,064.81       0.38% 0         3       \$210,500.00       1.05% 0         1       \$149,150.00	1       \$117,750.00       0.59% 0       \$0.00         3       \$271,450.00       1.35% 0       \$0.00         6       \$1,096,200.00       5.45% 0       \$0.00         1       \$73,150.00       0.36% 0       \$0.00         1       \$192,000.00       0.95% 0       \$0.00         2       \$437,700.00       2.18% 0       \$0.00         2       \$336,903.00       1.68% 0       \$0.00         2       \$282,250.00       1.4% 0       \$0.00         2       \$229,617.69       1.14% 0       \$0.00         1       \$250,000.00       1.24% 0       \$0.00         1       \$214,549.94       1.07% 0       \$0.00         1       \$280,500.00       1.39% 0       \$0.00         1       \$82,000.00       0.41% 0       \$0.00         1       \$96,000.00       0.44% 0       \$0.00         1       \$96,000.00       0.48% 0       \$0.00         2       \$186,800.00       0.52% 0       \$0.00         1       \$118,000.00       0.52% 0       \$0.00         2       \$239,620.00       1.19% 0       \$0.00         1       \$77,064.81       0.38% 0       \$0.00      <	1 \$117,750.00 0.59% 0 \$0.00 NA( 3 \$271,450.00 1.35% 0 \$0.00 NA( 6 \$1,096,200.00 5.45% 0 \$0.00 NA( 1 \$73,150.00 0.36% 0 \$0.00 NA( 1 \$192,000.00 0.95% 0 \$0.00 NA( 2 \$437,700.00 2.18% 0 \$0.00 NA( 2 \$336,903.00 1.68% 0 \$0.00 NA( 2 \$282,250.00 1.4% 0 \$0.00 NA( 1 \$2250,000.00 1.24% 0 \$0.00 NA( 1 \$214,549.94 1.07% 0 \$0.00 NA( 1 \$214,549.94 1.07% 0 \$0.00 NA( 1 \$110,000.00 0.55% 0 \$0.00 NA( 1 \$1515,600.00 7.54% 0 \$0.00 NA( 2 \$186,800.00 0.93% 0 \$0.00 NA( 1 \$118,000.00 0.55% 0 \$0.00 NA( 1 \$118,000.00 0.55% 0 \$0.00 NA( 1 \$118,000.00 0.55% 0 \$0.00 NA( 1 \$171,000.00 0.55% 0 \$0.00 NA( 1 \$118,000.00 0.59% 0 \$0.00 NA(

LAKE MORTGAGE COMPANY INC.					
LANCASTER MORTGAGE SERVICES	2	\$420,000.00	2.09%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$119,180.00	0.59%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.35%	0 \$0.00	NA 0
METROBANK	1	\$120,000.00	0.6%	0 \$0.00	NA 0
MID-STATE BANK	2	\$339,644.94	1.69% (	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$268,300.00	1.33%	0 \$0.00	NA 0
MITCHELL MORTGAGE COMPANY	2	\$103,900.00	0.52%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$220,000.00	1.09%	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$68,100.00	0.34%	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$221,790.00	1.1%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.76%	0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$135,500.00	0.67%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$188,100.00	0.94%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$208,500.00	1.04%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	4	\$411,900.00	2.05%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$271,950.00			
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$444,000.00	2.21%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$526,555.88	2.62%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$66,150.00	0.33%	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,675.00	1.03%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$58,500.00	0.29%	0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$102,500.00	0.51% (	0 \$0.00	NA 0
UNITED COMMUNITY BANK	21	\$2,728,121.96	13.57% (		
VYSTAR CREDIT UNION	1	\$71,000.00	1		1 1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,887.81	0.55%		
WAYNE BANK AND TRUST	1	\$79,000.00	0.39%	0 \$0.00	NA 0

	COMPANY				ıl			
	WORLD SAVINGS BANK	18	\$3,612,101.70	17.96%	0	\$0.00	NA	0
	Unavailable	6	\$507,283.44	2.53%		\$0.00	NA	_
Гotal		141	\$20,107,754.11	100%		\$0.00		0
31376J5Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	1.46%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.93%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$225,000.00	1.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59%	0	\$0.00	NA	0
UNION BOSTON FEDERAL SAVINGS BANK	BLACKHAWK CREDIT UNION	2	\$156,000.00	0.76%	0	\$0.00	NA	0
		1	\$125,000.00	0.61%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$419,300.00	2.04%	0	\$0.00	NA	4
	CITYWIDE BANK	1	\$179,700.00	0.88%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,000.00	1.02%		\$0.00	NA	4
<u></u>	COLUMBIA EQUITIES LTD.	2	\$584,000.00	2.84%	_	\$0.00	NA	_
<u> </u>	COMMUNITY STATE BANK	1	\$111,096.63	0.54%	0	\$0.00	NA	J
	CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00			\$0.00	NA	
<u></u>	CORTRUST BANK	1	\$58,500.00	0.28%		\$0.00	NA	
<u> </u>	EASTERN BANK	3	\$364,500.00	1.78%	0	\$0.00	NA	J
	FIRST FEDERAL BANK OF OHIO	1	\$49,200.00			\$0.00	NA	
	FIRST HAWAIIAN BANK	3	\$898,450.00	4.38%		\$0.00	NA	
<u> </u>	FIRST INTERSTATE BANK	1	\$19,200.00	0.09%	0	\$0.00	NA	<u></u>
	FIRST MORTGAGE CORPORATION	2	\$430,000.00	2.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$100,000.00			\$0.00	NA	
<u> </u>	FULTON BANK	3	\$484,150.00	2.36%	0	\$0.00	NA	Û
	GREYLOCK FEDERAL CREDIT UNION	5	\$471,300.00	2.3%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$66,222.94	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$326,400.00	1.59%		\$0.00	NA	
	HOMEFEDERAL BANK	1	\$76,926.88	0.37%		\$0.00	NA	
		21	\$3,431,000.00	16.71%	0	\$0.00	NA	ί

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JAMES B. NUTTER AND COMPANY					
LAKE MORTGAGE COMPANY INC.	2	\$242,000.00	1.18% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$210,000.00	1.02% 0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$170,000.00	0.83% 0		
MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,800.00	0.51% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$191,000.00	0.93% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	5	\$785,750.00	3.83% 0		
METROBANK	1	\$128,000.00	0.62% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$88,800.00	0.43% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$525,750.00	2.56% 0	·	
MORTGAGE AMERICA, INC.	1	\$285,000.00	1.39% 0	i - i	
MORTGAGE CENTER, LLC	1	\$126,550.00	0.62% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$913,550.00	4.45% 0	\$0.00	
MUTUAL SAVINGS BANK	7	\$683,250.19	3.33% 0	1	
NORTH FORK BANK	3	\$679,829.19	3.31% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75% 0		
RIDDELL NATIONAL BANK	4	\$212,000.00	1.03% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$227,500.00			
SEATTLE SAVINGS BANK	6		4.99% 0	· ·	t t
SKY FINANCIAL GROUP	1	\$71,555.00	0.35% 0		1 1
SPENCER SAVINGS BANK	3	\$414,100.00	2.02% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.6% 0		
ST. FRANCIS BANK FSB	1	\$132,400.00	0.64% 0	\$0.00	1 1
STAR ONE CREDIT UNION	3	\$478,787.81	2.33% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$46,000.00	0.22% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$75,000.00	0.37% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02% 0	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,000.00	0.93% 0	\$0.00	NA 0
Unavailable	7	\$1,208,349.25	5.9% 0	\$0.00	NA 0

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Total		133	\$20,529,689.71	100% 0	\$0.00		0
							Ш
31376J5R6	1ST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$56,800.00	0.14% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$825,976.13	1.97% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$203,825.00	0.49% 0	\$0.00	NA	0
	ANCHORBANK SSB	10	\$1,607,298.82	3.83% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$439,434.00	1.05% 0	\$0.00	NA	0
	BANKIOWA	1	\$74,100.00	0.18% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$283,541.63	0.67% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,779,595.00	4.24% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$280,800.00	0.67% 0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.65% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$448,500.00	1.07% 0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$103,000.00	0.25% 0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$131,700.00	0.31% 0	\$0.00	NA	0
	CARROLLTON BANK	3	\$331,000.00	0.79% 0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$50,350.00	0.12% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$801,520.00	1.91% 0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$484,000.00	1.15% 0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$145,000.00	0.35% 0	\$0.00	NA	0
	CENTREBANK	1	\$127,500.00	0.3% 0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$343,150.00	0.82% 0	\$0.00	NA	0
	CITYWIDE BANK	4	\$720,450.00	1.71% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$592,700.00	1.41% 0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$280,000.00	0.67% 0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$402,000.00	0.96% 0	\$0.00	NA	0
	CUMANET, LLC	1	\$199,800.88	0.48% 0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$173,800.00	0.41% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.23% 0	\$0.00	NA	0
		2	\$160,500.00	0.38% 0	\$0.00	NA	0

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FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$158,000.00	0.38% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$1,371,500.00	3.26% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$137,800.00	0.33% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,275.00	0.17% 0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$244,800.00	0.58% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$117,400.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$212,000.00	0.5% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$309,850.00	0.74% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.24% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.13% 0	\$0.00	
FULTON BANK	1	\$81,000.00	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	6	\$649,800.00	1.55% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$76,423.81	0.18% 0	\$0.00	NA 0
GRANITE BANK	1	\$102,350.00	0.24% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.65% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	2	\$323,150.00	0.77% 0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$193,600.00	0.46% 0	\$0.00	
HOYNE SAVINGS BANK	1	\$115,000.00	0.27% 0	\$0.00	i i i i
ILLINOIS NATIONAL BANK	1	\$149,625.00	0.36% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$164,835.69	0.39% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$330,800.00	0.79% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32% 0	\$0.00	
LEADER BANK, N.A.	1	\$138,500.00	0.33% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$219,750.00	0.52% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$146,000.00	0.35% 0	\$0.00	NA 0

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MACON SAVINGS BANK	2	\$321,000.00	0.76% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE	2	\$207,000.00	0.49% 0	\$0.00	NA 0
BANK		. ,		·	
MARINE BANK MORTGAGE	3	\$239,725.00	0.57% 0	\$0.00	NA 0
SERVICES					
MCCAUGHAN MORTGAGE	1	\$179,900.00	0.43% 0	\$0.00	NA 0
COMPANY INC.					+
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18% 0	\$0.00	NA 0
MERCANTILE NATIONAL					
BANK OF INDIANA	1	\$85,000.00	0.2%   0	\$0.00	NA 0
MERIWEST MORTGAGE					
CORPORATION	1	\$100,000.00	$0.24\% \ 0$	\$0.00	NA 0
METROBANK	1	\$103,000.00	0.25% 0	\$0.00	NA 0
MID AMERICA FEDERAL	1	ψ103,000.00	0.23 70 0	Ψ0.00	
SAVINGS BANK	5	\$728,361.00	1.73% 0	\$0.00	NA 0
MID-STATE BANK	4	\$592,395.34	1.41% 0	\$0.00	NA 0
MITCHELL MORTGAGE	1	·		·	
COMPANY	1	\$156,250.00	0.37% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$105,150.00	0.25% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$125,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE CLEARING					
CORPORATION	1	\$152,000.00	0.36% 0	\$0.00	NA 0
MOUNTAIN STATES		Φ <b>7</b> ( 000 00	0.100/.0	Φ0.00	27.4.0
MORTGAGE CENTERS INC.	1	\$76,000.00	0.18% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	1	\$39,176.97	0.09% 0	\$0.00	NA 0
NORTH FORK BANK	4	\$625,000.00	1.49% 0	\$0.00	NA 0
NORTHERN OHIO	2	¢200 700 00	0.710/ 0	¢0.00	NAO
INVESTMENT COMPANY	2	\$299,700.00	0.71% 0	\$0.00	NA 0
NORTHWESTERN	17	\$2,054,031.87	4.89% 0	\$0.00	NA 0
MORTGAGE COMPANY	1 /	\$2,034,031.67	4.09%0	\$0.00	NAU
NORWOOD COOPERATIVE	1	\$439,121.75	1.05% 0	\$0.00	NA 0
BANK	1	Ψ-37,121.73	1.03 /6 0	Ψ0.00	NAO
ORNL FEDERAL CREDIT	2	\$370,500.00	0.88% 0	\$0.00	NA 0
UNION					
PATELCO CREDIT UNION	2	\$318,528.50	0.76% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	1	\$69,400.00	0.17% 0	\$0.00	NA 0
CREDIT UNION		, ,		, 5.50	
PORT WASHINGTON STATE	1	\$206,000.00	0.49% 0	\$0.00	NA 0
BANK		, ,	+		
PRIMEWEST MORTGAGE	1	\$111,150.00	0.26% 0	\$0.00	NA 0
CORPORATION  DIDDELL NATIONAL DANK	1	¢150 000 00	0.2600	<sub>የ</sub> ለ ለላ	NTA O
RIDDELL NATIONAL BANK	1	\$150,000.00	0.36% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$140,000.00	0.33% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18% 0	\$0.00	NA 0
SECURITY MORTGAGE	1	\$83,000.00	0.2% 0	\$0.00	NA 0
CORPORATION					

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SKY FINANCIAL GROUP

SPRATT SAVINGS AND

LOAN ASSOCIATION

12

\$1,411,610.00

\$180,000.00

3.36% 0

0.43% 0

\$0.00

\$0.00

NA 0

NA 0

LOTH TISSOCITION						
ST. FRANCIS BANK FSB	3	\$451,820.44	1.08%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$753,975.00	1.79%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$211,500.00	0.5%	\$0.00	NA	0
STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35%	\$0.00	NA	0
THE HONOR STATE BANK	1	\$93,000.00	0.22%	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$88,650.00	0.21%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49%	\$0.00	NA	0
UNION BANK	1	\$178,000.00	0.42%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$166,500.00	0.4%	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$359,330.75	0.86%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,400.00	0.23%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.56%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,711.75	0.33%	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	1	\$169,000.00	0.4%	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	4	\$494,205.50	1.18%	\$0.00	NA	0
Unavailable	12	\$1,480,700.00			NA	
	292	\$42,014,580.85	100%	\$0.00		0
1001 1100 1200 120				+		$oxed{oxed}$
MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,022,198.54	100%	\$0.00	NA	0
	1	\$2,022,198.54	100% 0	\$0.00		0
	ST. FRANCIS BANK FSB STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK OF NEW PRAGUE THE HONOR STATE BANK THE RAHWAY SAVINGS INSTITUTION TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY UMPQUA BANK MORTGAGE UNION BANK UNION FEDERAL SAVINGS BANK VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY UNIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY UNAVAILABLE  MIDLAND MORTGAGE INVESTMENT	ST. FRANCIS BANK FSB  STANDARD MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC.  STAR ONE CREDIT UNION  STATE BANK OF NEW PRAGUE  THE HONOR STATE BANK  THE RAHWAY SAVINGS INSTITUTION  TINKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  TRAVERSE MORTGAGE CORPORATION  TURNER YOUNG INVESTMENT COMPANY  UMPQUA BANK MORTGAGE  UNION BANK  UNION FEDERAL SAVINGS BANK  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WINTER HILL FEDERAL SAVINGS BANK  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  12  292  MIDLAND MORTGAGE INVESTMENT  1	ST. FRANCIS BANK FSB   3   \$451,820.44   1.08% 0   \$0.00   NA			

31377SQU5	AMI CAPITAL INC.	1	\$3,100,000.00	100% 0	\$0.00	NA	0
Total Total		1	\$3,100,000.00	100% 0	\$0.00		0
							$\blacksquare$
31377SRG5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,978,619.91	100% 0	\$0.00	NA	0
Total		1	\$5,978,619.91	100% 0	\$0.00		0
31377SSB5	PW FUNDING INC.	1	\$3,297,448.70	100% 0	\$0.00	NA	
Total	F W PUNDING INC.	1	\$3,297,448.70 \$3,297,448.70	100% 0	\$0.00 \$0.00		0
							Щ.
31377ST99	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,420,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,420,000.00	100% 0	\$0.00		0
31377SUU0	RED MORTGAGE CAPITAL,	1	\$1,539,000.00	100% 0	\$0.00	NA	
	INC.	1					Ш
<u>Total</u>		1	\$1,539,000.00	100% 0	\$0.00		0
31377SUV8	RED MORTGAGE CAPITAL, INC.	1	\$576,000.00	100% 0	\$0.00	NA	0
Total	IIVC.	1	\$576,000.00	100% 0	\$0.00		0
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31377SVH8	RED MORTGAGE CAPITAL, INC.	1	\$2,707,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,707,000.00	100% 0	\$0.00		0
31377SVM7	CWCAPITAL	1	\$8,193,185.62	100% 0	\$0.00	NA	0
Total		1	\$8,193,185.62	100% 0	\$0.00		0
31377SVY1	RED MORTGAGE CAPITAL, INC.	1	\$3,446,200.00	100% 0	\$0.00	NA	0
Total		1	\$3,446,200.00	100% 0	\$0.00		0
31383RN32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5% 0	\$0.00	NA	0
	Unavailable	81	\$11,796,829.14	98.5% 0	\$0.00	NA	0
Total		82	\$11,976,829.14	100% 0	\$0.00		0
31383RN40	Unavailable	26	\$3,490,905.38	100% 0	\$0.00	NA	0
Total		26	\$3,490,905.38	100% 0	\$0.00		0
31383RN73	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9% 0	\$0.00	NA	0
	Unavailable	9	\$1,237,655.06	87.1% 0	\$0.00	NA	0

Total		11	\$1,420,915.56	100%	0	\$0.00		0	
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31388PN72	WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA	0	
Total		1	\$25,000.00	100%	0	\$0.00		0	
31388QVJ5	WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100%	0	\$0.00	NA	0	
Total		34	\$3,866,160.84	100%	0	\$0.00		0	
31388QVK2	WACHOVIA MORTGAGE CORPORATION	84	\$10,157,767.70	100%	0	\$0.00	NA	0	
Total		84	\$10,157,767.70	100%	0	\$0.00		0	
31388RMH7	WACHOVIA MORTGAGE CORPORATION	86	\$14,637,495.07	58.57%		·	NA	Ш	
	Unavailable	59	\$10,355,643.96	41.43%	-		NA	0	
Total		145	\$24,993,139.03	100%	0	\$0.00		0	
31388RMJ3	WACHOVIA MORTGAGE CORPORATION	45	\$7,074,423.74	63.14%	0	\$0.00	NA	0	
	Unavailable	28	\$4,129,990.79	36.86%	0	\$0.00	NA	0	
Total		73	\$11,204,414.53	100%	0	\$0.00		0	
31388RNX1	WACHOVIA MORTGAGE CORPORATION	118	\$21,120,557.58	84.5%	0	\$0.00	NA	0	
	Unavailable	25	\$3,874,868.78	15.5%	0	\$0.00	NA	0	
Total		143	\$24,995,426.36	100%	0	\$0.00		0	
31388RNY9	WACHOVIA MORTGAGE CORPORATION	61	\$10,602,524.31	74.36%	0	\$0.00	NA		
	Unavailable	20	\$3,656,709.42	25.64%	_		NA	0	
Total		81	\$14,259,233.73	100%	0	\$0.00		0	
31388RQA8	WACHOVIA MORTGAGE CORPORATION	29	\$4,794,168.00	89.53%	0	\$0.00	NA	0	
	Unavailable	4	\$560,840.01	10.47%	0	\$0.00	NA	0	
Total		33	\$5,355,008.01	100%	0	\$0.00		0	
31388VDH8	KB HOME MORTGAGE COMPANY	6	\$997,084.09	100%	0	\$0.00	NA	0	
Total		6	\$997,084.09	100%	0	\$0.00		0	
31389HWK0	Unavailable	134	\$23,872,670.09	100%	•	1	NA		
Total		134	\$23,872,670.09	100%	0	\$0.00		0	

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31389НҮ69	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$182,764.43	0.65%	\$0.00	NA 0
	Unavailable	150	\$27,737,845.49	99.35% 0	\$0.00	NA 0
Total		151	\$27,920,609.92	100% 0	\$0.00	0
31389HYF9	FIRST NATIONWIDE	2	\$260,750.00	4.43% 0	\$0.00	NA 0
3130711117	MORTGAGE CORPORATION		·		·	
	Unavailable	28	\$5,630,017.64	95.57% 0		NA 0
Total		30	\$5,890,767.64	100% 0	\$0.00	0
31389JPB4	Unavailable	43	\$4,735,880.59	100% 0	\$0.00	NA 0
Total	O na vanaole	43	\$4,735,880.59	100% 0		0
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31389JPC2	Unavailable	6	\$1,147,456.77	100% 0	\$0.00	NA 0
Total		6	\$1,147,456.77	100% 0		0
31389JPD0	Unavailable	283	\$45,612,648.36	100% 0	\$0.00	NA 0
Total		283	\$45,612,648.36	100% 0	\$0.00	0
31389JPE8	Unavailable	14	\$1,616,039.54	100% 0	\$0.00	NA 0
Total		14	\$1,616,039.54	100% 0	\$0.00	0
31389JPF5	Unavailable	81	\$11,289,975.94	100% 0		NA 0
Total		81	\$11,289,975.94	100% 0	\$0.00	0
21200IDC2	I Ju availabla	21	¢2 116 017 06	1000/ 0	\$0.00	NIA O
31389JPG3	Unavailable	21 21	\$3,116,817.86 <b>\$3,116,817.86</b>	100% 0 100% 0		NA 0
Total		21	\$3,110,017.00	100%	φυ.υυ	U
31389KGT2	Unavailable	8	\$837,043.16	100% 0	\$0.00	NA 0
Total	Chavanaoic	8	\$837,043.16	100% 0	1	0
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31389MYL5	SALEM FIVE MORTGAGE COMPANY, LLC	101	\$19,001,814.09	100% 0	\$0.00	NA 0
Total		101	\$19,001,814.09	100% 0	\$0.00	0
31389MYM3	SALEM FIVE MORTGAGE COMPANY, LLC	86	\$14,991,399.27	100% 0	\$0.00	NA 0
Total		86	\$14,991,399.27	100% 0	\$0.00	0
31389MZW0	SALEM FIVE MORTGAGE COMPANY, LLC	88	\$13,004,435.84	100% 0	\$0.00	NA 0
Total		88	\$13,004,435.84	100% 0	\$0.00	0
31389WV44	FIRST MERIT MORTGAGE CORPORATION	93	\$8,938,449.95	100% 0	·	
Total		93	\$8,938,449.95	100% 0	\$0.00	0

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31389WV51	FIRST MERIT MORTGAGE CORPORATION	129	\$14,289,842.66	100% 0	\$0.00	NA 0	_
Total		129	\$14,289,842.66	100% 0	\$0.00	0	_
31389WV69	FIRST MERIT MORTGAGE CORPORATION	138	\$12,239,894.15	100% 0	\$0.00	NA 0	 
Total		138	\$12,239,894.15	100% 0	\$0.00	0	_
31389WV77	FIRST MERIT MORTGAGE CORPORATION	91	\$11,352,250.65	100% 0	\$0.00	NA 0	
Total		91	\$11,352,250.65	100% 0	\$0.00	0	_
31389YH38	PHH MORTGAGE SERVICES CORPORATION	21	\$4,093,367.26	100% 0	\$0.00	NA 0	_
Total		21	\$4,093,367.26	100% 0	\$0.00	0	_
31389YH46	PHH MORTGAGE SERVICES CORPORATION	13	\$1,788,728.48	100% 0	\$0.00	NA 0	_
Total		13	\$1,788,728.48	100% 0	\$0.00	0	_
31389YH53	PHH MORTGAGE SERVICES CORPORATION	22	\$3,216,122.59	100% 0	\$0.00	NA 0	_
Total		22	\$3,216,122.59	100% 0	\$0.00	0	_
31389YH61	PHH MORTGAGE SERVICES CORPORATION	49	\$10,420,231.02	100% 0	\$0.00	NA 0	
Total		49	\$10,420,231.02	100% 0	\$0.00	0	_
31389YH87	PHH MORTGAGE SERVICES CORPORATION	25	\$5,790,416.97	100% 0	\$0.00	NA 0	
Total		25	\$5,790,416.97	100% 0	\$0.00	0	_
31389YHR5	PHH MORTGAGE SERVICES CORPORATION	34	\$5,040,708.69	100% 0	\$0.00	NA 0	
Total		34	\$5,040,708.69	100% 0	\$0.00	0	<u> </u>
31389YHS3	PHH MORTGAGE SERVICES CORPORATION	20	\$3,654,844.85	100% 0	\$0.00	NA 0	_
Total		20	\$3,654,844.85	100% 0	\$0.00	0	_
31389YHT1	PHH MORTGAGE SERVICES CORPORATION	35	\$9,426,426.49	100% 0	\$0.00	NA 0	_
Total		35	\$9,426,426.49	100% 0	\$0.00	0	_
31389YHU8	PHH MORTGAGE SERVICES CORPORATION	43	\$6,614,947.51	100% 0	\$0.00	NA 0	 L_

Total		43	\$6,614,947.51	100% 0	\$0.00	0
31389YHV6	PHH MORTGAGE SERVICES CORPORATION	23	\$2,670,468.52	100% 0	\$0.00	NA 0
Total		23	\$2,670,468.52	100% 0	\$0.00	0
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31389YHW4	PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100% 0	\$0.00	NA 0
Total		124	\$22,658,830.24	100% 0	\$0.00	0
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31389YHX2	PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100% 0	\$0.00	NA 0
Total		35	\$4,866,849.42	100% 0	\$0.00	0
31389YHY0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100% 0	\$0.00	NA 0
Total		11	\$1,327,287.84	100% 0	\$0.00	0
31389YHZ7	PHH MORTGAGE SERVICES CORPORATION	25	\$4,137,433.34	100% 0	\$0.00	NA 0
Total		25	\$4,137,433.34	100% 0	\$0.00	0
31389YJF9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,894,556.69	100% 0	\$0.00	NA 0
Total		21	\$2,894,556.69	100% 0	\$0.00	0
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31389YJG7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,407,213.00	100% 0	\$0.00	NA 0
Total		9	\$1,407,213.00	100% 0	\$0.00	0
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31389YJH5	PHH MORTGAGE SERVICES CORPORATION	16	\$2,198,875.45	100% 0	\$0.00	NA 0
Total		16	\$2,198,875.45	100% 0	\$0.00	0
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31389YJJ1	PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100% 0	\$0.00	NA 0
Total		21	\$4,776,298.35	100% 0	\$0.00	0
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31389YJK8	PHH MORTGAGE SERVICES CORPORATION	5	\$1,074,267.00	100% 0	\$0.00	NA 0
Total		5	\$1,074,267.00	100% 0	\$0.00	0
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31389YJL6	PHH MORTGAGE SERVICES CORPORATION	48	\$6,278,299.64	100% 0	\$0.00	NA 0
Total		48	\$6,278,299.64	100% 0	\$0.00	0
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31389YJM4	l I	23	\$2,836,399.28	100% 0	\$0.00	NA 0

	PHH MORTGAGE SERVICES CORPORATION					
Total		23	\$2,836,399.28	100% 0	\$0.00	0
31389YJN2	PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100% 0	\$0.00	NA 0
Total		60	\$10,693,390.01	100% 0	\$0.00	0
31389YJP7	PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100% 0	\$0.00	NA 0
Total		26	\$4,145,173.28	100% 0	\$0.00	0
31389YJQ5	PHH MORTGAGE SERVICES CORPORATION	39	\$5,458,851.31	100% 0	\$0.00	NA 0
Total		39	\$5,458,851.31	100% 0	\$0.00	0
31389YJR3	PHH MORTGAGE SERVICES CORPORATION	15	\$2,073,001.95	100% 0	\$0.00	NA 0
Total		15	\$2,073,001.95	100% 0	\$0.00	0
31389YJS1	PHH MORTGAGE SERVICES CORPORATION	75	\$13,520,696.38	100% 0	\$0.00	NA 0
Total		75	\$13,520,696.38	100% 0	\$0.00	0
31389YJT9	PHH MORTGAGE SERVICES CORPORATION	19	\$2,451,290.86	100% 0	\$0.00	NA 0
Total		19	\$2,451,290.86	100% 0	\$0.00	0
31389YJU6	PHH MORTGAGE SERVICES CORPORATION	20	\$2,624,701.15	100% 0	\$0.00	NA 0
Total		20	\$2,624,701.15	100% 0	\$0.00	0
31389YJV4	PHH MORTGAGE SERVICES CORPORATION	56	\$8,150,244.94	100% 0	\$0.00	NA 0
Total		56	\$8,150,244.94	100% 0	\$0.00	0
31389YJW2	PHH MORTGAGE SERVICES CORPORATION	24	\$2,432,498.20	100% 0	\$0.00	NA 0
Total		24	\$2,432,498.20	100% 0	\$0.00	0
31389YJX0	PHH MORTGAGE SERVICES CORPORATION	51	\$9,610,673.41	100% 0	\$0.00	NA 0
Total		51	\$9,610,673.41	100% 0	\$0.00	0
31389YJY8	PHH MORTGAGE SERVICES CORPORATION	13	\$2,187,935.91	100% 0	\$0.00	NA 0
Total		13	\$2,187,935.91	100% 0	\$0.00	0

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31390BEL8	UNION PLANTERS BANK NA	57	\$6,191,922.59	68.93%	0	\$0.00	NA 0	
51370BEE0	Unavailable	26	\$2,791,013.51	31.07%	_	\$0.00	NA 0	
Total	Chavanaoic	83	\$8,982,936.10	100%	-	\$0.00	0	
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31390BEM6	Unavailable	27	\$2,673,584.70	100%	0	\$0.00	NA 0	
Total		27	\$2,673,584.70	100%	0	\$0.00	0	
31390BEP9	UNION PLANTERS BANK NA	20	\$2,473,769.07	84.23%	0	\$0.00	NA 0	
	Unavailable	5	\$463,261.87	15.77%	0	\$0.00	NA 0	
Total		25	\$2,937,030.94	100%	0	\$0.00	0	
31390НРН2	RATE ONE HOME LOANS INC.	13	\$1,491,093.46	100%	0	\$0.00	NA 0	
Total	iive.	13	\$1,491,093.46	100%	0	\$0.00	0	
31390НРЈ8	RATE ONE HOME LOANS INC.	16	\$1,982,400.00	100%	0	\$0.00	NA 0	
Total		16	\$1,982,400.00	100%	0	\$0.00	0	
31390HPK5	RATE ONE HOME LOANS INC.	18	\$2,005,500.00	100%	0	\$0.00	NA 0	
Total	arvo.	18	\$2,005,500.00	100%	0	\$0.00	0	
31390HPL3	RATE ONE HOME LOANS INC.	13	\$1,810,350.00	100%	0	\$0.00	NA 0	
Total		13	\$1,810,350.00	100%	0	\$0.00	0	
31390НQР3	WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87%	0	\$0.00	NA 0	
	Unavailable	16	\$2,644,154.60	41.13%	0	\$0.00	NA 0	
Total		43	\$6,429,203.45	100%	0	\$0.00	0	
31390HQQ1	WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77%	0	\$0.00	NA 0	
	Unavailable	142	\$18,750,667.11	68.23%	0	\$0.00	NA 0	
Total		207	\$27,483,436.40	100%	0	\$0.00	0	
31390HQR9	WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65%	0	\$0.00	NA 0	
	Unavailable	20	\$2,854,937.57	95.35%	0	\$0.00	NA 0	
Total		21	\$2,994,087.57	100%	0	\$0.00	0	
31390HQT5	WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11%	0	\$0.00	NA 0	
	Unavailable	6	\$1,277,723.04	50.89%	0	\$0.00	NA 0	

Total		14	\$2,510,899.04	100%	0 \$0.00	0
31390HR49	WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76%	0 \$0.00	NA 0
	Unavailable	62	\$8,247,660.94	81.24%	0 \$0.00	NA 0
Total		76	\$10,151,705.63	100%	0 \$0.00	0
31390HR56	WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25%	0 \$0.00	NA 0
	Unavailable	48	\$6,384,579.37	93.75%	0 \$0.00	NA 0
Total		51	\$6,810,439.02	100%	90.00	0
31390LAW6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$623,628.50	41.11%	0 \$0.00	NA 0
	Unavailable	3	\$893,259.26	58.89%	0 \$0.00	NA 0
Total		9	\$1,516,887.76	100%	0 \$0.00	0
31390LAX4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11%	0 \$0.00	NA 0
	Unavailable	1	\$183,595.62	9.89%	0 \$0.00	NA 0
Total		18	\$1,857,098.01	100%	0 \$0.00	0
31390LAY2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$860,287.31	83.88%	0 \$0.00	NA 0
	Unavailable	1	\$165,390.14	16.12%	0 \$0.00	NA 0
Total		9	\$1,025,677.45	100%	90.00	0
31390LAZ9	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,804.76	40.8%	0 \$0.00	NA 0
	Unavailable	19	\$3,832,762.68	59.2%		NA 0
Total		35	\$6,474,567.44	100%	0 \$0.00	0
31390MKV5	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$397,500.00	11.97%	0 \$0.00	NA 0
	Unavailable	18	\$2,924,176.26	88.03%	0 \$0.00	NA 0
Total		20	\$3,321,676.26	100%	0 \$0.00	0
31390MKW3	FIRST NATIONWIDE MORTGAGE CORPORATION	240	\$34,995,152.21	33.1%	0 \$0.00	NA 0
	Unavailable	483	\$70,733,721.49	66.9%	0 \$0.00	NA 0
Total		723	\$105,728,873.70	100%	0 \$0.00	0
31390MKX1	FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$10,530,171.89	41.86%		NA 0
	Unavailable	114	\$14,625,058.89	58.14%	_	NA 0
Total		194	\$25,155,230.78	100%	0 \$0.00	0

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	FIRST NATIONWIDE				H			-
31390MKY9	MORTGAGE CORPORATION	5	\$648,094.99	63.33%	0	\$0.00	NA	0
	Unavailable	5	\$375,343.79	36.67%	0	\$0.00	NA	0
Total		10	\$1,023,438.78	100%	0	\$0.00		0
21200MI 20	FIRST NATIONWIDE	21	¢5 001 101 57	25.50	_	\$0.00	NI A	
31390ML28	MORTGAGE CORPORATION	31	\$5,081,191.57	25.5%	-	·	NA	
	Unavailable	116	\$14,845,232.66	74.5%	+	t	NA	_
Total		147	\$19,926,424.23	100%	0	\$0.00		0
31390MLZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,078,541.32	14.48%	0	\$0.00	NA	0
	Unavailable	376	\$59,502,686.30	85.52%	0	\$0.00	NA	0
Total		438	\$69,581,227.62	100%	0	\$0.00		0
31390MQT4	GUILD MORTGAGE COMPANY	107	\$20,543,324.34	89.3%	0	\$0.00	NA	0
	Unavailable	17	\$2,460,627.33	10.7%	0	\$0.00	NA	0
Total		124	\$23,003,951.67	100%	0	\$0.00		0
31390MQU1	GUILD MORTGAGE COMPANY	54	\$8,689,809.06	96.53%	0	\$0.00	NA	0
	Unavailable	2	\$312,500.00	3.47%	0	\$0.00	NA	0
Total		56	\$9,002,309.06	100%	0	\$0.00		0
31390MR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$805,200.00	100%	0	\$0.00	NA	0
Total		5	\$805,200.00	100%	0	\$0.00		0
31390NKG6	WACHOVIA MORTGAGE CORPORATION	9	\$1,540,892.55	30.1%	0	\$0.00	NA	0
	Unavailable	19	\$3,579,120.94	69.9%	0	\$0.00	NA	0
Total		28	\$5,120,013.49	100%	0	\$0.00		0
31390NKH4	WACHOVIA MORTGAGE CORPORATION	7	\$1,078,364.91	52.26%	0	\$0.00	NA	0
	Unavailable	6	\$985,233.77	47.74%	_	1	NA	0
Total		13	\$2,063,598.68	100%	0	\$0.00		0
31390P6Y8	WASHINGTON MUTUAL BANK, FA	9	\$660,606.14	53.27%	0	\$0.00	NA	0
	Unavailable	7	\$579,408.90	46.73%	0	\$0.00	NA	0
Total		16	\$1,240,015.04	100%	0	\$0.00		0
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31390P7A9	WASHINGTON MUTUAL BANK	12	\$982,234.48	89.89%	0 \$0.00	NA 0
	Unavailable	1	\$110,500.00	10.11%	0 \$0.00	NA 0
Total		13	\$1,092,734.48	100%	0 \$0.00	0
31390P7B7	Unavailable	14	\$943,806.21	100%	0 \$0.00	NA 0
Total		14	\$943,806.21	100%	0 \$0.00	0
31390P7C5	WASHINGTON MUTUAL BANK, FA	245	\$16,349,436.60	24.08%	0 \$0.00	NA 0
	Unavailable	836	\$51,549,005.21	75.92%	0 \$0.00	NA 0
Total		1,081	\$67,898,441.81	100%	0 \$0.00	0
31390P7E1	WASHINGTON MUTUAL BANK, FA	1	\$121,500.00	9.42%	0 \$0.00	NA 0
	Unavailable	17	\$1,168,964.09	90.58%	0 \$0.00	NA 0
Total		18	\$1,290,464.09	100%	0 \$0.00	0
31390P7G6	WASHINGTON MUTUAL BANK, FA	8	\$862,877.93	61.27%	0 \$0.00	NA 0
	Unavailable	4	\$545,349.61	38.73%	0 \$0.00	NA 0
Total		12	\$1,408,227.54	100%	0 \$0.00	0
31390P7L5	WASHINGTON MUTUAL BANK	24	\$1,568,513.06	16.72%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	84	\$5,381,545.96	57.36%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$513,534.58	5.47%	0 \$0.00	NA 0
	Unavailable	33	\$1,918,390.53	20.45%	0 \$0.00	NA 0
Total		150	\$9,381,984.13	100%	0 \$0.00	0
31390P7M3	WASHINGTON MUTUAL BANK, FA	67	\$9,518,801.66	65.58%	0 \$0.00	NA 0
	Unavailable	29	\$4,995,277.76	34.42%	0 \$0.00	NA 0
Total		96	\$14,514,079.42	100%	0 \$0.00	0
31390PQ26	SUNTRUST MORTGAGE INC.	24	\$4,039,916.90	32.6%		NA 0
	Unavailable	43	\$8,353,490.54	67.4%		NA 0
Total		67	\$12,393,407.44	100%	0 \$0.00	0
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31390PQ34	SUNTRUST MORTGAGE INC.	6	\$1,161,444.17	32.32%		NA 0
	Unavailable	11	\$2,431,851.21	67.68%		NA 0
Total		17	\$3,593,295.38	100%	90.00	0
212000072	OLINEDLICE MODEC LOS DIC	27	ΦΕ 010 700 07	(2.10%)	0 0000	NTA O
31390PQZ3	SUNTRUST MORTGAGE INC.	27	\$5,012,709.07	63.12%	0 \$0.00	NA 0

	Unavailable	17	\$2,929,128.71	36.88% 0	\$0.00	NA 0
Total	Unavanaule	44	\$7,941,837.78	100% 0	\$0.00 <b>\$0.00</b>	TAY O
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31390QAB1	WASHINGTON MUTUAL BANK, FA	6	\$608,175.00	58.52% 0	\$0.00	NA 0
	Unavailable	3	\$431,100.00	41.48% 0	\$0.00	NA 0
Total		9	\$1,039,275.00	100% 0	\$0.00	0
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31390QAE5	WASHINGTON MUTUAL BANK, FA	10	\$777,036.43	79.24% 0	\$0.00	NA 0
	Unavailable	2	\$203,534.77	20.76% 0	\$0.00	NA 0
Total		12	\$980,571.20	100% 0	\$0.00	0
31390QC37	WASHINGTON MUTUAL BANK, FA	1	\$115,881.73	10.48% 0	\$0.00	NA 0
	Unavailable	10	\$989,577.24	89.52% 0	\$0.00	NA 0
Total		11	\$1,105,458.97	100% 0	\$0.00	0
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31390QC45	Unavailable	9	\$878,101.45	100% 0	\$0.00	NA 0
Total		9	\$878,101.45	100% 0	\$0.00	0
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31390QC52	WASHINGTON MUTUAL BANK, FA	6	\$557,350.03	53.11% 0	\$0.00	NA 0
	Unavailable	5	\$492,094.60	46.89% 0	\$0.00	NA 0
Total		11	\$1,049,444.63	100% 0	\$0.00	0
31390QC94	Unavailable	12	\$1,349,245.01	100% 0	\$0.00	NA 0
Total		12	\$1,349,245.01	100% 0	\$0.00	0
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31390QCS2	WASHINGTON MUTUAL BANK, FA	4	\$420,583.58	39.1% 0	\$0.00	NA 0
	Unavailable	7	\$655,191.37	60.9% 0	\$0.00	NA 0
Total		11	\$1,075,774.95	100% 0	\$0.00	
31390QLT0	MI FINANCIAL CORPORATION	7	\$1,740,800.00	100% 0	\$0.00	NA 0
Total		7	\$1,740,800.00	100% 0	\$0.00	0
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31390QLU7	MI FINANCIAL CORPORATION	64	\$11,304,590.00	100% 0	\$0.00	NA 0
Total		64	\$11,304,590.00	100% 0	\$0.00	0
31390RK28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$150,973.46	5.64% 0	\$0.00	NA 0
<del></del>	Unavailable	32	\$2,524,278.18	94.36% 0	\$0.00	NA 0
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Total		35	\$2,675,251.64	100%	0 \$0.00	0
31390RK36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$139,736.07	5.61%	0 \$0.00	NA 0
	Unavailable	35	\$2,350,356.13	94.39%	0 \$0.00	NA 0
Total		38	\$2,490,092.20	100%	\$0.00	0
31390RKY8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$248,860.91	10.62%	0 \$0.00	NA 0
	Unavailable	25	\$2,093,737.74	89.38%	0 \$0.00	NA 0
Total		29	\$2,342,598.65	100%	\$0.00	0
31390RKZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$313,086.96	12.86%	0 \$0.00	NA 0
	Unavailable	20	\$2,121,965.67	87.14%	0 \$0.00	NA 0
Total		23	\$2,435,052.63	100%	0 \$0.00	0
31390SF89	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,133,200.00	34.38%	0 \$0.00	NA 0
	Unavailable	11	\$2,163,000.00	65.62%	0 \$0.00	NA 0
Total		19	\$3,296,200.00	100%	0 \$0.00	0
31390SH46	WACHOVIA MORTGAGE CORPORATION	13	\$798,415.32	32.96%	0 \$0.00	
	Unavailable	24	\$1,623,702.19	67.04%	0 \$0.00	NA 0
Total		37	\$2,422,117.51	100%	90.00	0
31390SH53	WACHOVIA MORTGAGE CORPORATION	17	\$1,660,724.88	42.38%	0 \$0.00	NA 0
	Unavailable	23	\$2,257,727.93	57.62%		NA 0
Total		40	\$3,918,452.81	100%	90.00	0
31390SKM2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,188.37	100%	0 \$0.00	NA 0
Total		14	\$1,774,188.37	100%	0 \$0.00	0
31390SKN0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,269,649.20	100%	·	
Total		25	\$3,269,649.20	100%	0 \$0.00	0
31390SKP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,160,709.04	100%	0 \$0.00	NA 0
Total		11	\$1,160,709.04	100%	0 \$0.00	0

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31390SKR1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,240,825.00	100%	\$0.00	NA 0
Total		10	\$1,240,825.00	100%	0 \$0.00	0
31390SKS9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,471,422.16	100%	0 \$0.00	NA 0
Total		12	\$1,471,422.16	100%	0 \$0.00	0
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31390UMF0	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,385,572.47	67.9% (	·	NA 0
	Unavailable	17	\$1,600,743.41	32.1%		NA 0
Total		52	\$4,986,315.88	100%	0 \$0.00	0
31390UMG8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,797,660.11	48.18%	·	NA 0
	Unavailable	38	\$6,236,711.44	51.82%	+	NA 0
Total		77	\$12,034,371.55	100%	0 \$0.00	0
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31390UMH6	FIRST HORIZON HOME LOAN CORPORATION	77	\$15,165,310.91	56.39%	\$0.00	NA 0
	Unavailable	55	\$11,726,928.42	43.61%	0 \$0.00	NA 0
Total		132	\$26,892,239.33	100%	1 1	0
31390UMJ2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,800,980.73	59.53%	\$0.00	NA 0
	Unavailable	8	\$1,224,294.97	40.47%	0 \$0.00	NA 0
Total		19	\$3,025,275.70	100%	0 \$0.00	0
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31390UMK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$681,254.77	67.75%	·	NA 0
	Unavailable	7	\$324,253.88	32.25%	0 \$0.00	NA 0
Total		20	\$1,005,508.65	100%	0 \$0.00	0
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31390UWM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$495,762.29	100%	\$0.00	NA 0
Total	I DEDICAL STATE OF THE STATE OF	5	\$495,762.29	100%	0 \$0.00	0
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31390UWP7	WASHINGTON MUTUAL	10	\$993,308.65	100% (	0 \$0.00	NA 0
	FEDERAL SAVINGS BANK				· ·	
Total		10	\$993,308.65	100%	0 \$0.00	0
	WASHINGTON MUTUAL				+ +	
31390UWQ5	FEDERAL SAVINGS BANK	168	\$21,851,601.14	100%	0 \$0.00	NA 0
Total		168	\$21,851,601.14	100%	0 \$0.00	0
31390WK27	PHH MORTGAGE SERVICES CORPORATION	20	\$2,114,177.34	100%	\$0.00	NA 0

Total		20	\$2,114,177.34	100% 0	\$0.00	0
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31390WKX9	PHH MORTGAGE SERVICES CORPORATION	23	\$2,954,164.25	100% 0	\$0.00	NA 0
Total		23	\$2,954,164.25	100% 0	\$0.00	0
31390WKZ4	PHH MORTGAGE SERVICES CORPORATION	42	\$7,555,466.73		\$0.00	NA 0
Total		42	\$7,555,466.73	100% 0	\$0.00	0
31390XU32	ABN AMRO MORTGAGE GROUP, INC.	3	\$359,200.00		\$0.00	NA 0
	Unavailable	12	\$1,741,087.15		\$0.00	NA 0
Total		15	\$2,100,287.15	100% 0	\$0.00	0
31390XU40	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,737.16	11.55% 0	\$0.00	NA 0
	Unavailable	15	\$1,031,967.70		\$0.00	NA 0
Total	_	17	\$1,166,704.86	100% 0	\$0.00	0
31390XU57	ABN AMRO MORTGAGE GROUP, INC.	3	\$189,300.00	10.46% 0	\$0.00	NA 0
	Unavailable	23	\$1,619,896.57	89.54% 0	\$0.00	NA 0
Total		26	\$1,809,196.57	100% 0	\$0.00	0
31390XU65	ABN AMRO MORTGAGE GROUP, INC.	5	\$412,350.00	12.97% 0	\$0.00	NA 0
	Unavailable	39	\$2,766,107.45	87.03% 0	\$0.00	NA 0
Total		44	\$3,178,457.45	100% 0	\$0.00	0
31390XU73	ABN AMRO MORTGAGE GROUP, INC.	2	\$161,879.40	10.86% 0	\$0.00	NA 0
	Unavailable	20	\$1,328,266.23	89.14% 0	\$0.00	NA 0
Total		22	\$1,490,145.63	100% 0	\$0.00	0
31390XU81	Unavailable	25	\$1,701,225.00	100% 0	\$0.00	NA 0
Total	Onevanuose	25	\$1,701,225.00		\$0.00	0
31390XU99	ABN AMRO MORTGAGE GROUP, INC.	3	\$178,100.00		\$0.00	NA 0
	Unavailable	63	\$4,208,783.55		\$0.00	NA 0
Total		66	\$4,386,883.55	100% 0	\$0.00	0
31390XUN8	ABN AMRO MORTGAGE GROUP, INC.	2	\$120,450.00	2.94% 0	\$0.00	NA 0
	Unavailable	58	\$3,979,616.12	97.06% 0	\$0.00	NA 0

Total		60	\$4,100,066.12	100%	0 \$0.00	0
31390XUP3	ABN AMRO MORTGAGE GROUP, INC.	4	\$282,166.95	14.88%	0 \$0.00	NA 0
	Unavailable	27	\$1,614,495.35	85.12%	0 \$0.00	NA 0
Total		31	\$1,896,662.30	100%	0 \$0.00	0
31390XUQ1	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,805.81	3.14%	0 \$0.00	NA 0
	Unavailable	30	\$2,928,883.73	96.86%		1 1
Total		31	\$3,023,689.54	100%	90.00	0
31390XUR9	Unavailable	28	\$2,721,437.27	100%	0 \$0.00	NA 0
Total	Chavanaoic	28	\$2,721,437.27 \$2,721,437.27	100%		
lotai		20	\$2,721,437.27	100 /0	ψ	
31390XUS7	ABN AMRO MORTGAGE GROUP, INC.	2	\$205,600.00	10%	0 \$0.00	NA 0
	Unavailable	19	\$1,849,773.78	90%	0 \$0.00	NA 0
Total		21	\$2,055,373.78	100%	0 \$0.00	
31390XUT5	Unavailable	11	\$1,791,509.75	100%		1 1
Total		11	\$1,791,509.75	100%	90.00	0
31390XUU2	ABN AMRO MORTGAGE GROUP, INC.	1	\$157,956.08	13.2%	0 \$0.00	NA 0
	Unavailable	6	\$1,038,348.70	86.8%	0 \$0.00	NA 0
Total		7	\$1,196,304.78	100%		
31390XUV0	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,150.00	4.37%	· ·	NA 0
	Unavailable	8	\$1,206,469.17	95.63%	0 \$0.00	NA 0
Total		9	\$1,261,619.17	100%	0 \$0.00	0
31390XUW8	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,400.00	1.7%	0 \$0.00	NA 0
<u> </u>	Unavailable	54	\$8,906,216.27	98.3%	0 \$0.00	NA 0
Total		55	\$9,060,616.27	100%	0 \$0.00	0
31390XUX6	Unavailable	64	\$12,695,480.62	100%		<del>                                     </del>
Total		64	\$12,695,480.62	100%	\$0.00	0
31390XUY4	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,818,900.00	4.48%	0 \$0.00	NA 0
	Unavailable	311	\$60,082,976.46	95.52%	0 \$0.00	NA 0
Total		325	\$62,901,876.46	100%	0 \$0.00	0
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31390XUZ1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,007,639.76	7.36% 0	\$0.00	NA 0
	Unavailable	67	\$12,679,369.56	92.64% 0	\$0.00	NA 0
Total		73	\$13,687,009.32	100% 0	\$0.00	0
31390XVA5	ABN AMRO MORTGAGE GROUP, INC.	2	\$139,000.00	5.63% 0	\$0.00	NA 0
	Unavailable	38	\$2,329,543.86	94.37% 0	\$0.00	NA 0
Total		40	\$2,468,543.86	100% 0	\$0.00	0
31390XVB3	Unavailable	19	\$1,773,200.00	100% 0	\$0.00	NA 0
Total		19	\$1,773,200.00	100% 0	\$0.00	0
31390XVC1	Unavailable	22	\$2,049,407.42	100% 0	\$0.00	NA 0
Total		22	\$2,049,407.42	100% 0	\$0.00	0
31390XVD9	ABN AMRO MORTGAGE GROUP, INC.	3	\$286,700.00	2.89% 0	\$0.00	NA 0
	Unavailable	105	\$9,650,603.23	97.11% 0	\$0.00	NA 0
Total		108	\$9,937,303.23	100% 0	\$0.00	0
31390XVE7	Unavailable	18	\$1,750,416.46	100% 0	\$0.00	NA 0
Total	C.W	18	\$1,750,416.46	100% 0	\$0.00	0
31390XVF4	Unavailable	20	\$3,254,844.54	100% 0	\$0.00	NA 0
Total		20	\$3,254,844.54	100% 0	\$0.00	0
31390XVG2	Unavailable	17	\$2,884,660.00	100% 0	\$0.00	NA 0
Total	Onurunuor	17	\$2,884,660.00	100% 0	\$0.00	0
31390XVH0	ABN AMRO MORTGAGE GROUP, INC.	3	\$465,600.00	2.49% 0	\$0.00	NA 0
	Unavailable	93	\$18,218,834.25	97.51% 0	\$0.00	NA 0
Total		96	\$18,684,434.25	100% 0	\$0.00	0
31390XVJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,900.00	0.53% 0	\$0.00	NA 0
	Unavailable	115	\$21,817,670.14	99.47% 0	\$0.00	NA 0
Total		116	\$21,933,570.14	100% 0	\$0.00	0
31390XVK3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,013,326.28	2.86% 0	\$0.00	NA 0
	Unavailable	363	\$68,489,844.32	97.14% 0	\$0.00	NA 0
Total		374	\$70,503,170.60	100% 0	\$0.00	0
31390XVL1		5	\$865,650.00	7.65% 0	\$0.00	NA 0

	ABN AMRO MORTGAGE GROUP, INC.					
	Unavailable	56	\$10,445,229.93	92.35% 0	\$0.00	NA 0
Total		61	\$11,310,879.93	100% 0	\$0.00	0
	HARWOOD GENEET					
31391AFH7	HARWOOD STREET FUNDING I, LLC	45	\$7,184,097.90	100% 0	\$0.00	NA 0
Total	, , , , , ,	45	\$7,184,097.90	100% 0	\$0.00	0
31391AFJ3	HARWOOD STREET FUNDING I, LLC	566	\$77,849,824.27	100% 0	\$0.00	NA 0
Total		566	\$77,849,824.27	100% 0	\$0.00	0
31391AFK0	HARWOOD STREET FUNDING I, LLC	157	\$17,071,480.38	100% 0	\$0.00	NA 0
Total		157	\$17,071,480.38	100% 0	\$0.00	0
31391CJJ5	Unavailable	4	\$421,260.85	100% 0	\$0.00	NA 0
Total		4	\$421,260.85	100% 0	\$0.00	0
31391CU86	HOMESTREET BANK	53	\$7,176,780.00	100% 0	\$0.00	NA 0
Total		53	\$7,176,780.00	100% 0	\$0.00	0
31391CVA0	HOMESTREET BANK	8	\$1,929,350.61	100% 0	\$0.00	NA 0
Total		8	\$1,929,350.61	100% 0	\$0.00	0
21201CV/D0	HOMECTREET DANK	50	Ф7 047 952 <b>7</b> 2	1000/ 0	¢0.00	NIA O
31391CVB8 Total	HOMESTREET BANK	59 <b>59</b>	\$7,947,853.72 <b>\$7,947,853.72</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
- Court			ψ1,511,655112	100 /6 0	ΨΟ•ΟΟ	
31391CVC6	HOMESTREET BANK	8	\$1,228,900.00	100% 0	\$0.00	NA 0
Total		8	\$1,228,900.00	100% 0	\$0.00	0
31391CVD4	HOMESTREET BANK	6	\$1,144,939.56	100% 0	\$0.00	NA 0
Total		6	\$1,144,939.56	100% 0	\$0.00	0
31391CVE2	HOMESTREET BANK	101	\$10,961,700.00	100% 0	\$0.00	NA 0
Total	HOMESTREET DANK	101	\$10,961,700.00 \$10,961,700.00	100% 0	\$0.00 <b>\$0.00</b>	0
31391DG98	WASHINGTON MUTUAL BANK, FA	417	\$49,273,375.83	100% 0	\$0.00	NA 0
Total		417	\$49,273,375.83	100% 0	\$0.00	0
31391DHA4	WASHINGTON MUTUAL BANK, FA	228	\$27,045,810.65	100% 0	\$0.00	NA 0
Total		228	\$27,045,810.65	100% 0	\$0.00	0

	WASHINGTON MUTUAL		T	$\overline{}$		$\overline{}$
31391DHB2	WASHINGTON MUTUAL BANK, FA	52	\$6,126,918.99	100% 0	\$0.00	NA 0
Total	'	52	\$6,126,918.99	100% 0	\$0.00	0
	WASHINGTON MUTUAL	+	+	-++		-++
31391DHC0	BANK, FA	27	\$3,030,859.31	100% 0	\$0.00	NA 0
Total		27	\$3,030,859.31	100% 0	\$0.00	0
31391DKE2	Unavailable	11	\$1,833,568.66	100% 0	\$0.00	NA 0
Total	Onuvanuole	11	\$1,833,568.66	100% 0	\$0.00	0
31391DKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,000.00	0.72% 0	\$0.00	NA 0
	Unavailable	96	\$16,305,469.61	99.28% 0	\$0.00	NA 0
Total		97	\$16,424,469.61	100% 0	\$0.00	0
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31391DUJ0	ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,107.20	100% 0	\$0.00	NA 0
Total		27	\$4,000,107.20	100% 0	\$0.00	0
	'	1				<del></del>
31391DVH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,088,824.96	100% 0	\$0.00	NA 0
Total		43	\$8,088,824.96	100% 0	\$0.00	0
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31391DVJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,564,911.27	100% 0	\$0.00	NA 0
Total		28	\$4,564,911.27	100% 0	\$0.00	0
<del>                                     </del>		4-4				<del></del>
31391DVK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,513,723.11	100% 0	\$0.00	NA 0
Total		35	\$5,513,723.11	100% 0	\$0.00	0
31391DVL4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,038,676.86	100% 0	\$0.00	NA 0
Total		21	\$3,038,676.86	100% 0	\$0.00	0
<del>                                     </del>		<del></del>		-	<del></del>	-++
31391DXJ7	FIRST HORIZON HOME LOAN CORPORATION	266	\$18,615,351.21	68.58% 0	\$0.00	NA 0
	Unavailable	124	\$8,529,160.41	31.42% 0	\$0.00	NA 0
Total		390	\$27,144,511.62	100% 0	\$0.00	0
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31391DXK4		278	\$29,364,017.33	72.46% 0	\$0.00	NA 0

	FIRST HORIZON HOME LOAN CORPORATION					
	Unavailable	104	\$11,162,458.71	27.54% 0	\$0.00	NA 0
Total	Onavanaore	382	\$40,526,476.04	100% 0		0
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31391DXL2	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,372,544.91	63.37% 0	\$0.00	NA 0
	Unavailable	7	\$1,371,548.26	36.63% 0	1	NA 0
Total		22	\$3,744,093.17	100% 0	\$0.00	0
31391DXN8	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,729,413.31	45.44% 0	·	NA 0
	Unavailable	83	\$16,487,063.92	54.56% 0		NA 0
Total		160	\$30,216,477.23	100% 0	\$0.00	0
31391DXP3	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,774,620.00	48.98% 0	\$0.00	NA 0
	Unavailable	24	\$3,931,939.20	51.02% 0	\$0.00	NA 0
Total		51	\$7,706,559.20	100% 0	\$0.00	0
	WAR SANDAGE ON A MARKA A					
31391E5E7	WASHINGTON MUTUAL BANK, FA	36	\$3,280,810.50	100% 0	\$0.00	NA 0
Total		36	\$3,280,810.50	100% 0	\$0.00	0
31391E5F4	WASHINGTON MUTUAL BANK, FA	459	\$44,883,764.90	100% 0	\$0.00	NA 0
Total		459	\$44,883,764.90	100% 0	\$0.00	0
31391E5G2	WASHINGTON MUTUAL BANK, FA	473	\$48,883,359.71	100% 0	\$0.00	NA 0
Total		473	\$48,883,359.71	100% 0	\$0.00	0
31391E5H0	WASHINGTON MUTUAL BANK, FA	208	\$22,794,726.57	100% 0	\$0.00	NA 0
Total	,	208	\$22,794,726.57	100% 0	\$0.00	0
31391E5J6	WASHINGTON MUTUAL BANK, FA	222	\$21,289,306.84	100% 0	\$0.00	NA 0
Total		222	\$21,289,306.84	100% 0	\$0.00	0
		+				
31391E5K3	WASHINGTON MUTUAL BANK, FA	115	\$11,335,829.65	100% 0	·	
Total		115	\$11,335,829.65	100% 0	\$0.00	0
31391E5L1	WASHINGTON MUTUAL BANK, FA	20	\$1,453,836.80	100% 0	\$0.00	NA 0
Total	- ,	20	\$1,453,836.80	100% 0	\$0.00	0

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	WA CHINICTON MUTUAL	+ +				
31391FCB2	WASHINGTON MUTUAL BANK, FA	14	\$1,877,156.80	100%	0 \$0.00	NA 0
Total	,	14	\$1,877,156.80	100%	0 \$0.00	0
31391FLG1	LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,425,619.62	100%	1 \$123,880.86	NA 0
Total	1102211.00, 11.0.	72	\$12,425,619.62	100%	1 \$123,880.86	0
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31391FLU0	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,282,499.48	100%	\$0.00	NA 0
Total	,	25	\$4,282,499.48	100%	0 \$0.00	0
	The state of the s	+			+	
31391FLV8	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,009,679.02	100%	0 \$0.00	NA 0
Total		43	\$7,009,679.02	100%	0 \$0.00	0
31391FLW6	LEHMAN BROTHERS	53	\$7,232,086.94	100%	1 \$111,275.20	NA 0
31391FLW0	HOLDINGS, INC.				·	
Total		53	\$7,232,086.94	100%	1 \$111,275.20	0
31391FLX4	LEHMAN BROTHERS	45	\$5,186,971.73	100%	1 \$113,854.85	NA 0
	HOLDINGS, INC.				·	
Total		45	\$5,186,971.73	100%	1 \$113,854.85	0
31391FLZ9	LEHMAN BROTHERS	16	\$1,525,500.93	100%	0 \$0.00	NA 0
Total	HOLDINGS, INC.	16		100%	· ·	0
10tai		10	\$1,525,500.93	100%	<u> </u>	
31391FMG0	IRWIN MORTGAGE CORPORATION	11	\$2,157,689.54	53.62%	0 \$0.00	NA 0
	Unavailable	8	\$1,866,610.34	46.38%		NA 0
Total		19	\$4,024,299.88	100%	90.00	0
31391H2P8	WASHINGTON MUTUAL	68	\$4,177,012.70	100%	0 \$0.00	NA 0
	BANK					
Total		68	\$4,177,012.70	100%	\$0.00	0
31391H2Q6	WASHINGTON MUTUAL BANK	33	\$3,163,980.17	86.2%	0 \$0.00	NA 0
	Unavailable	5	\$506,469.98	13.8%	0 \$0.00	NA 0
Total		38	\$3,670,450.15	100%	0 \$0.00	0
		$\bot$				
31391H2R4	WASHINGTON MUTUAL BANK	368	\$24,460,465.38	94.25%	\$0.00	NA 0
	Unavailable	23	\$1,492,515.66	5.75%		NA 0
Total		391	\$25,952,981.04	100%	\$0.00	0

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

31391HSG0	TCF MORTGAGE	28	\$4,708,108.69	43.92% 0	\$0.00	NA 0
3137111300	CORPORATION				·	
	Unavailable	33	\$6,012,737.68		\$0.00	NA 0
Total		61	\$10,720,846.37	100% 0	\$0.00	
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31391HSH8	TCF MORTGAGE CORPORATION	39	\$6,066,221.69	44.35% 0	\$0.00	NA 0
	Unavailable	41	\$7,611,528.63	55.65% 0	\$0.00	NA 0
Total	Ullavaliaule	80	\$13,677,750.32	100% 0	\$0.00 <b>\$0.00</b>	11/1/0
Total			Ф13,011,10002	100 /0 0	ΨΟ•ΟΟ	
	TCF MORTGAGE		*		+0.00	
31391HSJ4	CORPORATION	61	\$8,336,130.11	55.11% 0	\$0.00	NA 0
	Unavailable	46	\$6,791,524.77	44.89% 0	\$0.00	NA 0
Total		107	\$15,127,654.88	100% 0	\$0.00	0
31391HSK1	TCF MORTGAGE	26	\$3,744,756.90	53.92% 0	\$0.00	NA 0
31391ПЗК1	CORPORATION				·	
	Unavailable	17	\$3,200,343.48	46.08% 0	\$0.00	NA 0
Total		43	\$6,945,100.38	100% 0	\$0.00	0
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31391HSL9	TCF MORTGAGE	25	\$4,280,650.72	55.15% 0	\$0.00	NA 0
<del></del>	CORPORATION				·	
Total	Unavailable	22 47	\$3,481,748.87 \$7,762,300,50	44.85% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 otai			\$7,762,399.59	100% 0	Φυ.υυ	
<del>                                     </del>	TCF MORTGAGE	+++	<del></del>		<del></del>	<del></del>
31391HSM7	CORPORATION	21	\$2,948,990.49	69.98% 0	\$0.00	NA 0
<del>'                                    </del>	Unavailable	11	\$1,265,200.22	30.02% 0	\$0.00	NA 0
Total	CHUTCHIMOL	32	\$4,214,190.71	100% 0	\$0.00	0
10001			Ψ • • • • • • • • • • • • • • • • • • •		4	
	TCF MORTGAGE	20	÷= 0.71 (20 (2)		<b>*</b> 0.00	
31391HSN5	CORPORATION	20	\$2,951,639.63	28.68% 0	\$0.00	NA 0
	Unavailable	39	\$7,338,328.00	71.32% 0	\$0.00	NA 0
Total		59	\$10,289,967.63	100% 0	\$0.00	0
31391HSP0	TCF MORTGAGE	39	\$2,636,971.53	68.49% 0	\$0.00	NA 0
513711151 5	CORPORATION				·	
	Unavailable	17	\$1,213,339.83	31.51% 0	\$0.00	NA 0
Total		56	\$3,850,311.36	100% 0	\$0.00	0
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31391HSQ8	TCF MORTGAGE	35	\$5,456,137.83	45.92% 0	\$0.00	NA 0
	CORPORATION					
T-4-1	Unavailable	38 73	\$6,424,856.45 \$11,880,004,28	54.08% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		13	\$11,880,994.28	10070 0	Φυ.υυ	
31391HSR6	TCF MORTGAGE	22	\$1,385,474.48	70.11% 0	\$0.00	NA 0
313916380	ICF MORTOAGE	<i></i>	\$1,303,474.40	/0.11% 0	Φυ.υυ	NAIO
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	CORPORATION							
	Unavailable	10	\$590,754.90	29.89%	0	\$0.00	NA (	)
Total		32	\$1,976,229.38	100%	0	\$0.00	0	
31391HSS4	TCF MORTGAGE CORPORATION	30	\$4,797,050.00	53.67%	0	\$0.00	NA	)
	Unavailable	20	\$4,140,435.00	46.33%	0	\$0.00	NA (	)
Total		50	\$8,937,485.00	100%	0	\$0.00	0	
31391HST2	TCF MORTGAGE CORPORATION	42	\$5,461,682.65	44.71%	0	\$0.00	NA	)
	Unavailable	45	\$6,753,229.80	55.29%	-	\$0.00	NA	
Total		87	\$12,214,912.45	100%	0	\$0.00		
31391HSU9	TCF MORTGAGE CORPORATION	11	\$1,592,883.30	79.79%	0	\$0.00	NA	)
	Unavailable	3	\$403,500.00	20.21%	0	\$0.00	NA	)
Total		14	\$1,996,383.30	100%	0	\$0.00	0	
31391HSV7	TCF MORTGAGE CORPORATION	8	\$1,361,595.00	65.05%	0	\$0.00	NA	)
	Unavailable	5	\$731,500.00	34.95%	0	\$0.00	NA	)
Total		13	\$2,093,095.00	100%	0	\$0.00	0	
31391HSW5	TCF MORTGAGE CORPORATION	4	\$480,000.00	22.58%	0	\$0.00	NA	)
	Unavailable	12	\$1,645,960.03	77.42%	0	\$0.00	NA	)
Total		16	\$2,125,960.03	100%	0	\$0.00	0	
31391HSX3	TCF MORTGAGE CORPORATION	81	\$5,434,513.67	62.19%	Ш	\$0.00	NA	
	Unavailable	50	\$3,303,540.33	37.81%	$\vdash$	\$0.00	NA (	
Total		131	\$8,738,054.00	100%	0	\$0.00		
31391HSY1	TCF MORTGAGE CORPORATION	32	\$3,788,746.35	81.32%	0	\$0.00	NA	)
	Unavailable	9	\$870,443.89	18.68%	0	\$0.00	NA	)
Total		41	\$4,659,190.24	100%	0	\$0.00	0	
31391HYB4	WASHINGTON MUTUAL BANK	125	\$18,189,229.70	90.94%	Щ	\$0.00	NA	
<b>,</b>	Unavailable	12	\$1,811,539.89	9.06%	-	\$0.00	NA	
Total		137	\$20,000,769.59	100%	0	\$0.00		
31391HYC2	WASHINGTON MUTUAL BANK	44	\$6,185,742.10	100%	0	\$0.00	NA	)

Total		44	\$6,185,742.10	100%	0 \$0.00	0
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31391HYD0	WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100%	0 \$0.00	NA 0
Total		52	\$6,579,051.75	100%	0 \$0.00	0
31391HYE8	WASHINGTON MUTUAL BANK	25	\$1,799,501.61	95.7% (	0 \$0.00	NA 0
L	Unavailable	2	\$80,900.00	4.3%		NA 0
Total		27	\$1,880,401.61	100%	90.00	0
31391HYF5	WASHINGTON MUTUAL BANK	8	\$772,100.00	70.89%	0 \$0.00	NA 0
<u> </u>	Unavailable	3	\$317,050.00	29.11%		NA 0
<u>Total</u>		11	\$1,089,150.00	100%	0 \$0.00	0
31391HYG3	WASHINGTON MUTUAL BANK	54	\$5,361,948.56	94.94%	0 \$0.00	NA 0
	Unavailable	3	\$286,000.00	5.06%	1 1	NA 0
Total		57	\$5,647,948.56	100%	90.00	0
31391НҮН1	WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100%	0 \$0.00	NA 0
Total		13	\$1,311,261.37	100%	0 \$0.00	0
31391HYJ7	WASHINGTON MUTUAL BANK	208	\$25,522,543.23	71.73%	0 \$0.00	NA 0
	Unavailable	67	\$10,058,468.26	28.27%	0 \$0.00	NA 0
Total		275	\$35,581,011.49	100%	90.00	0
31391HYK4	WASHINGTON MUTUAL BANK	785	\$129,540,841.25	89.67%	0 \$0.00	NA 0
	Unavailable	86	\$14,922,097.13	10.33%		NA 0
Total		871	\$144,462,938.38	100%	0 \$0.00	0
31391HYL2	WASHINGTON MUTUAL BANK	78	\$11,031,129.93	80.6%	0 \$0.00	NA 0
	Unavailable	13	\$2,654,824.75	19.4%		NA 0
Total		91	\$13,685,954.68	100%	90.00	0
31391HYN8	WASHINGTON MUTUAL BANK	1,384	\$217,935,957.89	91.9% (	0 \$0.00	NA 0
	Unavailable	108	\$19,198,129.91	8.1%		NA 0
Total		1,492	\$237,134,087.80	100%	0 \$0.00	0
31391HYP3	WASHINGTON MUTUAL	129	\$19,456,507.00	83.84%	0 \$0.00	NA 0

BANK	1 1		ļ				
Unavailable	19	\$3,750,200.00	16.16%	0	\$0.00	NA	0
	148	\$23,206,707.00		0	\$0.00		0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	185	\$20,820,198.31	100%	0	\$0.00	NA	0
	185	\$20,820,198.31	100%	0	\$0.00		0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,068,671.53	100%	0	\$0.00	NA	0
	10	\$1,068,671.53	100%	0	\$0.00		0
THE LEADER MORTGAGE COMPANY	1	\$96,711.50		Щ	\$0.00	NA	0
Unavailable	3	\$230,261.00		$\vdash$	\$0.00		
	4	\$326,972.50	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	85	\$15,320,329.05	48.89%	0	\$0.00	NA	0
Unavailable	81	\$16,016,007.26		-	\$0.00		-
	166	\$31,336,336.31	100%	0	\$0.00	(	0
WASHINGTON MUTUAL BANK, FA	3	\$469,990.19	5.72%	0	\$0.00	NA	0
Unavailable	43	\$7,749,820.09		+	\$0.00	NA (	0
	46	\$8,219,810.28	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK	48	\$8,536,113.24	64.08%	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$339,172.79		Ш	\$0.00		
Unavailable	22	\$4,445,666.76			\$0.00		
	73	\$13,320,952.79	100%	0	\$0.00	(	0
WASHINGTON MUTUAL BANK	17	\$3,162,144.56	13.63%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	43	\$8,525,266.87	36.76%	0	\$0.00	NA	O
Unavailable	62	\$11,506,816.29			\$0.00	NA (	)
	122	\$23,194,227.72	100%	0	\$0.00	(	0
WASHINGTON MUTUAL BANK, FA	18	\$3,275,013.68	13.82%	0	\$0.00	NA	0
Unavailable	104	\$20,429,557.18			\$0.00		
· ·	122	\$23,704,570.86	100%	M	የህ ህህ	14	0
	Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  THE LEADER MORTGAGE COMPANY Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 19 \$3,750,200.00 16.16% 0 \$0.00	Unavailable

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31391JLC2	WASHINGTON MUTUAL BANK	18	\$2,928,448.00	20.4%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	19	\$3,554,314.02	24.76%	0 \$0.00	NA 0
	Unavailable	43	\$7,875,168.03	54.84%	0 \$0.00	NA 0
Total		80	\$14,357,930.05	100%	0 \$0.00	0
31391JR51	CITIMORTGAGE, INC.	4	\$744,089.06	56.57%	0 \$0.00	NA 0
	Unavailable	4	\$571,360.43	43.43%	0 \$0.00	NA 0
Total		8	\$1,315,449.49	100%	\$0.00	0
31391JR69	CITIMORTGAGE, INC.	59	\$10,578,097.54	32.78%	0 \$0.00	NA 0
	Unavailable	101	\$21,692,757.65	67.22%	0 \$0.00	NA 0
Total		160	\$32,270,855.19	100%	0 \$0.00	0
31391JR77	CITIMORTGAGE, INC.	180	\$26,333,801.29	65.39%	0 \$0.00	NA 0
	Unavailable	76	\$13,937,055.00	34.61%	0 \$0.00	NA 0
Total		256	\$40,270,856.29	100%	\$0.00	0
31391JR85	CITIMORTGAGE, INC.	24	\$2,670,965.97	77.16%	0 \$0.00	NA 0
	Unavailable	9	\$790,657.58	22.84%	0 \$0.00	NA 0
Total		33	\$3,461,623.55	100%	0 \$0.00	0
31391JR93	CITIMORTGAGE, INC.	117	\$6,570,459.26	96.28%	0 \$0.00	NA 0
	Unavailable	4	\$254,018.46	3.72%	0 \$0.00	NA 0
Total		121	\$6,824,477.72	100%	0 \$0.00	0
31391JSA9	CITIMORTGAGE, INC.	61	\$9,797,518.89	34.59%	0 \$0.00	NA 0
	Unavailable	88	\$18,529,085.43	65.41%	0 \$0.00	NA 0
Total		149	\$28,326,604.32	100%	0 \$0.00	0
31391KK22	U.S. BANK N.A.	23	\$2,485,444.70	18.58%	0 \$0.00	NA 0
	Unavailable	69	\$10,894,031.07	81.42%	0 \$0.00	NA 0
Total		92	\$13,379,475.77	100%	0 \$0.00	0
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31391KK30	U.S. BANK N.A.	15	\$1,472,419.88	24.82%		NA 0
T-4-1	Unavailable	27	\$4,460,334.56	75.18%		NA 0
Total		42	\$5,932,754.44	100%	<u>\$0.00</u>	0
31391KK48	U.S. BANK N.A.	50	\$5,257,490.78	43.65%	1 1	NA 0
	Unavailable	40	\$6,786,324.09	56.35%	1 1	NA 0
Total		90	\$12,043,814.87	100%	90.00	0
31391KK55	U.S. BANK N.A.	21	\$2,268,379.23	18.82%		NA 0
	Unavailable	54	\$9,783,337.08	81.18%	<b>-</b>	NA 0
Total		75	\$12,051,716.31	100%	0 \$0.00	0

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	THE LEADER MORTGAGE	+ +				
31391KLB1	THE LEADER MORTGAGE COMPANY	7	\$386,422.26	100%	0 \$0.00	NA 0
Total		7	\$386,422.26	100%	0 \$0.00	0
31391KN86	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,116,489.23	73.34%	0 \$0.00	NA 0
	Unavailable	16	\$2,586,838.93	26.66%	0 \$0.00	NA 0
Total		62	\$9,703,328.16	100%	90.00	0
31391KN94	FIRST HORIZON HOME LOAN CORPORATION	266	\$17,122,078.08	84.35%	0 \$0.00	NA 0
	Unavailable	48	\$3,176,979.49	15.65%	0 \$0.00	NA 0
Total		314	\$20,299,057.57	100%	\$0.00	0
31391KPP6	THE LEADER MORTGAGE COMPANY	5	\$235,780.57	100%	0 \$0.00	NA 0
Total		5	\$235,780.57	100%	0 \$0.00	0
31391KQY6	Unavailable	27	\$1,751,343.95	100%	0 \$0.00	NA 0
Total		27	\$1,751,343.95	100%	0 \$0.00	0
31391KQZ3	Unavailable	14	\$1,016,996.49	100%	0 \$0.00	NA 0
Total	Unavanable	14	\$1,016,996.49	100%		0
10tai		14	\$1,010,220.42	100 %	<u> </u>	U
31391L5S0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,512,262.86	100%	0 \$0.00	NA 0
Total		20	\$2,512,262.86	100%	90.00	0
31391L5T8	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,265,351.71	100%	0 \$0.00	NA 0
Total		26	\$3,265,351.71	100%	0 \$0.00	0
31391L5U5	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,423,673.03	100%	0 \$0.00	NA 0
Total		24	\$2,423,673.03	100%	0 \$0.00	0
31391LJ71	INDYMAC BANK, FSB	35	\$5,787,526.03	39.69%	0 \$0.00	NA 0
313712371	Unavailable	51	\$8,793,908.75	60.31%		NA 0
Total	Characte	86	\$14,581,434.78	100%		0
31391LKC8	INDYMAC BANK, FSB	98	\$20,477,904.39	51.48%	0 \$0.00	NA 0
	Unavailable	88	\$19,301,520.86	48.52%		NA 0
Total	O MATALIMOTO	186	\$39,779,425.25	100%		0
313011 KD6	INDYMAC BANK, FSB	5	\$815,000.00	28.23%	0 \$0.00	NA 0
31391LKD6	IND I WAC DAINE, FOD	J	\$613,000.00	40.43%	υ <u></u> ֆυ.υυ	NAU

	Unavailable	10	\$2,071,955.00	71.77% (	\$0.00	NA 0
Total	Unavanable	15	\$2,886,955.00	100%		0
10tai		13	<b>Φ</b> 2,000,733.00	100 %	J	U
31391LKG9	INDYMAC BANK, FSB	25	\$5,094,219.19	31.9% (	\$0.00	NA 0
31331LKU3	Unavailable	53	\$10,877,219.46	68.1% (	†	NA 0
Total	Ullavallauic	78	\$15,971,438.65	100%		0
10tai		10	\$15,7/1,430.03	100 %	J	U U
31391LKH7	INDYMAC BANK, FSB	29	\$6,229,376.76	20.56% (	\$0.00	NA 0
31331LKII/	Unavailable	123	\$24,064,731.84	79.44% (	†	NA 0
Total	Ullavallauic	152	\$30,294,108.60	100%	· ·	0
1 Otal	<del></del>	132	\$30, <u>4</u> 34,100.00	100 /6 (	J 90.00	
31391LKJ3	Unavailable	52	\$10,060,844.10	100% (	\$0.00	NA 0
Total	Chavanaoic	52	\$10,060,844.10	100%		117.10
1 Otai		34	\$10,000,0 <del>11</del> .10	100 %	J	U U
31391LKK0	INDYMAC BANK, FSB	3	\$579,008.70	2.88% (	\$0.00	NA 0
31391LKKU	Unavailable	100	\$19,524,625.62	97.12% (		NA 0
Total	Unavanadie	100	\$19,524,625.62 \$20,103,634.32	100%	1 1	NA 0
l otai	<del>-  </del>	105	\$4U,1U3,U37.34	100 /0	J	V
31391LKL8	INDYMAC BANK, FSB	32	\$5,831,438.27	12.88% (	\$0.00	NA 0
31391LKL0	Unavailable	203	\$39,452,125.07	87.12% (		NA 0
Total	Unavanadie	203	\$39,452,125.07 <b>\$45,283,563.34</b>	100%	1	INA O
1 otai		433	\$45,203,303.34	100 70 (	J	V  
21201I D22	INDYMAC BANK, FSB	7	\$1,440,900.00	51.52% (	\$0.00	NA 0
31391LR23	Unavailable	6	\$1,355,750.00	48.48% (	†	NA 0
Total	Uliavaliable	13	\$2,796,650.00	100%	1 1	INA U
1 Otal		13	\$4,790,030.00	100 70	J \$0.00	U U
31391LR31	INDYMAC BANK, FSB	8	\$1,832,500.00	46.37% (	\$0.00	NA 0
31391LK31		10		53.63%	1 1	
Total	Unavailable	18	\$2,119,332.00			NA 0 0
1 Otai		10	\$3,951,832.00	100%	J \$0.00	U
212011 D40	INDVMAC DANIK ECD	122	\$25 661 740 14	42.48% (	\$0.00	NA 0
31391LR49	INDYMAC BANK, FSB	132 155	\$25,661,740.14 \$34,753,505,56	57.52%	1 1	
m-4-1	Unavailable		\$34,753,595.56		1	NA 0
Total		287	\$60,415,335.70	100%	\$0.00	U
31391LR56	INDVMAC DANK ESD	17	\$2 677 050 20	39.37% (	\$0.00	NA 0
31391LK30	INDYMAC BANK, FSB		\$2,677,858.28			
T-4al	Unavailable	22 <b>39</b>	\$4,123,755.00	60.63%		NA 0
Total		39	\$6,801,613.28	100%	\$0.00	U
31391LR64	INDYMAC BANK, FSB	7	\$1,018,700.00	24.26% (	\$0.00	NA 0
51351LK0 <del>1</del>	Unavailable	22	\$3,180,112.65	75.74% (	1	NA 0
Total	Ullavaliaule	29	\$4,198,812.65	100%	1 1	11/7/0
1 Otal		49	\$ <del>4</del> ,190,012.03	100 70	J	U
212011 DV0	INDVMAC DANIK ECD	22	¢4 106 572 10	27.97%	\$0.00	NAO
31391LRV9	INDYMAC BANK, FSB	53	\$4,186,572.10	27.87% ( 72.13% (	1 1	NA 0
m-4-1	Unavailable		\$10,837,475.64		1 1	NA 0
Total		75	\$15,024,047.74	100%	\$0.00	0

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212011 DW7	INDVMAC DANIZ ECD	14	\$2,000,006,38	11.63%	0	\$0.00	NA 0
31391LRW7	INDYMAC BANK, FSB Unavailable	112	\$2,900,996.28	88.37%	-	\$0.00	NA 0
Total	Unavanable	126	\$22,033,528.99 <b>\$24,934,525.27</b>	100%	-	\$0.00 <b>\$0.00</b>	0
Total		120	φ <b>24</b> ,93 <b>4</b> ,323,27	100 /0	U	φυ.υυ	
31391LRZ0	INDYMAC BANK, FSB	9	\$1,022,420.63	46.3%	0	\$0.00	NA 0
51371LKZ0	Unavailable	9	\$1,185,800.00	53.7%		\$0.00	NA 0
Total	Chavanable	18	\$2,208,220.63	100%	1 1	\$0.00	0
10001		10	Ψ2,200,220.00	100 /6		φοιου	
31391LTG0	NATIONAL CITY MORTGAGE COMPANY	23	\$3,749,306.32	37.27%	0	\$0.00	NA 0
	Unavailable	33	\$6,309,384.34	62.73%	0	\$0.00	NA 0
Total		56	\$10,058,690.66	100%	-	\$0.00	0
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31391LTW5	NATIONAL CITY MORTGAGE COMPANY	3	\$256,117.60	49.15%	0	\$0.00	NA 0
	Unavailable	3	\$264,962.53	50.85%	0	\$0.00	NA 0
Total		6	\$521,080.13	100%	0	\$0.00	0
31391MTA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,492,195.41	100%	0	\$0.00	NA 0
Total		182	\$24,492,195.41	100%	0	\$0.00	0
31391MTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$20,911,652.96	100%	0	\$0.00	NA 0
Total		136	\$20,911,652.96	100%	0	\$0.00	0
31391MTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,036,743.40	100%	0	\$0.00	NA 0
Total		68	\$9,036,743.40	100%	0	\$0.00	0
31391MTD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,338,100.03	100%	0	\$0.00	NA 0
Total		31	\$4,338,100.03	100%	0	\$0.00	0
31391MTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$21,864,775.41	100%		\$0.00	NA 0
Total		109	\$21,864,775.41	100%	0	\$0.00	0
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31391MUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,771,011.34	100%	0	\$0.00	NA 0

Total		105	\$13,771,011.34	100% 0	\$0.00	0
31391MUM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,640,398.38	100% 0	\$0.00	NA 0
Total		42	\$4,640,398.38	100% 0	\$0.00	0
	DIGHODS CATE					
31391MUN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,719,891.43	100% 0	\$0.00	NA 0
Total		15	\$1,719,891.43	100% 0	\$0.00	0
31391MUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$25,072,063.05	100% 0	\$0.00	NA 0
Total	711057	180	\$25,072,063.05	100% 0	\$0.00	0
31391MUQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313	\$53,580,968.22	100% 0	\$0.00	NA 0
Total		313	\$53,580,968.22	100% 0	\$0.00	0
	DIGITORS GARR					
31391MUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	300	\$50,169,520.65	100% 0	\$0.00	NA 0
Total		300	\$50,169,520.65	100% 0	\$0.00	0
31391MUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$28,386,634.33	100% 0	\$0.00	NA 0
Total		149	\$28,386,634.33	100% 0	\$0.00	0
	BISHOPS GATE	100		10001		77.10
31391MUT8	RESIDENTIAL MORTGAGE TRUST	198	\$28,134,271.35	100% 0	\$0.00	NA 0
Total		198	\$28,134,271.35	100% 0	\$0.00	0
31391MUU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,093,774.00	61.18% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,865,951.87	38.82% 0	\$0.00	NA 0
Total		53	\$9,959,725.87	100% 0	\$0.00	0
	DIGHODS CATE					
31391MUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,810,452.17	57.85% 0	\$0.00	NA 0

	PHH MORTGAGE SERVICES CORPORATION	22	\$4,233,536.53	42.15% 0	\$0.00	NA 0
Total	COM ORATION	57	\$10,043,988.70	100% 0	\$0.00	0
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31391MUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,486,730.00	51.99% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	53	\$9,684,047.00	48.01% 0	\$0.00	NA 0
Total		115	\$20,170,777.00	100% 0	\$0.00	0
31391MUX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,142,153.50	60.93% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,938,861.35	39.07% 0	\$0.00	NA 0
Total		54	\$10,081,014.85	100% 0	\$0.00	0
31391MZE6	RBC CENTURA BANK	22	\$3,721,203.41	100% 0	\$0.00	NA 0
Total		22	\$3,721,203.41	100% 0	\$0.00	0
21201M7C1	DDC CENTLIDA DANIZ	5.6	¢9.467.214.07	10007 0	\$0.00	NIA O
31391MZG1 Total	RBC CENTURA BANK	56 <b>56</b>	\$8,467,214.97 \$8,467,214.97	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
lotai		50	\$0,407,214.97	100% 0	\$0.00	- V
31391MZH9	RBC CENTURA BANK	24	\$3,639,196.65	100% 0	\$0.00	NA 0
Total		24	\$3,639,196.65	100% 0	\$0.00	0
31391MZK2	RBC CENTURA BANK	33	\$4,819,512.73	100% 0	\$0.00	NA 0
Total		33	\$4,819,512.73	100% 0	\$0.00	0
31391MZM8	RBC CENTURA BANK	10	\$1,852,296.45	100% 0	\$0.00	NA 0
Total	AGO OEL VI OTAT EL TATA	10	\$1,852,296.45	100% 0	\$0.00	0
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31391MZN6	RBC CENTURA BANK	18	\$2,712,378.07	100% 0	\$0.00	NA 0
Total		18	\$2,712,378.07	100% 0	\$0.00	0
31391MZP1	RBC CENTURA BANK	14	\$1,885,098.81	100% 0	\$0.00	NA 0
Total		14	\$1,885,098.81	100% 0	\$0.00	0
31391MZQ9	RBC CENTURA BANK	6	\$1,172,142.30	100% 0	\$0.00	NA 0
Total	RDC CENTURA DAINK	6	\$1,172,142.30 \$1,172,142.30	100% 0	\$0.00 <b>\$0.00</b>	0
1 01411	<del>   </del>		Ψ±,±12,± <b>7</b> 2,5 <b>U</b>	100 /0 0	ψυ.υυ	
31391MZR7	RBC CENTURA BANK	19	\$2,844,140.97	100% 0	\$0.00	NA 0
Total		19	\$2,844,140.97	100% 0	\$0.00	0
			·			
31391MZS5	RBC CENTURA BANK	9	\$1,287,029.17	100% 0	\$0.00	NA 0

Total		9	\$1,287,029.17	100%	0	\$0.00	0
10441		+ 1	Ψ1,201,027.11	100 /0		ψυ•υυ	
31391MZU0	RBC CENTURA BANK	14	\$2,534,287.44	100%	0	\$0.00	NA 0
Total		14	\$2,534,287.44	100%		\$0.00	0
31391MZV8	RBC CENTURA BANK	57	\$8,101,825.51	100%		\$0.00	NA 0
Total		57	\$8,101,825.51	100%	0	\$0.00	0
31391MZW6	RBC CENTURA BANK	21	\$2,764,974.28	100%	0	\$0.00	NA 0
Total	ADE CLITTORY DAIN	21	\$2,764,974.28	100%		\$0.00	0
			Ψ=9. Ο 192 / 10 <b>2</b> Ο	100 /0		Ψ • • • • • • • • • • • • • • • • • • •	
31391P2H8	HSBC MORTGAGE	59	\$8,336,299.38	41.68%	0	\$0.00	NA 0
013711 2110	CORPORATION (USA)					·	
	Unavailable	66	\$11,662,193.40	58.32%		\$0.00	NA 0
Total		125	\$19,998,492.78	100%	0	\$0.00	0
	HSBC MORTGAGE						+
31391P2J4	CORPORATION (USA)	56	\$7,745,464.97	51.63%	0	\$0.00	NA 0
	Unavailable	46	\$7,256,018.52	48.37%	0	\$0.00	NA 0
Total		102	\$15,001,483.49	100%	0	\$0.00	0
31391P2K1	HSBC MORTGAGE	14	\$2,131,095.66	26.72%	0	\$0.00	NA 0
	CORPORATION (USA) Unavailable	32	\$5,844,407.72	73.28%	0	\$0.00	NA 0
Total	Onavanaoic	46	\$7,975,503.38	100%		\$0.00 <b>\$0.00</b>	0
			7.72.72.72.70	20070		7 0.00	
31391P2L9	HSBC MORTGAGE	26	\$3,204,845.97	52.34%	0	\$0.00	NA 0
01371F 2L7	CORPORATION (USA)					·	
T	Unavailable	23	\$2,918,263.41	47.66%		\$0.00	NA 0
Total		49	\$6,123,109.38	100%	U	\$0.00	0
	HSBC MORTGAGE				$\vdash$		+
31391P2M7	CORPORATION (USA)	36	\$7,630,185.62	50.86%	0	\$0.00	NA 0
	Unavailable	30	\$7,370,808.17	49.14%	0	\$0.00	NA 0
Total		66	\$15,000,993.79	100%	0	\$0.00	0
31391P2N5	HSBC MORTGAGE CORPORATION (USA)	43	\$7,360,325.76	36.8%	0	\$0.00	NA 0
	Unavailable	56	\$12,639,217.68	63.2%	0	\$0.00	NA 0
Total	Onavanabic	99	\$12,039,217.08 \$19,999,543.44	100%		\$0.00 <b>\$0.00</b>	0
2 0 0 0 1			ψ1/9//9υπυί <b>πτ</b>	100 /0		ΨΟ•ΟΟ	
31391P2P0	HSBC MORTGAGE	24	\$5,646,835.23	37.64%	0	\$0.00	NA 0
313917270	CORPORATION (USA)					·	
	Unavailable	48	\$9,354,300.46	62.36%		\$0.00	NA 0
Total		72	\$15,001,135.69	100%	0	\$0.00	0

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31391P2Q8	HSBC MORTGAGE CORPORATION (USA)	45	\$8,103,145.05	40.52% 0	\$0.00	NA 0
	Unavailable	68	\$11,897,016.00	59.48% 0	\$0.00	NA 0
Total		113	\$20,000,161.05	100% 0	\$0.00	0
31391P2R6	HSBC MORTGAGE	30	\$5,672,077.26	37.81% 0	\$0.00	NA 0
210,11,210	CORPORATION (USA)				·	
-	Unavailable	45	\$9,328,019.59	62.19% 0	\$0.00	NA 0
Total		75	\$15,000,096.85	100% 0	\$0.00	0
31391P2S4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,313,416.94	42.09% 0	\$0.00	NA 0
	Unavailable	41	\$8,686,274.18	57.91% 0	\$0.00	NA 0
Total		73	\$14,999,691.12	100% 0	\$0.00	0
31391P2T2	HSBC MORTGAGE CORPORATION (USA)	35	\$6,847,279.54	45.65% 0	\$0.00	NA 0
	Unavailable	39	\$8,151,245.92	54.35% 0	\$0.00	NA 0
Total		74	\$14,998,525.46	100% 0	\$0.00	0
31391P2U9	HSBC MORTGAGE CORPORATION (USA)	45	\$8,670,583.64	43.35% 0	\$0.00	NA 0
	Unavailable	52	\$11,329,804.89	56.65% 0	\$0.00	NA 0
Total		97	\$20,000,388.53	100% 0	\$0.00	0
31391P2V7	HSBC MORTGAGE CORPORATION (USA)	42	\$8,449,875.64	42.25% 0	\$0.00	NA 0
	Unavailable	59	\$11,551,622.66	57.75% 0	\$0.00	NA 0
Total		101	\$20,001,498.30	100% 0	\$0.00	0
31391P2W5	HSBC MORTGAGE CORPORATION (USA)	35	\$7,435,227.78	37.18% 0	\$0.00	NA 0
	Unavailable	58	\$12,564,235.63	62.82% 0	\$0.00	NA 0
Total		93	\$19,999,463.41	100% 0	\$0.00	0
31391P2X3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,878,315.97	45.85% 0	\$0.00	NA 0
	Unavailable	41	\$8,122,398.32	54.15% 0	\$0.00	NA 0
Total		77	\$15,000,714.29	100% 0	\$0.00	0
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31391P2Y1	HSBC MORTGAGE CORPORATION (USA)	24	\$6,391,851.63	42.61% 0	\$0.00	NA 0
	Unavailable	33	\$8,609,052.24	57.39% 0	\$0.00	NA 0
Total		57	\$15,000,903.87	100% 0	\$0.00	0
31391P2Z8	HSBC MORTGAGE	38	\$7,159,616.23	47.73% 0	\$0.00	NA 0

1	CORPORATION (USA)					- 11
	Unavailable	41	\$7,840,091.90	52.27% 0	\$0.00	NA 0
Total		79	\$14,999,708.13	100% 0	\$0.00	0
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31391P3A2	HSBC MORTGAGE CORPORATION (USA)	56	\$6,956,283.58	46.37% 0	\$0.00	NA 0
	Unavailable	54	\$8,044,109.29	53.63% 0	\$0.00	NA 0
Total	O NA VALLAGO	110	\$15,000,392.87	100% 0		0
			1 - 99		,	
31391P3B0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,982,354.33	39.88% 0	\$0.00	NA 0
	Unavailable	44	\$9,018,097.40	60.12% 0	\$0.00	NA 0
Total		84	\$15,000,451.73	100% 0		0
			¥ == 90 0 0 9 == = 0 0		7 3 3 3 3	
1391P3C8	HSBC MORTGAGE CORPORATION (USA)	41	\$3,240,618.92	64.81% 0	\$0.00	NA 0
	Unavailable	23	\$1,759,600.39	35.19% 0	\$0.00	NA 0
Total		64	\$5,000,219.31	100% 0		0
			,			
31391P3D6	HSBC MORTGAGE CORPORATION (USA)	60	\$8,413,032.74	56.08% 0	\$0.00	NA 0
	Unavailable	39	\$6,588,001.16	43.92% 0	\$0.00	NA 0
Total		99	\$15,001,033.90	100% 0	\$0.00	0
31391P3E4	HSBC MORTGAGE CORPORATION (USA)	43	\$7,718,866.98	38.59% 0	\$0.00	NA 0
	Unavailable	60	\$12,280,900.00	61.41% 0	\$0.00	NA 0
Total		103	\$19,999,766.98	100% 0	\$0.00	0
31391P3F1	HSBC MORTGAGE CORPORATION (USA)	37	\$6,855,055.39	45.7% 0	\$0.00	NA 0
	Unavailable	39	\$8,145,400.65	54.3% 0	\$0.00	NA 0
Total		76	\$15,000,456.04	100% 0	\$0.00	0
31391P3G9	HSBC MORTGAGE CORPORATION (USA)	45	\$8,281,997.76	39.44% 0	\$0.00	NA 0
	Unavailable	67	\$12,717,185.91	60.56% 0	\$0.00	NA 0
Total		112	\$20,999,183.67	100% 0	\$0.00	0
31391P3H7	Unavailable	132	\$23,001,358.25	100% 0	<del> </del>	NA 0
Total		132	\$23,001,358.25	100% 0	\$0.00	0
31391P3J3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,203,018.85	41.35% 0	·	NA 0
	Unavailable	49	\$8,796,459.26	58.65% 0	1	NA 0
Total		86	\$14,999,478.11	100% 0	\$0.00	0

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	HSBC MORTGAGE		A			A		+
31391P3K0	CORPORATION (USA)	52	\$6,677,808.42	47.69%	Ш	\$0.00	NA	
	Unavailable	42	\$7,323,300.00	52.31%	-	\$0.00	NA	1
Total		94	\$14,001,108.42	100%	0	\$0.00		)
31391P3L8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,773,002.55	35.46%	0	\$0.00	NA	)
	Unavailable	21	\$3,227,161.46	64.54%	0	\$0.00	NA	)
Total		38	\$5,000,164.01	100%	+	\$0.00		)
31391P3M6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,304,400.00	37.27%	0	\$0.00	NA	)
	Unavailable	12	\$2,195,182.80	62.73%	0	\$0.00	NA	)
Total		18	\$3,499,582.80	100%	0	\$0.00		)
31391P3N4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,414,458.82	36.1%	0	\$0.00	NA	)
	Unavailable	45	\$9,585,209.72	63.9%	0	\$0.00	NA	)
Total		70	\$14,999,668.54	100%	0	\$0.00		)
31391P3P9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,369,840.21	49.13%	0	\$0.00	NA	)
	Unavailable	39	\$7,630,056.08	50.87%	0	\$0.00	NA	)
Total		81	\$14,999,896.29	100%	0	\$0.00		)
31391P3Q7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,173,816.82	40.85%	0	\$0.00	NA	)
	Unavailable	8	\$1,699,421.13	59.15%	0	\$0.00	NA	)
Total		14	\$2,873,237.95	100%	0	\$0.00		)
31391P3R5	HSBC MORTGAGE CORPORATION (USA)	10	\$928,727.13	58.98%	0	\$0.00	NA	)
	Unavailable	3	\$645,906.51	41.02%	0	\$0.00	NA	)
Total		13	\$1,574,633.64	100%	0	\$0.00	(	)
31391P3S3	HSBC MORTGAGE CORPORATION (USA)	16	\$2,077,032.36	41.54%	0	\$0.00	NA	)
	Unavailable	18	\$2,922,550.00	58.46%		\$0.00	NA	)
Total		34	\$4,999,582.36	100%	0	\$0.00		)
31391P3T1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,126,151.95	36.04%	0	\$0.00	NA	)
	Unavailable	59	\$10,873,626.00	63.96%	0	\$0.00	NA	)
Total		87	\$16,999,777.95	100%	0	\$0.00		)

31391P3U8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,809,070.00	25.84%	0 \$0.00	NA 0
	Unavailable	26	\$5,190,637.24	74.16%	0 \$0.00	NA 0
Total	Onavanaore	38	\$6,999,707.24	100%		0
10001			Ψυ, νν, νν,	100 /0	ΨΟΙΟΟ	
21201D2V6	HSBC MORTGAGE	22	¢6 162 251 25	41 000	0 00 00	NIA O
31391P3V6	CORPORATION (USA)	33	\$6,162,251.35	41.08%	0 \$0.00	NA 0
	Unavailable	44	\$8,838,500.00	58.92%		NA 0
Total		77	\$15,000,751.35	100%	0 \$0.00	0
31391P3W4	HSBC MORTGAGE CORPORATION (USA)	47	\$6,134,509.49	61.34%	0 \$0.00	NA 0
	Unavailable	27	\$3,866,419.45	38.66%	0 \$0.00	NA 0
Total		74	\$10,000,928.94	100%		0
31391P3X2	HSBC MORTGAGE CORPORATION (USA)	2	\$255,950.00	25.59%	0 \$0.00	NA 0
	Unavailable	4	\$744,150.00	74.41%		NA 0
Total		6	\$1,000,100.00	100%	0 \$0.00	0
31391P5Y8	HSBC MORTGAGE CORPORATION (USA)	59	\$10,263,504.18	57.02%	0 \$0.00	NA 0
	Unavailable	41	\$7,735,990.26	42.98%	0 \$0.00	NA 0
Total		100	\$17,999,494.44	100%	0 \$0.00	0
31391QNA8	NVR MORTGAGE FINANCE INC.	70	\$15,001,217.65	100%	0 \$0.00	NA 0
Total		70	\$15,001,217.65	100%	0 \$0.00	0
31391QNB6	NVR MORTGAGE FINANCE INC.	54	\$11,500,434.04	100%	0 \$0.00	NA 0
Total		54	\$11,500,434.04	100%	0 \$0.00	0
31391QNC4	NVR MORTGAGE FINANCE	43	\$9,500,015.00	100%	0 \$0.00	NA 0
`	INC.				·	
Total		43	\$9,500,015.00	100%	<u>0</u> \$0.00	0
31391QND2	NVR MORTGAGE FINANCE	47	\$10,000,345.00	100%	0 \$0.00	NA 0
	INC.					
Total		47	\$10,000,345.00	100%	90.00	0
31391QNG5	NVR MORTGAGE FINANCE	64	\$13,822,615.25	100%	0 \$0.00	NA 0
	INC.					
Total		64	\$13,822,615.25	100%	<u>0</u> \$0.00	0
31391QNH3	NVR MORTGAGE FINANCE	25	\$5,577,464.00	100%	0 \$0.00	NA 0
-	INC.		· · · · · · · · ·			

Total		25	\$5,577,464.00	100%	\$0.00	0
31391QRZ9	THE LEADER MORTGAGE COMPANY	7	\$566,270.36	100%	\$0.00	NA 0
Total		7	\$566,270.36	100%	\$0.00	0
	COMMERCIAL FEDERAL			+		-
31391QSU9	BANK	10	\$775,901.62	100%	\$0.00	NA 0
Total		10	\$775,901.62	100%	\$0.00	0
31391QSV7	COMMERCIAL FEDERAL BANK	3	\$187,951.41	13.93% (	\$0.00	NA 0
	Unavailable	19	\$1,161,663.30	86.07%		NA 0
Total		22	\$1,349,614.71	100%	\$0.00	0
31391QSW5	COMMERCIAL FEDERAL BANK	17	\$952,097.36	100% (	\$0.00	NA 0
Total		17	\$952,097.36	100%	\$0.00	0
	G010 477 G111 777 77					
31391QXT6	COMMERCIAL FEDERAL BANK	3	\$335,262.70	12.69%	·	NA 0
	Unavailable	13	\$2,307,506.97	87.31% (	1 1	NA 0
Total		16	\$2,642,769.67	100%	\$0.00	0
31391QYD0	NAVY FEDERAL CREDIT UNION	68	\$11,500,451.46	100%	\$0.00	NA 0
Total		68	\$11,500,451.46	100%	\$0.00	0
31391QYE8	NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02	100% (	\$0.00	NA 0
Total		66	\$10,973,515.02	100%	\$0.00	0
31391QYF5	NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100% (	\$0.00	NA 0
Total	0112011	112	\$18,000,013.91	100%	\$0.00	0
31391QYG3	NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100% (	\$0.00	NA 0
Total		106	\$18,024,871.60	100%	\$0.00	0
31391QYH1	NAVY FEDERAL CREDIT UNION	147	\$25,000,797.17	100% (	\$0.00	NA 0
Total		147	\$25,000,797.17	100%	\$0.00	0
31391QYJ7	NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100% (	\$0.00	NA 0
Total		121	\$20,001,036.90	100%	\$0.00	0

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	NAVWEEDERAL CREDIT					
31391QYK4	NAVY FEDERAL CREDIT UNION	83	\$14,999,879.00	100%	\$0.00	NA 0
Total		83	\$14,999,879.00	100%	\$0.00	0
	NAWA EEDERAL CREDIT					
31391QYL2	NAVY FEDERAL CREDIT UNION	109	\$20,000,669.92	100%	\$0.00	NA 0
Total		109	\$20,000,669.92	100%	\$0.00	0
	NAWY FEDERAL CREDIT					
31391QYM0	NAVY FEDERAL CREDIT UNION	84	\$14,000,739.24	100%	\$0.00	NA 0
Total		84	\$14,000,739.24	100%	\$0.00	0
	NAVY FEDERAL CREDIT					
31391QYN8	UNION	89	\$16,500,202.11	100%	\$0.00	NA 0
Total		89	\$16,500,202.11	100%	\$0.00	0
	NAVY FEDERAL CREDIT					
31391QYP3	UNION	85	\$14,000,571.50	100% (	\$0.00	NA 0
Total		85	\$14,000,571.50	100%	\$0.00	0
	NAVY FEDERAL CREDIT					
31391QYQ1	UNION	86	\$14,000,826.54	100%	\$0.00	NA 0
Total		86	\$14,000,826.54	100%	\$0.00	0
212217772	WASHINGTON MUTUAL	2.4	44.207.462.07	27.52%		77.4
31391RH96	BANK, FA	34	\$4,395,462.05	25.73% (	·	NA 0
	Unavailable	96	\$12,684,254.11	74.27% (		NA 0
Total		130	\$17,079,716.16	100%	\$0.00	0
	WASHINGTON MUTUAL					
31391RJB9	BANK, FA	45	\$9,418,144.53	51.62%	\$0.00	NA 0
	Unavailable	52	\$8,827,343.59	48.38% (	1 1	NA 0
Total		97	\$18,245,488.12	100% (	\$0.00	0
	WASHINICTON MUTUAL					
31391RJE3	WASHINGTON MUTUAL BANK, FA	7	\$1,093,808.83	39.01%	\$0.00	NA 0
	Unavailable	16	\$1,710,198.40	60.99% (	\$0.00	NA 0
Total		23	\$2,804,007.23	100%	\$0.00	0
	WA CHINGTON A STORY A					
31391RJF0	WASHINGTON MUTUAL BANK, FA	41	\$5,789,339.77	35.81%	\$0.00	NA 0
	Unavailable	72	\$10,377,885.87	64.19% (	\$0.00	NA 0
Total		113	\$16,167,225.64	100%	\$0.00	0
21201DW(0	CLINED LICE MODEO A CE DIO	10	Φ <b>5</b> 02 (16 00	25.05.07.0	φο οο	NTA O
31391RK68	SUNTRUST MORTGAGE INC.	10	\$593,616.88	35.05%	\$0.00	NA 0

	Unavailable	17	¢1,000,777,00	64.0507	0 \$0.00	NA 0
T 4 1	Unavailable	17	\$1,099,777.08	64.95%		1 1
Total		27	\$1,693,393.96	100%	0 \$0.00	0
21201DIZZC	CLINTED LICE MODECA CE INC	0.1	\$4.744.0C0.00	70.140	0 00	NIAO
31391RK76	SUNTRUST MORTGAGE INC.	81	\$4,744,960.92	78.14%		t
	Unavailable	22	\$1,327,215.72	21.86%		t t
Total		103	\$6,072,176.64	100%	0 \$0.00	0
			± : 2 : 2 002 02	12.500	- 40.00	
31391RK84	SUNTRUST MORTGAGE INC.	17	\$1,040,982.82	13.79%		<u> </u>
	Unavailable	104	\$6,509,024.59	86.21%		t t
Total	<del></del>	121	\$7,550,007.41	100%	90.00	0
31391RK92	SUNTRUST MORTGAGE INC.	102	\$5,977,885.80	100%	0 \$0.00	NA 0
Total		102	\$5,977,885.80	100%		1 1
10441		102	Ψυςοτισ	100 /0	ΨΟ•ΟΟ	
31391RLA8	SUNTRUST MORTGAGE INC.	91	\$5,373,802.42	83.19%	0 \$0.00	NA 0
01001102210	Unavailable	18	\$1,085,849.85	16.81%		t t
Total	Chavanaore	109	\$6,459,652.27	100%		t t
T Otal	<del></del>	102	Ψυ,των,υω=	100 /5	υ Ψυ.υ	
31391RLB6	SUNTRUST MORTGAGE INC.	30	\$1,806,161.25	30.12%	0 \$0.00	NA 0
51371KLD5	Unavailable	70	\$4,189,454.87	69.88%		
Total	Oliavaliaole	100	\$5,995,616.12	100%		1 1
l Utai	+	100	Ψυ <sub>2</sub> ΣΣυ <sub>2</sub> Ο±Ο•±=	100 /0	υ ψυ•υυ	
31391RLC4	SUNTRUST MORTGAGE INC.	38	\$2,333,144.85	33.92%	0 \$0.00	NA 0
DIDTIKLET	Unavailable	75	\$4,544,954.01	66.08%		1 1
Total	Uliavailaule	113	\$6,878,098.86	100%		1 1
lotai	+	110	\$U,070,U20.UU	100 /0	υ ψυ•υυ	
31391RLD2	SUNTRUST MORTGAGE INC.	33	\$1,858,041.70	27.48%	0 \$0.00	NA 0
51371KLD2	Unavailable	81	\$4,902,794.13	72.52%	· · · · · · · · · · · · · · · · · · ·	1 1
Total	Uliavailaule	114	\$6,760,835.83	100%		1
Total	+	117	\$U,7UU,022.02	100 /0	υ ψυ.υυ	
31391RLE0	SUNTRUST MORTGAGE INC.	74	\$4,318,015.59	62.93%	0 \$0.00	NA 0
5157111225	Unavailable	41	\$2,543,650.49	37.07%		
Total	Olia (allasza	115	\$6,861,666.08	100%		1
1 Uuu			Ψυμουμουσιο	100,0	4000	
31391RLF7	SUNTRUST MORTGAGE INC.	113	\$6,626,744.04	100%	0 \$0.00	NA 0
Total		113	\$6,626,744.04	100%		1 11
10002			# <b>* * * * * * * * * * * *</b>		7	
31391RLG5	SUNTRUST MORTGAGE INC.	112	\$6,561,986.76	100%	0 \$0.00	NA 0
Total		112	\$6,561,986.76	100%		t
10001			ΨΟ,•Ο Ξ,> Ξ Ξ Ξ Ξ		4	
31391RLH3	SUNTRUST MORTGAGE INC.	94	\$5,430,797.40	81.75%	0 \$0.00	NA 0
5107110110	Unavailable	20	\$1,212,195.72	18.25%		1 1
Total	Chavanaore	114	\$6,642,993.12	100%		
Total		11-1	Ψυουτμουνικ	100 /0	ΨΟ•ΟΟ	
31391RLJ9	SUNTRUST MORTGAGE INC.	37	\$2,203,064.70	36.47%	0 \$0.00	NA 0
JIJJIKLJ	DUNINUSI MORTOMOLITO.	51	ΨΔ,ΔΟϽ,ΟΟπ.ΤΟ	JU. 77 /0	υ ψυ.υυ	11/10

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Unavailable				_	,	NA 0
	102	\$6,041,480.92	100%	0	\$0.00	0
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	40	\$2,376,383.29		-	\$0.00	NA 0
Unavailable				-	·	NA 0
	113	\$6,827,183.30	100%	0	\$0.00	0
SUNTRUST MORTGAGE INC.		\$2,786,462.67		-	\$0.00	NA 0
Unavailable	62	\$3,726,207.07		-	\$0.00	NA 0
	109	\$6,512,669.74	100%	0	\$0.00	0
CLINITALIST MODIC ACE INC	50	\$2,049,295,42	19 020/	Λ	\$0.00	NA 0
				-		
Unavailable				_		NA 0
	100	\$0,340,982.23	100%	U	\$0.00	0
SUNTRUST MORTGAGE INC.	45	\$2,674,409.90	40.97%	0	\$0.00	NA 0
				_		NA 0
	109	\$6,527,105.19			\$0.00	0
		. , , ,				
SUNTRUST MORTGAGE INC.	7	\$456,815.97	6.75%	0	\$0.00	NA 0
Unavailable	103				\$0.00	NA 0
	110			_	\$0.00	0
		. , ,			·	
SUNTRUST MORTGAGE INC.	44	\$2,593,586.92	39.32%	0	\$0.00	NA 0
Unavailable	65	\$4,003,242.20	60.68%	0	\$0.00	NA 0
	109	\$6,596,829.12	100%	0	\$0.00	0
SUNTRUST MORTGAGE INC.	116	\$6,337,888.95	100%	0	\$0.00	NA 0
	116	\$6,337,888.95	100%	0	\$0.00	0
				H		
				_		NA 0
Unavailable				-		NA 0
	116	\$6,751,003.43	100%	0	\$0.00	0
SUNTRUST MORTGAGE INC	3/1	\$2.017.074.63	28 05%	n	00.02	NA 0
				$\vdash$		NA 0
Chavanable				$\vdash$		n n
	113	\$0,571,400.38	100 /0	V	φυ.υυ	U
SUNTRUST MORTGAGE INC.	35	\$2,020,943.00	31.97%	0	\$0.00	NA 0
				-		NA 0
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Unavailable	56	\$3,360,866.61	100%	0	\$0.00	NA 0
				$\vdash$		0
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	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST MORTGAGE INC.   40   Unavailable   73   113     SUNTRUST MORTGAGE INC.   47   Unavailable   62   109     SUNTRUST MORTGAGE INC.   50   Unavailable   56   106     SUNTRUST MORTGAGE INC.   45   Unavailable   64   109     SUNTRUST MORTGAGE INC.   7   Unavailable   103   110     SUNTRUST MORTGAGE INC.   44   Unavailable   65   109     SUNTRUST MORTGAGE INC.   44   Unavailable   65   109     SUNTRUST MORTGAGE INC.   116   116     SUNTRUST MORTGAGE INC.   79   Unavailable   37   116     SUNTRUST MORTGAGE INC.   34   Unavailable   81   115   SUNTRUST MORTGAGE INC.   35   Unavailable   72   107	SUNTRUST MORTGAGE INC.   40   \$2,376,383.29	102   \$6,041,480.92   100%	102   \$6,041,480.92   100%   0	102   \$6,041,480.92   100% 0   \$0.00

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31391RLW0	SUNTRUST MORTGAGE INC.	58	\$3,374,338.30	100%		NA 0
Total		58	\$3,374,338.30	100%	0 \$0.00	0
31391RV74	U.S. BANK N.A.	3	\$594,538.38	4.84%		NA 0
	Unavailable	70	\$11,692,666.63	95.16%		NA 0
Total		73	\$12,287,205.01	100%	0 \$0.00	0
31391RV82	U.S. BANK N.A.	11	\$1,393,104.09	9.79%	0 \$0.00	NA 0
	Unavailable	84	\$12,841,154.79	90.21%	0 \$0.00	NA 0
Total		95	\$14,234,258.88	100%	0 \$0.00	0
31391RV90	U.S. BANK N.A.	33	\$3,773,385.61	23.93%		NA 0
	Unavailable	62	\$11,995,405.88	76.07%		NA 0
Total		95	\$15,768,791.49	100%	0 \$0.00	0
31391RWA6	U.S. BANK N.A.	26	\$3,477,139.99	14.18%		NA 0
	Unavailable	114	\$21,037,451.97	85.82%		NA 0
Total		140	\$24,514,591.96	100%	0 \$0.00	0
31391RWB4	U.S. BANK N.A.	12	\$1,678,348.05	20.33%		NA 0
	Unavailable	34	\$6,578,252.05	79.67%		NA 0
Total		46	\$8,256,600.10	100%	0 \$0.00	0
31391RXN7	HARWOOD STREET	11	\$2,082,631.57	100%	\$0.00	NA 0
	FUNDING I, LLC				·	
Total		11	\$2,082,631.57	100%	0 \$0.00	0
	VA DAVO OD GEDDEET					
31391RXP2	HARWOOD STREET	416	\$69,825,312.79	100%	\$0.00	NA 0
Total	FUNDING I, LLC	416	¢(0 925 212 70	100%	0 \$0.00	
Total		410	\$69,825,312.79	100%	<u> </u>	0
	HARWOOD STREET					
31391RXQ0	FUNDING I, LLC	374	\$58,801,465.65	100%	0 \$0.00	NA 0
Total	CIONIOI, EEC	374	\$58,801,465.65	100%	0 \$0.00	0
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	HARWOOD STREET	+				
31391RXR8	FUNDING I, LLC	34	\$5,768,606.49	100%	\$0.00	NA 0
Total	- · · · · · · · · · · · · · ·	34	\$5,768,606.49	100%	0 \$0.00	0
			1-,,		7 0	
21201P***	HARWOOD STREET	11-	Φ <b>7.4</b> 0000 0 55 <b>7</b> 5	1000	0 #0.05	
31391RXS6	FUNDING I, LLC	413	\$74,900,963.72	100%	\$0.00	NA 0
Total		413	\$74,900,963.72	100%	0 \$0.00	0
21201DVT4	HARWOOD STREET	550	\$04.055.700.00	10007	0 00 00	NIA O
31391RXT4	FUNDING I, LLC	550	\$94,955,798.89	100%	0 \$0.00	
Total		550	\$94,955,798.89	100%	\$0.00	0

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31391RXU1	HARWOOD STREET FUNDING I, LLC	347	\$57,577,967.38	100% 0	\$0.00	NA 0
Total	PONDING I, LLC	347	\$57,577,967.38	100% 0	\$0.00	0
31391RXV9	HARWOOD STREET FUNDING I, LLC	331	\$60,757,459.71	100% 0	\$0.00	NA 0
Total	PONDING I, EDC	331	\$60,757,459.71	100% 0	\$0.00	0
31391RXW7	HARWOOD STREET FUNDING I, LLC	219	\$32,142,880.93	100% 0	\$0.00	NA 0
Total		219	\$32,142,880.93	100% 0	\$0.00	0
31391RXX5	HARWOOD STREET FUNDING I, LLC	122	\$18,677,164.50		\$0.00	NA 0
Total		122	\$18,677,164.50	100% 0	\$0.00	0
31391S3Z1	THE LEADER MORTGAGE COMPANY	5	\$273,681.46	100% 0	\$0.00	NA 0
Total		5	\$273,681.46	100% 0	\$0.00	0
31391S4B3	THE LEADER MORTGAGE COMPANY	4	\$311,374.93	100% 0	\$0.00	NA 0
Total		4	\$311,374.93	100% 0	\$0.00	0
31391SJE1	FIRST HORIZON HOME LOAN CORPORATION	174	\$32,370,216.74		\$0.00	NA 0
Total	Unavailable	72 <b>246</b>	\$13,233,699.81 <b>\$45,603,916.55</b>	29.02% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31391SJF8	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,216,484.73		\$0.00	NA 0
Total	Unavailable	82 <b>147</b>	\$13,527,566.08 <b>\$22,744,050.81</b>	59.48% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0
31391SJG6	FIRST HORIZON HOME LOAN CORPORATION	117	\$19,824,634.99	66.33% 0	\$0.00	NA 0
Total	Unavailable	54 <b>171</b>	\$10,065,183.11 <b>\$29,889,818.10</b>	33.67% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
31391SJH4	FIRST HORIZON HOME	209	\$36,676,860.01	68.57% 0	\$0.00	NA 0
Total	LOAN CORPORATION Unavailable	95 <b>304</b>	\$16,810,557.57 <b>\$53,487,417.58</b>	31.43% 0	\$0.00 <b>\$0.00</b>	NA 0
1 otai		304	\$53,487,417.50	100%	20.00	U
31391SJJ0	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,815,136.26	56.6% 0	\$0.00	NA 0

	Unavailable	78	\$13,662,180.11	43.4%	0 \$0.00	NA 0
Total	Chavanaoic	177	\$31,477,316.37	100%		0
		111	<b>401,177,010,07</b>	100 /0	Ψυ•υυ	
31391SJK7	FIRST HORIZON HOME LOAN CORPORATION	301	\$53,685,231.31	70.43%	0 \$0.00	NA 0
	Unavailable	120	\$22,544,610.34	29.57%	0 \$0.00	NA 0
Total		421	\$76,229,841.65	100%	0 \$0.00	0
31391SJL5	FIRST HORIZON HOME LOAN CORPORATION	8	\$676,377.15	74.06%	·	NA 0
	Unavailable	3	\$236,859.88	25.94%		NA 0
Total		11	\$913,237.03	100%	0 \$0.00	0
31391SJM3	FIRST HORIZON HOME LOAN CORPORATION	64	\$9,855,419.31	47.65%	·	
<u> </u>	Unavailable	64	\$10,826,170.10	52.35%		NA 0
Total		128	\$20,681,589.41	100%	0 \$0.00	0
31391SJN1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,491,260.12	56.43%	0 \$0.00	NA 0
	Unavailable	17	\$3,467,522.23	43.57%		NA 0
Total		37	\$7,958,782.35	100%	0 \$0.00	0
31391SKK5 Total	BANKNORTH, NA	79 <b>79</b>	\$9,669,445.26 <b>\$9,669,445.26</b>	100% 100%	1 1	NA 0 0
31391SKL3	BANKNORTH, NA	278	\$37,146,087.14	100%	0 \$0.00	NA 0
Total	Diminoriii, ivi	278	\$37,146,087.14	100%	· ·	0
Total	†	<del></del>	Ψοτηπιο,υστιπ.	100 /0	Ψυ•υυ	
31391SKQ2	BANKNORTH, NA	119	\$13,305,921.71	100%	0 \$0.00	NA 0
Total		119	\$13,305,921.71	100%		
31391SKR0	BANKNORTH, NA	21	\$2,305,094.46	100%	0 \$0.00	NA 0
Total		21	\$2,305,094.46	100%	0 \$0.00	0
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31391SKS8	BANKNORTH, NA	36	\$3,505,746.71	100%		NA 0
Total		36	\$3,505,746.71	100%	0 \$0.00	0
31391SL81	LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,530,770.57	100%	0 \$0.00	NA 0
Total		36	\$6,530,770.57	100%	0 \$0.00	0
31391SL99	LEHMAN BROTHERS HOLDINGS, INC.	159	\$27,447,963.94	100%	0 \$0.00	NA 0
Total		159	\$27,447,963.94	100%	0 \$0.00	0
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31391SLL2	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,230,867.06	100% 0	\$0.00	NA	0
Total	110221 (66, 11 (6)	15	\$2,230,867.06	100% 0	\$0.00		0
31391SLM0	LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,884.51	100% 0	\$0.00	NA	0
Total	,	37	\$4,804,884.51	100% 0	\$0.00		0
31391SLN8	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,608,693.28	100% 0	\$0.00	NA	0
Total		26	\$2,608,693.28	100% 0	\$0.00		0
31391SLP3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,027,900.16	100% 0	·	NA	
Total		21	\$2,027,900.16	100% 0	\$0.00		0
31391SLQ1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,927,509.05	100% 0	\$0.00	NA	0
Total	Holding, ive.	24	\$1,927,509.05	100% 0	\$0.00		0
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31391SLS7	LEHMAN BROTHERS HOLDINGS, INC.	49	\$8,042,237.32	100% 0	\$0.00	NA	0
Total		49	\$8,042,237.32	100% 0	\$0.00		0
31391SLT5	LEHMAN BROTHERS HOLDINGS, INC.	276	\$46,020,062.16	100% 3	\$260,769.98	NA	
Total		276	\$46,020,062.16	100% 3	\$260,769.98		0
31391SLU2	LEHMAN BROTHERS HOLDINGS, INC.	268	\$40,038,167.39	100% 1	\$160,586.19	NA	0
Total		268	\$40,038,167.39	100% 1	\$160,586.19		0
			·		,		
31391SLV0	LEHMAN BROTHERS HOLDINGS, INC.	192	\$26,948,600.11	100% 0	\$0.00	NA	0
Total		192	\$26,948,600.11	100% 0	\$0.00		0
31391SLW8	LEHMAN BROTHERS HOLDINGS, INC.	166	\$21,114,177.62	100% 1	\$67,872.93		
Total		166	\$21,114,177.62	100% 1	\$67,872.93		0
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31391SM64	LEHMAN BROTHERS HOLDINGS, INC.	1,008	\$179,674,787.08		\$128,849.36		
Total		1,008	\$179,674,787.08	100% 2	\$128,849.36		0
							$\vdash$
31391SM72	LEHMAN BROTHERS HOLDINGS, INC.	296	\$50,696,256.67		\$151,941.16		
Total		296	\$50,696,256.67	100% 2	\$151,941.16		0

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31391SMB3	LEHMAN BROTHERS HOLDINGS, INC.	85	\$11,165,490.81	100% 0	\$0.00	NA 0
Total	ITOLDH (OO, IT O.	85	\$11,165,490.81	100% 0	\$0.00	0
31391SMD9	LEHMAN BROTHERS	27	\$3,042,106.97	100% 0	\$0.00	NA 0
	HOLDINGS, INC.				·	
Total		27	\$3,042,106.97	100% 0	\$0.00	0
	LEHMAN BROTHERS	1.62	22.5.520.615.00	1227	\$0.00	
31391SNA4	HOLDINGS, INC.	163	\$26,620,615.23	100% 0	·	NA 0
Total		163	\$26,620,615.23	100% 0	\$0.00	0
		15	15.553.553.55	- :2 %   0	+0.00	
31391ST42	CITIMORTGAGE, INC.	15	\$2,253,772.52	28.43% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
<u> </u>	Unavailable	27	\$5,673,096.51	71.57% 0	i i	NA 0
Total		42	\$7,926,869.03	100% 0	\$0.00	0
31391ST59	CITIMORTGAGE, INC.	270	\$44,698,049.24	72.88% 0	\$0.00	NA 0
313713137	Unavailable	85	\$16,632,497.92	27.12% 0		NA 0
Total	Onavanuore	355	\$61,330,547.16		i i	0
Total			Ψυτήσευήσετι	100,00	1	
31391ST67	CITIMORTGAGE, INC.	106	\$15,294,446.37	82.98% 0	\$0.00	NA 0
525722	Unavailable	18	\$3,136,541.63	17.02% 0		NA 0
Total		124	\$18,430,988.00	100% 0		0
31391STF7	CITIMORTGAGE, INC.	160	\$10,236,432.31	87.61% 0	\$0.00	NA 0
	Unavailable	23	\$1,448,036.61	12.39% 0	\$0.00	NA 0
Total		183	\$11,684,468.92	100% 0	\$0.00	0
212010005	OTER CODE CA CE INC	200	\$55.062.245.90	(1 5507 0	\$0.00	3740
31391STG5	CITIMORTGAGE, INC.	299	\$55,963,245.89		t - t	NA 0
Total	Unavailable	162 <b>461</b>	\$34,962,082.18 <b>\$90,925,328.07</b>	38.45% 0 <b>100% 0</b>		NA 0
Totai		401	\$90,945,340.u/	100%	\$0.00	U
31391STH3	CITIMORTGAGE, INC.	15	\$2,378,725.63	63.1% 0	\$0.00	NA 0
5137101115	Unavailable	7	\$1,390,752.29	36.9% 0	i i	NA 0
Total	Charanas	22	\$3,769,477.92	100% 0	i i	0
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31391STJ9	CITIMORTGAGE, INC.	619	\$102,894,367.24	51.45% 0	\$0.00	NA 0
	Unavailable	467	\$97,113,875.20		t t -	NA 0
Total		1,086	\$200,008,242.44	100% 0		0
31391STK6	CITIMORTGAGE, INC.	271	\$51,606,534.70	32.67% 0	\$0.00	NA 0
	Unavailable	486	\$106,339,772.25	67.33% 0	\$0.00	NA 0
Total		757	\$157,946,306.95	100% 0	\$0.00	0
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31391STL4	CITIMORTGAGE, INC.	245	\$50,550,523.98	50.55% 0	\$0.00	NA 0

	Unavailable	224	\$49,458,439.06	49.45%	0 \$0.00	NA 0
Total	Chavanaoic	469	\$100,008,963.04	100%		0
Total		102	Ψ100,000,200.01	100 /0	Ψ0.00	
31391STM2	CITIMORTGAGE, INC.	32	\$4,866,385.22	33.46%	0 \$0.00	NA 0
P1071011112	Unavailable	44	\$9,677,242.32	66.54%		NA 0
Total		76	\$14,543,627.54	100%		0
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31391STN0	CITIMORTGAGE, INC.	131	\$22,782,417.34	100%	0 \$0.00	NA 0
Total	,	131	\$22,782,417.34	100%		0
31391STP5	CITIMORTGAGE, INC.	72	\$12,959,930.96	93.81%	0 \$0.00	NA 0
	Unavailable	4	\$855,448.84	6.19%	0 \$0.00	NA 0
Total		76	\$13,815,379.80	100%	0 \$0.00	0
31391STR1	CITIMORTGAGE, INC.	625	\$108,591,636.55	60.32%	0 \$0.00	NA 0
	Unavailable	328	\$71,421,075.41	39.68%	0 \$0.00	NA 0
Total		953	\$180,012,711.96	100%	0 \$0.00	0
31391STS9	CITIMORTGAGE, INC.	173	\$25,458,125.20	68.6%	0 \$0.00	NA 0
	Unavailable	71	\$11,655,084.81	31.4%	0 \$0.00	NA 0
Total		244	\$37,113,210.01	100%	0 \$0.00	0
31391STU4	CITIMORTGAGE, INC.	48	\$7,011,443.96	85.25%	0 \$0.00	NA 0
	Unavailable	5	\$1,213,255.32	14.75%	0 \$0.00	NA 0
Total		53	\$8,224,699.28	100%	0 \$0.00	0
31391STV2	CITIMORTGAGE, INC.	17	\$2,890,082.39	23.36%	0 \$0.00	NA 0
	Unavailable	43	\$9,480,698.43	76.64%	0 \$0.00	NA 0
Total		60	\$12,370,780.82	100%	0 \$0.00	0
31391STW0	CITIMORTGAGE, INC.	20	\$3,258,231.71	50.58%		NA 0
	Unavailable	16	\$3,183,373.31	49.42%		NA 0
Total		36	\$6,441,605.02	100%	0 \$0.00	0
31391STX8	CITIMORTGAGE, INC.	18	\$3,268,887.43	35.61%		NA 0
	Unavailable	30	\$5,909,626.94	64.39%		NA 0
Total		48	\$9,178,514.37	100%	0 \$0.00	0
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31391STY6	CITIMORTGAGE, INC.	46	\$6,582,657.04	77.98%	-	NA 0
	Unavailable	9	\$1,858,598.12	22.02%		NA 0
Total		55	\$8,441,255.16	100%	0 \$0.00	0
212215===			<b>***</b>		0	-
31391STZ3	CITIMORTGAGE, INC.	10	\$808,597.28	41.6%		NA 0
	Unavailable	9	\$1,135,037.70	58.4%		NA 0
Total		19	\$1,943,634.98	100%	0 \$0.00	0

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31391SUP3	CITIMORTGAGE, INC.	524	\$78,584,484.11	56.27%	$\vdash$	\$0.00	NA 0
	Unavailable	321	\$61,076,852.67	43.73%		\$0.00	NA 0
Total		845	\$139,661,336.78	100%	0	\$0.00	0
		100	***			***	77.10
31391SUQ1	CITIMORTGAGE, INC.	103	\$17,039,200.09	93.45%		\$0.00	NA 0
m	Unavailable	6	\$1,194,536.21	6.55%		\$0.00	NA 0
Total		109	\$18,233,736.30	100%	U	\$0.00	<u> </u>
21201CLIDO	CITIMORTOACE INC	22	\$2,700,000,54	00 407	0	\$0.00	NIA O
31391SUR9	CITIMORTGAGE, INC. Unavailable	22	\$2,709,008.54 \$43,915.05	98.4% 1.6%	_	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	23		100%		\$0.00 <b>\$0.00</b>	NAU
1 Otal		23	\$2,752,923.59	100%	V	\$0.00	<u> </u>
31391SUS7	CITIMORTGAGE, INC.	8	\$1,338,178.14	46.39%	n	\$0.00	NA 0
513913037	Unavailable	8	\$1,546,216.01	53.61%		\$0.00	NA 0
Total	Chavanable	16	\$2,884,394.15	100%		\$0.00	0
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31391SUT5	CITIMORTGAGE, INC.	57	\$7,882,854.30	84.24%	0	\$0.00	NA 0
213718010	Unavailable	9	\$1,474,377.82	15.76%	_	\$0.00	NA 0
Total		66	\$9,357,232.12	100%		\$0.00	0
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31391SUV0	CITIMORTGAGE, INC.	20	\$3,457,649.73	43.13%	0	\$0.00	NA 0
	Unavailable	22	\$4,559,876.64	56.87%	$\vdash$	\$0.00	NA 0
Fotal		42	\$8,017,526.37	100%	$\vdash$	\$0.00	0
31391SUW8	CITIMORTGAGE, INC.	61	\$11,807,178.13	70.32%	0	\$0.00	NA 0
	Unavailable	25	\$4,982,443.87	29.68%	0	\$0.00	NA 0
Total		86	\$16,789,622.00	100%	0	\$0.00	0
31391SUX6	CITIMORTGAGE, INC.	472	\$64,717,013.38	74.85%	0	\$0.00	NA 0
	Unavailable	114	\$21,748,082.76	25.15%	0	\$0.00	NA 0
Total		586	\$86,465,096.14	100%	0	\$0.00	0
31391SYG9	THE LEADER MORTGAGE	12	\$723,001.14	100%	0	\$0.00	NA 0
	COMPANY		·			·	
Total		12	\$723,001.14	100%	0	\$0.00	0
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31391SYH7	THE LEADER MORTGAGE	10	\$593,788.41	100%	0	\$0.00	NA 0
Total	COMPANY	10	\$502 799 <i>4</i> 1	100%	Λ	\$0.00	0
<u>Total</u>		10	\$593,788.41	100%	V	φυ.υυ	V  
31391SZP8	Unavailable	44	\$8,149,435.37	100%	0	\$0.00	NA 0
Total	Onavanaoic	44	\$8,149,435.37 \$8,149,435.37	100%		\$0.00	n
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	RATE ONE HOME LOANS	† †	4.5		$\vdash$		
31391TF37	INC.	22	\$3,963,045.00	100%	0	\$0.00	NA 0
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Total		22	\$3,963,045.00	100% 0	\$0.00	0
			4-7	- • • • •	T 7	
31391TF45	RATE ONE HOME LOANS INC.	29	\$4,951,101.00	100% 0	\$0.00	NA 0
Total		29	\$4,951,101.00	100% 0	\$0.00	0
<del>                                     </del>		$\vdash$				
31391TF52	RATE ONE HOME LOANS INC.	14	\$1,984,450.00	100% 0	\$0.00	NA 0
Total		14	\$1,984,450.00	100% 0	\$0.00	0
31391TF94	RATE ONE HOME LOANS INC.	27	\$4,951,600.00	100% 0	\$0.00	NA 0
Total		27	\$4,951,600.00	100% 0	\$0.00	0
31391TFU7	RATE ONE HOME LOANS INC.	12	\$1,993,582.54	100% 0	\$0.00	NA 0
Total		12	\$1,993,582.54	100% 0	\$0.00	0
31391TFW3	RATE ONE HOME LOANS INC.	20	\$2,973,700.00	100% 0	\$0.00	NA 0
Total		20	\$2,973,700.00	100% 0	\$0.00	0
31391TFX1	RATE ONE HOME LOANS INC.	13	\$1,981,700.00	100% 0	\$0.00	NA 0
Total	IIVC.	13	\$1,981,700.00	100% 0	\$0.00	0
31391TFZ6	RATE ONE HOME LOANS INC.	21	\$3,964,099.00	100% 0	\$0.00	NA 0
Total		21	\$3,964,099.00	100% 0	\$0.00	0
31391TGA0	RATE ONE HOME LOANS INC.	11	\$1,647,250.00	100% 0	\$0.00	NA 0
Total		11	\$1,647,250.00	100% 0	\$0.00	0
31391TGB8	RATE ONE HOME LOANS INC.	11	\$1,708,050.00	100% 0	\$0.00	NA 0
Total	7.7	11	\$1,708,050.00	100% 0	\$0.00	0
31391TJ25	KB HOME MORTGAGE COMPANY	21	\$3,974,943.71	100% 0	\$0.00	NA 0
Total		21	\$3,974,943.71	100% 0	\$0.00	0
31391TJ41	KB HOME MORTGAGE COMPANY	11	\$1,983,250.00	100% 0	\$0.00	NA 0
Total	COMITANT	11	\$1,983,250.00	100% 0	\$0.00	0
		<u> </u>				
31391TJ58		12	\$1,982,605.00	100% 0	\$0.00	NA 0

	KB HOME MORTGAGE COMPANY					
Total		12	\$1,982,605.00	100% 0	\$0.00	0
31391TJ74	KB HOME MORTGAGE COMPANY	11	\$1,982,072.00	100% 0	\$0.00	NA 0
Total		11	\$1,982,072.00	100% 0	\$0.00	0
31391TJ90	KB HOME MORTGAGE COMPANY	20	\$3,960,762.00	100% 0	\$0.00	NA 0
Total		20	\$3,960,762.00	100% 0	\$0.00	0
31391TKB3	KB HOME MORTGAGE COMPANY	24	\$4,966,176.00	100% 0	\$0.00	NA 0
Total		24	\$4,966,176.00	100% 0	\$0.00	0
31391TKD9	KB HOME MORTGAGE COMPANY	22	\$4,003,524.00	100% 0	\$0.00	NA 0
Total		22	\$4,003,524.00	100% 0	\$0.00	0
31391TKE7	KB HOME MORTGAGE COMPANY	5	\$1,048,800.00	100% 0	\$0.00	NA 0
Total		5	\$1,048,800.00	100% 0	\$0.00	0
31391TKF4	KB HOME MORTGAGE COMPANY	15	\$3,023,977.00	100% 0	\$0.00	NA 0
Total		15	\$3,023,977.00	100% 0	\$0.00	0
31391TKG2	KB HOME MORTGAGE COMPANY	43	\$7,381,974.00	100% 0	\$0.00	NA 0
Total		43	\$7,381,974.00	100% 0	\$0.00	0
31391TKH0	KB HOME MORTGAGE COMPANY	12	\$2,450,773.00	100% 0	\$0.00	NA 0
Total		12	\$2,450,773.00	100% 0	\$0.00	0
31391U5Q4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$14,000,081.46	100% 0	\$0.00	NA 0
Total		81	\$14,000,081.46	100% 0	\$0.00	0
31391U5R2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	189	\$32,000,735.86	100% 0	\$0.00	NA 0
Total		189	\$32,000,735.86	100% 0	\$0.00	0
31391U5S0		32	\$4,500,164.52	100% 0	\$0.00	NA 0

	PULTE MORTGAGE	ĺ	1	1	I		- 11
	CORPORATION DBA DEL						
	WEB FINANCE						
Total		32	\$4,500,164.52	100%	0	\$0.00	0
31391U5T8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$18,500,424.16	100%	0	\$0.00	NA 0
Total		100	\$18,500,424.16	100%	0	\$0.00	0
	DITTE MODICAGE	-+	-		+		<del>-   </del>
31391U5U5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,565.38	100%	0	\$0.00	NA 0
Total		119	\$20,000,565.38	100%	0	\$0.00	0
					Ш.		
31391V2E2	UNION PLANTERS BANK NA	2	\$216,546.00	1.7%	0	\$0.00	NA 0
	Unavailable	88	\$12,525,906.85	98.3%	0	\$0.00	NA 0
Total		90	\$12,742,452.85	100%	0	\$0.00	0
					$\bot$		$\longrightarrow \coprod$
31391V2F9	UNION PLANTERS BANK NA	3	\$442,489.99	3.04%	0	\$0.00	NA 0
	Unavailable	87	\$14,117,352.50	96.96%	_	\$0.00	NA 0
Total		90	\$14,559,842.49	100%	0	\$0.00	0
					$\bot$		$-\!$
31391V2G7	UNION PLANTERS BANK NA	38	\$2,315,511.80	1		\$0.00	NA 0
	Unavailable	46	\$3,038,790.58	56.75%		\$0.00	NA 0
Total		84	\$5,354,302.38	100%	0	\$0.00	0
31391V2H5	UNION PLANTERS BANK NA	12	\$1,967,474.90	23.73%	0	\$0.00	NA 0
01371 12113	Unavailable	39	\$6,322,050.37	76.27%	_	\$0.00	NA 0
Total	Chavanaole	51	\$8,289,525.27	100%		\$0.00	0
Tour			ΨΟ,ΞΟΣ,ΕΞΕΙΞΙ	100 /	+	Ψ0•0	
31391V2J1	UNION PLANTERS BANK NA	18	\$920,561.07	32.15%	0	\$0.00	NA 0
	Unavailable	36	\$1,942,731.44	67.85%	_	\$0.00	NA 0
Total		54	\$2,863,292.51	100%		\$0.00	0
					1		
31391V2K8	UNION PLANTERS BANK NA	4	\$407,854.84	15.06%	0	\$0.00	NA 0
	Unavailable	23	\$2,300,153.31	84.94%	0	\$0.00	NA 0
Total		27	\$2,708,008.15	100%	0	\$0.00	0
31391V2N2	UNION PLANTERS BANK NA	1	\$134,366.10	1.12%	0	\$0.00	NA 0
	Unavailable	92	\$11,902,839.59	98.88%	0	\$0.00	NA 0
Total		93	\$12,037,205.69	100%	0	\$0.00	0
<u> </u>					+		$\longrightarrow \!$
31391V2P7	UNION PLANTERS BANK NA	40	\$5,336,163.09	38.15%	_	\$0.00	NA 0
	Unavailable	51	\$8,650,215.47	61.85%		\$0.00	NA 0
Total		91	\$13,986,378.56	100%	0	\$0.00	0

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212017/205	LINION DE ANTEDO D'ANTENA	27	¢2 655 092 60	20.27@	0	\$0.00	NI A
31391V2Q5	UNION PLANTERS BANK NA Unavailable	27 64	\$3,655,982.60	30.37% 69.63%		\$0.00 \$0.00	NA 0 NA 0
Total	Unavailable	91	\$8,383,411.12 <b>\$12,039,393.72</b>	100%	-	\$0.00 <b>\$0.00</b>	NA U
Total		91	\$12,039,393.72	100 %	<u> </u>	<b>Φυ.υυ</b>	U
31391V2R3	UNION PLANTERS BANK NA	40	\$3,839,806.28	38.55%	0	\$0.00	NA 0
51371 V 21K3	Unavailable	50	\$6,120,533.73	61.45%		\$0.00	NA 0
Total	Onevanaore	90	\$9,960,340.01	100%		\$0.00	0
1 0001		, ,	\$2,500,E10001	20070		φ σ σ σ σ	
31391V2S1	Unavailable	67	\$10,615,841.73	100%	0	\$0.00	NA 0
Total		67	\$10,615,841.73	100%	0	\$0.00	0
31391V2T9	UNION PLANTERS BANK NA	34	\$5,291,552.38	38.11%	0	\$0.00	NA 0
	Unavailable	53	\$8,592,085.25	61.89%	0	\$0.00	NA 0
Total		87	\$13,883,637.63	100%	0	\$0.00	0
31391V4Q3	Unavailable	89	\$6,344,104.60	100%		\$0.00	NA 0
Total		89	\$6,344,104.60	100%	0	\$0.00	0
					Ш		
31391V4R1	Unavailable	94	\$5,879,131.54	100%		\$0.00	NA 0
Total		94	\$5,879,131.54	100%	0	\$0.00	0
					H		
31391V4S9	UNION PLANTERS BANK NA	24	\$1,237,154.64	52.21%	-	\$0.00	NA 0
m	Unavailable	22	\$1,132,400.31	47.79%		\$0.00	NA 0
Total		46	\$2,369,554.95	100%	U	\$0.00	0
212011/477	LINION DI ANTEDO DANIZNIA	4	\$267,972,67	24.8%		\$0.00	NIA O
31391V4T7	UNION PLANTERS BANK NA	4	\$367,872.67	75.2%	-	\$0.00	NA 0
Total	Unavailable	6 <b>10</b>	\$1,115,519.75 <b>\$1,483,392.42</b>	100%	-	\$0.00 <b>\$0.00</b>	NA 0 0
lotai		10	φ1, <del>4</del> 03,372.42	100 70		φυ.υυ	U
31391V4U4	Unavailable	32	\$3,683,628.58	100%	0	\$0.00	NA 0
Total	Onevanaore	32	\$3,683,628.58	100%	-	\$0.00	0
10001			\$0,000,0 <b>2</b> 0.00	100 /0	Ť	φοιου	
31391V4W0	UNION PLANTERS BANK NA	58	\$7,983,542.88	64.34%	0	\$0.00	NA 0
	Unavailable	28	\$4,425,159.67	35.66%	-	\$0.00	NA 0
Total		86	\$12,408,702.55	100%	-	\$0.00	0
						·	
31391V4X8	UNION PLANTERS BANK NA	69	\$4,455,055.18	75.62%	0	\$0.00	NA 0
	Unavailable	22	\$1,435,991.59	24.38%	0	\$0.00	NA 0
Total		91	\$5,891,046.77	100%	0	\$0.00	0
					Щ		
31391V4Y6	UNION PLANTERS BANK NA	38	\$5,541,146.12	42.03%	0	\$0.00	NA 0
	Unavailable	51	\$7,641,802.87	57.97%	-	\$0.00	NA 0
Total		89	\$13,182,948.99	100%	0	\$0.00	0
					Ш		

Total							
Name	31391V4Z3	Unavailable	90	\$10,260,228.38	100%	0 \$0.00	NA 0
Unavailable	Total		90	\$10,260,228.38	100%	\$0.00	0
Unavailable							
Total	31391V5A7	UNION PLANTERS BANK NA	56	\$6,694,197.22	57.18%	0 \$0.00	NA 0
Total		Unavailable	38	\$5,014,011.04	42.82%	0 \$0.00	NA 0
Total	Total		94	\$11,708,208.26	100%	0 \$0.00	0
Total							
Start   Star	31391V5B5	Unavailable	94	\$11,775,103.10	100%	0 \$0.00	NA 0
Total	Total		94	\$11,775,103.10	100%	0 \$0.00	0
Total							
St.   St.	31391V5C3	Unavailable	92	\$11,934,921.15			NA 0
Total	Total		92	\$11,934,921.15	100%	0 \$0.00	0
Total							
UNION PLANTERS BANK NA   56   \$3,441,961,52   60,98% 0   \$0,00   NA 0	31391V5D1	Unavailable		\$7,974,994.05			NA 0
Unavailable   32   \$2,202,815.73   39,02%   0   \$0,00   NA   0	Total		91	\$7,974,994.05	100%	0 \$0.00	0
Unavailable   32   \$2,202,815.73   39,02%   0   \$0,00   NA   0							
Section   Sect	31391V5E9						
Sign		Unavailable		· ·	1		
Unavailable	Total		88	\$5,644,777.25	100%	0 \$0.00	0
Unavailable							
Total	31391V5F6			· ·			
NA   O   NA   O   NA   O   NA   O   NA   O   O   O   O   O   O   O   O   O		Unavailable			t		
Unavailable	Total		91	\$8,908,124.46	100%	0 \$0.00	0
Unavailable	212217764			<b></b>	10.01.~	0 000	77.10
Total	31391V5G4			· ·	t		
NA   NA   NA   NA   NA   NA   NA   NA		Unavailable			t	<u> </u>	NA 0
Unavailable   22   \$1,136,140.04   24.08%   0   \$0.00   NA   0	Total		90	\$11,431,497.89	100%	0 \$0.00	0
Unavailable   22   \$1,136,140.04   24.08%   0   \$0.00   NA   0	212018/5112	LINION DE ANTEDE DANIZALA	60	\$2.592.222.40	75.020/	0 00	NIA O
Total         90         \$4,718,373.44         100% 0         \$0.00         0           31391V5J8         UNION PLANTERS BANK NA         57         \$4,937,436.44         64.46% 0         \$0.00         NA 0           Unavailable         32         \$2,722,785.34         35.54% 0         \$0.00         NA 0           Total         89         \$7,660,221.78         100% 0         \$0.00         NA 0           31391V5K5         UNION PLANTERS BANK NA         50         \$6,403,280.02         55.27% 0         \$0.00         NA 0           Total         90         \$11,585,196.19         44.73% 0         \$0.00         NA 0           31391V5L3         UNION PLANTERS BANK NA         34         \$6,642,286.06         39.18% 0         \$0.00         NA 0           Unavailable         55         \$10,311,502.31         60.82% 0         \$0.00         NA 0           Total         89         \$16,953,788.37         100% 0         \$0.00         0	51391V3H2						
31391V5J8	Total	Unavanable					
Unavailable         32         \$2,722,785.34         35.54% 0         \$0.00         NA 0           Total         89         \$7,660,221.78         100% 0         \$0.00         0           31391V5K5         UNION PLANTERS BANK NA         50         \$6,403,280.02         55.27% 0         \$0.00         NA 0           Unavailable         40         \$5,181,916.19         44.73% 0         \$0.00         NA 0           Total         90         \$11,585,196.21         100% 0         \$0.00         NA 0           31391V5L3         UNION PLANTERS BANK NA         34         \$6,642,286.06         39.18% 0         \$0.00         NA 0           Unavailable         55         \$10,311,502.31         60.82% 0         \$0.00         NA 0           Total         89         \$16,953,788.37         100% 0         \$0.00         0	Total		90	<b>94,/10,3/3.44</b>	100 %	<u> </u>	U
Unavailable         32         \$2,722,785.34         35.54% 0         \$0.00         NA 0           Total         89         \$7,660,221.78         100% 0         \$0.00         0           31391V5K5         UNION PLANTERS BANK NA         50         \$6,403,280.02         55.27% 0         \$0.00         NA 0           Unavailable         40         \$5,181,916.19         44.73% 0         \$0.00         NA 0           Total         90         \$11,585,196.21         100% 0         \$0.00         NA 0           31391V5L3         UNION PLANTERS BANK NA         34         \$6,642,286.06         39.18% 0         \$0.00         NA 0           Unavailable         55         \$10,311,502.31         60.82% 0         \$0.00         NA 0           Total         89         \$16,953,788.37         100% 0         \$0.00         0	31301V5I8	LINION DI ANTERS RANK NA	57	\$4 937 436 44	64 46%	00.02	NAO
Total         89         \$7,660,221.78         100%         0         \$0.00         0           31391V5K5         UNION PLANTERS BANK NA         50         \$6,403,280.02         55.27%         0         \$0.00         NA 0           Unavailable         40         \$5,181,916.19         44.73%         0         \$0.00         NA 0           Total         90         \$11,585,196.21         100%         0         \$0.00         0           31391V5L3         UNION PLANTERS BANK NA         34         \$6,642,286.06         39.18%         0         \$0.00         NA 0           Unavailable         55         \$10,311,502.31         60.82%         0         \$0.00         NA 0           Total         89         \$16,953,788.37         100%         0         \$0.00         0	51371 V 330						
31391V5K5 UNION PLANTERS BANK NA 50 \$6,403,280.02 55.27% 0 \$0.00 NA 0 Unavailable 40 \$5,181,916.19 44.73% 0 \$0.00 NA 0 Total 90 \$11,585,196.21 100% 0 \$0.00 NA 0 Unavailable 55 \$10,311,502.31 60.82% 0 \$0.00 NA 0 Total 89 \$16,953,788.37 100% 0 \$0.00 O O O O O O O O O O O O O O O O O O	Total	Chavanaoic			t	_	
Unavailable         40         \$5,181,916.19         44.73% 0         \$0.00         NA 0           Total         90         \$11,585,196.21         100% 0         \$0.00         0           31391V5L3         UNION PLANTERS BANK NA         34         \$6,642,286.06         39.18% 0         \$0.00         NA 0           Unavailable         55         \$10,311,502.31         60.82% 0         \$0.00         NA 0           Total         89         \$16,953,788.37         100% 0         \$0.00         0	1 otal		02	ψ1,000,221.70	100 /0	Ψ0.00	
Unavailable         40         \$5,181,916.19         44.73% 0         \$0.00         NA 0           Total         90         \$11,585,196.21         100% 0         \$0.00         0           31391V5L3         UNION PLANTERS BANK NA         34         \$6,642,286.06         39.18% 0         \$0.00         NA 0           Unavailable         55         \$10,311,502.31         60.82% 0         \$0.00         NA 0           Total         89         \$16,953,788.37         100% 0         \$0.00         0	31391V5K5	UNION PLANTERS BANK NA	50	\$6,403,280.02	55.27%	0 \$0.00	NA 0
Total         90         \$11,585,196.21         100% 0         \$0.00         0           31391V5L3         UNION PLANTERS BANK NA         34         \$6,642,286.06         39.18% 0         \$0.00         NA 0           Unavailable         55         \$10,311,502.31         60.82% 0         \$0.00         NA 0           Total         89         \$16,953,788.37         100% 0         \$0.00         0							
31391V5L3 UNION PLANTERS BANK NA 34 \$6,642,286.06 39.18% 0 \$0.00 NA 0 Unavailable 55 \$10,311,502.31 60.82% 0 \$0.00 NA 0 Total 89 \$16,953,788.37 100% 0 \$0.00 0	Total					1	0
Unavailable         55         \$10,311,502.31         60.82% 0         \$0.00         NA 0           Total         89         \$16,953,788.37         100% 0         \$0.00         0				1 1 1 1 1	_30,0	4 0.30	
Unavailable         55         \$10,311,502.31         60.82% 0         \$0.00         NA 0           Total         89         \$16,953,788.37         100% 0         \$0.00         0	31391V5L3	UNION PLANTERS BANK NA	34	\$6,642,286.06	39.18%	0 \$0.00	NA 0
Total 89 \$16,953,788.37 100% 0 \$0.00 0				· · ·			
	Total					1	0
31391V5M1 UNION PLANTERS BANK NA 58 \$4,255,994.36 61.11% 0 \$0.00 NA 0				, ,			
	31391V5M1	UNION PLANTERS BANK NA	58	\$4,255,994.36	61.11%	0 \$0.00	NA 0

T			1	1	1	
	Unavailable	32	\$2,707,987.01	38.89%		
Total		90	\$6,963,981.37	100%	0 \$0.00	0
31391V5N9	UNION PLANTERS BANK NA	39	\$7,208,566.30	44.6%	0 \$0.00	NA 0
	Unavailable	51	\$8,952,942.98	55.4%	0 \$0.00	NA 0
Total		90	\$16,161,509.28	100%	0 \$0.00	0
31391V5P4	UNION PLANTERS BANK NA	35	\$5,298,783.28	47.57%	0 \$0.00	NA 0
	Unavailable	44	\$5,839,987.57	52.43%	0 \$0.00	NA 0
Total		79	\$11,138,770.85	100%	0 \$0.00	0
31391V5Q2	UNION PLANTERS BANK NA	44	\$9,651,900.22	48.74%	0 \$0.00	NA 0
	Unavailable	44	\$10,149,449.64	51.26%	0 \$0.00	NA 0
Total		88	\$19,801,349.86	100%	0 \$0.00	
31391V5R0	UNION PLANTERS BANK NA	31	\$6,046,305.96	52.79%	0 \$0.00	NA 0
	Unavailable	23	\$5,407,667.72	47.21%	0 \$0.00	NA 0
Total		54	\$11,453,973.68	100%	0 \$0.00	0
31391V5S8	Unavailable	59	\$8,341,280.85	100%	0 \$0.00	NA 0
Total		59	\$8,341,280.85	100%		
			,			
31391VD26	Unavailable	22	\$3,215,150.00	100%	0 \$0.00	NA 0
Total		22	\$3,215,150.00	100%	0 \$0.00	
			,			
31391VD34	Unavailable	20	\$4,133,550.00	100%	0 \$0.00	NA 0
Total		20	\$4,133,550.00	100%		
			. , ,		·	
31391VD59	Unavailable	36	\$7,580,500.00	100%	0 \$0.00	NA 0
Total		36	\$7,580,500.00	100%	0 \$0.00	
			. , . ,		,	
31391VD67	Unavailable	17	\$3,420,700.00	100%	0 \$0.00	NA 0
Total		17	\$3,420,700.00	100%		
			1-, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	,,,,	7 3 7 0	
31391VD75	Unavailable	7	\$1,675,700.00	100%	0 \$0.00	NA 0
Total		7	\$1,675,700.00	100%		
			, , , , , , , , , , , , , , , , , , , ,		<b>\$3.30</b>	
31391VDZ3	Unavailable	20	\$4,161,600.00	100%	0 \$0.00	NA 0
Total		20	\$4,161,600.00	100%	-	
=			¥ -,202,000.00	230 /0	φσ.σσ	T T
	USAA FEDERAL SAVINGS					
31391VEX7	BANK	115	\$14,363,743.99	100%	0 \$0.00	NA 0
Total		115	\$14,363,743.99	100%	0 \$0.00	0
- /		-20	77	_30,0	<b>40.00</b>	
	USAA FEDERAL SAVINGS					
31391VEY5	BANK	42	\$5,301,710.47	100%	0 \$0.00	NA 0

Total		42	\$5,301,710.47	100%	0	\$0.00	0	
31391VFW8	CROWN MORTGAGE COMPANY	10	\$1,032,279.60	100%	0	\$0.00	NA	)
Total		10	\$1,032,279.60	100%	0	\$0.00	0	
								-
31391VJG9	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$954,485.81	13.34%	L	·	NA	
	Unavailable	91	\$6,200,969.93	86.66%	+		NA C	)
Total		106	\$7,155,455.74	100%	0	\$0.00	0	
31391VJH7	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,255,117.66	24.31%	0	\$0.00	NA	)
	Unavailable	60	\$3,907,818.37	75.69%	0	\$0.00	NA	)
Total		79	\$5,162,936.03	100%	0	\$0.00	0	)
31391VJK0	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,787,158.28	22.14%	0	\$0.00	NA 0	)
	Unavailable	100	\$9,801,711.22	77.86%	0	\$0.00	NAC	)
Total		128	\$12,588,869.50	100%	0	\$0.00	0	
31391VJL8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,071,675.45	21.66%		·	NA 0	)
	Unavailable	40	\$3,876,883.02	78.34%	+		NA 0	1
Total		51	\$4,948,558.47	100%	0	\$0.00	0	)
31391VJM6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$355,550.00	7.3%	0	\$0.00	NA	)
	Unavailable	27	\$4,515,212.94	92.7%			NA C	)
Total		29	\$4,870,762.94	100%	0	\$0.00	0	<u> </u>
31391VJN4	FIRST NATIONWIDE MORTGAGE CORPORATION	145	\$28,935,001.11	16.26%	0	\$0.00	NA	)
	Unavailable	736	\$148,972,338.89	83.74%	0	\$0.00	NA 0	)
Total		881	\$177,907,340.00	100%	0	\$0.00	0	
31391VJP9	FIRST NATIONWIDE MORTGAGE CORPORATION	53	\$10,262,182.11	22.3%	0	\$0.00	NA 0	)
	Unavailable	188	\$35,758,061.75	77.7%	0	\$0.00	NA 0	)
Total		241	\$46,020,243.86	100%	0	\$0.00	0	<u> </u>
31391VJQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,245,076.54	21.45%	0	\$0.00	NA 0	)
	Unavailable	29	\$4,558,297.23	78.55%			NA 0	1
Total		35	\$5,803,373.77	100%	0	\$0.00	0	

RBC CENTURA BANK	87	\$11,598,411.20	100% 0	\$0.00	NA 0
	87	\$11,598,411.20	100% 0	\$0.00	0
RBC CENTURA BANK	12	\$1,139,028.17	100% 0	\$0.00	NA 0
	12	\$1,139,028.17	100% 0	\$0.00	0
RBC CENTURA BANK	58	\$7,985,974.89	100% 0	\$0.00	NA 0
	58	\$7,985,974.89	100% 0	\$0.00	0
RBC CENTURA BANK	13	\$1,073,586.12	100% 0	\$0.00	NA 0
	13	\$1,073,586.12	100% 0	\$0.00	0
RBC CENTURA BANK	36	\$4,536,680.79	100% 0	\$0.00	NA 0
	36	\$4,536,680.79	100% 0	\$0.00	0
RBC CENTURA BANK	26	\$3,175,347.20	100% 0	\$0.00	NA 0
	26	\$3,175,347.20	100% 0	\$0.00	0
RBC CENTURA BANK	86	\$12,599,115.41	100% 0	\$0.00	NA 0
	86	\$12,599,115.41	100% 0	\$0.00	0
RBC CENTURA BANK	25	\$1,989,855.34	100% 0	\$0.00	NA 0
	25	\$1,989,855.34	100% 0	\$0.00	0
IRWIN MORTGAGE	17	\$2 548 581 32	38 35% 0	\$0.00	NA 0
				·	
Unavailable		. , , ,		†	NA 0
	46	\$6,645,271.32	100% 0	\$0.00	0
	5	\$357,900.00	21.21% 0	\$0.00	NA 0
	12				NIA O
Unavailable					NA 0
	18	\$1,087,015.31	100% 0	\$0.00	U
IDWIN MODECA CE					
	12	\$1,498,458.70	33.23% 0	\$0.00	NA 0
	21	\$3,010,671,08	66 77% 0	90.00	NA 0
Chavanaoic					NA 0
	33	φ4,509,129.76	100 /6 0	φυ.υυ	U
IRWIN MORTGAGE	+				
	26	\$3,520,900.06	34.37% 0	\$0.00	NA 0
	48	\$6,724,437.71	65.63% 0	\$0.00	NA 0
					0
		, -,		7 3 3 9	
IRWIN MORTGAGE		<b>4000 700 7</b>	4 2 = - 1	+	<u>, , , , , , , , , , , , , , , , , , , </u>
CORPORATION	8	\$900,280.00	16.77% 0	\$0.00	NA 0
	RBC CENTURA BANK  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable	RBC CENTURA BANK   12	RBC CENTURA BANK 12 \$1,139,028.17  RBC CENTURA BANK 58 \$7,985,974.89  RBC CENTURA BANK 58 \$7,985,974.89  RBC CENTURA BANK 13 \$1,073,586.12  RBC CENTURA BANK 36 \$4,536,680.79  RBC CENTURA BANK 26 \$3,175,347.20  RBC CENTURA BANK 26 \$3,175,347.20  RBC CENTURA BANK 26 \$12,599,115.41  RBC CENTURA BANK 27 \$1,989,855.34  RBC CENTURA BANK 27 \$1,989,855.34  RBC CENTURA BANK 28 \$1,989,855.34  IRWIN MORTGAGE CORPORATION 17 \$2,548,581.32  IRWIN MORTGAGE 5 \$357,900.00  Unavailable 13 \$1,329,715.31  IRWIN MORTGAGE CORPORATION 17 \$1,498,458.70  Unavailable 19 \$3,010,671.08  IRWIN MORTGAGE 12 \$1,498,458.70  Unavailable 21 \$3,010,671.08  IRWIN MORTGAGE 26 \$3,520,900.06  Unavailable 48 \$6,724,437.71  IRWIN MORTGAGE 26 \$3,520,900.06  Unavailable 48 \$6,724,437.71  IRWIN MORTGAGE 26 \$3,520,900.06  Unavailable 48 \$6,724,437.71  IRWIN MORTGAGE 26 \$3,520,900.06	RBC CENTURA BANK 12 \$1,139,028.17 100% 0  RBC CENTURA BANK 58 \$7,985,974.89 100% 0  RBC CENTURA BANK 58 \$7,985,974.89 100% 0  RBC CENTURA BANK 13 \$1,073,586.12 100% 0  RBC CENTURA BANK 36 \$4,536,680.79 100% 0  RBC CENTURA BANK 36 \$4,536,680.79 100% 0  RBC CENTURA BANK 26 \$3,175,347.20 100% 0  RBC CENTURA BANK 26 \$3,175,347.20 100% 0  RBC CENTURA BANK 26 \$12,599,115.41 100% 0  RBC CENTURA BANK 86 \$12,599,115.41 100% 0  RBC CENTURA BANK 25 \$1,989,855.34 100% 0  RBC CENTURA BANK 26 \$12,599,115.41 100% 0  RBC CENTURA BANK 36 \$1,687,615.31 100% 0  RBC CENTURA BANK 36 \$1,0	RBC CENTURA BANK   12   \$1,139,028.17   100% 0   \$0.00

	Unavailable	40	\$4,468,260.52	83.23% 0	\$0.00	NA 0
Total	Chavanaoic	48	\$5,368,540.52	100% 0	\$0.00	0
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31391VRZ8	IRWIN MORTGAGE CORPORATION	9	\$923,588.58	20.22% 0	\$0.00	NA 0
	Unavailable	31	\$3,643,453.36	79.78% 0	\$0.00	NA 0
Total		40	\$4,567,041.94	100% 0	\$0.00	0
		$\longrightarrow$				
31391VTR4	IRWIN MORTGAGE CORPORATION	58	\$8,927,013.32	15.84% 0	\$0.00	NA 0
	Unavailable	279	\$47,425,114.45	84.16% 0	\$0.00	NA 0
Total		337	\$56,352,127.77	100% 0	\$0.00	0
31391VTS2	IRWIN MORTGAGE CORPORATION	12	\$1,484,006.97	10.56% 0	\$0.00	NA 0
	Unavailable	73	\$12,565,884.14	89.44% 0	\$0.00	NA 0
Total		85	\$14,049,891.11	100% 0	\$0.00	0
	TOWN LACOUTE A CIE	+++		-++		
31391VTT0	IRWIN MORTGAGE CORPORATION	46	\$7,606,921.18	28.79% 0	\$0.00	NA 0
	Unavailable	106	\$18,810,845.59	71.21% 0	\$0.00	NA 0
Total	Onuvunuore	152	\$26,417,766.77	100% 0	\$0.00	0
10002			Ψ===-,		т	
31391VTU7	IRWIN MORTGAGE CORPORATION	12	\$1,521,682.30	8.63% 0	\$0.00	NA 0
	Unavailable	101	\$16,106,500.08	91.37% 0	\$0.00	NA 0
Total		113	\$17,628,182.38	100% 0	\$0.00	0
31391VTV5	IRWIN MORTGAGE	12	\$1,402,234.86	17.03% 0	\$0.00	NA 0
	CORPORATION			82.97% 0	·	NA 0
Total	Unavailable	48 <b>60</b>	\$6,832,970.89 <b>\$8,235,205.75</b>	82.97% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total	+	00	\$0,433,4U3.13	100 70 0	<b>\$0.</b> 00	U
31391VUH4	IRWIN MORTGAGE CORPORATION	31	\$4,440,782.95	39.34% 0	\$0.00	NA 0
	Unavailable	45	\$6,847,901.77	60.66% 0	\$0.00	NA 0
Total		76	\$11,288,684.72	100% 0	\$0.00	0
31391VUJ0	IRWIN MORTGAGE CORPORATION	35	\$5,303,836.33	35.24% 0	\$0.00	NA 0
	Unavailable	77	\$9,745,072.13	64.76% 0	\$0.00	NA 0
Total		112	\$15,048,908.46	100% 0	\$0.00	0
<u> </u>		+		-		
31391VUK7	IRWIN MORTGAGE CORPORATION	17	\$2,042,715.55	22.22% 0	\$0.00	NA 0
	Unavailable	50	\$7,151,220.14	77.78% 0	\$0.00	NA 0

Total		67	\$9,193,935.69	100%	0 \$0.00	0
31391VUL5	IRWIN MORTGAGE	16	\$2,438,611.00	32.84%	0 \$0.00	NA 0
31391 ( 023	CORPORATION		. , ,			
	Unavailable	34	\$4,988,227.90	67.16%		<del>                                     </del>
Total		50	\$7,426,838.90	100%	90.00	0
	IDWIN MODECA CE					+ +
31391VUM3	IRWIN MORTGAGE CORPORATION	22	\$3,307,979.25	24.99%	0 \$0.00	NA 0
	Unavailable	70	\$9,930,583.92	75.01%	0 \$0.00	NA 0
Total	Ollavaliable	92	\$13,238,563.17	100%		1 1
lotai		72	φ13,230,303.17	100 /0	φυ.υυ	1 1
	IRWIN MORTGAGE					1
31391VUN1	CORPORATION	58	\$8,732,066.55	25.48%	0 \$0.00	NA 0
	Unavailable	170	\$25,542,587.68	74.52%	0 \$0.00	NA 0
Total		228	\$34,274,654.23	100%		t
			. , ,			
31391VZN6	Unavailable	175	\$34,677,633.41	100%	0 \$0.00	NA 0
Total		175	\$34,677,633.41	100%	0 \$0.00	1 1
31391VZP1	RBMG INC.	1	\$187,725.97	0.4%	0 \$0.00	NA 0
	Unavailable	240	\$47,334,131.83	99.6%		
Total		241	\$47,521,857.80	100%	0 \$0.00	0
31391W4G3	HIBERNIA NATIONAL BANK	11	\$1,631,439.46	63.56%	0 \$0.00	NA 0
	Unavailable	5	\$935,410.89	36.44%	0 \$0.00	NA 0
Total		16	\$2,566,850.35	100%	0 \$0.00	0
31391W4H1	HIBERNIA NATIONAL BANK	376	\$56,450,661.87	73.49%		1 1
	Unavailable	129	\$20,359,340.38	26.51%	0 \$0.00	NA 0
Total		505	\$76,810,002.25	100%	0 \$0.00	0
31391W4J7	HIBERNIA NATIONAL BANK	226	\$33,215,302.03	71.38%		<del>                                     </del>
	Unavailable	88	\$13,316,834.95	28.62%		1 1
Total		314	\$46,532,136.98	100%	0 \$0.00	0
31391W4K4	HIBERNIA NATIONAL BANK	140	\$20,606,560.86	68.12%		<del>                                     </del>
m 4 1	Unavailable	70	\$9,642,827.77	31.88%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
Total		210	\$30,249,388.63	100%	90.00	0
212013741.2	THE DAY A NATIONAL DAY	0.0	¢10.207.601.20	E 1 100	0 00 00	NTA O
31391W4L2	HIBERNIA NATIONAL BANK	88	\$10,327,681.39	54.49%		†
Total	Unavailable	57	\$8,625,282.55	45.51%		t
Total		145	\$18,952,963.94	100%	90.00	<u>                                      </u>
21201W/4N/0	HIDEDNIA NATIONAL DANIZ	40	\$6,170,022,22	72 410	0 60.00	NIA O
31391W4N8	HIBERNIA NATIONAL BANK	49	\$6,170,922.22	72.41%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
	Unavailable	16	\$2,351,225.49	27.59%	0 \$0.00	NA 0

Total		65	\$8,522,147.71	100%	0	\$0.00	0	
31391W4P3	HIBERNIA NATIONAL BANK	33	\$3,535,680.00	100%	0	\$0.00	NA 0	)
Total		33	\$3,535,680.00	100%	0	\$0.00	0	
31391W4Q1	HIBERNIA NATIONAL BANK	264	\$33,433,183.51	73.44%		\$0.00	NA 0	
	Unavailable	105	\$12,088,716.49	26.56%		\$0.00	NA 0	)
Total		369	\$45,521,900.00	100%	0	\$0.00	0	
212217777		120	D17.267.106.17	<b>7</b> 6000		40.00	27.4	
31391W4R9	HIBERNIA NATIONAL BANK	129	\$15,265,496.45	76.33%		\$0.00	NA 0	_
T. ( )	Unavailable	40	\$4,734,868.58	23.67%		\$0.00	NA 0	<u>}</u>
Total		169	\$20,000,365.03	100%	U	\$0.00	0	_
31391W4S7	HIBERNIA NATIONAL BANK	154	\$14,900,650.95	99.14%	0	\$0.00	NA 0	
51391 W 437	Unavailable	134	\$130,000.00	0.86%	_	\$0.00	NA 0	
Total	Onavanaoic	155	\$15,030,650.95	100%		\$0.00 \$0.00	NA 0	
Total		133	\$15,050,050.75	100 /0		φυ.υυ		
31391W4T5	HIBERNIA NATIONAL BANK	25	\$2,706,587.44	72.89%	0	\$0.00	NA 0	)
	Unavailable	14	\$1,006,597.46	27.11%	_	\$0.00	NA 0	+
Total		39	\$3,713,184.90	100%		\$0.00	0	
			. , ,					
21201W7F2	HOME STAR MORTGAGE	20	¢2 020 220 60	10007	0	\$0.00	NA O	
31391W7F2	SERVICES, LLC	20	\$3,029,229.69	100%	U	\$0.00	NA 0	_
Total		20	\$3,029,229.69	100%	0	\$0.00	0	)
31391W7G0	HOME STAR MORTGAGE	11	\$1,289,587.00	100%	0	\$0.00	NA 0	
	SERVICES, LLC					·		
Total		11	\$1,289,587.00	100%	U	\$0.00	0	
	HOME STAD MODTCACE							
31391W7J4	HOME STAR MORTGAGE SERVICES, LLC	76	\$10,123,053.37	100%	0	\$0.00	NA 0	)
Total	SERVICES, EEC	76	\$10,123,053.37	100%	0	\$0.00	0	
1 0001		7.0	\$10,120,000.07	100 /6		φο.σσ		
2422477774	HOME STAR MORTGAGE	1	<b>45.004.050.50</b>	1000	0	40.00	27.4	
31391W7K1	SERVICES, LLC	45	\$5,091,278.58	100%	O	\$0.00	NA 0	)
Total		45	\$5,091,278.58	100%	0	\$0.00	0	
31391W7L9	HOME STAR MORTGAGE	48	\$4,692,473.48	100%	0	\$0.00	NA 0	
	SERVICES, LLC					·		
Total		48	\$4,692,473.48	100%	0	\$0.00	0	
	MONTH STATE AND THE							
31391W7M7	HOME STAR MORTGAGE	69	\$9,409,212.51	100%	0	\$0.00	NA 0	)
Total	SERVICES, LLC	69	\$9,409,212.51	100%		\$0.00	0	$\vdash$
1 Otal	+	09	φ2,402,212.51	100%	U	φυ.υυ	U	_
31391WBV2	<del>                                     </del>	5	\$279,105.28	100%	0	\$0.00	NA 0	
51371 W D V 2		3	Ψ219,103.20	100 /0		ψ0.00	INA.	Ί

	THE LEADER MORTGAGE COMPANY						
Total		5	\$279,105.28	100%	0	\$0.00	0
31391WH20	SUNTRUST MORTGAGE INC.	18	\$952,686.27	76.05%	0	\$0.00	NA 0
31331 111120	Unavailable	7	\$300,030.48	23.95%	_	\$0.00	NA 0
Total	C NAVARIAGIO	25	\$1,252,716.75	100%	-	\$0.00	0
31391WH38	SUNTRUST MORTGAGE INC.	2	\$302,000.00	14.79%	0	\$0.00	NA 0
51371 W1130	Unavailable	10	\$1,740,465.44	85.21%	-	\$0.00	NA 0
Total	Chavanaore	12	\$2,042,465.44	100%		\$0.00	0
31391WH46	SUNTRUST MORTGAGE INC.	2	\$605,398.06	14.96%	0	\$0.00	NA 0
51391 W1140	Unavailable	13	\$3,442,660.61	85.04%		\$0.00	NA 0
Total	Chavanaoic	15	\$4,048,058.67	100%		\$0.00	0
31391WH53	SUNTRUST MORTGAGE INC.	98	\$11,105,608.57	100%	0	\$0.00	NA 0
Total	SUNTRUST MURIUAGE INC.	98	\$11,105,608.57 \$11,105,608.57	100%		\$0.00 <b>\$0.00</b>	0
lotai		90	\$11,105,006.57	100%	U	\$0.00	U
31391WH61	SUNTRUST MORTGAGE INC.	37	\$7,366,740.99	100%	0	\$0.00	NA 0
Total		37	\$7,366,740.99	100%		\$0.00	0
31391WH79	SUNTRUST MORTGAGE INC.	71	\$11,351,044.63	100%	0	\$0.00	NA 0
Total		71	\$11,351,044.63	100%	0	\$0.00	0
31391WH87	SUNTRUST MORTGAGE INC.	71	\$10,465,521.54	100%	0	\$0.00	NA 0
Total		71	\$10,465,521.54	100%	0	\$0.00	0
31391WH95	SUNTRUST MORTGAGE INC.	35	\$9,380,707.11	49.3%	0	\$0.00	NA 0
51371 11173	Unavailable	37	\$9,645,510.30	50.7%		\$0.00	NA 0
Total	Chavanacio	72	\$19,026,217.41	100%	-	\$0.00	0
31391WHN4	SUNTRUST MORTGAGE INC.	120	\$6,760,547.42	100%	0	\$0.00	NA 0
Total	SUNTRUST MORTGAGE INC.	120	\$6,760,547.42	100%		\$0.00	0
212013/1100	CLINTRILET MORTO A CE INC	<b>5</b> 0	\$2.267.764.67	52.220	0	\$0.00	NIA O
31391WHP9	SUNTRUST MORTGAGE INC. Unavailable	58 52	\$3,367,764.67 \$2,958,802.36	53.23% 46.77%		\$0.00 \$0.00	NA 0 NA 0
Total	Onavanaoie	110	\$6,326,567.03	100%	_	\$0.00 <b>\$0.00</b>	0
				_			
31391WHQ7	SUNTRUST MORTGAGE INC.	39	\$2,301,391.11	30.7%		\$0.00	NA 0
T-4-1	Unavailable	92	\$5,194,802.61	69.3%		\$0.00	NA 0
Total		131	\$7,496,193.72	100%	U	\$0.00	<u> </u>
31391WHR5	SUNTRUST MORTGAGE INC.	60	\$3,432,452.28	37.91%	0	\$0.00	NA 0
	Unavailable	96	\$5,622,516.71	62.09%		\$0.00	NA 0

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Total		156	\$9,054,968.99	100%	0	\$0.00	0
31391WHS3	SUNTRUST MORTGAGE INC.	121	\$6,851,695.85	84.39%	0	\$0.00	NA 0
	Unavailable	23	\$1,267,682.97	15.61%	0	\$0.00	NA 0
Total		144	\$8,119,378.82	100%	0	\$0.00	0
					Ш		
31391WHT1	SUNTRUST MORTGAGE INC.	26	\$1,444,476.21	19.93%	-	\$0.00	NA 0
	Unavailable	106	\$5,804,020.71	80.07%	-	\$0.00	NA 0
Total		132	\$7,248,496.92	100%	0	\$0.00	0
					H		
31391WHU8	Unavailable	67	\$3,776,703.01	100%	-	\$0.00	NA 0
Total		67	\$3,776,703.01	100%	O	\$0.00	0
31391WHV6	SUNTRUST MORTGAGE INC.	129	\$7,109,324.24	98.36%	0	\$0.00	NA 0
	Unavailable	2	\$118,655.66	1.64%	-	\$0.00	NA 0
Total		131	\$7,227,979.90	100%	1	\$0.00	0
			. /				
31391WHW4	SUNTRUST MORTGAGE INC.	24	\$1,436,888.38	22.72%	0	\$0.00	NA 0
	Unavailable	89	\$4,886,341.06	77.28%	0	\$0.00	NA 0
Total		113	\$6,323,229.44	100%	0	\$0.00	0
31391WHX2	SUNTRUST MORTGAGE INC.	55	\$2,974,388.70	58.48%	0	\$0.00	NA 0
	Unavailable	42	\$2,111,400.02	41.52%	0	\$0.00	NA 0
Total		97	\$5,085,788.72	100%	0	\$0.00	0
21201371170		<i></i>	ΦΟ 074 547 04	55.016	0	Φ0.00	NIA O
31391WHY0	SUNTRUST MORTGAGE INC.	55	\$2,874,547.84	55.91% 44.09%	-	\$0.00	NA 0
Total	Unavailable	42 <b>97</b>	\$2,267,252.30	44.09% 100%	1	\$0.00 <b>\$0.00</b>	NA 0
Total		97	\$5,141,800.14	100%	V	\$0.00	0
31391WHZ7	SUNTRUST MORTGAGE INC.	95	\$4,881,107.67	80.09%	0	\$0.00	NA 0
DIO) I WILL	Unavailable	23	\$1,213,535.07	19.91%	_	\$0.00	NA 0
Total		118	\$6,094,642.74	100%	_	\$0.00	0
			·				
31391WJA0	SUNTRUST MORTGAGE INC.	8	\$2,146,500.00	9.67%	0	\$0.00	NA 0
	Unavailable	73	\$20,055,664.53	90.33%	0	\$0.00	NA 0
Total		81	\$22,202,164.53	100%	0	\$0.00	0
					Ц		
31391WJB8	SUNTRUST MORTGAGE INC.	17	\$2,070,112.49	21.3%	-	\$0.00	NA 0
	Unavailable	41	\$7,647,934.20	78.7%	_	\$0.00	NA 0
Total		58	\$9,718,046.69	100%	0	\$0.00	0
			<b>.</b>				
31391WJC6	SUNTRUST MORTGAGE INC.	7	\$818,061.96	24.74%	-	\$0.00	NA 0
	Unavailable	17	\$2,488,112.15	75.26%	-	\$0.00	NA 0
Total		24	\$3,306,174.11	100%	0	\$0.00	0

31391WJD4	SUNTRUST MORTGAGE INC.	34	\$7,010,953.94	54.17%		NA 0
	Unavailable	29	\$5,931,876.98	45.83%		NA 0
Total		63	\$12,942,830.92	100%	90.00	0
31391WJE2	SUNTRUST MORTGAGE INC.	32	\$6,580,536.44	32.89%	0 \$0.00	NA 0
21371113112	Unavailable	65	\$13,428,209.02	67.11%	<del></del>	NA 0
Total	Chavanaoic	97	\$20,008,745.46	100%	<del></del>	11/10
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31391WJF9	SUNTRUST MORTGAGE INC.	60	\$13,471,239.94	88.05%	0 \$0.00	NA 0
	Unavailable	7	\$1,828,514.30	11.95%		NA 0
Total		67	\$15,299,754.24	100%	0 \$0.00	0
31391WJG7	SUNTRUST MORTGAGE INC.	31	\$7,621,335.31	32.8%	0 \$0.00	NA 0
D1371 11301	Unavailable	63	\$15,611,922.09	67.2%	1 1	NA 0
Total	Chavanaoic	94	\$23,233,257.40	100%		0
	1		, -,,		7 0.00	
31391WJH5	SUNTRUST MORTGAGE INC.	16	\$3,853,655.12	15.43%	0 \$0.00	NA 0
	Unavailable	84	\$21,116,807.82	84.57%	1 1	NA 0
Total		100	\$24,970,462.94	100%	0 \$0.00	0
31391WJJ1	SUNTRUST MORTGAGE INC.	61	\$14,617,004.88	52.17%	0 \$0.00	NA 0
	Unavailable	53	\$13,400,765.51	47.83%	-t	NA 0
Total		114	\$28,017,770.39	100%	0 \$0.00	0
31391WJK8	SUNTRUST MORTGAGE INC.	21	\$4,644,829.69	28.39%	0 \$0.00	NA 0
D1371 W JICO	Unavailable	48	\$11,715,428.21	71.61%	1	NA 0
Total	Unavanaule	69	\$16,360,257.90	100%	1 1	0
ı otai		07	ψ10,500,257.70	100 /0	υ φυ.υυ	
31391WJL6	SUNTRUST MORTGAGE INC.	38	\$9,115,030.95	53.44%	0 \$0.00	NA 0
	Unavailable	32	\$7,942,700.85	46.56%	0 \$0.00	NA 0
Total		70	\$17,057,731.80	100%	0 \$0.00	0
31391WJM4	SUNTRUST MORTGAGE INC.	51	\$12,354,373.98	57.63%	0 \$0.00	NA 0
D1391 W JW14	Unavailable	38	\$9,082,827.79	42.37%	<del>-  </del>	NA 0
Total	Onavanaoic	89	\$21,437,201.77	100%		0
1 otai		07	Ψ21,737,201.77	100 /0	φυ.υυ	
31391WJN2	SUNTRUST MORTGAGE INC.	3	\$574,576.24	20.81%	0 \$0.00	NA 0
	Unavailable	11	\$2,185,837.57	79.19%	0 \$0.00	NA 0
Total		14	\$2,760,413.81	100%	0 \$0.00	0
2120171757		10	<b>***</b>	44.07.01	0 40.00	
31391WJP7	SUNTRUST MORTGAGE INC.	18	\$3,241,549.72	44.85%	1	NA 0
	Unavailable	22	\$3,986,187.46	55.15%	-t	NA 0
Total		40	\$7,227,737.18	100%	0 \$0.00	0
31391WJQ5	SUNTRUST MORTGAGE INC.	54	\$9,710,841.02	63.43%	0 \$0.00	NA 0
-107111000	portificati montoniali me.	٠.	Ψ2,710,011.02	00.1070	Ψ0.00	11110

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	Unavailable	31	\$5,597,976.61	36.57%		\$0.00	NA 0
Total		85	\$15,308,817.63	100%	0	\$0.00	0
212217777	211177717711711717171717171717171717171	4.6	<b>A.</b> 0.02 0.12 C0	20.21.~	0	40.00	27.1.0
31391WJR3	SUNTRUST MORTGAGE INC.	16	\$2,893,942.69	28.21%		\$0.00	NA 0
m . 1	Unavailable	41	\$7,364,663.17	71.79%		\$0.00	NA 0
Total		57	\$10,258,605.86	100%	0	\$0.00	0
2120137/101	CUNTRUCT MORTO A CE INC	26	¢C 451 100 40	70.120	0	¢0.00	NAO
31391WJS1	SUNTRUST MORTGAGE INC.	36	\$6,451,180.40	78.13%		\$0.00	NA 0
T-4-1	Unavailable	10	\$1,805,344.98	21.87%	_	\$0.00	NA 0
Total		46	\$8,256,525.38	100%	U	\$0.00	0
31391WJT9	SUNTRUST MORTGAGE INC.	11	\$1,987,907.22	17.2%	0	\$0.00	NA 0
	Unavailable	53	\$9,568,934.15	82.8%		\$0.00	NA 0
Total		64	\$11,556,841.37	100%	_	\$0.00	0
31391WJU6	SUNTRUST MORTGAGE INC.	8	\$1,394,922.92	28.59%	0	\$0.00	NA 0
	Unavailable	20	\$3,483,645.57	71.41%	0	\$0.00	NA 0
Total		28	\$4,878,568.49	100%	0	\$0.00	0
31391WJV4	SUNTRUST MORTGAGE INC.	4	\$701,279.29	57.32%	0	\$0.00	NA 0
	Unavailable	3	\$522,064.37	42.68%	0	\$0.00	NA 0
Total		7	\$1,223,343.66	100%	0	\$0.00	0
31391WL25	Unavailable	13	\$2,503,845.54	100%		\$0.00	NA 0
Total		13	\$2,503,845.54	100%	0	\$0.00	0
31391WL41	Unavailable	13	\$2,445,107.29	100%	_	\$0.00	NA 0
Total		13	\$2,445,107.29	100%	0	\$0.00	0
	WACHOVIA MORTGAGE						
31391WM24	CORPORATION	109	\$17,407,119.54	35.24%	0	\$0.00	NA 0
	Unavailable	212	\$31,983,043.64	64.76%	0	\$0.00	NA 0
Total	o navanaore	321	\$49,390,163.18	100%	_	\$0.00	0
			φ 15 yes 0y100110	20070		φοιοσ	
212011111122	WACHOVIA MORTGAGE	105	Φ <b>2</b> 0 <b>2</b> 60 <b>755</b> 24	05.016	0	Φ0.00	NA
31391WM32	CORPORATION	125	\$20,269,755.34	85.31%	0	\$0.00	NA 0
	Unavailable	22	\$3,491,324.82	14.69%	0	\$0.00	NA 0
Total		147	\$23,761,080.16	100%	0	\$0.00	0
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31391WM40	WACHOVIA MORTGAGE	91	\$13,225,821.86	52.82%	0	\$0.00	NA 0
	CORPORATION						
TD 4.1	Unavailable	89	\$11,814,468.55	47.18%		\$0.00	NA 0
Total		180	\$25,040,290.41	100%	U	\$0.00	0
	WA CHOULA MODES A CE				+		
31391WM57	WACHOVIA MORTGAGE CORPORATION	5	\$494,000.00	13.96%	0	\$0.00	NA 0

	Unavailable	22	\$3,044,396.76	86.04% 0	\$0.00	NA	0
Total		27	\$3,538,396.76	100% 0	\$0.00		0
31391WMV0	WACHOVIA MORTGAGE CORPORATION	45	\$6,481,505.66	69.42%	\$0.00	NA	0
	Unavailable	22	\$2,855,357.36	30.58% 0	\$0.00	NA	0
Total		67	\$9,336,863.02	100% 0	\$0.00		0
31391WMW8	WACHOVIA MORTGAGE CORPORATION	240	\$13,874,175.19	74.44% 0	\$0.00	NA	0
	Unavailable	87	\$4,763,176.95	25.56% 0		NA	0
Total		327	\$18,637,352.14	100% 0	\$0.00		0
31391WMX6	WACHOVIA MORTGAGE CORPORATION	122	\$15,676,355.26	85.1% 0	\$0.00	NA	0
	Unavailable	24	\$2,744,666.02	14.9% 0	\$0.00	NA	0
Total		146	\$18,421,021.28	100% 0	\$0.00		0
31391WMY4	WACHOVIA MORTGAGE CORPORATION	236	\$36,217,801.88	73.25% 0	\$0.00	NA	0
	Unavailable	85	\$13,227,930.77	26.75% 0	\$0.00	NA	0
Total		321	\$49,445,732.65	100% 0	\$0.00		0
31391WMZ1	WACHOVIA MORTGAGE CORPORATION	318	\$49,259,298.63	100% 0		NA	
Total		318	\$49,259,298.63	100% 0	\$0.00		0
31391WQ20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,488,853.99	86.33% 0	\$0.00	NA	0
	Unavailable	1	\$235,677.00	13.67% 0	\$0.00	NA	
Total		13	\$1,724,530.99	100% 0	\$0.00		0
31391WQ38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,310,231.83	100% 0	\$0.00	NA	0
Total		14	\$1,310,231.83	100% 0	\$0.00		0
31391WQ46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,217,690.00	51.32% 0	·	NA	
	Unavailable	11	\$2,103,191.05	48.68% 0	1	NA	_
Total		27	\$4,320,881.05	100% 0	\$0.00		0
31391WQ53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,795,940.00	91.61% 0	\$0.00	NA	0

	Unavailable	4	\$439,254.38	8.39% 0	\$0.00	NA 0
Total		38	\$5,235,194.38	100% 0		0
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31391WQ61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,277.58	66.74% 0	\$0.00	NA 0
	Unavailable	3	\$528,962.65	33.26% 0	\$0.00	NA 0
Total		12	\$1,590,240.23	100% 0	\$0.00	0
31391WQ79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,197,410.44	78.46% 0	\$0.00	NA 0
	Unavailable	2	\$328,816.13	21.54% 0		NA 0
<u> Fotal</u>		17	\$1,526,226.57	100% 0	\$0.00	0
31391WQ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,800,427.26	77.15% 0	\$0.00	NA 0
	Unavailable	6	\$829,601.87	22.85% 0	\$0.00	NA 0
Total		29	\$3,630,029.13	100% 0	\$0.00	0
31391WQ95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$623,156.22	48.59% 0	·	NA 0
	Unavailable	8	\$659,286.99	51.41% 0	· ·	NA 0
Total		16	\$1,282,443.21	100% 0	\$0.00	0
31391WQJ3	RBC MORTGAGE COMPANY	10	\$2,074,889.06	58.75% 0		NA 0
Total	Unavailable	8 <b>18</b>	\$1,457,090.36 <b>\$3,531,979.42</b>	41.25% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
Total		10	\$3,331,979.42	100 76 0	φυ.υυ	
31391WQK0	RBC MORTGAGE COMPANY	18	\$2,677,028.42	62.19% 0	i i	NA 0
	Unavailable	9	\$1,627,242.59	37.81% 0	<u> </u>	NA 0
Total		27	\$4,304,271.01	100% 0	\$0.00	0
31391WQL8	RBC MORTGAGE COMPANY	7	\$1,365,679.70	74.49% 0	\$0.00	NA 0
	Unavailable	3	\$467,761.04	25.51% 0	\$0.00	NA 0
Total		10	\$1,833,440.74	100% 0	\$0.00	0
31391WQM6	RBC MORTGAGE COMPANY	4	\$767,388.27	52.76% 0	\$0.00	NA 0
	Unavailable	5	\$687,072.41	47.24% 0	i i	NA 0
Total		9	\$1,454,460.68	100% 0		0
31391WQN4	RBC MORTGAGE COMPANY	19	\$3,182,330.43	83.48% 0	\$0.00	NA 0
	Unavailable	4	\$629,801.47	16.52% 0		NA 0
Total		23	\$3,812,131.90	100% 0		0

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31391WQP9	RBC MORTGAGE COMPANY	22	\$3,375,351.37	82.18%	0	\$0.00	NA 0
	Unavailable	5	\$731,850.09	17.82%	0	\$0.00	NA 0
Total		27	\$4,107,201.46	100%	0	\$0.00	0
31391WQX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$5,462,134.64	85.94%	0	\$0.00	NA 0
	Unavailable	4	\$893,839.72	14.06%	0	\$0.00	NA 0
Total		41	\$6,355,974.36	100%	0	\$0.00	0
31391WQY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,565,480.87	94.87%	0	\$0.00	NA 0
	Unavailable	1	\$84,695.06	5.13%	0	\$0.00	NA 0
Total		18	\$1,650,175.93	100%	0	\$0.00	0
31391WQZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,242,256.77	84.99%	0	\$0.00	NA 0
	Unavailable	3	\$396,010.61	15.01%	0	\$0.00	NA 0
Total		20	\$2,638,267.38	100%	_	\$0.00	0
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31391WRA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,804,974.17	69.4%	0	\$0.00	NA 0
	Unavailable	6	\$1,236,867.02	30.6%	0	\$0.00	NA 0
Total		27	\$4,041,841.19	100%	_	\$0.00	0
31391WRB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,427,089.46	76.13%	0	\$0.00	NA 0
	Unavailable	3	\$447,550.00	23.87%	0	\$0.00	NA 0
Total		17	\$1,874,639.46	100%	0	\$0.00	0
31391WRC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,322,755.95	91.09%	0	\$0.00	NA 0
	Unavailable	2	\$129,435.78	8.91%	0	\$0.00	NA 0
Total		15	\$1,452,191.73	100%	0	\$0.00	0
31391WRD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,489.07	68.94%	0	\$0.00	NA 0
	Unavailable	5	\$562,889.76	31.06%	0	\$0.00	NA 0
Total		18	\$1,812,378.83	100%	0	\$0.00	0
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31391WRE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,858,326.24	97.84%	0	\$0.00	NA 0
	Unavailable	1	\$63,000.00	2.16%	0	\$0.00	NA 0
Total		20	\$2,921,326.24	100%	_	\$0.00	0
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31391WRF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,248,163.66	100%	0	\$0.00	NA 0
Total		6	\$1,248,163.66	100%	0	\$0.00	0
31391WRG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,222,291.75	95.26%	0	\$0.00	NA 0
	Unavailable	1	\$60,795.49	4.74%	0	\$0.00	NA 0
Total		13	\$1,283,087.24	100%	0	\$0.00	0
31391WRH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,545,136.72	77.41%	0	\$0.00	NA 0
	Unavailable	3	\$451,012.53	22.59%	0	\$0.00	NA 0
Total		17	\$1,996,149.25	100%	_	\$0.00	0
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31391WRK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,793,878.70	100%	0	\$0.00	NA 0
Total		16	\$1,793,878.70	100%	0	\$0.00	0
31391WRL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,866,694.89	94.78%		\$0.00	NA 0
	Unavailable	1	\$102,800.00	5.22%	0	\$0.00	NA 0
Total		14	\$1,969,494.89	100%	0	\$0.00	0
31391WRM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,601,635.69	48.46%	0	\$0.00	NA 0
	Unavailable	13	\$1,703,101.88	51.54%	0	\$0.00	NA 0
Total		24	\$3,304,737.57	100%	0	\$0.00	0
		_					
31391WRN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$933,790.73	90.43%	0	\$0.00	NA 0
	Unavailable	2	\$98,860.34	9.57%	0	\$0.00	NA 0
Total		8	\$1,032,651.07	100%	0	\$0.00	0
31391WRP8		11	\$1,658,945.20	79.26%	0	\$0.00	NA 0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					
	Unavailable	4	\$434,181.08	20.74% 0	\$0.00	NA 0
Total		15	\$2,093,126.28	100%		0
31391WV65	THE LEADER MORTGAGE COMPANY	1	\$120,209.14	34.78%	\$0.00	NA 0
	Unavailable	2	\$225,448.25	65.22%	\$0.00	NA 0
Total		3	\$345,657.39	100% 0	\$0.00	0
31391WW98	Unavailable	3	\$260,483.02	100% 0		NA 0
Total		3	\$260,483.02	100% 0	\$0.00	0
31391WXA4	Unavailable	5	\$464,898.95	100% 0	\$0.00	NA 0
Total		5	\$464,898.95	100%	\$0.00	0
31391WXB2	Unavailable	2	\$279,751.58	100% 0	1 1	NA 0
Total		2	\$279,751.58	100% 0	\$0.00	0
31391WZK0	ABN AMRO MORTGAGE GROUP, INC.	3	\$152,426.53	5.8%	\$0.00	NA 0
	Unavailable	37	\$2,474,549.86	94.2% 0	\$0.00	NA 0
Total		40	\$2,626,976.39	100%	\$0.00	0
31391WZL8	ABN AMRO MORTGAGE GROUP, INC.	6	\$399,188.18	7.88%		NA 0
	Unavailable	72	\$4,667,826.97	92.12%	<del>                                     </del>	NA 0
Total		78	\$5,067,015.15	100% 0	\$0.00	0
31391WZM6	ABN AMRO MORTGAGE GROUP, INC.	5	\$355,204.36	8.49% 0	\$0.00	NA 0
	Unavailable	64	\$3,830,497.10	91.51%	\$0.00	NA 0
Total		69	\$4,185,701.46	100%	\$0.00	0
31391WZN4	ABN AMRO MORTGAGE GROUP, INC.	8	\$433,497.99	17.3% 0		NA 0
	Unavailable	36	\$2,072,352.73	82.7% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		44	\$2,505,850.72	100% 0	\$0.00	0
31391WZP9	Unavailable	15	\$1,880,063.32	100% 0	\$0.00	NA 0
Total		15	\$1,880,063.32	100% 0	<u> </u>	0
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31391WZQ7	Unavailable	31	\$4,563,438.06	100%	\$0.00	NA 0
Total		31	\$4,563,438.06	100%	\$0.00	0

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31391WZR5	Unavailable	82	\$11,960,166.33	100% 0		NA 0
Total		82	\$11,960,166.33	100% 0	\$0.00	0
31391WZS3	ABN AMRO MORTGAGE GROUP, INC.	8	\$906,550.00	3.85% 0	\$0.00	NA 0
	Unavailable	149	\$22,661,622.15	96.15% 0	\$0.00	NA 0
Total		157	\$23,568,172.15	100% 0	\$0.00	0
31391WZT1	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,567,250.00	9.91% 0	\$0.00	NA 0
	Unavailable	101	\$14,241,183.81	90.09% 0	\$0.00	NA 0
Total		112	\$15,808,433.81	100% 0	\$0.00	0
31391WZU8	ABN AMRO MORTGAGE GROUP, INC.	4	\$491,820.97	14.39% 0	\$0.00	NA 0
	Unavailable	24	\$2,925,599.87	85.61% 0	\$0.00	NA 0
Total		28	\$3,417,420.84	100% 0	\$0.00	0
31391XAC3	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,643,850.35	100% 0	\$0.00	NA 0
Total		37	\$5,643,850.35	100% 0	\$0.00	0
31391XAD1	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,803,840.12	100% 0	\$0.00	NA 0
Total		17	\$2,803,840.12	100% 0	\$0.00	0
31391XAE9	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,865,681.70	100% 0	\$0.00	NA 0
Total	,	32	\$4,865,681.70	100% 0	\$0.00	0
31391XAF6	HOME STAR MORTGAGE SERVICES, LLC	52	\$6,661,231.89	100% 0	\$0.00	NA 0
Total		52	\$6,661,231.89	100% 0	\$0.00	0
31391XAG4	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,600.00	100% 0	\$0.00	NA 0
Total		11	\$1,072,600.00	100% 0	\$0.00	0
31391XAH2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,322,325.00	100% 0	\$0.00	NA 0
Гotal		12	\$1,322,325.00	100% 0	\$0.00	0
31391XBC2	IRWIN MORTGAGE CORPORATION	73	\$8,664,191.57	32.6% 0	\$0.00	NA 0
	Unavailable	129	\$17,911,810.59	67.4% 0	\$0.00	NA 0
Total		202	\$26,576,002.16	100% 0	\$0.00	0

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IRWIN MORTGAGE	21	Фа сод ото со	26.25~		ФО ОО	3.7.4.	+
CORPORATION				Щ.			
Unavailable							1
	53	\$7,375,564.85	100%	0	\$0.00	(	)
IRWIN MORTGAGE		<b>\$215.062.14</b>	16000		Φ0.00	N. 4. (	
CORPORATION	4	\$215,862.14			·	NA (	)
Unavailable	7	\$1,130,451.65			\$0.00	NA (	_
	11	\$1,346,313.79	100%	0	\$0.00	(	)
IRWIN MORTGAGE CORPORATION	41	\$4,488,166.08	18.54%	0	\$0.00	NA	)
Unavailable	191	\$19,722,095.30	81.46%	0	\$0.00	NA (	)
	232	\$24,210,261.38	100%	0	\$0.00	(	)
IRWIN MORTGAGE CORPORATION	18	\$1,634,770.00	57.87%	0	\$0.00	NA	)
Unavailable	11	\$1,190,200.00	42.13%	0	\$0.00	NA (	)
	29	\$2,824,970.00	100%	0	\$0.00	(	)
IRWIN MORTGAGE CORPORATION	114	\$13,855,575.69	26.86%	0	\$0.00	NA	)
Unavailable	299	\$37,726,366.58	73.14%	0	\$0.00	NA (	)
	413	\$51,581,942.27	100%	0	\$0.00	(	)
IRWIN MORTGAGE CORPORATION	34	\$5,311,224.82	24.56%	0	\$0.00	NA	)
Unavailable	110	\$16,316,878.00	75.44%	0	\$0.00	NA (	)
	144	\$21,628,102.82	100%	0	\$0.00	(	)
IRWIN MORTGAGE CORPORATION	5	\$490,050.00	17.72%	0	\$0.00	NA	)
Unavailable	20	\$2,275,522.54	82.28%	0	\$0.00	NA (	)
	25	\$2,765,572.54	100%	0	\$0.00	(	)
IRWIN MORTGAGE CORPORATION	26	\$2,784,090.00	21.14%	0	\$0.00	NA	)
Unavailable	85	\$10,387,920.92			\$0.00	NA (	)
	111	\$13,172,010.92	100%	0	\$0.00	(	)
IRWIN MORTGAGE CORPORATION	1	\$190,000.00	4.62%	0	\$0.00	NA	_
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Unavailable	23 24	\$3,921,800.00 <b>\$4,111,800.00</b>	95.38% 100%		\$0.00 <b>\$0.00</b>	NA (	1
	CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable	CORPORATION   21	CORPORATION   21   \$2,682,319.62	CORPORATION   21   \$2,682,319.62   36.37%     Unavailable   32   \$4,693,245.23   63.63%     IRWIN MORTGAGE   4   \$215,862.14   16.03%     Unavailable   7   \$1,130,451.65   83.97%     IRWIN MORTGAGE   41   \$4,488,166.08   18.54%     CORPORATION   41   \$4,488,166.08   18.54%     Unavailable   191   \$19,722,095.30   81.46%     CORPORATION   18   \$1,634,770.00   57.87%     Unavailable   191   \$1,190,200.00   42.13%     Unavailable   11   \$1,190,200.00   42.13%     IRWIN MORTGAGE   29   \$2,824,970.00   100%     IRWIN MORTGAGE   114   \$13,855,575.69   26.86%     Unavailable   299   \$37,726,366.58   73.14%     Unavailable   299   \$37,726,366.58   73.14%     Unavailable   299   \$37,726,366.58   73.14%     Unavailable   110   \$16,316,878.00   75.44%     Unavailable   110   \$16,316,878.00   75.44%     IRWIN MORTGAGE   26   \$2,784,090.00   17.72%     Unavailable   20   \$2,275,522.54   82.28%     CORPORATION   26   \$2,765,572.54   100%     IRWIN MORTGAGE   26   \$2,784,090.00   21.14%     Unavailable   26   \$2,784,090.00   21.14%     Unavailable   35   \$10,387,920.92   78.86%     IRWIN MORTGAGE   26   \$2,784,090.00   21.14%     Unavailable   85   \$10,387,920.92   78.86%     IRWIN MORTGAGE   26   \$2,784,090.00   21.14%     Unavailable   35   \$10,387,920.92   78.86%     IRWIN MORTGAGE   26   \$2,784,090.00   21.14%     Unavailable   35   \$10,387,920.92   78.86%     IRWIN MORTGAGE   26   \$2,784,090.00   21.14%     Unavailable   35   \$10,387,920.92   78.86%     IRWIN MORTGAGE   26   \$2,784,090.00   21.14%     Unavailable   35   \$10,387,920.92   78.86%     IRWIN MORTGAGE   11   \$13,172,010.92   100%     IRWIN MORTGAGE   11   \$13,172,010.92   100%	CORPORATION   21   \$2,682,319.62   36.37%   0     Unavailable   32   \$4,693,245.23   63.63%   0     IRWIN MORTGAGE   4   \$215,862.14   16.03%   0     Unavailable   7   \$1,130,451.65   83.97%   0     Unavailable   7   \$1,130,451.65   83.97%   0     IRWIN MORTGAGE   41   \$4,488,166.08   18.54%   0     Unavailable   191   \$19,722,095.30   81.46%   0     Unavailable   191   \$19,722,095.30   81.46%   0     Unavailable   191   \$1,190,200.00   42.13%   0     Unavailable   11   \$1,190,200.00   42.13%   0     Unavailable   11   \$1,190,200.00   42.13%   0     Unavailable   299   \$37,726,366.58   73.14%   0     Unavailable   299   \$37,726,366.58   73.14%   0     Unavailable   110   \$16,316,878.00   75.44%   0     Unavailable   110   \$16,316,878.00   75.44%   0     Unavailable   110   \$16,316,878.00   75.44%   0     Unavailable   20   \$2,275,522.54   82.28%   0     Unavailable   20   \$2,275,522.54   82.28%   0     Unavailable   26   \$2,784,090.00   21.14%   0     Unavailable   26   \$2,784,090.00   21.14%   0     Unavailable   85   \$10,387,920.92   78.86%   0     IRWIN MORTGAGE   26   \$2,784,090.00   21.14%   0     Unavailable   85   \$10,387,920.92   78.86%   0     IRWIN MORTGAGE   1   \$190,000.00   4.62%   0     IRWIN MORTGAGE   1   \$190,000.00   4.62%   0     IRWIN MORTGAGE   1   \$190,000.00   4.62%   0     IRWIN MORTGAGE   1   \$10,000.00   4.62%   0	CORPORATION   21   \$2,682,319.62   36.37% 0   \$0.00     Unavailable   32   \$4,693,245.23   63.63% 0   \$0.00     So.00   53   \$7,375,564.85   100% 0   \$0.00     IRWIN MORTGAGE   4   \$215,862.14   16.03% 0   \$0.00     Unavailable   7   \$1,130,451.65   83.97% 0   \$0.00     IRWIN MORTGAGE   41   \$4,488,166.08   18.54% 0   \$0.00     Unavailable   191   \$19,722,095.30   81.46% 0   \$0.00     Unavailable   191   \$19,722,095.30   81.46% 0   \$0.00     IRWIN MORTGAGE   18   \$1,634,770.00   57.87% 0   \$0.00     Unavailable   11   \$1,190,200.00   42,13% 0   \$0.00     IRWIN MORTGAGE   14   \$13,855,575.69   26.86% 0   \$0.00     Unavailable   299   \$37,726,366.58   73.14% 0   \$0.00     Unavailable   299   \$37,726,366.58   73.14% 0   \$0.00     IRWIN MORTGAGE   34   \$5,311,224.82   24.56% 0   \$0.00     Unavailable   110   \$16,316,878.00   75.44% 0   \$0.00     Unavailable   110   \$16,316,878.00   75.44% 0   \$0.00     Unavailable   20   \$2,275,522.54   \$2,28% 0   \$0.00     Unavailable   20   \$2,275,522.54   \$2,28% 0   \$0.00     IRWIN MORTGAGE   5   \$2,765,572.54   \$100% 0   \$0.00     Unavailable   85   \$10,387,920.92   78.86% 0   \$0.00     Unavailable   10   \$10,000   \$10,000   \$10,000     Unavailable   10   \$10,000   \$10,000   \$10,000   \$10,000	CORPORATION   21   \$2.682,319.62   36.37%   0   \$0.00   NA

T	L.,	1	Γ	Т	1	11
31391Y3G0	WASHINGTON MUTUAL BANK, FA	20	\$3,018,748.17	100%	\$0.00	NA 0
Total		20	\$3,018,748.17	100%	90.00	0
					1	
31391Ү3Н8	WASHINGTON MUTUAL BANK, FA	32	\$1,909,731.85	17.14%	\$0.00	NA 0
	Unavailable	160	\$9,232,304.96	82.86%	0 \$0.00	NA 0
Total		192	\$11,142,036.81	100%	0 \$0.00	0
31391Y3J4	WASHINGTON MUTUAL BANK, FA	334	\$21,537,150.48	23.87%	\$0.00	NA 0
	Unavailable	1,052	\$68,704,093.27	76.13% (	0 \$0.00	NA 0
<b>Total</b>		1,386	\$90,241,243.75	100%	0 \$0.00	0
					1	
31391Y3K1	WASHINGTON MUTUAL BANK, FA	71	\$6,887,158.33	26.64%	·	NA 0
	Unavailable	194	\$18,965,475.30	73.36% (	0 \$0.00	NA 0
Total		265	\$25,852,633.63	100%	0 \$0.00	0
31391Y3L9	WASHINGTON MUTUAL BANK, FA	123	\$21,098,371.23	54.88%	\$0.00	NA 0
	Unavailable	114	\$17,344,988.59	45.12% (	0 \$0.00	NA 0
Total		237	\$38,443,359.82	100%	\$0.00	0
31391Y3M7	WASHINGTON MUTUAL BANK, FA	153	\$9,808,938.13	29.55%	\$0.00	NA 0
	Unavailable	367	\$23,381,857.24	70.45% (	0 \$0.00	NA 0
Total		520	\$33,190,795.37	100%	0 \$0.00	0
31391Y3N5	WASHINGTON MUTUAL BANK, FA	289	\$45,069,440.56	18.56% (	· ·	NA 0
	Unavailable	1,248	\$197,759,821.64	81.44% (		NA 0
Total		1,537	\$242,829,262.20	100%	0 \$0.00	0
31391Y3P0	WASHINGTON MUTUAL BANK, FA	202	\$30,062,386.47	42.49%	\$0.00	NA 0
	Unavailable	337	\$40,692,479.06	57.51% (	0 \$0.00	NA 0
Total		539	\$70,754,865.53	100%	0 \$0.00	0
31391Y3Q8	WASHINGTON MUTUAL BANK, FA	6	\$691,923.26	25.64%	·	NA 0
	Unavailable	20	\$2,006,510.90	74.36% (	1	NA 0
Total		26	\$2,698,434.16	100%	0 \$0.00	0
31391Y3R6	WASHINGTON MUTUAL	179	\$28,644,289.01	44.51% (	0 \$0.00	NA 0
	BANK, FA	,	1 - 7 7 2 - 7 7	.3 = ,3	+ 0.00	

	Unavailable	309	\$35,715,344.81	55.49% 0	\$0.00	NA 0
Total	Onu variable	488	\$64,359,633.82	100% 0		0
		1		<u> </u>	<u> </u>	
31391Y3S4	WASHINGTON MUTUAL BANK, FA	553	\$87,986,556.97	36.18% 0	\$0.00	NA 0
	Unavailable	1,010	\$155,198,460.62	63.82% 0	\$0.00	NA 0
Total		1,563	\$243,185,017.59	100% 0	\$0.00	0
		$\perp \!\!\! \perp \!\!\! \perp$				
31391Y3T2	WASHINGTON MUTUAL BANK, FA	179	. , ,	25.79% 0	·	NA 0
	Unavailable	516		74.21% 0	1	NA 0
Total		695	\$100,152,254.88	100% 0	\$0.00	0
31391Y3U9	WASHINGTON MUTUAL BANK, FA	244	\$32,297,310.13	25.34% 0	\$0.00	NA 0
	Unavailable	707	\$95,165,581.84	74.66% 0	\$0.00	NA 0
Total		951	\$127,462,891.97	100% 0	\$0.00	0
		]				
31391Y3V7	WASHINGTON MUTUAL BANK, FA	432	\$64,588,101.95	40.11% 0	·	NA 0
	Unavailable	748	\$96,437,284.29	59.89% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		1,180	\$161,025,386.24	100% 0	\$0.00	0
31391Y3W5	WASHINGTON MUTUAL BANK, FA	113	\$15,585,104.93	28.88% 0	\$0.00	NA 0
	Unavailable	275	\$38,372,042.62	71.12% 0	\$0.00	NA 0
Total		388	\$53,957,147.55	100% 0	\$0.00	0
31391Y3X3	WASHINGTON MUTUAL BANK, FA	3	\$291,798.59	27.99% 0	\$0.00	NA 0
	Unavailable	10	\$750,606.07	72.01% 0	\$0.00	NA 0
Total		13	\$1,042,404.66	100% 0	\$0.00	0
		$\rightrightarrows$				
31391Y3Y1	WASHINGTON MUTUAL BANK, FA	106	· ·	37.29% 0	\$0.00	NA 0
	Unavailable	180		62.71% 0	1	NA 0
Total		286	\$37,637,266.63	100% 0	\$0.00	0
<u> </u>		++			<del>                                     </del>	-++
31391Y4W4	WASHINGTON MUTUAL BANK, FA	57	\$5,616,157.23	55.73% 0		NA 0
	Unavailable	45	\$4,461,548.72	44.27% 0		NA 0
Total		102	\$10,077,705.95	100% 0	\$0.00	0
31391Y4X2	WASHINGTON MUTUAL	55	\$9,554,460.91	42.05% 0	\$0.00	NA 0
5137117212	BANK, FA				·	
	Unavailable	72	\$13,167,250.81	57.95% 0	\$0.00	NA 0

Total		127	\$22,721,711.72	100%	\$0.00	0
31391Y4Y0	WASHINGTON MUTUAL BANK, FA	736	\$48,044,486.37	84.72% 0	\$0.00	NA 0
	Unavailable	126	\$8,667,149.76	15.28% 0	\$0.00	NA 0
Total		862	\$56,711,636.13	100% 0	\$0.00	0
31391Y4Z7	WASHINGTON MUTUAL BANK, FA	996	\$165,194,822.28	62.86% 0	\$0.00	NA 0
	Unavailable	501	\$97,609,758.23	37.14% 0	\$0.00	NA 0
Total		1,497	\$262,804,580.51	100% 0	\$0.00	0
31391Y5A1	WASHINGTON MUTUAL BANK, FA	141	\$19,186,233.18	39.4% 0	·	NA 0
	Unavailable	164	\$29,511,230.85	60.6% 0	1	NA 0
Total		305	\$48,697,464.03	100% 0	\$0.00	0
31391Y5B9	WASHINGTON MUTUAL BANK, FA	16	\$1,852,575.64	48.69% 0	\$0.00	NA 0
	Unavailable	15	\$1,952,183.94	51.31% 0	\$0.00	NA 0
Total	5.14.41.46.15	31	\$3,804,759.58	100% 0		0
31391Y5C7	WASHINGTON MUTUAL BANK, FA	211	\$35,701,721.39	42.58%	\$0.00	NA 0
	Unavailable	236	\$48,147,488.87	57.42% 0	\$0.00	NA 0
Total		447	\$83,849,210.26	100% 0	\$0.00	0
31391Y5D5	WASHINGTON MUTUAL BANK, FA	668	\$108,429,067.77	71.95% 0	\$0.00	NA 0
	Unavailable	214	\$42,268,605.42	28.05% 0		NA 0
Total		882	\$150,697,673.19	100% 0	\$0.00	0
31391Y5E3	WASHINGTON MUTUAL BANK, FA	707	\$113,429,989.23	70.67% 0	\$0.00	NA 0
	Unavailable	242	\$47,071,837.09	29.33% 0	1 1	NA 0
Total		949	\$160,501,826.32	100% 0	\$0.00	0
	W. C.					
31391Y5F0	WASHINGTON MUTUAL BANK, FA	322	\$48,773,118.29	56.39% 0	·	NA 0
	Unavailable	220	\$37,718,156.36	43.61% 0	1 1	NA 0
Total		542	\$86,491,274.65	100% 0	\$0.00	0
31391Y5G8	WASHINGTON MUTUAL BANK, FA	721	\$107,061,035.43	73.42% 0	\$0.00	NA 0
	Unavailable	203	\$38,757,828.40	26.58% 0	\$0.00	NA 0
Total		924	\$145,818,863.83	100% 0	\$0.00	0

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T T		T 1	T	T	1	
	WASHINGTON MUTUAL					
31391Y5J2	BANK, FA	492	\$68,666,336.07	55.36%	0 \$0.00	NA 0
	Unavailable	325	\$55,374,438.85	44.64%	0 \$0.00	NA 0
Total		817	\$124,040,774.92	100%	0 \$0.00	0
- / /	WASHINGTON MUTUAL	-	4.00 - 1.0 1-1.11			
31391Y5K9	BANK, FA	390	\$60,346,171.14	60.16%		NA 0
	Unavailable	185	\$39,955,431.15	39.84%	· ·	NA 0
Total		575	\$100,301,602.29	100%	0 \$0.00	0
31391Y5L7	WASHINGTON MUTUAL BANK, FA	449	\$66,286,820.23	60.46%	0 \$0.00	NA 0
	Unavailable	217	\$43,342,186.62	39.54%	0 \$0.00	NA 0
Total		666	\$109,629,006.85	100%	0 \$0.00	0
31391Y5M5	WASHINGTON MUTUAL BANK, FA	456	\$66,425,823.95	79.28%	0 \$0.00	NA 0
	Unavailable	95	\$17,361,050.00	20.72%	0 \$0.00	NA 0
Total		551	\$83,786,873.95	100%	0 \$0.00	0
31391Y5N3	WASHINGTON MUTUAL BANK, FA	13	\$1,536,060.00	44.15%	0 \$0.00	NA 0
	Unavailable	16	\$1,942,850.00	55.85%	0 \$0.00	NA 0
Total		29	\$3,478,910.00	100%	0 \$0.00	0
31391Y5P8	WASHINGTON MUTUAL BANK, FA	55	\$4,562,349.36	83.9%	0 \$0.00	NA 0
	Unavailable	9	\$875,812.58	16.1%	0 \$0.00	NA 0
Total		64	\$5,438,161.94	100%	0 \$0.00	0
31391Y6T9	Unavailable	33	\$1,808,882.96	100%	0 \$0.00	NA 0
Total		33	\$1,808,882.96	100%		0
31391Y6U6	WASHINGTON MUTUAL BANK, FA	1	\$61,385.91	0.66%	0 \$0.00	NA 0
<u> </u>	Unavailable	148	\$9,296,786.85	99.34%	0 \$0.00	NA 0
Total		149	\$9,358,172.76	100%	0 \$0.00	0
31391Y6V4	Unavailable	996	\$67,090,125.87	100%	0 \$0.00	NA 0
Total	Chavanable	996	\$67,090,125.87	100%		0
212017/67/2	I I novo loblo	252	¢24 627 100 40	1000	0 00 00	NIAIO
31391Y6W2 <b>Total</b>	Unavailable	253 <b>253</b>	\$24,627,188.40 <b>\$24,627,188.40</b>	100% <b>100%</b>	- t	NA 0
			, ,			
31391Y6X0	Unavailable	262	\$44,595,645.15	100%	0 \$0.00	NA 0

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	262	\$44,595,645.15	100% 0	\$0.00	0
Unavailable	1,452	\$247,282,527.35	100% 0	\$0.00	NA 0
	1,452	\$247,282,527.35	100% 0	\$0.00	0
Unavailable					NA 0
	549	\$77,053,481.32	100% 0	\$0.00	0
Unavailable	60	\$5,497,612.89	100% 0	\$0.00	NA 0
	60	\$5,497,612.89	100% 0	\$0.00	0
Unavailable	752	\$103,083,972.65	100% 0	\$0.00	NA 0
	752	\$103,083,972.65	100% 0	\$0.00	0
Unavailable	1.299	\$220,160,618,54	100% 0	\$0.00	NA 0
- Chavanaore	1,299	\$220,160,618.54	100% 0	\$0.00	0
		, ,			
Unavailable	552	\$85,438,441.77	100% 0	\$0.00	NA 0
	552	\$85,438,441.77	100% 0	\$0.00	0
Unavailable		\$135,148,422.43			NA 0
	904	\$135,148,422.43	100% 0	\$0.00	0
Unavailable	810	\$111,338,524,62	100% 0	\$0.00	NA 0
	810	\$111,338,524.62	100% 0	\$0.00	0
Unavailable	13	\$1,210,151.65	100% 0	\$0.00	NA 0
	13	\$1,210,151.65	100% 0	\$0.00	0
Unavailable	208	\$33.297.727.29	100% 0	\$0.00	NA 0
	208	\$33,297,727.29	100% 0	\$0.00	0
Unavailable					NA 0
	310	\$43,912,214.82	100% 0	\$0.00	0
Unavailable	898	\$140,998,038.06	100% 0	\$0.00	NA 0
	898	\$140,998,038.06	100% 0	\$0.00	0
Unavailable	171	\$32,910,399.90			NA 0
	171	\$32,910,399.90	100% 0	\$0.00	0
Unavailabla	122	\$25 694 704 00	100%-0	\$0.00	NA 0
Unavanable					NA 0
	132	Φ43,004,704.09	100 76 0	φυ.υυ	
Unavailable	134	\$23,387,642.21	100% 0	\$0.00	NA 0
	Unavailable  Unavailable	Unavailable	Unavailable 1,452 \$247,282,527.35  1,452 \$247,282,527.35  Unavailable 549 \$77,053,481.32  549 \$77,053,481.32  Unavailable 60 \$5,497,612.89  60 \$5,497,612.89  Unavailable 752 \$103,083,972.65  Unavailable 1,299 \$220,160,618.54  1,299 \$220,160,618.54  Unavailable 552 \$85,438,441.77  552 \$85,438,441.77  Unavailable 904 \$135,148,422.43  904 \$135,148,422.43  Unavailable 810 \$111,338,524.62  Unavailable 13 \$1,210,151.65  Unavailable 13 \$1,210,151.65  Unavailable 310 \$43,912,214.82  Unavailable 310 \$43,912,314.82  Unavailable 310 \$43,912,314.82	Unavailable 1,452 \$247,282,527.35 100% 0  1,452 \$247,282,527.35 100% 0  Unavailable 549 \$77,053,481.32 100% 0  Unavailable 60 \$5,497,612.89 100% 0  Unavailable 752 \$103,083,972.65 100% 0  Unavailable 1,299 \$220,160,618.54 100% 0  Unavailable 552 \$85,438,441.77 100% 0  Unavailable 552 \$85,438,441.77 100% 0  Unavailable 904 \$135,148,422.43 100% 0  Unavailable 810 \$111,338,524.62 100% 0  Unavailable 13 \$1,210,151.65 100% 0  Unavailable 13 \$1,210,151.65 100% 0  Unavailable 13 \$1,210,151.65 100% 0  Unavailable 310 \$43,912,214.82 100% 0  Unavailable 310 \$43,912,914.82 100% 0	Unavailable 1,452 \$247,282,527,35 100% 0 \$0.00  1,452 \$247,282,527,35 100% 0 \$0.00  Unavailable 549 \$77,053,481,32 100% 0 \$0.00  Unavailable 60 \$5,497,612.89 100% 0 \$0.00  Unavailable 752 \$103,083,972.65 100% 0 \$0.00  Unavailable 7,52 \$103,083,972.65 100% 0 \$0.00  Unavailable 1,299 \$220,160,618.54 100% 0 \$0.00  Unavailable 552 \$85,438,441.77 100% 0 \$0.00  Unavailable 552 \$85,438,441.77 100% 0 \$0.00  Unavailable 904 \$135,148,422.43 100% 0 \$0.00  Unavailable 904 \$135,148,422.43 100% 0 \$0.00  Unavailable 13 \$1,210,151.65 100% 0 \$0.00  Unavailable 908 \$33,297,727.29 100% 0 \$0.00  Unavailable 908 \$33,912,214.82 100% 0 \$0.00  Unavailable 909 \$110 \$43,912,214.82 100% 0 \$0.00  Unavailable 900 \$110 \$110 \$110 \$110 \$110 \$110 \$110

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Total		134	\$23,387,642.21	100%	0 \$0.00	0
31391YU54	FLAGSTAR BANK, FSB	1	\$150,226.75	1.16%	0 \$0.00	NA 0
	Unavailable	78	\$12,846,231.79	98.84%	0 \$0.00	NA 0
Total		79	\$12,996,458.54	100%	0 \$0.00	0
31391YU62	Unavailable	53	\$8,714,519.06	100% (	0 \$0.00	NA 0
Total	Ullavallable	53	\$8,714,519.06 \$8,714,519.06	100%		NA U
Total		33	\$6,714,317.00	100 /6 (	υ φυ.υυ	
31391YU70	Unavailable	99	\$21,652,639.38	100% (	0 \$0.00	NA 0
Total		99	\$21,652,639.38	100%	0 \$0.00	0
31391YU88	Unavailable	145	\$22,834,346.63	100% (	0 \$0.00	NA 0
Total	Unavanable	145	\$22,834,346.63	100%		0
lotai		143	\$22,034,340.03	100%	<u> </u>	
31391YU96	Unavailable	72	\$14,935,712.04	100% (	0 \$0.00	NA 0
Total		72	\$14,935,712.04	100%	0 \$0.00	0
31391YUF2	Unavailable	263	\$62,307,441.48	100%		NA 0
Total		263	\$62,307,441.48	100%	90.00	0
31391YUG0	Unavailable	463	\$91,019,102.10	100% (	0 \$0.00	NA 0
Total	Chavanable	463	\$91,019,102.10	100%		0
10441		100	ψ>1,01>,102.10	100 /0	ΨΟ•ΟΟ	
31391YUH8	Unavailable	68	\$14,652,650.79	100% (	0 \$0.00	NA 0
Total		68	\$14,652,650.79	100%	0 \$0.00	0
31391YUK1	Unavailable	11	\$2,090,664.24	100% (		NA 0
Total		11	\$2,090,664.24	100%	\$0.00	0
31391YUL9	Unavailable	27	\$5,231,832.59	100% (	0 \$0.00	NA 0
Total	o na ranacio	27	\$5,231,832.59	100%		0
			. ,		·	
31391YUM7	Unavailable	27	\$2,639,143.85	100% (	\$0.00	NA 0
Total		27	\$2,639,143.85	100%	0 \$0.00	0
21201VIIN5	ELACCTAD DANIZ ECD	16	¢2 241 060 27	0 1107	0 \$0.00	NA 0
31391YUN5	FLAGSTAR BANK, FSB Unavailable	16 182	\$3,341,960.27 \$37,889,677.06	8.11% ( 91.89% (		NA 0
Total	C HUT WHUDIC	198	\$41,231,637.33	100%		0
			, ,			
31391YUP0	Unavailable	22	\$1,610,124.19	100%	0 \$0.00	NA 0
Total		22	\$1,610,124.19	100%	0 \$0.00	0
31391YUQ8	Unavailable	23	\$3,638,526.96	100% (		NA 0
Total		23	\$3,638,526.96	100%	0 \$0.00	0

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31391YUR6	Unavailable	314	\$56,484,889.67	100% 0	\$0.00	NA 0
Total		314	\$56,484,889.67	100% 0	\$0.00	0
31391YUS4	Unavailable	193	\$39,224,133.26	100% 0	\$0.00	NA 0
Total	O THE THIRD IT	193	\$39,224,133.26	100% 0	\$0.00	0
31391YUT2	Unavailable	98	\$9,821,500.03	100% 0	\$0.00	NA 0
Total		98	\$9,821,500.03	100% 0	\$0.00	0
31391YUU9	Unavailable	50	\$9,308,657.53	100% 0	\$0.00	NA 0
Total		50	\$9,308,657.53	100% 0	\$0.00	0
31391YUV7	Unavailable	158	\$15,470,088.12	100% 0	\$0.00	NA 0
Total	Oliu, minore	158	\$15,470,088.12	100% 0	\$0.00	0
31391YUW5	Unavailable	233	\$15,095,054.45	100% 0	\$0.00	NA 0
Total	Unavanable	233	\$15,095,054.45 \$15,095,054.45	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
lotai		200	\$13,073,00 <del>1,1</del> 5	100 /0 0	Ψ0•00	
31391YUX3	Unavailable	311	\$65,880,681.06	100% 0	\$0.00	NA 0
Total		311	\$65,880,681.06	100% 0	\$0.00	0
31391YUY1	Unavailable	354	\$59,163,665.27	100% 0	\$0.00	NA 0
Total		354	\$59,163,665.27	100% 0	\$0.00	0
31391YUZ8	Unavailable	154	\$22,640,306.06	100% 0	\$0.00	NA 0
Total		154	\$22,640,306.06	100% 0	\$0.00	0
31391YV20	Unavailable	27	\$6,245,983.35	100% 0	\$0.00	NA 0
Total		27	\$6,245,983.35	100% 0	\$0.00	0
31391YV38	Unavailable	55	\$8,715,959.60	100% 0	\$0.00	NA 0
Total	Ullavanaule	55	\$8,715,959.60	100% 0	\$0.00	0
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31391YV46	Unavailable	33	\$5,366,484.26	100% 0	\$0.00	NA 0
Total		33	\$5,366,484.26	100% 0	\$0.00	0
31391YV53	Unavailable	37	\$6,489,829.42	100% 0	\$0.00	NA 0
Total	Chavanaole	37	\$6,489,829.42	100% 0	\$0.00	0
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31391YVA2	Unavailable	116	\$19,336,048.60	100% 0	\$0.00	NA 0
Total		116	\$19,336,048.60	100% 0	\$0.00	0
31391YVB0	Unavailable	55	\$9,238,115.79	100% 0	\$0.00	NA 0
Total		55	\$9,238,115.79	100% 0	\$0.00	0

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31391YVC8	Unavailable	144	\$9,564,133.43	100% 0	\$0.00	NA 0
Total		144	\$9,564,133.43	100% 0	\$0.00	0
31391YVD6	Unavailable	53	\$9,308,096.93	100% 0	\$0.00	NA 0
Total		53	\$9,308,096.93	100% 0	\$0.00	0
31391YVE4	FLAGSTAR BANK, FSB	1	\$96,808.06	0.9% 0	\$0.00	NA 0
	Unavailable	108	\$10,645,365.93	99.1% 0	\$0.00	NA 0
Total		109	\$10,742,173.99	100% 0	\$0.00	0
		10.5	**********	100110	40.00	77.10
31391YVF1	Unavailable	196	\$31,123,395.72	100% 0	\$0.00	NA 0
Total		196	\$31,123,395.72	100% 0	\$0.00	0
21201VVC0	Unavailabla	47	\$7.200.964.12	10007 0	\$0.00	NIAO
31391YVG9	Unavailable	47	\$7,300,864.13	100% 0	\$0.00	NA 0
<u>Total</u>		47	\$7,300,864.13	100% 0	\$0.00	U
31391YVH7	Unavailable	389	\$64,513,986.05	100% 0	\$0.00	NA 0
Total	Chavanable	389	\$64,513,986.05	100% 0	\$0.00	0
Total		307	ψ04,515,700.05	100 /6 0	Ψ <b>0.00</b>	
31391YVJ3	Unavailable	70	\$11,327,368.52	100% 0	\$0.00	NA 0
Total	emavanaore	70	\$11,327,368.52	100% 0	\$0.00	0
1 0001			<del>+ 11,e 21,e 00.e 2</del>	20070	φουσ	
31391YVK0	Unavailable	182	\$39,152,894.70	100% 0	\$0.00	NA 0
Total		182	\$39,152,894.70	100% 0	\$0.00	0
			Í			
31391YVL8	Unavailable	93	\$13,448,810.66	100% 0	\$0.00	NA 0
Total		93	\$13,448,810.66	100% 0	\$0.00	0
31391YVM6	Unavailable	95	\$18,000,574.87	100% 0	\$0.00	NA 0
Total		95	\$18,000,574.87	100% 0	\$0.00	0
31391YVN4	Unavailable	188	\$18,623,297.59	100% 0	\$0.00	NA 0
Total		188	\$18,623,297.59	100% 0	\$0.00	0
212011112		1 = =	h10 461 =06 51	100~	φο οο	NT 1 0
31391YVP9	Unavailable	175	\$12,461,706.31	100% 0	\$0.00	NA 0
Total		175	\$12,461,706.31	100% 0	\$0.00	<u> U </u>
21201VVO7	Unavailable	42	\$6,006,202,02	1000/ 0	\$0.00	NI A
31391YVQ7	Unavailable	42 <b>42</b>	\$6,996,303.92 <b>\$6,996,303.92</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		42	φυ,770,3U3.92	100% 0	φυ.υυ	<u> </u>
31391YVR5	Unavailable	203	\$40,904,996.69	100% 0	\$0.00	NA 0
Total	Chavanaoic	203	\$40,904,996.69	100% 0	\$0.00	0
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31391YVS3	FLAGSTAR BANK, FSB	2	\$326,331.22	2.15% 0	\$0.00	NA 0
				,	7 0.00	

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	Unavailable	73	\$14,844,002.39	97.85%		NA 0
Total		75	\$15,170,333.61	100%	90.00	0
21201VVT1	I Inquisible	107	¢16 400 514 65	1000	2 0000	NI A
31391YVT1	Unavailable	107 <b>107</b>	\$16,480,514.67 \$16,480,514.67	100% (		NA 0
Total	+	10/	\$16,480,514.67	100%	<u> </u>	U
31391YVU8	FLAGSTAR BANK, FSB	2	\$391,896.40	4.87% (	0 \$0.00	NA 0
	Unavailable	41	\$7,652,898.93	95.13% (		NA 0
Total		43	\$8,044,795.33	100%		0
31391YVW4	Unavailable	138	\$8,024,897.36	100% (	0 \$0.00	NA 0
Total		138	\$8,024,897.36	100%		0
31391YVX2	Unavailable	147	\$8,889,015.89	100%		NA 0
Total		147	\$8,889,015.89	100%	0 \$0.00	0
21221777			** T		1	
31391YVY0	Unavailable	52	\$9,547,926.30	100%	1 1	NA 0
Total		52	\$9,547,926.30	100%	0 \$0.00	0
31301VV77	Unovoileble	(1	\$7.76E (16.65	1000	) #0.00	NI A
31391YVZ7 Total	Unavailable	61 <b>61</b>	\$7,765,616.65 <b>\$7,765,616.65</b>	100% (		NA 0
ı viai	+	01	φ1,105,010.05	100%	<u> </u>	
31400A2A5	Unavailable	89	\$8,353,355.03	100% (	0 \$0.00	NA 0
Total		89	\$8,353,355.03	100%	<del>-  </del>	0
	<del> </del>	37	,,	= 3 7 7 0	Ψυ•υυ	
31400A2B3	UNION PLANTERS BANK NA	1	\$251,531.96	1.35%	0 \$0.00	NA 0
	Unavailable	84	\$18,435,888.51	98.65%		NA 0
Total		85	\$18,687,420.47	100%		0
31400A2C1	UNION PLANTERS BANK NA	2	\$264,258.38	2.64%		NA 0
	Unavailable	86	\$9,758,624.85	97.36% (	1 1	NA 0
Total		88	\$10,022,883.23	100%	0 \$0.00	0
214004252	TT 13.1.1		ф1 <b>7</b> 4 50 - :-	40-	1	
31400A2D9	Unavailable	90	\$15,160,470.81 \$15,160,470.81	100%		NA 0
Total		90	\$15,160,470.81	100%	0 \$0.00	0
3140042E7	LINIONI DI ANITEDO DANIZATA	1	\$264 445 22	1.21% (	0 \$0.00	NIA
31400A2E7	UNION PLANTERS BANK NA Unavailable	85	\$264,445.32 \$21,587,159.24	1.21% ( 98.79% (		NA 0 NA 0
Total	Chavanaule	86	\$21,587,159.24 \$21,851,604.56	100%		TAY ()
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31400A2F4	UNION PLANTERS BANK NA	1	\$126,627.79	1.49% (	0 \$0.00	NA 0
'	Unavailable	89	\$8,359,419.28	98.51% (		NA 0
Total		90	\$8,486,047.07	100%		0
			, , ,			
31400A2G2	UNION PLANTERS BANK NA	2	\$366,241.38	2.56% (	0 \$0.00	NA 0

	TT.,	0.0	¢12.014.502.77	07.446	0 00	NI A IOI
Total	Unavailable	86	\$13,914,523.77	97.44%	<del>                                     </del>	
Total	+	88	\$14,280,765.15	100%	80.00	0
31400A2H0	Unavailable	87	\$20,772,730.50	100%	0 \$0.00	NA 0
31400A2H0 Total	Chavanaule	87 <b>87</b>	\$20,772,730.50 \$20,772,730.50	100%		NA/U
20111	<del></del>	0/	Ψων,114,130.30	100%	\$U.UU	U
31400A2J6	Unavailable	86	\$10,472,378.72	100%	0 \$0.00	NA 0
Total		86	\$10,472,378.72 \$10,472,378.72	100%	<del>                                     </del>	n
		50	,,		Ψυ•υυ	
31400A2K3	UNION PLANTERS BANK NA	2	\$603,195.12	2.31%	0 \$0.00	NA 0
	Unavailable	91	\$25,471,892.52	97.69%		
Total		93	\$26,075,087.64	100%		
21.400.4.27			h 4 0 4 5 -	26.51		
31400A2L1	UNION PLANTERS BANK NA	33	\$4,012,962.58	36.53%		
Total	Unavailable	60	\$6,972,977.88	63.47%	<u> </u>	
Total	+	93	\$10,985,940.46	100%	<b>0</b> \$0.00	0
31400A2P2	Unavailable	87	\$17,449,947.04	100%	0 \$0.00	NA 0
Total		87	\$17,449,947.04	100%		0
31400A2Q0	UNION PLANTERS BANK NA	47	\$4,457,921.57	46.6%	0 \$0.00	NA 0
	Unavailable	46	\$5,109,283.84	53.4%		NA 0
Total		93	\$9,567,205.41	100%		
31400A2R8	UNION PLANTERS BANK NA	43	\$8,556,257.10	50.31%	<del>                                     </del>	
	Unavailable	46	\$8,449,803.62	49.69%		
Total	+	89	\$17,006,060.72	100%	80.00	0
31400A2S6	UNION PLANTERS BANK NA	44	\$3,091,812.85	49.15%	0 \$0.00	NA 0
100/12/00	Unavailable	44	\$3,198,826.12	50.85%	1	
Total	; m.111010	90	\$6,290,638.97	100%	<del>                                     </del>	
31400A2T4	UNION PLANTERS BANK NA	17	\$2,722,147.29	39.07%	0 \$0.00	NA 0
	Unavailable	30	\$4,245,092.26	60.93%	0 \$0.00	
Total		47	\$6,967,239.55	100%	0 \$0.00	0
				]	1	
31400A2U1	UNION PLANTERS BANK NA	23	\$4,025,862.54	26.92%		
TD 4.2	Unavailable	68	\$10,930,258.77	73.08%		NA 0
Total	+	91	\$14,956,121.31	100%	80.00	0
31400A2V9	UNION PLANTERS BANK NA	48	\$9,365,956.68	51.62%	0 \$0.00	NA 0
- 2 100134 4 7	Unavailable	45	\$8,778,451.90	48.38%		NA 0
Fotal		93	\$18,144,408.58	100%		0
		,,,			φυ•υυ	
31400A2W7	UNION PLANTERS BANK NA	33	\$5,256,540.08	35.66%	0 \$0.00	NA 0
				- 1		1 - 1

	Unavailable	57	\$9,482,211.83	64.34%	Λ	\$0.00	NA 0
Total	Chavanable	90	\$14,738,751.91	100%		\$0.00 \$0.00	0
Total		70	φ14,/30,/31.91	100 %	U	φυ.υυ	
31400A2X5	UNION PLANTERS BANK NA	4	\$951,696.33	5.62%	0	\$0.00	NA 0
51400A2A3	Unavailable	82	\$15,983,322.87	94.38%		\$0.00	NA 0
Total	Chavanaoic	86	\$16,935,019.20	100%		\$ <b>0.00</b>	0
Total		- 00	φ10,233,012.20	100 /0		Ψ0.00	
31400A2Y3	UNION PLANTERS BANK NA	42	\$2,541,558.04	43.91%	0	\$0.00	NA 0
51100/12/13	Unavailable	51	\$3,246,580.69	56.09%		\$0.00	NA 0
Total	o na vanaore	93	\$5,788,138.73	100%		\$0.00	0
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31400A2Z0	UNION PLANTERS BANK NA	1	\$148,644.58	0.93%	0	\$0.00	NA 0
	Unavailable	89	\$15,769,807.06	99.07%	-	\$0.00	NA 0
Total		90	\$15,918,451.64	100%		\$0.00	0
			, -,,				
31400A3A4	UNION PLANTERS BANK NA	54	\$4,985,595.31	55.52%	0	\$0.00	NA 0
	Unavailable	38	\$3,993,439.94	44.48%		\$0.00	NA 0
Total		92	\$8,979,035.25	100%	0	\$0.00	0
31400A3B2	Unavailable	87	\$13,001,129.59	100%	0	\$0.00	NA 0
Total		87	\$13,001,129.59	100%	0	\$0.00	0
31400A3C0	UNION PLANTERS BANK NA	1	\$209,560.00	1.22%	0	\$0.00	NA 0
	Unavailable	89	\$16,902,165.22	98.78%	0	\$0.00	NA 0
Total		90	\$17,111,725.22	100%	0	\$0.00	0
31400A3D8	UNION PLANTERS BANK NA	36	\$4,248,590.21	38.7%	0	\$0.00	NA 0
	Unavailable	52	\$6,729,400.77	61.3%	0	\$0.00	NA 0
Total		88	\$10,977,990.98	100%	0	\$0.00	0
31400A3E6	UNION PLANTERS BANK NA	33	\$5,780,515.52	36.01%	0	\$0.00	NA 0
	Unavailable	56	\$10,270,457.36	63.99%	0	\$0.00	NA 0
Total		89	\$16,050,972.88	100%	0	\$0.00	0
31400A3F3	UNION PLANTERS BANK NA	39	\$10,397,874.86	43.63%		\$0.00	NA 0
	Unavailable	50	\$13,434,162.77	56.37%		\$0.00	NA 0
Total		89	\$23,832,037.63	100%	0	\$0.00	0
						4 -	
31400A3Q9	Unavailable	41	\$7,471,790.81	100%		\$0.00	NA 0
Total		41	\$7,471,790.81	100%	0	\$0.00	0
21.400.4.2772		222	ΦC4.530.044.34	1000	0	<b>do 00</b>	77.4
31400A3T3	Unavailable	329	\$64,538,844.24	100%		\$0.00	NA 0
Total		329	\$64,538,844.24	100%	U	\$0.00	0
2140042110	T 2 . 1 . 1	105	¢20.700.220.27	1000	0	фо оо	NTA O
31400A3U0	Unavailable	105	\$20,790,330.37	100%	U	\$0.00	NA 0

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Total		105	\$20,790,330.37	100% 0	\$0.00	0
						$\longrightarrow \!$
31400A3V8	Unavailable	97	\$13,681,788.39	100% 0	\$0.00	NA 0
Total		97	\$13,681,788.39	100% 0	\$0.00	0
21400 A 2W/6	Unavailabla	34	\$4,090,192,09	100% 0	90.00	NA O
31400A3W6 <b>Total</b>	Unavailable	34	\$4,989,182.98 <b>\$4,989,182.98</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
10tai	<del>-</del>	J-1	<b>₱<del>4</del>,707,102.70</b>	100 70 0	φυ.υυ	
31400A4D7	Unavailable	12	\$2,219,120.56	100% 0	\$0.00	NA 0
Total		12	\$2,219,120.56	100% 0	\$0.00	0
31400ADB1	Unavailable	24	\$3,499,731.36	100% 0	\$0.00	NA 0
Total		24	\$3,499,731.36	100% 0	\$0.00	0
21.100.1.D.C0	77 '1 1 1	24	\$4,000,021,C0	10000	ΦΩ ΩΩ	NIA O
31400ADC9	Unavailable	24	\$4,000,031.68	100% 0	\$0.00	NA 0
<u>Total</u>		24	\$4,000,031.68	100% 0	\$0.00	0
31400ADE5	Unavailable	20	\$4,500,102.55	100% 0	\$0.00	NA 0
Total	O III VIIIII O I	20	\$4,500,102.55	100% 0	\$0.00	0
31400ADF2	Unavailable	28	\$4,000,082.72	100% 0	\$0.00	NA 0
Total		28	\$4,000,082.72	100% 0	\$0.00	0
31400ADJ4	Unavailable	12	\$2,000,150.00	100% 0	\$0.00	NA 0
Total		12	\$2,000,150.00	100% 0	\$0.00	0
211001271			\$1. <b>7</b> 00.000.00	10000	<b>*2.00</b>	- 1
31400ADK1	Unavailable	9	\$1,500,000.00	100% 0	\$0.00	NA 0
Total		9	\$1,500,000.00	100% 0	\$0.00	0
31400ADP0	Unavailable	24	\$3,500,000.00	100% 0	\$0.00	NA 0
Total	Onavanaoic	24	\$3,500,000.00	100% 0	\$0.00	0
Total		+ -	ψυμουσμούσουσ	100 /0	ΨΟ•ΟΟ	
31400ADR6	Unavailable	22	\$3,500,045.20	100% 0	\$0.00	NA 0
Total		22	\$3,500,045.20	100% 0	\$0.00	0
31400ADS4	Unavailable	12	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		12	\$2,000,000.00	100% 0	\$0.00	0
		-	±5, 100, 000, 00	10000	*0.00	7710
31400ADT2	Unavailable	21	\$3,499,900.00	100% 0	\$0.00	NA 0
Total		21	\$3,499,900.00	100% 0	\$0.00	0
31400ADU9	Unavailable	17	\$2,499,950.00	100% 0	\$0.00	NA 0
Total	Ullavaliable	17	\$2,499,950.00 \$2,499,950.00	100% 0	\$0.00	0
1 Otal		+ 1/	Ψ4,479,700.00	100 /0 0	φυ.υυ	
31400AN20	CITIMORTGAGE, INC.	48	\$6,389,128.73	100% 0	\$0.00	NA 0

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Total		48	\$6,389,128.73	100%	0 \$0.00	0
2 0 002			ψο,οο,ς <u>1</u> <b>2</b> 0.70	130 /0	φοισο	
31400AN46	CITIMORTGAGE, INC.	8	\$828,374.10	33.19%	0 \$0.00	NA 0
	Unavailable	11	\$1,667,843.62	66.81%	0 \$0.00	NA 0
Total		19	\$2,496,217.72	100%	0 \$0.00	0
31400AN53	CITIMORTGAGE, INC.	5	\$490,879.70	53.04%		NA 0
	Unavailable	2	\$434,591.06	46.96%	<del>-                                    </del>	NA 0
Total		7	\$925,470.76	100%	0 \$0.00	0
31400AN61	CITIMORTGAGE, INC.	4	\$699,154.17	77.77%	0 \$0.00	NA 0
	Unavailable	1	\$199,796.09	22.23%		NA 0
Total		5	\$898,950.26	100%	0 \$0.00	0
31400AN79	CITIMORTGAGE, INC.	7	\$487,152.63	37.34%		NA 0
	Unavailable	7	\$817,333.91	62.66%		NA 0
Total		14	\$1,304,486.54	100%	0 \$0.00	0
21.400.43707	CVERN CORRECT OF THE	72	Φ <b>7</b> 0	77 7 4 C	0 00	<b>N</b> Y 4 (0)
31400AN87	CITIMORTGAGE, INC.	72	\$7,072,525.82	77.74%		NA 0
m 4 1	Unavailable	21	\$2,025,557.57	22.26%		NA 0
Total		93	\$9,098,083.39	100%	0 \$0.00	0
31400AN95	CITIMORTGAGE, INC.	2	\$257,996.01	28.12%	0 \$0.00	NA 0
D 1 1001 11 19 0	Unavailable	4	\$659,645.91	71.88%	<del>-                                    </del>	NA 0
Total		6	\$917,641.92	100%		0
			·			
31400ANL8	CITIMORTGAGE, INC.	62	\$9,827,504.75	100%	0 \$0.00	NA 0
Total		62	\$9,827,504.75	100%	0 \$0.00	0
21400 A NIMC	CITI MODECA CE, INIC	27	¢2.644.064.14	1000	0	NIA O
31400ANM6 Total	CITIMORTGAGE, INC.	37 37	\$3,644,064.14 <b>\$3,644,064.14</b>	100% <b>100%</b>		NA 0 <b>0</b>
1 Otai		31	\$3,044,004.14	100 %	<u> </u>	U
31400ANT1	CITIMORTGAGE, INC.	115	\$21,763,534.51	37.2%	0 \$0.00	NA 0
	Unavailable	197	\$36,733,427.63	62.8%	0 \$0.00	NA 0
Total		312	\$58,496,962.14	100%	0 \$0.00	0
31400ANU8	CITIMORTGAGE, INC.	235	\$47,085,948.79	49.46%	<del>-                                    </del>	NA 0
	Unavailable	249	\$48,113,117.10	50.54%		NA 0
Total		484	\$95,199,065.89	100%	0 \$0.00	0
31400ANW4	CITIMORTGAGE, INC.	39	\$7,908,748.25	35.63%	0 \$0.00	NA 0
D 1 1001 H 1 11 T	Unavailable	72	\$14,290,675.14	64.37%		NA 0
Total		111	\$22,199,423.39	100%		0
31400ANY0	CITIMORTGAGE, INC.	65	\$13,387,308.44	69.19%	0 \$0.00	NA 0

	Unavailable	29	\$5,962,027.65	30.81%	0 \$0.00	NA 0
Total	Onavanabic	94	\$19,349,336.09	100%		0
Total		74	\$17,547,550.07	100 /0	Ψυ.υυ	U U
31400ANZ7	CITIMORTGAGE, INC.	65	\$9,072,327.56	100%	0 \$0.00	NA 0
Total	CITIVIORTGAGE, IIVE.	65	\$9,072,327.56	100%		0
Total		0.5	φ2,012,321.30	100 /0	Ψ0.00	
31400AP36	CITIMORTGAGE, INC.	28	\$5,540,672.27	22.28%	0 \$0.00	NA 0
51400/H 50	Unavailable	98	\$19,325,870.17	77.72%		NA 0
Total	Chavanasie	126	\$24,866,542.44	100%	_	0
10001		120	ψ <b>2 1,000,012111</b>	100 /0	ψοίου	
31400AP44	CITIMORTGAGE, INC.	95	\$22,297,141.45	52.65%	0 \$0.00	NA 0
	Unavailable	95	\$20,052,640.43	47.35%		NA 0
Total		190	\$42,349,781.88	100%	· ·	0
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31400AP51	CITIMORTGAGE, INC.	83	\$18,672,789.00	39.41%	0 \$0.00	NA 0
	Unavailable	143	\$28,705,343.57	60.59%	0 \$0.00	NA 0
Total		226	\$47,378,132.57	100%	0 \$0.00	0
31400APE2	CITIMORTGAGE, INC.	5	\$598,121.09	48.19%	0 \$0.00	NA 0
	Unavailable	4	\$643,109.77	51.81%	0 \$0.00	NA 0
Total		9	\$1,241,230.86	100%	0 \$0.00	0
31400APF9	CITIMORTGAGE, INC.	10	\$1,077,237.89	85.69%	0 \$0.00	NA 0
	Unavailable	1	\$179,829.20	14.31%	0 \$0.00	NA 0
Total		11	\$1,257,067.09	100%	0 \$0.00	0
31400APL6	CITIMORTGAGE, INC.	69	\$13,233,491.91	31.32%	0 \$0.00	NA 0
	Unavailable	152	\$29,012,773.45	68.68%	0 \$0.00	NA 0
Total		221	\$42,246,265.36	100%	0 \$0.00	0
31400APM4	CITIMORTGAGE, INC.	138	\$27,654,791.30	49.14%	0 \$0.00	NA 0
	Unavailable	157	\$28,617,638.04	50.86%	0 \$0.00	NA 0
Total		295	\$56,272,429.34	100%	0 \$0.00	0
31400APN2	CITIMORTGAGE, INC.	16	\$3,266,370.60	23.32%	0 \$0.00	NA 0
	Unavailable	55	\$10,737,486.29	76.68%		NA 0
Total		71	\$14,003,856.89	100%	0 \$0.00	0
31400APQ5	CITIMORTGAGE, INC.	75	\$16,831,388.47	74.5%		NA 0
	Unavailable	29	\$5,760,560.81	25.5%		NA 0
Total		104	\$22,591,949.28	100%	0 \$0.00	0
					_	
31400APR3	CITIMORTGAGE, INC.	81	\$14,990,242.34	33.4%		NA 0
	Unavailable	162	\$29,884,655.74	66.6%		NA 0
Total		243	\$44,874,898.08	100%	0 \$0.00	0

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31400APS1	CITIMORTGAGE, INC.	172	\$35,344,006.52	42.57%	0 \$0.00	0 NA 0
D 1 TOU/11 D 1	Unavailable	258	\$47,674,574.39	57.43%	<del>                                     </del>	1 +
Total	Shavanaoid	430	\$83,018,580.91	100%		
		130	,,010,000,71	200 /0	Ψ <b>υ.υ</b>	+ +
31400APT9	Unavailable	5	\$1,247,660.29	100%	0 \$0.00	0 NA 0
Total		5	\$1,247,660.29	100%	1 1	
					, 5.0	
31400APU6	CITIMORTGAGE, INC.	27	\$5,779,950.66	30.99%	0 \$0.00	0 NA 0
	Unavailable	72	\$12,873,003.97	69.01%		
Total		99	\$18,652,954.63	100%	1 1	
		$\bot$ $\bot$			<u> </u>	$+$ $\square$
31400APV4	CITIMORTGAGE, INC.	69	\$16,039,093.64	64.23%	<del>                                     </del>	<del>-                                    </del>
	Unavailable	47	\$8,933,823.95	35.77%	1 1	
Total		116	\$24,972,917.59	100%	0 \$0.00	0 0
01.100		+	0.1.5	15	<u> </u>	+
31400APW2	CITIMORTGAGE, INC.	76	\$16,794,508.36	49.54%		
Total	Unavailable	87	\$17,107,668.72	50.46%		
Total	<del></del>	163	\$33,902,177.08	100%	\$0.00	0
31400 A DV0	CITIMOPTOACE DIC	170	\$22 100 107 71	52 44~	0 000	) NT A   0
31400APX0	CITIMORTGAGE, INC.	179	\$33,186,167.71 \$28,916,909,64	53.44%		
Total	Unavailable	135	\$28,916,909.64 \$62,103,077,35	46.56%		1 +
Total	<del>                                     </del>	314	\$62,103,077.35	100%	0 \$0.0	<del>y  0 </del>
31400APY8	CITIMORTGAGE, INC.	105	\$20,219,540.37	36.65%	0 \$0.00	0 NA 0
210011110	Unavailable	195	\$34,951,378.12	63.35%		1 +
Total	- IIII I IIIII III	300	\$55,170,918.49	100%		
		- 500	, ,	200 /0	Ψ <b>υ.υ</b>	<del>                                     </del>
31400APZ5	CITIMORTGAGE, INC.	210	\$41,042,557.89	42.66%	0 \$0.00	0 NA 0
	Unavailable	305	\$55,167,969.82	57.34%		
Total		515	\$96,210,527.71	100%		
					1.50	
31400AR75	SELF HELP VENTURES	49	\$4,650,872.60	100%	0 \$0.00	0 NA 0
	FUND		. , ,			
Total		49	\$4,650,872.60	100%	80.00	0 0
+	SELF HELP VENTURES	+	<del></del>		+	+
31400AR91	SELF HELP VENTURES FUND	5	\$385,322.14	100%	0 \$0.00	0 NA 0
Total		5	\$385,322.14	100%	0 \$0.0	0 0
	<del>                                     </del>	+ +	+,	200 /0	Ψ <b>υ.υ</b>	+ +
<u> </u>	PRINCIPAL RESIDENTIAL	<del>                                     </del>	<del></del>			<del>                                     </del>
31400AU22	MORTGAGE CAPITAL	1	\$71,250.00	2.94%	0 \$0.00	0 NA 0
	RESOURCES, LLC		·			
	Unavailable	38	\$2,350,293.28	97.06%	1 1	
Total		39	\$2,421,543.28	100%	0 \$0.00	0

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31400AU30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,650.00	2.73% 0	\$0.00	NA 0
	Unavailable	63	\$6,652,132.35	97.27% 0	\$0.00	NA 0
Total		65	\$6,838,782.35	100% 0	\$0.00	0
31400AU48	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$205,000.00	1.88% 0	\$0.00	NA 0
	Unavailable	58	\$10,703,622.56	98.12% 0	\$0.00	NA 0
Total		59	\$10,908,622.56	100% 0	\$0.00	0
31400AU55	Unavailable	24	\$1,549,306.53	100% 0	\$0.00	NA 0
Total		24	\$1,549,306.53	100% 0	\$0.00	0
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31400AU63	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,415.00	3.04% 0	\$0.00	NA 0
	Unavailable	27	\$2,847,395.20	96.96% 0	\$0.00	NA 0
Total		28	\$2,936,810.20	100% 0	\$0.00	0
			. , ,		·	
31400AU71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	2.49% 0	\$0.00	NA 0
	Unavailable	27	\$5,208,399.16	97.51% 0	\$0.00	NA 0
Total		28	\$5,341,399.16	100% 0	\$0.00	0
			. , ,		·	
31400AU89	Unavailable	25	\$2,646,181.19	100% 0	\$0.00	NA 0
Total	Chavanaore	25	\$2,646,181.19	100% 0	\$0.00	0
Total		23	Ψ2,040,101.12	100 /6 0	ΨΟ•Ο	
31400AU97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	4.28% 0	\$0.00	NA 0
	Unavailable	29	\$1,876,765.51	95.72% 0	\$0.00	NA 0
Total		30	\$1,960,765.51	100% 0	\$0.00	0
			·			
31400AUV8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,000.00	4.13% 0	\$0.00	NA 0
	Unavailable	23	\$1,649,920.33	95.87% 0	\$0.00	NA 0
Total		24	\$1,720,920.33	100% 0	\$0.00	0
			. , ,			
31400AUW6	Unavailable	75	\$8,141,833.35	100% 0	\$0.00	NA 0
Total		75	\$8,141,833.35	100% 0	\$0.00	0
2 0 0 0 0 0		7.5	ψυ,11,000,00	100 /0 0	ΨΟ•ΟΟ	
31400AUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$950,425.00	3.8% 0	\$0.00	NA 0

<u> </u>	RESOURCES, LLC	<u> </u>						
	Unavailable	119	\$24,051,999.36	96.2%	0	\$0.00	NA	0
Total		123	\$25,002,424.36	100%	_	\$0.00		0
		1			Ц			$\downarrow$
31400AUY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	4.73%	0	\$0.00	NA	О
	Unavailable	19	\$2,298,334.82	95.27%	0	\$0.00	NA	0
Total		20	\$2,412,334.82	100%	0	\$0.00		0
31400AUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$621,749.75	2.22%	0	\$0.00	NA	0
	Unavailable	147	\$27,378,766.33	97.78%	0	1	NA	0
Total		150	\$28,000,516.08	100%	0	\$0.00		0
31400AVA3	Unavailable	26	\$3,455,774.14	100%	0	\$0.00	NA	0
Total		26	\$3,455,774.14	100%	0	\$0.00		0
21400 A V D 1	TT:'1-1-1-	21	¢1 540 00C 00	1000		φο <b>ο</b> ο	NT A	
31400AVB1	Unavailable	21	\$1,548,926.09	100%	-	\$0.00	NA	
<u>Total</u>		21	\$1,548,926.09	100%	U	\$0.00		0
31400AVC9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,100.00	1.6%	0	\$0.00	NA	0
	Unavailable	53	\$5,777,486.92	98.4%	0	\$0.00	NA	0
Total		54	\$5,871,586.92	100%	0	\$0.00		0
31400AVD7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,180,487.75	4.22%	Ш		NA	
	Unavailable	133	\$26,822,140.91	95.78%			NA	0
Total		139	\$28,002,628.66	100%	0	\$0.00		0
31400AVE5	Unavailable	16	\$1,080,204.06	100%	0	\$0.00	NA	0
Total		16	\$1,080,204.06	100%	_	\$0.00		0
21400 A V/E2	Linguailahla	37	¢4.017.450.12	1000	0	\$0.00	NA	0
31400AVF2 <b>Total</b>	Unavailable	37	\$4,017,459.12 <b>\$4,017,459.12</b>	100% 100%	-	\$0.00 <b>\$0.00</b>		0
1 Utai		31	φ4,017,439.12	100 %	V	φυ.υυ		U
31400AVG0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	1.15%	Ш	·	NA	
	Unavailable	86	\$16,806,046.23	98.85%	_		NA	
Total		87	\$17,001,046.23	100%	0	\$0.00		0
					1			

Total	31400AVJ4	Unavailable	66	\$10,511,356.27	100%	0	\$0.00	NA 0
MORTGAGE CAPITAL   1   \$80,700.00   3.97%   0   \$0.00   N.						_		0
MORTGAGE CAPITAL   1   \$80,700.00   3.97%   0   \$0.00   N.				· · ·				
Total	31400AVK1	MORTGAGE CAPITAL	1	\$80,700.00	3.97%	0	\$0.00	NA 0
S1400AVL9		Unavailable	12	\$1,952,748.85	96.03%	0	\$0.00	NA 0
Total	Total		13	\$2,033,448.85	100%	0	\$0.00	0
Total						Ш		
National   Section   Sec	31400AVL9	Unavailable		\$2,773,689.73		_	· ·	NA 0
Total	Total		20	\$2,773,689.73	100%	0	\$0.00	0
Total	21.100.1333.55		4.0	фс. <b>17</b> 0. сс <b>1. 2</b> .1	100~		40.00	77.1.0
PRINCIPAL RESIDENTIAL		Unavailable				$\vdash$		NA 0
MORTGAGE CAPITAL   1   \$129,050.00   0.99%   0   \$0.00   N.	Total		48	\$6,479,661.34	100%	0	\$0.00	0
Total	31400AVR6	MORTGAGE CAPITAL	1	\$129,050.00	0.99%	0	\$0.00	NA 0
PRINCIPAL RESIDENTIAL		Unavailable	60	\$12,848,455.34	99.01%	0	\$0.00	NA 0
MORTGAGE CAPITAL   1   \$220,000.00   2.15%   0   \$0.00   N.	Total		61	\$12,977,505.34	100%	0	\$0.00	0
Total         48         \$10,253,526.71         100%         0         \$0.00           31400AVT2         Unavailable         92         \$20,001,989.27         100%         0         \$0.00         N.           Total         92         \$20,001,989.27         100%         0         \$0.00         N.           31400AVV7         Unavailable         5         \$1,012,800.00         100%         0         \$0.00         N.           Total         5         \$1,012,800.00         100%         0         \$0.00         N.           31400AVW5         Unavailable         14         \$2,694,511.00         100%         0         \$0.00         N.           Total         14         \$2,694,511.00         100%         0         \$0.00         N.           31400AVX3         PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL NESIDENTIAL NE	31400AVS4	MORTGAGE CAPITAL RESOURCES, LLC	1	. ,			·	NA 0
31400AVT2	Total	Chavanable				-		0
Total         92         \$20,001,989.27         100%         0         \$0.00           31400AVV7         Unavailable         5         \$1,012,800.00         100%         0         \$0.00         N.           Total         5         \$1,012,800.00         100%         0         \$0.00         N.           31400AVW5         Unavailable         14         \$2,694,511.00         100%         0         \$0.00         N.           Total         14         \$2,694,511.00         100%         0         \$0.00         N.           31400AVX3         MORTGAGE CAPITAL RESIDENTIAL RESOURCES, LLC         1         \$280,000.00         5.4%         0         \$0.00         N.           Total         Unavailable         29         \$4,907,993.00         94.6%         0         \$0.00         N.           31400AZ27         UNION PLANTERS BANK NA         29         \$4,487,972.95         29.95%         0         \$0.00         N.           Unavailable         65         \$10,496,184.24         70.05%         0         \$0.00         N.	Total		70	φ10,233,320.71	100 /6	1	φυ.υυ	U
Total         92         \$20,001,989.27         100%         0         \$0.00           31400AVV7         Unavailable         5         \$1,012,800.00         100%         0         \$0.00         N.           Total         5         \$1,012,800.00         100%         0         \$0.00         N.           31400AVW5         Unavailable         14         \$2,694,511.00         100%         0         \$0.00         N.           Total         14         \$2,694,511.00         100%         0         \$0.00         N.           31400AVX3         MORTGAGE CAPITAL RESIDENTIAL RESOURCES, LLC         1         \$280,000.00         5.4%         0         \$0.00         N.           Total         Unavailable         29         \$4,907,993.00         94.6%         0         \$0.00         N.           31400AZ27         UNION PLANTERS BANK NA         29         \$4,487,972.95         29.95%         0         \$0.00         N.           Unavailable         65         \$10,496,184.24         70.05%         0         \$0.00         N.	31400AVT2	Unavailable	92	\$20,001,989,27	100%	0	\$0.00	NA 0
Total         5         \$1,012,800.00         100%         0         \$0.00           31400AVW5         Unavailable         14         \$2,694,511.00         100%         0         \$0.00         N.           Total         14         \$2,694,511.00         100%         0         \$0.00         N.           31400AVX3         PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC         1         \$280,000.00         5.4%         0         \$0.00         N.           Unavailable         29         \$4,907,993.00         94.6%         0         \$0.00         N.           Total         30         \$5,187,993.00         100%         0         \$0.00         N.           31400AZ27         UNION PLANTERS BANK NA         29         \$4,487,972.95         29.95%         0         \$0.00         N.           Unavailable         65         \$10,496,184.24         70.05%         0         \$0.00         N.				•	100%	0		0
Total         5         \$1,012,800.00         100%         0         \$0.00           31400AVW5         Unavailable         14         \$2,694,511.00         100%         0         \$0.00         N.           Total         14         \$2,694,511.00         100%         0         \$0.00         N.           31400AVX3         PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC         1         \$280,000.00         5.4%         0         \$0.00         N.           Unavailable         29         \$4,907,993.00         94.6%         0         \$0.00         N.           Total         30         \$5,187,993.00         100%         0         \$0.00         N.           31400AZ27         UNION PLANTERS BANK NA         29         \$4,487,972.95         29.95%         0         \$0.00         N.           Unavailable         65         \$10,496,184.24         70.05%         0         \$0.00         N.				, ,				
31400AVW5 Unavailable 14 \$2,694,511.00 100% 0 \$0.00 N.  Total 14 \$2,694,511.00 100% 0 \$0.00  PRINCIPAL RESIDENTIAL  MORTGAGE CAPITAL 1 \$280,000.00 5.4% 0 \$0.00 N.  RESOURCES, LLC Unavailable 29 \$4,907,993.00 94.6% 0 \$0.00 N.  Total 30 \$5,187,993.00 100% 0 \$0.00  31400AZ27 UNION PLANTERS BANK NA 29 \$4,487,972.95 29.95% 0 \$0.00 N.  Unavailable 65 \$10,496,184.24 70.05% 0 \$0.00 N.	31400AVV7	Unavailable	5	\$1,012,800.00	100%	0	\$0.00	NA 0
Total         14         \$2,694,511.00         100%         0         \$0.00           PRINCIPAL RESIDENTIAL           31400AVX3         MORTGAGE CAPITAL         1         \$280,000.00         5.4%         0         \$0.00         N.           RESOURCES, LLC         Unavailable         29         \$4,907,993.00         94.6%         0         \$0.00         N.           Total         30         \$5,187,993.00         100%         0         \$0.00         N.           31400AZ27         UNION PLANTERS BANK NA         29         \$4,487,972.95         29.95%         0         \$0.00         N.           Unavailable         65         \$10,496,184.24         70.05%         0         \$0.00         N.	Total		5	\$1,012,800.00	100%	0	\$0.00	0
Total         14         \$2,694,511.00         100%         0         \$0.00           PRINCIPAL RESIDENTIAL           31400AVX3         MORTGAGE CAPITAL         1         \$280,000.00         5.4%         0         \$0.00         N.           RESOURCES, LLC         Unavailable         29         \$4,907,993.00         94.6%         0         \$0.00         N.           Total         30         \$5,187,993.00         100%         0         \$0.00         N.           31400AZ27         UNION PLANTERS BANK NA         29         \$4,487,972.95         29.95%         0         \$0.00         N.           Unavailable         65         \$10,496,184.24         70.05%         0         \$0.00         N.						Ц		
PRINCIPAL RESIDENTIAL  MORTGAGE CAPITAL  I \$280,000.00 5.4% 0 \$0.00 NA  RESOURCES, LLC  Unavailable  29 \$4,907,993.00 94.6% 0 \$0.00 NA  Total  30 \$5,187,993.00 100% 0 \$0.00  UNION PLANTERS BANK NA  29 \$4,487,972.95 29.95% 0 \$0.00 NA  Unavailable  65 \$10,496,184.24 70.05% 0 \$0.00 NA		Unavailable				-		NA 0
MORTGAGE CAPITAL   1   \$280,000.00   5.4%   0   \$0.00   N.	Total		14	\$2,694,511.00	100%	0	\$0.00	0
Total         30         \$5,187,993.00         100% 0         \$0.00           31400AZ27         UNION PLANTERS BANK NA         29         \$4,487,972.95         29.95% 0         \$0.00         NA           Unavailable         65         \$10,496,184.24         70.05% 0         \$0.00         NA	31400AVX3	MORTGAGE CAPITAL RESOURCES, LLC	1	. ,			·	NA 0
31400AZ27 UNION PLANTERS BANK NA 29 \$4,487,972.95 29.95% 0 \$0.00 NA Unavailable 65 \$10,496,184.24 70.05% 0 \$0.00 NA	Total	Uliavanable						NA 0
Unavailable 65 \$10,496,184.24 70.05% 0 \$0.00 N.	1 Otal		30	\$5,107,995.00	100%	V	<b>ֆՍ.ՍՍ</b>	- IV
Unavailable 65 \$10,496,184.24 70.05% 0 \$0.00 N.	31400AZ27	UNION PLANTERS BANK NA	29	\$4 487 972 95	29 95%	0	\$0.00	NA 0
	21001122			•		-		NA 0
	Total					—		0
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31400AZ35	UNION PLANTERS BANK NA	20	\$3,886,428.13	38.45%		\$0.00	NA 0
	Unavailable	45	\$6,220,030.22	61.55%	0	\$0.00	NA 0
Total		65	\$10,106,458.35	100%	0	\$0.00	0
31400AZ68	Unavailable	89	\$10,087,158.24	100%	0	\$0.00	NA 0
Total		89	\$10,087,158.24	100%		\$0.00	0
			, , ,				
31400AZ76	UNION PLANTERS BANK NA	3	\$441,753.02	3.5%	0	\$0.00	NA 0
	Unavailable	84	\$12,182,071.62	96.5%	0	\$0.00	NA 0
Total		87	\$12,623,824.64	100%	0	\$0.00	0
31400AZ84	UNION PLANTERS BANK NA	28	\$5,094,040.73	31.66%	0	\$0.00	NA 0
	Unavailable	59	\$10,997,931.58	68.34%	0	\$0.00	NA 0
Total		87	\$16,091,972.31	100%	0	\$0.00	0
31400AZR2	UNION PLANTERS BANK NA	2	\$139,854.09	2.07%	0	\$0.00	NA 0
	Unavailable	83	\$6,621,186.09	97.93%		\$0.00	NA 0
Total		85	\$6,761,040.18	100%		\$0.00	0
21400 4 750	I In associated a	86	¢10 412 002 11	100%	0	¢0, 00	NIA O
31400AZS0	Unavailable	86	\$10,412,083.11			\$0.00	NA 0
Total		80	\$10,412,083.11	100%	U	\$0.00	U
31400AZT8	Unavailable	91	\$4,975,143.18	100%	0	\$0.00	NA 0
Total		91	\$4,975,143.18	100%	0	\$0.00	0
31400AZU5	UNION PLANTERS BANK NA	1	\$159,862.24	1.01%	0	\$0.00	NA 0
	Unavailable	83	\$15,680,031.11	98.99%	0	\$0.00	NA 0
Total		84	\$15,839,893.35	100%	0	\$0.00	0
31400AZV3	Unavailable	86	\$5,156,302.27	100%	0	\$0.00	NA 0
Total		86	\$5,156,302.27	100%		\$0.00	0
31400AZW1	UNION PLANTERS BANK NA	11	\$1,046,298.90	19.04%	0	\$0.00	NA 0
D1400/12/W1	Unavailable	46	\$4,448,700.42	80.96%		\$0.00	NA 0
Total	e navanaore	57	\$5,494,999.32	100%		\$0.00	0
31400AZX9	UNION PLANTERS BANK NA	10	\$1,851,373.25	22%		\$0.00	NA 0
	Unavailable	45	\$6,562,958.88	78%		\$0.00	NA 0
Total		55	\$8,414,332.13	100%	0	\$0.00	0
31400AZY7	UNION PLANTERS BANK NA	8	\$525,626.58	25.99%	0	\$0.00	NA 0
	Unavailable	25	\$1,496,446.83	74.01%	0	\$0.00	NA 0
Total		33	\$2,022,073.41	100%	0	\$0.00	0
31400AZZ4	UNION PLANTERS BANK NA	25	\$4,182,857.55	38.18%	0	\$0.00	NA 0
O I 1001 ILLET	OTHOTT I DITTILITY DITTILITY	23	Ψ 1,102,037.33	50.1070	9	Ψυ.υυ	1 11 1 0

	Unavailable	20	\$6 771 904 95	61.82% 0	\$0.00	NA 0
Total	Unavailable	39 <b>64</b>	\$6,771,804.85 <b>\$10,954,662.40</b>	100% 0		NA 0
20041	<del>                                      </del>	U-1	Ψ±0922 <b>T</b> 9UU <b>2</b> 0 <b>T</b> U	100 /0 U	φυ.υυ	
31400B4S2	COUNTRYWIDE HOME LOANS, INC.	2	\$322,111.29	70.55% 0	\$0.00	NA 0
	Unavailable	1	\$134,470.63	29.45% 0	\$0.00	NA 0
Total		3	\$456,581.92	100% 0	\$0.00	0
31400B7K6	Unavailable	7	\$526,920.75	100% 0	\$0.00	NA 0
Total		7	\$526,920.75	100% 0	1	0
31400BJC1	AMERICAN HOME FUNDING INC.	92	\$18,602,014.91	93.06% 0	\$0.00	NA 0
	Unavailable	7	\$1,386,616.03	6.94% 0	1	NA 0
Total		99	\$19,988,630.94	100% 0	\$0.00	0
31400BJD9	AMERICAN HOME FUNDING INC.	129	\$18,098,547.50	90.52% 0	\$0.00	NA 0
	Unavailable	12	\$1,894,902.84	9.48% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		141	\$19,993,450.34	100% 0	\$0.00	0
31400BJE7	AMERICAN HOME FUNDING INC.	102	\$19,611,392.27	98.09% 0	\$0.00	NA 0
	Unavailable	2	\$382,538.92	1.91% 0	1	NA 0
Total		104	\$19,993,931.19	100% 0	\$0.00	0
31400ВЈН0	AMERICAN HOME FUNDING INC.	77	\$13,450,673.32	89.81% 0	\$0.00	NA 0
	Unavailable	9	\$1,525,600.00	10.19% 0	\$0.00	NA 0
Total		86	\$14,976,273.32	100% 0	\$0.00	0
31400ВЈЈ6	AMERICAN HOME FUNDING INC.	118	\$18,586,969.77	94.94% 0	\$0.00	NA 0
	Unavailable	8	\$991,232.88	5.06% 0	t - t	NA 0
Total		126	\$19,578,202.65	100% 0	\$0.00	0
31400BJK3	AMERICAN HOME FUNDING INC.	61	\$6,832,848.53	82.87% 0	\$0.00	NA 0
	Unavailable	10	\$1,412,484.28	17.13% 0	1	NA 0
<u>Fotal</u>	_	71	\$8,245,332.81	100% 0	\$0.00	0
31400BJL1	AMERICAN HOME FUNDING INC.	13	\$2,228,463.47	100% 0	\$0.00	NA 0
Гotal		13	\$2,228,463.47	100% 0	\$0.00	0
R1400RKG0	Unavailable	101	\$16 004 159 12	100% 0	\$0.00	NA 0
31400BKG0	Unavailable	101	\$16,904,158.13	100% 0	\$0.00	$\mathbf{N}\mathbf{A}\mathbf{U}$

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Total		101	\$16,904,158.13	100%	0	\$0.00	0
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31400BKH8	Unavailable	109	\$16,753,427.15	100%	0	\$0.00	NA 0
Total		109	\$16,753,427.15	100%	0	\$0.00	0
31400BKJ4	Unavailable	68	\$9,299,421.11	100%	_	\$0.00	NA 0
Total		68	\$9,299,421.11	100%	0	\$0.00	0
31400BKK1	Unavailable	100	\$15,697,297.79	100%	0	\$0.00	NA 0
Total		100	\$15,697,297.79	100%	_	\$0.00	0
31400BKL9	Unavailable	78	\$12,853,750.00	100%	0	\$0.00	NA 0
Total		78	\$12,853,750.00	100%	0	\$0.00	0
31400BKM7	WEBSTER BANK	1	\$220,000.00	1.62%	0	\$0.00	NA 0
51400BKW1/	Unavailable	89	\$13,335,068.39	98.38%		\$0.00	NA 0
Total	Chavanabic	90	\$13,555,068.39	100%		\$0.00	0
Total		70	ψ15,555,000.57	100 /		ψ0.00	
31400BKN5	Unavailable	84	\$13,922,400.00	100%	0	\$0.00	NA 0
Total		84	\$13,922,400.00	100%	0	\$0.00	0
31400BKP0	Unavailable	82	\$10,346,038.84	100%	0	\$0.00	NA 0
Total		82	\$10,346,038.84	100%	0	\$0.00	0
			** 45 <b>=</b> 22 <b>=</b> 52	10001		**	77.10
31400BP26	SUNTRUST MORTGAGE INC.	54	\$3,467,992.69	100%		\$0.00	NA 0
<u>Total</u>		54	\$3,467,992.69	100%	U	\$0.00	0
31400BP34	SUNTRUST MORTGAGE INC.	11	\$824,733.86	20.07%	0	\$0.00	NA 0
	Unavailable	52	\$3,285,069.32	79.93%		\$0.00	NA 0
Total		63	\$4,109,803.18	100%	0	\$0.00	0
			****			**	77.10
31400BP42	SUNTRUST MORTGAGE INC.	<u>4</u>	\$279,616.16	6.81%	_	\$0.00	NA 0
Total	Unavailable	59	\$3,825,769.04	93.19% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0 0
Total		63	\$4,105,385.20	100%	V	\$0.00	U
31400BP59	SUNTRUST MORTGAGE INC.	20	\$1,320,313.75	55.1%	0	\$0.00	NA 0
51400 <b>D</b> 137	Unavailable	21	\$1,075,747.18	44.9%		\$0.00	NA 0
Total	O NW , MIMO I	41	\$2,396,060.93	100%		\$0.00	0
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31400BP67	SUNTRUST MORTGAGE INC.	79	\$8,889,238.65	100%	0	\$0.00	NA 0
Total		79	\$8,889,238.65	100%	0	\$0.00	0
21.400P.P.5	GLIN INDIVIDUAL CONTROL OF THE		<b>4512.055.2</b>	<b>5</b> 4461	0	<b>#</b> 0.00	<b>N</b> 4 C
31400BP75	SUNTRUST MORTGAGE INC.	<u>4</u>	\$512,965.95	7.44%		\$0.00	NA 0
Total	Unavailable	51 55	\$6,384,237.41 \$6,807.203.36	92.56%		\$0.00	NA 0
Total		55	\$6,897,203.36	100%	V	\$0.00	0

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31400BP83	SUNTRUST MORTGAGE INC.	4	\$521,519.64	4.3%	-	\$0.00	NA 0
	Unavailable	94	\$11,604,735.66	95.7%	-	\$0.00	NA 0
Total		98	\$12,126,255.30	100%	0	\$0.00	0
21400BB01	CLINIED LICE MODES : 27 7 7		<b>\$0.755.001.1</b>	22.655		00.00	NT A C
31400BP91	SUNTRUST MORTGAGE INC.	22	\$2,755,391.10	22.66%		\$0.00	NA 0
Total	Unavailable	76	\$9,405,166.22	77.34%		\$0.00	NA 0
Total	<del></del>	98	\$12,160,557.32	100%	U	\$0.00	0
31400BPY6	SUNTRUST MORTGAGE INC.	57	\$3,865,127.69	100%	0	\$0.00	NA 0
Total		57	\$3,865,127.69	100%		\$0.00 \$0.00	0
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31400BPZ3	SUNTRUST MORTGAGE INC.	15	\$1,038,305.38	13.78%	0	\$0.00	NA 0
	Unavailable	93	\$6,495,651.58	86.22%		\$0.00	NA 0
Total		108	\$7,533,956.96	100%	0	\$0.00	0
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31400BQA7	SUNTRUST MORTGAGE INC.	15	\$1,827,407.01	14.95%	-	\$0.00	NA 0
	Unavailable	85	\$10,392,845.55	85.05%	_	\$0.00	NA 0
Total		100	\$12,220,252.56	100%	0	\$0.00	0
h		$\perp$			<u></u>		
31400BQB5	SUNTRUST MORTGAGE INC.	1	\$132,035.92	1.04%		\$0.00	NA 0
	Unavailable	100	\$12,617,550.48	98.96%	-	\$0.00	NA 0
Total		101	\$12,749,586.40	100%	0	\$0.00	0
31400POC2	CLINITED HOTEL MODELS ASSESSED	17	\$2.072.054.15	22.46%		\$0.00	NT A
31400BQC3	SUNTRUST MORTGAGE INC.	17	\$2,072,054.17 \$7,152,584,14	22.46%	_	\$0.00	NA 0
Total	Unavailable	58 <b>75</b>	\$7,152,584.14 \$9,224,638,31	77.54% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA 0
Total	+	75	\$9,224,638.31	100%	<b>U</b>	\$0.00	0
31400BQD1	SUNTRUST MORTGAGE INC.	3	\$342,766.51	3.1%	0	\$0.00	NA 0
	Unavailable	87	\$10,725,130.52	96.9%	_	\$0.00	NA 0
Total		90	\$11,067,897.03	100%		\$0.00	0
31400BQE9	SUNTRUST MORTGAGE INC.	91	\$11,094,958.80	100%	0	\$0.00	NA 0
Total		91	\$11,094,958.80	100%	1 1	\$0.00	0
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31400BQF6	SUNTRUST MORTGAGE INC.	28	\$3,274,713.88	26.31%	1 1	\$0.00	NA 0
	Unavailable	77	\$9,174,160.69	73.69%	-	\$0.00	NA 0
Total		105	\$12,448,874.57	100%	0	\$0.00	0
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31400BQG4	SUNTRUST MORTGAGE INC.	1	\$95,908.91	1.09%		\$0.00	NA 0
	Unavailable	72	\$8,664,370.16	98.91%		\$0.00	NA 0
Total		73	\$8,760,279.07	100%	0	\$0.00	0
21.1227		$\perp$			<u></u>		
31400BQH2	SUNTRUST MORTGAGE INC.	58	\$7,319,149.02	100%		\$0.00	NA 0
Total		58	\$7,319,149.02	100%	0	\$0.00	0

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31400BQJ8	SUNTRUST MORTGAGE INC.	41	\$5,030,246.61	71.8%	Λ	\$0.00	NA 0
51400БQ38	Unavailable	19	\$1,975,641.13	28.2%	-		NA 0
Total	Oliavaliable	60	\$7,005,887.74	100%	-	\$0.00 \$0.00	0
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31400BQK5	SUNTRUST MORTGAGE INC.	78	\$9,850,023.78	100%	0	\$0.00	NA 0
Total	Bervintest Mettre Hell Hve.	78	\$9,850,023.78	100%	Ħ	\$0.00	0
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31400BQL3	SUNTRUST MORTGAGE INC.	37	\$4,416,036.52	48.7%	0	\$0.00	NA 0
	Unavailable	40	\$4,651,262.23	51.3%	0	\$0.00	NA 0
Total		77	\$9,067,298.75	100%	0	\$0.00	0
31400BQM1	SUNTRUST MORTGAGE INC.	21	\$2,542,486.51	55.77%	0	\$0.00	NA 0
	Unavailable	17	\$2,016,505.22	44.23%	0	\$0.00	NA 0
Total		38	\$4,558,991.73	100%	0	\$0.00	0
31400BQN9	SUNTRUST MORTGAGE INC.	51	\$11,108,338.41	100%	Ħ		NA 0
Total		51	\$11,108,338.41	100%	0	\$0.00	0
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31400BQP4	SUNTRUST MORTGAGE INC.	2	\$466,024.37	2.63%	Ħ		NA 0
	Unavailable	72	\$17,230,718.12	97.37%			NA 0
Total		74	\$17,696,742.49	100%	0	\$0.00	0
31400BQQ2	SUNTRUST MORTGAGE INC.	75	\$15,945,203.88	100%	0	\$0.00	NA 0
Total		75	\$15,945,203.88	100%	0	\$0.00	0
31400BQR0	SUNTRUST MORTGAGE INC.	17	\$3,898,439.68	14.39%	0	\$0.00	NA 0
	Unavailable	101	\$23,197,654.36	85.61%	0	\$0.00	NA 0
Total		118	\$27,096,094.04	100%	0	\$0.00	0
21.4000.000	GUNERUGE MOREGA CE NIG	50	Φ12 012 0C2 11	1000	_	Φ0.00	<b>N</b> IA 0
31400BQS8	SUNTRUST MORTGAGE INC.	52	\$12,912,862.11	100% <b>100</b> %			NA 0
Total		52	\$12,912,862.11	100%	υ	\$0.00	U
31400BQT6	SUNTRUST MORTGAGE INC.	9	\$1,849,466.27	12.73%	Λ	\$0.00	NA 0
р1400BQ10	Unavailable	58	\$12,678,510.08	87.27%	-		NA 0
Total	Chavanabic	67	\$14,527,976.35	100%	-		11/1/0
lotai		07	φ14,527,770.55	100 /0	V	Ψ0.00	U
31400BQU3	SUNTRUST MORTGAGE INC.	59	\$13,400,863.14	100%	0	\$0.00	NA 0
Total		59	\$13,400,863.14	100%	-		0
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31400BSS6	FIRST HORIZON HOME	265	\$20,202,250,07	70.88%		\$0.00	NI A
D1400D330	LOAN CORPORATION	265	\$28,283,358.97	/0.88%	V	\$0.00	NA 0
	Unavailable	109	\$11,617,319.66	29.12%			NA 0
Total		374	\$39,900,678.63	100%	0	\$0.00	0
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31400BST4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,126,200.00	100%	0 \$0.00	NA 0
Total	LUAN CORPORATION	7	\$1,126,200.00	100%	0 \$0.00	0
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21400DCV0	FIRST HORIZON HOME	37	¢4.012.200.86	60.06%	20,00	NA O
31400BSV9	LOAN CORPORATION		\$4,912,399.86		·	NA 0
	Unavailable	24	\$3,267,298.36			NA 0
Total	<del></del>	61	\$8,179,698.22	100%	0 \$0.00	
	FIRST HORIZON HOME	-+	<del></del>		+	
31400BSW7	LOAN CORPORATION	12	\$1,499,721.00	50.99%	0 \$0.00	NA 0
	Unavailable	8	\$1,441,682.75	49.01%	0 \$0.00	NA 0
Total		20	\$2,941,403.75	100%	0 \$0.00	0
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31400BSX5	FIRST HORIZON HOME	14	\$1,537,700.00	36.89%	0 \$0.00	NA 0
31100221	LOAN CORPORATION				·	
1	Unavailable	16	\$2,630,491.63 \$4,168,101.63	63.11% 0	·	NA 0
<u>Total</u>	+	30	\$4,168,191.63	100% 0	0 \$0.00	0
31400BTG1	CITY BANK	72	\$15,489,636.55	100% 0	0 \$0.00	NA 0
Total	CITT DAIN	72	\$15,489,636.55	100% 0	1	0
10tai		<del></del>	Φ13,407,000.00	100 /0 0	Ψυ.υυ	
31400C2A1	SUNTRUST MORTGAGE INC.	49	\$5,761,645.45	35.06% 0	0 \$0.00	NA 0
52.002	Unavailable	89	\$10,671,218.45	64.94%	1	NA 0
Total		138	\$16,432,863.90	100%		0
31400C2B9	SUNTRUST MORTGAGE INC.	60	\$7,502,790.40	100%	0 \$0.00	NA 0
Total		60	\$7,502,790.40	100%	0 \$0.00	0
<b></b>					1	
31400C2C7	SUNTRUST MORTGAGE INC.	19	\$2,431,306.85		<del>                                     </del>	NA 0
	Unavailable	49	\$5,849,585.82	70.64% 0		NA 0
Total	+	68	\$8,280,892.67	100%	0 \$0.00	0
31400C2D5	SUNTRUST MORTGAGE INC.	52	\$6,355,228.01	78.9% 0	0 \$0.00	NA 0
31400C2D3	Unavailable	14	\$6,355,228.01	78.9% C		NA 0
Total	Uliavaliauic	66	\$8,054,724.13		1 1	0
lotai			Ψυ,υυ-1,121020	100 /	γ φυτου	
31400C2E3	SUNTRUST MORTGAGE INC.	17	\$1,939,085.14	60.87%	0 \$0.00	NA 0
	Unavailable	11	\$1,246,590.84	39.13%	1 1	NA 0
Total		28	\$3,185,675.98		1 1	0
31400C2F0	SUNTRUST MORTGAGE INC.	51	\$9,503,993.54	58.73%	0 \$0.00	NA 0
	Unavailable	36	\$6,677,276.58	41.27%	0 \$0.00	NA 0
Total		87	\$16,181,270.12	100%	0 \$0.00	0
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31400C2G8	SUNTRUST MORTGAGE INC.	25	\$4,633,587.67	82.28%	0 \$0.00	NA 0

	Unavailable	6	\$997,782.27	17.72%	0	\$0.00	NA 0
Total		31	\$5,631,369.94	100%		\$0.00	0
31400C2J2	SUNTRUST MORTGAGE INC.	35	\$7,462,042.01	100%	0	\$0.00	NA 0
Total		35	\$7,462,042.01	100%	0	\$0.00	0
31400C2M5	WESTERNBANK PUERTO RICO	11	\$1,256,735.06	100%	0	\$0.00	NA 0
Total		11	\$1,256,735.06	100%	0	\$0.00	0
			<b>*= .= = .</b>		0	40.00	
31400C3E2	WITMER FUNDING, LLC	11	\$747,713.29	16.63%		\$0.00	NA 0
	Unavailable	52	\$3,747,877.61	83.37%		\$0.00	NA 0
Total	<del>-  </del>	63	\$4,495,590.90	100%	0	\$0.00	0
31400C3F9	WITMER FUNDING, LLC	18	\$1,805,893.64	14.55%	n	\$0.00	NA 0
514000317	Unavailable	108	\$10,605,081.87	85.45%		\$0.00	NA 0
Total	Onavanaore	126	\$12,410,975.51	100%		\$0.00	0
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31400C3G7	WITMER FUNDING, LLC	22	\$4,600,427.61	56.86%	0	\$0.00	NA 0
	Unavailable	19	\$3,490,981.09	43.14%	_	\$0.00	NA 0
Total		41	\$8,091,408.70	100%		\$0.00	0
31400C3J1	WITMER FUNDING, LLC	6	\$366,116.86	17.62%	0	\$0.00	NA 0
	Unavailable	28	\$1,711,344.44	82.38%		\$0.00	NA 0
Total		34	\$2,077,461.30	100%	0	\$0.00	0
31400C3L6	WITMER FUNDING, LLC	173	\$34,292,656.50	100%	_	\$0.00	NA 0
Total		173	\$34,292,656.50	100%	0	\$0.00	0
21.400.023.44	WALL ED ENDING IT C	20	#2.005.542.64	20.100		<b>\$0.00</b>	214 0
31400C3M4	WITMER FUNDING, LLC	28	\$2,005,542.64	38.12%	_	\$0.00	NA 0
Total	Unavailable	49 <b>77</b>	\$3,256,174.61 \$5,261,717.25	61.88% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0
10tai	+	11	\$3,201,717.23	100 %	V	φυ.υυ	
31400C3N2	WITMER FUNDING, LLC	31	\$3,033,166.71	46.34%	n	\$0.00	NA 0
p1+00C3112	Unavailable	36	\$3,512,465.39	53.66%	-	\$0.00	NA 0
Total	Onavanaore	67	\$6,545,632.10	100%		\$0.00	0
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31400C3P7	WITMER FUNDING, LLC	95	\$18,701,026.05	61.94%	0	\$0.00	NA 0
	Unavailable	60	\$11,491,231.20	38.06%		\$0.00	NA 0
Total		155	\$30,192,257.25	100%	_	\$0.00	0
31400C3Q5	WITMER FUNDING, LLC	118	\$23,110,099.47	75.07%	0	\$0.00	NA 0
	Unavailable	40	\$7,675,783.18	24.93%	0	\$0.00	NA 0
Total		158	\$30,785,882.65	100%	0	\$0.00	0

31400C3R3	WITMER FUNDING, LLC	58	\$11,539,956.18	33.66%		NA 0
	Unavailable	110	\$22,746,915.17	66.34%	0 \$0.00	NA 0
Total		168	\$34,286,871.35	100%	0 \$0.00	0
31400C3S1	WITMER FUNDING, LLC	16	\$3,042,396.25	44.6%	0 \$0.00	NA 0
D1700C331	Unavailable	21	\$3,778,769.36	55.4%		NA 0
Total	Chavanaoic	37	\$6,821,165.61	100%	1 1	0
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31400C3T9	WITMER FUNDING, LLC	92	\$16,595,750.73	48.6%	0 \$0.00	NA 0
	Unavailable	111	\$17,555,108.33	51.4%		NA 0
Total		203	\$34,150,859.06	100%	0 \$0.00	0
31400C3U6	WITMER FUNDING, LLC	66	\$4,409,190.91	48.34%	0 \$0.00	NA 0
D1700C300	Unavailable	71	\$4,712,903.06	51.66%	1 1	NA 0
Total	Onavanaoic	137	\$9,122,093.97	100%	1 1	0
			1. ,,,,-		70,00	
31400C3V4	WITMER FUNDING, LLC	38	\$3,881,838.68	43.7%	0 \$0.00	NA 0
	Unavailable	50	\$5,001,867.43	56.3%	1 1	NA 0
Total		88	\$8,883,706.11	100%	0 \$0.00	0
31400C3W2	WITMER FUNDING, LLC	33	\$3,171,822.43	38.11%	0 \$0.00	NA 0
	Unavailable	53	\$5,150,802.58	61.89%		NA 0
Total		86	\$8,322,625.01	100%	0 \$0.00	0
21400C2V0	WITMED ELINDING LLC	11	¢0 016 420 10	23.58%	0 00	NIA O
31400C3X0	WITMER FUNDING, LLC Unavailable	41 124	\$8,016,432.19	76.42%		NA 0 NA 0
Total	Unavanable	165	\$25,982,505.88 \$33,008,038,07	100%	1 1	NA 0
1 0141		105	\$33,998,938.07	100%	<u>v</u>	
31400C3Y8	WITMER FUNDING, LLC	64	\$11,981,049.48	35.69%	0 \$0.00	NA 0
	Unavailable	109	\$21,588,345.27	64.31%	0 \$0.00	NA 0
Total		173	\$33,569,394.75	100%	0 \$0.00	0
31400C3Z5	WITMER FUNDING, LLC	24	\$4,613,571.52	75.18% (	0 \$0.00	NA 0
D1400C3Z3	Unavailable	9	\$1,523,305.41	24.82%	1 1	NA 0
Total	Onavanaule	33	\$6,136,876.93	100%	<u> </u>	0
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31400C4A9	WITMER FUNDING, LLC	35	\$7,091,085.98	20.39%	0 \$0.00	NA 0
	Unavailable	136	\$27,692,949.82	79.61%		NA 0
Total		171	\$34,784,035.80	100%	0 \$0.00	0
21 100 5 17 7	WWW (FR TV N)		do 072 422 7	07.5	0 ** 0 -	37.10
31400C4B7	WITMER FUNDING, LLC	47	\$9,253,192.27	27.2%		NA 0
T-4-1	Unavailable	121	\$24,766,237.42	72.8%		NA 0
Total		168	\$34,019,429.69	100%	0 \$0.00	0
31400C4C5	WITMER FUNDING, LLC	66	\$13,361,223.15	40.71%	0 \$0.00	NA 0
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	Unavailable	95	\$19,461,781.02	59.29%	0 \$0.00	NA 0
Total		161	\$32,823,004.17	100%		0
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31400C4D3	WITMER FUNDING, LLC	69	\$14,617,200.11	43%	0 \$0.00	NA 0
	Unavailable	98	\$19,378,511.53	57%		NA 0
Total		167	\$33,995,711.64	100%	0 \$0.00	0
31400C4E1	WITMER FUNDING, LLC	114	\$23,776,919.75	68.75%	0 \$0.00	NA 0
	Unavailable	51	\$10,810,070.85	31.25%	0 \$0.00	NA 0
Total		165	\$34,586,990.60	100%	0 \$0.00	0
31400C4F8	WITMER FUNDING, LLC	88	\$17,605,395.90	50.9%	0 \$0.00	NA 0
	Unavailable	87	\$16,981,835.54	49.1%	0 \$0.00	NA 0
Total		175	\$34,587,231.44	100%	0 \$0.00	0
31400C4G6	WITMER FUNDING, LLC	8	\$1,488,591.68	20.31%	0 \$0.00	NA 0
	Unavailable	31	\$5,839,035.60	79.69%		NA 0
Total		39	\$7,327,627.28	100%	0 \$0.00	0
31400C4H4	WITMER FUNDING, LLC	163	\$32,644,530.26	95.77%	1 1	NA 0
	Unavailable	7	\$1,440,686.04	4.23%		NA 0
Total		170	\$34,085,216.30	100%	0 \$0.00	0
214000410	WITHER FUNDING LLC	100	¢25.242.002.00	74.010	0	NIA O
31400C4J0	WITMER FUNDING, LLC	128	\$25,242,092.00	74.21%	1 1	NA 0
T-4-1	Unavailable	41	\$8,774,291.17	25.79%		NA 0
Total		169	\$34,016,383.17	100%	0 \$0.00	U
31400C4K7	WITMER FUNDING, LLC	140	\$27,561,644.11	80.91%	0 \$0.00	NA 0
p1400C4K/	Unavailable	33	\$6,503,005.62	19.09%		NA 0
Total	Chavanaoic	173	\$34,064,649.73	100%		0
Total		173	ψ54,004,042.75	100 /6	Ψ0.00	
31400C4L5	WITMER FUNDING, LLC	116	\$22,561,777.03	65.69%	0 \$0.00	NA 0
P1.000.120	Unavailable	58	\$11,784,512.86	34.31%		NA 0
Total	C Ha ( and c 1)	174	\$34,346,289.89	100%		0
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31400C4M3	WITMER FUNDING, LLC	12	\$1,329,638.13	41.24%	0 \$0.00	NA 0
	Unavailable	15	\$1,894,362.53	58.76%	1 1	NA 0
Total		27	\$3,224,000.66	100%	1 1	0
31400C4N1	WITMER FUNDING, LLC	136	\$24,278,772.82	70.08%	0 \$0.00	NA 0
	Unavailable	59	\$10,367,262.97	29.92%	0 \$0.00	NA 0
Total		195	\$34,646,035.79	100%	0 \$0.00	0
31400C4P6	WITMER FUNDING, LLC	136	\$24,004,509.19	71.22%	0 \$0.00	NA 0
	Unavailable	48	\$9,700,981.36	28.78%	0 \$0.00	NA 0

Total		184	\$33,705,490.55	100%	0 \$0.00	0
31400C5C4	AMERICAN HOME MORTGAGE CORPORATION	105	\$17,451,462.95	100%	0 \$0.00	NA 0
Total		105	\$17,451,462.95	100%	0 \$0.00	0
31400C5D2	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,731,389.82	97.56%	0 \$0.00	NA 0
	Unavailable	2	\$218,581.26	2.44%	0 \$0.00	NA 0
Total		63	\$8,949,971.08	100%	\$0.00	0
31400C5E0	AMERICAN HOME MORTGAGE CORPORATION	81	\$10,742,597.39	100%	0 \$0.00	NA 0
Total		81	\$10,742,597.39	100%	0 \$0.00	0
31400C5F7	AMERICAN HOME MORTGAGE CORPORATION	52	\$8,698,651.29	100%	0 \$0.00	NA 0
Total		52	\$8,698,651.29	100%	0 \$0.00	0
31400C5G5	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,247,263.00	100%	0 \$0.00	NA 0
Total		17	\$2,247,263.00	100%	0 \$0.00	0
31400C5J9	AMERICAN HOME MORTGAGE CORPORATION	55	\$8,097,150.00	97.5%	0 \$0.00	NA 0
	Unavailable	2	\$208,000.00	2.5%	<b>-</b>	NA 0
Total		57	\$8,305,150.00	100%	0 \$0.00	0
31400C5K6	AMERICAN HOME MORTGAGE CORPORATION	38	\$3,707,322.86	93.83%	·	NA 0
<u></u>	Unavailable	4	\$243,650.00	6.17%		
Total		42	\$3,950,972.86	100%	0 \$0.00	0
31400C5L4	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,717,983.28	92.38%	0 \$0.00	NA 0
	Unavailable	2	\$306,850.00	7.62%		NA 0
Total		27	\$4,024,833.28	100%	0 \$0.00	0
31400C5M2	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,941,600.00	100%	0 \$0.00	NA 0
Total		20	\$2,941,600.00	100%	0 \$0.00	0
31400CB78	COUNTRYWIDE HOME LOANS, INC.	37	\$4,967,928.98	19.87%	0 \$0.00	NA 0
	Unavailable	119	\$20,038,282.39	80.13%		NA 0
Total		156	\$25,006,211.37	100%	0 \$0.00	0

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21.400CD06	COUNTRYWIDE HOME	20	ΦA 524 074 12	10 140	0	ФО ОО	NI A	
31400CB86	LOANS, INC.	30	\$4,534,074.13	18.14%		\$0.00	NA	
	Unavailable	123	\$20,467,079.73	81.86%	_	\$0.00	NA	1
Total		153	\$25,001,153.86	100%	0	\$0.00	(	0
31400CB94	COUNTRYWIDE HOME	22	\$3,630,956.81	18.15%	0	\$0.00	NA	0
	LOANS, INC. Unavailable	89	\$16,370,241.50	81.85%	0	\$0.00	NA	)
Total		111	\$20,001,198.31	100%	-	\$0.00		0
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31400CCA0	COUNTRYWIDE HOME LOANS, INC.	49	\$8,233,924.64	32.93%	0	\$0.00	NA	О
	Unavailable	88	\$16,769,089.99	67.07%	0	\$0.00	NA	0
Total		137	\$25,003,014.63	100%	0	\$0.00		0
31400CCB8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,530,654.49	26.12%	0	\$0.00	NA	0
	Unavailable	106	\$18,470,838.75	73.88%	0	\$0.00	NA	)
Total		146	\$25,001,493.24	100%	0	\$0.00		0
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31400CCC6	COUNTRYWIDE HOME LOANS, INC.	61	\$10,625,006.29	42.5%	0	\$0.00	NA	)
	Unavailable	78	\$14,377,109.38	57.5%	0	\$0.00	NA	)
Total		139	\$25,002,115.67	100%	0	\$0.00		0
31400CCD4	COUNTRYWIDE HOME	34	\$5,907,690.39	29.53%	0	\$0.00	NA	)
51100000	LOANS, INC. Unavailable	72		70.47%	Ш	·	NA	4
Total	Unavanable	106	\$14,095,599.54 <b>\$20,003,289.93</b>	100%		\$0.00 <b>\$0.00</b>		0
1 Otal		100	\$20,003,203.33	100 70	V	φυ.υυ		
31400CCE2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,661,408.08	10.64%	0	\$0.00	NA	)
	Unavailable	124	\$22,342,970.67	89.36%	0	\$0.00	NA	)
Total		144	\$25,004,378.75	100%	0	\$0.00		0
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31400CCF9	COUNTRYWIDE HOME LOANS, INC.	60	\$10,056,224.19	40.22%	0	\$0.00	NA	)
	Unavailable	73	\$14,944,686.12	59.78%	0	\$0.00	NA	)
Total		133	\$25,000,910.31	100%	0	\$0.00		0
31400CDK7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,110,887.70	15.55%	0	\$0.00	NA	)
	Unavailable	100	\$16,890,101.99	84.45%	0	\$0.00	NA	)
Total		121	\$20,000,989.69	100%	0	\$0.00		0

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31400CDL5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,757,797.40	25.86% 0	\$0.00	NA 0
	Unavailable	116	\$22,244,908.58	74.14% 0	\$0.00	NA 0
Total		163	\$30,002,705.98	100% 0	\$0.00	0
31400CDM3	COUNTRYWIDE HOME LOANS, INC.	65	\$12,208,012.93	40.69% 0	\$0.00	NA 0
	Unavailable	90	\$17,793,005.96	59.31% 0	\$0.00	NA 0
Total		155	\$30,001,018.89	100% 0	\$0.00	0
31400CDN1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,835,440.09	48.34% 0	\$0.00	NA 0
	Unavailable	30	\$5,168,210.96	51.66% 0	\$0.00	NA 0
Total		60	\$10,003,651.05	100% 0	\$0.00	0
31400CDP6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,088,548.29	40.35% 0	\$0.00	NA 0
	Unavailable	86	\$14,912,712.93	59.65% 0	\$0.00	NA 0
Total		151	\$25,001,261.22	100% 0	\$0.00	0
31400CDQ4	COUNTRYWIDE HOME LOANS, INC.	71	\$11,319,695.93	56.58% 0	\$0.00	NA 0
	Unavailable	46	\$8,688,551.92	43.42% 0	\$0.00	NA 0
Total		117	\$20,008,247.85	100% 0	\$0.00	0
31400CE26	COUNTRYWIDE HOME LOANS, INC.	34	\$5,122,835.17	20.49% 0	\$0.00	NA 0
	Unavailable	103	\$19,880,074.40	79.51% 0	\$0.00	NA 0
Total		137	\$25,002,909.57	100% 0	\$0.00	0
31400CE34	COUNTRYWIDE HOME LOANS, INC.	63	\$9,605,728.53	38.41% 0	\$0.00	NA 0
	Unavailable	84	\$15,402,287.98	61.59% 0	\$0.00	NA 0
Total		147	\$25,008,016.51	100% 0	\$0.00	0
31400CE42	COUNTRYWIDE HOME LOANS, INC.	11	\$1,888,442.01	25.95% 0	\$0.00	NA 0
	Unavailable	30	\$5,388,602.19	74.05% 0	\$0.00	NA 0
Total		41	\$7,277,044.20	100% 0	\$0.00	0
31400CE59	COUNTRYWIDE HOME LOANS, INC.	35	\$6,070,002.97	40.46% 0	\$0.00	NA 0
	Unavailable	55	\$8,932,106.85	59.54% 0	\$0.00	NA 0
Total		90	\$15,002,109.82	100% 0	\$0.00	0
31400CEZ3	COUNTRYWIDE HOME	106	\$19,239,132.45	48.1% 0	\$0.00	NA 0

	LOANS, INC.		1	r				
	Unavailable	110	\$20,761,025.41	51.9%	0	\$0.00	NA 0	)
Total		216		100%	-	\$0.00	0	
31400CF41	COUNTRYWIDE HOME LOANS, INC.	216	\$41,227,216.40	7.71%	0	\$0.00	NA 0	)
	Unavailable	2,540	\$493,598,317.25	92.29%		\$0.00	NA 0	+
Total	Onavanaore	2,756		100%		\$0.00	0	
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31400CF74	COUNTRYWIDE HOME LOANS, INC.	15	\$1,832,720.74	11.64%	0	\$0.00	NA 0	_
	Unavailable	91	\$13,914,454.41	88.36%	0	\$0.00	NA 0	<u>)                                    </u>
Total		106	\$15,747,175.15	100%	0_	\$0.00	0	丰
31400CF82	COUNTRYWIDE HOME LOANS, INC.	66	\$7,805,074.19	26.54%	0	\$0.00	NA 0	)
	Unavailable	145	\$21,605,336.13	73.46%	0	\$0.00	NA 0	
Total		211	\$29,410,410.32	100%	-	\$0.00	0	. 1
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31400CF90	COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,900.00	2.61%	0	\$0.00	NA 0	)
	Unavailable	321	\$49,561,544.08	97.39%	-	\$0.00	NA 0	)
Total		332	\$50,891,444.08	100%	0_	\$0.00	0	丰
31400CG65	COUNTRYWIDE HOME LOANS, INC.	38	\$3,431,607.00	30.44%	0	\$0.00	NA 0	)
	Unavailable	84	\$7,843,520.93	69.56%	0	\$0.00	NA 0	)
Total		122	\$11,275,127.93	100%	0	\$0.00	0	丰
31400CG73	COUNTRYWIDE HOME LOANS, INC.	4	\$657,753.00	7.13%	0	\$0.00	NA 0	)
	Unavailable	51	\$8,565,217.57	92.87%	0	\$0.00	NA 0	)
Total		55	\$9,222,970.57	100%	0	\$0.00	0	丰
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31400CGA6	COUNTRYWIDE HOME LOANS, INC.	59	. , ,		₩.	\$0.00	NA 0	-
	Unavailable	137	\$7,268,838.49	69.93%		\$0.00	NA 0	
Total		196	\$10,393,756.57	100%	0	\$0.00	0	+
31400CGB4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,517,372.90	15.13%	0	\$0.00	NA 0	)
	Unavailable	82	\$14,116,926.89	84.87%		\$0.00	NA 0	
Total		100	\$16,634,299.79	100%	0_	\$0.00	0	4
31400CGC2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,445.00	12.77%	0	\$0.00	NA 0	)

	Unavailable	53	\$8,756,067.38	87.23% 0	\$0.00	NA 0
Total	Unavanable	62	\$8,750,067.38 \$10,037,512.38	100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Utal		02	φ10,037,314.38	100%	φυ.υυ_	
31400CGD0	COUNTRYWIDE HOME LOANS, INC.	61	\$4,175,791.00	21.52% 0	\$0.00	NA 0
	Unavailable	214	\$15,228,233.06	78.48% 0	\$0.00	NA 0
Total		275	\$19,404,024.06	100% 0	\$0.00	0
31400CGE8	COUNTRYWIDE HOME LOANS, INC.	3	\$644,800.00	6.21% 0	\$0.00	NA 0
	Unavailable	40	\$9,740,958.98	93.79% 0	\$0.00	NA 0
Total		43	\$10,385,758.98	100% 0	\$0.00	0
31400CGF5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,212,683.34	12.26% 0	\$0.00	NA 0
	Unavailable	378	\$37,293,645.53	87.74% 0	\$0.00	NA 0
Total		432	\$42,506,328.87	100% 0	\$0.00	0
31400CGG3	COUNTRYWIDE HOME LOANS, INC.	91	\$16,662,542.35	16.02% 0	\$0.00	NA 0
	Unavailable	451	\$87,334,905.44	83.98% 0	\$0.00	NA 0
Total		542	\$103,997,447.79	100% 0	\$0.00	0
31400CGH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,760,260.00	12.98% 0	\$0.00	NA 0
	Unavailable	76	\$11,797,605.79	87.02% 0	\$0.00	NA 0
Total		88	\$13,557,865.79	100% 0	\$0.00	0
31400CGJ7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,748,306.80	17.26% 0	\$0.00	NA 0
	Unavailable	341	\$22,756,863.57			NA 0
Total		415	\$27,505,170.37	100% 0	\$0.00	0
31400CGK4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,456.47	10.41% 0	\$0.00	NA 0
	Unavailable	293	\$28,611,161.13	89.59% 0	\$0.00	NA 0
Total		327	\$31,935,617.60	100% 0	\$0.00	0
31400CGL2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,269.89	9.78% 0	\$0.00	NA 0
	Unavailable	55	\$12,373,582.88	90.22% 0	\$0.00	NA 0
Total		62	\$13,714,852.77	100% 0	\$0.00	0
31400CGM0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,852.79	6.72% 0	\$0.00	NA 0
	Unavailable	785	\$158,253,238.76	93.28% 0	\$0.00	NA 0

Total		841	\$169,645,091.55	100%	0 \$0.00	0
31400CGN8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,700,126.63	13.24%	0 \$0.00	NA 0
	Unavailable	289	\$50,461,262.07	86.76%	0 \$0.00	NA 0
Total		332	\$58,161,388.70	100%	0 \$0.00	0
31400CGP3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,289,232.53	3.18%	0 \$0.00	NA 0
	Unavailable	208	\$39,221,124.09	96.82%	0 \$0.00	NA 0
Total		216	\$40,510,356.62	100%	0 \$0.00	0
31400CGQ1	COUNTRYWIDE HOME	15	\$1,681,049.00	7.91%	0 \$0.00	NA 0
51400CGQ1	LOANS, INC.	13	\$1,081,049.00		·	NAU
	Unavailable	128	\$19,575,045.95	92.09%	1	NA 0
Total		143	\$21,256,094.95	100%	0 \$0.00	0
31400CGR9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,357,817.00	3.93%	0 \$0.00	NA 0
	Unavailable	372	\$57,638,766.49	96.07%	0 \$0.00	NA 0
Total	- maranete	391	\$59,996,583.49	100%	· ·	0
		371	\$ 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	20070	4000	
31400CGS7	COUNTRYWIDE HOME LOANS, INC.	91	\$10,634,421.00	8.22%	0 \$0.00	NA 0
	Unavailable	806	\$118,766,943.46	91.78%	0 \$0.00	NA 0
Total		897	\$129,401,364.46	100%	0 \$0.00	0
31400CGT5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,756,249.52	16.11%	0 \$0.00	NA 0
	Unavailable	102	\$19,559,349.70	83.89%		NA 0
Total		128	\$23,315,599.22	100%	0 \$0.00	0
31400CGU2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,349,290.77	25.39%	·	NA 0
	Unavailable	105	\$18,653,016.56	74.61%		NA 0
Total		145	\$25,002,307.33	100%	0 \$0.00	0
	COLINEDAMINE HOME					
31400CGV0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,022,122.81	28.08%		NA 0
	Unavailable	99	\$17,981,627.93	71.92%		NA 0
Total		142	\$25,003,750.74	100%	0 \$0.00	0
	COLINEDAMENTE HOLE					
31400CGW8	COUNTRYWIDE HOME LOANS, INC.	69	\$11,154,981.41	44.61%		NA 0
	Unavailable	79	\$13,847,889.91	55.39%		NA 0
Total		148	\$25,002,871.32	100%	0 \$0.00	0

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					1	-	1
COUNTRYWIDE HOME				${\mathbb H}$			-
LOANS, INC.	63	\$10,097,569.38			\$0.00		
Unavailable	81	\$14,903,324.04	59.61%	0	\$0.00	NA (	)
	144	\$25,000,893.42	100%	0	\$0.00	(	)
COUNTRYWIDE HOME LOANS, INC.	54	\$8,898,454.91	29.66%	0	\$0.00	NA	)
Unavailable	103	\$21,101,555.28	70.34%	0	\$0.00	NA (	)
	157	\$30,000,010.19	100%	0	\$0.00	(	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	49	\$8,542,865.12	28.47%	0	\$0.00	NA	)
Unavailable	119	\$21,458,564.77	71.53%	0	\$0.00	NA (	)
	168	\$30,001,429.89	100%	0	\$0.00	(	)
COUNTRYWIDE HOME LOANS, INC.	107	\$13,596,915.74	47.42%	0	\$0.00	NA	)
Unavailable	117	\$15,076,056.70	52.58%	0	\$0.00	NA (	)
	224	\$28,672,972.44	100%	0	\$0.00	(	)
COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,226.00		Ш	\$0.00	NA	)
Unavailable	336	\$52,625,226.34	92.98%	0	\$0.00	NA (	)
	362	\$56,601,452.34	100%	0	\$0.00	(	)
COUNTRYWIDE HOME LOANS, INC.	26	\$3,941,134.00	29.79%	0	\$0.00	NA	)
Unavailable	59	\$9,289,775.40	70.21%	0	\$0.00	NA (	)
	85	\$13,230,909.40	100%	0	\$0.00	(	)
COUNTRYWIDE HOME LOANS, INC.	108	\$7,470,570.41	35.96%	0	\$0.00	NA	)
Unavailable	190	\$13,302,227.82	64.04%	0	\$0.00	NA (	)
	298	\$20,772,798.23	100%	0	\$0.00	(	)
COUNTRYWIDE HOME LOANS, INC.	140	\$13,616,079.00	28.74%	0	\$0.00	NA	)
Unavailable	343	\$33,761,242.77	71.26%	0	\$0.00	NA (	)
	483	\$47,377,321.77	100%	0	\$0.00	(	)
COUNTRYWIDE HOME LOANS, INC.	184	\$30,653,110.14		Ш	\$0.00		
Unavailable	405	\$78,757,767.99			\$0.00	NA (	)
	589	\$109,410,878.13	100%	0	\$0.00	(	
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   Unavailable   81   144	LOANS, INC.  Unavailable  Unavailable  Unavailable  LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  103  \$21,101,555,28  \$30,000,010.19  COUNTRYWIDE HOME LOANS, INC.  Unavailable  119  \$21,458,564.77  168  \$30,001,429.89  COUNTRYWIDE HOME LOANS, INC.  Unavailable  117  \$15,076,056.70  224  \$28,672,972.44  COUNTRYWIDE HOME LOANS, INC.  Unavailable  336  \$52,625,226.34  COUNTRYWIDE HOME LOANS, INC.  Unavailable  336  \$52,625,226.34  COUNTRYWIDE HOME LOANS, INC.  Unavailable  336  \$52,025,226.34  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59  \$9,289,775,40  \$13,303,099.40  COUNTRYWIDE HOME LOANS, INC.  Unavailable  108  \$7,470,570.41  Unavailable  190  \$13,302,227.82  COUNTRYWIDE HOME LOANS, INC.  Unavailable  140  \$13,616,079.00  483  \$47,377,321.77  COUNTRYWIDE HOME LOANS, INC.  Unavailable  343  \$47,377,321.77  COUNTRYWIDE HOME LOANS, INC.  Unavailable  405  \$78,757,767.99	LOANS, INC.   63	LOANS, INC.  Unavailable  81 \$14,903,324.04 59.61% 0  144 \$25,000,893.42 100 % 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  103 \$21,101,555.28 70.34% 0  157 \$30,000,010.19 100 % 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  119 \$8,542,865.12 28.47% 0  168 \$30,001,429.89 100 % 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  110 \$13,596,915.74 47.42% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  117 \$15,076,056.70 52.58% 0  224 \$28,672,972.44 100 % 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  336 \$52,625,226.34 92.98% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  336 \$52,625,226.34 92.98% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  336 \$52,625,226.34 92.98% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  337 \$30,909.40 100 % 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59 \$9,289,775.40 70.21% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59 \$9,289,775.40 70.21% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  108 \$7,470,570.41 35.96% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  190 \$13,302,227.82 64.04% 0  298 \$20,772,798.23 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  140 \$13,616,079.00 28.74% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  343 \$33,761,242.77 71.26% 0  483 \$47,377,321.77 100 % 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  348 \$47,377,321.77 100 % 0	LOANS, INC.   63   \$10,097,569.88   40,39% 0   \$0,00     Unavailable   81   \$14,903,324.04   \$59,61% 0   \$0,00     144   \$25,000,893.42   100% 0   \$0,00     COUNTRYWIDE HOME   54   \$8,898,454.91   29,66% 0   \$0,00     LOANS, INC.   103   \$21,101,555.28   70,34% 0   \$0,00     LOANS, INC.   157   \$30,000,010.19   100% 0   \$0,00     COUNTRYWIDE HOME   49   \$8,542,865.12   28,47% 0   \$0,00     LOANS, INC.   49   \$8,542,865.12   28,47% 0   \$0,00     LOANS, INC.   49   \$8,542,865.12   28,47% 0   \$0,00     LOANS, INC.   119   \$21,458,564.77   71,53% 0   \$0,00     LOANS, INC.   107   \$13,596,915.74   47,42% 0   \$0,00     COUNTRYWIDE HOME   117   \$15,076,056.70   \$52,58% 0   \$0,00     LOANS, INC.   107   \$13,596,915.74   47,42% 0   \$0,00     COUNTRYWIDE HOME   26   \$3,976,226.00   7,02% 0   \$0,00     COUNTRYWIDE HOME   26   \$3,976,226.00   7,02% 0   \$0,00     LOANS, INC.   107   \$10,000   \$0,00     COUNTRYWIDE HOME   26   \$3,976,226.00   7,02% 0   \$0,00     COUNTRYWIDE HOME   26   \$3,941,134.00   29,79% 0   \$0,00     COUNTRYWIDE HOME   108   \$7,470,570.41   35,96% 0   \$0,00     COUNTRYWIDE HOME   108   \$7,470,570.41   35,96% 0   \$0,00     COUNTRYWIDE HOME   109   \$13,302,227.82   64,04% 0   \$0,00     COUNTRYWIDE HOME   140   \$13,616,079.00   28,74% 0   \$0,00     COUNTRYWIDE HOME   140   \$	LOANS, INC.   03   \$10,097,509.38   40,39%   0   \$0.00   NA

31400CHK3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,623,835.00	18.5%		NA 0
	Unavailable	75	\$11,556,478.74	81.5%		+ + + + + + + + + + + + + + + + + + + +
Total		93	\$14,180,313.74	100%	0 \$0.00	0
31400CHL1	COUNTRYWIDE HOME LOANS, INC.	135	\$9,188,533.27	40.32%	0 \$0.00	NA 0
	Unavailable	206	\$13,599,132.55	59.68%	0 \$0.00	NA 0
Total		341	\$22,787,665.82	100%		<del>                                     </del>
		1	' ' '			1 11
31400CHM9	COUNTRYWIDE HOME LOANS, INC.	78	\$7,613,094.65	27.48%	0 \$0.00	NA 0
	Unavailable	204	\$20,087,449.24	72.52%	0 \$0.00	NA 0
Total		282	\$27,700,543.89	100%	0 \$0.00	1 1
31400CHN7	COUNTRYWIDE HOME LOANS, INC.	107	\$21,983,722.07	16.02%	0 \$0.00	NA 0
	Unavailable	581	\$115,248,512.04	83.98%	0 \$0.00	NA 0
Total		688	\$137,232,234.11	100%	0 \$0.00	0
31400CHP2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,690,214.61	18.65%	0 \$0.00	NA 0
	Unavailable	205	\$37,910,656.09	81.35%	0 \$0.00	NA 0
Total		254	\$46,600,870.70	100%	0 \$0.00	0
31400CK37	WACHOVIA MORTGAGE CORPORATION	11	\$996,244.70	72.16%	0 \$0.00	NA 0
	Unavailable	3	\$384,313.89	27.84%	0 \$0.00	NA 0
Total		14	\$1,380,558.59	100%	0 \$0.00	
31400CK52	WACHOVIA MORTGAGE CORPORATION	29	\$6,185,498.77	52.22%	0 \$0.00	NA 0
	Unavailable	25	\$5,659,648.81	47.78%	0 \$0.00	NA 0
Total		54	\$11,845,147.58	100%	0 \$0.00	0
31400CK60	WACHOVIA MORTGAGE CORPORATION	220	\$14,294,971.48	57.33%	0 \$0.00	NA 0
	Unavailable	160	\$10,639,854.23	42.67%	0 \$0.00	NA 0
Total		380	\$24,934,825.71	100%	0 \$0.00	0
31400CK78	WACHOVIA MORTGAGE CORPORATION	194	\$18,955,878.00	58.53%	0 \$0.00	NA 0
	Unavailable	136	\$13,430,512.66	41.47%		) NA 0
Total		330	\$32,386,390.66	100%	0 \$0.00	0
31400CK86	WACHOVIA MORTGAGE	98	\$17,457,916.63	58.49%	0 \$0.00	NA 0

	CORPORATION				Ш	<u> </u>		
	Unavailable	60	\$12,388,522.31	41.51%	0	\$0.00	NA (	J
Total		158	\$29,846,438.94	100%	0	\$0.00		0
31400CK94	WACHOVIA MORTGAGE CORPORATION	251	\$45,586,242.08	57.04%	, 0	\$0.00	NA	
	Unavailable	166	\$34,333,500.00	42.96%	-	1	NA (	)
Total		417	\$79,919,742.08	100%	0	\$0.00		+
31400CKZ6	WACHOVIA MORTGAGE CORPORATION	11	\$1,249,693.17	79.79%	Ш	·	NA	
	Unavailable	2	\$316,548.28	20.21%	+		NA (	)
Total		13	\$1,566,241.45	100%	0	\$0.00		+
31400CLA0	WACHOVIA MORTGAGE CORPORATION	26	\$3,586,718.33	58.53%	Ш	·	NA	
	Unavailable	15	\$2,541,731.83	41.47%	++	· ·	NA (	)
Total		41	\$6,128,450.16	100%	0	\$0.00		)
31400CLB8	WACHOVIA MORTGAGE CORPORATION	118	\$21,644,098.76	44.11%	, 0	\$0.00	NA	) ]
	Unavailable	146	\$27,426,324.25	55.89%	0	\$0.00	NA (	J_
Total		264	\$49,070,423.01	100%	+	\$0.00		)
31400CLC6	WACHOVIA MORTGAGE CORPORATION	257	\$49,217,851.44	100%	, 0	\$0.00	NA	
Total		257	\$49,217,851.44	100%	0	\$0.00	(	0
31400CLD4	WACHOVIA MORTGAGE CORPORATION	11	\$2,600,040.47	5.21%	, 0	\$0.00	NA	0
	Unavailable	248	\$47,336,413.21	94.79%	0	\$0.00	NA (	J
Total		259	\$49,936,453.68	100%	0	\$0.00		0
31400CLE2	WACHOVIA MORTGAGE CORPORATION	14	\$1,816,177.65	42.54%	, 0	\$0.00	NA	0
	Unavailable	17	\$2,452,918.78	57.46%	0	\$0.00	NA (	J
Total		31	\$4,269,096.43	100%	0	\$0.00		1
31400CLF9	WACHOVIA MORTGAGE CORPORATION	15	\$2,645,784.91	69.13%	, 0	\$0.00	NA	0
	Unavailable	6	\$1,181,364.33	30.87%	0	\$0.00	NA (	)
Total		21	\$3,827,149.24	100%	0	\$0.00		0
31400CLG7	WACHOVIA MORTGAGE CORPORATION	19	\$1,372,828.59	39.3%	, 0	\$0.00	NA	) ]
	Unavailable	33	\$2,120,391.25	60.7%	0	\$0.00	NA (	J_

Total		52	\$3,493,219.84	100% 0	\$0.00	0
		1 1				
31400CLH5	WACHOVIA MORTGAGE CORPORATION	23	\$2,209,355.00	50.52% 0	\$0.00	NA 0
	Unavailable	22	\$2,163,753.98	49.48% 0	\$0.00	NA 0
Total		45	\$4,373,108.98	100% 0	\$0.00	0
31400CLK8	WACHOVIA MORTGAGE CORPORATION	28	\$5,484,302.00	49.21% 0	\$0.00	NA 0
	Unavailable	28	\$5,660,328.23	50.79% 0	\$0.00	NA 0
Total		56	\$11,144,630.23	100% 0	\$0.00	0
31400CLL6	WACHOVIA MORTGAGE CORPORATION	146	\$27,323,748.05	73.25% 0	\$0.00	NA 0
	Unavailable	54	\$9,976,192.14	26.75% 0	\$0.00	NA 0
Total		200	\$37,299,940.19	100% 0	\$0.00	0
31400CLM4	WACHOVIA MORTGAGE CORPORATION	48	\$9,250,009.41	39.44% 0	\$0.00	NA 0
	Unavailable	74	\$14,205,447.32	60.56% 0	\$0.00	NA 0
Total		122	\$23,455,456.73	100% 0	\$0.00	0
31400CLN2	WACHOVIA MORTGAGE CORPORATION	2	\$178,800.00	7.06% 0	\$0.00	NA 0
	Unavailable	21	\$2,354,526.69	92.94% 0	\$0.00	NA 0
Total		23	\$2,533,326.69	100% 0	\$0.00	0
31400CLP7	WACHOVIA MORTGAGE CORPORATION	6	\$857,320.00	59.91% 0	\$0.00	NA 0
	Unavailable	3	\$573,650.00	40.09% 0	\$0.00	NA 0
Total		9	\$1,430,970.00	100% 0	\$0.00	0
31400CLR3	WACHOVIA MORTGAGE CORPORATION	81	\$15,649,684.06	33.67% 0	\$0.00	NA 0
	Unavailable	161	\$30,828,252.28	66.33% 0	\$0.00	NA 0
Total		242	\$46,477,936.34	100% 0	\$0.00	0
31400CLS1	WACHOVIA MORTGAGE CORPORATION	72	\$13,288,396.82	32.21% 0	\$0.00	NA 0
	Unavailable	141	\$27,972,299.63	67.79% 0	\$0.00	NA 0
Total		213	\$41,260,696.45	100% 0	\$0.00	0
		+ +				
31400CLT9	WACHOVIA MORTGAGE CORPORATION	43	\$8,691,790.54	58.22% 0	\$0.00	NA 0
	Unavailable	33	\$6,238,205.02	41.78% 0	\$0.00	NA 0
Total		76	\$14,929,995.56	100% 0	\$0.00	0

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		T			П	1		T
31400CP24	WASHINGTON MUTUAL	15	\$3,056,023.98	5.08%	0	\$0.00	NA	
	BANK, FA				Ш	·		
Total	Unavailable	296	\$57,091,328.87 \$60,147,352,85	94.92%		\$0.00	NA	_
Total		311	\$60,147,352.85	100%	V	\$0.00		0
31400CP32	WASHINGTON MUTUAL BANK	16	\$2,742,200.00	5.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	74	\$16,201,492.22	35.18%	0	\$0.00	NA	)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$677,858.83	1.47%	0	\$0.00	NA	Э
	Unavailable	121	\$26,431,924.95	57.4%	0	\$0.00	NA	)
Total		217	\$46,053,476.00	100%	0	\$0.00		0
21400CD40	Unavailable	160	¢20.072.105.60	1000/		\$0.00	NI A	1
31400CP40	Unavailable	162 <b>162</b>	\$30,973,195.69	100%	-	\$0.00	NA	) D
Total		102	\$30,973,195.69	100%	V	\$0.00		U
31400CP57	WASHINGTON MUTUAL BANK, FA	12	\$2,343,891.74	4.76%	0	\$0.00	NA	0
	Unavailable	259	\$46,877,541.72	95.24%	0	\$0.00	NA	)
Total		271	\$49,221,433.46	100%	0	\$0.00		0
31400CP65	WASHINGTON MUTUAL BANK, FA	6	\$1,322,418.03	5.03%	0	\$0.00	NA	0
	Unavailable	141	\$24,942,872.82	94.97%	0	\$0.00	NA	)
Total		147	\$26,265,290.85	100%	0	\$0.00		0
31400CP73	WASHINGTON MUTUAL BANK	64	\$12,273,725.31	47.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$5,988,954.14	23.13%	0	\$0.00	NA	)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,192,866.53	4.61%	0	\$0.00	NA	)
	Unavailable	29	\$6,442,485.67	24.87%	0	\$0.00	NA	)
Total		126	\$25,898,031.65	100%	0	\$0.00		0
31400CP81	WASHINGTON MUTUAL BANK	67	\$11,544,565.37	21.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	140	\$25,763,471.48	48.18%	0	\$0.00	NA	)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$612,821.87	1.15%	0	\$0.00	NA	)
	Unavailable	72	\$15,557,237.86	29.08%	0	\$0.00	NA	)
Total		283	\$53,478,096.58	100%	0	\$0.00		0
21 400 CPV 2	77 7111	0.70	Φ <b>5</b> 0 0 <b>2</b> 0 0 10 10	100~		<b>#</b> 0.00	374	$\perp$
31400CPL2	Unavailable	252	\$50,029,948.48	100%	U	\$0.00	NA	J

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Total		252	\$50,029,948.48	100% 0	\$0.00	0
31400CPM0	WASHINGTON MUTUAL BANK, FA	11	\$1,969,855.30	3.95% 0	\$0.00	NA 0
	Unavailable	249	\$47,911,510.24	96.05% 0	\$0.00	NA 0
Total		260	\$49,881,365.54	100% 0	\$0.00	0
31400CPN8	WASHINGTON MUTUAL BANK, FA	150	\$28,823,819.22	57.49% 0	\$0.00	NA 0
	Unavailable	103	\$21,309,298.40	42.51% 0	\$0.00	NA 0
Total		253	\$50,133,117.62	100% 0	\$0.00	0
31400CPP3	WASHINGTON MUTUAL BANK, FA	171	\$32,378,622.70	64.55% 0	\$0.00	NA 0
	Unavailable	88	\$17,779,710.15	35.45% 0	\$0.00	NA 0
Total	e na , anaoie	259	\$50,158,332.85	100% 0		0
3001			\$0.0,10.0,00.2100	20070	φ σ σ σ σ	
31400CPQ1	WASHINGTON MUTUAL BANK, FA	71	\$13,208,608.74	26.33% 0	\$0.00	NA 0
	Unavailable	172	\$36,959,921.01	73.67% 0	\$0.00	NA 0
Total		243	\$50,168,529.75	100% 0	\$0.00	0
31400CPR9	WASHINGTON MUTUAL BANK, FA	25	\$4,637,853.16	9.22% 0	\$0.00	NA 0
	Unavailable	219	\$45,662,687.40	90.78% 0	\$0.00	NA 0
Total		244	\$50,300,540.56	100% 0	\$0.00	0
31400CPS7	WASHINGTON MUTUAL BANK, FA	30	\$6,540,101.27	26.16% 0	·	NA 0
	Unavailable	93	\$18,459,904.66	73.84% 0		NA 0
Total		123	\$25,000,005.93	100% 0	\$0.00	0
		+				
31400CPT5	WASHINGTON MUTUAL BANK	161	\$29,907,737.14	74.55% 0	\$0.00	NA 0
	Unavailable	48	\$10,210,002.02	25.45% 0		NA 0
Total		209	\$40,117,739.16	100% 0	\$0.00	0
		+				
31400CPU2	WASHINGTON MUTUAL BANK, FA	29	\$5,859,128.71	11.81% 0	·	NA 0
	Unavailable	229	\$43,741,759.94	88.19% 0		NA 0
Total		258	\$49,600,888.65	100% 0	\$0.00	0
	WA CHINGTON A CONTACT	+ +				
31400CPV0	WASHINGTON MUTUAL BANK, FA	39	\$6,655,292.11	13.31% 0	·	NA 0
	Unavailable	217	\$43,364,389.26	86.69% 0		NA 0
Total		256	\$50,019,681.37	100% 0	\$0.00	0

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31400CPW8	Unavailable	107	\$20,019,652.69	100% 0	\$0.00	NA 0
Total		107	\$20,019,652.69	100% 0	\$0.00	0
31400CPX6	Unavailable	131	\$25,075,062.81	100% 0	\$0.00	NA 0
Total		131	\$25,075,062.81	100% 0	\$0.00	0
31400CPY4	Unavailable	211	\$40,013,775.80	100% 0	\$0.00	NA 0
Total		211	\$40,013,775.80	100% 0	\$0.00	0
31400CPZ1	Unavailable	92	\$18,645,780.67	100% 0	\$0.00	NA 0
Total	enavanaere	92	\$18,645,780.67	100% 0	\$0.00	0
			. , ,		·	
31400CS21	THE HUNTINGTON NATIONAL BANK	29	\$2,835,868.68	66.78% 0	\$0.00	NA 0
	Unavailable	14	\$1,410,448.47	33.22% 0	\$0.00	NA 0
Total		43	\$4,246,317.15	100% 0	\$0.00	0
31400CS39	THE HUNTINGTON NATIONAL BANK	57	\$9,074,433.38	44.81% 0	\$0.00	NA 0
	Unavailable	60	\$11,177,442.67	55.19% 0	\$0.00	NA 0
Total		117	\$20,251,876.05	100% 0	\$0.00	0
31400CS47	THE HUNTINGTON	5	\$709,503.76	70.35% 0	\$0.00	NA 0
	NATIONAL BANK	1	·			
Total	Unavailable	6	\$299,000.00 <b>\$1,008,503.76</b>	29.65% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otal			\$1,000,505.70	100%	φυ.υυ	
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
31400CS70	THE HUNTINGTON	12	\$1,351,827.62	100% 0	\$0.00	NA 0
	NATIONAL BANK				·	
Total		12	\$1,351,827.62	100% 0	\$0.00	0
31400CS88	THE HUNTINGTON NATIONAL BANK	33	\$5,543,215.34	55.38% 0	\$0.00	NA 0
	Unavailable	22	\$4,466,699.24	44.62% 0	\$0.00	NA 0
Total		55	\$10,009,914.58	100% 0	\$0.00	0
31400CS96	THE HUNTINGTON NATIONAL BANK	55	\$10,215,242.51	64.19% 0	\$0.00	NA 0
	Unavailable	29	\$5,697,712.15	35.81% 0	\$0.00	NA 0
Total		84	\$15,912,954.66	100% 0	\$0.00	0

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31400CSU9	THE HUNTINGTON NATIONAL BANK	7	\$1,040,969.34	60.88% 0	\$0.00	NA 0
	Unavailable	3	\$668,850.06	39.12% 0	\$0.00	NA 0
Total	e na vanaere	10	\$1,709,819.40	100% 0	\$0.00	0
			, , ,		1 2 2 2 2	
31400CSV7	THE HUNTINGTON	17	\$1,902,927.08	100% 0	\$0.00	NA 0
	NATIONAL BANK				·	
Total		17	\$1,902,927.08	100% 0	\$0.00	0
31400CSW5	THE HUNTINGTON	70	\$4,621,465.47	85.01% 0	\$0.00	NA 0
51400C5W3	NATIONAL BANK				·	
	Unavailable	11	\$814,903.42	14.99% 0	\$0.00	NA 0
Total		81	\$5,436,368.89	100% 0	\$0.00	0
	THE HUNTINGTON					
31400CSX3	NATIONAL BANK	11	\$1,216,138.49	94.09% 0	\$0.00	NA 0
	Unavailable	1	\$76,435.72	5.91% 0	\$0.00	NA 0
Total		12	\$1,292,574.21	100% 0	\$0.00	0
31400CSY1	THE HUNTINGTON	56	\$5,541,129.86	74.4% 0	\$0.00	NA 0
	NATIONAL BANK	20			\$0.00	
Total	Unavailable	<b>76</b>	\$1,906,269.53 <b>\$7,447,399.39</b>	25.6% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		70	\$1,441,377.37	100 /6 0	φ <b>υ.υυ</b>	U U
214000070	THE HUNTINGTON	70	Φ4.670.754.05	00.60%	¢0.00	NAO
31400CSZ8	NATIONAL BANK	72	\$4,679,754.95	80.68% 0	\$0.00	NA 0
	Unavailable	17	\$1,120,906.31	19.32% 0	\$0.00	NA 0
Total		89	\$5,800,661.26	100% 0	\$0.00	0
21.400.CT20	DANK OF AMERICA NA	20	Φο 677 454 07	50.070/ 0	Φ0.00	NIAO
31400CT38	BANK OF AMERICA NA	30	\$2,677,454.27	59.87% 0		NA 0
Total	Unavailable	17 <b>47</b>	\$1,795,002.29 <b>\$4,472,456.56</b>	40.13% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
lotai			\$4,472,430.30	100 % 0	φυ.υυ	U
31400CT46	BANK OF AMERICA NA	30	\$2,540,372.54	55.37% 0	\$0.00	NA 0
211000110	Unavailable	21	\$2,047,212.09	44.63% 0	\$0.00	NA 0
Total		51	\$4,587,584.63	100% 0	\$0.00	0
			, ,			
31400CTA2	THE HUNTINGTON	42	\$7,461,110.86	59.61% 0	\$0.00	NA 0
D1400C1A2	NATIONAL BANK				·	
	Unavailable	25	\$5,056,145.35	40.39% 0	\$0.00	NA 0
Total		67	\$12,517,256.21	100% 0	\$0.00	0
	THE HUNTINGTON					
31400CTB0	NATIONAL BANK	12	\$1,800,423.25	79.29% 0	\$0.00	NA 0
	Unavailable	3	\$470,372.29	20.71% 0	\$0.00	NA 0

Total		15	\$2,270,795.54	100% 0	\$0.00	0
31400CTC8	THE HUNTINGTON NATIONAL BANK	6	\$431,836.29	3.35% 0	\$0.00	NA 0
	Unavailable	89	\$12,461,515.67	96.65% 0	\$0.00	NA 0
Total		95	\$12,893,351.96	100% 0	\$0.00	0
31400CTD6	THE HUNTINGTON NATIONAL BANK	74	\$9,474,458.98	70.14% 0	\$0.00	NA 0
	Unavailable	23	\$4,033,936.58	29.86% 0	\$0.00	NA 0
Total		97	\$13,508,395.56	100% 0	\$0.00	0
31400CTE4	THE HUNTINGTON NATIONAL BANK	20	\$1,997,950.37	25.77% 0	\$0.00	NA 0
	Unavailable	30	\$5,755,717.15	74.23% 0	\$0.00	NA 0
Total		50	\$7,753,667.52	100% 0	\$0.00	0
31400CTF1	THE HUNTINGTON NATIONAL BANK	74	\$8,923,930.94	94.12% 0	\$0.00	NA 0
	Unavailable	4	\$557,411.17	5.88% 0	\$0.00	NA 0
Total	CHA MARKETO	78	\$9,481,342.11	100% 0	1	0
31400CUS1	HEARTLAND BANK	13	\$2,003,950.00	100% 0	\$0.00	NA 0
Total		13	\$2,003,950.00	100% 0	\$0.00	0
31400CUT9	HEARTLAND BANK	33	\$4,109,280.00	100% 0	\$0.00	NA 0
Total		33	\$4,109,280.00	100% 0	\$0.00	0
31400CUU6	HEARTLAND BANK	15	\$1,745,750.00	100% 0	\$0.00	NA 0
Total		15	\$1,745,750.00	100% 0	\$0.00	0
31400CUV4	HEARTLAND BANK	34	\$4,002,800.00	100% 0	\$0.00	NA 0
Total		34	\$4,002,800.00	100% 0	\$0.00	0
31400CUW2	HEARTLAND BANK	14	\$2,003,800.00	100% 0		NA 0
Total		14	\$2,003,800.00	100% 0	\$0.00	0
31400CUX0	HEARTLAND BANK	9	\$1,002,800.00	100% 0	\$0.00	NA 0
Total		9	\$1,002,800.00	100% 0		0
21/00CUV9	HEADTI AND DANIZ	2.4	\$2 060 800 <u>0</u> 0	100% 0	00.00	NAO
31400CUY8 Total	HEARTLAND BANK	34 34	\$2,960,800.00 <b>\$2,960,800.00</b>	100% 0	1	NA 0
ı viai		34	<b>₽</b> 2,700,000.00	100%0	φυ.υυ	
31400CVL5	BANK OF AMERICA NA	21	\$839,672.89	77.94% 0	\$0.00	NA 0
	Unavailable	3	\$237,680.84	22.06% 0	1	NA 0
Total		24	\$1,077,353.73	100% 0	\$0.00	0

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31400CVM3	BANK OF AMERICA NA	30	\$2,856,066.49	79.9%	0 \$0.00	NA 0
51400C V 1V15	Unavailable	6	\$718,434.61	20.1%		
Total	Onavanaole	36	\$3,574,501.10	100%		1
1 0 0 0 1			<i>40,071,001</i>	20070	40100	
31400CVN1	BANK OF AMERICA NA	19	\$2,273,831.58	68.71%	0 \$0.00	NA 0
	Unavailable	8	\$1,035,323.05	31.29%		
Total		27	\$3,309,154.63	100%		
			. , ,		·	
31400CY24	SUNTRUST MORTGAGE INC.	50	\$11,660,234.33	100%	0 \$0.00	NA 0
Total		50	\$11,660,234.33	100%	0 \$0.00	1
			,			
31400CY40	SUNTRUST MORTGAGE INC.	21	\$4,261,774.11	23.16%	0 \$0.00	NA 0
	Unavailable	67	\$14,138,829.05	76.84%	0 \$0.00	
Total		88	\$18,400,603.16	100%	0 \$0.00	0
31400CY65	SUNTRUST MORTGAGE INC.	13	\$2,199,822.01	53.42%	0 \$0.00	NA 0
	Unavailable	10	\$1,918,287.26	46.58%	0 \$0.00	NA 0
Total		23	\$4,118,109.27	100%	0 \$0.00	0
31400CY73	SUNTRUST MORTGAGE INC.	51	\$3,257,528.26	100%	0 \$0.00	NA 0
Total		51	\$3,257,528.26	100%	0 \$0.00	0
31400CY81	SUNTRUST MORTGAGE INC.	15	\$909,326.82	10.39%	0 \$0.00	NA 0
_	Unavailable	117	\$7,839,079.05	89.61%	0 \$0.00	NA 0
Total		132	\$8,748,405.87	100%	0 \$0.00	0
31400CY99	SUNTRUST MORTGAGE INC.	51	\$3,302,915.59	51.05%		<del>                                     </del>
	Unavailable	49	\$3,166,927.45	48.95%		<del>                                     </del>
Total		100	\$6,469,843.04	100%	0 \$0.00	0
31400CYM0	BANK OF AMERICA NA	21	\$2,048,657.44	58%	0 \$0.00	NA 0
51400€11410	Unavailable	15	\$1,483,603.04	42%	· · · · · · · · · · · · · · · · · · ·	
Total	Onavanaole	36	\$3,532,260.48	100%		1 1
10001			φε,εε2,200110	100 /0	ψοίου	
31400CYT5	BANK OF AMERICA NA	20	\$4,070,040.88	20.01%	0 \$0.00	NA 0
	Unavailable	67	\$16,274,086.84	79.99%		1 1
Total		87	\$20,344,127.72	100%		<del>                                     </del>
			, ,, ,==		+2330	
31400CYU2	BANK OF AMERICA NA	54	\$11,431,483.75	22.46%	0 \$0.00	NA 0
	Unavailable	159	\$39,469,488.87	77.54%		
Total		213	\$50,900,972.62	100%		i i i i i i i i i i i i i i i i i i i
31400CYV0	BANK OF AMERICA NA	54	\$11,196,100.02	43.28%	0 \$0.00	NA 0
	Unavailable	62	\$14,671,364.80	56.72%	0 \$0.00	NA 0

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Total		116	\$25,867,464.82	100%	0 \$0.00	0
31400CYW8	BANK OF AMERICA NA	41	\$9,157,577.94	53.55%	0 \$0.00	NA 0
	Unavailable	32	\$7,942,766.01	46.45%	0 \$0.00	NA 0
Total		73	\$17,100,343.95	100%	0 \$0.00	0
		$\longrightarrow$			<u> </u>	
31400CYX6	BANK OF AMERICA NA	17	\$1,228,030.17	54.12%	0 \$0.00	NA 0
	Unavailable	14	\$1,041,054.23	45.88%		
Total		31	\$2,269,084.40	100%	0 \$0.00	0
		$\longrightarrow$			Ц	$\bot$
31400CYZ1	SUNTRUST MORTGAGE INC.	14	\$3,025,074.03	19.38%	1-1	1 1
	Unavailable	58	\$12,582,659.32	80.62%	0 \$0.00	NA 0
Total		72	\$15,607,733.35	100%	0 \$0.00	0
		$\longrightarrow$			<u> </u>	<del>                                     </del>
31400CZ23	SUNTRUST MORTGAGE INC.	35	\$4,233,576.44	35.51%	1 1	NA 0
	Unavailable	63	\$7,690,009.03	64.49%	1 1	1 1
Total		98	\$11,923,585.47	100%	0 \$0.00	0
31400CZ31	SUNTRUST MORTGAGE INC.	25	\$3,022,716.27	23.47%	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
	Unavailable	80	\$9,858,772.75	76.53%	0 \$0.00	NA 0
Total		105	\$12,881,489.02	100%	0 \$0.00	0
31400CZ49	SUNTRUST MORTGAGE INC.	1	\$111,354.03	1.81%	0 \$0.00	NA 0
	Unavailable	51	\$6,040,892.82	98.19%	0 \$0.00	NA 0
Total		52	\$6,152,246.85	100%	0 \$0.00	0
31400CZ56	SUNTRUST MORTGAGE INC.	57	\$6,945,201.11	100%	0 \$0.00	NA 0
Total		57	\$6,945,201.11	100%	0 \$0.00	0
31400CZ64	SUNTRUST MORTGAGE INC.	43	\$5,342,300.15	100%	0 \$0.00	NA 0
Total		43	\$5,342,300.15	100%	0 \$0.00	
31400CZ72	SUNTRUST MORTGAGE INC.	41	\$4,946,080.53	37.9%	0 \$0.00	NA 0
	Unavailable	64	\$8,102,797.18	62.1%	1 1	NA 0
Total		105	\$13,048,877.71	100%	0 \$0.00	0
31400CZ80	SUNTRUST MORTGAGE INC.	17	\$2,059,073.69	14.94%	0 \$0.00	NA 0
	Unavailable	95	\$11,723,437.14	85.06%	0 \$0.00	NA 0
Total		112	\$13,782,510.83	100%		
			. ,			
31400CZ98	SUNTRUST MORTGAGE INC.	75	\$9,338,585.88	100%	0 \$0.00	NA 0
Total		75	\$9,338,585.88	100%	<del>                                     </del>	+ + + + + + + + + + + + + + + + + + + +
			. , ,			1 11
31400CZA5	SUNTRUST MORTGAGE INC.	86	\$10,326,249.03	100%	0 \$0.00	NA 0
Total		86	\$10,326,249.03	100%	1 1	

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2140007702	OVINDATOR MODECACE DIG	10	\$1.10C.404.17	14 (00		<b>\$0.00</b>	NIAO
31400CZB3	SUNTRUST MORTGAGE INC.	10	\$1,186,404.17	14.68%		\$0.00	NA 0
70.4-1	Unavailable	57	\$6,893,566.06	85.32%		\$0.00	NA 0
Total		67	\$8,079,970.23	100%	U	\$0.00	0
31400CZC1	SUNTRUST MORTGAGE INC.	1	\$99,898.04	1.32%	0	\$0.00	NA 0
51400CZC1	Unavailable	61	\$7,486,315.46	98.68%		\$0.00	NA 0
Total	Chavanaoic	62	\$7,586,213.50	100%		\$0.00	0
Total		02	ψ1,500,215.50	100 /0		ψ0.00	
31400CZD9	SUNTRUST MORTGAGE INC.	13	\$1,590,842.64	14.7%	0	\$0.00	NA 0
	Unavailable	75	\$9,231,453.54	85.3%		\$0.00	NA 0
Total		88	\$10,822,296.18	100%	0	\$0.00	0
31400CZE7	SUNTRUST MORTGAGE INC.	3	\$316,384.70	3.06%	0	\$0.00	NA 0
	Unavailable	83	\$10,036,458.51	96.94%	0	\$0.00	NA 0
Total		86	\$10,352,843.21	100%	0	\$0.00	0
31400CZF4	SUNTRUST MORTGAGE INC.	13	\$1,605,494.58	12.69%	0	\$0.00	NA 0
	Unavailable	89	\$11,047,777.34	87.31%	0	\$0.00	NA 0
Total		102	\$12,653,271.92	100%	0	\$0.00	0
31400CZG2	SUNTRUST MORTGAGE INC.	81	\$10,032,396.25	100%		\$0.00	NA 0
Total		81	\$10,032,396.25	100%	0	\$0.00	0
31400CZH0	SUNTRUST MORTGAGE INC.	60	\$7,679,784.27	100%		\$0.00	NA 0
Total		60	\$7,679,784.27	100%	0	\$0.00	0
214000716	CUNTRUCT MORTCACE INC.	24	\$2.946.947.79	20.10/	0	\$0.00	NIA O
31400CZJ6	SUNTRUST MORTGAGE INC.	24 54	\$2,846,847.78	30.1%		\$0.00	NA 0
Total	Unavailable	78	\$6,611,228.86	69.9% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0
Total		/0	\$9,458,076.64	100%	U	\$0.00	U
31400CZK3	SUNTRUST MORTGAGE INC.	19	\$2,283,007.57	22.72%	0	\$0.00	NA 0
DIHOUCZICS	Unavailable	63	\$7,763,763.72	77.28%	_	\$0.00	NA 0
Total	Ondvariable	82	\$10,046,771.29	100%		\$0.00	0
10001			\$10,010,11 <b>1</b> 25	10070		φοιοσ	
31400CZL1	SUNTRUST MORTGAGE INC.	42	\$2,710,022.85	44.93%	0	\$0.00	NA 0
	Unavailable	51	\$3,321,539.28	55.07%		\$0.00	NA 0
Total		93	\$6,031,562.13	100%	0	\$0.00	0
31400CZM9	SUNTRUST MORTGAGE INC.	45	\$3,282,716.74	47.42%	0	\$0.00	NA 0
	Unavailable	49	\$3,640,616.75	52.58%	0	\$0.00	NA 0
Total		94	\$6,923,333.49	100%	0	\$0.00	0
31400CZN7	SUNTRUST MORTGAGE INC.	44	\$2,915,847.46	44.1%		\$0.00	NA 0
	Unavailable	54	\$3,695,467.45	55.9%	0	\$0.00	NA 0

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Total		98	\$6,611,314.91	100%	0	\$0.00	0
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31400CZP2	SUNTRUST MORTGAGE INC.	18	\$1,209,472.65	48.75%		\$0.00	NA 0
	Unavailable	20	\$1,271,288.71	51.25%		\$0.00	NA 0
Total		38	\$2,480,761.36	100%	0	\$0.00	0
31400CZQ0	SUNTRUST MORTGAGE INC.	52	\$6,267,411.00	54.89%	0	\$0.00	NA 0
511000220	Unavailable	42	\$5,151,089.28	45.11%		\$0.00	NA 0
Total	Onevanaore	94	\$11,418,500.28	100%	-	\$0.00	0
1000			ψ11,110,0 00 <b>12</b> 0	10070		φ σ σ σ σ	
31400CZR8	SUNTRUST MORTGAGE INC.	11	\$1,287,747.24	14.71%	0	\$0.00	NA 0
	Unavailable	62	\$7,466,409.87	85.29%	0	\$0.00	NA 0
Total		73	\$8,754,157.11	100%	0	\$0.00	0
214000756		-	Φ5(4.625.10	5 10t	0	¢0.00	NAO
31400CZS6	SUNTRUST MORTGAGE INC.	5 80	\$564,635.10	5.4% 94.6%		\$0.00 \$0.00	NA 0
Total	Unavailable	85	\$9,894,336.22 <b>\$10,458,971.32</b>	100%		\$0.00 \$0.00	NA 0
lotai		05	\$10,430,971.32	100 %	V	\$ <b>0.00</b>	U
31400CZT4	SUNTRUST MORTGAGE INC.	88	\$10,385,968.65	100%	0	\$0.00	NA 0
Total	SCHIROST MORTO/IGE IIVC.	88	\$10,385,968.65	100%	_	\$0.00	0
Total		- 00	ψ10,505,500.05	100 /	Ť	φοισσ	
31400CZU1	SUNTRUST MORTGAGE INC.	33	\$4,159,149.14	34.44%	0	\$0.00	NA 0
	Unavailable	63	\$7,917,775.79	65.56%	0	\$0.00	NA 0
Total		96	\$12,076,924.93	100%	0	\$0.00	0
31400CZV9	SUNTRUST MORTGAGE INC.	19	\$2,409,171.56	22.33%		\$0.00	NA 0
	Unavailable	68	\$8,380,820.13	77.67%		\$0.00	NA 0
Total		87	\$10,789,991.69	100%	0	\$0.00	0
31400CZW7	SUNTRUST MORTGAGE INC.	34	\$4,060,016.04	33%	0	\$0.00	NA 0
	Unavailable	67	\$8,242,646.55	67%		\$0.00	NA 0
Total		101	\$12,302,662.59	100%	0	\$0.00	0
31400CZX5	SUNTRUST MORTGAGE INC.	4	\$470,416.03	4.56%		\$0.00	NA 0
	Unavailable	80	\$9,842,635.17	95.44%	_	\$0.00	NA 0
Total		84	\$10,313,051.20	100%	0	\$0.00	0
2140007772	Unavailable	(0	¢7 041 060 40	1000	0	\$0.00	NIA O
31400CZY3	Unavailable	68	\$7,941,969.48	100%		\$0.00	NA 0
Total	+	68	\$7,941,969.48	100%	U	\$0.00	<u> </u>
31400CZZ0	SUNTRUST MORTGAGE INC.	70	\$8,659,627.89	100%	0	\$0.00	NA 0
Total		70	\$8,659,627.89	100%	0	\$0.00	0
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31400DAQ5	UNIVERSAL MORTGAGE CORPORATION	15	\$1,707,963.30	24.4%	0	\$0.00	NA 0

Unavailable	39	\$5,292,660.79	75.6%	0	\$0.00	NA (	0
	54	\$7,000,624.09					0
	+		·				t
UNIVERSAL MORTGAGE CORPORATION	20	\$2,347,623.14	58.7%	, 0	\$0.00	NA	0
Unavailable	16	\$1,651,900.00	41.3%	<i>0</i>	\$0.00	NA (	0
	36	\$3,999,523.14	100%	0	\$0.00		0
GMAC MORTGAGE CORPORATION	117	\$23,009,295.77	68.26%	, 0	\$0.00	NA (	0
Unavailable	56	\$10,698,343.05		$\boldsymbol{ o}$		NA (	0
	173	\$33,707,638.82	100%	0	\$0.00		0
GMAC MORTGAGE CORPORATION	17	\$1,682,304.26		Ш	·	NA	
Unavailable	31	\$2,797,859.57		$\boldsymbol{ o}$	i i	NA (	
	48	\$4,480,163.83	100%	0	\$0.00		0
GMAC MORTGAGE CORPORATION	162	\$31,267,839.72	95.69%	) 0	\$0.00	NA	0
Unavailable	8	\$1,407,026.96			t	NA (	0
	170	\$32,674,866.68	100%	0	\$0.00		0
GMAC MORTGAGE CORPORATION	108	\$21,106,130.41	67.6%	, 0	\$0.00	NA (	0
Unavailable	51	\$10,117,690.22			t	NA (	0
	159	\$31,223,820.63	100%	0	\$0.00		0
GMAC MORTGAGE CORPORATION	102	\$7,146,988.46		Ш		NA	
Unavailable	4	\$253,761.85		+	· · · · · · · · · · · · · · · · · · ·	NA (	_
	106	\$7,400,750.31	100%	0	\$0.00		0
GMAC MORTGAGE CORPORATION	105	\$10,714,567.40	95.56%	,0	\$0.00	NA	0
Unavailable	5	\$498,332.40		-	i i	NA (	0
	110	\$11,212,899.80	100%	0	\$0.00		0
GMAC MORTGAGE CORPORATION	199	\$25,484,013.15	77.4%	, 0	\$0.00	NA (	0
Unavailable	58	\$7,442,251.89	22.6%	0	\$0.00	NA (	0
	257	\$32,926,265.04	100%	0	\$0.00		0
GMAC MORTGAGE	71	\$14,142,130.28	40.33%	0	\$0.00	NA	0
	112	\$20,027,684,18	50 67%	H	00.02		_
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	UNIVERSAL MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  Unavailable  TIO  GMAC MORTGAGE CORPORATION  Unavailable  TOS  TOS  TOS  TOS  TOS  TOS  TOS  TO	UNIVERSAL MORTGAGE CORPORATION Unavailable Unavailable  GMAC MORTGAGE CORPORATION Unavailable  B \$1,407,026.96  170 \$32,674,866.68  GMAC MORTGAGE CORPORATION Unavailable  51 \$10,117,690.22  \$31,223,820.63  GMAC MORTGAGE CORPORATION Unavailable  4 \$253,761.85  GMAC MORTGAGE CORPORATION Unavailable  5 \$498,332.40  110 \$11,212,899.80  GMAC MORTGAGE CORPORATION Unavailable  5 \$498,332.40  110 \$11,212,899.80  GMAC MORTGAGE CORPORATION Unavailable  5 \$32,926,265.04  GMAC MORTGAGE CORPORATION Unavailable  5 \$32,926,265.04  GMAC MORTGAGE CORPORATION Unavailable  71 \$14,142,130.28	UNIVERSAL MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  16 \$1,651,900.00 41.3% 36 \$3,999,523.14 100%  GMAC MORTGAGE CORPORATION Unavailable  56 \$10,698,343.05 31.74% 173 \$33,707,638.82 100%  GMAC MORTGAGE CORPORATION Unavailable  51 \$1,682,304.26 37.55% Unavailable  53 \$31,267,839.72 95.69% Unavailable  54 \$4,480,163.83 100%  GMAC MORTGAGE CORPORATION Unavailable  58 \$1,407,026.96 4.31%  GMAC MORTGAGE CORPORATION Unavailable  51 \$10,117,690.22 32.4%  159 \$31,223,820.63 100%  GMAC MORTGAGE CORPORATION Unavailable  51 \$10,117,690.22 32.4%  159 \$31,223,820.63 100%  GMAC MORTGAGE CORPORATION Unavailable  51 \$10,117,690.22 32.4%  159 \$31,223,820.63 100%  GMAC MORTGAGE CORPORATION Unavailable  51 \$10,714,569.22 32.4%  106 \$7,400,750.31 100%  GMAC MORTGAGE CORPORATION Unavailable  5 \$498,332.40 4.44% 110 \$11,212,899.80 100%  GMAC MORTGAGE CORPORATION Unavailable  5 \$498,332.40 4.44% 110 \$11,212,899.80 100%  GMAC MORTGAGE CORPORATION Unavailable 5 \$498,332.40 4.44% 110 \$11,212,899.80 100%  GMAC MORTGAGE CORPORATION Unavailable 5 \$498,332.40 4.44% 110 \$11,212,899.80 100%  GMAC MORTGAGE CORPORATION Unavailable 5 \$498,332.40 4.44% 110 \$11,212,899.80 100%  GMAC MORTGAGE CORPORATION Unavailable 5 \$498,332.40 4.44% 110 \$11,212,899.80 100%  GMAC MORTGAGE CORPORATION Unavailable 5 \$498,332.40 4.44% 110 \$11,212,899.80 100%  GMAC MORTGAGE CORPORATION Unavailable 5 \$498,332.40 4.44% 110 \$11,212,899.80 100%  GMAC MORTGAGE CORPORATION Unavailable 5 \$498,332.40 4.44% 110 \$11,212,899.80 100%  GMAC MORTGAGE CORPORATION Unavailable 5 \$498,332.40 4.44% 110 \$11,212,899.80 100%  GMAC MORTGAGE CORPORATION Unavailable 5 \$498,332.40 4.44% 100 \$11,212,899.80 100%  GMAC MORTGAGE CORPORATION Unavailable 5 \$498,332.40 4.44% 100 \$11,212,899.80 100%  GMAC MORTGAGE CORPORATION Unavailable 5 \$498,332.40 4.44% 100 \$11,212,899.80 100%  GMAC MORTGAGE CORPORATION Unavailable 5 \$498,332.40 4.44% 100 \$11,212,899.80 100%	UNIVERSAL MORTGAGE CORPORATION Unavailable 16 \$1,651,900.00 41.3% 0 36 \$3,999,523.14 100% 0  GMAC MORTGAGE CORPORATION Unavailable 56 \$10,698,343.05 31.74% 0 173 \$33,707,638.82 100% 0  GMAC MORTGAGE CORPORATION Unavailable 57,480,163.83 100% 0  GMAC MORTGAGE CORPORATION Unavailable 31 \$2,797,859.57 62.45% 0 48 \$4,480,163.83 100% 0  GMAC MORTGAGE CORPORATION Unavailable 8 \$1,407,026.96 4.31% 0  GMAC MORTGAGE CORPORATION Unavailable 170 \$32,674,866.68 100% 0  GMAC MORTGAGE CORPORATION Unavailable 18 \$1,101,17,690.22 32.4% 0 159 \$31,223,820.63 100% 0  GMAC MORTGAGE CORPORATION Unavailable 51 \$10,117,690.22 32.4% 0 159 \$31,223,820.63 100% 0  GMAC MORTGAGE CORPORATION Unavailable 51 \$10,117,690.21 32.4% 0 159 \$31,223,820.63 100% 0  GMAC MORTGAGE CORPORATION Unavailable 51 \$10,117,690.22 32.4% 0 159 \$31,223,820.63 100% 0  GMAC MORTGAGE CORPORATION Unavailable 51 \$10,714,567.40 95.56% 0 Unavailable 55 \$498,332.40 4.44% 0 110 \$11,212,899.80 100% 0  GMAC MORTGAGE CORPORATION Unavailable 58 \$7,442,251.89 22.6% 0 257 \$32,926,265.04 100% 0  GMAC MORTGAGE CORPORATION Unavailable 58 \$7,442,251.89 22.6% 0 257 \$32,926,265.04 100% 0	UNIVERSAL MORTGAGE CORPORATION Unavailable 16 \$1,651,900.00 41.3% 0 \$0.00  GMAC MORTGAGE CORPORATION 173 \$33,707,638.82 100% 0 \$0.00  GMAC MORTGAGE CORPORATION 174 \$1,682,304.26 175 \$1,682,304.26 176 \$1,682,304.26 177 \$1,682,304.26 177 \$1,682,304.26 178 \$1,682,304.26 179 \$1,682,304.26 179 \$1,682,304.26 170 \$1,692,202 170 \$1,145,690.22	St.   St.

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Total		183	\$35,069,814.46	100% 0	\$0.00	0
31400DBB7	GMAC MORTGAGE CORPORATION	112	\$7,941,134.55	50.31% 0	\$0.00	NA 0
	Unavailable	110	\$7,843,825.34	49.69% 0	\$0.00	NA 0
Total		222	\$15,784,959.89	100% 0	\$0.00	0
31400DBF8	GMAC MORTGAGE CORPORATION	280	\$19,245,738.14	74.76% 0	\$0.00	NA 0
	Unavailable	100	\$6,498,185.21	25.24% 0	\$0.00	NA 0
Total		380	\$25,743,923.35	100% 0	\$0.00	0
31400DBG6	GMAC MORTGAGE CORPORATION	252	\$25,638,282.15	74.06% 0	\$0.00	NA 0
	Unavailable	91	\$8,979,373.90	25.94% 0	\$0.00	NA 0
Total		343	\$34,617,656.05	100% 0	\$0.00	0
31400DBH4	GMAC MORTGAGE CORPORATION	217	\$21,064,007.28	75.88% 0	\$0.00	NA 0
	Unavailable	68	\$6,694,947.52	24.12% 0	\$0.00	NA 0
Total		285	\$27,758,954.80	100% 0	\$0.00	0
31400DBJ0	GMAC MORTGAGE CORPORATION	23	\$2,473,224.83	40.62% 0	\$0.00	NA 0
	Unavailable	41	\$3,615,160.07	59.38% 0	\$0.00	NA 0
Total		64	\$6,088,384.90	100% 0	\$0.00	0
	GMA GMODEGA GE					
31400DBK7	GMAC MORTGAGE CORPORATION	47	\$6,771,299.33	77.99% 0	·	NA 0
	Unavailable	12	\$1,911,186.76	22.01% 0	\$0.00	NA 0
Total		59	\$8,682,486.09	100% 0	\$0.00	0
31400DBL5	GMAC MORTGAGE CORPORATION	14	\$1,124,387.40	69.72% 0	\$0.00	NA 0
	Unavailable	5	\$488,439.65	30.28% 0	\$0.00	NA 0
Total	Uliavaliaule	19	\$1,612,827.05	100% 0	\$0.00 <b>\$0.00</b>	n n
1 0001		17	Ψ1,012,021.03	100 /0 0	ψ <b>0.00</b>	
31400DBM3	GMAC MORTGAGE CORPORATION	100	\$10,150,338.58	54.01% 0	\$0.00	NA 0
	Unavailable	87	\$8,643,636.55	45.99% 0	\$0.00	NA 0
Total		187	\$18,793,975.13	100% 0	\$0.00	0
31400DBN1	GMAC MORTGAGE CORPORATION	206	\$26,328,133.32	82.71% 0	\$0.00	NA 0
	Unavailable	43	\$5,504,701.81	17.29% 0	\$0.00	NA 0
Total		249	\$31,832,835.13	100% 0	\$0.00	0

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21.400DDD(	GMAC MORTGAGE	1.40	Φ <b>2</b> 0,000,070,02	60.76g	0 00	00 NAO
31400DBP6	CORPORATION	149	\$20,900,878.93	68.76%		
	Unavailable	67	\$9,496,898.45	31.24%		
Total		216	\$30,397,777.38	100%	0 \$0.	00 0
	GMAC MORTGAGE					
1400DBQ4	CORPORATION	143	\$19,169,295.77	57.69%		00 NA 0
	Unavailable	99	\$14,058,935.59	42.31%		
Total		242	\$33,228,231.36	100%	0 \$0.	00 0
31400DBR2	GMAC MORTGAGE CORPORATION	25	\$4,905,722.99	48.34%	0 \$0.	00 NA 0
	Unavailable	28	\$5,242,891.12	51.66%	0 \$0.	00 NA 0
Total		53	\$10,148,614.11	100%	0 \$0.	00 0
31400DBS0	GMAC MORTGAGE CORPORATION	20	\$3,448,783.86	52.98%	0 \$0.	00 NA 0
	Unavailable	21	\$3,060,330.10	47.02%	0 \$0.	00 NA 0
Total		41	\$6,509,113.96	100%	0 \$0.	00 0
31400DBT8	GMAC MORTGAGE CORPORATION	137	\$28,454,741.85	81.84%	0 \$0.	00 NA 0
	Unavailable	32	\$6,313,523.97	18.16%	0 \$0.	00 NA 0
Total		169	\$34,768,265.82	100%	0 \$0.	00 0
31400DBU5	GMAC MORTGAGE CORPORATION	69	\$11,316,665.14	94.75%	0 \$0.	00 NA 0
	Unavailable	6	\$626,909.82	5.25%	0 \$0.	00 NA 0
Total		75	\$11,943,574.96	100%	0 \$0.	00 0
31400DBV3	GMAC MORTGAGE CORPORATION	198	\$25,440,082.64	74.42%	0 \$0.	00 NA 0
	Unavailable	78	\$8,744,721.97	25.58%	0 \$0.	00 NA 0
Total		276	\$34,184,804.61	100%	0 \$0.	00 0
31400DBW1	GMAC MORTGAGE CORPORATION	25	\$1,516,796.13	54.77%	0 \$0.	00 NA 0
	Unavailable	15	\$1,252,515.39	45.23%	0 \$0.	00 NA 0
Total		40	\$2,769,311.52	100%	0 \$0.	00 0
31400DBX9	GMAC MORTGAGE CORPORATION	241	\$25,581,020.94	81.09%	0 \$0.	00 NA 0
	Unavailable	71	\$5,965,069.54	18.91%		
Total		312	\$31,546,090.48	100%	0 \$0.	00 0

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31400DBY7	GMAC MORTGAGE CORPORATION	57	\$3,837,430.28	78.16% 0	\$0.00	NA 0
	Unavailable	17	\$1,072,252.36	21.84% 0	\$0.00	NA 0
Total		74	\$4,909,682.64	100% 0	\$0.00	0
31400DBZ4	GMAC MORTGAGE CORPORATION	82	\$7,863,811.16	89.45% 0	\$0.00	NA 0
	Unavailable	9	\$927,202.23	10.55% 0	\$0.00	NA 0
Total	Ullavaliaule	91	\$8,791,013.39	10.55% 0	\$0.00 <b>\$0.00</b>	NA 0
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31400DCA8	GMAC MORTGAGE CORPORATION	164	\$25,699,276.50	76.28% 0	\$0.00	NA 0
	Unavailable	55	\$7,993,034.39	23.72% 0	\$0.00	NA 0
Total		219	\$33,692,310.89	100% 0	\$0.00	0
31400DCB6	GMAC MORTGAGE CORPORATION	197	\$30,842,435.58	89.47% 0	\$0.00	NA 0
	Unavailable	26	\$3,630,363.30	10.53% 0	\$0.00	NA 0
Total		223	\$34,472,798.88	100% 0	\$0.00	0
31400DCC4	GMAC MORTGAGE CORPORATION	249	\$29,063,707.42	84.59% 0	\$0.00	NA 0
	Unavailable	59	\$5,294,490.77	15.41% 0	\$0.00	NA 0
Total		308	\$34,358,198.19	100% 0	\$0.00	0
31400DCD2	GMAC MORTGAGE CORPORATION	20	\$1,384,848.98	66.17% 0	\$0.00	NA 0
	Unavailable	6	\$708,088.56	33.83% 0	\$0.00	NA 0
Total		26	\$2,092,937.54	100% 0	\$0.00	0
31400DCE0	GMAC MORTGAGE CORPORATION	23	\$1,671,767.15	50.21% 0	\$0.00	NA 0
	Unavailable	24	\$1,657,798.76	49.79% 0	\$0.00	NA 0
Total		47	\$3,329,565.91	100% 0	\$0.00	0
			+ - y y		7 3 3 3	
31400DCF7	GMAC MORTGAGE CORPORATION	78	\$7,587,051.26	70.26% 0	\$0.00	NA 0
	Unavailable	33	\$3,212,241.85	29.74% 0	\$0.00	NA 0
Total		111	\$10,799,293.11	100% 0	\$0.00	0
	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
31400DCH3	GMAC MORTGAGE	76	\$14,120,648.95	92.7% 0	\$0.00	NA 0

	CORPORATION						11
	Unavailable	6	\$1,112,498.69	7.3%	0	\$0.00	NA 0
Total		82	\$15,233,147.64	100%	0	\$0.00	0
					4		
31400DCJ9	GMAC MORTGAGE CORPORATION	279	\$30,423,215.00	90.65%	0	\$0.00	NA 0
	Unavailable	32	\$3,139,718.33	9.35%	0	\$0.00	NA 0
Total		311	\$33,562,933.33	100%	0	\$0.00	0
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31400DCK6	GMAC MORTGAGE CORPORATION	228	\$29,832,723.24	87.4%	0	\$0.00	NA 0
	Unavailable	35	\$4,299,527.17	12.6%	0	\$0.00	NA 0
Total		263	\$34,132,250.41	100%	0	\$0.00	0
31400DCL4	CHASE MANHATTAN	10	\$1,888,967.15	68.81%	0	\$0.00	NA 0
	MORTGAGE CORPORATION		. , , ,	31.19%	Ш		
Total	Unavailable	5 <b>15</b>	\$856,283.26 <b>\$2,745,250.41</b>	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA 0
Total		15	\$2,745,250.41	100 %	۳	\$0.00	U
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	Опичиние	43	\$7,004,702.59	100%	-	\$0.00	0
31400DFS6	Unavailable	50	\$6,998,269.25	100%	0	\$0.00	NA 0
Total		50	\$6,998,269.25	100%	0	\$0.00	0
31400DFT4	Unavailable	46	\$7,008,948.99	100%	0	\$0.00	NA 0
Total		46	\$7,008,948.99	100%	_	\$0.00	0
31400DG22	RBC MORTGAGE COMPANY	6	\$1,110,438.93	44.75%	0	\$0.00	NA 0
	Unavailable	7	\$1,370,740.42	55.25%		\$0.00	NA 0
Total		13	\$2,481,179.35	100%	0	\$0.00	0
		_	****			**	
31400DG30	RBC MORTGAGE COMPANY	5	\$992,709.55	59.26%		\$0.00	NA 0
TD 4 1	Unavailable	3	\$682,585.20	40.74%	-	\$0.00	NA 0
Total		8	\$1,675,294.75	100%	V	\$0.00	U
31400DG48	RBC MORTGAGE COMPANY	81	\$14,967,406.79	76.7%	0	\$0.00	NA 0
P1400D040	Unavailable	23	\$4,546,619.95	23.3%	-	\$0.00	NA 0
Total	S. Hu, allable	104	\$19,514,026.74	100%	_	\$0.00	0
			·		Ť	7000	
31400DG55	RBC MORTGAGE COMPANY	55	\$11,031,468.30	79.7%	0	\$0.00	NA 0
	Unavailable	15	\$2,810,423.74	20.3%	0	\$0.00	NA 0
Total		70	\$13,841,892.04	100%	0	\$0.00	0

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31400DG71	RBC MORTGAGE COMPANY	15	\$2,343,511.93	78.08%		NA 0
	Unavailable	5	\$658,018.68	21.92%	1	NA 0
Total		20	\$3,001,530.61	100%	0 \$0.00	0
31400DG89	RBC MORTGAGE COMPANY	5	\$755,789.97	62.1%	0 \$0.00	NA 0
51100 <b>D</b> G07	Unavailable	2	\$461,300.00	37.9%		NA 0
Total	enavanaore	7	\$1,217,089.97	100%		0
10001			ψ <b>1,2</b> 17,005057	100 /6	ψοίου	
31400DG97	RBC MORTGAGE COMPANY	7	\$1,338,793.76	68.96%	0 \$0.00	NA 0
	Unavailable	3	\$602,600.00	31.04%		NA 0
Total		10	\$1,941,393.76	100%	0 \$0.00	0
31400DGB2	Unavailable	2	\$233,152.34	100%	0 \$0.00	NA 0
Total	Chavanable	2	\$233,152.34 \$233,152.34	100%	1	NAO
lotai			\$233,132.34	100 /6	υ φυ.υυ	U
31400DGQ9	RBC MORTGAGE COMPANY	47	\$8,822,597.85	65.56%	0 \$0.00	NA 0
	Unavailable	23	\$4,633,860.73	34.44%	0 \$0.00	NA 0
Total		70	\$13,456,458.58	100%	0 \$0.00	0
31400DGR7	RBC MORTGAGE COMPANY	32	\$6,196,664.08	82.02%	<u> </u>	NA 0
	Unavailable	8	\$1,358,619.80	17.98%		NA 0
Total		40	\$7,555,283.88	100%	90.00	0
31400DGU0	RBC MORTGAGE COMPANY	7	\$1,442,329.00	82.8%	0 \$0.00	NA 0
	Unavailable	1	\$299,671.63	17.2%	0 \$0.00	NA 0
Total		8	\$1,742,000.63	100%	0 \$0.00	0
21400DCV4	DDC MODTC A CE COMBANIV	28	¢5 526 770 05	84.03%	0 00 00	NA O
31400DGX4	RBC MORTGAGE COMPANY Unavailable	6	\$5,526,779.05 \$1,050,387.96	15.97%	<del> </del>	NA 0 NA 0
Total	Ollavaliable	34	\$6,577,167.01	100%		0
		_	, , , , , , , , , , , , , , , , , , , ,		1 2 2 2 2	
31400DGZ9	RBC MORTGAGE COMPANY	9	\$1,549,027.59	84.47%	0 \$0.00	NA 0
	Unavailable	2	\$284,851.81	15.53%	0 \$0.00	NA 0
Total		11	\$1,833,879.40	100%	0 \$0.00	0
2140001121	DDC MODECA CE COMBANIA	20	Φ4 072 245 CO	74.666	ο φο οο	NIAO
31400DH21	RBC MORTGAGE COMPANY	28	\$4,873,345.69	74.66%	_	NA 0
Total	Unavailable	9 <b>37</b>	\$1,653,983.11 <b>\$6,527,328.80</b>	25.34% 100%	1	NA 0
1 Otal	+	31	ψυ,521,520.00	100 70	<u>υ</u> φυ.υυ	U
31400DH39	RBC MORTGAGE COMPANY	11	\$1,324,871.65	88.84%	0 \$0.00	NA 0
	Unavailable	1	\$166,500.00	11.16%		NA 0
Total		12	\$1,491,371.65	100%		0
31400DH47	RBC MORTGAGE COMPANY	15	\$2,699,041.78	66.19%		NA 0
	Unavailable	8	\$1,378,632.93	33.81%	0 \$0.00	NA 0

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Total		23	\$4,077,674.71	100%	0 \$0.00	0
31400DH54	RBC MORTGAGE COMPANY	31	\$5,844,905.52	93.3%	0 \$0.00	NA 0
	Unavailable	3	\$419,500.00	6.7%	0 \$0.00	NA 0
Total		34	\$6,264,405.52	100%	0 \$0.00	0
		$\longrightarrow$			<u> </u>	
31400DH62	RBC MORTGAGE COMPANY	6	\$914,189.05	79.36%	† †	1 11
	Unavailable	2	\$237,725.45	20.64%		1 1
Total		8	\$1,151,914.50	100%	0 \$0.00	0
2140001170	DDC MODTC A CE COMDANY	12	\$2.690.256.94	70.070	\$0.00	NA O
31400DH70	RBC MORTGAGE COMPANY Unavailable	13 7	\$2,689,256.84	70.97% 29.03%	t t	1 1
Tetal	Unavanable		\$1,100,000.00 \$3,780,256,84			<del>                                     </del>
Total	+	20	\$3,789,256.84	100%	0 \$0.00	U U
31400DH88	RBC MORTGAGE COMPANY	14	\$2,265,871.94	55.43%	0 \$0.00	NA 0
DINOUDITO	Unavailable	11	\$1,821,840.33	44.57%		1 11
Total	Chavanaoic	25	\$4,087,712.27	100%		1 11
1 Ottal			Ψτ,007,712.2.	100 /0	Ψ Ψ Φ • • • •	
31400DH96	RBC MORTGAGE COMPANY	14	\$2,627,598.93	58.05%	0 \$0.00	NA 0
D 2 1 3 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	12	\$1,898,993.39	41.95%	<del>                                     </del>	<del>                                     </del>
Total	5.1M. MARCE 2	26	\$4,526,592.32	100%	<del>                                     </del>	1 1
			T -7' - 7-			
31400DHA3	RBC MORTGAGE COMPANY	58	\$11,285,870.55	80.24%	0 \$0.00	NA 0
	Unavailable	13	\$2,778,791.69	19.76%	<del>                                     </del>	1 1
Total		71	\$14,064,662.24	100%	† †	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
31400DHB1	RBC MORTGAGE COMPANY	48	\$10,507,194.85	78.05%	0 \$0.00	NA 0
	Unavailable	16	\$2,955,758.43	21.95%	0 \$0.00	NA 0
Total		64	\$13,462,953.28	100%	0 \$0.00	0
						<u> </u>
31400DHF2	RBC MORTGAGE COMPANY	36	\$7,221,878.99	66.57%		NA 0
	Unavailable	17	\$3,626,297.40	33.43%	1 1	<del>                                     </del>
Total		53	\$10,848,176.39	100%	0 \$0.00	0
					+ +	
31400DHG0	RBC MORTGAGE COMPANY	53	\$10,550,197.85	76.68%		1 11
	Unavailable	19	\$3,207,674.47	23.32%	t t	
Total		72	\$13,757,872.32	100%	0 \$0.00	0
31400DHJ4	RBC MORTGAGE COMPANY	9	\$1,258,824.67	83.71%	0 \$0.00	NA 0
DINOUDIL :	Unavailable	2	\$245,000.00	16.29%	t t	
Total	Onevander	11	\$1,503,824.67	100%	t t	1 1
			**************************************		1	
31400DHL9	RBC MORTGAGE COMPANY	5	\$1,359,172.87	85.85%	0 \$0.00	NA 0
	Unavailable	2	\$224,000.00	14.15%		1 1
Total		7	\$1,583,172.87	100%	t t	

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31400DHM7	RBC MORTGAGE COMPANY	48	\$7,969,143.51	72.32%	0	\$0.00	NA	<u> </u>
D1400DHW1/	Unavailable	14	\$3,050,247.79	27.68%	-	\$0.00	NA NA	-1
Total	Onavanable	62	\$11,019,391.30	100%	-	\$0.00 \$0.00		0
Total		02	ψ11,012,321.30	100 /6		ψ0.00		
31400DHN5	RBC MORTGAGE COMPANY	50	\$10,070,068.65	81.03%	0	\$0.00	NA	0
	Unavailable	14	\$2,357,032.23	18.97%	0	\$0.00	NA	0
Total		64	\$12,427,100.88	100%	0	\$0.00	(	0
31400DHQ8	RBC MORTGAGE COMPANY	12	\$1,786,174.40	68.31%	Λ	\$0.00	NA	<u> </u>
p1400D11Q6	Unavailable	4	\$828,700.00	31.69%		\$0.00	NA	
Total	Onuvandoio	16	\$2,614,874.40	100%		\$0.00		0
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31400DHR6	RBC MORTGAGE COMPANY	2	\$510,700.00	34.25%		\$0.00	NA	_
T-4-1	Unavailable	4	\$980,400.00	65.75%	H	\$0.00	NA	_
<u>Total</u>		6	\$1,491,100.00	100%	V	\$0.00		0
31400DHS4	RBC MORTGAGE COMPANY	22	\$4,786,370.66	63.1%	0	\$0.00	NA	0
	Unavailable	16	\$2,798,950.60	36.9%	0	\$0.00	NA	
Total		38	\$7,585,321.26	100%	0	\$0.00		0
31400DHT2	RBC MORTGAGE COMPANY	30	\$6,280,149.90	88.45%	Λ	\$0.00	NA	<u> </u>
D1400D1112	Unavailable	4	\$819,915.42	11.55%	1	\$0.00	NA	
Total	Chavanable	34	\$7,100,065.32	100%	-	\$0.00		0
31400DHY1	RBC MORTGAGE COMPANY	46	\$8,263,000.00	82.57%	-	\$0.00	NA	
_	Unavailable	10	\$1,744,248.42	17.43%	-	\$0.00	NA	
Total		56	\$10,007,248.42	100%	0	\$0.00	(	0
31400DJ29	RBC MORTGAGE COMPANY	8	\$1,392,900.00	70.08%	0	\$0.00	NA	0
	Unavailable	4	\$594,800.00		-	\$0.00	NA	
Total		12	\$1,987,700.00	100%	0	\$0.00		0
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31400DJ37	RBC MORTGAGE COMPANY	31	\$5,980,610.48	92.25%	-	\$0.00	NA	_
L	Unavailable	3	\$502,500.00	7.75%	-	\$0.00	NA	0
Total	+	34	\$6,483,110.48	100%	0	\$0.00		D
31400DJ45	RBC MORTGAGE COMPANY	22	\$4,292,651.00	64%	0	\$0.00	NA	0
	Unavailable	13	\$2,414,850.00	36%	0	\$0.00	NA	0
Total		35	\$6,707,501.00	100%	0	\$0.00		0
21400D152	DDC MODTC ACT COMPANY	20	¢4 202 100 00	04.700	0	<b>\$0.00</b>	ъта	
31400DJ52	RBC MORTGAGE COMPANY	29	\$4,293,100.00	94.72%	-	\$0.00	NA NA	
Total	Unavailable	2 31	\$239,500.00 <b>\$4,532,600.00</b>	5.28% 100%		\$0.00 <b>\$0.00</b>	NA	0
1 Otal		31	Ψ <b>Τ</b> ,JJ <b>2</b> ,UUU.UU	100 70	V	φυ.υυ		
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31400DJ60	RBC MORTGAGE COMPANY	20	\$3,198,905.00	56.06%	0 \$0.00	NA 0
	Unavailable	14	\$2,507,000.00	43.94%	0 \$0.00	NA 0
Total		34	\$5,705,905.00	100%	0 \$0.00	0
31400DJ78	RBC MORTGAGE COMPANY	30	\$5,229,300.00	83.07%		
	Unavailable	6	\$1,065,430.00	16.93%		1
Total		36	\$6,294,730.00	100%	90.00	0
31400DJ86	RBC MORTGAGE COMPANY	20	\$3,358,550.00	90.56%	0 \$0.00	NA 0
	Unavailable	3	\$350,000.00	9.44%	0 \$0.00	NA 0
Total		23	\$3,708,550.00	100%	0 \$0.00	0
31400DJ94	RBC MORTGAGE COMPANY	31	\$4,554,500.00	80.53%	0 \$0.00	NA 0
D1400D374	Unavailable	6	\$1,101,000.00	19.47%		
Total	Cha vanaoze	37	\$5,655,500.00	100%		1
24.400774.4		10	<b>***</b>	0.7.11.00	0 40.00	27.4.0
31400DJA1	RBC MORTGAGE COMPANY	18	\$2,912,911.91	85.44%		1 1
Total	Unavailable	4	\$496,439.74	14.56%	·	t t
Total		22	\$3,409,351.65	100%	90.00	0
31400DJB9	RBC MORTGAGE COMPANY	7	\$1,134,282.34	100%	0 \$0.00	NA 0
Total		7	\$1,134,282.34	100%		1 1 1
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31400DJC7	RBC MORTGAGE COMPANY	11	\$1,723,403.91	74.95%	0 \$0.00	NA 0
	Unavailable	3	\$576,000.00	25.05%	0 \$0.00	NA 0
Total		14	\$2,299,403.91	100%	0 \$0.00	0
21400DID5	DDC MODECACE COMPANY	27	¢4.925.054.05	94 260/	0 00 00	N/A ()
31400DJD5	RBC MORTGAGE COMPANY Unavailable	27 5	\$4,835,054.95 \$903,319.63	84.26% 15.74%		1
Total	Unavanable	32	\$5,738,374.58	100%		1 1
Total		32	φ3,730,374.30	100 %	\$0.00	
31400DJF0	RBC MORTGAGE COMPANY	9	\$1,608,200.00	70.68%	0 \$0.00	NA 0
	Unavailable	4	\$667,200.00	29.32%	0 \$0.00	NA 0
Total		13	\$2,275,400.00	100%	90.00	0
31400DJG8	RBC MORTGAGE COMPANY	29	\$4,788,733.05	76.71%	0 \$0.00	NA 0
	Unavailable	8	\$1,454,104.46	23.29%		
Total		37	\$6,242,837.51	100%		<del>                                     </del>
2140000116	DDC MODTCACE COMPANY		¢064.200.00	15 260	0 00 00	NT A
31400DJH6	RBC MORTGAGE COMPANY Unavailable	6	\$964,300.00 \$1,161,600.00	45.36% 54.64%		1 11
Total	Onavanaule	12	\$2,125,900.00	100%		
1 otal	+	14	Ψ2,123,700.00	100 /0	Ψυ.υυ	
31400DJJ2	RBC MORTGAGE COMPANY	29	\$4,447,690.80	77.83%	0 \$0.00	NA 0
	Unavailable	8	\$1,266,600.00	22.17%		

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Total		37	\$5,714,290.80	100%	n	\$0.00		
1 Otal		31	φυ, / 17,470.60	100 70	V	φ <b>υ.υυ</b>		1
31400DJK9	RBC MORTGAGE COMPANY	8	\$1,303,400.00	51.12%	0	\$0.00	NA (	_
	Unavailable	8	\$1,246,192.81	48.88%	0	\$0.00	NA (	)
Total		16	\$2,549,592.81	100%	0	\$0.00	(	
21400DH 7	DDC MODTC A CE COMDANIV	20	¢2 /1/ 051 21	00 120		\$0.00	NT A	$\perp$
31400DJL7	RBC MORTGAGE COMPANY	20	\$3,414,251.31	98.13%	$\vdash$	\$0.00	NA (	_
Total	Unavailable	21	\$65,000.00 \$3,470,251,31	1.87%		\$0.00	NA (	
Total	+	21	\$3,479,251.31	100%	V	\$0.00	(	'
31400DJM5	RBC MORTGAGE COMPANY	14	\$2,679,713.00	64.55%	0	\$0.00	NA (	)
	Unavailable	8	\$1,471,775.23	35.45%	0	\$0.00	NA (	)
Total		22	\$4,151,488.23	100%	0	\$0.00	(	
31400DJN3	RBC MORTGAGE COMPANY	20	\$3,621,881.20	71.06%	0	\$0.00	NA (	)
2110020110	Unavailable	8	\$1,475,000.00	28.94%	$\vdash$	\$0.00	NA (	
Total	Chu i minore	28	\$5,096,881.20	100%	_	\$0.00	(	)
					П	·		
31400DJP8	RBC MORTGAGE COMPANY	8	\$1,353,630.50	51.89%	0	\$0.00	NA (	)
	Unavailable	8	\$1,254,900.00	48.11%	0	\$0.00	NA (	)
Total		16	\$2,608,530.50	100%	0	\$0.00	(	)
31400DJQ6	RBC MORTGAGE COMPANY	15	\$2,526,150.00	75.77%	0	\$0.00	NA (	
51400DJQ0	Unavailable	6	\$2,326,130.00	24.23%	$\vdash$	\$0.00	NA (	1
Total	Onavanable	21	\$3,334,150.00	100%	t	\$0.00	NA (	
			40,000 1,100,000		Ĭ	40.00		
31400DJR4	RBC MORTGAGE COMPANY	7	\$1,274,000.00	61.55%	_	\$0.00	NA (	_
	Unavailable	6	\$795,900.00	38.45%	-	\$0.00	NA (	)
Total		13	\$2,069,900.00	100%	0	\$0.00	(	)
31400DJS2	RBC MORTGAGE COMPANY	13	\$2,034,351.05	60.35%	0	\$0.00	NA (	)
	Unavailable	6	\$1,336,300.00	39.65%	$\vdash$	\$0.00	NA (	+-
Total		19	\$3,370,651.05	100%	$\vdash$	\$0.00	(	)
21 4005 7770	DDG MODERA OF COMPANY	10	ФФ 020 701 10	70.510		<b></b>	**.	$\perp$
31400DJT0	RBC MORTGAGE COMPANY	13	\$2,828,701.40	79.54%	$\vdash$	\$0.00	NA (	+-
T-4-1	Unavailable	4	\$727,600.00	20.46%		\$0.00	NA (	<u>/</u>
Total		17	\$3,556,301.40	100%	V	\$0.00		'
31400DJU7	RBC MORTGAGE COMPANY	38	\$6,423,450.00	83.87%	0	\$0.00	NA (	)
	Unavailable	7	\$1,235,250.00	16.13%	0	\$0.00	NA (	)
Total		45	\$7,658,700.00	100%	0	\$0.00	(	)
31400DJW3	RBC MORTGAGE COMPANY	13	\$1,720,160.26	62.11%	0	\$0.00	NA (	
21700103 11 3	Unavailable	5	\$1,049,500.00	37.89%	_	\$0.00	NA (	_
Total	Chavanable	18	\$2,769,660.26	100%	_	\$0.00	NA C	_
1 01411		10	Ψ=91029000.40	100 /0	v	ψυ•υυ	, l	1

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31400DJX1	RBC MORTGAGE COMPANY	19	\$3,200,000.00	85.41%	0	\$0.00	NA 0
D1400DJVI	Unavailable	19	\$5,200,000.00	14.59%	-	\$0.00	NA 0
Total	Unavanable	23	\$3,746,800.00	14.39%	-	\$0.00 <b>\$0.00</b>	NA 0
1 Utai	+	43	φ <i>ა, / <del>1</del>υ,ουυ.υυ</i>	100 70	U	φυ.υυ	<del>-    </del>
31400DJY9	RBC MORTGAGE COMPANY	4	\$873,150.00	56.53%	0	\$0.00	NA 0
511000317	Unavailable	4	\$671,500.00	43.47%		\$0.00	NA 0
Total	Charanaore	8	\$1,544,650.00	100%		\$0.00	0
1 0001			\$ 1,0 1 1,00 000 0	20070		φοιο	
31400DJZ6	RBC MORTGAGE COMPANY	8	\$1,165,650.00	39.08%	0	\$0.00	NA 0
	Unavailable	11	\$1,817,100.00	60.92%	0	\$0.00	NA 0
Total		19	\$2,982,750.00	100%	0	\$0.00	0
31400DKA9	RBC MORTGAGE COMPANY	8	\$1,134,300.00	60.13%	0	\$0.00	NA 0
	Unavailable	6	\$752,100.00	39.87%	0	\$0.00	NA 0
Total		14	\$1,886,400.00	100%	0	\$0.00	0
31400DKB7	RBC MORTGAGE COMPANY	26	\$5,077,000.00	80.67%	-	\$0.00	NA 0
	Unavailable	7	\$1,216,200.00	19.33%		\$0.00	NA 0
Total		33	\$6,293,200.00	100%	0	\$0.00	0
21400DLDC	INDVALC DANIZ ECD	1	¢121 700 20	0.2207	0	¢0.00	NIA O
31400DLB6	INDYMAC BANK, FSB	448	\$131,790.30	0.33%		\$0.00	NA 0
Total	Unavailable	448	\$40,164,784.73	99.67% 100%	-	\$0.00	NA 0
1 Otal		449	\$40,296,575.03	100%	U	\$0.00	<u> </u>
31400DLC4	Unavailable	51	\$3,749,329.29	100%	0	\$0.00	NA 0
Total	e na ranacio	51	\$3,749,329.29	100%		\$0.00	0
			1-9			,	
31400DLD2	Unavailable	12	\$626,996.01	100%	0	\$0.00	NA 0
Total		12	\$626,996.01	100%	0	\$0.00	0
31400DLE0	INDYMAC BANK, FSB	21	\$3,393,848.24	24.57%	0	\$0.00	NA 0
	Unavailable	68	\$10,416,953.37	75.43%		\$0.00	NA 0
Total		89	\$13,810,801.61	100%	0	\$0.00	0
31400DLF7	INDYMAC BANK, FSB	57	\$7,896,042.20	20.31%		\$0.00	NA 0
- I	Unavailable	199	\$30,977,808.03	79.69%	-	\$0.00	NA 0
Total		256	\$38,873,850.23	100%	0	\$0.00	0
21400DL C5	DIDVAAC DANK ECD	0	¢1,000,200,00	17 (40)	0	¢0.00	NIA O
31400DLG5	INDYMAC BANK, FSB	8	\$1,006,360.09	17.64%		\$0.00	NA 0
Total	Unavailable	34	\$4,699,567.06	82.36%	_	\$0.00	NA 0
Total		42	\$5,705,927.15	100%	U	\$0.00	0
31400DLH3	Unavailable	41	\$4,664,538.90	100%	n	\$0.00	NA 0
	Uliavaliaule	41	·	100%			0
Total		41	\$4,664,538.90	100%	V	\$0.00	<u> </u>

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31400DLJ9	INDYMAC BANK, FSB	81	\$16,646,793.04	34.61%	-	\$0.00	NA	_
	Unavailable	178	\$31,454,536.20	65.39%	т		NA	+
Total		259	\$48,101,329.24	100%	0	\$0.00		0
21 400DL IZC	DIDVIALA CIDANIA EGD	100	ф10. <b>5</b> 01. <b>733</b> .00	10.078		Φ0.00	NT A	
31400DLK6	INDYMAC BANK, FSB	109	\$18,581,722.98	13.37%	Ħ	\$0.00	NA	_
m 4 1	Unavailable	694	\$120,422,770.21	86.63%		\$0.00	NA	
Total		803	\$139,004,493.19	100%	V	\$0.00		0
31400DLL4	INDYMAC BANK, FSB	6	\$674,567.82	4.88%	0	\$0.00	NA	)
STIOOBLET	Unavailable	84	\$13,157,948.22	95.12%		\$0.00	NA	_
Total	e na vanaore	90	\$13,832,516.04	100%		\$0.00		0
			+ , , · · ·		Ť	7 3 3 3		
31400DLM2	Unavailable	29	\$4,475,445.99	100%	0	\$0.00	NA	)
Total		29	\$4,475,445.99	100%	0	\$0.00		0
31400DLN0	INDYMAC BANK, FSB	1	\$248,000.00	1.93%	0	\$0.00	NA	)
	Unavailable	81	\$12,624,909.44	98.07%	0	\$0.00	NA	)
Total		82	\$12,872,909.44	100%	0	\$0.00		0
					Ш			
31400DLP5	Unavailable	27	\$4,044,204.65	100%	1	\$0.00	NA	
Total		27	\$4,044,204.65	100%	0	\$0.00		0
					L			
31400DLQ3	INDYMAC BANK, FSB	13	\$1,940,800.00	24.27%	Ħ	\$0.00	NA (	
	Unavailable	35	\$6,056,550.00	75.73%	H	\$0.00	NA	_
Total		48	\$7,997,350.00	100%	U	\$0.00		0
31400DLR1	INDYMAC BANK, FSB	15	\$1,851,150.00	13.27%	Λ	\$0.00	NA	1
51400DLK1	Unavailable	77	\$12,099,916.75	86.73%	-	\$0.00	NA	_
Total	Chavanaoic	92	\$13,951,066.75	100%	H	\$0.00		0
10441		72	Ψ10,901,000,70	100 /0	Ü	φοισσ		
31400DLS9	Unavailable	23	\$2,401,950.00	100%	0	\$0.00	NA	)
Total		23	\$2,401,950.00	100%	0	\$0.00		0
31400DLT7	INDYMAC BANK, FSB	27	\$5,555,247.00	26.95%	0	\$0.00	NA	)
	Unavailable	80	\$15,056,071.54	73.05%	0	\$0.00	NA	)
Total		107	\$20,611,318.54	100%	0	\$0.00		0
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31400DLU4	INDYMAC BANK, FSB	16	\$2,987,790.94	8.02%	т	\$0.00	NA	_
	Unavailable	193	\$34,256,535.55	91.98%	-	\$0.00	NA	
Total		209	\$37,244,326.49	100%	0	\$0.00		0
21.400 DY YY2	DIDVALLED LIVE TOO		<b>#</b> 004.400.00	21.750		40.00	***	
31400DLV2	INDYMAC BANK, FSB	5	\$981,100.00	21.76%		\$0.00	NA (	_
Total	Unavailable	28	\$3,527,387.14	78.24%		\$0.00	NA	1
Total		33	\$4,508,487.14	100%	U	\$0.00		0

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31400DLW0	Unavailable	6	\$941,093.04	100% 0	\$0.00	NA 0
Total		6	\$941,093.04	100% 0	\$0.00	0
31400DLX8	Unavailable	26	\$4,429,590.88	100% 0	\$0.00	NA 0
Total	o na vazino io	26	\$4,429,590.88	100% 0	\$0.00	0
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31400DQ96	WASHINGTON MUTUAL BANK, FA	11	\$1,132,600.00	86.29% 0	\$0.00	NA 0
	Unavailable	2	\$180,000.00	13.71% 0	\$0.00	NA 0
Total		13	\$1,312,600.00	100% 0	\$0.00	0
31400DQB1	INDEPENDENT BANK CORPORATION	58	\$5,143,578.62	100% 0	\$0.00	NA 0
Total		58	\$5,143,578.62	100% 0	\$0.00	0
31400DQC9	INDEPENDENT BANK CORPORATION	39	\$4,853,017.63	100% 0	\$0.00	NA 0
Total		39	\$4,853,017.63	100% 0	\$0.00	0
31400DQD7	INDEPENDENT BANK CORPORATION	69	\$7,181,020.81	100% 0	\$0.00	NA 0
Total		69	\$7,181,020.81	100% 0	\$0.00	0
31400DQE5	INDEPENDENT BANK CORPORATION	38	\$4,559,311.76	100% 0	\$0.00	NA 0
Total		38	\$4,559,311.76	100% 0	\$0.00	0
31400DQF2	INDEPENDENT BANK CORPORATION	29	\$3,993,601.57	100% 0	\$0.00	NA 0
Total		29	\$3,993,601.57	100% 0	\$0.00	0
31400DQH8	INDEPENDENT BANK CORPORATION	15	\$2,215,863.95	100% 0	\$0.00	NA 0
Total		15	\$2,215,863.95	100% 0	\$0.00	0
31400DQJ4	INDEPENDENT BANK CORPORATION	18	\$1,921,971.56	100% 0	\$0.00	NA 0
Total		18	\$1,921,971.56	100% 0	\$0.00	0
31400DQK1	INDEPENDENT BANK CORPORATION	21	\$2,480,205.43	100% 0	\$0.00	NA 0
Total		21	\$2,480,205.43	100% 0	\$0.00	0
31400DQL9	INDEPENDENT BANK CORPORATION	17	\$1,691,714.48	100% 0	\$0.00	NA 0

Total		17	\$1,691,714.48	100%	0 \$0.0	0
31400DQM7	INDEPENDENT BANK CORPORATION	12	\$1,031,450.00	100%	0 \$0.0	00 NA 0
Total		12	\$1,031,450.00	100%	0 \$0.0	0
						<del>                                     </del>
31400DRE4	WASHINGTON MUTUAL BANK, FA	1	\$102,690.41	0.15%		
	Unavailable	696	\$69,914,614.34	99.85%	1 1	
Total		697	\$70,017,304.75	100%	0 \$0.0	0 0
2140001126	TT- are itable	0	¢1 900 742 22	1000/-	0 \$0.0	NIA O
31400DU26 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,800,742.33 \$1,800,742.33	100% 100%	+ +	
1 Otai		7	\$1,800,742.33	100%	U \$0.0	)U  U
31400DU34	GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,762.48	7.34%	0 \$0.0	00 NA 0
	Unavailable	13	\$2,167,975.57	92.66%	0 \$0.0	00 NA 0
Total		14	\$2,339,738.05	100%	1-1	
31400DU42	Unavailable	22	\$4,269,414.11	100%	<del></del>	
Total		22	\$4,269,414.11	100%	0 \$0.0	0
31400DU59	Unavailable	14	\$2,324,546.47	100%	0 \$0.0	00 NA 0
Total		14	\$2,324,546.47	100%	0 \$0.0	0
31400DUK6	Unavailable	8	\$1,297,632.93	100%	1-1	
Total		8	\$1,297,632.93	100%	0 \$0.0	0
31400DUL4	GREENPOINT MORTGAGE FUNDING, INC.	49	\$7,592,045.37	5.3%	0 \$0.0	00 NA 0
_	Unavailable	855	\$135,700,151.49	94.7%	0 \$0.0	00 NA 0
Total		904	\$143,292,196.86	100%		
31400DUM2	GREENPOINT MORTGAGE FUNDING, INC.	50	\$7,370,156.43	6.75%	0 \$0.0	00 NA 0
	Unavailable	691	\$101,891,702.07	93.25%	1 1	00 NA 0
Total		741	\$109,261,858.50	100%	0 \$0.0	0
						1 11
31400DUN0	GREENPOINT MORTGAGE FUNDING, INC.	40	\$6,196,380.14	4.84%	·	
	Unavailable	861	\$121,709,967.26	95.16%	t t	
Total		901	\$127,906,347.40	100%	0 \$0.0	0
-	GREENPOINT MORTGAGE					+ +
31400DUP5	FUNDING, INC.	4	\$434,769.91	2.82%		
	Unavailable	108	\$15,000,235.66	97.18%	0 \$0.0	00 NA 0

Total		112	\$15,435,005.57	100%	0	\$0.00	0	
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31400DUQ3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$78,802.23	1.16%	0	\$0.00	NA 0	
	Unavailable	42	\$6,740,483.85	98.84%	0	\$0.00	NA 0	
Total		43	\$6,819,286.08	100%	0	\$0.00	0	
31400DUR1	GREENPOINT MORTGAGE FUNDING, INC.	5	\$763,903.01	72.14%		\$0.00	NA 0	
	Unavailable	1	\$295,000.00	27.86%		\$0.00	NA 0	
Total		6	\$1,058,903.01	100%	0	\$0.00	0	
31400DUS9	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,700,616.65	20.34%	0	\$0.00	NA 0	
	Unavailable	52	\$6,660,251.72	79.66%	0	\$0.00	NA 0	
Total		65	\$8,360,868.37	100%	0	\$0.00	0	
31400DUT7	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,533,687.92	10.02%	0	\$0.00	NA 0	
	Unavailable	101	\$13,771,873.45	89.98%	-	\$0.00	NA 0	
Total		113	\$15,305,561.37	100%	0	\$0.00	0	
31400DUU4	GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,216,546.10	17.68%		\$0.00	NA 0	
	Unavailable	137	\$14,977,326.47	82.32%	-	\$0.00	NA 0	
Total		159	\$18,193,872.57	100%	0	\$0.00	0	
31400DUV2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$352,690.09	11.88%	0	\$0.00	NA 0	
	Unavailable	27	\$2,616,744.04	88.12%	_	\$0.00	NA 0	
Total		29	\$2,969,434.13	100%	0	\$0.00	0	L
21400D1172	77 77.11	42	ф <b>7.004.0</b> (0.01	100~		00.00	774 0	
31400DUX8	Unavailable	43	\$7,224,260.01	100% 100%		\$0.00	NA 0	
<u>Total</u>		43	\$7,224,260.01	100%	U	\$0.00	0	
31400DUY6	Unavailable	6	\$1,056,597.57	100%	0	\$0.00	NA 0	
Total		6	\$1,056,597.57	100%	-	\$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,					
31400DUZ3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$320,271.43	8.86%	0	\$0.00	NA 0	
	Unavailable	18	\$3,294,725.28	91.14%	0	\$0.00	NA 0	
Total		20	\$3,614,996.71	100%	0	\$0.00	0	
21400DVG2	I In associable	0	¢1 402 010 42	1000	0	\$0.00	NTA O	L
31400DVC3 Total	Unavailable	8	\$1,482,019.42 <b>\$1,482,019.42</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA 0 0	
1 Otal		0	φ1, <del>40</del> 2,019.42	100%	U	φυ.υυ	U	

31400DVD1	Unavailable	7	\$1,066,745.55	100%	0	\$0.00	NA 0	)
Total	Onavanaole	7	\$1,066,745.55	100%		\$0.00 \$0.00	0	1
2 0 0 0 1		† †	Ψ1,000,110.00	100 /0		Ψυ•υυ		T
31400DXN7	WACHOVIA MORTGAGE CORPORATION	54	\$10,637,070.24	35.22%	0	\$0.00	NA 0	)
	Unavailable	98	\$19,562,040.26	64.78%	0	\$0.00	NA 0	)
Total		152	\$30,199,110.50	100%	0	\$0.00	0	
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31400DXP2	WACHOVIA MORTGAGE CORPORATION	15	\$934,958.26	19.91%	0	\$0.00	NA 0	╄
	Unavailable	57	\$3,761,172.94	80.09%	0	\$0.00	NA 0	)
Total		72	\$4,696,131.20	100%	0	\$0.00	0	
31400DXQ0	WACHOVIA MORTGAGE CORPORATION	12	\$1,155,595.62	30.78%	0	\$0.00	NA 0	)
	Unavailable	27	\$2,598,929.12	69.22%	0	\$0.00	NA 0	)
Total		39	\$3,754,524.74	100%	0	\$0.00	0	
31400DXR8	WACHOVIA MORTGAGE	25	\$4,678,062.69	26.9%	0	\$0.00	NA 0	_
51400DXR8	CORPORATION				Ш			_
T-4-1	Unavailable	67	\$12,711,407.19	73.1%		\$0.00	NA 0	
Total		92	\$17,389,469.88	100%	V	\$0.00	0	+
31400DXT4	WACHOVIA MORTGAGE CORPORATION	4	\$784,700.00	35.31%	0	\$0.00	NA 0	)
	Unavailable	12	\$1,437,356.14	64.69%	0	\$0.00	NA 0	)
Total		16	\$2,222,056.14	100%	0	\$0.00	0	
31400DXU1	WACHOVIA MORTGAGE CORPORATION	4	\$614,014.87	59.14%	0	\$0.00	NA 0	)
	Unavailable	2	\$424,164.09	40.86%	0	\$0.00	NA 0	)
Total		6	\$1,038,178.96	100%	0	\$0.00	0	
31400DXV9	WACHOVIA MORTGAGE CORPORATION	21	\$1,166,936.29	67.53%	0	\$0.00	NA 0	)
	Unavailable	9	\$561,005.57	32.47%	0	\$0.00	NA 0	)
Total		30	\$1,727,941.86	100%	0	\$0.00	0	
31400DXW7	WACHOVIA MORTGAGE CORPORATION	17	\$2,102,857.00	70.34%	0	\$0.00	NA 0	)
	Unavailable	6	\$886,832.64	29.66%	0	\$0.00	NA 0	)
Total		23	\$2,989,689.64	100%	0	\$0.00	0	
31400DXX5	WACHOVIA MORTGAGE CORPORATION	34	\$6,335,941.35	42.65%	0	\$0.00	NA 0	)
•	Unavailable	46	\$8,518,124.09	57.35%	0	\$0.00	NA 0	)

Total		80	\$14,854,065.44	100%	\$0.00	0
31400DXY3	WACHOVIA MORTGAGE CORPORATION	6	\$843,950.00	22.09%	\$0.00	NA 0
	Unavailable	15	\$2,977,168.93	77.91%	_	NA 0
Total		21	\$3,821,118.93	100%	\$0.00	0
31400DZG0	FIRST HORIZON HOME LOAN CORPORATION	84	\$5,029,980.53	69.75% (	\$0.00	NA 0
	Unavailable	38	\$2,181,624.72	30.25%	1 1	NA 0
Total		122	\$7,211,605.25	100%	\$0.00	0
31400DZH8	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,570,141.08	45.86%	\$0.00	NA 0
	Unavailable	62	\$12,480,244.02	54.14% (	\$0.00	NA 0
Total		125	\$23,050,385.10	100%	\$0.00	0
31400DZJ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,327,958.65	65.09%	\$0.00	NA 0
	Unavailable	12	\$1,248,542.22	34.91%	\$0.00	NA 0
Total		35	\$3,576,500.87	100%	\$0.00	0
31400DZK1	FIRST HORIZON HOME LOAN CORPORATION	41	\$2,364,322.22	74.07%	\$0.00	NA 0
_	Unavailable	14	\$827,635.11	25.93%	\$0.00	NA 0
Total		55	\$3,191,957.33	100%	\$0.00	0
31400DZL9	FIRST HORIZON HOME LOAN CORPORATION	4	\$882,200.00	66.57% (	\$0.00	NA 0
	Unavailable	2	\$442,937.31	33.43%	\$0.00	NA 0
Total		6	\$1,325,137.31	100%	\$0.00	0
31400DZM7	FIRST HORIZON HOME LOAN CORPORATION	149	\$16,008,435.00	80.17%	\$0.00	NA 0
	Unavailable	37	\$3,958,500.15	19.83%	1 1	NA 0
Total		186	\$19,966,935.15	100%	\$0.00	0
21.400 F 2 F 7	OWO GALWAGE TANK	1	<b>41.600.206.25</b>	15 12 21 2		N
31400E2B5	OHIO SAVINGS BANK	15	\$1,629,306.96	45.43% (		NA 0
Total	Unavailable	18 <b>33</b>	\$1,957,185.73 <b>\$3,586,492.69</b>	54.57% (C	1 1	NA 0
1 otal		33	<b>ФЭ,300,492.09</b>	100%	, \$U.UU	<u> V </u> 
31400E2C3	Unavailable	20	\$2,219,956.31	100% (	\$0.00	NA 0
Total		20	\$2,219,956.31	100%		0
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31400E2S8	OHIO SAVINGS BANK	1	\$87,903.67	0.86%	\$0.00	NA 0
	Unavailable	52	\$10,109,338.71	99.14%	\$0.00	NA 0

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Total		53	\$10,197,242.38	100%	0 \$0.00	0
31400E3A6	OHIO SAVINGS BANK	1	\$99,310.56	8.81% (	0 \$0.00	NA 0
	Unavailable	7	\$1,027,795.59	91.19% (	0 \$0.00	NA 0
Total		8	\$1,127,106.15	100%	0 \$0.00	0
31400E3K4	OHIO SAVINGS BANK	8	\$895,606.58	4.19% (	0 \$0.00	NA 0
	Unavailable	135	\$20,465,963.50	95.81%		NA 0
Total		143	\$21,361,570.08	100%	0 \$0.00	0
31400E3L2	Unavailable	21	\$2,872,967.72	100% (	0 \$0.00	NA 0
Total		21	\$2,872,967.72	100%	0 \$0.00	0
31400E4B3	OHIO SAVINGS BANK	2	\$247,870.89	1.7% (	1	NA 0
	Unavailable	98	\$14,374,221.11	98.3% (		NA 0
Total		100	\$14,622,092.00	100%	0 \$0.00	0
		$\perp$				
31400E4C1	Unavailable	25	\$2,896,677.32	100% (		NA 0
Total		25	\$2,896,677.32	100%	0 \$0.00	0
		$\downarrow \downarrow \downarrow$				
31400E4R8	OHIO SAVINGS BANK	1	\$116,688.07	1.6% (		NA 0
	Unavailable	56	\$7,159,091.43	98.4% (		NA 0
Total		57	\$7,275,779.50	100%	0 \$0.00	0
31400E5K2	OHIO SAVINGS BANK	6	\$661,147.01	5.3% (	0 \$0.00	NA 0
	Unavailable	63	\$11,811,391.57	94.7% (	0 \$0.00	NA 0
Total		69	\$12,472,538.58	100%	0 \$0.00	0
31400E5L0	Unavailable	131	\$20,234,512.96	100% (	0 \$0.00	NA 0
Total		131	\$20,234,512.96	100%	0 \$0.00	0
31400E5M8	OHIO SAVINGS BANK	1	\$153,470.46	1.58% (		NA 0
	Unavailable	67	\$9,569,069.49	98.42% (	0 \$0.00	NA 0
Total		68	\$9,722,539.95	100%	0 \$0.00	0
		$\perp$				
31400E5V8	OHIO SAVINGS BANK	2	\$372,898.57	7.67% (	1 1	NA 0
	Unavailable	23	\$4,491,833.09	92.33% (		NA 0
Total		25	\$4,864,731.66	100%	0 \$0.00	0
		$\perp$				
31400E5W6	OHIO SAVINGS BANK	19	\$2,302,172.09	3.91% (	1 1	NA 0
	Unavailable	280	\$56,540,084.03	96.09% (		NA 0
Total		299	\$58,842,256.12	100%	0 \$0.00	0
31400E5X4	OHIO SAVINGS BANK	4	\$564,292.27	0.76% (		NA 0
	Unavailable	411	\$73,386,289.57	99.24% (	0 \$0.00	NA 0

Total		415	\$73,950,581.84	100%	0	\$0.00	0
- Viai		713	Ψ10,700,001.04	100 /0		Ψυ•υυ	
31400E5Y2	Unavailable	76	\$11,588,458.47	100%	0	\$0.00	NA 0
Total		76	\$11,588,458.47	100%	0	\$0.00	0
31400E5Z9	Unavailable	22	\$3,321,965.56	100%		\$0.00	NA 0
Total		22	\$3,321,965.56	100%	0	\$0.00	0
31400E6N5	OHIO SAVINGS BANK	6	\$967,592.37	21.75%	-	\$0.00	NA 0
	Unavailable	20	\$3,480,936.06	78.25%		\$0.00	NA 0
Total		26	\$4,448,528.43	100%	0	\$0.00	0
31400EF21	BANK OF AMERICA NA	1,298	\$196,419,333.87	87.75%	0	\$0.00	NA 0
D1400EFZ1	Unavailable	1,298	\$27,409,134.44	12.25%		\$0.00	NA 0
Total	Chavanaoic	1,456	\$27,409,134.44 \$223,828,468.31	100%	-	\$0.00	0
1 0 1 1 1		1,750	Ψ223,020,700.31	100 /0		ΨΟ•ΟΟ	
31400EF39	BANK OF AMERICA NA	801	\$110,236,513.02	67.52%	0	\$0.00	NA 0
	Unavailable	297	\$53,018,422.80	32.48%		\$0.00	NA 0
Total		1,098	\$163,254,935.82	100%	-	\$0.00	0
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31400EF47	BANK OF AMERICA NA	708	\$109,564,706.25	62.8%	0	\$0.00	NA 0
	Unavailable	361	\$64,897,237.23	37.2%	0	\$0.00	NA 0
Total		1,069	\$174,461,943.48	100%	0	\$0.00	0
31400EF54	BANK OF AMERICA NA	865	\$130,619,002.49	74.79%		\$0.00	NA 0
	Unavailable	240	\$44,038,049.13	25.21%		\$0.00	NA 0
Total		1,105	\$174,657,051.62	100%	0	\$0.00	0
214005562	DANK OF AMERICA		ф102 211 5 <del></del> 15	00.770		<b>#</b> 0.00	77.4
31400EF62	BANK OF AMERICA NA	688	\$103,311,677.13	92.75%	-	\$0.00	NA 0
Total	Unavailable	38	\$8,075,412.50	7.25%		\$0.00	NA 0 0
Total		726	\$111,387,089.63	100%	U	\$0.00	U  
31400EF70	BANK OF AMERICA NA	454	\$66,556,157.32	86.17%	0	\$0.00	NA 0
	Unavailable	62	\$10,683,692.18	13.83%		\$0.00	NA 0
Total		516	\$77,239,849.50	100%		\$0.00	0
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31400EF88	BANK OF AMERICA NA	41	\$4,533,554.38	100%	0_	\$0.00	NA 0
Total		41	\$4,533,554.38	100%	0	\$0.00	0
31400EF96	BANK OF AMERICA NA	85	\$11,435,396.84	36.47%	0	\$0.00	NA 0
	Unavailable	98	\$19,920,773.56	63.53%	0	\$0.00	NA 0
Total		183	\$31,356,170.40	100%	0	\$0.00	0
					Щ		
31400EFB1	GMAC MORTGAGE CORPORATION	1	\$262,154.18	36.62%	0	\$0.00	NA 0

	Unavailable	4	\$453,810.19	63.38%	0 \$0.00	NA 0
Total	Ollavallauic	5	\$715,964.37	100%		0
Total	<del></del>	+ +	Ψ/10,70π.5/	100 /6	ΨΟ•ΟΟ	
31400EFQ8	BANK OF AMERICA NA	243	\$13,531,935.46	97.16%	0 \$0.00	NA 0
DI TOOLI QU	Unavailable	6	\$395,600.00	2.84%		NA 0
Total		249	\$13,927,535.46	100%	<del>                                     </del>	0
			<del>+ -                                   </del>			
31400EFR6	BANK OF AMERICA NA	1,752	\$99,240,508.72	93.42%	0 \$0.00	NA 0
	Unavailable	118		6.58%	0 \$0.00	NA 0
Total		1,870	\$106,232,153.92	100%	0 \$0.00	0
31400EFS4	BANK OF AMERICA NA	646	\$36,258,782.23	93.29%	0 \$0.00	NA 0
	Unavailable	47	\$2,609,171.18	6.71%	0 \$0.00	NA 0
Total		693	\$38,867,953.41	100%	0 \$0.00	0
31400EFT2	BANK OF AMERICA NA	6	\$577,287.00	19.98%	0 \$0.00	NA 0
	Unavailable	12	\$2,311,950.00	80.02%	0 \$0.00	NA 0
Total		18	\$2,889,237.00	100%	0 \$0.00	0
31400EFU9	BANK OF AMERICA NA	1,311	\$166,451,845.16	93.43%	0 \$0.00	NA 0
	Unavailable	63	\$11,696,512.66	6.57%	<del>                                     </del>	NA 0
Total		1,374	\$178,148,357.82	100%	0 \$0.00	0
		$oxed{oxed}$				
31400EFV7	BANK OF AMERICA NA	1,062	\$148,926,441.77	83.51%	0 \$0.00	NA 0
	Unavailable	162	\$29,409,451.21	16.49%	0 \$0.00	NA 0
Total		1,224	\$178,335,892.98	100%	0 \$0.00	0
		$\perp$				
31400EFW5	BANK OF AMERICA NA	639	\$91,484,764.88	67.22%	0 \$0.00	NA 0
	Unavailable	235	\$44,612,204.00	32.78%		NA 0
Total		874	\$136,096,968.88	100%	0 \$0.00	0
<u> </u>		<u> </u>				<del></del>
31400EFX3	BANK OF AMERICA NA	839	\$126,138,604.97	70.74%	<del>                                     </del>	NA 0
	Unavailable	276	\$52,175,043.70	29.26%		NA 0
Total		1,115	\$178,313,648.67	100%	0 \$0.00	0
		<del>                                     </del>				
31400EFY1	BANK OF AMERICA NA	610	, ,	65.92%		NA 0
	Unavailable	259	\$48,746,929.64	34.08%	<del>                                     </del>	NA 0
Total		869	\$143,032,044.88	100%	0 \$0.00	0
		- 200	* * * * * * * * * * * * * * * * * * * *		<b>1</b>	
31400EFZ8	BANK OF AMERICA NA	938	\$144,335,220.17	87.08%		NA 0
	Unavailable	114	\$21,418,917.47	12.92%		NA 0
Total		1,052	\$165,754,137.64	100%	0 \$0.00	0
		++				
31400EG95	UNION FEDERAL BANK OF INDIANAPOLIS	244	\$41,947,853.02	55.72%	0 \$0.00	NA 0

	I Inavailable	177	\$22.224.100.00	44.200	0 00 00	NTA O
Total	Unavailable	177	\$33,334,189.00	44.28%		
Total	<del> </del>	421	\$75,282,042.02	100%	90.00	0
31400EHA1	UNION FEDERAL BANK OF INDIANAPOLIS	217	\$29,693,650.69	65.54%	0 \$0.00	NA 0
	Unavailable	102	\$15,614,313.50	34.46%	0 \$0.00	NA 0
Total		319	\$45,307,964.19	100%	0 \$0.00	0
31400ЕНВ9	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,608,562.55	57.44%	0 \$0.00	
	Unavailable	14		42.56%		
Total		34	\$4,541,001.61	100%	90.00	0
31400EHD5	Unavailable	6	\$1,368,454.18	100%	0 \$0.00	NA 0
Total		6		100%		
31400EHF0	UNION FEDERAL BANK OF INDIANAPOLIS	32	. , ,	45.03%	0 \$0.00	NA 0
	Unavailable	38		54.97%		NA 0
Total		70	\$9,771,104.11	100%	0 \$0.00	0
31400EHG8	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,022,416.59	52.84%	0 \$0.00	NA 0
	Unavailable	13		47.16%		NA 0
Total		27	\$3,827,722.00	100%	0 \$0.00	0
31400EK25	WASHINGTON MUTUAL BANK, FA	13	. , ,	26.35%		
	Unavailable	33		73.65%		
Total		46	\$7,915,319.59	100%	0 \$0.00	0
31400EK33	WASHINGTON MUTUAL BANK, FA	74	\$14,023,257.25	18.98%	0 \$0.00	NA 0
	Unavailable	357	\$59,858,775.49	81.02%		NA 0
Total		431	\$73,882,032.74	100%	0 \$0.00	0
31400EK41	WASHINGTON MUTUAL BANK, FA	125	\$25,976,965.27	12.9%	0 \$0.00	NA 0
	Unavailable	942	\$175,348,508.70	87.1%		NA 0
Total		1,067	\$201,325,473.97	100%	0 \$0.00	
31400EK66	WASHINGTON MUTUAL BANK, FA	12		12.22%		
	Unavailable	140		87.78%		
Total		152	\$15,536,684.52	100%	0 \$0.00	0
					' <u> </u>	'

WASHINGTON MUTUAL BANK, FA	139	\$28,402,899.38	43.01% 0	\$0.00	NA 0	)
Unavailable	228	\$37,639,041.19	56.99% 0	\$0.00	NA 0	)
	367	\$66,041,940.57	100% 0	\$0.00	0	
WASHINGTON MUTUAL BANK, FA	85	\$14,584,469.49	43.69% 0	\$0.00	NA 0	)
Unavailable	111	\$18,797,003.56	56.31% 0	\$0.00	NA 0	)
	196	\$33,381,473.05	100% 0	\$0.00	0	
SELF HELP VENTURES FUND	10	\$759,325.30	100% 0	\$0.00	NA 0	)
	10	\$759,325.30	100% 0	\$0.00	0	
WASHINGTON MUTUAL BANK, FA	231	\$38,199,568.90	22.29% 0	\$0.00	NA 0	)
Unavailable	890	\$133,146,169.49	77.71% 0	\$0.00	NA 0	)
	1,121	\$171,345,738.39	100% 0	\$0.00	0	
WASHINGTON MUTUAL BANK, FA	19	\$3,646,042.59	100% 0	\$0.00	NA 0	)
	19	\$3,646,042.59	100% 0	\$0.00	0	
WASHINGTON MUTUAL BANK, FA	44	\$8,221,694.00	100% 0	\$0.00	NA 0	)
	44	\$8,221,694.00	100% 0	\$0.00	0	
WASHINGTON MUTUAL BANK, FA	66	\$12,226,167.70	100% 0	\$0.00	NA 0	)
	66	\$12,226,167.70	100% 0	\$0.00	0	
WASHINGTON MUTUAL BANK, FA	38	\$5,135,362.84	100% 0	\$0.00	NA 0	)
	38	\$5,135,362.84	100% 0	\$0.00	0	<u> </u>
WASHINGTON MUTUAL BANK, FA	911	\$166,885,710.26	55.63% 0	\$0.00	NA 0	)
Unavailable	698	\$133,101,292.85	44.37% 0	\$0.00	NA 0	)
	1,609	\$299,987,003.11	100% 0	\$0.00	0	
WASHINGTON MUTUAL BANK, FA	48	\$8,589,550.71	4.29% 0	\$0.00	NA 0	)
Unavailable	1,033	\$191,468,791.50	95.71% 0	\$0.00	NA 0	)
	1,081	\$200,058,342.21	100% 0	\$0.00	0	<u> </u>
WASHINGTON MUTUAL BANK, FA	454	\$76,289,013.84	36.64% 0	\$0.00	NA 0	)
	BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  SELF HELP VENTURES FUND  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable	BANK, FA Unavailable 228 367  WASHINGTON MUTUAL BANK, FA Unavailable 111 196  SELF HELP VENTURES FUND 10  WASHINGTON MUTUAL BANK, FA Unavailable 190  WASHINGTON MUTUAL BANK, FA 19  WASHINGTON MUTUAL BANK, FA 19  WASHINGTON MUTUAL BANK, FA 19  WASHINGTON MUTUAL BANK, FA 44  WASHINGTON MUTUAL BANK, FA 44  WASHINGTON MUTUAL BANK, FA 44  WASHINGTON MUTUAL BANK, FA 46  WASHINGTON MUTUAL BANK, FA 47  WASHINGTON MUTUAL BANK, FA 48  WASHINGTON MUTUAL BANK, FA 48  WASHINGTON MUTUAL BANK, FA 48  Unavailable 698 1,609  WASHINGTON MUTUAL BANK, FA 1,033 1,081	BANK, FA Unavailable  228 \$37,639,041.19  367 \$66,041,940.57  WASHINGTON MUTUAL BANK, FA Unavailable  111 \$18,797,003.56  196 \$33,381,473.05  SELF HELP VENTURES FUND  10 \$759,325.30  WASHINGTON MUTUAL BANK, FA Unavailable  112 \$131,345,738.39  WASHINGTON MUTUAL BANK, FA  19 \$3,646,042.59  WASHINGTON MUTUAL BANK, FA  19 \$3,646,042.59  WASHINGTON MUTUAL BANK, FA  44 \$8,221,694.00  WASHINGTON MUTUAL BANK, FA  66 \$12,226,167.70  WASHINGTON MUTUAL BANK, FA  67 \$135,362.84  WASHINGTON MUTUAL BANK, FA  19 \$166,885,710.26  WASHINGTON MUTUAL BANK, FA  19 \$166,885,710.26  WASHINGTON MUTUAL BANK, FA  48 \$5,135,362.84  WASHINGTON MUTUAL BANK, FA  491 \$166,885,710.26  Unavailable  698 \$133,101,292.85  1,609 \$299,987,003.11  WASHINGTON MUTUAL BANK, FA  Unavailable  1,033 \$191,468,791.50  1,081 \$200,058,342.21	BANK, FA Unavailable 228 \$37,639,041.19 \$6.99% 0 367 \$66,041,940.57 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable 111 \$18,797,003.56 56.31% 0 196 \$33,381,473.05 100% 0  SELF HELP VENTURES FUND 10 \$759,325.30 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable 231 \$38,199,568.90 22.29% 0  Unavailable 890 \$133,146,169.49 77.71% 0  1,121 \$171,345,738.39 100% 0  WASHINGTON MUTUAL BANK, FA 19 \$3,646,042.59 100% 0  WASHINGTON MUTUAL BANK, FA 44 \$8,221,694.00 100% 0  WASHINGTON MUTUAL BANK, FA 66 \$12,226,167.70 100% 0  WASHINGTON MUTUAL BANK, FA 66 \$12,226,167.70 100% 0  WASHINGTON MUTUAL BANK, FA 5,135,362.84 100% 0  WASHINGTON MUTUAL BANK, FA 44 \$8,21,694.00 100% 0  WASHINGTON MUTUAL BANK, FA 66 \$12,226,167.70 100% 0  WASHINGTON MUTUAL BANK, FA 49 \$5,135,362.84 100% 0  WASHINGTON MUTUAL BANK, FA 49 \$133,101,292.85 44.37% 0  1,609 \$299,987,003.11 100% 0  WASHINGTON MUTUAL BANK, FA 48 \$8,589,550.71 4.29% 0  Unavailable 1,033 \$191,468,791.50 95.71% 0  UNASHINGTON MUTUAL BANK, FA 454 \$76,280,013.84 36,64% 0	BANK, FA Unavailable 228 \$37,639,041.19 \$66,041,940.57 \$100% 0 \$0.00 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 111 \$18,797,003.56 \$56.31% 0 \$0.00  \$0.00  \$0.00  \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable 111 \$18,797,003.56 \$56.31% 0 \$0.00  \$0.00	BANK, FA Unavailable 228 \$37,639,041,19 56,99% 0 \$0.00 NA(

	Unavailable	853	\$131,929,047.56	63.36%	0 \$0.00	NA 0
Total	One wilder	1,307	\$208,218,061.40	100%		0
		<u> </u>				
31400EKW9	WASHINGTON MUTUAL BANK, FA	34	\$2,287,851.23	8.29%	0 \$0.00	NA 0
	Unavailable	401	\$25,294,363.87	91.71%	0 \$0.00	NA 0
Total		435	\$27,582,215.10	100%	0 \$0.00	0
		$\perp$				
31400EKX7	WASHINGTON MUTUAL BANK, FA	100	\$6,561,905.79	18.78%	·	
	Unavailable	400	\$28,376,220.23	81.22%	_	NA 0
Total		500	\$34,938,126.02	100%	0 \$0.00	0
		$\bot$				
31400EKY5	WASHINGTON MUTUAL BANK, FA	24	\$2,383,889.34	9.11%	·	
	Unavailable	243	\$23,795,059.23	90.89%		NA 0
Total		267	\$26,178,948.57	100%	0 \$0.00	0
31400EKZ2	WASHINGTON MUTUAL BANK, FA	30	\$2,949,196.18	11.76%	0 \$0.00	NA 0
	Unavailable	224	\$22,133,125.89	88.24%	0 \$0.00	NA 0
Total	Onavanaore	254	\$25,082,322.07	100%		0
		1	Ψ <b></b> ,		1 1 1 1	
31400EL32	WASHINGTON MUTUAL BANK, FA	4	\$160,150.50	100%	0 \$0.00	NA 0
Total		4	\$160,150.50	100%	0 \$0.00	0
31400EL40	WASHINGTON MUTUAL BANK, FA	2	\$112,832.37	100%	0 \$0.00	NA 0
Total		2	\$112,832.37	100%	0 \$0.00	0
		$\bot$				
31400EL65	WASHINGTON MUTUAL BANK, FA	434	\$72,607,118.07	58.69%	·	
	Unavailable	244	\$51,108,789.48	41.31%	·	NA 0
Total		678	\$123,715,907.55	100%	0 \$0.00	0
	WALEST TO THE STATE OF THE STAT	+	<del></del>			
31400EL73	WASHINGTON MUTUAL BANK, FA	15	\$1,801,219.95	100%	0 \$0.00	NA 0
Total	DAINK, FA	15	\$1,801,219.95	100%	0 \$0.00	0
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31400EL81	WASHINGTON MUTUAL BANK, FA	417	\$60,998,525.96	98.9%	0 \$0.00	NA 0
	Unavailable	2	\$677,691.51	1.1%	0 \$0.00	NA 0
Total		419	\$61,676,217.47	100%	0 \$0.00	0
31400EL99	WASHINGTON MUTUAL	218	\$37,098,497.09	100%	0 \$0.00	NA 0

1	BANK, FA			ı		( I		
Total		218	\$37,098,497.09	100%	0	\$0.00		0
	WASHINGTON MUTUAL	+	·		H			+
31400ELA6	BANK, FA	293	\$47,252,895.69	44.06%	0	\$0.00	NA	)
	Unavailable	474	\$60,002,660.28		++		NA (	<u>)</u>
Total		767	\$107,255,555.97	100%	0	\$0.00		0
31400ELB4	WASHINGTON MUTUAL BANK, FA	257	\$45,065,008.03	30.92%	0	\$0.00	NA	
	Unavailable	625	\$100,661,180.91	69.08%	<b>0</b>	\$0.00	NA (	J
Total		882	\$145,726,188.94	100%	0	\$0.00	(	0
31400ELC2	WASHINGTON MUTUAL BANK, FA	49	, , ,		44	·	NA	
	Unavailable	854	\$140,135,430.01	93.82%	++		NA	
Total		903	\$149,359,634.57	100%	0	\$0.00		0
31400ELD0	WASHINGTON MUTUAL BANK, FA	367	\$60,821,936.91	40.51%	2 0	\$0.00	NA	0
	Unavailable	571	\$89,303,862.03		-	1	NA (	J
Total		938	\$150,125,798.94	100%	0	\$0.00		0
31400ELE8	WASHINGTON MUTUAL BANK, FA	200	\$33,060,851.05	33.15%	0	\$0.00	NA	علام
	Unavailable	537	\$66,678,291.30	66.85%	) <b>0</b>	\$0.00	NA	J
Total		737	\$99,739,142.35	100%	0	\$0.00		0
31400ELF5	WASHINGTON MUTUAL BANK, FA	149	\$25,430,616.61	23.71%	Ш	·	NA (	
	Unavailable	531	\$81,848,780.51				NA (	_
Total	_	680	\$107,279,397.12	100%	0	\$0.00		0
31400ELG3	WASHINGTON MUTUAL BANK, FA	75	\$11,869,918.45	15.2%	20	\$0.00	NA (	0
	Unavailable	407	\$66,226,170.79	84.8%	<b>0</b>	1	NA (	J
Total		482	\$78,096,089.24	100%	0	\$0.00		0
31400ELH1	WASHINGTON MUTUAL BANK, FA	78	\$12,422,775.50	40.96%	2 0	\$0.00	NA	0
	Unavailable	144	\$17,908,866.40	59.04%	) <b>0</b>	\$0.00	NA (	υ
Total		222	\$30,331,641.90	100%	0	\$0.00		0
31400ELJ7	WASHINGTON MUTUAL BANK, FA	532	\$92,374,951.26	45.41%	<sub>2</sub> 0	\$0.00	NA (	0
	Unavailable	713	\$111,051,046.95	54.59%	<u>_</u> 0	\$0.00	NA	$^{\perp}$

Total		1,245	\$203,425,998.21	100%	0 \$0.00	0
31400ELK4	WASHINGTON MUTUAL BANK, FA	97	\$17,778,619.35	38.59%	0 \$0.00	NA 0
	Unavailable	177	\$28,296,105.29	61.41%	0 \$0.00	NA 0
Total		274	\$46,074,724.64	100%	0 \$0.00	0
31400ELL2	WASHINGTON MUTUAL BANK, FA	10	\$1,301,473.92	20.84%	0 \$0.00	NA 0
	Unavailable	29	\$4,944,663.70	79.16%	0 \$0.00	NA 0
Total		39	\$6,246,137.62	100%	0 \$0.00	0
31400ELY4	WASHINGTON MUTUAL BANK, FA	2	\$102,282.72	100%	·	NA 0
Total		2	\$102,282.72	100%	0 \$0.00	0
31400EM23	WASHINGTON MUTUAL BANK, FA	631	\$91,679,283.28	76.39%	0 \$0.00	NA 0
	Unavailable	177	\$28,333,523.48	23.61%	0 \$0.00	NA 0
Total		808	\$120,012,806.76	100%		0
31400EM31	WASHINGTON MUTUAL BANK, FA	116	\$12,332,353.60	87.65%	0 \$0.00	NA 0
	Unavailable	13	\$1,737,179.38	12.35%	0 \$0.00	NA 0
Total		129	\$14,069,532.98	100%	0 \$0.00	0
31400EM49	WASHINGTON MUTUAL BANK, FA	82	\$15,356,482.77	37.03%	·	
	Unavailable	128	\$26,110,656.98	62.97%		NA 0
Total		210	\$41,467,139.75	100%	0 \$0.00	0
31400EM56	WASHINGTON MUTUAL BANK, FA	54	\$8,616,067.81	47.23%	0 \$0.00	NA 0
	Unavailable	48	\$9,626,352.25	52.77%	0 \$0.00	NA 0
Total	enavanaere	102	\$18,242,420.06	100%		0
			, , , , , , , , , , , , , , , , , , , ,			
31400EM64	WASHINGTON MUTUAL BANK, FA	31	\$9,831,400.00	65.54%	0 \$0.00	NA 0
	Unavailable	16	\$5,168,600.00	34.46%	0 \$0.00	NA 0
Total		47	\$15,000,000.00	100%	0 \$0.00	0
31400EM72	WASHINGTON MUTUAL	16	\$3,690,000.00	73.8%	0 \$0.00	NA 0
	BANK, FA	5		26.2%		NA 0
Total	Unavailable	21	\$1,310,000.00 <b>\$5,000,000.00</b>	100%	_	0
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31400EMA5	WASHINGTON MUTUAL BANK, FA	7	\$1,318,511.85	100%	0 \$0.00	NA 0
Total		7	\$1,318,511.85	100%	\$0.00	0
31400EMC1	WASHINGTON MUTUAL BANK, FA	16	\$972,857.77	56.96%	0 \$0.00	NA 0
	Unavailable	11	\$735,021.72	43.04%	0 \$0.00	NA 0
Total		27	\$1,707,879.49	100%	90.00	0
31400EMD9	WASHINGTON MUTUAL BANK, FA	78	\$4,907,494.02	73.8%	0 \$0.00	NA 0
	Unavailable	26	\$1,741,843.93	26.2%	0 \$0.00	NA 0
Total		104	\$6,649,337.95	100%	90.00	0
31400EME7	WASHINGTON MUTUAL BANK, FA	31	\$2,216,055.94	82.59%	0 \$0.00	NA 0
	Unavailable	6	\$467,300.00	17.41%	0 \$0.00	NA 0
Total		37	\$2,683,355.94	100%	90.00	0
31400EMF4	WASHINGTON MUTUAL BANK, FA	55	\$5,426,931.57	66.09%	0 \$0.00	NA 0
	Unavailable	29	\$2,784,800.36	33.91%	0 \$0.00	NA 0
Total		84	\$8,211,731.93	100%	90.00	0
31400EMG2	WASHINGTON MUTUAL BANK, FA	48	\$4,741,769.06	77.73%	0 \$0.00	NA 0
	Unavailable	14	\$1,358,253.14	22.27%	0 \$0.00	NA 0
Total		62	\$6,100,022.20	100%	90.00	0
31400EMH0	WASHINGTON MUTUAL BANK, FA	39	\$7,172,970.28	61.95%	0 \$0.00	NA 0
	Unavailable	23	\$4,405,147.43	38.05%		NA 0
Total		62	\$11,578,117.71	100%	90.00	0
31400EMJ6	WASHINGTON MUTUAL BANK, FA	23	\$4,479,631.03	31.88%	0 \$0.00	NA 0
	Unavailable	44	\$9,569,906.95	68.12%	0 \$0.00	NA 0
Total		67	\$14,049,537.98	100%	0 \$0.00	0
31400EMK3	WASHINGTON MUTUAL BANK, FA	429	\$89,843,038.49	69.04%	0 \$0.00	NA 0
	Unavailable	178	\$40,283,055.07	30.96%		NA 0
Total		607	\$130,126,093.56	100%	90.00	0
31400EML1	WASHINGTON MUTUAL BANK, FA	77	\$5,267,538.22	85.97%	0 \$0.00	NA 0

	Unavailable	12	\$859,577.33	14.03% 0	\$0.00	NA 0
Total	Onavanaoic	89	\$6,127,115.55	100% 0		0
Otal		+ 5	Ψυ,121,112.22	100 /0 0	Ψυ•υυ	
31400EMN7	WASHINGTON MUTUAL BANK, FA	19	\$3,197,353.83	34.83% 0	\$0.00	NA 0
	Unavailable	31	\$5,983,616.02	65.17% 0	\$0.00	NA 0
Total		50	\$9,180,969.85	100% 0		0
31400EMP2	WASHINGTON MUTUAL BANK, FA	267	\$48,009,406.74	55.1% 0	·	NA 0
	Unavailable	207	\$39,125,733.84	44.9% 0		NA 0
Total		474	\$87,135,140.58	100% 0	\$0.00	0
31400EMQ0	WASHINGTON MUTUAL BANK, FA	123	\$21,615,821.19	73.42% 0	·	NA 0
	Unavailable	41	\$7,825,992.67	26.58% 0		NA 0
Total		164	\$29,441,813.86	100% 0	\$0.00	0
		$\bot$		!	<u> </u>	
31400EMR8	WASHINGTON MUTUAL	6	\$816,370.05	36.63% 0	\$0.00	NA 0
	BANK, FA		·		·	
-	Unavailable	6		63.37% 0		NA 0
Total		12	\$2,228,487.36	100% 0	\$0.00	
31400EMS6	WASHINGTON MUTUAL BANK, FA	18	\$1,900,439.50	50.36% 0	\$0.00	NA 0
	Unavailable	13	\$1,872,937.56	49.64% 0	\$0.00	NA 0
Total		31	\$3,773,377.06	100% 0	1	0
		1				
31400EMT4	WASHINGTON MUTUAL BANK, FA	764	\$128,495,506.66			NA 0
	Unavailable	306	\$59,512,980.91	31.65% 0	\$0.00	
Total		1,070	\$188,008,487.57	100% 0	\$0.00	0
					<u> </u>	
31400EMU1	WASHINGTON MUTUAL BANK, FA	399	\$71,966,782.87	60.52% 0		NA 0
	Unavailable	234	\$46,946,952.76			NA 0
Total		633	\$118,913,735.63	100% 0	\$0.00	0
<u> </u>		$\perp$		!	<del>                                     </del>	<del></del>
31400EMV9	WASHINGTON MUTUAL BANK, FA	187	\$28,582,636.83	41.36% 0		NA 0
	Unavailable	212	\$40,530,896.32	58.64% 0		NA 0
Total		399	\$69,113,533.15	100% 0	\$0.00	0
<u> </u>	The second secon	+		+	-	-++
31400EMW7	WASHINGTON MUTUAL BANK, FA	417	\$74,837,099.46			NA 0
	Unavailable	98	\$20,376,488.91	21.4% 0	\$0.00	NA 0

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Total		515	\$95,213,588.37	100%	\$0.00	0
31400EMX5	WASHINGTON MUTUAL BANK, FA	427	\$74,932,453.59	72.15%	0 \$0.00	NA 0
	Unavailable	139	\$28,920,618.26	27.85%	0 \$0.00	NA 0
Total		566	\$103,853,071.85	100%	0 \$0.00	0
31400EMY3	WASHINGTON MUTUAL BANK, FA	108	\$14,315,546.89	40.88%	0 \$0.00	NA 0
	Unavailable	118	\$20,707,162.10	59.12%	0 \$0.00	NA 0
Total		226	\$35,022,708.99	100%	0 \$0.00	0
31400EMZ0	WASHINGTON MUTUAL BANK, FA	617	\$128,942,554.04	72.44%	0 \$0.00	NA 0
	Unavailable	223	\$49,045,730.83	27.56%	0 \$0.00	NA 0
Total		840	\$177,988,284.87	100%	0 \$0.00	0
31400EN22	Unavailable	630	\$121,580,660.98	100%	0 \$0.00	NA 0
Total		630	\$121,580,660.98	100%	0 \$0.00	0
31400EN30	Unavailable	762	\$167,228,373.44	100%		NA 0
Total		762	\$167,228,373.44	100%	0 \$0.00	0
31400EN48	Unavailable	1,144	\$222,220,651.55	100%		NA 0
Total		1,144	\$222,220,651.55	100%	0 \$0.00	0
21.40053462	** ***	101	Φ10 <b>514 5</b> 01 00	1000	0 00	774.0
31400EN63	Unavailable	131	\$19,714,581.09	100%		NA 0
Total		131	\$19,714,581.09	100%	0 \$0.00	0
31400EN89	Unavailable	227	\$42,024,734.15	100%	0 \$0.00	NA 0
Total	Onavanable	227	\$42,024,734.15 \$42,024,734.15	100%		0
1 Otal		221	φ+2,02+,73+.13	100 /6	φυ.υυ	U
31400EN97	Unavailable	601	\$95,209,143.66	100%	0 \$0.00	NA 0
Total	Chavanaoic	601	\$95,209,143.66	100%	· ·	0
Total		001	Ψ25,207,143.00	100 /6	Ψοιοσ	
31400ENQ9	Unavailable	1,388	\$249,448,644.19	100%	0 \$0.00	NA 0
Total		1,388	\$249,448,644.19	100%		0
			+		7	
31400ENR7	Unavailable	266	\$31,766,928.32	100%	0 \$0.00	NA 0
Total		266	\$31,766,928.32	100%		0
			. ,			
31400ENS5	Unavailable	20	\$1,079,426.22	100%	0 \$0.00	NA 0
Total		20	\$1,079,426.22	100%	0 \$0.00	0
31400ENT3	Unavailable	80	\$4,692,322.58	100%	0 \$0.00	NA 0
Total		80	\$4,692,322.58	100%	0 \$0.00	0

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31400ENU0	Unavailable	457	\$30,106,757.50	100%	0	\$0.00	NA 0
Total		457	\$30,106,757.50	100%	-	\$0.00	0
21 400 57 77 70	77 9 11	0.00	ф <b>ол 700 710</b> (0	1000		40.00	NY / 0
31400ENV8	Unavailable	360	\$25,720,540.69	100%	_	\$0.00	NA 0
Total		360	\$25,720,540.69	100%	0	\$0.00	0
31400ENX4	WASHINGTON MUTUAL BANK, FA	1	\$100,821.29	0.33%	0	\$0.00	NA 0
	Unavailable	306	\$30,081,422.39	99.67%	0	\$0.00	NA 0
Total		307	\$30,182,243.68	100%	0	\$0.00	0
31400ENY2	WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	0.4%	0	\$0.00	NA 0
	Unavailable	260	\$25,845,944.90	99.6%	0	\$0.00	NA 0
Total		261	\$25,949,727.20	100%	0	\$0.00	0
31400ENZ9	Unavailable	102	\$18,137,079.67	100%	n	\$0.00	NA 0
Total	Chavanabic	102	\$18,137,079.67 \$18,137,079.67	100%	-	\$0.00	0
		102	Ψ10,120,1,07,107	10070		φ σ σ σ σ	
31400EPA2	Unavailable	1,078	\$190,221,744.84	100%	0	\$0.00	NA 0
Total		1,078	\$190,221,744.84	100%	0	\$0.00	0
31400EPB0	Unavailable	524	\$88,161,390.88	100%		\$0.00	NA 0
Total		524	\$88,161,390.88	100%	U	\$0.00	0
31400EPC8	Unavailable	524	\$92,972,193.37	100%	0	\$0.00	NA 0
Total		524	\$92,972,193.37	100%		\$0.00	0
			. ,				
31400EPD6	Unavailable	1,084	\$198,641,268.13	100%	0	\$0.00	NA 0
Total		1,084	\$198,641,268.13	100%	0	\$0.00	0
21.400EDE4	77 111	1 100	¢100 (12 (20 70	1000		¢0.00	NIA O
31400EPE4	Unavailable	1,109	\$198,612,628.78 \$108,612,628.78	100% 100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA 0
<u>Total</u>		1,109	\$198,612,628.78	100%	U	φυ.υυ	
31400EPF1	Unavailable	1,056	\$186,863,138.64	100%	0	\$0.00	NA 0
Total		1,056	\$186,863,138.64	100%	$\vdash$	\$0.00	0
31400EPG9	Unavailable	300	\$49,672,784.81	100%	-	\$0.00	NA 0
Total		300	\$49,672,784.81	100%	0	\$0.00	0
31400EPH7	WASHINGTON MUTUAL BANK, FA	1	\$282,724.93	0.7%	0	\$0.00	NA 0
	Unavailable	228	\$39,853,171.11	99.3%		\$0.00	NA 0
Total		229	\$40,135,896.04	100%	0	\$0.00	0

31400EPJ3	Unavailable	474	\$90,585,341.70	100% (	0 \$0.00	NA 0
Total	C na vanable	474	\$90,585,341.70	100%		0
31400EPK0	WASHINGTON MUTUAL BANK, FA	1	\$118,455.05	0.91%	0 \$0.00	NA 0
	Unavailable	70	\$12,846,292.27	99.09% (	<u> </u>	NA 0
Total		71	\$12,964,747.32	100%	0 \$0.00	0
31400EPL8	Unavailable	638	\$124,752,729.00	100% (	0 \$0.00	NA 0
Total		638	\$124,752,729.00	100%		0
31400ERS1	WASHINGTON MUTUAL BANK, FA	23	\$4,142,780.06	36.59% (	·	NA 0
	Unavailable	49	\$7,180,579.27	63.41% (	1 1	NA 0
Total		72	\$11,323,359.33	100%	\$0.00	
31400ERT9	WASHINGTON MUTUAL BANK, FA	1	\$89,663.29	30.02%	· ·	NA 0
	Unavailable	2	\$208,984.15	69.98% (	1 1	NA 0
Total		3	\$298,647.44	100%	0 \$0.00	0
31400ERY8	FIRST HORIZON HOME LOAN CORPORATION	187	\$39,560,329.69	97.64% (		NA 0
Total	Unavailable	102	\$954,251.51 \$40,514,581.20	2.36% (	1 1	NA 0
Total	<del> </del>	192	\$40,514,581.20	100% (	0 \$0.00	
31400ES43	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,917.32	28.73% (	·	NA 0
	Unavailable	8	\$1,423,657.94	71.27% (		NA 0
Total	<del> </del>	12	\$1,997,575.26	100%	0 \$0.00	0
31400ES50	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$9,428,687.79	34.64% (	0 \$0.00	NA 0
	Unavailable	106	\$17,793,357.66	65.36% (	0 \$0.00	NA 0
Total		162	\$27,222,045.45	100% (	0 \$0.00	0
31400ES68	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,033,172.70	46.63% (	0 \$0.00	NA 0
	Unavailable	34	\$5,760,169.02	53.37% (	1 1	NA 0
Total		69	\$10,793,341.72	100% (	90.00	0
31400ES76	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,347,420.61	76.23% (	0 \$0.00	NA 0
	Unavailable	3	\$420,253.05	23.77% (		NA 0
Total		10	\$1,767,673.66	100%	0 \$0.00	0
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31400ET26	BANK OF AMERICA NA	481	\$87,407,976.27	87.04%		\$0.00	NA 0
	Unavailable	58	\$13,013,118.69	12.96%		\$0.00	NA 0
Total		539	\$100,421,094.96	100%	0	\$0.00	0
31400ET34	BANK OF AMERICA NA	614	\$107,105,670.36	85.41%	0	\$0.00	NA 0
D1400D134	Unavailable	80	\$18,299,013.57	14.59%		\$0.00	NA 0
Total	Unavanable	<b>694</b>	\$18,299,013.37 \$125,404,683.93	100%	_	\$0.00 \$0.00	NAU
Total		094	\$125,404,065.95	100 %	U	\$ <b>0.00</b>	U
31400ET42	BANK OF AMERICA NA	638	\$96,525,845.00	95.68%	0	\$0.00	NA 0
	Unavailable	23	\$4,354,028.73	4.32%	0	\$0.00	NA 0
Total		661	\$100,879,873.73	100%	0	\$0.00	0
31400ET59	BANK OF AMERICA NA	223	\$38,220,828.22	95.21%	0	\$0.00	NA 0
D1400L137	Unavailable	8	\$1,923,407.66	4.79%		\$0.00	NA 0
Total	Chavanaoic	231	\$40,144,235.88	100%		\$0.00	0
			, ,				
31400ET67	BANK OF AMERICA NA	54	\$9,059,926.03	90.6%	0	\$0.00	NA 0
	Unavailable	5	\$939,878.02	9.4%	0	\$0.00	NA 0
Total		59	\$9,999,804.05	100%	0	\$0.00	0
31400ET75	DANIZ OF AMERICA NA	67	¢14 017 292 25	50.120/	0	\$0.00	NIA O
51400E175	BANK OF AMERICA NA	67	\$14,017,383.25	50.12%		\$0.00	NA 0
Total	Unavailable	68 <b>135</b>	\$13,948,396.30	49.88% 100%	_	\$0.00 <b>\$0.00</b>	NA 0
Total		135	\$27,965,779.55	100%	U	\$0.00	
31400ETA8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,663,016.58	34.15%	0	\$0.00	NA 0
	Unavailable	48	\$7,062,243.86	65.85%	0	\$0.00	NA 0
Total		71	\$10,725,260.44	100%	0	\$0.00	0
31400ETB6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,589,287.90	50.39%	0	\$0.00	NA 0
	Unavailable	14	\$1,564,846.48	49.61%	0	\$0.00	NA 0
Total		27	\$3,154,134.38	100%	0	\$0.00	0
21400573/2	DANIZ OF AMERICA NA	220	Φ52 592 521 52	70.760	0	\$0.00	NIA O
31400ETV2	BANK OF AMERICA NA Unavailable	339	\$53,582,521.53	70.76%	$\vdash$	\$0.00	NA 0
Total	Unavanable	110 <b>449</b>	\$22,138,158.04 <b>\$75,720,679.57</b>	29.24% 100%		\$0.00 <b>\$0.00</b>	NA 0
1 0141		779	Ψ10,120,019.31	100 /0	0	φυ.υυ	
31400ETW0	BANK OF AMERICA NA	144	\$25,844,251.41	88.42%	0	\$0.00	NA 0
	Unavailable	16	\$3,383,623.24	11.58%	0	\$0.00	NA 0
Total		160	\$29,227,874.65	100%	0	\$0.00	0
31400ETX8	BANK OF AMERICA NA	417	\$71,256,282.03	70.8%		\$0.00	NA 0
	Unavailable	134	\$29,385,914.56	29.2%		\$0.00	NA 0
Total		551	\$100,642,196.59	100%	0	\$0.00	0
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31400ETY6	BANK OF AMERICA NA	420	\$72,527,923.02	71.82%	0 \$0.00	NA 0
P1700D110	Unavailable	138	\$28,458,021.48	28.18%		
Total	Chavanaoic	558	\$100,985,944.50	100%		0
			1200,200,21100	230 /0	ΨΟ•ΟΟ	
31400ETZ3	BANK OF AMERICA NA	805	\$130,359,818.27	86.33%	0 \$0.00	NA 0
	Unavailable	92	\$20,643,796.69	13.67%	0 \$0.00	
Total		897	\$151,003,614.96	100%	0 \$0.00	0
31400EU57	WITMER FUNDING, LLC	180	\$30,046,305.67	88.43%	0 \$0.00	NA 0
	Unavailable	18	\$3,931,411.41	11.57%	0 \$0.00	NA 0
Total		198	\$33,977,717.08	100%	0 \$0.00	0
31400EU65	WITMER FUNDING, LLC	197	\$33,019,014.43	94.96%	·	NA 0
T	Unavailable	9	\$1,754,140.57	5.04%		
Total		206	\$34,773,155.00	100%	90.00	0
21400ELI72	WITMED ELINDING LLC	01	¢17,009,502,40	49.07%	0 \$0.00	NIA O
31400EU73	WITMER FUNDING, LLC Unavailable	91 84	\$17,008,502.40 \$17,653,206.49	50.93%		
Total	Unavanable	175	\$34,661,708.89	100%	i i	
Total		173	φ34,001,700.02	100 /0	φυ.υυ	
31400EU81	WITMER FUNDING, LLC	89	\$16,944,913.37	50.96%	0 \$0.00	NA 0
	Unavailable	87	\$16,303,587.00	49.04%	·	NA 0
Total		176	\$33,248,500.37	100%		0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7	
31400EU99	WITMER FUNDING, LLC	56	\$10,725,986.62	31.15%	0 \$0.00	NA 0
	Unavailable	115	\$23,704,781.46	68.85%	0 \$0.00	NA 0
Total		171	\$34,430,768.08	100%	0 \$0.00	0
31400EV23	WITMER FUNDING, LLC	49	\$9,630,018.83	100%		
Total		49	\$9,630,018.83	100%	0 \$0.00	0
31400EV31	WITMER FUNDING, LLC	111	\$20,812,259.11	63.63%		
<u> </u>	Unavailable	58	\$11,893,651.21	36.37%		NA 0
Total		169	\$32,705,910.32	100%	90.00	0
21400EV40	WITMED ELIMINING LLC	07	¢10.496.521.25	57 AAM	0 00.00	NTA O
31400EV49	WITMER FUNDING, LLC Unavailable	97 75	\$19,486,521.35	57.44% 42.56%		NA 0
Total	Unavanable	172	\$14,438,757.44 <b>\$33,925,278.79</b>	100%		NA 0 <b>0</b>
1 Utai		1/2	φυυ,πευ,ε10.19	100 %	φυ.υυ	<u>                                    </u>
31400EV56	WITMER FUNDING, LLC	91	\$18,260,976.30	53.22%	0 \$0.00	NA 0
211002100	Unavailable	77	\$16,049,131.76	46.78%	1	NA 0
Total		168	\$34,310,108.06	100%		0
			1- 77		7 3 . 0 0	
31400EV64	WITMER FUNDING, LLC	38	\$7,174,560.40	23.45%	0 \$0.00	NA 0
	Unavailable	119	\$23,424,884.69	76.55%		

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Total		157	\$30,599,445.09	100%	0 \$0.00	0
31400EV72	WITMER FUNDING, LLC	41	\$7,225,510.98	20.99%	0 \$0.00	NA 0
	Unavailable	131	\$27,189,987.31	79.01%	0 \$0.00	NA 0
Total		172	\$34,415,498.29	100%	0 \$0.00	0
31400EV80	WITMER FUNDING, LLC	96	\$16,449,043.10	55.75%		
	Unavailable	61	\$13,058,004.96	44.25%		NA 0
Total		157	\$29,507,048.06	100%	90.00	0
31400EV98	WITMER FUNDING, LLC	127	\$21,985,001.13	70.72%	0 \$0.00	NA 0
PITOULTYO	Unavailable	52	\$9,102,869.82	29.28%		NA 0
Total	Ondvandore	179	\$31,087,870.95	100%		0
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31400EVA5	WITMER FUNDING, LLC	91	\$17,876,841.43	54.72%	0 \$0.00	NA 0
	Unavailable	71	\$14,792,206.25	45.28%	0 \$0.00	NA 0
Total		162	\$32,669,047.68	100%	0 \$0.00	0
31400EVB3	WITMER FUNDING, LLC	48	\$9,701,101.93	28.98%	0 \$0.00	NA 0
	Unavailable	119	\$23,779,050.22	71.02%	0 \$0.00	NA 0
Total		167	\$33,480,152.15	100%	0 \$0.00	0
31400EVC1	WITMER FUNDING, LLC	41	\$8,250,563.63	33.43%		NA 0
	Unavailable	79	\$16,432,115.40	66.57%		NA 0
Total		120	\$24,682,679.03	100%	0 \$0.00	0
21.400 EV ID 0		0.5	<b>010 207 722 11</b>	55.02%	0 000	274.0
31400EVD9	WITMER FUNDING, LLC	95	\$18,307,733.11	55.92%		NA 0
	Unavailable	70	\$14,430,424.72	44.08%		
Total		165	\$32,738,157.83	100%	90.00	0
31400EVE7	WITMER FUNDING, LLC	66	\$13,171,405.17	38.28%	0 \$0.00	NA 0
	Unavailable	106	\$21,239,315.35	61.72%		
Total		172	\$34,410,720.52	100%	0 \$0.00	0
31400EVF4	WITMER FUNDING, LLC	73	\$13,500,291.21	40.46%	0 \$0.00	NA 0
	Unavailable	99	\$19,869,509.15	59.54%		NA 0
Total		172	\$33,369,800.36	100%	0 \$0.00	0
24.40.0777.77			04 7 500 5 5 5	4= 0 : :	0 1	
31400EVG2	WITMER FUNDING, LLC	82	\$15,689,562.93	47.01%		
	Unavailable	84	\$17,682,319.86	52.99%		NA 0
Total		166	\$33,371,882.79	100%	90.00	0
31400EVH0	WITMER FUNDING, LLC	48	\$9,342,752.71	53.62%	0 \$0.00	NA 0
2110021110	Unavailable	44	\$8,081,126.58	46.38%	-	
Total	o and a same of the same of th	92	\$17,423,879.29	100%		

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31400EVK3   WITMER FUNDING, LLC   72    \$13,470,384.23   40.12%   0	\$0.00 N	
Total         98         \$20,102,458.62         59.88% 0           31400EVL1         WITMER FUNDING, LLC         62         \$12,110,775.92         36.21% 0           Unavailable         102         \$21,336,287.07         63.79% 0           Total         164         \$33,447,062.99         100% 0           31400EVM9         WITMER FUNDING, LLC         60         \$11,048,957.15         32.99% 0           Unavailable         112         \$22,437,884.81         67.01% 0           Total         172         \$33,486,841.96         100% 0	φυ.υυμ ΙΝ	IA 0
Total         170         \$33,572,842.85         100% 0           31400EVL1         WITMER FUNDING, LLC         62         \$12,110,775.92         36.21% 0           Unavailable         102         \$21,336,287.07         63.79% 0           Total         164         \$33,447,062.99         100% 0           31400EVM9         WITMER FUNDING, LLC         60         \$11,048,957.15         32.99% 0           Unavailable         112         \$22,437,884.81         67.01% 0           Total         172         \$33,486,841.96         100% 0		IA 0
31400EVL1 WITMER FUNDING, LLC 62 \$12,110,775.92 36.21% 0 Unavailable 102 \$21,336,287.07 63.79% 0  Total 164 \$33,447,062.99 100% 0  31400EVM9 WITMER FUNDING, LLC 60 \$11,048,957.15 32.99% 0 Unavailable 112 \$22,437,884.81 67.01% 0  Total 172 \$33,486,841.96 100% 0	\$0.00 IN	0
Total         102         \$21,336,287.07         63.79% 0           31400EVM9         WITMER FUNDING, LLC         60         \$11,048,957.15         32.99% 0           Unavailable         112         \$22,437,884.81         67.01% 0           Total         172         \$33,486,841.96         100% 0	φυ.υυ	
Total         102         \$21,336,287.07         63.79% 0           31400EVM9         WITMER FUNDING, LLC         60         \$11,048,957.15         32.99% 0           Unavailable         112         \$22,437,884.81         67.01% 0           Total         172         \$33,486,841.96         100% 0	\$0.00 N	IA 0
Total         164         \$33,447,062.99         100% 0           31400EVM9         WITMER FUNDING, LLC         60         \$11,048,957.15         32.99% 0           Unavailable         112         \$22,437,884.81         67.01% 0           Total         172         \$33,486,841.96         100% 0		IA 0
31400EVM9 WITMER FUNDING, LLC 60 \$11,048,957.15 32.99% 0 Unavailable 112 \$22,437,884.81 67.01% 0  Total 172 \$33,486,841.96 100% 0	\$0.00	0
Unavailable         112         \$22,437,884.81         67.01%         0           Total         172         \$33,486,841.96         100%         0	Ψ0•00	Ť
Unavailable 112 \$22,437,884.81 67.01% 0  Total 172 \$33,486,841.96 100% 0	\$0.00 N	IA 0
		IA 0
	\$0.00	0
B1400EVN7   WITMER FUNDING, LLC   53   \$9,750,328.39   28.28%   0	\$0.00 N	$\mathbf{I}\mathbf{A}0$
Unavailable 120 \$24,723,670.69 71.72% 0	\$0.00 N	IA 0
Total 173 \$34,473,999.08 100% 0	\$0.00	0
31400EVP2 WITMER FUNDING, LLC 45 \$8,045,311.34 68.08% 0	\$0.00 N	$\mathbf{I}\mathbf{A}0$
Unavailable 20 \$3,771,497.63 31.92% 0	\$0.00 N	IA 0
Total 65 \$11,816,808.97 100% 0	\$0.00	0
31400EVQ0 WITMER FUNDING, LLC 46 \$7,465,243.72 22.36% 0	\$0.00 N	$\mathbf{I}\mathbf{A}$ 0
Unavailable 167 \$25,924,357.06 77.64% 0	\$0.00 N	$\mathbf{I}\mathbf{A}0$
Total 213 \$33,389,600.78 100% 0	\$0.00	0
		$\perp \!\!\! \perp$
31400EVR8 WITMER FUNDING, LLC 54 \$6,874,398.69 35.31% 0		IA 0
Unavailable 98 \$12,594,052.59 64.69% 0		A 0
Total 152 \$19,468,451.28 100% 0	\$0.00	0
31400EVS6 WITMER FUNDING, LLC 14 \$1,557,131.06 42.93% 0		IA 0
Unavailable 19 \$2,069,637.79 57.07% 0		IA 0
Total 33 \$3,626,768.85 100% 0	\$0.00	_0_
21400EV/T4	¢0.00 N	T A O
31400EVT4 WITMER FUNDING, LLC 56 \$8,598,180.12 25.8% 0 Unavailable 145 \$24,728,639.46 74.2% 0		A 0
		IA 0
Total 201 \$33,326,819.58 100% 0	\$0.00	
31400EVU1 WITMER FUNDING, LLC 105 \$16,984,860.74 51.23% 0	\$0.00 N	IA 0
Unavailable 91 \$16,167,218.56 48.77% 0		A 0
Total Unavariable 91 \$10,107,218.30 48.77% U	\$0.00 N	0
190 \$33,132,079.30 100% 0	φυ.υυ	- 4
31400EVV9 WITMER FUNDING, LLC 68 \$12,335,056.30 36.75% 0	\$0.00 N	IA 0
Unavailable 125 \$21,229,694.10 63.25% 0		IA 0
Total 193 \$33,564,750.40 100% 0	\$0.00	0
175 \$35,50 <b>-1</b> ,750.40 100 % 0	ψυ•υυ	

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31400EVW7	WITMER FUNDING, LLC	52	\$8,209,505.33	24.43%		NA 0
	Unavailable	145	\$25,399,077.15	75.57%	0 \$0.00	NA 0
Total		197	\$33,608,582.48	100%	0 \$0.00	0
31400EVX5	WITMER FUNDING, LLC	60	\$10,256,536.43	30.5%	0 \$0.00	NA 0
51400L V 7K5	Unavailable	137	\$23,372,477.36	69.5%		NA 0
Total	Chavanaoic	197	\$33,629,013.79	100%		0
Total		157	ψ55,027,015.17	100 /0	Ψυ.υυ	
31400EVY3	WITMER FUNDING, LLC	29	\$4,778,824.07	19.62%	0 \$0.00	NA 0
	Unavailable	112	\$19,573,816.09	80.38%	0 \$0.00	NA 0
Total		141	\$24,352,640.16	100%	0 \$0.00	0
31400EVZ0	WITMER FUNDING, LLC	16	\$2,071,333.42	27.46%	0 \$0.00	NA 0
D1400E V Z0	Unavailable	38	\$5,470,948.76	72.54%	1 1	NA 0
Total	Onavanable	54	\$7,542,282.18	100%	_	0
1 otal			Ψ7,012,202.10	100 /0	Ψ0.00	
31400EW22	OHIO SAVINGS BANK	252	\$27,692,584.80	10.01%	0 \$0.00	NA 0
	Unavailable	1,639	\$249,043,130.74	89.99%	0 \$0.00	NA 0
Total		1,891	\$276,735,715.54	100%	0 \$0.00	0
31400EWA4	WITMER FUNDING, LLC	40	\$5,115,215.63	16.25%	0 \$0.00	NA 0
	Unavailable	169	\$26,359,685.31	83.75%	0 \$0.00	NA 0
Total		209	\$31,474,900.94	100%	0 \$0.00	0
31400EWB2	WITMER FUNDING, LLC	16	\$1,348,133.85	13.7%		NA 0
	Unavailable	64	\$8,490,052.91	86.3%		NA 0
Total		80	\$9,838,186.76	100%	0 \$0.00	0
31400EWC0	WITMER FUNDING, LLC	37	\$6,850,126.65	71.44%	0 \$0.00	NA 0
	Unavailable	14	\$2,738,979.06	28.56%		NA 0
Total		51	\$9,589,105.71	100%		0
31400EWD8	WITMER FUNDING, LLC	21	\$4,032,544.55	12.41%	_	NA 0
	Unavailable	135	\$28,470,238.19	87.59%		NA 0
Total		156	\$32,502,782.74	100%	0 \$0.00	0
31400EWE6	WITMER FUNDING, LLC	35	\$4,864,244.69	23.45%	0 \$0.00	NA 0
110021120	Unavailable	97	\$15,879,295.80	76.55%		NA 0
Total	one, made to	132	\$20,743,540.49	100%	1	0
			. , -,		13353	
31400EWF3	WITMER FUNDING, LLC	22	\$3,662,156.99	17.25%	0 \$0.00	NA 0
	Unavailable	88	\$17,566,097.19	82.75%	0 \$0.00	NA 0
Total		110	\$21,228,254.18	100%	0 \$0.00	0
			4-4-0		0 45.	
31400EWG1	WITMER FUNDING, LLC	123	\$21,589,771.64	65.5%	0 \$0.00	NA 0

	TT 11.1		ф11 0 <b>7</b> 2 000 00	24.5%	374 0	
Total	Unavailable	63	\$11,373,080.66			NA 0
Total	<del></del>	186	\$32,962,852.30	100%	0 \$0.00	0
31/100EW/110	WITMED ELINDING LLC	30	\$4,461,818.87	16.57% (	0 \$0.00	NA 0
31400EWH9	WITMER FUNDING, LLC	143	\$4,461,818.87 \$22,462,278.90		- t	
Total	Unavailable	143 173		83.43% ( 100% (		NA 0 0
Total	+	1/3	\$26,924,097.77	100%	\$0.00	0
31400EWJ5	WITMER FUNDING, LLC	45	\$5,307,844.18	16.49% (	0 \$0.00	NA 0
PI-TOOL: W J.S	WITMER FUNDING, LLC Unavailable	167	\$5,307,844.18 \$26,881,565.61	83.51% (		NA 0 NA 0
Total	O Ha y all a UIC	212	\$26,881,565.61 \$32,189,409.79	83.51% ( 100% (		NA 0
_ viai		412	ψ <i>υ</i> 2,102,409./9	100%	<u> </u>	U
31400EWK2	WITMER FUNDING, LLC	46	\$5,014,435.44	34.75% (	0 \$0.00	NA 0
	Unavailable	77	\$9,417,171.64	65.25% (	1	NA 0
Total		123	\$14,431,607.08	100%	- t	0
31400EWL0	WITMER FUNDING, LLC	114	\$21,337,548.03		- t	NA 0
	Unavailable	87	\$12,761,570.30			NA 0
Total		201	\$34,099,118.33	100% (	0 \$0.00	0
						$\prod$
31400EWM8	WITMER FUNDING, LLC	91	\$15,477,221.76			NA 0
	Unavailable	115	\$18,505,912.29			NA 0
Total		206	\$33,983,134.05	100%	0 \$0.00	0
31400EWN6	WITMER FUNDING, LLC	33	\$5,615,763.90	56.24% (	0 \$0.00	NA 0
ZI IOOL WINO	Unavailable	27	\$5,615,763.90			NA 0
Total	C Ha v and OIC	60		100%	1	NA 0
		100	ψ292029 <b>470.40</b>	100 70	φυ.υυ	0
31400EWZ9	OHIO SAVINGS BANK	31	\$4,630,529.41	8.32% (	0 \$0.00	NA 0
	Unavailable	305	\$51,050,746.01	91.68%		NA 0
Total		336		100% (		0
		+				$\prod$
31400EXJ4	OHIO SAVINGS BANK	2	\$384,416.54	2.56% (		NA 0
	Unavailable	75	\$14,642,771.43	97.44% (	- t	NA 0
Total		77	\$15,027,187.97	100%	0 \$0.00	0
21.400=====	OVER 2 / 2 = 2 = 2	+	h 4 4 7 2 =		1	
31400EXK1	OHIO SAVINGS BANK	324	\$44,285,227.96		· ·	NA 0
Total	Unavailable	3,174				NA 0
Total		3,498	\$634,898,229.14	100%	0 \$0.00	0
31/00EVI 0	OUIO CAVINGO DANIZ	+ -	\$254,020,12	0.500	) 60.00	NI A
31400EXL9	OHIO SAVINGS BANK Unavailable	226	\$254,039.12 \$43,643,071.35	0.58% ( 99.42% (		NA 0 NA 0
Total	Onavanaule	226 228	\$43,643,071.35 <b>\$43,897,110.47</b>	99.42% (		NA 0
_ vta1			ψτω,02/,110.4/	100%	\$0.00	U
31400EYV6	OHIO SAVINGS BANK	8	\$529,784.82	8.44% (	0 \$0.00	NA 0
> 1 100E 1 VU	Unavailable	81	\$529,784.82 \$5,746,306.47	91.56% (	- t	NA 0
	Uliavaliaule	61	ψJ,740,300.47	<b>ラ1.30%</b> \	<u> </u>	INAIU

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Total		89	\$6,276,091.29	100%	0 \$0	.00	0
31400EYW4	OHIO SAVINGS BANK	2	\$146,022.43	2.96%	0 \$0	.00 NA	0
	Unavailable	67	\$4,788,933.37	97.04%	0 \$0	.00 NA	0
Total		69	\$4,934,955.80	100%	0 \$0	.00	0
31400EZC7	OHIO SAVINGS BANK	6	\$599,433.21	4.67%	0 \$0	.00 NA	0
	Unavailable	125	\$12,248,384.14	95.33%		.00 NA	
Total		131	\$12,847,817.35	100%		.00	0
31400EZD5	OHIO SAVINGS BANK	3	\$290,528.00	4.51%	0 \$0	.00 NA	0
511002255	Unavailable	62	\$6,149,504.67	95.49%		.00 NA	
Total	CHW WHIWEIT	65	\$6,440,032.67	100%	1 1		0
31400EZS2	OHIO SAVINGS BANK	2	\$259,385.13	2.79%	0 \$0	.00 NA	0
51-100LL52	Unavailable	57	\$9,043,311.74	97.21%	1 1	.00 NA	
Total	Chavanaoic	59	\$9,302,696.87	100%			0
							Ш
31400EZT0	OHIO SAVINGS BANK	1	\$154,419.54	6.87%	0 \$0	.00 NA	0
	Unavailable	15	\$2,093,085.51	93.13%	0 \$0	.00 NA	0
Total		16	\$2,247,505.05	100%	0 \$0	.00	0
31400F2A4	Unavailable	30	\$4,667,632.19	100%	0 \$0	.00 NA	0
Total		30	\$4,667,632.19	100%			0
31400F2B2	Unavailable	32	\$4,283,502.00	100%	0 \$0	.00 NA	0
Total		32	\$4,283,502.00	100%		i	0
31400FBF3	OHIO SAVINGS BANK	7	\$978,938.78	4.5%	0 \$0	.00 NA	0
211001213	Unavailable	118	\$20,776,812.43	95.5%	1 1	.00 NA	
Total	ona vanaore	125	\$21,755,751.21	100%			0
31400FBH9	Unavailable	137	\$9,189,972.29	100%	0 \$0	.00 NA	0
Total	Onavanable	137	\$9,189,972.29	100%			0
21400ED15	Theresish is	146	¢0.640.141.27	1,0007	0 00	00 NIA	0
31400FBJ5 <b>Total</b>	Unavailable	146 <b>146</b>	\$9,649,141.27 <b>\$9,649,141.27</b>	100% 100%	1 1	.00 NA	0
1 Otal		140	\$9,049,141.27	100 %	V \$0	.00	U
31400FBK2	Unavailable	79	\$6,637,770.62	100%	0 \$0	.00 NA	0
Total		79	\$6,637,770.62	100%	0 \$0	.00	0
31400FBL0	Unavailable	40	\$2,768,903.39	100%	0 \$0	.00 NA	0
Total		40	\$2,768,903.39	100%	0 \$0	.00	0
31400FBM8	Unavailable	12	\$1,089,577.93	100%	0 \$0	.00 NA	0

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Total		12	\$1,089,577.93	100%	0	\$0.00		0
31400FC21	FIRST BANC MORTGAGE	134	\$16,863,711.70	54.45%	0	\$0.00	NA	
	Unavailable	58	\$14,105,748.65	45.55%	-		NA	0
Total		192	\$30,969,460.35	100%	0	\$0.00		0
31400FC39	FIRST BANC MORTGAGE	104	\$11,848,095.57	82.04%	0	\$0.00	NA	0
	Unavailable	13	\$2,593,870.21	17.96%	0	\$0.00	NA	0
Total		117	\$14,441,965.78	100%	0	\$0.00		0
31400FC47	FIRST BANC MORTGAGE	257	\$25,199,104.70	87.07%	0	\$0.00	NA	0
	Unavailable	20	\$3,741,151.51	12.93%	0	\$0.00	NA	0
Total		277	\$28,940,256.21	100%	0	\$0.00		0
31400FC54	FIRST BANC MORTGAGE	33	\$2,503,949.52	68.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,145,920.77	31.4%	0	\$0.00	NA	
Total		39	\$3,649,870.29	100%	0	\$0.00		0
	WASHINGTON MUTUAL				H			+
31400FDQ7	BANK	2	\$432,675.73	1.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	39	\$7,921,186.21	26.53%	0	\$0.00	NA	0
	Unavailable	95	\$21,509,096.68	72.02%	0	\$0.00	NA	0
Total		136	\$29,862,958.62	100%	0	\$0.00		0
	WASHINGTON MITHAI				H			+
31400FDR5	WASHINGTON MUTUAL BANK	3	\$722,700.00	1.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	56	\$11,013,538.65	23.11%	0	\$0.00	NA	0
	Unavailable	156	\$35,922,448.88	75.37%			NA	0
Total		215	\$47,658,687.53	100%	0	\$0.00		0
31400FDS3	WASHINGTON MUTUAL BANK	9	\$1,305,031.00	1.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	163	\$35,541,768.02	48.5%	0	\$0.00	NA	0
	Unavailable	158	\$36,440,916.57	49.72%	0	\$0.00	NA	0
Total		330	\$73,287,715.59	100%	0	\$0.00		0
	WASHINGTON MITTIAL	+			Н			+
31400FDT1	WASHINGTON MUTUAL BANK, FA	8	\$2,201,423.86	34.01%	0	\$0.00	NA	0
	Unavailable	19	\$4,272,179.68	65.99%	-		NA	0
Total		27	\$6,473,603.54	100%	0	\$0.00		0
31400FDV6	Unavailable	30	\$6,581,735.99	100%	0	\$0.00	NA	0
Total		30	\$6,581,735.99	100%	-			0

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31400FDW4	WASHINGTON MUTUAL BANK	2	\$432,000.00	3.03%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	21	\$4,350,697.19	30.54%	0	\$0.00	NA 0
	Unavailable	42	\$9,465,072.49	66.43%	0	\$0.00	NA 0
Total		65	\$14,247,769.68	100%	0	\$0.00	0
31400FG27	RBC MORTGAGE COMPANY	36	\$6,869,800.00	83.71%	0	\$0.00	NA 0
	Unavailable	8	\$1,336,750.00	16.29%		\$0.00	NA 0
Total		44	\$8,206,550.00	100%	0	\$0.00	0
31400FG35	RBC MORTGAGE COMPANY	38	\$7,975,100.00	78.56%	0	\$0.00	NA 0
	Unavailable	12	\$2,175,900.00	21.44%	0	\$0.00	NA 0
Total		50	\$10,151,000.00	100%	0	\$0.00	0
31400FG43	RBC MORTGAGE COMPANY	8	\$1,118,550.00	78.14%	0	\$0.00	NA 0
	Unavailable	2	\$313,000.00	21.86%	0	\$0.00	NA 0
Total		10	\$1,431,550.00	100%	0	\$0.00	0
31400FG50	RBC MORTGAGE COMPANY	9	\$1,499,200.00	86.08%	0	\$0.00	NA 0
	Unavailable	2	\$242,500.00	13.92%		\$0.00	NA 0
Total		11	\$1,741,700.00	100%	0	\$0.00	0
31400FG84	RBC MORTGAGE COMPANY	34	\$6,843,779.86	76.77%	0	\$0.00	NA 0
	Unavailable	11	\$2,070,488.00	23.23%		\$0.00	NA 0
Total		45	\$8,914,267.86	100%	0	\$0.00	0
31400FG92	RBC MORTGAGE COMPANY	55	\$10,903,737.67	90.27%	0	\$0.00	NA 0
21.001.072	Unavailable	5	\$1,175,650.00	9.73%		\$0.00	NA 0
Total		60	\$12,079,387.67	100%		\$0.00	0
31400FGY7	RBC MORTGAGE COMPANY	5	\$1,091,000.00	50.6%	0	\$0.00	NA 0
<u> </u>	Unavailable	5	\$1,065,300.00	49.4%		\$0.00	NA 0
Total		10	\$2,156,300.00	100%		\$0.00	0
31400FGZ4	RBC MORTGAGE COMPANY	4	\$894,700.00	81.58%	0	\$0.00	NA 0
514001 GZ4	Unavailable	1	\$202,000.00	18.42%		\$0.00	NA 0
Total	Onavanaoro	5	\$1,096,700.00	100%		\$0.00	0
21400EU26	DDC MODTC A CE COMPANY	20	\$7.200.200.00	00 060	0	\$0.00	NAO
31400FH26	RBC MORTGAGE COMPANY Unavailable	<u>38</u>	\$7,280,300.00 \$987,000.00	88.06% 11.94%		\$0.00 \$0.00	NA 0 NA 0
Total	Onavanaute	43	\$8,267,300.00	100%		\$0.00 <b>\$0.00</b>	0
31400FH34	RBC MORTGAGE COMPANY	6	\$1,063,500.00	62.58%		\$0.00	NA 0
	Unavailable	4	\$636,000.00	37.42%	0	\$0.00	NA 0

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Total		10	\$1,699,500.00	100%	0	\$0.00		0
					Ц			
31400FH42	RBC MORTGAGE COMPANY	7	\$1,273,477.57	89.27%	0	\$0.00	NA	)
	Unavailable	1	\$153,000.00	10.73%	0	\$0.00	NA	)
Total		8	\$1,426,477.57	100%	0	\$0.00		0
31400FH59	RBC MORTGAGE COMPANY	30	\$5,958,500.00	73.55%	0	\$0.00	NA	)
D 1 1001 1105	Unavailable	11	\$2,142,334.09	26.45%		\$0.00	NA (	
Total		41	\$8,100,834.09	100%		\$0.00		)
31400FH67	RBC MORTGAGE COMPANY	22	\$4,311,581.39	63.91%	0	\$0.00	NA (	)
5140011107	Unavailable	14	\$2,435,265.51	36.09%	-	\$0.00	NA (	
Total	Chavanaore	36	\$6,746,846.90	100%	-	\$0.00		0
21.10077777		2	Φ702 400 00	10.569		<b>\$0.00</b>	27.4	
31400FH75	RBC MORTGAGE COMPANY	3	\$783,400.00	42.56%	$\boldsymbol{\vdash}$	\$0.00	NA (	
T-4-1	Unavailable	5	\$1,057,200.00	57.44%		\$0.00	NA	
Total		8	\$1,840,600.00	100%	U	\$0.00		)
31400FH83	RBC MORTGAGE COMPANY	6	\$1,295,476.87	65.13%	0	\$0.00	NA (	)
5110011105	Unavailable	4	\$693,571.38	34.87%	т	\$0.00	NA (	-
Total		10	\$1,989,048.25	100%	_	\$0.00		)
					Ц			_
31400FHB6	RBC MORTGAGE COMPANY	10	\$1,413,100.00	77.51%	-	\$0.00	NA	_
	Unavailable	2	\$410,000.00	22.49%		\$0.00	NA	
Total		12	\$1,823,100.00	100%	0	\$0.00	(	)
31400FHF7	RBC MORTGAGE COMPANY	35	\$6,950,998.76	73.55%	0	\$0.00	NA	)
	Unavailable	13	\$2,500,018.90	26.45%	0	\$0.00	NA	)
Total		48	\$9,451,017.66	100%	0	\$0.00		)
31400FHG5	RBC MORTGAGE COMPANY	35	\$7,075,351.48	79.88%	0	\$0.00	NA (	)
	Unavailable	10	\$1,782,450.00	20.12%	0	\$0.00	NA (	
Total		45	\$8,857,801.48	100%	0	\$0.00	(	)
31400FHJ9	RBC MORTGAGE COMPANY	30	\$6 257 209 04	85.84%	Λ	\$0.00	NA (	$\perp$
5140051139	Unavailable	6	\$6,257,398.04 \$1,031,800.00	14.16%	-	\$0.00	NA (	_
Total	Onavanable	36	\$7,289,198.04	100%	-	\$0.00 \$0.00	NA (	)
			. , ,			·	İ	
31400FHK6	RBC MORTGAGE COMPANY	31	\$6,244,200.00	82.75%	0	\$0.00	NA	)
	Unavailable	7	\$1,302,000.00	17.25%	0	\$0.00	NA	)
Total		38	\$7,546,200.00	100%	0	\$0.00		)
31400FHL4	RBC MORTGAGE COMPANY	9	\$1,105,188.36	100%	0	\$0.00	NA (	)
Total	7	9	\$1,105,188.36	100%	-	\$0.00	1	)
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31400FHQ3	RBC MORTGAGE COMPANY	35	\$7,498,310.67	75.89%		NA 0
	Unavailable	12	\$2,382,321.32	24.11%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		47	\$9,880,631.99	100%	\$0.00	0
31400FHS9	RBC MORTGAGE COMPANY	1	\$231,000.00	21.79%	0 \$0.00	NA 0
	Unavailable	4	\$829,200.00	78.21%		NA 0
Total		5	\$1,060,200.00	100%		0
21.400	DDG1/02752-5			<b>71.</b> 5.5.		
31400FHT7	RBC MORTGAGE COMPANY	6	\$890,850.00	71.25%		NA 0
T-4-1	Unavailable	2	\$359,500.00	28.75%		NA 0
Total		8	\$1,250,350.00	100%	0 \$0.00	0
31400FHW0	RBC MORTGAGE COMPANY	7	\$747,478.29	66.76%	0 \$0.00	NA 0
	Unavailable	3	\$372,200.00	33.24%		NA 0
Total		10	\$1,119,678.29	100%		0
21/00EU72	DDC MODTO A CT COA TO A TO	10	¢0 540 000 00	05 (2~	0 0000	NT A
31400FHZ3	RBC MORTGAGE COMPANY	42	\$8,549,900.00	85.62%		NA 0
Total	Unavailable	<b>50</b>	\$1,435,750.00 \$9,985,650.00	14.38%		NA 0
Total		50	\$9,985,650.00	100%	90.00	0
31400FJ32	Unavailable	275	\$58,202,536.00	100%	0 \$0.00	NA 0
Total		275	\$58,202,536.00	100%		0
			, ,			
31400FJ40	Unavailable	149	\$30,201,076.68	100%	- t	NA 0
Total		149	\$30,201,076.68	100%	\$0.00	0
31400FJ57	Unavailable	90	\$14,909,024.50	100%	0 \$0.00	NA 0
Total		90	\$14,909,024.50 \$14,909,024.50	100%		0
			. , ,			
31400FJ65	Unavailable	248	\$41,287,912.60	100%	_	NA 0
Total		248	\$41,287,912.60	100%	90.00	0
31400FJ73	Unavailable	49	\$8,469,496.41	100%	0 \$0.00	NA 0
Total		49 <b>49</b>	\$8,469,496.41 \$8,469,496.41	100%		0
					1	
31400FJ99	Unavailable	54	\$3,387,952.00	100%		NA 0
Total		54	\$3,387,952.00	100%	0 \$0.00	0
214005146	DDG MODEG (CD CO) TO	10	\$0.070.70°	00.075	0 000	NT A C
31400FJA6	RBC MORTGAGE COMPANY	49	\$9,279,786.49	90.87%		NA 0
Total	Unavailable	55	\$932,900.00 <b>\$10,212,686.49</b>	9.13%		NA 0
	<del> </del>	55	₩±₩9₩±₩9₩₩₩	100 /0	φυ.υυ	
31400FJB4	RBC MORTGAGE COMPANY	40	\$7,309,788.65	84.52%	0 \$0.00	NA 0
	Unavailable	7	\$1,338,700.00	15.48%	0 \$0.00	NA 0
Total		47	\$8,648,488.65	100%	0 \$0.00	0

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214005159	RBC MORTGAGE COMPANY	13	\$2,903,650.00	69.79%	0	\$0.00	NA 0	
31400FJE8			1	30.21%	-			
Total	Unavailable	6 19	\$1,256,950.00 <b>\$4,160,600.00</b>	100%	-	\$0.00 <b>\$0.00</b>	NA 0	
1 Otai	+	17	\$ <del>4</del> ,100,000.00	100 70	U	φυ.υυ		_
31400FJF5	RBC MORTGAGE COMPANY	78	\$14,690,123.00	81.34%	0	\$0.00	NA 0	_
514001315	Unavailable	17	\$3,370,100.00	18.66%		\$0.00	NA 0	-
Total	Chavanaoic	95	\$18,060,223.00	100%		\$0.00	0	-
			\$10,000, <b>120.</b> 00	10070	Ť	φοιο σ		$\exists$
31400FJG3	RBC MORTGAGE COMPANY	69	\$13,783,549.64	83.93%	0	\$0.00	NA 0	_
	Unavailable	14	\$2,639,800.00	16.07%	0	\$0.00	NA 0	
Total		83	\$16,423,349.64	100%	0	\$0.00	0	
31400FJN8	REGIONS MORTGAGE, INC.	100	\$6,926,320.54	87.99%	0	\$0.00	NA 0	
	Unavailable	13	\$945,344.66	12.01%	0	\$0.00	NA 0	
Total		113	\$7,871,665.20	100%	0	\$0.00	0	
31400FJP3	REGIONS MORTGAGE, INC.	135	\$14,262,837.80	88.64%		\$0.00	NA 0	
	Unavailable	17	\$1,828,288.38	11.36%		\$0.00	NA 0	_
Total		152	\$16,091,126.18	100%	0	\$0.00	0	_
31400FJQ1	REGIONS MORTGAGE, INC.	108	\$6,830,640.01	90.74%	-	\$0.00	NA 0	
<u></u>	Unavailable	10	\$697,257.80	9.26%	-	\$0.00	NA 0	
Total		118	\$7,527,897.81	100%	0	\$0.00	0	_
21.400EID0	DEGIONS MODERA CE ING	0.5	Ф0 007 021 26	00.246	0	Φ0.00	NAO	4
31400FJR9	REGIONS MORTGAGE, INC.	85	\$8,807,021.36	89.24%		\$0.00	NA 0	_
Total	Unavailable	10 <b>95</b>	\$1,061,532.02	10.76% 100%		\$0.00	NA 0	_
Total		95	\$9,868,553.38	100%	U	\$0.00	U	$\dashv$
31400FJS7	REGIONS MORTGAGE, INC.	13	\$2,084,117.82	100%	0	\$0.00	NA 0	_
Total	REGIONS MORTO/IGE, INC.	13	\$2,084,117.82	100%	_	\$0.00	0	-
1 out		10	Ψ2,001,117.02	100 /	Ť	φοισσ	ľ	٦
31400FJT5	REGIONS MORTGAGE, INC.	41	\$7,591,576.59	70.83%	0	\$0.00	NA 0	٦
	Unavailable	17	\$3,126,433.42	29.17%		\$0.00	NA 0	٦
Total		58	\$10,718,010.01	100%		\$0.00	0	
			, ,					
31400FJU2	REGIONS MORTGAGE, INC.	17	\$917,555.61	89.13%	0	\$0.00	NA 0	
	Unavailable	2	\$111,865.37	10.87%	0	\$0.00	NA 0	
Total		19	\$1,029,420.98	100%	0	\$0.00	0	
31400FJV0	Unavailable	66	\$4,456,269.72	100%	0	\$0.00	NA 0	
Total		66	\$4,456,269.72	100%	0	\$0.00	0	-
					Ш			
31400FJW8	FLAGSTAR BANK, FSB	2	\$194,369.11	4.58%		\$0.00	NA 0	
	Unavailable	42	\$4,051,534.26	95.42%	0	\$0.00	NA 0	_

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S1400FJX6	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  O
Total	NA 0 0 NA 0
31400FJY4	NA 0 0 NA 0 0
Total	NA 0
Total	NA 0
31400FJZ1	NA 0 0
Total         44         \$4,364,805.16         100% 0         \$0.00           31400FK22         Unavailable         172         \$10,536,264.33         100% 0         \$0.00           Total         172         \$10,536,264.33         100% 0         \$0.00           31400FK30         Unavailable         352         \$74,089,222.59         100% 0         \$0.00           Total         352         \$74,089,222.59         100% 0         \$0.00           31400FK48         Unavailable         67         \$13,616,268.20         100% 0         \$0.00           Total         67         \$13,616,268.20         100% 0         \$0.00           Total         153         \$29,656,459.06         100% 0         \$0.00           Total         153         \$29,656,459.06         100% 0         \$0.00           Total         145         \$14,404,914.65         100% 0         \$0.00           Total         145         \$14,404,914.65         100% 0         \$0.00           Total         45         \$9,371,574.65         100% 0         \$0.00           Total         45         \$9,371,574.65         100% 0         \$0.00           Total         45         \$9,371,574.65         100% 0	0
Total         44         \$4,364,805.16         100% 0         \$0.00           31400FK22         Unavailable         172         \$10,536,264.33         100% 0         \$0.00           Total         172         \$10,536,264.33         100% 0         \$0.00           31400FK30         Unavailable         352         \$74,089,222.59         100% 0         \$0.00           Total         352         \$74,089,222.59         100% 0         \$0.00           31400FK48         Unavailable         67         \$13,616,268.20         100% 0         \$0.00           Total         67         \$13,616,268.20         100% 0         \$0.00           Total         153         \$29,656,459.06         100% 0         \$0.00           Total         153         \$29,656,459.06         100% 0         \$0.00           Total         145         \$14,404,914.65         100% 0         \$0.00           Total         145         \$14,404,914.65         100% 0         \$0.00           Total         45         \$9,371,574.65         100% 0         \$0.00           Total         45         \$9,371,574.65         100% 0         \$0.00           Total         45         \$9,371,574.65         100% 0	0
31400FK22	
Total         172         \$10,536,264.33         100% 0         \$0.00           31400FK30         Unavailable         352         \$74,089,222.59         100% 0         \$0.00           Total         352         \$74,089,222.59         100% 0         \$0.00           31400FK48         Unavailable         67         \$13,616,268.20         100% 0         \$0.00           Total         67         \$13,616,268.20         100% 0         \$0.00           31400FK55         Unavailable         153         \$29,656,459.06         100% 0         \$0.00           Total         153         \$29,656,459.06         100% 0         \$0.00           31400FK63         Unavailable         145         \$14,404,914.65         100% 0         \$0.00           Total         145         \$14,404,914.65         100% 0         \$0.00           31400FK71         Unavailable         45         \$9,371,574.65         100% 0         \$0.00           Total         45         \$9,371,574.65         100% 0         \$0.00           31400FK89         Unavailable         64         \$11,257,544.32         100% 0         \$0.00           Total         64         \$11,257,544.32         100% 0         \$0.00	NA 0 0
Total         172         \$10,536,264.33         100% 0         \$0.00           31400FK30         Unavailable         352         \$74,089,222.59         100% 0         \$0.00           Total         352         \$74,089,222.59         100% 0         \$0.00           31400FK48         Unavailable         67         \$13,616,268.20         100% 0         \$0.00           Total         67         \$13,616,268.20         100% 0         \$0.00           Total         153         \$29,656,459.06         100% 0         \$0.00           Total         153         \$29,656,459.06         100% 0         \$0.00           31400FK63         Unavailable         145         \$14,404,914.65         100% 0         \$0.00           Total         145         \$14,404,914.65         100% 0         \$0.00           31400FK71         Unavailable         45         \$9,371,574.65         100% 0         \$0.00           Total         45         \$9,371,574.65         100% 0         \$0.00           31400FK89         Unavailable         64         \$11,257,544.32         100% 0         \$0.00           Total         64         \$11,257,544.32         100% 0         \$0.00           31400FK97	0
31400FK30	
Total         352         \$74,089,222.59         100%         0         \$0.00           31400FK48         Unavailable         67         \$13,616,268.20         100%         0         \$0.00           Total         67         \$13,616,268.20         100%         0         \$0.00           31400FK55         Unavailable         153         \$29,656,459.06         100%         0         \$0.00           Total         153         \$29,656,459.06         100%         0         \$0.00           31400FK63         Unavailable         145         \$14,404,914.65         100%         0         \$0.00           Total         45         \$9,371,574.65         100%         0         \$0.00           Total         45         \$9,371,574.65         100%         0         \$0.00           31400FK89         Unavailable         64         \$11,257,544.32         100%         0         \$0.00           Total         64         \$11,257,544.32         100%         0         \$0.00           31400FK97         Unavailable         294         \$49,915,377.64         100%         0         \$0.00           Total         294         \$49,915,377.64         100%         0	
Total         352         \$74,089,222.59         100%         0         \$0.00           31400FK48         Unavailable         67         \$13,616,268.20         100%         0         \$0.00           Total         67         \$13,616,268.20         100%         0         \$0.00           31400FK55         Unavailable         153         \$29,656,459.06         100%         0         \$0.00           Total         153         \$29,656,459.06         100%         0         \$0.00           31400FK63         Unavailable         145         \$14,404,914.65         100%         0         \$0.00           Total         45         \$9,371,574.65         100%         0         \$0.00           Total         45         \$9,371,574.65         100%         0         \$0.00           31400FK89         Unavailable         64         \$11,257,544.32         100%         0         \$0.00           Total         64         \$11,257,544.32         100%         0         \$0.00           31400FK97         Unavailable         294         \$49,915,377.64         100%         0         \$0.00           Total         294         \$49,915,377.64         100%         0	NA 0
31400FK48	0
Total         67         \$13,616,268.20         100% 0         \$0.00           31400FK55         Unavailable         153         \$29,656,459.06         100% 0         \$0.00           Total         153         \$29,656,459.06         100% 0         \$0.00           31400FK63         Unavailable         145         \$14,404,914.65         100% 0         \$0.00           Total         145         \$14,404,914.65         100% 0         \$0.00           31400FK71         Unavailable         45         \$9,371,574.65         100% 0         \$0.00           Total         45         \$9,371,574.65         100% 0         \$0.00           31400FK89         Unavailable         64         \$11,257,544.32         100% 0         \$0.00           Total         64         \$11,257,544.32         100% 0         \$0.00           31400FK97         Unavailable         294         \$49,915,377.64         100% 0         \$0.00           Total         294         \$49,915,377.64         100% 0         \$0.00	
31400FK55	NA 0
Total         153         \$29,656,459.06         100% 0         \$0.00           31400FK63         Unavailable         145         \$14,404,914.65         100% 0         \$0.00           Total         145         \$14,404,914.65         100% 0         \$0.00           31400FK71         Unavailable         45         \$9,371,574.65         100% 0         \$0.00           Total         45         \$9,371,574.65         100% 0         \$0.00           31400FK89         Unavailable         64         \$11,257,544.32         100% 0         \$0.00           Total         64         \$11,257,544.32         100% 0         \$0.00           31400FK97         Unavailable         294         \$49,915,377.64         100% 0         \$0.00           Total         294         \$49,915,377.64         100% 0         \$0.00	0
Total         153         \$29,656,459.06         100% 0         \$0.00           31400FK63         Unavailable         145         \$14,404,914.65         100% 0         \$0.00           Total         145         \$14,404,914.65         100% 0         \$0.00           31400FK71         Unavailable         45         \$9,371,574.65         100% 0         \$0.00           Total         45         \$9,371,574.65         100% 0         \$0.00           31400FK89         Unavailable         64         \$11,257,544.32         100% 0         \$0.00           Total         64         \$11,257,544.32         100% 0         \$0.00           31400FK97         Unavailable         294         \$49,915,377.64         100% 0         \$0.00           Total         294         \$49,915,377.64         100% 0         \$0.00	
31400FK63   Unavailable   145   \$14,404,914.65   100% 0   \$0.00	NA 0
Total         145         \$14,404,914.65         100%         0         \$0.00           31400FK71         Unavailable         45         \$9,371,574.65         100%         0         \$0.00           Total         45         \$9,371,574.65         100%         0         \$0.00           31400FK89         Unavailable         64         \$11,257,544.32         100%         0         \$0.00           Total         64         \$11,257,544.32         100%         0         \$0.00           Total         294         \$49,915,377.64         100%         0         \$0.00           Total         294         \$49,915,377.64         100%         0         \$0.00	0
Total         145         \$14,404,914.65         100%         0         \$0.00           31400FK71         Unavailable         45         \$9,371,574.65         100%         0         \$0.00           Total         45         \$9,371,574.65         100%         0         \$0.00           31400FK89         Unavailable         64         \$11,257,544.32         100%         0         \$0.00           Total         64         \$11,257,544.32         100%         0         \$0.00           Total         294         \$49,915,377.64         100%         0         \$0.00           Total         294         \$49,915,377.64         100%         0         \$0.00	$\longrightarrow \!$
31400FK71 Unavailable 45 \$9,371,574.65 100% 0 \$0.00  Total 45 \$9,371,574.65 100% 0 \$0.00  31400FK89 Unavailable 64 \$11,257,544.32 100% 0 \$0.00  Total 64 \$11,257,544.32 100% 0 \$0.00  31400FK97 Unavailable 294 \$49,915,377.64 100% 0 \$0.00  Total 294 \$49,915,377.64 100% 0 \$0.00	NA 0
Total         45         \$9,371,574.65         100% 0         \$0.00           31400FK89         Unavailable         64         \$11,257,544.32         100% 0         \$0.00           Total         64         \$11,257,544.32         100% 0         \$0.00           31400FK97         Unavailable         294         \$49,915,377.64         100% 0         \$0.00           Total         294         \$49,915,377.64         100% 0         \$0.00	0
Total         45         \$9,371,574.65         100% 0         \$0.00           31400FK89         Unavailable         64         \$11,257,544.32         100% 0         \$0.00           Total         64         \$11,257,544.32         100% 0         \$0.00           31400FK97         Unavailable         294         \$49,915,377.64         100% 0         \$0.00           Total         294         \$49,915,377.64         100% 0         \$0.00	NIA O
31400FK89       Unavailable       64       \$11,257,544.32       100% 0       \$0.00         Total       64       \$11,257,544.32       100% 0       \$0.00         31400FK97       Unavailable       294       \$49,915,377.64       100% 0       \$0.00         Total       294       \$49,915,377.64       100% 0       \$0.00	NA 0
Total         64         \$11,257,544.32         100% 0         \$0.00           31400FK97         Unavailable         294         \$49,915,377.64         100% 0         \$0.00           Total         294         \$49,915,377.64         100% 0         \$0.00	U
Total         64         \$11,257,544.32         100% 0         \$0.00           31400FK97         Unavailable         294         \$49,915,377.64         100% 0         \$0.00           Total         294         \$49,915,377.64         100% 0         \$0.00	NA 0
31400FK97 Unavailable 294 \$49,915,377.64 100% 0 \$0.00  Total 294 \$49,915,377.64 100% 0 \$0.00	0
Total 294 \$49,915,377.64 100% 0 \$0.00	
	NA 0
31400FKA4 FLAGSTAR BANK, FSB 1 \$215,000.00 0.63% 0 \$0.00	0
31400FKA4 FLAGSTAR BANK, FSB 1 \$215,000.00 0.63% 0 \$0.00	
	NA 0
Unavailable 172 \$33,892,984.62 99.37% 0 \$0.00	NA 0
Total 173 \$34,107,984.62 100% 0 \$0.00	0
	$\longrightarrow \coprod$
31400FKB2 Unavailable 396 \$84,371,357.31 100% 0 \$0.00	NA 0
Total 396 \$84,371,357.31 100% 0 \$0.00	0
21400FKC0	
31400FKC0 Unavailable 106 \$15,711,998.08 100% 0 \$0.00	NT A O
Total 106 \$15,711,998.08 100% 0 \$0.00	NA 0 0

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31400FKD8	Unavailable	305	\$50,586,479.31	100%		\$0.00	NA 0
Total		305	\$50,586,479.31	100%	0	\$0.00	0
31400FKF3	Unavailable	142	\$13,881,310.75	100%	0	\$0.00	NA 0
Total		142	\$13,881,310.75	100%	0	\$0.00	0
31400FKG1	Unavailable	60	\$10,473,982.89	100%	0	\$0.00	NA 0
Total		60	\$10,473,982.89	100%	0	\$0.00	0
31400FKH9	Unavailable	63	\$10,087,652.95	100%	0	\$0.00	NA 0
Total		63	\$10,087,652.95	100%	0	\$0.00	0
31400FKJ5	Unavailable	365	\$77,572,737.84	100%	0	\$0.00	NA 0
Total		365	\$77,572,737.84	100%	0	\$0.00	0
31400FKK2	FLAGSTAR BANK, FSB	1	\$127,778.64	0.41%	_	\$0.00	NA 0
	Unavailable	156	\$30,969,593.47	99.59%	0	\$0.00	NA 0
Total		157	\$31,097,372.11	100%	0	\$0.00	0
31400FKL0	Unavailable	283	\$45,254,762.94	100%	0	\$0.00	NA 0
Total		283	\$45,254,762.94	100%	0	\$0.00	0
31400FKM8	Unavailable	93	\$15,491,647.08	100%	0	\$0.00	NA 0
Total		93	\$15,491,647.08	100%	0	\$0.00	0
31400FKN6	Unavailable	117	\$11,495,573.23	100%	0	\$0.00	NA 0
Total		117	\$11,495,573.23	100%	0	\$0.00	0
31400FKP1	Unavailable	187	\$11,703,131.99	100%	0	\$0.00	NA 0
Total		187	\$11,703,131.99	100%	0	\$0.00	0
31400FKQ9	Unavailable	58	\$12,636,949.91	100%	0	\$0.00	NA 0
Total		58	\$12,636,949.91	100%	0	\$0.00	0
31400FKR7	FLAGSTAR BANK, FSB	1	\$76,500.00	0.77%	0	\$0.00	NA 0
	Unavailable	141	\$9,823,947.54	99.23%	0	\$0.00	NA 0
Total		142	\$9,900,447.54	100%	0	\$0.00	0
31400FKS5	Unavailable	60	\$10,760,658.91	100%	0	\$0.00	NA 0
Total		60	\$10,760,658.91	100%	0	\$0.00	0
31400FKT3	Unavailable	63	\$9,072,936.85	100%	0	\$0.00	NA 0
Total		63	\$9,072,936.85	100%	0	\$0.00	0
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31400FKU0	FLAGSTAR BANK, FSB	1	\$106,400.00	0.8%	0	\$0.00	NA 0

	Unavailable	89	\$13,183,867.87	99.2% 0	\$0.00	NA 0
Total	Unavanable	90	\$13,290,267.87	100% 0	\$0.00 \$ <b>0.00</b>	0
Total		90	\$13,290,207.67	100%	<b>\$0.00</b>	U
31400FKV8	Unavailable	73	\$7,220,310.00	100% 0	\$0.00	NA 0
Total	Ullavaliable	73	\$7,220,310.00 \$7,220,310.00	100% 0	\$0.00 <b>\$0.00</b>	0
1 Otai	+	13	\$7,440,310.00	100 70 0	φυ.υυ	U
31400FKW6	Unavailable	130	\$27,741,628.23	100% 0	\$0.00	NA 0
Total	Ullavaliaule	130	\$27,741,628.23 \$27,741,628.23	100% 0	\$0.00 <b>\$0.00</b>	11/4/0
10tai		150	\$41,1 <b>41</b> ,040.43	100 /0 0	Φ0.00	U U
31400FKX4	Unavailable	288	\$58,062,354.65	100% 0	\$0.00	NA 0
Total	Ullavallaule	288	\$58,062,354.65 \$58,062,354.65	100% 0	\$0.00 <b>\$0.00</b>	INA U
10tai		200	<b>₱</b> ᲔᲢ,₩₩,₽₽ <b>₹.</b> ₩₽	100 /0 0	Φ0.00	U U
31400FKY2	Unavailable	309	\$49,759,587.34	100% 0	\$0.00	NA 0
Total	Onavanaore	309	\$49,759,587.34	100% 0	\$0.00	0
Total		307	φτ/,10/,001.01	100 /0 0	ΨΟ•ΟΟ	0
31400FKZ9	Unavailable	314	\$63,886,366.37	100% 0	\$0.00	NA 0
Total	Chavanaoic	314	\$63,886,366.37	100% 0	\$0.00	0
Total		"	ψυσ,υυσ,υσοιο.	100 /0 0	ΨΟ•ΟΟ	
31400FL21	Unavailable	63	\$11,917,950.00	100% 0	\$0.00	NA 0
Total	Onavanaore	63	\$11,917,950.00 \$11,917,950.00	100% 0	\$0.00	0
1 Otai		1 30	Фітоліолення	100 /0	ΨΟ•Ο	
31400FL39	Unavailable	82	\$14,508,425.39	100% 0	\$0.00	NA 0
Total	Chavanaore	82	\$14,508,425.39	100% 0	\$0.00	0
1 Otal			Ψ17,000,-120,00	100 /0 0	ΨΟ•ΟΟ	<u> </u>
31400FL47	FLAGSTAR BANK, FSB	4	\$523,500.00	1.12% 0	\$0.00	NA 0
014001 2.1,	Unavailable	268	\$46,387,702.77	98.88% 0	·	NA 0
Total	Onavanaore	272	\$46,911,202.77	100% 0	\$0.00	0
1 Otai		<del></del>	ΨΤυ92119=0=	100 /0	ΨΟ•Ο	
31400FL54	Unavailable	62	\$9,665,708.96	100% 0	\$0.00	NA 0
Total	Chavanaore	62	\$9,665,708.96	100% 0	·	0
1 Otal		\ <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>	ΨΡουσορίουν	100 /0	ΨΟ•Ο	
31400FL62	Unavailable	196	\$12,780,249.90	100% 0	\$0.00	NA 0
Total	Chu, undere	196	\$12,780,249.90	100% 0	\$0.00	0
10001			Ψ <b></b> 9.009	200.0	4	
31400FL70	FLAGSTAR BANK, FSB	1	\$172,660.00	0.81% 0	\$0.00	NA 0
<u> </u>	Unavailable	115	\$21,201,959.67	99.19% 0		NA 0
Total		116	\$21,374,619.67	100% 0	\$0.00	0
10001		<del>  -  </del>	<del>~~,c,c</del>		T V	
31400FL96	Unavailable	297	\$47,224,186.55	100% 0	\$0.00	NA 0
Total		297	\$47,224,186.55	100% 0	\$0.00	0
10001			¥ • • • • • • • • • • • • • • • • • • •	200.0	4	
31400FLA3	Unavailable	455	\$93,325,296.73	100% 0	\$0.00	NA 0
Total		455	\$93,325,296.73	100% 0	\$0.00	0
Total		1	Ψ, υ,	100,00	Ψ0	Ť
31400FLB1	Unavailable	159	\$31,874,107.35	100% 0	\$0.00	NA 0
517001 <b>DD</b> 1	Ciiuvuiiuoic	107	Ψ31,071,1071,00	100,00	Ψ0.00	11110

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Total		159	\$31,874,107.35	100%	0 \$0.00	0
Total		137	ψ31,074,107.33	100 /6	Ψυ.υυ	
31400FLC9	Unavailable	112	\$10,926,185.13	100%	0 \$0.00	NA 0
Total		112	\$10,926,185.13	100%	0 \$0.00	0
31400FLD7	Unavailable	308	\$62,447,626.38	100%		NA 0
Total		308	\$62,447,626.38	100%	0 \$0.00	0
21400ELE5	ELACCEAD DANIZ ECD		Ф220 107 <b>2</b> 0	2.070	0 00 00	NIAO
31400FLE5	FLAGSTAR BANK, FSB	46	\$339,197.28	2.97% 97.03%	· ·	NA 0
Total	Unavailable	48	\$11,064,562.49 <b>\$11,403,759.77</b>	100%		NA 0 0
Total		70	φ11, <del>4</del> 03,739.77	100 /6	φυ.υυ	U
31400FLF2	Unavailable	14	\$1,836,299.23	100%	0 \$0.00	NA 0
Total		14	\$1,836,299.23	100%		0
31400FLG0	Unavailable	178	\$10,444,077.75	100%	0 \$0.00	NA 0
Total		178	\$10,444,077.75	100%	0 \$0.00	0
31400FLH8	Unavailable	12	\$2,776,351.88	100%		NA 0
Total		12	\$2,776,351.88	100%	\$0.00	0
31400FLJ4	Unavailable	73	\$10,610,420.12	100%	0 \$0.00	NA 0
Total		73	\$10,610,420.12	100%	0 \$0.00	0
31400FLK1	Unavailable	158	\$23,972,936.44	100%		NA 0
Total		158	\$23,972,936.44	100%	90.00	0
31400FLL9	Unavailable	264	\$45,003,157.26	100%	0 \$0.00	NA 0
Total	onavanaore .	264	\$45,003,157.26	100%		0
			. , ,			
31400FLM7	Unavailable	123	\$21,234,450.32	100%	0 \$0.00	NA 0
Total		123	\$21,234,450.32	100%	0 \$0.00	0
31400FLN5	Unavailable	233	\$39,261,413.37	100%		NA 0
Total		233	\$39,261,413.37	100%	90.00	0
31400FLP0	Unavailable	104	\$17,750,144.52	100%	0 \$0.00	NA 0
Total		104	\$17,750,144.52	100%		0
31400FLQ8	Unavailable	12	\$2,304,672.34	100%	0 \$0.00	NA 0
Total		12	\$2,304,672.34	100%	0 \$0.00	0
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31400FLR6	Unavailable	12	\$2,277,825.71	100%		NA 0
Total		12	\$2,277,825.71	100%	0 \$0.00	0

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31400FLS4	Unavailable	65	\$4,336,819.87	100% 0	\$0.00	NA 0
Total		65	\$4,336,819.87	100% 0	\$0.00	0
31400FLT2	Unavailable	19	\$1,138,418.02	100% 0	\$0.00	NA 0
Total		19	\$1,138,418.02	100% 0	\$0.00	0
31400FLU9	Unavailable	18	\$2,889,298.05	100% 0	\$0.00	NA 0
Total		18	\$2,889,298.05	100% 0	\$0.00	0
31400FLV7	Unavailable	54	\$5,370,124.67	100% 0	\$0.00	NA 0
Total		54	\$5,370,124.67	100% 0	\$0.00	0
31400FLW5	Unavailable	23	\$4,684,963.63	100% 0	\$0.00	NA 0
Total		23	\$4,684,963.63	100% 0	\$0.00	0
			,			
31400FLX3	Unavailable	460	\$95,361,019.56	100% 0	\$0.00	NA 0
Total		460	\$95,361,019.56	100% 0		0
			, , ,		,	
31400FLY1	Unavailable	12	\$2,099,055.15	100% 0	\$0.00	NA 0
Total		12	\$2,099,055.15	100% 0		0
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31400FLZ8	Unavailable	142	\$27,406,664.20	100% 0	\$0.00	NA 0
Total		142	\$27,406,664.20	100% 0		0
10001			ψ=7,100,00 H=0	10070	φσισσ	
31400FM20	FLAGSTAR BANK, FSB	1	\$322,700.00	0.41% 0	\$0.00	NA 0
0110011/120	Unavailable	383	\$78,079,289.88	99.59% 0		NA 0
Total	e ma vanaore	384	\$78,401,989.88	100% 0		0
			ψ / ο, το <u>1</u> γ ο σ το σ	10070	φστσσ	
31400FM38	Unavailable	79	\$15,421,090.00	100% 0	\$0.00	NA 0
Total	e na vanaere	79	\$15,421,090.00	100% 0		0
10441		12	φ12,121,0>0.00	100 /6 0	φο.σσ	
31400FM53	Unavailable	176	\$38,089,061.71	100% 0	\$0.00	NA 0
Total	C TALL WITHOUT	176	\$38,089,061.71	100% 0	t	0
10441		170	φεο,σου,σοιιν 1	100 /6 0	φο.σσ	
31400FM61	Unavailable	196	\$36,507,321.23	100% 0	\$0.00	NA 0
Total	Chavanaoic	196	\$36,507,321.23	100% 0	t	0
2 0 0 0 1		170	Ψυσ,υση,υ <b>π</b> 1, <b>π</b> 2	100 /0 0	ΨΟ•ΟΟ	
31400FM79	Unavailable	99	\$15,953,001.74	100% 0	\$0.00	NA 0
Total	Onavanaoio	99	\$15,953,001.74 \$15,953,001.74	100% 0	t	0
ı vıaı		- //	Ψ10,700,001.74	100 /0 0	ψυ.υυ	
31400FM87	Unavailable	399	\$63,970,323.56	100% 0	\$0.00	NA 0
Total	Onavanaoic	399	\$63,970,323.56	100% 0		0
1 Utai		399	φυυ, 7 / υ, υ 20.00	100 70 0	φυ.υυ	V  
31400FM95	Unavailable	100	\$12 020 165 02	100% 0	\$0.00	NAO
	Unavanable		\$12,838,165.93 \$12,838,165.93			NA 0
Total		100	\$12,838,165.93	100% 0	\$0.00	ĮΨ

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31400FMA2	Unavailable	178	\$30,866,105.32	100% 0	\$0.00	NA 0
Total		178	\$30,866,105.32	100% 0	\$0.00	0
21400EMD0	T.T.,	50	¢10,000,270,11	10007.0	¢0.00	NIAO
31400FMB0	Unavailable	58 <b>58</b>	\$10,808,378.11 <b>\$10,808,378.11</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
<u>Total</u>	<del>                                     </del>	30	\$10,808,378.11	100%	\$0.00	U
31400FMC8	Unavailable	74	\$4,389,517.24	100% 0	\$0.00	NA 0
Total	O Havanacio	74	\$4,389,517.24	100% 0	\$0.00	0
			T -7 7-		3	
31400FMD6	Unavailable	71	\$12,376,675.93	100% 0	\$0.00	NA 0
Total		71	\$12,376,675.93	100% 0	\$0.00	0
31400FME4	Unavailable	225	\$15,466,136.20	100% 0	\$0.00	NA 0
Total		225	\$15,466,136.20	100% 0	\$0.00	0
31400FMF1	Unavailable	30	\$2,864,304.98	100% 0	\$0.00	NA 0
Total		30	\$2,864,304.98	100% 0	\$0.00	0
					3- 20	
31400FMG9	Unavailable	16	\$1,041,926.39	100% 0	\$0.00	NA 0
Total		16	\$1,041,926.39	100% 0	\$0.00	0
21 10055 515	77 111	160	\$16140.514.00	10000	<b>#0.00</b>	774.0
31400FMH7	Unavailable	162	\$16,149,514.20	100% 0	\$0.00	NA 0
Total		162	\$16,149,514.20	100% 0	\$0.00	0
31400FMK0	Unavailable	42	\$6,532,723.17	100% 0	\$0.00	NA 0
Total		42	\$6,532,723.17	100% 0	\$0.00	0
			. , ,		·	
31400FML8	Unavailable	15	\$1,043,429.98	100% 0	\$0.00	NA 0
Total		15	\$1,043,429.98	100% 0	\$0.00	0
31400FMM6	Unavailable	359	\$71,486,121.30	100% 0	\$0.00	NA 0
Total		359	\$71,486,121.30	100% 0	\$0.00	0
21400EMD0	Unavailable	25	\$4.407.000.00	100% 0	¢0.00	NAO
31400FMP9	Unavanable	25 25	\$4,497,900.00 <b>\$4,497,900.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		25	\$ <del>4,427,200.00</del>	100% U	\$ <b>0.</b> 00	U
31400FMQ7	Unavailable	52	\$9,196,118.13	100% 0	\$0.00	NA 0
Total	Chavanaoic	52	\$9,196,118.13	100% 0	\$0.00	0
10001			Ψ/91/0911011	100 /0 0	ΨΟ•Ο	Ť
31400FMR5	Unavailable	39	\$2,522,063.82	100% 0	\$0.00	NA 0
Total		39	\$2,522,063.82	100% 0	\$0.00	0
					_	
31400FMS3	Unavailable	68	\$6,791,418.87	100% 0	\$0.00	NA 0
Total		68	\$6,791,418.87	100% 0	\$0.00	0

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	1		T	11		
31400FMU8	Unavailable	46	\$2,865,658.42	100% 0	\$0.00	NA 0
Total		46	\$2,865,658.42	100% 0	\$0.00	0
21400514576	TT '111	47	¢4.562.401.04	10007.0	¢0.00	NAO
31400FMV6	Unavailable	47	\$4,563,481.94	100% 0	\$0.00	NA 0
Total		47	\$4,563,481.94	100% 0	\$0.00	0
31400FMW4	Unavailable	59	\$4,006,985.36	100% 0	\$0.00	NA 0
Total	Chavanabic	59	\$4,006,985.36	100% 0	\$0.00 <b>\$0.00</b>	0
Total		3)	ψ+,000,203.30	100 /6 0	ΨΟ.ΟΟ	
31400FMX2	Unavailable	20	\$1,956,592.64	100% 0	\$0.00	NA 0
Total		20	\$1,956,592.64	100% 0	\$0.00	0
31400FMY0	Unavailable	37	\$3,639,811.63	100% 0	\$0.00	NA 0
Total		37	\$3,639,811.63	100% 0	\$0.00	0
31400FMZ7	FLAGSTAR BANK, FSB	1	\$71,538.99	3.81% 0	\$0.00	NA 0
	Unavailable	22	\$1,805,978.47	96.19% 0	\$0.00	NA 0
Total		23	\$1,877,517.46	100% 0	\$0.00	0
21.400EN20	TT 11.11	1.1	Φ1 105 022 CO	10000	Φ0.00	NIA O
31400FN29	Unavailable	11	\$1,125,032.68	100% 0	\$0.00	NA 0
<u>Total</u>		11	\$1,125,032.68	100% 0	\$0.00	0
31400FNA1	Unavailable	174	\$10,336,990.47	100% 0	\$0.00	NA 0
Total		174	\$10,336,990.47	100% 0	\$0.00	0
31400FNB9	Unavailable	80	\$11,406,660.94	100% 0	\$0.00	NA 0
Total		80	\$11,406,660.94	100% 0	\$0.00	0
21400ENG7	TT:1-1-1-	07	¢12.706.620.04	10007 0	¢0.00	NIA O
31400FNC7 <b>Total</b>	Unavailable	87 <b>87</b>	\$13,706,630.84 <b>\$13,706,630.84</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 Otai		07	\$13,700,030.04	100%0	φυ.υυ	- U
31400FND5	Unavailable	203	\$32,030,283.21	100% 0	\$0.00	NA 0
Total		203	\$32,030,283.21	100% 0	\$0.00	0
31400FNE3	Unavailable	70	\$9,822,505.29	100% 0	\$0.00	NA 0
Total		70	\$9,822,505.29	100% 0	\$0.00	0
31400FNG8	Unavailable	8	\$1,551,750.00	100% 0	\$0.00	NA 0
Total		8	\$1,551,750.00	100% 0	\$0.00	0
24.40077.77			0.000	10000	40.00	<b></b>
31400FNH6	Unavailable	38	\$6,322,648.75	100% 0	\$0.00	NA 0
Total		38	\$6,322,648.75	100% 0	\$0.00	0
31400FNJ2	Unavailable	85	\$15,926,730.89	100% 0	\$0.00	NA 0
J1700111J4	O Ha v allaolo	0.5	ψ13,740,130.03	100/00	ψυ.υυ	TIL

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Total		85	\$15,926,730.89	100%	0 \$0.00	0
					, , , , ,	
31400FNK9	Unavailable	58	\$9,311,600.00	100%	0 \$0.00	NA 0
Total		58	\$9,311,600.00	100%	0 \$0.00	0
31400FNL7	Unavailable	40	\$5,632,888.13	100%		NA 0
Total		40	\$5,632,888.13	100%	0 \$0.00	0
31400FNM5	Unavailable	44	\$7,028,126.51	100%	0 \$0.00	NA 0
Total	Chavanable	44	\$7,028,126.51 \$7,028,126.51	100%		0
Total		1	ψ7,020,120.51	100 /0	Ψυισο	
31400FNN3	FLAGSTAR BANK, FSB	3	\$489,893.17	4.71%	0 \$0.00	NA 0
	Unavailable	71	\$9,911,888.50	95.29%	0 \$0.00	NA 0
Total		74	\$10,401,781.67	100%	0 \$0.00	0
		1.5.5		4.0.0.44		77.10
31400FNP8	Unavailable	126	\$7,112,737.76	100%		NA 0
Total		126	\$7,112,737.76	100%	80.00	0
31400FNQ6	Unavailable	261	\$44,142,187.77	100%	0 \$0.00	NA 0
Total	Onevandore	261	\$44,142,187.77	100%		0
			+		1	
31400FNR4	Unavailable	56	\$3,361,632.65	100%	0 \$0.00	NA 0
Total		56	\$3,361,632.65	100%	0 \$0.00	0
31400FNT0	Unavailable	28	\$4,383,652.91	100%		NA 0
Total		28	\$4,383,652.91	100%	0 \$0.00	0
31400FNU7	Unavailable	20	\$3,069,435.51	100%	0 \$0.00	NA 0
Total	Onavanable	20	\$3,069,435.51	100%		0
Total		20	ψ3,007,433.31	100 /6	Ψυ.υυ	
31400FNV5	Unavailable	27	\$2,512,365.61	100%	0 \$0.00	NA 0
Total		27	\$2,512,365.61	100%	0 \$0.00	0
31400FNW3	Unavailable	61	\$3,658,461.81	100%	_	NA 0
Total		61	\$3,658,461.81	100%	0 \$0.00	0
21400ENIVO	77 111		¢1 240 220 00	1000	0 00 00	NIA O
31400FNY9	Unavailable	9	\$1,248,320.00	100%		NA 0
<u>Total</u>		9	\$1,248,320.00	100%	0 \$0.00	U  
31400FNZ6	Unavailable	8	\$1,557,688.77	100%	0 \$0.00	NA 0
Total		8	\$1,557,688.77	100%		0
31400FS32	UNION FEDERAL BANK OF INDIANAPOLIS	53	\$10,028,275.08	38.15%	0 \$0.00	NA 0
	Unavailable	91	\$16,257,986.43	61.85%	0 \$0.00	NA 0

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Total		144	\$26,286,261.51	100% 0	\$0.00	0
31400FS40	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$5,513,987.89	34.65% 0	\$0.00	NA 0
	Unavailable	59	\$10,397,783.52	65.35% 0	\$0.00	NA 0
Total		103	\$15,911,771.41	100% 0	\$0.00	0
31400FS57	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$437,521.05	34.16% 0	\$0.00	NA 0
	Unavailable	5	\$843,287.57	65.84% 0	\$0.00	NA 0
Total		9	\$1,280,808.62	100% 0	\$0.00	0
31400FS65	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$276,200.00	11.69% 0	\$0.00	NA 0
	Unavailable	14	\$2,085,950.42	88.31% 0	\$0.00	NA 0
Total		17	\$2,362,150.42	100% 0	\$0.00	0
31400FSP3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$422,466.28	21.09% 0	\$0.00	NA 0
	Unavailable	8	\$1,581,167.90	78.91% 0	\$0.00	NA 0
Total		11	\$2,003,634.18	100% 0	\$0.00	0
31400FSQ1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,000.00	8.48% 0	\$0.00	NA 0
	Unavailable	9	\$1,834,831.96	91.52% 0	\$0.00	NA 0
Total		10	\$2,004,831.96	100% 0	\$0.00	0
31400FSR9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,630.41	32.89% 0	\$0.00	NA 0
	Unavailable	7	\$1,343,901.70	67.11% 0	\$0.00	NA 0
Total		12	\$2,002,532.11	100% 0	\$0.00	0
31400FSS7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$435,434.32	14.48% 0	\$0.00	NA 0
	Unavailable	18	\$2,572,466.06	85.52% 0	\$0.00	NA 0
Total		21	\$3,007,900.38	100% 0	\$0.00	0
31400FST5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,529.89	13.13% 0	\$0.00	NA 0
	Unavailable	13	\$2,611,360.34	86.87% 0	\$0.00	NA 0
Total		15	\$3,005,890.23	100% 0	\$0.00	0
31400FSU2	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,241,646.81	61.86% 0	\$0.00	NA 0
	Unavailable	6	\$765,539.52	38.14% 0	\$0.00	NA 0
Total		16	\$2,007,186.33	100% 0	\$0.00	0

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31400FSV0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$391,829.73	19.51%	0	\$0.00	NA (	)
	Unavailable	8	\$1,616,900.00	80.49%	0	\$0.00	NA (	)
Total		11	\$2,008,729.73	100%	0	\$0.00	(	
31400FSW8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$481,000.00	23.98%	0	\$0.00	NA (	)
	Unavailable	8	\$1,524,900.00	76.02%	0	\$0.00	NA (	)
Total	Chavanaoic	10	\$2,005,900.00	100%	_	\$0.00	(	_
31400FSX6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$487,556.19	32.37%	0	\$0.00	NA	)
	Unavailable	6	\$1,018,572.84	67.63%	0	\$0.00	NA (	)
Total		10	\$1,506,129.03	100%	0	\$0.00	(	
31400FSY4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$413,944.96	16.5%	0	\$0.00	NA	)
	Unavailable	15	\$2,094,854.71	83.5%	0	\$0.00	NA (	)
Total		18	\$2,508,799.67	100%	0	\$0.00	(	)
31400FTA5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,902,239.99	44.83%	0	\$0.00	NA	)
	Unavailable	37	\$6,033,810.96	55.17%	0	\$0.00	NA (	)
Total		68	\$10,936,050.95	100%	0	\$0.00	(	)
31400FTB3	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,681,408.26	34.64%	0	\$0.00	NA	)
	Unavailable	18	\$3,172,803.47	65.36%		\$0.00	NA (	)
Total		35	\$4,854,211.73	100%	0	\$0.00	(	)
31400FTC1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$830,020.47	59.11%	0	\$0.00	NA	)
	Unavailable	8	\$574,100.57	40.89%	0	\$0.00	NA (	)
Total		19	\$1,404,121.04	100%	0	\$0.00	(	)
31400FVR5	HARWOOD STREET FUNDING I, LLC	8	\$1,064,557.85	100%	0	\$0.00	NA	)
Total		8	\$1,064,557.85	100%	0	\$0.00	(	)
31400FVT1	HARWOOD STREET FUNDING I, LLC	95	\$14,836,612.63	100%	0	\$0.00	NA	)
Total		95	\$14,836,612.63	100%	0	\$0.00	(	)
31400FVU8	HARWOOD STREET FUNDING I, LLC	122	\$7,898,342.14	100%	0	\$0.00	NA	)

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Total		122	\$7,898,342.14	100%	0 \$0.00	0
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31400FVV6	HARWOOD STREET FUNDING I, LLC	104	\$10,104,138.92	100%	0 \$0.00	NA 0
Total		104	\$10,104,138.92	100%	80.00	0
31400FVW4	HARWOOD STREET FUNDING I, LLC	123	\$20,540,296.06	100%	0 \$0.00	NA 0
Total		123	\$20,540,296.06	100%	90.00	0
31400FVX2	HARWOOD STREET FUNDING I, LLC	69	\$9,878,926.64	100%	0 \$0.00	NA 0
Total		69	\$9,878,926.64	100%	0 \$0.00	0
31400FXA0	COMMERCIAL FEDERAL BANK	25	\$4,056,460.31	43.79%	0 \$0.00	NA 0
	Unavailable	28	\$5,206,904.04	56.21%	·	NA 0
Total		53	\$9,263,364.35	100%	90.00	0
31400FXB8	COMMERCIAL FEDERAL BANK	114	\$18,963,710.25	65.61%	0 \$0.00	NA 0
	Unavailable	61	\$9,939,275.06	34.39%	0 \$0.00	NA 0
Total		175	\$28,902,985.31	100%	0 \$0.00	0
31400FXC6	COMMERCIAL FEDERAL BANK	160	\$22,658,240.16	48.6%	0 \$0.00	NA 0
	Unavailable	143	\$23,961,766.20	51.4%	0 \$0.00	NA 0
Total		303	\$46,620,006.36	100%	90.00	0
31400FXD4	COMMERCIAL FEDERAL BANK	217	\$29,050,263.18	60.1%	0 \$0.00	NA 0
	Unavailable	100	\$19,287,780.80	39.9%		NA 0
Total		317	\$48,338,043.98	100%	90.00	0
31400FXE2	COMMERCIAL FEDERAL BANK	140	\$15,029,556.80	27.24%	0 \$0.00	NA 0
	Unavailable	211	\$40,136,739.62	72.76%	0 \$0.00	NA 0
Total		351	\$55,166,296.42	100%	0 \$0.00	0
31400FXF9	COMMERCIAL FEDERAL BANK	38	\$3,735,129.31	30.8%	0 \$0.00	NA 0
	Unavailable	47	\$8,393,369.80	69.2%		NA 0
Total		85	\$12,128,499.11	100%	90.00	0
31400FXG7	COMMERCIAL FEDERAL BANK	34	\$2,666,829.67	21.05%	0 \$0.00	NA 0

	Unavailable	60	\$10,003,972.14	78.95%	0 \$0.00	NA 0
Total	o na vanaore	94	\$12,670,801.81	100%	1 1	0
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31400FXH5	COMMERCIAL FEDERAL BANK	8	\$692,768.41	22.23%	\$0.00	NA 0
	Unavailable	16	\$2,423,131.19	77.77%	0 \$0.00	NA 0
Total		24	\$3,115,899.60	100%	\$0.00	0
31400FXK8	Unavailable	27	\$3,754,787.70	100%		NA 0
Total		27	\$3,754,787.70	100%	\$0.00	0
31400FXL6	COMMERCIAL FEDERAL BANK	7	\$804,648.55	30.12%	\$0.00	NA 0
	Unavailable	12	\$1,866,677.25	69.88%	0 \$0.00	NA 0
Total		19	\$2,671,325.80	100%	\$0.00	0
31400FXM4	COMMERCIAL FEDERAL BANK	12	\$1,668,064.51	37.8%	0 \$0.00	NA 0
	Unavailable	20	\$2,744,722.77	62.2%	1 1	NA 0
Total		32	\$4,412,787.28	100%	\$0.00	0
31400FXN2	COMMERCIAL FEDERAL BANK	15	\$1,755,834.69	18.58%	0 \$0.00	NA 0
	Unavailable	54	\$7,692,941.16	81.42%	0 \$0.00	NA 0
Total		69	\$9,448,775.85	100%	0 \$0.00	0
31400FXP7	COMMERCIAL FEDERAL BANK	45	\$5,595,921.40	40.74%	0 \$0.00	NA 0
	Unavailable	58	\$8,140,132.27	59.26%	0 \$0.00	NA 0
Total		103	\$13,736,053.67	100%	\$0.00	0
31400FXQ5	COMMERCIAL FEDERAL BANK	94	\$9,483,562.21	40.65%	0 \$0.00	NA 0
	Unavailable	101	\$13,848,511.93	59.35%	0 \$0.00	NA 0
Total		195	\$23,332,074.14	100%	0 \$0.00	0
31400FXR3	COMMERCIAL FEDERAL BANK	52	\$6,284,220.58	47.18%	0 \$0.00	NA 0
	Unavailable	49	\$7,034,362.54	52.82%	1 1	NA 0
Total		101	\$13,318,583.12	100%	\$0.00	0
31400FXS1	COMMERCIAL FEDERAL BANK	96	\$7,910,292.27	52.1%	0 \$0.00	NA 0
	Unavailable	54	\$7,271,599.26	47.9%		NA 0
Total		150	\$15,181,891.53	100%	0 \$0.00	0

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31400FXT9	COMMERCIAL FEDERAL BANK	118	\$9,251,688.66	54.31%	0	\$0.00	NA 0
	Unavailable	54	\$7,783,456.94	45.69%	0	\$0.00	NA 0
Total		172	\$17,035,145.60	100%	0	\$0.00	0
31400FXU6	COMMERCIAL FEDERAL BANK	22	\$1,412,670.27	50.81%	0	\$0.00	NA 0
	Unavailable	12	\$1,367,371.59	49.19%	0	\$0.00	NA 0
Total		34	\$2,780,041.86	100%	0	\$0.00	0
31400FXW2	COMMERCIAL FEDERAL BANK	4	\$232,819.41	7.95%		\$0.00	NA 0
	Unavailable	22	\$2,694,511.01	92.05%	0	\$0.00	NA 0
Total		26	\$2,927,330.42	100%	0	\$0.00	0
31400FXX0	COMMERCIAL FEDERAL BANK	32	\$4,509,828.67	14.49%		\$0.00	NA 0
	Unavailable	135	\$26,618,466.35	85.51%		\$0.00	NA 0
Total		167	\$31,128,295.02	100%	0	\$0.00	0
31400FXY8	COMMERCIAL FEDERAL BANK	207	\$37,456,902.77	95.99%	0	\$0.00	NA 0
	Unavailable	9	\$1,564,202.38	4.01%	0	\$0.00	NA 0
Total		216	\$39,021,105.15	100%	0	\$0.00	0
31400FXZ5	COMMERCIAL FEDERAL BANK	14	\$1,849,451.45	17.35%		\$0.00	NA 0
m 4 1	Unavailable	48	\$8,810,375.37	82.65%		\$0.00	NA 0
Total		62	\$10,659,826.82	100%	U	\$0.00	0
31400FY27	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA 0
Total	Chavanaoic	18	\$3,000,150.00	100%		\$0.00	0
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31400FY35	Unavailable	13	\$1,999,900.00	100%	0	\$0.00	NA 0
Total		13	\$1,999,900.00	100%		\$0.00	0
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31400FY43	Unavailable	18	\$4,000,100.00	100%	0	\$0.00	NA 0
Total		18	\$4,000,100.00	100%		\$0.00	0
31400FY50	Unavailable	20	\$2,499,925.00	100%	0	\$0.00	NA 0
Total		20	\$2,499,925.00	100%	0	\$0.00	0
31400FY68	Unavailable	25	\$4,000,005.00	100%		\$0.00	NA 0
Total		25	\$4,000,005.00	100%	0	\$0.00	0
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31400FY76	Unavailable	23	\$3,500,050.00	100%	0	\$0.00	NA 0

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Total		23	\$3,500,050.00	100% 0	\$0.00	0
31400FY84	Unavailable	13	\$1,500,100.00	100% 0	\$0.00	NA 0
Total		13	\$1,500,100.00	100% 0	\$0.00	0
31400FY92	Unavailable	19	\$5,000,250.00	100% 0	\$0.00	NA 0
Total		19	\$5,000,250.00	100% 0	\$0.00	0
31400FYU5	Unavailable	26	\$4,500,035.00	100% 0	\$0.00	NA 0
Total	O AND CONTROL OF THE	26	\$4,500,035.00	100% 0	\$0.00	0
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31400FYV3	Unavailable	15	\$2,999,950.00	100% 0	\$0.00	NA 0
Total		15	\$2,999,950.00	100% 0	\$0.00	0
31400FYX9	Unavailable	27	\$3,500,000.00	100% 0	\$0.00	NA 0
Total	Unavanauic	27	\$3,500,000.00 \$3,500,000.00	100% 0	\$0.00	0
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31400FYY7	Unavailable	20	\$3,000,200.00	100% 0	\$0.00	NA 0
Total		20	\$3,000,200.00	100% 0	\$0.00	0
31400FZ26	Unavailable	29	\$4,999,950.00	100% 0	\$0.00	NA 0
Total		29	\$4,999,950.00	100% 0	\$0.00	0
31400FZ34	Unavailable	37	\$4,999,980.00	100% 0	\$0.00	NA 0
Total	Ullavallaule	37	\$4,999,980.00 \$4,999,980.00	100% 0	\$0.00	0
Total			Ψτισο	100 /0 0	ΨΟ•ΟΟ	
31400FZ42	Unavailable	7	\$1,105,950.00	100% 0	\$0.00	NA 0
Total		7	\$1,105,950.00	100% 0	\$0.00	0
31400FZ59	Unavailable	26	\$4,000,300.00	100% 0	\$0.00	NA 0
Total		26	\$4,000,300.00	100% 0	\$0.00	0
31400FZ67	Unavailable	20	\$2,000,100.00	100% 0	\$0.00	NA 0
Total	Onavanaoic	20	\$2,000,100.00	100% 0	\$0.00	0
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31400FZ75	Unavailable	26	\$5,000,037.00	100% 0	\$0.00	NA 0
Total		26	\$5,000,037.00	100% 0	\$0.00	0
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31400FZ83	Unavailable	25	\$4,000,100.00	100% 0	\$0.00	NA 0
Total		25	\$4,000,100.00	100% 0	\$0.00	0
31400FZA8	Unavailable	25	\$4,000,100.00	100% 0	\$0.00	NA 0
Total	Onuvandor	25	\$4,000,100.00	100% 0	\$0.00	0
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31400FZB6	Unavailable	27	\$4,000,110.00	100% 0	\$0.00	NA 0

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Total		27	\$4,000,110.00	100% 0	\$0.00	0
31400FZC4	Unavailable	12	\$2,000,011.78	100% 0		NA 0
Total		12	\$2,000,011.78	100% 0	\$0.00	0
31400FZE0	Unavailable	33	\$5,000,050.00	100% 0		NA 0
Total	+	33	\$5,000,050.00	100% 0	\$0.00	0
31400FZF7	Unavailable	25	\$5,000,300.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	25	\$5,000,300.00	100% 0		0
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31400FZG5	Unavailable	31	\$4,000,290.00	100% 0	\$0.00	NA 0
Total		31	\$4,000,290.00	100% 0	\$0.00	0
31400FZP5	Unavailable	35	\$4,500,260.00	100% 0		NA 0
Total		35	\$4,500,260.00	100% 0	\$0.00	0
214005701	77 111	22	¢4,000,026,00	1000 0	Φ0.00	NIA O
31400FZR1 Total	Unavailable	33 <b>33</b>	\$4,999,926.00	100% 0 100% 0		NA 0 0
lotai		33	\$4,999,926.00	100% 0	\$0.00	U
31400FZS9	Unavailable	25	\$5,500,100.00	100% 0	\$0.00	NA 0
Total	Chavanaore	25	\$5,500,100.00	100% 0	1	0
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31400FZT7	Unavailable	37	\$5,500,200.00	100% 0	\$0.00	NA 0
Total		37	\$5,500,200.00	100% 0	\$0.00	0
31400FZU4	Unavailable	20	\$4,000,100.00	100% 0	1	NA 0
Total		20	\$4,000,100.00	100% 0	\$0.00	0
31400FZV2	Unavailabla	29	\$2,500,000,00	100% 0	\$0.00	NIA O
Total	Unavailable	29	\$3,500,000.00 \$3,500,000.00	100% 0		NA 0
lotai		2)	φ3,500,000.00	100 /6 0	φυ.υυ	
31400FZZ3	Unavailable	37	\$4,500,230.00	100% 0	\$0.00	NA 0
Total		37	\$4,500,230.00	100% 0		0
31400G2B0	ALLIANCE MORTGAGE	20	\$4,097,673.79	100% 0	\$0.00	NA 0
	COMPANY (NERO)				·	
Total		20	\$4,097,673.79	100% 0	\$0.00	0
	CUDUDD AN MODECA CE		+			
31400G3J2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,055.25	100% 0	\$0.00	NA 0
Total	COMPANIO THE WILLIAM	1	\$74,055.25	100% 0	\$0.00	0
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31400G3K9	SUBURBAN MORTGAGE	2	\$155,998.45	100% 0	\$0.00	NAO
	COMPANY OF NEW MEXICO	2	·		·	NA 0
Total		2	\$155,998.45	100% 0	\$0.00	0

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31400G5N1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,792.09	100% 0	\$0.00	NA 0
Total		2	\$122,792.09	100% 0	\$0.00	0
	VOLUE CELL DA LODERCA CE					
31400G5P6	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,593,668.57	100% 0	\$0.00	NA 0
Total		44	\$5,593,668.57	100% 0	\$0.00	0
31400G5S0	HOME STAR MORTGAGE SERVICES, LLC	113	\$13,616,507.45	100% 0	\$0.00	NA 0
Total		113	\$13,616,507.45	100% 0	\$0.00	0
31400G5T8	HOME STAR MORTGAGE SERVICES, LLC	100	\$13,775,094.00	100% 0	\$0.00	NA 0
Total		100	\$13,775,094.00	100% 0	\$0.00	0
31400G5U5	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,609,742.48	100% 0	\$0.00	NA 0
Total		12	\$1,609,742.48	100% 0	\$0.00	0
31400G5V3	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,526,528.43	100% 0	\$0.00	NA 0
Total		39	\$5,526,528.43	100% 0	\$0.00	0
31400G5W1	HOME STAR MORTGAGE SERVICES, LLC	82	\$9,821,684.61	100% 0	\$0.00	NA 0
Total		82	\$9,821,684.61	100% 0	\$0.00	0
31400G5Z4	HOME STAR MORTGAGE SERVICES, LLC	40	\$4,831,471.24	100% 0	\$0.00	NA 0
Total		40	\$4,831,471.24	100% 0	\$0.00	0
31400GD28	SUNTRUST MORTGAGE INC.	69	\$16,880,256.60	100% 0	\$0.00	NA 0
Total		69	\$16,880,256.60	100% 0	\$0.00	0
31400GD51	SUNTRUST MORTGAGE INC.	29	\$1,974,116.15	100% 0	\$0.00	NA 0
Total		29	\$1,974,116.15	100% 0	\$0.00	0
31400GD69	SUNTRUST MORTGAGE INC.	27	\$1,568,799.01	100% 0	\$0.00	NA 0
Total		27	\$1,568,799.01	100% 0	\$0.00	0
31400GD77	SUNTRUST MORTGAGE INC.	23	\$2,569,517.35	100% 0	\$0.00	NA 0
Total		23	\$2,569,517.35	100% 0	\$0.00	0
31400GD85	SUNTRUST MORTGAGE INC.	57	\$6,842,610.75	100% 0	\$0.00	NA 0

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Total		57	\$6,842,610.75	100%	0	\$0.00	0
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31400GD93	SUNTRUST MORTGAGE INC.	44	\$4,937,207.91	100%	0	\$0.00	NA 0
Total		44	\$4,937,207.91	100%	0	\$0.00	0
31400GDD4	NEXSTAR FINANCIAL	7	\$1,051,733.27	100%	0	\$0.00	NA 0
Total	CORPORATION	7	\$1,051,733.27	100%	Λ	\$0.00	0
Total	<del></del>		\$1,051,755.27	100%	U	\$0.00	U
	NEXSTAR FINANCIAL						
31400GDE2	CORPORATION	6	\$1,160,042.61	100%	0	\$0.00	NA 0
Total		6	\$1,160,042.61	100%	0	\$0.00	0
31400GDF9	NEXSTAR FINANCIAL	92	\$16,796,558.73	100%	0	\$0.00	NA 0
	CORPORATION						
Total	+	92	\$16,796,558.73	100%	U	\$0.00	0
	NEXSTAR FINANCIAL	-+					+
31400GDG7	CORPORATION	41	\$3,979,878.69	100%	0	\$0.00	NA 0
Total		41	\$3,979,878.69	100%	0	\$0.00	0
31400GDM4	SUNTRUST MORTGAGE INC.	10	\$2,025,995.28	7.41%	0	\$0.00	NA 0
	Unavailable	114	\$25,321,966.18	92.59%	0	\$0.00	NA 0
Total		124	\$27,347,961.46	100%	0	\$0.00	0
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31400GDN2	SUNTRUST MORTGAGE INC.	83	\$18,726,219.91	100%		\$0.00	NA 0
Total		83	\$18,726,219.91	100%	U	\$0.00	0
31400GDP7	SUNTRUST MORTGAGE INC.	46	\$9,536,541.83	35.26%	0	\$0.00	NA 0
p14000D1 /	Unavailable	76	\$17,513,604.97	64.74%		\$0.00	NA 0
Total	Chavanaore	122	\$27,050,146.80	100%		\$0.00	0
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31400GDQ5	SUNTRUST MORTGAGE INC.	69	\$16,295,736.69	100%	0	\$0.00	NA 0
Total		69	\$16,295,736.69	100%	0	\$0.00	0
31400GDS1	SUNTRUST MORTGAGE INC.	5	\$774,685.21	19.94%	0	\$0.00	NA 0
	Unavailable	16	\$3,111,056.74	80.06%		\$0.00	NA 0
Total		21	\$3,885,741.95	100%	0	\$0.00	0
21400CDT0	OLD MEDITOR A CORRECT OF THE	-	Φ15 0 45 C 4 4 C 2	100~	0	Φ0.00	37.1.0
31400GDT9	SUNTRUST MORTGAGE INC.	69	\$15,947,944.30	100%		\$0.00	NA 0
Total	+	69	\$15,947,944.30	100%	U	\$0.00	0
31400GDU6	SUNTRUST MORTGAGE INC.	40	\$9,062,020.57	100%	0	\$0.00	NA 0
Total	SONTROOT MORTGAGE INC.	40	\$9,062,020.57	100%	_	\$0.00	0
			<i>\$2,002,020.01</i>	100/0	,	ψ0.00	
31400GDV4	SUNTRUST MORTGAGE INC.	54	\$12,047,062.94	48.65%	0	\$0.00	NA 0

	Unavailable	59	\$12,713,445.44	51.35%	0	\$0.00	NA 0
Total		113	\$24,760,508.38	100%		\$0.00	0
			. , ,			·	
31400GDW2	SUNTRUST MORTGAGE INC.	13	\$2,767,760.79	9.33%	0	\$0.00	NA 0
	Unavailable	121	\$26,892,309.19	90.67%	0	\$0.00	NA 0
Total		134	\$29,660,069.98	100%	0	\$0.00	0
31400GDX0	SUNTRUST MORTGAGE INC.	97	\$22,236,485.54	100%	0	\$0.00	NA 0
Total		97	\$22,236,485.54	100%	0	\$0.00	0
31400GE27	SUNTRUST MORTGAGE INC.	55	\$12,256,187.81	36.48%	0	\$0.00	NA 0
	Unavailable	96	\$21,345,117.34	63.52%	0	\$0.00	NA 0
Total		151	\$33,601,305.15	100%	0	\$0.00	0
					$oxed{\bot}$		
31400GE35	SUNTRUST MORTGAGE INC.	26	\$6,839,105.34	23.65%	-	\$0.00	NA 0
	Unavailable	84	\$22,077,811.45	76.35%	_	\$0.00	NA 0
Total		110	\$28,916,916.79	100%	0	\$0.00	0
24.400.077.42		0	<b>***</b>	0.60%		40.00	77.10
31400GE43	SUNTRUST MORTGAGE INC.	8	\$2,155,574.90	8.68%		\$0.00	NA 0
	Unavailable	85	\$22,667,646.41	91.32%		\$0.00	NA 0
Total		93	\$24,823,221.31	100%	0	\$0.00	0
21400GE50	CLINEDIUCE MODECA CE DIC	1.7	Φ2.755.604.27	22.050		ΦΩ ΩΩ	NIAO
31400GE50	SUNTRUST MORTGAGE INC.	17 52	\$3,755,694.37	23.85%		\$0.00	NA 0
Total	Unavailable	69	\$11,989,657.50 <b>\$15,745,351.87</b>	76.15% 100%		\$0.00 <b>\$0.00</b>	NA 0
Total		09	\$15,745,351.67	100 %	U	φυ.υυ	U
31400GE68	SUNTRUST MORTGAGE INC.	12	\$3,105,759.53	17.47%	0	\$0.00	NA 0
51400GL00	Unavailable	57	\$14,673,643.28	82.53%		\$0.00	NA 0
Total	Onevanasie	69	\$17,779,402.81	100%	-	\$0.00	0
1000		0,5	ψ11,112,10 <b>2.</b> 01	100 /6		φοισσ	
31400GEA9	SUNTRUST MORTGAGE INC.	19	\$2,110,152.55	100%	0	\$0.00	NA 0
Total		19	\$2,110,152.55	100%		\$0.00	0
			. , ,			·	
31400GEB7	SUNTRUST MORTGAGE INC.	19	\$2,184,121.47	100%	0	\$0.00	NA 0
Total		19	\$2,184,121.47	100%	0	\$0.00	0
31400GEC5	SUNTRUST MORTGAGE INC.	18	\$2,112,479.55	100%	0	\$0.00	NA 0
Total		18	\$2,112,479.55	100%	0	\$0.00	0
31400GED3	SUNTRUST MORTGAGE INC.	15	\$1,483,800.00	100%	0	\$0.00	NA 0
Total		15	\$1,483,800.00	100%	0	\$0.00	0
31400GEE1	SUNTRUST MORTGAGE INC.	12	\$2,106,944.49	100%	0	\$0.00	NA 0
Total		12	\$2,106,944.49	100%	0	\$0.00	0

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31400GEF8	SUNTRUST MORTGAGE INC.	18	\$2,574,793.98	100%	·	NA 0
Total		18	\$2,574,793.98	100%	0 \$0.00	0
31400GEJ0	SUNTRUST MORTGAGE INC.	12	\$1,363,739.61	100%		NA 0
Total		12	\$1,363,739.61	100%	0 \$0.00	0
21400CEV7	CLINEDLICE MODECA CE DIO	22	¢4.756.160.65	1000	0 00	NT A
31400GEK7	SUNTRUST MORTGAGE INC.	23 23	\$4,756,160.65	100% 100%		NA 0
Total		23	\$4,756,160.65	100%	<u> </u>	U
31400GEL5	SUNTRUST MORTGAGE INC.	34	\$6,929,202.93	100%	0 \$0.00	NA 0
Total		34	\$6,929,202.93	100%	1 1	0
31400GEM3	SUNTRUST MORTGAGE INC.	48	\$9,756,377.11	100%		NA 0
Total		48	\$9,756,377.11	100%	0 \$0.00	0
31400GEP6	SHNITDHST MODTGAGE INC	28	\$4,022,767,57	47.6%	0 \$0.00	NA O
31400GEP6	SUNTRUST MORTGAGE INC. Unavailable	30	\$4,922,767.57 \$5,419,155.61	52.4%		NA 0 NA 0
Total	Onavanable	58	\$10,341,923.18	100%		0
1 Othi		20	ψ10,071,720,10	100 /0	Ψυ•υυ	
31400GEQ4	SUNTRUST MORTGAGE INC.	16	\$2,934,187.10	55.89%	0 \$0.00	NA 0
	Unavailable	13	\$2,315,748.66	44.11%	<del>-                                     </del>	NA 0
Total		29	\$5,249,935.76	100%	0 \$0.00	0
31400GER2	SUNTRUST MORTGAGE INC.	4	\$753,715.57	15.3%		NA 0
	Unavailable	23	\$4,171,375.76	84.7%	†	NA 0
Total		27	\$4,925,091.33	100%	0 \$0.00	0
31400GES0	SUNTRUST MORTGAGE INC.	23	\$2,985,494.69	32.2%	0 \$0.00	NA 0
	Unavailable	47	\$6,287,242.34	67.8%		NA 0
Total		70	\$9,272,737.03	100%		0
31400GET8	SUNTRUST MORTGAGE INC.	29	\$3,881,239.09	26.84%		NA 0
	Unavailable	79	\$10,581,525.19	73.16%	<u> </u>	NA 0
Total		108	\$14,462,764.28	100%	0 \$0.00	0
21400CELI5	CLINED ICT MODECACE INC	<i>E</i> 1	¢5 002 712 70	26.269	0 00	NTA O
31400GEU5	SUNTRUST MORTGAGE INC. Unavailable	51 84	\$5,903,713.78	36.36% ( 63.64% (	1 1	NA 0 NA 0
Total	Unavanable	135	\$10,334,637.87 <b>\$16,238,351.65</b>	100%	1 1	NA U
10141		133	Ψ10,20,331.03	100 /0	Ψυ•υυ	
31400GEV3	SUNTRUST MORTGAGE INC.	13	\$1,206,389.36	9.3%	0 \$0.00	NA 0
	Unavailable	95	\$11,769,972.82	90.7%		NA 0
Total		108	\$12,976,362.18	100%		0
31400GEW1	SUNTRUST MORTGAGE INC.	80	\$9,957,476.15	85.9%		NA 0
	Unavailable	17	\$1,635,023.28	14.1%	0 \$0.00	NA 0

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Total		97	\$11,592,499.43	100%	0	\$0.00	0	
			,					
31400GEX9	SUNTRUST MORTGAGE INC.	17	\$3,561,247.42	11.84%	0	\$0.00	NA 0	)
	Unavailable	118	\$26,526,966.33	88.16%	0	\$0.00	NA 0	)
Total		135	\$30,088,213.75	100%	0	\$0.00	0	
31400GEY7	SUNTRUST MORTGAGE INC.	65	\$13,349,706.51	62.65%	0	\$0.00	NA 0	)
	Unavailable	37	\$7,957,178.65	37.35%	0	\$0.00	NA 0	)
Total		102	\$21,306,885.16	100%	0	\$0.00	0	
31400GEZ4	SUNTRUST MORTGAGE INC.	16	\$3,550,290.06	10.8%		\$0.00	NA 0	_
	Unavailable	131	\$29,333,727.95	89.2%	_	\$0.00	NA 0	)
Total		147	\$32,884,018.01	100%	0	\$0.00	0	<u> </u>
31400GK20	FIRST HORIZON HOME	30	\$1,741,365.35	92.36%	0	\$0.00	NA 0	)
	LOAN CORPORATION		. , , ,					
T-4-1	Unavailable	3 33	\$143,949.12	7.64%		\$0.00	NA 0	_
Total		33	\$1,885,314.47	100%	U	\$0.00		+
	UNION FEDERAL BANK OF							
31400GKR5	INDIANAPOLIS	38	\$6,951,666.32	35.33%	0	\$0.00	NA 0	)
	Unavailable	70	\$12,722,564.31	64.67%	0	\$0.00	NA 0	)
Total	O AM V MANUEL O	108	\$19,674,230.63	100%	<del> </del>	\$0.00	0	
- 3 333-			<del>+ , , , </del>			7 - 7 - 7		
24.400.63762	UNION FEDERAL BANK OF	2.1	<b>*</b> * * * * * * * * * * * * * * * * * *	10.02~		<b></b>	77.1.0	
31400GKS3	INDIANAPOLIS	31	\$4,144,320.50	40.03%	O	\$0.00	NA 0	)
	Unavailable	36	\$6,207,670.69	59.97%	0	\$0.00	NA 0	)
Total		67	\$10,351,991.19	100%	0	\$0.00	0	
31400GKT1	UNION FEDERAL BANK OF	4	\$636,416.98	56.07%		\$0.00	NA 0	
51400GK11	INDIANAPOLIS		\$050,410.90			φυ.υυ		
	Unavailable	2	\$498,526.02	43.93%		\$0.00	NA 0	)
Total		6	\$1,134,943.00	100%	0	\$0.00	0	<u> </u>
31400GKU8	UNION FEDERAL BANK OF	12	\$1,637,927.42	29.45%	0	\$0.00	NA 0	)
	INDIANAPOLIS			70.550	0			
m 4 1	Unavailable	25	\$3,923,010.15	70.55%	h-h	\$0.00	NA 0	
Total		37	\$5,560,937.57	100%	U	\$0.00		<u>'</u>
<del>                                     </del>	LINION EEDED AL DANIZ OF						<del></del>	
31400GKV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$346,185.00	14.63%	0	\$0.00	NA 0	)
<u> </u>	Unavailable	16	\$2,020,106.38	85.37%	0	\$0.00	NA 0	
Total	Chavanaoic	20	\$2,366,291.38	100%		<b>\$0.00</b>	1170	
		20	Ψ=,500,=71.50	100 /0		Ψ0.00		
	FIRST HORIZON HOME					<b>*</b> * * * * * * * * * * * * * * * * * *		
31400GKW4	LOAN CORPORATION	319	\$33,888,086.31	83.24%	U	\$0.00	NA 0	)

	Unavailable	63	\$6,823,516.54	16.76%	0	\$0.00	NA 0
Total		382	\$40,711,602.85	100%		\$0.00	0
			. , ,				
31400GKZ7	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,574,963.26	59.6%	0	\$0.00	NA 0
	Unavailable	14	\$3,101,324.35	40.4%	0	\$0.00	NA 0
Total		36	\$7,676,287.61	100%	0	\$0.00	0
31400GL29	Unavailable	29	\$4,206,621.13	100%	0	\$0.00	NA 0
Total		29	\$4,206,621.13	100%	0	\$0.00	0
31400GL37	Unavailable	60	\$7,681,548.21	100%	0	\$0.00	NA 0
Total		60	\$7,681,548.21	100%	0	\$0.00	0
21400CL 45	DDMC INC	1	¢125.000.00	0.520	0	¢0.00	NIA O
31400GL45	RBMG INC. Unavailable	118	\$125,000.00 \$23,252,420.03	0.53% 99.47%	_	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	119	\$23,377,420.03	100%	_	\$0.00	NAU
Total		119	\$23,377,420.03	100 %	U	φυ.υυ	- V
31400GL52	Unavailable	94	\$18,716,097.41	100%	0	\$0.00	NA 0
Total	Chavanable	94	\$18,716,097.41	100%		\$0.00	0
lotai		77	ψ10,710,077.41	100 /0	0	ψ0.00	
31400GL60	RBMG INC.	1	\$288,970.56	1.53%	0	\$0.00	NA 0
	Unavailable	143	\$18,578,134.99	98.47%	_	\$0.00	NA 0
Total		144	\$18,867,105.55	100%		\$0.00	0
31400GL78	Unavailable	124	\$14,172,474.68	100%	0	\$0.00	NA 0
Total		124	\$14,172,474.68	100%	0	\$0.00	0
31400GL86	Unavailable	43	\$8,169,600.77	100%	0	\$0.00	NA 0
Total		43	\$8,169,600.77	100%	0	\$0.00	0
24.400.63.420		40	<b>\$7.670.000.70</b>	1000	0	40.00	27.4
31400GM28	Unavailable	40	\$7,650,082.72	100%	_	\$0.00	NA 0
Total		40	\$7,650,082.72	100%	U	\$0.00	0
31400GM44	Unavailable	25	\$3,730,743.75	100%	0	\$0.00	NA 0
Total	Chavanable	25	\$3,730,743.75	100%	_	\$0.00	0
Total		20	ψ5,750,745.75	100 /0		φοισσ	
31400GM51	Unavailable	183	\$26,067,420.90	100%	0	\$0.00	NA 0
Total		183	\$26,067,420.90	100%		\$0.00	0
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31400GM69	Unavailable	79	\$8,572,063.88	100%	0	\$0.00	NA 0
Total		79	\$8,572,063.88	100%		\$0.00	0
31400GM77	RBMG INC.	1	\$113,500.00	1.45%	0	\$0.00	NA 0
	Unavailable	39	\$7,700,699.84	98.55%	0	\$0.00	NA 0

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Total		40	\$7,814,199.84	100%	0	\$0.00	0
31400GM93	Unavailable	43	\$5,370,565.38	100%		\$0.00	NA 0
Total		43	\$5,370,565.38	100%	0	\$0.00	0
31400GMA0	Unavailable	43	\$6,106,190.66	100%		\$0.00	NA 0
Total		43	\$6,106,190.66	100%	0	\$0.00	0
21400CMD9	RBMG INC.	1	\$83,000.00	2.12%	0	\$0.00	NIA O
31400GMB8	Unavailable	31	\$3,841,063.62	97.88%	_	\$0.00	NA 0 NA 0
Total	Ullavallable	32	\$3,924,063.62	100%		\$0.00 \$0.00	0
1 otai		32	φ3,724,003.02	100 /0	0	ψ0.00	
31400GMD4	Unavailable	108	\$21,533,886.46	100%	0	\$0.00	NA 0
Total		108	\$21,533,886.46	100%		\$0.00	0
			, ,				
31400GME2	Unavailable	19	\$3,590,047.39	100%	0	\$0.00	NA 0
Total		19	\$3,590,047.39	100%	0	\$0.00	0
31400GMF9	Unavailable	21	\$3,038,923.73	100%	-	\$0.00	NA 0
Total		21	\$3,038,923.73	100%	0	\$0.00	0
31400GMG7	Unavailable	104	¢14 074 216 21	100%	0	\$0.00	NA 0
Total	Uliavaliable	104	\$14,974,316.21 <b>\$14,974,316.21</b>	100%		\$0.00 <b>\$0.00</b>	0
lotai		104	\$14,974,310.21	100%	U	<b>\$0.00</b>	
31400GMH5	Unavailable	30	\$3,311,834.63	100%	0	\$0.00	NA 0
Total		30	\$3,311,834.63	100%	_	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,			,	
31400GMK8	Unavailable	40	\$5,044,541.68	100%	0	\$0.00	NA 0
Total		40	\$5,044,541.68	100%	0	\$0.00	0
31400GML6	Unavailable	74	\$5,224,261.00	100%		\$0.00	NA 0
Total		74	\$5,224,261.00	100%	0	\$0.00	0
21400CMM4	TT!1.1.1.	170	\$26.265.057.02	1000	0	¢0.00	NIA O
31400GMM4 <b>Total</b>	Unavailable	178 178	\$26,265,057.02 <b>\$26,265,057.02</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0
lotai		1/0	\$20,205,057.02	100%	U	<b>Ф</b> 0.00	U
31400GMN2	Unavailable	145	\$9,476,175.90	100%	0	\$0.00	NA 0
Total	C Ha variable	145	\$9,476,175.90	100%		\$0.00	0
			7-,0,2.000	_33,6		+ 3.00	
31400GMP7	Unavailable	113	\$11,102,886.60	100%	0	\$0.00	NA 0
Total		113	\$11,102,886.60	100%	0	\$0.00	0
31400GMQ5	Unavailable	14	\$2,639,317.90	100%		\$0.00	NA 0
Total		14	\$2,639,317.90	100%	0	\$0.00	0

31400GMR3	Unavailable	114	\$21,387,953.54	100% 0	\$0.00	NA 0
Total		114	\$21,387,953.54	100% 0	\$0.00	0
31400GMS1	Unavailable	46	\$6,283,030.47	100% 0	\$0.00	NA 0
Total		46	\$6,283,030.47	100% 0	\$0.00	0
31400GMT9	RBMG INC.	1	\$311,112.19	7.21% 0	\$0.00	NA 0
	Unavailable	32	\$4,004,140.22	92.79% 0	\$0.00	NA 0
Total		33	\$4,315,252.41	100% 0	\$0.00	0
21.400.63.61.6	DDMG DIG		Ф225 (00 00	2.026(.0	Φ0.00	<b>N</b> TA 0
31400GMU6	RBMG INC.	1	\$225,600.00	2.03% 0	\$0.00	NA 0
m 4 1	Unavailable	60	\$10,894,314.29	97.97% 0	\$0.00	NA 0
Total		61	\$11,119,914.29	100% 0	\$0.00	U
31400GMV4	RBMG INC.	1	\$222,788.41	2.38% 0	\$0.00	NA 0
D1400QM14	Unavailable	44	\$9,156,466.33	97.62% 0	\$0.00	NA 0
Total	Unavanable	45	\$9,379,254.74	100% 0	\$0.00 <b>\$0.00</b>	0
1 Otai		45	\$9,379,234.74	100 % 0	\$0.00	U
31400GMW2	Unavailable	40	\$8,013,149.10	100% 0	\$0.00	NA 0
Total	Chavanaole	40	\$8,013,149.10	100% 0	\$0.00	0
Total		10	ψ0,013,147.10	100 /6 0	ΨΟ•Ο	
31400GMX0	Unavailable	30	\$6,099,054.88	100% 0	\$0.00	NA 0
Total	C AM ( MARKETO	30	\$6,099,054.88	100% 0	\$0.00	0
			φο <b>,</b> σο σο ποσ	20070	4000	
31400GMY8	Unavailable	25	\$1,826,675.10	100% 0	\$0.00	NA 0
Total		25	\$1,826,675.10	100% 0	\$0.00	0
			. ,			
31400GMZ5	Unavailable	10	\$1,337,900.00	100% 0	\$0.00	NA 0
Total		10	\$1,337,900.00	100% 0	\$0.00	0
31400GNA9	Unavailable	17	\$1,913,225.44	100% 0	\$0.00	NA 0
Total		17	\$1,913,225.44	100% 0	\$0.00	0
31400GNB7	Unavailable	77	\$7,243,102.15	100% 0	\$0.00	NA 0
Total		77	\$7,243,102.15	100% 0	\$0.00	0
31400GNC5	Unavailable	19	\$1,480,578.22	100% 0	\$0.00	NA 0
Total		19	\$1,480,578.22	100% 0	\$0.00	0
31400GNE1	Unavailable	39	\$4,311,917.20	100% 0	\$0.00	NA 0
Total		39	\$4,311,917.20	100% 0	\$0.00	0
21.100.55			<b>A.</b> C. I. C. T. T.	4000	40	
31400GNF8	Unavailable	17	\$1,841,926.17	100% 0	\$0.00	NA 0
Total		17	\$1,841,926.17	100% 0	\$0.00	0

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31400GNG6	Unavailable	15	\$1,585,190.27	100% 0		NA 0
Total		15	\$1,585,190.27	100% 0	\$0.00	0
					<u> </u>	
31400GNH4	RBMG INC.	1	\$102,000.00	3.33% 0		NA 0
-	Unavailable	24	\$2,956,924.29	96.67% 0	1	NA 0
Total		25	\$3,058,924.29	100% 0	\$0.00	0
	G) (1 G ) (0 D ) (1 C )	-			<del>                                     </del>	-++
31400GP66	GMAC MORTGAGE CORPORATION	230	\$31,846,012.06	94.26% 0	\$0.00	NA 0
		16	\$1,029,150,24	5 7407 0	¢0.00	
Total	Unavailable	16	\$1,938,150.34	5.74% 0	1	NA 0
Total		246	\$33,784,162.40	100% 0	\$0.00	<u> </u>
	GMAC MORTGAGE	<del>-   -  </del>	+	<del></del>	<del>                                     </del>	
31400GP74	CORPORATION	179	\$34,439,098.41	98.48% 0	\$0.00	NA 0
	Unavailable	3	\$533,176.31	1.52% 0	\$0.00	NA 0
Total	CHA (AHAO)C	182	\$34,972,274.72	100% 0	†	11110
2 0 0 0 1		102	ψω 192 / <b>Ξ</b> 9Ε / <b>Τ</b> 0 / ΞΕ	100 /6 0	Ψυ.υυ	
21.100.07-22	GMAC MORTGAGE		<b>***</b>	4000		
31400GP82	CORPORATION	239	\$34,828,805.92	100% 0	\$0.00	NA 0
Total		239	\$34,828,805.92	100% 0	\$0.00	0
31400GP90	GMAC MORTGAGE	200	\$25.694.255.56	04.62%	ΦΩ ΩΩ	NTAO
	CORPORATION	208	\$25,684,355.56	94.63% 0	\$0.00	NA 0
	Unavailable	16	\$1,457,727.83	5.37% 0	\$0.00	NA 0
Total		224	\$27,142,083.39	100% 0	\$0.00	0
31400GQ24	GMAC MORTGAGE	102	\$10,749,813.31	74.99% 0	\$0.00	NA 0
211003027	CORPORATION				,	
	Unavailable	40	\$3,586,034.49	25.01% 0	1 1	NA 0
Total		142	\$14,335,847.80	100% 0	\$0.00	0
	0.00				<del>                                     </del>	
31400GQ32	GMAC MORTGAGE	142	\$20,866,080.26	90.11% 0	\$0.00	NA 0
-	CORPORATION			0.00%	¢0.00	
Total	Unavailable	20 162	\$2,289,803.84 \$23,155,884.10	9.89% 0 <b>100% 0</b>	1	NA 0
Total		162	\$23,155,884.10	100% 0	\$0.00	<u> </u>
<del></del>	GMAC MORTGAGE	<del>-   -  </del>	<del></del>	<del></del>	+	-++
31400GQ40	CORPORATION	180	\$30,734,068.70	92.5% 0	\$0.00	NA 0
	Unavailable	18	\$2,491,831.88	7.5% 0	\$0.00	NA 0
Total	C III ( UII UOIC	198	\$33,225,900.58	100% 0	1 1	11110
		170	¥20,220,700.30	100 /U U	ΨΟ•ΟΟ	
21.402.5.2.5.	GMAC MORTGAGE	$\overline{}$	0.1 = 5.55	(2.25	<del>                                     </del>	
31400GQ57	CORPORATION	100	\$17,369,110.00	63.89% 0	\$0.00	NA 0
	Unavailable	57	\$9,817,360.47	36.11% 0	\$0.00	NA 0
Fotal		157	\$27,186,470.47	100% 0	t	0
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31400GQ65	GMAC MORTGAGE CORPORATION	212	\$27,912,049.10	81.24% 0	\$0.00	NA 0
<u> </u>	Unavailable	52	\$6,447,440.20	18.76% 0	\$0.00	NA 0
Total		264	\$34,359,489.30	100% 0	\$0.00	0_
21400G073	GMAC MORTGAGE	142	\$18,422,635.31	58.38% 0	\$0.00	NA 0
31400GQ73	CORPORATION		\$18,422,033.31			
	Unavailable	92	\$13,131,507.05	41.62% 0		NA 0
Total		234	\$31,554,142.36	100% 0	\$0.00	0
31400GQ81	GMAC MORTGAGE	13	\$1,962,106.44	94.19% 0	\$0.00	NA 0
-	CORPORATION Unavailable		\$121,000,00	5 91% 0	00.02	
T-4-1	Unavanable	14	\$121,000.00 \$2,083,106,44	5.81% 0		NA 0 0
Total		14	\$2,083,106.44	100% 0	\$0.00	
31400GQA6	GMAC MORTGAGE CORPORATION	222	\$33,160,794.97	99.56% 0	\$0.00	NA 0
	Unavailable	1	\$145,000.00	0.44% 0	\$0.00	NA 0
Total		223	\$33,305,794.97	100% 0	·	0
			. ,			
31400GQB4	GMAC MORTGAGE CORPORATION	229	\$33,540,475.94	98.72% 0	\$0.00	NA 0
	Unavailable	3	\$435,044.44	1.28% 0	\$0.00	NA 0
Total		232	\$33,975,520.38	100% 0	\$0.00	0
31400GQC2	GMAC MORTGAGE CORPORATION	153	\$30,773,820.71	88.34% 0	\$0.00	NA 0
	Unavailable	22	\$4,061,250.67	11.66% 0	\$0.00	NA 0
Total		175	\$34,835,071.38	100% 0	\$0.00	0
	27 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	-		$\longrightarrow H$		
31400GQD0	GMAC MORTGAGE CORPORATION	227	\$32,347,073.28	96.68% 0	\$0.00	NA 0
	Unavailable	7	\$1,111,616.13	3.32% 0	\$0.00	NA 0
Total	ona , anaore	234	\$33,458,689.41	100% 0		0
10002			<del>400,,</del>		7 7 7 7 7	
31400GQE8	GMAC MORTGAGE CORPORATION	224	\$31,446,627.03	91.1% 0	\$0.00	NA 0
	Unavailable	23	\$3,071,658.57	8.9% 0	\$0.00	NA 0
Total		247	\$34,518,285.60	100% 0	\$0.00	0
						$\longrightarrow \coprod$
31400GQF5	GMAC MORTGAGE CORPORATION	83	\$15,908,817.19	84.23% 0	\$0.00	NA 0
	Unavailable	14	\$2,979,095.18	15.77% 0	\$0.00	NA 0
Total		97	\$18,887,912.37	100% 0	\$0.00	0
				$\perp$		
31400GQG3	GMAC MORTGAGE	221	\$29,376,225.70	85.5% 0	\$0.00	NA 0

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1	CORPORATION							
	Unavailable	35	\$4,982,642.11	14.5%	0	\$0.00	NA 0	)
Total		256	\$34,358,867.81	100%	0	\$0.00	0	
31400GQH1	GMAC MORTGAGE CORPORATION	203	\$28,629,610.21	90.55%	0	\$0.00	NA	)
	Unavailable	26	\$2,986,181.75	9.45%	0	\$0.00	NA 0	)
Total		229	\$31,615,791.96	100%	0	\$0.00	0	
31400GQJ7	GMAC MORTGAGE CORPORATION	242	\$31,358,538.58	92.13%	0	\$0.00	NA 0	)
	Unavailable	19	\$2,679,911.54	7.87%		\$0.00	NA C	)
Total		261	\$34,038,450.12	100%	0	\$0.00	0	1
31400GQK4	GMAC MORTGAGE CORPORATION	36	\$2,449,184.70	55.08%	0	\$0.00	NA	
	Unavailable	32	\$1,997,668.77	44.92%	-	\$0.00	NAC	
Total		68	\$4,446,853.47	100%	0	\$0.00	0	<u> </u>
31400GQL2	GMAC MORTGAGE CORPORATION	29	\$2,930,844.75	52.19%	0	\$0.00	NA	)
	Unavailable	27	\$2,685,087.22	47.81%	0	\$0.00	NA	)
Total		56	\$5,615,931.97	100%	0	\$0.00	0	_
31400GQM0	GMAC MORTGAGE CORPORATION	99	\$17,250,811.08	51.53%	0	\$0.00	NAC	)
	Unavailable	80	\$16,227,173.80	48.47%	0	\$0.00	NA	)
Total		179	\$33,477,984.88	100%	0	\$0.00	0	)
31400GQN8	GMAC MORTGAGE CORPORATION	91	\$15,239,365.76	61.16%	0	\$0.00	NA	)
	Unavailable	52	\$9,676,010.33	38.84%		\$0.00	NA 0	
Total		143	\$24,915,376.09	100%	0	\$0.00	0	1
31400GQP3	GMAC MORTGAGE CORPORATION	195	\$25,249,626.77	76.31%	0	\$0.00	NA 0	)
	Unavailable	58	\$7,840,392.55	23.69%	0	\$0.00	NA	)
Total		253	\$33,090,019.32	100%	0	\$0.00	0	)
31400GQQ1	GMAC MORTGAGE CORPORATION	65	\$7,048,554.12	65.16%		\$0.00	NA 0	)
m 4 1	Unavailable	36	\$3,768,139.44	34.84%		\$0.00	NA 0	
Total		101	\$10,816,693.56	100%	U	\$0.00	0	1
31400GQR9	GMAC MORTGAGE CORPORATION	86	\$11,545,676.65	71.03%	0	\$0.00	NA 0	

	Unavailable	33	\$4,709,332.44	28.97%	0	\$0.00	NA (	)
Total		119	\$16,255,009.09	100%		\$0.00	0	1
31400GQS7	GMAC MORTGAGE CORPORATION	25	\$4,275,130.49	23.94%	0	\$0.00	NA	)
	Unavailable	71	\$13,582,410.34	76.06%	0	\$0.00	NA (	)
Total		96	\$17,857,540.83	100%	0	\$0.00	0	
					$\perp$			╄
31400GQT5	GMAC MORTGAGE CORPORATION	207	\$32,233,398.59	92.03%	0	\$0.00	NA	4
	Unavailable	19	\$2,790,445.59	7.97%		\$0.00	NA	)
Total		226	\$35,023,844.18	100%	0	\$0.00		1
31400GQU2	GMAC MORTGAGE CORPORATION	171	\$25,018,650.76	72.58%	0	\$0.00	NA	)
	Unavailable	68	\$9,451,241.03	27.42%	0	\$0.00	NA	)
Total		239	\$34,469,891.79	100%	0	\$0.00	0	
31400GQV0	GMAC MORTGAGE	29	\$4,708,160.11	39.74%	0	\$0.00	NA	
51400GQ V 0	CORPORATION				$\sqcup$			_
Total	Unavailable	38 <b>67</b>	\$7,137,947.55 <b>\$11,846,107.66</b>	60.26% 100%		\$0.00 <b>\$0.00</b>	NA (	
Total		07	\$11,040,107.00	100%	U	\$0.00		+
31400GQW8	GMAC MORTGAGE CORPORATION	14	\$1,432,628.37	87.28%	0	\$0.00	NA	)
	Unavailable	3	\$208,697.81	12.72%	0	\$0.00	NA	)
Total		17	\$1,641,326.18	100%	0	\$0.00	0	<u> </u>
31400GQX6	GMAC MORTGAGE CORPORATION	219	\$29,585,216.72	88.29%	0	\$0.00	NA (	)
	Unavailable	30	\$3,925,655.07	11.71%	0	\$0.00	NA	)
Total		249	\$33,510,871.79	100%	0	\$0.00	0	
31400GQY4	GMAC MORTGAGE CORPORATION	25	\$3,801,102.56	93.8%	0	\$0.00	NA	)
	Unavailable	2	\$251,289.14	6.2%	0	\$0.00	NA	)
Total		27	\$4,052,391.70	100%	0	\$0.00	0	
31400GQZ1	GMAC MORTGAGE CORPORATION	220	\$29,855,963.51	91%	0	\$0.00	NA	)
	Unavailable	21	\$2,953,387.57	9%	0	\$0.00	NA	)
Total		241	\$32,809,351.08	100%	0	\$0.00	0	<u> </u>
31400GRA5	GMAC MORTGAGE CORPORATION	197	\$29,734,320.67	99.62%	0	\$0.00	NA	)
	Unavailable	1	\$112,000.00	0.38%	0	\$0.00	NA	

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Total		198	\$29,846,320.67	100%	0	\$0.00	0	
		<u> </u>						
31400GRB3	GMAC MORTGAGE CORPORATION	29	\$3,855,300.00	100%	0	\$0.00	NA	)
Total		29	\$3,855,300.00	100%	0	\$0.00	0	)
								-
31400GRC1	GMAC MORTGAGE CORPORATION	180	\$29,598,958.14	87.11%	<u> </u>	\$0.00	NAC	-
	Unavailable	25	\$4,378,906.02	12.89%		\$0.00	NAC	
Total		205	\$33,977,864.16	100%	0	\$0.00	0	+
31400GRD9	GMAC MORTGAGE CORPORATION	114	\$16,590,859.80	84.79%	0	\$0.00	NA	)
	Unavailable	21	\$2,976,809.80	15.21%	0	\$0.00	NAC	)
Total		135	\$19,567,669.60	100%	0	\$0.00	0	)
31400GRE7	GMAC MORTGAGE CORPORATION	46	\$7,996,199.00	77.13%	0	\$0.00	NA 0	)
	Unavailable	13	\$2,371,547.79	22.87%	0	\$0.00	NA	)
Total		59	\$10,367,746.79	100%	0	\$0.00	0	
31400GRF4	GMAC MORTGAGE CORPORATION	5	\$925,150.00	51.75%	0	\$0.00	NA 0	)
	Unavailable	6	\$862,621.14	48.25%	0	\$0.00	NA 0	
Total		11	\$1,787,771.14	100%	0	\$0.00	0	)
31400GRG2	GMAC MORTGAGE CORPORATION	1	\$74,982.15	2.75%	0	\$0.00	NA	)
	Unavailable	24	\$2,653,948.77	97.25%	0	\$0.00	NA 0	)
Total		25	\$2,728,930.92	100%	0	\$0.00	0	
31400GV28	UNIVERSAL MORTGAGE CORPORATION	19	\$2,202,438.67	31.42%	0	\$0.00	NA 0	)
	Unavailable	35	\$4,806,604.26	68.58%	0	\$0.00	NA 0	)
Total		54	\$7,009,042.93	100%	0	\$0.00	0	
31400GV36	UNIVERSAL MORTGAGE CORPORATION	7	\$670,818.30	16.73%	0	\$0.00	NA 0	)
	Unavailable	25	\$3,338,550.50	83.27%	0	\$0.00	NA 0	)
Total		32	\$4,009,368.80	100%	0	\$0.00	0	)
31400GV44	UNIVERSAL MORTGAGE CORPORATION	9	\$1,173,595.40	23.44%	0	\$0.00	NA 0	)
	Unavailable	23	\$3,833,625.00	76.56%	0	\$0.00	NA 0	)
Total		32	\$5,007,220.40	100%	0	\$0.00	0	

31400GV51	UNIVERSAL MORTGAGE CORPORATION	11	\$1,289,250.00	32.19%	0 \$0.00	NA 0
	Unavailable	18	\$2,716,445.00	67.81%	0 \$0.00	NA 0
Total		29	\$4,005,695.00	100%	0 \$0.00	0
31400GV69	UNIVERSAL MORTGAGE CORPORATION	12	\$1,344,172.00	37.96%	0 \$0.00	NA 0
	Unavailable	18	\$2,197,000.00	62.04%	0 \$0.00	NA 0
Total		30	\$3,541,172.00	100%	80.00	0
31400GV77	UNIVERSAL MORTGAGE CORPORATION	16	\$2,071,410.00	34.47%	0 \$0.00	NA 0
	Unavailable	27	\$3,938,175.00	65.53%		NA 0
Total		43	\$6,009,585.00	100%	80.00	0
31400GV85	UNIVERSAL MORTGAGE CORPORATION	1	\$204,400.00	12.12%	0 \$0.00	NA 0
	Unavailable	10	\$1,481,719.28	87.88%	0 \$0.00	NA 0
Total		11	\$1,686,119.28	100%	0 \$0.00	0
31400GVR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$15,867,967.72	54.87%	0 \$0.00	NA 0
	Unavailable	99	\$13,049,215.57	45.13%	0 \$0.00	NA 0
Total		200	\$28,917,183.29	100%	90.00	0
31400GVS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	194	\$32,743,715.89	56.12%	0 \$0.00	NA 0
	Unavailable	156	\$25,601,352.61	43.88%	0 \$0.00	NA 0
Total		350	\$58,345,068.50	100%	0 \$0.00	0
31400GVX0	UNIVERSAL MORTGAGE CORPORATION	16	\$1,863,431.78	37.25%	0 \$0.00	NA 0
	Unavailable	21	\$3,139,323.00	62.75%	0 \$0.00	NA 0
Total		37	\$5,002,754.78	100%	0 \$0.00	0
31400GVY8	UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,927.71	33.3%	0 \$0.00	NA 0
	Unavailable	21	\$3,341,150.00	66.7%	0 \$0.00	NA 0
Total		34	\$5,009,077.71	100%	0 \$0.00	0
31400GWA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$628,624.83	7.99%		
<u> </u>	Unavailable	52	\$7,238,014.79	92.01%		NA 0
Total		56	\$7,866,639.62	100%	0 \$0.00	0

31400GWC5	Unavailable	35	\$3,668,160.99	100%	0	\$0.00	NA 0
Total	Chavanable	35	\$3,668,160.99	100%		\$0.00 \$0.00	0
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31400GWD3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$165,792.16	6.13%	0	\$0.00	NA 0
	Unavailable	27	\$2,540,625.82	93.87%	0	\$0.00	NA 0
Total		29	\$2,706,417.98	100%	0	\$0.00	0
31400GWF8	Unavailable	26	\$1,657,333.54	100%	0	\$0.00	NA 0
Total		26	\$1,657,333.54	100%	0	\$0.00	0
31400GWG6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$425,846.99	2.7%		\$0.00	NA 0
	Unavailable	102	\$15,365,915.95	97.3%	_	\$0.00	NA 0
Total		104	\$15,791,762.94	100%	0	\$0.00	0
31400GWJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,700.00	0.91%	0	\$0.00	NA 0
	Unavailable	38	\$4,663,003.77	99.09%	0	\$0.00	NA 0
Total		39	\$4,705,703.77	100%	$\neg$	\$0.00	0
31400GWK7	Unavailable	10	\$1,277,900.00	100%	0	\$0.00	NA 0
Total		10	\$1,277,900.00	100%	0	\$0.00	0
31400GWL5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,500.00	19.32%		\$0.00	NA 0
	Unavailable	8	\$1,008,400.00	80.68%		\$0.00	NA 0
Total		10	\$1,249,900.00	100%	0	\$0.00	0
31400H2H5	Unavailable	<u> </u>	\$379,411.27	100%	Λ	\$0.00	NA 0
Total	Unavanable	8 <b>8</b>	\$379,411.27 \$379,411.27	100%		\$0.00 <b>\$0.00</b>	NA 0
1 Otai	+	- 0	<b>₱</b> 3/7,411.4/	100 /6	<u> </u>	φυ.υυ	
31400H2J1	Unavailable	4	\$420,965.03	100%	n	\$0.00	NA 0
Total	Onavanaore	4	\$420,965.03	100%		\$0.00	0
1 Otal		<del>- 1</del>	ΨΤ20,202.02	100 /0		ΨΟ•ΟΟ	
31400H2T9	AMERICAN HOME FUNDING INC.	105	\$19,740,164.76	98.99%		\$0.00	NA 0
	Unavailable	2	\$201,386.31	1.01%	$\neg$	\$0.00	NA 0
Total		107	\$19,941,551.07	100%	0	\$0.00	0
31400H2U6	AMERICAN HOME FUNDING INC.	75	\$10,160,777.03	78.58%	0	\$0.00	NA 0

	Unavailable	15	\$2,769,036.80	21.42%	0 \$0.00	NA 0
Total	- Chavanaoic	90	\$12,929,813.83	100%		
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31400H2V4	AMERICAN HOME FUNDING INC.	115	\$19,571,870.07	97.89%	0 \$0.00	NA 0
	Unavailable	3	\$421,600.00	2.11%	0 \$0.00	NA 0
Total		118	\$19,993,470.07	100%	\$0.00	0
31400H2Z5	LEHMAN BROTHERS HOLDINGS, INC.	149	\$22,953,334.52	100%	0 \$0.00	NA 0
Total		149	\$22,953,334.52	100%	90.00	0
31400Н3А9	LEHMAN BROTHERS HOLDINGS, INC.	96	\$11,467,060.04	100%		
Total		96	\$11,467,060.04	100%	1 \$84,138.08	0
31400H3B7	LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,463,307.47	100%	0 \$0.00	NA 0
Total		60	\$6,463,307.47	100%	0 \$0.00	0
31400H3C5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,140,894.74	100%	0 \$0.00	NA 0
Total		21	\$2,140,894.74	100%	0 \$0.00	0
31400H3V3	USALLIANCE FEDERAL CREDIT UNION	22	\$3,293,281.62	100%	0 \$0.00	NA 0
Total		22	\$3,293,281.62	100%	0 \$0.00	0
31400H3W1	COLONIAL SAVINGS FA Unavailable	56 45	\$7,447,660.13 \$7,391,278.99	50.19% 49.81%		
Total		101	\$14,838,939.12	100%		
31400H3X9	COLONIAL SAVINGS FA Unavailable	19 20	\$2,975,353.69 \$3,101,454.90	48.96% 51.04%		
Total	O III T MIMO I	39	\$6,076,808.59	100%		
31400H3Y7	COLONIAL SAVINGS FA Unavailable	33 29	\$3,519,478.28	46.38% 53.62%		
Total	Unavanaoie	62	\$4,068,823.91 <b>\$7,588,302.19</b>	33.62% 100%		NA 0 <b>0</b>
31400H3Z4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,056.84	10.48%	0 \$0.00	NA 0
	Unavailable	72	\$13,059,417.28	89.52%	0 \$0.00	NA 0
Total		82	\$14,588,474.12	100%	0 \$0.00	0
31400H4A8		2	\$484,460.24	9.72%	0 \$0.00	NA 0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	30	\$4,497,424.89	90.28% 0	\$0.00	NA 0
Total		32	\$4,981,885.13	100% 0	\$0.00	0
31400H4B6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,464,007.00	5.13% 0	\$0.00	NA 0
	Unavailable	169	\$27,094,578.53	94.87% 0	\$0.00	NA 0
Total		179	\$28,558,585.53	100% 0	\$0.00	0
31400H4D2	COUNTRYWIDE HOME LOANS, INC.	270	\$46,437,076.00	19.02% 0	\$0.00	NA 0
	Unavailable	1,043	\$197,761,961.90	80.98% 0	\$0.00	NA 0
Total		1,313	\$244,199,037.90	100% 0	\$0.00	0
31400H4E0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,193,955.00	3.89% 0	\$0.00	NA 0
	Unavailable	371	\$54,231,282.83	96.11% 0	\$0.00	NA 0
Total		388	\$56,425,237.83	100% 0	\$0.00	0
31400H4F7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,036,607.80	15.04% 0	\$0.00	NA 0
	Unavailable	276	\$39,743,292.06	84.96% 0	\$0.00	NA 0
Total		332	\$46,779,899.86	100% 0	\$0.00	0
31400H4G5	COUNTRYWIDE HOME LOANS, INC.	99	\$19,036,633.00	12.02% 0	\$0.00	NA 0
	Unavailable	704	\$139,348,604.07	87.98% 0	\$0.00	NA 0
Total		803	\$158,385,237.07	100% 0	\$0.00	0
31400Н4Н3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,467,086.00	1.94% 0	\$0.00	NA 0
	Unavailable	487	\$74,024,162.13	98.06% 0	\$0.00	NA 0
Total		497	\$75,491,248.13	100% 0	\$0.00	0
31400H4J9	Unavailable	11	\$1,230,430.12	100% 0	\$0.00	NA 0
Total		11	\$1,230,430.12	100% 0	\$0.00	0
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31400H4K6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,804,607.00	34.55% 0	\$0.00	NA 0
	Unavailable	36	\$3,418,128.43	65.45% 0	\$0.00	NA 0
Total		55	\$5,222,735.43	100% 0	\$0.00	0
31400H4L4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,107,540.00	15.82% 0	\$0.00	NA 0
	Unavailable	36	\$5,893,742.95	84.18% 0	\$0.00	NA 0

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Total		42	\$7,001,282.95	100%	0 \$0.00	0
31400H4M2	COUNTRYWIDE HOME LOANS, INC.	4	\$889,200.00	11.01%	0 \$0.00	NA 0
	Unavailable	29	\$7,187,165.35	88.99%	0 \$0.00	NA 0
Total		33	\$8,076,365.35	100%	0 \$0.00	0
31400H4P5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,568,788.94	23.13%	0 \$0.00	NA 0
	Unavailable	74	\$11,862,259.85	76.87%	1 1	NA 0
Total		95	\$15,431,048.79	100%	0 \$0.00	0
31400H4S9	COUNTRYWIDE HOME LOANS, INC.	57	\$6,121,686.00	28.1%	0 \$0.00	NA 0
	Unavailable	108	\$15,664,612.44	71.9%	0 \$0.00	NA 0
Total		165	\$21,786,298.44	100%	1 1	0
31400H4T7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,367,700.00	3.71%	0 \$0.00	NA 0
	Unavailable	419	\$61,479,020.47	96.29%	0 \$0.00	NA 0
Total		439	\$63,846,720.47	100%	0 \$0.00	0
31400H4U4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,183.00	25.29%	0 \$0.00	NA 0
	Unavailable	60	\$9,251,681.74	74.71%	0 \$0.00	NA 0
Total		82	\$12,382,864.74	100%	0 \$0.00	0
31400H4V2	COUNTRYWIDE HOME LOANS, INC.	66	\$4,398,789.00	25.24%	·	NA 0
	Unavailable	188	\$13,029,431.56	74.76%		NA 0
Total		254	\$17,428,220.56	100%	0 \$0.00	0
31400H4W0	COUNTRYWIDE HOME LOANS, INC.	60	\$5,893,320.00	17.79%	0 \$0.00	NA 0
	Unavailable	276	\$27,238,435.14	82.21%	0 \$0.00	NA 0
Total	Chavanaoic	336	\$33,131,755.14	100%		0
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31400H4Y6	COUNTRYWIDE HOME LOANS, INC.	112	\$18,742,299.40	28.83%	0 \$0.00	NA 0
	Unavailable	241	\$46,274,865.49	71.17%	0 \$0.00	NA 0
Total		353	\$65,017,164.89	100%	0 \$0.00	0
31400H4Z3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,379,507.03	22%		NA 0
	Unavailable	191	\$11,984,232.11	78%		NA 0
Total		244	\$15,363,739.14	100%	0 \$0.00	0

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31400H5A7	COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,116.00	22.88%	0	\$0.00	NA	
	Unavailable	167	\$16,362,248.70	77.12%	0	\$0.00	NA (	)
Total		217	\$21,215,364.70	100%	0	\$0.00		<u> </u>
21.400175.62	COUNTRYWIDE HOME	7.0	фо оод ооо оо	10.5300		40.00	***	+
31400H5C3	LOANS, INC.	58	\$9,984,988.00	18.72%	Ш	\$0.00	NA	
	Unavailable	232	\$43,358,626.64	81.28%	$\vdash$	\$0.00	NA (	1
Total		290	\$53,343,614.64	100%	0	\$0.00		)
31400H5D1	COUNTRYWIDE HOME LOANS, INC.	41	\$8,611,235.14	12.03%	0	\$0.00	NA	)
	Unavailable	305	\$62,952,862.62	87.97%		\$0.00	NA (	)
Total		346	\$71,564,097.76	100%	0	\$0.00		)
31400H5E9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,707,477.00	7.31%	0	\$0.00	NA	)
	Unavailable	117	\$21,636,301.22	92.69%	0	\$0.00	NA (	)
Total		128	\$23,343,778.22	100%	0	\$0.00	(	)
31400H5F6	COUNTRYWIDE HOME LOANS, INC.	5	\$383,770.00	4.1%	0	\$0.00	NA	)
	Unavailable	66	\$8,970,458.80	95.9%	0	\$0.00	NA (	)
Total		71	\$9,354,228.80	100%	0	\$0.00		)
31400H5G4	COUNTRYWIDE HOME LOANS, INC.	4	\$320,444.53	5.53%	0	\$0.00	NA	)
	Unavailable	59	\$5,471,394.64	94.47%	$\vdash$	\$0.00	NA (	)
Total		63	\$5,791,839.17	100%	0	\$0.00	(	)
31400H5H2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,338,794.00	6.93%	0	\$0.00	NA	)
	Unavailable	115	\$17,971,584.20	93.07%	+	\$0.00	NA (	)
<u>Total</u>		127	\$19,310,378.20	100%	0	\$0.00	(	)
31400H5J8	COUNTRYWIDE HOME LOANS, INC.	93	\$10,247,970.00	16.02%	0	\$0.00	NA	)
	Unavailable	402	\$53,726,381.38	83.98%	0	\$0.00	NA (	)
<u>Fotal</u>		495	\$63,974,351.38	100%	0	\$0.00		)
31400H5L3	COUNTRYWIDE HOME LOANS, INC.	223	\$40,353,179.16	11.68%	0	\$0.00	NA (	
	Unavailable	1,532	\$305,108,476.42	88.32%		\$0.00	NA (	)
Total		1,755	\$345,461,655.58	100%	0	\$0.00	(	<u> </u>
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31400H5M1	Unavailable	117	\$15,705,784.29	100% 0	0 \$0.00	NA 0
Total	Onavallaule	117 117	\$15,705,784.29 \$15,705,784.29	100% 0 100% 0		NA 0 0
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31400H5N9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,352,001.55	29.29% 0	\$0.00	NA 0
	Unavailable	58	\$5,678,908.09	70.71% 0	0 \$0.00	NA 0
Total		82	\$8,030,909.64	100% 0	0 \$0.00	0
2140011554	TT 11 1 1	+ -	¢2.212.01==	10000	40 -	37.1
31400H5P4	Unavailable	21	\$2,312,915.28	100% 0	1 1	NA 0
Total		21	\$2,312,915.28	100% 0	90.00	
31400H5Q2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,622,049.00	23.76% 0	\$0.00	NA 0
	Unavailable	53	\$11,623,992.00	76.24% 0	0 \$0.00	NA 0
Total		69	\$15,246,041.00	100% 0	0 \$0.00	0
31400H5R0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,500,991.00	20.03% 0	0 \$0.00	NA 0
	Unavailable	45	\$9,983,375.00	79.97% 0	0 \$0.00	NA 0
Total		56	\$12,484,366.00	100% 0	<del>                                     </del>	0
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31400H5S8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,282,604.83	54.21% 0	·	NA 0
	Unavailable	19	\$3,618,095.83	45.79% 0	1 1	NA 0
Total		43	\$7,900,700.66	100% 0	\$0.00	0
31400H5T6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,181,036.40	59.67% 0	0 \$0.00	NA 0
	Unavailable	17	\$3,501,108.86	40.33% 0	0 \$0.00	NA 0
Total		46	\$8,682,145.26	100% 0	1 1	0
31400H5U3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,999,452.37	49.16% 0	0 \$0.00	NA 0
	Unavailable	36	\$5,170,351.58	50.84% 0	0 \$0.00	NA 0
Total		66	\$10,169,803.95	100% 0		0
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31400H5V1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,543.16	45.58% 0	·	NA 0
	Unavailable	21	\$3,484,965.38	54.42% 0	1 1	NA 0
Total		37	\$6,403,508.54	100% 0	\$0.00	0
31400H5W9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,408,061.48	83.22% 0	0 \$0.00	NA 0
	Unavailable	3	\$485,661.09	16.78% 0	0 \$0.00	NA 0
Гotal		14	\$2,893,722.57	100% 0		0
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31400H5X7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,202.00	28.64% 0	\$0.00	NA 0
	Unavailable	35	\$6,928,640.00	71.36% 0	\$0.00	NA 0
Total		51	\$9,708,842.00	100% 0	\$0.00	0
31400Н6В4	COUNTRYWIDE HOME LOANS, INC.	1	\$113,850.00	11.16% 0	\$0.00	NA 0
	Unavailable	11	\$906,231.69	88.84% 0	\$0.00	NA 0
Total		12	\$1,020,081.69	100% 0	\$0.00	0
31400H6D0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,327,161.51	16.78% 0	\$0.00	NA 0
	Unavailable	70	\$11,543,004.42	83.22% 0	\$0.00	NA 0
Total		85	\$13,870,165.93	100% 0	\$0.00	0
31400Н6F5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,210,492.16	75.13% 0	\$0.00	NA 0
	Unavailable	6	\$1,062,824.79	24.87% 0	\$0.00	NA 0
Total		24	\$4,273,316.95	100% 0	\$0.00	0
31400H6G3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,334,663.37	46.55% 0	\$0.00	NA 0
	Unavailable	15	\$2,680,284.69	53.45% 0	\$0.00	NA 0
Total		27	\$5,014,948.06	100% 0	\$0.00	0
31400Н6Н1	COUNTRYWIDE HOME LOANS, INC.	6	\$831,177.80	14.37% 0	\$0.00	NA 0
	Unavailable	29	\$4,952,361.24	85.63% 0	\$0.00	NA 0
Total		35	\$5,783,539.04	100% 0	\$0.00	0
31400Н6М0	Unavailable	1	\$116,260.30	100% 0	\$0.00	NA 0
Total		1	\$116,260.30	100% 0	\$0.00	0
31400Н6Р3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,819,302.67	24.81% 0	\$0.00	NA 0
	Unavailable	118	\$17,637,373.37	75.19% 0	\$0.00	NA 0
Total		161	\$23,456,676.04	100% 0	\$0.00	0
31400H6Q1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,628,060.00	3.84% 0	\$0.00	NA 0
	Unavailable	416	\$65,808,035.46	96.16% 0	\$0.00	NA 0
Total		439	\$68,436,095.46	100% 0	\$0.00	0
31400H6R9	COUNTRYWIDE HOME LOANS, INC.	56	\$3,827,921.00	18.97% 0	\$0.00	NA 0
	Unavailable	237	\$16,346,049.31	81.03% 0	\$0.00	NA 0

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Total		293	\$20,173,970.31	100% 0	\$0.00	0
31400H6S7	COUNTRYWIDE HOME LOANS, INC.	46	\$4,402,512.00	12.51% 0	\$0.00	NA 0
	Unavailable	314	\$30,775,580.21	87.49% 0	\$0.00	NA 0
Total		360	\$35,178,092.21	100% 0	\$0.00	0
31400Н6Т5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,100,536.18	29.04% 0	\$0.00	NA 0
	Unavailable	34	\$7,576,856.50	70.96% 0	\$0.00	NA 0
Total		49	\$10,677,392.68	100% 0	\$0.00	0
31400H6U2	COUNTRYWIDE HOME LOANS, INC.	62	\$10,266,378.00	14.95% 0	\$0.00	NA 0
	Unavailable	304	\$58,422,648.06	85.05% 0	\$0.00	NA 0
Total	Chavanaoic	366	\$68,689,026.06	100% 0	\$0.00	0
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31400H6V0	COUNTRYWIDE HOME LOANS, INC.	50	\$3,308,370.47	23.53% 0	\$0.00	NA 0
	Unavailable	172	\$10,750,177.33	76.47% 0	\$0.00	NA 0
Total		222	\$14,058,547.80	100% 0	\$0.00	0
31400H6W8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,284,355.47	23.71% 0	\$0.00	NA 0
	Unavailable	141	\$13,787,804.29	76.29% 0	\$0.00	NA 0
Total		185	\$18,072,159.76	100% 0	\$0.00	0
31400H6X6	COUNTRYWIDE HOME	33	\$6,388,101.88	15.78% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	174	\$34,084,840.63	84.22% 0	\$0.00	NA 0
Total	Chavanabic	207	\$40,472,942.51	100% 0		0
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31400Н6Ү4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,683,320.15	7.09% 0	\$0.00	NA 0
	Unavailable	218	\$48,287,889.85	92.91% 0	\$0.00	NA 0
Total		238	\$51,971,210.00	100% 0	\$0.00	0
31400H6Z1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,232,536.41	6.53% 0	\$0.00	NA 0
	Unavailable	98	\$17,653,768.45	93.47% 0	\$0.00	NA 0
Total		105	\$18,886,304.86	100% 0	\$0.00	0
31400H7A5	COUNTRYWIDE HOME LOANS, INC.	2	\$135,262.57	0.4% 0	\$0.00	NA 0
	Unavailable	204	\$33,401,347.96	99.6% 0		NA 0
Total		206	\$33,536,610.53	100% 0	\$0.00	0

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31400H7B3	COUNTRYWIDE HOME LOANS, INC.	62	\$8,787,621.02	11.46%	0	\$0.00	NA (	)
	Unavailable	502	\$67,918,273.76	88.54%	0	\$0.00	NA (	)
Total		564	\$76,705,894.78	100%	0	\$0.00	(	)
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31400H7C1	COUNTRYWIDE HOME LOANS, INC.	175	\$31,061,381.07	8.32%	0	\$0.00	NA	
	Unavailable	1,704	\$342,147,013.81	91.68%	0	\$0.00	NA (	)
Total		1,879	\$373,208,394.88	100%	0	\$0.00	(	)
31400H7E7	COUNTRYWIDE HOME LOANS, INC.	6	\$760,943.00	10.77%	0	\$0.00	NA	)
	Unavailable	46	\$6,302,253.00	89.23%	0	\$0.00	NA (	)
Total		52	\$7,063,196.00	100%	0	\$0.00	(	)
31400H7F4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,265.88	29.34%	0	\$0.00	NA	)
	Unavailable	42	\$6,550,211.93	70.66%	0	\$0.00	NA (	)
Total		58	\$9,269,477.81	100%	0	\$0.00	(	)
31400H7G2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,886.48	12.92%	0	\$0.00	NA	)
	Unavailable	55	\$8,247,890.56	87.08%	0	\$0.00	NA (	)
Total		61	\$9,471,777.04	100%	0	\$0.00	(	)
31400H7K3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,281,562.00	17.46%	0	\$0.00	NA	)
	Unavailable	59	\$10,788,954.87	82.54%	0	\$0.00	NA (	)
Total		74	\$13,070,516.87	100%	0	\$0.00	(	)
31400H7M9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,498,907.00	21.93%	0	\$0.00	NA	)
	Unavailable	29	\$5,337,497.24	78.07%	0	\$0.00	NA (	)
Total		39	\$6,836,404.24	100%	0	\$0.00	(	)
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31400HA29	COUNTRYWIDE HOME LOANS, INC.	14	\$3,036,112.00	16.25%		\$0.00	NA	
	Unavailable	86	\$15,650,623.54	83.75%	-	\$0.00	NA (	)
Total		100	\$18,686,735.54	100%	0	\$0.00	(	)
31400HA37	COUNTRYWIDE HOME LOANS, INC.	311	\$54,937,347.22	14.63%	0	\$0.00	NA	
	Unavailable	1,675	\$320,492,824.63	85.37%	0	\$0.00	NA (	)
Total		1,986	\$375,430,171.85	100%	0	\$0.00	(	)
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31400HA52	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,843.06			NA 0
	Unavailable	467	\$69,613,961.34			NA 0
Total		498	\$73,623,804.40	100% 0	0 \$0.00	0
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31400HA60	COUNTRYWIDE HOME	77	\$15,658,709.25	22.78% 0	0 \$0.00	NA 0
31400DA00	LOANS, INC.				·	
	Unavailable	273	\$53,094,135.35	77.22% 0	1 1	NA 0
Total	!	350	\$68,752,844.60	100% 0	0 \$0.00	0
31400HA78	COUNTRYWIDE HOME	52	\$8,713,236.03	18% 0	0 \$0.00	NA 0
31700111,0	LOANS, INC.				·	
<u> </u>	Unavailable	211	\$39,706,805.18			NA 0
Total	!	263	\$48,420,041.21	100% 0	90.00	0
31400HA86	COUNTRYWIDE HOME LOANS, INC.	174	\$21,807,877.43	22.6% 0	0 \$0.00	NA 0
	Unavailable	560	\$74,693,706.50	77.4% 0	0 \$0.00	NA 0
Total		734	\$96,501,583.93	100% 0		0
31400HAD5	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$5,984,860.73	30.68% 0	0 \$0.00	NA 0
	Unavailable	72	\$13,519,812.05	69.32% 0	0 \$0.00	NA 0
Total		102	\$19,504,672.78	100% 0		0
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31400HAE3	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,628,262.91	34.33% 0	0 \$0.00	NA 0
	Unavailable	41	\$6,941,023.97	65.67% 0	0 \$0.00	NA 0
Total		68	\$10,569,286.88	100% 0	<del></del>	0
31400HAF0	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,240,584.67	43.51% 0	0 \$0.00	NA 0
	Unavailable	10	\$1,611,004.29	56.49% 0	0 \$0.00	NA 0
Total		20	\$2,851,588.96			0
31400HAJ2	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$851,630.24	15.29% 0	0 \$0.00	NA 0
	Unavailable	30	\$4,719,493.50	84.71% 0	0 \$0.00	NA 0
Total		35	\$5,571,123.74	100% 0	0 \$0.00	0
<u> </u>		+			<del>                                     </del>	
31400HAK9	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,314,146.64			NA 0
	Unavailable	15	\$2,283,813.43			NA 0
Total		27	\$3,597,960.07	100% 0	0 \$0.00	0
		<b></b>				
31400HAL7	COUNTRYWIDE HOME	20	\$3,767,315.00	11.54%	0 \$0.00	NA 0

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	LOANS, INC.							
	Unavailable	153	\$28,881,767.62	88.46%	0	\$0.00	NA (	
Total		173	\$32,649,082.62	100%	0	\$0.00	0	1
31400HAM5	COUNTRYWIDE HOME LOANS, INC.	5	\$710,329.23	5.37%	0	\$0.00	NA	)
	Unavailable	89	\$12,520,923.23	94.63%	0	\$0.00	NA	)
Total		94	\$13,231,252.46	100%	0	\$0.00	0	Į
31400HAN3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,556.00	4.77%	0	\$0.00	NA	)
	Unavailable	467	\$71,494,926.24	95.23%	0	\$0.00	NA (	<u>,                                    </u>
Total		495	\$75,079,482.24	100%	0	\$0.00	0	牛
31400HAP8	COUNTRYWIDE HOME LOANS, INC.	185	\$21,009,965.88	15.38%	0	\$0.00	NA (	)
	Unavailable	794	\$115,587,058.99	84.62%	0	\$0.00	NA (	<u>,                                    </u>
Total		979	\$136,597,024.87	100%	0	\$0.00	0	上
31400HAS2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,125,356.00	28.43%	0	\$0.00	NA	)
	Unavailable	62	\$10,387,167.09	71.57%	0	\$0.00	NA	Ĺ
Total		85	\$14,512,523.09	100%	0	\$0.00	0	<u> </u>
31400HAT0	COUNTRYWIDE HOME LOANS, INC.	297	\$55,152,862.10	11.35%	0	\$0.00	NA	)
	Unavailable	2,166	\$430,664,907.96	88.65%	0	\$0.00	NA	<u>,                                    </u>
Total		2,463	\$485,817,770.06	100%	0	\$0.00	0	4
31400HAU7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,936,905.43	16.46%	Ш	\$0.00	NA	
	Unavailable	148	\$25,065,217.59	83.54%		\$0.00	NA (	
Total		174	\$30,002,123.02	100%	0	\$0.00	0	+
31400HAV5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,888,091.36	31.55%	0	\$0.00	NA	
	Unavailable	97	\$17,114,295.45	68.45%	0	\$0.00	NA	,
Total		144	\$25,002,386.81	100%	0	\$0.00	0	1
31400HAW3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,901,153.00	39.5%	$\vdash$	\$0.00	NA	
	Unavailable	63	\$12,100,930.87	60.5%		\$0.00	NA (	
Total		103	\$20,002,083.87	100%	0	\$0.00	0	#
31400HAX1	COUNTRYWIDE HOME LOANS, INC.	67	\$11,531,811.23	46.12%	0	\$0.00	NA	)

	Unavailable	63	\$13,470,680.58	53.88%	0 \$0.00	NA 0
Total		130	\$25,002,491.81	100%		0
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31400HAZ6	COUNTRYWIDE HOME LOANS, INC.	185	\$30,396,681.52	29.15%	0 \$0.00	NA 0
	Unavailable	379	\$73,887,199.44	70.85%	0 \$0.00	NA 0
Total		564	\$104,283,880.96	100%	0 \$0.00	0
31400HB28	COUNTRYWIDE HOME LOANS, INC.	21	\$3,171,800.00	20.61%	0 \$0.00	NA 0
	Unavailable	74	\$12,217,968.49	79.39%	0 \$0.00	NA 0
Total		95	\$15,389,768.49	100%	0 \$0.00	0
31400HB44	COUNTRYWIDE HOME LOANS, INC.	29	\$4,868,544.88	16.23%	·	NA 0
T	Unavailable	149	\$25,133,573.44	83.77%		NA 0
Total		178	\$30,002,118.32	100%	90.00	0
31400НВ51	COUNTRYWIDE HOME LOANS, INC.	62	\$9,665,337.71	32.22%	0 \$0.00	NA 0
	Unavailable	113	\$20,335,218.31	67.78%	<del></del>	NA 0
Total		175	\$30,000,556.02	100%	0 \$0.00	0
31400НВ69	USAA FEDERAL SAVINGS BANK	5	\$824,140.32	59.85%	0 \$0.00	NA 0
	Unavailable	3	\$552,876.91	40.15%	0 \$0.00	NA 0
Total		8	\$1,377,017.23	100%	0 \$0.00	0
31400HB77	USAA FEDERAL SAVINGS BANK	95	\$14,322,454.31	85.78%	0 \$0.00	NA 0
	Unavailable	13	\$2,374,420.22	14.22%	0 \$0.00	NA 0
Total		108	\$16,696,874.53	100%	0 \$0.00	0
31400HB85	USAA FEDERAL SAVINGS BANK	93	\$13,298,081.75	87.15%	0 \$0.00	NA 0
	Unavailable	11	\$1,960,936.57	12.85%	0 \$0.00	NA 0
Total		104	\$15,259,018.32	100%	0 \$0.00	0
31400НВ93	IRWIN MORTGAGE CORPORATION	17	\$1,975,061.57	11.92%	0 \$0.00	NA 0
	Unavailable	89	\$14,595,462.64	88.08%	0 \$0.00	NA 0
Total		106	\$16,570,524.21	100%	0 \$0.00	0
31400HBA0	COUNTRYWIDE HOME LOANS, INC.	6	\$594,122.52	19.36%	0 \$0.00	NA 0
	Unavailable	27	\$2,475,049.61	80.64%	0 \$0.00	NA 0

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Total		33	\$3,069,172.13	100%	0	\$0.00	(	0
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31400HBB8	COUNTRYWIDE HOME LOANS, INC.	3	\$398,197.24	10.17%	0	\$0.00	NA	0
	Unavailable	21	\$3,515,774.70	89.83%	0	\$0.00	NA	0
Total		24	\$3,913,971.94	100%	0	\$0.00	(	0
31400HBC6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,949.67	46.87%	0	\$0.00	NA	0
	Unavailable	18	\$2,258,043.06	53.13%	0	\$0.00	NA	0
Total		35	\$4,249,992.73	100%	0	\$0.00		0
31400HBD4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,623.00	24.05%	0	\$0.00	NA	0
	Unavailable	38	\$6,120,288.15	75.95%	0	\$0.00	NA	0
Total		51	\$8,057,911.15	100%	0	\$0.00	(	0
31400HBE2	COUNTRYWIDE HOME LOANS, INC.	2	\$428,000.00	4.98%	0	\$0.00	NA	0
	Unavailable	44	\$8,157,941.81	95.02%	0	\$0.00	NA	0
Total		46	\$8,585,941.81	100%	0	\$0.00	(	0
31400HBF9	COUNTRYWIDE HOME LOANS, INC.	3	\$562,796.55	16.66%	0	\$0.00	NA	0
	Unavailable	17	\$2,815,513.82	83.34%	0	\$0.00	NA	0
Total		20	\$3,378,310.37	100%	0	\$0.00		0
31400HBG7	COUNTRYWIDE HOME LOANS, INC.	1	\$110,562.05	4.36%	0	\$0.00	NA	0
	Unavailable	15	\$2,422,757.66	95.64%	1 1	\$0.00	NA	_
Total		16	\$2,533,319.71	100%	0	\$0.00	(	0
31400НВЈ1	COUNTRYWIDE HOME LOANS, INC.	37	\$8,287,617.31	34.65%	0	\$0.00	NA	0
	Unavailable	62	\$15,632,784.05	65.35%	0	\$0.00	NA	0
Total		99	\$23,920,401.36	100%	0	\$0.00	(	0
31400НВК8	COUNTRYWIDE HOME LOANS, INC.	49	\$9,616,147.68	55.17%	Ш	\$0.00	NA	_
	Unavailable	35	\$7,813,951.65	44.83%	t	\$0.00	NA	
Total		84	\$17,430,099.33	100%	0	\$0.00		0
31400HBN2	COUNTRYWIDE HOME LOANS, INC.	128	\$16,556,814.59	42.97%	Н	\$0.00	NA	_
	Unavailable	156	\$21,971,274.22	57.03%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		284	\$38,528,088.81	100%	0	\$0.00		0

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COLINITRYWHILE HOME	+			+	
LOANS, INC.	36	\$5,848,430.10	35.17%	0 \$0.00	NA 0
Unavailable	61	\$10,778,267.62	64.83%	0 \$0.00	NA 0
	97	\$16,626,697.72	100%	0 \$0.00	0
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COUNTRYWIDE HOME LOANS, INC.	119	\$8,231,610.65	34.6%	0 \$0.00	NA 0
Unavailable	221	\$15,562,417.71	65.4%	0 \$0.00	NA 0
	340	\$23,794,028.36	100%	0 \$0.00	0
	$\perp$				
COUNTRYWIDE HOME LOANS, INC.	139	\$13,638,063.37	28.64%	0 \$0.00	NA 0
Unavailable	346	\$33,989,128.17	71.36%	0 \$0.00	NA 0
	485	\$47,627,191.54	100%	0 \$0.00	0
	$\perp$				
COUNTRYWIDE HOME LOANS, INC.	18	\$2,625,107.00	22.02%	0 \$0.00	NA 0
Unavailable	59	\$9,293,996.71	77.98%	0 \$0.00	NA 0
	77	\$11,919,103.71	100%	0 \$0.00	0
	$\perp$				
COUNTRYWIDE HOME LOANS, INC.	125	\$8,358,887.87	35.55%	0 \$0.00	NA 0
Unavailable	233	\$15,155,125.78	64.45%	0 \$0.00	NA 0
	358	\$23,514,013.65	100%	0 \$0.00	0
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COUNTRYWIDE HOME LOANS, INC.	76	\$7,527,497.52	27.46%	0 \$0.00	NA 0
Unavailable	204	\$19,885,543.53			NA 0
	280	\$27,413,041.05	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	16	\$1,795,606.05	9.77%	0 \$0.00	NA 0
Unavailable	121	\$16,588,536.41	90.23%	0 \$0.00	NA 0
	137	\$18,384,142.46	100%	0 \$0.00	0
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COUNTRYWIDE HOME LOANS, INC.	16	\$1,816,885.97	11.08%	0 \$0.00	NA 0
Unavailable	96	\$14,582,524.50	88.92%	0 \$0.00	NA 0
	112	\$16,399,410.47	100%	0 \$0.00	0
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IRWIN MORTGAGE CORPORATION	3	\$301,350.00	12.81%	0 \$0.00	NA 0
Unavailable	12	\$2,051,500.00		1	
	15	\$2,352,850.00	100%	0 \$0.00	0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   36   Unavailable   61   97	LOANS, INC.   36   \$5,848,430.10	LOANS, INC.   36   \$5,848,430.10   35.11%	LOANS, INC.   36   \$5,848,430.10   35.17%   \$0   \$0.00

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31400HC35	IRWIN MORTGAGE CORPORATION	21	\$3,070,734.95	19.23% 0	\$0.00	NA 0
	Unavailable	83	\$12,897,488.64	80.77% 0	\$0.00	NA 0
Total	o na ranao ie	104	\$15,968,223.59	100% 0	\$0.00	0
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31400HC43	IRWIN MORTGAGE CORPORATION	11	\$1,989,853.00	13.58% 0	\$0.00	NA 0
	Unavailable	79	\$12,659,820.24	86.42% 0	\$0.00	NA 0
Total		90	\$14,649,673.24	100% 0	\$0.00	0
31400HCA9	IRWIN MORTGAGE CORPORATION	23	\$3,846,222.85	23.97% 0	\$0.00	NA 0
	Unavailable	71	\$12,200,900.43	76.03% 0	\$0.00	NA 0
Total		94	\$16,047,123.28	100% 0	\$0.00	0
31400HCB7	IRWIN MORTGAGE CORPORATION	22	\$3,062,161.38	25.42% 0	\$0.00	NA 0
	Unavailable	54	\$8,983,312.49	74.58% 0	\$0.00	NA 0
Total		76	\$12,045,473.87	100% 0	\$0.00	0
31400HCC5	IRWIN MORTGAGE CORPORATION	11	\$1,171,872.56	12.41% 0	\$0.00	NA 0
	Unavailable	55	\$8,273,624.81	87.59% 0	\$0.00	NA 0
Total		66	\$9,445,497.37	100% 0	\$0.00	0
31400HCD3	IRWIN MORTGAGE CORPORATION	9	\$1,667,776.05	11.51% 0	\$0.00	NA 0
	Unavailable	80	\$12,818,461.00	88.49% 0	\$0.00	NA 0
Total		89	\$14,486,237.05	100% 0	\$0.00	0
31400HCE1	IRWIN MORTGAGE CORPORATION	25	\$3,501,491.55	27.05% 0	\$0.00	NA 0
	Unavailable	55	\$9,442,224.40	72.95% 0	\$0.00	NA 0
Total		80	\$12,943,715.95	100% 0	\$0.00	0
31400HCF8	IRWIN MORTGAGE CORPORATION	13	\$1,642,390.00	10.92% 0	\$0.00	NA 0
	Unavailable	82	\$13,396,510.14	89.08% 0	\$0.00	NA 0
Total		95	\$15,038,900.14	100% 0	\$0.00	0
31400HCG6	IRWIN MORTGAGE CORPORATION	12	\$1,664,070.00	15.12% 0	\$0.00	NA 0
	Unavailable	58	\$9,339,357.97	84.88% 0	\$0.00	NA 0
Total		70	\$11,003,427.97	100% 0	\$0.00	0
31400HCH4	IRWIN MORTGAGE	32	\$5,203,800.00	21.39% 0	\$0.00	NA 0

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	CORPORATION							ĺ
	Unavailable	113	\$19,122,148.82	78.61%	0	\$0.00	NA 0	
Total		145	\$24,325,948.82	100%	0	\$0.00	0	
31400НСЈ0	IRWIN MORTGAGE CORPORATION	12	\$1,536,630.00	18.53%	0	\$0.00	NA	
	Unavailable	38	\$6,755,984.93	81.47%	0	\$0.00	NA 0	)
Total		50	\$8,292,614.93	100%	0	\$0.00	0	
31400HCK7	IRWIN MORTGAGE CORPORATION	11	\$1,724,631.44	24.01%	0	\$0.00	NA	)
	Unavailable	28	\$5,457,200.00	75.99%		\$0.00	NA	)
Total		39	\$7,181,831.44	100%	0	\$0.00	0	
31400HCL5	IRWIN MORTGAGE CORPORATION	35	\$4,049,376.19	96.28%	0	\$0.00	NA	)
	Unavailable	1	\$156,340.44	3.72%	_	\$0.00	NAC	
Total		36	\$4,205,716.63	100%	0	\$0.00	0	
31400HCM3	IRWIN MORTGAGE CORPORATION	15	\$1,337,653.14	49.37%	0	\$0.00	NA	)
	Unavailable	12	\$1,371,675.74	50.63%	0	\$0.00	NA	)
Total		27	\$2,709,328.88	100%	0	\$0.00	0	
31400HCN1	IRWIN MORTGAGE CORPORATION	17	\$2,279,780.15	18.16%	0	\$0.00	NA	)
	Unavailable	63	\$10,270,672.64	81.84%	0	\$0.00	NA 0	)
Total		80	\$12,550,452.79	100%	0	\$0.00	0	
31400HCP6	IRWIN MORTGAGE CORPORATION	7	\$823,557.79	9.41%		\$0.00	NA	
	Unavailable	50	\$7,926,033.96	90.59%		\$0.00	NA 0	1
Total		57	\$8,749,591.75	100%	0	\$0.00	0	
31400HCQ4	IRWIN MORTGAGE CORPORATION	19	\$2,264,739.39	15.74%	0	\$0.00	NA 0	)
	Unavailable	82	\$12,125,031.49	84.26%	0	\$0.00	NA 0	)
Total		101	\$14,389,770.88	100%	0	\$0.00	0	
31400HCR2	IRWIN MORTGAGE CORPORATION	50	\$8,160,621.30	20.68%		\$0.00	NA 0	-
hn	Unavailable	187	\$31,302,475.63	79.32%		\$0.00	NA 0	
Total		237	\$39,463,096.93	100%	U	\$0.00	0	
31400HCS0	IRWIN MORTGAGE CORPORATION	20	\$2,661,833.75	19.5%	0	\$0.00	NA	

	Unavailable	63	\$10,986,312.09	80.5%	0	\$0.00	NA	
Total		83	\$13,648,145.84	100%		\$0.00	0	
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31400HCT8	IRWIN MORTGAGE CORPORATION	61	\$9,428,040.83	28.16%	0	\$0.00	NA	)
	Unavailable	143	\$24,050,031.93	71.84%	0	\$0.00	NA	)
Total		204	\$33,478,072.76	100%	0	\$0.00	0	
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31400HCU5	IRWIN MORTGAGE CORPORATION	4	\$835,517.04	10.48%		\$0.00	NA	
	Unavailable	41	\$7,134,635.96	89.52%	$\vdash$	\$0.00	NA	
Total		45	\$7,970,153.00	100%	0	\$0.00	0	1
31400HCV3	IRWIN MORTGAGE CORPORATION	9	\$1,302,250.00	12.62%	0	\$0.00	NA	)
	Unavailable	68	\$9,018,584.27	87.38%	0	\$0.00	NA	)
Total		77	\$10,320,834.27	100%	0	\$0.00	0	
31400HCW1	IRWIN MORTGAGE CORPORATION	27	\$3,353,035.00	70.46%	0	\$0.00	NA	)
	Unavailable	11	\$1,405,414.00	29.54%	0	\$0.00	NA	
Total		38	\$4,758,449.00	100%		\$0.00	0	
31400HCX9	IRWIN MORTGAGE CORPORATION	18	\$3,361,605.00	16.85%	0	\$0.00	NA	
	Unavailable	105	\$16,585,251.89	83.15%		\$0.00	NA	
Total		123	\$19,946,856.89	100%	0	\$0.00	0	4
31400HCY7	IRWIN MORTGAGE CORPORATION	8	\$1,292,120.00	15.49%	0	\$0.00	NA	)
	Unavailable	44	\$7,047,250.00	84.51%	0	\$0.00	NA	)
Total		52	\$8,339,370.00	100%	0	\$0.00	0	)
31400HCZ4	IRWIN MORTGAGE CORPORATION	13	\$1,594,515.00	9.04%	0	\$0.00	NA	)
	Unavailable	91	\$16,040,933.79	90.96%	0	\$0.00	NA	)
Total		104	\$17,635,448.79	100%	0	\$0.00	0	
31400HDT7	IRWIN MORTGAGE CORPORATION	13	\$2,014,300.00	17.43%	0	\$0.00	NA	)
	Unavailable	65	\$9,545,177.39	82.57%	0	\$0.00	NA	
Total		78	\$11,559,477.39	100%	0	\$0.00	0	
31400HE25	COUNTRYWIDE HOME LOANS, INC.	29	\$2,951,038.92	5%	0	\$0.00	NA	
	Unavailable	405	\$56,101,421.82	95%	0	\$0.00	NA	

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Total		434	\$59,052,460.74	100%	0	\$0.00	0	1
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31400HE33	COUNTRYWIDE HOME LOANS, INC.	4	\$623,123.03	15.22%	0	\$0.00	NA 0	)
	Unavailable	17	\$3,470,426.19	84.78%		\$0.00	NA 0	_
Total		21	\$4,093,549.22	100%	0	\$0.00	0	4
31400HE41	COUNTRYWIDE HOME LOANS, INC.	1	\$90,603.00	3.92%	0	\$0.00	NA 0	1
	Unavailable	21	\$2,219,052.41	96.08%		\$0.00	NA 0	
Total		22	\$2,309,655.41	100%	0	\$0.00	0	<u>+</u>
31400HE66	Unavailable	7	\$529,900.96	100%	0	\$0.00	NA 0	+
Total	2 III - MIINOIO	7	\$529,900.96	100%		\$0.00	0	
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31400HE74	COUNTRYWIDE HOME LOANS, INC.	61	\$8,896,167.71	11.65%	0	\$0.00	NA 0	
	Unavailable	423	\$67,479,719.23	88.35%		\$0.00	NA 0	
Total		484	\$76,375,886.94	100%	0	\$0.00	0	<u> </u>
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31400HE82	Unavailable	3	\$280,707.82	100%	1 1	\$0.00	NA 0	.
<u>Total</u>		3	\$280,707.82	100%	<u>u</u>	\$0.00	0	+
31400HE90	Unavailable	4	\$305,360.15	100%	0	\$0.00	NA 0	T
Total		4	\$305,360.15	100%	-	\$0.00	0	_
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31400HES8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,244,682.00	21.22%		\$0.00	NA 0	╄
	Unavailable	93	\$15,758,658.51	78.78%		\$0.00	NA 0	_
Total		121	\$20,003,340.51	100%	0	\$0.00	0	1
31400HET6	COUNTRYWIDE HOME LOANS, INC.	92	\$14,435,178.05	72.17%	0	\$0.00	NA 0	)
	Unavailable	33	\$5,567,318.43	27.83%	0	\$0.00	NA 0	
Total		125	\$20,002,496.48	100%		\$0.00	0	上
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31400HEU3	COUNTRYWIDE HOME LOANS, INC.	61	\$11,224,070.62	37.41%		\$0.00	NA 0	
	Unavailable	93	\$18,776,602.92	62.59%		\$0.00	NA 0	
Total		154	\$30,000,673.54	100%	0	\$0.00	0	+
31400HEV1	COUNTRYWIDE HOME LOANS, INC.	66	\$10,320,003.60	41.28%	0	\$0.00	NA 0	
	Unavailable	84	\$14,680,803.27	58.72%		\$0.00	NA 0	_
Total		150	\$25,000,806.87	100%	0	\$0.00	0	乢
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31400HEW9	COUNTRYWIDE HOME LOANS, INC.	111	\$18,549,325.33	53% 0	\$0.00	NA 0
	Unavailable	82	\$16,452,485.87	47% 0	\$0.00	NA 0
Total		193	\$35,001,811.20	100% 0	\$0.00	0
31400HEX7	COUNTRYWIDE HOME LOANS, INC.	1	\$151,411.81	9.36%	\$0.00	NA 0
	Unavailable	8	\$1,466,777.15	90.64% 0	\$0.00	NA 0
Total		9	\$1,618,188.96	100% 0	\$0.00	0
31400HEZ2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,008,409.80	8.59% 0	\$0.00	NA 0
	Unavailable	200	\$32,017,163.19	91.41% 0	\$0.00	NA 0
Total		225	\$35,025,572.99	100% 0	\$0.00	0
31400HF24	COUNTRYWIDE HOME LOANS, INC.	152	\$21,738,950.76	58.04% 0	\$0.00	NA 0
	Unavailable	98	\$15,715,738.12	41.96% 0	\$0.00	NA 0
Total		250	\$37,454,688.88	100% 0	\$0.00	0
31400HF32	COUNTRYWIDE HOME LOANS, INC.	308	\$29,980,767.00	58.12% 0	\$0.00	NA 0
	Unavailable	221	\$21,602,738.73	41.88% 0	\$0.00	NA 0
Total		529	\$51,583,505.73	100% 0	\$0.00	0
31400HF40	COUNTRYWIDE HOME LOANS, INC.	111	\$7,288,061.00	59.88% 0	\$0.00	NA 0
	Unavailable	69	\$4,882,677.13	40.12% 0	\$0.00	NA 0
Total		180	\$12,170,738.13	100% 0	\$0.00	0
31400HF57	COUNTRYWIDE HOME LOANS, INC.	11	\$2,664,298.12	20.05% 0	\$0.00	NA 0
	Unavailable	46	\$10,624,541.16	79.95% 0	1	NA 0
Total		57	\$13,288,839.28	100% 0	\$0.00	0
31400HF65	COUNTRYWIDE HOME LOANS, INC.	300	\$50,648,234.21	22.82% 0	\$0.00	NA 0
	Unavailable	894	\$171,272,794.35	77.18% 0	\$0.00	NA 0
Total		1,194	\$221,921,028.56	100% 0	\$0.00	0
31400HF73	COUNTRYWIDE HOME LOANS, INC.	41	\$5,650,464.00	72.93% 0	\$0.00	NA 0
	Unavailable	13	\$2,097,685.29	27.07% 0	\$0.00	NA 0
Total		54	\$7,748,149.29	100% 0	\$0.00	0
31400HF81	COUNTRYWIDE HOME	131	\$12,840,796.94	36.11% 0	\$0.00	NA 0

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	LOANS, INC.							
	Unavailable	230	\$22,722,727.42	63.89%	0	\$0.00	NA (	)
Total		361	\$35,563,524.36	100%	0	\$0.00	(	)
31400HF99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,499.17	13.51%	0	\$0.00	NA	)
	Unavailable	51	\$10,632,655.73	86.49%	0	\$0.00	NA (	)
Total		60	\$12,294,154.90	100%	0	\$0.00	(	)
31400HFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$67,469.04	15.36%	0	\$0.00	NA	
	Unavailable	6	\$371,755.38	84.64%	-	\$0.00	NA (	)
Total		7	\$439,224.42	100%	0	\$0.00	(	)
31400HFB4	COUNTRYWIDE HOME LOANS, INC.	147	\$23,699,166.56	39.5%		\$0.00	NA	
	Unavailable	199	\$36,303,450.03	60.5%		\$0.00	NA (	)
Total		346	\$60,002,616.59	100%	0	\$0.00	(	)
31400HFC2	COUNTRYWIDE HOME LOANS, INC.	51	\$7,633,966.55	30.53%	0	\$0.00	NA	)
	Unavailable	85	\$17,367,845.72	69.47%	0	\$0.00	NA (	)
Total		136	\$25,001,812.27	100%	0	\$0.00	(	)
31400HFD0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,045,026.22	40.3%	0	\$0.00	NA	)
	Unavailable	49	\$8,955,735.92	59.7%	0	\$0.00	NA (	)
Total		85	\$15,000,762.14	100%	0	\$0.00	(	)
31400HFE8	COUNTRYWIDE HOME LOANS, INC.	50	\$8,606,563.77	43.03%		\$0.00	NA	
	Unavailable	63	\$11,394,403.23	56.97%		\$0.00	NA (	)
Total		113	\$20,000,967.00	100%	0	\$0.00	(	
31400HFF5	COUNTRYWIDE HOME LOANS, INC.	44	\$7,257,814.00	24.28%	0	\$0.00	NA	)
	Unavailable	134	\$22,638,825.23	75.72%	0	\$0.00	NA (	)
Total		178	\$29,896,639.23	100%	0	\$0.00	(	)
31400HFG3	COUNTRYWIDE HOME LOANS, INC.	57	\$10,062,339.74	32.89%		\$0.00	NA	-
	Unavailable	108	\$20,531,889.47	67.11%		\$0.00	NA (	
Total		165	\$30,594,229.21	100%	U	\$0.00	(	)
31400HFH1	COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,364.31	44.43%	0	\$0.00	NA	)

Unavailable	86	\$17.013.040.72	55.57% 0	\$0.00	NA 0
O na vanao re	159			1	0
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COUNTRYWIDE HOME LOANS, INC.	15	\$3,083,500.00	16.02% 0	\$0.00	NA 0
Unavailable	81	\$16,160,343.48	83.98% 0	\$0.00	NA 0
	96	\$19,243,843.48	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	47	\$7,601,717.97	50.02% 0	\$0.00	NA 0
Unavailable	43	\$7,594,546.26	49.98% 0	\$0.00	NA 0
	90	\$15,196,264.23	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	15	\$2,647,444.00		· ·	NA 0 NA 0
Onavanable		. , ,			NA U
	01	\$13,073,330.10	100 /6 0	φυ.υυ	U
COUNTRYWIDE HOME LOANS, INC.	34	\$5,737,640.00	53.78% 0	\$0.00	NA 0
Unavailable	24	\$4,930,228.48			NA 0
	58	\$10,667,868.48	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	25	\$4,357,802.86	31.26% 0	\$0.00	NA 0
Unavailable	58	\$9,580,888.45		1	NA 0
	83	\$13,938,691.31	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	137	\$7,583,608.00	61.5% 0	\$0.00	NA 0
Unavailable	91	\$4,747,205.95			NA 0
	228	\$12,330,813.95	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	64	\$5,688,881.35	52.82% 0	\$0.00	NA 0
Unavailable	55	\$5,081,290.62	47.18% 0	\$0.00	NA 0
	119	\$10,770,171.97	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,853.26	23.99% 0	\$0.00	NA 0
Unavailable	103	\$16,441,611.92	76.01% 0	\$0.00	NA 0
	143	\$21,629,465.18	100 % 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	8	\$962,750.00	3.33% 0	\$0.00	NA 0
Unavailable	171	\$27,962,800.14	96.67% 0	\$0.00	NA 0
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	COUNTRYWIDE HOME	159   \$30,613,405.03	159 \$30,613,405.03   100% (	159   \$30,613,405.03   100% 0   \$0.00

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Total		179	\$28,925,550.14	100% 0	\$0.00	0	Τ
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31400HG23	WITMER FUNDING, LLC	30	\$5,301,611.74	39.2% 0	\$0.00	NAC	
	Unavailable	46	\$8,222,200.33	60.8% 0	\$0.00	NA 0	
Total		76	\$13,523,812.07	100% 0	\$0.00	0	
31400HG31	WITMER FUNDING, LLC	130	\$25,177,449.06	73.51% 0	\$0.00	NAC	_
	Unavailable	51	\$9,074,090.70	26.49% 0	\$0.00	NA 0	_
Total		181	\$34,251,539.76	100% 0	\$0.00	0	1
31400HG49	WITMER FUNDING, LLC	81	\$14,414,727.90	42.75% 0	\$0.00	NA	)
	Unavailable	110	\$19,300,632.70	57.25% 0	\$0.00	NA	,
Total		191	\$33,715,360.60	100% 0	\$0.00	0	)
31400HG56	WITMER FUNDING, LLC	58	\$8,429,277.20	25.73% 0	\$0.00	NAC	_
5140011030	Unavailable	127	\$24,330,414.70	74.27% 0	\$0.00	NAC	1
Total	Спачанаоте	185	\$32,759,691.90	100% 0	\$0.00	0	
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31400HG64	WITMER FUNDING, LLC	119	\$22,638,037.59	65.62% 0	\$0.00	NA 0	T
	Unavailable	67	\$11,859,931.03	34.38% 0	\$0.00	NA 0	,
Total		186	\$34,497,968.62	100% 0	\$0.00	0	,
31400HG72	WITMER FUNDING, LLC	56	\$7,123,433.59	21.11% 0	\$0.00	NA 0	
	Unavailable	168	\$26,625,496.72	78.89% 0	\$0.00	NA 0	
Total		224	\$33,748,930.31	100% 0	\$0.00	0	4
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31400HG80	WITMER FUNDING, LLC	13	\$1,177,152.60	16.96% 0	\$0.00	NA C	-
T-4-1	Unavailable	45 <b>58</b>	\$5,763,128.79	83.04% 0 <b>100% 0</b>	\$0.00	NA 0	1
Total		58	\$6,940,281.39	100% 0	\$0.00	0	╁
31400HGA5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,987,962.00	20.14% 0	\$0.00	NA 0	)
	Unavailable	199	\$39,596,545.25	79.86% 0	\$0.00	NA 0	$\top$
Total		250	\$49,584,507.25	100% 0	\$0.00	0	1
31400HGB3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,388,370.00	20.28% 0	\$0.00	NA	
	Unavailable	102	\$21,180,142.60	79.72% 0	\$0.00	NA 0	,
Total		130	\$26,568,512.60	100% 0	\$0.00	0	_
24.400776.64		100	<b>*** *** *** ***</b>	760270	40.00	27.4	_
31400HGC1	WITMER FUNDING, LLC	123	\$8,334,657.39	56.83% 0	\$0.00	NA C	1
T-4-1	Unavailable	97	\$6,330,171.94	43.17% 0	\$0.00	NA 0	
Total		220	\$14,664,829.33	100% 0	\$0.00	0	1
31400HGD9	WITMER FUNDING, LLC	93	\$9,053,484.74	54.09% 0	\$0.00	NA	+
21700110D)	Unavailable	79	\$7,684,776.20	45.91% 0	\$0.00	NA 0	
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Total		172	\$16,738,260.94	100%	0 \$0.00	0
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31400HGE7	WITMER FUNDING, LLC	104	\$21,462,392.70	62.06%	0 \$0.00	NA 0
	Unavailable	76	\$13,119,189.08	37.94%	0 \$0.00	NA 0
Total		180	\$34,581,581.78	100%	0 \$0.00	0
31400HGF4	WITMER FUNDING, LLC	84	\$16,331,613.96	47.8%		NA 0
	Unavailable	96	\$17,838,288.01	52.2%		NA 0
Total		180	\$34,169,901.97	100%	90.00	0
31400HGG2	WITMER FUNDING, LLC	55	\$9,325,705.35	27.3%	0 \$0.00	NA 0
	Unavailable	140	\$24,840,131.61	72.7%		NA 0
Total		195	\$34,165,836.96	100%		0
31400HGH0	WITMER FUNDING, LLC	46	\$8,232,767.73	24.03%	0 \$0.00	NA 0
	Unavailable	141	\$26,026,107.71	75.97%		NA 0
Total		187	\$34,258,875.44	100%	0 \$0.00	0
31400HGJ6	WITMER FUNDING, LLC	102	\$17,821,026.87	51.13%	-	
	Unavailable	94	\$17,030,820.70	48.87%		
Total		196	\$34,851,847.57	100%	0 \$0.00	0
21400HCK2	WITMED ELINDING LLC	38	\$6 157 706 44	26 9907	0 \$0.00	NIAO
31400HGK3	WITMER FUNDING, LLC Unavailable	53	\$6,157,726.44 \$10,539,145.44	36.88% 63.12%		
Total	Onavanable	91	\$16,696,871.88	100%		
lotai		71	\$10,070,071.00	100 /0	Ψυ.υυ	U
31400HGL1	WITMER FUNDING, LLC	69	\$11,040,152.24	33.04%	0 \$0.00	NA 0
	Unavailable	145	\$22,372,394.73	66.96%	0 \$0.00	NA 0
Total		214	\$33,412,546.97	100%	0 \$0.00	0
31400HGM9	WITMER FUNDING, LLC	33	\$4,824,007.86	32.75%	0 \$0.00	NA 0
51400HGW19	Unavailable	56	\$9,906,524.55	67.25%		
Total	Chavanable	89	\$14,730,532.41	100%		0
1041			ψ1 1,700,002.11	100 /6	Ψ0.00	
31400HGN7	WITMER FUNDING, LLC	84	\$15,366,627.32	68.73%	0 \$0.00	NA 0
	Unavailable	37	\$6,990,904.23	31.27%		
Total		121	\$22,357,531.55	100%		0
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31400HGP2	WITMER FUNDING, LLC	52	\$8,786,496.39	60.45%	0 \$0.00	NA 0
	Unavailable	28	\$5,748,799.48	39.55%	0 \$0.00	NA 0
Total		80	\$14,535,295.87	100%	0 \$0.00	0
2140011C00	WITMED ELIMINAC II C	0.5	\$14.226.226.00	70.250	0 00.00	NIA O
31400HGQ0	WITMER FUNDING, LLC	85	\$14,236,226.09	79.25%		
Total	Unavailable	21	\$3,727,524.35	20.75%		
Total		106	\$17,963,750.44	100%	0 \$0.00	0

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21400HCD9	WITMED ELINDRIC LLC	107	¢12 150 007 04	50 07 <i>0</i> 4	0	\$0.00	NT A	
31400HGR8	WITMER FUNDING, LLC	127	\$12,158,097.84	58.87%	-	\$0.00	NA (	
Total	Unavailable	71 <b>198</b>	\$8,493,154.94	41.13%	-	\$0.00 <b>\$0.00</b>	NA (	1
Total		198	\$20,651,252.78	100%	<u> </u>	\$0.00		+
31400HGS6	WITMER FUNDING, LLC	191	\$23,838,241.96	69.47%	0	\$0.00	NA	
	Unavailable	67	\$10,475,923.41	30.53%	-	\$0.00	NA	
Total		258	\$34,314,165.37	100%	-	\$0.00	O	
31400HGT4	WITMER FUNDING, LLC	121	\$15,495,093.21	45.42%	0	\$0.00	NA	_
	Unavailable	128	\$18,619,246.78	54.58%		\$0.00	NA	
Total		249	\$34,114,339.99	100%	0	\$0.00	0	
31400HGU1	WITMER FUNDING, LLC	30	\$4,647,335.69	67.5%	0	\$0.00	NA	)
	Unavailable	12	\$2,237,931.17	32.5%	0	\$0.00	NA (	)
Total		42	\$6,885,266.86	100%	0	\$0.00	C	
31400HGV9	WITMER FUNDING, LLC	27	\$2,821,198.09	35.75%	0	\$0.00	NA	
	Unavailable	54	\$5,069,408.74	64.25%	-	\$0.00	NA	+
Total		81	\$7,890,606.83	100%	0	\$0.00	0	
31400HGW7	WITMER FUNDING, LLC	109	\$20,568,355.50	70.07%	0	\$0.00	NA	)
	Unavailable	47	\$8,784,970.48	29.93%	0	\$0.00	NA	
Total		156	\$29,353,325.98	100%	0	\$0.00	0	)
31400HGX5	WITMER FUNDING, LLC	8	\$1,764,413.56	85.48%	n	\$0.00	NA (	1
51400110215	Unavailable	1	\$299,604.94	14.52%	-	\$0.00	NA	
Total	Ondvanaore	9	\$2,064,018.50	100%		\$0.00	0	
						·		
31400HGY3	WITMER FUNDING, LLC	11	\$1,936,664.94	95.26%	0	\$0.00	NA (	)
	Unavailable	1	\$96,378.59	4.74%	0	\$0.00	NA	
Total		12	\$2,033,043.53	100%	0	\$0.00	0	<u> </u>
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31400HGZ0	WITMER FUNDING, LLC	95	\$18,740,419.32	55.1%		\$0.00	NA	-
	Unavailable	80	\$15,271,593.29	44.9%	$\vdash$	\$0.00	NA	
Total		175	\$34,012,012.61	100%	0	\$0.00	0	
31400HHA4	WITMER FUNDING, LLC	7	\$1,227,847.94	11.45%	0	\$0.00	NA	
	Unavailable	54	\$9,492,474.42	88.55%	0	\$0.00	NA (	)
Total		61	\$10,720,322.36	100%	0	\$0.00	0	
		1 1			$oxed{oxed}$			
31400HHB2	WITMER FUNDING, LLC	23	\$3,871,495.35	25.68%	-	\$0.00	NA	
	Unavailable	57	\$11,202,069.25	74.32%		\$0.00	NAC	
Total		80	\$15,073,564.60	100%	0	\$0.00	0	1
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31400HHC0	WITMER FUNDING, LLC	25	\$4,387,583.67	14.75%		NA 0
	Unavailable	130	\$25,349,958.97	85.25%		NA 0
Total		155	\$29,737,542.64	100%	0 \$0.00	0
31400HHD8	WITMER FUNDING, LLC	32	\$4,322,536.34	19.32%	0 \$0.00	NA 0
51400111120	Unavailable	114	\$18,053,424.52	80.68%		NA 0
Total	Chavanaoic	146	\$22,375,960.86	100%	1 1	0
Total		140	Ψ22,313,700.00	100 /6	Ψυ.υυ	
31400HHE6	WITMER FUNDING, LLC	133	\$16,513,148.97	55.28%	0 \$0.00	NA 0
	Unavailable	116	\$13,357,794.01	44.72%	0 \$0.00	NA 0
Total		249	\$29,870,942.98	100%	0 \$0.00	0
31400HHF3	WITMER FUNDING, LLC	118	\$17,172,208.56	50%	0 \$0.00	NA 0
51400111113	Unavailable	109	\$17,170,213.06	50%		NA 0
Total	Onavanabic	227	\$34,342,421.62	100%		0
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31400HHG1	WITMER FUNDING, LLC	22	\$3,893,241.35	27.71%	0 \$0.00	NA 0
	Unavailable	56	\$10,154,668.50	72.29%	1 1	NA 0
Total		78	\$14,047,909.85	100%	0 \$0.00	0
31400ННН9	WITMER FUNDING, LLC	30	\$2,035,336.31	41.38%	0 \$0.00	NA 0
	Unavailable	42	\$2,883,397.12	58.62%	0 \$0.00	NA 0
Total		72	\$4,918,733.43	100%	0 \$0.00	0
21.40011117	WITH TED EVALUATION OF A LOC	22	Φ2 15 ( 217 11	44.520	φ	N/A (0)
31400HHJ5	WITMER FUNDING, LLC	22	\$2,156,317.11	44.53%		NA 0
m 4 1	Unavailable	27	\$2,686,184.36	55.47%		NA 0
Total		49	\$4,842,501.47	100%	90.00	0
31400HHK2	WITMER FUNDING, LLC	94	\$18,574,543.74	60.69%	0 \$0.00	NA 0
	Unavailable	68	\$12,029,493.60	39.31%	0 \$0.00	NA 0
Total		162	\$30,604,037.34	100%	0 \$0.00	0
2140011111.0	WITMED EUNDING LLC	(5	¢11 142 520 77	33.01%	0 \$0.00	NA O
31400HHL0	WITMER FUNDING, LLC Unavailable	65 123	\$11,143,529.77 \$22,610,694.99	66.99%		NA 0 NA 0
Total	Unavanable	188	\$33,754,224.76	100%		0
lotai		100	\$33,734,224.70	100 /6	υ φυ.υυ	U
31400HHM8	WITMER FUNDING, LLC	65	\$11,092,432.29	33.7%	0 \$0.00	NA 0
	Unavailable	115	\$21,821,421.22	66.3%	0 \$0.00	NA 0
Total		180	\$32,913,853.51	100%	0 \$0.00	0
214001		1 .	010 107 107 75	20.72~	0 40.00	37.1.0
31400HHN6	WITMER FUNDING, LLC	54	\$10,125,107.56	29.73%		NA 0
T. 4.1	Unavailable	133	\$23,936,780.25	70.27%		NA 0
Total		187	\$34,061,887.81	100%	90.00	0
31400HHP1	WITMER FUNDING, LLC	76	\$12,955,228.81	37.41%	0 \$0.00	NA 0

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	Unavailable	118	\$21,679,051.35	62.59% (		NA 0
Total		194	\$34,634,280.16	100%	\$0.00	0
31400HHQ9	WITMER FUNDING, LLC	85	\$15,180,653.03	55.63% (	1 1	NA 0
	Unavailable	67	\$12,108,387.86	44.37% (	1	NA 0
Total		152	\$27,289,040.89	100%	\$0.00	0
31400HHR7	WITMER FUNDING, LLC	73	\$10,385,142.58	37.67%	\$0.00	NA 0
	Unavailable	100	\$17,185,659.65	62.33%	\$0.00	NA 0
Total		173	\$27,570,802.23	100%	\$0.00	0
31400HHS5	WITMER FUNDING, LLC	33	\$5,654,320.12	30.58%	\$0.00	NA 0
	Unavailable	91	\$12,835,549.80	69.42%	\$0.00	NA 0
Total		124	\$18,489,869.92	100%	\$0.00	0
			. , ,		·	
31400HHT3	WITMER FUNDING, LLC	32	\$4,036,420.63	11.89% (	\$0.00	NA 0
	Unavailable	203	\$29,917,546.21	88.11% (	1 1	NA 0
Total	e na variao re	235	\$33,953,966.84	100%	1 1	0
10001			φουμούς του τ	10070	φοιου	
31400HHU0	WITMER FUNDING, LLC	3	\$506,430.61	4.97% (	\$0.00	NA 0
51400111100	Unavailable	91	\$9,680,961.24	95.03%	1 1	NA 0
Total	Chavanaoic	94	\$10,187,391.85	100%		0
Total		77	φ10,107,371.03	100 // (	φυ.υυ	
31400HHV8	WITMER FUNDING, LLC	5	\$480,350.00	3.4%	\$0.00	NA 0
51400111110	Unavailable	101	\$13,664,971.89	96.6%	1 1	NA 0
Total	Ollavallable				1	0
1 Otal		106	\$14,145,321.89	100%	\$0.00	- U
	HADWOOD CEDEET			+	+	
31400HHW6	HARWOOD STREET FUNDING I, LLC	14	\$2,194,003.57	100%	\$0.00	NA 0
Total	FUNDING I, LLC	1.4	¢2 104 002 57	1000/ 0	\$0.00	0
Total		14	\$2,194,003.57	100%	\$0.00	U
	COLINEDAMINE HOME				+	
31400HJ46	COUNTRYWIDE HOME	42	\$6,920,223.75	33.15%	\$0.00	NA 0
	LOANS, INC.	0.5	¢12.050.210.40	66.85% (	φο οο	NAO
T-4-1	Unavailable	85	\$13,958,210.49		1 1	NA 0
Total		127	\$20,878,434.24	100%	\$0.00	0
					+	<del></del>
31400НЈ53	COUNTRYWIDE HOME	394	\$59,958,150.25	25.06%	\$0.00	NA 0
	LOANS, INC.	0.61	ф170 206 624 02	74046	φο οο	
	Unavailable	861	\$179,286,624.82	74.94% (		NA 0
Total		1,255	\$239,244,775.07	100%	\$0.00	0
31400НЈ61	COUNTRYWIDE HOME	89	\$15,169,480.58	50.56%	\$0.00	NA 0
<u> </u>	LOANS, INC.				·	
	Unavailable	85	\$14,833,125.61	49.44% (	1 1	NA 0
Total		174	\$30,002,606.19	100%	\$0.00	0

31400НЈ79	COUNTRYWIDE HOME LOANS, INC.	78	\$12,600,316.04	14.49% 0	\$0.00	NA 0
	Unavailable	415	\$74,381,847.07	85.51% 0	\$0.00	NA 0
Total		493	\$86,982,163.11	100% 0	\$0.00	0
31400НЈ87	COUNTRYWIDE HOME LOANS, INC.	21	\$3,312,087.42	10.48% 0	\$0.00	NA 0
	Unavailable	168	\$28,289,384.11	89.52% 0	\$0.00	NA 0
Total		189	\$31,601,471.53	100% 0	\$0.00	0
31400НЈ95	COUNTRYWIDE HOME LOANS, INC.	2	\$155,846.98	4.25% 0	\$0.00	NA 0
	Unavailable	26	\$3,511,659.25	95.75% 0	\$0.00	NA 0
Total		28	\$3,667,506.23	100% 0	\$0.00	0
31400НЈР9	CHEVY CHASE SAVINGS BANK FSB	79	\$17,074,421.08	53.63% 0	\$0.00	NA 0
	Unavailable	70	\$14,764,979.37	46.37% 0	\$0.00	NA 0
Total		149	\$31,839,400.45	100% 0	\$0.00	0
31400HJQ7	CHEVY CHASE SAVINGS BANK FSB	146	\$29,471,779.33	64.67% 0	\$0.00	NA 0
	Unavailable	75	\$16,102,189.95	35.33% 0	\$0.00	NA 0
Total		221	\$45,573,969.28	100% 0	\$0.00	0
31400HJR5	CHEVY CHASE SAVINGS BANK FSB	109	\$22,837,089.70	73.48% 0	\$0.00	NA 0
	Unavailable	45	\$8,244,253.54	26.52% 0	\$0.00	NA 0
Total		154	\$31,081,343.24	100% 0	\$0.00	0
31400HJS3	CHEVY CHASE SAVINGS BANK FSB	33	\$5,591,201.31	64.25% 0	\$0.00	NA 0
	Unavailable	16	\$3,111,380.26	35.75% 0	\$0.00	NA 0
Total		49	\$8,702,581.57	100% 0	\$0.00	0
31400НЈV6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,690,115.00	15.17% 0	\$0.00	NA 0
	Unavailable	55	\$9,447,663.35	84.83% 0	\$0.00	NA 0
Total		65	\$11,137,778.35	100% 0	\$0.00	0
31400НJW4	COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	2.71% 0	\$0.00	NA 0
	Unavailable	41	\$6,631,606.20	97.29% 0	\$0.00	NA 0
Total		42	\$6,816,606.20	100% 0	\$0.00	0
31400HJX2	COUNTRYWIDE HOME	26	\$3,405,449.49	9.62% 0	\$0.00	NA 0
			,,	2.52,5	+0.00	

	LOANS, INC.							
	Unavailable	213	\$31,999,404.37	90.38%	0	\$0.00	NA	)
Total		239	\$35,404,853.86	100%	0	\$0.00	0	
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31400HK44	COUNTRYWIDE HOME LOANS, INC.	6	\$987,315.00	14.03%	0	\$0.00	NA	)
	Unavailable	38	\$6,050,080.35	85.97%	0	\$0.00	NA	
Total		44	\$7,037,395.35	100%	0	\$0.00	0	
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31400HK51	COUNTRYWIDE HOME LOANS, INC.	31	\$5,594,747.00	74.37%	0	\$0.00	NA	)
	Unavailable	11	\$1,927,950.00	25.63%	0	\$0.00	NA	)
Total		42	\$7,522,697.00	100%	0	\$0.00	0	)
31400HK69	COUNTRYWIDE HOME LOANS, INC.	442	\$74,490,578.14	16.04%	0	\$0.00	NA	)
	Unavailable	1,860	\$389,934,675.54	83.96%	0	\$0.00	NA	)
Total		2,302	\$464,425,253.68	100%	-	\$0.00	0	
		, , , ,	, , , , , , , , , , , , , , , , , , , ,			,		
31400HK77	COUNTRYWIDE HOME LOANS, INC.	105	\$16,884,924.13	67.53%	0	\$0.00	NA	)
	Unavailable	44	\$8,117,186.04	32.47%	0	\$0.00	NA	)
Total		149	\$25,002,110.17	100%	0	\$0.00	0	
	COLINEDAMENTE HOLE				H			
31400HK85	COUNTRYWIDE HOME LOANS, INC.	64	\$9,473,810.00	47.36%	Ш	\$0.00	NA	
	Unavailable	59	\$10,530,881.73	52.64%	$\leftarrow$	\$0.00	NA	)
Total		123	\$20,004,691.73	100%	0	\$0.00		
31400НК93	COUNTRYWIDE HOME LOANS, INC.	51	\$8,466,486.77	34.08%	0	\$0.00	NA	)
	Unavailable	96	\$16,379,457.38	65.92%	0	\$0.00	NA (	)
Total		147	\$24,845,944.15	100%	0	\$0.00	0	
					$oxed{+}$			-
31400HKA0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,070,089.66	21.15%	0	\$0.00	NA	)
	Unavailable	38	\$3,988,910.06	78.85%		\$0.00	NA	)
Total		51	\$5,058,999.72	100%	0	\$0.00	0	)
31400HKB8	COUNTRYWIDE HOME LOANS, INC.	4	\$724,060.00	9.29%	0	\$0.00	NA	)
	Unavailable	46	\$7,066,469.98	90.71%		\$0.00	NA	)
Total		50	\$7,790,529.98	100%	0	\$0.00	0	<u> </u>
31400HKC6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,889,024.00	31.09%	0	\$0.00	NA	)

	Unavailable	37	\$6,404,246.50	68.91% 0	\$0.00	NA 0
Total	Onavanaore	58	\$9,293,270.50	100% 0	1	0
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31400HKD4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,084,624.78	14.96% 0	\$0.00	NA 0
	Unavailable	53	\$6,166,339.57	85.04% 0	\$0.00	NA 0
Total		65	\$7,250,964.35	100% 0	\$0.00	0
		$\perp$			$\Box$	
31400HKE2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,475,275.00	56.93% 0	· ·	
	Unavailable	16	\$2,629,660.50	43.07% 0	1	NA 0
Total		38	\$6,104,935.50	100% 0	\$0.00	0
31400HKF9	COUNTRYWIDE HOME LOANS, INC.	97	\$6,516,505.65	30.12% 0	\$0.00	
	Unavailable	226	\$15,115,485.56	69.88%		NA 0
Total		323	\$21,631,991.21	100% 0	\$0.00	0
31400HKG7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,042,445.00	12.27% 0	·	
	Unavailable	88	\$14,608,300.91	87.73% 0	1	NA 0
Total		101	\$16,650,745.91	100% 0	\$0.00	0
31400HKK8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,240,968.72	19.67% 0	·	
	Unavailable	202	\$29,564,050.53	80.33% 0	1	NA 0
Total		261	\$36,805,019.25	100% 0	\$0.00	0
31400HKL6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,574,422.41	5.3% 0	· ·	
	Unavailable	409	\$63,859,821.11	94.7% 0		
Total		436	\$67,434,243.52	100% 0	\$0.00	0
31400HKM4	COUNTRYWIDE HOME LOANS, INC.	80	\$12,460,791.68	36.04% 0	,	
	Unavailable	124	\$22,112,325.92	63.96% 0		NA 0
Total	<del> </del>	204	\$34,573,117.60	100% 0	\$0.00	U
31400HKN2	COUNTRYWIDE HOME LOANS, INC.	241	\$23,559,600.18	45.69% 0	\$0.00	NA 0
	Unavailable	286	\$28,006,812.30	54.31% 0		NA 0
Total		527	\$51,566,412.48	100% 0	\$0.00	0
<u> </u>		+			<del>                                     </del>	
31400HKP7	COUNTRYWIDE HOME LOANS, INC.	133	\$8,982,353.00	46.04% 0		
	Unavailable	149	\$10,526,025.40	53.96% 0	\$0.00	NA 0

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Total		282	\$19,508,378.40	100%	\$0.00	0
31400HKQ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,448,075.00	14.44%	\$0.00	NA 0
	Unavailable	35	\$8,580,028.96	85.56%	0 \$0.00	NA 0
Total		41	\$10,028,103.96	100%	0 \$0.00	0
31400HKR3	COUNTRYWIDE HOME LOANS, INC.	218	\$35,954,930.00	37.79%	0 \$0.00	NA 0
	Unavailable	288	\$59,184,736.74	62.21%		NA 0
Total		506	\$95,139,666.74	100%	0 \$0.00	0
31400HKS1	COUNTRYWIDE HOME LOANS, INC.	54	\$7,640,323.00	47.51%	0 \$0.00	NA 0
	Unavailable	52	\$8,441,874.85	52.49%	0 \$0.00	NA 0
Total		106	\$16,082,197.85	100%	0 \$0.00	0
31400HKT9	COUNTRYWIDE HOME LOANS, INC.	40	\$4,016,802.30	27.2%	0 \$0.00	NA 0
	Unavailable	108	\$10,751,371.02	72.8%	0 \$0.00	NA 0
Total		148	\$14,768,173.32	100%	0 \$0.00	0
31400HKU6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,307.93	27%	\$0.00	NA 0
	Unavailable	29	\$6,617,709.99	73% (	\$0.00	NA 0
Total		41	\$9,065,017.92	100%	0 \$0.00	0
31400HKV4	COUNTRYWIDE HOME LOANS, INC.	75	\$14,766,597.00	23.58%	0 \$0.00	NA 0
	Unavailable	245	\$47,859,594.74	76.42%		NA 0
Total		320	\$62,626,191.74	100%	0 \$0.00	0
31400HKW2	COUNTRYWIDE HOME LOANS, INC.	65	\$12,659,638.00	14.95%	\$0.00	NA 0
	Unavailable	351	\$72,010,089.71	85.05%	\$0.00	NA 0
Total		416	\$84,669,727.71	100%	0 \$0.00	0
31400HKX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,715,875.00	12.71%	\$0.00	NA 0
	Unavailable	62	\$11,783,566.68	87.29%	0 \$0.00	NA 0
Total		71	\$13,499,441.68	100%	0 \$0.00	0
31400HKY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,432,520.00	6.3%	0 \$0.00	NA 0
	Unavailable	139	\$21,317,083.83	93.7%	0 \$0.00	NA 0
Total		147	\$22,749,603.83	100%	0 \$0.00	0

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	COUNTRYWIDE HOME				H			+
31400HKZ5	LOANS, INC.	80	\$9,808,166.00	14.41%	Ш	\$0.00	NA	
	Unavailable	392	\$58,255,921.19	85.59%	-	\$0.00	NA	
Total		472	\$68,064,087.19	100%	0	\$0.00	(	0
	COUNTRYWIDE HOME				H			+
31400HL27	LOANS, INC.	2	\$450,000.00	3.54%	Ш	\$0.00	NA	0
	Unavailable	69	\$12,259,056.08	96.46%	$\boldsymbol{\vdash}$	\$0.00	NA	_
Total		71	\$12,709,056.08	100%	0	\$0.00	(	0
31400HL35	COUNTRYWIDE HOME LOANS, INC.	107	\$20,356,861.07	6.05%	0	\$0.00	NA	0
	Unavailable	1,625	\$315,943,566.40	93.95%	0	\$0.00	NA	)
Total		1,732	\$336,300,427.47	100%	0	\$0.00	(	0
31400HL43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,112,062.00	6.33%	0	\$0.00	NA	0
	Unavailable	104	\$16,453,553.65	93.67%	0	\$0.00	NA	)
Total		114	\$17,565,615.65	100%	0	\$0.00	(	0
31400HL50	COUNTRYWIDE HOME LOANS, INC.	75	\$10,565,335.00	42.26%	0	\$0.00	NA	)
	Unavailable	83	\$14,435,489.55	57.74%	0	\$0.00	NA	)
Total		158	\$25,000,824.55	100%	0	\$0.00		0
31400HL68	COUNTRYWIDE HOME LOANS, INC.	43	\$6,515,907.00	26.06%	0	\$0.00	NA	)
	Unavailable	104	\$18,484,455.87	73.94%	0	\$0.00	NA	)
Total		147	\$25,000,362.87	100%	0	\$0.00		0
31400HL76	COUNTRYWIDE HOME LOANS, INC.	103	\$17,355,159.00	57.84%	0	\$0.00	NA	0
	Unavailable	72	\$12,649,157.01	42.16%	0	\$0.00	NA	)
Total		175	\$30,004,316.01	100%	0	\$0.00	(	0
31400HLA9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,657,102.00	50.18%	0	\$0.00	NA	0
	Unavailable	23	\$4,622,823.09	49.82%	0	\$0.00	NA	)
Total		50	\$9,279,925.09	100%	0	\$0.00		0
31400HLD3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,900.00	13.25%	0	\$0.00	NA	
	Unavailable	39	\$6,708,309.41	86.75%	1	\$0.00	NA	_
Total		46	\$7,733,209.41	100%	0	\$0.00		0

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31400HLE1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,497,064.00	35.88% 0	\$0.00	NA 0
	Unavailable	86	\$8,036,696.84	64.12% 0	\$0.00	NA 0
Total		134	\$12,533,760.84	100% 0	\$0.00	0
31400HLK7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,587,291.00	22.32% 0	\$0.00	NA 0
	Unavailable	85	\$12,486,933.20	77.68% 0	\$0.00	NA 0
Total		115	\$16,074,224.20	100% 0	\$0.00	0
31400HLL5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,559,565.00	1.89% 0	\$0.00	NA 0
	Unavailable	523	\$81,003,465.91	98.11% 0	\$0.00	NA 0
Total		536	\$82,563,030.91	100% 0	\$0.00	0
31400HLM3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,025,341.00	17.03% 0	\$0.00	NA 0
	Unavailable	109	\$19,606,187.67	82.97% 0	\$0.00	NA 0
Total		134	\$23,631,528.67	100% 0	\$0.00	0
31400HLN1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,724.00	10.51% 0	\$0.00	NA 0
	Unavailable	292	\$28,876,809.54	89.49% 0	\$0.00	NA 0
Total		327	\$32,266,533.54	100% 0	\$0.00	0
31400HLP6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,068,807.00	14.49% 0	\$0.00	NA 0
	Unavailable	173	\$12,204,368.77	85.51% 0	\$0.00	NA 0
Total		202	\$14,273,175.77	100% 0	\$0.00	0
31400HLQ4	COUNTRYWIDE HOME LOANS, INC.	60	\$10,406,661.00	13.17% 0	\$0.00	NA 0
	Unavailable	352	\$68,630,872.21	86.83% 0	\$0.00	NA 0
Total		412	\$79,037,533.21	100% 0	\$0.00	0
31400HLR2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,767.00	14.4% 0	\$0.00	NA 0
	Unavailable	155	\$15,174,581.80	85.6% 0	\$0.00	NA 0
Total		181	\$17,727,348.80	100% 0	\$0.00	0
31400HLS0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,054.87	34.12% 0	\$0.00	NA 0
	Unavailable	20	\$4,172,705.29	65.88% 0	\$0.00	NA 0
Total		30	\$6,333,760.16	100% 0	\$0.00	0
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31400HLT8	COUNTRYWIDE HOME	22	\$3,853,232.00	11.58% 0	\$0.00	NA 0

	LOANS, INC.		1			
	Unavailable	152	\$29,411,333.98	88.42% 0	\$0.00	NA 0
Total		174	\$33,264,565.98	100% 0	\$0.00	0
31400HLU5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,616,226.00	4.07% 0	\$0.00	NA 0
	Unavailable	315	\$61,728,660.63	95.93% 0	\$0.00	NA 0
Total		328	\$64,344,886.63	100% 0	\$0.00	0
31400HLV3	COUNTRYWIDE HOME LOANS, INC.	3	\$397,900.00	1.89% 0	\$0.00	NA 0
	Unavailable	116	\$20,600,522.91	98.11% 0	\$0.00	NA 0
Total		119	\$20,998,422.91	100% 0	\$0.00	0
31400HLW1	COUNTRYWIDE HOME LOANS, INC.	4	\$453,768.00	1.85% 0	\$0.00	NA 0
	Unavailable	148	\$24,060,184.57	98.15% 0	\$0.00	NA 0
Total		152	\$24,513,952.57	100% 0	\$0.00	0
31400HLX9	COUNTRYWIDE HOME LOANS, INC.	40	\$4,336,412.00	6.57% 0	\$0.00	NA 0
	Unavailable	414	\$61,657,229.90	93.43% 0	\$0.00	NA 0
Total		454	\$65,993,641.90	100% 0	\$0.00	0
31400HM26	BANKNORTH, NA	5	\$402,331.33	100% 0		NA 0
Total		5	\$402,331.33	100% 0	\$0.00	0
31400HM34	BANKNORTH, NA	25	\$1,925,534.83	100% 0		NA 0
Total		25	\$1,925,534.83	100% 0	\$0.00	0
					4.5.5.5	
31400HM42	BANKNORTH, NA	22	\$1,731,847.41	100% 0		NA 0
Total		22	\$1,731,847.41	100% 0	\$0.00	0
	COLD/EDV/MDE HOME					
31400HMC4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,926,917.04	36.93% 0	\$0.00	NA 0
	Unavailable	47	\$6,707,045.06	63.07% 0	\$0.00	NA 0
Total	Chavanaole	78	\$10,633,962.10	100% 0		0
1 otal		70	ψ10,022,702.10	100 /0 0	ΨΟ•ΟΟ	
31400HMF7	COUNTRYWIDE HOME LOANS, INC.	52	\$2,931,310.00	30.8% 0	\$0.00	NA 0
	Unavailable	121	\$6,587,107.71	69.2% 0	\$0.00	NA 0
Total		173	\$9,518,417.71	100% 0	\$0.00	0
31400HMG5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,483,089.59	20.6% 0	\$0.00	NA 0
	Unavailable	40	\$9,568,643.38	79.4% 0	\$0.00	NA 0

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Total		51	\$12,051,732.97	100%	0	\$0.00		)
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31400НМН3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,201,515.00	13.4%	0	\$0.00	NA	)
	Unavailable	50	\$7,762,567.95	86.6%	$\boldsymbol{\vdash}$	\$0.00	NA	)
Total		58	\$8,964,082.95	100%	0	\$0.00	0	)
31400HML4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,764,345.00	23.6%	0	\$0.00	NA	)
	Unavailable	76	\$12,189,371.50	76.4%	0	\$0.00	NA	)
Total		104	\$15,953,716.50	100%	0	\$0.00	0	)
31400HMM2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,696,700.00	2.84%	0	\$0.00	NA	)
	Unavailable	389	\$57,968,816.45	97.16%	0	\$0.00	NA	)
Total		402	\$59,665,516.45	100%	0	\$0.00	0	)
31400HMN0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,245,757.00	19.07%	0	\$0.00	NA	)
	Unavailable	151	\$22,266,584.47	80.93%	0	\$0.00	NA	)
Total		191	\$27,512,341.47	100%	0	\$0.00	0	)
31400HMP5	COUNTRYWIDE HOME LOANS, INC.	50	\$4,945,173.00	17%	0	\$0.00	NA	)
	Unavailable	245	\$24,148,271.20	83%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		295	\$29,093,444.20	100%	0	\$0.00	0	)
31400HMQ3	COUNTRYWIDE HOME LOANS, INC.	37	\$2,399,705.00	15.03%	0	\$0.00	NA	)
	Unavailable	196	\$13,568,259.47	84.97%	_	\$0.00	NA (	_
Total		233	\$15,967,964.47	100%	0	\$0.00	0	)
31400HMR1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,281,773.00	14.76%	0	\$0.00	NA	)
	Unavailable	245	\$47,831,029.51	85.24%	0	\$0.00	NA (	)
Total		293	\$56,112,802.51	100%	0	\$0.00	0	)
31400HMS9	COUNTRYWIDE HOME LOANS, INC.	51	\$3,296,831.00	22.82%	Ш	\$0.00	NA	_
<u> </u>	Unavailable	168	\$11,149,013.46	77.18%	1	\$0.00	NA (	
Total		219	\$14,445,844.46	100%	O	\$0.00	0	)
31400HMT7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,037.00	20.99%	0	\$0.00	NA (	)
	Unavailable	145	\$14,140,979.98	79.01%	-	\$0.00	NA	_
Total		183	\$17,897,016.98	100%	0	\$0.00	0	)

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	COUNTRYWINE HOVE	+			4		$\longrightarrow$	+
31400HMU4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,176,519.00	42.26%		\$0.00	NA	_
	Unavailable	26	\$5,705,637.89	57.74%	0	\$0.00	NA (	)
Total		47	\$9,882,156.89	100%	0	\$0.00	0	<u> </u>
31400HMV2	COUNTRYWIDE HOME LOANS, INC.	55	\$11,156,170.67	24.42%	0	\$0.00	NA	)
	Unavailable	184	\$34,531,724.75	75.58%	0	\$0.00	NA (	)
Total		239	\$45,687,895.42	100%	0	\$0.00	0	1
31400HMW0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,808,111.00	8.84%	0	\$0.00	NA	
	Unavailable	359	\$70,217,685.15	91.16%	0	\$0.00	NA (	
Total		395	\$77,025,796.15	100%	0	\$0.00	0	¥ <u> </u>
31400HMX8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,920.00	6.18%	0	\$0.00	NA	)
	Unavailable	85	\$16,100,715.64	93.82%		\$0.00	NA	
Total		92	\$17,160,635.64	100%	0	\$0.00	0	上
31400HMY6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	13.57%	0	\$0.00	NA	)
	Unavailable	77	\$9,064,368.27	86.43%	0	\$0.00	NA	)
Total		90	\$10,487,018.27	100%	0	\$0.00	0	<u> </u>
31400HN25	CITIZENS COMMERCIAL AND SAVINGS BANK	42	\$5,005,018.51	100%	0	\$0.00	NA	)
Total		42	\$5,005,018.51	100%	0	\$0.00	0	
31400HN33	Unavailable	14	\$1,501,360.93	100%	0	\$0.00	NA (	+
Total	C AM T MINUOIN	14	\$1,501,360.93 \$1,501,360.93	100%		\$0.00 <b>\$0.00</b>	NA C	1
31400HN41	COUNTRYWIDE HOME LOANS, INC.	4	\$522,707.67	3.01%	0	\$0.00	NA	)
	Unavailable	108	\$16,865,489.74	96.99%		\$0.00	NA	<u> </u>
<b>Fotal</b>		112	\$17,388,197.41	100%	0	\$0.00	0	<u> </u>
31400HN58	COUNTRYWIDE HOME LOANS, INC.	32	\$3,989,654.75	7.74%		\$0.00	NA	
	Unavailable	332	\$47,523,579.84	92.26%	-	\$0.00	NA	<u> </u>
<u>Fotal</u>		364	\$51,513,234.59	100%	0	\$0.00	0	<u> </u>
31400HN90	COUNTRYWIDE HOME LOANS, INC.	10	\$1,671,800.00	10.32%	0	\$0.00	NA	)
	Unavailable	84	\$14,530,211.90	89.68%	0	\$0.00	NA	)

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Total		94	\$16,202,011.90	100%	0 \$0.00	0
10.01		1 1	ΨΙΟΙΜΟΜΙΟΙΙΙΟ	100 /0	ΨΟ•ΟΟ	
31400HNY5	Unavailable	112	\$16,008,130.54	100%	0 \$0.00	NA 0
Total		112	\$16,008,130.54	100%	0 \$0.00	0
		$\bot$				
31400HNZ2	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,500,204.70	100%	0 \$0.00	NA 0
Total	AND SAVINOS DANK	79	\$9,500,204.70	100%	0 \$0.00	0
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2140011056	COUNTRYWIDE HOME		\$972.464.00	20.05%	00.00	NA O
31400HP56	LOANS, INC.	4	\$872,464.00	39.05%	·	
	Unavailable	8	\$1,361,750.00	60.95%		
Total		12	\$2,234,214.00	100%	0 \$0.00	0
<u> </u>	COLD MENANTOE HOME	+	.———			
31400HP64	COUNTRYWIDE HOME LOANS, INC.	27	\$5,273,185.22	27.57%	0 \$0.00	NA 0
<u> </u>	Unavailable	72	\$13,854,664.58	72.43%	0 \$0.00	NA 0
Total	Onavanaoic	99	\$19,127,849.80	100%		
1 oui		1	Ψ1/912/90 -> -> -	100,	Ψ Ψ Ψ Ψ Ψ Ψ Ψ	
2140011000	COUNTRYWIDE HOME	26	Φ4 C20 755 05	16060	00.00	NI A O
31400HP80	LOANS, INC.	26	\$4,630,755.95	16.86%	0 \$0.00	NA 0
	Unavailable	111	\$22,838,757.04	83.14%		
Total		137	\$27,469,512.99	100%	0 \$0.00	0
		$\perp$				
31400HP98	COUNTRYWIDE HOME	55	\$10,495,993.23	36.77%	0 \$0.00	NA 0
	LOANS, INC.	87	\$18,050,591.61	63.23%	·	
Total	Unavailable	142	\$18,050,591.61 \$28,546,584.84	100%		
Total	<del></del>	172	\$40,5 <b>40</b> ,50 <b>4</b> ,00	100 /0	υ ψυ.συ	
	COUNTRYWIDE HOME	122		- <b>2</b> - 0	***	
31400HPA5	LOANS, INC.	123	\$22,827,067.09	7.27%	0 \$0.00	NA 0
	Unavailable	1,480	\$291,316,766.69	92.73%	0 \$0.00	NA 0
Total		1,603	\$314,143,833.78	100%	0 \$0.00	0
<u> </u>		$\perp$				
31400HPB3	COUNTRYWIDE HOME	2	\$229,000.00	2.09%	0 \$0.00	NA 0
	LOANS, INC.		. ,		· ·	
Total	Unavailable	72 <b>74</b>	\$10,731,230.79 \$10,960,230,79	97.91% <b>100%</b>		NA 0 0
1 otai	<del>-  </del>	/-	\$10,960,230.79	100 70	0 ֆս.սս	IVI
31400HPC1	Unavailable	3	\$324,242.07	100%	0 \$0.00	NA 0
Total	Onavanaore	3	\$324,242.07	100%		0
10001		1	Ψυ= -,	100 /	Ψ Ψ Ψ Ψ Ψ Ψ Ψ	
21 40011000	COUNTRYWIDE HOME	27	#2 000 024 <b>27</b>	10.000	\$0.00	NAO
31400HPD9	LOANS, INC.	27	\$3,898,834.27	10.66%		
	Unavailable	234	\$32,686,198.98	89.34%		
Total		261	\$36,585,033.25	100%	0 \$0.00	0

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21.40011DEZ	COUNTRYWIDE HOME	20	ΦΕ 404 100 05	26.24%		ф0.00	27.4	$\perp$
31400HPE7	LOANS, INC.	38	\$5,404,109.05	26.24%	Н	\$0.00	NA	-
	Unavailable	108	\$15,188,187.70	73.76%	-	\$0.00	NA	
Total		146	\$20,592,296.75	100%	0	\$0.00	(	0
	COUNTRYWIDE HOME				H			
31400HPF4	LOANS, INC.	9	\$1,046,200.00	3.48%	0	\$0.00	NA	)
	Unavailable	198	\$28,984,045.93	96.52%	-	\$0.00	NA	_
Total		207	\$30,030,245.93	100%	0	\$0.00	(	0
31400HPG2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,602,074.52	20.07%	0	\$0.00	NA	0
	Unavailable	186	\$18,332,613.80	79.93%	0	\$0.00	NA	)
Total		233	\$22,934,688.32	100%	0	\$0.00	(	0
31400НРН0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,490,138.00	10.27%	0	\$0.00	NA	0
	Unavailable	236	\$47,957,641.17	89.73%	0	\$0.00	NA	)
Total		265	\$53,447,779.17	100%	0	\$0.00	<u> </u>	0
31400НРЈ6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,224,917.00	19.12%	0	\$0.00	NA	)
	Unavailable	161	\$30,557,521.35	80.88%	0	\$0.00	NA	)
Total		197	\$37,782,438.35	100%	0	\$0.00	(	0
31400НРК3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,667.00	28.86%	0	\$0.00	NA	)
	Unavailable	63	\$12,453,276.13	71.14%	0	\$0.00	NA	)
Total		88	\$17,504,943.13	100%	0	\$0.00	(	0
31400HPL1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,448.18	9.54%	0	\$0.00	NA	)
	Unavailable	127	\$18,147,030.93	90.46%	0	\$0.00	NA	)
Total		142	\$20,061,479.11	100%	0	\$0.00	(	0
31400НРМ9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,138.03	5.34%	0	\$0.00	NA	0
	Unavailable	448	\$61,193,445.58	94.66%	0	\$0.00	NA	)
Total		471	\$64,645,583.61	100%	0	\$0.00	(	0
31400HPN7	COUNTRYWIDE HOME LOANS, INC.	71	\$12,940,572.80	6.63%	Ш	\$0.00	NA	
	Unavailable	906	\$182,156,438.54	93.37%	-	\$0.00	NA	_
Total		977	\$195,097,011.34	100%	0	\$0.00		0

31400HPP2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,620,988.05	25.73% 0	\$0.00	NA 0
	Unavailable	38	\$7,567,401.15	74.27% 0	\$0.00	NA 0
Total		52	\$10,188,389.20	100% 0	1 1	0
31400HPQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$874,960.00	8.38% 0	\$0.00	NA 0
	Unavailable	58	\$9,559,868.14	91.62% 0	\$0.00	NA 0
Total		64	\$10,434,828.14	100% 0	\$0.00	0
<u> </u>		$\bot$			<del>↓</del>	
31400HPT4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,469,019.96	18.23% 0	·	NA 0
	Unavailable	48	\$6,587,285.69	81.77% 0	\$0.00	NA 0
Total		60	\$8,056,305.65	100% 0	\$0.00	0
		$\perp \perp \perp$			<u> </u>	
31400HPU1	COUNTRYWIDE HOME LOANS, INC.	26	\$1,763,343.00	18.27% 0	\$0.00	NA 0
	Unavailable	114	\$7,887,269.07	81.73% 0	\$0.00	NA 0
Total		140	\$9,650,612.07	100% 0	\$0.00	0
31400HPV9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,093,937.34	22.92% 0	\$0.00	NA 0
	Unavailable	109	\$7,040,003.34	77.08% 0	\$0.00	NA 0
Total		142	\$9,133,940.68	100% 0		0
31400HPW7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,263,950.24	20.42% 0	\$0.00	NA 0
	Unavailable	129	\$12,721,811.64	79.58% 0	\$0.00	NA 0
Total		163	\$15,985,761.88	100% 0	\$0.00	0
		$\bot$			<u> </u>	
31400HPX5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,812,586.13	44.71% 0	·	NA 0
	Unavailable	20	\$4,714,565.87	55.29% 0	T	NA 0
Total		39	\$8,527,152.00	100% 0	\$0.00	0
		$\perp \perp \perp$			<u> </u>	
31400HPY3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,173,119.81	6.98% 0	\$0.00	NA 0
	Unavailable	73	\$15,644,069.13	93.02% 0	\$0.00	NA 0
Total		79	\$16,817,188.94	100% 0	\$0.00	0
31400HPZ0	Unavailable	32	\$4,798,148.32	100% 0		NA 0
Total		32	\$4,798,148.32	100% 0	\$0.00	0
		+			<del>                                     </del>	-
31400HQ22	COUNTRYWIDE HOME LOANS, INC.	15	\$2,165,186.00	7.58% 0	·	NA 0
	Unavailable	184	\$26,391,576.20	92.42% 0	\$0.00	NA 0

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Total		199	\$28,556,762.20	100%	0 \$0.00	0
31400HQ30	COUNTRYWIDE HOME LOANS, INC.	19	\$2,257,411.85	23.54%	0 \$0.00	NA 0
	Unavailable	50	\$7,333,255.61	76.46%	0 \$0.00	NA 0
Total		69	\$9,590,667.46	100%	0 \$0.00	0
31400HQ48	COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,405.00	23.88%	0 \$0.00	NA 0
	Unavailable	98	\$11,783,547.36	76.12%	0 \$0.00	NA 0
Total		127	\$15,479,952.36	100%	0 \$0.00	0
31400HQ55	COUNTRYWIDE HOME	4	\$512,862.95	12.05%	0 \$0.00	NA 0
	LOANS, INC. Unavailable	30	\$3,741,819.67	87.95%	0 \$0.00	NA 0
Total	Uliavaliable	34	\$4,254,682.62	100%	1 1	NAU
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31400HQ63	COUNTRYWIDE HOME LOANS, INC.	65	\$6,331,103.90	17.72%	0 \$0.00	NA 0
	Unavailable	298	\$29,394,174.67	82.28%	0 \$0.00	NA 0
Total		363	\$35,725,278.57	100%	0 \$0.00	0
31400HQ71	COUNTRYWIDE HOME LOANS, INC.	56	\$3,610,629.00	18.1%	0 \$0.00	NA 0
	Unavailable	237	\$16,338,942.00	81.9%	0 \$0.00	NA 0
Total		293	\$19,949,571.00	100%	0 \$0.00	0
31400HQ89	COUNTRYWIDE HOME LOANS, INC.	68	\$12,427,749.65	25%	·	NA 0
	Unavailable	191	\$37,275,922.51	75%		NA 0
Total		259	\$49,703,672.16	100%	0 \$0.00	0
		+ +				
31400HQ97	COUNTRYWIDE HOME LOANS, INC.	57	\$3,762,518.46	23.9%	0 \$0.00	NA 0
	Unavailable	184	\$11,982,808.76	76.1%	0 \$0.00	NA 0
Total		241	\$15,745,327.22	100%		0
31400HQA4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,491,981.32	25.74%	0 \$0.00	NA 0
	Unavailable	99	\$18,733,876.73	74.26%	0 \$0.00	NA 0
Total		134	\$25,225,858.05	100%	0 \$0.00	0
31400HQM8	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	8.35%	·	NA 0
	Unavailable	8	\$1,042,897.72	91.65%		NA 0
Total		9	\$1,137,897.72	100%	0 \$0.00	0

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	COUNTRYWIDE HOME				H	4		+
31400HQP1	LOANS, INC.	22	\$2,453,714.60	39.4%	Ш	\$0.00	NA	_
	Unavailable	29	\$3,774,371.21	60.6%	_	\$0.00	NA	)
Total		51	\$6,228,085.81	100%	0	\$0.00	(	0
31400HQR7	COUNTRYWIDE HOME LOANS, INC.	4	\$405,926.00	6.82%	0	\$0.00	NA	0
	Unavailable	35	\$5,544,213.72	93.18%	0	\$0.00	NA	)
Total		39	\$5,950,139.72	100%	0	\$0.00		0
31400HQT3	COUNTRYWIDE HOME LOANS, INC.	32	\$1,658,726.51	25.76%	0	\$0.00	NA	0
	Unavailable	87	\$4,780,635.35	74.24%	0	\$0.00	NA	)
Total		119	\$6,439,361.86	100%	0	\$0.00	(	0
31400HQU0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,762,101.14	22%	0	\$0.00	NA	0
	Unavailable	42	\$9,792,235.43	78%	0	\$0.00	NA	)
Total		54	\$12,554,336.57	100%	0	\$0.00	(	0
31400HQV8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,868,760.00	25.78%	0	\$0.00	NA	)
	Unavailable	53	\$8,259,162.31	74.22%	0	\$0.00	NA	)
Total		72	\$11,127,922.31	100%	0	\$0.00	(	0
31400HQZ9	COUNTRYWIDE HOME LOANS, INC.	56	\$6,764,503.00	32.7%	0	\$0.00	NA	)
	Unavailable	90	\$13,922,645.03	67.3%	0	\$0.00	NA	)
Total		146	\$20,687,148.03	100%	0	\$0.00		0
31400HR21	COUNTRYWIDE HOME LOANS, INC.	9	\$557,677.36	18.07%	0	\$0.00	NA	)
	Unavailable	30	\$2,529,361.90	81.93%	0	\$0.00	NA	)
Total		39	\$3,087,039.26	100%	0	\$0.00		0
31400HR39	COUNTRYWIDE HOME LOANS, INC.	7	\$875,400.00	16.97%	0	\$0.00	NA	0
	Unavailable	41	\$4,284,225.48	83.03%	0	\$0.00	NA	)
Total		48	\$5,159,625.48	100%	0	\$0.00		0
31400HR47	COUNTRYWIDE HOME LOANS, INC.	8	\$1,180,644.62	11.9%	0	\$0.00	NA	)
	Unavailable	45	\$8,742,724.08	88.1%	$\vdash$	\$0.00	NA	)
Total		53	\$9,923,368.70	100%	0	\$0.00		0

31400HR70	COUNTRYWIDE HOME LOANS, INC.	54	\$6,187,659.00	33.27% 0	\$0.00	NA 0
	Unavailable	85	\$12,411,152.30	66.73% 0	\$0.00	NA 0
Total		139	\$18,598,811.30	100% 0	\$0.00	0
31400HRA3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,971,430.56	12.68% 0	\$0.00	NA 0
	Unavailable	139	\$13,581,712.85	87.32% 0	\$0.00	NA 0
Total		159	\$15,553,143.41	100% 0	\$0.00	0
31400HRB1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,128,715.20	20.37% 0	\$0.00	NA 0
	Unavailable	55	\$12,226,987.31	79.63% 0	\$0.00	NA 0
Total		70	\$15,355,702.51	100% 0	\$0.00	0
31400HRC9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,212,057.00	11.3% 0	\$0.00	NA 0
	Unavailable	129	\$25,225,289.55	88.7% 0	\$0.00	NA 0
Total	Chavanaoic	146	\$28,437,346.55	100% 0	\$0.00	0
		110	ψ=0,10.1,0.100.0	100 /0 0	ΨΟΟΟ	
31400HRD7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,802,700.00	13.04% 0	\$0.00	NA 0
	Unavailable	94	\$18,689,131.50	86.96% 0	\$0.00	NA 0
Total		107	\$21,491,831.50	100% 0	\$0.00	0
31400HRE5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,417,334.38	14.59% 0	\$0.00	NA 0
	Unavailable	76	\$14,148,596.41	85.41% 0	\$0.00	NA 0
Total		88	\$16,565,930.79	100% 0	\$0.00	0
31400HRF2	COUNTRYWIDE HOME LOANS, INC.	8	\$831,290.00	4.96% 0	\$0.00	NA 0
	Unavailable	106	\$15,940,146.15	95.04% 0	\$0.00	NA 0
Total		114	\$16,771,436.15	100% 0	\$0.00	0
31400HRH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,050.00	12.55% 0	\$0.00	NA 0
	Unavailable	58	\$8,228,247.48	87.45% 0	\$0.00	NA 0
Total		68	\$9,409,297.48	100% 0	\$0.00	0
31400HRJ4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,644.29	7.52% 0	\$0.00	NA 0
	Unavailable	474	\$67,149,172.21	92.48% 0	\$0.00	NA 0
Total		511	\$72,611,816.50	100% 0	\$0.00	0
31400HRM7	COUNTRYWIDE HOME	3	\$404,149.00	13.84% 0	\$0.00	NA 0

	LOANS, INC.							ĺ
	Unavailable	14	\$2,516,650.00	86.16%	0	\$0.00	NA 0	
Total		17	\$2,920,799.00	100%	0	\$0.00	0	
31400HRN5	COUNTRYWIDE HOME LOANS, INC.	150	\$26,260,515.88	10.52%	0	\$0.00	NA	)
	Unavailable	1,137	\$223,297,564.13	89.48%	0	\$0.00	NA	
Total		1,287	\$249,558,080.01	100%	0	\$0.00	0	
31400HRP0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,486,159.00	11.69%	0	\$0.00	NA	
	Unavailable	239	\$33,893,605.51	88.31%	-	\$0.00	NA	
Total		271	\$38,379,764.51	100%	0	\$0.00	0	
31400HRQ8	COUNTRYWIDE HOME LOANS, INC.	3	\$528,087.48	15.92%	0	\$0.00	NA	
	Unavailable	16	\$2,788,255.06	84.08%	0	\$0.00	NA	
Total		19	\$3,316,342.54	100%	0	\$0.00	0	
31400HRR6	COUNTRYWIDE HOME LOANS, INC.	62	\$11,166,329.55	31.42%	0	\$0.00	NA	)
	Unavailable	125	\$24,375,030.25	68.58%	0	\$0.00	NA 0	)
Total		187	\$35,541,359.80	100%	0	\$0.00	0	
31400HRS4	COUNTRYWIDE HOME LOANS, INC.	60	\$10,533,474.28	40.85%	0	\$0.00	NA 0	)
	Unavailable	78	\$15,250,473.61	59.15%	0	\$0.00	NA 0	)
Total		138	\$25,783,947.89	100%	0	\$0.00	0	
31400HRT2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,188,690.76	29.25%	0	\$0.00	NA 0	)
	Unavailable	13	\$2,875,817.09	70.75%	-	\$0.00	NA 0	
Total		21	\$4,064,507.85	100%	0	\$0.00	0	)
31400HRV7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,357,899.27	12.76%	0	\$0.00	NA	)
	Unavailable	122	\$22,953,456.27	87.24%	0	\$0.00	NA	)
Total		142	\$26,311,355.54	100%	0	\$0.00	0	
31400HRW5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,524,810.21	16.25%	0	\$0.00	NA 0	)
Total	Unavailable	145	\$28,475,267.01	83.75%		\$0.00	NA 0	
Total		173	\$34,000,077.22	100%	U	\$0.00		
31400HRX3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,353,559.27	18.3%	0	\$0.00	NA	

	Unavailable	60	\$6,044,517.36	81.7%	0	\$0.00	NA (	0
Total		76	\$7,398,076.63			†		0
								t
31400HRY1	COUNTRYWIDE HOME LOANS, INC.	4	\$215,488.79	16.7%	, 0	\$0.00	NA	0
	Unavailable	16	\$1,074,732.49	83.3%	<i>0</i>	\$0.00	NA (	0
Total		20	\$1,290,221.28	100%	0	\$0.00		0
31400HRZ8	COUNTRYWIDE HOME LOANS, INC.	43	\$4,021,485.08	22.35%	) 0	\$0.00	NA	0
	Unavailable	132	\$13,975,096.45	77.65%	0	\$0.00	NA (	0
Total		175	\$17,996,581.53	100%	0	\$0.00		0
31400HS20	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,831,356.00		Ш	·	NA	
	Unavailable	375	\$67,976,794.93	83.09%	+	· · · · · · · · · · · · · · · · · · ·	NA (	
Total		449	\$81,808,150.93	100%	0	\$0.00		0
31400HS38	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,346,489.97	29.29%	, 0	\$0.00	NA	
	Unavailable	237	\$41,879,832.77	70.71%		†	NA (	<u>)</u>
Total		330	\$59,226,322.74	100%	0	\$0.00		1
31400HS46	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,888,608.32		Ш	·	NA	
	Unavailable	245	\$42,754,512.11	79.7%		†	NA (	<u>)</u>
Total		307	\$53,643,120.43	100%	0	\$0.00		)
31400HS53	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$38,182,695.70		Ш		NA	
	Unavailable	307	\$54,259,298.68		+	· · · · · · · · · · · · · · · · · · ·	NA (	
Total		514	\$92,441,994.38	100%	0	\$0.00		0
31400HS61	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,709,028.17		, 0	\$0.00	NA	
	Unavailable	173	\$29,937,105.25			1 1	NA (	<u>)</u>
Total		312	\$54,646,133.42	100%	0	\$0.00		)
31400HS79	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,953,289.85	44.72%	) 0	\$0.00	NA	0
	Unavailable	234	\$40,736,770.63	55.28%	11		NA (	
Total		425	\$73,690,060.48	100%	0	\$0.00		0
31400HS87	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$16,607,261.91	48.78%	, 0	\$0.00	NA	0
	Unavailable	101	\$17,439,374.77	51.22%	<sup>2</sup> 0	\$0.00	NA (	0

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Total		200	\$34,046,636.68	100%	0 \$0.00	0
31400HS95	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,750,756.41	34.53%	0 \$0.00	NA 0
	Unavailable	151	\$26,067,539.29	65.47%	0 \$0.00	NA 0
Total		232	\$39,818,295.70	100%	0 \$0.00	0
31400HSC8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,008,277.43	80.95%	0 \$0.00	NA 0
	Unavailable	3	\$237,306.35	19.05%	0 \$0.00	NA 0
Total		19	\$1,245,583.78	100%	0 \$0.00	0
31400HSD6	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$4,142,855.08	20.21%	· ·	NA 0
	Unavailable	231	\$16,351,204.67	79.79%	0 \$0.00	NA 0
Total		290	\$20,494,059.75	100%	0 \$0.00	0
31400HSE4	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$7,311,893.33	30.4%	0 \$0.00	NA 0
	Unavailable	241	\$16,740,452.30	69.6%	0 \$0.00	NA 0
Total	o na vanaore	352	\$24,052,345.63	100%	+	0
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31400HSF1	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$5,848,070.96	34.49%	0 \$0.00	NA 0
	Unavailable	168	\$11,108,527.55	65.51%	0 \$0.00	NA 0
Total		254	\$16,956,598.51	100%	0 \$0.00	0
31400HSG9	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$7,113,812.94	50.14%	0 \$0.00	NA 0
	Unavailable	106	\$7,074,040.58	49.86%		NA 0
Total		215	\$14,187,853.52	100%	0 \$0.00	0
31400HSH7	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$6,431,123.36	47.38%	0 \$0.00	NA 0
	Unavailable	114	\$7,141,203.26	52.62%	0 \$0.00	NA 0
Total		211	\$13,572,326.62	100%	0 \$0.00	0
31400HSJ3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,582,964.65	35.15%	·	NA 0
	Unavailable	134	\$8,455,457.93	64.85%		NA 0
Total		206	\$13,038,422.58	100%	0 \$0.00	0
	CHA CE MANAGEMENT					
31400HSK0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$812,002.97	20.2%	·	NA 0
	Unavailable	55	\$3,208,261.47	79.8%	1	NA 0
Total		70	\$4,020,264.44	100%	0 \$0.00	0

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	CHASE MANHATTAN					4		
31400HSM6	MORTGAGE CORPORATION	36	\$3,828,287.67	77.38%	L	·	NA	
	Unavailable	11	\$1,119,258.62	22.62%			NA	0
Total		47	\$4,947,546.29	100%	0	\$0.00	(	0
21.100772371	CHASE MANHATTAN		<b>.</b>	10050		40.00	27.1	
31400HSN4	MORTGAGE CORPORATION	61	\$6,614,850.47	19.05%		·	NA	
	Unavailable	263	\$28,117,409.99	80.95%	+		NA	_
Total		324	\$34,732,260.46	100%	0	\$0.00	(	0
31400HSP9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,676,983.66	24.68%	0	\$0.00	NA	0
	Unavailable	222	\$23,431,958.07	75.32%	0	\$0.00	NA	0
Total		294	\$31,108,941.73	100%	0	\$0.00	(	0
31400HSQ7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,753,217.00	12.14%	0	\$0.00	NA	0
	Unavailable	257	\$27,154,857.80	87.86%	0	\$0.00	NA	0
Total		293	\$30,908,074.80	100%	0	\$0.00	(	0
31400HSR5	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$14,673,287.01	29.52%	0	\$0.00	NA	0
	Unavailable	330	\$35,033,657.49	70.48%	0	\$0.00	NA	0
Total		466	\$49,706,944.50	100%	0	\$0.00	(	0
31400HSS3	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$16,546,054.16	48.67%	0	\$0.00	NA	0
	Unavailable	164	\$17,449,552.05	51.33%	0	\$0.00	NA	0
Total		319	\$33,995,606.21	100%	0	\$0.00	(	0
31400HST1	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$26,109,086.28	51.59%	0	\$0.00	NA	0
	Unavailable	234	\$24,503,072.19	48.41%	0	\$0.00	NA	0
Total		476	\$50,612,158.47	100%	0	\$0.00	(	0
31400HSU8	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$23,885,123.72	60.3%	0	\$0.00	NA	0
	Unavailable	148	\$15,722,864.32	39.7%	_	\$0.00	NA	0
Total		376	\$39,607,988.04	100%	0	\$0.00		0
31400HSV6	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,121,993.39	46.21%	0	\$0.00	NA	
	Unavailable	123	\$12,945,488.39	53.79%	_		NA	
Total		229	\$24,067,481.78	100%	0	\$0.00		0

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31400HSW4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,996,794.57	35.8%	0	\$0.00	NA 0
	Unavailable	138	\$14,338,461.92	64.2%	0	\$0.00	NA 0
Total		216	\$22,335,256.49	100%		\$0.00	0
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31400HSX2	CHASE MANHATTAN	10	\$1,039,136.95	22.01%	0	\$0.00	NA 0
3140003A2	MORTGAGE CORPORATION					·	
	Unavailable	36	\$3,682,640.35	77.99%		\$0.00	NA 0
Total		46	\$4,721,777.30	100%	0	\$0.00	
31400HSZ7	CHASE MANHATTAN	53	\$10,258,644.70	79.78%	0	\$0.00	NA 0
3140011327	MORTGAGE CORPORATION					·	
	Unavailable	14	\$2,599,508.94	20.22%		\$0.00	NA 0
Total		67	\$12,858,153.64	100%	0	\$0.00	0
31400HT60	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,548,724.49	64.99%	0	\$0.00	NA 0
	Unavailable	6	\$834,120.63	35.01%	0	\$0.00	NA 0
Total		19	\$2,382,845.12	100%		\$0.00	0
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31400HT78	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,958,147.00	20.59%	0	\$0.00	NA 0
	Unavailable	58	\$7,553,924.22	79.41%	0	\$0.00	NA 0
Total		71	\$9,512,071.22	100%		\$0.00	0
31400HTE3	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,157,325.18	77.48%	0	\$0.00	NA 0
	Unavailable	21	\$4,695,280.71	22.52%	0	\$0.00	NA 0
Total		94	\$20,852,605.89	100%		\$0.00	0
31400HTF0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$23,567,176.43	24.25%	0	\$0.00	NA 0
	Unavailable	332	\$73,612,528.18	75.75%	n	\$0.00	NA 0
Total	Chu, unucio	440	\$97,179,704.61	100%		\$0.00	0
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31400HTG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,934,376.85	17.8%	0	\$0.00	NA 0
	Unavailable	348	\$78,217,795.36	82.2%	0	\$0.00	NA 0
Total		426	\$95,152,172.21	100%		\$0.00	0
31400HTH6	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$29,377,597.41	35.47%	0	\$0.00	NA 0
<u> </u>	Unavailable	241	\$53,441,970.38	64.53%	0	\$0.00	NA 0
Total	Uliavanaoie	377	\$33,441,970.38 \$82,819,567.79	100%		\$0.00 <b>\$0.00</b>	11/2/0
Totai	+	311	\$04,017,301.17	100 /0	+	Φυ.υυ	
31400HTJ2	CHASE MANHATTAN	144	\$30,456,556.85	36.45%	0	\$0.00	NA 0

	MORTGAGE CORPORATION							
	Unavailable	236	\$53,097,101.05	63.55%	0	\$0.00	NA 0	)
Total		380	\$83,553,657.90	100%	0	\$0.00	0	
31400HTK9	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,797,510.10	42.96%	0	\$0.00	NA	)
	Unavailable	213	\$47,535,675.29	57.04%	0	\$0.00	NAC	)
Total		381	\$83,333,185.39	100%	0	\$0.00	0	
31400HTL7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$9,300,631.16	12.33%	0	\$0.00	NA	
	Unavailable	310	\$66,101,151.07	87.67%	-	\$0.00	NAC	
Total		349	\$75,401,782.23	100%	0	\$0.00	0	+
31400HTM5	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$50,761,322.79	52%	0	\$0.00	NAC	
	Unavailable	217	\$46,861,653.69	48%	$\vdash$	\$0.00	NAC	
Total		460	\$97,622,976.48	100%	0	\$0.00	0	<u> </u>
31400HTN3	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$50,082,044.24	51.58%	0	\$0.00	NA	)
	Unavailable	217	\$47,011,617.59	48.42%	0	\$0.00	NA 0	)
Total		454	\$97,093,661.83	100%	0	\$0.00	0	)
31400HTP8	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$39,846,937.16	43.52%	0	\$0.00	NA	)
	Unavailable	248	\$51,722,600.05	56.48%	0	\$0.00	NA 0	)
Total		435	\$91,569,537.21	100%	0	\$0.00	0	)
31400HTQ6	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$56,333,095.96	60.59%	0	\$0.00	NA	
	Unavailable	167	\$36,647,063.57	39.41%		\$0.00	NA C	
Total		442	\$92,980,159.53	100%	0	\$0.00	0	4
31400HTR4	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$45,087,327.40	51.76%	0	\$0.00	NA 0	
	Unavailable	199	\$42,015,318.82	48.24%	0	\$0.00	NA 0	)
Total		416	\$87,102,646.22	100%	0	\$0.00	0	
31400HTS2	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$44,844,224.57	59.64%	0	\$0.00	NA 0	
	Unavailable	134	\$30,345,851.57	40.36%		\$0.00	NA 0	
Total		362	\$75,190,076.14	100%	0	\$0.00	0	+
31400HTT0	CHASE MANHATTAN MORTGAGE CORPORATION	265	\$52,844,917.78	70.32%	0	\$0.00	NA	)

	Unavailable	104	\$22,302,838.00	29.68%	0	\$0.00	NA 0
Total	Chavanaoic	369	\$75,147,755.78	100%		\$0.00	0
10141		307	Ψ/3,141,133.13	100 /0		ΨΟ•ΟΟ	
31400HTU7	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$35,491,869.99	51.44%	0	\$0.00	NA 0
<u> </u>	Unavailable	167	\$33,501,937.93	48.56%	0	\$0.00	NA 0
Total		345	\$68,993,807.92	100%	-	\$0.00	0
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31400HTV5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,740,116.13	56.75%	0	\$0.00	NA 0
	Unavailable	128	\$28,000,148.76	43.25%	$\vdash$	\$0.00	NA 0
Total		327	\$64,740,264.89	100%	0	\$0.00	0
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31400HTW3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$28,312,263.16	46%	4	\$0.00	NA 0
	Unavailable	158	\$33,241,700.64	54%	-	\$0.00	NA 0
Total		299	\$61,553,963.80	100%	0	\$0.00	0
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31400HTX1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$31,557,965.72	49.82%	0	\$0.00	NA 0
	Unavailable	158	\$31,790,093.14	50.18%	n	\$0.00	NA 0
Total	Onavanaore	321	\$63,348,058.86	100%		\$0.00	0
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31400HTY9	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,466,161.74	41.87%	0	\$0.00	NA 0
	Unavailable	131	\$25,639,033.13	58.13%	0	\$0.00	NA 0
Total		227	\$44,105,194.87	100%	0	\$0.00	0
31400HTZ6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,143,589.05	19.8%		\$0.00	NA 0
	Unavailable	25	\$4,633,551.11	80.2%		\$0.00	NA 0
Total		31	\$5,777,140.16	100%	0	\$0.00	0
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31400HU27	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$365,964.68	34.23%	0	\$0.00	NA 0
	Unavailable	13	\$703,307.30	65.77%	0	\$0.00	NA 0
Total		19	\$1,069,271.98	100%	-	\$0.00	0
31400HU35	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$954,591.27	80.28%	0	\$0.00	NA 0
	Unavailable	4	\$234,449.35	19.72%	0	\$0.00	NA 0
Total		23	\$1,189,040.62	100%	0	\$0.00	0
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31400HU43	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$752,020.11	70.92%	0	\$0.00	NA 0
	Unavailable	3	\$308,401.49	29.08%	0	\$0.00	NA 0

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Total		10	\$1,060,421.60	100%	0	\$0.00		0
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31400HU50	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,848,618.10	21.54%	0	\$0.00	NA	0
	Unavailable	233	\$24,939,088.90	78.46%	0	\$0.00	NA	0
Total		296	\$31,787,707.00	100%	0	\$0.00	ļ	0
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31400HU68	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$12,715,545.26	40.97%	0	\$0.00	NA	
	Unavailable	173	\$18,317,171.46	59.03%	0	\$0.00	NA	0
Total		291	\$31,032,716.72	100%	0	\$0.00		0
31400HU76	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,594,294.88	56.3%	0	\$0.00	NA	0
	Unavailable	168	\$17,538,013.99	43.7%	0	\$0.00	NA	0
Total		382	\$40,132,308.87	100%	0	\$0.00		0
31400HU84	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$400,144.35	21.92%	0	\$0.00	NA	0
	Unavailable	14	\$1,425,477.87	78.08%	0	\$0.00	NA	0
Total		18	\$1,825,622.22	100%	0	\$0.00		0
31400HU92	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$698,515.59	63.56%	0	\$0.00	NA	0
	Unavailable	4	\$400,477.68	36.44%	0	\$0.00	NA	0
Total		10	\$1,098,993.27	100%	0	\$0.00		0
31400HUB7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,417.37	6.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,206,328.69	93.6%	_		NA	
Total		9	\$1,288,746.06	100%	0	\$0.00		0
31400HUC5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,985,461.10	14.77%	0	\$0.00	NA	0
	Unavailable	80	\$11,461,069.25	85.23%	0	\$0.00	NA	0
Total		94	\$13,446,530.35	100%	0	\$0.00		0
31400HUD3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$340,993.46	8.26%	-	·	NA	
	Unavailable	31	\$3,785,075.62	91.74%	+	†	NA	0
Total		34	\$4,126,069.08	100%	0	\$0.00		U
31400HUE1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,050.00	2.9%	0	\$0.00	NA	_
	Unavailable	19	\$2,111,368.00	97.1%	+-		NA	0
Total		20	\$2,174,418.00	100%	0	\$0.00		0

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31400HUF8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$156,403.72	6.54%	·	
	Unavailable	18	\$2,234,351.92	93.46%		1 11
Total		19	\$2,390,755.64	100%	\$0.00	0
31400HUR2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,984,425.27	58.2%	0 \$0.00	NA 0
	Unavailable	5	\$1,424,987.89	41.8%	0 \$0.00	NA 0
Total		12	\$3,409,413.16	100%	0 \$0.00	0
31400HUS0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,421,558.34	67.38%	0 \$0.00	
	Unavailable	5	\$1,172,116.71	32.62%		t
Total		13	\$3,593,675.05	100%	90.00	0
31400HUW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,470,422.82	62.35%	0 \$0.00	NA 0
	Unavailable	5	\$887,991.09	37.65%		
Total		12	\$2,358,413.91	100%	90.00	0
31400HUX9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,971,138.70	60.79%	0 \$0.00	
	Unavailable	10	\$1,916,219.86	39.21%		NA 0
Total		23	\$4,887,358.56	100%	90.00	0
31400HUY7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,100,495.20	27.74%	0 \$0.00	
	Unavailable	187	\$13,283,090.79	72.26%		
Total		261	\$18,383,585.99	100%	0 \$0.00	0
31400HUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$9,703,352.85	48.08%	·	
	Unavailable	160	\$10,478,317.15	51.92%		
Total		303	\$20,181,670.00	100%	90.00	0
31400HV26	COUNTRYWIDE HOME LOANS, INC.	1	\$59,623.71	2.81%	0 \$0.00	NA 0
	Unavailable	20	\$2,063,601.83	97.19%	0 \$0.00	NA 0
Γotal		21	\$2,123,225.54	100%	90.00	0
31400HV59	COUNTRYWIDE HOME LOANS, INC.	3	\$445,575.80	8.07%	·	
	Unavailable	34	\$5,072,577.83	91.93%	-	1 1
<u> Fotal</u>		37	\$5,518,153.63	100%	90.00	0

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31400HV83	COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,870.00	16.42%	0	\$0.00	NA 0
	Unavailable	49	\$7,819,972.93	83.58%	0	\$0.00	NA 0
Total		58	\$9,355,842.93	100%	0	\$0.00	0
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31400HVA8	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,596,334.87	89.94%	0	\$0.00	NA 0
1	Unavailable	4	\$626,144.10	10.06%		\$0.00	NA 0
Total	Unavanable	32	\$6,222,478.97	10.00%		\$0.00 \$ <b>0.00</b>	NA U
10tai		34	Φυ,222,410.71	100 /0	4	Φυ.υυ	
31400HVB6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,051,523.30	22.48%	0	\$0.00	NA 0
	Unavailable	307	\$55,359,452.14	77.52%	00	\$0.00	NA 0
Total		402	\$71,410,975.44	100%	0	\$0.00	0
31400HVC4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,559,831.00	5.15%	0	\$0.00	NA 0
	Unavailable	448	\$65,556,342.61	94.85%	0	\$0.00	NA 0
Total		475	\$69,116,173.61	100%	0	\$0.00	0
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31400HVD2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,038,179.00	47.38%	0	\$0.00	NA 0
	Unavailable	58	\$7,815,802.90	52.62%	0	\$0.00	NA 0
Total		113	\$14,853,981.90	100%		\$0.00	0
31400HVE0	COUNTRYWIDE HOME LOANS, INC.	61	\$8,482,842.36	23.36%	0	\$0.00	NA 0
	Unavailable	193	\$27,834,273.21	76.64%	0	\$0.00	NA 0
Total		254	\$36,317,115.57	100%		\$0.00	0
					I		
31400HVF7	COUNTRYWIDE HOME LOANS, INC.	66	\$6,446,050.20	16.59%	0	\$0.00	NA 0
	Unavailable	329	\$32,401,149.35	83.41%	0	\$0.00	NA 0
Total		395	\$38,847,199.55	100%	0	\$0.00	0
31400HVG5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,051,729.00	10.34%	0	\$0.00	NA 0
	Unavailable	39	\$9,120,174.30	89.66%	0	\$0.00	NA 0
Total		44	\$10,171,903.30	100%	0	\$0.00	0
31400HVH3	COUNTRYWIDE HOME LOANS, INC.	92	\$6,439,912.06	26.79%	0	\$0.00	NA 0
	Unavailable	251	\$17,602,024.41	73.21%		\$0.00	NA 0
Total		343	\$24,041,936.47	100%	0	\$0.00	0
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31400HVJ9	COUNTRYWIDE HOME	70	\$11,489,126.00	17.9%	0	\$0.00	NA 0

	LOANS, INC.							L
	Unavailable	263	\$52,709,926.93	82.1%	0	\$0.00	NA (	)
Total		333	\$64,199,052.93	100%	0	\$0.00	0	<u> </u>
31400HVK6	COUNTRYWIDE HOME LOANS, INC.	81	\$5,079,951.77	26.85%	0	\$0.00	NA	)
	Unavailable	212	\$13,839,514.92	73.15%	0	\$0.00	NA	)
Total		293	\$18,919,466.69	100%	0	\$0.00	0	+
31400HVL4	COUNTRYWIDE HOME LOANS, INC.	40	\$7,405,093.00	14.44%	0	\$0.00	NA	
	Unavailable	228	\$43,860,423.69	85.56%	0	\$0.00	NA	)
Total		268	\$51,265,516.69	100%	0	\$0.00	0	<u> </u>
31400HVM2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,814,293.58	11%		\$0.00	NA	
	Unavailable	261	\$55,120,902.36	89%	-	\$0.00	NA	)
Total		294	\$61,935,195.94	100%	0	\$0.00	0	)
31400HVN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,795.00	6.82%	0	\$0.00	NA	)
	Unavailable	125	\$22,811,211.41	93.18%	0	\$0.00	NA	)
Total		133	\$24,482,006.41	100%	0	\$0.00		)
31400HVP5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,536.32	13.97%	0	\$0.00	NA	)
	Unavailable	58	\$9,138,673.60	86.03%	0	\$0.00	NA	)
Total		68	\$10,623,209.92	100%	0	\$0.00	0	)
31400HVQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,795.00	7.71%		\$0.00	NA	
	Unavailable	123	\$19,819,093.01	92.29%	-	\$0.00	NA	
Total		135	\$21,474,888.01	100%	0	\$0.00	0	+
31400HVR1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,490,192.07	11.23%	0	\$0.00	NA	)
	Unavailable	469	\$67,142,964.20	88.77%	0	\$0.00	NA (	)
Total		537	\$75,633,156.27	100%	0	\$0.00	0	)
31400HVU4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,832,419.16	24.44%	$\sqcup$	\$0.00	NA	
	Unavailable	77	\$11,848,380.99	75.56%		\$0.00	NA	
Total		103	\$15,680,800.15	100%	0	\$0.00	0	4
31400HVV2	COUNTRYWIDE HOME LOANS, INC.	146	\$28,238,484.27	8.97%	0	\$0.00	NA	)

	Unavailable	1,380	\$286,606,860.37	91.03%	0	\$0.00	NA (	0
Total		1,526		100%	777			0
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31400HVX8	COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,036.14	25.1%	, 0	\$0.00	NA	0
	Unavailable	201	\$19,713,501.21	74.9%	0	\$0.00	NA (	0
Total		268	\$26,320,537.35	100%	0	\$0.00	/	0
31400HVY6	COUNTRYWIDE HOME	55	\$13,587,341.73	10.87%	0 0	\$0.00	NA (	10
	LOANS, INC.		\$111,447,969.50		Ш	· ·		Ш
Total	Unavailable	461 <b>516</b>			-		NA (	0
10tai	<del></del>	310	\$123,033,311.23	100 /0	۲	φυ.υυ	<del></del>	+
31400HVZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$145,936.33	10.33%	, <b>0</b>	\$0.00	NA	0
	Unavailable	9	\$1,266,922.96		++		NA (	0
Total		10	\$1,412,859.29	100%	0	\$0.00	/	0
31400HW33	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,032,606.61	49.74%	) 0	\$0.00	NA (	0
	Unavailable	83	\$5,085,592.48	50.26%	0	\$0.00	NA (	0
Total		161	\$10,118,199.09	100%	_	1		0
31400HW41	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,685,017.12	59.6%	) 0	\$0.00	NA	0
	Unavailable	20		40.4%	_	1	NA (	0
Total	!	47	\$2,827,393.19	100%	0	\$0.00		0
31400HW58	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,477.49		Ш	·	NA	
	Unavailable	3	. /		+	· · · · · · · · · · · · · · · · · · ·	NA (	-
Total		9	\$1,050,537.83	100%	0	\$0.00		0
31400HW66	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$29,877,069.33	62.65%	, 0	\$0.00	NA (	0
	Unavailable	124	· / /		_	1 1	NA (	0
Total		339	\$47,689,325.98	100%	0	\$0.00		0
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31400HW74	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,708,811.96				NA (	Ш
1	Unavailable	10			$\boldsymbol{ o}$	1	NA (	
Total		32	\$3,851,894.22	100%	U	\$0.00	<del></del>	0
31400HWA7	COUNTRYWIDE HOME LOANS, INC.	4	\$536,750.00	10.24%	, 0	\$0.00	NA	0
	Unavailable	22	\$4,704,543.24	89.76%	0	\$0.00	NA (	0

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Total		26	\$5,241,293.24	100% 0	\$0.00	0
31400HWC3	COUNTRYWIDE HOME LOANS, INC.	5	\$558,285.00	10.07% 0	\$0.00	NA 0
	Unavailable	39	\$4,988,131.40	89.93% 0	\$0.00	NA 0
Total		44	\$5,546,416.40	100% 0	\$0.00	0
31400HWD1	COUNTRYWIDE HOME LOANS, INC.	60	\$3,231,677.77	30.28% 0	\$0.00	NA 0
	Unavailable	143	\$7,440,743.65	69.72% 0	\$0.00	NA 0
Total		203	\$10,672,421.42	100% 0	\$0.00	0
31400HWE9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,061.00	19.73% 0	\$0.00	NA 0
	Unavailable	62	\$9,571,758.57	80.27% 0	\$0.00	NA 0
Total		79	\$11,923,819.57	100% 0	\$0.00	0
	GOLD IMPLIANCE TO THE	+ +		-	+	
31400HWF6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,519.50	22.69% 0	\$0.00	NA 0
	Unavailable	38	\$8,735,946.01	77.31% 0	\$0.00	NA 0
Total		51	\$11,300,465.51	100% 0	\$0.00	0
31400HWG4	COUNTRYWIDE HOME LOANS, INC.	1	\$109,200.00	2.43% 0	\$0.00	NA 0
	Unavailable	26	\$4,376,486.28	97.57% 0	\$0.00	NA 0
Total		27	\$4,485,686.28	100% 0	\$0.00	0
31400HWL3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,346,153.00	24.97% 0	\$0.00	NA 0
	Unavailable	90	\$13,058,370.71	75.03% 0	\$0.00	NA 0
Total		128	\$17,404,523.71	100% 0	\$0.00	0
31400HWM1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,594,985.03	28.87% 0	\$0.00	NA 0
	Unavailable	49	\$6,392,837.99	71.13% 0	\$0.00	NA 0
Total		68	\$8,987,823.02	100% 0	\$0.00	0
31400HWN9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,491,124.00	28.15% 0	\$0.00	NA 0
	Unavailable	87	\$11,464,309.61	71.85% 0	\$0.00	NA 0
Total		122	\$15,955,433.61	100% 0	\$0.00	0
31400HWP4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,423,193.50	15.72% 0	\$0.00	NA 0
	Unavailable	186	\$18,358,651.91	84.28% 0	\$0.00	NA 0
Total		222	\$21,781,845.41	100% 0	\$0.00	0

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	COUNTRYWIDE HOME				${f H}$		$\longrightarrow$	+
31400HWQ2	LOANS, INC.	56	\$3,765,195.00	29.47%	0	\$0.00	NA	
	Unavailable	126	\$9,011,638.64	70.53%	0	\$0.00	NA	)
Total		182	\$12,776,833.64	100%	0	\$0.00	0	
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31400HWR0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,451,434.03	21.87%	0	\$0.00	NA	
	Unavailable	139	\$26,618,290.18	78.13%	0	\$0.00	NA	)
Total		179	\$34,069,724.21	100%	0	\$0.00	0	0
31400HWS8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,273,473.00	19.9%	0	\$0.00	NA	0
	Unavailable	141	\$9,151,896.16	80.1%	0	\$0.00	NA	)
Total		174	\$11,425,369.16	100%	-	\$0.00	11110	1
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31400HWT6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,299,081.30	24.01%	0	\$0.00	NA	0
	Unavailable	107	\$10,440,646.10	75.99%	0	\$0.00	NA	)
Total		141	\$13,739,727.40	100%	-	\$0.00	0	
31400HWU3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,810,517.00	18.83%	0	\$0.00	NA	)
	Unavailable	113	\$20,735,951.44	81.17%	0	\$0.00	NA	)
Total		140	\$25,546,468.44	100%	0	\$0.00	0	0
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31400HWV1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,839,356.26	13.76%	Ш	\$0.00	NA	
	Unavailable	153	\$30,339,538.96	86.24%		\$0.00	NA (	
Total		175	\$35,178,895.22	100%	0	\$0.00	0	0
31400HWW9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,601,835.79	49.55%	0	\$0.00	NA	0
	Unavailable	163	\$29,119,547.67	50.45%	0	\$0.00	NA (	)
Total		322	\$57,721,383.46	100%	0	\$0.00	0	0
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31400HWX7	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,673,026.91	49.85%	0	\$0.00	NA	)
	Unavailable	150	\$26,834,742.32	50.15%	0	\$0.00	NA (	)
<b>Fotal</b>		303	\$53,507,769.23	100%	0	\$0.00	0	0
31400HWY5	CHASE MANHATTAN	6	\$850,743.61	70.36%	0	\$0.00	NA	)
	MORTGAGE CORPORATION Unavailable	2	\$358,405.80	29.64%	$\cap$	\$0.00	NA	1
	Ullavallaule	8	\$1,209,149.41	100%	-	\$0.00 <b>\$0.00</b>		
Total	I	36.1		1 1 1 1 0/-		<b>\$11 11111</b>	0	

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31400HX32	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,110,152.51	78.67% 0	\$0.00	NA 0
	Unavailable	5	\$300,985.79	21.33% 0	\$0.00	NA 0
Total		25	\$1,411,138.30	100% 0	\$0.00	0
31400HX40	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$10,473,206.26	68.61% 0	\$0.00	NA 0
	Unavailable	85	\$4,790,725.25	31.39% 0	\$0.00	NA 0
Total		264	\$15,263,931.51	100% 0		0
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31400HX57	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$8,080,916.22	57.97% 0	\$0.00	NA 0
	Unavailable	111	\$5,858,665.72	42.03% 0	\$0.00	NA 0
Total		254	\$13,939,581.94	100% 0	\$0.00	0
31400HX65	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$452,528.24	43.67% 0	\$0.00	NA 0
	Unavailable	13	\$583,663.28	56.33% 0	\$0.00	NA 0
Total		22	\$1,036,191.52	100% 0	\$0.00	0
31400HX73	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,816,390.06	83.81% 0	\$0.00	NA 0
	Unavailable	21	\$2,669,168.35	16.19% 0	\$0.00	NA 0
Total		111	\$16,485,558.41	100% 0	\$0.00	0
31400HX81	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$29,569,165.09	71.62% 0	\$0.00	NA 0
	Unavailable	87	\$11,717,397.00	28.38% 0	\$0.00	NA 0
Total		323	\$41,286,562.09	100% 0	\$0.00	0
31400HX99	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$416,178.48	33.26% 0	\$0.00	NA 0
	Unavailable	8	\$835,072.57	66.74% 0		NA 0
Total		12	\$1,251,251.05	100% 0	\$0.00	0
31400HXG3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,627,880.90	77.67% 0	\$0.00	NA 0
	Unavailable	14	\$2,768,749.23	22.33% 0		NA 0
Total		55	\$12,396,630.13	100% 0	\$0.00	0
31400HXH1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,967,908.53	27.01% 0	·	NA 0
	Unavailable	197	\$43,159,863.12	72.99% 0		NA 0
Total		272	\$59,127,771.65	100% 0	\$0.00	0
31400HXJ7	CHASE MANHATTAN	102	\$20,961,247.18	37.72% 0	\$0.00	NA 0

	MORTGAGE CORPORATION		ĺ					
	Unavailable	159	\$34,604,473.35	62.28%	0	\$0.00	NA (	)
Total		261	\$55,565,720.53	100%	0	\$0.00	0	)
31400HXK4	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,719,278.98	43.56%	0	\$0.00	NA	)
	Unavailable	145	\$29,439,996.59	56.44%	0	\$0.00	NA	)
Total		253	\$52,159,275.57	100%	0	\$0.00	0	)
31400HXL2	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$37,346,482.63	56.41%	0	\$0.00	NA	
	Unavailable	136	\$28,854,505.77	43.59%		\$0.00	NA	)
Total		316	\$66,200,988.40	100%	0	\$0.00		<u> </u>
31400HXM0	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$44,851,379.19	64.17%	Ш	\$0.00	NA	
	Unavailable	112	\$25,042,242.88	35.83%	-	\$0.00	NA	)
Total		331	\$69,893,622.07	100%	0	\$0.00	0	<u> </u>
31400HXN8	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$41,344,144.00	53.9%	0	\$0.00	NA	
	Unavailable	164	\$35,365,309.24	46.1%	0	\$0.00	NA	)
Total		374	\$76,709,453.24	100%	0	\$0.00		)
31400HXP3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$480,148.27	37.73%	0	\$0.00	NA	
	Unavailable	6	\$792,284.98	62.27%	0	\$0.00	NA	)
Total		9	\$1,272,433.25	100%	0	\$0.00	0	<u> </u>
31400HXQ1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,718.70	59.98%	Ш	\$0.00	NA	
	Unavailable	5	\$550,954.50			\$0.00	NA (	1
Total		10	\$1,376,673.20	100%	0	\$0.00		4
31400HXR9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,732,796.12	28.75%	0	\$0.00	NA	)
	Unavailable	174	\$38,982,668.42	71.25%	0	\$0.00	NA	)
Total		250	\$54,715,464.54	100%	0	\$0.00	0	<u> </u>
31400HXS7	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$29,346,929.43	55.22%	Ш	\$0.00	NA	_
	Unavailable	112	\$23,801,999.10	44.78%		\$0.00	NA (	.1
Total		251	\$53,148,928.53	100%	0	\$0.00	0	4
31400HXV0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,511,121.22	27.94%	0	\$0.00	NA	)

	Unavailable	76	\$16,789,841.39	72.06%	0 \$0.00	NA 0
Total	One variable	109	\$23,300,962.61	100%	<b>-</b>	
10001			Ψ <b>Δυ</b> γυ υ σ γυ		1	
31400HXW8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,519,413.24	37.48%	0 \$0.00	NA 0
	Unavailable	122	\$25,891,185.14	62.52%	0 \$0.00	NA 0
Total		193	\$41,410,598.38	100%	0 \$0.00	0
		<u> </u>			1	
31400HXX6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$44,844,876.93	63.35%	·	
	Unavailable	121	\$25,946,066.15	36.65%		NA 0
Total		334	\$70,790,943.08	100%	0 \$0.00	0
31400HXY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$20,316,184.26	69.73%	0 \$0.00	
	Unavailable	40	\$8,817,528.88	30.27%		NA 0
Total		143	\$29,133,713.14	100%	0 \$0.00	0
31400HXZ1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,260,435.77	60.55%	·	
	Unavailable	50	\$11,247,139.10	39.45%		NA 0
Total		134	\$28,507,574.87	100%	0 \$0.00	0
31400HYA5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,113,242.67	60.61%	0 \$0.00	NA 0
	Unavailable	15	\$2,672,823.12	39.39%		NA 0
Total		40	\$6,786,065.79	100%	0 \$0.00	0
31400HYB3	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,668,402.00	49.99%	· ·	
	Unavailable	166	\$28,679,301.50	50.01%	· ·	
Total		328	\$57,347,703.50	100%	0 \$0.00	0
31400HYC1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,190,055.24	58.22%		
	Unavailable	159	\$25,250,699.17	41.78%		NA 0
Total		369	\$60,440,754.41	100%	0 \$0.00	0
31400HYD9	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$41,877,316.79	68.26%	·	
	Unavailable	126	\$19,475,835.97	31.74%		NA 0
Total		388	\$61,353,152.76	100%	0 \$0.00	0
<del>                                     </del>	CHA CE MANUA TETAN		<del></del>	<del></del>	_	
31400HYE7	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$25,107,163.57	73.89%	·	
	Unavailable	57	\$8,871,153.72	26.11%	0 \$0.00	NA 0

Total		218	\$33,978,317.29	100%	0	\$0.00	0
31400HYF4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$25,569,558.26	72.82%	0	\$0.00	NA 0
	Unavailable	63	\$9,545,504.59	27.18%	0	\$0.00	NA 0
Total		234	\$35,115,062.85	100%	0	\$0.00	0
31400HYG2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,375,169.44	100%	0	\$0.00	NA 0
Total		13	\$2,375,169.44	100%	0	\$0.00	0
31400НҮН0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	158	\$23,780,026.92	100%	0	\$0.00	NA 0
Total		158	\$23,780,026.92	100%	0	\$0.00	0
31400НҮЈ6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,815,880.90	100%	0	\$0.00	NA 0
Total		13	\$1,815,880.90	100%	0	\$0.00	0
31400HYK3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$3,705,836.70	100%	0	\$0.00	NA 0
Total		26	\$3,705,836.70	100%	0	\$0.00	0
31400HYL1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	196	\$26,912,757.63	100%	0	\$0.00	NA 0
Total		196	\$26,912,757.63	100%	0	\$0.00	0
31400HYM9	WEBSTER BANK	1	\$85,000.00	1.15%		\$0.00	NA 0
	Unavailable	56	\$7,311,834.05	98.85%		\$0.00	NA 0
Total		57	\$7,396,834.05	100%	0	\$0.00	0
24.40077777			<b>4.50</b> 000 00	0.44~	0	<b>*</b> 0.00	77.4
31400HYN7	WEBSTER BANK	1	\$50,000.00	0.41%		\$0.00	NA 0
Total	Unavailable	85	\$12,138,577.06	99.59%		\$0.00	NA 0
Total		86	\$12,188,577.06	100%	U	\$0.00	0
31400HYP2	Unavailable	10	\$1,099,112.50	100%	0	\$0.00	NA 0
Total	Onavanaule	10	\$1,099,112.50 \$1,099,112.50	100%		\$0.00 \$0.00	11/1/0
10441		10	Ψ1,077,1126.50	100 /0		Ψ0.00	
31400J2S7	CROWN MORTGAGE COMPANY	12	\$1,029,339.97	100%	0	\$0.00	NA 0
Total		12	\$1,029,339.97	100%	0	\$0.00	0

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31400J2T5	CROWN MORTGAGE COMPANY	9	\$1,035,081.99	100% 0	\$0.00	NA 0
Total		9	\$1,035,081.99	100% 0	\$0.00	0
31400J2U2	CROWN MORTGAGE COMPANY	9	\$1,026,756.46	100% 0	\$0.00	NA 0
Total		9	\$1,026,756.46	100% 0	\$0.00	0
31400J2V0	CROWN MORTGAGE COMPANY	10	\$1,032,494.40	100% 0	\$0.00	NA 0
Total		10	\$1,032,494.40	100% 0	\$0.00	0
31400J2W8	CROWN MORTGAGE COMPANY	10	\$1,039,283.57	100% 0	\$0.00	NA 0
Total		10	\$1,039,283.57	100% 0	\$0.00	0
31400J2X6	CROWN MORTGAGE COMPANY	8	\$1,033,476.25	100% 0	\$0.00	NA 0
Total		8	\$1,033,476.25	100% 0	\$0.00	0
31400J2Z1	CROWN MORTGAGE COMPANY	9	\$1,031,172.00	100% 0	\$0.00	NA 0
Total		9	\$1,031,172.00	100% 0	\$0.00	0
31400J3A5	CROWN MORTGAGE COMPANY	11	\$1,034,886.95	100% 0	\$0.00	NA 0
Total		11	\$1,034,886.95	100% 0	\$0.00	0
31400J3B3	CROWN MORTGAGE COMPANY	7	\$1,027,973.84	100% 0	\$0.00	NA 0
Total		7	\$1,027,973.84	100% 0	\$0.00	0
31400J3C1	CROWN MORTGAGE COMPANY	10	\$1,035,361.00	100% 0	\$0.00	NA 0
Total		10	\$1,035,361.00	100% 0	\$0.00	0
31400J3E7	CROWN MORTGAGE COMPANY	8	\$1,033,250.00	100% 0	\$0.00	NA 0
Total		8	\$1,033,250.00	100% 0	\$0.00	0
31400J3G2	CROWN MORTGAGE COMPANY	7	\$1,038,875.00	100% 0	\$0.00	NA 0
Total		7	\$1,038,875.00	100% 0	\$0.00	0
31400J3Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$611,476.22	100% 0	\$0.00	NA 0
Total		8	\$611,476.22	100% 0	\$0.00	0

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31400J3Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,391,555.60	100% 0	\$0.00	NA 0
Total		19	\$1,391,555.60	100% 0	\$0.00	0
31400J4C0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	381	\$80,343,438.97	100% 0	\$0.00	NA 0
Total		381	\$80,343,438.97	100% 0	\$0.00	0
31400J4D8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	550	\$110,552,684.49	100% 0	\$0.00	NA 0
Total		550	\$110,552,684.49	100% 0	\$0.00	0
31400J4E6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	. , ,	100% 0	\$0.00	NA 0
Total		106	\$22,150,790.09	100% 0	\$0.00	0
31400J4F3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$33,221,456.27	99.4% 0	\$0.00	NA 0
	Unavailable	1	\$199,814.76	0.6% 0	\$0.00	NA 0
Total		178	\$33,421,271.03	100% 0	\$0.00	
31400J4G1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	. , ,	100% 0	\$0.00	NA 0
Total		34	\$8,123,631.81	100% 0	\$0.00	0
31400J4H9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	. , ,	100% 0	\$0.00	NA 0
Total		35	\$7,397,580.00	100% 0	\$0.00	0
31400J4J5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$11,553,479.51	100% 0	\$0.00	NA 0
Total		54	\$11,553,479.51	100% 0	\$0.00	0
31400J4K2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,547,676.25	100% 0	\$0.00	NA 0
Total		46	\$9,547,676.25	100% 0	\$0.00	0
31400J4L0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,608,675.26	100% 0	\$0.00	NA 0
Total		9	\$1,608,675.26	100% 0	\$0.00	0
31400J4R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,570,067.33	100% 0	\$0.00	NA 0
Total		13	\$2,570,067.33	100% 0	\$0.00	0
31400J4S5		11	\$2,499,850.00	100% 0	\$0.00	NA 0

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	DOWNEY SAVINGS AND				1	
	LOAN ASSOCIATION, F.A.					
Total		11	\$2,499,850.00	100% 0	\$0.00	0
31400J4U0	Unavailable	85	\$14,230,508.16	100% 0	\$0.00	NA 0
Total		85	\$14,230,508.16	100% 0	\$0.00	0
		1.55	***********		** **	
31400J4V8	Unavailable	166	\$16,173,579.06	100% 0	\$0.00	NA 0
Total		166	\$16,173,579.06	100% 0	\$0.00	0
31400J4W6	Unavailable	38	\$2,052,879.70	100% 0	\$0.00	NA 0
Total		38	\$2,052,879.70	100% 0	\$0.00	0
31400J4X4	CITIBANK, N. A.	25	\$3,142,152.69	100% 0	\$0.00	NA 0
Total	Offinitia, 1 (1)	25	\$3,142,152.69	100% 0	\$0.00	0
21400143/2	CITED ANIZ NI A	122	¢10.661.577.64	1000/ 0	¢0.00	NAO
31400J4Y2	CITIBANK, N. A.	122	\$18,661,577.64	100% 0	\$0.00	NA 0
Total		122	\$18,661,577.64	100% 0	\$0.00	U
31400J4Z9	CITIBANK, N. A.	29	\$4,217,794.86	100% 0	\$0.00	NA 0
Total	. ,	29	\$4,217,794.86	100% 0	\$0.00	0
214001572	*** ** 1.11	41	ФС 045 202 СТ	1000/ 0	¢0.00	NAO
31400J5F2	Unavailable	41 41	\$6,945,203.67	100% 0	\$0.00	NA 0 0
Total		41	\$6,945,203.67	100% 0	\$0.00	U
31400J5G0	Unavailable	11	\$1,260,800.00	100% 0	\$0.00	NA 0
Total		11	\$1,260,800.00	100% 0	\$0.00	0
31400J5H8	Unavailable	10	\$1,489,410.00	100% 0	\$0.00	NA 0
Total		10	\$1,489,410.00	100% 0	\$0.00	0
31400J5J4	Unavailable	8	\$1,241,275.00	100% 0	\$0.00	NA 0
Total	Onavanable	8	\$1,241,275.00 \$1,241,275.00	100% 0	\$0.00	0
Total		0	\$1,241,275.00	100 % 0	<b>\$0.00</b>	U
31400J5K1	Unavailable	7	\$1,553,417.98	100% 0	\$0.00	NA 0
Total		7	\$1,553,417.98	100% 0	\$0.00	0
21.400151.0		1.6	ф2. <b>7</b> 02.064.16	10000	40.00	N/4 0
31400J5L9	Unavailable	16	\$3,583,064.16	100% 0	\$0.00	NA 0
Total		16	\$3,583,064.16	100% 0	\$0.00	0
31400J5N5	Unavailable	32	\$9,528,700.75	100% 0	\$0.00	NA 0
Total		32	\$9,528,700.75	100% 0	\$0.00	0
31400J5P0	Unavailable	73	\$16,062,022,50	100% 0	\$0.00	NA 0
Total	Uliavaliaule	73	\$16,963,922.59 <b>\$16,963,922.59</b>	100% 0	\$0.00 <b>\$0.00</b>	0
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31400J5R6	Unavailable	11	\$1,895,571.09	100%	0	\$0.00	NA	0
Total		11	\$1,895,571.09	100%	$\vdash$	\$0.00		0
31400J5W5	Unavailable	16	\$4,949,199.76	100%	0	\$0.00	NA	0
Total		16	\$4,949,199.76	100%	0	\$0.00		0
31400J5Y1	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	5	\$557,700.00	18.3%	0	\$0.00	NA	0
	Unavailable	13	\$2,489,600.00	81.7%	_	\$0.00	NA	
Total		18	\$3,047,300.00	100%	0	\$0.00	(	0
31400J6E4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,033,060.85	100%	0	\$0.00	NA	0
Total		20	\$5,033,060.85	100%	0	\$0.00		0
31400J6F1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$10,065,634.72	100%	0	\$0.00	NA	0
Total		50	\$10,065,634.72	100%	0	\$0.00		0
31400J6H7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,017,189.45	100%	0	\$0.00	NA	0
Total		43	\$10,017,189.45	100%	0	\$0.00		0
31400JAA7	COUNTRYWIDE HOME LOANS, INC.	47	\$2,367,250.22	24.12%	0	\$0.00	NA	0
	Unavailable	142	\$7,446,654.36	75.88%	$\vdash$	\$0.00	NA	0
Total		189	\$9,813,904.58	100%	0	\$0.00	(	0
31400JAD1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,344,494.00	34.12%	0	\$0.00	NA	0
Total	Unavailable	92 <b>140</b>	\$8,386,778.93 <b>\$12,731,272.93</b>	65.88% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31400JAE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,886.00	31.43%	0	\$0.00	NA	0
	Unavailable	17	\$2,744,816.00	68.57%	_	\$0.00	NA	
Total		24	\$4,002,702.00	100%	0	\$0.00		0
31400JAF6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,139,015.00	26.08%	0	\$0.00	NA	0
m 4 1	Unavailable	54 75	\$11,728,799.46	73.92%	_	\$0.00	NA	
Total		75	\$15,867,814.46	100%	U	\$0.00		0
31400JAH2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,135,936.86	31.15%	0	\$0.00	NA	0

	Unavailable	108	\$15,774,749.69	68.85%	0	\$0.00	NA 0
Total	Chavanaoic	171	\$22,910,686.55	100%		\$0.00 \$0.00	0
		1/1	<i>~==,&gt;</i> 10,000,00	100 /0		Ψ0•00	
31400JAJ8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,763,537.00	8%	0	\$0.00	NA 0
	Unavailable	358	\$54,805,937.77	92%	0	\$0.00	NA 0
Total		395	\$59,569,474.77	100%	0	\$0.00	0
31400JAK5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,108,959.00	31.27%	0	\$0.00	NA 0
	Unavailable	84	\$13,427,159.20	68.73%	0	\$0.00	NA 0
Total		121	\$19,536,118.20	100%	0	\$0.00	0
31400JAL3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,451,539.00	32.63%	0	\$0.00	NA 0
	Unavailable	195	\$13,317,699.11	67.37%	-1	\$0.00	NA 0
Total		289	\$19,769,238.11	100%	0	\$0.00	0
31400JAM1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,991,176.00	27.06%	0	\$0.00	NA 0
	Unavailable	273	\$26,930,786.61	72.94%	0	\$0.00	NA 0
Total		375	\$36,921,962.61	100%	0	\$0.00	0
31400JAN9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,209,500.00	11.98%	0	\$0.00	NA 0
	Unavailable	38	\$8,882,850.42	88.02%	0	\$0.00	NA 0
Total		43	\$10,092,350.42	100%	0	\$0.00	0
31400JAP4	COUNTRYWIDE HOME LOANS, INC.	103	\$18,120,375.00	26.51%	0	\$0.00	NA 0
	Unavailable	251	\$50,238,239.87	73.49%	0	\$0.00	NA 0
Total		354	\$68,358,614.87	100%	0	\$0.00	0
31400JAQ2	COUNTRYWIDE HOME LOANS, INC.	73	\$4,554,587.00	31.63%	0	\$0.00	NA 0
	Unavailable	151	\$9,842,869.71	68.37%		\$0.00	NA 0
Total		224	\$14,397,456.71	100%	0	\$0.00	0
31400JAR0	UNION PLANTERS BANK NA	32	\$3,411,738.59	37.2%		\$0.00	NA 0
m ( )	Unavailable	48	\$5,760,207.47	62.8%	_	\$0.00	NA 0
Total		80	\$9,171,946.06	100%	U	\$0.00	0
31400JAS8	UNION PLANTERS BANK NA	23	\$5,896,302.58	29.25%	0	\$0.00	NA 0
	Unavailable	64	\$14,259,076.97	70.75%	_	\$0.00	NA 0
Total		87	\$20,155,379.55	100%	0	\$0.00	0

31400JAT6	UNION PLANTERS BANK NA	10	\$2,274,313.23	23.65%		\$0.00	NA 0
	Unavailable	35	\$7,343,113.58	76.35%	0	\$0.00	NA 0
Total		45	\$9,617,426.81	100%	0	\$0.00	0
2140014112	LINION DI ANITEDE DANIZNIA	0	Φ522 151 75	20.720	0	¢0.00	NIA O
31400JAU3	UNION PLANTERS BANK NA	9	\$532,151.75	28.73%		\$0.00	NA 0
m 4 1	Unavailable	19	\$1,320,253.56	71.27%		\$0.00	NA 0
Total		28	\$1,852,405.31	100%	U	\$0.00	U
31400JAV1	UNION PLANTERS BANK NA	38	\$10,279,777.43	41.67%	0	\$0.00	NA 0
	Unavailable	52	\$14,387,845.01	58.33%	0	\$0.00	NA 0
Total		90	\$24,667,622.44	100%	0	\$0.00	0
214001430	LINION DI ANTEDE DANIZNIA	27	¢4 401 277 25	39.98%	0	00.00	NA O
31400JAW9	UNION PLANTERS BANK NA	42	\$4,491,377.35	60.02%		\$0.00	NA 0
Total	Unavailable	69	\$6,742,611.71	100%		\$0.00 <b>\$0.00</b>	NA 0
Total		09	\$11,233,989.06	100%	U	\$0.00	U
31400JAX7	Unavailable	84	\$15,232,128.55	100%	0	\$0.00	NA 0
Total	ona variable	84	\$15,232,128.55	100%		\$0.00	0
10001		0.	ψ1 <b>0,202,120,00</b>	100 /6		Ψ0.00	
31400JAY5	UNION PLANTERS BANK NA	2	\$249,913.90	2.04%	0	\$0.00	NA 0
	Unavailable	71	\$12,000,341.18	97.96%		\$0.00	NA 0
Total		73	\$12,250,255.08	100%		\$0.00	0
			. , ,				
31400JC49	COUNTRYWIDE HOME LOANS, INC.	8	\$955,041.00	18.19%	0	\$0.00	NA 0
	Unavailable	29	\$4,294,940.00	81.81%	0	\$0.00	NA 0
Total		37	\$5,249,981.00	100%	0	\$0.00	0
31400JC64	COUNTRYWIDE HOME LOANS, INC.	6	\$730,373.00	9.64%	0	\$0.00	NA 0
	Unavailable	47	\$6,849,216.03	90.36%		\$0.00	NA 0
Total		53	\$7,579,589.03	100%	0	\$0.00	0
31400JC98	COUNTRYWIDE HOME LOANS, INC.	91	\$10,032,328.00	35.36%	0	\$0.00	NA 0
	Unavailable	130	\$18,339,789.40	64.64%	0	\$0.00	NA 0
Total		221	\$28,372,117.40	100%		\$0.00	0
31400JCB3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,772,049.00	25.02%	0	\$0.00	NA 0
	Unavailable	145	\$14,304,097.58	74.98%	0	\$0.00	NA 0
Total		194	\$19,076,146.58	100%	0	\$0.00	0
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31400JCC1	COUNTRYWIDE HOME LOANS, INC.	50	\$9,213,221.00	22.35%		\$0.00	NA 0
	Unavailable	164	\$32,006,014.99	77.65%	0	\$0.00	NA 0

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Total		214	\$41,219,235.99	100%	\$0.00	0
31400JCD9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,073,248.00	14.18%	\$0.00	NA 0
	Unavailable	279	\$54,922,491.13	85.82%	\$0.00	NA 0
Total		322	\$63,995,739.13	100%	\$0.00	0
31400JCE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,493,900.00	9.41%	\$0.00	NA 0
	Unavailable	76	\$14,387,263.80	90.59% (	\$0.00	NA 0
Total		83	\$15,881,163.80	100%	\$0.00	0
31400JCF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,308.89	13.26%	\$0.00	NA 0
	Unavailable	46	\$6,980,924.77	86.74% (	\$0.00	NA 0
Total		55	\$8,048,233.66	100%	\$0.00	0
31400JCG2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,314,027.00	8.3%	\$0.00	NA 0
	Unavailable	87	\$14,519,288.20	91.7% (	\$0.00	NA 0
Total		96	\$15,833,315.20	100%	\$0.00	0
31400ЈСН0	COUNTRYWIDE HOME LOANS, INC.	91	\$10,328,957.00	14.42%	\$0.00	NA 0
	Unavailable	421	\$61,298,200.22	85.58%	\$0.00	NA 0
Total		512	\$71,627,157.22	100%	\$0.00	0
31400JCL1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,079,170.00	30.77%	\$0.00	NA 0
	Unavailable	52	\$9,178,012.60	69.23%		NA 0
Total		81	\$13,257,182.60	100%	\$0.00	0
31400JCM9	COUNTRYWIDE HOME LOANS, INC.	315	\$58,768,651.00	15.37%	\$0.00	NA 0
	Unavailable	1,617	\$323,540,392.32	84.63%	\$0.00	NA 0
Total		1,932	\$382,309,043.32	100%	\$0.00	0
31400JCN7	COUNTRYWIDE HOME LOANS, INC.	2	\$226,060.03	0.82%	\$0.00	NA 0
	Unavailable	192	\$27,449,124.94	99.18%	\$0.00	NA 0
Total		194	\$27,675,184.97	100%	\$0.00	0
31400JCX5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,210,627.99	22% (	\$0.00	NA 0
	Unavailable	102	\$14,927,867.18	78% (	\$0.00	NA 0
Total		129	\$19,138,495.17	100%	\$0.00	0

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31400JCY3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,593,230.14	25.92%	0 \$0.00	NA 0
	Unavailable	195	\$27,412,200.16	74.08%	0 \$0.00	NA 0
Total		265	\$37,005,430.30	100%	\$0.00	0
31400JCZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$164,501.00	6.12%	0 \$0.00	NA 0
	Unavailable	19	\$2,523,456.30	93.88%	0 \$0.00	NA 0
Total		22	\$2,687,957.30	100%	\$0.00	0
31400ЈDА4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,668,934.00	7.76%	0 \$0.00	NA 0
	Unavailable	292	\$43,639,246.06	92.24%		NA 0
Total		324	\$47,308,180.06	100%	90.00	0
31400JDB2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,425,333.00	48.5%	0 \$0.00	NA 0
	Unavailable	27	\$2,575,829.12	51.5%	0 \$0.00	NA 0
Total		54	\$5,001,162.12	100%	\$0.00	0
31400JDC0	COUNTRYWIDE HOME LOANS, INC.	46	\$6,694,716.00	33.87%	0 \$0.00	NA 0
	Unavailable	79	\$13,073,092.32	66.13%	0 \$0.00	NA 0
Total		125	\$19,767,808.32	100%	\$0.00	0
31400JDD8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,573,593.64	33.44%	0 \$0.00	NA 0
	Unavailable	191	\$13,085,862.94	66.56%	0 \$0.00	NA 0
Total		287	\$19,659,456.58	100%	\$0.00	0
31400JDE6	COUNTRYWIDE HOME LOANS, INC.	104	\$10,211,150.00	29.55%	0 \$0.00	NA 0
	Unavailable	245	\$24,344,928.17	70.45%	0 \$0.00	NA 0
Total		349	\$34,556,078.17	100%	0 \$0.00	0
31400JDF3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,800.00	25.57%	0 \$0.00	NA 0
	Unavailable	28	\$6,784,031.00	74.43%	0 \$0.00	NA 0
Total		39	\$9,114,831.00	100%	\$0.00	0
31400JDG1	COUNTRYWIDE HOME LOANS, INC.	129	\$22,476,479.00	33.77%	0 \$0.00	NA 0
	Unavailable	218	\$44,087,694.77	66.23%		
Total		347	\$66,564,173.77	100%	90.00	0

31400JDH9	COUNTRYWIDE HOME LOANS, INC.	71	\$4,532,771.99	30.61%	\$0.00	NA 0
	Unavailable	158	\$10,273,101.39	69.39%	\$0.00	NA 0
Total		229	\$14,805,873.38	100%	\$0.00	0
31400JDJ5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,348,943.47	31.66%	\$0.00	NA 0
	Unavailable	119	\$11,547,512.10	68.34%	\$0.00	NA 0
Total		174	\$16,896,455.57	100%	\$0.00	0
31400JDK2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,545,744.00	32.57%	·	NA 0
	Unavailable	153	\$28,047,816.08	67.43%	·	NA 0
Total		222	\$41,593,560.08	100%	\$0.00	0
31400JDL0	COUNTRYWIDE HOME LOANS, INC.	72	\$13,122,086.96	22.8%	\$0.00	NA 0
	Unavailable	227	\$44,442,156.95	77.2%	\$0.00	NA 0
Total		299	\$57,564,243.91	100%	\$0.00	0
31400JDM8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,414,237.78	23.23%	\$0.00	NA 0
	Unavailable	79	\$14,587,300.14	76.77%	\$0.00	NA 0
Total		103	\$19,001,537.92	100%	\$0.00	0
31400JDN6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,978,392.24	50.63%	\$0.00	NA 0
	Unavailable	14	\$2,904,742.61	49.37%	\$0.00	NA 0
Total		28	\$5,883,134.85	100% 0	\$0.00	0
31400JDP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,045.00	8.86% 0	\$0.00	NA 0
	Unavailable	98	\$14,946,541.07	91.14% 0	\$0.00	NA 0
Total		109	\$16,399,586.07	100% 0	1	0
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31400JDQ9	COUNTRYWIDE HOME LOANS, INC.	131	\$14,570,703.00	22.96% 0	\$0.00	NA 0
	Unavailable	336	\$48,880,260.81	77.04% 0	\$0.00	NA 0
Total		467	\$63,450,963.81	100%	\$0.00	0
31400JDT3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,086,603.00	21.61%	\$0.00	NA 0
	Unavailable	63	\$11,194,624.36	78.39%	\$0.00	NA 0
Total		82	\$14,281,227.36	100% 0	\$0.00	0
31400JE54	COUNTRYWIDE HOME	14	\$3,174,426.35	100% 0	\$0.00	NA 0
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	LOANS, INC.					
Total		14	\$3,174,426.35	100%	0 \$0.00	0
31400JE70	COUNTRYWIDE HOME LOANS, INC.	29	\$7,181,627.56	100%	\$0.00	NA 0
Total		29	\$7,181,627.56	100%	0 \$0.00	0
31400JE96	COUNTRYWIDE HOME LOANS, INC.	58	\$6,925,812.00	23.44%	\$0.00	NA 0
	Unavailable	158	\$22,620,266.07	76.56%	\$0.00	NA 0
Total		216	\$29,546,078.07	100%	0 \$0.00	0
31400JF20	COUNTRYWIDE HOME LOANS, INC.	18	\$2,699,890.77	35.97%	\$0.00	NA 0
	Unavailable	42	\$4,806,057.15	64.03%	0 \$0.00	NA 0
Total		60	\$7,505,947.92	100%	0 \$0.00	0
31400JF38	COUNTRYWIDE HOME LOANS, INC.	312	\$18,877,476.78	41.24%	\$0.00	NA 0
	Unavailable	443	\$26,901,066.82	58.76%	0 \$0.00	NA 0
Total		755	\$45,778,543.60	100%	0 \$0.00	0
31400JF46	COUNTRYWIDE HOME LOANS, INC.	45	\$2,224,265.06	31.95%	\$0.00	NA 0
	Unavailable	84	\$4,737,801.56	68.05%	0 \$0.00	NA 0
Total		129	\$6,962,066.62	100%	0 \$0.00	0
31400JF87	COUNTRYWIDE HOME LOANS, INC.	66	\$11,088,829.72	23.5%	\$0.00	NA 0
	Unavailable	191	\$36,106,278.61	76.5%		NA 0
Total		257	\$47,195,108.33	100%	0 \$0.00	0
31400JF95	COUNTRYWIDE HOME LOANS, INC.	452	\$93,198,694.44	21.26%	\$0.00	NA 0
	Unavailable	1,904	\$345,167,772.96	78.74%	0.00	NA 0
Total		2,356	\$438,366,467.40	100%	0 \$0.00	0
31400JFA2	COUNTRYWIDE HOME LOANS, INC.	1,033	\$119,477,850.08	33.43%	\$0.00	NA 0
	Unavailable	1,680	\$237,887,089.65	66.57%	0 \$0.00	NA 0
Total		2,713	\$357,364,939.73	100%	\$0.00	0
31400JFB0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,124,076.00	49.75%	\$0.00	NA 0
	Unavailable	54	\$9,216,216.89	50.25%	0 \$0.00	NA 0
Total		114	\$18,340,292.89	100%	\$0.00	0

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21.400 IEG0	COUNTRYWIDE HOME	10	φ1 <b>507 (02</b> 06	22.15%	_	#0.00	374	0	
31400JFC8	LOANS, INC.	12	\$1,587,682.86		_	·		L	
	Unavailable	26	\$3,350,336.11	67.85%	_		NA	1	
Total		38	\$4,938,018.97	100%	0	\$0.00		0	
31400JFD6	COUNTRYWIDE HOME LOANS, INC.	148	\$14,346,568.42	48.88%	0	\$0.00	NA	0	
	Unavailable	153	\$15,002,798.91	51.12%	0	\$0.00	NA	0	
Total		301	\$29,349,367.33	100%	0	\$0.00		0	
31400JFF1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,744,425.00	39.75%	0	\$0.00	NA	0	
	Unavailable	43	\$7,192,261.37	60.25%	0	\$0.00	NA	0	
Total		77	\$11,936,686.37	100%	0	\$0.00		0	
31400JFG9	COUNTRYWIDE HOME LOANS, INC.	717	\$139,164,420.57	26.12%	0	\$0.00	NA	0	
	Unavailable	1,945	\$393,677,789.29	73.88%	0	\$0.00	NA	0	
Total		2,662	\$532,842,209.86	100%	0	\$0.00		0	
31400JFH7	COUNTRYWIDE HOME LOANS, INC.	309	\$65,033,832.00	27.35%	1	\$120,270.17	NA	1	\$1
	Unavailable	891	\$172,767,780.48	72.65%	0	\$0.00	NA	0	
Total		1,200	\$237,801,612.48	100%	1	\$120,270.17		1	<b>\$</b> 1
31400JFJ3	COUNTRYWIDE HOME LOANS, INC.	301	\$53,658,794.02	35.77%	0	\$0.00	NA	0	
	Unavailable	514	\$96,372,660.38	64.23%	0	\$0.00	NA	0	
Total		815	\$150,031,454.40	100%	0	\$0.00		0	
31400JFK0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,221,817.50	28.76%	0	\$0.00	NA	0	
	Unavailable	52	\$7,981,583.01	71.24%	0	\$0.00	NA	0	
Total		71	\$11,203,400.51	100%	0	\$0.00		0	
31400JFL8	COUNTRYWIDE HOME LOANS, INC.	316	\$43,644,768.56	28.92%	0	\$0.00			
	Unavailable	736	\$107,259,958.32	71.08%	0	\$0.00	NA	0	
Total		1,052	\$150,904,726.88	100%	0	\$0.00		0	
31400JFM6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,498.00	20.52%	0	\$0.00			
i i	I Ingresi labla	76	\$12,306,073.56	79.48%	ln	¢0.00	NA	n	_
Total	Unavailable	70	\$12,300,073.30	100%	1		INA.	v	

31400JFN4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,185,815.53	25.91% 0	\$0.00	NA 0
	Unavailable	70	\$9,112,230.03	74.09% 0	\$0.00	NA 0
Total		88	\$12,298,045.56	100% 0	\$0.00	0
31400JFP9	COUNTRYWIDE HOME	9	\$1,628,852.16	18.99% 0	\$0.00	NA 0
511003117	LOANS, INC.					
	Unavailable	47	\$6,948,181.52	81.01% 0		NA 0
Total	+	56	\$8,577,033.68	100% 0	\$0.00	0
31400JFQ7	COUNTRYWIDE HOME LOANS, INC.	324	\$22,689,660.00	35.73% 0	\$0.00	NA 0
	Unavailable	588	\$40,817,674.92	64.27% 0	\$0.00	NA 0
Total	Chavanable	912	\$63,507,334.92	100% 0		0
Total		712	ψ03,301,334.72	100 /6 0	ψ0.00	
31400JFR5	COUNTRYWIDE HOME LOANS, INC.	392	\$24,699,844.26	47.75% 1	\$69,435.89	NA 1
	Unavailable	420	\$27,030,726.66	52.25% 0	\$0.00	NA 0
Total		812	\$51,730,570.92	100% 1	\$69,435.89	1
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31400JFS3	COUNTRYWIDE HOME LOANS, INC.	13	\$677,937.07	17.23% 0	\$0.00	NA 0
	Unavailable	55	\$3,256,689.38	82.77% 0	\$0.00	NA 0
Total		68	\$3,934,626.45	100% 0	\$0.00	0
31400JFT1	COUNTRYWIDE HOME LOANS, INC.	63	\$6,214,895.25	11.49% 0	\$0.00	NA 0
	Unavailable	482	\$47,887,262.52	88.51% 0	\$0.00	NA 0
Total		545	\$54,102,157.77	100% 0	\$0.00	0
31400JFW4	COUNTRYWIDE HOME LOANS, INC.	187	\$22,732,567.94	16.2% 0	\$0.00	NA 0
	Unavailable	809	\$117,600,891.09	83.8% 0	\$0.00	NA 0
Total		996	\$140,333,459.03	100% 0	\$0.00	0
31400JFX2	COUNTRYWIDE HOME LOANS, INC.	213	\$24,368,644.46	16.53% 0	\$0.00	NA 0
	Unavailable	832	\$123,060,684.27	83.47% 0	\$0.00	NA 0
Total		1,045	\$147,429,328.73	100% 0	\$0.00	0
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31400JFY0	COUNTRYWIDE HOME LOANS, INC.	108	\$18,943,029.90	38.69% 0	·	NA 0
	Unavailable	168	\$30,022,602.35	61.31% 0	1	NA 0
Total		276	\$48,965,632.25	100% 0	\$0.00	0
31400JFZ7	COUNTRYWIDE HOME	178	\$22,852,425.73	25.14% 0	\$0.00	NA 0

l I	LOANS, INC.						- 11
	Unavailable	528	\$68,056,039.38	74.86%	0	\$0.00	NA 0
Total		706	\$90,908,465.11	100%	0	\$0.00	0
31400JG29	Unavailable	32	\$2,753,254.63	100%	0	\$0.00	NA 0
Total	Chavanable	32	\$2,753,254.63	100%	_	\$0.00	0
Total		32	Ψ2,7 23,22 4.03	100 /0		ψοισσ	
31400JG60	AMERICAN HOME MORTGAGE CORPORATION	92	\$18,026,970.81	100%	0	\$0.00	NA 0
Total		92	\$18,026,970.81	100%	0	\$0.00	0
31400JG78	BANKUNITED, FEDERAL SAVINGS BANK	1	\$201,773.53	10.06%	0	\$0.00	NA 0
	Unavailable	9	\$1,803,613.58	89.94%	0	\$0.00	NA 0
Total		10	\$2,005,387.11	100%	0	\$0.00	0
31400JG86	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,235,510.57	41.08%	0	\$0.00	NA 0
	Unavailable	10	\$1,772,040.09	58.92%	0	\$0.00	NA 0
Total		18	\$3,007,550.66	100%	0	\$0.00	0
31400JG94	BANKUNITED, FEDERAL SAVINGS BANK	7	\$787,732.55	39.2%	0	\$0.00	NA 0
	Unavailable	7	\$1,221,676.82	60.8%		\$0.00	NA 0
Total		14	\$2,009,409.37	100%	0	\$0.00	0
31400JGA1	COUNTRYWIDE HOME LOANS, INC.	129	\$29,726,154.28	17.98%	0	\$0.00	NA 0
	Unavailable	675	\$135,562,873.62	82.02%	0	\$0.00	NA 0
Total		804	\$165,289,027.90	100%	0	\$0.00	0
31400JGB9	COUNTRYWIDE HOME LOANS, INC.	622	\$101,092,132.18	26.34%	0	\$0.00	NA 0
	Unavailable	1,628	\$282,728,251.81	73.66%	0	\$0.00	NA 0
Total		2,250	\$383,820,383.99	100%	0	\$0.00	0
31400JGC7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,704.91	17.14%	0	\$0.00	NA 0
	Unavailable	87	\$11,629,298.26	82.86%	0	\$0.00	NA 0
Total		104	\$14,035,003.17	100%	0	\$0.00	0
31400JGD5	COUNTRYWIDE HOME LOANS, INC.	36	\$7,996,519.24	21.76%	0	\$0.00	NA 0
	Unavailable	178	\$28,754,124.32	78.24%		\$0.00	NA 0
Total		214	\$36,750,643.56	100%	0	\$0.00	0

31400JGE3	COUNTRYWIDE HOME LOANS, INC.	62	\$14,609,327.87	42.92% 0	\$0.00	NA 0
	Unavailable	147	\$19,428,674.16	57.08% 0	\$0.00	NA 0
Total		209	\$34,038,002.03	100% 0	\$0.00	0
31400JGF0	COUNTRYWIDE HOME LOANS, INC.	171	\$10,897,425.91	42.51% 0	\$0.00	NA 0
	Unavailable	227	\$14,735,175.80	57.49% 0	\$0.00	NA 0
Total		398	\$25,632,601.71	100% 0	\$0.00	0
31400JGG8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,439,208.00	29.13% 0	\$0.00	NA 0
	Unavailable	109	\$10,802,618.05	70.87% 0	\$0.00	NA 0
Total		155	\$15,241,826.05	100% 0	\$0.00	0
31400JGH6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,790,219.00	30.61% 0	\$0.00	NA 0
	Unavailable	87	\$8,590,226.58	69.39% 0	\$0.00	NA 0
Total		125	\$12,380,445.58	100% 0	\$0.00	0
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31400JGP8	MARKET STREET MORTGAGE CORPORATION	17	\$2,098,547.44	100% 0	\$0.00	NA 0
Total		17	\$2,098,547.44	100% 0	\$0.00	0
31400JGQ6	MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100% 0	\$0.00	NA 0
Total		10	\$1,687,753.94	100% 0	\$0.00	0
31400JGU7	NEXSTAR FINANCIAL CORPORATION	43	\$4,001,855.97	100% 0	\$0.00	NA 0
Total		43	\$4,001,855.97	100% 0	\$0.00	0
31400JGV5	NEXSTAR FINANCIAL CORPORATION	100	\$15,252,056.43	100% 0	\$0.00	NA 0
Total		100	\$15,252,056.43	100% 0	\$0.00	0
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31400JGW3	NEXSTAR FINANCIAL CORPORATION	10	\$1,546,914.10	100% 0	\$0.00	NA 0
Total		10	\$1,546,914.10	100% 0	\$0.00	0
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31400JGX1	NEXSTAR FINANCIAL CORPORATION	6	\$1,008,988.23	100% 0	\$0.00	NA 0
Total		6	\$1,008,988.23	100% 0	\$0.00	0
31400JGY9	Unavailable	51	\$8,928,628.68	100% 0	\$0.00	NA 0
Total		51	\$8,928,628.68	100% 0	\$0.00 \$0.00	0
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31400JGZ6	Unavailable	173	\$21,881,071.72	100%	0	\$0.00	NA 0
Total		173	\$21,881,071.72	100%		\$0.00	0
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31400JHA0	Unavailable	17	\$2,009,321.34	100%	0	\$0.00	NA 0
Total		17	\$2,009,321.34	100%	0	\$0.00	0
31400ЈНВ8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$205,500.00	20.43%	0	\$0.00	NA 0
	Unavailable	4	\$800,271.03	79.57%	0	\$0.00	NA 0
Total		6	\$1,005,771.03	100%	0	\$0.00	0
31400JHD4	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,825,800.60	32.6%	0	\$0.00	NA 0
	Unavailable	98	\$20,318,087.03	67.4%		\$0.00	NA 0
Total		155	\$30,143,887.63	100%	0	\$0.00	0
31400JHE2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,172,022.00	30.29%	0	\$0.00	NA 0
	Unavailable	55	\$9,600,755.72	69.71%	0	\$0.00	NA 0
Total		86	\$13,772,777.72	100%	0	\$0.00	0
31400JHF9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87%	0	\$0.00	NA 0
	Unavailable	5	\$337,799.25	29.13%		\$0.00	NA 0
Total		11	\$1,159,637.25	100%	0	\$0.00	0
31400JJ42	U.S. BANK N.A.	55	\$6,867,404.69	48.11%		\$0.00	NA 0
TD 4.1	Unavailable	41	\$7,407,926.77	51.89%	_	\$0.00	NA 0
Total		96	\$14,275,331.46	100%	U	\$0.00	0
31400JJ67	U.S. BANK N.A.	30	\$3,982,621.13	36.92%	0	\$0.00	NA 0
514003307	Unavailable	44	\$6,804,183.34	63.08%		\$0.00	NA 0
Total	Chavanaoic	74	\$10,786,804.47	100%		\$0.00	0
Total		, ,	Ψ10,700,004.47	100 /6		ψοισσ	
31400JJ75	U.S. BANK N.A.	28	\$4,505,004.81	55.08%	0	\$0.00	NA 0
	Unavailable	22	\$3,674,449.04	44.92%		\$0.00	NA 0
Total		50	\$8,179,453.85	100%	0	\$0.00	0
31400ЈЈ83	U.S. BANK N.A.	18	\$2,380,450.00	14.81%	0	\$0.00	NA 0
	Unavailable	70	\$13,695,516.14	85.19%	0	\$0.00	NA 0
Total		88	\$16,075,966.14	100%	0	\$0.00	0
31400JJ91	U.S. BANK N.A.	9	\$1,053,983.77	7.67%	0	\$0.00	NA 0
	Unavailable	69	\$12,690,685.59	92.33%		\$0.00	NA 0
Total		78	\$13,744,669.36	100%	0	\$0.00	0

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31400JKA6	U.S. BANK N.A.	6	\$888,274.04	7.94%	0	\$0.00	NA 0
21.00012.10	Unavailable	63	\$10,296,225.32	92.06%		\$0.00	NA 0
Total		69	\$11,184,499.36	100%		\$0.00	0
			. ,				
31400JKB4	U.S. BANK N.A.	2	\$284,900.00	5.05%	0	\$0.00	NA 0
	Unavailable	27	\$5,359,531.68	94.95%	0	\$0.00	NA 0
Total		29	\$5,644,431.68	100%	0	\$0.00	0
31400JKD0	U.S. BANK N.A.	6	\$1,246,300.00	20.3%	0	\$0.00	NA 0
	Unavailable	25	\$4,894,158.60	79.7%	0	\$0.00	NA 0
Total		31	\$6,140,458.60	100%	0	\$0.00	0
24 400 77 22		4.4	<b>***</b> • • • • • • • • • • • • • • • • • •	100~	0	40.00	77.4
31400JL23	FLEET NATIONAL BANK	14	\$2,653,063.91	100%	-	\$0.00	NA 0
Total		14	\$2,653,063.91	100%	0	\$0.00	0
	SOVEREIGN BANK, A				+		
31400JL31	FEDERAL SAVINGS BANK	9	\$1,143,605.47	33.73%	0	\$0.00	NA 0
	Unavailable	16	\$2,247,040.33	66.27%	0	\$0.00	NA 0
Total		25	\$3,390,645.80	100%	-	\$0.00	0
			1 - 1 - 1 - 1 - 1 - 1 - 1			,	
21.400 H 40	SOVEREIGN BANK, A	10	Φ1 40 <b>2 557</b> 00	14.066	0	Φ0.00	NIAO
31400JL49	FEDERAL SAVINGS BANK	10	\$1,492,557.08	14.26%	U	\$0.00	NA 0
	Unavailable	62	\$8,972,397.43	85.74%	0	\$0.00	NA 0
Total		72	\$10,464,954.51	100%	0	\$0.00	0
31400JL56	SOVEREIGN BANK, A	56	\$7,537,564.64	53.84%	0	\$0.00	NA 0
	FEDERAL SAVINGS BANK						
TD	Unavailable	53	\$6,463,487.97	46.16%	-	\$0.00	NA 0
Total		109	\$14,001,052.61	100%	U	\$0.00	0
31400JLZ0	FLEET NATIONAL BANK	72	\$7,873,202.96	100%	0	\$0.00	NA 0
Total	ITEET NATIONAL BANK	72	\$7,873,202.96 \$7,873,202.96	100%	_	\$0.00	0
Total		72	ψ1,013,202.90	100 /0	•	ψ0.00	
31400JR27	BANK OF AMERICA NA	70	\$6,947,330.94	94.83%	0	\$0.00	NA 0
2110001127	Unavailable	4	\$378,775.87	5.17%		\$0.00	NA 0
Total		74	\$7,326,106.81	100%	_	\$0.00	0
			, ,,			,	
31400JR35	BANK OF AMERICA NA	10	\$2,207,211.00	22.85%	0	\$0.00	NA 0
	Unavailable	30	\$7,451,692.62	77.15%	0	\$0.00	NA 0
Total		40	\$9,658,903.62	100%	0	\$0.00	0
31400JR43	BANK OF AMERICA NA	20	\$3,802,268.02	59.23%	0	\$0.00	NA 0
	Unavailable	12	\$2,616,729.16	40.77%	0	\$0.00	NA 0
Total		32	\$6,418,997.18	100%	0	\$0.00	0

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31400JR50	BANK OF AMERICA NA	595	\$108,811,018.63	53.77%	_	NA 0
	Unavailable	409	\$93,567,619.85	46.23%	0 \$0.00	NA 0
Total		1,004	\$202,378,638.48	100%	0 \$0.00	0
31400JR68	BANK OF AMERICA NA	511	\$96,964,990.82	47.55%		NA 0
	Unavailable	475	\$106,968,015.76	52.45%		NA 0
Total		986	\$203,933,006.58	100%	90.00	0
31400JR76	BANK OF AMERICA NA	511	\$89,004,331.75	59.24%	0 \$0.00	NA 0
	Unavailable	333	\$61,243,230.88	40.76%		NA 0
Total		844	\$150,247,562.63	100%		0
31400JR84	BANK OF AMERICA NA	364	\$67,272,515.03	66.93%		NA 0
	Unavailable	174	\$33,232,582.04	33.07%		NA 0
Total		538	\$100,505,097.07	100%	90.00	0
31400JR92	BANK OF AMERICA NA	191	\$34,866,348.81	68.39%	0 \$0.00	NA 0
514003IC/2	Unavailable	71	\$16,116,192.64	31.61%		NA 0
Total	Chavanable	262	\$50,982,541.45	100%		
10441		202	ψε 0,502,6 11.16	100 /6	Ψυισο	
31400JRU5	BANK OF AMERICA NA	57	\$3,678,177.78	87.74%	0 \$0.00	NA 0
	Unavailable	7	\$513,900.00	12.26%		NA 0
Total		64	\$4,192,077.78	100%	0 \$0.00	0
31400JRV3	BANK OF AMERICA NA	849	\$56,018,838.98	85.95%	0 \$0.00	NA 0
	Unavailable	125	\$9,157,414.08	14.05%	0 \$0.00	NA 0
Total		974	\$65,176,253.06	100%	0 \$0.00	0
31400JRW1	BANK OF AMERICA NA	385	\$25,474,897.83	92.57%	0 \$0.00	NA 0
51400JKW1	Unavailable	33	\$2,045,644.39	7.43%		
Total	Onavanable	418	\$2,043,044.39 \$27,520,542.22	100%		
lotai		410	Ψ21,320,342.22	100 /0	Ψυ.υυ	
31400JRX9	BANK OF AMERICA NA	170	\$10,696,768.86	97.23%	0 \$0.00	NA 0
	Unavailable	5	\$304,949.54	2.77%	0 \$0.00	NA 0
Total		175	\$11,001,718.40	100%	0 \$0.00	0
21400JDX7	DANIZ OE AMEDICA NA	900	\$79.01 <i>6.060.00</i>	77.250	0 00	NT A
31400JRY7	BANK OF AMERICA NA Unavailable	800 232	\$78,916,262.23 \$23,102,051.84	77.35% 22.65%		NA 0
Total	Unavanable	1,032	\$23,102,031.84 \$102,018,314.07	100%		NA 0 0
1 Otal		1,032	Ψ102,010,317.0/	100 /0	φυ.υυ	
31400JRZ4	BANK OF AMERICA NA	381	\$37,144,031.27	88.93%	0 \$0.00	NA 0
	Unavailable	47	\$4,624,471.36	11.07%	0 \$0.00	NA 0
Total		428	\$41,768,502.63	100%	0 \$0.00	0
31400JSA8	BANK OF AMERICA NA	773	\$148,757,817.56	73.05%	0 \$0.00	NA 0

	Unavailable	243	\$54,868,750.98	26.95%	0 \$0.00	NA 0
Total	Ullavaliable	1,016		100%		
10tai	+	1,010	\$403,040,300.34	100 /6	Ψυ.υυ	
31400JSB6	BANK OF AMERICA NA	576	\$106,422,326.81	78.51%	0 \$0.00	NA 0
514003550	Unavailable	132	\$29,134,222.66			
Total	Onavanaoie	708	\$135,556,549.47	100%	i i	
lotai		100	φισομοποίτ	100 /0	Ψυ•υυ	
31400JSC4	BANK OF AMERICA NA	544	\$104,795,573.74	51.41%	0 \$0.00	NA 0
514003501	Unavailable	448	\$99,035,246.81	48.59%		
Total	Onavanaoie	992	\$203,830,820.55	100%	<u> </u>	
10001		<del>  '-'-</del>	ΨΕυσίουσίουσιο	100 /0	40.00	
31400JSD2	BANK OF AMERICA NA	96	\$17,298,848.80	35.53%	0 \$0.00	NA 0
511000222	Unavailable	145	\$31,383,577.94	-		
Total	Onuvunuoio	241	\$48,682,426.74	100%		
10001		<del> </del>	Ψ 10,002,1201	100,0	4000	
31400JSE0	BANK OF AMERICA NA	23	\$3,578,133.98	93.51%	0 \$0.00	NA 0
511000020	Unavailable	2	\$248,200.00			1 1
Total	0.1141.41140.10	25	\$3,826,333.98		i i	
		1 1	T - 1 1		,	
31400JSF7	BANK OF AMERICA NA	32	\$4,640,339.06	94.58%	0 \$0.00	NA 0
51.000.	Unavailable	2	\$265,902.62	5.42%	<u> </u>	
Total		34	\$4,906,241.68			
			T -7'7			
31400JSG5	BANK OF AMERICA NA	112	\$21,643,404.96	44.5%	0 \$0.00	NA 0
	Unavailable	131	\$26,995,003.40			1 1
Total		243	\$48,638,408.36			<del>                                     </del>
			T 1 /			
31400JSH3	BANK OF AMERICA NA	130	\$23,430,130.02	73.87%	0 \$0.00	NA 0
	Unavailable	35	\$8,288,701.95	26.13%		t
Total		165	\$31,718,831.97	100%		1 1
		1	ΨΨ =			
31400JSJ9	BANK OF AMERICA NA	172	\$28,102,673.74	57.66%	0 \$0.00	NA 0
	Unavailable	91	\$20,632,464.16			1 1
Total		263	\$48,735,137.90			1 1
			. , ,			
31400JSK6	BANK OF AMERICA NA	262	\$71,704,577.23	49.83%	0 \$0.00	NA 0
	Unavailable	253	\$72,205,663.43	50.17%		t
Total		515	\$143,910,240.66	100%	i i	1
			. , ,			
31400JSL4	BANK OF AMERICA NA	180	\$35,973,877.02	89.71%	0 \$0.00	NA 0
	Unavailable	20	\$4,126,409.05	10.29%		
Total		200	\$40,100,286.07	100%	0 \$0.00	t t
			,			
31400JSP5	BANK OF AMERICA NA	685	\$129,160,953.64	59.93%	0 \$0.00	NA 0
	Unavailable	393	\$86,357,899.98			

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Total		1,078	\$215,518,853.62	100%	0	\$0.00		O
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31400JT25	BANK OF AMERICA NA	16	\$1,315,190.55	95.44%	_	\$0.00	NA (	_
	Unavailable	1	\$62,800.00	4.56%	0	\$0.00	NA (	)
Total		17	\$1,377,990.55	100%	0	\$0.00		0
31400JT33	BANK OF AMERICA NA	15	\$1,233,111.25	85.75%	0	\$0.00	NA (	)
	Unavailable	2	\$205,000.00	14.25%	0	\$0.00	NA (	
Total		17	\$1,438,111.25	100%	0	\$0.00		)
31400JT41	BANK OF AMERICA NA	24	\$3,114,302.03	94.25%	0	\$0.00	NA	)
D 1 1000 1 11	Unavailable	1	\$190,000.00	5.75%	f f	\$0.00	NA (	
Total		25	\$3,304,302.03	100%	++	\$0.00		0
	M&T MORTGAGE				H			-
31400JT82	CORPORATION	18	\$1,837,374.81	100%	0	\$0.00	NA	)
Total		18	\$1,837,374.81	100%	0	\$0.00		0
31400JT90	Unavailable	240	¢46 740 217 50	100%	Λ	\$0.00	NIA (	
	Unavailable	249	\$46,740,317.59		++	\$0.00	NA	) )
Total		249	\$46,740,317.59	100%	V	\$0.00		<del>)</del>
31400JTC3	BANK OF AMERICA NA	7	\$886,712.91	57.07%	0	\$0.00	NA (	)
	Unavailable	5	\$666,970.53	42.93%	0	\$0.00	NA (	)
Total		12	\$1,553,683.44	100%	0	\$0.00		)
31400JTD1	BANK OF AMERICA NA	10	\$1,150,945.08	44.08%	0	\$0.00	NA (	)
	Unavailable	12	\$1,460,247.95	55.92%	0	\$0.00	NA (	)
Total		22	\$2,611,193.03	100%	0	\$0.00		)
31400JTF6	Unavailable	11	\$1,722,000.00	100%	0	\$0.00	NA (	)
Total		11	\$1,722,000.00	100%	++	\$0.00		)
31400JTM1	BANK OF AMERICA NA	14	\$1,299,446.26	58.36%	0	\$0.00	NA (	)
51400311111	Unavailable	8	\$927,140.20	41.64%		\$0.00	NA (	
Total	Onavanaoro	22	\$2,226,586.46	100%	$\boldsymbol{T}$	\$0.00		)
					Ш			
31400JTN9	BANK OF AMERICA NA	30	\$2,176,959.61	80.45%	_	\$0.00	NA (	_
T-4-1	Unavailable	4	\$529,150.00	19.55%	$\boldsymbol{T}$	\$0.00	NA (	_
Total		34	\$2,706,109.61	100%	V	\$0.00		)
31400JTP4	BANK OF AMERICA NA	25	\$1,875,985.51	100%	0	\$0.00	NA (	)
Total		25	\$1,875,985.51	100%	0	\$0.00		)
31400JTQ2	BANK OF AMERICA NA	12	\$1,010,911.44	100%	0	\$0.00	NA (	)
Total		12	\$1,010,911.44	100%	f f	\$0.00		)

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BANK OF AMERICA NA	T		1	1			ı		1
Total	21.400////	DANK OF AMERICA NA	20	Φ2.512.000.04	06.00%		Φ0.00	NT A	0
Total	31400JTR0		28			H			_
BANK OF AMERICA NA	m 4 1	Unavailable	20			-			_
Unavailable	1 otal		29	\$2,611,407.41	100%	U	\$0.00		0
Unavailable	31400ITT6	BANK OF AMERICA NA	7	\$640 505 97	55 12%	0	\$0.00	NA	0
Total	514003110			· · · · · · · · · · · · · · · · · · ·		-			
BANK OF AMERICA NA   22   \$1,771,548.92   \$7.64% 0   \$0.00   NA	Total	Спачанае				-			0
Unavailable   2   \$249,850.67   12.36%   0   \$0.00   NA	1 0001		1 1	ψ1,10 <b>2</b> ,000.10	100 /0	Ū	φοιου		<u> </u>
Total	31400JTV1	BANK OF AMERICA NA	22	\$1,771,548.92	87.64%	0	\$0.00	NA	0
BANK OF AMERICA NA		Unavailable	2	\$249,850.67	12.36%	0	\$0.00	NA	0
Unavailable   7	Total		24	\$2,021,399.59	100%	0	\$0.00		0
Unavailable	21400ITW0	DANK OF AMEDICA NA	1	\$67,033,00	1 10%	Λ	00.00	NΙΛ	0
Total	p140031 W 9		7			-			
BANK OF AMERICA NA	Total	Chavanaole				+	·		0
Unavailable	10001			ψ <b>1,000,200,</b> 30	100 /0	Ů	φοιου		<u> </u>
Total	31400JTZ2	BANK OF AMERICA NA	1	\$115,000.00	11.24%	0	\$0.00	NA	0
WASHINGTON MUTUAL   6   \$1,070,125.00   2.49%   0   \$0.00   NA		Unavailable	8			-	\$0.00	NA	_
BANK   6   \$1,070,125.00   2.49%   0   \$0.00   NA	Total		9		100%	0	\$0.00		0
BANK   6   \$1,070,125.00   2.49%   0   \$0.00   NA									
BANK, FA	31400JU72		6	\$1,070,125.00	2.49%	0	\$0.00	NA	0
Total			31	\$5,916,231.67	13.78%	0	\$0.00	NA	0
31400JU80   WASHINGTON MUTUAL   16   \$2,814,584.04   12.11% 0   \$0.00   NA		Unavailable	179	\$35,950,373.79	83.73%	0	\$0.00	NA	0
BANK   16   \$2,814,584.04   12.11%   \$0   \$0.00   NA	Total		216	\$42,936,730.46	100%	0	\$0.00		0
BANK   16   \$2,814,584.04   12.11%   \$0   \$0.00   NA									
BANK, FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  Unavailable  86 \$17,815,648.49 76.65% 0 \$0.00 NA  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK, FA	31400JU80		16	\$2,814,584.04	12.11%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK Unavailable  86 \$17,815,648.49 76.65% 0 \$0.00 NA  118 \$23,243,922.05 100% 0 \$0.00  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK  1 \$104,000.00 1.15% 0 \$0.00 NA			14	\$2,320,892.40	9.98%	0	\$0.00	NA	0
Total         118         \$23,243,922.05         100% 0         \$0.00           31400JU98         WASHINGTON MUTUAL BANK         5         \$598,481.17         6.63% 0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         14         \$3,118,978.27         34.53% 0         \$0.00         NA           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$104,000.00         1.15% 0         \$0.00         NA			2	\$292,797.12	1.26%	0	\$0.00	NA	0
WASHINGTON MUTUAL   5   \$598,481.17   6.63% 0   \$0.00   NA     WASHINGTON MUTUAL   BANK, FA   WASHINGTON MUTUAL   BANK, FA   WASHINGTON MUTUAL   1   \$104,000.00   1.15% 0   \$0.00   NA		Unavailable	86	\$17,815,648.49	76.65%	0	\$0.00	NA	0
BANK  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL WASHINGTON MUTUAL FEDERAL SAVINGS BANK  BANK  S \$598,481.17 6.63% 0 \$0.00 NA  \$0.00 NA  \$14 \$3,118,978.27 34.53% 0 \$0.00 NA  \$104,000.00 1.15% 0 \$0.00 NA	Total		118	\$23,243,922.05	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  14 \$3,118,978.27 34.53% 0 \$0.00 NA  \$0.00 NA	31400JU98		5	\$598,481.17	6.63%	0	\$0.00	NA	0
WASHINGTON MUTUAL 1 \$104,000.00 1.15% 0 \$0.00 NA FEDERAL SAVINGS BANK		WASHINGTON MUTUAL	14	\$3,118,978.27	34.53%	0	\$0.00	NA	0
Unavailable 31 \$5,212,015.51 57.69% 0 \$0.00 NA		WASHINGTON MUTUAL	1	\$104,000.00	1.15%	0	\$0.00	NA	0
		Unavailable	31	\$5,212,015.51	57.69%	0	\$0.00	NA	0
Total 51 \$9,033,474.95 100% 0 \$0.00	Total		51	\$9,033,474.95	100%	0	\$0.00		0

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31400JUA5	WASHINGTON MUTUAL BANK, FA	6	\$1,140,400.00	2.79% 0	\$0.00	NA	)
	Unavailable	218	\$39,802,969.05	97.21% 0	\$0.00	NA	)
Total		224	\$40,943,369.05	100% 0	\$0.00		)
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31400JUB3	WASHINGTON MUTUAL BANK	34	\$6,196,237.52	10.16% 0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	52	\$9,577,994.14	15.7% 0	\$0.00	NA	Э
	Unavailable	229	\$45,217,187.16	74.14% 0	\$0.00	NA	)
Total		315	\$60,991,418.82	100% 0	\$0.00		0
							+
31400JUC1	WASHINGTON MUTUAL BANK	14	\$2,548,356.35	5.59% 0	\$0.00	NA	Э
	WASHINGTON MUTUAL BANK, FA	41	\$7,335,567.96	16.09% 0	\$0.00	NA	Э
Fotol	Unavailable	183	\$35,704,251.85	78.32% 0	\$0.00	NA	Э
Total		238	\$45,588,176.16	100% 0	\$0.00		0
							L
31400JUD9	WASHINGTON MUTUAL BANK	16	\$3,482,866.68	9.02% 0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	14	\$2,745,250.00	7.11% 0	\$0.00	NA	)
	Unavailable	146	\$32,377,366.84	83.87% 0	\$0.00	NA	)
Total		176	\$38,605,483.52	100% 0	\$0.00		0
31400JUE7	WASHINGTON MUTUAL BANK	32	\$2,237,666.97	8.73% 0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	85	\$5,606,968.01	21.88% 0	\$0.00	NA	)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$246,800.00	0.96% 0	\$0.00	NA	)
	Unavailable	249	\$17,537,263.66	68.43% 0	\$0.00	NA	)
Total		369	\$25,628,698.64	100% 0	\$0.00		0
31400JUF4	WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35% 0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56% 0	\$0.00	NA	)
	Unavailable	163	\$31,773,190.29	80.09% 0	\$0.00	NA	)
Total		198	\$39,669,749.36	100% 0	\$0.00		0
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31400JUG2	WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59% 0	\$0.00	NA	Э
	WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79% 0	\$0.00	NA	)
		1	\$122,380.20	0.33% 0	\$0.00	NA	)

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK					
	Unavailable	67	\$15,487,738.37	41.29% 0	\$0.00	NA 0
Total		170	\$37,503,807.01	100% 0	\$0.00	0
31400ЈИН0	WASHINGTON MUTUAL BANK, FA	92	\$19,027,014.77	52.93% 0	\$0.00	NA 0
	Unavailable	86	\$16,920,438.69	47.07% 0	\$0.00	NA 0
Total		178	\$35,947,453.46	100% 0	\$0.00	0
31400JUJ6	WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	37	\$3,598,071.89	21.54% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$261,316.84	1.56% 0	\$0.00	NA 0
	Unavailable	114	\$11,258,086.84	67.38% 0	\$0.00	NA 0
Total		170	\$16,707,667.57	100% 0	\$0.00	0
31400JUK3	WASHINGTON MUTUAL BANK	31	\$3,930,558.38	23.32% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	46	\$6,609,294.70	39.21% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$314,196.64	1.86% 0	\$0.00	NA 0
	Unavailable	46	\$6,002,502.00	35.61% 0	\$0.00	NA 0
Total		127	\$16,856,551.72	100% 0	\$0.00	0
31400JV55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$568,095.49	31.92% 0	\$0.00	NA 0
	Unavailable	8	\$1,211,400.00	68.08% 0	\$0.00	NA 0
Total		12	\$1,779,495.49	100% 0	\$0.00	0
31400JV63	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100% 0	\$0.00	NA 0
Total		143	\$20,008,301.25	100% 0	\$0.00	0
						-
31400JV71	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100% 0	\$0.00	NA 0
Total		120	\$15,058,212.20	100% 0	\$0.00	0
31400JV89	THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100% 0	\$0.00	NA 0
Total		165	\$19,987,492.92	100% 0	\$0.00	0
31400JV97	THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100% 0	\$0.00	NA 0

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Total		407	\$50,477,651.57	100%	0	\$0.00	(	)
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31400JVB2	WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78%	0	\$0.00	NA	)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$289,423.09	4.08%		·	NA	)
	Unavailable	67	\$4,726,230.35	66.65%	-		NA (	)
Total		102	\$7,091,141.34	100%	0	\$0.00	(	)
31400JW21	RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37%			NA (	
	Unavailable	6	\$993,500.00	11.63%	-		NA (	+
Total		40	\$8,546,100.00	100%	0	\$0.00	(	<u> </u>
31400JWA3	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,015,844.66	100%	0	\$0.00	NA	)
Total		77	\$10,015,844.66	100%	0	\$0.00	(	)
			,					
31400JWB1	THIRD FEDERAL SAVINGS AND LOAN	199	\$43,280,155.83	100%	0	\$0.00	NA	)
Total		199	\$43,280,155.83	100%	0	\$0.00	(	)
31400JWC9	NEXSTAR FINANCIAL CORPORATION	36	\$4,605,888.93	100%	0	\$0.00	NA	)
Total		36	\$4,605,888.93	100%	0	\$0.00	(	)
31400JWD7	NEXSTAR FINANCIAL CORPORATION	67	\$11,885,437.57	100%	0	\$0.00	NA	)
Total		67	\$11,885,437.57	100%	0	\$0.00	(	)
31400JWH8	MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100%	0	\$0.00	NA	)
Total		6	\$1,017,108.78	100%	0	\$0.00	(	)
			·					
31400JWK1	RBC MORTGAGE COMPANY	11	\$2,263,900.00	71.69%	0	\$0.00	NA (	)
	Unavailable	4	\$894,000.00	28.31%	0	\$0.00	NA (	)
Total		15	\$3,157,900.00	100%	0	\$0.00	(	)
31400JWL9	RBC MORTGAGE COMPANY	7	\$1,463,300.00	52.89%	n	\$0.00	NA (	+
D 1 1000 11 L/	Unavailable	8	\$1,303,500.00	47.11%			NA (	+
Total	O HU I UHUU I U	15	\$2,766,800.00	100%	+	\$0.00		)
31400JWM7	RBC MORTGAGE COMPANY	47	\$8,963,050.00	70.03%	_		NA (	_
	Unavailable	20	\$3,836,250.00	29.97%	1		NA (	_
Total		67	\$12,799,300.00	100%	0	\$0.00	(	)

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21.400 117.115	DDG MODEGAGE GOMBANN	(0)	\$10.561.000.56	01.50		<b>#0.00</b>	27.4.0
31400JWN5	RBC MORTGAGE COMPANY	60	\$10,561,020.56	81.5%	_	\$0.00	NA 0
T. ( )	Unavailable	14	\$2,396,800.00	18.5%	_	\$0.00	NA 0
Total		74	\$12,957,820.56	100%	U	\$0.00	0
31400JWP0	RBC MORTGAGE COMPANY	5	\$839,116.00	83.78%	0	\$0.00	NA 0
5110051110	Unavailable	1	\$162,450.00	16.22%		\$0.00	NA 0
Total	Ond turned to	6	\$1,001,566.00	100%		\$0.00	0
31400JWQ8	RBC MORTGAGE COMPANY	9	\$1,382,950.00	70.94%	0	\$0.00	NA 0
	Unavailable	4	\$566,600.00	29.06%	0	\$0.00	NA 0
Total		13	\$1,949,550.00	100%	0	\$0.00	0
31400JWR6	RBC MORTGAGE COMPANY	11	\$2,660,850.00	71.02%	_	\$0.00	NA 0
	Unavailable	4	\$1,085,700.00	28.98%	_	\$0.00	NA 0
Total		15	\$3,746,550.00	100%	0	\$0.00	0
31400JWT2	RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06%	0	\$0.00	NA 0
514003 W 12	Unavailable	15	\$3,238,050.00	18.94%	_	\$0.00	NA 0
Total	Chavanaole	86	\$17,092,510.81	100%	_	\$0.00	0
2 0002			\$1.905 <u>2</u> 9210001	10070		φοιο	
31400JWU9	RBC MORTGAGE COMPANY	57	\$11,242,249.01	79.95%	0	\$0.00	NA 0
	Unavailable	16	\$2,819,348.78	20.05%	0	\$0.00	NA 0
Total		73	\$14,061,597.79	100%	0	\$0.00	0
31400JWX3	RBC MORTGAGE COMPANY	5	\$1,379,900.00	59.42%	0	\$0.00	NA 0
	Unavailable	4	\$942,520.00	40.58%		\$0.00	NA 0
Total		9	\$2,322,420.00	100%	0	\$0.00	0
21400100770	DDC MODECA CE COMBANIV	25	Φ7 144 5C2 90	72.010/	0	\$0.00	NIA O
31400JWZ8	RBC MORTGAGE COMPANY	35	\$7,144,563.89	73.91%		\$0.00	NA 0
Total	Unavailable	13 <b>48</b>	\$2,522,500.00 <b>\$9,667,063.89</b>	26.09% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0
1 Otai		40	\$9,007,003.89	100%	U	\$0.00	U
21.100777.16	CHEVY CHASE SAVINGS	0	01.000.110.06	27.069	_	40.00	77.10
31400JX46	BANK FSB	8	\$1,309,113.06	25.96%	0	\$0.00	NA 0
	Unavailable	21	\$3,733,646.52	74.04%	0	\$0.00	NA 0
Total		29	\$5,042,759.58	100%	0	\$0.00	0
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31400JX53	CHEVY CHASE SAVINGS	18	\$3,247,166.37	40.84%	0	\$0.00	NA 0
	BANK FSB						
Total	Unavailable	27	\$4,703,799.98	59.16%	_	\$0.00	NA 0
Total		45	\$7,950,966.35	100%	U	\$0.00	U
	CHEVY CHASE SAVINGS		<del></del>		+		+
31400JX61	BANK FSB	91	\$14,780,307.47	68.91%	0	\$0.00	NA 0
<b>`</b>	Unavailable	33	\$6,669,669.55	31.09%	0	\$0.00	NA 0
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Total		124	\$21,449,977.02	100%	0 \$0.0	0
31400JX79	CHEVY CHASE SAVINGS BANK FSB	103	\$13,990,881.81	72.42%	0 \$0.0	0 NA 0
	Unavailable	29	\$5,328,066.64	27.58%	0 \$0.0	0 NA 0
Total		132	\$19,318,948.45	100%	0 \$0.0	0
31400JX87	EMC MORTGAGE CORPORATION	22	\$4,326,817.38	100%	0 \$0.0	0 NA 0
Total		22	\$4,326,817.38	100%	0 \$0.0	0
31400JY29	WITMER FUNDING, LLC	67	\$6,880,503.55	48.75%		
	Unavailable	61	\$7,233,519.41	51.25%	<del>                                     </del>	
Total		128	\$14,114,022.96	100%	0 \$0.0	0 0
31400JY37	WITMER FUNDING, LLC	187	\$27,008,281.37	77.27%		<del>                                     </del>
	Unavailable	54	\$7,942,631.29	22.73%	t t	<del>                                     </del>
Total		241	\$34,950,912.66	100%	0 \$0.0	0 0
24.40.0777.4.7		105	\$12 <b>=</b> 0 6 2 6 1 10	11 160		27.10
31400JY45	WITMER FUNDING, LLC	107	\$13,796,364.48	41.46%	1 1	1 1
m . 1	Unavailable	127	\$19,482,097.72	58.54%	t t	1 1
Total		234	\$33,278,462.20	100%	0 \$0.0	0 0
31400JY52	WITMED ELINDING LLC	1	\$219,000,00	3.3%	0 \$0.0	0 NA 0
514003132	WITMER FUNDING, LLC Unavailable	59	\$318,000.00 \$9,332,766.93	96.7%	t t	1 1
Total	Unavanable	60	\$9,650,766.93	100%	1 1	
Total		00	\$2,030,700.23	100 /0	υ φυ.υ	
31400JY60	WITMER FUNDING, LLC	1	\$240,000.00	8.72%	0 \$0.0	0 NA 0
514003100	Unavailable	22	\$2,511,373.89	91.28%		1 11
Total	Chavanaore	23	\$2,751,373.89	100%	<del>                                     </del>	
10441			Ψ <b>2</b> ,701,070.09	100 /0	φο.σ	
31400JY78	WITMER FUNDING, LLC	139	\$21,590,075.40	63.56%	0 \$0.0	0 NA 0
	Unavailable	80	\$12,379,891.14	36.44%	t t	1 1
Total		219	\$33,969,966.54	100%		
			. , ,			
31400JY86	WITMER FUNDING, LLC	84	\$10,777,936.91	75.52%	0 \$0.0	0 NA 0
	Unavailable	35	\$3,494,126.83	24.48%		1 1
Total		119	\$14,272,063.74	100%	0 \$0.0	0
31400JY94	WITMER FUNDING, LLC	49	\$7,026,524.57	40.05%	0 \$0.0	0 NA 0
	Unavailable	63	\$10,515,675.82	59.95%	0 \$0.0	0 NA 0
Total		112	\$17,542,200.39	100%	0 \$0.0	0
31400ЈҮВ9	EMC MORTGAGE CORPORATION	226	\$40,125,457.75	100%	0 \$0.0	NA 0
Total		226	\$40,125,457.75	100%	0 \$0.0	0 0

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214001VU6	WITMED ELINDING LLC	3	\$221,200,00	22.07% (	0 \$0.00	NA 0
31400JYH6	WITMER FUNDING, LLC Unavailable	7	\$221,200.00 \$780,873.12	77.93%		NA 0
Total	Unavanable	10	\$1,002,073.12	100%		NA 0
10tai		10	\$1,002,073.12	100 70	<u>U</u> \$0.00	
31400JYJ2	WITMER FUNDING, LLC	+ +	\$49,824.37	1.22% (	0 \$0.00	NA 0
\$1400J1J2	Unavailable	44	\$4,028,951.21	98.78%		NA 0
Total	Ullavaliable	45	\$4,028,931.21 \$4,078,775.58			0
T Utai	<del></del>	+ +	φτ,υ,υ,ι,ο	100 /	Ψυ•υυ	
31400JYK9	Unavailable	41	\$4,068,359.32	100% (	0 \$0.00	NA 0
Total	Chuvanaore	41	\$4,068,359.32	100%		0
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31400JYL7	WITMER FUNDING, LLC	11	\$1,885,300.00	29.55% (	0 \$0.00	NA 0
	Unavailable	24	\$4,494,312.87	70.45%		NA 0
Total		35	\$6,379,612.87	100%	·	0
31400JYM5	WITMER FUNDING, LLC	149	\$22,086,625.89	66.73%	0 \$0.00	NA 0
	Unavailable	65	\$11,011,977.81	33.27%	0 \$0.00	NA 0
Total		214	\$33,098,603.70	100%	0 \$0.00	0
31400JYN3	WITMER FUNDING, LLC	11	\$1,750,450.00	64.84%	0 \$0.00	NA 0
	Unavailable	5	\$949,338.03	35.16%	0 \$0.00	NA 0
Total		16	\$2,699,788.03	100%	0 \$0.00	0
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31400JYP8	WITMER FUNDING, LLC	99	\$17,079,573.74	51.84% (	0 \$0.00	NA 0
	Unavailable	87	\$15,868,492.64	48.16%	0 \$0.00	NA 0
Total		186	\$32,948,066.38	100%	0 \$0.00	0
					$T_{\perp}$	
31400JYQ6	WITMER FUNDING, LLC	33	\$6,059,076.44	72.88%		NA 0
	Unavailable	13	\$2,254,905.23			NA 0
Total		46	\$8,313,981.67	100%	0 \$0.00	0
		<del>                                      </del>				
31400JYR4	WITMER FUNDING, LLC	95	\$16,270,331.13			NA 0
	Unavailable	56	\$10,952,020.35			NA 0
Total		151	\$27,222,351.48	100%	0 \$0.00	0
<u> </u>		1				
31400JYS2	WITMER FUNDING, LLC	106	\$18,224,490.17	70.52% (		NA 0
	Unavailable	40	\$7,618,840.28			NA 0
Total		146	\$25,843,330.45	100%	0 \$0.00	0
		171	12: 115.246.06	=0.1207	\$0.00	7740
31400JYT0	WITMER FUNDING, LLC	171	\$24,415,246.86			NA 0
	Unavailable	67	\$10,396,903.61	29.87%		NA 0
Total		238	\$34,812,150.47	100%	0 \$0.00	0
		140	121 221 121 00		\$0.00	
31400JYU7	WITMER FUNDING, LLC	149	\$21,391,124.09	62.44%	0 \$0.00	NA 0

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	Unavailable	83	\$12,867,458.57	37.56%	0 \$0.00	NA 0
Total	Ullavallaule	232	\$34,258,582.66	100%		0
Total		232	\$34,230,302.00	100 %	<del>0</del> \$0.00	<u> </u>
31400JYV5	WITMER FUNDING, LLC	155	\$25,999,042.39	75.79%	0 \$0.00	NA 0
51400J1 V 3	Unavailable	42	\$8,305,771.51	24.21%	1	NA 0
Total	Onavanable	197	\$34,304,813.90	100%		0
1 Otal		197	\$34,3U4,813.9U	100%	<u> </u>	U U
31400JYW3	WITMER FUNDING, LLC	99	\$17,861,014.70	61.8%	0 \$0.00	NA 0
51400J I W 5	Unavailable	61	\$11,040,663.21	38.2%		NA 0
Total	Onavanable	160	\$28,901,677.91	100%		0
Total		100	\$20,901,077.91	100%	<del>0 \$0.00</del>	<u> </u>
31400JYX1	WITMER FUNDING, LLC	18	\$3,385,882.72	100%	0 \$0.00	NA 0
Total	WITHER ON BIT OF BEE	18	\$3,385,882.72	100%		0
Total		10	ψο,οοο,σο2.72	100 /	φυ.υυ	
31400JYZ6	WITMER FUNDING, LLC	130	\$20,518,298.44	64.4%	0 \$0.00	NA 0
D1.000120	Unavailable	79	\$11,343,782.48	35.6%		NA 0
Total	O Na vanacio	209	\$31,862,080.92	100%		0
10001		202	φε 1,0 02,0 00 01 2	100,0	40100	
31400JZ28	BANK OF AMERICA NA	15	\$3,145,962.00	34.11%	0 \$0.00	NA 0
	Unavailable	24	\$6,077,632.65	65.89%		NA 0
Total		39	\$9,223,594.65	100%		0
			+- , ,		7 0000	
31400JZ36	BANK OF AMERICA NA	119	\$31,610,178.02	74.17%	0 \$0.00	NA 0
	Unavailable	44	\$11,009,007.42	25.83%		NA 0
Total		163	\$42,619,185.44	100%	1	0
			, , , , , , , , , , , , , , , , , , , ,			
31400JZA0	WITMER FUNDING, LLC	9	\$1,542,465.39	57.95%	0 \$0.00	NA 0
	Unavailable	6	\$1,119,152.68	42.05%		NA 0
Total		15	\$2,661,618.07	100%		0
			. , ,		·	
31400JZG7	WITMER FUNDING, LLC	153	\$19,887,306.93	58.15%	0 \$0.00	NA 0
	Unavailable	93	\$14,310,933.27	41.85%	0 \$0.00	NA 0
Total		246	\$34,198,240.20	100%	0 \$0.00	0
			,			
31400JZH5	WITMER FUNDING, LLC	98	\$13,388,520.64	52.52%	0 \$0.00	NA 0
	Unavailable	73	\$12,105,020.35	47.48%	0 \$0.00	NA 0
Total		171	\$25,493,540.99	100%	0 \$0.00	0
			. ,			
31400JZJ1	WITMER FUNDING, LLC	191	\$24,387,059.51	71.53%	0 \$0.00	NA 0
	Unavailable	64	\$9,708,424.83	28.47%		NA 0
Total		255	\$34,095,484.34	100%		0
			·			
31400JZK8	WITMER FUNDING, LLC	48	\$5,896,007.92	61.58%	0 \$0.00	NA 0
	Unavailable	27	\$3,678,312.88	38.42%	0 \$0.00	NA 0
Total		75	\$9,574,320.80	100%	0 \$0.00	0

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31400JZZ5	BANK OF AMERICA NA	7	\$1,565,980.89	45.06% (	\$0.00	NA 0
	Unavailable	8	\$1,909,611.75	54.94% (		NA 0
Total		15	\$3,475,592.64	100%	1 1	0
			. ,			
31400KB21	FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100% (	\$0.00	NA 0
Total		9	\$1,003,861.19	100%	\$0.00	0
31400KB54	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,238,371.59	86.72%	\$0.00	NA 0
	Unavailable	1	\$189,574.32	13.28%	\$0.00	NA 0
Total		10	\$1,427,945.91	100%	\$0.00	0
31400KB62	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,906.80	100%	\$0.00	NA 0
Total		1	\$74,906.80	100%	\$0.00	0
31400KB70	Unavailable	2	\$92,694.16	100%	\$0.00	NA 0
Total		2	\$92,694.16	100%	\$0.00	0
31400KBC9	Unavailable	44	\$5,979,787.31	100%	\$0.00	NA 0
Total		44	\$5,979,787.31	100%	\$0.00	0
31400KBD7	Unavailable	88	\$10,643,470.48	100%	\$0.00	NA 0
Total		88	\$10,643,470.48	100%	\$0.00	0
31400KBE5	Unavailable	93	\$11,489,777.01	100% (	\$0.00	NA 0
Total		93	\$11,489,777.01	100%	\$0.00	0
31400KBF2	Unavailable	159	\$15,147,341.45	100% (		NA 0
Total		159	\$15,147,341.45	100%	\$0.00	0
31400KBH8	Unavailable	35	\$1,619,740.54	100% (	<u> </u>	NA 0
Total		35	\$1,619,740.54	100%	\$0.00	0
31400KBK1	Unavailable	14	\$2,132,714.87	100% (		NA 0
Total		14	\$2,132,714.87	100%	\$0.00	0
					<del>                                     </del>	
31400KBL9	Unavailable	35	\$5,837,559.07	100% (		NA 0
Total		35	\$5,837,559.07	100%	\$0.00	0
			****	10001		77.10
31400KBM7	Unavailable	161	\$19,913,591.66	100% (	1 1	NA 0
Total		161	\$19,913,591.66	100%	\$0.00	0
214001/102/	77 '1 1 1	00	Φ15 O41 566 60	1000		NT A C
31400KBN5	Unavailable	99	\$15,941,566.68	100% (		NA 0
Total		99	\$15,941,566.68	100%	\$0.00	0

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					П			l
31400KBP0	Unavailable	177	\$20,515,051.40	100%	0	\$0.00	NA 0	
Total		177	\$20,515,051.40	100%	0	\$0.00	0	
31400KBQ8	Unavailable	34	\$3,510,504.44	100%	0	\$0.00	NA 0	
Total		34	\$3,510,504.44	100%		\$0.00	0	
31400KBV7	LEHMAN BROTHERS HOLDINGS, INC.	260	\$50,902,322.14	100%	0	\$0.00	NA 0	
Total		260	\$50,902,322.14	100%	0	\$0.00	0	
31400KBW5	LEHMAN BROTHERS HOLDINGS, INC.	124	\$24,498,796.51	100%	0	\$0.00	NA 0	
Total		124	\$24,498,796.51	100%	0	\$0.00	0	
31400KBX3	LEHMAN BROTHERS HOLDINGS, INC.	178	\$37,682,233.51	100%	0	\$0.00	NA 0	
Total		178	\$37,682,233.51	100%	0	\$0.00	0	
31400KBY1	LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,693,490.19	100%	0	\$0.00	NA 0	
Total		99	\$21,693,490.19	100%	0	\$0.00	0	
31400KBZ8	FIRST STAR SAVINGS BANK	26	\$4,023,220.39	100%	0	\$0.00	NA 0	
Total		26	\$4,023,220.39	100%	$\vdash$	\$0.00	0	
31400KCJ3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$373,929.52	28.92%	0	\$0.00	NA 0	
	Unavailable	6	\$919,209.96	71.08%	$\vdash$	\$0.00	NA 0	
Total		10	\$1,293,139.48	100%	0	\$0.00	0	
31400KCK0	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$7,857,949.08	38.17%	0	\$0.00	NA 0	
T-4-1	Unavailable	75	\$12,729,140.67	61.83%	_	\$0.00	NA 0	
Total		127	\$20,587,089.75	100%	U	\$0.00	U	
31400KCL8	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$8,662,293.23	66.31%	0	\$0.00	NA 0	
m 4 1	Unavailable	28	\$4,400,635.31	33.69%	$\vdash$	\$0.00	NA 0	
Total		97	\$13,062,928.54	100%	V	\$0.00	0	
31400KCN4	BANK ONE,N.A.	219	\$39,757,674.02	70.89%	0	\$0.00	NA 0	
	Unavailable	85	\$16,329,838.83	29.11%		\$0.00	NA 0	
Total		304	\$56,087,512.85	100%	0	\$0.00	0	
31400KCP9	BANK ONE,N.A.	46	\$7,789,959.58	73.13%	0	\$0.00	NA 0	

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			T	1	1	11
	Unavailable	15	\$2,862,561.41	26.87%		NA 0
Total		61	\$10,652,520.99	100%	0 \$0.00	0
			** *** *** ***	0=		
31400KCQ7	BANK ONE,N.A.	43	\$3,059,300.43	87.6%	_	NA 0
	Unavailable	6	\$432,932.04	12.4%		NA 0
Total		49	\$3,492,232.47	100%	90.00	0
21400KCD5	DANIZ ONIE NI A	0.1	¢5 217 711 10	02 (00	0 \$0.00	NAO
31400KCR5	BANK ONE,N.A.	81 19	\$5,216,711.18	82.68% 17.32%		NA 0
Total	Unavailable		\$1,093,169.97		·	NA 0
Total		100	\$6,309,881.15	100%	90.00	0
31400KCS3	BANK ONE,N.A.	41	\$3,980,150.07	81.65%	0 \$0.00	NA 0
51400KC55	Unavailable	9	\$894,496.39	18.35%	_	NA 0
Total	Onavanable	50	\$4,874,646.46	100%		0
Total		30	φ4,074,040.40	100 /6	Ψυ.υυ	
31400KCT1	BANK ONE,N.A.	46	\$4,504,846.39	80.23%	0 \$0.00	NA 0
DI 100HC11	Unavailable	12	\$1,110,318.55	19.77%		NA 0
Total		58	\$5,615,164.94	100%		0
			1-77			
31400KCU8	BANK ONE,N.A.	22	\$3,765,916.23	72.12%	0 \$0.00	NA 0
	Unavailable	8	\$1,455,992.40	27.88%	0 \$0.00	NA 0
Total		30	\$5,221,908.63	100%	0 \$0.00	0
31400KCV6	BANK ONE,N.A.	48	\$8,828,492.99	68.87%	0 \$0.00	NA 0
	Unavailable	22	\$3,990,202.77	31.13%	0 \$0.00	NA 0
Total		70	\$12,818,695.76	100%	0 \$0.00	0
31400KCW4	BANK ONE,N.A.	16	\$2,071,199.78	79.53%	0 \$0.00	NA 0
	Unavailable	3	\$533,179.19	20.47%	_	NA 0
Total		19	\$2,604,378.97	100%	0 \$0.00	0
31400KD86	BANK ONE,N.A.	296	\$56,864,632.26	43.46%		NA 0
	Unavailable	354	\$73,981,863.74	56.54%		NA 0
Total		650	\$130,846,496.00	100%	0 \$0.00	0
24.40.0777		1.0	<b>***</b> *** *** ***	20.71.~	0 000	37.1.0
31400KD94	BANK ONE,N.A.	10	\$2,115,968.58	20.71%		NA 0
	Unavailable	40	\$8,100,642.66	79.29%		NA 0
Total		50	\$10,216,611.24	100%	90.00	0
21400VEA0	DANIZ ONIE NI A	27	¢1 000 255 77	50 110	0 00.00	NIA O
31400KEA0	BANK ONE,N.A. Unavailable	27 19	\$1,998,355.77	59.11% 40.89%		NA 0
Total	Unavanable	46	\$1,382,286.37 <b>\$3,380,642.14</b>	40.89% <b>100%</b>	1	NA 0
ı viai		40	φυ,υου,υ44.14	100%	<u> </u>	
31400KEB8	BANK ONE,N.A.	137	\$8,723,044.53	85.07%	0 \$0.00	NA 0
P1400KED0	Unavailable	23	\$1,530,464.85	14.93%		NA 0
	Uнаvанавіе	23	φ1,33U,404.83	14.93%	vj \$0.00	INAJU

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Total		160	\$10,253,509.38	100%	0 \$0.00	0
31400KEC6	BANK ONE,N.A.	44	\$4,388,681.77	56.86%	0 \$0.00	NA 0
	Unavailable	33	\$3,329,633.00	43.14%	0 \$0.00	NA 0
Total		77	\$7,718,314.77	100%	0 \$0.00	0
31400KED4	BANK ONE,N.A.	82	\$8,019,596.97	70.53%	0 \$0.00	NA 0
	Unavailable	33	\$3,350,197.49	29.47%		t
Total		115	\$11,369,794.46	100%	0 \$0.00	0
31400KEE2	BANK ONE,N.A.	10	\$1,837,580.90	25.01%	0 \$0.00	NA 0
51400KEE2	Unavailable	28	\$5,510,297.46	74.99%		
Total	Chavanaoic	38	\$7,347,878.36	100%		<del>                                     </del>
Total		36	\$7,547,676.50	100 /6	\$0.00	
31400KEF9	BANK ONE,N.A.	97	\$17,393,338.69	43.23%	0 \$0.00	NA 0
	Unavailable	110	\$22,836,894.54	56.77%		1 1
Total		207	\$40,230,233.23	100%		1 1
			. , ,			
31400KEG7	BANK ONE,N.A.	79	\$13,955,507.16	41.76%	0 \$0.00	NA 0
	Unavailable	95	\$19,458,875.65	58.24%	0 \$0.00	NA 0
Total		174	\$33,414,382.81	100%	0 \$0.00	0
31400KEH5	Unavailable	17	\$2,395,178.63	100%		NA 0
Total		17	\$2,395,178.63	100%	0 \$0.00	0
		1 1				
31400KEJ1	BANK ONE,N.A.	26	\$4,683,286.15	86.79%		1 1
	Unavailable	4	\$712,954.95	13.21%		1 1
Total		30	\$5,396,241.10	100%	90.00	0
31400KEK8	BANK ONE,N.A.	47	\$4,280,133.42	97.6%	0 \$0.00	NA 0
DIHOUKLIKO	Unavailable	1	\$105,213.07	2.4%	· ·	
Total	Cha variable	48	\$4,385,346.49	100%		
			+ 1,0 0 2 ,0 1 0 1 1		7 , , ,	
31400KEL6	Unavailable	37	\$6,164,098.75	100%	0 \$0.00	NA 0
Total		37	\$6,164,098.75	100%	0 \$0.00	
31400KEM4	Unavailable	58	\$8,955,254.76	100%	0 \$0.00	NA 0
Total		58	\$8,955,254.76	100%	0 \$0.00	0
		1				
31400KF27	CRESCENT MORTGAGE	12	\$2,482,610.00	100%	0 \$0.00	NA 0
	SERVICES					
Total		12	\$2,482,610.00	100%	90.00	0
<del>                                     </del>	UNIVERSAL MORTGAGE	+ +				<del>                                     </del>
31400KF35	CORPORATION	6	\$631,000.00	19.6%	0 \$0.00	NA 0
<u> </u>	Unavailable	16	\$2,587,650.00	80.4%	0 \$0.00	NA 0
	1	-	. , . ,		,	

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Total		22	\$3,218,650.00	100%	0	\$0.00		0
		<del></del>		·	⊥′	<del></del>		Д.
31400KF43	UNIVERSAL MORTGAGE CORPORATION	5	\$470,650.00	12.04%	O	\$0.00	NA	
	Unavailable	23	\$3,439,620.00		-		NA	0
Total		28	\$3,910,270.00	100%	0	\$0.00		0
		<u></u>		<u> </u>	Ľ	1		4
31400KF50	UNIVERSAL MORTGAGE CORPORATION	5	\$676,950.00	38.07%	, O	\$0.00	NA	
	Unavailable	8	\$1,101,420.00		_	1 1	NA	0
Total		13	\$1,778,370.00	100%	0	\$0.00		0
31400KF76	UNIVERSAL MORTGAGE CORPORATION	1	\$89,500.00	3.24%	0	\$0.00	NA	0
<u> </u>	Unavailable	17	\$2,672,500.00	96.76%	0,	\$0.00	NA	
Total	Oliu i milio i s	18	\$2,762,000.00	100%	1 1			0
1 000			+=, - ,	· · · · · · · · · · · · · · · · · ·	T			,†
31400KFT8	REPUBLIC BANK	44	\$7,349,231.82	100%	0	\$0.00	NA	0_
Total		44	\$7,349,231.82	100%	_	†	1	0
					$\Gamma$			I
31400KFW1	GMAC MORTGAGE CORPORATION	11	\$762,252.09	100%	0	\$0.00	NA	0
Total		11	\$762,252.09	100%	0	\$0.00		0
		<u></u>		<u> </u>	Ľ			Д.
31400KFZ4	CRESCENT MORTGAGE SERVICES	15	\$2,342,150.00		Ш		NA	Ш
Total		15	\$2,342,150.00	100%	0	\$0.00	/	0
		<del></del>		·	Ľ	1		4
31400KH82	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$809,394.08		Ш		NA	
	Unavailable	3	\$235,504.73		++	· · ·	NA	Н-
Total		10	\$1,044,898.81	100%	0	\$0.00		0
<u> </u>		<del></del>		·	u	1		+
31400KHS8	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,580,779.13		$\perp$	· .	NA	Щ.
	Unavailable	111	\$22,671,178.24		_	1 1	NA	0
Total		222	\$41,251,957.37	100%	0	\$0.00		0
<u> </u>		<del></del>		·	Ľ	1		+
31400KHT6	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52	48.01%	$\bot$		NA	oxdot
	Unavailable	67	\$11,578,806.11	51.99%	+		NA	
Total		147	\$22,271,448.63	100%	0	\$0.00		0
<del></del>	TOWARDED AL DANK OF	+	<del></del>	<u> </u>	屮	+	<del></del>	+
31400KHU3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$479,452.73		$\sqcup$	·	NA	$\vdash$
<u> </u>	Unavailable	7	\$1,112,036.67	69.87%	, 0	\$0.00	NA	0

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Total		11	\$1,591,489.40	100%	0 \$0.00	0
31400KHW9	THE LEADER MORTGAGE COMPANY	1	\$92,150.00	27.05%	0 \$0.00	NA 0
	Unavailable	3	\$248,562.36	72.95%	0 \$0.00	NA 0
Total		4	\$340,712.36	100%	0 \$0.00	0
31400KK21	BANKFINANCIAL FSB	6	\$765,780.40	100%		
Total		6	\$765,780.40	100%	90.00	0
31400KK39	WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13	74.31%	0 \$0.00	NA 0
	Unavailable	10	\$863,940.37	25.69%	0 \$0.00	NA 0
Total		36	\$3,362,688.50	100%	90.00	0
31400KK47	WASHINGTON MUTUAL BANK, FA	6	\$613,094.08	39.43%	0 \$0.00	NA 0
	Unavailable	9	\$941,728.07	60.57%	0 \$0.00	NA 0
Total		15	\$1,554,822.15	100%	0 \$0.00	0
31400KK96	WASHINGTON MUTUAL BANK, FA	19	\$1,486,806.78	64.29%		
	Unavailable	10	\$825,854.13	35.71%		
Total		29	\$2,312,660.91	100%	90.00	0
31400KKN5	Unavailable	81	\$12,060,379.85	100%	0 \$0.00	NA 0
Total		81	\$12,060,379.85	100%		
			,			
31400KKP0	WASHTENAW MORTGAGE COMPANY	2	\$291,577.29	1.6%	0 \$0.00	NA 0
	Unavailable	116	\$17,908,674.86	98.4%	0 \$0.00	NA 0
Total		118	\$18,200,252.15	100%	0 \$0.00	0
31400KKQ8	THE LEADER MORTGAGE COMPANY	3	\$207,437.95	100%	0 \$0.00	NA 0
Total	COMPINI	3	\$207,437.95	100%	0 \$0.00	0
31400KKR6	THE LEADER MORTGAGE COMPANY	1	\$25,734.18	100%	0 \$0.00	NA 0
Total		1	\$25,734.18	100%	90.00	0
31400KLA2	WASHINGTON MUTUAL BANK, FA	2	\$126,793.99	26.19%	0 \$0.00	NA 0
	Unavailable	6	\$357,420.50	73.81%		
Total		8	\$484,214.49	100%	0 \$0.00	0

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REPUBLIC BANK	19	\$3,587,721.32	100%	0 \$0.00	NA 0
	19	\$3,587,721.32	100%	0 \$0.00	0
REPUBLIC BANK	9	\$2,050,167.44	100% (	0 \$0.00	NA 0
	9	\$2,050,167.44	100%	0 \$0.00	0
GMAC MORTGAGE	0	¢1 641 265 20	77 91%	00.02	NAO
CORPORATION	0	\$1,041,203.30	77.81%	\$0.00	NA 0
Unavailable	4	\$467,935.67	22.19%	0 \$0.00	NA 0
	12	\$2,109,200.97	100%	0 \$0.00	0
U.S. BANK N.A.	16	\$1,900,060.19	15.8%	0 \$0.00	NA 0
Unavailable	67	\$10,129,270.06	84.2%	0 \$0.00	NA 0
	83	\$12,029,330.25	100%	0 \$0.00	0
U.S. BANK N.A.	16	\$1,942,879.88	15.59% (	0 \$0.00	NA 0
Unavailable	69	\$10,515,940.85	84.41%	0 \$0.00	NA 0
	85	\$12,458,820.73	100%	0 \$0.00	0
U.S. BANK N.A.	7	\$659,650.13			NA 0
Unavailable	52	\$7,574,753.58	91.99% (	0 \$0.00	NA 0
	59	\$8,234,403.71	100%	0 \$0.00	0
USAA FEDERAL SAVINGS BANK	61	\$9,979,504.45	100%	\$0.00	NA 0
	61	\$9,979,504.45	100%	\$0.00	0
USAA FEDERAL SAVINGS BANK	8	\$1,782,824.65	100%	\$0.00	NA 0
	8	\$1,782,824.65	100%	0 \$0.00	0
		, ,			
USAA FEDERAL SAVINGS BANK	11	\$2,263,368.19	100%	\$0.00	NA 0
	11	\$2,263,368,19	100%	0 \$0.00	0
		. ,		·	
USAA FEDERAL SAVINGS BANK	27	\$5,379,665.06	100%	\$0.00	NA 0
	27	\$5,379,665.06	100%	0 \$0.00	0
USAA FEDERAL SAVINGS BANK	8	\$1,325,260.00	100%	\$0.00	NA 0
	8	\$1,325,260.00	100%	90.00	0
	<del>                                     </del>				
USAA FEDERAL SAVINGS BANK	33	\$5,713,758.43	100%	\$0.00	NA 0
	33	\$5,713,758.43	100%	0 \$0.00	0
	REPUBLIC BANK  GMAC MORTGAGE CORPORATION Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK	REPUBLIC BANK   9	REPUBLIC BANK 9 \$2,050,167.44  GMAC MORTGAGE CORPORATION 8 \$1,641,265.30 Unavailable 4 \$467,935.67  U.S. BANK N.A. 16 \$1,900,060.19 U.S. BANK N.A. 16 \$1,902,70.06  83 \$12,029,330.25  U.S. BANK N.A. 16 \$1,942,879.88 Unavailable 69 \$10,515,940.85  U.S. BANK N.A. 7 \$659,650.13 Unavailable 52 \$7,574,753.58  U.S. BANK N.A. 7 \$659,650.13 Unavailable 52 \$7,574,753.58  USAA FEDERAL SAVINGS BANK 61 \$9,979,504.45  USAA FEDERAL SAVINGS 8 \$1,782,824.65  USAA FEDERAL SAVINGS BANK 11 \$2,263,368.19  USAA FEDERAL SAVINGS BANK 27 \$5,379,665.06  USAA FEDERAL SAVINGS BANK 8 \$1,325,260.00  USAA FEDERAL SAVINGS 8 \$1,325,260.00  USAA FEDERAL SAVINGS 8 \$1,325,260.00  USAA FEDERAL SAVINGS 8 \$1,325,260.00  USAA FEDERAL SAVINGS 8 \$1,325,260.00  USAA FEDERAL SAVINGS 8 \$1,325,260.00	19	19   \$3,587,721.32   100% 0   \$0.00

31400KUG9	USAA FEDERAL SAVINGS BANK	13	\$1,588,622.16	100% 0	\$0.00	NA 0
Total		13	\$1,588,622.16	100% 0	\$0.00	0
31400KUJ3	USAA FEDERAL SAVINGS BANK	36	\$2,561,332.47	100% 0	\$0.00	NA 0
Total		36	\$2,561,332.47	100% 0	\$0.00	0
31400KUK0	USAA FEDERAL SAVINGS BANK	86	\$9,244,255.45	100% 0	\$0.00	NA 0
Total		86	\$9,244,255.45	100% 0	\$0.00	0
31400KUL8	USAA FEDERAL SAVINGS BANK	20	\$2,129,072.66	100% 0	\$0.00	NA 0
Total		20	\$2,129,072.66	100% 0	\$0.00	0
31400KUN4	USAA FEDERAL SAVINGS BANK	9	\$2,118,654.50	100% 0	\$0.00	NA 0
Total		9	\$2,118,654.50	100% 0	\$0.00	0
31400KUQ7	USAA FEDERAL SAVINGS BANK	96	\$21,182,537.74	100% 0	\$0.00	NA 0
Total		96	\$21,182,537.74	100% 0	\$0.00	0
31400KUR5	USAA FEDERAL SAVINGS BANK	33	\$8,010,923.59	100% 0	\$0.00	NA 0
Total		33	\$8,010,923.59	100% 0	\$0.00	0
31400KUS3	USAA FEDERAL SAVINGS BANK	11	\$2,462,863.61	100% 0	\$0.00	NA 0
Total		11	\$2,462,863.61	100% 0	\$0.00	0
31400KUT1	USAA FEDERAL SAVINGS BANK	31	\$4,541,933.54	100% 0	\$0.00	NA 0
Total		31	\$4,541,933.54	100% 0	\$0.00	0
31400KUU8	USAA FEDERAL SAVINGS BANK	20	\$2,834,690.82	100% 0	\$0.00	NA 0
Total		20	\$2,834,690.82	100% 0	\$0.00	0
31400KUV6	USAA FEDERAL SAVINGS BANK	38	\$5,317,139.81	100% 0	\$0.00	NA 0
Total		38	\$5,317,139.81	100% 0	\$0.00	0
31400KUW4	USAA FEDERAL SAVINGS BANK	46	\$6,421,319.43	100% 0	\$0.00	NA 0

Total		46	\$6,421,319.43	100% 0	\$0.00	0
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31400KUX2	USAA FEDERAL SAVINGS BANK	25	\$5,359,250.66	100% 0	\$0.00	NA 0
Total		25	\$5,359,250.66	100% 0	\$0.00	0
31400KUY0	USAA FEDERAL SAVINGS BANK	22	\$3,151,181.37	100% 0	\$0.00	NA 0
Γotal	DAINK	22	\$3,151,181.37	100% 0	\$0.00	0
31400KUZ7	USAA FEDERAL SAVINGS BANK	21	\$1,401,183.73	100% 0	\$0.00	NA 0
Гotal	DANK	21	\$1,401,183.73	100% 0	\$0.00	0
31400KV29	USAA FEDERAL SAVINGS BANK	32	\$4,805,059.33	100% 0	\$0.00	NA 0
Total	Dinin	32	\$4,805,059.33	100% 0	\$0.00	0
31400KV45	USAA FEDERAL SAVINGS BANK	12	\$1,750,010.55	100% 0	\$0.00	NA 0
Total		12	\$1,750,010.55	100% 0	\$0.00	0
31400KV52	USAA FEDERAL SAVINGS BANK	35	\$5,368,230.89	100% 0	\$0.00	NA 0
Total		35	\$5,368,230.89	100% 0	\$0.00	0
31400KV60	USAA FEDERAL SAVINGS BANK	9	\$1,719,988.86	100% 0	\$0.00	NA 0
Total		9	\$1,719,988.86	100% 0	\$0.00	0
31400KV78	USAA FEDERAL SAVINGS BANK	22	\$4,449,369.46	100% 0	\$0.00	NA 0
Total		22	\$4,449,369.46	100% 0	\$0.00	0
31400KV86	USAA FEDERAL SAVINGS BANK	35	\$3,881,631.20	100% 0	\$0.00	NA 0
Total		35	\$3,881,631.20	100% 0	\$0.00	0
31400KV94	USAA FEDERAL SAVINGS BANK	21	\$3,336,301.00	100% 0	\$0.00	NA 0
Total		21	\$3,336,301.00	100% 0	\$0.00	0
31400KVA1	USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100% 0	\$0.00	NA 0
Total		34	\$7,861,215.00	100% 0	\$0.00	0
31400KVB9		11	\$1,095,025.69	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK					
Total		11	\$1,095,025.69	100% 0	\$0.00	0
31400KVC7	USAA FEDERAL SAVINGS BANK	13	\$1,367,927.78	100% 0	\$0.00	NA 0
Total		13	\$1,367,927.78	100% 0	\$0.00	0
31400KVD5	USAA FEDERAL SAVINGS BANK	10	\$1,048,246.10	100% 0	\$0.00	NA 0
Total		10	\$1,048,246.10	100% 0	\$0.00	0
31400KVE3	USAA FEDERAL SAVINGS BANK	15	\$2,466,908.91	100% 0	\$0.00	NA 0
Total		15	\$2,466,908.91	100% 0	\$0.00	0
31400KVF0	USAA FEDERAL SAVINGS BANK	10	\$1,373,794.39	100% 0	\$0.00	NA 0
Total		10	\$1,373,794.39	100% 0	\$0.00	0
31400KVG8	USAA FEDERAL SAVINGS BANK	8	\$1,096,177.87	100% 0	\$0.00	NA 0
Total		8	\$1,096,177.87	100% 0	\$0.00	0
31400KVH6	USAA FEDERAL SAVINGS BANK	19	\$1,099,970.00	100% 0	\$0.00	NA 0
Total		19	\$1,099,970.00	100% 0	\$0.00	0
31400KVV5	USAA FEDERAL SAVINGS BANK	33	\$4,677,047.86	100% 0	\$0.00	NA 0
Total		33	\$4,677,047.86	100% 0	\$0.00	0
31400KVW3	USAA FEDERAL SAVINGS BANK	9	\$1,447,025.14	100% 0	\$0.00	NA 0
Total		9	\$1,447,025.14	100% 0	\$0.00	0
31400KVY9	USAA FEDERAL SAVINGS BANK	8	\$1,605,954.00	100% 0	\$0.00	NA 0
Total		8	\$1,605,954.00	100% 0	\$0.00	0
31400KVZ6	USAA FEDERAL SAVINGS BANK	11	\$1,697,825.00	100% 0	\$0.00	NA 0
Total		11	\$1,697,825.00	100% 0	\$0.00	0
31400KWA0	USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100% 0	\$0.00	NA 0
Total		99	\$16,846,088.00	100% 0	\$0.00	0

31400KWC6	USAA FEDERAL SAVINGS BANK	57	\$10,056,413.03	100% 0	\$0.00	NA 0
Total	DI II II	57	\$10,056,413.03	100% 0	\$0.00	0
31400KWD4	USAA FEDERAL SAVINGS BANK	60	\$10,105,342.56	100% 0	\$0.00	NA 0
Total		60	\$10,105,342.56	100% 0	\$0.00	0
31400KWE2	USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100% 0	\$0.00	NA 0
Total		57	\$10,013,937.01	100% 0	\$0.00	0
31400KWF9	USAA FEDERAL SAVINGS BANK	20	\$3,415,907.68	100% 0	\$0.00	NA 0
Total		20	\$3,415,907.68	100% 0	\$0.00	0
31400KWG7	USAA FEDERAL SAVINGS BANK	32	\$3,462,035.37	100% 0	\$0.00	NA 0
Total		32	\$3,462,035.37	100% 0	\$0.00	0
31400KWH5	USAA FEDERAL SAVINGS BANK	67	\$9,720,121.00	100% 0	\$0.00	NA 0
Total		67	\$9,720,121.00	100% 0	\$0.00	0
31400KWJ1	USAA FEDERAL SAVINGS BANK	31	\$3,617,757.05	100% 0	\$0.00	NA 0
Total		31	\$3,617,757.05	100% 0	\$0.00	0
31400KWK8	USAA FEDERAL SAVINGS BANK	48	\$5,495,766.03	100% 0	\$0.00	NA 0
Total		48	\$5,495,766.03	100% 0	\$0.00	0
31400KWL6	USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100% 0	\$0.00	NA 0
Total		26	\$3,950,517.00	100% 0	\$0.00	0
31400KWM4	USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100% 0	\$0.00	NA 0
Total		49	\$6,339,217.30	100% 0	\$0.00	0
31400KWN2	USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100% 0	\$0.00	NA 0
Total		141	\$23,707,686.44	100% 0	\$0.00	0
31400KWP7	USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100% 0	\$0.00	NA 0

Total		27	\$4,379,340.01	100% 0	\$0.00	0
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31400KWQ5	USAA FEDERAL SAVINGS BANK	35	\$4,547,784.03	100% 0	\$0.00	NA 0
Total		35	\$4,547,784.03	100% 0	\$0.00	0
31400KWV4	USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100% 0	\$0.00	NA 0
Total		40	\$7,050,277.87	100% 0	\$0.00	0
31400KY26	USAA FEDERAL SAVINGS BANK	7	\$1,011,887.00	100% 0	\$0.00	NA 0
Total		7	\$1,011,887.00	100% 0	\$0.00	0
31400KYD2	USAA FEDERAL SAVINGS BANK	11	\$1,286,315.41	100% 0	\$0.00	NA 0
Total		11	\$1,286,315.41	100% 0	\$0.00	0
31400KYE0	USAA FEDERAL SAVINGS BANK	13	\$2,116,414.26	100% 0	\$0.00	NA 0
Total		13	\$2,116,414.26	100% 0	\$0.00	0
31400KYF7	USAA FEDERAL SAVINGS BANK	106	\$13,927,068.99	100% 0	\$0.00	NA 0
Total		106	\$13,927,068.99	100% 0	\$0.00	0
31400KYG5	USAA FEDERAL SAVINGS BANK	45	\$6,777,156.40	100% 0	\$0.00	NA 0
Total		45	\$6,777,156.40	100% 0	\$0.00	0
31400KYH3	USAA FEDERAL SAVINGS BANK	11	\$1,808,357.22	100% 0	\$0.00	NA 0
Total		11	\$1,808,357.22	100% 0	\$0.00	0
31400KYJ9	USAA FEDERAL SAVINGS BANK	9	\$1,616,109.13	100% 0	\$0.00	NA 0
Total		9	\$1,616,109.13	100% 0	\$0.00	0
31400KYK6	USAA FEDERAL SAVINGS BANK	29	\$3,122,820.00	100% 0	\$0.00	NA 0
Total		29	\$3,122,820.00	100% 0	\$0.00	0
31400KYL4	USAA FEDERAL SAVINGS BANK	58	\$10,074,606.65	100% 0	\$0.00	NA 0
Total		58	\$10,074,606.65	100% 0	\$0.00	0
31400KYM2		37	\$6,016,006.44	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK					
Total		37	\$6,016,006.44	100% 0	\$0.00	0
31400KYN0	USAA FEDERAL SAVINGS BANK	12	\$1,567,159.63	100% 0	\$0.00	NA 0
Total		12	\$1,567,159.63	100% 0	\$0.00	0
31400KYP5	USAA FEDERAL SAVINGS BANK	17	\$2,022,711.44	100% 0	\$0.00	NA 0
Total		17	\$2,022,711.44	100% 0	\$0.00	0
31400KYQ3	USAA FEDERAL SAVINGS BANK	48	\$7,197,887.05	100% 0	\$0.00	NA 0
Total		48	\$7,197,887.05	100% 0	\$0.00	0
31400KYR1	USAA FEDERAL SAVINGS BANK	33	\$4,380,490.30	100% 0	\$0.00	NA 0
Total		33	\$4,380,490.30	100% 0	\$0.00	0
31400KYS9	USAA FEDERAL SAVINGS BANK	37	\$6,790,303.57	100% 0	\$0.00	NA 0
Total		37	\$6,790,303.57	100% 0	\$0.00	0
31400KYT7	USAA FEDERAL SAVINGS BANK	36	\$3,787,325.08	100% 0	\$0.00	NA 0
Total		36	\$3,787,325.08	100% 0	\$0.00	0
31400KYU4	USAA FEDERAL SAVINGS BANK	41	\$5,139,014.59	100% 0	\$0.00	NA 0
Total		41	\$5,139,014.59	100% 0	\$0.00	0
31400KYV2	USAA FEDERAL SAVINGS BANK	20	\$3,644,337.31	100% 0	\$0.00	NA 0
Total		20	\$3,644,337.31	100% 0	\$0.00	0
31400KYX8	USAA FEDERAL SAVINGS BANK	105	\$19,162,668.72	100% 0	\$0.00	NA 0
Total		105	\$19,162,668.72	100% 0	\$0.00	0
31400KYY6	USAA FEDERAL SAVINGS BANK	108	\$18,239,502.70	100% 0	\$0.00	NA 0
Total		108	\$18,239,502.70	100% 0	\$0.00	0
31400KYZ3	USAA FEDERAL SAVINGS BANK	25	\$4,092,490.00	100% 0	\$0.00	NA 0
Total		25	\$4,092,490.00	100% 0	\$0.00	0

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31400M2B7	BISHOPS GATE RESIDENTIAL MORTGAGE	50	\$2,844,842.74	79.29%	0	\$0.00	NA	0
	TRUST PHH MORTGAGE SERVICES	13	\$743,273.48	20.71%	0	\$0.00	NA	0
Total	CORPORATION	63	·	100%	Щ.	\$0.00		0
1 otai		03	\$3,588,116.22	100 70	<u> </u>	<u> </u>		一
31400M2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$947,464.42	92.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,100.00	7.8%	0	\$0.00	NA	0
Total		21	\$1,027,564.42	100%	0	\$0.00		0
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31400M2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,466,144.01	93.81%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$624,455.88	6.19%	0	\$0.00	NA	0
Total		61	\$10,090,599.89	100%	0	\$0.00		0
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31400M2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$22,439,945.24	100%	0	\$0.00	NA	0
Total		103	\$22,439,945.24	100%	0	\$0.00		0
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31400M2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,904,663.61	100%	0	\$0.00	NA	0
Total		23	\$4,904,663.61	100%	0	\$0.00		0
31400M2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$18,439,821.69	91.64%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,682,376.99	8.36%	0	\$0.00	NA	0
Total		120	\$20,122,198.68	100%	0	\$0.00		0
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31400M2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07%	0	\$0.00	NA	0
Total		24	\$1,617,017.63	100%	0	\$0.00		0
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31400M2K7	BISHOPS GATE	15	\$1,060,356.79	76.09%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST			1				
	PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91%	0	\$0.00	NA	0
Total		20	\$1,393,550.35	100%	0	\$0.00	-	0
31400M2L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,481,406.87	74.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,219,788.14	25.95%	0	\$0.00	NA	0
Total		45	\$4,701,195.01	100%	0	\$0.00	-	0
31400M2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,440,075.33	87.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$205,920.00	12.51%	0	\$0.00	NA	0
Total		16	\$1,645,995.33	100%	0	\$0.00		0
31400M2N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,713,552.40	27.43%	0	\$0.00	NA	0
Total		37	\$6,247,056.31	100%	0	\$0.00		0
31400M2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,202.04	83.73%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$445,733.23	16.27%	0	\$0.00	NA	0
Total		16	\$2,739,935.27	100%	0	\$0.00		0
31400M2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,440,178.73	70.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$597,254.95	29.31%	0	\$0.00	NA	0
Total		16	\$2,037,433.68	100%	0	\$0.00		0
31400M2R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,838.47	54.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,611.52	45.93%	0	\$0.00	NA	0
Total		15	\$2,326,449.99	100%	0	\$0.00		0

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31400M2S0	RESIDENTIAL MORTGAGE TRUST	14	\$895,012.63	52.94%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$795,707.45	47.06%	_	·		
Total		25	\$1,690,720.08	100%	0	\$0.00		0
31400M2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$994,780.03	75.45%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$323,662.00	24.55%	0	\$0.00	NA	0
Total		21	\$1,318,442.03	100%	0	\$0.00		0
31400M3D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,414,220.52	100%	0	\$0.00	NA	0
Total		46	\$6,414,220.52	100%	0	\$0.00		0
31400M3E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,507,106.67	100%	0	\$0.00	NA	0
Total		34	\$4,507,106.67	100%	0	\$0.00		0
31400M3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,871,352.42	100%	0	\$0.00	NA	0
Total		133	\$16,871,352.42	100%	0	\$0.00		0
31400M3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$13,201,507.36	100%	0	\$0.00	NA	0
Total		60	\$13,201,507.36	100%	0	\$0.00		0
31400M3H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,186,237.55	100%	0	\$0.00	NA	0
Total		11	\$2,186,237.55	100%	0	\$0.00		0
31400M3J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,036,464.56	83.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,375.79	16.96%	0	\$0.00	NA	0
Total		26	\$3,656,840.35	100%	0	\$0.00		0

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31400M3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,973,824.06	81.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$900,004.08	18.47%	0	\$0.00	NA	0
Total		35	\$4,873,828.14	100%	0	\$0.00		0
31400M3L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$966,517.25	89.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$109,500.00	10.18%	0	\$0.00	NA	0
Total		13	\$1,076,017.25	100%	0	\$0.00		0
31400M3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,100,705.38	70.61%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91	29.39%	0	\$0.00	NA	0
Total		60	\$10,055,882.29	100%	0	\$0.00		0
31400M3P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$23,451,208.48	100%	0	\$0.00	NA	0
Total		173	\$23,451,208.48	100%	0	\$0.00		0
31400M3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,140,057.35	100%	0	\$0.00	NA	0
Total		117	\$17,140,057.35	100%	0	\$0.00		0
31400M3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,874,809.25	100%	0	\$0.00	NA	0
Total		122	\$14,874,809.25	100%	0	\$0.00		0
31400M3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,732,534.49	57.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,307,290.00	42.9%	0	\$0.00	NA	0
Total		60	\$10,039,824.49	100%	0	\$0.00		0
31400M3U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,033,710.44	100%	0	\$0.00	NA	0
Total		31	\$3,033,710.44	100%	0	\$0.00		0

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31400M3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,376,864.15	100%	0	\$0.00	NA	0
Total		76	\$10,376,864.15	100%	0	\$0.00		0
31400M3W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,389,673.97	100%	0	\$0.00	NA	0
Total		46	\$3,389,673.97	100%	0	\$0.00		0
31400M3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,259,772.05	100%	0	\$0.00	NA	0
Total		70	\$9,259,772.05	100%	0	\$0.00	ļ	0
31400M3Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,518,014.93	100%	0	\$0.00	NA	0
Total		126	\$19,518,014.93	100%	0	\$0.00		0
31400M3Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,943,296.28	100%	0	\$0.00	NA	0
Total		123	\$17,943,296.28	100%	0	\$0.00	ı	0
31400M4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,239,907.33	100%	0	\$0.00	NA	0
Total		93	\$9,239,907.33	100%	0	\$0.00		0
31400M4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,513,904.51	100%	0	\$0.00	NA	0
Total		34	\$4,513,904.51	100%	0	\$0.00		0
31400M4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,316,635.26	56.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	50	\$8,782,547.80	43.7%	0	\$0.00	NA	0
Total		112	\$20,099,183.06	100%	0	\$0.00		0
31400M4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,063,870.00	100%	0	\$0.00	NA	0
Total		60	\$10,063,870.00	100%	0	\$0.00		0

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31400M4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,541,797.78	62.37% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,568,460.10	37.63% 0	\$0.00	NA 0
Total		118	\$20,110,257.88	100% 0	\$0.00	0
31400M4H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,492,770.96	96.09% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,949.04	3.91% 0	\$0.00	NA 0
Total		82	\$15,082,720.00	100% 0	\$0.00	0
31400M4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,514,455.38	47.23% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,629,062.49	52.77% 0	\$0.00	NA 0
Гotal		114	\$20,143,517.87	100% 0	\$0.00	0
31400M4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,669,862.33	65.09% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,186,303.12	34.91% 0	\$0.00	NA 0
Total		92	\$14,856,165.45	100% 0	\$0.00	0
31400M4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,717,472.49	86.66% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,341,529.09	13.34% 0	\$0.00	NA 0
Total		56	\$10,059,001.58	100% 0	\$0.00	0
31400M4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,455,303.70	64.01% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,629,088.71	35.99% 0	\$0.00	NA 0
Total		67	\$10,084,392.41	100% 0	\$0.00	0
31400M4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,366,044.56	93.46% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$655,526.53	6.54% 0	\$0.00	NA 0

Total		54	\$10,021,571.09	100% 0	\$0.00	0
31400M4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,976,436.79	90.65% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$925,759.88	9.35% 0	\$0.00	NA 0
Total		57	\$9,902,196.67	100% 0	\$0.00	0
31400M4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,658,305.74	100% 0	\$0.00	NA 0
Total		39	\$4,658,305.74	100% 0	\$0.00	0
31400M4R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,384,357.13	100% 0	\$0.00	NA 0
Total		105	\$13,384,357.13	100% 0	\$0.00	0
31400M4S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,216,221.01	100% 0	\$0.00	NA 0
Total		38	\$5,216,221.01	100% 0	\$0.00	0
31400M4T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,415,097.08	100% 0	\$0.00	NA 0
Total		76	\$9,415,097.08	100% 0	\$0.00	0
31400M4U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$23,725,038.27	100% 0	\$0.00	NA 0
Total		142	\$23,725,038.27	100% 0	\$0.00	0
31400M4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100% 0	\$0.00	NA 0
Total		158	\$23,980,558.47	100% 0	\$0.00	0
31400M4W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,265,298.11	100% 0	\$0.00	NA 0
Total		99	\$14,265,298.11	100% 0	\$0.00	0
31400M4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,593,838.25	100% 0	\$0.00	NA 0

Total		96	\$12,593,838.25	100%	0	\$0.00		0	
31400M4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,665,164.72	100%	0	\$0.00	NA	0	
Total		44	\$4,665,164.72	100%	0	\$0.00		0	
									<u> </u>
31400M6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,573,453.94	88.45%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55%	0	\$0.00	NA	0	
Total		69	\$7,432,247.94	100%	0	\$0.00		0	<b> </b>
31400M6Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,836,068.20	89.49%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$215,722.49	10.51%	0	\$0.00	NA	0	
Total		20	\$2,051,790.69	100%	0	\$0.00		0	
									<u> </u>
31400M6S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,782,580.40	55.08%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,454,057.00	44.92%	0	\$0.00	NA	0	
Total		19	\$3,236,637.40	100%	0	\$0.00		0	
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31400M6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,447,756.75	81.77%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$322,780.18	18.23%	0	\$0.00	NA	0	
Total		11	\$1,770,536.93	100%	0	\$0.00		0	
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31400M6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$866,167.00	75.26%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$284,720.00	24.74%	0	\$0.00	NA	0	
Total		8	\$1,150,887.00	100%	0	\$0.00		0	
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31400M6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$816,310.10	68.72%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,500.46	31.28%	0	\$0.00	NA	0	

Total		8	\$1,187,810.56	100% 0	\$0.00	0
31400M7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,240,936.00	100% 0	\$0.00	NA 0
Total		27	\$5,240,936.00	100% 0	\$0.00	0
				$-\!$		+
31400M7F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,352,360.00	100% 0	\$0.00	NA 0
Total		19	\$2,352,360.00	100% 0	\$0.00	0
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31400M7G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$12,838,530.18	100% 0	\$0.00	NA 0
Total		94	\$12,838,530.18	100% 0	\$0.00	0
		<b></b>				
31400M7H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,527,864.33	100% 0	\$0.00	NA 0
Total		16	\$2,527,864.33	100% 0	\$0.00	0
				_		
31400M7J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27	100% 0	\$0.00	NA 0
Total		57	\$7,620,915.27	100% 0	\$0.00	0
		<del></del>		$-\!$		
31400M7K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100% 0	\$0.00	NA 0
Total		19	\$3,196,798.61	100% 0	\$0.00	0
31400M7L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$15,156,940.56	100% 0	\$0.00	NA 0
Total		80	\$15,156,940.56	100% 0	\$0.00	0
31400M7M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,214,788.64	100% 0	\$0.00	NA 0
Total		75	\$13,214,788.64	100% 0	\$0.00	0
		<del></del>		$-\!$		$\longrightarrow \bot$
31400MX56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,332,760.40	82.02% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$949,953.99	17.98% 0	\$0.00	NA 0

Total		42	\$5,282,714.39	100%	0	\$0.00	Į.	0
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31400MX64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,638,060.51	69.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,162,283.15	30.58%	0	\$0.00	NA	0
Total		50	\$3,800,343.66	100%	0	\$0.00		0
31400MX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,508,700.93	79.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$384,128.04	20.29%	0	\$0.00	NA	0
Total		20	\$1,892,828.97	100%	0	\$0.00		0
31400MX80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,438,605.73	74.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,521,125.55	25.52%	0	\$0.00	NA	0
Total		39	\$5,959,731.28	100%	0	\$0.00		0
31400MX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,206,673.47	82.63%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$884,408.90	17.37%	0	\$0.00	NA	0
Total		45	\$5,091,082.37	100%	0	\$0.00		0
31400MYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,868,405.65	80.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$453,142.59	19.52%	0	\$0.00	NA	0
Total		27	\$2,321,548.24	100%	0	\$0.00		0
31400MZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$8,220,845.40	92.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$695,604.45	7.8%	0	\$0.00	NA	0
Total		129	\$8,916,449.85	100%	0	\$0.00		0
31400MZ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,725,331.30	84.03%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES		<b>44.000.075.</b> (1)	15.05.5	0 #0.05	
	CORPORATION	17	\$1,088,052.64	15.97%	·	NA 0
Total		105	\$6,813,383.94	100%	90.00	0
31400MZ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$18,332,740.26	84.41%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	31	\$3,385,032.04	15.59%	0 \$0.00	NA 0
Total		206	\$21,717,772.30	100%	0 \$0.00	0
31400MZ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,900,113.12	91.36%	0 \$0.00	NA 0
Patal	PHH MORTGAGE SERVICES CORPORATION	6	\$652,845.29	8.64%	0 \$0.00	NA 0
Total		71	\$7,552,958.41	100%	0 \$0.00	0
31400MZ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,706,088.84	63.23%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,155,120.67	36.77%	0 \$0.00	NA 0
Total		34	\$5,861,209.51	100%	0 \$0.00	0
31400MZ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,640,185.51	58.76%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,150,986.57	41.24%	0 \$0.00	NA 0
Total		21	\$2,791,172.08	100%	0 \$0.00	0
31400MZ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,091.46	75.35%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$417,884.64	24.65%	0 \$0.00	NA 0
Total		12	\$1,694,976.10	100%	0 \$0.00	0
31400MZ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,548,627.40	67.64%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	20	\$1,219,070.99	32.36%	0 \$0.00	NA 0
Total		61	\$3,767,698.39	100%	0 \$0.00	0
31400MZA3	BISHOPS GATE	76	\$13,462,527.80	89.67%	0 \$0.00	NA 0

	RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,550,868.36	10.33%	0	\$0.00	NA	0	
Total		85	\$15,013,396.16	100%	0	\$0.00		0	_
31400MZB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,415,651.13	83.96%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,607,640.70	16.04%	0	\$0.00	NA	0	
Total		58	\$10,023,291.83	100%	0	\$0.00		0	_
31400MZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,649,882.33	100%	0	\$0.00	NA	0	
Total		19	\$2,649,882.33	100%	0	\$0.00		0	
31400MZD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,251,086.47	100%	0	\$0.00	NA	0	
Total		37	\$5,251,086.47	100%	0	\$0.00		0	_
31400MZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$24,286,117.49	100%	0	\$0.00	NA	0	
Total		149	\$24,286,117.49	100%	0	\$0.00		0	_
31400MZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,627,656.12	100%	0	\$0.00	NA	0	
Total		66	\$8,627,656.12	100%	0	\$0.00		0	_
31400MZG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,115,738.50	41.1%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,599,061.46	58.9%	0	\$0.00	NA	0	
Total		23	\$2,714,799.96	100%	0	\$0.00		0	
31400MZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,011,417.59	60.66%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$656,000.00	39.34%	0	\$0.00	NA	0	
Total		10	\$1,667,417.59	100%	0	\$0.00		0	

31400MZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,717,337.93	77.8%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,202,484.81	22.2%	0 \$0.00	NA 0
Total		59	\$9,919,822.74	100%	0 \$0.00	0
31400MZL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,359,748.33	81.68%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,853.00	18.32%	0 \$0.00	NA 0
Total		84	\$15,132,601.33	100%	0 \$0.00	0
31400MZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,557,083.45	100%	0 \$0.00	NA 0
Total		42	\$6,557,083.45	100%	0 \$0.00	0
31400MZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,801,939.79	100%	\$0.00	NA 0
Total		26	\$2,801,939.79	100%	0 \$0.00	0
31400MZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,133,932.13	100%	\$0.00	NA 0
Total		96	\$14,133,932.13	100%	0 \$0.00	0
31400MZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$21,598,299.04	100%	0 \$0.00	NA 0
Total		105	\$21,598,299.04	100%	0 \$0.00	0
31400MZZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,606,036.00	100%	0 \$0.00	NA 0
Total		10	\$1,606,036.00	100%	0 \$0.00	0
31400N4S6	COLONIAL SAVINGS FA	52	\$4,863,160.35	82.51%	0 \$0.00	NA 0
	Unavailable	11	\$1,031,003.73	17.49%		NA 0
Total		63	\$5,894,164.08	100%	0 \$0.00	0
21.400.24.77.4	GOLONIA GAMESOS ES	20	Φο περιοσπικό	07.6~	0 0000	37.10
14 1 /11 M (N) /11 1 <sup>1</sup> /1   1	COLONIAL SAVINGS FA	29	\$2,560,987.44	87.2%	0 \$0.00	NA 0
31400N4T4	Harrallahla	4	¢275 972 50	12 00	0 00 00	NT A
Total	Unavailable	33	\$375,872.50 <b>\$2,936,859.94</b>	12.8% <b>100%</b>		NA 0 0

31400N4U1	COLONIAL SAVINGS FA	32	\$3,743,322.83	69.64%		NA 0
	Unavailable	10	\$1,631,794.31	30.36%	0 \$0.00	NA 0
Total		42	\$5,375,117.14	100%	0 \$0.00	0
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31400N4V9	CHASE MANHATTAN MORTGAGE CORPORATION	267	\$37,252,035.03	61.47%	0 \$0.00	NA 0
	Unavailable	159	\$23,346,349.26	38.53%	0 \$0.00	NA 0
Total	e na vanao ie	426	\$60,598,384.29	100%	<del>-                                    </del>	0
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31400N4X5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$6,904,892.21	40.73%	0 \$0.00	NA 0
	Unavailable	165	\$10,047,021.65	59.27%	0 \$0.00	NA 0
Total		280	\$16,951,913.86	100%	0 \$0.00	0
31400N5C0	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,989,212.09	50.02%	0 \$0.00	NA 0
	Unavailable	134	\$18,977,751.08	49.98%	0 \$0.00	NA 0
Total	Onavanable	263	\$37,966,963.17	100%		0
			<i>\$0.15.005.00.11</i>	230 /0	ΨΟίΟ	
31400N5D8	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$29,841,609.86	70.61%	0 \$0.00	NA 0
	Unavailable	98	\$12,421,713.46	29.39%	0 \$0.00	NA 0
Total		316	\$42,263,323.32	100%	0 \$0.00	0
	CHASE MANHATTAN					
31400N5F3	MORTGAGE CORPORATION	1	\$110,522.06	9.18%	·	NA 0
	Unavailable	5	\$1,093,398.38	90.82%		NA 0
Total		6	\$1,203,920.44	100%	0 \$0.00	0
31400N5G1	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$21,806,652.25	68.28%	0 \$0.00	NA 0
	Unavailable	67	\$10,132,546.75	31.72%	0 \$0.00	NA 0
Total		210	\$31,939,199.00	100%	0 \$0.00	0
31400N5H9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,601,186.63	57.39%	0 \$0.00	NA 0
	Unavailable	21	\$2,673,907.74	42.61%	<del>-                                    </del>	NA 0
Total		46	\$6,275,094.37	100%	90.00	0
31400N5J5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$896,113.65	68.78%	0 \$0.00	NA 0
	Unavailable	5	\$406,706.88	31.22%	0 \$0.00	NA 0
Total		15	\$1,302,820.53	100%		0
31400N5K2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,062,726.78	83.59%	0 \$0.00	NA 0

	Unavailable	4	\$208,690.46	16.41% (	0 \$0.00	NA 0
Total	Ona , una ore	18	\$1,271,417.24	100%		
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31400N5P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,666,096.41	100% (	0 \$0.00	NA 0
Total		53	\$11,666,096.41	100%	0 \$0.00	0
31400N6X3	CRESCENT MORTGAGE SERVICES	6	\$1,064,000.00	100% (	·	NA 0
Total		6	\$1,064,000.00	100%	0 \$0.00	0
31400N6Y1	THE HUNTINGTON NATIONAL BANK	92	\$9,788,948.22	93.84% (	·	
T 4 1	Unavailable	6	\$642,560.83	6.16% (	1	
Total	<del>                                      </del>	98	\$10,431,509.05	100%	0 \$0.00	0
31400N6Z8	THE HUNTINGTON NATIONAL BANK	12	\$836,857.32	63.09% (	0 \$0.00	NA 0
	Unavailable	5	\$489,579.34	36.91% (		
Total		17	\$1,326,436.66	100%	90.00	0
31400N7A2	THE HUNTINGTON NATIONAL BANK	98	\$10,569,086.28	100% (	0 \$0.00	NA 0
Total		98	\$10,569,086.28	100%	0 \$0.00	0
31400N7B0	THE HUNTINGTON NATIONAL BANK	93	\$11,711,138.65	100% (	·	
Total		93	\$11,711,138.65	100%	0 \$0.00	0
31400NAA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,699,124.20	100% (	0 \$0.00	NA 0
Total		54	\$7,699,124.20	100%	0 \$0.00	0
31400NAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,003,500.77	70.2% (	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,972,890.17	29.8%	0 \$0.00	NA 0
Total		53	\$9,976,390.94	100%	0 \$0.00	0
31400NAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,800,219.71	48.91% (	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,237,638.01	51.09%	0 \$0.00	NA 0

Total		123	\$20,037,857.72	100%	0	\$0.00		0	_
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31400NAF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,837,557.11	98.18%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,000.00	1.82%	0	\$0.00	NA	0	
Total		44	\$7,982,557.11	100%	0	\$0.00	I	0	
31400NAG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,338,304.62	82.89%	0	\$0.00	NA	0	
_	PHH MORTGAGE SERVICES CORPORATION	11	\$1,720,751.83	17.11%	0	\$0.00	NA	0	
Total		57	\$10,059,056.45	100%	0	\$0.00		0	
31400NAH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,842,208.55	96.59%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$205,977.57	3.41%	0	\$0.00	NA	0	
Total		37	\$6,048,186.12	100%	0	\$0.00		0	
31400NAR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,442,359.08	85.23%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,462,868.63	14.77%	0	\$0.00	NA	0	
Total		57	\$9,905,227.71	100%	0	\$0.00	l	0	
31400NAS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,029,134.67	85.94%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,132,119.00	14.06%	0	\$0.00	NA	0	
Total		88	\$15,161,253.67	100%	0	\$0.00		0	
31400NAT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,195,395.00	90.96%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$218,250.00	9.04%	0	\$0.00	NA	0	_
Total		12	\$2,413,645.00	100%	0	\$0.00		0	
31400NAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,142.30	100%	0	\$0.00	NA	0	

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Total		23	\$3,488,142.30	100%	0 \$0.00	0 0
31400P2R5	Unavailable	23	\$2,689,738.43	100%	0 \$0.00	0 NA 0
Total		23	\$2,689,738.43	100%	0 \$0.00	0 0
						<u> </u>
31400P2V6	Unavailable	13	\$1,116,962.86	100%		
Total		13	\$1,116,962.86	100%	0 \$0.00	0 0
31400P2W4	Unavailable	8	\$1,057,435.20	100%	0 \$0.00	0 NA 0
Total	Onavanaoic	8	\$1,057,435.20	100%	t t	1 11
Total			Ψ1,007,730.20	100 /0	Ψυ•υ	1
31400PBE4	NEXSTAR FINANCIAL CORPORATION	73	\$11,454,858.35	100%	0 \$0.00	0 NA 0
Total		73	\$11,454,858.35	100%	0 \$0.00	0 0
	NEW COM DEDITION OF THE PROPERTY OF THE PROPER					+
31400PBF1	NEXSTAR FINANCIAL CORPORATION	32	\$2,634,307.78	100%		
Total		32	\$2,634,307.78	100%	0 \$0.00	0 0
21.100777.00	DANK ONDAY A	22	\$6.107.212.05	52.00V	φο οι	2 274 0
31400PBG9	BANK ONE,N.A.	33	\$6,127,212.05	63.8%		
m ( )	Unavailable	17	\$3,476,544.85	36.2%	t t	1 1
Total		50	\$9,603,756.90	100%	0 \$0.00	<u>)                                    </u>
31400PBH7	BANK ONE,N.A.	40	\$6,516,922.90	86.18%	0 \$0.00	0 NA 0
D11.001 = ==.	Unavailable	4	\$1,045,069.04	13.82%	t t	1 11
Total		44	\$7,561,991.94	100%		
31400PBJ3	BANK ONE,N.A.	8	\$1,291,002.30	63.9%	0 \$0.00	0 NA 0
	Unavailable	5	\$729,500.00	36.1%		
Total		13	\$2,020,502.30	100%	0 \$0.00	0 0
21400001 0	DANIZ ONIE NI A	20	¢5.420.076.76	72.520	\$0.00	NIA O
31400PBL8	BANK ONE,N.A.	28	\$5,439,076.76	73.53%		1 1
Total	Unavailable	10 38	\$1,957,977.64 <b>\$7,397,054.40</b>	26.47% <b>100%</b>		+ + + + + + + + + + + + + + + + + + + +
l Otai	+	30	\$7,377,034.40	100 70	<u>U</u>	<u> </u>
31400PBM6	BANK ONE,N.A.	9	\$1,951,367.19	57.44%	0 \$0.00	0 NA 0
	Unavailable	7	\$1,445,682.00	42.56%		
Total	2 22 22 22	16	\$3,397,049.19	100%		<del>                                     </del>
						<del>                                     </del>
31400PBN4	Unavailable	36	\$5,969,592.17	100%	1 1	1 1
Total	<del></del>	36	\$5,969,592.17	100%	0 \$0.00	0 0
<del>                                     </del>	DIGITODO O ATTE	$\longrightarrow$	<del></del>		<del>                                     </del>	++
31400PCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,599,639.99	83.42%	0 \$0.00	NA 0
<u> </u>		8	\$516,658.00	16.58%	0 \$0.00	0 NA 0

	PHH MORTGAGE SERVICES CORPORATION						
Total		46	\$3,116,297.99	100% 0	\$0.00	- 1	0
31400PCW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,373,223.98	81.31% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$315,664.00	18.69% 0	\$0.00	NA	0
Total		12	\$1,688,887.98	100% 0	\$0.00		0
31400PEL5	FIRST HORIZON HOME LOAN CORPORATION	151	\$26,834,150.26	64.77% 0	\$0.00	NA	0
	Unavailable	84	\$14,596,163.42	35.23% 0	· ·	NA	-
Total		235	\$41,430,313.68	100% 0	\$0.00		0
31400PEN1	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,785,073.22	76.07% 0	\$0.00	NA	0
	Unavailable	4	\$875,906.58	23.93% 0	· · · · · · · · · · · · · · · · · · ·	NA	
Total		24	\$3,660,979.80	100% 0	\$0.00	<del></del>	0
31400PEP6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,049,074.70	32% 0	\$0.00	NA	0
	Unavailable	24	\$4,354,849.96	68% 0		NA	
Total		35	\$6,403,924.66	100% 0	\$0.00		0
31400PFP5	UNIVERSAL MORTGAGE CORPORATION	30	\$2,649,413.00	45.38% 0	\$0.00	NA	0
	Unavailable	24	\$3,189,167.00	54.62% 0		NA	
Total		54	\$5,838,580.00	100% 0	\$0.00		0
31400PFQ3	UNIVERSAL MORTGAGE CORPORATION	1	\$124,800.00	8.75% 0	\$0.00	NA	0
	Unavailable	12	\$1,302,051.34	91.25% 0	· ·	NA	_
Total		13	\$1,426,851.34	100% 0	\$0.00		0
31400PFR1	UNIVERSAL MORTGAGE CORPORATION	13	\$975,793.29	35.56% 0	\$0.00	NA	0
	Unavailable	18	\$1,767,991.09	64.44% 0		NA	-
Total		31	\$2,743,784.38	100% 0	\$0.00		0
31400PFS9	UNIVERSAL MORTGAGE CORPORATION	13	\$1,180,170.00	44.65% 0	\$0.00	NA	0
	Unavailable	11	\$1,462,700.00	55.35% 0		NA	_
Total		24	\$2,642,870.00	100% 0	\$0.00		0
31400PFU4		28	\$5,014,892.51	100% 0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE					
Total	CORPORATION	28	\$5,014,892.51	100%	0 \$0.00	0
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31400PFV2	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,078,011.24	100%	0 \$0.00	NA 0
Total		14	\$2,078,011.24	100%	90.00	0
31400PFW0	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,236,668.41	100%	0 \$0.00	NA 0
Total		29	\$4,236,668.41	100%	0 \$0.00	0
31400PFX8	AMERICAN HOME FUNDING INC.	89	\$14,720,934.46	97.16%	0 \$0.00	NA 0
	Unavailable	3	\$431,000.00	2.84%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		92	\$15,151,934.46	100%	90.00	0
31400PG58	EMC MORTGAGE CORPORATION	252	\$48,365,526.42	100%	0 \$0.00	NA 0
Total		252	\$48,365,526.42	100%	0 \$0.00	0
31400PG82	EMC MORTGAGE CORPORATION	19	\$3,130,630.32	100%	·	
Total		19	\$3,130,630.32	100%	90.00	0
31400PG90	EMC MORTGAGE CORPORATION	42	\$5,616,381.03	100%	0 \$0.00	NA 0
Total		42	\$5,616,381.03	100%	0 \$0.00	0
31400PGA7	Unavailable	37	\$6,000,494.94	100%	0 \$0.00	NA 0
Total	Chavanaore	37	\$6,000,494.94	100%		
31400PGE9	CENLAR FEDERAL SAVINGS BANK	25	\$1,235,403.68	100%	0 \$0.00	NA 0
Total		25	\$1,235,403.68	100%	0 \$0.00	0
21 400DCEC	MIDEIDOT DANIZ CCD	0.0	Φ7.052.000.45	1000	0 00 00	NIA O
31400PGF6 <b>Total</b>	MIDFIRST BANK SSB	88 <b>88</b>	\$7,853,899.45 <b>\$7,853,899.45</b>	100% <b>100%</b>		1 1
		30	\$.,000,077.¥0	20070	φυ.συ	
31400PGG4	MIDFIRST BANK SSB	112	\$9,112,100.79	100%	0 \$0.00	NA 0
Total		112	\$9,112,100.79	100%	0 \$0.00	0
31400PGH2	AMERICAN HOME MORTGAGE CORPORATION	49	\$8,587,200.00	100%	0 \$0.00	NA 0
Total		49	\$8,587,200.00	100%	0 \$0.00	0

31400PGJ8	AMERICAN HOME MORTGAGE CORPORATION	48	\$10,036,618.96	100% 0	\$0.00	NA	0
Total	WORTGAGE CORT GRATION	48	\$10,036,618.96	100% 0	\$0.00		0
							Д
31400PGK5	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,079,728.87	100% 0	\$0.00	NA	0
Total		49	\$9,079,728.87	100% 0	\$0.00		0
31400PGL3	MIDFIRST BANK SSB	18	\$1,661,709.07	100% 0	\$0.00	NA	0
Total		18	\$1,661,709.07	100% 0	\$0.00		0
	NEXSTAR FINANCIAL	$\longrightarrow$	<del></del>				$oldsymbol{+}$
31400PH32	CORPORATION	34	\$5,766,381.89	100% 0	\$0.00	NA	0
Total		34	\$5,766,381.89	100% 0	\$0.00		0
	NEXSTAR FINANCIAL			10000	+2.00		
31400PH40	CORPORATION	6	\$1,058,424.61	100% 0	\$0.00	NA	₩.
Total	<del></del>	6	\$1,058,424.61	100% 0	\$0.00		0
31400PH57	NEXSTAR FINANCIAL	26	¢4 551 066 73	100% 0	\$0.00	NI A	
	CORPORATION	26	\$4,551,966.73		\$0.00	NA	Ш
Total	+	26	\$4,551,966.73	100% 0	\$0.00		0
31400PH73	NEXSTAR FINANCIAL	19	\$2,611,396.91	100% 0	\$0.00	NA	0
	CORPORATION				·		0
Total	+	19	\$2,611,396.91	100% 0	\$0.00		件
31400PH81	NCB, FSB	19	\$2,181,009.41	100% 0	\$0.00	NA	0
Total		19	\$2,181,009.41	100% 0	\$0.00		0
31400PH99	MIDFIRST BANK SSB	91	\$9,659,028.38	100% 0	\$0.00	NA	
Total	MIDLIKO1 DAMA 22D	91	\$9,659,028.38 \$9,659,028.38	100% 0	\$0.00 <b>\$0.00</b>		0
							$\prod$
31400PHA6	EMC MORTGAGE CORPORATION	29	\$3,398,111.90	100% 0	\$0.00	NA	0
Total	COM OMITION	29	\$3,398,111.90	100% 0	\$0.00		0
<del>                                     </del>		$\rightarrow$					otherpoonup
31400PHB4	EMC MORTGAGE CORPORATION	24	\$3,007,893.75	100% 0	\$0.00	NA	0
Total		24	\$3,007,893.75	100% 0	\$0.00		0
<del>                                     </del>	EMOMOREGACE	$\longrightarrow$					$\vdash$
31400PHC2	EMC MORTGAGE CORPORATION	12	\$995,800.05	100% 0	\$0.00	NA	0
Total		12	\$995,800.05	100% 0	\$0.00		0
31400PHD0	EMC MORTGAGE	43	\$7,376,261.42	100% 0	\$0.00	NA	
3140011110	EMC MORIGAGE	4.5	\$1,370,401.44	10070	φυ.υυ	1471	U

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	CORPORATION			Ш		11
Total		43	\$7,376,261.42	100% 0	\$0.00	0
		$\longrightarrow$				
31400PHE8	EMC MORTGAGE CORPORATION	53	\$7,489,965.35	100% 0	\$0.00	NA 0
Total		53	\$7,489,965.35	100% 0	\$0.00	0
31400PHH1	EMC MORTGAGE CORPORATION	186	\$29,904,957.02	100% 0	\$0.00	NA 0
Total		186	\$29,904,957.02	100% 0	\$0.00	0
31400РНЈ7	EMC MORTGAGE CORPORATION	363	\$58,331,215.84	100% 0	\$0.00	NA 0
Total		363	\$58,331,215.84	100% 0	\$0.00	0
31400PHK4	EMC MORTGAGE CORPORATION	245	\$34,032,521.61	100% 0	\$0.00	NA 0
Total		245	\$34,032,521.61	100% 0	\$0.00	0
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31400PHL2	EMC MORTGAGE CORPORATION	136	\$20,506,579.10	100% 0	\$0.00	NA 0
Total		136	\$20,506,579.10	100% 0	\$0.00	0
			· , ,			
31400PHM0	EMC MORTGAGE CORPORATION	23	\$2,760,117.34	100% 0	\$0.00	NA 0
Total		23	\$2,760,117.34	100% 0	\$0.00	0
			. , ,			
31400PHN8	EMC MORTGAGE CORPORATION	67	\$7,966,918.23	100% 0	\$0.00	NA 0
Total		67	\$7,966,918.23	100% 0	\$0.00	0
31400PHR9	Unavailable	14	\$2,640,897.22	100% 0	\$0.00	NA 0
Total		14	\$2,640,897.22	100% 0	\$0.00	0
31400PHS7	Unavailable	42	\$7,585,855.53	100% 0	\$0.00	NA 0
Total		42	\$7,585,855.53	100% 0	\$0.00	0
31400PHT5	Unavailable	27	\$5,208,965.28	100% 0	\$0.00	NA 0
Total		27	\$5,208,965.28	100% 0	\$0.00	0
31400PHU2	Unavailable	183	\$37,282,595.93	100% 0	\$0.00	NA 0
Total		183	\$37,282,595.93	100% 0	\$0.00	0
						$\longrightarrow \coprod$
31400PHV0	Unavailable	55	\$10,669,343.36	100% 0	\$0.00	NA 0
Total		55	\$10,669,343.36	100% 0	\$0.00	0

31400PHX6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	20	\$1,410,558.00	100% 0	\$0.00	NA 0
Total	INC.	20	\$1,410,558.00	100% 0	\$0.00	0
			+ -,,		7 3 3 3	
31400PHZ1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	964	\$167,611,203.81	100% 0	\$0.00	NA 0
Total		964	\$167,611,203.81	100% 0	\$0.00	0
31400PK46	WASHINGTON MUTUAL BANK, FA	6	\$712,060.45	27.65% 0	·	NA 0
	Unavailable	22	\$1,862,881.58	72.35% 0	1	NA 0
Total		28	\$2,574,942.03	100% 0	\$0.00	0
31400PK53	WASHINGTON MUTUAL BANK, FA	2	\$136,558.97	27.8% 0	\$0.00	NA 0
	Unavailable	5	\$354,574.14	72.2% 0	\$0.00	NA 0
Total		7	\$491,133.11	100% 0	\$0.00	0
31400PKZ7	WASHINGTON MUTUAL BANK, FA	2	\$278,093.34	7.57% 0		NA 0
_	Unavailable	20	\$3,396,077.09	92.43% 0		NA 0
Total		22	\$3,674,170.43	100% 0	\$0.00	0
31400PLE3	WASHINGTON MUTUAL BANK, FA	4	\$253,942.42	18.55% 0	\$0.00	NA 0
	Unavailable	13	\$1,114,870.11	81.45% 0	\$0.00	NA 0
Total		17	\$1,368,812.53	100% 0	\$0.00	0
31400PLF0	Unavailable	14	\$1,079,522.19	100% 0	\$0.00	NA 0
Total		14	\$1,079,522.19	100% 0		0
31400PLQ6	UTAH HOUSING CORPORATION	26	\$2,851,349.51	100% 0	\$0.00	NA 0
Total		26	\$2,851,349.51	100% 0	\$0.00	0
31400PV36	GE MORTGAGER SERVICES, LLC	82	\$19,112,498.34	100% 0	\$0.00	NA 0
Total		82	\$19,112,498.34	100% 0	\$0.00	0
31400PV44	GE MORTGAGER SERVICES, LLC	65	\$13,273,282.40	100% 0	\$0.00	NA 0
Total		65	\$13,273,282.40	100% 0	\$0.00	0
31400PV51	GE MORTGAGER SERVICES, LLC	280	\$59,154,468.21	100% 0	\$0.00	NA 0

Total		280	\$59,154,468.21	100% 0	\$0.00	0
			77 /			
31400PV69	GE MORTGAGER SERVICES, LLC	215	\$41,017,147.00	100% 0	\$0.00	NA 0
Total		215	\$41,017,147.00	100% 0	\$0.00	0
						$-\!$
31400PV77	GE MORTGAGER SERVICES, LLC	106	\$19,766,522.61	100% 0	\$0.00	NA 0
Total		106	\$19,766,522.61	100% 0	\$0.00	0
31400PV85	GE MORTGAGER SERVICES, LLC	132	\$26,154,448.01	100% 0	\$0.00	NA 0
Total		132	\$26,154,448.01	100% 0	\$0.00	0
31400PV93	GE MORTGAGER SERVICES, LLC	128	\$24,462,908.61	100% 0	\$0.00	NA 0
Total		128	\$24,462,908.61	100% 0	\$0.00	0
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31400PWA9	GE MORTGAGER SERVICES, LLC	70	\$13,652,702.66	100% 0	\$0.00	NA 0
Total		70	\$13,652,702.66	100% 0	\$0.00	0
31400PWB7	GE MORTGAGER SERVICES, LLC	62	\$12,673,329.64	100% 0	\$0.00	NA 0
Total		62	\$12,673,329.64	100% 0	\$0.00	0
31400PWD3	GE MORTGAGER SERVICES, LLC	52	\$6,987,884.72	100% 0	\$0.00	NA 0
Total		52	\$6,987,884.72	100% 0	\$0.00	0
31400PWN1	CRESCENT MORTGAGE SERVICES	14	\$2,565,850.00	100% 0	\$0.00	NA 0
Total		14	\$2,565,850.00	100% 0	\$0.00	0
31400QBC6	LEHMAN BROTHERS HOLDINGS, INC.	68	\$6,979,615.86	100% 0	\$0.00	NA 0
Total		68	\$6,979,615.86	100% 0	\$0.00	0
31400QBD4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,029,582.18	100% 0	\$0.00	NA 0
Total		11	\$1,029,582.18	100% 0	\$0.00	0
31400QC27	DLJ MORTGAGE CAPITAL INC.	4	\$551,364.36	100% 0	\$0.00	NA 0
Total		4	\$551,364.36	100% 0	\$0.00	0
214000025		32	\$5,393,093.30	100% 0	\$0.00	NIA O
31400QC35	l i	32	\$3,393,093.30	100%[0]	\$0.00	NA 0

	DLJ MORTGAGE CAPITAL INC.					
Total		32	\$5,393,093.30	100% 0	\$0.00	0
31400QC43	DLJ MORTGAGE CAPITAL INC.	21	\$2,928,200.19	100% 0	\$0.00	NA 0
Total		21	\$2,928,200.19	100% 0	\$0.00	0
31400QC50	DLJ MORTGAGE CAPITAL INC.	10	\$1,328,148.27	100% 0	\$0.00	NA 0
Total		10	\$1,328,148.27	100% 0	\$0.00	0
31400QC68	DLJ MORTGAGE CAPITAL INC.	7	\$706,776.97	100% 0	\$0.00	NA 0
Total		7	\$706,776.97	100% 0	\$0.00	0
31400QC92	DLJ MORTGAGE CAPITAL INC.	15	\$3,407,902.54	100% 0	\$0.00	NA 0
Total		15	\$3,407,902.54	100% 0	\$0.00	0
31400QCN1	DLJ MORTGAGE CAPITAL INC.	101	\$18,668,449.34	100% 0	\$0.00	NA 0
Total		101	\$18,668,449.34	100% 0	\$0.00	0
31400QCQ4	DLJ MORTGAGE CAPITAL INC.	18	\$3,485,598.52	100% 0	\$0.00	NA 0
Total		18	\$3,485,598.52	100% 0	\$0.00	0
31400QCR2	DLJ MORTGAGE CAPITAL INC.	58	\$12,138,281.04	100% 0	\$0.00	NA 0
Total		58	\$12,138,281.04	100% 0	\$0.00	0
31400QCT8	DLJ MORTGAGE CAPITAL INC.	16	\$2,228,344.29	100% 0	\$0.00	NA 0
Total		16	\$2,228,344.29	100% 0	\$0.00	0
31400QCU5	DLJ MORTGAGE CAPITAL INC.	34	\$6,493,347.66	100% 0	\$0.00	NA 0
Total		34	\$6,493,347.66	100% 0	\$0.00	0
31400QD26	DLJ MORTGAGE CAPITAL INC.	93	\$15,682,383.16	100% 0	\$0.00	NA 0
Total		93	\$15,682,383.16	100% 0	\$0.00	0
31400QD34	DLJ MORTGAGE CAPITAL INC.	147	\$11,419,902.56	100% 0	\$0.00	NA 0
Total		147	\$11,419,902.56	100% 0	\$0.00	0

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31400QD42	DLJ MORTGAGE CAPITAL INC.	396	\$77,332,561.26	100% 0	\$0.00	NA 0
Total		396	\$77,332,561.26	100% 0	\$0.00	0
31400QD67	DLJ MORTGAGE CAPITAL INC.	103	\$18,014,073.32	100% 0	\$0.00	NA 0
Total		103	\$18,014,073.32	100% 0	\$0.00	0
31400QD91	DLJ MORTGAGE CAPITAL INC.	54	\$4,144,421.15	100% 0	\$0.00	NA 0
Total		54	\$4,144,421.15	100% 0	\$0.00	0
31400QDA8	DLJ MORTGAGE CAPITAL INC.	129	\$28,113,674.82	100% 0	\$0.00	NA 0
Total		129	\$28,113,674.82	100% 0	\$0.00	0
31400QDB6	DLJ MORTGAGE CAPITAL INC.	270	\$43,985,875.59	100% 0	\$0.00	NA 0
Total		270	\$43,985,875.59	100% 0	\$0.00	0
31400QDC4	DLJ MORTGAGE CAPITAL INC.	4	\$999,359.36	100% 0	\$0.00	NA 0
Total		4	\$999,359.36	100% 0	\$0.00	0
31400QDD2	DLJ MORTGAGE CAPITAL INC.	18	\$2,473,195.32	100% 0	\$0.00	NA 0
Total		18	\$2,473,195.32	100% 0	\$0.00	0
31400QDF7	DLJ MORTGAGE CAPITAL INC.	7	\$667,583.89	100% 0	\$0.00	NA 0
Total		7	\$667,583.89	100% 0	\$0.00	0
31400QDK6	DLJ MORTGAGE CAPITAL INC.	23	\$3,850,247.95	100% 0	\$0.00	NA 0
Total		23	\$3,850,247.95	100% 0	\$0.00	0
31400QDL4	DLJ MORTGAGE CAPITAL INC.	33	\$4,589,158.14	100% 0	\$0.00	NA 0
Total		33	\$4,589,158.14	100% 0	\$0.00	0
31400QDN0	DLJ MORTGAGE CAPITAL INC.	19	\$1,798,633.22	100% 0	\$0.00	NA 0
Total		19	\$1,798,633.22	100% 0	\$0.00	0
31400QDQ3	DLJ MORTGAGE CAPITAL INC.	72	\$12,205,528.40	100% 0	\$0.00	NA 0

	72	\$12,205,528,40	100%	0 \$0.00	0
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DLJ MORTGAGE CAPITAL INC.	35	\$5,316,878.81	100%	0 \$0.00	NA 0
	35	\$5,316,878.81	100%	0 \$0.00	0
DLJ MORTGAGE CAPITAL INC.	64	\$9,795,303.69	100%	0 \$0.00	NA 0
	64	\$9,795,303.69	100%	0 \$0.00	0
DLJ MORTGAGE CAPITAL INC.	28	\$3,231,622.40	100%	0 \$0.00	NA 0
	28	\$3,231,622.40	100%	0 \$0.00	0
DLJ MORTGAGE CAPITAL INC.	59	\$11,568,391.51	100%	0 \$0.00	NA 0
	59	\$11,568,391.51	100%	0 \$0.00	0
DLJ MORTGAGE CAPITAL INC.	12	\$921,273.41	100%	0 \$0.00	NA 0
	12	\$921,273.41	100%	0 \$0.00	0
DLJ MORTGAGE CAPITAL INC.	28	\$4,923,282.00	100%	0 \$0.00	NA 0
	28	\$4,923,282.00	100%	0 \$0.00	0
THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82%	0 \$0.00	NA 0
Unavailable	17	\$2,986,000.00			
	38	\$5,722,065.95	100%	0 \$0.00	0
THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21%	0 \$0.00	NA 0
Unavailable	28	\$5,191,987.59 \$11,005,486.50			
	00	\$11,093,400.39	100 /0	φυ.υυ	
THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96	47.77%	0 \$0.00	NA 0
Unavailable	154	\$24,644,233.44			
	333	\$47,181,056.40	100%	<u>0 \$0.00</u>	0
THE BRANCH BANKING AND TRUST COMPANY	31	\$3,135,541.10	38.65%	0 \$0.00	NA 0
Unavailable	31	\$4,976,528.62			
Ī	62	\$8,112,069.72	4000		0
	INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable	INC.   35   35   35   35   35   35   35   3	DLJ MORTGAGE CAPITAL INC. 35 \$5,316,878.81  DLJ MORTGAGE CAPITAL 64 \$9,795,303.69  DLJ MORTGAGE CAPITAL 128 \$3,231,622.40  DLJ MORTGAGE CAPITAL 159 \$11,568,391.51  DLJ MORTGAGE CAPITAL 12 \$921,273.41  DLJ MORTGAGE CAPITAL 12 \$921,273.41  DLJ MORTGAGE CAPITAL 12 \$921,273.41  DLJ MORTGAGE CAPITAL 12 \$921,273.41  DLJ MORTGAGE CAPITAL 12 \$921,273.41  DLJ MORTGAGE CAPITAL 12 \$921,273.41  DLJ MORTGAGE CAPITAL 12 \$921,273.41  DLJ MORTGAGE CAPITAL 12 \$921,273.41  DLJ MORTGAGE CAPITAL 12 \$921,273.41  THE BRANCH BANKING 21 \$2,736,065.95  Unavailable 17 \$2,986,000.00  38 \$5,722,065.95  THE BRANCH BANKING 40 \$5,903,499.00  AND TRUST COMPANY 40 \$5,903,499.00  Unavailable 28 \$5,191,987.59  THE BRANCH BANKING 40 \$5,903,499.00  THE BRANCH BANKING 40 \$5,903,499.00  Unavailable 154 \$24,644,233.44  333 \$47,181,056.40  THE BRANCH BANKING 31 \$3,135,541.10  Unavailable 31 \$4,976,528.62	DLJ MORTGAGE CAPITAL NC. 35 \$5,316,878.81 100%  DLJ MORTGAGE CAPITAL NC. 64 \$9,795,303.69 100%  DLJ MORTGAGE CAPITAL NC. 28 \$3,231,622.40 100%  DLJ MORTGAGE CAPITAL NC. 28 \$3,231,622.40 100%  DLJ MORTGAGE CAPITAL NC. 59 \$11,568,391.51 100%  DLJ MORTGAGE CAPITAL NC. 59 \$11,568,391.51 100%  DLJ MORTGAGE CAPITAL NC. 12 \$921,273.41 100%  DLJ MORTGAGE CAPITAL NC. 12 \$921,273.41 100%  DLJ MORTGAGE CAPITAL NC. 12 \$921,273.41 100%  DLJ MORTGAGE CAPITAL NC. 28 \$4,923,282.00 100%  THE BRANCH BANKING AND TRUST COMPANY 17 \$2,986,000.00 52.18%  THE BRANCH BANKING AND TRUST COMPANY 40 \$5,903,499.00 53.21%  THE BRANCH BANKING AND TRUST COMPANY 40 \$5,903,499.00 53.21%  THE BRANCH BANKING AND TRUST COMPANY 179 \$22,536,822.96 47.77%  Unavailable 154 \$24,644,233.44 52.23%  THE BRANCH BANKING AND TRUST COMPANY 179 \$22,536,822.96 47.77%  Unavailable 154 \$24,644,233.44 52.23%  THE BRANCH BANKING AND TRUST COMPANY 179 \$22,536,822.96 47.77%  Unavailable 154 \$24,644,233.44 52.23%  THE BRANCH BANKING AND TRUST COMPANY 179 \$22,536,822.96 47.77%  Unavailable 154 \$24,644,233.44 52.23%  THE BRANCH BANKING AND TRUST COMPANY 31 \$3,135,541.10 38.65%  THE BRANCH BANKING 31 \$3,135,541.10 38.65%  THE BRANCH BANKING 31 \$4,976,528.62 61.35%	DIJ MORTGAGE CAPITAL   35   \$5,316,878.81   100% 0   \$0.00

THE TRUST COMPANY OF NEW JERSEY	19	\$3,612,301.92	100%	0	\$0.00	NA 0
	19	\$3,612,301.92	100%	0	\$0.00	0
THE TRUST COMPANY OF NEW JERSEY	12	\$1,914,861.33	100%	0	\$0.00	NA 0
	12	\$1,914,861.33	100%	0	\$0.00	0
THE TRUST COMPANY OF NEW JERSEY	103	\$17,814,501.89	100%	0	\$0.00	NA 0
	103	\$17,814,501.89	100%	0	\$0.00	0
THE TRUST COMPANY OF NEW JERSEY	180	\$28,395,967.57	100%	0	\$0.00	NA 0
	180	\$28,395,967.57	100%	0	\$0.00	0
THE TRUST COMPANY OF NEW JERSEY	19	\$3,229,862.88	100%	0	\$0.00	NA 0
	19	\$3,229,862.88	100%	0	\$0.00	0
THE TRUST COMPANY OF NEW JERSEY	7	\$1,426,305.58	100%	0	\$0.00	NA 0
	7	\$1,426,305.58	100%	0	\$0.00	0
THE TRUST COMPANY OF NEW JERSEY	112	\$21,135,744.54	100%	0	\$0.00	NA 0
	112	\$21,135,744.54	100%	0	\$0.00	0
THE TRUST COMPANY OF NEW JERSEY	193	\$37,879,305.03	100%	0	\$0.00	NA 0
	193	\$37,879,305.03	100%	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	8	\$875,730.00	15.26%	0	\$0.00	NA 0
Unavailable	30	\$4,864,191.45		-	\$0.00	NA 0
	38	\$5,739,921.45	100%	0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	64	\$8,382,440.00	46.19%	0	\$0.00	NA 0
Unavailable	65	\$9,764,461.90 \$18,146,901,90			\$0.00 <b>\$0.00</b>	NA 0
	127	Ψ10,170,701,70	100 /0	U	ψ <b>υ•υυ</b>	
COUNTRYWIDE HOME LOANS, INC.	22	\$2,007,251.00			\$0.00	NA 0
Unavailable	21	\$2,054,695.00		-	\$0.00	NA 0
	43	\$ <del>4,001,940.00</del>	100%	U	\$U.UU	0
	THE TRUST COMPANY OF NEW JERSEY  THE TRUST COMPANY OF NEW JERSEY  THE TRUST COMPANY OF NEW JERSEY  THE TRUST COMPANY OF NEW JERSEY  THE TRUST COMPANY OF NEW JERSEY  THE TRUST COMPANY OF NEW JERSEY  THE TRUST COMPANY OF NEW JERSEY  THE TRUST COMPANY OF NEW JERSEY  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	NEW JERSEY   19   19   19   19   112   1	NEW JERSEY	NEW JERSEY	NEW JERSEY   19   \$3,612,301.92   100% 0     THE TRUST COMPANY OF NEW JERSEY   12   \$1,914,861.33   100% 0     THE TRUST COMPANY OF NEW JERSEY   103   \$17,814,501.89   100% 0     THE TRUST COMPANY OF NEW JERSEY   103   \$17,814,501.89   100% 0     THE TRUST COMPANY OF NEW JERSEY   180   \$28,395,967.57   100% 0     THE TRUST COMPANY OF NEW JERSEY   19   \$3,229,862.88   100% 0     THE TRUST COMPANY OF NEW JERSEY   19   \$3,229,862.88   100% 0     THE TRUST COMPANY OF NEW JERSEY   19   \$3,229,862.88   100% 0     THE TRUST COMPANY OF NEW JERSEY   112   \$21,135,744.54   100% 0     THE TRUST COMPANY OF NEW JERSEY   112   \$21,135,744.54   100% 0     THE TRUST COMPANY OF NEW JERSEY   112   \$21,135,744.54   100% 0     THE TRUST COMPANY OF NEW JERSEY   193   \$37,879,305.03   100% 0     COUNTRYWIDE HOME LOANS, INC.   8   \$875,730.00   15,26% 0     COUNTRYWIDE HOME LOANS, INC.   64   \$8,382,440.00   46.19% 0     COUNTRYWIDE HOME LOANS, INC.   64   \$8,382,440.00   46.19% 0     COUNTRYWIDE HOME LOANS, INC.   64   \$8,382,440.00   46.19% 0     COUNTRYWIDE HOME LOANS, INC.   64   \$8,382,440.00   46.19% 0     COUNTRYWIDE HOME LOANS, INC.   64   \$8,382,440.00   46.19% 0     COUNTRYWIDE HOME LOANS, INC.   64   \$8,382,440.00   46.19% 0     COUNTRYWIDE HOME LOANS, INC.   64   \$8,382,440.00   46.19% 0     COUNTRYWIDE HOME LOANS, INC.   64   \$8,382,440.00   46.19% 0     COUNTRYWIDE HOME LOANS, INC.   64   \$8,382,440.00   46.19% 0     COUNTRYWIDE HOME LOANS, INC.   64   \$8,382,440.00   46.19% 0     COUNTRYWIDE HOME LOANS, INC.   65   \$9,764,461.90   53.81% 0     COUNTRYWIDE HOME LOANS, INC.   65   \$9,764,461.90   53.81% 0     COUNTRYWIDE HOME LOANS, INC.   65   \$9,764,461.90   53.81% 0     COUNTRYWIDE HOME LOANS, INC.   64   \$8,382,440.00   46.19% 0     COUNTRYWIDE HOME LOANS, INC.   65   \$9,764,461.90   53.81% 0     COUNTRYWIDE HOME LOANS, INC.   64   \$8,382,440.00   46.19% 0     COUNTRYWIDE HOME LOANS, INC.   64   \$8,382,440.00   46.19% 0     COUNTRYWIDE HOME LOANS, INC.   65   \$9,764,461.90   50.00% 0     COUNTRYWIDE HOME LOANS, INC	NEW JERSEY

31400QK69	COUNTRYWIDE HOME LOANS, INC.	71	\$4,713,389.57	33.51% 0	\$0.00	NA 0
	Unavailable	135	\$9,350,353.34	66.49% 0	\$0.00	NA 0
Total		206	\$14,063,742.91	100% 0	\$0.00	0
31400QK77	COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,212.09	39.72% 0	\$0.00	NA 0
	Unavailable	24	\$5,650,270.92	60.28% 0	\$0.00	NA 0
Total		40	\$9,373,483.01	100% 0	\$0.00	0
31400QK85	COUNTRYWIDE HOME LOANS, INC.	55	\$3,506,425.92	35.53% 0	\$0.00	NA 0
	Unavailable	99	\$6,362,510.83	64.47% 0	\$0.00	NA 0
Total		154	\$9,868,936.75	100% 0	\$0.00	0
31400QK93	COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,779.23	34.9% 0	\$0.00	NA 0
	Unavailable	86	\$8,256,221.01	65.1% 0	\$0.00	NA 0
Total		132	\$12,682,000.24	100% 0	\$0.00	0
31400QKL6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,255,175.00	9.32% 0	\$0.00	NA 0
	Unavailable	148	\$21,949,852.00	90.68% 0	\$0.00	NA 0
Total		166	\$24,205,027.00	100% 0	\$0.00	0
	COUNTRYWIDE HOME					<del></del>
31400QKM4	LOANS, INC.	74	\$7,330,139.00	32.06% 0	\$0.00	NA 0
	Unavailable	157	\$15,532,779.75	67.94% 0	\$0.00	NA 0
Total		231	\$22,862,918.75	100% 0	\$0.00	0
31400QKN2	COUNTRYWIDE HOME LOANS, INC.	111	\$19,765,710.78	37.02% 0	\$0.00	NA 0
	Unavailable	176	\$33,619,840.15	62.98% 0	\$0.00	NA 0
Total		287	\$53,385,550.93	100% 0	\$0.00	0
31400QKP7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,561,184.98	25.97% 0	\$0.00	NA 0
	Unavailable	96	\$18,703,211.05	74.03% 0	\$0.00	NA 0
Total		135	\$25,264,396.03	100% 0	\$0.00	0
31400QKQ5	COUNTRYWIDE HOME LOANS, INC.	46	\$9,342,184.78	20.35% 0	\$0.00	NA 0
	Unavailable	186	\$36,569,112.21	79.65% 0	\$0.00	NA 0
Total		232	\$45,911,296.99	100% 0	\$0.00	0
31400QKT9	COUNTRYWIDE HOME	216	\$39,561,972.41	16.95% 0	\$0.00	NA 0

	LOANS, INC.							ĺ
	Unavailable	978	\$193,857,477.31	83.05%	0	\$0.00	NA 0	)
Total		1,194	\$233,419,449.72	100%	0	\$0.00	0	
					$\vdash$			-
31400QKV4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,028.18	24.48%	0	\$0.00	NA	)
	Unavailable	30	\$4,049,964.47	75.52%	0	\$0.00	NAC	
Total	Onavanasio	43	\$5,362,992.65	100%		\$0.00	0	
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31400QKW2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,335,452.95	34.57%	0	\$0.00	NA	)
	Unavailable	90	\$4,421,204.37	65.43%	0	\$0.00	NA	
Total		136	\$6,756,657.32	100%	0	\$0.00	0	<u> </u>
31400QKX0	COUNTRYWIDE HOME	21	\$4,196,039.51	47.65%	0	\$0.00	NA 0	)
51400QK/X0	LOANS, INC.				Ш			_
m 4 1	Unavailable	21	\$4,609,243.95	52.35%		\$0.00	NA C	T .
Total		42	\$8,805,283.46	100%	U	\$0.00	0	+
31400QKY8	COUNTRYWIDE HOME LOANS, INC.	5	\$618,390.00	11.77%	0	\$0.00	NA	)
	Unavailable	28	\$4,635,584.59	88.23%	0	\$0.00	NAC	
Total		33	\$5,253,974.59	100%	0	\$0.00	0	
31400QL35	COUNTRYWIDE HOME LOANS, INC.	39	\$6,551,376.99	39.95%	Щ.	\$0.00	NA	-
	Unavailable	60	\$9,847,860.53	60.05%		\$0.00	NA 0	)
Total		99	\$16,399,237.52	100%	0	\$0.00	0	1
31400QL43	COUNTRYWIDE HOME LOANS, INC.	8	\$914,386.00	10.79%	0	\$0.00	NA 0	)
	Unavailable	56	\$7,558,918.83	89.21%	0	\$0.00	NA	
Total		64	\$8,473,304.83	100%	0	\$0.00	0	
31400QL84	COUNTRYWIDE HOME LOANS, INC.	6	\$832,222.00	12.85%	0	\$0.00	NA	)
	Unavailable	38	\$5,642,275.07	87.15%		\$0.00	NA 0	
Total		44	\$6,474,497.07	100%	0	\$0.00	0	<u> </u>
	COUNTRYWIDE HOME				$\vdash$			-
31400QL92	LOANS, INC.	92	\$11,619,547.63	40.14%	Ш	\$0.00	NAC	-
T. 4.1	Unavailable	120	\$17,327,836.16	59.86%		\$0.00	NA 0	
Total		212	\$28,947,383.79	100%	U	\$0.00	0	+
31400QLA9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,466,205.92	19.88%	0	\$0.00	NA 0	

	Unavailable	73	\$13,965,793.09	80.12%	0 \$0.00	NA 0
Total		95	\$17,431,999.01	100%		0
			, , , , , , , , , , , , , , , , , , , ,			
31400QLE1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,019,301.00	17.98%	0 \$0.00	NA 0
	Unavailable	86	\$13,769,543.00	82.02%	0 \$0.00	NA 0
Total		105	\$16,788,844.00	100%	0 \$0.00	0
31400QLF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,798.06	42.36%	0 \$0.00	NA 0
	Unavailable	7	\$1,601,591.65	57.64%	0 \$0.00	NA 0
Total		13	\$2,778,389.71	100%	0 \$0.00	0
31400QLS0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,171,568.00	49.37%	0 \$0.00	NA 0
	Unavailable	20	\$3,252,520.00	50.63%	0 \$0.00	NA 0
Total		42	\$6,424,088.00	100%	0 \$0.00	0
31400QLT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,337,814.00	31.83%	0 \$0.00	NA 0
	Unavailable	37	\$5,006,627.00	68.17%	0 \$0.00	NA 0
Total		62	\$7,344,441.00	100%	0 \$0.00	0
31400QLU5	COUNTRYWIDE HOME LOANS, INC.	1	\$112,750.00	0.97%	0 \$0.00	NA 0
	Unavailable	75	\$11,537,233.03	99.03%	0 \$0.00	NA 0
Total		76	\$11,649,983.03	100%	0 \$0.00	0
31400QLV3	Unavailable	13	\$1,075,456.34	100%	0 \$0.00	NA 0
Total		13	\$1,075,456.34	100%	0 \$0.00	0
31400QLZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,889,874.00	34.46%	0 \$0.00	NA 0
	Unavailable	23	\$3,595,050.52	65.54%	0 \$0.00	NA 0
Total		37	\$5,484,924.52	100%	0 \$0.00	0
31400QMA8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,935,771.00	12.11%	0 \$0.00	NA 0
	Unavailable	240	\$35,815,451.27	87.89%	0 \$0.00	NA 0
Total		275	\$40,751,222.27	100%	0 \$0.00	0
31400QMB6	COUNTRYWIDE HOME LOANS, INC.	102	\$7,116,749.00	37.81%	0 \$0.00	NA 0
	Unavailable	167	\$11,703,795.30	62.19%	0 \$0.00	NA 0
Total		269	\$18,820,544.30	100%	0 \$0.00	0

31400QMC4	COUNTRYWIDE HOME LOANS, INC.	103	\$10,156,294.00	28.15% 0	\$0.00	NA 0
	Unavailable	263	\$25,921,205.28	71.85% 0	\$0.00	NA 0
Total		366	\$36,077,499.28	100% 0	\$0.00	0
31400QMD2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,476,750.00	40.25% 0	\$0.00	NA 0
	Unavailable	22	\$5,161,158.28	59.75% 0	\$0.00	NA 0
Total		36	\$8,637,908.28	100% 0	\$0.00	0
31400QME0	COUNTRYWIDE HOME LOANS, INC.	182	\$29,384,456.27	33.28% 0	\$0.00	NA 0
	Unavailable	306	\$58,911,485.18	66.72% 0	\$0.00	NA 0
Total		488	\$88,295,941.45	100% 0	\$0.00	0
31400QMF7	COUNTRYWIDE HOME LOANS, INC.	93	\$5,539,664.31	28.06% 0	\$0.00	NA 0
	Unavailable	216	\$14,205,783.09	71.94% 0	\$0.00	NA 0
Total		309	\$19,745,447.40	100% 0	\$0.00	0
31400QMG5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,315,585.86	28.15% 0	\$0.00	NA 0
	Unavailable	138	\$13,567,242.44	71.85% 0	\$0.00	NA 0
Total		193	\$18,882,828.30	100% 0	\$0.00	0
31400QMH3	COUNTRYWIDE HOME	17	\$3,757,660.02	39.88% 0	\$0.00	NA 0
-	LOANS, INC. Unavailable	25	\$5,665,345.88	60.12% 0	\$0.00	NA 0
Total	Unavanable	42	\$9,423,005.90	100% 0	\$0.00 <b>\$0.00</b>	0
1 Otal		42	\$9,423,003.90	100 70 0	φυ <b>.</b> υυ	U
31400QMJ9	COUNTRYWIDE HOME LOANS, INC.	70	\$12,002,981.00	16.84% 0	\$0.00	NA 0
	Unavailable	332	\$59,271,526.52	83.16% 0	\$0.00	NA 0
Total		402	\$71,274,507.52	100% 0	\$0.00	0
31400QMK6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,031,467.76	18.61% 0	\$0.00	NA 0
	Unavailable	88	\$17,626,177.10	81.39% 0	\$0.00	NA 0
Total		111	\$21,657,644.86	100% 0	\$0.00	0
31400QML4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,054,009.16	10.89% 0	\$0.00	NA 0
	Unavailable	95	\$16,804,554.57	89.11% 0	\$0.00	NA 0
Total		106	\$18,858,563.73	100% 0	\$0.00	0
31400QMM2	COUNTRYWIDE HOME	18	\$2,885,935.00	12.87% 0	\$0.00	NA 0

	LOANS, INC.						
	Unavailable	133	\$19,534,551.53	87.13%	0	\$0.00	NA 0
Total		151	\$22,420,486.53	100%	0	\$0.00	0
31400QMN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,017,480.74	23.66%	0	\$0.00	NA 0
	Unavailable	25	\$3,283,367.13	76.34%	0	\$0.00	NA 0
Total		33	\$4,300,847.87	100%	0	\$0.00	0
31400QMT7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,342,253.42	29.27%	0	\$0.00	NA 0
	Unavailable	37	\$5,661,257.89	70.73%	0	\$0.00	NA 0
Total		54	\$8,003,511.31	100%	0	\$0.00	0
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31400QMU4	COUNTRYWIDE HOME LOANS, INC.	258	\$46,142,456.16	15.33%	0	\$0.00	NA 0
	Unavailable	1,266	\$254,819,507.13	84.67%	0	\$0.00	NA 0
Total		1,524	\$300,961,963.29	100%	0	\$0.00	0
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31400QMV2	COUNTRYWIDE HOME LOANS, INC.	4	\$568,864.89	28.65%	0	\$0.00	NA 0
	Unavailable	9	\$1,416,444.26	71.35%	0	\$0.00	NA 0
Total		13	\$1,985,309.15	100%	0	\$0.00	0
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31400QMX8	Unavailable	169	\$25,273,623.05	100%		\$0.00	NA 0
Total		169	\$25,273,623.05	100%	0	\$0.00	0
					$\vdash$		-++
31400QXQ1	THE BRANCH BANKING AND TRUST COMPANY	57	\$6,148,783.30	72.43%	Н	\$0.00	NA 0
	Unavailable	17	\$2,339,999.36	27.57%		\$0.00	NA 0
Total		74	\$8,488,782.66	100%	0	\$0.00	0
					$\!$		
31400QXR9	THE BRANCH BANKING AND TRUST COMPANY	34	\$3,045,106.86	56.45%	0	\$0.00	NA 0
	Unavailable	26	\$2,349,568.69	43.55%	0	\$0.00	NA 0
Total	Unavanable	60	\$5,394,675.55	43.33% 100%	_	\$0.00	11/1/10
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31400QXS7	THE BRANCH BANKING	16	\$1,261,301.22	75.59%	0	\$0.00	NA 0
51100 2110.	AND TRUST COMPANY				$\vdash$		
	Unavailable	5	\$407,258.68	24.41%	_	\$0.00	NA 0
Total		21	\$1,668,559.90	100%	0	\$0.00	0
	T ETIMANI DEOTTIEDE				$\vdash$		
31400RDV0	LEHMAN BROTHERS HOLDINGS, INC.	458	\$90,059,831.05	100%	0	\$0.00	NA 0
Total	Hollen (Go, II (C.	458	\$90,059,831.05	100%	0	\$0.00	0
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31400RDW8	LEHMAN BROTHERS HOLDINGS, INC.	201	\$42,218,937.87	100% 0	\$0.00	NA 0
Total		201	\$42,218,937.87	100% 0	\$0.00	0
		<del>                                      </del>				$\longrightarrow \coprod$
31400RDX6	LEHMAN BROTHERS HOLDINGS, INC.	281	\$61,141,575.23	100% 0	\$0.00	NA 0
Total		281	\$61,141,575.23	100% 0	\$0.00	0
31400RDY4	LEHMAN BROTHERS HOLDINGS, INC.	174	\$37,443,610.10	100% 0	\$0.00	NA 0
Total		174	\$37,443,610.10	100% 0	\$0.00	0
31400REF4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$113,504.56		\$0.00	NA 0
	Unavailable	15	\$1,834,656.25	94.17% 0	\$0.00	NA 0
Total		16	\$1,948,160.81	100% 0	\$0.00	0
31400RLY5	WASHINGTON MUTUAL BANK, FA	69	\$12,428,585.19	37.16% 0	\$0.00	NA 0
	Unavailable	132	\$21,021,435.35	62.84% 0	\$0.00	NA 0
Total		201	\$33,450,020.54	100% 0	\$0.00	0
31400RN23	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,514,684.54	100% 0	\$0.00	NA 0
Total		29	\$4,514,684.54	100% 0	\$0.00	0
31400RN64	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,790,833.44	100% 0	\$0.00	NA 0
Total		24	\$3,790,833.44	100% 0	\$0.00	0
31400RN72	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,708,300.88	100% 0	\$0.00	NA 0
Total		20	\$2,708,300.88	100% 0	\$0.00	0
31400RN80	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,031,812.03	100% 0	\$0.00	NA 0
Total		9	\$1,031,812.03	100% 0	\$0.00	0
31400RN98	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,851,674.90		\$0.00	NA 0
Total		13	\$2,851,674.90	100% 0	\$0.00	0
31400RNK3	LEHMAN BROTHERS HOLDINGS, INC.	46	\$7,156,250.41	100% 0	\$0.00	NA 0
Total		46	\$7,156,250.41	100% 0	\$0.00	0
31400RNL1		44	\$6,755,918.40	100% 0	\$0.00	NA 0

	LEHMAN BROTHERS HOLDINGS, INC.					
Total		44	\$6,755,918.40	100% 0	\$0.00	0
31400RNM9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,980,047.86	100% 0	\$0.00	NA 0
Total		16	\$1,980,047.86	100% 0	\$0.00	0
31400RNP2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$4,064,144.40	100% 0	\$0.00	NA 0
Total		18	\$4,064,144.40	100% 0	\$0.00	0
31400RNQ0	LEHMAN BROTHERS HOLDINGS, INC.	248	\$49,239,070.32	100% 0	\$0.00	NA 0
Total	_	248	\$49,239,070.32	100% 0	\$0.00	0
31400RNR8	LEHMAN BROTHERS HOLDINGS, INC.	412	\$80,092,132.18	100% 0	\$0.00	NA 0
Total		412	\$80,092,132.18	100% 0	\$0.00	0
31400RNS6	LEHMAN BROTHERS HOLDINGS, INC.	186	\$15,735,403.06	100% 0	\$0.00	NA 0
Total		186	\$15,735,403.06	100% 0	\$0.00	0
31400RNT4	LEHMAN BROTHERS HOLDINGS, INC.	50	\$8,114,422.45	100% 0	\$0.00	NA 0
Total		50	\$8,114,422.45	100% 0	\$0.00	0
31400RNY3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,201,043.67	100% 0	\$0.00	NA 0
Total		15	\$2,201,043.67	100% 0	\$0.00	0
31400RNZ0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,727,340.66	100% 0	\$0.00	NA 0
Total		15	\$2,727,340.66	100% 0	\$0.00	0
31400RP21	NOMURA CREDIT AND CAPITAL, INC.	98	\$12,784,301.28	100% 0	\$0.00	NA 0
Total		98	\$12,784,301.28	100% 0	\$0.00	0
31400RPA3	LEHMAN BROTHERS HOLDINGS, INC.	255	\$48,482,712.97	100% 0	\$0.00	NA 0
Total	_	255	\$48,482,712.97	100% 0	\$0.00	0
31400RPB1	LEHMAN BROTHERS HOLDINGS, INC.	183	\$27,646,628.95	100% 0	\$0.00	NA 0
Total		183	\$27,646,628.95	100% 0	\$0.00	0

31400RPC9	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,652,855.87	100% 0	\$0.00	NA 0
Total	ilobbilios, ilici	18	\$1,652,855.87	100% 0	\$0.00	0
31400RPF2	NOMURA CREDIT AND CAPITAL, INC.	10	\$1,391,172.89	100% 0	\$0.00	NA 0
Total	,	10	\$1,391,172.89	100% 0	\$0.00	0
31400RPG0	NOMURA CREDIT AND CAPITAL, INC.	10	\$1,345,305.64	100% 0	\$0.00	NA 0
Total		10	\$1,345,305.64	100% 0	\$0.00	0
31400RPJ4	NOMURA CREDIT AND CAPITAL, INC.	9	\$1,236,028.02	100% 0	\$0.00	NA 0
Total		9	\$1,236,028.02	100% 0	\$0.00	0
31400RPL9	NOMURA CREDIT AND CAPITAL, INC.	14	\$2,550,084.29	100% 0	\$0.00	NA 0
Total		14	\$2,550,084.29	100% 0	\$0.00	0
31400RPN5	NOMURA CREDIT AND CAPITAL, INC.	106	\$19,595,104.09	100% 0	\$0.00	NA 0
Total		106	\$19,595,104.09	100% 0	\$0.00	0
31400RPP0	NOMURA CREDIT AND CAPITAL, INC.	46	\$8,090,156.13	100% 0	\$0.00	NA 0
Total		46	\$8,090,156.13	100% 0	\$0.00	0
31400RPQ8	NOMURA CREDIT AND CAPITAL, INC.	54	\$9,420,802.26	100% 0	\$0.00	NA 0
Total		54	\$9,420,802.26	100% 0	\$0.00	0
31400RPS4	NOMURA CREDIT AND CAPITAL, INC.	44	\$8,538,925.07	100% 0	\$0.00	NA 0
Total		44	\$8,538,925.07	100% 0	\$0.00	0
31400RPT2	NOMURA CREDIT AND CAPITAL, INC.	69	\$5,167,611.82	100% 0	\$0.00	NA 0
Total		69	\$5,167,611.82	100% 0	\$0.00	0
31400RPU9	NOMURA CREDIT AND CAPITAL, INC.	14	\$2,445,262.64	100% 0	\$0.00	NA 0
Total		14	\$2,445,262.64	100% 0	\$0.00	0
31400RPW5	NOMURA CREDIT AND CAPITAL, INC.	23	\$3,996,823.73	100% 0	\$0.00	NA 0

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Total		23	\$3,996,823.73	100% 0	\$0.00		0
31371K2S9	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$8,117,609.75	0.41% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	67	\$8,706,405.56	0.44% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$418,649.95	0.02% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	50	\$6,000,427.25	0.3% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$781,158.75	0.04% 0	\$0.00	NA	0
	CHARTER BANK	52	\$5,933,013.17	0.3% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$504,268.74	0.03% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$689,157.94	0.03% 0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,824,224.55	0.09% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	191	\$26,971,389.43	1.35% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,723	\$206,169,249.02	10.34% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	31	\$4,749,860.00	0.24% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	369	\$63,032,253.02	3.16% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	25	\$2,986,450.00	0.15% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$995,950.00	0.05% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,578,033.74	0.13% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,327	\$180,153,649.24	9.04% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	69	\$6,155,162.00	0.31% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$13,739,556.48	0.69% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	124	\$15,897,420.75	0.8% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,553,428.35	0.18% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	10	\$1,022,552.24	0.05% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,446,590.71	0.22% 0	\$0.00	NA	0
	!	114	\$14,060,193.12	0.71% 0	\$0.00	NA	0

HOMEBANC MORTGAGE CORPORATION					
HOMESTREET BANK	73	\$11,008,911.74	0.55% 0	\$0.00	NA 0
INDYMAC BANK, FSB	2	\$197,800.00	0.01% 0	1	
IVANHOE FINANCIAL INC.	216		1.34% 0		
LA GRANGE STATE BANK	23	\$2,761,559.11	0.14% 0		
LIBERTY BANK & TRUST	1				
COMPANY	1	\$119,200.00	0.01% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	294	\$32,859,618.56	1.65% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	48	\$7,024,993.17	0.35% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15		0.1% 0	·	
MORTGAGEAMERICA INC.	83	\$7,967,937.02	0.4% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	126	\$17,363,855.50	0.87% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	321	\$38,123,414.58	1.91% 0	\$0.00	NA 0
NCB, FSB	23	\$2,001,270.72	0.1% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	65	\$7,993,504.89	0.4% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	23	\$2,772,007.00		·	
OHIO SAVINGS BANK	5	\$649,902.60	0.03% 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	6	\$777,200.00	0.04% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$110,115.97	0.01% 0	\$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	17	\$1,984,992.81	0.1% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	29	\$2,917,485.86		·	
PIONEER BANK	5	\$498,734.91	0.03% 0		1 1
PLYMOUTH SAVINGS BANK	167	\$20,484,374.70	1.03% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$13,741,564.34	0.69% 0	\$0.00	NA 0
RBC CENTURA BANK	8	\$911,764.09	0.05% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	136	\$15,398,063.51	0.77% 0	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	248	\$38,278,644.66	1.92% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	4	\$215,222.91	0.01% 0	\$0.00	NA 0
SYNOVUS MORTGAGE	14	\$1,169,058.39	0.06% 0	1	
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	CORPORATION			11			
	THE HUNTINGTON NATIONAL BANK	3	\$258,025.00	0.01% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	16	\$1,580,776.72	0.08%	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	294	\$31,564,593.59	1.58% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$116,750.65	0.01% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$5,735,891.79	0.29% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,257,575.00	0.06% 0	\$0.00	NA	0
	Unavailable	7,756	\$1,117,019,218.25	56.03% 0	\$0.00	NA	0
Total		14,594	\$1,993,037,163.50	100% 0	\$0.00		0
31371K2T7	ALLIANCE MORTGAGE COMPANY (NERO)	155	\$26,787,094.74	13.12% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$439,145.35	0.22% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$205,900.00	0.1% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$268,394.34	0.13% 0	\$0.00	NA	0
	BANKNORTH, NA	7	\$537,065.97	0.26% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$983,424.71	0.48% 0	\$0.00	NA	0
	CHARTER BANK	11	\$944,027.69	0.46% 0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$164,771.08	0.08% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	115	\$15,000,305.71	7.35% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,195,992.63	0.59% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$315,000.00	0.15% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$557,308.37	0.27% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$15,699,472.21	7.69% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$190,000.00	0.09% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,607,293.17	1.77% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,455,263.12	2.67% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$669,828.72	0.33% 0	\$0.00	NA	0

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GUARANTY RESIDENTIAL LENDING, INC.	5	\$532,017.14	0.26% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$216,146.79	0.11% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	13	\$1,372,188.31	0.67% 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	16	\$1,431,736.65	0.7% 0	\$0.00	NA	0
HOMESTREET BANK	5	\$577,012.85	0.28% 0	\$0.00	NA	0
INDYMAC BANK, FSB	7	\$1,092,400.00	0.54% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$308,800.00	0.15% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	18	\$2,493,927.07	1.22% 0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	1	\$114,750.00	0.06% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	124	\$12,296,827.26	6.02% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	18	\$1,754,395.18	0.86% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	21	\$1,266,327.00	0.62% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	32	\$2,541,689.34	1.25% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	76	\$6,522,261.44	3.19% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,031,574.87	0.51% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$130,000.00	0.06% 0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$209,818.34	0.1% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	11	\$1,400,257.00	0.69% 0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	4	\$232,826.49	0.11% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	16	\$1,410,365.85	0.69% 0	\$0.00	NA	0
PIONEER BANK	30	\$2,026,528.27	0.99% 0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	1	\$91,680.26	0.04% 0	\$0.00	NA	0
RBC CENTURA BANK	24	\$1,657,678.08	0.81% 0	\$0.00		_
RBC MORTGAGE COMPANY		\$4,815,977.79	2.36% 0		1	
REGIONS MORTGAGE, INC.	11	\$1,013,812.99	0.5% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,310.00	0.26% 0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$5,638,815.65	2.76% 0	·	NA	0
SUNTRUST MORTGAGE INC	. 1	\$54,818.81	0.03% 0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,299,590.21	3.09% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$132,000.00	0.06% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$425,837.09	0.21% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,242,903.03	0.61% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$3,197,049.63	1.57% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	14	\$1,927,473.37	0.94% 0	\$0.00	NA	0
	Unavailable	525	\$65,122,798.11	31.92% 0	\$0.00	NA	0
Total		1,683	\$204,141,882.68	100% 0	\$0.00		0
		,	, , , , , , , , , , , , , , , , , , , ,		,		Ħ
31371K2X8	ABN AMRO MORTGAGE GROUP, INC.	33	\$5,177,156.53	0.24% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	91	\$14,869,310.32	0.68% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08%	\$0.00	NA	0
	AMSOUTH BANK	24	\$2,512,656.80	0.11% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48% 0	\$0.00	NA	0
	BANK ONE,N.A.	71	\$10,032,125.65	0.46% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$316,038.24	0.01% 0	\$0.00		
	BANKNORTH, NA	5	\$381,826.67	0.02% 0	\$0.00	NA	.0
	CHASE MANHATTAN MORTGAGE CORPORATION	361	\$53,595,617.27	2.45% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$5,558,765.40	0.25% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,873	\$238,053,772.03	10.88% 1	\$52,911.24	NA	0
	CRESCENT MORTGAGE SERVICES	10	\$1,259,000.00	0.06% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	8	\$966,500.00	0.04% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	444	\$65,201,947.10	2.98% 0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$647,634.86	0.03% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$3,231,976.11	0.15% 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	680	\$101,922,643.73	4.66% 0	\$0.00	NA	0

GUARANTY BANK F.S.B.	23	\$3,718,887.76	0.17% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL	24	\$3,486,105.36	0.16% 0	\$0.00	NA 0
LENDING, INC.	24	\$5,460,105.50	0.10%0	\$0.00	NAU
HARWOOD STREET	66	\$9,691,925.71	0.44% 0	\$0.00	NA 0
FUNDING I, LLC				·	
HEARTLAND BANK	17	\$2,057,500.00	0.09% 0	\$0.00	
HIBERNIA NATIONAL BANK	96	\$11,202,412.46	0.51% 0	\$0.00	
HOLYOKE CREDIT UNION	3	\$332,300.00	0.02% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	37	\$5,146,634.91	0.24% 0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	10	\$1,531,398.74	0.07% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	148	\$24,574,075.46	1.12% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	86	\$10,528,237.90	0.48% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	13	\$1,818,485.74	0.08% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	92	\$11,728,925.99	0.54% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	14	\$1,635,620.31	0.07% 0	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$597,688.38	0.03% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	23	\$2,003,997.56	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,262,696.26	0.15% 0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	270	\$35,173,529.44	1.61% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,596.18	0.01% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	1	\$110,000.00	0.01% 0	\$0.00	NA 0
OHIO SAVINGS BANK	56	\$7,109,569.09	0.33% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$803,524.66	0.04% 0	\$0.00	NA 0
RBC CENTURA BANK	19	\$2,203,383.70	0.1% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	26	\$4,175,584.08	0.19% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	44	\$5,290,828.52	0.24% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,000,884.25	0.09% 0	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$9,266,173.07	0.42% 0	\$0.00	NA 0

	SOUTHTRUST MORTGAGE CORPORATION	40	\$5,687,407.01	0.26% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	198	\$25,145,553.97	1.15% 0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37% 0		NA	
	THE HUNTINGTON NATIONAL BANK	74	\$8,183,222.96	0.37% 0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$3,847,049.28	0.18% 0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,131,178.65	0.05% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$10,194,006.25	0.47%	\$0.00	NA	0
	UNION PLANTERS BANK NA	63	\$6,480,531.33	0.3% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,385.58	0.02%	\$0.00		
	WACHOVIA MORTGAGE CORPORATION	238	\$34,984,134.40	1.6% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	65	\$9,044,010.06	0.41% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	632	\$92,041,924.13	4.21% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$906,813.55	0.04% 0	\$0.00	NA	0
	Unavailable	7,127	\$1,066,586,288.12	48.77% 1	\$54,307.02	NA	1 \$
Total		15,225	\$2,187,268,814.67	100% 2	\$107,218.26		1 \$
31371K3A7	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$21,182,609.12	0.91% 0	\$0.00	NA	o
	BANCMORTGAGE FINANCIAL CORPORATION	177	\$26,720,401.84	1.15% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$672,089.18	0.03% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	20	\$2,641,801.00	0.11% 0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$508,300.00	0.02% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	11	\$1,484,953.00	0.06%	\$0.00	NA	0
	CHARTER BANK	110	\$17,047,310.08	0.73% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$948,793.89	0.04% 0	\$0.00	NA	0
	CITIZENS MORTGAGE	363	\$62,282,261.05	2.67% 0	\$0.00	NA	0
<del>-</del>			-	•	•		

CORPORATION						
CONTINENTAL CAPITAL	16	¢2 901 250 00	0.120%	\$0.00	NIA	^
CORPORATION	16	\$2,801,350.00	0.12%	\$0.00	NA	
CRESCENT MORTGAGE	38	\$5,990,700.00	0.26%	\$0.00	NA	0
SERVICES		<del>+-</del> / /				4
DOWNEY SAVINGS AND	8	\$1,277,310.00	0.05%	\$0.00	NA	0
LOAN ASSOCIATION, F.A.				1		+
EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,754,000.00	0.08%	\$0.00	NA	0
EXCHANGE FINANCIAL						+
CORPORATION	30	\$3,618,645.00	0.16%	\$0.00	NA	0
FIRST FEDERAL SAVINGS	4.7	† : 004 0 <b>05</b> 16	2 2 6 07	\$0.00	37.4	1
BANK LACROSSE-MADISON	47	\$6,004,025.16	0.26%	\$0.00	NA	0
FIRST HORIZON HOME	2,653	\$500,931,008.00	21.47%	\$0.00	NIA	0
LOAN CORPORATION	2,033	\$300,931,006.00	21.47%	) \$0.00	NA	U_
FIRST MORTGAGE	114	\$12,346,359.00	0.53%	\$0.00	NA	O
COMPANY, L.L.C.	1 1-1	Ψ12,540,557.00	0.5570	φυ.σσ	1477	4
GATEWAY FUNDING				1000	]	
DIVERSIFIED MORTGAGE	257	\$43,909,295.27	1.88%	\$0.00	NA	0
SERVICES  CHARANTY DANK ES D	266	¢41 204 046 71	1 77%	\$0.00	NIA	
GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL	266	\$41,294,946.71	1.77%	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	41	\$5,579,766.21	0.24%	\$0.00	NA	0
HARWOOD STREET						+
FUNDING I, LLC	9	\$1,518,902.03	0.07%	\$0.00	NA	0
HOLYOKE CREDIT UNION	9	\$1,134,711.82	0.05%	\$0.00	NA	0
HOMEAMERICAN	4					
MORTGAGE CORPORATION	4	\$818,350.00	0.04%	\$0.00	NA	
HOMEBANC MORTGAGE	445	\$65,964,371.90	2.83%	\$0.00	NA	_
CORPORATION	440	\$UJ,7U4,J/1.7U	2.0570	) \$0.00	11/7	<u> </u>
HOMESTREET BANK	232	\$41,179,016.53	1.77%			
INDYMAC BANK, FSB	6	\$1,146,644.89				0
IVANHOE FINANCIAL INC.	437	\$60,059,185.02	2.57%	\$0.00		0
LIBERTY BANK & TRUST	3	\$597,990.33	0.03%	\$0.00	NA	0
COMPANY		Ψυν,,ννοι	0.02 /	7 40	- 11 -	4
M&T MORTGAGE	37	\$5,608,549.23	0.24%	\$0.00	NA	0
CORPORATION				1		+
MARKET STREET MORTGAGE CORPORATION	220	\$35,726,801.13	1.53%	\$0.00	NA	0
MORTGAGE CORPORATION  MORTGAGE ACCESS					<u> </u> 	+
CORP.DBA WEICHERT	26	\$5,110,803.08	0.22%	\$0.00	NA	0
FINANCIAL SERVICES		Ψυ,110,000.00	0.22 /	φυ	111-	
MORTGAGEAMERICA INC.	216	\$25,137,066.72	1.08%	\$0.00	NA	0
NATIONAL BANK OF		, -, ,				T
COMMERCE (NBC	218	\$35,907,829.05	1.54%	\$0.00	NA	0
MORTGAGE)						$oldsymbol{\perp}$
NATIONAL CITY	663	\$100,564,506.48	4.31%	\$0.00	NA	O
MORTGAGE COMPANY	002	Ψ100,50π,500.10	7.21/0	φυ.σσ	1 11 1	

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	NCB, FSB	34	\$4,001,014.18	0.17%	0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK F.S.B.	91	\$13,999,693.50	0.6%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC.	2	\$354,865.00	0.02%	0 \$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,244,511.00	0.1%	0 \$0.00	NA 0
	PATHFINDER BANK	7	\$807,238.52	0.03%	0 \$0.00	NA 0
	PINE STATE MORTGAGE CORPORATION	73	\$10,612,750.47	0.45%	0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	174	\$25,058,200.70	1.07%	0 \$0.00	NA 0
	PIONEER BANK	24	\$1,985,792.34	0.09%	0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	105	\$17,437,736.36	0.75%	0 \$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	252	\$43,107,587.88	1.85%	0 \$0.00	NA 0
	RBC CENTURA BANK	108	\$16,032,673.04	0.69%	0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	298	\$54,049,302.12	2.32%	0 \$0.00	NA 0
	REGIONS MORTGAGE, INC.	300	\$52,303,228.97	2.24%	0 \$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	587	\$111,500,241.84	4.78%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	10	\$796,458.44	0.03%	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	42	\$6,244,614.11	0.27%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	32	\$4,996,173.66	0.21%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	28	\$3,647,136.76	0.16%	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	313	\$38,299,927.49	1.64%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	133	\$17,868,455.28	0.77%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$509,236.29	0.02%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	112	\$23,433,805.70	1%	0 \$0.00	NA 0
	Unavailable	4,418	\$744,131,303.56	31.87%	0 \$0.00	NA 0
Total		13,973	\$2,332,892,599.93	100%	0 \$0.00	0
31371K3B5	ALLIANCE MORTGAGE COMPANY (NERO)	129	\$25,954,694.27	3.3%	0 \$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,821,346.54	0.36%	0 \$0.00	NA 0
	BANK OF AMERICA NA	3	\$391,431.87	0.05%	0 \$0.00	NA 0 NA 0
	BANKFINANCIAL FSB	12			0 \$0.00	

CHARTER BANK	8	\$935,369.00	0.12%	\$0.00	NA	0
CIMARRON MORTGAGE	1	\$45,950.00	0.01% (	\$0.00	NA	
COMPANY	1	\$45,950.00	0.01%	50.00	INA	<u> </u>
CITIZENS MORTGAGE	167	\$26,375,472.58	3.36%	\$0.00	NA	0
CORPORATION	107	Ψ20,373,472.30	3.30 %	7 \$0.00	1171	Щ.
CRESCENT MORTGAGE	5	\$630,100.00	0.08%	\$0.00	NA	0
SERVICES		4020,100.00	0,00,0	1 40.00	- 111	Ľ.
CROWN MORTGAGE	4	\$525,301.08	0.07%	\$0.00	NA	0
COMPANY				<u> </u>		₩
DOWNEY SAVINGS AND	10	\$1,836,680.00	0.23%	\$0.00	NA	0
LOAN ASSOCIATION, F.A.  EXCHANGE FINANCIAL				+		H
CORPORATION	7	\$745,760.00	0.09%	\$0.00	NA	0
FIRST FEDERAL SAVINGS				†		${\mathsf H}$
BANK LACROSSE-MADISON	19	\$1,989,708.62	0.25%	\$0.00	NA	0
FIRST HORIZON HOME				<del>†</del> .		T
LOAN CORPORATION	194	\$31,258,268.84	3.98%	\$0.00	NA	0
FIRST MORTGAGE	1.1	ф1 011 <b>122</b> 00	0.126/	φο οο	27.4	
COMPANY, L.L.C.	11	\$1,011,432.00	0.13%	\$0.00	NA	O
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	128	\$16,541,499.42	2.1%	\$0.00	NA	0
SERVICES						Ш
GUARANTY BANK F.S.B.	54	\$6,413,279.40	0.82%	\$0.00	NA	0
GUARANTY RESIDENTIAL	21	\$3,327,679.64	0.42%	\$0.00	NA	0
LENDING, INC.				·		₩
HEARTLAND BANK	2	\$266,150.00	0.03%			
HOLYOKE CREDIT UNION	5	\$577,200.00	0.07%	\$0.00	NA	0
HOME STAR MORTGAGE	5	\$700,049.88	0.09%	\$0.00	NA	0
SERVICES, LLC		ψ, σο, σ 13.00	0.05 /6	7 40.00	1111	Щ.
HOMEAMERICAN	2	\$321,700.00	0.04%	\$0.00	NA	0
MORTGAGE CORPORATION				+		$\vdash$
HOMEBANC MORTGAGE	92	\$10,756,930.60	1.37%	\$0.00	NA	0
CORPORATION	2	\$217.700.07	0.040/.0	00.00	NI A	0
HOMESTREET BANK INDEPENDENT BANK	3	\$317,709.07	0.04%	\$0.00	NA	U
CORPORATION	18	\$2,007,586.93	0.26%	\$0.00	NA	0
INDYMAC BANK, FSB	4	\$486,700.00	0.06%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	115	\$14,461,599.01	1.84%			tt
M&T MORTGAGE		φ1 <del>4,4</del> 01,333.01	1.0470	<u> </u>	INA	
CORPORATION	58	\$7,823,731.55	1%	\$0.00	NA	0
MARKET STREET						T
MORTGAGE CORPORATION	74	\$11,084,110.44	1.41%	\$0.00	NA	0
MORTGAGEAMERICA INC.	49	\$4,588,995.41	0.58%	\$0.00	NA	0
NATIONAL BANK OF	.,	, , , > > 1	1.2 3 / 0	70.00	- 1.1.1	П
COMMERCE (NBC	30	\$2,865,845.94	0.36%	\$0.00	NA	0
MORTGAGE)						Ш
NATIONAL CITY	T T			T		П
	631	\$81,556,229.30	10.37%	\$0.00	NA	

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	NCB, FSB	32	\$3,956,447.71	0.5%	\$0.00	NA	0
	NORTH AMERICAN	50	\$5,501,922.84	0.7% 0	\$0.00	NA	0
	SAVINGS BANK F.S.B.	30	\$3,301,922.84	0.7%	\$0.00	INA	U
	NVR MORTGAGE FINANCE	11	\$2,407,018.00	0.31% 0	\$0.00	NA	0
	INC.				·		Н
	OHIO SAVINGS BANK	7	\$802,684.21	0.1% 0	\$0.00	NA	0
	OLYMPIA MORTGAGE	11	\$2,407,159.36	0.31% 0	\$0.00	NA	0
	CORPORATION		. , ,				H
	PINE STATE MORTGAGE	13	\$1,806,224.11	0.23% 0	\$0.00	NA	0
	CORPORATION PINNACLE FINANCIAL						H
	CORPORATION	63	\$6,612,256.15	0.84% 0	\$0.00	NA	0
	PIONEER BANK	17	\$1,496,274.67	0.19% 0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	46	\$7,001,173.15	0.89% 0			_
	PULTE MORTGAGE	10	Ψ7,001,175.15	0.0770	φ0.00	1171	Ť
	CORPORATION DBA DEL	29	\$4,559,147.62	0.58% 0	\$0.00	NA	0
	WEB FINANCE		. , ,		,		
	RBC CENTURA BANK	16	\$1,409,480.12	0.18%	\$0.00	NA	0
	RBC MORTGAGE COMPANY	149	\$23,844,341.93	3.03% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$1,725,594.01	0.22%	\$0.00	NA	0
	SELF HELP VENTURES	4	¢265 021 66	0.0207.0	\$0.00	NI A	
	FUND	4	\$265,031.66	0.03%	\$0.00	NA	U
	SIB MORTGAGE						
	CORPORATION D/B/A IVY	132	\$23,955,869.60	3.05% 0	\$0.00	NA	0
	MORTGAGE						H
	SUNTRUST MORTGAGE INC.	29	\$3,362,616.56	0.43% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE	17	\$2,388,490.11	0.3% 0	\$0.00	NA	0
	CORPORATION				<del>                                     </del>		${f H}$
	THE HUNTINGTON NATIONAL BANK	14	\$1,945,117.20	0.25%	\$0.00	NA	0
	TOWNE MORTGAGE						H
	COMPANY	23	\$2,337,190.74	0.3% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE		A				Ħ
	COMPANY	69	\$6,383,267.03	0.81%	\$0.00	NA	0
	TRUSTMARK NATIONAL	1.0	¢1 416 266 05	0.1007.0	φ <b>0.00</b>	NT A	
	BANK	13	\$1,416,366.85	0.18%	\$0.00	NA	U
	U. S. MORTGAGE CORP.	5	\$1,198,773.08	0.15% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE	1	\$92,066.70	0.01% 0	\$0.00	NA	0
	CORPORATION	1	Ψ72,000.70	0.01 // 0	Ψ0.00	IVA	Ц
	WASHINGTON MUTUAL	30	\$3,868,507.90	0.49% 0	\$0.00	NA	0
	BANK, FA	50	Ψ3,000,201.70	0.1770	φ0.00	1171	1
	WASHTENAW MORTGAGE	1	\$126,000.00	0.02% 0	\$0.00	NA	0
	COMPANY	0.710	·				Н
	Unavailable	2,713	\$415,530,327.02	52.87% 0			U
_		5,390	\$786,145,739.55	100% 0	\$0.00		4
-			\$740.0C1.50	0.6264.0	φο οο	B.T.A	H
		6	\$749,961.52	0.63%	\$0.00	NA	U
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Total

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AMERICAN HOME MORTGAGE CORPORATION					
BANCMORTGAGE FINANCIAL CORPORATION	1	\$65,800.00	0.06%	0 \$0.00	NA 0
BANK OF AMERICA NA	6	\$479,833.34	0.41%	0 \$0.00	NA 0
BANK OF MISSISSIPPI	9	\$433,122.47	0.37%	0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,377.44	0.49%	0 \$0.00	NA 0
CHARTER BANK	2	\$237,003.64	0.2%	0 \$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	5	\$625,309.61	0.53%	0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,623,005.01	1.37%	0 \$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	1	\$23,562.13	0.02%	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,065,294.17	1.75%	0 \$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$171,335.49	0.14%	0 \$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$879,622.64	0.74%	0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$241,825.00	0.2%	0 \$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61%	0 \$0.00	NA 0
INDYMAC BANK, FSB	3	\$415,724.52	0.35%	0 \$0.00	NA 0
IVANHOE FINANCIAL INC.	26	\$3,691,884.89	3.12%	0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	6	\$550,855.93	0.47%	0 \$0.00	NA 0
MORTGAGEAMERICA INC.	13	\$1,000,066.31	0.85%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	85	\$9,422,885.94	7.97%	0 \$0.00	
NCB, FSB	6	\$465,476.93	0.39%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC.	4	\$772,066.00	0.65%	0 \$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	1	\$266,000.00	0.23%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$82,450.00	0.07%	0 \$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	8	\$1,065,150.00	0.9%	0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	13	\$1,266,322.46	1.07%	0 \$0.00	NA 0
RATE ONE HOME LOANS INC.	2	\$208,100.00	0.18%	0 \$0.00	NA 0
RBC CENTURA BANK	7	\$466,675.63	0.39%	0 \$0.00	NA 0
RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49%	0 \$0.00	NA 0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,969.02	0.08% 0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$85,267.16	0.07% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$3,950,489.51	3.34% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45% 0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$52,500.00	0.04% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$788,313.11	0.67% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$277,500.00	0.23% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$768,485.56	0.65% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$179,845.02	0.15% 0	\$0.00	NA	0
	Unavailable	524	\$62,808,910.27	53.16% 0	\$0.00	NA	0
Total		959	\$118,207,850.35	100% 0	\$0.00		0
31371K4C2	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05% 0	\$0.00	NA	0
31371K4C2		4	\$938,929.75 \$766,700.00	0.05% 0 0.04% 0	\$0.00 \$0.00	NA NA	
31371K4C2	COMPANY (NERO) AMERICAN HOME				·		0
31371K4C2	COMPANY (NERO)  AMERICAN HOME  MORTGAGE CORPORATION  BANCMORTGAGE	6	\$766,700.00	0.04% 0	\$0.00	NA	0
31371K4C2	COMPANY (NERO)  AMERICAN HOME  MORTGAGE CORPORATION  BANCMORTGAGE  FINANCIAL CORPORATION  BANKERS GUARANTEE  TITLE AND TRUST	6	\$766,700.00 \$4,201,945.41	0.04% 0	\$0.00	NA NA	0 0
31371K4C2	COMPANY (NERO)  AMERICAN HOME  MORTGAGE CORPORATION  BANCMORTGAGE  FINANCIAL CORPORATION  BANKERS GUARANTEE  TITLE AND TRUST  COMPANY  BISHOPS GATE  RESIDENTIAL MORTGAGE	6 27 1	\$766,700.00 \$4,201,945.41 \$125,700.00	0.04% 0 0.23% 0 0.01% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
31371K4C2	COMPANY (NERO)  AMERICAN HOME  MORTGAGE CORPORATION  BANCMORTGAGE  FINANCIAL CORPORATION  BANKERS GUARANTEE  TITLE AND TRUST  COMPANY  BISHOPS GATE  RESIDENTIAL MORTGAGE  TRUST	6 27 1 8	\$766,700.00 \$4,201,945.41 \$125,700.00 \$1,195,919.20	0.04% 0 0.23% 0 0.01% 0 0.07% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
31371K4C2	COMPANY (NERO)  AMERICAN HOME  MORTGAGE CORPORATION  BANCMORTGAGE  FINANCIAL CORPORATION  BANKERS GUARANTEE  TITLE AND TRUST  COMPANY  BISHOPS GATE  RESIDENTIAL MORTGAGE  TRUST  CHARTER BANK  CHASE MANHATTAN	6 27 1 8	\$766,700.00 \$4,201,945.41 \$125,700.00 \$1,195,919.20 \$1,232,673.84	0.04% 0 0.23% 0 0.01% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
31371K4C2	COMPANY (NERO)  AMERICAN HOME  MORTGAGE CORPORATION  BANCMORTGAGE  FINANCIAL CORPORATION  BANKERS GUARANTEE  TITLE AND TRUST  COMPANY  BISHOPS GATE  RESIDENTIAL MORTGAGE  TRUST  CHARTER BANK  CHASE MANHATTAN  MORTGAGE CORPORATION  CHEVY CHASE SAVINGS	6 27 1 8 9	\$766,700.00 \$4,201,945.41 \$125,700.00 \$1,195,919.20 \$1,232,673.84 \$141,966.87	0.04% 0 0.23% 0 0.01% 0 0.07% 0 0.07% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0

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	COUNTRYWIDE HOME LOANS, INC.	628	\$84,126,641.77	4.7%	\$0.00	NA 0	
	CRESCENT BANK AND TRUST COMPANY	2	\$215,700.00	0.01%	\$0.00	NA 0	
	CRESCENT MORTGAGE SERVICES	24	\$3,707,351.04	0.21%	\$0.00	NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$7,599,215.00	0.42%	\$0.00	NA 0	
	EXCHANGE FINANCIAL CORPORATION	1	\$194,400.00	0.01%	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,001,676.61	0.06%	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,000,033.04	0.06%	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	1,159	\$166,105,892.84	9.28%	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$507,000.00	0.03%	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	21	\$3,192,483.81	0.18%	\$0.00	NA 0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$197,600.00	0.01%	\$0.00	NA 0	
	HOLYOKE CREDIT UNION	2	\$219,800.00	0.01%	\$0.00	NA 0	
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,612,543.67	0.09%			
	HOMEBANC MORTGAGE CORPORATION	15	\$2,268,500.00	0.13% 0	\$0.00	NA 0	
	HOMESTREET BANK	7	\$791,700.00	0.04% 0	\$0.00	NA 0	
	INDYMAC BANK, FSB	3	\$686,744.46	0.04% 0		NA 0	
	IVANHOE FINANCIAL INC.	26	\$3,701,905.00	0.21% 0	·	NA 0	i e
	KB HOME MORTGAGE COMPANY	5	\$666,429.00	0.04%			
	LA GRANGE STATE BANK	90	\$10,149,392.72	0.57% 0	\$0.00	NA 0	
	LIBERTY BANK & TRUST COMPANY	4	\$476,470.00	0.03%			
	M&T MORTGAGE CORPORATION	15	\$1,945,737.56	0.11% 0	\$0.00	NA 0	
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,813.62	0.08%	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,047,211.80	0.06%	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	32	\$4,386,865.00	0.25%	\$0.00	NA 0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,491,995.60	0.31% 0			
	NATIONAL CITY MORTGAGE COMPANY	4	\$456,306.85	0.03%	\$0.00	NA 0	

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0.07% 0

\$1,304,515.70

NORTH AMERICAN

NVR MORTGAGE FINANCE						
INC.	5	\$1,072,300.00	0.06%	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$70,100.00	0%	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	7	\$873,804.61	0.05%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$60,272.66	0%	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	28	\$3,261,637.24	0.18%	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$3,549,600.09	0.2%	\$0.00	NA	0
RBC CENTURA BANK	103	\$14,202,799.65	0.79%	\$0.00	NA	0
RBC MORTGAGE COMPANY	51	\$8,699,173.00	0.49%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	25	\$3,257,538.86	0.18%	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,770,075.27	0.32%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$393,926.12	0.02%	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	29	\$4,000,820.75	0.22%	\$0.00	NA	0
UNION PLANTERS BANK NA	50	\$4,083,367.65	0.23%	\$0.00	NA	0
Unavailable	9,221	\$1,418,539,932.81	79.26%	1 \$125,795.21	NA	0
	11,903	\$1,789,456,411.79	100%	\$125,795.21		0
AMERICAN HOME MORTGAGE CORPORATION	2	\$435,593.62	0.14%	\$0.00	NA	0
BANCMORTGAGE FINANCIAL CORPORATION	48	\$8,816,980.56	2.88%	·		0
BANK ONE,N.A.	7	\$691,294.14	0.23%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,880,130.45	0.61%	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	3	\$420,600.00	0.14%	\$0.00	NA	0
CHARTER BANK	8	\$828,285.99	0.27%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$231,682.42	0.08%	\$0.00		
CHEVY CHASE SAVINGS BANK FSB	2	\$574,671.63	0.19%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	26	\$3,922,893.01	1.28%	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	11	\$1,781,500.00	0.58%	\$0.00	NA	0
	CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY UNION PLANTERS BANK NA Unavailable  AMERICAN HOME MORTGAGE CORPORATION BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE	CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY UNION PLANTERS BANK NA Unavailable P,221 I1,903  AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,N.A. PSISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION CRESCENT MORTGAGE 11	CORPORATION	CORPORATION	CORPORATION   1   \$70,100.00   0%   0   \$0.00   PINE STATE MORTGAGE   7   \$873,804.61   0.05%   0   \$0.00   PINNACLE FINANCIAL   1   \$60,272.66   0%   0   \$0.00   PLYMOUTH SAVINGS BANK   28   \$3,261,637.24   0.18%   0   \$0.00   PLYMOUTH SAVINGS BANK   28   \$3,261,637.24   0.18%   0   \$0.00   PULTE MORTGAGE   CORPORATION DBA DEL   29   \$3,549,600.09   0.2%   0   \$0.00   WEB FINANCE   RBC CENTURA BANK   103   \$14,202,799.65   0.79%   0   \$0.00   REGIONS MORTGAGE   COMPANY   51   \$8,699,173.00   0.49%   0   \$0.00   REGIONS MORTGAGE   INC.   25   \$3,257,538.86   0.18%   0   \$0.00   REGIONS MORTGAGE   CORPORATION D/B/A IVY   40   \$5,770,075.27   0.32%   0   \$0.00   MORTGAGE   THE HUNTINGTON   NATIONAL BANK   3   \$393,926.12   0.02%   0   \$0.00   TRUSTCORP MORTGAGE   29   \$4,000,820.75   0.22%   0   \$0.00   Unavailable   9,221   \$1,418,539,932.81   79,26%   1 \$125,795.21    AMERICAN HOME   MORTGAGE   28   \$435,593.62   0.14%   0   \$0.00   BANCMORTGAGE   28   \$435,593.62   0.14%   0   \$0.00   BANCMORTGAGE   11   \$1,880,130.45   0.61%   0   \$0.00   CHARTER BANK   8   \$828,285.99   0.27%   0   \$0.00   CHARTER BANK   8   \$828,285.99   0.27%   0   \$0.00   CHEVY CHASE SAVINGS   BANK FSB   2   \$574,671.63   0.19%   0   \$0.00   CRESCENT MORTGAGE   11   \$1,781,500.00   0.58%   0   \$0.00   CRESCENT MORTGAGE   11   \$1,781,500.00   0.58%   0   \$0.00   CRESCENT MORTGAGE   11   \$1,781,500.00   0.58%   0   \$0.00   CRESCENT MORTGAGE   11   \$1,781,500.00   0.58%   0   \$0.00   CRESCENT MORTGAGE   11   \$1,781,500.00   0.58%   0   \$0.00   CRESCENT MORTGAGE   11   \$1,781,500.00   0.58%   0   \$0.00   CRESCENT MORTGAGE   11   \$1,781,500.00   0.58%   0   \$0.00   CRESCENT MORTGAGE   11   \$1,781,500.00   0.58%   0   \$0.00   CRESCENT MORTGAGE   11   \$1,781,500.00   0.58%   0   \$0.00   CRESCENT MORTGAGE   11   \$1,781,500.00   0.58%   0   \$0.00   CRESCENT MORTGAGE   11   \$1,781,500.00   0.58%   0   \$0.00   CRESCENT MORTGAGE   11   \$1,781,500.00   0.58%   0   \$0.00   CRESCENT MORTGAGE   11   \$1,781,500.00   0.58%   0   \$0.00   CRESCENT MORTGAGE	CORPORATION

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EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	ON 13	\$2,240,351.23	0.73% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	25.51% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$2,530,979.77	0.83% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	40	\$8,192,741.70	2.67% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	5	\$790,455.84	0.26% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$277,500.00	0.09% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	5	\$977,008.36	0.32% 0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	7	\$1,561,905.01	0.51% 0	\$0.00	NA 0
HOMESTREET BANK	5	\$1,032,684.63	0.34% 0	\$0.00	NA 0
INDYMAC BANK, FSB	4	\$737,262.09	0.24% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC	. 10	\$1,533,750.00	0.5% 0	\$0.00	NA 0
LA GRANGE STATE BANK	. 46	\$6,696,088.42	2.19% 0	\$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	4	\$640,454.02	0.21% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	2	\$129,346.10	0.04% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	5 N	\$957,115.77	0.31% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,047,064.98	0.34% 0	\$0.00	NA 0
MORTGAGEAMERICA INC	. 14	\$2,135,193.67	0.7% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$3,926,592.85	1.28% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,028.62	1.57% 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	3	\$726,800.00	0.24% 0	\$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	2	\$269,400.00	0.09% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$6,018,011.74	1.96% 0	\$0.00	NA 0
RBC CENTURA BANK	27	\$4,209,201.55	1.37% 0	\$0.00	NA 0
RBC MORTGAGE COMPAN	IY 83	\$16,079,261.73	5.25% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC	C. 11	\$1,491,524.07	0.49% 0	\$0.00	NA 0

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	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$5,568,154.22	1.82% 0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$97,755.00	0.03% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$2,351,631.96	0.77% 0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	83	\$13,862,958.76	4.53% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$2,309,566.52	0.75% 0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$968,572.60	0.32% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	9	\$1,527,518.00	0.5% 0	\$0.00	NA	0	
	Unavailable	639	\$112,701,534.46	36.78% 0	\$0.00	NA	0	
Total		1,786	\$306,306,308.22	100% 0			0	_
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31371K4Q1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$822,196.40	3.82% 0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$173,635.86	0.81% 0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$804,111.31	3.74% 0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,375.15	2.61% 0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$322,700.00	1.5% 0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$289,574.00	1.35% 0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	8	\$861,611.40	4% 0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$417,325.98	1.94% 0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$140,232.14	0.65% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,818.51	0.38% 0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$66,751.65	0.31% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$152,874.02	0.71% 0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$105,752.47	0.49% 0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$55,000.00	0.26% 0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,955.42	0.4% 0	\$0.00	NA	0	

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	RBC MORTGAGE COMPANY	11	\$1,179,849.33	5.48% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$162,054.24			NA	
	TRUSTCORP MORTGAGE COMPANY	1	\$58,410.71	0.27% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$27,006.68	0.13% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$75,418.00	0.35% 0	\$0.00	NA	0
	Unavailable	133	\$15,084,596.39	70.05% 0	\$0.00	NA	0
Total		192	\$21,528,249.66	100% 0	\$0.00		0
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31371K4S7	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,168,976.38	0.54% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	14	\$2,301,078.28	0.3% 0	\$0.00	NA	0
	BANK OF AMERICA NA	148	\$17,873,941.55	2.33% 0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$111,125.00	0.01% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,257,008.20	3.03% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$302,722.23	0.04% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$669,486.27	0.09% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	637	\$85,915,446.61	11.18% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$283,000.00	0.04% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$130,000.00	0.02% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	506	\$74,272,027.41	9.67% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$165,000.00	0.02% 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	39	\$6,775,757.77	0.88% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$433,878.23	0.06% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$303,261.39	0.04% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$524,628.82	0.07% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	42	\$5,103,954.47	0.66% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$90,500.00	0.01% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$644,127.58	0.08% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,763,069.61	0.23% 0	\$0.00	NA	0
		27	\$4,630,647.32	0.6% 0	\$0.00	NA	h

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IRWIN MORTGAGE CORPORATION		ı			
M&T MORTGAGE CORPORATION	4	\$526,316.82	0.07%	0 \$0.00	NA 0
MORTGAGEAMERICA INC.	5	\$781,000.00	0.1%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$270,368.76	0.04%	\$0.00	NA 0
OHIO SAVINGS BANK	5	\$607,700.74	0.08%	0 \$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$249,609.00			
RBC CENTURA BANK	7	\$815,607.85		<del>                                      </del>	
RBC MORTGAGE COMPANY	6	\$1,059,756.88	0.14%	0 \$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$129,402.27	0.02%	0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$170,000.00	0.02%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$369,669.13	0.05%	0 \$0.00	NA 0
TCF MORTGAGE CORPORATION	4	\$492,571.52	0.06%	0 \$0.00	
THE BRANCH BANKING AND TRUST COMPANY	63	\$8,359,905.17	1.09%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$403,630.80	0.05%	0 \$0.00	NA 0
THE TRUST COMPANY OF NEW JERSEY	7	\$1,379,146.86	0.18%	0 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	2	\$282,000.00	0.04%	0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	14	\$1,949,923.29	0.25%	0 \$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,728.02			
UNION PLANTERS BANK NA	1	\$215,800.00	0.03%	0 \$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	184	\$27,277,078.02	3.55%	0 \$0.00	NA 0
WASHINGTON MUTUAL BANK	9	\$947,581.94	0.12%	0 \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	33	\$3,552,765.19			
Unavailable	3,234	\$488,767,506.86		<del>                                     </del>	
	5,192	\$768,436,706.24	100%	0 \$0.00	0
	<b>Ш</b>	<u> </u>			<u> </u>
ALLIANCE MORTGAGE COMPANY (NERO)	19	\$3,563,961.13	14.01%	0 \$0.00	NA 0
BANCMORTGAGE FINANCIAL CORPORATION	1	\$109,800.00	0.43%	0 \$0.00	NA 0
	CORPORATION  M&T MORTGAGE CORPORATION  MORTGAGEAMERICA INC.  NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  OHIO SAVINGS BANK  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RBC CENTURA BANK RBC MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE TRUST COMPANY OF NEW JERSEY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL	CORPORATION  M&T MORTGAGE CORPORATION  MORTGAGEAMERICA INC.  NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  OHIO SAVINGS BANK  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RBC CENTURA BANK  7 RBC MORTGAGE COMPANY 6 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. 2 TCF MORTGAGE CORPORATION  THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE TRUST COMPANY THE TRUST COMPANY THE TRUST COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA  1 WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK WASHINGTON BANCA BANCA BANCA BANCA BANCA BANCA BANCA BANCA BANCA BANCA BANC	CORPORATION   M&T MORTGAGE   CORPORATION   M&T MORTGAGE   CORPORATION   MORTGAGEAMERICA INC.   5   \$781,000.00   NATIONAL BANK OF COMMERCE (NBC   1   \$270,368.76   MORTGAGE)   OHIO SAVINGS BANK   5   \$607,700.74	CORPORATION   M&T MORTGAGE   CORPORATION   M&T MORTGAGE   CORPORATION   M&T MORTGAGE   CORPORATION   MORTGAGEAMERICA INC.   S781,000.00   0.1%   NATIONAL BANK OF COMMERCE (NBC   1   \$270,368.76   0.04%   MORTGAGE   OHIO SAVINGS BANK   5   \$607,700.74   0.08%   PULTE MORTGAGE   CORPORATION DBA DEL   2   \$249,609.00   0.03%   WEB FINANCE   RBC CENTURA BANK   7   \$815,607.85   0.11%   RBC MORTGAGE COMPANY   6   \$1,059,756.88   0.14%   SIB MORTGAGE CORPORATION D/B/A IVY   1   \$129,402.27   0.02%   MORTGAGE   CORPORATION D/B/A IVY   1   \$129,402.27   0.02%   MORTGAGE   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   2   \$170,000.00   0.02%   SUNTRUST MORTGAGE INC.   2   \$369,669.13   0.05%   TCF MORTGAGE   CORPORATION   4   \$492,571.52   0.06%   CORPORATION   4   \$492,571.52   0.06%   THE BRANCH BANKING   AND TRUST COMPANY   63   \$8,359,905.17   1.09%   THE HUNTINGTON   NATIONAL BANK   3   \$403,630.80   0.05%   THE TRUST COMPANY   7   \$1,379,146.86   0.18%   TRUSTCORP MORTGAGE   2   \$228,000.00   0.04%   COMPANY   TRUSTMARK NATIONAL   14   \$1,949,923.29   0.25%   TRUSTCORP MORTGAGE   2   \$228,000.00   0.04%   COMPANY   TRUSTMARK NATIONAL   14   \$1,949,923.29   0.25%   UNION PEDERAL BANK OF   INDIANAPOLIS   UNION PLANTERS BANK NA   I   \$215,800.00   0.03%   WACHOVIA MORTGAGE   CORPORATION   4   \$492,771.78.02   3.55%   WASHINGTON MUTUAL   9   \$947,581.94   0.12%   WASHINGTON MUTUAL   33   \$3,552,765.19   0.46%   SANK, FA   Unavailable   3,234   \$488,767,506.86   63.6%   5,192   \$768,436,706.24   100%   BANK, FA   Unavailable   3,234   \$488,767,506.86   63.6%   5,192   \$768,436,706.24   100%   1	CORPORATION   M&T MORTGAGE   CORPORATION   MORTGAGEAMERICA INC.   5   \$781,000.00   0.1%   0   \$0.00

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R	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$394,027.05	1.55% 0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$481,842.70	1.89% 0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$253,297.40	1% 0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$463,400.00	1.82% 0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,931,320.43	11.52% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,750.00	0.2% 0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,010,992.38	3.97% 0	\$0.00	NA	0	
I	NDYMAC BANK, FSB	1	\$190,000.00	0.75% 0	\$0.00	NA	0	
	RWIN MORTGAGE CORPORATION	1	\$105,150.00	0.41% 0	\$0.00	NA	0	
Γ	VANHOE FINANCIAL INC.	2	\$140,985.00	0.55% 0	\$0.00	NA	0	
	JBERTY BANK & TRUST COMPANY	1	\$78,521.63	0.31% 0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$545,107.23	2.14% 0	\$0.00	NA	0	
N	MORTGAGEAMERICA INC.	3	\$299,440.00	1.18% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$536,861.06	2.11% 0	\$0.00	NA	0	
C	OHIO SAVINGS BANK	1	\$31,709.41	0.12% 0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	1	\$89,697.07	0.35% 0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$885,280.15	3.48% 0	\$0.00	NA	0	
H	RBC CENTURA BANK	2	\$123,825.25	0.49% 0			Ħ	
	RBC MORTGAGE COMPANY	5	\$309,667.72	1.22% 0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,365,937.78	9.3% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$83,901.07	0.33% 0	\$0.00	NA	0	
U	J. S. MORTGAGE CORP.	1	\$172,430.07	0.68% 0	\$0.00	NA	0	
	JNION FEDERAL BANK OF NDIANAPOLIS	3	\$177,215.41	0.7% 0	\$0.00	NA	0	
	VASHINGTON MUTUAL BANK, FA	5	\$377,298.16	1.48% 0	\$0.00	NA	0	
ַן	Jnavailable	103	\$9,671,963.19	38.01% 0			0	
		255	\$25,445,381.29	100% 0	\$0.00		0	

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31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	10	\$1,117,627.81	0.47% 0	\$0.00	NA	0
	AMSOUTH BANK	6	\$406,409.31	0.17% 0	\$0.00	NA	0
	BANK OF AMERICA NA	158	\$15,796,749.29	6.58% 0	\$0.00	NA	
	BANK OF MISSISSIPPI	5	\$413,450.59	0.17% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,016,941.66	1.67% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	67	\$8,546,462.42	3.56% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,688,070.21	1.12% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,397,237.04	1.41% 0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$602,138.89	0.25% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,919.68	0.14% 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	425	\$54,105,138.72	22.53% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.03% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,152.58	0.03% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	18	\$2,112,148.91	0.88% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,912,049.46	1.21% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$109,089.71	0.05% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$798,775.49	0.33% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$512,953.20	0.21% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$943,105.77	0.39% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$43,000.00	0.02% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$673,986.65	0.28% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$116,333.90	0.05% 0	\$0.00	NA	0
	PIONEER BANK	14	\$1,507,862.10	0.63% 0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$148,197.20	0.06% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$270,800.00	0.11% 0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	12	\$1,066,117.12	0.44% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$902,447.39	0.38% 0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,135,099.15	0.47%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,678.60	0.07%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	19	\$2,198,350.52	0.92%	0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	1	\$129,726.87	0.05%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	9	\$836,076.79	0.35%	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	7	\$457,376.03	0.19%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$108,300.00	0.05%	0 \$0.00	NA 0
	U.S. BANK N.A.	2	\$111,616.32	0.05%	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,534,525.68	0.64%	0 \$0.00	NA 0
	UNION PLANTERS BANK NA	14	\$1,171,002.43	0.49%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	81	\$11,932,080.06	4.97%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$101,650.00	0.04%	0 \$0.00	NA 0
	Unavailable	947	\$115,667,247.68	48.17%	0 \$0.00	NA 0
Total		1,992	\$240,127,021.99	100%	0 \$0.00	0
31371K4Z1	CITIMORTGAGE, INC.	33	\$6,524,822.67	34.89%	0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	4	\$757,808.86	4.05%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,789,319.08			NA 0
	Unavailable	36	\$7,631,532.17	40.8%		
Total		91	\$18,703,482.78	100%	0 \$0.00	0
21271775 4.5	THE CONTRACTOR OF THE CONTRACT	1.6	Φ2 260 052 20	16.550	φ	NIAO
31371K5A5	HIBERNIA NATIONAL BANK	16 32	\$2,369,853.20 \$4,728,264.16			
	REGIONS MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK	20	\$3,293,307.51	33.01% 22.99%		
	Unavailable	25	\$3,931,178.08	27.45%	0 \$0.00	NA 0
Total		93	\$14,322,602.95	100%		
			. , ,		·	
31371K5B3	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,396,700.59	23.38%	0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,021.24	5.71%	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	5	\$399,063.72	6.68%	0 \$0.00	NA 0
		3	\$382,952.72	6.41%	0 \$0.00	NA 0

	HOME STAR MORTGAGE SERVICES, LLC					
	M&T MORTGAGE CORPORATION	4	\$450,959.96	7.55% 0	\$0.00	NA 0
	RBC CENTURA BANK	1	\$74,000.00	1.24% 0	\$0.00	NA 0
<u> </u>	RBC MORTGAGE COMPANY	2	\$161,697.12	2.71% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$191,559.99	3.21% 0	·	NA 0
	Unavailable	37	\$2,576,129.01	43.11% 0	1	NA 0
Total		66	\$5,974,084.35	100% 0	\$0.00	0
31371K5C1	HARWOOD STREET FUNDING I, LLC	74	\$11,406,849.08	70.54% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	32	\$4,110,220.88	25.42% 0	\$0.00	NA 0
	Unavailable	6	\$654,433.51	4.04% 0	1 1	NA 0
Total		112	\$16,171,503.47	100% 0	1 1	0
31371K5E7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,750,818.00	18.11% 0	\$0.00	NA 0
	Unavailable	135	\$21,486,043.27	81.89% 0		NA 0
Total		169	\$26,236,861.27	100% 0	\$0.00	0
31371K5F4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,787.53	12.73% 0	\$0.00	NA 0
	Unavailable	106	\$16,468,449.84	87.27% 0	\$0.00	NA 0
Total		120	\$18,870,237.37	100% 0	\$0.00	0
		$\longrightarrow$				
31371K5K3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,839.36	9.34% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$115,582.48	6.55% 0		NA 0
	Unavailable	19	\$1,484,699.70	84.11% 0		NA 0
Total		21	\$1,765,121.54	100% 0	\$0.00	0
31371K5L1	COUNTRYWIDE HOME LOANS, INC.	5	\$599,035.18	24.1% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$244,485.68	9.83% 0	\$0.00	NA 0
	RBC CENTURA BANK	1	\$45,942.61	1.85% 0	\$0.00	NA 0
	Unavailable	19	\$1,596,643.43	64.22% 0	\$0.00	NA 0
Total		27	\$2,486,106.90	100% 0	\$0.00	0
31371K6G1	Unavailable	28	\$3,821,715.70	100% 0	\$0.00	NA 0
Total		28	\$3,821,715.70	100% 0	†	0
31371RM37	DOWNEY SAVINGS AND	11	\$1,533,031.75	26.68% 0	\$0.00	NA 0
515/1KW15/	LOAN ASSOCIATION, F.A.	11	\$1,333,031.73	20.08%	\$0.00	NAU

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HARWOOD STREET				ļ		1 1
FUNDING I, LLC	3	\$391,881.71	6.82%	0	\$0.00	NA 0
HSBC MORTGAGE	1	\$122,000.00	2.12%	0	\$0.00	NA 0
` ′ ′	26	·		4	·	
Unavailable		. , ,		$\vdash$		NA 0
+	41	\$5,745,769.47	100%	U	\$0.00	0
CITIMODTGAGE INC	1	¢126 557 29	60 27%	0	\$0.00	NA 0
	1	,		-	1	NA 0
Unavanable	2			-	· ·	INA O
+		\$44U,331.4U	100 /0	U	Φυ.υυ	
CITIMORTGAGE, INC.	3	\$503,985.64	20.54%	0	\$0.00	NA 0
Unavailable		·				NA 0
	12			+	\$0.00	0
		<del></del>		Ì		
HARWOOD STREET FUNDING I, LLC	2	\$190,946.84	55.07%	0	\$0.00	NA 0
Unavailable	1	\$155,800.00	44.93%	0	\$0.00	NA 0
	3	\$346,746.84	100%	0	\$0.00	0
CITIMORTGAGE, INC.	1	\$102,405.06	5.9%	0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	7	\$640,594.45	36.91%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11%	0	\$0.00	NA 0
Unavailable	6	\$799,687.81	46.08%	0	\$0.00	NA 0
	16	\$1,735,488.10	100%	0	\$0.00	0
	$\longrightarrow$			igert		
BANK ONE,N.A.	2	\$204,685.96		-	·	NA 0
Unavailable		·		+		NA 0
	4	\$483,185.96	100%	0	\$0.00	0
ANCHORBANK SSB	20	\$3,537,101.70	17.76%	0	\$0.00	NA 0
FINANCIAL PARTNERS	17	\$2,657,585.58			\$0.00	NA 0
	23	\$3,877,784,13	19.47%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	7	\$1,140,678.32			\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$142,101.88	0.71%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	26	\$2,732,353.83	13.72%	0	\$0.00	NA 0
Unavailable	44	\$6,017,719.56		-	\$0.00	NA 0
	138	\$20,105,325.00	100%	0	\$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,267.19	1.17%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA) Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  HARWOOD STREET FUNDING I, LLC Unavailable  CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC Unavailable  CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC Unavailable  ANCHORBANK SSB FINANCIAL PARTNERS CREDIT UNION FIRST COUNTY BANK HEARTLAND CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK VYSTAR CREDIT UNION Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY,	HSBC MORTGAGE	HSBC MORTGAGE CORPORATION (USA)	HSBC MORTGAGE   CORPORATION (USA)   1   \$122,000.00   2.12%	HSBC MORTGAGE   CORPORATION (USA)   S122,000.00   2.12%   0   Unavailable   26   \$3,698,856.01   64.38%   0   41   \$5,745,769.47   100%   0   0   0   0   0   0   0   0   0	HSBC MORTGAGE

1ST ADVANTAGE MORTGAGE, LLC	1	\$249,093.63	1.46% 0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	2	\$346,731.19	2.03% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$163,903.56	0.96% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	2	\$227,140.75	1.33% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.82% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	1	\$124,000.00	0.73% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$167,000.00				
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$465,000.00				
BAXTER CREDIT UNION	1	\$130,000.00	0.76% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$137,499.63	0.81% 0	\$0.00		
BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	1.1% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,000.00	0.97% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$109,858.38	0.64% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$436,091.56	2.56% 0	\$0.00		
CITIZENS STATE BANK OF CORTEZ	1	\$234,000.00	1.37% 0	\$0.00	NA	0
CITYWIDE BANK	1	\$182,500.00	1.07% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$166,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,013.81	2.54% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$510,543.38	2.99% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$119,560.31	0.7% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$119,700.00	0.7% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$259,047.38	1.52% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$428,424.50	2.51% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$959,086.14	5.62% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$301,271.13	1.77% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$114,900.00	0.67% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$119,560.31	0.7% 0	\$0.00	NA	0
FULTON BANK	1	\$210,000.00	1.23% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$325,140.69				
	1	\$171,868.00	1.01% 0	\$0.00	NA	0

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HOME FINANCING CENTER INC.							
HOME STATE BANK	1	\$146,000.00	0.86% 0	\$0.00	NA	0	$\Box$
ILLINI BANK	1	\$114,578.63	0.67% 0	\$0.00	1		
LAKE AREA BANK	1	\$298,900.81	1.75% 0	\$0.00	1	1 1	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$720,297.75	4.22% 0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$125,600.00	0.74% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$321,530.00	1.89% 0	\$0.00	NA	0	П
MUTUAL SAVINGS BANK	10	\$1,505,807.13	8.83% 0	\$0.00	1		
NEWTOWN SAVINGS BANK	1	\$149,465.38	0.88% 0	\$0.00	1	_	-
OAK BANK	1	\$129,775.00	0.76% 0	\$0.00	1	1 1	
PARTNERS BANK	1	\$175,000.00	1.03% 0	\$0.00		-	
PAVILION MORTGAGE COMPANY	1	\$145,600.00	0.85% 0	\$0.00			
PEOPLES NATIONAL BANK OF PARIS	1	\$322,700.00	1.89% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$300,523.69	1.76% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,361.19	0.87% 0	\$0.00	NA	0	
 SECURITY MORTGAGE CORPORATION	1	\$114,184.50	0.67% 0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	7	\$1,210,942.19	7.1% 0	\$0.00	NA	0	$\Box$
STAR FINANCIAL GROUP, INC.	1	\$130,072.81	0.76% 0	\$0.00			
SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.82% 0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$163,399.13	0.96% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$144,966.88	0.85% 0	\$0.00	NA	0	 
THE PARK BANK	1	\$213,200.00	1.25% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$216,711.44	1.27% 0	\$0.00			
 UNION CENTER NATIONAL BANK	1	\$138,490.69	0.81% 0	\$0.00	NA	0	_  _
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$374,340.50	2.19% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$159,000.00	0.93% 0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.97% 0	\$0.00	NA	0	
77 '1 1 1	0	\$1,377,470.25	8.09% 0	\$0.00	NIA	Λ	Γ
 Unavailable	8	\$1,5//,4/0.25	8.09700	Φ0.00	NA	U	٠

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31376J5W5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$514,508.06	2.23% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$373,822.56	1.62% 0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$205,589.13	0.89% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$325,900.00	1.41% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$317,794.38	1.38% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,603.88	0.81% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$243,000.00	1.05% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$900,274.25	3.91% 0	\$0.00	NA	0
	BRUCETON BANK	1	\$163,832.75	0.71% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$322,363.06	1.4% 0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$166,076.38	0.72% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$410,800.00	1.78% 0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$467,800.00	2.03% 0	\$0.00	NA	-
	COMMERCIAL STATE BANK	2	\$363,230.50	1.58% 0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$711,586.88	3.09% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$500,450.00	2.17% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$157,040.56	0.68% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,000.00	1.65% 0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.91% 0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$344,277.82	1.49% 0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$216,000.00	0.94% 0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$149,896.63	0.65% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,080.06	1.33% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$183,025.00	0.79% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$208,082.50	0.9% 0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$178,313.63	0.77% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.77% 0	\$0.00	NA	0

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FREMONT BANK	7	\$1,805,848.08	7.83% (	\$0.00	NA	0	
GTE FEDERAL CREDIT	2	\$352,291.94	1.53% (	\$0.00	NA	0	
UNION	1	·				Н	
HARTFORD FUNDING LTD. HOMEOWNERS MORTGAGE	1	\$212,000.00	0.92% (	\$0.00	NA	U	
ENTERPRISES INC.	1	\$151,045.81	0.66%	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$249,239.50	1.08%	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$199,345.94	0.86% (	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$255,738.94	1.11%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$377,723.50	1.64%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$172,324.13	0.75% (	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$159,863.94	0.69%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$219,000.00	0.95% (	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$253,734.75	1.1%	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$183,812.38	0.8%	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$263,231.31	1.14% (	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$203,283.69	0.88%	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$168,434.00	0.73%	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$164,000.00	0.71%	\$0.00	NA	0	
SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$313,500.00	1.36%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$496,486.88	2.15%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	3	\$686,532.45	2.98%	\$0.00	NA	0	
THE PARK BANK	2	\$506,342.44	2.2%	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$233,661.50	1.01%	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$351,661.81	1.53% (	\$0.00	NA	0	
UNITED COOPERATIVE BANK	4	\$791,243.76	3.43%	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$258,955.00	1.12%	\$0.00	NA	0	
WORLD SAVINGS BANK	17	\$3,665,872.64	15.9% (	\$0.00	NA	0	
Unavailable	8	\$1,672,257.84	7.28%	\$0.00	NA	0	
	110	\$23,053,066.14	100%	\$0.00		0	
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ANCHORBANK SSB	1	\$199,242.25	1.98% (	\$0.00	NA	0	

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BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE	1	\$170,000.00	1.69% (	\$0.00	NA	0
CORPORATION						
BROCKTON CREDIT UNION	2	\$412,770.94	4.1%	\$0.00	NA	0
CITYWIDE BANK	1	\$322,700.00	3.2%	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$154,700.00	1.54% (	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$280,000.00	2.78% (	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$239,783.00	2.38%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$161,196.88	1.6%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	1.49% (	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$185,827.69	1.84%	·		
FIRST PLACE BANK	3	\$771,712.50	7.66% (			
FREMONT BANK	1	\$169,838.69	1.69% (	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$336,180.63	3.34%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$1,007,738.19	10% (	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$161,689.75	1.6%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	2.13%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.49%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$150,260.69	1.49%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$321,701.75	3.19%	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$165,496.13	1.64% (	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$495,255.88	4.91%	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$246,541.19	2.45%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$183,253.19	1.82%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$256,501.88	2.55%	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$179,389.88	1.78%	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$248,516.94	2.47% (	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$195,500.00	1.94% (	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$299,577.00	2.97%	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION	1	\$284,000.00	2.82% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$404,034.37	4.01% 0	\$0.00	NA 0
	VANDENBERG FEDERAL CREDIT UNION	1	\$231,133.56	2.29% 0	\$0.00	NA 0
	Unavailable	5	\$1,328,159.07	13.16% 0	\$0.00	NA 0
Гotal		46	\$10,077,702.05	100% 0	\$0.00	0
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31376J5Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$344,710.44	0.08% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$762,702.80	0.18% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	1	\$106,294.06	0.03% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$89,000.00	0.02% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$517,954.51	0.13% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$109,890.44	0.03% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	5	\$458,131.94	0.11% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$186,500.12	0.05% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$76,926.94	0.02% 0	\$0.00	NA 0
	AF BANK	2	\$162,131.97	0.04% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	11	\$978,071.18	0.24% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	37	\$2,920,080.64	0.7% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	14	\$1,073,143.36	0.26% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	14	\$1,160,070.67	0.28% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$203,399.06	0.05% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,399.94	0.02% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	14	\$1,210,732.51	0.29% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$276,293.69	0.07% 0	\$0.00	NA 0
L	AMERICANA NATIONAL BANK	2	\$177,816.32	0.04% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	5	\$296,327.63	0.07% 0	\$0.00	NA
		2	\$163,540.81	0.04% 0	\$0.00	NA

AMERITRUST MORTGAGE CORPORATION					
ANCHORBANK SSB	20	\$1,625,126.42	0.39% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$171,850.00	0.04% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$87,912.38	0.02%	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	215	\$17,463,314.29	4.21% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$273,375.50	0.07% 0	\$0.00	NA 0
AUBURNBANK	6	\$513,049.96	0.12% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	15	\$1,108,210.40	0.27% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	7	\$600,351.34	0.14% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$250,902.88	0.06% 0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$107,846.54	0.03% 0	\$0.00	NA 0
BANK CENTER FIRST	2	\$126,860.37	0.03% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$87,834.13	0.02%	\$0.00	NA 0
BANK OF LENOX	4	\$288,278.00	0.07% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	94	\$7,424,292.80	1.79% 0	\$0.00	NA 0
BANK OF NEWPORT	4	\$312,750.00	0.08% 0	\$0.00	NA 0
BANK OF STANLY	3	\$246,519.07	0.06% 0	\$0.00	NA 0
BANK OF THE CASCADES	20	\$1,608,633.74	0.39% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$164,500.00	0.04%	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$103,901.31	0.03% 0	\$0.00	NA 0
BANKILLINOIS	4	\$236,450.63	0.06% 0	\$0.00	NA 0
BANKIOWA	3	\$208,482.25	0.05% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	14	\$1,052,876.98	0.25% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$595,853.03	0.14% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$81,000.00	0.02% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$104,700.50	0.03% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	10	\$686,027.12	0.17% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$104,897.94	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	14	\$1,206,483.71	0.29% 0	\$0.00	NA 0
	8	\$601,781.25	0.15% 0	\$0.00	NA 0

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BLACKHAWK CREDIT UNION						
BLUE BALL NATIONAL BANK	3	\$280,636.00	0.07% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	21	\$1,921,069.18	0.46% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$86,915.44	0.02% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$251,117.32	0.06% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	14	\$1,151,390.66	0.28% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$163,831.38	0.04% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	3	\$263,782.94	0.06% 0	\$0.00		₩.
BROCKTON CREDIT UNION	6	\$464,512.91	0.11% 0	\$0.00	1	
BRUCETON BANK	3	\$199,756.34	0.05% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	12	\$954,381.78	0.23% 0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$76,000.00	0.02% 0	\$0.00		Ш
BUSEY BANK	16	\$1,336,338.42	0.32% 0	\$0.00		
BUTTE COMMUNITY BANK	1	\$84,911.25	0.02% 0	\$0.00		_
CAMBRIDGEPORT BANK	1	\$93,000.00	0.02% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,296,630.36	0.31% 0	\$0.00		Ш
CAPITAL CENTER, L.L.C.	24	\$2,329,353.13	0.56% 0	\$0.00	1	
CARROLLTON BANK	6	\$525,018.68	0.13% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$103,691.56	0.03% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$298,928.75	0.07% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	66	\$5,218,685.11	1.26% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$273,200.00	0.07% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$53,000.00	0.01% 0	\$0.00		_
CENTRAL SAVINGS BANK	6	\$432,909.79	0.1% 0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$240,973.19	0.06% 0	\$0.00		
CENTREBANK	3	\$169,674.73	0.04% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$390,490.57	0.09% 0	\$0.00	NA	0
CHEMICAL BANK	7	\$480,647.35	0.12% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$52,000.00	0.01% 0	\$0.00	NA	0
CITIZENS BANK	4	\$378,224.76	0.09% 0	\$0.00	NA	0

CITIZENS BANK OF CAMPBELL COUNTY   7   \$522,477.26   0.13% 0   \$0.00	NA NA NA NA NA NA	0 0 0
CITIZENS EQUITY FIRST CREDIT UNION  CITIZENS STATE BANK  5 \$464,400.44 0.11% 0 \$0.00  CITIZENS STATE BANK OF CORTEZ  CITIZENS UNION SAVINGS BANK  CITY LINE MORTGAGE CORPORATION  CITYWIDE BANK  4 \$295,843.00 0.07% 0 \$0.00  CITYWIDE MORTGAGE CITYWIDE MORTGAGE  CITYWIDE MORTGAGE  CITYWIDE MORTGAGE  CITYWIDE MORTGAGE  CITYWIDE MORTGAGE  S460,133.25 0.11% 0 \$0.00	NA NA NA NA	0 0
CITIZENS STATE BANK 5 \$464,400.44 0.11% 0 \$0.00 CITIZENS STATE BANK OF CORTEZ 2 \$119,750.00 0.03% 0 \$0.00 CITIZENS UNION SAVINGS BANK 2 \$184,815.82 0.04% 0 \$0.00 CITY LINE MORTGAGE CORPORATION 1 \$94,840.00 0.02% 0 \$0.00 CITYWIDE BANK 4 \$295,843.00 0.07% 0 \$0.00 CITYWIDE MORTGAGE 6 \$460,133.25 0.11% 0 \$0.00 CITYWIDE MORTGAGE	NA NA	0
CITIZENS STATE BANK OF CORTEZ  2 \$119,750.00 0.03% 0 \$0.00  CITIZENS UNION SAVINGS 2 \$184,815.82 0.04% 0 \$0.00  CITY LINE MORTGAGE 1 \$94,840.00 0.02% 0 \$0.00  CITYWIDE BANK 4 \$295,843.00 0.07% 0 \$0.00  CITYWIDE MORTGAGE 6 \$460,133.25 0.11% 0 \$0.00	NA NA	0
CORTEZ  CITIZENS UNION SAVINGS BANK  CITY LINE MORTGAGE CORPORATION  CITYWIDE BANK  4 \$295,843.00 0.07% 0 \$0.00  CITYWIDE MORTGAGE CITYWIDE MORTGAGE CITYWIDE MORTGAGE CITYWIDE MORTGAGE CITYWIDE MORTGAGE CITYWIDE MORTGAGE  6 \$460,133.25 0.11% 0 \$0.00	NA (	0
BANK  CITY LINE MORTGAGE CORPORATION  CITYWIDE BANK  4 \$295,843.00 0.07% 0 \$0.00  CITYWIDE MORTGAGE  6 \$460.133.25 0.11% 0 \$0.00	NA	
CORPORATION 1 \$94,840.00 0.02% 0 \$0.00 CITYWIDE BANK 4 \$295,843.00 0.07% 0 \$0.00 CITYWIDE MORTGAGE 6 \$460.133.25 0.11% 0 \$0.00		0
CITYWIDE MORTGAGE 6 \$460,133,25 0,11% 0 \$0,00	NA	
1 61 \$760 133.251 0.11%101 \$0.001		0
<u> </u>	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND 1 \$70,925.81 0.02% 0 \$0.00 LOAN ASSOCIATION	NA	0
CLINTON NATIONAL BANK 6 \$393,564.11 0.09% 0 \$0.00	NA	0
CLINTON SAVINGS BANK 2 \$204,000.00 0.05% 0 \$0.00	NA	0
CLYDE SAVINGS BANK 3 \$283,843.75 0.07% 0 \$0.00	NA	0
COAST BANK OF FLORIDA 5 \$413,670.75 0.1% 0 \$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION  2 \$200,893.44 0.05% 0 \$0.00	NA	0
COLUMBIA CREDIT UNION 3 \$300,537.19 0.07% 0 \$0.00	NA	0
COLUMBIA EQUITIES LTD. 1 \$100,000.00 0.02% 0 \$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  5 \$439,735.83 0.11% 0 \$0.00	NA	0
COMMERCIAL BANK OF 7 \$678,253.11 0.16% 0 \$0.00	NA	0
COMMUNITY BANC 3 \$274,636.44 0.07% 0 \$0.00	NA	0
COMMUNITY BANK & 2 \$136,876.09 0.03% 0 \$0.00	NA	
COMMUNITY BANK, N.A. 27 \$1,871,239.25 0.45% 0 \$0.00	NA	0
COMMUNITY CREDIT 6 \$450,399.38 0.11% 0 \$0.00	NA	0
COMMUNITY CREDIT 1 \$89,914.56 0.02% 0 \$0.00	NA	0
COMMUNITY MORTGAGE 1 \$91,000.00 0.02% 0 \$0.00	NA	0
COMMUNITY SAVINGS 3 \$156,300.00 0.04% 0 \$0.00	NA	0
COMMUNITY SECURITY 4 \$381,290.88 0.09% 0 \$0.00	NA	0
COMMUNITY STATE BANK 8 \$664,599.65 0.16% 0 \$0.00	NA	0

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COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.02%	\$0.00	NA 0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$55,446.06	0.01%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$218,894.00	0.05%	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	4	\$308,000.00	0.07%	\$0.00	NA 0
CORTRUST BANK	8	\$540,221.44	0.13%	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$85,916.38	0.02%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	9	\$755,769.12	0.18%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$869,870.59	0.21%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	4	\$294,392.21	0.07%	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	4	\$365,391.56	0.09%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$887,405.78	0.21%	\$0.00	NA 0
CUMANET, LLC	2	\$196,801.38	0.05%	\$0.00	NA 0
CUNA CREDIT UNION	12	\$1,051,366.22	0.25%	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$188,712.56	0.05%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$196,763.19	0.05%	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	5	\$363,056.35	0.09%	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	7	\$620,443.83	0.15%	\$0.00	NA 0
DENALI STATE BANK	2	\$205,466.25	0.05%	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$57,693.87	0.01%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,230,651.94	0.54%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	4	\$406,905.69	0.1%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	11	\$831,541.44	0.2%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$1,015,639.82	0.25%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	29	\$2,214,716.41	0.53%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.02%	\$0.00	NA 0
EASTMAN CREDIT UNION	9	\$681,245.57	0.16%	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.03%	\$0.00	NA 0

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ESB MORTGAGE COMPANY	1	\$105,896.94	0.03% 0	\$0.00	NA 0
EVANS NATIONAL BANK	4	\$283,458.07	0.03%0	\$0.00	
EVERTRUST BANK	2	\$159,924.06	0.04% 0	\$0.00	
EXTRACO MORTGAGE	19	\$1,500,897.41	0.36% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT	1)				
UNION	1	\$80,000.00	0.02% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$229,300.00	0.06% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	4	\$363,800.88	0.09% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,907.19	0.02% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	10	\$821,324.62	0.2% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$72,369.31	0.02% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$179,825.00	0.04% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$125,000.00	0.03% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	5	\$338,340.20	0.08% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$477,842.36	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$342,570.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	9	\$546,676.85	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	4	\$323,774.46	0.08% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	9	\$715,419.00	0.17% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$34,167.54	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	6	\$442,740.56	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	13	\$1,201,832.88	0.29% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$618,609.60	0.15% 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$100,360.46	0.02% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$171,335.26	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$53,900.00	0.01% 0	\$0.00	NA 0

	RAL SAVINGS ROSSE-MADISON	3	\$315,718.56	0.08%	\$0.00	NA	0
	RAL SAVINGS						
	ASTERN OHIO	7	\$618,012.07	0.15%	\$0.00	NA	0
<u> </u>	RAL SAVINGS		<b>**</b>	0.00~		37.	_
	HE MIDWEST	2	\$137,856.02	0.03%	\$0.00	NA	0
FIRST FINA	NCIAL BANK	2	\$77,550.00	0.02%	\$0.00	NA	0
FIRST FUTU	RE FEDERAL	1	¢106 104 12	0.03%	\$0.00	NI A	0
CREDIT UN	ION	1	\$106,194.13	0.03%	\$0.00	NA	U_
FIRST HAW	AIIAN BANK	26	\$2,299,612.72	0.55%	\$0.00	NA	0
FIRST INTE	RSTATE BANK	56	\$4,640,413.15	1.12%	\$0.00	NA	0
	T MORTGAGE	95	\$7,463,502.32	1.8%	\$0.00	NA	0
CORPORAT		75	Ψ7,103,302.32	1.0 /6	\$ \$0.00	1171	_
FIRST MOR		4	\$368,388.81	0.09%	\$0.00	NA	0
COMPANY			. ,		· ·		+
FIRST MOR		2	\$124,679.75	0.03%	\$0.00	NA	0
COMPANY,					+		+
FIRST MORT		9	\$722,395.72	0.17%	\$0.00	NA	0
<u> </u>	ONAL BANK	5	\$425,360.25	0.1%	\$0.00	NA	0
<u> </u>	ONAL BANK &						
TRUST	OWE DINK &	8	\$637,010.42	0.15%	\$0.00	NA	0
FIRST NATI	ONAL BANK	8	\$729,498.81	0.18%	\$0.00	NA	٥
ALASKA		0	Ψ122,π20.01	0.1070	φ0.00	1 1/2 1	<u> </u>
	ONAL BANK COMPANY	3	\$201,700.00	0.05%	\$0.00	NA	0
FIRST NATI	ONAL BANK IN	2	¢1.41.600.00	0.020	¢0.00	NI A	^
CANNON FA	ALLS	2	\$141,600.00	0.03%	\$0.00	NA	U
FIRST NATION	ONAL BANK IN	12	\$877,602.05	0.21%	\$0.00	NA	0
MANITOWO	OC .	12	\$677,002.03	0.2170	\$0.00	INA	<u> </u>
	ONAL BANK OF	2	\$172,843.82	0.04%	\$0.00	NA	0
BAR HARBO			Ψ172,013.02	0.0170	\$ \$0.00	1111	_
	ONAL BANK OF	4	\$229,678.87	0.06%	\$0.00	NA	0
CARMI	ONIAL DANIZOD		,		1		+
DANVILLE	ONAL BANK OF	3	\$184,500.00	0.04%	\$0.00	NA	0
<u> </u>	ONAL BANK OF				†		+
DECATUR	ONAL BANK OF	4	\$268,230.00	0.06%	\$0.00	NA	0
<del>                                     </del>	ONAL BANK OF		4				
DEERWOOD		2	\$177,887.81	0.04%	\$0.00	NA	0
FIRST NATI	ONAL BANK OF	0	¢102.000.04	0.020	φο οο	NT A	_
HARTFORD		2	\$103,898.04	0.03%	\$0.00	NA	U
FIRST NATION	ONAL BANK OF	7	\$670,155.88	0.16%	\$0.00	NA	0
HUDSON		/	φυ/υ,133.88	0.10%	J \$0.00	INA	<u>ل</u>
	ONAL BANK OF	41	\$3,241,614.47	0.78%	\$0.00	NA	0
ОМАНА		71	Ψυ,Δπι,σιπ.π/	0.7070	φυ.συ	1 1/1	_
	ONAL BANK OF	1	\$45,329.83	0.01%	\$0.00	NA	0
QUITMAN		_	, -,========		1		

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FIRST NATIONAL BANK OF WATERLOO	13	\$1,078,109.10	0.26%	\$0.00	NA 0	)
FIRST OPTION BANK	1	\$99,900.44	0.02% 0	\$0.00	NA 0	T
FIRST PLACE BANK	67	\$5,552,316.03	1.34% 0		1	1
FIRST REPUBLIC SAVINGS BANK	1	\$110,000.00	0.03% 0			
FIRST SOUTHERN NATIONAL BANK	4	\$369,806.63	0.09% 0	\$0.00	NA 0	)
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$267,897.44	0.06%	\$0.00	NA 0	)
FIRST UNITED BANK	2	\$183,612.38	0.04% 0	\$0.00	NA 0	)
FORT BLISS FEDERAL CREDIT UNION	1	\$95,902.06	0.02%	\$0.00	NA 0	)
FREEDOM MORTGAGE CORP.	4	\$304,100.49	0.07% 0	\$0.00	NA 0	)
FREMONT BANK	135	\$11,933,759.39	2.88% 0	\$0.00	NA 0	)
FULTON BANK	16	\$1,261,567.11	0.3% 0	\$0.00	NA 0	)
GARDINER SAVINGS INSTITUTION FSB	23	\$1,785,192.24	0.43% 0	\$0.00	NA 0	)
GATEWAY BUSINESS BANK	19	\$1,651,556.30	0.4% 0	\$0.00	NA 0	)
GATEWAY MORTGAGE CORPORATION	2	\$157,490.00	0.04%	\$0.00	NA 0	)
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$555,621.13	0.13%	\$0.00	NA 0	,
GRANITE BANK	19	\$1,623,702.15	0.39% 0	\$0.00	NA 0	,
GREAT LAKES CREDIT UNION	3	\$302,303.32	0.07% 0	\$0.00	NA 0	,
GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16% 0	\$0.00	NA 0	,
GREYLOCK FEDERAL CREDIT UNION	2	\$148,954.80	0.04% 0	\$0.00	NA 0	,
GROUP ONE MORTGAGE	2	\$127,875.55	0.03% 0	\$0.00	NA 0	)
GTE FEDERAL CREDIT UNION	14	\$985,508.55	0.24%	\$0.00	NA 0	)
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$159,451.44	0.04%	\$0.00	NA 0	)
GUARDIAN CREDIT UNION	4	\$402,468.88	0.1% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	27	\$2,285,301.11	0.55% 0	\$0.00	NA 0	)
HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88%	\$0.00	NA 0	)
HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02% 0	\$0.00	NA 0	,
HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23% 0	\$0.00	NA 0	,
HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25% 0	\$0.00	NA 0	,

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HARTFORD FUNDING LTD.	1	\$82,367.88	0.02% 0	\$0.00	NA (	)
HARVARD UNIVERSITY	2	\$191,315.44	0.05% 0	\$0.00	NA (	)
EMPLOYEES CREDIT UNION		. ,		·		-
HAWAII HOME LOANS, INC. HAYHURST MORTGAGE,	3	\$281,300.00	0.07% 0	\$0.00	NA (	J
INC.	1	\$71,250.00	0.02% 0	\$0.00	NA (	Э
HEARTLAND CREDIT UNION	5	\$475,331.17	0.11% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1% 0	\$0.00	NA (	O
HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05% 0	\$0.00	NA	O
HILLTOP NATIONAL BANK	1	\$92,000.00	0.02% 0	\$0.00	NA (	)
HINSDALE BANK & TRUST	2	\$143,802.75	0.03% 0	\$0.00	NA (	)
HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39% 0	\$0.00	NA	O
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24% 0	\$0.00	NA (	0
HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	11	\$1,017,698.51	0.25% 0	\$0.00	NA	0
HOME STATE BANK	4	\$346,741.94	0.08% 0	\$0.00	NA (	)
HOMEFEDERAL BANK	42	\$3,263,149.25	0.79% 0	\$0.00	NA (	)
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$288,759.69	0.07% 0	\$0.00	NA	0
HOMESTEAD BANK	4	\$370,250.00	0.09% 0	\$0.00	NA (	)
HOMETOWN BANK	1	\$63,232.72	0.02% 0	\$0.00	NA (	)
HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05%	\$0.00	NA	0
ILLINI BANK	4	\$335,688.11	0.08% 0	\$0.00	NA (	)
ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03% 0	\$0.00	NA (	)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09% 0	\$0.00	NA (	0
INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94	0.11% 0	\$0.00	NA (	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01% 0	\$0.00	NA (	0
INVESTORS SAVINGS BANK	2	\$185,574.50	0.04% 0	\$0.00	NA (	)
			•			_

	OWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54	0.14%	\$0.00	NA	0
	OWA STATE BANK	1	\$41,459.66	0.01% 0	\$0.00	NA	0
	OWA STATE BANK AND	_	·				
Г	TRUST COMPANY	10	\$705,346.94	0.17% 0	\$0.00	NA	0
I	RWIN UNION BANK AND	26	\$2,044,225.03	0.49% 0	\$0.00	NA	0
Γ	TRUST COMPANY	20	\$2,044,223.03	0.49% 0	\$0.00	NA	<u> </u>
	AMES B. NUTTER AND	28	\$2,672,470.96	0.64% 0	\$0.00	NA	0
	COMPANY	20	Ψ2,072, 470.90	0.04760	φ0.00	11/11	<u> </u>
	AMES F. MESSINGER AND	1	\$100,700.00	0.02% 0	\$0.00	NA	0
	COMPANY INC.		<b>4</b> - 0 0 <b>9</b> 1 0 0 0 0 0		7 0.00		Ĥ
	EFFERSON CITY HIGHWAY	2	\$162,371.50	0.04% 0	\$0.00	NA	0
	CREDIT UNION						+
	EFFERSON MORTGAGE SERVICES INC.	4	\$267,062.90	0.06% 0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL						
	CREDIT UNION	11	\$989,141.01	0.24% 0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$108,539.19	0.03% 0	\$0.00	NA	0
	KEYWORTH MORTGAGE		·		·		
	FUNDING CORPORATION	1	\$92,000.00	0.02% 0	\$0.00	NA	0
	L&N FEDERAL CREDIT	4.5	<b>44.040.054.50</b>	0.200	40.00	27.1	
	JNION	16	\$1,240,371.73	0.3% 0	\$0.00	NA	0
I	LAKE AREA BANK	1	\$77,422.81	0.02% 0	\$0.00	NA	0
I	LAKE FOREST BANK &	4	\$386,000.00	0.09% 0	\$0.00	NI A	0
Γ	TRUST	5	\$380,000.00	0.09% 0	\$0.00	NA	<u>U</u>
	LAKE MICHIGAN CREDIT	1	\$96,767.38	0.02% 0	\$0.00	NA	0
	JNION	1	Ψ20,707.30	0.02 /0 0	Ψ0.00	11/1	<u> </u>
	LAKE MORTGAGE	14	\$1,138,039.28	0.27% 0	\$0.00	NA	0
	COMPANY INC.		ψ1,100,007. <b>2</b> 0	0.27 / 0	Ψ0.00	1,111	Ľ.
	LANCASTER MORTGAGE	2	\$171,832.75	0.04% 0	\$0.00	NA	0
	SERVICES	50	Φ4 020 511 5 <i>C</i>	1.0207.0	Φ0.00	D.T.A.	
	LANDMARK CREDIT UNION	52	\$4,232,511.56	1.02% 0	\$0.00	NA	U
	LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.02% 0	\$0.00	NA	0
<b>—</b>	LENDERS ASSOCIATION						
	NC.	1	\$93,462.25	0.02% 0	\$0.00	NA	0
	LIBERTY FEDERAL						
	SAVINGS BANK	4	\$281,921.66	0.07% 0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL	1.5	Φ1 000 2 <b>22</b> 54	0.276	Φ0.00	NTA	0
	CREDIT UNION	15	\$1,098,322.54	0.27% 0	\$0.00	NA	O
I	LOS ALAMOS NATIONAL	12	¢1 040 696 01	0.250/ 0	\$0.00	NI A	0
E	BANK	13	\$1,040,686.91	0.25% 0	\$0.00	NA	U
	LOS ANGELES POLICE	2	\$181,405.38	0.04% 0	\$0.00	NA	n
	CREDIT UNION		•		·		4
	MACHIAS SAVINGS BANK	5	\$376,390.48	0.09% 0			_
	MACON SAVINGS BANK	10	\$766,435.61	0.18% 0	\$0.00	NA	0
	MAIN STREET FINANCIAL	15	\$1,304,852.85	0.31% 0	\$0.00	NA	0
	SERVICES CORP		, ,2 = 1,00 2.00		70.00	1,11	

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01% 0	\$0.00	NA	)
MANUFACTURERS BANK	7	\$547,377.69	0.13% 0	\$0.00	NA	)
MARATHON FINANCIAL	4	\$396,646.00	0.1% 0	\$0.00	NA	)
MARINE BANK MORTGAGE	22	\$1,600,954.73	0.39% 0	\$0.00	NA	)
MARQUETTE NATIONAL	3	\$259,671.31	0.06% 0	\$0.00	NA	)
MCCAUGHAN MORTGAGE	11	\$933,689.64	0.23% 0	\$0.00	NA	)
	6	\$458 631 00	0.11%0	\$0.00	NΔ	1
· ·	1	·				_
MECHANICS SAVINGS BANK	3	\$215,947.76				
MEMBER FIRST MORTGAGE, LLC	6	\$475,540.69	0.11% 0	\$0.00	NA	)
MEMORIAL PARK MORTGAGE, LTD	1	\$106,400.00	0.03% 0	\$0.00	NA	)
MERCANTILE BANK AND TRUST FSB	1	\$73,325.13	0.02% 0	\$0.00	NA	)
MERCANTILE NATIONAL BANK OF INDIANA	11	\$810,981.08	0.2% 0	\$0.00	NA	)
MERCANTILE TRUST & SAVINGS BANK	4	\$353,419.06	0.09%	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	53	\$4,335,998.60	1.05% 0	\$0.00	NA	)
MERRILL MERCHANTS BANK	4	\$324,774.94	0.08%	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31	0.07% 0	\$0.00	NA	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18	0.08% 0	\$0.00	NA	)
METROBANK	4	\$374,114.38	0.09% 0	\$0.00	NA (	)
MIAMI COUNTY NATIONAL BANK	6	\$359,700.98	0.09% 0	\$0.00	NA	)
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,923,019.86	0.71% 0	\$0.00	NA	)
MID MINNESOTA FEDERAL CREDIT UNION	2	\$164,387.81	0.04%	\$0.00	NA	)
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	\$0.00	NA	)
MID-ISLAND MORTGAGE CORP.	2	\$182,926.19	0.04% 0	\$0.00	NA	)
MID-STATE BANK	1	\$43,415.23	0.01% 0	\$0.00	NA (	)
MIDWEST BANK OF FREEPORT	6	\$413,236.41	0.1% 0	\$0.00	NA	)
	EMPLOYEES CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMORIAL PARK MORTGAGE, LTD MERCANTILE BANK AND TRUST FSB MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK MIDWEST BANK	EMPLOYEES CREDIT UNION  MANUFACTURERS BANK AND TRUST CO.  MARATHON FINANCIAL CORPORATION  MARINE BANK MORTGAGE SERVICES  MARQUETTE NATIONAL BANK  MCCAUGHAN MORTGAGE COMPANY INC.  MCCLAIN BANK, N.A.  MCHENRY SAVINGS BANK  MECHANICS SAVINGS BANK  MEMBER FIRST MORTGAGE, LLC  MEMORIAL PARK MORTGAGE, LTD  MERCANTILE BANK AND TRUST FSB  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERRILL MERCHANTS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK FEDERAL SAVINGS BANK  MID AMERICA FEDERAL SAVINGS BANK  MID AMERICA FEDERAL CREDIT UNION  MID-ATLANTIC FEDERAL CREDIT UNION  MID-SLAND MORTGAGE CORP.  MID-STATE BANK  MIDWEST BANK OF  6	EMPLOYEES CREDIT UNION         1         \$56,600.00           MANUFACTURERS BANK AND TRUST CO.         7         \$547,377.69           MARATHON FINANCIAL CORPORATION         4         \$396,646.00           MARINE BANK MORTGAGE SERVICES         22         \$1,600,954.73           MARQUETTE NATIONAL BANK         3         \$259,671.31           MCCAUGHAN MORTGAGE COMPANY INC.         11         \$933,689.64           MCCALAIN BANK, N.A.         6         \$458,631.99           MCHENRY SAVINGS BANK         1         \$94,200.00           MECHANICS SAVINGS BANK         3         \$215,947.76           MEMBER FIRST MORTGAGE, LLC         6         \$475,540.69           MEMORIAL PARK MORTGAGE, LTD         1         \$106,400.00           MERCANTILE BANK AND TRUST FSB         1         \$73,325.13           MERCANTILE NATIONAL BANK OF INDIANA         11         \$810,981.08           MERCANTILE TRUST & SAVINGS BANK         4         \$353,419.06           MERCHANTS BANK, NATIONAL ASSOCIATION         53         \$4,335,998.60           MERRILL MERCHANTS BANK         4         \$324,774.94           MERRIMACK COUNTY SAVINGS BANK         4         \$324,774.94           MERRIMACK VALLEY FEDERAL CREDIT UNION	EMPLOYEES CREDIT UNION         1         \$56,600.00         0.01% of the color of the	EMPLOYEES CREDIT UNION         1         \$56,600.00         0.01% 0         \$0.00           MANUFACTURERS BANK AND TRUST CO.         AS47,377.69         0.13% 0         \$0.00           MARATHON FINANCIAL CORPORATION         4         \$396,646.00         0.1% 0         \$0.00           MARINE BANK MORTGAGE SERVICES         22         \$1,600,954.73         0.39% 0         \$0.00           MARQUETTE NATIONAL BANK         3         \$259,671.31         0.06% 0         \$0.00           MCCAUGHAN MORTGAGE COMPANY INC.         11         \$933,689.64         0.23% 0         \$0.00           MCCLAIN BANK, N.A.         6         \$458,631.99         0.11% 0         \$0.00           MECHANICS SAVINGS BANK         1         \$94,200.00         0.02% 0         \$0.00           MECHANICS SAVINGS BANK         3         \$215,947.76         0.05% 0         \$0.00           MEMBER FIRST MORTGAGE, LTC         6         \$475,540.69         0.11% 0         \$0.00           MERCANTILE BANK AND TRUST FSB         1         \$106,400.00         0.03% 0         \$0.00           MERCANTILE NATIONAL BANK OF INDIANA         4         \$353,419.06         0.09% 0         \$0.00           MERCHANTS BANK AND TRUST FSB         4         \$353,419.06         0.09% 0         \$0.00 </td <td>EMPLOYEES CREDIT UNION         1         \$55,600.00         0.01% 0         \$0.00         NAI           MANUFACTURERS BANK AND TRUST CO.         7         \$547,377.69         0.13% 0         \$0.00         NAI           MARATHON FINANCIAL CORPORATION         4         \$396,646.00         0.1% 0         \$0.00         NAI           MARINE BANK MORTGAGE SERVICES         22         \$1,600,954.73         0.39% 0         \$0.00         NAI           MARQUETTE NATIONAL BANK         3         \$259,671.31         0.06% 0         \$0.00         NAI           MCCAUGHAN MORTGAGE COMPANY INC.         11         \$933,689.64         0.23% 0         \$0.00         NAI           MCCLAIN BANK, N.A.         6         \$458,631.99         0.11% 0         \$0.00         NAI           MCCHAIN'S AVINGS BANK         1         \$94,200.00         0.02% 0         \$0.00         NAI           MECHANICS SAVINGS BANK         3         \$215,947.76         0.05% 0         \$0.00         NAI           MECHANICS SAVINGS BANK         3         \$215,947.76         0.05% 0         \$0.00         NAI           MECHANICS SAVINGS BANK         1         \$106,400.00         0.03% 0         \$0.00         NAI           MERCANTILE BANK MERC</td>	EMPLOYEES CREDIT UNION         1         \$55,600.00         0.01% 0         \$0.00         NAI           MANUFACTURERS BANK AND TRUST CO.         7         \$547,377.69         0.13% 0         \$0.00         NAI           MARATHON FINANCIAL CORPORATION         4         \$396,646.00         0.1% 0         \$0.00         NAI           MARINE BANK MORTGAGE SERVICES         22         \$1,600,954.73         0.39% 0         \$0.00         NAI           MARQUETTE NATIONAL BANK         3         \$259,671.31         0.06% 0         \$0.00         NAI           MCCAUGHAN MORTGAGE COMPANY INC.         11         \$933,689.64         0.23% 0         \$0.00         NAI           MCCLAIN BANK, N.A.         6         \$458,631.99         0.11% 0         \$0.00         NAI           MCCHAIN'S AVINGS BANK         1         \$94,200.00         0.02% 0         \$0.00         NAI           MECHANICS SAVINGS BANK         3         \$215,947.76         0.05% 0         \$0.00         NAI           MECHANICS SAVINGS BANK         3         \$215,947.76         0.05% 0         \$0.00         NAI           MECHANICS SAVINGS BANK         1         \$106,400.00         0.03% 0         \$0.00         NAI           MERCANTILE BANK MERC

MIDWEST BANK OF   WESTERN ILLINOIS   6   \$451,556.55   0.11% 0   \$0.00   NA 0   NA 0   MIDWEST FINANCIAL   6   \$520,663.23   0.13% 0   \$0.00   NA 0   NA 0   MIDWEST LOAN SERVICES   8   \$471,431.40   0.11% 0   \$0.00   NA 0							
CREDIT UNION		6	\$451,556.55	0.11%	\$0.00	NA 0	
MIDWEST LOAN SERVICES   8   \$471,431.40   0.11%   0   \$0.00   NA 0	MIDWEST FINANCIAL	6	\$520,663.23	0.13%	\$0.00	NA 0	
BANK	MIDWEST LOAN SERVICES	8	\$471,431.40	0.11%	\$0.00	NA 0	
CREDIT UNION		3	\$277,048.75	0.07%	\$0.00	NA 0	
COMPANY		6	\$545,122.93	0.13%	\$0.00	NA 0	
MORTGAGE CENTER, LLC		11	\$812,172.88	0.2%	\$0.00	NA 0	
MORTGAGE CLEARING   CORPORATION   S401,906.07   0.1% 0   \$0.00   NA 0	MONSON SAVINGS BANK	5	\$424,840.34	0.1%	\$0.00	NA 0	
CORPORATION	MORTGAGE CENTER, LLC	12	\$994,416.44	0.24%	\$0.00	NA 0	
MORTGAGE CENTERS INC.   S424,164.39   0.1%   0   S0.00   NA 0		5	\$401,906.07	0.1%	\$0.00	NA 0	
SAVINGS BANK		5	\$424,164.39	0.1%	\$0.00	NA 0	
ASSOCIATES INC.  MUTUAL SAVINGS ASSOCIATION FSA  MUTUAL SAVINGS BANK  MUTUAL SAVINGS BANK  MUTUAL SAVINGS BANK  MUTUAL SAVINGS BANK  MUTUAL SAVINGS BANK  MUTUAL SAVINGS BANK  MAPUS FEDERAL CREDIT UNION  NATIONAL BANK OF COMMERCE  NATIONAL CITY MORTGAGE COMPANY  NATIONSHERITAGE FEDERAL CREDIT UNION  NATIONAL BANK  MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONAL BANK  1 \$80,900.00  MA0  NAO  NEW HAVEN SAVINGS 1 \$99,598.31  MEW REPUBLIC SAVINGS 3 \$195,903.75  MEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS 3 \$195,903.75  MAO  NAO  NAO  NEW SOUTH FEDERAL 1 \$101,716.00  MAO  NEW SOUTH FEDERAL 1 \$101,716.00  MAO  NEW SOUTH FEDERAL 1 \$101,716.00  MAO  NAO  NAO  NEW SOUTH FEDERAL 1 \$101,716.00  MAO  NEW SOUTH FEDERAL 1 \$101,716.00  MAO  NEW SOUTH FEDERAL 1 \$101,716.00  MAO  NEW FELD NATIONAL 4 \$260,986.76  MEW FELD NATIONAL BANK 5 \$442,893.94  MORTH FORK BANK 5 \$442,893.94  MAO  NORTH FORK BANK 5 \$442,893.94  MAO  MAO  NORTH FORK BANK 5 \$442,893.94  MAO  MAO  NORTH FORK BANK 5 \$442,893.94  MAO  MAO  NORTH FORK BANK 5 \$442,893.94  MAO  MAO  NORTH FORK BANK 5 \$442,893.94  MAO  MAO  NORTH FORK BANK 5 \$442,893.94  MAO  MAO  MAO  MAO  MAO  MAO  MAO  MA		4	\$359,083.38	0.09%	\$0.00	NA 0	
ASSOCIATION FSA   S301,074.67   0.09% 0   \$0.00   NA 0		2	\$174,826.01	0.04%	\$0.00	NA 0	
NAPUS FEDERAL CREDIT   UNION   \$164,427.57   0.04% 0   \$0.00   NA 0		5	\$361,074.67	0.09%	\$0.00	NA 0	
UNION	MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18%	\$0.00	NA 0	
COMMERCE		2	\$164,427.57	0.04%	\$0.00	NA 0	
MORTGAGE COMPANY   209   \$17,926,056.95   4.33%   0   \$0.00   NA   0     NATIONSHERITAGE   FEDERAL CREDIT UNION   2   \$169,833.33   0.04%   0   \$0.00   NA   0     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   1   \$80,900.00   0.02%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   10   \$900,977.98   0.22%   0   \$0.00   NA   0     NEW HAVEN SAVINGS   1   \$99,598.31   0.02%   0   \$0.00   NA   0     NEW REPUBLIC SAVINGS   3   \$195,903.75   0.05%   0   \$0.00   NA   0     NEW SOUTH FEDERAL   1   \$101,716.00   0.02%   0   \$0.00   NA   0     NEW SOUTH FEDERAL   4   \$260,986.76   0.06%   0   \$0.00   NA   0     NEWFIELD NATIONAL   4   \$260,986.76   0.06%   0   \$0.00   NA   0     NEWTOWN SAVINGS BANK   5   \$473,119.32   0.11%   0   \$0.00   NA   0     NORTH FORK BANK   5   \$429,893.94   0.1%   0   \$0.00   NA   0     NORTH FORK BANK   5   \$429,893.94   0.1%   0   \$0.00   NA   0		4	\$348,324.67	0.08%	\$0.00	NA 0	
FEDERAL CREDIT UNION   2   \$169,833.33   0.04%   0   \$0.00   NA   0     NATIONWIDE ADVANTAGE   1   \$80,900.00   0.02%   0   \$0.00   NA   0     NATIONWIDE ADVANTAGE   1   \$80,900.00   0.02%   0   \$0.00   NA   0     NAVY FEDERAL CREDIT   10   \$900,977.98   0.22%   0   \$0.00   NA   0     NEW HAVEN SAVINGS   1   \$99,598.31   0.02%   0   \$0.00   NA   0     NEW REPUBLIC SAVINGS   3   \$195,903.75   0.05%   0   \$0.00   NA   0     NEW SOUTH FEDERAL   1   \$101,716.00   0.02%   0   \$0.00   NA   0     NEW FIELD NATIONAL   4   \$260,986.76   0.06%   0   \$0.00   NA   0     NEWTOWN SAVINGS BANK   5   \$473,119.32   0.11%   0   \$0.00   NA   0     NORTH FORK BANK   5   \$429,893.94   0.1%   0   \$0.00   NA   0     NORTH FORK BANK   5   \$429,893.94   0.1%   0   \$0.00   NA   0     NORTH FORK BANK   5   \$429,893.94   0.1%   0   \$0.00   NA   0     NORTH FORK BANK   5   \$429,893.94   0.1%   0   \$0.00   NA   0     NORTH FORK BANK   5   \$429,893.94   0.1%   0   \$0.00   NA   0     NORTH FORK BANK   5   \$429,893.94   0.1%   0   \$0.00   NA   0     NORTH FORK BANK   5   \$429,893.94   0.1%   0   \$0.00   NA   0     NORTH FORK BANK   5   \$429,893.94   0.1%   0   \$0.00   NA   0     NORTH FORK BANK   5   \$429,893.94   0.1%   0   \$0.00   NA   0     NORTH FORK BANK   5   \$429,893.94   0.1%   0   \$0.00   NA   0     NORTH FORK BANK   5   \$429,893.94   0.1%   0   \$0.00   NA   0     NORTH FORK BANK   5   \$429,893.94   0.1%   0   \$0.00   NA   0     NORTH FORK BANK   5   \$429,893.94   0.1%   0   \$0.00   NA   0     NORTH FORK BANK   5   \$429,893.94   0.1%   0   \$0.00   NA   0     NORTH FORK BANK   5   \$429,893.94   0.1%   0   \$0.00   NA   0     NORTH FORK BANK   5   \$429,893.94   0.1%   0   \$0.00   NA   0     NORTH FORK BANK   5   \$429,893.94   0.1%   0   \$0.00   NA   0     NORTH FORK BANK   5   \$429,893.94   0.1%   0   \$0.00   NA   0     NORTH FORK BANK   5   \$429,893.94   0.1%   0   \$0.00   NA   0     NORTH FORK BANK   5   \$429,893.94   0.1%   0   \$0.00   NA   0     NORTH FORK BANK   5   \$429,893.94   0.1%   0   \$0.00   NA   0     NORTH FORK BANK   5		209	\$17,926,056.95	4.33%	\$0.00	NA 0	
MORTGAGE COMPANY   1   \$80,900.00   0.02% 0   \$0.00   NA 0     NAVY FEDERAL CREDIT   10   \$900,977.98   0.22% 0   \$0.00   NA 0     NEW HAVEN SAVINGS   1   \$99,598.31   0.02% 0   \$0.00   NA 0     NEW REPUBLIC SAVINGS   3   \$195,903.75   0.05% 0   \$0.00   NA 0     NEW SOUTH FEDERAL   1   \$101,716.00   0.02% 0   \$0.00   NA 0     NEWFIELD NATIONAL   4   \$260,986.76   0.06% 0   \$0.00   NA 0     NEWTOWN SAVINGS BANK   5   \$473,119.32   0.11% 0   \$0.00   NA 0     NORTH FORK BANK   5   \$429,893.94   0.1% 0   \$0.00   NA 0     NORTH FORK BANK   5   \$429,893.94   0.1% 0   \$0.00   NA 0     NA   0   NA   0   NA   0     NORTH FORK BANK   5   \$429,893.94   0.1% 0   \$0.00   NA   0     NORTH SAVINGS BANK   5   \$429,893.94   0.1% 0   \$0.00   NA   0     NORTH SORRES   \$100,000		2	\$169,833.33	0.04%	\$0.00	NA 0	
UNION         10         \$900,977.98         0.22% 0         \$0.00         NA 0           NEW HAVEN SAVINGS BANK         1         \$99,598.31         0.02% 0         \$0.00         NA 0           NEW REPUBLIC SAVINGS BANK         3         \$195,903.75         0.05% 0         \$0.00         NA 0           NEW SOUTH FEDERAL SAVINGS BANK         1         \$101,716.00         0.02% 0         \$0.00         NA 0           NEWFIELD NATIONAL BANK         4         \$260,986.76         0.06% 0         \$0.00         NA 0           NEWTOWN SAVINGS BANK         5         \$473,119.32         0.11% 0         \$0.00         NA 0           NORTH FORK BANK         5         \$429,893.94         0.1% 0         \$0.00         NA 0		1	\$80,900.00	0.02%	\$0.00	NA 0	
BANK         1         \$99,598.31         0.02% 0         \$0.00         NA 0           NEW REPUBLIC SAVINGS BANK         3         \$195,903.75         0.05% 0         \$0.00         NA 0           NEW SOUTH FEDERAL SAVINGS BANK         1         \$101,716.00         0.02% 0         \$0.00         NA 0           NEWFIELD NATIONAL BANK         4         \$260,986.76         0.06% 0         \$0.00         NA 0           NEWTOWN SAVINGS BANK         5         \$473,119.32         0.11% 0         \$0.00         NA 0           NORTH FORK BANK         5         \$429,893.94         0.1% 0         \$0.00         NA 0		10	\$900,977.98	0.22%	\$0.00	NA 0	
BANK         3         \$195,903.75         0.05% 0         \$0.00         NA 0           NEW SOUTH FEDERAL SAVINGS BANK         1         \$101,716.00         0.02% 0         \$0.00         NA 0           NEWFIELD NATIONAL BANK         4         \$260,986.76         0.06% 0         \$0.00         NA 0           NEWTOWN SAVINGS BANK         5         \$473,119.32         0.11% 0         \$0.00         NA 0           NORTH FORK BANK         5         \$429,893.94         0.1% 0         \$0.00         NA 0		1	\$99,598.31	0.02%	\$0.00	NA 0	
SAVINGS BANK         1         \$101,716.00         0.02% 0         \$0.00         NA 0           NEWFIELD NATIONAL BANK         4         \$260,986.76         0.06% 0         \$0.00         NA 0           NEWTOWN SAVINGS BANK         5         \$473,119.32         0.11% 0         \$0.00         NA 0           NORTH FORK BANK         5         \$429,893.94         0.1% 0         \$0.00         NA 0		3	\$195,903.75	0.05%	\$0.00	NA 0	
BANK         4         \$260,986.76         0.06% 0         \$0.00         NA 0           NEWTOWN SAVINGS BANK         5         \$473,119.32         0.11% 0         \$0.00         NA 0           NORTH FORK BANK         5         \$429,893.94         0.1% 0         \$0.00         NA 0		1	\$101,716.00	0.02%	\$0.00	NA 0	
NORTH FORK BANK 5 \$429,893.94 0.1% 0 \$0.00 NA 0		4	\$260,986.76	0.06%	\$0.00	NA 0	
	NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11%	\$0.00	NA 0	
2 \$149,000.00 0.04% 0 \$0.00 NA 0	NORTH FORK BANK	5	\$429,893.94	0.1%	\$0.00	NA 0	
		2	\$149,000.00	0.04%	\$0.00	NA 0	

NORTH SHORE BANK, A CO-OPERATIVE BANK				!		
NORTHERN OHIO INVESTMENT COMPANY	24	\$1,771,261.05	0.43% 0	\$0.00	) NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04% 0	\$0.00	) NA	0
NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04% 0	\$0.00	) NA	0
NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28% 0	\$0.00	) NA	0
NORWOOD COOPERATIVE BANK	1	\$109,790.69	0.03% 0	\$0.00	) NA	0
NPB MORTGAGE LLC	1	\$91,000.00	0.02% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	7	\$567,200.00			1	_
NWA FEDERAL CREDIT UNION	3	\$215,280.24				
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02% 0	\$0.00	) NA	0
OCEANFIRST BANK	11	\$931,515.01	0.22% 0	\$0.00	NA (	0
OGDEN CITY CORPORATION	1	\$109,890.44	0.03% 0			
OLD FORT BANKING COMPANY	4	\$307,013.88	0.07% 0	\$0.00	) NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02% 0	\$0.00	) NA(	0
OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1% 0	\$0.00	) NA	0
OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1% 0	\$0.00	) NA	0
ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12% 0	\$0.00	) NA	0
PACIFIC CREST MORTGAGE CORPORATION	1	\$99,900.44	0.02% 0	\$0.00	) NA	0
PARTNERS BANK	1	\$58,500.00	0.01% 0	\$0.00	NA (	0
PAVILION MORTGAGE COMPANY	23			\$0.00		
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$581,105.25	0.14% 0	\$0.00	) NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 7	\$537,016.35	0.13% 0	\$0.00	) NA	0
PEOPLES BANK	1	\$63,800.00	0.02% 0	\$0.00	NA (	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,000.00	0.02% 0	\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,400.00	0.02% 0	\$0.00	) NA	0
	2	\$157,343.17	0.04% 0	\$0.00	NA (	0

PEOPLES NATIONAL BANK OF PARIS						
PEOPLES TRUST AND SAVINGS BANK	3	\$266,376.76	0.06% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.02% 0	\$0.00	NA 0	Ĺ
PERPETUAL SAVINGS BANK	3	\$198,808.70	0.05% 0	\$0.00	NA 0	L
PFF BANK AND TRUST	6	\$401,156.08	0.1% 0	\$0.00	NA 0	Ĺ
PHILADELPHIA TELCO CREDIT UNION	5	\$401,798.87	0.1% 0	\$0.00	NA 0	L
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,088,987.71	0.26% 0	\$0.00	NA 0	L
PORT WASHINGTON STATE BANK	7	\$529,389.25	0.13% 0	\$0.00	NA 0	L
PREMIER BANK OF JACKSONVILLE	1	\$55,944.25	0.01% 0	\$0.00	NA 0	L
PRIMEWEST MORTGAGE CORPORATION	20	\$1,517,749.56	0.37% 0	\$0.00	NA 0	L
PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,155.21	0.01% 0	·		
PROFILE BANK FSB	1	\$69,930.25	0.02% 0	\$0.00	NA 0	L
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,759.44	0.02% 0	\$0.00	NA 0	L
PROGRESSIVE SAVINGS BANK FSB	1	\$77,836.63	0.02% 0	\$0.00	NA 0	L
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,511.63	0.02% 0	\$0.00	NA 0	Ĺ
QUAKER CITY BANK	1	\$90,000.00	0.02% 0	\$0.00	NA 0	Ĺ
REDWOOD CREDIT UNION	2	\$169,832.38	0.04% 0	\$0.00	NA 0	Ĺ
REGIONS MORTGAGE, INC.	2	\$180,526.88	0.04% 0	\$0.00	NA 0	Ĺ
RIDDELL NATIONAL BANK	4				1	
ROCKLAND TRUST COMPANY	4	\$392,500.00	0.09% 0	\$0.00	NA 0	Ĺ
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$348,415.92	0.08% 0	\$0.00	NA 0	Ĺ
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$208,666.06	0.05% 0	\$0.00	NA 0	
S&T BANK	4	\$327,331.50	0.08% 0	\$0.00	NA 0	Ĺ
SABINE STATE BANK AND TRUST COMPANY	7	\$547,038.67	0.13% 0	\$0.00	NA 0	_
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$179,716.50	0.04% 0	\$0.00	NA 0	Ĺ
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	6	\$424,016.79	0.1% 0	\$0.00	NA 0	
	1	\$102,797.50	0.02% 0	\$0.00	NA 0	Ī

11	\$837,569.28	0.2%	\$0.00	NA	0
2	\$163,294.90	0.04%	\$0.00	NA	0
5	\$458,204.85	0.11%	\$0.00	NA	0
2	\$120,949.02	0.03%	\$0.00	NA	0
25	\$2,291,698.85	0.55%	\$0.00	NA	0
6	\$540,706.12	0.13%	\$0.00	NA	0
18	\$1,420,243.88	0.34%	\$0.00	NA	0
1	\$89,908.19	0.02%	\$0.00	NA	0
175	\$12,958,058.73	3.13%	\$0.00	NA	0
2	\$216,088.00	0.05%	\$0.00	NA	0
2	\$98,198.55	0.02%	\$0.00	NA	0
6	\$387,424.06	0.09%	\$0.00	NA	0
16	\$1,138,993.25		·	NA	0
1	\$102,000.00	0.02%	\$0.00	NA	0
1	\$40,000.00	0.01%	\$0.00	NA	0
19	\$1,589,901.77	0.38%	\$0.00	NA	0
1	\$100,210.19	0.02%	\$0.00	NA	0
27	\$2,457,804.02	0.59%	\$0.00	NA	0
8	\$511,868.01	0.12%	\$0.00	NA	0
3	\$252,416.50	0.06%	\$0.00	NA	0
10	\$822,369.82	0.2%	\$0.00	NA	0
27	\$2,307,946.36	0.56%	\$0.00	NA	0
2	\$81,566.76	0.02%	\$0.00	NA	0
19	\$1,326,287.98	0.32%	\$0.00	NA	0
1	\$61,500.00	0.01%	\$0.00	NA	0
7	\$560,955.31	0.14%	\$0.00	NA	0
5	\$327,863.30				
7	\$637,543.75				
	2 5 6 18 1 175 2 6 16 1 1 1 27 8 3 10 27 2 19	2 \$163,294.90 5 \$458,204.85 2 \$120,949.02 25 \$2,291,698.85 6 \$540,706.12 18 \$1,420,243.88 1 \$89,908.19 175 \$12,958,058.73 2 \$216,088.00 2 \$98,198.55 6 \$387,424.06 16 \$1,138,993.25 1 \$102,000.00 1 \$40,000.00 1 \$40,000.00 1 \$40,000.00 1 \$1,589,901.77 1 \$100,210.19 27 \$2,457,804.02 8 \$511,868.01 3 \$252,416.50 10 \$822,369.82 27 \$2,307,946.36 2 \$81,566.76 19 \$1,326,287.98 1 \$61,500.00 7 \$560,955.31 5 \$327,863.30	2 \$163,294.90 0.04% 0 5 \$4458,204.85 0.11% 0 2 \$120,949.02 0.03% 0 25 \$2,291,698.85 0.55% 0 6 \$540,706.12 0.13% 0 18 \$1,420,243.88 0.34% 0 1 \$89,908.19 0.02% 0 175 \$12,958,058.73 3.13% 0 2 \$216,088.00 0.05% 0 2 \$98,198.55 0.02% 0 6 \$387,424.06 0.09% 0 16 \$1,138,993.25 0.27% 0 1 \$102,000.00 0.02% 0 1 \$40,000.00 0.01% 0 19 \$1,589,901.77 0.38% 0 1 \$100,210.19 0.02% 0 27 \$2,457,804.02 0.59% 0 8 \$511,868.01 0.12% 0 3 \$252,416.50 0.06% 0 10 \$822,369.82 0.2% 0 27 \$2,307,946.36 0.56% 0 2 \$81,566.76 0.02% 0 19 \$1,326,287.98 0.32% 0 1 \$61,500.00 0.01% 0 5 \$560,955.31 0.14% 0 5 \$327,863.30 0.08% 0	2         \$163,294.90         0.04% 0         \$0.00           5         \$458,204.85         0.11% 0         \$0.00           2         \$120,949.02         0.03% 0         \$0.00           25         \$2,291,698.85         0.55% 0         \$0.00           6         \$540,706.12         0.13% 0         \$0.00           18         \$1,420,243.88         0.34% 0         \$0.00           175         \$12,958,058.73         3.13% 0         \$0.00           2         \$216,088.00         0.05% 0         \$0.00           2         \$98,198.55         0.02% 0         \$0.00           387,424.06         0.09% 0         \$0.00           1         \$102,000.00         0.02% 0         \$0.00           1         \$102,000.00         0.02% 0         \$0.00           1         \$40,000.00         0.01% 0         \$0.00           1         \$100,210.19         0.02% 0         \$0.00           27         \$2,457,804.02         0.59% 0         \$0.00           27         \$2,457,804.02         0.59% 0         \$0.00           27         \$2,307,946.36         0.56% 0         \$0.00           2         \$81,566.76         0.02% 0 <t< td=""><td>2 \$163,294.90</td></t<>	2 \$163,294.90

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	4	\$353,900.00	0.09% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$83,918.31	0.02% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	36	\$2,935,718.21	0.71% 0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$343,689.16	0.08% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$278,715.44	0.07% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$951,284.17	0.23% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.03% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$688,082.92	0.17% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	5	\$396,745.63	0.1% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	5	\$326,518.45	0.08% 0	\$0.00		_
TAYLOR COUNTY BANK	2	\$174,397.69	0.04% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.02% 0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$102,897.44	0.02% 0	\$0.00	NA	0
TEXAS BANK	4	\$178,804.26	0.04% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$57,944.96				
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$195,305.32	0.05% 0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	4	\$368,198.62	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	5	\$428,229.50	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	3	\$245,640.25	0.06% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$155,844.69	0.04% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$170,032.81	0.04% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	4	\$303,000.00	0.07% 0	·		
THE HONOR STATE BANK	3	\$199,938.32	0.05% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	9	\$743,535.70	0.18% 0	\$0.00	NA	0
	2	\$105,931.00	0.03% 0	\$0.00	NA	0

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THE LEADER MORTGAGE COMPANY						
THE NATIONAL B&T OF SYCAMORE	2	\$174,902.75	0.04% 0	\$0.00	NA	0
THE PARK BANK	12	\$1,118,068.88	0.27% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$133,000.00	0.03% 0	\$0.00	NA	0
THE SUTTON STATE BANK	3	\$245,226.44	0.06% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$49,952.56	0.01% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$456,445.25	0.11% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$131,162.89		·		0
TIERONE BANK	7	\$614,150.56	0.15% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	7	\$476,908.86	0.12% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,527,763.16	0.37% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	17	\$1,476,760.37	0.36% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	18	\$1,565,088.43	0.38% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	8	\$636,380.76	0.15% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$246,523.51	0.06% 0	·		
U. S. MORTGAGE CORP.	7	\$461,655.66	0.11% 0	1	1 1	
ULSTER SAVINGS BANK	1	\$73,250.00	0.02% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$97,897.63	0.02% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$92,907.38		·		_
UNIONBANK	15	\$1,120,578.45	0.27% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$82,575.69		·		
UNITED BANK OF UNION	5	\$427,475.42	0.1% 0		1 1	
UNITED COOPERATIVE	28	\$2,257,182.08	0.54% 0	\$0.00	NA	0
UNITED COOPERATIVE BANK	10	\$845,479.35	0.2% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	9	\$828,767.06	0.2% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	20	\$1,815,604.64	0.44% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$196,510.81	0.05% 0		NA	0
VALLEY BANK & TRUST	1	\$69,200.00	0.02% 0	\$0.00	NA	0

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	VALLEY BANK AND TRUST COMPANY	4	\$250,423.50	0.06% 0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$160,190.07	0.04% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$459,793.79	0.11% 0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	15	\$1,078,188.88	0.26% 0	\$0.00			
	VANDENBERG FEDERAL CREDIT UNION	1	\$99,790.69	0.02% 0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$180,227.81	0.04% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$844,703.15	0.2% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	5	\$448,402.69	0.11% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$244,949.94	0.06% 0	\$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	1	\$72,925.56	0.02% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$1,175,929.07	0.28% 0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$79,922.19	0.02% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	10	\$822,471.64	0.2% 0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	12	\$786,384.79	0.19% 0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	13	\$926,895.73	0.22% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	25	\$2,247,126.33	0.54% 0	\$0.00	NA	0	
	WESTMINSTER MORTGAGE CORPORATION	1	\$99,555.75	0.02% 0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$267,934.43	0.06% 0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$377,473.88	0.09% 0	\$0.00	NA	0	
	WINCHESTER SAVINGS BANK	4	\$341,851.00	0.08% 0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$155,844.69	0.04% 0	\$0.00	NA	0	
	WORKERS CREDIT UNION	4	\$288,460.54	0.07% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	47	\$3,796,476.83	0.92% 0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$168,932.25	0.04% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$402,553.66	0.1% 0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$1,067,040.95	0.26% 0	\$0.00	NA	0	
	Unavailable	771	\$62,388,084.87	15.19% 0	\$0.00	NA	0	
		5,115	\$414,470,457.00	100% 0	\$0.00		0	_
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31376J5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,434,169.00	0.57% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,551,464.88	1.82% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$274,712.88	0.11% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,500.00	0.09% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$1,656,393.87	0.66% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,010,718.26	0.4% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$322,371.00	0.13% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$950,448.57	0.38% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$267,720.19	0.11% 0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$300,393.38	0.12% 0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$199,000.00	0.08% 0	\$0.00		
	AUBURNBANK	2	\$412,532.94	0.17% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$395,186.94	0.16% 0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$244,744.19	0.1% 0	\$0.00	NA	.0
	BANK OF MISSISSIPPI	18	\$4,345,393.21	1.74% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$273,000.00	0.11% 0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$2,107,102.00	0.84% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,383,587.31	0.55% 0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$299,686.75	0.12% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$195,200.00	0.08% 0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$189,801.63	0.08% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$289,697.19	0.12% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,261,517.38	0.9% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$242,752.25	0.1% 0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$734,137.56	0.29% 0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$267,726.75	0.11% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	22	\$6,050,401.37	2.42% 0	\$0.00		

BUTTE C	COMMUNITY BANK	2	\$452,771.31	0.18% 0	\$0.00	NA 0
CAPITAL	CENTER, L.L.C.	18	\$4,445,010.88	1.78% 0	\$0.00	
	L PACIFIC AGE COMPANY	1	\$208,000.00	0.08%	\$0.00	NA 0
	LTON BANK	2	\$497,303.19	0.2% 0	\$0.00	NA 0
CENTEN: LLC	NIAL LENDING,	1	\$251,743.06	0.1% 0	\$0.00	
CENTRA COMPAN	L MORTGAGE NY	1	\$235,000.00	0.09% 0	\$0.00	NA 0
CENTRA CREDIT	L ONE FEDERAL UNION	1	\$251,037.63	0.1% 0	\$0.00	NA 0
CENTRA	L STATE BANK	2	\$438,277.19	0.18% 0	\$0.00	NA 0
CHELSE ASAVINGS	A GROTON S BANK	1	\$197,798.06	0.08%	\$0.00	NA 0
CITIZEN: CREDIT	S EQUITY FIRST UNION	2	\$467,223.13	0.19% 0	\$0.00	NA 0
CITIZEN: BANK	S UNION SAVINGS	1	\$322,700.00	0.13% 0	\$0.00	NA 0
CITY LIN CORPOR	IE MORTGAGE ATION	2	\$485,796.06	0.19% 0	\$0.00	NA 0
CITYWII	DE BANK	7	\$1,821,506.06	0.73% 0	\$0.00	NA 0
CITYWII COMPAN	DE MORTGAGE NY	2	\$495,000.00	0.2% 0	\$0.00	NA 0
CLINTON	N NATIONAL BANK	1	\$210,779.69	0.08% 0	\$0.00	NA 0
COLUME	BIA CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA 0
COLUME	BIA EQUITIES LTD.	1	\$322,700.00	0.13% 0	\$0.00	NA 0
BANKIN( COLUME	BIA RIVER G COMPANY DBA BIA RIVER AGE GROUP	2	\$520,461.32	0.21% 0	\$0.00	NA 0
COMMU UNION	NITY CREDIT	1	\$281,760.50	0.11% 0	\$0.00	NA 0
COMMUI FUNDING	NITY MORTGAGE G, LLC	2	\$467,936.50	0.19% 0	\$0.00	NA 0
COMMU BANK	NITY SECURITY	2	\$493,000.00	0.2% 0	\$0.00	NA 0
CONTINI CORPOR	ENTAL CAPITAL ATION	1	\$300,070.56	0.12% 0	\$0.00	NA 0
CREDIT I SERVICE	UNION MORTGAGE S, INC.	5	\$1,063,272.38	0.43% 0	\$0.00	NA 0
CREDIT PACIFIC	UNION OF THE	1	\$209,785.88	0.08% 0	\$0.00	NA 0
	UNION ONE (DBA ORTGAGE)	1	\$197,198.69	0.08% 0	\$0.00	NA 0
	BANK, N.A.	1	\$200,000.00		\$0.00	
	OOPERATIVE BANK	1	\$189,806.25	0.08% 0		
ENTERPI	RISE BANK AND	1	\$249,745.06	0.1% 0	\$0.00	NA 0
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TRUST COMPANY						
EXTRACO MORTGAGE	5	\$1,180,644.83	0.47% 0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	2	\$482,502.25	0.19%	\$0.00	NA 0	1
FARMERS AND MERCHANTS TRUST COMPANY	1	\$257,673.25	0.1% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$274,719.56	0.11% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$531,749.38	0.21% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$228,800.00	0.09% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	46	\$13,080,619.40	5.23% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	10	\$2,395,920.07	0.96% 0	\$0.00	NA 0	L
FIRST MORTGAGE COMPANY, L.L.C.	2	\$520,771.00	0.21% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	3	\$676,201.38	0.27%	\$0.00	NA 0	1
FIRST NATIONAL BANK ALASKA	9	\$2,381,287.01	0.95%	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,758.31	0.09%	\$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$837,700.00	0.34%	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$572,445.06	0.23% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$224,770.56	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$214,780.75	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	2	\$481,500.00	0.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$300,386.00	0.12%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$190,350.00	0.08%	\$0.00	NA 0	
FIRST PLACE BANK	3	\$637,435.57	0.25% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,000.00	0.22% 0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	1	\$322,370.63	0.13% 0	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	
FREMONT BANK	13	\$3,060,439.33	1.22% 0	\$0.00	NA 0	
FULTON BANK	4	\$925,561.87	0.37% 0	\$0.00	NA 0	

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GARDINER SAVINGS INSTITUTION FSB	6	\$1,454,700.00	0.58% 0	\$0.00	NA 0
GATEWAY BUSINESS BA	NK 14	\$3,255,709.93	1.3% 0	\$0.00	NA 0
GRANITE BANK	1	\$195,900.00	0.08% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$495,981.56	0.2% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$523,452.81	0.21% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	3	\$737,271.88	0.29% 0	\$0.00	NA 0
HAWAII HOME LOANS, I	NC. 6	\$1,794,041.13	0.72% 0	\$0.00	NA 0
HOME FEDERAL SAVING AND LOAN ASSOCIATION OF NAMPA		\$821,336.37	0.33% 0	\$0.00	NA 0
HOME FEDERAL SAVINO BANK	SS 1	\$244,744.19	0.1% 0	\$0.00	NA 0
HOME STATE BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$311,000.00	0.12% 0	\$0.00	NA 0
IDB-IIC FEDERAL CREDI' UNION	T 1	\$300,000.00	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BAI	NK 2	\$450,192.88	0.18% 0	\$0.00	NA 0
INTERNATIONAL BANK COMMERCE	OF 1	\$322,371.00	0.13% 0	\$0.00	NA 0
IRWIN UNION BANK ANI TRUST COMPANY	D 1	\$236,308.81	0.09% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$843,400.26	0.34% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$584,811.69	0.23% 0	\$0.00	NA 0
KERN SCHOOLS FEDERA CREDIT UNION	L 1	\$240,409.44	0.1% 0	\$0.00	NA 0
KEY MORTGAGE LINK, I	NC. 3	\$799,763.88	0.32% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	7	\$1,677,600.00	0.67% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	E 1	\$200,000.00	0.08% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$222,800.00	0.09% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$677,000.00	0.27% 0	\$0.00	NA 0
LENDERS ASSOCIATION INC.	2	\$416,000.00	0.17% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$1,446,723.13	0.58% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
MACHIAS SAVINGS BAN	K 1	\$274,720.31	0.11% 0	\$0.00	NA 0

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MACON SAVINGS BANK	1	\$190,000.00	0.08%	\$0.00	NA	0
MARINE BANK MORTGAGE	5	\$1,220,847.50	0.49% 0	\$0.00	NA	0
SERVICES				<del> </del>		+
MARQUETTE NATIONAL BANK	1	\$252,436.13	0.1% 0	\$0.00	NA	0
MAYFLOWER						
COOPERATIVE BANK	2	\$450,829.19	0.18% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$300,000.00	0.12% 0	\$0.00	NA	0
MEMORIAL PARK	1	·				
MORTGAGE, LTD	4	\$972,326.19	0.39%	\$0.00	NA	0
MERCHANTS BANK,	7	¢1 560 272 56	0.62% 0	\$0.00	NIA	^
NATIONAL ASSOCIATION	/	\$1,560,373.56	0.02%	\$0.00	NA	U
MID AMERICA FEDERAL	5	\$1,225,361.44	0.49% 0	\$0.00	NA	0
SAVINGS BANK	3	Ψ1,223,301	0.1770	Ψ0.00	1 1/2 1	_
MID-ATLANTIC FEDERAL	5	\$1,243,286.75	0.5% 0	\$0.00	NA	0
CREDIT UNION		. , ,				-
MIDWEST FINANCIAL CREDIT UNION	1	\$322,700.00	0.13% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES						+
INC.	4	\$951,445.69	0.38%	\$0.00	NA	0
MITCHELL MORTGAGE	2	φ.4.5.1. 2.2.0. 2.2.	0.100	ф0.00	27.4	_
COMPANY	2	\$451,339.32	0.18%	\$0.00	NA	O
MONSON SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$911,871.32	0.36% 0	\$0.00		
MOUNTAIN STATES	4	\$962,096.63	0.38% 0	\$0.00	NA	0
MORTGAGE CENTERS INC.	4	\$902,090.03	0.38%	\$0.00	NA	U
MT. MCKINLEY MUTUAL	1	\$218,000.00	0.09% 0	\$0.00	NA	0
SAVINGS BANK	1	Ψ210,000.00	0.0770	Ψ0.00	1 17 1	<u> </u>
NATIONAL BANK OF	5	\$1,223,217.13	0.49% 0	\$0.00	NA	0
COMMERCE		Ψ1,220,217710	01.570	φσ.σσ		_
NATIONAL CITY	105	\$26,039,914.63	10.42% 0	\$0.00	NA	0
MORTGAGE COMPANY				+		+
NEWFIELD NATIONAL BANK	1	\$284,702.44	0.11% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0
NORTH SHORE BANK, A	1	·				
CO-OPERATIVE BANK	1	\$223,700.00	0.09% 0	\$0.00	NA	0
NORTHERN OHIO	4	¢1.020.416.06	0.42%	Φ0.00	27.4	_
INVESTMENT COMPANY	4	\$1,038,416.06	0.42%	\$0.00	NA	O
NORTHMARK BANK	1	\$197,798.06	0.08%	\$0.00	NA	0
NORTHWEST FEDERAL	14	\$3,525,572.07	1.41% 0	\$0.00	NA	0
CREDIT UNION	14	φυ,υΔυ,υ1Δ.01	1.41%	φυ.υυ	INA	V
NORTHWESTERN	11	\$3,059,109.70	1.22% 0	\$0.00	NA	0
MORTGAGE COMPANY	11	Ψ2,027,107.70	1,22 /0 0	Ψ0.00	1 1/2 1	_
NORWOOD COOPERATIVE	1	\$235,359.75	0.09% 0	\$0.00	NA	0
BANK	_	,		+ 2.30		+
NWA FEDERAL CREDIT	5	\$1,056,250.76	0.42% 0	\$0.00	NA	0
UNION						

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OAV DANV	2	¢400,000,00	0.207	\$0.00	NIA (	`
OAK BANK	2	\$498,000.00	0.2%	\$0.00	NA (	4
OCEAN WEST ENTERPRISES	1	\$226,000.00	0.09% 0	\$0.00	NA (	)
INC.						+
ORANGE COUNTY TEACHERS FEDERAL	6	¢1 205 950 04	0.56%	\$0.00	NIA (	
CREDIT UNION	6	\$1,395,850.94	0.36%	\$0.00	NA (	1
PATELCO CREDIT UNION	3	\$831,576.14	0.33%	\$0.00	NA (	
PAVILION MORTGAGE	3	\$631,370.14	0.55%	\$0.00		
COMPANY	6	\$1,285,972.19	0.51%	\$0.00	NA (	)
PEOPLES TRUST AND						t
SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA (	)
PFF BANK AND TRUST	1	\$244,499.19	0.1%	\$0.00	NA (	)
PHILADELPHIA TELCO						
CREDIT UNION	1	\$266,441.13	0.11%	\$0.00	NA (	)
PORT WASHINGTON STATE	2	¢204.000.00	0.160/.0	Φ0.00	NIA (	
BANK	2	\$394,000.00	0.16%	\$0.00	NA (	
PRIMEWEST MORTGAGE	2	\$468,110.57	0.19%	\$0.00	NA (	1_
CORPORATION		\$400,110.57	0.19%	\$0.00	NA	_
PUBLIC SERVICE	1	\$300,700.00	0.12%	\$0.00	NA (	
EMPLOYEES CREDIT UNION		·		,		
QUAKER CITY BANK	3	\$806,363.06	0.32%	\$0.00	NA (	)
ROCKLAND TRUST	1	\$258,000.00	0.1%	\$0.00	NA (	)
COMPANY		+,		7 313 3		1
SABINE STATE BANK AND	2	\$513,862.87	0.21%	\$0.00	NA	)
TRUST COMPANY		·				-
SAFEWAY ROCKY MOUNTAIN FEDERAL	2	¢510 020 56	0.21%	\$0.00	NIA (	
CREDIT UNION	2	\$519,828.56	0.21%	\$0.00	NA	1
SALT RIVER PROJECT						
CREDIT UNION	1	\$210,684.94	0.08%	\$0.00	NA (	)
SAVINGS BANK OF						
DANBURY	1	\$260,000.00	0.1%	\$0.00	NA (	)
SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22%	\$0.00	NA (	)
SECOND NATIONAL BANK	1	¢102.002.10	0.0004.0	¢0.00		
OF WARREN	1	\$193,802.19	0.08%	\$0.00	NA (	_
SECURITY MORTGAGE	3	\$622,400.00	0.25%	\$0.00	NA	
CORPORATION	3	\$022,400.00	0.23 /0 0	\$0.00	INA	1
SHREWSBURY STATE BANK	1	\$249,745.06	0.1%			)
SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47%	\$0.00	NA (	)
SPENCER SAVINGS BANK	1	\$202,700.00	0.08%	\$0.00	NA (	)
ST. ANNES CREDIT UNION	2	\$452,770.25	0.18%	\$0.00	NA (	)
ST. FRANCIS BANK FSB	12	\$2,997,872.70	1.2%	\$0.00	NA (	)
ST. PAUL POSTAL	5	\$1,209,236.00	0.48%	\$0.00	NA (	
EMPLOYEES CREDIT UNION		Ψ1,207,230.00	0.1070	Ψ0.00	11/1	1
STANDARD MORTGAGE	8	\$1,956,405.63	0.78%	\$0.00	NA (	)
CORPORATION						
STANFORD FEDERAL	5	\$1,293,406.75	0.52%	\$0.00	NA (	)
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CREDIT UNION					
STAR FINANCIAL GROUP, INC.	1	\$245,249.69	0.1% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	1	\$269,718.06	0.11% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$425,791.13	0.17% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$648,884.25	0.26% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$214,980.56	0.09% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$456,400.00	0.18% 0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$194,801.19	0.08%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$523,465.69	0.21% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.09% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$464,819.88	0.19% 0	\$0.00	NA 0
THE PARK BANK	9	\$2,037,128.25	0.81% 0	\$0.00	
THE SUTTON STATE BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$258,030.31	0.1% 0	\$0.00	
TRANE FEDERAL CREDIT UNION	1	\$197,798.13	0.08% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$236,308.81	0.09% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$273,214.44		·	
U. S. MORTGAGE CORP.	2	\$574,712.88			1 11
UNION BANK	1	\$270,000.00			
UNITED BANK, N.A.	1	\$276,000.00	0.11% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	10	\$2,178,992.26	0.87% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$489,267.50	0.2% 0	\$0.00	NA 0
UNIVERSAL SAVINGS BANK FA	1	\$219,759.13	0.09% 0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA 0

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	WASHINGTON TRUCT DANIE		\$220,200,00	0.107 (	0 00	NAO	Т
<u> </u>	WASHINGTON TRUST BANK	1	\$239,300.00	0.1%	0 \$0.00	NA 0	⊬
	WESTCONSIN CREDIT UNION	3	\$579,565.18	0.23%	0 \$0.00	NA 0	L
	WILMINGTON TRUST COMPANY	1	\$251,559.44	0.1%	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$316,575.00	0.13%	0 \$0.00	NA 0	
	WORKERS CREDIT UNION	1	\$249,476.69	0.1% (	0 \$0.00	NA 0	
	WORLD SAVINGS BANK	42	\$10,056,049.21	4.02%			
	WORTHINGTON MORTGAGE GROUP INC.	1	\$213,000.00	0.09%	\$0.00		
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$687,125.25	0.27%	\$0.00	NA 0	
	Unavailable	203	\$51,218,167.75	20.46% (	0 \$0.00	NA 0	
Total		1,005	\$250,019,666.55	100%	0 \$0.00	0	
							L
31376J6A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,051,303.75	0.82%	\$0.00	NA 0	
	IST ADVANTAGE MORTGAGE, LLC	11	\$2,871,556.70	1.15%	0 \$0.00	NA 0	
	1ST TRUST BANK FOR SAVINGS	2	\$510,335.44	0.2%	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$654,661.00	0.26%	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$277,723.25	0.11%	0 \$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$483,754.25	0.19% (	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	4	\$889,785.00	0.36%	0 \$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$582,850.00	0.23%	\$0.00	NA 0	
	AMERICA FIRST CREDIT UNION	1	\$243,857.00	0.1%	0 \$0.00	NA 0	
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$499,000.00	0.2%	0 \$0.00	NA 0	
	AMERITRUST MORTGAGE CORPORATION	2	\$430,071.38	0.17%	0 \$0.00	NA 0	
	ANCHORBANK SSB	2	\$439,513.94	0.18% (	0 \$0.00	NA 0	Г
	ASSOCIATED MORTGAGE INC.	7	\$1,764,760.01	0.71%			
	ATLANTIC SAVINGS BANK FSB	1	\$261,595.63	0.1%	0 \$0.00	NA 0	
	AUBURNBANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	2	\$622,378.75	0.25%			
	BANK CENTER FIRST	1	\$236,200.00	0.09%	0 \$0.00	NA 0	

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BANK OF LENOX	1	\$199,796.06	0.08% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	1	\$208,791.94	0.08% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$295,955.06	0.12% 0	\$0.00	NA 0
BANK OF STANLY	2	\$596,890.81	0.24% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$1,173,500.00	0.47% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$973,202.19	0.39% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,612,449.31	0.64% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$322,450.00	0.13% 0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$452,454.82	0.18% 0		
BENJAMIN FRANKLIN SAVINGS BANK	4	\$877,672.38	0.35% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,247.87	0.54% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	15	\$3,607,975.96	1.44% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$310,000.00	0.12% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$541,729.19	0.22% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	13	\$3,391,175.32	1.36% 0	·	NA 0
BUSEY BANK	3	\$700,803.44	0.28% 0		NA 0
BUTTE COMMUNITY BANK	2	\$391,600.31	0.16% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$778,681.69	0.31% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$199,800.88	0.08% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$205,159.50	0.08% 0	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$229,668.06	0.09% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$522,000.00	0.21% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$2,579,898.33	1.03% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$410,789.94	0.16% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$237,600.00	0.1% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$200,000.69	0.08% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$640,186.94	0.26% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$660,460.00	0.26% 0	\$0.00	
CITYWIDE BANK	1	\$309,000.00	0.12% 0	\$0.00	NA 0

CLINTON SAVINGS BANK	4	\$1,039,724.44	0.42% 0	\$0.00	NA 0
CLYDE SAVINGS BANK	1	\$246,354.50	0.1% 0	\$0.00	NA 0
COMPANY	1	\$240,334.30	0.1%0	\$0.00	NAU
COASTAL STATES	1	\$275,725.19	0.11% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	·		·	
COLUMBIA CREDIT UNION	1	\$321,350.00	0.13% 0		
COLUMBIA EQUITIES LTD.	1	\$322,378.75	0.13% 0	\$0.00	NA 0
COLUMBIA RIVER					
BANKING COMPANY DBA	1	\$299,701.31	0.12% 0	\$0.00	NA 0
COLUMBIA RIVER MORTGAGE GROUP					
COMMUNITY MORTGAGE					
FUNDING, LLC	1	\$222,778.00	0.09% 0	\$0.00	NA 0
COMMUNITY SECURITY					
BANK	2	\$609,082.38	0.24% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	3	\$781,382.94	0.31% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE				·	
SERVICES, INC.	6	\$1,323,300.00	0.53% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA	3	\$734,462.82	0.29% 0	\$0.00	NA 0
ONES MORTGAGE)	3	\$734,402.62	0.29%	\$0.00	
CROWN BANK, N.A.	2	\$519,900.00	0.21% 0	\$0.00	NA 0
CUMANET, LLC	1	\$206,000.00	0.08% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$683,472.31	0.27% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR	1	\$264,736.19	0.11% 0	\$0.00	NA 0
SAVINGS	1	Ψ201,720.17	0.1170	Ψ0.00	1110
DELTA EMPLOYEES CREDIT	3	\$736,784.81	0.29% 0	\$0.00	NA 0
UNION					
DIME SAVINGS BANK OF NORWICH	2	\$448,550.69	0.18% 0	\$0.00	NA 0
DRAPER AND KRAMER					
MORTGAGE CORP.	1	\$199,800.88	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND					
TRUST COMPANY	5	\$1,279,936.89	0.51% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$322,000.00	0.13% 0	\$0.00	NA 0
EXTRACO MORTGAGE	5	\$1,247,843.94	0.5% 0		
FALMOUTH CO-OPERATIVE	7		0.720/.0	Φ0.00	
BANK THE	7	\$1,813,941.82	0.73% 0	\$0.00	NA 0
FINANCIAL PARTNERS	1	\$200,999.69	0.08% 0	\$0.00	NA 0
CREDIT UNION	1	\$200,999.09	0.00 // 0	Φ0.00	NAU
FIRST CENTURY BANK, NA	1	\$298,195.63	0.12% 0	\$0.00	NA 0
FIRST EASTERN	6	\$1,666,489.26	0.67% 0	\$0.00	NA 0
MORTGAGE CORPORATION				·	
FIRST FEDERAL BANK, FSB	2	\$511,739.19	0.2% 0	\$0.00	NA 0
FIRST FEDERAL OF	1	\$321,679.44	0.13% 0	\$0.00	NA 0
CHAMPAIGN-URBANA		·			
FIRST FEDERAL SAVINGS		\$225,000.00	0.09% 0	\$0.00	NA 0
AND LOAN ASSOCIATION					
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OF TYLER						
FIRST FEDERAL SAVINGS	2	\$427,599.00	0.17% 0	\$0.00	NA	0
BANK LACROSSE-MADISON		,				+
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,357,000.08	0.54% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,633,030.95	0.65% 0	\$0.00	NA	0
FIRST HORIZON HOME	0		1 1			
LOAN CORPORATION	1	\$273,002.94	0.11% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$3,371,158.26	1.35% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	10	\$2,573,217.25	1.03% 0	\$0.00	NA	0
CORPORATION	10	Ψ2,373,217.23	1.03700	Ψ0.00	1 17 1	_
FIRST MORTGAGE	3	\$734,178.25	0.29% 0	\$0.00	NA	0
CORPORATION		,		•		+
FIRST NATIONAL BANK ALASKA	6	\$1,852,885.57	0.74% 0	\$0.00	NA	0
FIRST NATIONAL BANK						+
AND TRUST COMPANY	2	\$522,700.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN	1	Ф222 500 00	0.000	Φ0.00	D.T.A.	
MANITOWOC	1	\$232,500.00	0.09% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$196,000.00	0.08% 0	\$0.00	NA	0
DECATUR	1	\$170,000.00	0.0070	Ψ0.00	IVA	_
FIRST NATIONAL BANK OF	2	\$433,500.00	0.17% 0	\$0.00	NA	0
HUDSON		,		·		+
FIRST NATIONAL BANK OF MILLSTADT	1	\$191,948.69	$0.08\% \ 0$	\$0.00	NA	0
FIRST NATIONAL BANK OF						+
OMAHA	10	\$2,352,883.21	0.94% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	ΦC00 704 04	0.2007.0	Φ0.00	NIA	
WATERLOO	3	\$699,784.94	0.28% 0	\$0.00	NA	U
FIRST PLACE BANK	10	\$2,347,884.53	0.94% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	6	\$1,586,386.44	0.63% 0	\$0.00	NA	0
BANK	Ŭ	Ψ1,000,000	0.02 70 0	40.00	1,112	_
FIRST STATE BANK	2	\$504,124.13	0.2% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC FREMONT BANK	15	\$3,675,190.06	1.47% 0	\$0.00	NA	^
FULTON BANK	13	\$199,201.00	0.08% 0	\$0.00		_
GARDINER SAVINGS	1	·				
INSTITUTION FSB	2	\$492,800.00	0.2% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	9	\$2,224,412.81	0.89% 0	\$0.00	NA	0
GATEWAY MORTGAGE						
CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	U
GRANITE BANK	1	\$289,311.69	0.12% 0	\$0.00	NA	0
GREAT LAKES CREDIT	2	\$486,515.06	0.19% 0	\$0.00	NA	0
UNION		. ,				
GREAT WESTERN BANK	1	\$269,600.00	0.11% 0	\$0.00	NA	0
GREATER NEVADA	3	\$644,091.94	0.26% 0	\$0.00	NA	0
MORTGAGE SERVICES						1_

GREENWOOD CREDIT UNION	1	\$224,800.00	0.09%	\$0.00	NA	)
GROUP ONE MORTGAGE	3	\$587,441.00	0.23%	\$0.00	NA (	)
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,079,988.95	0.83%			
HANCOCK MORTGAGE COMPANY	2	\$456,234.32	0.18%	\$0.00	NA (	)
HANNIBAL NATIONAL BANK	1	\$197,802.88	0.08%	\$0.00	NA (	)
HAWAII HOME LOANS, INC.	2	\$664,080.44	0.27%	\$0.00	NA (	)
HAWAII NATIONAL BANK	1	\$483,506.50	0.19%	\$0.00	NA (	)
HINSDALE BANK & TRUST	6	\$1,306,769.00	0.52%	\$0.00		
HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07	0.58%	\$0.00	NA	)
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	\$1,336,629.75	0.53%	\$0.00	NA	)
HOME FEDERAL SAVINGS BANK	4	\$998,275.26	0.4%	\$0.00	NA	)
HOME STATE BANK	3	\$799,105.94	0.32%	\$0.00	NA (	)
HOMEFEDERAL BANK	1	\$195,804.88	0.08%	\$0.00	NA (	)
HOYNE SAVINGS BANK	1	\$220,000.00	0.09%	\$0.00	NA (	)
I-C FEDERAL CREDIT UNION	2	\$487,148.69	0.19%	\$0.00	NA	)
INVESTORS SAVINGS BANK	1	\$254,500.00	0.1%	\$0.00	NA (	)
IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA	)
IOWA STATE BANK AND TRUST COMPANY	1	\$234,000.00	0.09%	\$0.00	NA	)
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,055,940.51	0.42%	\$0.00	NA	)
J AND J MORTGAGE CORPORATION	1	\$239,755.25	0.1%	\$0.00	NA	)
JAMES B. NUTTER AND COMPANY	7	\$1,726,659.94	0.69%	\$0.00	NA	)
JAMES F. MESSINGER AND COMPANY INC.	1	\$203,500.00	0.08%	\$0.00	NA	)
KEY MORTGAGE LINK, INC.	2	\$504,810.81	0.2%	\$0.00	NA (	)
LAKE AREA BANK	1	\$235,759.38	0.09%	\$0.00	NA (	)
LAKE FOREST BANK & TRUST	10	\$2,589,896.31	1.04%	\$0.00	NA (	)
LAKE MORTGAGE COMPANY INC.	1	\$196,004.63	0.08%	\$0.00	NA	)
LANCASTER MORTGAGE SERVICES	2	\$528,467.38	0.21%	\$0.00	NA (	)
LEADER BANK, N.A.	4	\$1,280,000.00	0.51%	\$0.00	NA (	)
	1	\$199,800.88	0.08%			
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LEADER MORTGAGE COMPANY INC.						
LENDERS ASSOCIATION INC.	3	\$695,908.75	0.28%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$227,773.00	0.09% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31	0.08% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,421,289.13	0.57% 0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$301,292.50	0.12% 0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$468,033.57	0.19% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$437,296.57	0.17% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$209,900.00	0.08% 0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$204,000.00	0.08% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$322,700.00	0.13% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,590.76	0.16% 0	\$0.00	NA	0
METROBANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	26	\$6,718,814.67	2.69% 0	\$0.00		
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$905,584.25	0.36% 0	\$0.00	NA	0
MID-STATE BANK	4	\$1,068,862.19	0.43% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$467,768.00	0.19% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$246,248.63	0.1% 0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$650,901.50	0.26% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$697,754.62	0.28% 0	\$0.00		$\neg$
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,490,549.00	0.6% 0	\$0.00		
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0
	1	\$251,505.25	0.1% 0	\$0.00	NA	0

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MURRAY FINANCIAL ASSOCIATES INC.						
MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49% 0	\$0.00	NA 0	$\Box$
NATIONAL BANK OF COMMERCE	1	\$252,598.25	0.1% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	102	\$25,647,953.78	10.26% 0	\$0.00	NA 0	L
NAVY FEDERAL CREDIT UNION	12	\$2,934,193.70	1.17% 0	\$0.00	NA 0	L
NEW HAVEN SAVINGS BANK	1	\$296,000.00	0.12% 0	\$0.00	NA 0	Ĺ
NEWFIELD NATIONAL BANK	1	\$204,995.69	0.08% 0	\$0.00	NA 0	L
NEWTOWN SAVINGS BANK	9	\$2,205,653.94	0.88% 0	\$0.00	NA 0	L
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0	L
NORTHWESTERN MORTGAGE COMPANY	4	\$989,788.75	0.4% 0	\$0.00	NA 0	L
NORWOOD COOPERATIVE BANK	1	\$295,805.19	0.12% 0	\$0.00		
OAK BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0	L
OAK TRUST AND SAVINGS BANK	6	\$1,909,116.94	0.76% 0	\$0.00	NA 0	L
OCEANFIRST BANK	3	\$724,278.13	0.29% 0	\$0.00	NA 0	L
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$892,606.12	0.36% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	2	\$406,300.00	0.16% 0	\$0.00	NA 0	
PLUMAS BANK	1	\$266,934.00	0.11% 0	\$0.00	NA 0	Ĺ
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$404,621.00	0.16% 0	\$0.00	NA 0	Ĺ
PORT WASHINGTON STATE BANK	4	\$960,590.00	0.38% 0	\$0.00	NA 0	Ĺ
PRIOR LAKE STATE BANK	1	\$210,000.00			<del>                                     </del>	1
QUAKER CITY BANK	6	\$1,291,622.39	11			
REDWOOD CREDIT UNION	3	\$699,303.06			<del>                                     </del>	1
RIDDELL NATIONAL BANK	1	\$216,783.94	0.09% 0	\$0.00	NA 0	$\vdash$
ROCKLAND TRUST COMPANY	3	\$665,935.69	0.27% 0	\$0.00	NA 0	L
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,299.38	0.08% 0	\$0.00	NA 0	L
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$229,529.81	0.09% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06	0.11% 0	\$0.00	NA 0	Ĺ

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SAVINGS BANK OF DANBURY	1	\$253,600.00	0.1% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.11% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$431,800.00	0.17% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	20	\$4,987,318.85	1.99% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$243,757.06	0.1% 0	\$0.00	NA	0
SIX RIVERS BANK	3	\$658,144.06	0.26% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	15	\$3,517,420.89	1.41% 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$678,573.69	0.27% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	13	\$3,073,953.59	1.23% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$299,701.31	0.12% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$242,400.00	0.1% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$252,042.75	0.1%	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$569,681.44	0.23% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$192,807.81	0.08% 0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$241,958.88	0.1% 0	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	1	\$238,961.88	0.1% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$438,880.94	0.18% 0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$225,969.38	0.09% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$695,315.38	0.28%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$252,700.00	0.1% 0	\$0.00	NA	0
THE PARK BANK	3	\$727,426.31	0.29% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$522,500.00	0.21% 0	\$0.00	NA	0
TIERONE BANK	1	\$192,500.00	0.08% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	2	\$462,000.00	0.18% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$549,452.37	0.22% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$510,704.88	0.2% 0	\$0.00	NA	0
UNION BANK	1	\$199,301.38	0.08% 0	\$0.00	NA	0
UNIONBANK	3	\$744,456.00	0.3% 0	\$0.00		

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	UNITED BANK OF UNION	1	\$203,796.88	0.08%		\$0.00	NA (	_
	UNITED BANK, N.A.	1	\$207,792.88	0.08%		\$0.00	NA (	-
	UNITED COMMUNITY BANK	1	\$198,585.56	0.08%	0	\$0.00	NA (	Э
	UNITED FINANCIAL MORTGAGE CORP.	14	\$3,599,008.28	1.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$618,807.81	0.25%	0	\$0.00	NA	O
	VALLEY NATIONAL BANK	1	\$191,804.19	0.08%	0	\$0.00	NA	О
	VERITY CREDIT UNION	1	\$195,804.88	0.08%	0	\$0.00	NA (	
	VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63	0.5%	0	\$0.00	NA	O
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,172.19	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$686,773.00	0.27%	0	\$0.00	NA (	O
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA (	)
	WORLD SAVINGS BANK	4	\$854,586.82	0.34%	0	\$0.00	NA (	)
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08%	0	\$0.00	NA	0
	Unavailable	196	\$49,209,423.13	19.72%	0	\$0.00	NA (	)
Total		1,008	\$250,010,739.82	100%	0	\$0.00	(	0
31376Ј6В0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$141,800.00	0.29%	0	\$0.00	NA	)
	ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11%	0	\$0.00	NA (	)
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$182,000.00	0.37%	0	\$0.00	NA	)
	AMERICAN NATIONAL BANK, TERRELL	2	\$185,428.00	0.38%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$102,906.88	0.21%	0	\$0.00	NA	)
	AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK SSB	21	\$1,743,922.78	3.54%	0	\$0.00	NA (	)
	ASSOCIATED MORTGAGE INC.	113	\$8,369,802.09	16.99%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$236,835.44	0.48%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$65,600.00	0.13%	0	\$0.00	NA (	)
	BANK OF NEWPORT	2	\$187,911.75	0.38%	0	\$0.00	NA (	)
	BANKILLINOIS	1	\$95,111.81	0.19%	0	\$0.00	NA (	)
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE	1	\$70,000.00	0.14%	0	\$0.00	NA	

N FEDERAL GS BANK EWATER SAVINGS MAWR TRUST ANY THE	1	\$142,006.00 \$84,628.75	0.29% (	\$0.00	NA	0
GS BANK EWATER SAVINGS MAWR TRUST ANY THE	1	·	0.29%	9 \$0.00	NA	0
EWATER SAVINGS MAWR TRUST ANY THE	1	\$84,628.75				1
MAWR TRUST ANY THE	1	\$84,028.7 <i>3</i> 1	0 170/ (	\$ \$0.00	NT A	
ANY THE			0.17%	\$0.00	NA	U_
	- 7	ФЭЭЭ 459 67	0.450/.0	\$0.00	NI A	
	3	\$223,458.67	0.45%	\$0.00	NA	U
NK & TRUST CO.	1	\$83,827.75	0.17%	\$0.00	NA	0
BANK	2	\$164,118.63	0.33%	\$0.00	NA	0
COMMUNITY BANK	1	\$74,930.50	0.15%	\$0.00	NA	0
COD FIVE CENTS	1	¢107.000.04	0.2207	\$0.00	NT A	
GS BANK	1	\$107,899.94	0.22%	\$0.00	NA	U
R FEDERAL	1	¢04.04 <b>2.1</b> 2	0.170/	\$0.00	NT A	
GS BANK	1	\$84,842.13	0.17%	\$0.00	NA	
AL MORTGAGE	1	\$40,972,29	0.1%	\$0.00	NIA	0
NY	1	\$49,873.28	0.1%	\$0.00	NA	U
AL ONE FEDERAL	1	\$51 051 <b>9</b> 4	0.11%	00.00	NΑ	0
ΓUNION	1	\$31,931.04	0.11%	\$0.00	IVA	
NS BANK	1	\$81,600.00	0.17%	\$0.00	NA	0
NS UNION SAVINGS	1	\$80 /33 56	0.18%	00.02	NΔ	0
	1	Ψ07, <del>1</del> 33.30	0.1070	\$0.00	IVA	
	1	\$43,960,22	0.09%	\$0.00	NA	0
	1	Ψ13,900.22	0.05 70	ψο.σσ	1171	
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	1	\$89,062.38	0.18%	\$0.00	NA	0
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	2	\$107,949.93	0.22%	\$0.00	NA	0
ECTICUT RIVER	3	\$219,371.70	0.45%	\$0.00	NA	0
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	1	\$106,400.00	0.22%	\$0.00	NA	0
				•		-
UNION MORTGAGE	1	\$90,250.00	0.18%	\$0.00	NA	0
T GGLIOOL G		·				$\vdash$
	1	\$98,708.50	0.2%	\$0.00	NA	0
	2	¢146.064.54	0.207.0	0 00	NT A	
					i i	
	1	·				
	1	\$79,932.75	0.16%	\$0.00	NA	0
	1	\$99,772.69	0.2%	\$0.00	NA	0
		. ,		· ·		-
	1	\$109,898.06	0.22%	\$0.00	NA	0
						$\vdash$
	3	\$231,963.01	0.47%	\$0.00	NA	0
	1	¢24.000.00	0.078	0 00	B.T.A	
	1			1		
EASTERN	1	\$67,039.31	0.14%	\$0.00	NA	U
	COD FIVE CENTS GS BANK ER FEDERAL GS BANK AL MORTGAGE ANY AL ONE FEDERAL I UNION NS BANK NS UNION SAVINGS MBIA RIVER NG COMPANY DBA MBIA RIVER GAGE GROUP ERCE SERVICE DRATION UNITY BANK, N.A. ECTICUT RIVER  NENTAL CAPITAL DRATION I UNION MORTGAGE T SCHOOLS AL CREDIT UNION RN BANK RUST BANK CO MORTGAGE TY SAVINGS IATION CIAL PARTNERS I UNION AMERICAN CREDIT	COD FIVE CENTS GS BANK ER FEDERAL GS BANK AL MORTGAGE ANY AL ONE FEDERAL T UNION NS BANK NS UNION SAVINGS  MBIA RIVER NG COMPANY DBA MBIA RIVER GAGE GROUP ERCE SERVICE DRATION UNITY BANK, N.A. 2 ECTICUT RIVER 3 NENTAL CAPITAL DRATION T UNION MORTGAGE 1 T SCHOOLS AL CREDIT UNION RN BANK 2 RUST BANK 1 CO MORTGAGE 1 TY SAVINGS 1 AMERICAN CREDIT AMERICAN CREDIT 3 CITIZENS BANK NA 1	COD FIVE CENTS GS BANK ER FEDERAL GS BANK AL MORTGAGE ANY AL ONE FEDERAL T UNION INS BANK INS	COD FIVE CENTS GS BANK GR FEDERAL GS BANK CR FEDERAL GS BANK AL MORTGAGE ANY AL ONE FEDERAL T UNION NS BANK NS UNION SAVINGS  ABIA RIVER NG COMPANY DBA MBIA RIVER GAGE GROUP ERCE SERVICE BRATION UNITY BANK, N.A. CCTICUT RIVER  T UNION CIAL PARTNERS T UNION  1 \$107,899.94  0.22% 0.17% 0.1	STOP FIVE CENTS   1   S107,899.94   0.22%   0   S0.00	STOP FIVE CENTS   1   STOP,899.94   0.22%   0   S0.00   NA

MORTGAGE CORPORATION						
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	3	\$226,097.05	0.46% 0	\$0.00	NA (	)
OF CHARLESTON, SC						丄
FIRST HAWAIIAN BANK	2	\$193,927.00	0.39% 0	\$0.00	NA (	)
FIRST MERIT MORTGAGE	3	\$172,113.24	0.35% 0	\$0.00	NA (	
CORPORATION		Φ1 / Δ,1 1 <i>J</i> . Δ ¬	0.33 /6 0	φυ.υυ	11/1	1
FIRST MORTGAGE	1	\$77,731.31	0.16% 0	\$0.00	NA (	)
CORPORATION		·		·		
FIRST NATIONAL BANK	3	\$158,143.07	0.32% 0	\$0.00	NA (	)
FIRST NATIONAL BANK IN	1	\$103,449.75	0.21% 0	\$0.00	NA (	1
MANITOWOC		Ψ105,115.75	0.21 /0 0	Ψ0.00	1111	1
FIRST NATIONAL BANK OF	9	\$705,656.94	1.43% 0	\$0.00	NA (	)
OMAHA		·		·		
FIRST PLACE BANK	18	\$1,490,609.89	3.03% 0			_
FREMONT BANK	33	\$2,938,797.53	5.97% 0			
FULTON BANK	10	\$720,361.79	1.46% 0			_
GATEWAY BUSINESS BANK	14	\$1,204,174.23	2.44% 0	\$0.00	NA (	)
GATEWAY MORTGAGE	$ $ $_{1} $	\$102,311.81	0.21% 0	\$0.00	NA (	
CORPORATION		Ψ102,011.01	0.21,00	ΨΟ.ΟΟ	114.	1
GREYLOCK FEDERAL	2	\$158,500.00	0.32% 0	\$0.00	NA (	)
CREDIT UNION		·				-
GUARDIAN CREDIT UNION	3	\$228,061.44	0.46% 0	\$0.00	NA (	)
HARBOR FEDERAL	5	\$304,622.63	0.62% 0	\$0.00	NA	1
SAVINGS BANK	<u> </u>	·				-
HARTFORD FUNDING LTD.	1	\$105,000.00	0.21% 0	\$0.00	NA (	)
HAYHURST MORTGAGE,	3	\$243,950.00	0.5% 0	\$0.00	NA (	)
INC.	<u> </u>	ΨΔπυ,συσιος	0.5 /6 6	ΨΟίος	111.	1
HEARTLAND CREDIT	3	\$260,625.88	0.53% 0	\$0.00	NA (	)
UNION		·		·		-
HIBERNIA NATIONAL BANK	1	\$58,450.86	0.12% 0	\$0.00	NA (	)
HOME FEDERAL SAVINGS			3 : ~	†		
AND LOAN ASSOCIATION	2	\$169,342.94	0.34% 0	\$0.00	NA (	)
OF NAMPA	<del> </del>	<del></del>	<del></del>			+
HOME FEDERAL SAVINGS	1	\$85,424.50	0.17% 0	\$0.00	NA (	)
BANK		· · ·		·		+
HOME FINANCING CENTER	3	\$251,242.57	0.51% 0	\$0.00	NA	)
INC.	1	·		·		-
HOMEFEDERAL BANK	4	\$216,097.46	0.44% 0	\$0.00	NA (	#
HONESDALE NATIONAL	1	\$88,000.00	0.18% 0	\$0.00	NA	)
BANK THE		. ,		·		
ILLINOIS NATIONAL BANK	2	\$141,577.81	0.29% 0	\$0.00	NA (	#
IOWA BANKERS	1	\$79,000.00	0.16% 0	\$0.00	NA (	)
MORTGAGE CORPORATION	<del> </del>	· · · ·				7
JAMES B. NUTTER AND	47	\$4,291,049.02	8.71% 0	\$0.00	NA (	)
COMPANY	<del>   </del>			·		_
	1	\$38,914.79	0.08%	\$0.00	NA (	)
1 1	. I	I	1	l i	i I	ı

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JEFFERSON MORTGAGE SERVICES INC.						
KEY MORTGAGE LINK, INC.	1	\$84,223.75	0.17% 0	\$0.00	NA 0	)
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$91,918.81	0.19% 0	\$0.00	NA 0	)
L&N FEDERAL CREDIT UNION	14	\$1,117,275.39	2.27% 0	\$0.00	NA 0	)
LANCASTER MORTGAGE SERVICES	1	\$105,904.13	0.21% 0	\$0.00	NA 0	)
LANDMARK CREDIT UNION	1	\$54,299.66	0.11% 0	\$0.00	NA 0	)
MAJOR MORTGAGE	1	\$81,668.56	0.17% 0	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,258.63	0.31% 0	\$0.00	NA 0	)
MIAMI COUNTY NATIONAL BANK	1	\$95,700.00	0.19% 0	\$0.00	NA 0	)
MID AMERICA FEDERAL SAVINGS BANK	2	\$127,882.71	0.26% 0	\$0.00	NA 0	)
MORTGAGE CENTER, LLC	3	\$235,227.63	0.48% 0	\$0.00	NA 0	)
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,802.81	0.21% 0	\$0.00	NA 0	)
MUTUAL SAVINGS BANK	2	\$113,912.85	0.23% 0	\$0.00	NA 0	)
NATIONAL CITY MORTGAGE COMPANY	14	\$1,174,852.75	2.38% 0	\$0.00	NA 0	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,200.00	0.15% 0	\$0.00	NA 0	)
NORTH FORK BANK	1	\$79,925.88	0.16% 0	\$0.00	NA 0	)
NORTHERN OHIO INVESTMENT COMPANY	6	\$306,838.01	0.62% 0	\$0.00	NA 0	)
NPB MORTGAGE LLC	1	\$88,650.00	0.18% 0	\$0.00	NA 0	)
ORIGEN FINANCIAL, L.L.C.	1	\$69,973.88	0.14% 0	\$0.00	NA 0	)
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$120,250.00	0.24% 0	\$0.00	NA 0	)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$334,489.82	0.68% 0	\$0.00	NA 0	)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,410.94	0.2% 0	\$0.00	NA 0	)
PIONEER SAVINGS BANK	1	\$97,384.50	0.2% 0	\$0.00	NA 0	)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,940.50	0.13% 0	\$0.00	NA 0	)
PRIMEWEST MORTGAGE CORPORATION	6	\$405,816.83	0.82% 0	\$0.00	NA 0	)
RIDDELL NATIONAL BANK	3	\$213,736.63	0.43% 0	\$0.00	NA 0	)
ROCKLAND TRUST COMPANY	1	\$60,000.00	0.12% 0	\$0.00	NA 0	)
S&T BANK	2	\$187,827.56	0.38% 0	\$0.00	NA 0	)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	\$1,143,298.45	2.32% 0	\$0.00	NA 0	)

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SAWYER SAVINGS BANK	1	\$99,907.38	0.2% 0	\$0.00	NA (	)
SEATTLE SAVINGS BANK	3	\$307,709.19	0.62% 0	\$0.00	NA (	)
SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.11% 0	\$0.00	NA	)
SKY FINANCIAL GROUP	3	\$186,527.11	0.38% 0	\$0.00	NA (	)
SOMERSET TRUST						
COMPANY	2	\$160,664.82	0.33% 0	\$0.00	NA (	)
STANDARD BANK AND TRUST COMPANY	2	\$152,955.54	0.31% 0	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	1	\$79,029.00	0.16% 0	\$0.00	NA	)
STAR FINANCIAL GROUP, INC.	2	\$169,862.00	0.34% 0	\$0.00	NA	)
STAR ONE CREDIT UNION	2	\$122,632.38	0.25% 0	\$0.00		
STATE BANK OF LACROSSE	1	\$69,936.69	0.14% 0	\$0.00	NA (	)
STATE EMPLOYEES CREDIT UNION	3	\$248,580.35	0.5% 0	·	NA	)
STERLING SAVINGS BANK	1	\$93,415.44	0.19% 0	\$0.00	NA (	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,910.00	0.15% 0	\$0.00	NA	)
SWAIN MORTGAGE COMPANY	1	\$80,200.00	0.16% 0	\$0.00	NA	)
SYRACUSE SECURITIES INC.	1	\$26,000.00	0.05% 0	\$0.00	NA	)
T AND C FEDERAL CREDIT UNION	2	\$118,933.25	0.24% 0	\$0.00	NA	)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,902.69	0.21% 0	\$0.00	NA	)
TIERONE BANK	1	\$45,457.86	0.09% 0	\$0.00	NA (	)
TURNER YOUNG INVESTMENT COMPANY	1	\$74,835.50	0.15% 0	\$0.00	NA	)
UNION FEDERAL SAVINGS BANK	1	\$62,000.00	0.13% 0	\$0.00	NA	)
UNIONBANK	5	\$346,197.95	0.7% 0	\$0.00	NA (	)
UNITED FINANCIAL MORTGAGE CORP.	2	\$193,572.38	0.39% 0	\$0.00	NA	)
USA MORTGAGE BANKERS CORPORATION	4	\$405,000.00	0.82% 0	\$0.00	NA	)
VALLEY MORTGAGE COMPANY INC.	1	\$102,195.00	0.21% 0	\$0.00	NA	)
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,939.38	0.14% 0	\$0.00	NA	)
VILLAGE MORTGAGE COMPANY	2	\$134,874.95	0.27% 0	\$0.00	NA	)
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$65,000.00	0.13% 0	\$0.00	NA	)

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	WASHINGTON STATE	2	\$270.155.57	0.570/ 0	\$0.00	NAO
	EMPLOYEES CREDIT UNION	3	\$279,155.57	0.57% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$241,376.34	0.49% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$69,301.00	0.14% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	4	\$323,030.97	0.66% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$92,600.00	0.19% 0	\$0.00	NA 0
	Unavailable	108	\$7,954,555.47	16.21% 0	\$0.00	NA 0
Total		632	\$49,260,501.11	100% 0	\$0.00	0
31376J6C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,180,295.88	1.18% 0	\$0.00	NA 0
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,121,493.31	1.12% 0	\$0.00	NA 0
	ANCHORBANK SSB	3	\$653,923.69	0.65% 0	\$0.00	NA 0
INC. BANK OF BANKER GROUP II BOSTON	ASSOCIATED MORTGAGE INC.	30	\$7,655,665.58	7.66% 0	\$0.00	NA 0
	BANK OF NEWPORT	6	\$1,494,013.31	1.49% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$199,000.00	0.2% 0	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	1	\$196,500.00	0.2% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$413,000.00	0.41% 0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	2	\$490,434.12	0.49% 0	\$0.00	NA 0
	BROCKTON CREDIT UNION	5	\$1,171,220.25	1.17% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	3	\$752,216.31	0.75% 0	\$0.00	NA 0
	BUSEY BANK	3	\$721,743.82	0.72% 0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$399,537.06	0.4% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,304.00	0.21% 0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$259,005.44	0.26% 0	\$0.00	NA 0
	CITY LINE MORTGAGE CORPORATION	1	\$263,840.25	0.26% 0	\$0.00	NA 0
	CLINTON SAVINGS BANK	2	\$442,781.75	0.44% 0	\$0.00	NA 0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$469,554.01	0.47% 0	\$0.00	NA 0
	COMMERCE SERVICE CORPORATION	1	\$191,333.31	0.19% 0	\$0.00	NA 0
	COMMUNITY CREDIT	1	\$239,788.25	0.24% 0	\$0.00	NA 0

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UNION						
CONNECTICUT RIVER BANK	1	\$191,144.31	0.19%	\$0.00	NA	)
CONTINENTAL CAPITAL CORPORATION	1	\$249,535.63	0.25% 0	\$0.00	NA 0	)
CUMANET, LLC	1	\$233,278.44	0.23% 0	\$0.00	NA	)
CUNA CREDIT UNION	1	\$234,453.06	0.23% 0	\$0.00	NA C	)
DEAN COOPERATIVE BANK	1	\$202,307.81	0.2% 0	\$0.00	NA	)
DEDHAM INSTITUTION FOR SAVINGS	2	\$496,687.56	0.5%	\$0.00	NA	)
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$266,147.19	0.27% 0	\$0.00	NA 0	)
DUBUQUE BANK AND TRUST COMPANY	1	\$322,393.75	0.32% 0	\$0.00	NA	)
EASTERN BANK	1	\$199,800.25	0.2% 0			_
ESSEX SAVINGS BANK FSB	1	\$189,819.69	0.19% 0			_
EVERTRUST BANK	1	\$260,537.31	0.26% 0	\$0.00	NA 0	)
FINANCIAL PARTNERS CREDIT UNION	2	\$622,808.44	0.62% 0	\$0.00	NA 0	)
FIRST AMERICAN CREDIT UNION	1	\$193,630.88	0.19% 0	\$0.00	NA	)
FIRST EASTERN MORTGAGE CORPORATION	1	\$237,285.25	0.24% 0	\$0.00	NA	)
FIRST HAWAIIAN BANK	3	\$1,063,728.75	1.06% 0	\$0.00	NA 0	)
FIRST HORIZON HOME LOAN CORPORATION	2	\$512,918.63	0.51%	\$0.00	NA 0	)
FIRST INTERSTATE BANK	2	\$421,801.44	0.42% 0	\$0.00	NA 0	)
FIRST MERIT MORTGAGE CORPORATION	2	\$607,793.75	0.61% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY INC.	1	\$196,000.00	0.2% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,062.81	0.2% 0	\$0.00	NA 0	)
FIRST MORTGAGE CORPORATION	1	\$189,828.19	0.19% 0	\$0.00	NA	)
FIRST NATIONAL BANK IN MANITOWOC	1	\$192,600.00	0.19% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF HUDSON	1	\$199,810.19	0.2% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF OMAHA	1	\$322,700.00	0.32%	\$0.00	NA	)
FIRST PLACE BANK	6	\$1,488,588.76	1.49% 0	\$0.00	NA 0	)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28% 0	\$0.00	NA 0	)
FREMONT BANK	41	\$10,452,415.49	10.45% 0	\$0.00	NA 0	)
FULTON BANK	1	\$235,000.00	0.24% 0	\$0.00	NA 0	)
GATEWAY BUSINESS BANK	2	\$671,842.00	0.67% 0	\$0.00	NA 0	)

GUARDIAN MORTGAGE COMPANY INC.	1	\$253,409.31	0.25% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$384,819.38	0.38%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$515,768.56	0.52% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$246,765.63	0.25% 0	\$0.00		
HOME FEDERAL SAVINGS BANK	1	\$300,127.88	0.3% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$198,611.31	0.2% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$238,000.00	0.24% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$220,295.75	0.22% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$227,583.81	0.23% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$202,158.00	0.2% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$278,735.25	0.28%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	15	\$3,323,072.72	3.32%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$322,393.75	0.32% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$847,604.50	0.85% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$200,000.00	0.2%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,812.13	0.2%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$299,715.31	0.3% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$499,584.31	0.5% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$620,991.44	0.62% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,370,613.19	3.37% 0	\$0.00	NA	0
MID-STATE BANK	2	\$540,488.81	0.54% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$234,777.00	0.23% 0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$198,700.00	0.2% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$197,816.56	0.2% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$244,106.81	0.24% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	48	\$11,762,613.62	11.76% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$490,534.07	0.49% 0	\$0.00	NA	0

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NEWTOWN SAVINGS BANK	2	\$554,000.00	0.55% 0	\$0.00	NA 0	
NORTH SHORE BANK, A	1	\$213,796.94	0.21% 0	\$0.00	NA 0	
CO-OPERATIVE BANK		·		·		
OCEANFIRST BANK	1	\$279,734.31	0.28% 0			
PATELCO CREDIT UNION	7	\$1,658,767.56	1.66% 0	\$0.00	NA 0	-
PENNSYLVANIA STATE	1	\$279,734.31	0.28% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION PEOPLES BANK	2	\$467,348.32	0.47% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY		φ <del>4</del> 07,346.32			NAU	
OF ST. ALBANS	1	\$225,000.00	0.23% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	3	\$847,572.12	0.85% 0	\$0.00	NA 0	
PHILADELPHIA TELCO						
CREDIT UNION	1	\$199,619.06	0.2% 0	\$0.00	NA 0	
ROCKLAND TRUST	3	\$801,250.00	0.8% 0	\$0.00	NA 0	
COMPANY		Ψ001,250.00	0.070	Ψ0.00	11110	
SABINE STATE BANK AND	1	\$284,729.56	0.28% 0	\$0.00	NA 0	
TRUST COMPANY SAN ANTONIO FEDERAL						H
CREDIT UNION (SAFCU)	4	\$1,036,533.13	1.04% 0	\$0.00	NA 0	
SAVINGS BANK OF	1	¢214.000.01	0.210/.0	Φ0.00	NAO	
DANBURY	1	\$214,800.81	0.21% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	14	\$3,273,631.56	3.27% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	1	\$204,550.69	0.2% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$193,815.88	0.19% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	2	\$515,304.31	0.52% 0	\$0.00	NA 0	
STANDARD BANK AND	2	\$530,414.69	0.53% 0	\$0.00	NA 0	
TRUST COMPANY STAR ONE CREDIT UNION	3	\$826,520.00	0.83% 0	\$0.00	NA 0	
STATE BANK OF THE	3					
LAKES	1	\$266,500.00	0.27% 0	\$0.00	NA 0	
SUPERIOR MORTGAGE						
CORPORATION (21ST	1	\$404,247.75	0.4% 0	\$0.00	NA 0	
CENTURY MORTGAGE)						
THE COMMUNITY BANK, A		****		***		
MASSACHUSETTS	1	\$199,814.75	0.2% 0	\$0.00	NA 0	
CO-OPERATIVE BANK						$\vdash$
THE HUNTINGTON NATIONAL BANK	1	\$299,442.75	0.3% 0	\$0.00	NA 0	
THE PARK BANK	2	\$505,519.82	0.51% 0	\$0.00	NA 0	$\vdash$
TIERONE BANK	1	\$207,802.63	0.21% 0			
UNION BANK	7	\$1,640,778.39	1.64% 0	\$0.00		
UNITED CALIFORNIA		Ψ1,010,770.37	1.01700	Ψ0.00	11110	
SYSTEMS INTERNATIONAL	1	\$203,815.56	0.2% 0	\$0.00	NA 0	
INC.		·				
UNITED FINANCIAL	8	\$1,834,856.63	1.83% 0	\$0.00	NA 0	
MORTGAGE CORP.	J	\$ 1,00 i,00 0.00	1.00 /0	\$0.00	11110	

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	WALLICK AND VOLK INC.	1	\$320,000.00	0.32% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,419.75	0.22% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$228,314.75	0.23% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$1,103,033.25	1.1% 0	\$0.00	NA	0
	Unavailable	61	\$14,295,091.70	14.13% 0	\$0.00	NA	0
Total		408	\$100,199,430.00	100% 0	\$0.00		0
							${\downarrow \downarrow}$
31376J6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,291,847.14	0.92% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,761,993.51	0.7% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,468,168.00	0.59% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$523,016.88	0.21% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$202,883.94	0.08% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$614,241.25	0.25% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$206,249.50	0.08% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$795,126.50	0.32% 0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$494,183.06	0.2% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,134,576.87	0.45% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$3,607,905.84		\$0.00	NA	Ш
	AUBURNBANK	1	\$322,700.00	0.13% 0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC.	3	\$877,940.32	0.35% 0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$200,500.00		\$0.00	NA	11
<u> </u>	BANK OF MISSISSIPPI	8	\$1,977,462.70		\$0.00	NA	11
	BANK OF NEWPORT	1	\$298,912.31	0.12% 0	\$0.00	NA	$\top$
	BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$215,000.00 \$1,163,841.44	0.09% 0	\$0.00 \$0.00	NA NA	
	BAXTER CREDIT UNION	5	\$1,147,891.56	0.46% 0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$282,000.00	11	\$0.00	NA	77
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$320,000.00		\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	4	\$947,834.75	0.38% 0	\$0.00	NA	0
		1	\$195,000.00	0.08% 0	\$0.00	NA	. 0

BRIDGEWATER SAVINGS BANK					
BROCKTON CREDIT UNION	1	\$199,554.50	0.08% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	16	\$4,038,647.14	1.62% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$610,766.13	0.24% 0	\$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,172.25	0.48% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	17	\$3,746,983.13	1.5% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$3,070,358.82	1.23% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$215,100.00	0.09% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$229,166.13	0.09% 0	\$0.00	NA 0
CITIZENS BANK	1	\$217,500.00	0.09% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$619,088.51	0.25% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$500,359.94	0.2% 0	\$0.00	NA 0
CITYWIDE BANK	3	\$826,292.44	0.33% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$199,267.19	0.08% 0	\$0.00	NA 0
CORTRUST BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	4	\$874,000.00	0.35% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,267.19	0.08% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$582,786.81	0.23% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$196,341.88	0.08% 0	\$0.00	NA 0
CUMANET, LLC	1	\$269,010.75	0.11% 0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$198,784.25	0.08% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$576,483.25	0.23% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$220,788.06	0.09% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$726,899.32	0.29% 0	\$0.00	NA 0
EAGLE BANK	1	\$218,000.00	0.09% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$191,296.50	0.08% 0	\$0.00	NA 0
EXTRACO MORTGAGE	5	\$1,163,724.44	0.47% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$322,700.00	0.13% 0	\$0.00	NA 0
	3	\$755,474.88	0.3% 0	\$0.00	NA 0

FALMOUTH CO-OPERATIVE BANK THE						
FARMERS AND MERCHANTS SAVINGS BANK	2	\$464,292.63	0.19% 0	\$0.00	NA	)
FINANCIAL PARTNERS CREDIT UNION	7	\$1,717,462.51	0.69% 0	\$0.00	NA	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$298,912.31	0.12% 0	\$0.00	NA	)
FIRST COMMUNITY BANK & TRUST	1	\$209,146.94	0.08% 0	\$0.00	NA	)
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	)
FIRST FEDERAL BANK, FSB	3	\$805,412.00	0.32% 0	\$0.00	NA (	)
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$219,210.75	0.09% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,091.75	0.1% 0	\$0.00	NA	)
FIRST FUTURE FEDERAL CREDIT UNION	7	\$1,888,244.63	0.76% 0	\$0.00	NA	)
FIRST HAWAIIAN BANK	9	\$2,530,800.14	1.01% 0	\$0.00	NA (	)
FIRST INTERSTATE BANK	5		0.51% 0			_
FIRST MERIT MORTGAGE CORPORATION	12					
FIRST MORTGAGE CORPORATION	4	\$1,063,216.69	0.43% 0	\$0.00	NA	)
FIRST NATIONAL BANK ALASKA	2	\$413,479.44	0.17% 0	\$0.00	NA	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	\$0.00	NA	)
FIRST NATIONAL BANK IN CANNON FALLS	1	\$189,303.88	0.08% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF BAR HARBOR	1	\$191,794.69	0.08% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$385,596.88	0.15% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF DANVILLE	1	\$190,307.50	0.08% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF DECATUR	2	\$593,000.00	0.24% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF HUDSON	2	\$519,000.00	0.21% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF OMAHA	1	\$190,400.00	0.08% 0	\$0.00	NA	)
FIRST PLACE BANK	9	\$2,051,346.64	0.82% 0	\$0.00	NA (	)
FIRST REPUBLIC SAVINGS BANK	6		0.56% 0			
	3	\$726,400.00	0.29% 0	\$0.00	NA	)

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FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRST UNITED BANK	1	\$321,517.69	0.13%	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$239,129.88	0.1%	\$0.00	NA 0
FOSTER BANK	1	\$255,000.00	0.1%	\$0.00	NA 0
FREMONT BANK	249	\$60,243,869.59	24.1%	\$0.00	NA 0
FULTON BANK	2	\$576,612.44	0.23%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	4	\$872,728.50	0.35%	\$0.00	NA 0
GATEWAY BUSINESS BANK	7	\$1,744,326.51	0.7%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$197,000.00	0.08%	\$0.00	NA 0
GRANITE BANK	3	\$625,100.00	0.25%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$424,186.63	0.17%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA 0
GROUP ONE MORTGAGE	3	\$673,396.81	0.27%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$552,875.82	0.22%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$2,686,664.14	1.07%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$214,726.88	0.09%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$321,542.25	0.13%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	3	\$732,792.44	0.29%	\$0.00	NA 0
HINSDALE BANK & TRUST	2	\$621,621.19	0.25%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$896,461.13	0.36%	\$0.00	NA 0
HOME STATE BANK	1	\$193,007.69	0.08%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,661.94	0.09%	\$0.00	
HOMEFEDERAL BANK	5	\$1,199,841.01	0.48%	1	
HOMESTEAD BANK	1	\$195,000.00	0.08%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	13	\$2,989,519.01	1.2%	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$223,500.00	0.09%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$474,156.88	0.19% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.12%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$672,458.06	0.27%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$300,000.00	0.12%	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	2	\$592,332.56	0.24%	\$0.00	NA 0

IRWIN UNION BANK AND TRUST COMPANY	8	\$2,089,813.13	0.84% 0	\$0.00	NA 0	)
IRWIN UNION BANK, FSB	2	\$464,999.31	0.19% 0	\$0.00	NA 0	)
JAMES B. NUTTER AND COMPANY	1	\$258,994.06	0.1% 0	\$0.00	NA 0	)
JEFFERSON MORTGAGE SERVICES INC.	2	\$381,113.19	0.15% 0	\$0.00	NA 0	)
KEY MORTGAGE LINK, INC.	. 1	\$321,517.69	0.13% 0	\$0.00	NA 0	)
KEYSTONE SAVINGS BANK	. 1	\$222,182.94	0.09% 0	\$0.00	NA 0	)
LA GRANGE STATE BANK	1	\$297,072.00	0.12% 0	\$0.00	NA 0	)
LAKE FOREST BANK & TRUST	7	\$1,808,929.37	0.72% 0	\$0.00	NA 0	)
LANDMARK CREDIT UNION	1 2	\$423,161.13	0.17% 0	\$0.00	NA 0	)
LEADER BANK, N.A.	6	\$1,672,500.00	0.67% 0	\$0.00	NA 0	)
LEADER MORTGAGE COMPANY INC.	4	\$861,095.94	0.34% 0	\$0.00	NA 0	)
LENDERS ASSOCIATION INC.	1	\$259,047.38	0.1% 0	\$0.00	NA 0	)
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$317,831.56	0.13% 0	\$0.00	NA 0	)
LOS ALAMOS NATIONAL BANK	11	\$2,794,790.09	1.12% 0	\$0.00	NA 0	)
MACON SAVINGS BANK	2	\$489,120.69	0.2% 0	\$0.00	NA 0	)
MAIN STREET FINANCIAL SERVICES CORP	1	\$264,940.31	0.11% 0	\$0.00	NA 0	)
MERCANTILE NATIONAL BANK OF INDIANA	2	\$473,270.88	0.19% 0	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,708.63	0.44% 0	\$0.00	NA 0	)
MERIWEST MORTGAGE CORPORATION	1	\$221,203.56	0.09% 0	\$0.00	NA 0	)
MERRILL MERCHANTS BANK	1	\$298,923.75	0.12% 0	\$0.00	NA 0	)
METROBANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0	)
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,866,653.84	1.55% 0	\$0.00	NA 0	)
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$398,000.00	0.16% 0	\$0.00	NA 0	)
MID-STATE BANK	4	\$972,421.00	0.39% 0	\$0.00	NA 0	)
MIDWEST LOAN SERVICES INC.	7	\$1,674,118.32	0.67% 0	\$0.00	NA 0	)
MITCHELL MORTGAGE COMPANY	3	\$755,533.75	0.3% 0	\$0.00	NA 0	)
MONSON SAVINGS BANK	2	\$395,811.13	0.16% 0	\$0.00	NA 0	)
MORTGAGE AMERICA, INC.	2	·	0.22% 0			_
MORTGAGE CENTER, LLC	1	\$217,500.00	0.09% 0			T
	1	\$232,512.81	0.09% 0	\$0.00	NA 0	)

MORTGAGE CLEARING CORPORATION						
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$939,941.20	0.38% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$191,296.50	0.08%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,260.94	0.08% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	2	\$486,241.88	0.19% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$205,643.75	0.08% 0	\$0.00		
NEWFIELD NATIONAL BANK	1	\$219,202.38	0.09% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,559,737.19	0.62% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,530.00	0.13% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$457,970.81	0.18% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,861,298.94	1.14% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$203,268.13	0.08%	\$0.00	NA	0
OAK BANK	4	\$842,700.00	0.34% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$321,530.00	0.13% 0	\$0.00		
PAVILION MORTGAGE COMPANY	2	\$505,500.00	0.2% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$209,238.63	0.08% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00	0.1% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00	0.09% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$475,439.19	0.19% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$193,289.19	0.08%	\$0.00	NA	0
QUAKER CITY BANK	2	\$458,332.25	0.18% 0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,609.81	0.12% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$204,256.75	0.08% 0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$220,398.00	0.09% 0	\$0.00		
ROCKLAND FEDERAL CREDIT UNION	4	\$970,460.25	0.39% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$227,986.69	0.09% 0	\$0.00	NA	0
	1	\$199,268.38	0.08% 0	\$0.00	NA	0

SAVINGS BANK OF MENDOCINO COUNTY					
SEATTLE SAVINGS BANK	15	\$3,495,310.51	1.4% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	2	\$514,316.94	0.21%	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$297,915.94	0.12% 0	\$0.00	NA 0
SIX RIVERS BANK	1	\$268,000.63	0.11% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	15	\$3,644,796.94	1.46% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$197,000.00	0.08% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$445,000.00	0.18% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	6	\$1,545,279.69	0.62% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	6	\$1,556,682.57	0.62% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	5	\$1,038,900.00	0.42% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	7	\$1,808,729.82	0.72% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	5	\$1,260,333.56	0.5% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$198,546.50	0.08%	\$0.00	NA 0
STAR ONE CREDIT UNION	8	\$2,127,097.82	0.85% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	2	\$413,281.88	0.17% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$234,000.00	0.09% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$460,651.56	0.18%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	6	\$1,439,845.07	0.58%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	5	\$1,208,767.44	0.48%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$903,676.82	0.36% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$597,951.00	0.24% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$842,921.75	0.34%	\$0.00	NA 0
THE PARK BANK	4	\$1,120,513.13	0.45% 0	\$0.00	NA 0
TIERONE BANK	5	\$1,083,100.00	0.43% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$760,195.13	0.3% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$248,461.31	0.1% 0	\$0.00	NA 0
	4	\$1,068,472.31	0.43% 0	\$0.00	NA 0

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EDELIAL NATIONAL WORTHAGE A	13300		//AL - 1 01111	1 ADS-13G/A	
U OF C FEDERAL CREDIT UNION					
U. S. MORTGAGE CORP.	1	\$202,264.00	0.08% 0	\$0.00	NA 0
UNION CENTER NATIONAL BANK	3	\$690,000.00	0.28% 0	\$0.00	NA 0
UNIONBANK	1	\$218,329.88	0.09% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$224,800.00	0.09% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	8	\$2,142,465.50	0.86% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$1,168,789.62	0.47% 0	\$0.00	NA 0
	7	\$1,675,200.56	0.67% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,630,019.01	1.45% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$211,223.25	0.08% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$201,865.44	0.08% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	3	\$692,035.81	0.28% 0	\$0.00	NA 0
WORLD SAVINGS BANK	10	\$2,380,437.57	0.95% 0	\$0.00	NA 0
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$763,627.75	0.31% 0	\$0.00	NA 0
	98	\$24,266,923,88	9.49% 0	\$0.00	NA 0
					0
		, _ , , , , , , , , , , , , , , , , , ,		7 000	
ADIRONDACK TRUST COMPANY THE	7	\$492,748.37	1.98% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,656.13	0.4% 0	\$0.00	NA 0
ANCHORBANK SSB	1	\$52,431.32	0.21% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	37	\$2,223,372.14	8.95% 0	\$0.00	NA 0
ATLANTIC BANK OF NEW YORK	1	\$77,064.75	0.31% 0	\$0.00	NA 0
BANK OF NEWPORT	7	\$641,763.63	2.58% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$43,348.82	0.17% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,728.31	0.32% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$152,868.82	0.62% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$91,121.22	0.37% 0	\$0.00	NA 0
BUSEY BANK	6	\$476,534.26	1.92% 0	\$0.00	NA 0
CARVER FEDERAL		¢54.616.77	0.22%0	\$0.00	NA 0
SAVINGS BANK	1	\$54,616.77	0.22700	Ψ 0.00	
	4	\$210,785.59	0.85% 0	\$0.00	NA 0
	U OF C FEDERAL CREDIT UNION  U. S. MORTGAGE CORP.  UNION CENTER NATIONAL BANK  UNIONBANK  UNITED COMMUNITY BANK  UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY  VALLEY NATIONAL BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WEOKIE CREDIT UNION  WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  ADIRONDACK TRUST  COMPANY THE  AMERICAN EAGLE FEDERAL CREDIT UNION  ANCHORBANK SSB  ASSOCIATED MORTGAGE  INC.  ATLANTIC BANK OF NEW YORK  BANK OF NEWPORT  BELMONT SAVINGS BANK  BENEFICIAL MUTUAL  SAVINGS BANK  BOSTON FEDERAL  SAVINGS BANK  BRYN MAWR TRUST  COMPANY THE	U OF C FEDERAL CREDIT UNION  U. S. MORTGAGE CORP. 1 UNION CENTER NATIONAL BANK  UNIONBANK 1 UNITED COMMUNITY BANK 1 UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY  VALLEY NATIONAL BANK 7 WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST BANK WORLD SAVINGS BANK AND TRUST COMPANY Unavailable 98 1,030  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB 1 ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK OF NEWPORT BELMONT SAVINGS BANK 1 BENEFICIAL MUTUAL SAVINGS BANK 1 BENEFICIAL MUTUAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK 6	U OF C FEDERAL CREDIT UNION  U. S. MORTGAGE CORP. UNION CENTER NATIONAL BANK  UNIONBANK  UNIONBANK  UNIONBANK  UNITED COMMUNITY BANK  UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY  VALLEY NATIONAL BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK  WILMINGTON TRUST COMPANY  WORLD SAVINGS BANK  AND TRUST COMPANY  Unavailable  ADIRONDACK TRUST COMPANY THE  AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB  ASSOCIATED MORTGAGE INC.  ATLANTIC BANK OF NEW YORK  BELMONT SAVINGS BANK  1  \$77,064.75 \$443,348.82 BENEFICIAL MUTUAL SAVINGS BANK  BENEFICIAL MUTUAL SAVIN	U OF C FEDERAL CREDIT UNION  U. S. MORTGAGE CORP.  UNION CENTER NATIONAL BANK  UNIONBANK  UNITED COMMUNITY BANK  UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY  VALLEY NATIONAL BANK  WASHINGTON TRUST COMPANY  WORLD SAVINGS BANK  ADIRONDACK TRUST COMPANY THE AMERICAN EAGLE FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY  AND TRUST COMPANY  AND TRUST COMPANY  AND TRUST COMPANY  ADIRONDACK TRUST COMPANY THE  AMERICAN EAGLE FEDERAL CREDIT UNION  ANCHORBANK SSB  ASSOCIATED MORTGAGE INC.  ATLANTIC BANK OF NEW YORK  BANK OF NEWPORT  ATLANTIC BANK OF NEW YORK  BELMONT SAVINGS BANK  1  \$77,064.75  0.31% 0  \$2,223,372.14  8.95% 0  BELMONT SAVINGS BANK  1  \$78,728.31  0.32% 0  BOSTON FEDERAL SAVINGS BANK  BOSTON FEDERAL SAVINGS BANK  BOSTON FEDERAL SAVINGS BANK  BUSEY BANK  6  \$476,534.26  1,92% 0  2286  CARVER FEDERAL  SALES SA	UNION U. S. MORTGAGE CORP. 1 \$202,264.00 0.08% 0 \$0.00 UNION CENTER NATIONAL BANK 1 \$218,329.88 0.09% 0 \$0.00 UNITED COMMUNITY BANK 1 \$224,800.00 0.09% 0 \$0.00 UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK 7 \$1,1675,200.56 0.67% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$211,223.25 0.08% 0 \$0.00 WILMINGTON TRUST BANK 1 \$211,223.25 0.08% 0 \$0.00 WILMINGTON TRUST 3 \$692,035.81 0.28% 0 \$0.00 WORLD SAVINGS BANK 10 \$2,380,437.57 0.95% 0 \$0.00 YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 98 \$24,266,923.88 9.49% 0 \$0.00 AND TRUST COMPANY Unavailable 98 \$24,266,923.88 9.49% 0 \$0.00 ANCHORBANK SSB 1 \$52,431.32 0.21% 0 \$0.00 ANCHORBANK SSB 1 \$52,431.32 0.21% 0 \$0.00 ANCHORBANK SSB 1 \$52,233,72.14 8.95% 0 \$0.00 ANCHORBANK SSB 1 \$77,064.75 0.31% 0 \$0.00 ANCHORBANK SSB 1 \$77,064.75 0.31% 0 \$0.00 ANCHORBANK SSB 1 \$77,064.75 0.31% 0 \$0.00 ANCHORBANK SSB 1 \$77,064.75 0.31% 0 \$0.00 ANCHORBANK SSB 1 \$77,064.75 0.31% 0 \$0.00 ANCHORBANK SSB 1 \$77,064.75 0.31% 0 \$0.00 BELMONT SAVINGS BANK 1 \$77,064.75 0.31% 0 \$0.00 BELMONT SAVINGS BANK 1 \$77,064.75 0.31% 0 \$0.00 BELMONT SAVINGS BANK 1 \$77,064.75 0.31% 0 \$0.00 BELMONT SAVINGS BANK 1 \$77,064.75 0.31% 0 \$0.00 BELMONT SAVINGS BANK 1 \$77,064.75 0.31% 0 \$0.00 BELMONT SAVINGS BANK 1 \$77,064.75 0.31% 0 \$0.00 BELMONT SAVINGS BANK 1 \$77,064.75 0.31% 0 \$0.00 BELMONT SAVINGS BANK 1 \$77,064.75 0.31% 0 \$0.00 BELMONT SAVINGS BANK 1 \$77,064.75 0.31% 0 \$0.00 BELMONT SAVINGS BANK 1 \$77,064.75 0.31% 0 \$0.00 BELMONT SAVINGS BANK 1 \$77,064.75 0.31% 0 \$0.00 BELMONT SAVINGS BANK 1 \$77,064.75 0.31% 0 \$0.00 BELMONT SAVINGS BANK 1 \$77,064.75 0.31% 0 \$0.00 BELMONT SAVINGS BANK 1 \$77,064.75 0.31% 0 \$0.00 BELMONT SAVINGS BANK 1 \$77,064.75 0.31% 0 \$0.00 BELMONT SAVINGS BANK 1 \$77,064.75 0.31% 0 \$0.00 BELMONT SAVINGS BANK 1 \$77,064.75 0.31% 0 \$0.00 BELMONT SAVINGS BANK 1 \$77,064.75 0.31% 0 \$0.00 BELMONT SAVINGS BANK 1 \$77,064.75 0.31% 0 \$0.00 BUSEY BANK 6 \$77,064.75 0.37% 0 \$0.00 BUSEY BANK 6 \$77,064.75 0.37% 0 \$0.00

COAST BA	NK OF FLORIDA	1	\$50,224.84	0.2% 0	\$0.00	NA	0
	CE SERVICE	3	\$271,485.07	1.09% 0	\$0.00	NA	_ا
CORPORA		J	Ψ2/1,+03.07	1.07/00	Ψ0.00	IVA	_
	ICUT RIVER	1	\$71,303.06	0.29% 0	\$0.00	NA	0
BANK	ITAL CADITAL		. ,				-
CONTINE	NTAL CAPITAL	5	\$469,163.67	1.89% 0	\$0.00	NA	0
DFCU FIN.		31	\$2,346,504.38	9.44% 0	\$0.00	NA	n
DOW CHE		31					
	ES CREDIT UNION	1	\$83,205.75	0.33% 0	\$0.00	NA	0
DUBUQUE	E BANK AND	1	Φ55 057 57	0.2207.0	¢0.00	NI A	^
TRUST CO	MPANY	1	\$55,057.57	0.22% 0	\$0.00	NA	U
ESB MORT	TGAGE COMPANY	5	\$474,291.52	1.91% 0	\$0.00	NA	0
EVERTRU	ST BANK	2	\$207,277.07	0.83% 0	\$0.00	NA	0
	MORTGAGE	3	\$159,625.83	0.64% 0	\$0.00	NA	0
	ERAL CREDIT	1	\$81,140.81	0.33% 0	\$0.00	NA	0
UNION			ψο1,1 10101	0.0070	Ψ0.00	1,112	_
	ERICAN CREDIT	1	\$73,244.50	0.29% 0	\$0.00	NA	0
UNION EIDST EED	DERAL SAVINGS						
	N ASSOCIATION	3	\$113,606.43	0.46% 0	\$0.00	NA	0
	LESTON, SC	5	Ψ115,000.15	0.1076	φο.σσ		
	ERAL SAVINGS	4	¢222 019 00	0.000/.0	¢0.00	NI A	^
BANK LAG	CROSSE-MADISON	4	\$222,018.09	0.89% 0	\$0.00	NA	U
FIRST FIN	ANCIAL BANK	1	\$41,455.43	0.17% 0	\$0.00	NA	0
FIRST INT	ERSTATE BANK	1	\$63,080.01	0.25% 0	\$0.00	NA	0
FIRST MEI CORPORA	RIT MORTGAGE TION	1	\$99,652.44	0.4% 0	\$0.00	NA	0
FIRST MO	RTGAGE	1	¢44.602.02	0.100/.0	\$0.00	NI A	0
CORPORA	TION	1	\$44,693.03	0.18% 0	\$0.00	NA	U
FIRST NAT	ΓΙΟΝΑL BANK	1	\$32,500.00	0.13% 0	\$0.00	NA	0
FIRST NAT HUDSON	ΓΙΟΝΑL BANK OF	1	\$63,777.57	0.26% 0	\$0.00	NA	0
	ΓΙΟΝΑL BANK OF	3	\$187,665.79	0.76% 0	\$0.00	NA	0
OMAHA	CE DANIZ	1.5					
FIRST PLA		15	\$1,192,446.76	4.8% 0		1	
FREMONT		5	\$401,636.51	1.62% 0		1	_
FULTON E	Y BUSINESS BANK	10	\$616,190.83 \$257,961.38	2.48% 0		1 1	_
	MORTGAGE	3		1.04% 0			
COMPANY		2	\$70,860.98	0.29% 0	\$0.00	NA	0
HARBOR I		2	¢160 440 20	0.65010	ቀለ ለለ	NT A	0
SAVINGS		2	\$160,440.38	0.65% 0	\$0.00	NA	U
HARRY M	ORTGAGE	2	\$98,611.09	0.4% 0	\$0.00	NA	_ا
COMPANY	7		φ30,011.09		·		-
HIBERNIA	NATIONAL BANK	1	\$82,176.44	0.33% 0		1	
		1	\$90,683.69	0.36% 0	\$0.00	NA	0
1 1				I	l	ı	ı

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HOME FEDERAL SAVINGS BANK						
HOMEFEDERAL BANK	8	\$264,619.39	1.06%	0 \$0.00	) NA	0
HONESDALE NATIONAL BANK THE	1	\$74,739.31	0.3%	\$0.00	) NA	0
ILLINOIS NATIONAL BANK	2	\$68,550.00	0.28%	0 \$0.00	) NA	0
INDEPENDENT BANK CORPORATION	28	\$1,813,189.06	7.3%	\$0.00	) NA(	0
INTERNATIONAL BANK OF COMMERCE	1	\$94,673.31	0.38%	\$0.00	) NA(	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,243.81	0.3%	0 \$0.00	) NA(	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$54,810.87	0.22%	0 \$0.00	) NA(	0
JAMES B. NUTTER AND COMPANY	1	\$83,000.00	0.33%	0 \$0.00	) NA(	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$83,957.19		·		$\vdash$
KEYSTONE SAVINGS BANK	4	\$376,187.93				_
LA GRANGE STATE BANK	1	\$83,754.56			1 1	
LANDMARK CREDIT UNION	6	\$332,349.83	1.34%	0 \$0.00	) NA(	0
MAIN STREET FINANCIAL SERVICES CORP	3	\$129,827.83		·		Ш
MAJOR MORTGAGE	1	\$79,727.81	0.32%	0 \$0.00	) NA(	0
MARINE BANK MORTGAGE SERVICES	1	\$78,130.38	0.31%	\$0.00	) NA(	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,000.00	0.16%	\$0.00	) NA(	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,741.56	0.67%	\$0.00	) NA(	0
MERIWEST MORTGAGE CORPORATION	1	\$67,044.38	0.27%	\$0.00	) NA(	0
MIAMI COUNTY NATIONAL BANK	3	\$192,305.36	0.77%	\$0.00	) NA(	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$71,749.75	0.29%	0 \$0.00	) NA(	0
MINOTOLA NATIONAL BANK	3	\$180,121.79	0.72%	0 \$0.00	) NA(	0
NATIONAL TITLE INSURANCE COMPANY	1	\$57,000.00	0.23%	0 \$0.00	) NA(	0
NEW HAVEN SAVINGS BANK	1	\$93,577.06				Щ.
NEWTOWN SAVINGS BANK	2	\$151,789.01	0.61%	0 \$0.00	) NA(	0
OLD FORT BANKING COMPANY	1	\$25,350.00	0.1%	\$0.00	) NA(	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,363.94	0.39%	\$0.00	) NA	0

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PIONEER BANK

0.18% 0

\$0.00

NA0

\$45,668.29

					<u>-</u>	
1376Ј6Н7	ADIRONDACK TRUST COMPANY THE	4	\$778,565.69	2.62% 0	\$0.00	NA
Cotal		374	\$24,944,445.00	100% 0	\$0.00	
	Unavailable	35	\$2,101,093.15	8.06% 0	\$0.00	NA
	WORLD SAVINGS BANK	10	\$781,251.23	3.14% 0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$108,003.27	0.43% 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$48,829.71	0.2% 0	\$0.00	NA
	UNIONBANK	2	\$108,750.00	0.44% 0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$87,195.88	0.35% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$36,273.50	0.15% 0	\$0.00	NA
	THE HONOR STATE BANK	1	\$46,900.00	0.19% 0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	3	\$267,797.95	1.08% 0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$35,874.88	0.14% 0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$78,653.94	0.32% 0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$82,717.63	0.33% 0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$74,739.31	0.3% 0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$49,828.07	0.2%	\$0.00	NA
	STAR ONE CREDIT UNION	7	\$574,445.69	2.31% 0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.4% 0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$219,235.36	0.88% 0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$19,200.00	0.08% 0	\$0.00	NA
	CREDIT UNION (SAFCU) SAVINGS INSTITUTE	10	\$656,038.72 \$73,900.94	2.64% 0 0.3% 0	\$0.00	NA NA
	SAN ANTONIO FEDERAL		·			
_	MORTGAGE COMPANY S&T BANK	6	\$61,100.00 \$309,474.04	0.25% 0 1.25% 0	\$0.00	NA NA
	ROCKY MOUNTAIN		·			
	FUNDING CORPORATION PUTNAM SAVINGS BANK	3	\$159,802.51 \$311,966.71	0.64% 0	\$0.00	NA NA
	CORPORATION PROGRESSIVE EQUITY	12	\$649,985.66	2.62% 0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE	1	\$85,000.00	0.34% 0	\$0.00	NA
	PIUNEER BANK		\$43,008.29	0.18% 0	\$0.00	NA

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AMARILLO NATIONAL BANK	1	\$156,647.81	0.53% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$389,655.44	1.31% 0	\$0.00	NA	0
AMERICAN UNIFIED	2	\$335,423.06	1.13% 0	\$0.00	NA	0
AMERITRUST MORTGAGE	1	\$175,046.00	0.59% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE	7	\$1,417,000.01	4.78% 0	\$0.00	NA	0
	3	\$552,000.00	1.86% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$157,445.00	0.53% 0	\$0.00		
BOSTON FEDERAL SAVINGS BANK	1	\$219,036.06	0.74% 0	\$0.00	NA	0
BUSEY BANK	2	\$416,961.51	1.41% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$341,468.69	1.15% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$151,922.56	0.51% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$344,946.94	1.16% 0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$247,714.50	0.83% 0	\$0.00	NA	0
DFCU FINANCIAL	6	\$1,170,932.51	3.95% 0	\$0.00	NA	0
EVERTRUST BANK	1	\$153,459.06	0.52% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$485,041.19	1.63% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$699,086.75	2.36% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$160,833.06	0.54% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$342,454.75	1.15% 0	\$0.00	NA	0
FREMONT BANK	14	\$2,883,153.02				_
GATEWAY BUSINESS BANK	4	\$667,616.76	2.25% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$388,630.06	1.31% 0			_
	1					
	7	\$1,534,669.82	5.17% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$640,738.00	2.16% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$153,620.44	0.52% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$167,332.44	0.56% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$723,788.19	2.44% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$188,272.31	0.63% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,325.75	0.65% 0	\$0.00	NA	0
	BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN UNIFIED MORTGAGE, INC.  AMERITRUST MORTGAGE CORPORATION  ASSOCIATED MORTGAGE INC.  BANK OF NEWPORT  BANKERS FINANCIAL GROUP INC.  BOSTON FEDERAL SAVINGS BANK  BUSEY BANK  COMMERCE SERVICE CORPORATION  CONNECTICUT RIVER BANK  CONTINENTAL CAPITAL CORPORATION  CROWN BANK, N.A.  DFCU FINANCIAL  EVERTRUST BANK  F & A FEDERAL CREDIT UNION  FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION  FIRST PLACE BANK  FREMONT BANK  GATEWAY BUSINESS BANK  HARTFORD FUNDING LTD.  HAWAII NATIONAL BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK UNDEPENDENT BANK CORPORATION JAMES B. NUTTER AND COMPANY LANDMARK CREDIT UNION LYONS MORTGAGE SERVICES, INC.  MAYFLOWER COOPERATIVE BANK MERCHANTS BANK	BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN UNIFIED MORTGAGE, INC.  AMERITRUST MORTGAGE CORPORATION  ASSOCIATED MORTGAGE INC.  BANK OF NEWPORT  BANK OF NEWPORT  BANKERS FINANCIAL GROUP INC.  BOSTON FEDERAL SAVINGS BANK  BUSEY BANK  COMMERCE SERVICE CORPORATION  CONNECTICUT RIVER BANK  CONTINENTAL CAPITAL CORPORATION  CROWN BANK, N.A.  DFCU FINANCIAL EVERTRUST BANK  F & A FEDERAL CREDIT UNION  FIRST HAWAIIAN BANK  FIRST MORTGAGE CORPORATION  FIRST PLACE BANK  GATEWAY BUSINESS BANK  HARTFORD FUNDING LTD.  HAWAII NATIONAL BANK  HIBERNIA NATIONAL BANK  HIBERNIA NATIONAL BANK  TINDEPENDENT BANK  COMPANY  LANDMARK CREDIT UNION  1  LYONS MORTGAGE SERVICES, INC.  MAYFLOWER COOPERATIVE BANK  1  MERCHANTS BANK  1  MERCHANTS BANK  1  MERCHANTS BANK  1  MERCHANTS BANK  1  MERCHANTS BANK  1  MERCHANTS BANK  1  MERCHANTS BANK  1  MERCHANTS BANK  1  1  1  1  1  1  1  1  1  1  1  1  1	BANK	BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN UNIFIED  AMERITRUST MORTGAGE CORPORATION  ASSOCIATED MORTGAGE INC.  BANK OF NEWPORT  BANK OF NEWPORT  BANKERS FINANCIAL GROUP INC.  BOSTON FEDERAL SAVINGS BANK  COMMERCE SERVICE CORPORATION  CONNECTICUT RIVER BANK  CONFINENTAL CAPITAL CORPORATION  CONTINENTAL CAPITAL CORPORATION  CROWN BANK, N.A.  DFCU FINANCIAL BOSTON FEDERAL SAVINGS BANK  1 \$151,922.56  0.51%  CONFINENTAL CAPITAL CORPORATION  CROWN BANK, N.A.  DFCU FINANCIAL F & A FEDERAL CREDIT UNION  FIRST HAWAIIAN BANK  F & A FEDERAL CREDIT UNION  FIRST HAWAIIAN BANK  FREMONT BANK  CORPORATION  FIRST PLACE BANK  CORPORATION  FIRST PLACE BANK  CORPORATION  FIRST PLACE BANK  CORPORATION  FIRST PLACE BANK  CORPORATION  FIRST PLACE BANK  CORPORATION  FIRST PLACE BANK  CORPORATION  FIRST PLACE BANK  CORPORATION  FIRST HAWAIIAN BANK  FREMONT BANK  CORPORATION  FIRST PLACE BANK  CORPORATION  TORROW	BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN UNIFIED MORTGAGE, INC. AMERITRUST MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BANK SFINANCIAL GROUP INC. BOSTON FEDERAL SAVINGS BANK COMMERCE SERVICE CORPORATION CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CROWN BANK, N.A. DFCU FINANCIAL CORPORATION CROWN BANK, N.A. DFCU FINANCIAL EVERTRUST BANK STRIANCIAL CORPORATION CROWN BANK, N.A. DFCU FINANCIAL CORPORATION CROWN BANK, N.A. DFCU FINANCIAL EVERTRUST BANK STRIANCIAL CORPORATION CROWN BANK, N.A. DFCU FINANCIAL SAVINGS BANK STRIANCIAL CORPORATION CROWN BANK, N.A. DFCU FINANCIAL SAVINGS BANK STRIANCIAL SAVINGS BANK CONTINENTAL CAPITAL CORPORATION CROWN BANK, N.A. DFCU FINANCIAL SAVINGS BANK SAVINGS SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS SAV	BANK         1         \$156,647.81         0.53% 0         \$0.00         NA           AMERICAN EAGLE FEDERAL CREDIT UNION         2         \$389,655.44         1.31% 0         \$0.00         NA           FEDERAL CREDIT UNION         2         \$335,423.06         1.13% 0         \$0.00         NA           AMERITRUST MORTGAGE CORPORATION         1         \$175,046.00         0.59% 0         \$0.00         NA           ASSOCIATED MORTGAGE INC.         7         \$1,417,000.01         4.78% 0         \$0.00         NA           BANK OF NEWPORT         3         \$552,000.00         1.86% 0         \$0.00         NA           BANKERS FINANCIAL GROUP INC.         1         \$157,445.00         0.53% 0         \$0.00         NA           BOSTON FEDERAL SAVINGS BANK         1         \$219,036.06         0.74% 0         \$0.00         NA           BUSEY BANK         2         \$416,961.51         1.41% 0         \$0.00         NA           CONPORATION         2         \$341,468.69         1.15% 0         \$0.00         NA           CONTINENTAL CAPITAL CORPORATION         2         \$344,494.94         1.16% 0         \$0.00         NA           CORPORATION         2         \$344,494.94         1.16% 0

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	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,092,869.07	3.68%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$539,515.13	1.82%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$236,639.06	0.8%	0	\$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	\$270,000.00	0.91%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	
	NORTH FORK BANK	2	\$449,666.00	1.52%	1 1	1	NA		
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,908.44	0.52%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$274,076.88	0.92%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$507,826.44	1.71%					
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$196,842.81	0.66%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$161,852.19	0.55%	0	\$0.00	NA	0	
	S&T BANK	2	\$345,674.69	1.17%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,265,501.13	4.27%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$157,794.69	0.53%	0	\$0.00	NA	0	_
	SKY FINANCIAL GROUP	1	\$159,500.00	0.54%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$333,830.13	1.13%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$182,961.88	0.62%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$201,500.00	0.68%	0	\$0.00	NA	0	
	STAR ONE CREDIT UNION	18	\$3,631,878.20	12.24%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$188,357.00	0.63%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$189,346.63	0.64%	0	\$0.00	NA	0	
	UNIONBANK	1	\$154,461.31	0.52%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,563.82	1.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$169,405.38	0.57%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$633,610.69	2.14%	0	\$0.00	NA	0	
	Unavailable	8	\$1,385,117.30	4.13%	0	\$0.00	NA	0	
Total		153	\$29,826,935.00	100%	0	\$0.00		0	
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31377ST24	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,079,136.34	100%	0	\$0.00	NA	0	_
Γotal		1	\$1,079,136.34	100%	0	\$0.00		0	
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31377SU71		1	\$3,493,694.28	100%	0	\$0.00	NA	0	

	ARCS COMMERCIAL			П		
	MORTGAGE COMPANY, L.P.		\$2.492.694.29	10000	Φ0.00	
Total	+		\$3,493,694.28	100% 0	\$0.00	0
31377SVD7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,143,215.80	100% 0	\$0.00	NA 0
Total	,	1	\$7,143,215.80	100% 0	\$0.00	0
31377SW87	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100% 0	\$0.00	NA 0
Total	<del></del>	1	\$3,600,000.00	100% 0	\$0.00	0
31377SYJ1	AMERICAN PROPERTY FINANCING INC.	1	\$3,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,500,000.00	100% 0	\$0.00	0
31381HB62	Unavailable	9	\$3,026,841.88	100% 0	\$0.00	NA 0
Total		9	\$3,026,841.88	100% 0	\$0.00	0
31381HB70	Unavailable	37	\$13,965,552.61	100% 0	\$0.00	NA 0
Total		37	\$13,965,552.61	100% 0	\$0.00	0
31381НСВ0	Unavailable	55	\$27,039,990.06	100% 0	\$0.00	NA 0
Total		55	\$27,039,990.06	100% 0	\$0.00	0
31381HCC8	Unavailable	2	\$615,786.56	100% 0	\$0.00	NA 0
Total		2	\$615,786.56	100% 0	\$0.00	0
31383RN57	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$964,137.78	7.95% 0	\$0.00	NA 0
	Unavailable	77	\$11,167,034.83	92.05% 0	\$0.00	NA 0
Total	+	83	\$12,131,172.61	100% 0	\$0.00	0
31383RN65	Unavailable	35	\$5,128,971.05	100% 0	\$0.00	NA 0
Total		35	\$5,128,971.05	100% 0	\$0.00	0
31383RN99	Unavailable	20	\$3,237,147.85	100% 0	\$0.00	NA 0
Total		20	\$3,237,147.85	100% 0	\$0.00	0
31386РН89	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$491,070.55	40.81% 0	\$0.00	NA 0
Total	Unavailable	<b>6</b>	\$712,322.60 <b>\$1,203,393.15</b>	59.19% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
lotai	+		\$1,200,070.10	100 % 0	Φυ.υυ	
31388QVM8		59	\$6,953,765.38	100% 0	\$0.00	NA 0

	WACHOVIA MORTGAGE CORPORATION					
Total		59	\$6,953,765.38	100% 0	\$0.00	0
31388QVN6	WACHOVIA MORTGAGE CORPORATION	59	\$7,811,023.60	100% 0	\$0.00	NA 0
Total		59	\$7,811,023.60	100% 0	\$0.00	0
31388RMK0	WACHOVIA MORTGAGE CORPORATION	79	\$13,387,008.50			NA 0
Total	Unavailable	69 <b>148</b>	\$11,601,359.00 <b>\$24,988,367.50</b>	46.43% 0 100% 0		NA 0 <b>0</b>
31388RML8	WACHOVIA MORTGAGE CORPORATION	84	\$13,172,109.33	49.58% 0	\$0.00	NA 0
	Unavailable	73	\$13,395,976.09	50.42% 0		NA 0
Total		157	\$26,568,085.42	100% 0	\$0.00	0
31388RN29	WACHOVIA MORTGAGE CORPORATION	84	\$14,295,025.58	79.2% 0	\$0.00	NA 0
	Unavailable	21	\$3,754,103.30			NA 0
Total		105	\$18,049,128.88	100% 0	\$0.00	0
31388RNZ6	WACHOVIA MORTGAGE CORPORATION	100	\$17,113,487.30	85.55% 0	\$0.00	NA 0
	Unavailable	19	\$2,890,976.84	14.45% 0		NA 0
Total		119	\$20,004,464.14	100% 0	\$0.00	0
31388RQB6	WACHOVIA MORTGAGE CORPORATION	40	\$7,927,397.46	85.97% 0	\$0.00	NA 0
	Unavailable	7	\$1,294,059.74	14.03% 0	\$0.00	NA 0
Total		47	\$9,221,457.20	100% 0	\$0.00	0
31388VDL9	KB HOME MORTGAGE COMPANY	7	\$998,928.90	100% 0	\$0.00	NA 0
Total		7	\$998,928.90	100% 0	\$0.00	0
31388VDN5	KB HOME MORTGAGE COMPANY	6	\$1,002,121.00	100% 0	\$0.00	NA 0
Total		6	\$1,002,121.00	100% 0	\$0.00	0
31388VDP0	KB HOME MORTGAGE COMPANY	9	\$1,058,554.00	100% 0	\$0.00	NA 0
Total		9	\$1,058,554.00	100% 0	\$0.00	0
31388XWX8	MUNICIPAL EMPLOYEES CREDIT UNION OF	31	\$4,896,005.22	100% 0	\$0.00	NA 0

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	BALTIMORE INC.						
Total		31	\$4,896,005.22	100%	0	\$0.00	0
31389JPJ7	Unavailable	458	\$71,886,268.57	100%	0	\$0.00	NA 0
Total		458	\$71,886,268.57	100%	0	\$0.00	0
31389JPK4	Unavailable	9	\$1,527,294.68	100%	_	\$0.00	NA 0
Total		9	\$1,527,294.68	100%	0	\$0.00	0
212001DL 2	77 7111	0.4	ФО 100 (70 00	1000	0	Φ0.00	NTA (0)
31389JPL2	Unavailable	84	\$9,423,673.02	100%		\$0.00	NA 0
Total		84	\$9,423,673.02	100%	U	\$0.00	
31389MYN1	SALEM FIVE MORTGAGE COMPANY, LLC	156	\$27,999,637.51	100%	0	\$0.00	NA 0
Total		156	\$27,999,637.51	100%	0	\$0.00	0
31389MYP6	SALEM FIVE MORTGAGE COMPANY, LLC	71	\$12,004,554.43	100%	0	\$0.00	NA 0
Total		71	\$12,004,554.43	100%	0	\$0.00	0
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31389MZ67	SALEM FIVE MORTGAGE COMPANY, LLC	132	\$18,990,599.89	100%	0	\$0.00	NA 0
Total		132	\$18,990,599.89	100%	0	\$0.00	0
					$\perp$		
31389MZ75	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,995,255.72	100%	0	\$0.00	NA 0
Total		19	\$1,995,255.72	100%	0	\$0.00	0
					$\perp$		$-\!$
31390BD70	UNION PLANTERS BANK NA	12	\$1,128,298.16	41.35%		\$0.00	NA 0
	Unavailable	16	\$1,600,579.54	58.65%		\$0.00	NA 0
Total		28	\$2,728,877.70	100%	0	\$0.00	0
2120000000114	TOWARD AND DANK NA	1	\$70.700.0C	1.550	_	Φ0.00	374.0
31390BEN4	UNION PLANTERS BANK NA	27	\$79,709.96	1.55%		\$0.00	NA 0
Total	Unavailable	37	\$5,056,657.68 \$5,136,367.64	98.45%		\$0.00	NA 0
Total	+	38	\$5,136,367.64	100%	U	\$0.00	U
31390BEQ7	UNION PLANTERS BANK NA	10	\$831,016.86	11.9%	n	\$0.00	NA 0
51330BEQ7	Unavailable	63	\$6,154,248.91	88.1%	_	\$0.00	NA 0
Total	Chavanaoic	73	\$6,985,265.77	100%		\$0.00	0
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31390HPM1	RATE ONE HOME LOANS INC.	11	\$1,489,180.21	100%	0	\$0.00	NA 0
Total		11	\$1,489,180.21	100%	0	\$0.00	0
31390HPN9	RATE ONE HOME LOANS INC.	7	\$995,400.00	100%	0	\$0.00	NA 0

Total		7	\$995,400.00	100%	0	\$0.00	0
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31390HQU2	WACHOVIA MORTGAGE CORPORATION	55	\$7,750,468.60	48.71%	0	\$0.00	NA 0
	Unavailable	58	\$8,159,453.59	51.29%		\$0.00	NA 0
Total		113	\$15,909,922.19	100%	0	\$0.00	0
31390HQV0	WACHOVIA MORTGAGE CORPORATION	27	\$3,714,786.78	23.91%	0	\$0.00	NA 0
	Unavailable	87	\$11,819,895.41	76.09%		\$0.00	NA 0
Total		114	\$15,534,682.19	100%	0	\$0.00	0
31390HQW8	WACHOVIA MORTGAGE CORPORATION	1	\$61,879.17	2.37%	0	\$0.00	NA 0
	Unavailable	19	\$2,554,270.21	97.63%	0	\$0.00	NA 0
Total		20	\$2,616,149.38	100%	0	\$0.00	0
31390HQX6	WACHOVIA MORTGAGE CORPORATION	4	\$377,600.00	10.91%	0	\$0.00	NA 0
	Unavailable	22	\$3,082,308.93	89.09%	0	\$0.00	NA 0
Total		26	\$3,459,908.93	100%	0	\$0.00	0
31390HR72	WACHOVIA MORTGAGE CORPORATION	15	\$1,738,884.03	13.79%	0	\$0.00	NA 0
	Unavailable	74	\$10,872,372.16	86.21%	0	\$0.00	NA 0
Total		89	\$12,611,256.19	100%	0	\$0.00	0
31390HR80	WACHOVIA MORTGAGE CORPORATION	2	\$123,732.13	4%	0	\$0.00	NA 0
	Unavailable	23	\$2,968,901.42	96%	_	\$0.00	NA 0
Total		25	\$3,092,633.55	100%	0	\$0.00	0
31390HR98	Unavailable	8	\$1,160,288.14	100%	0	\$0.00	NA 0
Total		8	\$1,160,288.14	100%		\$0.00	0
31390MK29	FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$20,522,829.48	40.69%	0	\$0.00	NA 0
	Unavailable	201	\$29,917,853.39	59.31%	0	\$0.00	NA 0
Total		360	\$50,440,682.87	100%	0	\$0.00	0
31390MK37	FIRST NATIONWIDE MORTGAGE CORPORATION	143	\$18,332,279.70	64.35%	0	\$0.00	NA 0
	Unavailable	77	\$10,157,757.36	35.65%		\$0.00	NA 0
Total		220	\$28,490,037.06	100%	0	\$0.00	0
31390MK45		3	\$257,000.00	19.91%	0	\$0.00	NA 0

	FIRST NATIONWIDE MORTGAGE CORPORATION					
	Unavailable	11	\$1,034,104.49	80.09% (	0 \$0.00	NA 0
Total	Спитипион	14	\$1,291,104.49	100%	<del></del>	0
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31390MKZ6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,550.00	3.63%	0 \$0.00	NA 0
	Unavailable	46	\$8,214,010.57	96.37%	0 \$0.00	NA 0
Total		49	\$8,523,560.57	100%	0 \$0.00	0
31390ML36	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,947,182.08	12.58% (	0 \$0.00	NA 0
	Unavailable	121	\$20,471,442.69	87.42%		NA 0
Total		135	\$23,418,624.77	100%	0 \$0.00	0
31390ML44	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$5,869,675.00	26.78%	0 \$0.00	NA 0
	Unavailable	108	\$16,046,020.79	73.22%	0 \$0.00	NA 0
Total		145	\$21,915,695.79	100%	0 \$0.00	0
31390ML51	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,629,725.86	42.14% (	0 \$0.00	NA 0
	Unavailable	40	\$4,983,741.16	57.86% (	0 \$0.00	NA 0
Total	Chavanacio	63	\$8,613,467.02	100%		0
31390MQV9	GUILD MORTGAGE COMPANY	152	\$29,088,706.55	90.92%	0 \$0.00	NA 0
	Unavailable	15	\$2,904,268.21	9.08%	0 \$0.00	NA 0
Total		167	\$31,992,974.76	100%	0 \$0.00	0
31390MQW7	GUILD MORTGAGE COMPANY	33	\$4,712,117.41	94.11% (	0 \$0.00	NA 0
	Unavailable	2	\$295,000.00	5.89%	0 \$0.00	NA 0
Total		35	\$5,007,117.41	100%	0 \$0.00	0
31390MSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,183,358.53	96.73% (	0 \$0.00	NA 0
	Unavailable	1	\$40,000.00	3.27%	0 \$0.00	NA 0
Total		11	\$1,223,358.53	100%	0 \$0.00	0
31390MSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,830,083.06	100% (	0 \$0.00	NA 0
Total		13	\$1,830,083.06	100%	0 \$0.00	0
31390MSE5	l	7	\$766,259.74	100%	0 \$0.00	NA 0

	POPULAR MORTGAGE, INC.			I			
	DBA POPULAR HOME MORTGAGE			ŀ			
Total	MORTOAGE	7	\$766,259.74	100%	0	\$0.00	0
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31390MSF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$734,994.83	100%	0	\$0.00	NA 0
Total		5	\$734,994.83	100%	0	\$0.00	0
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31390MSG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$857,734.58	100%	0	\$0.00	NA 0
Total		5	\$857,734.58	100%	0	\$0.00	0
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31390NKJ0	WACHOVIA MORTGAGE CORPORATION	5	\$878,500.00	17.12%	0	\$0.00	NA 0
	Unavailable	21	\$4,252,149.39	82.88%	<del>                                     </del>	\$0.00	NA 0
Total		26	\$5,130,649.39	100%	0	\$0.00	0
		$\longrightarrow$			Щ.		$-\!$
31390NKK7	WACHOVIA MORTGAGE CORPORATION	7	\$1,415,350.00		Ш	\$0.00	NA 0
	Unavailable	6	\$1,277,636.52	47.44%		\$0.00	NA 0
Total	<del></del>	13	\$2,692,986.52	100%	0	\$0.00	0
	<del></del>	<del> </del>	:: 222.62		Щ.		
31390P7F8	Unavailable	17	\$1,514,090.69	100%		\$0.00	NA 0
Total	<del></del>	17	\$1,514,090.69	100%	0	\$0.00	U
31390P7K7	WASHINGTON MUTUAL BANK, FA	7	\$803,363.70	79.26%	0	\$0.00	NA 0
	Unavailable	2	\$210,230.30	20.74%	0	\$0.00	NA 0
Total		9	\$1,013,594.00	100%		\$0.00	0
					Щ		
31390PQ42	SUNTRUST MORTGAGE INC.	12	\$1,911,560.55	26.8%	<del>                                     </del>	\$0.00	NA 0
,	Unavailable	22	\$5,221,725.67	73.2%		\$0.00	NA 0
Total	<del>                                     </del>	34	\$7,133,286.22	100%	0	\$0.00	0
31390PQ59	SUNTRUST MORTGAGE INC.	50	\$9,107,371.19	74.39%	0	\$0.00	NA 0
010701 207	Unavailable	18	\$3,135,079.39	25.61%	<del>                                     </del>	\$0.00	NA 0
Total		68	\$12,242,450.58	100%		\$0.00	0
31390PQ67	SUNTRUST MORTGAGE INC.	25	\$4,006,032.05	23.7%	<del>                                     </del>	\$0.00	NA 0
	Unavailable	73	\$12,894,061.11	76.3%		\$0.00	NA 0
Total		98	\$16,900,093.16	100%	0	\$0.00	0
					Щ.		
31390QAF2	WASHINGTON MUTUAL	46	\$2,699,128.83	7.83%	0	\$0.00	NA 0

	BANK	. [	Ī	1				Ī
	WASHINGTON MUTUAL BANK, FA	196	\$11,884,648.41	34.47%	0	\$0.00	NA 0	)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$345,600.00	1%	, O	\$0.00	NA 0	)
	Unavailable	326	\$19,546,723.17	56.7%	0	\$0.00	NA 0	J
Total		573	\$34,476,100.41	100%	0	\$0.00	0	0
31390QAJ4	WASHINGTON MUTUAL BANK	64	\$3,988,535.98	7.25%	, O	\$0.00	NA 0	)
	WASHINGTON MUTUAL BANK, FA	579	\$37,054,365.93	67.32%	, 0	\$0.00	NA 0	)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$352,447.00	0.64%	0	\$0.00	NA 0	
	Unavailable	210	\$13,645,811.67	24.79%	0	\$0.00	NA 0	J
Total		859	\$55,041,160.58			\$0.00	_	0
31390RK44	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$509,968.46	6.06%	, 0	\$0.00	NA 0	)
	Unavailable	79	\$7,901,032.39	93.94%	0	\$0.00	NA 0	J
Total		84	\$8,411,000.85	100%	0	\$0.00	0	
31390RK51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$172,649.68	7.37%	, 0	\$0.00	NA 0	)
	Unavailable	33	\$2,168,763.46	92.63%	0_	\$0.00	NA 0	J_
Total		36	\$2,341,413.14	100%		\$0.00	0	
31390RK77	Unavailable	17	\$1,696,888.34	100%		\$0.00	NA 0	1
Total	Uliavaliauic	17	\$1,696,888.34			\$0.00 <b>\$0.00</b>		
Total			Ψ1,020,000.			ΨΟ•Ο		+
31390RK85	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$916,169.12	7.37%	0	\$0.00	NA 0	
	Unavailable	122	\$11,519,159.74	92.63%	0	\$0.00	NA 0	J
Total		133	\$12,435,328.86	100%	0	\$0.00	0	)
31390RK93	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$946,795.35	13.22%	0	\$0.00	NA 0	)
	Unavailable	82	\$6,216,997.84	86.78%	0	\$0.00	NA 0	)
Total		95	\$7,163,793.19	100%	0	\$0.00	0	+
31390SKT7	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,017,389.78	100%	, 0	\$0.00	NA 0	)
Total		8	\$1,017,389.78	100%	0	\$0.00	0	)

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31390SKU4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,539,733.94	100% 0	\$0.00	NA 0
Total	CIMIDDLI II COIL CILI-	12	\$1,539,733.94	100% 0	\$0.00	0
31390SKV2	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,428,169.47	100% 0	\$0.00	NA 0
Total	Orange Zan Comment	10	\$1,428,169.47	100% 0	\$0.00	0
31390SKW0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,672,875.55	100% 0	\$0.00	NA 0
Total		16	\$2,672,875.55	100% 0	\$0.00	0
31390UML7	FIRST HORIZON HOME LOAN CORPORATION	333	\$23,024,912.90	62.44% 0	\$0.00	NA 0
T ( )	Unavailable	198	\$13,848,013.78 \$36,872,026,68	37.56% 0	\$0.00	NA 0
Total	+	531	\$36,872,926.68	100% 0	\$0.00	0
31390UWR3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	198	\$25,898,394.03	100% 0	\$0.00	NA 0
Total		198	\$25,898,394.03	100% 0	\$0.00	0
31390UWS1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,876,733.50	100% 0	\$0.00	NA 0
Total		13	\$1,876,733.50	100% 0	\$0.00	0
31390WJ29	PHH MORTGAGE SERVICES CORPORATION	120	\$20,143,000.26	100% 0	\$0.00	NA 0
Total		120	\$20,143,000.26	100% 0	\$0.00	0
31390WJE3	PHH MORTGAGE SERVICES CORPORATION	72	\$8,884,603.67	100% 0	\$0.00	NA 0
Total		72	\$8,884,603.67	100% 0	\$0.00	0
31390WJF0	PHH MORTGAGE SERVICES CORPORATION	29	\$4,349,344.41	100% 0	\$0.00	NA 0
Total		29	\$4,349,344.41	100% 0	\$0.00	0
31390WJG8	PHH MORTGAGE SERVICES CORPORATION	76	\$11,877,959.71	100% 0	\$0.00	NA 0
Total		76	\$11,877,959.71	100% 0	\$0.00	0
31390WJH6	PHH MORTGAGE SERVICES CORPORATION	23	\$2,950,373.93	100% 0	\$0.00	NA 0
Total		23	\$2,950,373.93	100% 0	\$0.00	0
31390WJJ2	+	18	\$2,960,284.82	100% 0	\$0.00	NA 0

	PHH MORTGAGE SERVICES CORPORATION						
Total		18	\$2,960,284.82	100% 0	\$0.00		0
31390WJK9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,335,124.00	100% 0	\$0.00	NA	0
Total		9	\$1,335,124.00	100% 0	\$0.00		0
31390WJL7	PHH MORTGAGE SERVICES CORPORATION	23	\$3,289,308.78	100% 0	\$0.00	NA	0
Total		23	\$3,289,308.78	100% 0	\$0.00		0
31390WJM5	PHH MORTGAGE SERVICES CORPORATION	46	\$8,335,393.49	100% 0	\$0.00	NA	
Total		46	\$8,335,393.49	100% 0	\$0.00		0
31390WJP8	PHH MORTGAGE SERVICES CORPORATION	20	\$1,317,730.00	100% 0	\$0.00	NA	0
Total		20	\$1,317,730.00	100% 0	\$0.00		0
31390WJQ6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,596,353.26	100% 0	\$0.00	NA	0
Total		16	\$1,596,353.26	100% 0	\$0.00		0
31390WJR4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,825,419.69	100% 0	\$0.00	NA	0
Total		14	\$1,825,419.69	100% 0	\$0.00		0
31390WJS2	PHH MORTGAGE SERVICES CORPORATION	34	\$5,294,562.00	100% 0	\$0.00	NA	
Total		34	\$5,294,562.00	100% 0	\$0.00		0
31390WJT0	PHH MORTGAGE SERVICES CORPORATION	12	\$1,847,459.93	100% 0	\$0.00	NA	0
Total		12	\$1,847,459.93	100% 0	\$0.00		0
31390WJU7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,932,071.55	100% 0	\$0.00	NA	0
Total		20	\$2,932,071.55	100% 0	\$0.00		0
31390WJV5	PHH MORTGAGE SERVICES CORPORATION	78	\$14,988,428.26	100% 0	\$0.00	NA	Ш
Total		78	\$14,988,428.26	100% 0	\$0.00		0
31390WJZ6	PHH MORTGAGE SERVICES CORPORATION	50	\$6,361,930.14	100% 0	\$0.00	NA	0
Total		50	\$6,361,930.14	100% 0	\$0.00		0

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	DITH MODTCACE SEDVICES					
31390WZR6	PHH MORTGAGE SERVICES CORPORATION	22	\$2,592,327.89	100%	0 \$0.00	NA 0
Total		22	\$2,592,327.89	100%	0 \$0.00	0
	PHH MORTGAGE SERVICES					
31390WZS4	CORPORATION	67	\$8,895,941.86	100%	0 \$0.00	NA 0
Total		67	\$8,895,941.86	100%	90.00	0
	PHH MORTGAGE SERVICES					
31390WZU9	CORPORATION	9	\$1,298,265.85	100%	0 \$0.00	NA 0
Total		9	\$1,298,265.85	100%	90.00	0
	PHH MORTGAGE SERVICES					
31390WZV7	CORPORATION	11	\$1,379,070.36	100%	0 \$0.00	NA 0
Total		11	\$1,379,070.36	100%	90.00	0
212000077075	PHH MORTGAGE SERVICES	00	<b>\$12.002.767.41</b>	1000	φο οο	NA
31390WZW5	CORPORATION	89	\$13,802,767.41	100%	·	
Total		89	\$13,802,767.41	100%	90.00	0
31390WZX3	PHH MORTGAGE SERVICES	13	\$1,990,018.76	100%	0 \$0.00	NA 0
Total	CORPORATION	13	\$1,990,018.76	100%	0 \$0.00	0
		-	1 7 2 2 2			
31391AFL8	HARWOOD STREET FUNDING I, LLC	81	\$12,834,772.71	100%	0 \$0.00	NA 0
Total		81	\$12,834,772.71	100%	0 \$0.00	0
	HARWOOD STREET					
31391AFM6	FUNDING I, LLC	506	\$67,418,305.13	100%	0 \$0.00	NA 0
Total		506	\$67,418,305.13	100%	0 \$0.00	0
	HARWOOD STREET					
31391AFN4	FUNDING I, LLC	28	\$2,623,559.43	100%	0 \$0.00	NA 0
Total		28	\$2,623,559.43	100%	0 \$0.00	0
31391APE3	UNION PLANTERS BANK NA	33	\$5,071,875.33	38.88%	0 \$0.00	NA 0
DISTIALES	Unavailable	49	\$7,973,658.96	61.12%		
Total	Ond randole	82	\$13,045,534.29	100%		t t
21221677		400	046 - 010 - 100 - 1	4000	0 +0	77.15
31391CVF9	HOMESTREET BANK	102	\$16,704,349.29	100%	-	t t
Total		102	\$16,704,349.29	100%	90.00	0
31391CVH5	HOMESTREET BANK	44	\$6,564,800.00	100%	0 \$0.00	NA 0
Total		44	\$6,564,800.00	100%	0 \$0.00	0

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31391CVJ1	HOMESTREET BANK	12	\$1,858,650.00	100% 0	\$0.00	NA 0
Total		12	\$1,858,650.00	100% 0	\$0.00	0
31391CVK8	HOMESTREET BANK	84	\$9,351,856.87	100% 0	\$0.00	NA 0
Total		84	\$9,351,856.87	100% 0	\$0.00	0
2120167716	HOMEGED FEET DANK	20	Ф2 ((0 522 52	10000	Φ0.00	NIA (0)
31391CVL6 Total	HOMESTREET BANK	20 20	\$3,660,532.72 \$3,660,532.72	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Iotai		20	ф3,000,3 <i>32.12</i>	100 /6 0	φυ.υυ	
31391CVM4	HOMESTREET BANK	15	\$2,183,900.00	100% 0	\$0.00	NA 0
Total		15	\$2,183,900.00	100% 0	\$0.00	0
31391CVN2	HOMESTREET BANK	17	\$2,897,750.00	100% 0	\$0.00	NA 0
Total	HOWESTREET BANK	17	\$2,897,750.00	100% 0	\$0.00	0
21201 (XVD7	HOMEGED FEET DANK	22	Ф2 022 050 00	10000	Φ0.00	NAO
31391CVP7 <b>Total</b>	HOMESTREET BANK	23 23	\$2,922,950.00 \$2,922,950.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		1 23	Ψ2,722,730.00	100 /6 0	φυ.υυ	
31391DHD8	WASHINGTON MUTUAL BANK, FA	33	\$3,261,682.25	100% 0	\$0.00	NA 0
Total		33	\$3,261,682.25	100% 0	\$0.00	0
31391DHE6	WASHINGTON MUTUAL BANK, FA	257	\$31,155,683.81	100% 0	\$0.00	NA 0
Total	DANK, FA	257	\$31,155,683.81	100% 0	\$0.00	0
31391DHF3	WASHINGTON MUTUAL BANK, FA	199	\$23,874,609.23	100% 0	\$0.00	NA 0
Total		199	\$23,874,609.23	100% 0	\$0.00	0
31391DHG1	WASHINGTON MUTUAL BANK, FA	63	\$7,128,369.81	100% 0	\$0.00	NA 0
Total	DAINK, I A	63	\$7,128,369.81	100% 0	\$0.00	0
31391DHH9	WASHINGTON MUTUAL BANK, FA	16	\$2,131,189.96	100% 0	\$0.00	NA 0
Total		16	\$2,131,189.96	100% 0	\$0.00	0
	WACHINICTON MITTIAL	++				
31391DHJ5	WASHINGTON MUTUAL BANK, FA	24	\$2,993,101.94	100% 0	\$0.00	NA 0
Total		24	\$2,993,101.94	100% 0	\$0.00	0
31391DUK7	ALASKA USA FEDERAL CREDIT UNION	37	\$4,500,008.87	100% 0	\$0.00	NA 0
Total	0.12011	37	\$4,500,008.87	100% 0	\$0.00	0

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31391DUL5	ALASKA USA FEDERAL CREDIT UNION	25	\$3,000,542.40	100% 0	\$0.00	NA 0
Total		25	\$3,000,542.40	100% 0	\$0.00	0
31391DVM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,259,385.55	100% 0	\$0.00	NA 0
Total		6	\$1,259,385.55	100% 0	\$0.00	0
31391DVN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$11,054,830.17	100% 0	\$0.00	NA 0
Total		59	\$11,054,830.17	100% 0	\$0.00	0
31391DVP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,006,044.31	100% 0	\$0.00	NA 0
Total		16	\$2,006,044.31	100% 0	\$0.00	0
31391DVQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,034,867.00	100% 0	\$0.00	NA 0
Total		51	\$8,034,867.00	100% 0	\$0.00	0
31391DXQ1	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,851,468.49	93.45% 0	\$0.00	NA 0
	Unavailable	1	\$269,743.81	6.55% 0	\$0.00	NA 0
Total		16	\$4,121,212.30	100% 0	\$0.00	0
31391E5M9	WASHINGTON MUTUAL BANK, FA	174	\$17,127,498.41	100% 0	\$0.00	NA 0
Total		174	\$17,127,498.41	100% 0	\$0.00	0
31391E5N7	WASHINGTON MUTUAL BANK, FA	354	\$36,519,776.36	100% 0	\$0.00	NA 0
Total		354	\$36,519,776.36	100% 0	\$0.00	0
31391E5P2	WASHINGTON MUTUAL BANK, FA	453	\$45,403,475.93	100% 0	\$0.00	NA 0
Total		453	\$45,403,475.93	100% 0	\$0.00	0
31391E5Q0	WASHINGTON MUTUAL BANK, FA	62	\$6,000,896.41	100% 0	\$0.00	NA 0
Total		62	\$6,000,896.41	100% 0	\$0.00	0
31391E5R8		34	\$3,370,207.84	100% 0	\$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA					
Total		34	\$3,370,207.84	100% 0	\$0.00	0
31391E5S6	WASHINGTON MUTUAL BANK, FA	85	\$8,676,916.46	100% 0	\$0.00	NA 0
Total		85	\$8,676,916.46	100% 0	\$0.00	0
	WAR GAME COMPANY OF THE COMPANY OF T					
31391FCD8	WASHINGTON MUTUAL BANK, FA	16	\$2,092,725.99	100% 0	\$0.00	NA 0
Total		16	\$2,092,725.99	100% 0	\$0.00	0
31391FL22	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,397,711.81	100% 0	\$0.00	NA 0
Total		10	\$1,397,711.81	100% 0	\$0.00	0
31391FL30	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,227,852.82	100% 0	\$0.00	NA 0
Total	HOEBH (GG, HVC)	23	\$3,227,852.82	100% 0	\$0.00	0
31391FL48	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,788,523.71	100% 0	\$0.00	NA 0
Total		33	\$4,788,523.71	100% 0	\$0.00	0
31391H2Z6	WASHINGTON MUTUAL BANK	401	\$25,318,851.57	96.26% 0	\$0.00	NA 0
	Unavailable	16	\$983,351.83	3.74% 0	<del></del>	NA 0
Total		417	\$26,302,203.40	100% 0	\$0.00	0
31391H3A0	WASHINGTON MUTUAL BANK	59	\$3,645,216.61	88.57% 0	\$0.00	NA 0
	Unavailable	6	\$470,600.00	11.43% 0	†	NA 0
Total		65	\$4,115,816.61	100% 0	\$0.00	0
31391H3B8	WASHINGTON MUTUAL BANK	14	\$1,393,018.99	78.4% 0	\$0.00	NA 0
	Unavailable	4	\$383,727.31	21.6% 0	\$0.00	NA 0
Total		18	\$1,776,746.30	100% 0	\$0.00	0
31391H3C6	WASHINGTON MUTUAL BANK	279	\$27,332,060.21	92.05% 0	\$0.00	NA 0
	Unavailable	24	\$2,359,076.13	7.95% 0	\$0.00	NA 0
Total		303	\$29,691,136.34	100% 0	\$0.00	0
31391H3D4	WASHINGTON MUTUAL BANK	45	\$4,388,600.31	79.87% 0	\$0.00	NA 0
	Unavailable	11	\$1,106,184.50	20.13% 0	\$0.00	NA 0

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Total		56	\$5,494,784.81	100%	0	\$0.00		0
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31391H5G5	HSBC MORTGAGE CORPORATION (USA)	4	\$219,157.02	27.56%	o	\$0.00	NA	0
	Unavailable	10	\$576,169.44	72.44%	0	\$0.00	NA	0
Total		14	\$795,326.46	100%	0	\$0.00		0
					Ш			
31391Н5Н3	HSBC MORTGAGE CORPORATION (USA)	36	\$7,344,494.26	36.72%	0	\$0.00	NA	0
	Unavailable	56	\$12,655,339.01	63.28%	-	\$0.00	NA	0
Total		92	\$19,999,833.27	100%	0	\$0.00		0
31391Н5Ј9	HSBC MORTGAGE CORPORATION (USA)	99	\$10,312,567.35	51.56%	0	\$0.00	NA	0
	Unavailable	81	\$9,687,278.06	48.44%	0	\$0.00	NA	0
Total		180	\$19,999,845.41	100%	0	\$0.00		0
31391H5K6	HSBC MORTGAGE CORPORATION (USA)	41	\$7,091,324.64	35.45%	0	\$0.00	NA	0
	Unavailable	62	\$12,909,771.52	64.55%	0	\$0.00	NA	0
Total		103	\$20,001,096.16	100%	0	\$0.00		0
31391H5L4	HSBC MORTGAGE CORPORATION (USA)	25	\$3,933,650.42	19.67%	0	\$0.00	NA	0
	Unavailable	99	\$16,066,896.91	80.33%	0	\$0.00	NA	0
Total		124	\$20,000,547.33	100%	0	\$0.00		0
31391H5M2	HSBC MORTGAGE CORPORATION (USA)	78	\$13,104,353.03	52.42%	0	\$0.00	NA	0
	Unavailable	64	\$11,895,567.13	47.58%	-	\$0.00	NA	_
Total		142	\$24,999,920.16	100%	0	\$0.00		0
31391H5N0	HSBC MORTGAGE CORPORATION (USA)	27	\$1,691,472.66	60.82%	0	\$0.00	NA	0
	Unavailable	16	\$1,089,474.18	39.18%	0	\$0.00	NA	0
Total		43	\$2,780,946.84	100%	0	\$0.00		0
31391H5P5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,742,215.67	36.01%	Ш	\$0.00	NA	-
	Unavailable	64	\$13,756,438.89	63.99%	$\boldsymbol{ o}$	\$0.00	NA	
Total		102	\$21,498,654.56	100%	U	\$0.00		0
31391H5Q3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,569,857.09	29.28%	Ш	\$0.00	NA	-
	Unavailable	28	\$3,792,583.79	70.72%	-	\$0.00	NA	0
Total		40	\$5,362,440.88	100%	0	\$0.00		0

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31391H5R1	Unavailable	92	\$20,001,670.33	100%	0	\$0.00	NA	)
Total		92	\$20,001,670.33	100%		\$0.00		)
31391H5S9	HSBC MORTGAGE	19	\$3,264,073.12	21.76%	0	\$0.00	NA	)
	CORPORATION (USA)	((		70.040	_	¢0.00		
Total	Unavailable	66 <b>85</b>	\$11,736,752.68 <b>\$15,000,825.80</b>	78.24% 100%		\$0.00 <b>\$0.00</b>	NA	<u>/</u>
Total		0.5	\$13,000,023.00	100 70	V	φυ.υυ	<u> </u>	+
31391H5T7	HSBC MORTGAGE CORPORATION (USA)	31	\$4,943,285.45	32.95%	0	\$0.00	NA	)
	Unavailable	48	\$10,057,008.14	67.05%	0	\$0.00	NA	)
Total		79	\$15,000,293.59	100%	0	\$0.00		)
31391H5U4	HSBC MORTGAGE CORPORATION (USA)	48	\$7,632,002.30	40.17%	0	\$0.00	NA	)
	Unavailable	57	\$11,366,374.50	59.83%	0	\$0.00	NA	)
Total		105	\$18,998,376.80	100%	0	\$0.00		)
					Ц			
31391H5V2	HSBC MORTGAGE CORPORATION (USA)	37	\$5,308,276.14	33.18%	0	\$0.00	NA	
	Unavailable	69	\$10,691,735.63	66.82%	0	\$0.00	NA	)
Total		106	\$16,000,011.77	100%	0	\$0.00		)
					Щ			_
31391H5W0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,585,693.23	42.19%	Ш	\$0.00	NA	
	Unavailable	28	\$4,914,133.38	57.81%		\$0.00	NA	)
Total		48	\$8,499,826.61	100%	0	\$0.00		)
31391H5X8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,481,771.27	29.2%	0	\$0.00	NA	)
	Unavailable	32	\$6,018,319.26	70.8%	0	\$0.00	NA	)
Total		45	\$8,500,090.53	100%	0	\$0.00	(	)
					Ш			
31391H5Y6	HSBC MORTGAGE CORPORATION (USA)	41	\$10,182,656.33	41.56%	0	\$0.00	NA	)
	Unavailable	52	\$14,319,534.69	58.44%	0	\$0.00	NA	)
Total		93	\$24,502,191.02	100%	0	\$0.00		)
31391H5Z3	HSBC MORTGAGE CORPORATION (USA)	65	\$9,775,756.87	48.88%	0	\$0.00	NA	
	Unavailable	63	\$10,222,962.87	51.12%		\$0.00	NA	)
Total		128	\$19,998,719.74	100%	0	\$0.00	(	)
31391H6A7	HSBC MORTGAGE CORPORATION (USA)	31	\$5,048,636.25	36.06%	0	\$0.00	NA	)

<b>3.</b> 7. 1.0	Φ0.00	0 00		(2.0.1~	Φ0.051.036.13	1	77 '1 11	
NA 0	\$0.00	1 1	17		\$8,951,836.12	47	Unavailable ————————————————————————————————————	TD 4.1
0	\$0.00	50.	U	100%	\$14,000,472.37	78		Total
NA 0	\$0.00	0 \$0.	0	39.39%	\$5,908,067.71	31	HSBC MORTGAGE CORPORATION (USA)	31391H6B5
NA 0	\$0.00	\$0.	0	60.61%	\$9,090,739.41	53	Unavailable	
0	\$0.00	0 \$0.	0	100%	\$14,998,807.12	84		Total
NA 0	\$0.00	0 \$0.	0	44.99%	\$4,499,193.15	27	HSBC MORTGAGE CORPORATION (USA)	31391Н6С3
NA 0	\$0.00	<del>                                     </del>	1 1		\$5,500,653.36	30	Unavailable	
0	\$0.00	0 \$0.	0	100%	\$9,999,846.51	57		Total
NA 0	\$0.00	0 \$0.	0	35.69%	\$11,351,886.42	71	TCF MORTGAGE CORPORATION	31391HS39
NA 0	\$0.00	1-1-	$\boldsymbol{+}$	64.31%	\$20,454,386.23	112	Unavailable	
0	\$0.00	<u> 0 </u> \$0.	0	100%	\$31,806,272.65	183		Total
NA 0	\$0.00	0 \$0.	0	32.7%	\$4,711,037.91	30	TCF MORTGAGE CORPORATION	31391HS47
NA 0	\$0.00	1 1	-	67.3%	\$9,696,003.72	50	Unavailable	
0	\$0.00	<u> 0  \$0.</u>	0	100%	\$14,407,041.63	80		Total
NA 0	\$0.00	0 \$0.	0	70.13%	\$8,362,478.00	63	TCF MORTGAGE CORPORATION	31391HS54
NA 0	\$0.00	1 1	1 1	29.87%	\$3,562,496.54	26	Unavailable	
0	\$0.00	<b>0</b> \$0.	0	100%	\$11,924,974.54	89		Total
NA 0	\$0.00		Щ		\$3,118,250.00	21	TCF MORTGAGE CORPORATION	31391HS62
NA 0	\$0.00				\$6,008,218.93	32	Unavailable	
0	\$0.00	<u> 0                                    </u>	0	100%	\$9,126,468.93	53		Total
NA 0	\$0.00	0 \$0.	0	90.58%	\$85,987,446.75	508	WASHINGTON MUTUAL BANK	31391HY24
NA 0	\$0.00	<del>                                     </del>	1 1	9.42%	\$8,947,258.19	51	Unavailable	
0	\$0.00	<u> 0                                    </u>	0	100%	\$94,934,704.94	559		Total
NA 0	\$0.00	0 \$0.	0	96.36%	\$1,951,876.09	31	WASHINGTON MUTUAL BANK	31391HYQ1
NA 0	\$0.00	1 1	1 1	3.64%	\$73,833.19	1	Unavailable	
0	\$0.00	<u>\$0.</u>	0	100%	\$2,025,709.28	32		Total
NA 0	\$0.00	0 \$0.	0	93.69%	\$14,962,280.33	216	WASHINGTON MUTUAL BANK	31391HYR9
NA 0	\$0.00	0 \$0	0	6.31%	\$1,007,824.56	15	Unavailable	
	<b>\$0.00</b> \$0.00	<b>0 \$0. 0 0 0 0 0 0 0 0 0 0</b>	0	93.69%	<b>\$2,025,709.28</b> \$14,962,280.33	216	WASHINGTON MUTUAL BANK	Total 31391HYR9

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Total		231	\$15,970,104.89	100%	0	\$0.00		0
				100 /0	Ħ	Ψ0•00		Ť
31391HYS7	WASHINGTON MUTUAL BANK	35	\$3,364,807.79	84.48%	0	\$0.00	NA	0
	Unavailable	6	\$618,004.68	15.52%	-	\$0.00	NA	_
Total		41	\$3,982,812.47	100%	0	\$0.00		0
31391HYT5	WASHINGTON MUTUAL BANK	16	\$2,155,828.15	89.55%	0	\$0.00	NA	0
	Unavailable	2	\$251,583.20	10.45%	-	\$0.00	NA	0
Total		18	\$2,407,411.35	100%	0	\$0.00		0
31391HYU2	WASHINGTON MUTUAL BANK	8	\$1,379,895.96	33.76%	0	\$0.00	NA	
	Unavailable	14	\$2,706,869.85	66.24%	0	\$0.00	NA	0
Total		22	\$4,086,765.81	100%		\$0.00		0
31391HYV0	WASHINGTON MUTUAL BANK	1,008	\$168,834,605.02	89.01%	0	\$0.00	NA	0
	Unavailable	113	\$20,835,508.03	10.99%	0	\$0.00	NA	0
Total		1,121	\$189,670,113.05	100%	0	\$0.00		0
31391HYW8	WASHINGTON MUTUAL BANK	15	\$1,631,723.29	69.74%	0	\$0.00	NA	0
	Unavailable	5	\$708,139.30	30.26%	+	\$0.00	NA	
Total		20	\$2,339,862.59	100%	0	\$0.00		0
31391HYX6	WASHINGTON MUTUAL BANK	110	\$15,639,588.29	74.15%	0	\$0.00	NA	
	Unavailable	30	\$5,451,801.63	25.85%	-	\$0.00	NA	_
Total		140	\$21,091,389.92	100%	0	\$0.00		0
31391HYY4	WASHINGTON MUTUAL BANK	759	\$124,957,126.89	92.22%	0	\$0.00	NA	0
	Unavailable	53	\$10,541,274.76	7.78%	_	\$0.00	NA	
Total		812	\$135,498,401.65	100%	0	\$0.00		0
31391HYZ1	WASHINGTON MUTUAL BANK	166	\$24,567,470.04	82.75%	0	\$0.00	NA	0
	Unavailable	28	\$5,121,783.38	17.25%	_	\$0.00	NA	
<b>Fotal</b>		194	\$29,689,253.42	100%	0	\$0.00		0
31391J6E5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	117	\$15,035,179.81	100%	0	\$0.00	NA	
Гotal		117	\$15,035,179.81	100%	0	\$0.00		0
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WASHINGTON MITTIAL					$\overline{}$
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,665,281.50	100% 0	\$0.00	NA 0
	21	\$2,665,281.50	100% 0	\$0.00	0
WASHINGTON MUTUAL		- 70:0			
FEDERAL SAVINGS BANK		\$2,329,594.26		\$0.00	NA 0
	37	\$2,329,594.26	100% 0	\$0.00	0
FIRST MERIT MORTGAGE CORPORATION	102	\$12,446,172.67	100% 0	\$0.00	NA 0
	102	\$12,446,172.67	100% 0	\$0.00	0
FIRST MERIT MORTGAGE CORPORATION	25	\$2,359,621.72	100% 0	\$0.00	NA 0
	25	\$2,359,621.72	100% 0	\$0.00	0
FIRST MERIT MORTGAGE CORPORATION	67	\$8,355,509.56	100% 0	\$0.00	NA 0
	67	\$8,355,509.56	100% 0	\$0.00	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,104,273.40	100% 0	\$0.00	NA 0
	11	\$1,104,273.40	100% 0	\$0.00	0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,166,719.20	100% 0	\$0.00	NA 0
	13	\$1,166,719.20	100% 0	\$0.00	0
FIRST MERIT MORTGAGE CORPORATION	178	\$20,302,517.50	100% 0	\$0.00	NA 0
	178	\$20,302,517.50	100% 0	\$0.00	0
FIRST MERIT MORTGAGE CORPORATION	150	\$15,210,630.82	100% 0	\$0.00	NA 0
	150	\$15,210,630.82	100% 0	\$0.00	0
INDYMAC BANK, FSB Unavailable	17	\$3,500,615.85 \$7,178,773.74	32.78% 0 67.22% 0	\$0.00 \$0.00	NA 0 NA 0
Onuvunuote	49	\$10,679,389.59	100% 0	\$0.00	0
INDYMAC BANK, FSB	94	\$19,188,111.71	43.82% 0	\$0.00	NA 0
Unavailable	116 210	\$24,595,736.16 <b>\$43,783,847.87</b>	56.18% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
INDYMAC BANK, FSB	7	\$1,174,544.35	43.49% 0	\$0.00	NA 0 NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MERIT MORTGAGE CORPORATION  FIRST MERIT MORTGAGE CORPORATION  FIRST MERIT MORTGAGE CORPORATION  FIRST MERIT MORTGAGE CORPORATION  FIRST MERIT MORTGAGE CORPORATION  FIRST MERIT MORTGAGE CORPORATION  FIRST MERIT MORTGAGE CORPORATION  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	FEDERAL SAVINGS BANK   21	S2,665,281.50   S2,665,281.50   S2,665,281.50   S2,665,281.50   S2,665,281.50   S2,665,281.50   S2,665,281.50   S2,329,594.26   S2,329,594.26   S2,329,594.26   S2,329,594.26   S2,329,594.26   S2,329,594.26   S2,329,594.26   S2,329,594.26   S2,329,594.26   S2,329,594.26   S2,329,594.26   S2,329,594.26   S2,329,594.26   S2,329,594.26   S2,329,621.72   S2,329,621.7	FEDERAL SAVINGS BANK  21 \$2,665,281.50	FEDERAL SAVINGS BANK  21 \$2,665,281,50 100% 0 \$0.00  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  37 \$2,329,594,26 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  102 \$12,446,172.67 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  25 \$2,359,621,72 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  67 \$8,355,509,56 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  67 \$8,355,509,56 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  11 \$1,104,273,40 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  11 \$1,104,273,40 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  11 \$1,104,273,40 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  12 \$12,446,172,67 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  13 \$1,166,719,20 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  13 \$1,166,719,20 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  178 \$20,302,517,50 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  178 \$20,302,517,50 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  178 \$20,302,517,50 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  178 \$20,302,517,50 100% 0 \$0.00  178 \$20,302,517,50 100% 0 \$0.00  FIRST MERIT MORTGAGE CORPORATION  178 \$20,302,517,50 100% 0 \$0.00  179 \$1,174,734,73,74 67,22% 0 \$0.00  180 \$1,174,737,73,74 67,22% 0 \$0.00  180 \$1,174,737,73,74 67,22% 0 \$0.00  180 \$1,174,737,73,74 67,22% 0 \$0.00  180 \$1,174,737,73,74 67,22% 0 \$0.00  180 \$1,174,544,35 43,49% 0 \$0.00  180 \$1,174,544,35 43,49% 0 \$0.00  180 \$1,174,544,35 43,49% 0 \$0.00  180 \$1,174,544,35 43,49% 0 \$0.00

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Total		15	\$2,700,494.35	100%	0 \$0.00	0
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31391LSD8	INDYMAC BANK, FSB	6	\$826,843.02	26.58%	0 \$0.00	NA 0
	Unavailable	13	\$2,284,236.59	73.42%	0 \$0.00	NA 0
Total		19	\$3,111,079.61	100%	0 \$0.00	0
31391LSE6	INDYMAC BANK, FSB	5	\$768,600.00	69.77%	0 \$0.00	NA 0
	Unavailable	2	\$333,000.00	30.23%	0 \$0.00	NA 0
Total		7	\$1,101,600.00	100%	0 \$0.00	0
31391LSF3	INDYMAC BANK, FSB	89	\$19,069,933.42	59.62%	0 \$0.00	NA 0
	Unavailable	70	\$12,913,667.89	40.38%	1 1	NA 0
Total		159	\$31,983,601.31	100%		0
31391LSG1	INDYMAC BANK, FSB	8	\$1,085,488.00	24.36%	0 \$0.00	NA 0
	Unavailable	19	\$3,370,014.19	75.64%	0 \$0.00	NA 0
Total		27	\$4,455,502.19	100%	0 \$0.00	0
31391LSH9	INDYMAC BANK, FSB	3	\$168,000.00	11.24%		NA 0
	Unavailable	14	\$1,327,146.59	88.76%		NA 0
Total		17	\$1,495,146.59	100%	0 \$0.00	0
212217 222			h		0 4	
31391LSJ5	INDYMAC BANK, FSB	2	\$531,716.11	2.13%		NA 0
m ( )	Unavailable	130	\$24,447,908.02	97.87%	1	NA 0
Total		132	\$24,979,624.13	100%	0 \$0.00	0
31391LSK2	INDYMAC BANK, FSB	14	\$2,623,539.85	10.49%	0 \$0.00	NA 0
	Unavailable	113	\$22,384,130.35	89.51%	0 \$0.00	NA 0
Total		127	\$25,007,670.20	100%	0 \$0.00	0
31391LSL0	INDYMAC BANK, FSB	13	\$3,147,514.11	39.33%	0 \$0.00	NA 0
	Unavailable	21	\$4,854,659.59	60.67%	1 1	NA 0
Total		34	\$8,002,173.70	100%		0
31391LSM8	INDYMAC BANK, FSB	9	\$1,687,100.89	7.67%	0 \$0.00	NA 0
	Unavailable	113	\$20,319,835.78	92.33%	0 \$0.00	NA 0
Total		122	\$22,006,936.67	100%	0 \$0.00	0
				I	]	
31391LSN6	INDYMAC BANK, FSB	27	\$5,744,549.75	36.72%	1 1	NA 0
	Unavailable	45	\$9,899,653.33	63.28%	1 1	NA 0
Total		72	\$15,644,203.08	100%	90.00	0
31391LSP1	INDYMAC BANK, FSB	8	\$1,654,983.00	11.01%	0 \$0.00	NA 0
	Unavailable	71	\$13,381,993.37	88.99%	_	NA 0
Total	CAR, MINOIO	79	\$15,036,976.37	100%	1 1	0
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31391LSQ9	Unavailable	67	\$12,480,821.76	100%	0 \$0.00	NA 0
Total	Chavanaore	67	\$12,480,821.76	100%		1 11
1 0001			ψ1 <b>2</b> ,100,0210	10070	<b>40100</b>	
31391LSR7	INDYMAC BANK, FSB	1	\$262,683.99	1.75%	0 \$0.00	NA 0
	Unavailable	77	\$14,747,066.93	98.25%		
Total		78	\$15,009,750.92	100%		1 1
			. ,		·	
31391LSS5	INDYMAC BANK, FSB	14	\$3,150,970.00	10.41%	0 \$0.00	NA 0
	Unavailable	150	\$27,108,567.34	89.59%	0 \$0.00	
Total		164	\$30,259,537.34	100%	0 \$0.00	0
31391LSU0	INDYMAC BANK, FSB	165	\$34,863,002.92	47.43%	0 \$0.00	NA 0
	Unavailable	182	\$38,643,151.15	52.57%	0 \$0.00	NA 0
Total		347	\$73,506,154.07	100%	0 \$0.00	0
31391LSV8	INDYMAC BANK, FSB	19	\$2,983,923.40	29.11%	0 \$0.00	NA 0
	Unavailable	46	\$7,265,099.87	70.89%	0 \$0.00	NA 0
Total		65	\$10,249,023.27	100%	0 \$0.00	0
31391LSW6	INDYMAC BANK, FSB	3	\$374,750.00	10.74%		
	Unavailable	19	\$3,115,872.99	89.26%		
Total		22	\$3,490,622.99	100%	0 \$0.00	0
31391LT62	NATIONAL CITY	68	\$9,024,697.18	44.96%	0 \$0.00	NA 0
	MORTGAGE COMPANY				· ·	
	Unavailable	84	\$11,049,127.19	55.04%		1 11
Total	+	152	\$20,073,824.37	100%	90.00	0
	NATIONAL CITY					
31391LTJ4	MORTGAGE COMPANY	3	\$312,604.83	21.96%	0 \$0.00	NA 0
	Unavailable	6	\$1,111,052.24	78.04%	0 \$0.00	NA 0
Total	Chavanasie	9	\$1,423,657.07	100%		1 1
1 0 0 0 1			Ψ1,120,007.007	10070	<b>0 40100</b>	
	NATIONAL CITY					
31391LTK1	MORTGAGE COMPANY	26	\$4,914,098.06	51.2%	0 \$0.00	NA 0
	Unavailable	24	\$4,684,032.12	48.8%	0 \$0.00	NA 0
Total		50	\$9,598,130.18	100%	0 \$0.00	0
212011 TI 0	NATIONAL CITY	1.1	¢1 770 470 05	52.72%	0 \$0.00	NAO
31391LTL9	MORTGAGE COMPANY	11	\$1,770,479.05	34.12%	\$0.00	NA 0
	Unavailable	10	\$1,587,870.81	47.28%		1 1
Total		21	\$3,358,349.86	100%	0 \$0.00	0
31391LTM7	NATIONAL CITY MORTGAGE COMPANY	29	\$5,195,792.59	43.97%	0 \$0.00	NA 0

	Unavailable	36	\$6,621,115.86	56.03% 0	\$0.00	NA 0
Total	Chavanaoic	65	\$11,816,908.45	100% 0		0
2001			ψ11,010,700. <del>1</del> 3	100 /0 0	Ψυ•υυ	
31391LTX3	NATIONAL CITY MORTGAGE COMPANY	6	\$424,368.35	48.75% 0	\$0.00	NA 0
	Unavailable	5	\$446,177.12	51.25% 0	\$0.00	NA 0
Total		11	\$870,545.47	100% 0	\$0.00	0
31391LTY1	NATIONAL CITY MORTGAGE COMPANY	101	\$14,443,218.43	34.91% 0	\$0.00	NA 0
	Unavailable	188	\$26,931,827.91	65.09% 0		NA 0
Total		289	\$41,375,046.34	100% 0	\$0.00	0
31391LUH6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,411,064.49	33.49% 0	·	NA 0
	Unavailable	69	\$10,743,878.85	66.51% 0		NA 0
Total		108	\$16,154,943.34	100% 0	\$0.00	0
31391MZ22	RBC CENTURA BANK	36	\$5,266,986.38	100% 0	\$0.00	NA 0
Total		36	\$5,266,986.38	100% 0		0
31391MZ30	RBC CENTURA BANK	13	\$2,342,769.13	100% 0	1 1	NA 0
Total		13	\$2,342,769.13	100% 0	\$0.00	0
31391MZ48	RBC CENTURA BANK	41	\$6,392,509.85	100% 0	\$0.00	NA 0
Total	TOO CLASS OF THE STATE OF THE S	41	\$6,392,509.85	100% 0		0
		1	, , , , , = , , , , , , , , , , , , , ,	2270	+ 3000	
31391MZ55	RBC CENTURA BANK	13	\$1,593,776.29	100% 0	\$0.00	NA 0
Total		13	\$1,593,776.29	100% 0	\$0.00	0
		$\bot$				
31391MZ63	RBC CENTURA BANK	15	\$2,661,863.62	100% 0		NA 0
Total		15	\$2,661,863.62	100% 0	\$0.00	0
31391MZ89	RBC CENTURA BANK	41	\$6,103,851.18	100% 0	\$0.00	NA 0
Total	RDC CENTURA DAIN	41	\$6,103,851.18	100% 0		0
		'1	<b>40,100,001,10</b>	20070	Ψυ•υυ	
31391MZ97	RBC CENTURA BANK	22	\$3,346,859.59	100% 0	\$0.00	NA 0
Total		22	\$3,346,859.59	100% 0		0
		$\perp$				
31391MZX4	RBC CENTURA BANK	17	\$2,707,479.98	100% 0		NA 0
Total		17	\$2,707,479.98	100% 0	\$0.00	0
31391MZY2	RBC CENTURA BANK	14	\$2,808,553.66	100% 0	\$0.00	NA 0
Total	RDC CLIVI ORA DAIVE	14	\$2,808,553.66	100% 0	1	0
		1 1	42,500,555100	200 /0 0	ψυ•υυ	
31391MZZ9	RBC CENTURA BANK	71	\$9,939,037.04	100% 0	\$0.00	NA 0

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Total		71	\$9,939,037.04	100%	0	\$0.00	(	0
					Ц			
31391P3Y0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,904,795.90	30.66%	0	\$0.00	NA	0
	Unavailable	49	\$11,094,362.08	69.34%	0	\$0.00	NA	0
Total		73	\$15,999,157.98	100%	0	\$0.00	(	0
31391P3Z7	HSBC MORTGAGE CORPORATION (USA)	42	\$7,879,705.63	39.4%	0	\$0.00	NA	0
	Unavailable	55	\$12,119,463.19	60.6%	0	\$0.00	NA	0
Total		97	\$19,999,168.82	100%	0	\$0.00	(	0
31391P4A1	HSBC MORTGAGE CORPORATION (USA)	43	\$8,652,324.98	50.9%	0	\$0.00	NA	0
	Unavailable	38	\$8,347,028.35	49.1%	0	\$0.00	NA	0
Total		81	\$16,999,353.33	100%	0	\$0.00	(	0
31391P4B9	HSBC MORTGAGE CORPORATION (USA)	43	\$8,929,508.72	44.65%	0	\$0.00	NA	0
	Unavailable	50	\$11,070,853.01	55.35%	0	\$0.00	NA	0
Total		93	\$20,000,361.73	100%	0	\$0.00		0
31391P4C7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,420,916.16	42.8%	0	\$0.00	NA	0
	Unavailable	41	\$8,579,498.11	57.2%	0	\$0.00	NA	0
Total		73	\$15,000,414.27	100%	0	\$0.00	(	0
31391P4D5	HSBC MORTGAGE CORPORATION (USA)	24	\$5,664,770.27	37.76%	0	\$0.00	NA	0
	Unavailable	41	\$9,335,284.41	62.24%		\$0.00	NA	_
Total		65	\$15,000,054.68	100%	0	\$0.00	(	0
31391P4E3	HSBC MORTGAGE CORPORATION (USA)	46	\$9,815,739.67	49.08%	0	\$0.00	NA	0
	Unavailable	45	\$10,184,008.19	50.92%	0	\$0.00	NA	0
Total		91	\$19,999,747.86	100%	0	\$0.00	(	0
31391P4F0	HSBC MORTGAGE CORPORATION (USA)	37	\$7,876,173.69	39.38%	Н	\$0.00	NA	4
m 1	Unavailable	55	\$12,123,323.76	60.62%		\$0.00	NA	
Total		92	\$19,999,497.45	100%	U	\$0.00		D
31391P4G8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,334.28	18.41%	Ш	\$0.00	NA	_
	Unavailable	58	\$12,239,819.06	81.59%	1	\$0.00	NA	
Total		70	\$15,001,153.34	100%	0	\$0.00		0

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	HSBC MORTGAGE				$oxed{+}$			+
31391Р4Н6	CORPORATION (USA)	19	\$3,314,753.64	33.15%	0	\$0.00	NA	_
	Unavailable	36	\$6,685,218.61	66.85%	0	\$0.00	NA	0
Total		55	\$9,999,972.25	100%	0	\$0.00	(	0
31391P6B7	HSBC MORTGAGE CORPORATION (USA)	39	\$8,304,192.73	63.88%	0	\$0.00	NA	0
	Unavailable	27	\$4,695,667.50	36.12%	0	\$0.00	NA	0
Total		66	\$12,999,860.23	100%	0	\$0.00	(	0
31391QNJ9	NVR MORTGAGE FINANCE INC.	67	\$14,998,596.87	100%	0	\$0.00	NA	0
Total		67	\$14,998,596.87	100%	0	\$0.00		0
31391QNL4	NVR MORTGAGE FINANCE INC.	63	\$13,499,130.00	100%	0	\$0.00	NA	0
Total		63	\$13,499,130.00	100%	0	\$0.00	(	0
31391QNM2	NVR MORTGAGE FINANCE INC.	51	\$11,000,251.00	100%	0	\$0.00	NA	0
Total		51	\$11,000,251.00	100%	0	\$0.00	(	0
31391QNQ3	NVR MORTGAGE FINANCE INC.	72	\$14,000,644.00	100%	0	\$0.00	NA	0
Total		72	\$14,000,644.00	100%	0	\$0.00	(	0
31391REW8	UNION PLANTERS BANK NA	18	\$2,211,508.89	16.56%	$\boldsymbol{ au}$	\$0.00	NA	_
	Unavailable	68	\$11,144,338.75	83.44%	0	\$0.00	NA	0
Total		86	\$13,355,847.64	100%	0	\$0.00		0
31391S4C1	THE LEADER MORTGAGE COMPANY	2	\$111,515.35	100%	0	\$0.00	NA	0
Total		2	\$111,515.35	100%	0	\$0.00		0
31391S4D9	THE LEADER MORTGAGE COMPANY	1	\$66,192.86	100%	0	\$0.00	NA	0
Total		1	\$66,192.86	100%	0	\$0.00		0
31391S4E7	THE LEADER MORTGAGE COMPANY	1	\$26,459.54	100%	0	\$0.00	NA	0
Total		1	\$26,459.54	100%	0	\$0.00		0
31391S4H0	THE LEADER MORTGAGE COMPANY	2	\$126,428.44	100%	0	\$0.00	NA	0
Total		2	\$126,428.44	100%	0	\$0.00		0

31391SMG2	LEHMAN BROTHERS	101	\$16,379,174.57	100%	2 \$165,987.98	NA 0
	HOLDINGS, INC.					
Total		101	\$16,379,174.57	100%	2 \$165,987.98	0
	LEHMAN BROTHERS					
31391SMH0	HOLDINGS, INC.	75	\$11,119,249.95	100%	0 \$0.00	NA 0
Total		75	\$11,119,249.95	100%	0 \$0.00	0
31391SMJ6	LEHMAN BROTHERS	54	\$6,340,103.71	100%	0 \$0.00	NA 0
	HOLDINGS, INC.				·	
Total		54	\$6,340,103.71	100%	90.00	0
	I EHMAN PROTHERS					
31391SNE6	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,340,600.00	100%	0 \$0.00	NA 0
Total	1102211,000, 11.00	49	\$7,340,600.00	100%	0 \$0.00	0
			1 2- /	·		
31391SNF3	LEHMAN BROTHERS	699	\$115,839,600.88	100%	0 \$0.00	NA 0
	HOLDINGS, INC.				·	
Total		699	\$115,839,600.88	100%	0 \$0.00	0
·			***************************************	100	+0.00	77.10
31391ST75	CITIMORTGAGE, INC.	725	\$132,684,879.99	66.34%		NA 0
_	Unavailable	328	\$67,318,903.87	33.66%		NA 0
Total		1,053	\$200,003,783.86	100%	90.00	0
31391ST83	CITIMORTGAGE, INC.	22	\$3,554,083.32	67.76%	0 \$0.00	NA 0
313913103	Unavailable	8	\$1,690,972.06	32.24%	_	NA 0
Total	Chavanaoic	30	\$5,245,055.38	100%		0
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31391ST91	CITIMORTGAGE, INC.	34	\$5,380,239.58	96.66%	0 \$0.00	NA 0
	Unavailable	1	\$185,741.76	3.34%		NA 0
Total		35	\$5,565,981.34	100%		0
31391SU32	CITIMORTGAGE, INC.	27	\$4,213,185.58	36.08%	0 \$0.00	NA 0
	Unavailable	31	\$7,464,741.31	63.92%	0 \$0.00	NA 0
Total		58	\$11,677,926.89	100%	0 \$0.00	0
31391SU40	CITIMORTGAGE, INC.	276	\$56,710,081.11	39.04%	_	NA 0
	Unavailable	388	\$88,545,918.13	60.96%		NA 0
Total		664	\$145,255,999.24	100%	0 \$0.00	<u>                                      </u>
31391SU57	CITIMODTCAGE INC	5	\$881,368.13	54.91%	0 \$0.00	NA 0
313918037	CITIMORTGAGE, INC. Unavailable	3	\$723,625.12	45.09%		NA 0
Total	Chavanaoic	8	\$1,604,993.25	100%		0
Total		0	φ1,004,773.23	100 /0	Ψυ.υυ	
31391SU65	CITIMORTGAGE, INC.	151	\$28,102,924.93	53.97%	0 \$0.00	NA 0
	[01111.10111.01101.] 1110.	101	+-0,10-,72 11/J	22.7170	Ψ0.00	1 11 1

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Unavailable	119	\$23,967,556.92			NA 0
	270	\$52,070,481.85	100% 0	\$0.00	0
CITE ACRECA CE DIC	100	ФС 221 Z2 Z	07.1~	00.00	37.4.0
·				i i	NA 0
Unavailable				1	NA 0
<del></del>	114	\$7,142,622.65	100%0	\$0.00	0
CITIMODEC A CEL DIC		\$2 CEE CEE 1	04.20	ф0.00	NT A
·					NA 0
Unavanable			11		NA 0
	32	ФЭ,133,905.37	100% 0	<u> </u>	U
CITIMORTGAGE, INC.	12	\$2,122,551.84	73.99% 0	\$0.00	NA 0
Unavailable	3	\$746,100.00	26.01% 0	i	NA 0
	15	\$2,868,651.84	100% 0	i i	0
				<u> </u>	
CITIMORTGAGE, INC.	84	\$5,538,864.56	75.66% 0	1	NA 0
Unavailable	25	\$1,781,838.67	24.34% 0		NA 0
	109	\$7,320,703.23	100% 0	\$0.00	0
CITTO CORRES : ST. T.		ф <b>пп 1 (5 (</b> ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	77.100	+	
·				i i	NA 0
Unavailable					NA 0
	476	<b>\$100,002,948.03</b>	100% 0	\$0.00	0
CITIMORTGAGE, INC.	227	\$46,660,091.36	69.17% 0	\$0.00	NA 0
Unavailable	95	\$20,800,880.29	30.83% 0	i i	NA 0
	322	\$67,460,971.65	100% 0	i	0
CITIMORTGAGE, INC.	221	\$12,262,642.25		1	NA 0
Unavailable	21	\$1,158,143.29	8.63% 0		NA 0
	242	\$13,420,785.54	100% 0	\$0.00	0
CITIMOPTO A CEL TACO	440	\$60,022,270,71	92.00%	Φ0.00	NT A O
·					NA 0
Unavallable				<u> </u>	NA 0
	485	φ12,020,142.11	100% 0	\$0.00	
CITIMORTGAGE INC	16	\$1,128,076,76	54.14% 0	\$0.00	NA 0
·	7			<u> </u>	NA 0
o , without	23	\$2,083,589.65	100% 0		0
		, _, ~~ ; ~ U / • U /	200 /0 0	ΨΟ•ΟΟ	
CITIMORTGAGE, INC.	78	\$10,510,143.79	40.64% 0	\$0.00	NA 0
Unavailable	87	\$15,349,540.55	59.36% 0	i i	NA 0
	165	\$25,859,684.34	100% 0	t	0
CITIMORTGAGE, INC.	528	\$76,040,714.27	50.41% 0	\$0.00	NA 0
Unavailable	400	\$74,793,087.89	49.59% 0	i i	NA 0
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC.   100	CITIMORTGAGE, INC. 100 \$6,221,506.41 Unavailable 14 \$921,116.24 114 \$7,142,622.65	CITIMORTGAGE, INC. 100 \$6,221,506,41 87.1% 0 Unavailable 14 \$921,116.24 12.9% 0 114 \$7,142,622.65 100% 0  CITIMORTGAGE, INC. 27 \$2,655,655.12 84.2% 0 Unavailable 5 \$498,248.25 15.8% 0 32 \$3,153,903.37 100% 0  CITIMORTGAGE, INC. 12 \$2,122,551.84 73.99% 0 Unavailable 3 \$746,100.00 26,01% 0  15 \$2,868,651.84 100% 0  CITIMORTGAGE, INC. 84 \$5,538,864.56 75.66% 0 Unavailable 25 \$1,781,838.67 24.34% 0  CITIMORTGAGE, INC. 379 \$77,165,670.99 77.16% 0  Unavailable 97 \$22,837,277.04 22.84% 0  476 \$100,002,948.03 100% 0  CITIMORTGAGE, INC. 227 \$46,660.091.36 69.17% 0  Unavailable 95 \$20,800,880.29 30.83% 0  CITIMORTGAGE, INC. 221 \$1,262,642.25 91.37% 0  Unavailable 21 \$1,158,143.29 8.63% 0  CITIMORTGAGE, INC. 21 \$1,58,143.29 8.63% 0  CITIMORTGAGE, INC. 418 \$60,922,378.54 83.89% 0  Unavailable 67 \$11,697,763.57 16.11% 0  CITIMORTGAGE, INC. 418 \$60,922,378.54 83.89% 0  Unavailable 67 \$11,697,763.57 16.11% 0  CITIMORTGAGE, INC. 16 \$1,128,076.76 54.14% 0  Unavailable 7 \$955,512.89 45.86% 0  CITIMORTGAGE, INC. 16 \$1,128,076.76 54.14% 0  Unavailable 7 \$955,512.89 45.86% 0  CITIMORTGAGE, INC. 16 \$1,128,076.76 54.14% 0  Unavailable 7 \$955,512.89 45.86% 0  CITIMORTGAGE, INC. 78 \$10,510,143.79 40.64% 0  Unavailable 87 \$15,349,540.55 59.36% 0  CITIMORTGAGE, INC. 78 \$10,510,143.79 40.64% 0  Unavailable 87 \$15,349,540.55 59.36% 0  CITIMORTGAGE, INC. 78 \$10,510,143.79 40.64% 0  Unavailable 87 \$15,349,540.55 59.36% 0  CITIMORTGAGE, INC. 78 \$10,510,143.79 40.64% 0  Unavailable 87 \$15,349,540.55 59.36% 0  CITIMORTGAGE, INC. 78 \$10,510,143.79 40.64% 0  Unavailable 87 \$15,349,540.55 59.36% 0  CITIMORTGAGE, INC. 528 \$76,040,714.27 50.41% 0	CITIMORTGAGE, INC.   100   \$6,221,506.41   87.1%   \$0.00

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Total		928	\$150,833,802.16	100%	0 \$0.00	0
31391SUJ7	CITIMORTGAGE, INC.	30	\$5,080,480.94	69.2%	0 \$0.00	NA 0
	Unavailable	12	\$2,261,283.89	30.8%	0 \$0.00	NA 0
Total		42	\$7,341,764.83	100%	0 \$0.00	0
31391SUK4	CITIMODECACE INC	11	¢1 052 761 55	29 5207	0 00 00	NA O
513913UK4	CITIMORTGAGE, INC. Unavailable	21	\$1,953,761.55	28.53%	1	
Total	Onavanable	32	\$4,895,154.89 <b>\$6,848,916.44</b>	71.47% <b>100%</b>		NA 0
lotai		32	φυ,040,910.44	100%	<u>v</u> \$0.00	
31391SUL2	CITIMORTGAGE, INC.	77	\$16,428,484.48	39.81%	0 \$0.00	NA 0
	Unavailable	106	\$24,839,414.30	60.19%	0 \$0.00	NA 0
Total		183	\$41,267,898.78	100%	0 \$0.00	0
21201377750	STEP LODGE LOD DVG	10	<b>*</b> • • • • • • • • • • • • • • • • • • •	<b></b> 0-~	0 40.00	77.4.0
31391SUM0	CITIMORTGAGE, INC.	48	\$7,987,036.58	75.07%		
	Unavailable	15	\$2,652,917.51	24.93%	·	
Total		63	\$10,639,954.09	100%	90.00	0
31391SUY4	CITIMORTGAGE, INC.	105	\$18,867,962.76	99.21%	0 \$0.00	NA 0
513913014	Unavailable	103	\$18,807,902.70	0.79%		
Total	Unavanable	106	\$19,017,633.62	100%		0
1 Otal		100	\$12,017,033.02	100 /0	\$0.00	
31391SUZ1	CITIMORTGAGE, INC.	24	\$4,229,414.61	70.34%	0 \$0.00	NA 0
	Unavailable	7	\$1,783,545.11	29.66%		
Total		31	\$6,012,959.72	100%	1	0
31391SVA5	CITIMORTGAGE, INC.	208	\$33,845,239.91	50.36%	0 \$0.00	NA 0
	Unavailable	155	\$33,356,963.21	49.64%	0 \$0.00	NA 0
Total		363	\$67,202,203.12	100%	0 \$0.00	0
31391SVB3	CITIMODECACE INC	70	\$14,417,691.46	64.48%	0 \$0.00	NA 0
513913 V D 3	CITIMORTGAGE, INC. Unavailable	78 37	\$7,940,748.16	35.52%		
Total	Onavanable	115	\$22,358,439.62	100%		n n
Total		113	φ <i>22,33</i> 0, <b>4</b> 3 <i>7</i> .02	100 /0	Ψυ.υυ	
31391SVD9	CITIMORTGAGE, INC.	10	\$1,386,698.25	30.74%	0 \$0.00	NA 0
	Unavailable	19	\$3,123,998.25	69.26%	0 \$0.00	
Total		29	\$4,510,696.50	100%	0 \$0.00	0
2120167757	OMEN CORRECT OF THE	201	#20.002.0 <b>7</b> 5.75	((0=~	0	37.4
31391SVE7	CITIMORTGAGE, INC.	204	\$30,083,076.56	66.85%		
Total	Unavailable	87	\$14,920,264.75	33.15%	·	NA 0
Total		291	\$45,003,341.31	100%	90.00	
31391SVF4	CITIMORTGAGE, INC.	32	\$1,691,736.65	90.83%	0 \$0.00	NA 0
	Unavailable	3	\$170,876.14	9.17%		
Total		35	\$1,862,612.79	100%		

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31391SVG2	CITIMORTGAGE, INC.	103	\$15,237,147.12	78.24%	, , , , ,	+ +
Total	Unavailable	23	\$4,238,626.24	21.76%		1 11
Total		126	\$19,475,773.36	100%	0 \$0.0	<u> </u>
31391SVH0	CITIMORTGAGE, INC.	20	\$2,179,922.43	48.75%	0 \$0.0	0 NA 0
010710 1110	Unavailable	13	\$2,291,500.00	51.25%		
Total		33	\$4,471,422.43	100%		
31391SVJ6	CITIMORTGAGE, INC.	202	\$31,000,244.93	81.68%	0 \$0.0	0 NA 0
	Unavailable	39	\$6,954,917.71	18.32%		
Total		241	\$37,955,162.64	100%	0 \$0.0	0 0
31391SVK3	CITIMORTGAGE, INC.	106	\$17,468,422.06	86.01%	0 \$0.0	0 NA 0
313713 V K3	Unavailable	17	\$2,840,838.96	13.99%		
Γotal	Onavanasie	123	\$20,309,261.02	100%		
			. , , ,			
31391SVL1	CITIMORTGAGE, INC.	8	\$1,164,540.50	78.02%	0 \$0.0	0 NA 0
	Unavailable	2	\$328,134.16	21.98%	0 \$0.0	
Total		10	\$1,492,674.66	100%	0 \$0.0	0 0
31391SYK0	THE LEADER MORTGAGE COMPANY	10	\$569,600.80	100%	0 \$0.0	0 NA 0
Total		10	\$569,600.80	100%	0 \$0.0	0 0
31391TGE2	RATE ONE HOME LOANS INC.	16	\$2,978,067.36	100%	0 \$0.0	0 NA 0
Total		16	\$2,978,067.36	100%	0 \$0.0	0 0
31391TGG7	RATE ONE HOME LOANS INC.	12	\$1,983,975.00	100%	0 \$0.0	0 NA 0
Total		12	\$1,983,975.00	100%	0 \$0.0	0 0
31391TGH5	RATE ONE HOME LOANS INC.	18	\$3,003,918.00	100%	0 \$0.0	0 NA 0
Total	1.0	18	\$3,003,918.00	100%	0 \$0.0	0 0
			. , , ,			
31391TGJ1	RATE ONE HOME LOANS INC.	10	\$1,980,950.00	100%	0 \$0.0	0 NA 0
Total	nve.	10	\$1,980,950.00	100%	0 \$0.0	0 0
31391TGM4	RATE ONE HOME LOANS INC.	16	\$2,974,325.00	100%	0 \$0.0	0 NA 0
Total		16	\$2,974,325.00	100%	0 \$0.0	0 0
						<u>                                     </u>
31391TGN2		17	\$2,973,700.00	100%	0 \$0.0	0 NA 0

	RATE ONE HOME LOANS INC.					
Total		17	\$2,973,700.00	100% 0	\$0.00	0
31391TGP7	RATE ONE HOME LOANS INC.	21	\$3,964,200.00	100% 0	\$0.00	NA 0
Total		21	\$3,964,200.00	100% 0	\$0.00	0
31391TGQ5	RATE ONE HOME LOANS INC.	24	\$3,962,300.00	100% 0	\$0.00	NA 0
Total		24	\$3,962,300.00	100% 0	\$0.00	0
31391TGR3	RATE ONE HOME LOANS INC.	10	\$1,991,800.00	100% 0	\$0.00	NA 0
Total		10	\$1,991,800.00	100% 0	\$0.00	0
31391TK23	KB HOME MORTGAGE COMPANY	25	\$4,960,060.00	100% 0	\$0.00	NA 0
Total		25	\$4,960,060.00	100% 0	\$0.00	0
31391TK31	KB HOME MORTGAGE COMPANY	27	\$6,007,537.48	100% 0	\$0.00	NA 0
Total		27	\$6,007,537.48	100% 0	\$0.00	0
31391TK49	KB HOME MORTGAGE COMPANY	33	\$5,995,482.00	100% 0	\$0.00	NA 0
Total		33	\$5,995,482.00	100% 0	\$0.00	0
31391TK56	KB HOME MORTGAGE COMPANY	38	\$6,930,849.00	100% 0	\$0.00	NA 0
Total		38	\$6,930,849.00	100% 0	\$0.00	0
31391TK72	KB HOME MORTGAGE COMPANY	13	\$2,457,378.22	100% 0	\$0.00	NA 0
Total		13	\$2,457,378.22	100% 0	\$0.00	0
31391TKK3	KB HOME MORTGAGE COMPANY	8	\$1,492,773.63	100% 0	\$0.00	NA 0
Total		8	\$1,492,773.63	100% 0	\$0.00	0
31391TKR8	KB HOME MORTGAGE COMPANY	33	\$6,049,539.00	100% 0	\$0.00	NA 0
Total		33	\$6,049,539.00	100% 0	\$0.00	0
31391TKS6	KB HOME MORTGAGE COMPANY	30	\$5,944,295.00	100% 0	\$0.00	NA 0
Total		30	\$5,944,295.00	100% 0	\$0.00	0

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	KB HOME MODICAGE				H			+
31391TKT4	KB HOME MORTGAGE COMPANY	15	\$2,979,008.00	100%	0	\$0.00	NA	O
Total		15	\$2,979,008.00	100%	0	\$0.00		0
					Ш			
31391TKV9	KB HOME MORTGAGE COMPANY	16	\$2,970,766.00	100%	0	\$0.00	NA	C
Total		16	\$2,970,766.00	100%	0	\$0.00	(	0
					H			
31391TKW7	KB HOME MORTGAGE COMPANY	20	\$3,967,567.00	100%	0	\$0.00	NA	O
Total		20	\$3,967,567.00	100%	0	\$0.00	(	0
	VP VOLENCE CONTRACT				Н			
31391TKX5	KB HOME MORTGAGE COMPANY	10	\$1,985,700.00	100%	0	\$0.00	NA	О
Total		10	\$1,985,700.00	100%	0	\$0.00	(	0
					Н			
31391U5V3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$30,002,435.61	100%	0	\$0.00	NA	0
Total		169	\$30,002,435.61	100%	0	\$0.00		0
					Ц			
31391U5W1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	151	\$26,000,009.34	100%	0	\$0.00	NA	0
Total		151	\$26,000,009.34	100%	0	\$0.00	(	0
					Н			
31391U5X9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	121	\$20,001,236.01	100%	0	\$0.00	NA	0
Total		121	\$20,001,236.01	100%	0	\$0.00		0
					Ц			
31391V2U6	UNION PLANTERS BANK NA	1	\$84,515.78	1.55%		\$0.00	NA	_
	Unavailable	77	\$5,383,315.07	98.45%	$\boldsymbol{T}$	\$0.00	NA	
Total		78	\$5,467,830.85	100%	0	\$0.00	-	0
31391V2V4	LINIONI DI ANITEDE DANIZAIA	2	\$225 512 <b>2</b> 5	2.41%		\$0.00	NI A	1
31391 V 2 V 4	UNION PLANTERS BANK NA Unavailable	2 86	\$335,513.25 \$13,588,240.79	97.59%	_	\$0.00	NA NA	1
Total	Onavanaoic	88	\$13,923,754.04	100%	$\boldsymbol{T}$	\$0.00		0
10001		00	\$10,520,70 NO I	10070	Ť	φοισσ		
31391V2W2	Unavailable	79	\$5,121,522.01	100%	0	\$0.00	NA	)
Total		79	\$5,121,522.01	100%		\$0.00		0
					Ц			
31391V2Y8	Unavailable	24	\$1,485,376.36	100%	-	\$0.00	NA	_
Total		24	\$1,485,376.36	100%	0	\$0.00		0

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31391V3A9	UNION PLANTERS BANK NA	9	\$1,057,845.32	10.74%		
	Unavailable	76	\$8,790,734.74	89.26%		
Total		85	\$9,848,580.06	100%	0 \$0.00	0
31391V3B7	UNION PLANTERS BANK NA	14	\$2,787,176.56	16.71%	0 \$0.00	NA 0
	Unavailable	74	\$13,888,721.66	83.29%		
Total		88	\$16,675,898.22	100%		
212617-		Ţ				
31391V3C5	Unavailable	90	\$13,554,039.10	100%		
Total		90	\$13,554,039.10	100%	\$0.00	0
31391V3D3	UNION PLANTERS BANK NA	1	\$86,450.00	2.25%	0 \$0.00	NA 0
	Unavailable	39	\$3,762,571.69	97.75%	0 \$0.00	
Total		40	\$3,849,021.69	100%	0 \$0.00	0
31391V3E1	UNION PLANTERS BANK NA	13	\$1,823,614.46	20.04%	0 \$0.00	NA 0
D1371 ¥ 3131	Union PLANTERS BANK NA Unavailable	43	\$7,274,431.83	79.96%		
Total		56	\$9,098,046.29	100%		
				23370	Ψ0.00	
31391V3F8	UNION PLANTERS BANK NA	6	\$1,485,502.37	15.98%	0 \$0.00	NA 0
	Unavailable	38	\$7,810,975.28	84.02%		
Total		44	\$9,296,477.65	100%	0 \$0.00	
31391V4V2	UNION PLANTERS BANK NA	4	\$337,387.72	21.57%	0 \$0.00	NA 0
· · · · · · · · · · · · · · · ·	Unavailable	13	\$1,226,639.78	78.43%		
Total		17	\$1,564,027.50	100%		
212017/57/6	LINIONI DI ANIDEDO DANIZAZA	80	\$2 604 967 21	93.08%	0 00 00	NA 0
31391V5T6	UNION PLANTERS BANK NA Unavailable	6	\$3,694,867.31 \$274,659.91	93.08% 6.92%		
Total	Onavanaut	86	\$2,74,639.91 \$3,969,527.22	100%		
31391VD83	Unavailable	34	\$6,611,550.00	100%		
Total		34	\$6,611,550.00	100%	90.00	0
31391VD91	Unavailable	23	\$4,185,100.00	100%	0 \$0.00	NA 0
Total		23	\$4,185,100.00	100%		
31391VEA7	Unavailable	43	\$7,946,950.00	100%		
Total		43	\$7,946,950.00	100%	90.00	0
31391VEB5	Unavailable	18	\$2,637,400.00	100%	0 \$0.00	NA 0
Total		18	\$2,637,400.00	100%		
					, , , , ,	
31391VEC3	Unavailable	28	\$5,702,800.00	100%		
Total		28	\$5,702,800.00	100%	0 \$0.00	0

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<del>                                     </del>	EIDCT NATIONWIDE				Н			+
31391VJR5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$902,350.56	43.19%	0	\$0.00	NA	0
	Unavailable	17	\$1,186,990.99	56.81%	0	\$0.00	NA	0
Total		31	\$2,089,341.55	100%	0	\$0.00		0
31391VJS3	FIRST NATIONWIDE	19	\$1,226,741.08	50.29%	$\cap$	\$0.00	NA	0
51391 1333	MORTGAGE CORPORATION		\$1,220,741.08		Ш			
	Unavailable	19	\$1,212,446.78	49.71%	+	·	NA	0
Total		38	\$2,439,187.86	100%	0	\$0.00		0
31391VJT1	FIRST NATIONWIDE	15	\$1,520,091.52	37.33%	0	\$0.00	NA	0
	MORTGAGE CORPORATION				Ш			
	Unavailable	26	\$2,551,936.89	62.67%	$\boldsymbol{\vdash}$	·	NA	
Total		41	\$4,072,028.41	100%	0	\$0.00		0
	EIDCT MATIONWINE				H			+
31391VJU8	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,039,531.90	55.38%	0	\$0.00	NA	0
	Unavailable	17	\$1,643,546.39	44.62%	$\cap$	\$0.00	NA	0
Total	Onavanable	38	\$3,683,078.29	100%	$\boldsymbol{\vdash}$	\$0.00		0
Total		- 30	ψ5,005,070.27	100 /6	U	ψ <b>0.00</b>		
	FIRST NATIONWIDE							
31391VJV6	MORTGAGE CORPORATION	1	\$190,000.00	5.58%	0	\$0.00	NA	0
	Unavailable	19	\$3,215,356.09	94.42%	0	\$0.00	NA	0
Total		20	\$3,405,356.09	100%	0	\$0.00		0
31391VJW4	FIRST NATIONWIDE	23	\$4,646,041.77	15.14%		\$0.00	NA	0
51591 V J W 4	MORTGAGE CORPORATION	23	φ4,040,041.77	13.14 /0	U	\$0.00		
	Unavailable	122	\$26,035,751.56	84.86%	0		NA	0
Total		145	\$30,681,793.33	100%	0	\$0.00		0
					H			
31391VJX2	FIRST NATIONWIDE	96	\$18,717,381.93	45.24%	0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	115	\$22,652,000,74	54.76%	^	\$0.00	NA	0
Total	Onavanable	211	\$22,652,990.74 <b>\$41,370,372.67</b>	100%	+	\$0.00 <b>\$0.00</b>		0
Total		211	\$41,370,372.07	100 %	U	\$0.00		V
	FIRST NATIONWIDE				H			+
31391VJY0	MORTGAGE CORPORATION	31	\$5,727,386.12	31.41%	0	\$0.00	NA	0
	Unavailable	65	\$12,504,645.15	68.59%	0	\$0.00	NA	0
Total	110	96	\$18,232,031.27	100%	1	\$0.00		0
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31391VNC3	RBC CENTURA BANK	78	\$10,917,767.81	100%	0	\$0.00	NA	0
Total		78	\$10,917,767.81	100%	$\boldsymbol{\vdash}$	\$0.00		0
			. ,					
31391VND1	RBC CENTURA BANK	31	\$3,117,200.19	100%	0	\$0.00	NA	0
Total		31	\$3,117,200.19	100%	0	\$0.00		0

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31391VNE9	RBC CENTURA BANK	22	\$1,394,490.03	100% (	\$0.00	NA 0
Total		22	\$1,394,490.03	100%	†	0
212018/0156	DDC CENTER ID A DANK	20	¢4.600.074.41	1000/	φο οο	NAO
31391VNF6 Total	RBC CENTURA BANK	32 <b>32</b>	\$4,688,974.41 <b>\$4,688,974.41</b>	100% (		NA 0
Total		32	\$4,000,974.41	100 %	J 50.00	U
31391VNG4	RBC CENTURA BANK	21	\$2,232,995.51	100% (	\$0.00	NA 0
Total		21	\$2,232,995.51	100% (	\$0.00	0
31391VNH2	RBC CENTURA BANK	78	\$11,217,577.76	100% (	\$0.00	NA 0
Total	RDC CENTURA BAINK	78	\$11,217,577.76	100%	1 - 1	0
			. , ,		·	
31391VNJ8	RBC CENTURA BANK	14	\$1,503,495.06	100% (		NA 0
Total		14	\$1,503,495.06	100%	\$0.00	0
31391VR47	IRWIN MORTGAGE CORPORATION	14	\$2,186,933.18	37.28%	\$0.00	NA 0
	Unavailable	28	\$3,679,124.17	62.72% (	\$0.00	NA 0
Total		42	\$5,866,057.35	100%	\$0.00	0
31391VR54	IRWIN MORTGAGE CORPORATION	13	\$1,770,264.38	17.93% (	\$0.00	NA 0
	Unavailable	53	\$8,104,783.68	82.07%	\$0.00	NA 0
Total		66	\$9,875,048.06	100%	\$0.00	0
31391VR62	IRWIN MORTGAGE CORPORATION	17	\$2,012,806.17	24.64%	\$0.00	NA 0
	Unavailable	47	\$6,157,291.04	75.36% (	\$0.00	NA 0
Total		64	\$8,170,097.21	100% (	\$0.00	0
31391VR70	IRWIN MORTGAGE CORPORATION	7	\$716,119.36	21.5%	\$0.00	NA 0
	Unavailable	20	\$2,614,894.61	78.5%	\$0.00	NA 0
Total		27	\$3,331,013.97	100%	\$0.00	0
31391VR88	IRWIN MORTGAGE CORPORATION	15	\$2,233,940.00	29.92%	\$0.00	NA 0
	Unavailable	38	\$5,232,484.00	70.08% (	\$0.00	NA 0
Total		53	\$7,466,424.00	100%	\$0.00	0
31391W4U2	HIBERNIA NATIONAL BANK	158	\$24,071,902.76	82.99% (	\$0.00	NA 0
	Unavailable	26	\$4,934,649.34	17.01%	1 1	NA 0
Total		184	\$29,006,552.10	100%	\$0.00	0
31391W4V0	HIREDNIA NATIONAL DANIZ	309	\$40,054,740,62	81.05% (	\$0.00	NA 0
D1391W4VU	HIBERNIA NATIONAL BANK	309	\$49,054,749.63	81.03%	بر ۵۵.00	NAJU

	Unavailable	68	\$11,468,301.05	18.95%	O	\$0.00	NA 0
Total	Chavanaoic	377	\$60,523,050.68	100%		\$0.00	0
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31391W4W8	HIBERNIA NATIONAL BANK	255	\$38,272,156.61	85.02%	0	\$0.00	NA 0
51371 11 11 11 1	Unavailable	40	\$6,741,374.04	14.98%	$\vdash$	\$0.00	NA 0
Total	Chavanacie	295	\$45,013,530.65	100%	-	\$0.00	0
10001			Ψ 10,020,12	100.0	ĬΤ	Ψ	
31391W4X6	HIBERNIA NATIONAL BANK	229	\$32,814,957.23	92.03%	0	\$0.00	NA 0
	Unavailable	15	\$2,842,516.11	7.97%		\$0.00	NA 0
Total		244	\$35,657,473.34	100%	0	\$0.00	0
31391W4Y4	HIBERNIA NATIONAL BANK	28	\$4,127,891.43	70.92%	0	\$0.00	NA 0
	Unavailable	12	\$1,692,810.25	29.08%	0	\$0.00	NA 0
Total		40	\$5,820,701.68	100%	0	\$0.00	0
				_	Ц		
31391W4Z1	HIBERNIA NATIONAL BANK	290	\$39,234,972.89	82.59%	0	\$0.00	NA 0
	Unavailable	48	\$8,270,379.18	17.41%	0	\$0.00	NA 0
Total		338	\$47,505,352.07	100%	0	\$0.00	0
		$\longrightarrow$			Ц		
31391W5A5	HIBERNIA NATIONAL BANK	15	\$2,016,984.15	100%		\$0.00	NA 0
Total		15	\$2,016,984.15	100%	0	\$0.00	0
<u> </u>		<del></del>			Ц		
31391W5B3	HIBERNIA NATIONAL BANK	216	\$25,478,633.20	91%		\$0.00	NA 0
	Unavailable	22	\$2,520,784.76	9%	-	\$0.00	NA 0
Total		238	\$27,999,417.96	100%	0	\$0.00	0
		$\longrightarrow$			Ц		$-\!$
31391W5C1	HIBERNIA NATIONAL BANK	136	\$15,827,446.80	97.5%		\$0.00	NA 0
	Unavailable	5	\$405,009.31	2.5%	-	\$0.00	NA 0
Total		141	\$16,232,456.11	100%	0	\$0.00	0
			±= 000 01 1 00	1000	$\prod_{\alpha}$	<b>†</b> 0.00	
31391W5D9	HIBERNIA NATIONAL BANK	63	\$7,006,314.90	100%		\$0.00	NA 0
Total	<del></del>	63	\$7,006,314.90	100%	0	\$0.00	0
2120137554	THE PART AND THE PARTY	126	фо. 492 <b>205</b> 26	00.770		\$0.00	NIA O
31391W5F4	HIBERNIA NATIONAL BANK	126	\$8,483,295.36	90.77%	-	\$0.00	NA 0
T-4a1	Unavailable	12	\$862,370.22	9.23%	-	\$0.00	NA 0
Total	+	138	\$9,345,665.58	100%	U	\$0.00	U
31391WJ28	SUNTRUST MORTGAGE INC.	66	\$3,688,238.69	100%		\$0.00	NA 0
Total	SUNTRUST MORTGAGE INC.	66	\$3,688,238.69	100%	-	\$0.00	NA 0
lotai	+	- 00	<b>Φ3,000,430.0</b> 7	100 %	1	φυ.υυ	
31391WJ36	SUNTRUST MORTGAGE INC.	79	\$10,416,969.89	100%	n	\$0.00	NA 0
Total	SUNTRUST WORTGAGE INC.	79 <b>79</b>	\$10,416,969.89 \$10,416,969.89	100%	-	\$0.00	11/1
1 Otal	+	17	φ10,410,202.02	100 /0	H	ψυ.υυ	
31391WJ44	SUNTRUST MORTGAGE INC.	76	\$9,783,504.04	100%	n	\$0.00	NA 0
Total	DOMINOUT MORTOROL II.O.	76	\$9,783,504.04	100%		\$0.00	0

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21201W151	CLINED LICE MODEC A CE INC	0.1	¢0.262.922.26	1000/	0	\$0.00	NIA O
31391WJ51 Total	SUNTRUST MORTGAGE INC.	81 <b>81</b>	\$9,263,833.36	100% 100%		\$0.00 <b>\$0.00</b>	NA 0
Total	+	01	\$9,263,833.36	100%	U	\$0.00	<u> </u>
31391WJ69	SUNTRUST MORTGAGE INC.	56	\$7,233,647.70	100%	0	\$0.00	NA 0
Total	SCIVINGSI MORTOTOLE II VE.	56	\$7,233,647.70	100%		\$0.00	0
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31391WJ77	SUNTRUST MORTGAGE INC.	57	\$7,484,651.26	100%	0	\$0.00	NA 0
Total		57	\$7,484,651.26	100%		\$0.00	0
31391WJW2	SUNTRUST MORTGAGE INC.	59	\$3,381,328.05	100%	0	\$0.00	NA 0
Total		59	\$3,381,328.05	100%	0	\$0.00	0
31391WJX0	SUNTRUST MORTGAGE INC.	16	\$948,044.62	21.45%	0	\$0.00	NA 0
	Unavailable	58	\$3,472,318.85	78.55%	0	\$0.00	NA 0
Total		74	\$4,420,363.47	100%	0	\$0.00	0
31391WJY8	SUNTRUST MORTGAGE INC.	9	\$563,772.71	9.6%		\$0.00	NA 0
<u> </u>	Unavailable	89	\$5,310,532.11	90.4%		\$0.00	NA 0
Total		98	\$5,874,304.82	100%	0	\$0.00	0
212217777	21 N 17 N 10 N 10 N 10 N 10 N 10 N 10 N 1		<b>**</b> *** *** *** *** *** *** *** *** ***	1000	0	<b>\$0.00</b>	77.4
31391WJZ5	SUNTRUST MORTGAGE INC.	47	\$2,698,914.64	100%		\$0.00	NA 0
Total		47	\$2,698,914.64	100%	0	\$0.00	0
21201334 74	Theoreileble	25	¢4 922 610 26	10007	0	\$0.00	NIA O
31391WL74	Unavailable	25 <b>25</b>	\$4,833,610.36	100% 100%		\$0.00 <b>\$0.00</b>	NA 0
Total		25	\$4,833,610.36	100%	U	\$0.00	U
	WACHOVIA MORTGAGE						
31391WM65	CORPORATION	47	\$2,785,050.00	68.29%	0	\$0.00	NA 0
	Unavailable	23	\$1,293,230.43	31.71%	0	\$0.00	NA 0
Total		70	\$4,078,280.43	100%		\$0.00	0
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21201333.472	WACHOVIA MORTGAGE	100	¢27.702.012.00	EC 1601	0	¢0.00	NAO
31391WM73	CORPORATION	180	\$27,793,013.99	56.46%	U	\$0.00	NA 0
	Unavailable	133	\$21,429,239.66	43.54%	0	\$0.00	NA 0
Total		313	\$49,222,253.65	100%	0	\$0.00	0
31391WM81	WACHOVIA MORTGAGE	94	\$14,063,330.83	77.41%	0	\$0.00	NA 0
0.1001 ((1.101	CORPORATION					·	
	Unavailable	24	\$4,103,700.07	22.59%	_	\$0.00	NA 0
Total		118	\$18,167,030.90	100%	U	\$0.00	0
	WACHOVIA MODECACE	+			+		$\overline{}$
31391WM99	WACHOVIA MORTGAGE CORPORATION	238	\$32,940,826.75	68.02%	0	\$0.00	NA 0
	Unavailable	114	\$15,485,881.26	31.98%	0	\$0.00	NA 0
Total	Onavanaole	352	\$48,426,708.01	100%	_	\$0.00	0
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31391WNA5	WACHOVIA MORTGAGE	74	\$4,293,768.44	73.59%	0	\$0.00	NA	)
31391 WINA3	CORPORATION				Ш	·		_
<u> </u>	Unavailable	27	\$1,540,711.64	26.41%	-	\$0.00	NA	
Total		101	\$5,834,480.08	100%	0	\$0.00		0
31391WNB3	WACHOVIA MORTGAGE CORPORATION	176	\$27,485,097.33	63.75%	0	\$0.00	NA	$\perp$
	Unavailable	106	\$15,626,053.73	36.25%	0	\$0.00	NA	)
Total		282	\$43,111,151.06	100%	0	\$0.00		0
31391WNC1	WACHOVIA MORTGAGE CORPORATION	15	\$2,033,000.00	50.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,974,783.36	49.27%	0	\$0.00	NA	)
Total		29	\$4,007,783.36	100%	0	\$0.00		0
31391WND9	Unavailable	41	\$6,078,867.00	100%	0	\$0.00	NA	)
Total		41	\$6,078,867.00	100%	0	\$0.00		0
31391WNE7	Unavailable	74	\$10,098,352.23	100%	0	\$0.00	NA	)
Total		74	\$10,098,352.23	100%	0	\$0.00		0
31391WR29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,885,339.12	87.11%	О	\$0.00	NA	0
	Unavailable	4	\$427,131.74	12.89%	0	\$0.00	NA	)
Total		19	\$3,312,470.86	100%	0	\$0.00		0
31391WR37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,964,300.00	85.89%	0	\$0.00	NA	0
	Unavailable	1	\$322,700.00	14.11%	0	\$0.00	NA	)
Total		20	\$2,287,000.00	100%	0	\$0.00	(	0
31391WR45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,634,227.64	96.14%	0	\$0.00	NA	0
	Unavailable	1	\$105,730.00	3.86%	0	\$0.00	NA	)
Total		20	\$2,739,957.64	100%	0	\$0.00		0
31391WR52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,374,494.65	100%	0	\$0.00	NA	)
Total		16	\$1,374,494.65	100%	0	\$0.00		0
31391WR60	POPULAR MORTGAGE, INC. DBA POPULAR HOME	13	\$1,567,800.00	94.57%	0	\$0.00	NA	0

	MORTGAGE					
	Unavailable	2	\$90,000.00	5.43% 0	\$0.00	NA 0
Total		15	\$1,657,800.00	100% 0	\$0.00	0
31391WR78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,568,160.00	79.79% 0	\$0.00	NA 0
	Unavailable	3	\$397,250.00	20.21% 0	\$0.00	NA 0
Total		14	\$1,965,410.00	100% 0	\$0.00	0
31391WR86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,025,616.90	70.53% 0	\$0.00	NA 0
	Unavailable	4	\$428,600.00	29.47% 0	\$0.00	NA 0
Total		12	\$1,454,216.90	100% 0	\$0.00	0
31391WR94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,627,335.29	94.22% 0	\$0.00	NA 0
	Unavailable	1	\$99,890.54	5.78% 0	\$0.00	NA 0
Total		13	\$1,727,225.83	100% 0	\$0.00	0
31391WRR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,256,680.00	100% 0	\$0.00	NA 0
Total		10	\$1,256,680.00	100% 0	\$0.00	0
						$=$ $\downarrow$
31391WRS2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,090,532.34	74.93% 0	\$0.00	NA 0
	Unavailable	3	\$364,872.55	25.07% 0	\$0.00	NA 0
Total		16	\$1,455,404.89	100% 0	\$0.00	0
31391WRT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$729,791.68	69.51% 0	\$0.00	NA 0
	Unavailable	3	\$320,180.10	30.49% 0	\$0.00	NA 0
Total		11	\$1,049,971.78	100% 0	\$0.00	0
						-+
31391WRU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$953,347.00	88.58% 0	\$0.00	NA 0
	Unavailable	1	\$122,900.00	11.42% 0	\$0.00	NA 0
Total	<del></del>	13	\$1,076,247.00	100% 0	\$0.00	0
31391WRV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	21	\$2,713,100.00	91.38% 0	\$0.00	NA 0

	MORTGAGE			[ ]		11
	Unavailable	3	\$256,000.00	8.62% 0	\$0.00	NA 0
Total		24	\$2,969,100.00	100% 0	\$0.00	0
31391WRW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,100,015.90	97.06% 0	\$0.00	NA 0
	Unavailable	1	\$63,539.75	2.94% 0	\$0.00	NA 0
Total		23	\$2,163,555.65	100% 0	\$0.00	0
31391WRX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,415,105.00	96.08% 0	\$0.00	NA 0
	Unavailable	1	\$139,500.00	3.92% 0	\$0.00	NA 0
Total		28	\$3,554,605.00	100% 0	\$0.00	0
31391WRY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,218,827.30	94.15% 0	\$0.00	NA 0
	Unavailable	1	\$75,741.45	5.85% 0	\$0.00	NA 0
Total		20	\$1,294,568.75	100% 0	\$0.00	0
31391WRZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,539,955.00	92.95% 0	\$0.00	NA 0
	Unavailable	1	\$116,741.78	7.05% 0	\$0.00	NA 0
Total		13	\$1,656,696.78	100% 0	\$0.00	0
31391XBN8	IRWIN MORTGAGE CORPORATION	61	\$7,951,164.03	30.38% 0	\$0.00	NA 0
	Unavailable	140	\$18,222,935.29	69.62% 0		NA 0
Total		201	\$26,174,099.32	100% 0	\$0.00	0
31391XBP3	IRWIN MORTGAGE CORPORATION	22	\$3,463,997.05	15.47% 0	\$0.00	NA 0
	Unavailable	129	\$18,929,493.08	84.53% 0	\$0.00	NA 0
Total		151	\$22,393,490.13	100% 0	\$0.00	0
31391Y5Q6	WASHINGTON MUTUAL BANK, FA	158	\$20,811,943.52	34.77% 0	\$0.00	NA 0
	Unavailable	216	\$39,035,810.80	65.23% 0		NA 0
Total		374	\$59,847,754.32	100% 0	\$0.00	0
31391Y5R4	WASHINGTON MUTUAL BANK, FA	865	\$116,354,617.14	57.57% 0	\$0.00	NA 0
	Unavailable	462	\$85,771,599.79	42.43% 0		NA 0
Total		1,327	\$202,126,216.93	100% 0	\$0.00	0

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	WASHINGTON MUTUAL				ert			$\vdash$
31391Y5S2	BANK, FA	718	\$46,356,477.44	90.32%	Щ	\$0.00	NA (	
	Unavailable	73	\$4,967,394.37	9.68%	0	\$0.00	NA (	)
Total		791	\$51,323,871.81	100%	0	\$0.00	(	)
31391Y5T0	WASHINGTON MUTUAL	193	\$29.726.007.05	36.79%	0	\$0.00	NIA (	
313911310	BANK, FA		\$28,736,907.05		Ш	·	NA (	
TD 4 1	Unavailable	276	\$49,363,840.05	63.21%	$\vdash$	\$0.00	NA (	7
Total		469	\$78,100,747.10	100%	U	\$0.00	(	<u>'</u>
31391Y5U7	WASHINGTON MUTUAL BANK, FA	14	\$1,877,405.64	48.47%	0	\$0.00	NA	)
	Unavailable	14	\$1,995,818.85	51.53%	0	\$0.00	NA (	)
Total		28	\$3,873,224.49	100%	0	\$0.00	(	)
31391Y5V5	WASHINGTON MUTUAL BANK, FA	141	\$23,176,638.12	34.06%	0	\$0.00	NA	)
	Unavailable	238	\$44,860,707.68	65.94%	0	\$0.00	NA (	)
Total		379	\$68,037,345.80	100%	0	\$0.00	(	)
31391Y5W3	WASHINGTON MUTUAL BANK, FA	1,303	\$230,962,052.54	92.48%	0	\$0.00	NA	)
	Unavailable	97	\$18,777,699.67	7.52%	0	\$0.00	NA (	)
Total		1,400	\$249,739,752.21	100%	0	\$0.00	(	)
31391Y5X1	WASHINGTON MUTUAL BANK, FA	856	\$152,793,711.32	61.18%	0	\$0.00	NA	)
	Unavailable	481	\$96,949,990.28	38.82%	0	\$0.00	NA (	)
Total		1,337	\$249,743,701.60	100%	0	\$0.00	(	)
31391Y5Y9	WASHINGTON MUTUAL BANK, FA	1,011	\$118,319,772.35	57.51%	0	\$0.00	NA	)
	Unavailable	489	\$87,424,517.86	42.49%	0	\$0.00	NA (	)
Total		1,500	\$205,744,290.21	100%	0	\$0.00	(	)
21201V576	WASHINGTON MUTUAL	22	¢2 120 207 50	40.420	0	\$0.00	NT A	
31391Y5Z6	BANK, FA	23	\$2,120,387.58	40.43%	Ш	\$0.00	NA (	
Total	Unavailable	20 43	\$3,124,449.44 \$5,244,837.02	59.57% 100%		\$0.00 <b>\$0.00</b>	NA	<u>/</u>
1 Utai		43	φ <i>υ,444,</i> 607.U4	100%	V	φυ.υυ		<u>'</u>
31391Y6A0	WASHINGTON MUTUAL BANK, FA	232	\$34,309,786.98	57.21%	Ш	\$0.00	NA	
	Unavailable	155	\$25,658,108.01	42.79%	_	\$0.00	NA (	
Total		387	\$59,967,894.99	100%	0	\$0.00	(	)

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31391Y6B8	WASHINGTON MUTUAL BANK, FA	826	\$114,020,926.17	66.88% 0	\$0.00	NA 0
	Unavailable	301	\$56,475,332.46		\$0.00	NA 0
Total		1,127	\$170,496,258.63	100% 0	\$0.00	0
31391Y6C6	WASHINGTON MUTUAL BANK, FA	299	\$44,999,203.07	55.59% 0	\$0.00	NA 0
	Unavailable	212	\$35,954,419.71	44.41% 0	\$0.00	NA 0
Total		511	\$80,953,622.78	100% 0	\$0.00	0
31391Y6D4	WASHINGTON MUTUAL BANK, FA	13	. , ,		\$0.00	NA 0
	Unavailable	7	\$1,296,843.68		\$0.00	NA 0
Total		20	\$2,864,758.22	100% 0	\$0.00	0
31391Y6E2	WASHINGTON MUTUAL BANK, FA	577	\$85,861,299.47	75.24% 0	\$0.00	NA 0
	Unavailable	150	\$28,254,177.80	24.76% 0	\$0.00	NA 0
Total		727	\$114,115,477.27	100% 0	\$0.00	0
31391Y7L5	WASHINGTON MUTUAL BANK, FA	16	\$882,558.73	11.1% 0	\$0.00	NA 0
	Unavailable	138	\$7,070,659.75	88.9% 0	\$0.00	NA 0
Total		154	\$7,953,218.48	100% 0	\$0.00	0
31391Y7M3	WASHINGTON MUTUAL BANK, FA	108	\$10,454,091.70	23.07% 0	\$0.00	NA 0
	Unavailable	360	\$34,866,205.12	76.93% 0	\$0.00	NA 0
Total		468	\$45,320,296.82	100% 0	\$0.00	0
31400A4H8	Unavailable	6	\$1,021,186.90	100% 0	\$0.00	NA 0
Total	Onu, unacr	6			\$0.00	0
		1.60			***	
31400A4K1	Unavailable	163		100% 0	\$0.00	NA 0
Total		163	\$30,373,678.49	100% 0	\$0.00	
31400A4L9	Unavailable	41	\$6,225,094.20	100% 0	\$0.00	NA 0
Total	Onavanaore	41	\$6,225,094.20		\$0.00	0
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31400A4M7	Unavailable	106	\$15,524,718.24	100% 0	\$0.00	NA 0
Total		106		100% 0	\$0.00	0
31400A4N5	Unavailable	465	\$88,109,252.52	100% 0	\$0.00	NA 0
Total		465	\$88,109,252.52	100% 0	\$0.00	0
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31400A4Q8	Unavailable	8	\$1,362,858.49	100% 0	\$0.00	NA 0

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Total		8	\$1,362,858.49	100%	0 \$0.00	0
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31400A4T2	Unavailable	13	\$2,511,231.38	100%	0 \$0.00	NA 0
Total		13	\$2,511,231.38	100%	0 \$0.00	0
31400A4U9	Unavailable	4	\$831,232.75	100%	-	NA 0
Total		4	\$831,232.75	100%	90.00	0
31400A5A2	Unavailable	25	\$4,706,656.03	100%	0 \$0.00	NA 0
Total	o navanaore	25	\$4,706,656.03	100%	· ·	0
		-	, , , , , , , , , , , , , , , , , , , ,			
31400A5B0	Unavailable	26	\$5,267,262.67	100%	0 \$0.00	NA 0
Total		26	\$5,267,262.67	100%	0 \$0.00	0
	WA CHINGTON MUTUAL					
31400AAA6	WASHINGTON MUTUAL BANK, FA	22	\$1,575,855.57	5.54%	0 \$0.00	NA 0
	Unavailable	429	\$26,863,910.71	94.46%	0 \$0.00	NA 0
Total		451	\$28,439,766.28	100%		0
31400AAB4	Unavailable	650	\$92,245,750.84	100%	0 \$0.00	NA 0
Total		650	\$92,245,750.84	100%	0 \$0.00	0
21.400.4.4.62	** ***	1.040	ф102 <b>7</b> 20 <b>7</b> 64 <b>7</b> 0	1000	0 00	27.4
31400AAC2	Unavailable	1,249 <b>1,249</b>	\$183,738,764.50 <b>\$183,738,764.50</b>	100% 100%	-	NA 0
Total		1,249	\$183,738,784.50	100%	90.00	
31400AAD0	Unavailable	458	\$72,185,618.09	100%	0 \$0.00	NA 0
Total		458	\$72,185,618.09	100%	0 \$0.00	0
31400AAE8	Unavailable	392	\$26,782,994.21	100%	· ·	NA 0
Total		392	\$26,782,994.21	100%	0 \$0.00	0
31400AAF5	Unavailable	54	\$6,819,563.08	100%	0 \$0.00	NA 0
Total	Chavanaoic	54	\$6,819,563.08	100%		0
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31400AAG3	Unavailable	565	\$96,596,337.62	100%	0 \$0.00	NA 0
Total		565	\$96,596,337.62	100%	0 \$0.00	0
			<b></b>		0 4	
31400AAH1	<u>Unavailable</u>	1,375	\$242,784,402.18	100%		NA 0
Total		1,375	\$242,784,402.18	100%	90.00	0
31400AAJ7	Unavailable	873	\$138,401,279.68	100%	0 \$0.00	NA 0
Total	O nu i unuoro	873	\$138,401,279.68	100%	-	0
			,	22.2	7 3 . 0 0	
31400AAK4	Unavailable	66	\$7,388,922.65	100%	0 \$0.00	NA 0
Total		66	\$7,388,922.65	100%	\$0.00	0

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	WASHINGTON MUTUAL	+ + +			+		
31400AAL2	BANK, FA	1	\$65,773.05	0.09%	0	\$0.00	NA 0
	Unavailable	569	\$73,740,351.92	99.91%	_	\$0.00	NA 0
Total		570	\$73,806,124.97	100%	0	\$0.00	0
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31400AAM0	Unavailable	663	\$94,305,523.00			\$0.00	NA 0
Total		663	\$94,305,523.00	100%	0	\$0.00	0
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31400AAN8	Unavailable	478	\$75,189,948.61	100%	_	\$0.00	NA 0
Total		478	\$75,189,948.61	100%	0	\$0.00	0
31400AAP3	Unavailable	9	\$1,451,672.44	100%	0	\$0.00	NA 0
Total	O III , MILIOLO	9	\$1,451,672.44	100%		\$0.00	0
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31400AAQ1	Unavailable	577	\$88,075,212.46	100%	0	\$0.00	NA 0
Total		577	\$88,075,212.46			\$0.00	0
					$\prod$		
31400AAR9	Unavailable	245	\$37,124,587.04	100%	0	\$0.00	NA 0
Total		245	\$37,124,587.04	100%	0	\$0.00	0
		$\perp$			$\Box$		
31400AAS7	Unavailable	301	\$47,707,683.86			\$0.00	NA 0
Total		301	\$47,707,683.86	100%	0	\$0.00	0
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31400AP69	CITIMORTGAGE, INC.	90	\$18,118,112.69			\$0.00	NA 0
	Unavailable	274	\$51,037,595.38			\$0.00	NA 0
Total		364	\$69,155,708.07	100%	0	\$0.00	0
24 400 A D77	OVER TO DECLOSE INC	172	000 000 000 54	20.100/	_	\$0.00	3740
31400AP77	CITIMORTGAGE, INC.	173	\$32,975,906.54			\$0.00	NA 0
L	Unavailable	420	\$79,998,859.78		_	\$0.00	NA 0
Total		593	\$112,974,766.32	100%	0	\$0.00	0
31400AP85	CITIMORTGAGE, INC.	30	\$5,743,539.66	17.93%	0	\$0.00	NA 0
31100122	Unavailable	132	\$26,291,887.31	82.07%		\$0.00	NA 0
Total		162	\$32,035,426.97	100%		\$0.00	0
					1		
31400AP93	CITIMORTGAGE, INC.	75	\$18,001,044.01	49.25%	0	\$0.00	NA 0
	Unavailable	88	\$18,552,712.44	50.75%	0	\$0.00	NA 0
Total		163	\$36,553,756.45	100%	0	\$0.00	0
		$\perp$			Щ.		-
31400AQ35	CITIMORTGAGE, INC.	146	\$28,329,825.93	28.69%		\$0.00	NA 0
	Unavailable	388	\$70,407,303.01	71.31%		\$0.00	NA 0
Total		534	\$98,737,128.94	100%	0	\$0.00	0
31400AQ43	CITIMORTGAGE, INC.	273	\$54,090,951.73	41.73%		\$0.00	NA 0
31400AQ43	CHIMUKTUAUE, INC.	213	\$34,090,931.73	41./3%	<u>U</u>	\$0.00	NAJU

	Unavailable	416	\$75,534,815.40	58.27%	0	\$0.00	NA 0
Total		689	\$129,625,767.13	100%		\$0.00	0
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31400AQ50	Unavailable	7	\$1,522,443.98	100%	0	\$0.00	NA 0
Total		7	\$1,522,443.98	100%	0	\$0.00	0
31400AQ68	CITIMORTGAGE, INC.	79	\$15,689,836.98	16.9%	0	\$0.00	NA 0
	Unavailable	397	\$77,172,869.04	83.1%	0	\$0.00	NA 0
Total		476	\$92,862,706.02	100%	0	\$0.00	0
					Ц		
31400AQ76	CITIMORTGAGE, INC.	145	\$32,899,092.72	71.93%	-	\$0.00	NA 0
	Unavailable	59	\$12,837,397.47	28.07%	$\boldsymbol{\vdash}$	\$0.00	NA 0
Total		204	\$45,736,490.19	100%	0	\$0.00	0
			***			***	
31400AQ84	CITIMORTGAGE, INC.	155	\$36,591,244.13	65.79%	-	\$0.00	NA 0
	Unavailable	94	\$19,027,464.33	34.21%	-	\$0.00	NA 0
Total		249	\$55,618,708.46	100%	0	\$0.00	0
214004040	CITIMORECACE INC	0.1	¢17.207.005.27	20.760	Ω	\$0.00	NIAO
31400AQA9	CITIMORTGAGE, INC.	81	\$17,207,905.37	39.76%	-	\$0.00	NA 0
Total	Unavailable	125	\$26,070,560.23	60.24%	TT	\$0.00	NA 0
Total		206	\$43,278,465.60	100%	U	\$0.00	U
21400 A OP 7	CITIMORTGAGE, INC.	5	\$787,140.80	62.26%	Λ	\$0.00	NA 0
31400AQB7	Unavailable	2	\$477,190.77	37.74%	1	\$0.00	NA 0
Total	Onavanable	7	\$1,264,331.57	100%	-	\$0.00	NA U
Total		/	φ1,20 <del>4</del> ,331.37	100 /0	V	φυ.υυ	U
31400AQF8	CITIMORTGAGE, INC.	6	\$666,012.62	100%	Ω	\$0.00	NA 0
Total	errimokronde, nve.	6	\$666,012.62	100%	-	\$0.00	0
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31400AQG6	CITIMORTGAGE, INC.	100	\$6,481,489.98	84.93%	0	\$0.00	NA 0
	Unavailable	18	\$1,150,169.03	15.07%	+++	\$0.00	NA 0
Total		118	\$7,631,659.01	100%	1	\$0.00	0
			, ,				
31400AQH4	CITIMORTGAGE, INC.	62	\$6,006,407.98	79.2%	0	\$0.00	NA 0
	Unavailable	16	\$1,576,985.51	20.8%	0	\$0.00	NA 0
Total		78	\$7,583,393.49	100%	0	\$0.00	0
31400AQJ0	CITIMORTGAGE, INC.	132	\$23,030,134.70	78.35%	0	\$0.00	NA 0
	Unavailable	35	\$6,364,507.42	21.65%	0	\$0.00	NA 0
Total		167	\$29,394,642.12	100%	0	\$0.00	0
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31400AQK7	CITIMORTGAGE, INC.	6	\$1,007,092.69	64.05%	$\vdash$	\$0.00	NA 0
	Unavailable	5	\$565,294.88	35.95%	-	\$0.00	NA 0
Total		11	\$1,572,387.57	100%	0	\$0.00	0

31400AQL5	CITIMORTGAGE, INC.	127	\$26,544,032.97	24.82% 0	\$0.00	NA 0
	Unavailable	434	\$80,399,451.19	75.18% 0	\$0.00	NA 0
Total		561	\$106,943,484.16	100% 0	\$0.00	0
31400AQM3	CITIMORTGAGE, INC.	296	\$58,558,649.93	37.66% 0	\$0.00	NA 0
	Unavailable	526	\$96,934,271.27	62.34% 0	\$0.00	NA 0
Total		822	\$155,492,921.20	100% 0	\$0.00	0
31400AQP6	CITIMORTGAGE, INC.	54	\$11,946,310.42	47.86% 0	\$0.00	NA 0
51400/1Q10	Unavailable	61	\$13,014,353.15	52.14% 0	1	NA 0
Total	Chavanaoic	115	\$24,960,663.57	100% 0	†	0
10441		110	Ψ2 1,5 00,000 10 7	10070	Ψ0.00	
31400AQQ4	CITIMORTGAGE, INC.	171	\$39,486,138.81	72.85% 0	\$0.00	NA 0
	Unavailable	72	\$14,718,140.65	27.15% 0		NA 0
Total		243	\$54,204,279.46	100% 0	1	0
24.400.4.00.4		1.7.7	<b>427</b> (10 <b>27</b> 0 02	60.000	40.00	27.1.0
31400AQR2	CITIMORTGAGE, INC.	155	\$37,619,359.03	69.98% 0	1	NA 0
T-4-1	Unavailable	76	\$16,141,263.62	30.02% 0		NA 0
Total		231	\$53,760,622.65	100% 0	\$0.00	0
214004 050	CITIMORTOACE INC	16	¢1 442 202 51	57.76% 0	00.02	NA 0
31400AQS0	CITIMORTGAGE, INC. Unavailable	16 8	\$1,442,202.51 \$1,054,766.73	42.24% 0	†	NA 0
Total	Chavanable	24	\$2,496,969.24	100% 0	1	0
Total	<del>-</del>	24	\$2,470,707.24	100 % 0	φυ.υυ	U
31400AQT8	CITIMORTGAGE, INC.	45	\$9,277,342.45	19.19% 0	\$0.00	NA 0
51400/1010	Unavailable	211	\$39,063,510.28	80.81% 0		NA 0
Total	Chavanaoic	256	\$48,340,852.73	100% 0	1 1	0
1 0001			φ 10,0 10,00 <b>2</b> 0	20070	40100	
31400AQU5	CITIMORTGAGE, INC.	113	\$22,714,699.24	36.89% 0	\$0.00	NA 0
	Unavailable	213	\$38,857,496.42	63.11% 0	1	NA 0
Total		326	\$61,572,195.66	100% 0	†	0
31400AQW1	CITIMORTGAGE, INC.	26	\$5,273,854.97	18.76% 0		NA 0
	Unavailable	106	\$22,837,256.04	81.24% 0		NA 0
Total		132	\$28,111,111.01	100% 0	\$0.00	0
31400AQY7	CITIMORTGAGE, INC.	86	\$20,235,247.97	69.54% 0	\$0.00	NA 0
	Unavailable	42	\$8,865,088.75	30.46% 0		NA 0
Total		128	\$29,100,336.72	100% 0	\$0.00	0
31400AV21	Unavailable	28	\$1,866,830.91	100% 0		NA 0
Total		28	\$1,866,830.91	100% 0	\$0.00	0
31400AV39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,400.00	1.91% 0	\$0.00	NA 0

	Unavailable	50	\$5,302,167.67	98.09% 0	\$0.00	NA 0
Total		51	\$5,405,567.67	100% 0	\$0.00	0
			. , ,			
31400AV47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$614,416.44	2.79% 0	\$0.00	NA 0
	Unavailable	118	\$21,387,722.12	97.21% 0	\$0.00	NA 0
Total		121	\$22,002,138.56	100% 0	\$0.00	0
31400AV54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	3.28% 0	\$0.00	NA 0
	Unavailable	32	\$4,716,298.49	96.72% 0	\$0.00	NA 0
Гotal		33	\$4,876,298.49	100% 0	\$0.00	0
31400AV62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,204.43	3.99% 0	\$0.00	NA 0
	Unavailable	50	\$2,915,237.74	96.01% 0	\$0.00	NA 0
Total		52	\$3,036,442.17	100% 0	\$0.00	0
31400AV70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,700.00	1.88% 0	\$0.00	NA 0
	Unavailable	52	\$5,571,190.19	98.12% 0	\$0.00	NA 0
Total		53	\$5,677,890.19	100% 0	\$0.00	0
31400AV88	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$206,000.00	2.06% 0	\$0.00	NA 0
	Unavailable	52	\$9,794,753.59	97.94% 0	\$0.00	NA 0
Total		53	\$10,000,753.59	100% 0	\$0.00	0
31400AV96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$207,820.91	5.1% 0	\$0.00	NA 0
	Unavailable	28	\$3,863,446.97	94.9% 0	\$0.00	NA 0
Total		29	\$4,071,267.88	100% 0	\$0.00	0
31400AVN5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$630,830.00	7.75% 0	\$0.00	NA 0
	Unavailable	70	\$7,510,331.52	92.25% 0	\$0.00	NA 0
Total		76	\$8,141,161.52	100% 0	\$0.00	0
31400AVP0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	9	\$1,424,702.67	3.96% 0	\$0.00	NA 0

	RESOURCES, LLC					$\perp \perp \perp$
	Unavailable	174	\$34,578,790.07	96.04% 0	\$0.00	NA 0
Total		183	\$36,003,492.74	100% 0	\$0.00	0
						$\longrightarrow \coprod$
-1 100 4 7 7 10	PRINCIPAL RESIDENTIAL		\$202.280.00V	7 1100	<b>\$0.00</b>	37.4
31400AVU9	MORTGAGE CAPITAL RESOURCES, LLC	3	\$203,380.00	7.11% 0	\$0.00	NA 0
<del></del>	RESOURCES, LLC Unavailable	40	\$2,656,542.04	92.89% 0	\$0.00	NA 0
Total	Unavanable	40	\$2,656,542.04 \$2,859,922.04		\$0.00 <b>\$0.00</b>	NA O
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31400AVY1	Unavailable	41	\$5,667,549.07	100% 0	\$0.00	NA 0
Total	Charanacie	41	\$5,667,549.07	100% 0	\$0.00	0
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	PRINCIPAL RESIDENTIAL			,		
1400AVZ8	MORTGAGE CAPITAL	1	\$198,000.00	3.45% 0	\$0.00	NA 0
	RESOURCES, LLC		·			
	Unavailable	26	\$5,538,672.78		\$0.00	NA 0
Total		27	\$5,736,672.78	100% 0	\$0.00	0
		<del>                                     </del>		,		$\longrightarrow \coprod$
	PRINCIPAL RESIDENTIAL					
31400AWA2	MORTGAGE CAPITAL	1	\$127,100.00	8.97% 0	\$0.00	NA 0
<del></del>	RESOURCES, LLC	12	\$1,200,762,14	21.0207.0	<b>*</b> 2.20	
<u> </u>	Unavailable	13	\$1,289,763.14	<del>                                     </del>	\$0.00	NA 0
Total		14	\$1,416,863.14	100% 0	\$0.00	<u> v </u>
<del>                                     </del>	DDINGIDAL DECIDENTIAL	++++		,———		
31400AWB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$186,030.09	7.73% 0	\$0.00	NA 0
31400A W DO	RESOURCES, LLC		\$100,050.05	1.13/00	φυ.υυ	NA
	Unavailable	15	\$2,219,864.68	92.27% 0	\$0.00	NA 0
Total	Charanacie	17	\$2,405,894.77	100% 0	\$0.00	0
Tour .		1 -	Ψ=,,	1 1	Ψ Ψ σ σ σ	
31400AWC8	Unavailable	58	\$12,000,367.51	100% 0	\$0.00	NA 0
Total		58	\$12,000,367.51	100% 0	\$0.00	0
				, 1		
	PRINCIPAL RESIDENTIAL			,		
31400AWD6	MORTGAGE CAPITAL	5	\$986,945.00	1.9% 0	\$0.00	NA 0
	RESOURCES, LLC	1 1				<del></del>
	Unavailable	253	\$51,018,244.62		\$0.00	NA 0
Total		258	\$52,005,189.62	100% 0	\$0.00	0
<b></b>		<del>                                     </del>		,		$\longrightarrow$
	PRINCIPAL RESIDENTIAL		\$75.300.00V		*2.20	37.1
31400AWE4	MORTGAGE CAPITAL	1	\$56,300.00	2.37% 0	\$0.00	NA 0
<del></del>	RESOURCES, LLC	1 24	ΦΩ 215 216 25	07.62010	ΦΩ ΩΩ	NIA O
1	Unavailable	34	\$2,315,316.35 \$2,371,616.35		\$0.00	NA 0
Total		35	\$2,371,616.35	100% 0	\$0.00	0
21400AW/E1		+ +	\$220,214,00	2.5%	ΦΩ ΩΩ	NIA O
31400AWF1		2	\$229,214.00	2.5% 0	\$0.00	NA 0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC					
	Unavailable	84	\$8,928,848.97	97.5% 0	\$0.00	NA 0
Total		86	\$9,158,062.97	100% 0	\$0.00	0
31400AWJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$217,000.00	3.31% 0	\$0.00	NA 0
	Unavailable	40	\$6,333,747.25	96.69% 0	\$0.00	NA 0
Total		41	\$6,550,747.25	100% 0	\$0.00	0
31400AWK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,240.00	2.92% 0	\$0.00	NA 0
	Unavailable	18	\$2,466,631.92	97.08% 0	\$0.00	NA 0
Total		19	\$2,540,871.92	100% 0	\$0.00	0
		1				
31400BDC7	Unavailable	51	\$7,334,695.54	100% 0	1 1	NA 0
Total		51	\$7,334,695.54	100% 0	\$0.00	0
31400BDF0	Unavailable	20	\$3,584,496.49	100% 0	\$0.00	NA 0
Total	Chavanable	20	\$3,584,496.49	100% 0	1	0
Total		20	ψ5,504,470.47	100 /6 0	φυ.υυ	
31400BS23	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,341,196.60	72.37% 0	\$0.00	NA 0
	Unavailable	107	\$11,202,811.27	27.63% 0	\$0.00	NA 0
Total		385	\$40,544,007.87	100% 0	\$0.00	0
31400BS31	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,450,024.32	47.46% 0	\$0.00	NA 0
	Unavailable	46	\$8,246,100.42	52.54% 0	\$0.00	NA 0
Total		87	\$15,696,124.74	100% 0	\$0.00	0
31400BS49	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,178,628.07	46.54% 0	\$0.00	NA 0
	Unavailable	10	\$1,353,886.95	53.46% 0	\$0.00	NA 0
Total		22	\$2,532,515.02	100% 0	\$0.00	0
31400BSY3	FIRST HORIZON HOME LOAN CORPORATION	103	\$21,106,135.60	51.83% 0	· ·	NA 0
	Unavailable	91	\$19,617,173.65	48.17% 0	\$0.00	NA 0
Total		194	\$40,723,309.25	100% 0	\$0.00	0
31400BSZ0	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,466,647.96	54.37% 0	\$0.00	NA 0
	Unavailable	32	\$6,266,467.35	45.63% 0	\$0.00	NA 0

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Total		82	\$13,733,115.31	100%	0 \$0.00	0
31400BTH9	CITY BANK	39	\$10,069,734.20	100%	0 \$0.00	NA 0
Total		39	\$10,069,734.20	100%	0 \$0.00	0
31400BTJ5	CITY BANK	35	\$9,304,926.58	100%		
Total		35	\$9,304,926.58	100%	90.00	0
31400C5N0	AMERICAN HOME MORTGAGE CORPORATION	74	\$11,748,181.26	99.37%	0 \$0.00	NA 0
	Unavailable	1	\$74,927.10	0.63%	0 \$0.00	NA 0
Total		75	\$11,823,108.36	100%	90.00	0
31400C5P5	AMERICAN HOME MORTGAGE CORPORATION	77	\$11,357,698.50	100%	0 \$0.00	NA 0
Total		77	\$11,357,698.50	100%	0 \$0.00	0
31400C5Q3	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,307,658.98	86.11%	0 \$0.00	NA 0
	Unavailable	9	\$1,017,097.10	13.89%	0 \$0.00	NA 0
Total		52	\$7,324,756.08	100%	0 \$0.00	0
31400C5R1	AMERICAN HOME MORTGAGE CORPORATION	120	\$14,374,156.45	97.56%	·	
	Unavailable	4	\$359,500.00	2.44%		
Total		124	\$14,733,656.45	100%	90.00	0
31400C5S9	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,711,226.31	90.62%	·	
	Unavailable	3	\$384,000.00	9.38%		
Total		28	\$4,095,226.31	100%	0 \$0.00	0
31400C5T7	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,010,251.31	84.77%	0 \$0.00	NA 0
	Unavailable	5	\$720,350.00	15.23%	0 \$0.00	NA 0
Total		32	\$4,730,601.31	100%	0 \$0.00	0
31400CL28	WACHOVIA MORTGAGE CORPORATION	130	\$23,921,318.41	59.06%	0 \$0.00	NA 0
	Unavailable	88	\$16,584,825.88	40.94%		<del>                                     </del>
Total		218	\$40,506,144.29	100%	\$0.00	0
31400CL36	WACHOVIA MORTGAGE CORPORATION	17	\$3,161,979.70	74.57%	0 \$0.00	NA 0
	Unavailable	5	\$1,078,259.70	25.43%		<del>                                     </del>
Total		22	\$4,240,239.40	100%	0 \$0.00	0

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	WACHOVIA MORTGAGE	+ +			H			+
31400CL44	CORPORATION	11	\$2,051,147.69	36.52%	0	\$0.00	NA	)
	Unavailable	17	\$3,565,789.50	63.48%	0	\$0.00	NA	)
Total		28	\$5,616,937.19	100%	0	\$0.00		)
	WACHOVIA MODECACE	+ +			H			
31400CL51	WACHOVIA MORTGAGE CORPORATION	234	\$42,486,785.07	50.63%	Ш	\$0.00	NA	
	Unavailable	214	\$41,429,577.29	49.37%	1 1	\$0.00	NA	)
Total		448	\$83,916,362.36	100%	0	\$0.00		)
31400CL69	WACHOVIA MORTGAGE CORPORATION	121	\$23,290,547.10	47.33%	0	\$0.00	NA	)
	Unavailable	133	\$25,916,790.88	52.67%	0	\$0.00	NA	)
Total		254	\$49,207,337.98	100%	0	\$0.00		)
31400CL77	WACHOVIA MORTGAGE CORPORATION	131	\$26,015,914.69	58.93%	0	\$0.00	NA	)
	Unavailable	91	\$18,134,093.21	41.07%	0	\$0.00	NA	)
Total		222	\$44,150,007.90	100%	0	\$0.00		)
31400CL85	WACHOVIA MORTGAGE CORPORATION	43	\$6,735,835.79	26.62%	0	\$0.00	NA	)
	Unavailable	100	\$18,570,724.14	73.38%	0	\$0.00	NA	)
Total		143	\$25,306,559.93	100%	0	\$0.00		)
31400CL93	WACHOVIA MORTGAGE CORPORATION	8	\$1,091,578.35	87.83%	0	\$0.00	NA	)
	Unavailable	1	\$151,319.34	12.17%	0	\$0.00	NA	)
Total		9	\$1,242,897.69	100%	0	\$0.00		)
31400CLV4	WACHOVIA MORTGAGE CORPORATION	7	\$699,104.78	66.59%	0	\$0.00	NA	)
	Unavailable	4	\$350,694.25	33.41%	0	\$0.00	NA	)
Total		11	\$1,049,799.03	100%	0	\$0.00		)
31400CLW2	WACHOVIA MORTGAGE CORPORATION	9	\$1,182,580.36	89.63%	0	\$0.00	NA	)
	Unavailable	1	\$136,860.32	10.37%	0	\$0.00	NA	)
Total		10	\$1,319,440.68	100%	0	\$0.00		)
31400CLX0	WACHOVIA MORTGAGE CORPORATION	196	\$12,877,703.89	52.83%	0	\$0.00	NA	)
	Unavailable	178	\$11,498,747.40	47.17%	0	\$0.00	NA	)
Total		374	\$24,376,451.29	100%	0	\$0.00		)

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31400CLY8	WACHOVIA MORTGAGE CORPORATION	193	\$18,989,360.09	54.32%	0 \$0.00	NA 0
	Unavailable	163	\$15,967,881.64	45.68%	0 \$0.00	NA 0
Total		356	\$34,957,241.73	100%	0 \$0.00	0
31400CLZ5	WACHOVIA MORTGAGE CORPORATION	49	\$7,283,664.80	56.73%	0 \$0.00	NA 0
	Unavailable	33	\$5,555,471.38	43.27%	0 \$0.00	NA 0
Total		82	\$12,839,136.18	100%	80.00	0
31400CMA9	WACHOVIA MORTGAGE CORPORATION	27	\$1,822,701.00	56.28%	0 \$0.00	NA 0
	Unavailable	21	\$1,416,100.00	43.72%	0 \$0.00	NA 0
Total		48	\$3,238,801.00	100%	\$0.00	0
31400CMD3	MI FINANCIAL CORPORATION	70	\$13,733,652.65	100%	0 \$0.00	NA 0
Total		70	\$13,733,652.65	100%	0 \$0.00	0
31400CT61	BANK OF AMERICA NA	48	\$4,221,427.18	63.1%	0 \$0.00	NA 0
	Unavailable	22	\$2,468,200.02	36.9%	0 \$0.00	NA 0
Total		70	\$6,689,627.20	100%	0 \$0.00	0
31400CT79	BANK OF AMERICA NA	10	\$717,774.72	40.55%		NA 0
m ( )	Unavailable	13	\$1,052,502.76	59.45%	1 1	NA 0
Total		23	\$1,770,277.48	100%	\$0.00	U
31400CU28	HEARTLAND BANK	43	\$6,001,200.00	100%	0 \$0.00	NA 0
Total		43	\$6,001,200.00	100%	0 \$0.00	0
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31400CU36	HEARTLAND BANK	33	\$5,005,715.00	100%		NA 0
<u>Total</u>		33	\$5,005,715.00	100%	0 \$0.00	U
31400CU44	HEARTLAND BANK	23	\$3,001,700.00	100%	0 \$0.00	NA 0
Total	TIETH TETH TO BY IN TR	23	\$3,001,700.00	100%	<u> </u>	0
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31400CU51	HEARTLAND BANK	33	\$4,380,700.00	100%	0 \$0.00	NA 0
Total		33	\$4,380,700.00	100%		0
31400CU69	HEARTLAND BANK	50	\$6,004,150.00	100%	0 \$0.00	NA 0
Total		50	\$6,004,150.00	100%	0 \$0.00	0
		+	*****			
31400CU77	HEARTLAND BANK	40	\$5,004,950.00	100%		NA 0
Total		40	\$5,004,950.00	100%	0 \$0.00	0
31400CU85	HEARTLAND BANK	19	\$2,001,900.00	100%	0 \$0.00	NA 0
		1/	~=,551,200.00	10070	Ψ0.00	1 12 1

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Total		19	\$2,001,900.00	100%	0 \$0.00	0
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31400CU93	HEARTLAND BANK	26	\$2,620,550.00	100%	0 \$0.00	NA 0
Total		26	\$2,620,550.00	100%	0 \$0.00	0
			<b>1</b> 00	<u> </u>	0 1-	, ,
31400CUZ5	HEARTLAND BANK	40	\$7,008,675.00	100%	i i	1 11
Total	<del>   </del>	40	\$7,008,675.00	100%	0 \$0.00	<u>                                      </u>
31400CVQ4	BANK OF AMERICA NA	29	\$2,511,645.66	70.73%	0 \$0.00	NA 0
	Unavailable	11	\$1,039,553.00	29.27%		1 1
Total		40	\$3,551,198.66	100%	1-1	<del>                                     </del>
31400CVR2	BANK OF AMERICA NA	18	\$1,718,974.51	87.35%	0 \$0.00	) NA 0
	Unavailable	4	\$249,029.08	12.65%	1 1	
Total		22	\$1,968,003.59	100%	0 \$0.00	0
31400D2A9	TCF MORTGAGE CORPORATION	97	\$12,671,524.61	53.5%	0 \$0.00	NA 0
	Unavailable	76	\$11,014,986.71	46.5%	0 \$0.00	NA 0
Total		173	\$23,686,511.32	100%	t t	
31400D2B7	TCF MORTGAGE CORPORATION	95	\$5,948,520.46	68.52%	0 \$0.00	NA 0
	Unavailable	41	\$2,733,198.62	31.48%		
Total		136	\$8,681,719.08	100%	0 \$0.00	0
	TCE MODTCACE					
31400D2C5	TCF MORTGAGE CORPORATION	9	\$1,111,576.00	21.72%	0 \$0.00	NA 0
	Unavailable	29	\$4,006,112.45	78.28%	<b>+ -</b>	<del>                                     </del>
Total		38	\$5,117,688.45	100%	0 \$0.00	0
31400D2D3	TCF MORTGAGE CORPORATION	11	\$859,098.10	51.5%	0 \$0.00	NA 0
	Unavailable	8	\$809,183.89	48.5%	0 \$0.00	NA 0
Total		19	\$1,668,281.99	100%	<del>                                     </del>	<del>                                     </del>
	TCF MORTGAGE	+	A -			<del>                                     </del>
31400D2E1	CORPORATION	28	\$3,442,150.00	47.4%		
	Unavailable	31	\$3,819,400.00	52.6%	<del> </del>	1 1
Total		59	\$7,261,550.00	100%	0 \$0.00	0
31400DFC1	THE LEADER MORTGAGE COMPANY	1	\$67,431.44	100%	0 \$0.00	NA 0
Total		1	\$67,431.44	100%	0 \$0.00	0
21400DVC5	DDC MODTCACE COMPANY	12	\$2 200 270 41	1000	0 \$0.00	NIA O
31400DKC5	RBC MORTGAGE COMPANY	13	\$2,288,370.41	100%	0 \$0.00	NA 0

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Total		13	\$2,288,370.41	100%	0	\$0.00	0
31400DKD3	RBC MORTGAGE COMPANY	21	\$3,450,333.78	100%	0	\$0.00	NA 0
Total		21	\$3,450,333.78	100%	0	\$0.00	0
					Ш		
31400DKE1	RBC MORTGAGE COMPANY	16	\$3,129,476.04	54.42%	0	\$0.00	NA 0
	Unavailable	14	\$2,621,081.81	45.58%	0	\$0.00	NA 0
Total		30	\$5,750,557.85	100%	0	\$0.00	0
					Ш		
31400DKF8	RBC MORTGAGE COMPANY	22	\$3,204,592.61	73.58%	1		NA 0
	Unavailable	6	\$1,150,677.73	26.42%	-		NA 0
Total		28	\$4,355,270.34	100%	0	\$0.00	0
31400DKH4	RBC MORTGAGE COMPANY	18	\$3,635,921.30	81.18%	0	\$0.00	NA 0
D1100D11111	Unavailable	5	\$842,727.06	18.82%	-	·	NA 0
Total		23	\$4,478,648.36	100%	$\boldsymbol{\vdash}$	· ·	0
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31400DKJ0	RBC MORTGAGE COMPANY	20	\$3,383,805.74	84.65%	0	\$0.00	NA 0
	Unavailable	5	\$613,532.11	15.35%	0	\$0.00	NA 0
Total		25	\$3,997,337.85	100%	0	\$0.00	0
31400DKK7	RBC MORTGAGE COMPANY	12	\$2,468,246.20	87.39%	0	\$0.00	NA 0
	Unavailable	2	\$356,000.00	12.61%	0	\$0.00	NA 0
Total		14	\$2,824,246.20	100%	0	\$0.00	0
			** ** ** **			40.00	
31400DL26	INDYMAC BANK, FSB	15	\$2,284,604.63	12.23%	т		NA 0
	Unavailable	116	\$16,393,157.16	87.77%	1		NA 0
Total		131	\$18,677,761.79	100%	0	\$0.00	0
31400DL34	INDYMAC BANK, FSB	4	\$860,055.63	38.15%	Λ	\$0.00	NA 0
51400DL34	Unavailable	7	\$1,394,271.63	61.85%	-		NA 0
Total	Chavanaoic	11	\$2,254,327.26	100%	_		0
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31400DL42	INDYMAC BANK, FSB	154	\$30,606,906.19	28.15%	0	\$0.00	NA 0
21.0022.2	Unavailable	417	\$78,102,467.79	71.85%	1		NA 0
Total		571	\$108,709,373.98	100%	-		0
			. , ,			·	
31400DL59	INDYMAC BANK, FSB	47	\$8,140,872.07	12.95%	0	\$0.00	NA 0
	Unavailable	326	\$54,720,758.80	87.05%	0	\$0.00	NA 0
Total		373	\$62,861,630.87	100%	0	\$0.00	0
31400DL67	INDYMAC BANK, FSB	12	\$1,656,185.45	22.26%	0	\$0.00	NA 0
	Unavailable	43	\$5,783,450.19	77.74%	0	\$0.00	NA 0
Total		55	\$7,439,635.64	100%	0	\$0.00	0
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31400DL75	INDYMAC BANK, FSB	2	\$579,322.68	7.48%		NA 0
	Unavailable	49	\$7,168,955.09	92.52%	·	NA 0
Total		51	\$7,748,277.77	100%	0 \$0.00	0
31400DL91	INDYMAC BANK, FSB	2	\$413,388.36	1.99%	0 \$0.00	NA 0
5170000)1	Unavailable	110	\$20,345,504.00	98.01%		NA 0
Total	Chavanable	112	\$20,758,892.36	100%	1 1	0
Total		112	Ψ20,730,072.30	100 /6	Ψυ.υυ	
31400DLY6	INDYMAC BANK, FSB	4	\$709,000.00	27.22%	0 \$0.00	NA 0
	Unavailable	9	\$1,895,833.97	72.78%	0 \$0.00	NA 0
Total		13	\$2,604,833.97	100%	0 \$0.00	0
31400DLZ3	INDYMAC BANK, FSB	73	\$12,827,297.07	24.18%	0 \$0.00	NA 0
51400DLZ3	Unavailable	251	\$40,228,550.40	75.82%	1 1	NA 0
Total	Chavanaoic	324	\$53,055,847.47	100%	1 1	0
			¥20,000,071,171	200 /0	Ψυ•υυ	
31400DMA7	Unavailable	49	\$7,661,742.66	100%	0 \$0.00	NA 0
Total		49	\$7,661,742.66	100%	0 \$0.00	0
31400DMB5	Unavailable	22	\$3,092,427.34	100%	0 \$0.00	NA 0
Total		22	\$3,092,427.34	100%	0 \$0.00	0
31400DMD1	Unavailable	176	\$14,384,770.81	100%		NA 0
Total		176	\$14,384,770.81	100%	0 \$0.00	0
31400DME9	Unavailable	104	\$9,879,422.28	100%	0 \$0.00	NA 0
Total	Onavanaole	104	\$9,879,422.28	100%	<u> </u>	0
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31400DMF6	Unavailable	139	\$11,695,466.09	100%	0 \$0.00	NA 0
Total		139	\$11,695,466.09	100%	0 \$0.00	0
31400DMG4	Unavailable	81	\$5,680,446.48	100%	1 1	NA 0
<u>Total</u>		81	\$5,680,446.48	100%	90.00	0
214000000	INDEPENDENT BANK		ф2 000 <b>772</b> (1	1000	0	27.4.0
31400DQG0	CORPORATION	41	\$3,990,772.61	100%	0 \$0.00	NA 0
Total		41	\$3,990,772.61	100%	0 \$0.00	0
	INDEPENDENT BANK					
31400DQN5	CORPORATION	39	\$3,574,045.29	100%	0 \$0.00	NA 0
Total		39	\$3,574,045.29	100%	0 \$0.00	0
31400DQP0	INDEPENDENT BANK CORPORATION	81	\$10,121,369.37	100%	0 \$0.00	NA 0
Total	CORTORATION	81	\$10,121,369.37	100%	0 \$0.00	0
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31400DQQ8	INDEPENDENT BANK CORPORATION	29	\$2,781,168.66	100%	\$0.00	NA	0
Total	COM CIAITION	29	\$2,781,168.66	100%	\$0.00		0
		$\Box \downarrow$					
31400DQR6	INDEPENDENT BANK CORPORATION	11	\$1,233,450.00	100%	\$0.00	NA	0
Total		11	\$1,233,450.00	100%	\$0.00		0
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31400DQS4	INDEPENDENT BANK CORPORATION	13	\$1,064,550.00	100%	\$0.00	NA	0
Total		13	\$1,064,550.00	100%	\$0.00		0
31400DQT2	INDEPENDENT BANK CORPORATION	18	\$1,980,600.00	100% 0	\$0.00	NA	0
Total	CURPURATION	18	\$1,980,600.00	100%	\$0.00		0
31400DRB0	WASHINGTON MUTUAL BANK, FA	3	\$307,048.68	18.02%	\$0.00	NA	0
	Unavailable	11	\$1,396,449.69	81.98%	\$0.00	NA	0
Total		14	\$1,703,498.37	100%	\$0.00		0
		+-+		+			$\vdash$
31400DRC8	WASHINGTON MUTUAL BANK	23	\$2,296,356.03	79.45%	\$0.00	NA	0
	Unavailable	6	\$593,830.66	20.55%	\$0.00	NA	
Total		29	\$2,890,186.69	100%	\$0.00		0
31400DRF1	WASHINGTON MUTUAL BANK	9	\$884,502.51	6.64%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	28	\$2,749,238.66	20.64%	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,418.64	2.1%	\$0.00	NA	0
	Unavailable	96	\$9,407,386.37	70.62%	\$0.00	NA	0
Total		136	\$13,320,546.18	100%	\$0.00		0
		$\Box$					
31400DRG9	WASHINGTON MUTUAL BANK	10	\$764,577.67	8.56%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	45	\$2,990,678.51	33.49%	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$566,619.70	6.35%	\$0.00	NA	0
	Unavailable	71	\$4,607,811.36	51.6%	\$0.00	NA	0
Total		134	\$8,929,687.24	100%	\$0.00		0
	WA CHINGTON MITTIAL	<del>                                     </del>	<u>_</u>				$\vdash$
31400DRJ3	WASHINGTON MUTUAL BANK, FA	8	\$446,214.25	17.84%			0
		2	\$145,041.98	5.8%	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK					
	Unavailable	32	\$1,910,305.56	76.36% 0	\$0.00	NA 0
Total		42	\$2,501,561.79	100% 0	1	0
31400DRK0	WASHINGTON MUTUAL BANK	47	\$4,632,452.67	13.38% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	212	\$20,942,803.22	60.5% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$971,400.00	2.81% 0	\$0.00	NA 0
	Unavailable	82	\$8,067,308.09		1	NA 0
Total		351	\$34,613,963.98	100% 0	\$0.00	0
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31400DRL8	WASHINGTON MUTUAL BANK	54	\$3,694,069.03	16.37% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	194	\$13,140,531.67	58.24% 1	\$60,218.92	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$281,549.02	1.25% 0		NA 0
	Unavailable	79	\$5,444,867.54	24.14% 0	i -	NA 0
Total		331	\$22,561,017.26	100% 1	\$60,218.92	0
ļ		<del>                                     </del>			<u> </u>	
31400DRN4	WASHINGTON MUTUAL BANK, FA	40	\$8,248,469.03	33.93% 0	· .	NA 0
	Unavailable	88	\$16,060,139.02	66.07% 0	1 1	NA 0
Total		128	\$24,308,608.05	100% 0	\$0.00	0
31400DRP9	WASHINGTON MUTUAL BANK, FA	133	\$29,278,761.68	73.13% 0	\$0.00	NA 0
	Unavailable	46	\$10,758,279.08	26.87% 0	\$0.00	NA 0
Total		179	\$40,037,040.76			0
31400DRQ7	WASHINGTON MUTUAL BANK, FA	30	\$6,488,014.35	35.92% 0		NA 0
	Unavailable	58	\$11,575,636.52	64.08% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		88	\$18,063,650.87	100% 0	\$0.00	0
31400DRR5	WASHINGTON MUTUAL BANK, FA	3	\$570,677.09	18.28% 0	\$0.00	NA 0
<u> </u>	Unavailable	15	\$2,550,449.48	81.72% 0	\$0.00	NA 0
Total		18	\$3,121,126.57	100% 0	1	0
31400DRS3	WASHINGTON MUTUAL BANK, FA	10	\$1,455,410.00		· ·	NA 0
	Unavailable	2	\$342,500.00			NA 0
Total		12	\$1,797,910.00	100% 0	\$0.00	0

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31400DRT1	WASHINGTON MUTUAL BANK, FA	22	\$2,097,950.00	100%	0	\$0.00	NA 0
Total		22	\$2,097,950.00	100%	0	\$0.00	0
31400DRU8	WASHINGTON MUTUAL BANK	6	\$615,000.00	29.12%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$469,279.99	22.22%	0	\$0.00	NA 0
	Unavailable	11	\$1,027,582.94	48.66%	0	\$0.00	NA 0
Total		22	\$2,111,862.93	100%	0	\$0.00	0
31400DRW4	WASHINGTON MUTUAL BANK	11	\$766,140.00	5.66%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	24	\$1,465,418.26	10.82%	0	\$0.00	NA 0
	Unavailable	175	\$11,315,531.47	83.52%	0	\$0.00	NA 0
Total		210	\$13,547,089.73	100%	0	\$0.00	0
31400DV25	Unavailable	9	\$1,210,498.44	100%	0	\$0.00	NA 0
Total		9	\$1,210,498.44	100%		\$0.00	0
31400DV33	Unavailable	14	\$1,836,092.47	100%	_	\$0.00	NA 0
Total		14	\$1,836,092.47	100%	0	\$0.00	0
31400DV58	Unavailable	10	\$1,352,211.39	100%	0	\$0.00	NA 0
Total		10	\$1,352,211.39	100%	$\vdash$	\$0.00	0
31400DV66	Unavailable	11	\$1,540,345.50	100%	0	\$0.00	NA 0
Total		11	\$1,540,345.50	100%	0	\$0.00	0
31400DV90	Unavailable	11	\$1,099,029.81	100%	0	\$0.00	NA 0
Total		11	\$1,099,029.81	100%	0	\$0.00	0
31400DVF6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$590,567.31	21.69%	0	\$0.00	NA 0
	Unavailable	15	\$2,132,120.96	78.31%	_	\$0.00	NA 0
Total		18	\$2,722,688.27	100%	0	\$0.00	0
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31400DVG4	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,871,169.97	2.64%	0	\$0.00	NA 0
	Unavailable	633	\$105,751,868.96	97.36%	-	\$0.00	NA 0
Total		651	\$108,623,038.93	100%	0	\$0.00	0
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31400DVH2	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,335,296.09	4.69%	0	\$0.00	NA 0

	Unavailable	905	\$128,780,508.63	95.31%	0	\$0.00	NA 0	<u>T</u>
Total	Chavanaoic	903	\$135,115,804.72	100%		\$0.00 \$0.00		0
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31400DVJ8	GREENPOINT MORTGAGE FUNDING, INC.	17	\$2,790,894.29	2.67%	0	\$0.00	NA 0	)
	Unavailable	708	\$101,543,538.61	97.33%	-	\$0.00	NA 0	<u>)</u>
Total		725	\$104,334,432.90	100%	0	\$0.00		0
31400DVK5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$384,441.33	2.83%	0	\$0.00	NA 0	
	Unavailable	84	\$13,192,901.23	97.17%	+	\$0.00	NA 0	)
Total		86	\$13,577,342.56	100%	0	\$0.00		0
31400DVL3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$315,555.83	5.59%	Ш	\$0.00	NA 0	_
	Unavailable	37	\$5,334,072.75	94.41%	++	\$0.00	NA 0	_
Total		39	\$5,649,628.58	100%	0	\$0.00		0
31400DVM1	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,166,314.66	83.77%	0	\$0.00	NA 0	_
	Unavailable	2	\$225,900.00	16.23%		\$0.00	NA 0	)
Total		9	\$1,392,214.66	100%	0	\$0.00		0
31400DVN9	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,138,195.62	18.52%	0	\$0.00	NA 0	
	Unavailable	72	\$9,406,544.54	81.48%	0	\$0.00	NA 0	<u>J</u>
Total		83	\$11,544,740.16	100%	0	\$0.00		0
31400DVP4	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,903,408.56	14.72%	ш	\$0.00	NA 0	
	Unavailable	94	\$11,031,402.77			\$0.00	NA 0	
Total		107	\$12,934,811.33	100%		\$0.00		0
31400DVQ2	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,144,692.21	8.46%	0	\$0.00	NA 0	)
	Unavailable	113	\$12,390,394.90	91.54%	-	\$0.00	NA 0	)
Total		123	\$13,535,087.11	100%	0	\$0.00		0
31400DVR0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$190,537.30	9.2%	0	\$0.00	NA 0	)
	Unavailable	12	\$1,881,386.65	90.8%	0	\$0.00	NA 0	) [
<b>Fotal</b>		13	\$2,071,923.95	100%	0	\$0.00	(	0
•					$\mu$			1
31400DVX7	Unavailable	24 24	\$3,511,129.87 <b>\$3,511,129.87</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA 0	)

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31400DVY5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,905.80	6.2% 0	\$0.00	NA 0
	Unavailable	18	\$2,175,921.51	93.8% 0	\$0.00	NA 0
Total		19	\$2,319,827.31	100% 0	\$0.00	0
31400DWA6	Unavailable	9	\$1,325,191.19	100% 0	\$0.00	NA 0
Total		9	\$1,325,191.19	100% 0	\$0.00	0
31400DWB4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,521.59	14.77% 0	\$0.00	NA 0
	Unavailable	6	\$862,915.97	85.23% 0	\$0.00	NA 0
Total		7	\$1,012,437.56	100% 0	\$0.00	0
31400DX23	WACHOVIA MORTGAGE CORPORATION	15	\$1,457,576.48	36.96% 0	\$0.00	NA 0
	Unavailable	26	\$2,485,692.77	63.04% 0	\$0.00	NA 0
Total		41	\$3,943,269.25	100% 0		0
31400DX31	WACHOVIA MORTGAGE CORPORATION	66	\$12,944,095.96	26.85% 0	\$0.00	NA 0
	Unavailable	167	\$35,269,506.73	73.15% 0	\$0.00	NA 0
Total		233	\$48,213,602.69	100% 0		0
31400DX49	WACHOVIA MORTGAGE CORPORATION	7	\$457,300.00	19.45% 0	\$0.00	NA 0
	Unavailable	29	\$1,894,058.47	80.55% 0	\$0.00	NA 0
Total		36	\$2,351,358.47	100% 0	\$0.00	0
31400DX56	WACHOVIA MORTGAGE CORPORATION	3	\$304,700.00	10.78% 0	·	NA 0
	Unavailable	25	\$2,521,502.64	89.22% 0	\$0.00	NA 0
Total		28	\$2,826,202.64	100% 0		0
31400DX64	WACHOVIA MORTGAGE CORPORATION	30	\$5,825,966.89	28.56% 0	\$0.00	NA 0
	Unavailable	74	\$14,571,515.75	71.44% 0	\$0.00	NA 0
Total		104	\$20,397,482.64	100% 0	\$0.00	0
31400DX72	WACHOVIA MORTGAGE CORPORATION	1	\$236,540.37	8.29% 0	\$0.00	NA 0
	Unavailable	14	\$2,616,480.36	91.71% 0	\$0.00	NA 0
Total		15	\$2,853,020.73	100% 0	\$0.00	0
31400DX80	WACHOVIA MORTGAGE CORPORATION	11	\$2,239,490.00	57.43% 0	\$0.00	NA 0
	Unavailable	8	\$1,660,357.17	42.57% 0	\$0.00	NA 0

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Total		19	\$3,899,847.17	100%	0	\$0.00	(	)
31400DX98	WACHOVIA MORTGAGE CORPORATION	12	\$670,845.41	42.67%	0	\$0.00	NA	)
	Unavailable	16	\$901,359.45	57.33%	0	\$0.00	NA (	)
Total		28	\$1,572,204.86	100%	0	\$0.00	(	)
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31400DXZ0	WACHOVIA MORTGAGE CORPORATION	34	\$2,268,556.25	46.14%	0	\$0.00	NA	)
	Unavailable	40	\$2,647,924.06	53.86%	-	\$0.00	NA (	)
Total		74	\$4,916,480.31	100%	0	\$0.00	(	)
31400DYA4	WACHOVIA MORTGAGE CORPORATION	4	\$652,190.00	17.38%	0	\$0.00	NA	)
	Unavailable	18	\$3,100,983.17	82.62%	0	\$0.00	NA (	)
Total		22	\$3,753,173.17	100%		\$0.00		)
31400DYB2	WACHOVIA MORTGAGE CORPORATION	12	\$1,964,900.00	46.18%	0	\$0.00	NA	)
	Unavailable	15	\$2,289,824.06	53.82%	0	\$0.00	NA (	)
Total		27	\$4,254,724.06	100%	0	\$0.00	(	)
31400DYC0	WACHOVIA MORTGAGE CORPORATION	8	\$1,192,700.46	28.78%	0	\$0.00	NA	)
	Unavailable	16	\$2,951,774.44	71.22%	0	\$0.00	NA (	)
Total		24	\$4,144,474.90	100%	0	\$0.00	(	)
31400DZ39	TCF MORTGAGE CORPORATION	41	\$6,443,410.00	46.46%	0	\$0.00	NA	)
	Unavailable	42	\$7,424,663.24	53.54%	0	\$0.00	NA (	)
Total		83	\$13,868,073.24	100%	0	\$0.00	(	)
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31400DZ47	TCF MORTGAGE CORPORATION	27	\$3,908,255.49	43.93%	0	\$0.00	NA (	)
	Unavailable	32	\$4,989,093.18	56.07%	1		NA (	)
Total		59	\$8,897,348.67	100%	0	\$0.00	(	)
	777 1077 177				H		+	
31400DZ54	TCF MORTGAGE CORPORATION	32	\$4,715,276.68	36.9%	0	\$0.00	NA (	)
<u> </u>	Unavailable	44	\$8,064,579.93	63.1%	0	\$0.00	NA (	
Total		76	\$12,779,856.61	100%	1	\$0.00	11/1	)
			, , , , , , , , , , , , ,		Ħ	, , , , ,		
31400DZ62	TCF MORTGAGE CORPORATION	25	\$3,435,050.00	66.36%	0	\$0.00	NA	)
	Unavailable	11	\$1,741,250.00	33.64%	0	\$0.00	NA (	)
Total		36	\$5,176,300.00	100%	0	\$0.00		)

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	TOT MODES A CE	+ +				
31400DZ70	TCF MORTGAGE	51	\$3,411,840.39	71% (	\$0.00	NA 0
	CORPORATION Unavailable	20	\$1,393,718.56	29% (	0 \$0.00	NA 0
Total	Unavanable	71	\$4,805,558.95	100%		0
Total		/1	φ <del>4</del> ,003,330.93	100 %	φυ.υυ	
	TCF MORTGAGE				1 .	
31400DZ88	CORPORATION	17	\$1,121,659.28	83.66%	0 \$0.00	NA 0
	Unavailable	4	\$219,003.01	16.34% (	0 \$0.00	NA 0
Total		21	\$1,340,662.29	100%	0 \$0.00	0
31400DZ96	TCF MORTGAGE	23	\$3,246,141.31	54.2% (	\$0.00	NA 0
51400DZ90	CORPORATION		\$5,240,141.31		· ·	
	Unavailable	18	\$2,742,877.48	45.8% (	1 1	NA 0
Total		41	\$5,989,018.79	100%	0 \$0.00	0
					1	
31400DZP0	FIRST HORIZON HOME	189	\$39,040,673.68	96.27%	\$0.00	NA 0
	LOAN CORPORATION Unavailable	8	\$1,513,000.00	3.73% (	0 \$0.00	NA 0
Total	Unavanable	197	\$40,553,673.68	100%	1 1	0
lotai		177	φ+0,555,075.00	100 /6 (	φυ.υυ	
	FIRST HORIZON HOME				1 .	
31400DZQ8	LOAN CORPORATION	40	\$6,034,506.89	57.11%	0 \$0.00	NA 0
	Unavailable	35	\$4,531,581.99	42.89% (	0 \$0.00	NA 0
Total		75	\$10,566,088.88	100%	\$0.00	0
31400DZR6	FIRST HORIZON HOME	191	\$39,662,226.27	97.34% (	\$0.00	NA 0
51100D2R0	LOAN CORPORATION		. , ,		<u> </u>	
	Unavailable	7	\$1,085,050.00	2.66% (		NA 0
Total		198	\$40,747,276.27	100%	90.00	0
	FIRST HORIZON HOME				+	
31400DZS4	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,003,898.19	95.08%	\$0.00	NA 0
	Unavailable	1	\$103,600.00	4.92% (	0 \$0.00	NA 0
Total	Chavanable	20	\$2,107,498.19	100%	<del>-</del>	0
Total		20	Ψ2,107,470.17	100 /6	ΨΟ.ΟΟ	
	FIRST HORIZON HOME		*** 0.5* 0.50 1.0			
31400DZT2	LOAN CORPORATION	36	\$1,963,938.19	84.82%	\$0.00	NA 0
	Unavailable	6	\$351,559.21	15.18% (	\$0.00	NA 0
Total		42	\$2,315,497.40	100%	\$0.00	0
31400DZU9	FIRST HORIZON HOME	10	\$1,268,236.93	100% (	\$0.00	NA 0
	LOAN CORPORATION					
Total		10	\$1,268,236.93	100%	0 \$0.00	0
24.4007-7-7-7			<b>***</b>	0.4.55		
31400DZV7	FIRST HORIZON HOME	158	\$28,857,356.26	94.33%	\$0.00	NA 0
1			I			1 1

	LOAN CORPORATION					
	Unavailable	9	\$1,735,670.52	5.67% 0	\$0.00	NA 0
Total		167	\$30,593,026.78	100% 0	\$0.00	0
	EID GT HODIZON HOME					
31400DZW5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,168,474.86	96.79% 0	\$0.00	NA 0
	Unavailable	1	\$38,800.00	3.21% 0	\$0.00	NA 0
Total		10	\$1,207,274.86	100% 0	\$0.00	0
31400DZX3	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,156,156.67	96.81% 0	\$0.00	NA 0
	Unavailable	1	\$137,117.22	3.19% 0	\$0.00	NA 0
Total	Chavanaole	28	\$4,293,273.89	100% 0	\$0.00	0
			+ -,,		7 0000	
31400DZY1	FIRST HORIZON HOME	27	\$3,041,228.38	94.96% 0	\$0.00	NA 0
	LOAN CORPORATION Unavailable	1	\$161,250.00	5.04% 0	\$0.00	NA 0
Total	Chavanable	28	\$3,202,478.38	100% 0	\$0.00	0
Total		20	ψ5,202,470.50	100 /6 0	Ψ0.00	
31400DZZ8	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,692,254.01	87.51% 0	\$0.00	NA 0
	Unavailable	4	\$954,782.75	12.49% 0	\$0.00	NA 0
Total		48	\$7,647,036.76	100% 0	\$0.00	0
			, ,			
31400EGB0	BANK OF AMERICA NA	1,295	\$143,143,027.94	71.81% 0	\$0.00	NA 0
	Unavailable	313	\$56,206,492.49	28.19% 0	\$0.00	NA 0
Total		1,608	\$199,349,520.43	100% 0	\$0.00	0
21.400F.C.C0	DANK OF AMERICA NA	1.000	ф112 020 040 20	02.140(0	Φ0.00	NIA O
31400EGC8	BANK OF AMERICA NA Unavailable	1,980 135	\$112,928,840.29 \$8,313,080.21	93.14% 0 6.86% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Chavanable	2,115		100% 0	\$0.00	0
Total		2,113	Ψ121,241,720.50	100 /6 0	Ψ0.00	
31400EGD6	BANK OF AMERICA NA	967	\$142,619,075.22	70.14% 0	\$0.00	NA 0
	Unavailable	319	\$60,713,449.87	29.86% 0	\$0.00	NA 0
Total		1,286	\$203,332,525.09	100% 0	\$0.00	0
31400EGE4	BANK OF AMERICA NA	995	\$144,277,597.74	74.4% 0	\$0.00	NA 0
	Unavailable	267	\$49,643,715.70	25.6% 0	\$0.00	NA 0
Total		1,262	\$193,921,313.44	100% 0	\$0.00	0
31400EGF1	BANK OF AMERICA NA	69	\$10,867,746.47	49.56% 0	\$0.00	NA 0
DI TOOLOI I	Unavailable	55	\$10,867,740.47	50.44% 0	\$0.00	NA 0
Total		124	\$21,926,946.47	100% 0	\$0.00	0
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31400EGG9	BANK OF AMERICA NA	975	\$148,024,828.61	72.63% 0	\$0.00	NA 0
	Unavailable	299	\$55,793,722.54	27.37% 0	\$0.00	NA 0

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Total		1,274	\$203,818,551.15	100%	0	\$0.00	0
20002		1,44,4	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	100 /0		ΨΟ•ΟΟ	
31400EGH7	BANK OF AMERICA NA	927	\$138,447,501.53	70.24%	0	\$0.00	NA 0
	Unavailable	320	\$58,670,560.47	29.76%	0	\$0.00	NA 0
Total		1,247	\$197,118,062.00	100%	0	\$0.00	0
31400EGJ3	BANK OF AMERICA NA	530	\$29,509,452.21	94.6%	0	\$0.00	NA 0
	Unavailable	31	\$1,684,356.35	5.4%	0	\$0.00	NA 0
Total		561	\$31,193,808.56	100%	0	\$0.00	0
31400EGK0	BANK OF AMERICA NA	767	\$111,273,098.76	89.86%	0	\$0.00	NA 0
	Unavailable	68	\$12,550,807.07	10.14%	0	\$0.00	NA 0
Total		835	\$123,823,905.83	100%	0	\$0.00	0
21400ECL 9	DANK OF AMEDICA NA	502	¢60 916 294 10	94.89%	0	00.00	NA O
31400EGL8	BANK OF AMERICA NA Unavailable		\$69,816,284.19		H	\$0.00	NA 0
Total	Unavanable	25 <b>527</b>	\$3,762,863.34 <b>\$73,579,147.53</b>	5.11% 100%		\$0.00 <b>\$0.00</b>	NA 0
lotai		321	\$13,319,141.33	100 %	V	\$0.00	U
31400EGM6	BANK OF AMERICA NA	1,105	\$162,470,818.45	65.11%	0	\$0.00	NA 0
0110020110	Unavailable	463	\$87,063,429.08	34.89%		\$0.00	NA 0
Total	Ond variable	1,568	\$249,534,247.53	100%		\$0.00	0
31400EGN4	BANK OF AMERICA NA	1,387	\$212,294,296.20	96.93%	0	\$0.00	NA 0
	Unavailable	39	\$6,727,421.66	3.07%	0	\$0.00	NA 0
Total		1,426	\$219,021,717.86	100%	0	\$0.00	0
31400EGP9	BANK OF AMERICA NA	19	\$2,297,722.00	31.47%		\$0.00	NA 0
	Unavailable	30	\$5,004,576.00	68.53%		\$0.00	NA 0
Total		49	\$7,302,298.00	100%	0	\$0.00	0
31400EGQ7	BANK OF AMERICA NA	135	\$18,253,571.37	95.98%	0	\$0.00	NA 0
	Unavailable	4	\$765,188.49	4.02%	0	\$0.00	NA 0
Total		139	\$19,018,759.86	100%	0	\$0.00	0
31400EGR5	BANK OF AMERICA NA	10	\$1,027,959.40	100%	<del> </del>	\$0.00	NA 0
Total		10	\$1,027,959.40	100%	0	\$0.00	0
					Ц.		
31400EGS3	BANK OF AMERICA NA	132	\$19,838,139.13	73.37%		\$0.00	NA 0
	Unavailable	39	\$7,201,150.00	26.63%		\$0.00	NA 0
Total		171	\$27,039,289.13	100%	0	\$0.00	0
31400EGT1	BANK OF AMERICA NA	154	\$21,862,020,69	47.64%	0	\$0.00	NA 0
D1400EGII	Unavailable	134	\$21,862,929.68	52.36%		\$0.00	NA 0
Total	Onavanable	278	\$24,031,443.00 <b>\$45,894,372.68</b>	100%		\$0.00 <b>\$0.00</b>	NA 0
1 Utai	<u> </u>	210	Φ <del>1</del> 3,024,374.00	100 %	<u> </u>	φυ.υυ	

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31400EGU8	BANK OF AMERICA NA	27	\$3,495,385.00	78.96%	1	NA 0
	Unavailable	6	\$931,323.34	21.04%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		33	\$4,426,708.34	100%	90.00	0
31400EGV6	BANK OF AMERICA NA	216	\$34,850,494.89	45.99% (	0 \$0.00	NA 0
	Unavailable	205	\$40,920,273.86	54.01%		NA 0
Total		421	\$75,770,768.75	100%		0
31400ELM0	WASHINGTON MUTUAL BANK, FA	163	\$27,489,856.04	31.37%	\$0.00	NA 0
	Unavailable	355	\$60,134,441.08	68.63%	0 \$0.00	NA 0
Total		518	\$87,624,297.12	100%	0 \$0.00	0
31400ELN8	WASHINGTON MUTUAL BANK, FA	92	\$17,488,776.44	100%	0 \$0.00	NA 0
Total	2121(12)	92	\$17,488,776.44	100%	0 \$0.00	0
31400ELP3	WASHINGTON MUTUAL BANK, FA	11	\$583,686.71	8.7%	0 \$0.00	NA 0
	Unavailable	103	\$6,126,373.29	91.3%	0 \$0.00	NA 0
Total		114	\$6,710,060.00	100%	0 \$0.00	0
	WASHINGTON MUTUAL					
31400ELQ1	BANK, FA	63	\$3,822,541.42	13.28%	\$0.00	NA 0
	Unavailable	395	\$24,968,115.92	86.72%		NA 0
Total		458	\$28,790,657.34	100%	90.00	0
31400ELR9	WASHINGTON MUTUAL BANK, FA	96	\$6,671,945.85	25.22%	\$0.00	NA 0
	Unavailable	284	\$19,784,986.12	74.78%		NA 0
Total		380	\$26,456,931.97	100%	0 \$0.00	0
31400ELS7	WASHINGTON MUTUAL BANK, FA	8	\$737,271.92	16.74%	0 \$0.00	NA 0
	Unavailable	38	\$3,667,068.51	83.26%	0 \$0.00	NA 0
Total		46	\$4,404,340.43	100%	0 \$0.00	0
31400ELT5	WASHINGTON MUTUAL BANK, FA	47	\$4,602,489.54	14.58%	0 \$0.00	NA 0
	Unavailable	276	\$26,964,208.98	85.42%	0.00	NA 0
Total		323	\$31,566,698.52	100%	0 \$0.00	0
31400ELU2	WASHINGTON MUTUAL BANK, FA	2	\$423,611.71	9.5%	\$0.00	NA 0
	Unavailable	28	\$4,037,226.64	90.5%	0 \$0.00	NA 0
Total		30	\$4,460,838.35	100%	\$0.00	0

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	WASHINGTON MUTUAL	+ -	4		H			+
31400ELV0	BANK, FA	118	\$21,610,734.28	22.63%	Н	\$0.00	NA	
	Unavailable	428	\$73,900,801.75	77.37%		\$0.00	NA	)
Total		546	\$95,511,536.03	100%	0	\$0.00		)
	WASHINGTON MUTUAL							
31400ELW8	BANK, FA	201	\$38,311,435.35	15.38%	0	\$0.00	NA	)
	Unavailable	1,132	\$210,811,507.13	84.62%	H	\$0.00	NA	+-
Total		1,333	\$249,122,942.48	100%	0	\$0.00		0
31400EM80	WASHINGTON MUTUAL BANK, FA	320	\$54,165,761.68	74.25%	0	\$0.00	NA	)
	Unavailable	111	\$18,786,001.82	25.75%	0	\$0.00	NA	)
Total		431	\$72,951,763.50	100%	0	\$0.00		)
31400EM98	WASHINGTON MUTUAL BANK, FA	720	\$183,882,224.27	66.87%	0	\$0.00	NA	)
	Unavailable	343	\$91,118,983.52	33.13%	0	\$0.00	NA	)
Total		1,063	\$275,001,207.79	100%	0	\$0.00		)
31400ENA4	WASHINGTON MUTUAL BANK, FA	23	\$1,509,326.22	59.4%	0	\$0.00	NA	)
	Unavailable	17	\$1,031,789.97	40.6%	0	\$0.00	NA	)
Total		40	\$2,541,116.19	100%	0	\$0.00		)
31400ENB2	WASHINGTON MUTUAL BANK, FA	112	\$7,399,408.67	62.31%	0	\$0.00	NA	)
	Unavailable	73	\$4,475,654.43	37.69%	0	\$0.00	NA	)
Total		185	\$11,875,063.10	100%	0	\$0.00		)
31400ENC0	WASHINGTON MUTUAL BANK, FA	247	\$16,938,782.20	78.17%	0	\$0.00	NA	)
	Unavailable	69	\$4,731,140.35	21.83%	0	\$0.00	NA	)
Total		316	\$21,669,922.55	100%	0	\$0.00		)
31400END8	WASHINGTON MUTUAL BANK, FA	15	\$1,419,218.34	46.79%	0	\$0.00	NA	)
	Unavailable	16	\$1,614,090.74	53.21%	0	\$0.00	NA	)
Total		31	\$3,033,309.08	100%	0	\$0.00		)
31400ENE6	WASHINGTON MUTUAL BANK, FA	86	\$8,350,017.44	53.63%	0	\$0.00	NA	_
	Unavailable	74	\$7,219,784.98	46.37%	1	\$0.00	NA	_
Total		160	\$15,569,802.42	100%	0	\$0.00		)

31400ENF3	WASHINGTON MUTUAL BANK, FA	22	\$4,285,185.09	59% 0	\$0.00	NA 0
	Unavailable	14	\$2,977,558.64	41% 0	\$0.00	NA 0
Total		36	\$7,262,743.73	100% 0	\$0.00	0
		41				
31400ENG1	WASHINGTON MUTUAL BANK, FA	116	. , ,	32.36% 0	\$0.00	NA 0
	Unavailable	212	\$45,492,024.67	67.64% 0	\$0.00	NA 0
Total		328	\$67,260,724.60	100% 0	\$0.00	0
31400ENH9	WASHINGTON MUTUAL BANK, FA	1,239	\$214,245,246.48	86.37% 0	\$0.00	NA 0
	Unavailable	198	\$33,818,273.34	13.63% 0	\$0.00	NA 0
Total		1,437	\$248,063,519.82	100% 0	\$0.00	0
31400ENJ5	WASHINGTON MUTUAL BANK, FA	975	\$202,631,450.21	81.26% 0	\$0.00	NA 0
	Unavailable	211	\$46,730,949.36	18.74% 0	\$0.00	NA 0
Total		1,186	\$249,362,399.57	100% 0	\$0.00	0
		4				$\longrightarrow$
31400ENK2	WASHINGTON MUTUAL BANK, FA	383	\$76,175,616.68	33.3% 0	\$0.00	NA 0
	Unavailable	700		66.7% 0	\$0.00	NA 0
Total		1,083	\$228,764,581.99	100% 0	\$0.00	0
31400ENL0	WASHINGTON MUTUAL BANK, FA	632	\$97,568,715.07	57.12% 0	\$0.00	NA 0
	Unavailable	361	\$73,236,266.59	42.88% 0	\$0.00	NA 0
Total		993	\$170,804,981.66	100% 0	\$0.00	0
31400ENM8	WASHINGTON MUTUAL BANK, FA	19	\$2,743,753.51	100% 0	\$0.00	NA 0
Total	11125, 1/1	19	\$2,743,753.51	100% 0	\$0.00	0
31400ENN6	WASHINGTON MUTUAL BANK, FA	193	\$26,788,490.70	100% 0	\$0.00	NA 0
Total		193	\$26,788,490.70	100% 0	\$0.00	0
31400ENP1	WASHINGTON MUTUAL BANK, FA	238		100% 0	\$0.00	NA 0
Γotal		238	\$42,970,939.34	100% 0	\$0.00	0
31400EP20	Unavailable	1,337	\$246,510,734.73	100% 0	\$0.00	NA 0
Fotal	O HA VAHAUIC	1,337	\$246,510,734.73 \$246,510,734.73	100% 0	\$0.00 <b>\$0.00</b>	7.447
		1,557		200 /0 U	ψυ•υυ	
31400EP38	Unavailable	1,231	\$194,771,904.88	100% 0	\$0.00	NA 0

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Total		1,231	\$194,771,904.88	100% 0	\$0.00	0
2 0002		1,201	+12 i,7 / 1,2 0 ii.00	200 /0 0	Ψ3.00	
31400EP46	Unavailable	663	\$93,311,019.28	100% 0	\$0.00	NA 0
Total		663	\$93,311,019.28	100% 0	\$0.00	0
31400EP53	Unavailable	69	\$11,791,354.16	100% 0	\$0.00	NA 0
Total		69	\$11,791,354.16	100% 0	\$0.00	0
31400EP61	Unavailable	283	\$51,559,259.44	100% 0	\$0.00	NA 0
Total	Chavanaoic	283	\$51,559,259.44	100% 0	\$0.00	0
10001		200	ψυ1,υυ,μυν.	100 /0 0	ΨΟΙΟΟ	
31400EP79	Unavailable	191	\$34,437,125.21	100% 0	\$0.00	NA 0
Total		191	\$34,437,125.21	100% 0	\$0.00	0
31400EP87	Unavailable	45	\$5,361,672.15	100% 0	\$0.00	NA 0
Total		45	\$5,361,672.15	100% 0	\$0.00	0
31400EP95	Unavailable	274	\$42,532,969.41	100% 0	\$0.00	NA 0
Total	Ullavallable	274	\$42,532,969.41	100% 0	\$0.00	0
Total		214	ψ+2,332,707.41	100 /0 0	Ψ0.00	
31400EPM6	Unavailable	823	\$139,424,147.72	100% 0	\$0.00	NA 0
Total		823	\$139,424,147.72	100% 0	\$0.00	0
31400EPN4	Unavailable	764	\$200,005,752.42	100% 0	\$0.00	NA 0
Total		764	\$200,005,752.42	100% 0	\$0.00	0
21400EDD0	T.T., 21 - 1.1 .	1.64	¢0.705.214.60	1000/ 0	¢0.00	NIA O
31400EPP9 Total	Unavailable	164 <b>164</b>	\$9,795,314.60 <b>\$9,795,314.60</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otal		104	\$9,793,314.00	100 % 0	φυ.υυ	U
31400EPQ7	Unavailable	508	\$33,919,300.99	100% 0	\$0.00	NA 0
Total		508	\$33,919,300.99	100% 0	\$0.00	0
31400EPR5	Unavailable	327	\$23,404,792.51	100% 0	\$0.00	NA 0
Total		327	\$23,404,792.51	100% 0	\$0.00	0
21.400EDG2	77 '1 1 1	C 4	Φ. (220, 040, 71	10000	Φ0.00	NAO
31400EPS3	Unavailable	64 <b>64</b>	\$6,239,040.71	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		04	\$6,239,040.71	100% 0	\$0.00	U
31400EPT1	Unavailable	305	\$29,546,532.07	100% 0	\$0.00	NA 0
Total		305	\$29,546,532.07	100% 0	\$0.00	0
31400EPU8	Unavailable	111	\$20,550,870.87	100% 0	\$0.00	NA 0
Total		111	\$20,550,870.87	100% 0	\$0.00	0
	_					
31400EPV6	Unavailable	1,031	\$205,666,070.74	100% 0	\$0.00	NA 0

Total		1,031	\$205,666,070.74	100%	n	\$0.00	0
ı viai		1,031	Ψ203,000,070.74	100%	+	φυ.υυ_	
31400EPW4	Unavailable	1,169	\$245,861,781.60	100%	0	\$0.00	NA 0
Total		1,169	\$245,861,781.60	100%	$\leftarrow$	\$0.00	0
		$\bot$			屸		
31400EPX2	Unavailable	1,175	\$246,586,918.32	100%		\$0.00	NA 0
Total		1,175	\$246,586,918.32	100%	0	\$0.00	0
31400EPY0	WASHINGTON MUTUAL BANK, FA	1	\$220,774.67	0.09%	0	\$0.00	NA 0
	Unavailable	1,255	\$247,637,268.54	99.91%		\$0.00	NA 0
Total		1,256	\$247,858,043.21	100%	0	\$0.00	0
31400EPZ7	Unavailable	845	\$142,398,115.96	100%		\$0.00	NA 0
Total		845	\$142,398,115.96 \$142,398,115.96	100%		\$0.00 \$0.00	0
		$\Box$			工		
31400EQB9	WASHINGTON MUTUAL BANK, FA	10	\$1,414,242.81	100%		\$0.00	NA 0
Total		10	\$1,414,242.81	100%	0	\$0.00	0
	XX 1 0XXX 2 = = =	+			4		
31400EQC7	WASHINGTON MUTUAL BANK, FA	63	\$8,632,551.00	100%	Щ.	\$0.00	NA 0
Total		63	\$8,632,551.00	100%	0	\$0.00	0
	XX 1 0XXX 2 = = =	+			4		
31400EQD5	WASHINGTON MUTUAL BANK, FA	19	\$3,046,078.06	100%		\$0.00	NA 0
Total		19	\$3,046,078.06	100%	0	\$0.00	0
	WASHINGTON MUTUAL	+			+		
31400EQF0	WASHINGTON MUTUAL BANK, FA	37	\$3,709,922.59	100%		\$0.00	NA 0
Total		37	\$3,709,922.59	100%	0	\$0.00	0
31400EQG8	WASHINGTON MUTUAL	8	\$1,079,297.74	100%		\$0.00	NA 0
	BANK, FA		· ·			·	
Total		8	\$1,079,297.74	100%	U	\$0.00	0
31400EQH6	WASHINGTON MUTUAL BANK, FA	65	\$10,243,187.03	21.38%		\$0.00	NA 0
	Unavailable	321	\$37,658,087.18	78.62%	$\leftarrow$	\$0.00	NA 0
<u>Fotal</u>		386	\$47,901,274.21	100%	0	\$0.00	0
31400EQJ2	WASHINGTON MUTUAL BANK, FA	524	\$70,871,955.35	37.04%	0	\$0.00	NA 0
	Unavailable	993	\$120,491,697.38	62.96%	$\leftarrow$	\$0.00	NA 0
<b>Fotal</b>		1,517	\$191,363,652.73	100%	0	\$0.00	0
				ì	١		

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31400EQK9	WASHINGTON MUTUAL BANK, FA	95	\$13,836,522.48	27.82% 0	\$0.00	NA 0
	Unavailable	248	\$35,896,047.28	72.18% 0	\$0.00	NA 0
Total		343	\$49,732,569.76	100% 0	\$0.00	0
31400EQL7	WASHINGTON MUTUAL BANK, FA	308	\$19,614,580.96	37.46% 0	\$0.00	NA 0
	Unavailable	497	\$32,740,739.85	62.54% 0	\$0.00	NA 0
Total		805	\$52,355,320.81	100% 0	\$0.00	0
31400EQM5	WASHINGTON MUTUAL BANK, FA	5	\$641,958.15	14.93% 0	·	NA 0
	Unavailable	33	\$3,658,414.15	85.07% 0	\$0.00	NA 0
Total		38	\$4,300,372.30	100% 0	\$0.00	0
31400EQN3	WASHINGTON MUTUAL BANK, FA	113	\$19,333,537.23	35.06% 0	\$0.00	NA 0
	Unavailable	249	\$35,817,237.14	64.94% 0	\$0.00	NA 0
Total		362	\$55,150,774.37	100% 0	\$0.00	0
31400EQP8	WASHINGTON MUTUAL BANK, FA	523	\$76,243,543.52	30.79% 0	\$0.00	NA 0
	Unavailable	1,110	\$171,394,710.61	69.21% 0	\$0.00	NA 0
Total		1,633	\$247,638,254.13	100% 0	\$0.00	0
31400EQR4	WASHINGTON MUTUAL BANK, FA	13	\$1,638,047.69	43.47% 0	\$0.00	NA 0
	Unavailable	28	\$2,129,820.14	56.53% 0	\$0.00	NA 0
Total		41	\$3,767,867.83	100% 0		0
31400EQS2	WASHINGTON MUTUAL BANK, FA	177	\$23,975,926.99	39.68% 0	\$0.00	NA 0
	Unavailable	345	\$36,442,095.50	60.32% 0	\$0.00	NA 0
Total		522	\$60,418,022.49	100% 0	\$0.00	0
31400EQT0	WASHINGTON MUTUAL BANK, FA	320	\$42,399,243.31	25.72% 0	\$0.00	NA 0
	Unavailable	962	\$122,439,821.68	74.28% 0	\$0.00	NA 0
Total		1,282	\$164,839,064.99	100% 0	\$0.00	0
31400ERE2	WASHINGTON MUTUAL BANK, FA	179	\$25,649,228.28	23.55% 0	·	NA 0
	Unavailable	589	\$83,259,764.52	76.45% 0		NA 0
Total		768	\$108,908,992.80	100% 0	\$0.00	0
						$\longrightarrow \!$
31400ERG7	WASHINGTON MUTUAL	815	\$106,136,201.20	53.43% 0	\$0.00	NA 0

1	BANK, FA						- 11
	Unavailable	756	\$92,508,666.79	46.57%	0	\$0.00	NA 0
Total		1,571	\$198,644,867.99	100%	0	\$0.00	0
31400ERH5	WASHINGTON MUTUAL BANK, FA	152	\$17,972,833.68	47.05%	0	\$0.00	NA 0
	Unavailable	157	\$20,230,491.48	52.95%	0	\$0.00	NA 0
Total		309	\$38,203,325.16	100%		\$0.00	0
31400ERJ1	WASHINGTON MUTUAL BANK, FA	37	\$4,676,351.67	28.37%	0	\$0.00	NA 0
	Unavailable	83	\$11,809,104.95	71.63%	0	\$0.00	NA 0
Total		120	\$16,485,456.62	100%	0	\$0.00	0
			, ,				
31400ERK8	WASHINGTON MUTUAL BANK, FA	11	\$1,303,963.41	46.09%	0	\$0.00	NA 0
	Unavailable	22	\$1,525,231.07	53.91%	0	\$0.00	NA 0
Total		33	\$2,829,194.48	100%	0	\$0.00	0
31400ERL6	WASHINGTON MUTUAL BANK, FA	123	\$16,931,797.65	70.27%	0	\$0.00	NA 0
	Unavailable	50	\$7,163,726.26	29.73%	0	\$0.00	NA 0
Total		173	\$24,095,523.91	100%	0	\$0.00	0
31400ET83	BANK OF AMERICA NA	338	\$60,223,071.06	79.65%	_	\$0.00	NA 0
	Unavailable	74	\$15,383,277.17	20.35%		\$0.00	NA 0
Total		412	\$75,606,348.23	100%	0	\$0.00	0
21.40057701	DANK OF AMERICA NA	0.1	Φ15 OC1 412 OC	62.216	0	Φ0.00	<b>N</b> IA 0
31400ET91	BANK OF AMERICA NA	91	\$15,961,412.06	63.31%	_	\$0.00	NA 0
Total	Unavailable	45 136	\$9,248,828.53 <b>\$25,210,240.59</b>	36.69% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0
Total		130	\$25,210,240.59	100%	U	φυ.υυ	0
31400EUA6	BANK OF AMERICA NA	918	\$160,343,294.60	79.75%	0	\$0.00	NA 0
DITOULETTO	Unavailable	173	\$40,712,089.32	20.25%	_	\$0.00	NA 0
Total	Chavanaere	1,091	\$201,055,383.92	100%	$\neg$	\$0.00	0
		, , ,	, , , , , , , , , , , , , , , , , , , ,			,	
31400EUB4	BANK OF AMERICA NA	686	\$115,158,133.52	76.33%	0	\$0.00	NA 0
	Unavailable	159	\$35,710,819.38	23.67%	0	\$0.00	NA 0
Total		845	\$150,868,952.90	100%	0	\$0.00	0
31400EUC2	BANK OF AMERICA NA	460	\$75,043,686.71	78.52%	0	\$0.00	NA 0
	Unavailable	91	\$20,532,393.82	21.48%	_	\$0.00	NA 0
Total		551	\$95,576,080.53	100%	0	\$0.00	0
31400EUD0	BANK OF AMERICA NA	586	\$93,904,592.56	93.41%		\$0.00	NA 0
	Unavailable	30	\$6,625,548.03	6.59%	0	\$0.00	NA 0

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Total		616	\$100,530,140.59	100%	0 \$0.00	0
31400EUE8	BANK OF AMERICA NA	125	\$18,904,472.83	93.68%	0 \$0.00	NA 0
	Unavailable	7	\$1,275,600.00	6.32%	0 \$0.00	NA 0
Total		132	\$20,180,072.83	100%	0 \$0.00	0
31400F2C0	Unavailable	18	\$3,000,051.97	100%	0 \$0.00	NA 0
Total		18	\$3,000,051.97	100%	0 \$0.00	0
31400F2D8	Unavailable	29	\$4,499,998.95	100%	0 \$0.00	NA 0
Total		29	\$4,499,998.95	100%	0 \$0.00	0
31400FC62	FIRST BANC MORTGAGE	96	\$12,833,819.26	50.24%	0 \$0.00	NA 0
	Unavailable	55	\$12,713,434.04	49.76%	0 \$0.00	
Total		151	\$25,547,253.30	100%	0 \$0.00	0
31400FC70	FIRST BANC MORTGAGE	49	\$5,751,239.67	75.78%	0 \$0.00	NA 0
	Unavailable	8	\$1,838,468.76	24.22%	0 \$0.00	NA 0
Total		57	\$7,589,708.43	100%	0 \$0.00	0
31400FC96	FIRST BANC MORTGAGE	15	\$1,344,197.03	80.82%	0 \$0.00	NA 0
	Unavailable	2	\$319,033.48	19.18%	0 \$0.00	NA 0
Total		17	\$1,663,230.51	100%	0 \$0.00	0
31400FD20	WASHINGTON MUTUAL BANK	3	\$800,999.99	1.82%	0 \$0.00	NA 0
	WASHINGTON MUTUAL	26	¢C 040 177 20	15 740	φο οο	NIAO
	BANK, FA	26	\$6,940,177.28	15.74%	0 \$0.00	NA 0
	WASHINGTON MUTUAL	1	\$308,000.00	0.7%	0 \$0.00	NA 0
	FEDERAL SAVINGS BANK	1				
	Unavailable	137	\$36,034,107.78			NA 0
Total		167	\$44,083,285.05	100%	0 \$0.00	0
31400FD38	WASHINGTON MUTUAL	8	\$2,126,800.00	2.72%	0 \$0.00	NA 0
21.001200	BANK		Ψ2,120,000.00		Ψοίου	1.120
	WASHINGTON MUTUAL	104	\$27,808,692.90	35.61%	0 \$0.00	NA 0
	BANK, FA	+ +			H	
	WASHINGTON MUTUAL	1	\$200,000.00	0.26%	0 \$0.00	NA 0
<u> </u>	FEDERAL SAVINGS BANK Unavailable	182	\$47,962,453.67	61.41%	0 \$0.00	NA 0
Total	Uliavaliaule	295	\$78,097,946.57	100%	<del>                                     </del>	NA U
I Ulai		293	φ/0,02/,240.3/	100 %	φυ.υυ	<u>   </u>
<del>                                     </del>	WASHINGTON MUTUAL	+ +				
31400FD46	BANK, FA	3	\$806,353.08	30.03%	0 \$0.00	NA 0
	Unavailable	8	\$1,879,239.45	69.97%	0 \$0.00	NA 0
Total		11	\$2,685,592.53	100%		
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31400FDA2	FIRST BANC MORTGAGE	193	\$17,458,658.27	83.01%	0 \$0.00	NA 0
	Unavailable	18	\$3,572,210.45	16.99%	· ·	
Total		211	\$21,030,868.72	100%		
31400FDU8	WASHINGTON MUTUAL BANK	1	\$171,000.00	1.57% (	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8	\$2,001,789.02	18.35%	0 \$0.00	NA 0
	Unavailable	44	\$8,736,196.43	80.08%	0 \$0.00	NA 0
Total		53	\$10,908,985.45	100%	0 \$0.00	0
		$\perp$			4	
31400FDX2	WASHINGTON MUTUAL BANK, FA	27	\$5,684,096.08	56.84%	·	
	Unavailable	20	\$4,315,532.02	43.16%		
Total		47	\$9,999,628.10	100%	0 \$0.00	0
		$+$ $\Gamma$				$\prod$
31400FDZ7	WASHINGTON MUTUAL BANK	2	\$310,000.00	1.24%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	92	\$12,427,453.98	49.57% (	0 \$0.00	NA 0
	Unavailable	86	\$12,334,025.74	49.19%	0 \$0.00	NA 0
Total		180	\$25,071,479.72	100%	0 \$0.00	0
21.4005325	77	1 2 5 2	ф7.4. coc o c c c c	1000	0	**
31400FN37	Unavailable	369	\$74,603,313.01	100%		
Total		369	\$74,603,313.01	100%	\$0.00	<u>  0 </u>
31400FN60	Unavailable	160	\$32,587,699.70	100%	0 \$0.00	NA 0
Total		160	\$32,587,699.70	100%		
21.40055750	77 111	1	¢10.212.000 -	1000	0	37.15
31400FN78	Unavailable		\$18,212,880.86	100%		
Total		87	\$18,212,880.86	100%	\$0.00	0
31400FP27	Unavailable	87	\$16,293,874.03	100% (	0 \$0.00	NA 0
Total		87	\$16,293,874.03	100%	· ·	
		3/		_UU /0	φυ.υυ	
31400FP35	Unavailable	165	\$28,297,585.30	100%	0 \$0.00	NA 0
Total		165	\$28,297,585.30	100%		1 11
31400FP43	Unavailable	546	\$92,293,838.05	100%	0 \$0.00	NA 0
Total		546	\$92,293,838.05	100%	0 \$0.00	0
		$+$ $\perp$				$\prod$
31400FP50	Unavailable	143	\$27,618,916.22	100%		
Total		143	\$27,618,916.22	100%	90.00	0
21400EBC0	TTma===21-1-1	241	\$50,202,772,65	100~	0 0000	***
31400FP68	Unavailable	241	\$50,383,772.63	100%	0 \$0.00	NA 0

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Total		241	\$50,383,772.63	100%	0 \$0.00	0
		$\Box$				
31400FP76	Unavailable	176	\$28,122,445.19	100% (	<u> </u>	NA 0
Total		176	\$28,122,445.19	100%	0 \$0.00	0
<u> </u>					1	
31400FP84	Unavailable	136	\$13,452,633.02	100% (		
Total		136	\$13,452,633.02	100%	0 \$0.00	0
31400FP92	Unavailable	75	\$15,126,209.13	100%	0 \$0.00	NA 0
Total		75	\$15,126,209.13	100%	90.00	0
31400FPA9	Unavailable	13	\$1,269,366.92	100% (	0 \$0.00	NA 0
Total	5.1W. W.1W.2.5	13	\$1,269,366.92	100%		0
31400FPB7	Unavailable	333	\$57,035,324.95	100% (	0 \$0.00	NA 0
Total	Unavanable	333	\$57,035,324.95 \$ <b>57,035,324.95</b>	100%	·	NA 0
1 Otai		333	\$57,055,524.75	100 %	<u>J</u>	
31400FPC5	Unavailable	116	\$22,126,131.91	100% (	0 \$0.00	NA 0
Total		116	\$22,126,131.91	100%	0 \$0.00	
31400FPD3	Unavailable	454	\$95,254,870.35	100% (	0 \$0.00	NA 0
Total	Unavanable	454 454	\$95,254,870.35 \$95,254,870.35	100%	<b>-</b>	INA U
1 Otal		757	<b>₱₱₱</b> ₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽	100 /0	υ ψυ.υυ	
31400FPE1	Unavailable	212	\$46,751,537.55	100% (	0 \$0.00	NA 0
Total		212	\$46,751,537.55	100%	0 \$0.00	0
21400EDE0	EL A COTTA D DANIZ ECD	+ +	¢126 670 10	0.270/	0 00	NIA O
31400FPF8	FLAGSTAR BANK, FSB	244	\$136,670.19 \$50.164.166.54	0.27% ( 99.73% (	<b>-</b>	NA 0
Total	Unavailable	244	\$50,164,166.54 <b>\$50,300,836.73</b>	100%		NA 0 <b>0</b>
lotai		273	\$50,500,050.75	100 /6	υ ψυ.υυ	
31400FPG6	Unavailable	203	\$42,096,762.77	100% (	0 \$0.00	NA 0
Total		203	\$42,096,762.77	100%		
31400FPH4	T Ingvoilable	156	Ф22 678 716 O5	100% (	0 \$0.00	NA 0
Total	Unavailable	156	\$33,678,716.05 \$33,678,716.05	100%		INA U
1 Otai		130	\$33,070,710.03	100 70	J \$0.00	U
31400FPJ0	Unavailable	75	\$15,292,950.91	100% (	0 \$0.00	NA 0
Total		75	\$15,292,950.91	100%	0 \$0.00	0
31400FPK7	FLAGSTAR BANK, FSB	+ 1	\$107,500.00	0.47% (	0 \$0.00	NA 0
5140011117	Unavailable	230	\$22,757,399.73	99.53% (	<b>-</b>	
Total		231	\$22,864,899.73	100%		0
					†	
31400FPL5	Unavailable	144	\$9,863,371.07	100%	0 \$0.00	
Total		144	\$9,863,371.07	100%	0 \$0.00	0

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31400FPM3	Unavailable	192	\$12,385,199.12	100%	0	\$0.00	NA 0
Total		192	\$12,385,199.12	100%	0	\$0.00	0
21.400EDN11	77 711	125	¢12.200.224.01	1000	0	Φ0.00	NIAO
31400FPN1	Unavailable	135	\$13,200,334.01	100%	_	\$0.00	NA 0
Total		135	\$13,200,334.01	100%	U	\$0.00	0
31400FPP6	Unavailable	94	\$20,178,118.18	100%	0	\$0.00	NA 0
Total	Chavanaoic	94	\$20,178,118.18	100%	-	\$0.00	0
1 0001		, ,	<b>420)170,110010</b>	10070		φοισσ	
31400FPQ4	Unavailable	356	\$75,345,055.33	100%	0	\$0.00	NA 0
Total		356	\$75,345,055.33	100%	0	\$0.00	0
31400FPR2	Unavailable	94	\$19,215,605.33	100%	0	\$0.00	NA 0
Total		94	\$19,215,605.33	100%	0	\$0.00	0
31400FPS0	Unavailable	351	\$58,611,969.81	100%		\$0.00	NA 0
Total		351	\$58,611,969.81	100%	0	\$0.00	0
21400EDT9	ELACCTAD DANIZ ECD	2	¢100 105 06	0.65%	0	\$0.00	NIA O
31400FPT8	FLAGSTAR BANK, FSB Unavailable	167	\$188,185.86 \$28,642,539.36	99.35%		\$0.00 \$0.00	NA 0 NA 0
Total	Onavanable	169	\$28,830,725.22	100%		\$0.00 \$ <b>0.00</b>	0
Total		107	Ψ20,030,723.22	100 /0		ψ0.00	
31400FPU5	Unavailable	255	\$54,125,526.55	100%	0	\$0.00	NA 0
Total		255	\$54,125,526.55	100%	0	\$0.00	0
31400FPV3	FLAGSTAR BANK, FSB	1	\$85,600.00	0.31%	0	\$0.00	NA 0
	Unavailable	175	\$27,201,196.46	99.69%	-	\$0.00	NA 0
Total		176	\$27,286,796.46	100%	0	\$0.00	0
31400FPW1	Unavailable	171	\$25,396,930.29	100%	0	\$0.00	NA 0
Total	Unavanable	171	\$25,396,930.29 \$25,396,930.29	100%		\$0.00 <b>\$0.00</b>	NAU
Total		1/1	φ23,370,730.27	100 /0		ψ0.00	U
31400FPX9	Unavailable	103	\$18,509,541.92	100%	0	\$0.00	NA 0
Total	o na vanacio	103	\$18,509,541.92	100%		\$0.00	0
						·	
31400FPY7	Unavailable	140	\$8,485,825.97	100%	0	\$0.00	NA 0
Total		140	\$8,485,825.97	100%	0	\$0.00	0
					Щ		
31400FPZ4	Unavailable	69	\$11,578,198.47	100%		\$0.00	NA 0
Total		69	\$11,578,198.47	100%	0	\$0.00	0
21400E024		101	Φ40.0 <b>7</b> 0.444.40	1000		40.00	77.4
31400FQ34	Unavailable	194	\$40,879,444.49	100%		\$0.00	NA 0
Total		194	\$40,879,444.49	100%	U	\$0.00	0
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31400FQ42	Unavailable	51	\$11,624,371.61	100% 0	\$0.00	NA 0
Total	Onavanaoic	51	\$11,624,371.61 \$11,624,371.61	100% 0	\$0.00 \$0.00	0
1 0 1 1 1			Ψ±±,02=1,011.01	100 /0 0	ΨΟ•ΟΟ	-
31400FQ59	Unavailable	51	\$10,133,076.00	100% 0	\$0.00	NA 0
Total		51	\$10,133,076.00	100% 0	\$0.00 \$0.00	0
			,====,===	22,00	+ 0.00	
31400FQ67	Unavailable	123	\$19,437,953.55	100% 0	\$0.00	NA 0
Total		123	\$19,437,953.55	100% 0	\$0.00	0
31400FQ75	Unavailable	156	\$9,481,305.55	100% 0	\$0.00	NA 0
Total		156	\$9,481,305.55	100% 0	\$0.00	0
31400FQ83	Unavailable	74	\$9,575,445.42	100% 0	\$0.00	NA 0
Total		74	\$9,575,445.42	100% 0	\$0.00	0
31400FQ91	FLAGSTAR BANK, FSB	15	\$871,504.12	9.78% 0	\$0.00	NA 0
	Unavailable	143	\$8,041,135.35	90.22% 0	\$0.00	NA 0
Total		158	\$8,912,639.47	100% 0	\$0.00	0
31400FQA8	Unavailable	147	\$23,247,143.04	100% 0	\$0.00	NA 0
Total		147	\$23,247,143.04	100% 0	\$0.00	0
214007075			<b>0.10.02.10.</b>	10051	A	**.
31400FQB6	Unavailable	110	\$19,021,962.84	100% 0	\$0.00	NA 0
Total		110	\$19,021,962.84	100% 0	\$0.00	0
21400EOC4	I In available	200	\$42,620,000,00	100% 0	\$0.00	NT A
31400FQC4	Unavailable	209	\$43,622,803.83 \$43,622,803.83		\$0.00	NA 0
<u>Total</u>		209	\$43,622,803.83	100% 0	\$0.00	<u> U </u> _
31400FQD2	Unavailable	70	\$14,300,141.14	100% 0	\$0.00	NA 0
Total	Charanaoic	70	\$14,300,141.14 \$14,300,141.14	100% 0	\$0.00 \$0.00	0
- 0 0 0 1		<del>  '\ </del>	Ψ1 1900091 <b>71</b> 11 <b>1</b>	100 /0 0	ψυ•υυ	
31400FQE0	Unavailable	163	\$27,125,610.53	100% 0	\$0.00	NA 0
Total		163	\$27,125,610.53	100% 0	\$0.00	0
					, 2.00	
31400FQF7	Unavailable	55	\$10,443,752.58	100% 0	\$0.00	NA 0
Total		55	\$10,443,752.58	100% 0	\$0.00	0
31400FQG5	Unavailable	75	\$11,274,529.33	100% 0	\$0.00	NA 0
Total		75	\$11,274,529.33	100% 0	\$0.00	0
31400FQH3	Unavailable	106	\$16,189,169.27	100% 0	\$0.00	NA 0
Total		106	\$16,189,169.27	100% 0	\$0.00	0
		$\bot$				$\prod$
31400FQJ9	Unavailable	210	\$43,300,780.32	100% 0	\$0.00	NA 0
Total		210	\$43,300,780.32	100% 0	\$0.00	0

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31400FQK6	Unavailable	124	\$19,794,744.48	100%	0	\$0.00	NA 0
Total		124	\$19,794,744.48	100%	0	\$0.00	0
31400FQL4	Unavailable	121	\$21,622,778.27	100%	n	\$0.00	NA 0
Total	Onavanable	121	\$21,622,778.27	100%		\$0.00 \$0.00	0
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31400FQM2	Unavailable	50	\$9,812,647.57	100%	0	\$0.00	NA 0
Total		50	\$9,812,647.57	100%	0	\$0.00	0
31400FQN0	Unavailable	97	\$9,893,238.99	100%	n	\$0.00	NA 0
Total	Chavanaoic	97	\$9,893,238.99	100%		\$0.00	0
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31400FQP5	Unavailable	187	\$12,856,275.58	100%	0	\$0.00	NA 0
Total		187	\$12,856,275.58	100%	0	\$0.00	0
214005002	77 '111	200	¢12.067.466.24	1000	0	¢0.00	NIAO
31400FQQ3 <b>Total</b>	Unavailable	208 208	\$13,067,466.34 <b>\$13,067,466.34</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0
lotai		200	\$13,007,400.34	100 %	U	\$U.UU	- V
31400FQR1	Unavailable	106	\$16,067,854.06	100%	0	\$0.00	NA 0
Total		106	\$16,067,854.06	100%		\$0.00	0
31400FQS9	Unavailable	111	\$10,911,626.84	100%		\$0.00	NA 0
Total		111	\$10,911,626.84	100%	0	\$0.00	0
31400FQT7	Unavailable	64	\$11,549,962.87	100%	0	\$0.00	NA 0
Total	o nu vanuore	64	\$11,549,962.87	100%	_	\$0.00	0
31400FQU4	Unavailable	58	\$10,604,175.41	100%		\$0.00	NA 0
Total		58	\$10,604,175.41	100%	0	\$0.00	0
31400FQV2	Unavailable	59	\$10,852,113.54	100%	0	\$0.00	NA 0
Total		59	\$10,852,113.54	100%		\$0.00	0
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31400FQW0	FLAGSTAR BANK, FSB	1	\$202,700.00	0.47%	0	\$0.00	NA 0
	Unavailable	203	\$42,973,201.41	99.53%		\$0.00	NA 0
Total		204	\$43,175,901.41	100%	0	\$0.00	0
31400FQX8	Unavailable	55	\$9,097,770.54	100%	0	\$0.00	NA 0
Total	Ondvariable	55	\$9,097,770.54	100%	_	\$0.00	0
31400FQY6	Unavailable	83	\$14,478,056.38	100%	0	\$0.00	NA 0
Total		83	\$14,478,056.38	100%	0	\$0.00	0
21400E072	T	140	¢22.207.720.40	1000		¢0.00	NIA
31400FQZ3	Unavailable	148	\$23,286,728.40	100%	U	\$0.00	NA 0

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Total		148	\$23,286,728.40	100%	0	\$0.00	0	
31400FR25	FLAGSTAR BANK, FSB	3	\$399,400.00		-	\$0.00	NA 0	1
	Unavailable	56	\$11,906,262.63	96.75%	0	\$0.00	NA 0	<u> </u>
Total		59	\$12,305,662.63	100%	0	\$0.00	0	<u> </u>
31400FR33	FLAGSTAR BANK, FSB	15	\$2,048,139.21	9.19%	0	\$0.00	NA 0	)
	Unavailable	124	\$20,250,324.64	90.81%		\$0.00	NA 0	
Total		139	\$22,298,463.85	100%		\$0.00	0	
31400FR41	Unavailable	191	\$31,867,671.38	100%	0	\$0.00	NA 0	
Total		191	\$31,867,671.38	100%		\$0.00	0	. [
31400FR58	Unavailable	85	\$12,566,383.10	100%	n	\$0.00	NA 0	\ 
Total	Onavanaoic	85	\$12,566,383.10	100%	-	\$0.00 \$0.00	0	
21400ED66	Unavailable	154	\$10,103,745.11	100%		00.00	NA 0	_
31400FR66 <b>Total</b>	Unavailable	154 <b>154</b>	\$10,103,745.11 \$10,103,745.11	100%	-	\$0.00 <b>\$0.00</b>	NA 0	
1 Otai		134	\$10,103,743.11	100 70	U	Φυ.υυ		1
31400FR74	Unavailable	95	\$9,322,314.22	100%	0	\$0.00	NA 0	厂
Total		95	\$9,322,314.22	100%	-	\$0.00	0	
31400FR82	Unavailable	62	\$10,580,114.51	100%	n	\$0.00	NA 0	1
Total	Onuvunuote	62	\$10,580,114.51	100%		\$0.00	0	1
31400FR90	Unavailable	273	\$54,836,291.37	100%	0	\$0.00	NA 0	
Total	Ullavallaule	273	\$54,836,291.37 \$54,836,291.37	100%	$\vdash$	\$0.00 \$0.00	0	1
31400FRA7	Unavailable	305	Φ <i>C</i> 5 102 <i>ΛΛ</i> 7 70	100%		\$0.00	NA 0	+
Total	Unavanable	305 <b>305</b>	\$65,183,447.70 <b>\$65,183,447.70</b>		$\vdash$	\$0.00 <b>\$0.00</b>		+
			, ,					
31400FRB5	FLAGSTAR BANK, FSB	1	\$128,000.00			\$0.00	NA 0	-
Total	Unavailable	81 <b>82</b>	\$16,608,645.87 <b>\$16,736,645.87</b>	99.24% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0	
Total			φ10,750,0 15.5.	100 /0		ΨΟ•Ο		L
31400FRC3	Unavailable	97	\$9,549,703.78			\$0.00	NA 0	
Total		97	\$9,549,703.78	100%	0	\$0.00	0	<u> </u>
31400FRD1	Unavailable	237	\$51,156,101.96	100%	0 _	\$0.00	NA 0	
Total		237	\$51,156,101.96	100%		\$0.00	0	
31400FRE9	Unavailable	202	\$34,508,425.17	100%	0	\$0.00	NA 0	<u> </u>
Total	Опитипиот	202	\$34,508,425.17	100%	$\vdash$	\$0.00	0	
31400FRF6	Unavailable	166	\$33,537,586.42	100%	0	\$0.00	NA 0	+
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Total		166	\$33,537,586.42	100% 0	\$0.00	0
31400FRG4	Unavailable	125	\$21,686,161.82	100% 0	\$0.00	NA 0
Total		125	\$21,686,161.82	100% 0	\$0.00	0
		<del>  _ </del>			1.7.20	- :   0
31400FRH2	Unavailable	57	\$10,021,815.24	100% 0	\$0.00	NA 0
Total		57	\$10,021,815.24	100% 0	\$0.00	0
31400FRJ8	Unavailable	128	\$24,173,789.99	100% 0	\$0.00	NA 0
Total		128	\$24,173,789.99	100% 0	\$0.00	0
				4   0		
31400FRK5	Unavailable	63	\$9,548,708.11	100% 0	\$0.00	NA 0
Total		63	\$9,548,708.11	100% 0	\$0.00	0
31400FRL3	Unavailable	310	\$65,661,611.65	100% 0	\$0.00	NA 0
Total		310	\$65,661,611.65	100% 0	\$0.00	0
31400FRM1	Unavailable	72	\$15,175,437.43	100% 0	\$0.00	NA 0
Total		72	\$15,175,437.43	100% 0	\$0.00	0
21400EDNO	Unavailable	74	\$12,960,600,70	100% 0	\$0.00	NA 0
31400FRN9 <b>Total</b>	Unavanable	74	\$12,869,600.70 <b>\$12,869,600.70</b>	100% 0	\$0.00 <b>\$0.00</b>	NAU
1 Otal		/-	\$12,007,000.70	100 /0 0	φυ.υυ	U
31400FRP4	Unavailable	152	\$25,130,023.24	100% 0	\$0.00	NA 0
Total		152	\$25,130,023.24	100% 0	\$0.00	0
21 100 - 22	** "11	(2)	210.055.206.62	10000	<b>\$2.00</b>	374.0
31400FRQ2	Unavailable	63	\$10,855,206.63	100% 0	\$0.00	NA 0
Total		63	\$10,855,206.63	100% 0	\$0.00	0
31400FRR0	Unavailable	28	\$1,632,009.14	100% 0	\$0.00	NA 0
Total		28	\$1,632,009.14	100% 0	\$0.00	0
	<u> </u>				† 2 2 0	0
31400FRT6	Unavailable	28	\$5,113,267.28	100% 0	\$0.00	NA 0
<u>Total</u>		28	\$5,113,267.28	100% 0	\$0.00	0
31400FRU3	Unavailable	25	\$1,799,234.97	100% 0	\$0.00	NA 0
Total		25	\$1,799,234.97	100% 0	\$0.00	0
31400FRV1	Unavailable	98	\$18,136,212.73	100% 0	\$0.00	NA 0
Total		98	\$18,136,212.73	100% 0	\$0.00	0
31400FRW9	Unavailable	18	\$1,028,764.80	100% 0	\$0.00	NA 0
Total	Chavanaoic	18	\$1,028,764.80	100% 0	\$0.00	0
2 3 7 11 2		10	Ψ1,020,704,00	200700	ΨΟ•ΟΟ	
31400FRX7	Unavailable	12	\$1,922,811.36	100% 0	\$0.00	NA 0

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Total		12	\$1,922,811.36	100%	0 \$0.00	0
31400FRY5	Unavailable	37	\$5,892,928.51	100%	-	
Total		37	\$5,892,928.51	100%	90.00	0
21400ED72	ELACCTAD DANIZ ECD	1	\$204.200.00	0.2107	0 \$0.00	N/A ()
31400FRZ2	FLAGSTAR BANK, FSB Unavailable	532	\$204,300.00 \$96,148,006.93	0.21% 99.79%		
Total	Onavanable	533	\$96,352,306.93	100%		
lotai		333	ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	100 /0	φο.σο	
31400FSA6	Unavailable	84	\$16,423,531.10	100%	0 \$0.00	NA 0
Total		84	\$16,423,531.10	100%	0 \$0.00	
21.400EGD.4	TT '1.11	100	Φ20 200 122 75	1000	Φ	NAO
31400FSB4	Unavailable	123	\$20,200,132.75	100%		
Total		123	\$20,200,132.75	100%	\$0.00	0
31400FSC2	Unavailable	217	\$15,253,356.06	100%	0 \$0.00	NA 0
Total		217	\$15,253,356.06	100%	0 \$0.00	0
31400FSD0	Unavailable	147	\$14,625,514.66	100%	0 \$0.00	NA 0
Total		147	\$14,625,514.66	100%	0 \$0.00	0
31400FSE8	Unavailable	443	\$90,925,180.19	100%	0 \$0.00	NA 0
Total	Onavariable	443	\$90,925,180.19	100%	-	
1000			ψ>0,>20,100.1>	100 /6	φυ.υυ	
31400FSF5	Unavailable	90	\$18,150,925.18	100%	0 \$0.00	NA 0
Total		90	\$18,150,925.18	100%	0 \$0.00	0
21.400FGG2	77 711	220	Ф47 400 C4C 00	1000	Φ	NA
31400FSG3	Unavailable	228	\$47,409,646.90	100%		
Total		228	\$47,409,646.90	100%	90.00	
31400FSH1	Unavailable	60	\$12,697,167.32	100%	0 \$0.00	NA 0
Total		60	\$12,697,167.32	100%	0 \$0.00	0
31400FSJ7	Unavailable	100	\$16,102,153.64	100%	-	
Total		100	\$16,102,153.64	100%	0 \$0.00	0
31400FSK4	Unavailable	171	\$28,467,758.20	100%	0 \$0.00	NA 0
Total	Onavanable	171	\$28,467,758.20 \$28,467,758.20	100%		
10001		1/1	Ψ20,401,130,20	100 /0	Ψ <b>υ.υυ</b>	
31400FSL2	Unavailable	55	\$10,113,379.72	100%	0 \$0.00	NA 0
Total		55	\$10,113,379.72	100%	0 \$0.00	
		$\perp$				
31400FSM0	Unavailable	33	\$3,212,982.16	100%		
Total		33	\$3,212,982.16	100%	90.00	0

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31400FSN8	FLAGSTAR BANK, FSB	2	\$122,930.73	10.43% 0	\$0.00	NA 0
	Unavailable	15	\$1,055,299.40	89.57% 0	\$0.00	NA 0
Total		17	\$1,178,230.13	100% 0	\$0.00	0
31400FV20	HARWOOD STREET FUNDING I, LLC	349	\$61,126,866.96	100% 0	\$0.00	NA 0
Total	0.0000000000000000000000000000000000000	349	\$61,126,866.96	100% 0	\$0.00	0
	**************************************					
31400FV38	HARWOOD STREET FUNDING I, LLC	379	\$69,799,241.39	100% 0	\$0.00	NA 0
Total		379	\$69,799,241.39	100% 0	\$0.00	0
31400FV46	HARWOOD STREET FUNDING I, LLC	400	\$68,067,432.00	100% 0	\$0.00	NA 0
Total	,	400	\$68,067,432.00	100% 0	\$0.00	0
31400FV53	HARWOOD STREET FUNDING I, LLC	188	\$30,501,081.61	100% 0	\$0.00	NA 0
Total	- 7 - 7 - 7	188	\$30,501,081.61	100% 0	\$0.00	0
31400FV61	HARWOOD STREET FUNDING I, LLC	7	\$1,486,745.01	100% 0	\$0.00	NA 0
Total	, -	7	\$1,486,745.01	100% 0	\$0.00	0
31400FV79	HARWOOD STREET FUNDING I, LLC	404	\$69,012,490.62	100% 0	\$0.00	NA 0
Total		404	\$69,012,490.62	100% 0	\$0.00	0
31400FV87	HARWOOD STREET FUNDING I, LLC	116	\$17,881,054.61	100% 0	\$0.00	NA 0
Total		116	\$17,881,054.61	100% 0	\$0.00	0
31400FV95	HARWOOD STREET FUNDING I, LLC	105	\$18,158,543.20	100% 0	\$0.00	NA 0
Total		105	\$18,158,543.20	100% 0	\$0.00	0
31400FVY0	HARWOOD STREET FUNDING I, LLC	49	\$8,150,343.02	100% 0	\$0.00	NA 0
Total	·	49	\$8,150,343.02	100% 0	\$0.00	0
31400FVZ7	HARWOOD STREET FUNDING I, LLC	108	\$19,846,391.52	100% 0	\$0.00	NA 0
Total		108	\$19,846,391.52	100% 0	\$0.00	0
31400FWA1	HARWOOD STREET FUNDING I, LLC	12	\$1,472,503.77	100% 0	\$0.00	NA 0
Total		12	\$1,472,503.77	100% 0	\$0.00	0

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31400FWB9	HARWOOD STREET	12	\$1,600,762.46	100% 0	\$0.00	NA 0
Total	FUNDING I, LLC	12	\$1,600,762.46	100% 0	\$0.00	0
1 Otal		+	Ψ1,000,702	100 /0 0	ΨΟ•ΟΟ	
31400FWE3	HARWOOD STREET FUNDING I, LLC	10	\$1,718,038.10	100% 0	\$0.00	NA 0
Total	PUNDING I, DEC	10	\$1,718,038.10	100% 0	\$0.00	0
	TANKS OF SEPTEM	+				
31400FWF0	HARWOOD STREET FUNDING I, LLC	34	\$2,102,557.07	100% 0	\$0.00	NA 0
Total		34	\$2,102,557.07	100% 0	\$0.00	0
31400FWG8	HARWOOD STREET	144	\$10,122,195.98	100% 0	\$0.00	NA 0
Total	FUNDING I, LLC	144	\$10,122,195.98 \$10,122,195.98	100% 0	\$0.00	0
10tai		1.4.4	\$10,122,173.70	100 % 0	φυ.υυ	
31400FWH6	HARWOOD STREET FUNDING I, LLC	30	\$3,228,685.05	100% 0	\$0.00	NA 0
Total	I ONDING I, ELE	30	\$3,228,685.05	100% 0	\$0.00	0
		+-+				
31400FWJ2	HARWOOD STREET FUNDING I, LLC	115	\$17,705,989.97	100% 0	\$0.00	NA 0
Total		115	\$17,705,989.97	100% 0	\$0.00	0
31400FWK9	HARWOOD STREET FUNDING I, LLC	17	\$2,034,283.17	100% 0	\$0.00	NA 0
Total		17	\$2,034,283.17	100% 0	\$0.00	0
31400FX28	COMMERCIAL FEDERAL BANK	32	\$5,423,331.84	93.97% 0	\$0.00	NA 0
	Unavailable	2	\$348,010.47	6.03% 0	\$0.00	NA 0
Total		34	\$5,771,342.31	100% 0	\$0.00	0
31400FX36	COMMERCIAL FEDERAL BANK	55	\$8,043,471.70	59.74% 0	\$0.00	NA 0
	Unavailable	33	\$5,420,879.54	40.26% 0	\$0.00	NA 0
Total		88	\$13,464,351.24	100% 0	\$0.00	0
31400FX44	COMMERCIAL FEDERAL BANK	149	\$22,760,372.61	67.02% 0	\$0.00	NA 0
	Unavailable	69	\$11,199,848.65	32.98% 0	\$0.00	NA 0
Total		218	\$33,960,221.26	100% 0	\$0.00	0
31400FX51	COMMERCIAL FEDERAL BANK	132	\$15,652,863.69	39.66% 0	\$0.00	NA 0
	Unavailable	142	\$23,819,361.31	60.34% 0	\$0.00	NA 0

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Total		274	\$39,472,225.00	100%	\$0.00	0
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31400FX69	COMMERCIAL FEDERAL BANK	56	\$5,833,072.27	19.87%	\$0.00	NA 0
	Unavailable	114	\$23,528,264.74	80.13%	\$0.00	NA 0
Total		170	\$29,361,337.01	100%	\$0.00	0
31400FX77	COMMERCIAL FEDERAL BANK	63	\$6,631,351.24	22.49%	\$0.00	NA 0
	Unavailable	118	\$22,860,216.73	77.51%	\$0.00	NA 0
Total		181	\$29,491,567.97	100%	\$0.00	0
31400FX85	COMMERCIAL FEDERAL BANK	34	\$3,280,142.42	20.79%	\$0.00	NA 0
	Unavailable	70	\$12,497,600.02	79.21%	\$0.00	NA 0
Total		104	\$15,777,742.44	100%	\$0.00	0
31400FX93	COMMERCIAL FEDERAL BANK	10	\$1,237,047.07	14.24%	\$0.00	NA 0
	Unavailable	47	\$7,447,957.27	85.76% (	\$0.00	NA 0
Total		57	\$8,685,004.34	100%	\$0.00	0
31400FYA9	COMMERCIAL FEDERAL BANK	1	\$54,951.48	3.76%	\$0.00	NA 0
	Unavailable	9	\$1,405,665.14	96.24% (	\$0.00	NA 0
Total		10	\$1,460,616.62	100%	\$0.00	0
31400FYB7	COMMERCIAL FEDERAL BANK	2	\$81,825.88	2.13%	\$0.00	NA 0
	Unavailable	31	\$3,755,650.16	97.87% (	\$0.00	NA 0
Total		33	\$3,837,476.04	100%	\$0.00	0
31400FYC5	COMMERCIAL FEDERAL BANK	32	\$4,714,736.14	48.43%	\$0.00	NA 0
	Unavailable	34	\$5,021,405.62	51.57% (	\$0.00	NA 0
Total		66	\$9,736,141.76	100%	\$0.00	0
		$\bot$				
31400FYD3	COMMERCIAL FEDERAL BANK	58	\$6,355,848.22	58.08%	\$0.00	NA 0
	Unavailable	33	\$4,586,722.74	41.92%	\$0.00	NA 0
Total		91	\$10,942,570.96	100%	\$0.00	0
31400FYG6	COMMERCIAL FEDERAL BANK	105	\$9,922,622.08	48.94%	\$0.00	NA 0
	Unavailable	64	\$10,353,572.18	51.06%	\$0.00	NA 0
Total		169	\$20,276,194.26	100%	\$0.00	0

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	COMMERCIAL FEDERAL					
31400FYH4	BANK	107	\$9,286,492.95	40.13%	0 \$0.00	NA 0
	Unavailable	87	\$13,852,299.00	59.87%	0 \$0.00	NA 0
Total		194	\$23,138,791.95	100%	0 \$0.00	0
31400FYJ0	COMMERCIAL FEDERAL BANK	26	\$2,720,628.83	33.84%	0 \$0.00	NA 0
	Unavailable	34	\$5,318,403.45	66.16%	0 \$0.00	NA 0
Total		60	\$8,039,032.28	100%	0 \$0.00	0
31400FYK7	COMMERCIAL FEDERAL BANK	24	\$1,905,983.11	29.49%	0 \$0.00	NA 0
	Unavailable	33	\$4,558,174.40	70.51%	0 \$0.00	NA 0
Total		57	\$6,464,157.51	100%	0 \$0.00	0
31400FYL5	COMMERCIAL FEDERAL BANK	24	\$1,626,235.82	27.81%	0 \$0.00	NA 0
	Unavailable	31	\$4,221,885.08	72.19%	0 \$0.00	NA 0
Total		55	\$5,848,120.90	100%	0 \$0.00	0
31400FYM3	COMMERCIAL FEDERAL BANK	17	\$1,032,349.23	33.86%	0 \$0.00	NA 0
	Unavailable	16	\$2,016,586.33	66.14%	0 \$0.00	NA 0
Total		33	\$3,048,935.56	100%	0 \$0.00	0
	COMMEDIAL FEDERAL	+ +				+ ++
31400FYN1	COMMERCIAL FEDERAL BANK	8	\$471,448.59	15.45%	0 \$0.00	
	Unavailable	20	\$2,579,763.87	84.55%		
Total		28	\$3,051,212.46	100%	90.00	0
31400FYP6	COMMERCIAL FEDERAL BANK	14	\$1,796,466.01	7.2%	0 \$0.00	NA 0
	Unavailable	111	\$23,148,418.41	92.8%	0 \$0.00	NA 0
Total		125	\$24,944,884.42	100%	0 \$0.00	
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31400FYQ4	COMMERCIAL FEDERAL BANK	32	\$4,275,652.62	10.69%	0 \$0.00	NA 0
	Unavailable	175	\$35,705,304.57	89.31%	0 \$0.00	NA 0
Total		207	\$39,980,957.19	100%		
31400G2C8	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,052,064.07	100%	0 \$0.00	NA 0
Total		13	\$2,052,064.07	100%	0 \$0.00	0
31400G2E4	ALLIANCE MORTGAGE	7	\$867,031.05	46.94%	0 \$0.00	NA 0

	COMPANY (NERO)		1	11	- 1	
	Unavailable	4	\$979,939.39	53.06% 0	\$0.00	NA 0
Total		11	\$1,846,970.44	100% 0	\$0.00	0
31400G6A8	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,127,399.08	100% 0	\$0.00	NA 0
Total		7	\$1,127,399.08	100% 0	\$0.00	0
31400G6B6	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,248,353.59	100% 0	\$0.00	NA 0
Total		28	\$3,248,353.59	100% 0	\$0.00	0
31400G6C4	HOME STAR MORTGAGE SERVICES, LLC	88	\$12,789,349.95	100% 0	\$0.00	NA 0
Total		88	\$12,789,349.95	100% 0	\$0.00	0
31400G6D2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,434,549.12	100% 0	\$0.00	NA 0
Total		14	\$1,434,549.12	100% 0	\$0.00	0
31400G6E0	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,889,516.41	100% 0	\$0.00	NA 0
Total		24	\$3,889,516.41	100% 0	\$0.00	0
31400G6F7	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,734,365.06	100% 0	\$0.00	NA 0
Total		22	\$2,734,365.06	100% 0	\$0.00	0
31400G6G5	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,883,179.71	100% 0	\$0.00	NA 0
Total		21	\$2,883,179.71	100% 0	\$0.00	0
31400G6H3	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,197,923.70	100% 0	\$0.00	NA 0
Total		20	\$1,197,923.70	100% 0	\$0.00	0
31400G6J9	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,922,700.11	100% 0	\$0.00	NA 0
Total		16	\$1,922,700.11	100% 0	\$0.00	0
31400G6K6	HOME STAR MORTGAGE SERVICES, LLC	58	\$9,577,930.82	100% 0	\$0.00	NA 0
Total		58	\$9,577,930.82	100% 0	\$0.00	0
31400G6L4	HOME STAR MORTGAGE SERVICES, LLC	33	\$3,959,941.36	100% 0	\$0.00	NA 0
Total		33	\$3,959,941.36	100% 0	\$0.00	0

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31400G6M2	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,440,061.68	100% 0	\$0.00	NA 0
Total		11	\$1,440,061.68	100% 0	\$0.00	0
31400G6N0	HOME STAR MORTGAGE SERVICES, LLC	36	\$5,242,871.45	100% 0	\$0.00	NA 0
Total		36	\$5,242,871.45	100% 0	\$0.00	0
31400G6P5	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,699,703.75	100% 0	\$0.00	NA 0
Total		13	\$1,699,703.75	100% 0	\$0.00	0
31400G6Q3	HOME STAR MORTGAGE SERVICES, LLC	78	\$13,004,137.36	100% 0	\$0.00	NA 0
Total		78	\$13,004,137.36	100% 0	\$0.00	0
31400G6R1	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,420,852.20	100% 0	\$0.00	NA 0
Total		15	\$1,420,852.20	100% 0	\$0.00	0
31400G6T7	HOME STAR MORTGAGE SERVICES, LLC	65	\$6,251,170.64	100% 0	\$0.00	NA 0
Total		65	\$6,251,170.64	100% 0	\$0.00	0
31400G6U4	HOME STAR MORTGAGE SERVICES, LLC	35	\$3,142,836.84	100% 0	\$0.00	NA 0
Total		35	\$3,142,836.84	100% 0	\$0.00	0
31400G6V2	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,087,317.65	100% 0	\$0.00	NA 0
Total		16	\$1,087,317.65	100% 0	\$0.00	0
31400G6W0	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,966,661.29	100% 0	\$0.00	NA 0
Total		19	\$1,966,661.29	100% 0	\$0.00	0
31400G6X8	HOME STAR MORTGAGE SERVICES, LLC	110	\$13,035,079.31	100% 0	\$0.00	NA 0
Total		110	\$13,035,079.31	100% 0	\$0.00	0
31400G6Y6	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,908,095.65	100% 0	\$0.00	NA 0
Total		18	\$2,908,095.65	100% 0	\$0.00	0
31400G6Z3	HOME STAR MORTGAGE SERVICES, LLC	105	\$13,666,288.35	100% 0	\$0.00	NA 0

Total		105	\$13,666,288.35	100% 0	\$0.00	0
31400G7A7	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,096,300.00	100% 0	\$0.00	NA 0
Total		6	\$1,096,300.00	100% 0	\$0.00	0
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31400G7B5	HOME STAR MORTGAGE SERVICES, LLC	35	\$6,423,444.27	100% 0	\$0.00	NA 0
Total		35	\$6,423,444.27	100% 0	\$0.00	0
31400G7C3	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,637,800.51	100% 0	\$0.00	NA 0
Total		16	\$2,637,800.51	100% 0	\$0.00	0
31400G7D1	HOME STAR MORTGAGE SERVICES, LLC	68	\$10,249,388.25	100% 0	\$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , ,	68	\$10,249,388.25	100% 0	\$0.00	0
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31400G7E9	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,648,381.52	100% 0	\$0.00	NA 0
Total		19	\$1,648,381.52	100% 0	\$0.00	0
31400G7F6	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,063,250.00	100% 0	\$0.00	NA 0
Total		21	\$3,063,250.00	100% 0	\$0.00	0
31400G7G4	HOME STAR MORTGAGE SERVICES, LLC	40	\$4,892,803.85	100% 0	\$0.00	NA 0
Total		40	\$4,892,803.85	100% 0	\$0.00	0
31400G7H2	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,655,203.13	100% 0	\$0.00	NA 0
Total		21	\$3,655,203.13	100% 0	\$0.00	0
31400G7J8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,802,350.00	100% 0	\$0.00	NA 0
Total		14	\$1,802,350.00	100% 0	\$0.00	0
31400G7K5	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,375,125.78	100% 0	\$0.00	NA 0
Total		19	\$3,375,125.78	100% 0	\$0.00	0
31400G7L3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,656,100.00	100% 0	\$0.00	NA 0
Total	ODICTICES, ELC	12	\$1,656,100.00	100% 0	\$0.00	0
		<u> </u>				
31400G7M1		24	\$3,358,510.49	100% 0	\$0.00	NA 0

	HOME STAR MORTGAGE SERVICES, LLC					
Total		24	\$3,358,510.49	100%	0 \$0.00	0
31400GK38	FIRST HORIZON HOME LOAN CORPORATION	315	\$33,503,710.04	82.77%	0 \$0.00	NA 0
	Unavailable	66	\$6,974,576.22	17.23%	0 \$0.00	NA 0
Total		381	\$40,478,286.26	100%	90.00	0
31400GK46	FIRST HORIZON HOME LOAN CORPORATION	189	\$35,930,708.48	89.4%	0 \$0.00	
	Unavailable	21	\$4,261,639.29	10.6%		NA 0
Total		210	\$40,192,347.77	100%	\$0.00	0
31400GK53	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,628,029.19	61.84%	0 \$0.00	NA 0
	Unavailable	44	\$7,174,329.53	38.16%	1	NA 0
Total		123	\$18,802,358.72	100%	0 \$0.00	0
31400GK61	FIRST HORIZON HOME LOAN CORPORATION	187	\$37,444,730.40	91.84%	0 \$0.00	NA 0
	Unavailable	16	\$3,328,740.62	8.16%	0 \$0.00	NA 0
Total		203	\$40,773,471.02	100%	0 \$0.00	0
31400GK79	FIRST HORIZON HOME LOAN CORPORATION	175	\$35,538,422.66	92.61%	0 \$0.00	NA 0
	Unavailable	13	\$2,837,897.41	7.39%	0 \$0.00	NA 0
Total		188	\$38,376,320.07	100%	90.00	0
31400GK87	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,323,588.15	92.05%	· ·	NA 0
	Unavailable	3	\$632,546.31	7.95%		NA 0
Total		42	\$7,956,134.46	100%	0 \$0.00	0
31400GK95	FIRST HORIZON HOME LOAN CORPORATION	248	\$42,879,415.05	84.13%	0 \$0.00	NA 0
	Unavailable	48	\$8,089,422.10	15.87%	0 \$0.00	NA 0
Total		296	\$50,968,837.15	100%	90.00	0
31400GLA1	FIRST HORIZON HOME LOAN CORPORATION	73	\$4,395,731.58	77.01%	0 \$0.00	NA 0
	Unavailable	22	\$1,312,492.93	22.99%	-	NA 0
Total		95	\$5,708,224.51	100%	0 \$0.00	0
31400GN35	Unavailable	54	\$7,452,155.56	100%		NA 0
Total		54	\$7,452,155.56	100%	0 \$0.00	0

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31400GN43	Unavailable	15	\$2,717,327.85	100% 0	\$0.00	NA 0
Total		15	\$2,717,327.85	100% 0	\$0.00	0
31400GN50	Unavailable	97	\$6,745,296.71	100% 0	\$0.00	NA 0
Total		97	\$6,745,296.71	100% 0	\$0.00	0
31400GN68	Unavailable	228	\$37,895,091.52	100% 0	\$0.00	NA 0
Total		228	\$37,895,091.52	100% 0	\$0.00	0
31400GN76	Unavailable	82	\$16,509,485.85	100% 0	\$0.00	NA 0
Total		82	\$16,509,485.85	100% 0	\$0.00	0
31400GN84	Unavailable	121	\$7,676,288.55	100% 0	\$0.00	NA 0
Total		121	\$7,676,288.55	100% 0	\$0.00	0
21.400.63.702	** '111	7.1	Φ.C. 0.0.7. 2.2.C. 2.7.	1000	Φ0.00	27.4
31400GN92	Unavailable	71	\$6,995,226.25	100% 0	\$0.00	NA 0
Total		71	\$6,995,226.25	100% 0	\$0.00	0
21400CNIO	DDMC INC	2	¢212 005 20	0.5% 0	\$0.00	NA O
31400GNJ0	RBMG INC. Unavailable	344	\$313,085.29	99.5% 0	\$0.00 \$0.00	NA 0
Total	Uliavaliable	346	\$62,838,338.57 <b>\$63,151,423.86</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
lotai		340	φυ3,131,423.60	100 % 0	φυ.υυ	U
31400GNK7	Unavailable	114	\$22,483,279.11	100% 0	\$0.00	NA 0
Total	Chavanaoic	114	\$22,483,279.11	100% 0	\$0.00	0
Total		114	Ψ22,403,277.11	100 /0 0	ψοισσ	
31400GNL5	Unavailable	18	\$3,004,171.16	100% 0	\$0.00	NA 0
Total	C NW + WINWC TO	18	\$3,004,171.16	100% 0	\$0.00	0
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31400GNM3	Unavailable	25	\$4,965,307.83	100% 0	\$0.00	NA 0
Total		25	\$4,965,307.83	100% 0	\$0.00	0
			, ,			
31400GNN1	Unavailable	173	\$34,234,776.85	100% 0	\$0.00	NA 0
Total		173	\$34,234,776.85	100% 0	\$0.00	0
31400GNP6	Unavailable	65	\$12,481,249.52	100% 0	\$0.00	NA 0
Total		65	\$12,481,249.52	100% 0	\$0.00	0
31400GNQ4	Unavailable	12	\$2,125,144.89	100% 0	\$0.00	NA 0
Total		12	\$2,125,144.89	100% 0	\$0.00	0
31400GNR2	Unavailable	49	\$7,866,443.33	100% 0	\$0.00	NA 0
Total		49	\$7,866,443.33	100% 0	\$0.00	0
31400GNS0	Unavailable	256	\$37,091,767.84	100% 0	\$0.00	NA 0

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	256	\$37 091 767 84	100%	0 \$0.00	0
	230	φ51,071,107.04	100 70	φυ.υυ	
Jnavailable	129	\$13,536,772.98	100%	0 \$0.00	NA 0
	129	\$13,536,772.98	100%	\$0.00	
Inavailable	104	\$20,631,418.02			t
	104	\$20,631,418.02	100%	90.00	0
Inavailahle	79	\$10 675 498 52	100%	0 \$0.00	NA 0
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		1-2,5.2,120122	_5570	Ψ0.00	
Inavailable	24	\$1,560,207.26	100%	0 \$0.00	NA 0
	24	\$1,560,207.26	100%	\$0.00	0
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navailable					
	45	\$7,176,425.34	100%	<u>v \$0.00</u>	
Jnavailable	22	\$2,355,087.13	100%	0 \$0.00	NA 0
	22	\$2,355,087.13		·	1 11
Inavailable	52	\$7,510,083.44			1 11
	52	\$7,510,083.44	100%	\$0.00	0
Jnavailable	25	\$3,044,041.50	100%	0 \$0.00	NA 0
	25	\$3,044,041.50	100%	0 \$0.00	0
T	00	¢10.077.577.05	1000	0 0000	NTA O
navanable					
	77	φ10,477,507.05	100%	<u>v</u> \$0.00	<u> </u>
Jnavailable	22	\$4,315,026.91	100%	0 \$0.00	NA 0
	22	\$4,315,026.91			
Jnavailable					1 11
	19	\$1,682,754.84	100%	<b>0</b> \$0.00	0
Inavailahle	13	\$2,005,250,69	100%	0 \$0.00	NA 0
THU T MIMUIC					
				7 3 . 0 0	
Inavailable	13	\$1,340,297.88	100%	0 \$0.00	NA 0
	13	\$1,340,297.88	100%	0 \$0.00	0
7 111	20	ФО 010 007 65	1000	0 0000	374.6
navailable					
	20	\$4,313,057.65	100%	v \$0.00	0
Inavailable	81	\$7,524,515.24	100%	0 \$0.00	NA 0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	129   104	Juavailable   129	Juavailable   129	Diavailable   129   \$13,536,772.98   100% 0   \$0.00     129   \$13,536,772.98   100% 0   \$0.00     104   \$20,631,418.02   100% 0   \$0.00     104   \$20,631,418.02   100% 0   \$0.00     104   \$20,631,418.02   100% 0   \$0.00     105   \$20,631,418.02   100% 0   \$0.00     106   \$20,631,418.02   100% 0   \$0.00     107   \$10,675,498.52   100% 0   \$0.00     108   \$10,675,498.52   100% 0   \$0.00     108   \$24   \$1,560,207.26   100% 0   \$0.00     24   \$1,560,207.26   100% 0   \$0.00     24   \$1,560,207.26   100% 0   \$0.00     24   \$1,716,425.34   100% 0   \$0.00     25   \$2,355,087.13   100% 0   \$0.00     26   \$2,355,087.13   100% 0   \$0.00     27   \$10,83.44   100% 0   \$0.00     28   \$3,044,041.50   100% 0   \$0.00     29   \$18,277,567.85   100% 0   \$0.00     20   \$4,315,026.91   100% 0   \$0.00     21   \$1,682,754.84   100% 0   \$0.00     22   \$4,315,026.91   100% 0   \$0.00     23   \$4,315,026.91   100% 0   \$0.00     24   \$1,340,297.88   100% 0   \$0.00     108   \$1,340,297.88

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Total		81	\$7,524,515.24	100%	0 \$0.00	0
31400GPL3	Unavailable	37	\$6,589,860.26	100%	0 \$0.00	NA 0
Total		37	\$6,589,860.26	100%	0 \$0.00	0
31400GPM1	Unavailable	47	\$7,593,789.64	100%		NA 0
Total		47	\$7,593,789.64	100%	0 \$0.00	0
31400GPN9	Unavailable	159	\$22,495,965.20	100%	1 \$80,228.96	NA 0
Total	Unavanable	159	\$22,495,965.20 \$22,495,965.20	100%		0
1 Otal		139	\$22,493,903.20	100 %	1 \$60,226.90	U
31400GPP4	Unavailable	72	\$7,738,219.20	100%	0 \$0.00	NA 0
Total		72	\$7,738,219.20	100%	-	0
31400GPQ2	Unavailable	30	\$3,947,165.78	100%		NA 0
Total		30	\$3,947,165.78	100%	0 \$0.00	0
31400GPR0	Unavailable	6	\$1,002,200.00	100%	0 \$0.00	NA 0
Total	Chavanaoic	6	\$1,002,200.00	100%	-	0
1 otal			Ψ1,002,200.00	100 /6	Ψο.σο	
31400GPS8	Unavailable	29	\$4,357,840.38	100%	0 \$0.00	NA 0
Total		29	\$4,357,840.38	100%	0 \$0.00	0
31400GPT6	Unavailable	9	\$1,390,622.56	100%	0 \$0.00	NA 0
Total		9	\$1,390,622.56	100%	0 \$0.00	0
21.400.GDL12		21	Φ2 <b>7</b> 02 <b>7</b> 40 <b>6</b> 5	1000	0 00	27.4
31400GPU3	Unavailable	21	\$2,783,749.65	100%		NA 0
Total		21	\$2,783,749.65	100%	0 \$0.00	<u> </u>
24.400.GDV6	GMAC MORTGAGE	-	<b>***</b>	00.760		77.4
31400GRJ6	CORPORATION	59	\$11,506,119.08	92.56%	0 \$0.00	NA 0
	Unavailable	5	\$925,460.59	7.44%	-	NA 0
Total		64	\$12,431,579.67	100%	0 \$0.00	0
	CMAC MODITO A CE					
31400GRK3	GMAC MORTGAGE CORPORATION	136	\$23,910,651.34	68.17%	0 \$0.00	NA 0
<b>-</b>	Unavailable	64	\$11,166,406.07	31.83%	0 \$0.00	NA 0
Total	CHATAHAOD	200	\$35,077,057.41	100%		0
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31400GRL1	GMAC MORTGAGE	225	\$31,916,398.19	91.99%	0 \$0.00	NA 0
DITOUGICE	CORPORATION					
m	Unavailable	20	\$2,778,026.32	8.01%		NA 0
Total		245	\$34,694,424.51	100%	0 \$0.00	0
31400GRM9	GMAC MORTGAGE CORPORATION	18	\$2,304,638.59	76.45%	0 \$0.00	NA 0

	Unavailable	6	\$709,930.03	23.55%	0	\$0.00	NA	0
Total		24	\$3,014,568.62	100%	1	1		0
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31400GRN7	GMAC MORTGAGE CORPORATION	7	\$778,068.65	58.06%	0	\$0.00	NA	0
	Unavailable	6	\$561,942.94	41.94%	0	\$0.00	NA	0
Total		13	\$1,340,011.59	100%	0	\$0.00		0
31400GRP2	GMAC MORTGAGE CORPORATION	174	\$30,519,829.72	88.09%	0	\$0.00	NA	0
	Unavailable	24	\$4,125,948.32	11.91%	1	1	NA	0
Total		198	\$34,645,778.04	100%	0	\$0.00		0
31400GV93	Unavailable	26	\$3,873,779.60	100%	+		NA	7
Total		26	\$3,873,779.60	100%	0	\$0.00		0
31400GWE1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$203,100.00	0.84%	0	\$0.00	NA	0
	Unavailable	149	\$23,838,161.06	99.16%	0	\$0.00	NA	0
Total		150	\$24,041,261.06	100%	0	\$0.00		0
31400GWH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$82,395.10	2.61%	0	\$0.00	NA	0
	Unavailable	22	\$3,075,487.90	97.39%	1	1	NA	0
Total		23	\$3,157,883.00	100%	0	\$0.00		0
			** *** ***			40.00		
31400GWM3	Unavailable	55	\$3,283,300.10	100%	•		NA	
Total		55	\$3,283,300.10	100%	U	\$0.00		0
31400GWN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$580,300.00	4.64%	0	\$0.00	NA	0
	Unavailable	77	\$11,939,610.00	95.36%	0	\$0.00	NA	0
Total		83	\$12,519,910.00	100%	0	\$0.00		0
31400GWP6	Unavailable	20	\$1,659,515.49	100%	+		NA	_
Total		20	\$1,659,515.49	100%	0	\$0.00		0
31400GWQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$415,246.00	2.6%		·	NA	
	Unavailable	102	\$15,539,479.53	97.4%	1	1	NA	
Total		105	\$15,954,725.53	100%	0	\$0.00		0

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	PRINCIPAL RESIDENTIAL							
31400GWR2	MORTGAGE CAPITAL	3	\$179,635.59	11.92%	0	\$0.00	NA	0
	RESOURCES, LLC							
	Unavailable	23	\$1,326,913.89	88.08%	0	\$0.00	NA	0
Total		26	\$1,506,549.48	100%	0	\$0.00		0
	PRINCIPAL RESIDENTIAL							
31400GWS0	MORTGAGE CAPITAL	1	\$165,000.00	2.02%	0	\$0.00	NA	0
	RESOURCES, LLC		,,			,		
	Unavailable	56	\$8,023,410.33	97.98%	0	\$0.00	NA	0
Total		57	\$8,188,410.33	100%	0	\$0.00		0
1 0 0 0 1			<del>40,100,11000</del>	10070		Ψ 0 0 0 0		Ť
31400GWT8	Unavailable	20	\$1,143,886.71	100%	0	\$0.00	NA	0
Total	Chavanaoic	20	\$1,143,886.71	100%	-			0
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31400GWU5	Unavailable	27	\$4,505,125.80	100%	Λ	\$0.00	NA	0
Total	Ollavaliable	27	\$4,505,125.80 \$4,505,125.80	100%	$\boldsymbol{\vdash}$	· ·		0
1 Otal		41	\$4,505,125.60	100%	U	\$0.00		U
21.400112.4.0	OLD TED LICE A CODE OF DIC	<i>7</i> 1	Ф2 272 502 10	(1.06%		Φ0.00	D.T.A	
31400H2A0	SUNTRUST MORTGAGE INC.	51	\$3,272,593.18	61.26%	т		NA	
	Unavailable	30	\$2,069,158.84	38.74%	$\boldsymbol{\vdash}$	· ·	NA	0
Total		81	\$5,341,752.02	100%	0	\$0.00		0
31400H2B8	SUNTRUST MORTGAGE INC.	17	\$1,042,170.45	20.04%	0	\$0.00	NA	0
	Unavailable	63	\$4,157,735.92	79.96%	0	\$0.00	NA	0
Total		80	\$5,199,906.37	100%	0	\$0.00		0
31400H2C6	SUNTRUST MORTGAGE INC.	3	\$194,830.72	3.62%	0	\$0.00	NA	0
	Unavailable	76	\$5,183,618.23	96.38%	0	\$0.00	NA	0
Total		79	\$5,378,448.95	100%	1			0
			+-,		Ť	7 3 3 3		
31400H2D4	SUNTRUST MORTGAGE INC.	36	\$2,397,441.66	40.45%	0	\$0.00	NA	0
211001122	Unavailable	55	\$3,528,882.53	59.55%	1		NA	_
Total	Chavanaore	91	\$5,926,324.19	100%	1		1111	n
10441		-/1	ψ5,720,324.17	100 /0	Ū	ψ0.00		+
31400H2E2	SUNTRUST MORTGAGE INC.	34	\$2,132,820.56	40.07%	Λ	\$0.00	NA	0
D1400112E2	Unavailable	51	\$3,190,241.78	59.93%	1		NA NA	
Total	Ollavallable	85		100%	-		INA	<u> </u>
Total		05	\$5,323,062.34	100 %	v	<b>\$0.00</b>	'	<u> </u>
21400112E0	CLINTRLICT MODTC ACE INC	21	¢2 414 256 19	21.46%	Λ	\$0.00	NIA	
31400H2F9	SUNTRUST MORTGAGE INC.	21	\$2,414,356.18		-	· ·	NA NA	
T-4-1	Unavailable	78	\$8,836,648.87	78.54%	-	·	NA	U .
Total		99	\$11,251,005.05	100%	V	\$0.00		U
21.400112.07	OLD MED LYCE & CODE C CODE C	20	Φ <b>Q Q C T</b> Q Q Q Q C	22.5151	^	40.00	• • •	
31400H2G7	SUNTRUST MORTGAGE INC.	29	\$3,265,330.06	33.54%	т		NA	
	Unavailable	61	\$6,469,349.30	66.46%	1		NA	_
Total		90	\$9,734,679.36	100%	0	\$0.00		0
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31400H3D3	LEHMAN BROTHERS HOLDINGS, INC.	38	\$6,512,652.48	100%	\$0.00	NA 0
Total	,	38	\$6,512,652.48	100%	\$0.00	0
31400H3E1	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,733,954.12	100% 1	\$143,120.50	NA 0
Total		49	\$7,733,954.12	100% 1	\$143,120.50	0
31400H3F8	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,910,093.07	100%	\$0.00	NA 0
Total		66	\$9,910,093.07	100%	\$0.00	0
31400H3G6	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,128,426.34	100%	\$0.00	NA 0
Total		53	\$7,128,426.34	100%	\$0.00	0
	LEHMAN BROTHERS	+				-
31400H3H4	HOLDINGS, INC.	34	\$3,982,267.57	100%	\$0.00	NA 0
Total		34	\$3,982,267.57	100%	\$0.00	0
2140011210	LEHMAN BROTHERS	16	¢1 454 970 50	10007.0	Φ0.00	NIAO
31400H3J0	HOLDINGS, INC.	16	\$1,454,870.59	100% 0	· ·	NA 0
Total		16	\$1,454,870.59	100% 0	\$0.00	0
31400H3K7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,096,947.37	100%	\$0.00	NA 0
Total		12	\$1,096,947.37	100%	\$0.00	0
31400Н6Ј7	Unavailable	4	\$400,967.91	100% 0	\$0.00	NA 0
Total	Chavanaoic	4	\$400,967.91	100% 0	†	0
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31400H6L2	Unavailable	4	\$371,702.66	100%	\$0.00	NA 0
Total		4	\$371,702.66	100%		0
31400HC50	IRWIN MORTGAGE CORPORATION	22	\$2,807,095.64	17.6%	\$0.00	NA 0
	Unavailable	81	\$13,140,459.30	82.4%	\$0.00	NA 0
Total		103	\$15,947,554.94	100%	\$0.00	0
31400HC68	IRWIN MORTGAGE CORPORATION	28	\$4,479,839.55	23.64%	\$0.00	NA 0
	Unavailable	82	\$14,467,434.39	76.36%	\$0.00	NA 0
Total		110	\$18,947,273.94	100%	\$0.00	0
31400HC76	IRWIN MORTGAGE CORPORATION	27	\$4,240,546.26	33.37%	\$0.00	NA 0

	Unavailable	50	\$8,467,207.41	66.63%	0	\$0.00	NA	0
Total		77	\$12,707,753.67	100%	1 1	\$0.00		0
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31400HC84	IRWIN MORTGAGE CORPORATION	57	\$8,258,574.31	12.78%	0	\$0.00	NA	0
	Unavailable	342	\$56,337,275.92	87.22%	0	\$0.00	NA	0
Total		399	\$64,595,850.23	100%	0	\$0.00		0
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31400HC92	IRWIN MORTGAGE CORPORATION	22	\$3,477,352.93	14.08%	Ш	·	NA	
	Unavailable	130	\$21,214,672.40		-	\$0.00	NA	
Total		152	\$24,692,025.33	100%	0	\$0.00		0
<b></b>		$\longrightarrow$			4		<del></del>	$\downarrow$
31400HD26	IRWIN MORTGAGE CORPORATION	157	\$24,533,822.36			·	NA	
	Unavailable	190	\$27,757,662.96		_	\$0.00	NA	
Total		347	\$52,291,485.32	100%	0	\$0.00		0
<b>——</b>		$\longrightarrow$			4		$\longrightarrow$	+
31400HD34	IRWIN MORTGAGE CORPORATION	93	\$14,809,926.00	48%	0	\$0.00	NA	ð
	Unavailable	109	\$16,045,205.70	52%	0	\$0.00	NA	0
Total		202	\$30,855,131.70	100%	_	\$0.00		0
					ı]			
31400HDA8	IRWIN MORTGAGE CORPORATION	58	\$9,787,272.84	20.19%	0	\$0.00	NA	o l
	Unavailable	240	\$38,692,781.43	79.81%	0	\$0.00	NA	J
Total		298	\$48,480,054.27	100%	0	\$0.00		<u>)</u>
<u> </u>					4			$\downarrow$
31400HDB6	IRWIN MORTGAGE CORPORATION	18	\$2,659,126.86		Ш	·	NA	
	Unavailable	69	\$9,632,429.39	-	-	·	NA (	_
Total		87	\$12,291,556.25	100%	0	\$0.00		0
					4		<del></del>	$\downarrow$
31400HDC4	IRWIN MORTGAGE CORPORATION	33	\$4,216,194.68	28.89%	0	\$0.00	NA	J
	Unavailable	71	\$10,379,288.98	71.11%	1 1		NA (	<u>)</u>
Total		104	\$14,595,483.66	100%	0	\$0.00		<u>)</u>
		$\longrightarrow$			4		<del></del>	$\downarrow$
31400HDD2	IRWIN MORTGAGE CORPORATION	34	\$5,295,394.72	21.75%	Ш	\$0.00	NA	_
	Unavailable	103	\$19,046,844.04	78.25%	-	\$0.00	NA	
Total		137	\$24,342,238.76	100%	0	\$0.00		0
2140011DE0	IRWIN MORTGAGE	52	Ф9 222 317 0A	25 240%		\$0.00	NIA	1
31400HDE0	CORPORATION	52	\$8,222,317.04		Ш	·	NA C	4
<u> </u>	Unavailable	89	\$15,112,480.85	64.76%	0	\$0.00	NA	J

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Total		141	\$23,334,797.89	100%	0	\$0.00	(	)
			<del>4</del>		Ì			
31400HDF7	IRWIN MORTGAGE CORPORATION	43	\$4,521,499.61	90.6%	0	\$0.00	NA	)
	Unavailable	4	\$469,323.78	9.4%	0	\$0.00	NA (	)
Total	Chavanaoic	47	\$4,990,823.39	100%	$\boldsymbol{\vdash}$	\$0.00		)
Iotai		7/	Ψ+,>>0,023.3>	100 /6	U	ψο.σο		1
31400HDG5	IRWIN MORTGAGE CORPORATION	10	\$1,179,700.00	7.03%	0	\$0.00	NA	)
	Unavailable	102	\$15,594,176.65	92.97%	0	\$0.00	NA (	)
Total		112	\$16,773,876.65	100%	0	\$0.00	(	)
					Ш			
31400HDH3	IRWIN MORTGAGE CORPORATION	35	\$6,004,466.93	11.05%	Ш	\$0.00	NA	)
	Unavailable	286	\$48,356,158.35	88.95%	$\boldsymbol{ o}$	\$0.00	NA (	)
Total		321	\$54,360,625.28	100%	0	\$0.00	(	)
31400HDJ9	IRWIN MORTGAGE CORPORATION	20	\$2,982,927.91	17.93%	0	\$0.00	NA	)
	Unavailable	81	\$13,656,362.28	82.07%	0	\$0.00	NA (	)
Total		101	\$16,639,290.19	100%	-	\$0.00	(	+
31400HDK6	IRWIN MORTGAGE CORPORATION	130	\$19,568,551.16	29.51%	0	\$0.00	NA	)
	Unavailable	275	\$46,734,471.82	70.49%	0	\$0.00	NA (	)
Total		405	\$66,303,022.98	100%	0	\$0.00	(	)
31400HDL4	IRWIN MORTGAGE CORPORATION	7	\$1,244,751.21	8.53%	0	\$0.00	NA	)
	Unavailable	79	\$13,343,644.36	91.47%	0	\$0.00	NA (	)
Total		86	\$14,588,395.57	100%	0	\$0.00	(	)
					Ш			
31400HDM2	IRWIN MORTGAGE CORPORATION	22	\$3,134,200.00	23.71%	0	\$0.00	NA (	)
	Unavailable	80	\$10,083,237.96	76.29%	$\boldsymbol{T}$	\$0.00	NA (	
Total		102	\$13,217,437.96	100%	0	\$0.00	(	)
31400HDN0	IRWIN MORTGAGE CORPORATION	31	\$3,658,701.41	71.23%	0	\$0.00	NA	)
	Unavailable	12	\$1,477,620.00	28.77%	0	\$0.00	NA (	)
Total		43	\$5,136,321.41	100%	0	\$0.00	(	)
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31400HDP5	IRWIN MORTGAGE CORPORATION	21	\$3,176,080.00	13.43%	0	\$0.00	NA	)
	Unavailable	123	\$20,467,830.70	86.57%	-	\$0.00	NA (	_
Total		144	\$23,643,910.70	100%	0	\$0.00	(	)

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	IRWIN MORTGAGE	+			<del>                                     </del>		$\rightarrow$	$\vdash$
31400HDQ3	CORPORATION	59	\$10,495,104.90	31.31%		\$0.00	NA (	
	Unavailable	130	\$23,026,228.87	68.69%	0	\$0.00	NA (	1
Total		189	\$33,521,333.77	100%	0	\$0.00	(	)
21400HDD1	IRWIN MORTGAGE		¢715 020 00	22.620		\$0.00	NIA	+
31400HDR1	CORPORATION	4	\$715,930.00	22.62%		\$0.00	NA (	
	Unavailable	15	\$2,448,692.00	77.38%		\$0.00	NA (	1
<u>Fotal</u>		19	\$3,164,622.00	100%	0	\$0.00	(	<u> </u>
31400HDU4	IRWIN MORTGAGE CORPORATION	29	\$3,886,166.68	24.23%	0	\$0.00	NA	)
	Unavailable	82	\$12,151,319.37	75.77%	0	\$0.00	NA (	
<b>Fotal</b>		111	\$16,037,486.05	100%	0	\$0.00	(	<u> </u>
31400HDV2	IRWIN MORTGAGE CORPORATION	31	\$5,404,302.51	38.37%	0	\$0.00	NA	)
	Unavailable	63	\$8,679,996.55	61.63%	0	\$0.00	NA (	)
Total		94	\$14,084,299.06	100%	0	\$0.00	(	1
31400HDW0	IRWIN MORTGAGE CORPORATION	15	\$2,288,482.00	21.82%	0	\$0.00	NA	)
	Unavailable	56	\$8,198,401.31	78.18%	0	\$0.00	NA (	)
<u>Fotal</u>		71	\$10,486,883.31	100%	0	\$0.00	(	<u> </u>
31400HDX8	IRWIN MORTGAGE CORPORATION	40	\$6,123,431.00	29.45%	0	\$0.00	NA (	)
	Unavailable	90	\$14,669,028.69	70.55%	0	\$0.00	NA (	)
<u>Fotal</u>		130	\$20,792,459.69	100%	0	\$0.00	(	1
31400HDY6	IRWIN MORTGAGE CORPORATION	11	\$871,422.14	51.82%	0	\$0.00	NA (	)
	Unavailable	6	\$810,083.55	48.18%	0	\$0.00	NA (	)
<u>Fotal</u>		17	\$1,681,505.69	100%	0	\$0.00		)
31400HDZ3	IRWIN MORTGAGE CORPORATION	38	\$4,338,541.27	26.88%	0	\$0.00	NA	)
	Unavailable	88	\$11,799,662.48	73.12%	0	\$0.00	NA (	)
<b>Fotal</b>		126	\$16,138,203.75	100%	0	\$0.00	(	<u> </u>
31400HM59	BANKNORTH, NA	304	\$43,085,872.37	100%	0	\$0.00	NA (	$^{+}$
Γotal		304	\$43,085,872.37	100%	0	\$0.00	(	
31400HM67	BANKNORTH, NA	26	\$3,804,224.73	100%	0	\$0.00	NA (	)
Total	,	26	\$3,804,224.73	100%		\$0.00	0	+

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31400HM91	BANKNORTH, NA	23	\$2,724,147.60	100%	0	\$0.00	NA	0
Total		23	\$2,724,147.60	100%	0	\$0.00		0
31400HV42	Unavailable	1	\$54,049.33	100%	10	\$0.00	NA	$\perp$
Total	Ollavaliaole	1	\$54,049.33	100%	+	1		0
Total			Ψο-190 12100	100 /	Ť	ΨΟ•Ο		十
31400HY23	SUNTRUST MORTGAGE INC.	15	\$1,660,579.47	15.02%	0	\$0.00	NA	o o
	Unavailable	78	\$9,397,299.64	84.98%	0	\$0.00	NA	_
Total		93	\$11,057,879.11	100%	0	\$0.00		0
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31400HY31	SUNTRUST MORTGAGE INC.	2	\$177,219.12	1.6%	++	1	NA	_
	Unavailable	91	\$10,900,333.80		1 1	1 1	NA	
Total	+	93	\$11,077,552.92	100%	0	\$0.00	(	0
31400HY49	SUNTRUST MORTGAGE INC.	66	\$7,652,320.06	100%	, 0	\$0.00	NA (	十
Total		66	\$7,652,320.06	100%	+			0
				·	7			1
31400HY56	SUNTRUST MORTGAGE INC.	20	\$2,212,893.03	21.94%	0	\$0.00	NA	J_
	Unavailable	68	\$7,873,463.45	78.06%	0	\$0.00	NA	J
Total		88	\$10,086,356.48	100%	0	\$0.00		0
					[			
31400HY64	SUNTRUST MORTGAGE INC.	9	\$991,852.29	9.74%	0	\$0.00	NA	_
	Unavailable	81	\$9,186,491.77	90.26%	) <b>0</b>	\$0.00	NA	)
Total		90	\$10,178,344.06	100%	0	\$0.00		0
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31400HY72	SUNTRUST MORTGAGE INC.	1	\$135,864.61	3.03%	+		NA (	_
	Unavailable	38	\$4,354,218.19		+		NA (	_
Total	+	39	\$4,490,082.80	100%	0	\$0.00		0
31400HY80	SUNTRUST MORTGAGE INC.	70	\$7,972,784.50	60.76%	0	\$0.00	NA (	$\frac{1}{0}$
	Unavailable	45	\$5,148,059.41	39.24%	+		NAC	
Total		115	\$13,120,843.91	100%	++	1		0
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31400HY98	SUNTRUST MORTGAGE INC.	60	\$6,973,330.43	100%	+		NA (	)
Total		60	\$6,973,330.43	100%	0	\$0.00		+
31400HYQ0	Unavailable	101	\$16,990,113.20	100%	$\int_{0}^{1}$	\$0.00	NA (	十
Total		101	\$16,990,113.20	100%	+			0
								T
31400HYR8	Unavailable	102	\$18,115,259.69	100%	0	\$0.00	NA (	J
Total		102	\$18,115,259.69	100%	0	\$0.00		<b>)</b>
					$\prod_{i}$			l
31400HYS6	WEBSTER BANK	1	\$175,000.00		777		NA	_
	Unavailable	93	\$16,825,912.49	98.97%	0	\$0.00	NA	ე

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Total		94	\$17,000,912.49	100%	0 \$0.00	0
31400HYT4	Unavailable	96	\$15,845,056.15	100%		NA 0
Total		96	\$15,845,056.15	100%	0 \$0.00	0
31400HYU1	Unavailable	97	\$16,169,687.54	100%		
Total		97	\$16,169,687.54	100%	<u>0</u> \$0.00	0
31400HYV9	WEBSTER BANK	1	\$232,000.00	1.39%	0 \$0.00	NA 0
51400111 17	Unavailable	97	\$16,422,037.93	98.61%		NA 0
Total	Onavanaore	98	\$16,654,037.93	100%		0
1 0001		70	ψ10,00 1,007150	100 /6	ψοίου	
31400HYW7	Unavailable	90	\$14,543,552.93	100%	0 \$0.00	NA 0
Total		90	\$14,543,552.93	100%	0 \$0.00	0
31400HYY3	SUNTRUST MORTGAGE INC.	14	\$1,592,071.91	22.69%		NA 0
	Unavailable	44	\$5,425,369.76	77.31%	Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T	NA 0
Total		58	\$7,017,441.67	100%	0 \$0.00	0
			<b>+=</b> 4.5 <b>2</b> 0.0 4.5 5	00.44		7710
31400HYZ0	SUNTRUST MORTGAGE INC.	63	\$7,463,094.66	89.33%		
m 1	Unavailable	8	\$891,055.20	10.67%		NA 0
Total		71	\$8,354,149.86	100%	<u>0</u> \$0.00	0
31400HZ22	SUNTRUST MORTGAGE INC.	21	\$4,521,570.04	33.47%	0 \$0.00	NA 0
0110011222	Unavailable	38	\$8,988,828.45	66.53%		
Total		59	\$13,510,398.49	100%		0
			, - , ,		,	
31400HZ30	SUNTRUST MORTGAGE INC.	46	\$3,035,926.00	100%	0 \$0.00	NA 0
Total		46	\$3,035,926.00	100%	0 \$0.00	0
31400HZ48	SUNTRUST MORTGAGE INC.	8	\$1,545,703.99	51.76%		NA 0
	Unavailable	8	\$1,440,663.08	48.24%		NA 0
Total		16	\$2,986,367.07	100%	<u>0</u> \$0.00	0
2140011755	CLINTPLICT MODTC ACE INC	10	¢1 922 629 74	645107	0 00 00	NA O
31400HZ55	SUNTRUST MORTGAGE INC. Unavailable	10	\$1,832,628.74 \$1,008,220.37	64.51% 35.49%		
Total	Onavanable	6 <b>16</b>	\$2,840,849.11	100%	-	NA 0
Total		10	\$2,040,043.11	100 %	\$0.00	
31400HZ63	SUNTRUST MORTGAGE INC.	43	\$9,996,149.98	44.3%	0 \$0.00	NA 0
	Unavailable	59	\$12,569,123.03	55.7%	Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T	
Total		102	\$22,565,273.01	100%		0
31400HZ71	SUNTRUST MORTGAGE INC.	8	\$1,865,337.28	7.5%	0 \$0.00	NA 0
	Unavailable	98	\$22,999,233.50	92.5%	0 \$0.00	NA 0
Total		106	\$24,864,570.78	100%	0 \$0.00	0

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21.400117700	GVD VIII DV VOIT CONTROL OF THE		<b>410.010.710.7</b>	05.100		ф0,00	<b>.</b>	$\vdash$
31400HZ89	SUNTRUST MORTGAGE INC.	46	\$10,812,518.57	35.18%	-	\$0.00	NA C	1
	Unavailable	86	\$19,923,347.89	64.82%	-	\$0.00	NAC	1
Total		132	\$30,735,866.46	100%	0	\$0.00	0	-
			********			+		
31400HZ97	SUNTRUST MORTGAGE INC.	19	\$1,355,027.86	24%	$\vdash$	\$0.00	NA C	1
	Unavailable	63	\$4,291,381.70	76%	$\vdash$	\$0.00	NA C	
Total		82	\$5,646,409.56	100%	U	\$0.00	0	
2140011714	CUNTRUCT MORTO A CE INC	1.1	¢1 151 (57 OC	0.100	0	¢0.00	NIA C	
31400HZA4	SUNTRUST MORTGAGE INC.	11	\$1,151,657.96	9.18%		\$0.00	NA C	_
T-4-1	Unavailable	99	\$11,395,052.75	90.82%	-	\$0.00	NAC	
Total		110	\$12,546,710.71	100%	U	\$0.00	0	
31400HZB2	SUNTRUST MORTGAGE INC.	59	\$6,946,468.57	54.69%	0	\$0.00	NAC	
	Unavailable	49	\$5,755,187.60	45.31%	-	\$0.00	NAC	+
Total		108	\$12,701,656.17	100%	$\vdash$	\$0.00	0	1
			. , , ,			·		
31400HZC0	SUNTRUST MORTGAGE INC.	47	\$3,098,034.09	46.6%	0	\$0.00	NA 0	
	Unavailable	51	\$3,550,045.00	53.4%	0	\$0.00	NA 0	
Total		98	\$6,648,079.09	100%	0	\$0.00	0	
31400HZD8	SUNTRUST MORTGAGE INC.	73	\$4,758,034.11	100%	0	\$0.00	NA 0	)
Total		73	\$4,758,034.11	100%	0	\$0.00	0	1
31400HZE6	SUNTRUST MORTGAGE INC.	48	\$3,195,150.18	49.44%	0	\$0.00	NA 0	)
	Unavailable	47	\$3,267,600.12	50.56%	0	\$0.00	NA 0	)
Total		95	\$6,462,750.30	100%	0	\$0.00	0	
31400HZF3	SUNTRUST MORTGAGE INC.	14	\$981,498.93	16.28%	0	\$0.00	NA 0	
	Unavailable	74	\$5,048,937.59	83.72%	_	\$0.00	NA 0	+
Total		88	\$6,030,436.52	100%	0	\$0.00	0	
21400117.01	CLINITED ICT MODIC A CE INC	51	¢2 501 667 16	47.78%	0	\$0.00	NA 0	
31400HZG1	SUNTRUST MORTGAGE INC. Unavailable	58	\$3,501,667.16 \$3,827,304.20	52.22%		\$0.00	NA 0	1
Total	Unavanable	109	\$7,328,971.36	100%		\$0.00	NAU	-
Total	<del></del>	107	\$7,320,971.30	100 %	V	φυ.υυ	U	
31400HZH9	SUNTRUST MORTGAGE INC.	38	\$2,679,389.79	35.4%	0	\$0.00	NAC	
	Unavailable	71	\$4,888,500.78	64.6%		\$0.00	NA	1
Total		109	\$7,567,890.57	100%	0	\$0.00	0	
31400HZJ5	SUNTRUST MORTGAGE INC.	55	\$3,579,066.59	100%	0	\$0.00	NA 0	
Total		55	\$3,579,066.59	100%	0	\$0.00	0	
					Ш			
31400HZK2	SUNTRUST MORTGAGE INC.	28	\$1,902,493.00	29.19%		\$0.00	NA 0	1
	Unavailable	73	\$4,614,810.43	70.81%	0	\$0.00	NA 0	

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Total		101	\$6,517,303.43	100%	0	\$0.00	0
31400HZL0	SUNTRUST MORTGAGE INC.	25	\$1,699,258.36	39.6%	0	\$0.00	NA 0
	Unavailable	39	\$2,591,399.30	60.4%	0	\$0.00	NA 0
Total		64	\$4,290,657.66	100%	0	\$0.00	0
31400HZM8	SUNTRUST MORTGAGE INC.	18	\$1,127,290.26	29.08%	n	\$0.00	NA 0
31400HZ1VIO	Unavailable	45	\$2,749,500.48	70.92%	-	\$0.00	NA 0
Total	Unavanadie	63	\$3,876,790.74	100%	-	\$0.00 \$0.00	0
1 Otai		0.5	Ψυ,010,170.14	100 /0		Ψυ•υυ	
31400HZN6	SUNTRUST MORTGAGE INC.	71	\$7,838,303.51	100%	0	\$0.00	NA 0
Total		71	\$7,838,303.51	100%		\$0.00	0
31400HZP1	SUNTRUST MORTGAGE INC.	38	\$4,324,503.69	33.14%	0	\$0.00	NA 0
D1.0011== 1	Unavailable	73	\$8,723,652.00	66.86%	-	\$0.00	NA 0
Total		111	\$13,048,155.69	100%	_	\$0.00	0
21.100117700	CLINED LICE MODEC A CE INC	22	ФО 500 <b>717 77</b>	22.07.07		Φ0.00	NIA O
31400HZQ9	SUNTRUST MORTGAGE INC.	22	\$2,582,717.77	22.07%	-	\$0.00	NA 0
T-4-1	Unavailable	79 <b>101</b>	\$9,120,845.45	77.93%	-	\$0.00 <b>\$0.00</b>	NA 0
Total	+	101	\$11,703,563.22	100%	U	\$0.00	0
31400HZR7	SUNTRUST MORTGAGE INC.	9	\$929,480.82	15.18%	0	\$0.00	NA 0
	Unavailable	46	\$5,191,803.46	84.82%	0	\$0.00	NA 0
Total		55	\$6,121,284.28	100%	0	\$0.00	0
31400HZS5	SUNTRUST MORTGAGE INC.	30	\$5,471,936.74	54.1%	0	\$0.00	NA 0
5110011255	Unavailable	25	\$4,642,717.27	45.9%		\$0.00	NA 0
Total		55	\$10,114,654.01	100%		\$0.00	0
21 1001177772	CAN AMERICAN A OPTICA OF INC	0.1	**** 0.57 0.00 0.0	1000		<b>*0.00</b>	374.0
31400HZT3	SUNTRUST MORTGAGE INC.	91	\$21,057,089.08	100%	-	\$0.00	NA 0
<u>Total</u>	+	91	\$21,057,089.08	100%	U	\$0.00	0
31400HZU0	SUNTRUST MORTGAGE INC.	16	\$3,643,177.16	11.99%	0	\$0.00	NA 0
	Unavailable	118	\$26,735,953.69	88.01%	0	\$0.00	NA 0
Total		134	\$30,379,130.85	100%	0	\$0.00	0
31400HZV8	SUNTRUST MORTGAGE INC.	42	\$9,093,723.10	36.93%	0	\$0.00	NA 0
D140011Z V 8	Unavailable	65	\$15,533,170.22	63.07%		\$0.00	NA 0
Total	Chavanable	107	\$24,626,893.32	100%	-	\$0.00	0
		107	\$2.1,020,020.02	100 /6		Ψ0•00	
31400HZW6	SUNTRUST MORTGAGE INC.	18	\$3,892,507.29	20.58%	0	\$0.00	NA 0
	Unavailable	66	\$15,020,912.22	79.42%	0	\$0.00	NA 0
Total		84	\$18,913,419.51	100%	0	\$0.00	0
31400HZX4	SUNTRUST MORTGAGE INC.	52	\$11,495,732.30	61.93%	0	\$0.00	NA 0
01 10011 <b>2</b> / <b>1</b> T	DOTATION MONTONOL INC.	54	Ψ11, 173, 132.30	01.75/0	J	ψυισο	1 11 1 0

	Unavailable	30	\$7,067,155.44	38.07%	n	\$0.00	NA	n
Total	Chavanaoic	82	\$18,562,887.74	100%		\$0.00		0
Total		02	\$10,502,007.74	100 /0	U	φυ.υυ	<u>'</u>	
31400HZY2	SUNTRUST MORTGAGE INC.	14	\$2,893,254.26	14.76%	0	\$0.00	NA	<u> </u>
51400112.1.2	Unavailable	75	\$16,707,798.62	85.24%		\$0.00	NA	_
Total	Chavanaoic	89	\$19,601,052.88	100%	_	\$0.00		0
Total		09	\$19,001,032.00	100 70	U	φυ.υυ		U
31400HZZ9	SUNTRUST MORTGAGE INC.	29	\$6,403,171.64	32.89%	n	\$0.00	NA	
5140011ZZ3	Unavailable	57	\$13,064,623.61	67.11%		\$0.00	NA	_
Total	Chavanaoic	86	\$19,467,795.25	100%	_	\$0.00		0
Total		00	\$17,407,773.23	100 70	U	φυ.υυ	<u>'</u>	_
31400Ј3Н0	CROWN MORTGAGE COMPANY	10	\$1,029,769.34	100%	0	\$0.00	NA	0
Total	OSMITHVI	10	\$1,029,769.34	100%	0	\$0.00		0
1000		10	ψ1,02>,1 0>10 1	100 /6		ΨΟ•ΟΟ		1
31400J3K3	CROWN MORTGAGE COMPANY	9	\$1,031,533.68	100%	0	\$0.00	NA	0
Total		9	\$1,031,533.68	100%	0	\$0.00		0
			, , , , , , , , , , , , ,			,		
31400J3L1	CROWN MORTGAGE COMPANY	9	\$1,036,488.82	100%	0	\$0.00	NA	0
Total		9	\$1,036,488.82	100%	0	\$0.00		0
			. , ,					
31400J3N7	CROWN MORTGAGE COMPANY	11	\$1,029,193.15	100%	0	\$0.00	NA	0
Total		11	\$1,029,193.15	100%	0	\$0.00		0
31400J3P2	CROWN MORTGAGE COMPANY	7	\$1,031,297.78	100%	0	\$0.00	NA	0
Total		7	\$1,031,297.78	100%	0	\$0.00		0
31400J3Q0	CROWN MORTGAGE COMPANY	9	\$1,028,450.00	100%	0	\$0.00	NA	0
Total		9	\$1,028,450.00	100%	0	\$0.00		0
31400J3R8	CROWN MORTGAGE COMPANY	9	\$1,028,115.00	100%	0	\$0.00	NA	0
Total		9	\$1,028,115.00	100%	0	\$0.00		0
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31400J3S6	CROWN MORTGAGE COMPANY	7	\$1,031,400.00	100%	0	\$0.00	NA	0
Total		7	\$1,031,400.00	100%	0	\$0.00		0
					Щ			$\perp$
31400J3T4	CROWN MORTGAGE COMPANY	8	\$1,030,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,030,800.00	100%	0	\$0.00		0

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31400J3U1	CROWN MORTGAGE COMPANY	7	\$1,037,300.00	100%	0	\$0.00	NA	)
Total	001,111111	7	\$1,037,300.00	100%	0	\$0.00	(	
31400J3V9	CROWN MORTGAGE COMPANY	9	\$1,029,418.00	100%	0	\$0.00	NA	)
Total	COMMINA	9	\$1,029,418.00	100%	0	\$0.00	(	
			, ,					
31400J5A3	CITIBANK, N. A.	20	\$2,870,658.98	100%	0	\$0.00	NA (	)
Total		20	\$2,870,658.98	100%	0	\$0.00	(	
24.4007.4.2.7			01.11.0.62.10	1.0=~		40.00	77.1	_
31400JA25	UNION PLANTERS BANK NA	1	\$144,862.42	1.27%	-	\$0.00	NA (	_
Total	Unavailable	86 <b>87</b>	\$11,221,937.91 <b>\$11,366,800.33</b>	98.73% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA (	
lotai		07	\$11,300,000.33	100 %	U	φυ.υυ		+
31400JA33	UNION PLANTERS BANK NA	11	\$658,409.56	12.2%	0	\$0.00	NA (	)
<u> </u>	Unavailable	76	\$4,737,300.04	87.8%	-	\$0.00	NA (	_
Total		87	\$5,395,709.60	100%	_	\$0.00	(	
31400JA41	UNION PLANTERS BANK NA	10	\$1,758,329.82	18.51%		\$0.00	NA (	)
	Unavailable	44	\$7,739,815.45	81.49%	-	\$0.00	NA (	_
Total		54	\$9,498,145.27	100%	0	\$0.00	(	<u> </u>
214001459	Unavailabla	38	¢2.570.192.16	10007	0	\$0.00	NIA (	
31400JA58 <b>Total</b>	Unavailable	38	\$2,570,182.16 <b>\$2,570,182.16</b>	100% 100%	f	\$0.00 <b>\$0.00</b>	NA (	_
1 Otal		36	\$2,370,102.10	100 %	V	φυ.υυ		+
31400JA66	UNION PLANTERS BANK NA	1	\$98,169.46	3.44%	0	\$0.00	NA (	)
	Unavailable	28	\$2,757,000.35	96.56%		\$0.00	NA (	+
Total		29	\$2,855,169.81	100%	0	\$0.00	(	
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31400JA74	UNION PLANTERS BANK NA	4	\$293,090.26	7.17%		\$0.00	NA (	+
	Unavailable	39	\$3,794,624.83	92.83%	$\vdash$	\$0.00	NA (	+
Total		43	\$4,087,715.09	100%	0	\$0.00	(	
2140014.92	LINIONI DI ANITEDE DANIZNIA	1	¢70 175 00	1 207	Λ	\$0.00	NIA (	
31400JA82	UNION PLANTERS BANK NA Unavailable	1 87	\$70,175.00 \$5,310,962.41	1.3% 98.7%	_	\$0.00 \$0.00	NA (	+
Total	Onavanable	88	\$5,381,137.41	100%		\$0.00	NAC	+
Total		- 00	ψ5,501,157.41	100 /6		ψ0.00		1
31400JA90	Unavailable	89	\$8,755,407.56	100%	0	\$0.00	NA (	)
Total		89	\$8,755,407.56	100%		\$0.00		
			-	_				
31400JAZ2	UNION PLANTERS BANK NA	47	\$3,134,386.66	54.37%	0	\$0.00	NA (	)
	Unavailable	42	\$2,630,417.08	45.63%		\$0.00	NA (	1
Total		89	\$5,764,803.74	100%	0	\$0.00	0	

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31400JB24	UNION PLANTERS BANK NA	1	\$131,500.00	0.62%		NA 0
	Unavailable	80	\$20,974,435.28	99.38%	·	NA 0
Total		81	\$21,105,935.28	100%	90.00	0
31400JB40	UNION PLANTERS BANK NA	11	\$1,766,322.15	29.29%	0 \$0.00	NA 0
D I 1000 D 10	Unavailable	24	\$4,264,180.81	70.71%		NA 0
Total	Chavanable	35	\$6,030,502.96	100%		0
Total		33	ψ0,030,202.20	100 /6	Ψυισο	
31400JB57	Unavailable	45	\$4,707,879.35	100%	0 \$0.00	NA 0
Total		45	\$4,707,879.35	100%	\$0.00	0
31400JB65	UNION PLANTERS BANK NA	2	\$439,431.14	4.94%	0 \$0.00	NA 0
,	Unavailable	43	\$8,459,627.49	95.06%	·	NA 0
Total		45	\$8,899,058.63	100%	<u> </u>	0
21 400 ID 4 6	UNION DI ANTEDO D'ANICATA	25	¢4.200.005.22	40.000	0 0000	NIA O
31400JBA6	UNION PLANTERS BANK NA	35	\$4,290,885.33	40.88%		NA 0
Total	Unavailable	50 <b>85</b>	\$6,206,087.58	59.12% <b>100%</b>	<u> </u>	NA 0
Total		85	\$10,496,972.91	100%	90.00	0
31400JBB4	Unavailable	85	\$12,504,749.41	100%	0 \$0.00	NA 0
Total		85	\$12,504,749.41	100%	0 \$0.00	0
31400JBC2	UNION PLANTERS BANK NA	23	¢2.006.527.09	26.84%	0 \$0.00	NA 0
514003BC2	Unavailable	63	\$3,996,527.98 \$10,894,332.54	73.16%	+	NA 0
Total	Chavanaoic	86	\$14,890,860.52	100%	<u> </u>	0
		00	Ψ11,000,000.22	100 /0	Ψοίου	
31400JBD0	UNION PLANTERS BANK NA	7	\$1,413,732.41	7.94%	0 \$0.00	NA 0
	Unavailable	82	\$16,401,857.54	92.06%	0 \$0.00	NA 0
Total		89	\$17,815,589.95	100%	0 \$0.00	0
31400JBE8	UNION PLANTERS BANK NA	16	\$3,800,141.84	17.99%	0 \$0.00	NA 0
	Unavailable	72	\$17,320,310.80	82.01%		NA 0
Total		88	\$21,120,452.64	100%	0 \$0.00	0
31400JBF5	UNION PLANTERS BANK NA	1	\$119,134.09	1.12%		NA 0
<u> </u>	Unavailable	85	\$10,552,372.39	98.88%	1 1	NA 0
Total		86	\$10,671,506.48	100%	0 \$0.00	0
31400JBG3	Unavailable	87	\$19,754,430.69	100%	0 \$0.00	NA 0
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	87	\$19,754,430.69	100%		0
24.4007=77			<b>44.633.5</b>	40	0 45.5	
31400JBH1	Unavailable	88	\$11,080,680.02	100%		NA 0
Total		88	\$11,080,680.02	100%	0 \$0.00	0
31400JBJ7	UNION PLANTERS BANK NA	33	\$7,840,140.36	39.02%	0 \$0.00	NA 0
		1	. ,,,	, ,	, 0	-

	TT	50	¢10.050.400.01	(0.00%		ΦΩ ΩΩ	NT A O
m 4 1	Unavailable	53	\$12,250,420.91	60.98%		\$0.00	NA 0
Total		86	\$20,090,561.27	100%	V	\$0.00	0
214001DIZ4	TINIONI DI ANTERIO DI ANTENI	27	¢4.025.200.00	20.50%		¢0.00	NIA O
31400JBK4	UNION PLANTERS BANK NA	27	\$4,835,300.90	30.58%	-	\$0.00	NA 0
T-4-1	Unavailable	56	\$10,976,014.17	69.42%	-	\$0.00	NA 0
Total	+	83	\$15,811,315.07	100%	U	\$0.00	0
21400IDL 2	LINIONI DI ANTEDE DANIZNIA	6	¢526,269,76	10.92%	^	\$0.00	NIA O
31400JBL2	UNION PLANTERS BANK NA Unavailable	6 47	\$536,268.76 \$4,374,743.77	89.08%	-	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	53		100%	-	·	0
lotai		55	\$4,911,012.53	100%	U	\$0.00	U
31400JBM0	UNION PLANTERS BANK NA	23	\$1,509,047.94	31.38%	0	\$0.00	NA 0
21.00021.10	Unavailable	52	\$3,299,894.37	68.62%	_	\$0.00	NA 0
Total		75	\$4,808,942.31	100%	-	\$0.00	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	1	
31400JBN8	UNION PLANTERS BANK NA	4	\$513,889.21	9.98%	0	\$0.00	NA 0
	Unavailable	30	\$4,633,607.77	90.02%	0	\$0.00	NA 0
Total		34	\$5,147,496.98	100%	0	\$0.00	0
31400JBP3	UNION PLANTERS BANK NA	1	\$185,600.00	1.23%	0	\$0.00	NA 0
	Unavailable	87	\$14,884,386.43	98.77%	0	\$0.00	NA 0
Total		88	\$15,069,986.43	100%	0	\$0.00	0
31400JBQ1	UNION PLANTERS BANK NA	32	\$6,985,371.49	36.14%	0	\$0.00	NA 0
	Unavailable	57	\$12,341,767.22	63.86%	0	\$0.00	NA 0
Total		89	\$19,327,138.71	100%	0	\$0.00	0
					Ш		
31400JBR9	Unavailable	85	\$24,131,437.86	100%	-	\$0.00	NA 0
Total		85	\$24,131,437.86	100%	0	\$0.00	0
214001D67	TINION DI ANTEDO D'ANIZNIA	22	Φ2 27.C 2.C2 9.4	25 1500	_	Φ0.00	NIA O
31400JBS7	UNION PLANTERS BANK NA	22	\$3,276,263.84	25.15% 74.85%	-	\$0.00 \$0.00	NA 0
Total	Unavailable	66 <b>88</b>	\$9,750,877.99	100%	_	\$0.00 <b>\$0.00</b>	NA 0
<u>Total</u>		00	\$13,027,141.83	100%	V	\$0.00	U
31400JBU2	UNION PLANTERS BANK NA	1	\$92,400.00	0.84%	0	\$0.00	NA 0
D1700JD02	Unavailable	87	\$10,851,957.51	99.16%	-	\$0.00	NA 0
Total	Onavanaule	88	\$10,831,937.31 \$10,944,357.51	100%	-	\$0.00 <b>\$0.00</b>	NA U
- Otal		30	Ψ10,/17,33/.31	100 /0		φυ.υυ	
31400JBV0	Unavailable	90	\$20,457,188.12	100%	0	\$0.00	NA 0
Total	Chavanaore	90	\$20,457,188.12	100%	-	\$0.00	0
		70	Ψ=0,107,100 <b>.</b> 12	100 /0	Ť	φυ•υυ	
31400JBW8	UNION PLANTERS BANK NA	7	\$775,820.00	7.1%	0	\$0.00	NA 0
	Unavailable	82	\$10,158,392.15	92.9%	-	\$0.00	NA 0
Total	- Augusta	89	\$10,934,212.15	100%	-	\$0.00	0
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31400JBX6	UNION PLANTERS BANK NA	37	\$2,748,612.21	39.66%	1 1 -	\$0.00	NA 0
	Unavailable	57	\$4,182,379.97	60.34%	0	\$0.00	NA 0
Total		94	\$6,930,992.18	100%	0	\$0.00	0
31400JBY4	Unavailable	75	\$11,479,364.28	100%	0	\$0.00	NA 0
Total		75	\$11,479,364.28	100%	++-	\$0.00	11210
10141	+	13	Ψ11,77,304.20	100%		φυ.υυ	
31400JBZ1	UNION PLANTERS BANK NA	33	\$8,341,082.51	37.96%	$\vdash$	\$0.00	NA 0
	Unavailable	55	\$13,631,423.89	62.04%	0	\$0.00	NA 0
Total		88	\$21,972,506.40	100%	0	\$0.00	0
31400JCP2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,798,771.91	23.19%	0	\$0.00	NA 0
	Unavailable	98	\$19,205,320.60	76.81%	0	\$0.00	NA 0
Total		138	\$25,004,092.51	100%		\$0.00	0
31400JCQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,124,799.29	15.62%	0	\$0.00	NA 0
	Unavailable	100	\$16,876,641.81	84.38%	0	\$0.00	NA 0
Total		122	\$20,001,441.10	100%	$\vdash$	\$0.00	0
31400JCR8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,974,766.04	13.25%		\$0.00	NA 0
	Unavailable	155	\$26,026,398.95	86.75%		\$0.00	NA 0
Total		180	\$30,001,164.99	100%	0	\$0.00	0
					4		
31400JCS6	COUNTRYWIDE HOME LOANS, INC.	75	\$12,099,005.46	48.39%		\$0.00	NA 0
	Unavailable	74	\$12,903,143.05	51.61%	1 1	\$0.00	NA 0
Total		149	\$25,002,148.51	100%	0	\$0.00	0
31400JCT4	COUNTRYWIDE HOME LOANS, INC.	197	\$31,493,035.85	39.36%	0	\$0.00	NA 0
<del>                                     </del>	Unavailable	272	\$48,511,361.41	60.64%	0	\$0.00	NA 0
Total		469	\$80,004,397.26	100%		\$0.00	0
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31400JCU1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,613,910.03	35.38%		\$0.00	NA 0
	Unavailable	102	\$19,388,611.97	64.62%		\$0.00	NA 0
Γotal		162	\$30,002,522.00	100%	0	\$0.00	0
31400JCV9	COUNTRYWIDE HOME LOANS, INC.	44	\$6,891,347.61	27.56%	0	\$0.00	NA 0
	Unavailable	94	\$18,112,259.59	72.44%	0	\$0.00	NA 0
Γotal		138	\$25,003,607.20	100%	1 1	\$0.00	0
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31400JCW7	Unavailable	3	\$289,854.97	100%	-1-	\$0.00	NA 0
Total		3	\$289,854.97	100%	U	\$0.00	0
214001D22	LINION DI ANTEDE DANIZNIA	60	¢5 006 572 04	76.050	0	\$0.00	NAO
31400JD22	UNION PLANTERS BANK NA Unavailable	68 21	\$5,886,573.94 \$1,853,887.51	76.05% 23.95%		\$0.00 \$0.00	NA 0 NA 0
Total	Onavanable	89	\$7,740,461.45	100%	-	\$0.00	0
Total		09	\$7,740,401.45	100 %	V	\$U.UU	<u> </u>
31400JD30	Unavailable	83	\$9,355,757.48	100%	0	\$0.00	NA 0
Total	O na vanaole	83	\$9,355,757.48	100%		\$0.00	0
10001		00	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	1	ΨΟΦΟ	<u> </u>
31400JD48	Unavailable	87	\$13,207,356.53	100%	0	\$0.00	NA 0
Total		87	\$13,207,356.53	100%	-	\$0.00	0
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31400JD55	UNION PLANTERS BANK NA	8	\$1,984,990.68	10.37%	0	\$0.00	NA 0
	Unavailable	74	\$17,165,605.15	89.63%	0	\$0.00	NA 0
Total		82	\$19,150,595.83	100%	0	\$0.00	0
31400JD63	UNION PLANTERS BANK NA	1	\$60,900.00	1.12%	0	\$0.00	NA 0
	Unavailable	88	\$5,358,633.56	98.88%	0	\$0.00	NA 0
Total		89	\$5,419,533.56	100%	0	\$0.00	0
31400JD71	UNION PLANTERS BANK NA	59	\$6,552,675.90	64.67%	_	\$0.00	NA 0
	Unavailable	30	\$3,580,473.10	35.33%		\$0.00	NA 0
Total		89	\$10,133,149.00	100%	0	\$0.00	0
214001D00	LINION DI ANTEDE DANIZNIA	46	\$2.744.549.22	56.46%	0	\$0.00	NA O
31400JD89	UNION PLANTERS BANK NA Unavailable	32	\$2,744,548.33 \$2,116,806.64	43.54%		\$0.00 \$0.00	NA 0 NA 0
Total	Ullavaliable	78	\$4,861,354.97	100%	_	\$0.00	0
10tai	<del>-  </del>	70	\$ <del>4,001,334.9</del> 7	100 /0	<u> </u>	φυ.υυ	
31400JD97	UNION PLANTERS BANK NA	12	\$861,575.67	69.84%	0	\$0.00	NA 0
511003157	Unavailable	6	\$372,124.45	30.16%		\$0.00	NA 0
Total	o navanaere	18	\$1,233,700.12	100%		\$0.00	0
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31400JDV8	Unavailable	88	\$4,231,169.84	100%	0	\$0.00	NA 0
Total		88	\$4,231,169.84	100%		\$0.00	0
31400JDW6	UNION PLANTERS BANK NA	17	\$1,357,546.10	55.88%	0	\$0.00	NA 0
	Unavailable	19	\$1,071,802.76	44.12%	0	\$0.00	NA 0
Total		36	\$2,429,348.86	100%	0	\$0.00	0
31400JDX4	UNION PLANTERS BANK NA	17	\$2,171,629.59	32.05%	0	\$0.00	NA 0
	Unavailable	30	\$4,604,774.66	67.95%	_	\$0.00	NA 0
Total		47	\$6,776,404.25	100%	0	\$0.00	0
31400JDY2	Unavailable	40	\$6,264,273.68	100%	0	\$0.00	NA 0

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Total		40	\$6,264,273.68	100%	0	\$0.00	0
31400JDZ9	UNION PLANTERS BANK NA	72	\$4,753,147.69	81.56%	0	\$0.00	NA 0
	Unavailable	16	\$1,074,860.29	18.44%	0	\$0.00	NA 0
Total		88	\$5,828,007.98	100%	0	\$0.00	0
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31400JEA3	UNION PLANTERS BANK NA	31	\$3,065,613.23	31.92%		\$0.00	NA 0
_	Unavailable	58	\$6,537,382.03	68.08%	_	\$0.00	NA 0
Total		89	\$9,602,995.26	100%	0	\$0.00	0
		0.4	†0.00¢.4¢0.04			<b>*</b> 2.00	
31400JEC9	Unavailable	81	\$9,986,463.31	100%		\$0.00	NA 0
Total		81	\$9,986,463.31	100%	0	\$0.00	0
31400JED7	UNION PLANTERS BANK NA	33	\$5,891,678.89	38.31%	0	\$0.00	NA 0
	Unavailable	43	\$9,486,487.06	61.69%	0	\$0.00	NA 0
Total		76	\$15,378,165.95	100%	0	\$0.00	0
31400JKE8	U.S. BANK N.A.	19	\$2,026,166.79	10.56%	_	\$0.00	NA 0
	Unavailable	93	\$17,169,960.75	89.44%		\$0.00	NA 0
Total		112	\$19,196,127.54	100%	0	\$0.00	0
31400JKF5	U.S. BANK N.A.	7	\$719,832.52	8.27%	0	\$0.00	NA 0
51400JKF3	Unavailable	43	\$7,983,965.14	91.73%	_	\$0.00	NA 0
Total	Chavanaoic	50	\$8,703,797.66	100%	_	\$0.00	0
Total		30	ψ0,703,777.00	100 /		ψ0.00	
31400JKH1	U.S. BANK N.A.	5	\$502,354.82	5.67%	0	\$0.00	NA 0
	Unavailable	44	\$8,352,607.35	94.33%	0	\$0.00	NA 0
Total		49	\$8,854,962.17	100%	0	\$0.00	0
31400JKJ7	U.S. BANK N.A.	4	\$595,678.16	8.25%		\$0.00	NA 0
	Unavailable	47	\$6,621,184.15	91.75%		\$0.00	NA 0
Total		51	\$7,216,862.31	100%	0	\$0.00	0
2140017774	Thomailabla	6	¢1 272 151 40	100%	0	\$0.00	NAO
31400JKK4 Total	Unavailable	6 <b>6</b>	\$1,272,151.49 <b>\$1,272,151.49</b>	100%	_	\$0.00 <b>\$0.00</b>	NA 0
lotai		0	\$1,272,151.49	100%	U	\$0.00	U
31400JKL2	U.S. BANK N.A.	8	\$1,071,866.99	9.55%	0	\$0.00	NA 0
	Unavailable	52	\$10,146,546.91	90.45%	_	\$0.00	NA 0
Total		60	\$11,218,413.90	100%	_	\$0.00	0
			. , -,			,	
31400JKM0	U.S. BANK N.A.	9	\$1,885,314.98	13.65%	0	\$0.00	NA 0
	Unavailable	62	\$11,924,358.94	86.35%	0	\$0.00	NA 0
Total		71	\$13,809,673.92	100%	0	\$0.00	0
			** * * * * * *				
31400JKN8	U.S. BANK N.A.	7	\$1,141,154.31	12.57%	0	\$0.00	NA 0

				<del></del>		
	Unavailable	45	\$7,939,205.97	87.43% 0	\$0.00	NA 0
Total		52	\$9,080,360.28	100% 0	\$0.00	0
31400JKP3	U.S. BANK N.A.	6	\$999,723.83	8.99% 0	\$0.00	NA 0
	Unavailable	66	\$10,119,359.42	91.01% 0	\$0.00	NA 0
Total		72	\$11,119,083.25	100% 0	\$0.00	0
31400JU23	WASHINGTON MUTUAL BANK, FA	58	\$11,341,431.47	20.81% 0	\$0.00	NA 0
<del></del>	Unavailable	200	\$43,165,133.62	79.19% 0	\$0.00	NA 0
Total		258	\$54,506,565.09	100% 0	\$0.00	0
31400JU31	WASHINGTON MUTUAL	95	\$20,393,054.03	25.3% 0	\$0.00	NA 0
	BANK, FA Unavailable	272	. , ,	74.7% 0	\$0.00	NA 0
Total	Onavanable	367	\$60,197,510.88 <b>\$80,590,564.91</b>	100% 0	\$0.00 <b>\$0.00</b>	NA U
2 3 4 4 1		507	ψου,ου,ου <b>π.</b> ν1	100 /0 0	ΨΟ•ΟΟ	
31400 <b>J</b> U49	WASHINGTON MUTUAL BANK, FA	45	\$7,129,345.74	14.28% 0	\$0.00	NA 0
	Unavailable	217	\$42,781,721.03	85.72% 0	\$0.00	NA 0
Total		262	\$49,911,066.77	100% 0	\$0.00	0
	W. A. G. W. C. G. G. C. G. G. G. G. G. G. G. G. G. G. G. G. G.					
31400JU56	WASHINGTON MUTUAL BANK, FA	23	\$3,906,900.55	7.76% 0	\$0.00	NA 0
	Unavailable	249	\$46,410,183.75	92.24% 0	\$0.00	NA 0
Total		272	\$50,317,084.30	100% 0	\$0.00	0
31400JU64	WASHINGTON MUTUAL BANK, FA	112	\$20,050,175.93	40.04% 0	\$0.00	NA 0
	Unavailable	164	\$30,019,576.25	59.96% 0	\$0.00	NA 0
Total		276	\$50,069,752.18	100% 0	\$0.00	0
31400JUL1	WASHINGTON MUTUAL BANK, FA	57	\$17,038,370.77	34.05% 0	\$0.00	NA 0
	Unavailable	108	\$33,000,061.48	65.95% 0	\$0.00	NA 0
Total		165	\$50,038,432.25	100% 0	\$0.00	0
	WA CHANGE ON A STEEL OF					
31400JUM9	WASHINGTON MUTUAL BANK, FA	8	\$1,863,822.72	3.78% 0	\$0.00	NA 0
Total	Unavailable	212	\$47,411,537.47	96.22% 0	\$0.00	NA 0
<u>Fotal</u>		220	\$49,275,360.19	100% 0	\$0.00	0
31400JUP2	WASHINGTON MUTUAL BANK, FA	16	\$3,261,403.32	16.18% 0	\$0.00	NA 0
	Unavailable	82	\$16,893,062.52	83.82% 0	\$0.00	NA 0
Total		98	\$20,154,465.84	100% 0	\$0.00	0

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	WASHINGTON MUTUAL				$oxed{+}$			$\vdash$
31400JUQ0	BANK, FA	11	\$1,910,573.65	3.98%	0	\$0.00	NA	
	Unavailable	231	\$46,143,572.79	96.02%	0	\$0.00	NA	)
Total		242	\$48,054,146.44	100%	0	\$0.00	0	_
31400JUR8	WASHINGTON MUTUAL	1	\$143,323.55	0.29%	0	\$0.00	NA C	
51400JUK0	BANK, FA	257				·	NA (	
	Unavailable	257	\$49,899,701.59	99.71%	+	\$0.00	NA	1
Total		258	\$50,043,025.14	100%	U	\$0.00		1
31400JUS6	WASHINGTON MUTUAL BANK, FA	15	\$2,431,738.33	4.82%	0	\$0.00	NA	)
	Unavailable	236	\$48,005,489.61	95.18%	0	\$0.00	NA	
Total		251	\$50,437,227.94	100%	0	\$0.00	0	-
31400JUT4	WASHINGTON MUTUAL BANK, FA	72	\$13,678,445.86	27.14%	0	\$0.00	NA	)
	Unavailable	176	\$36,726,117.49	72.86%	0	\$0.00	NA (	)
Total		248	\$50,404,563.35	100%	0	\$0.00	C	
31400JUU1	WASHINGTON MUTUAL BANK, FA	141	\$27,060,320.42	53.92%		\$0.00	NA	
	Unavailable	109	\$23,124,830.59	46.08%	0	\$0.00	NA	)
Total		250	\$50,185,151.01	100%	0	\$0.00	0	)
31400JUV9	WASHINGTON MUTUAL BANK, FA	133	\$24,534,171.03	48.71%	0	\$0.00	NA	)
	Unavailable	133	\$25,830,492.70	51.29%	0	\$0.00	NA	)
Total		266	\$50,364,663.73	100%	0	\$0.00	0	
31400JUW7	WASHINGTON MUTUAL BANK	195	\$37,232,000.49	73%	0	\$0.00	NA (	)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$906,687.59	1.78%	0	\$0.00	NA	)
	Unavailable	60	\$12,860,568.50	25.22%	0	\$0.00	NA	
Total		261	\$50,999,256.58	100%	0	\$0.00	0	
31400JUX5	WASHINGTON MUTUAL BANK, FA	4	\$486,831.92	0.88%	0	\$0.00	NA	
	Unavailable	297	\$54,652,851.80	99.12%	0	\$0.00	NA	)
Total		301	\$55,139,683.72	100%	0	\$0.00	0	
31400JUY3	WASHINGTON MUTUAL BANK, FA	5	\$782,747.00	1.81%	0	\$0.00	NA	)
	Unavailable	237	\$42,516,888.29	98.19%	0	\$0.00	NA	

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Total		242	\$43,299,635.29	100%	0 \$0.00	0
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31400JUZ0	WASHINGTON MUTUAL BANK	20	\$3,618,999.71	13.82%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	13	\$2,175,736.76	8.31%	0 \$0.00	NA 0
	Unavailable	110	\$20,385,363.69	77.87%	0 \$0.00	NA 0
Total		143	\$26,180,100.16	100%	0 \$0.00	0
31400JVE6	WASHINGTON MUTUAL BANK, FA	9	\$1,596,889.35	7.95%	0 \$0.00	NA 0
	Unavailable	85	\$18,501,546.08	92.05%	0 \$0.00	NA 0
Total		94	\$20,098,435.43	100%	\$0.00	0
31400JVF3	WASHINGTON MUTUAL BANK, FA	21	\$4,518,691.38	22.61%	0 \$0.00	NA 0
	Unavailable	74	\$15,466,604.61	77.39%	· ·	NA 0
Total		95	\$19,985,295.99	100%	0 \$0.00	0
31400JVG1	WASHINGTON MUTUAL BANK, FA	24	\$4,869,450.31	24.16%	0 \$0.00	NA 0
	Unavailable	72	\$15,289,287.14	75.84%	0 \$0.00	NA 0
Total		96	\$20,158,737.45	100%	0 \$0.00	0
31400JVH9	WASHINGTON MUTUAL BANK, FA	40	\$7,776,769.18	38.5%	0 \$0.00	NA 0
	Unavailable	64	\$12,421,311.49	61.5%	0 \$0.00	NA 0
Total		104	\$20,198,080.67	100%	0 \$0.00	0
31400JVJ5	WASHINGTON MUTUAL BANK	5	\$853,992.94	4.23%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	26	\$4,991,040.33	24.74%	0 \$0.00	NA 0
	Unavailable	78	\$14,330,947.40	71.03%	0 \$0.00	NA 0
Total		109	\$20,175,980.67	100%	90.00	0
31400JVK2	WASHINGTON MUTUAL BANK	30	\$4,681,699.57	44.87%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	12	\$1,513,251.03	14.5%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$475,745.52	4.56%	0 \$0.00	NA 0
	Unavailable	26	\$3,762,065.31	36.07%		NA 0
Total		72	\$10,432,761.43	100%	0 \$0.00	0
31400JVL0	WASHINGTON MUTUAL BANK, FA	49	\$9,307,164.77	13.76%	0 \$0.00	NA 0

	Unavailable	285	\$58,311,952.08	86.24%	0 \$0.00	NA 0
Total	Onavanable	334	\$67,619,116.85	100%		na o
Total		334	\$07,019,110.03	100 /6	Ψυ.υυ	
31400JVM8	WASHINGTON MUTUAL	2	\$480,338.69	1.08%	0 \$0.00	NA 0
0 1 100 <b>0</b> V 1110	BANK, FA		. ,			
TD 4 1	Unavailable	258	\$44,078,068.05	98.92%	-	NA 0
Total		260	\$44,558,406.74	100%	90.00	0
31400JVP1	WASHINGTON MUTUAL BANK, FA	21	\$3,888,435.06	23.58%	0 \$0.00	NA 0
	Unavailable	58	\$12,605,148.55	76.42%	0 \$0.00	NA 0
Total		79	\$16,493,583.61	100%	0 \$0.00	0
31400JVQ9	WASHINGTON MUTUAL BANK	18	\$2,810,073.97	11.44%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	31	\$5,971,181.75	24.3%	0 \$0.00	NA 0
	Unavailable	86	\$15,789,162.11	64.26%	0 \$0.00	NA 0
Total		135	\$24,570,417.83	100%	0 \$0.00	0
31400JW47	RBC MORTGAGE COMPANY	3	\$547,505.86	35.23%		NA 0
	Unavailable	7	\$1,006,562.63	64.77%	0 \$0.00	NA 0
Total		10	\$1,554,068.49	100%	90.00	0
31400JW54	RBC MORTGAGE COMPANY	9	\$1,694,115.43	89.44%	0 \$0.00	NA 0
	Unavailable	1	\$200,000.00	10.56%	0 \$0.00	NA 0
Total		10	\$1,894,115.43	100%	90.00	0
31400JW62	RBC MORTGAGE COMPANY	47	\$8,231,763.85	88.1%	0 \$0.00	NA 0
	Unavailable	6	\$1,111,755.47	11.9%		
Total		53	\$9,343,519.32	100%	0 \$0.00	0
31400JW88	RBC MORTGAGE COMPANY	7	\$1,235,366.26	100%	0 \$0.00	NA 0
Total		7	\$1,235,366.26	100%		0
			+ -, ,		7	
31400JW96	RBC MORTGAGE COMPANY	3	\$626,073.34	35.95%	0 \$0.00	NA 0
	Unavailable	6	\$1,115,272.26	64.05%	0 \$0.00	NA 0
Total		9	\$1,741,345.60	100%	0 \$0.00	0
31400JX20	RBC MORTGAGE COMPANY	33	\$6,059,794.02	85.8%		NA 0
	Unavailable	7	\$1,003,300.00	14.2%		NA 0
Total		40	\$7,063,094.02	100%	90.00	0
31400JXB0	RBC MORTGAGE COMPANY	37	\$7,844,918.91	67.2%	0 \$0.00	NA 0
	Unavailable	18	\$3,829,218.91	32.8%		NA 0
Total		55	\$11,674,137.82	100%	0 \$0.00	0

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31400JXC8	RBC MORTGAGE COMPANY	31	\$6,080,273.95	58.87%	0	\$0.00	NA 0
514005760	Unavailable	22	\$4,247,507.73	41.13%	$\vdash$	\$0.00	NA 0
Total	Chavanasie	53	\$10,327,781.68	100%		\$0.00	0
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31400JXE4	RBC MORTGAGE COMPANY	13	\$2,381,129.56	89.72%	0	\$0.00	NA 0
	Unavailable	2	\$272,752.99	10.28%	0	\$0.00	NA 0
Total		15	\$2,653,882.55	100%	0	\$0.00	0
31400JXF1	RBC MORTGAGE COMPANY	4	\$819,289.80	63.86%	0	\$0.00	NA 0
	Unavailable	3	\$463,702.77	36.14%	0	\$0.00	NA 0
Total		7	\$1,282,992.57	100%	0	\$0.00	0
					<u>.</u>		
31400JXH7	RBC MORTGAGE COMPANY	36	\$6,605,041.81	74.36%	$\vdash$	\$0.00	NA 0
	Unavailable	14	\$2,277,804.77	25.64%	$\vdash$	\$0.00	NA 0
Total	+	50	\$8,882,846.58	100%	U	\$0.00	0
31400JXJ3	RBC MORTGAGE COMPANY	29	\$5,717,473.19	90.63%	0	\$0.00	NA 0
51 <del>4</del> 00 <b>3</b> 2 <b>3</b> 3	Unavailable	4	\$590,986.34	9.37%	++	\$0.00	NA 0
Total	Chavanaoic	33	\$6,308,459.53	100%	$\vdash$	\$0.00	0
Total		33	ψ0,500,457.55	100 /0	Ť	φυ.υυ	
31400JXK0	RBC MORTGAGE COMPANY	2	\$357,500.00	31.41%	0	\$0.00	NA 0
	Unavailable	4	\$780,811.31	68.59%	$\vdash$	\$0.00	NA 0
Total		6	\$1,138,311.31	100%	0	\$0.00	0
31400JXL8	RBC MORTGAGE COMPANY	28	\$5,353,391.46	89.02%	0	\$0.00	NA 0
	Unavailable	3	\$660,000.00	10.98%	0	\$0.00	NA 0
Total		31	\$6,013,391.46	100%	0	\$0.00	0
24.4007777.56			<b>\$7.7.</b> (0.000.00)	00.45~		40.00	27.1.0
31400JXM6	RBC MORTGAGE COMPANY	27	\$5,749,023.29	88.45%		\$0.00	NA 0
Total	Unavailable	31	\$750,802.68 <b>\$6,499,825.97</b>	11.55% 100%		\$0.00 <b>\$0.00</b>	NA 0
Total		31	\$0,499,625.97	100%	<b>U</b>	\$0.00	U
31400JXN4	RBC MORTGAGE COMPANY	26	\$5,160,362.31	66.56%	0	\$0.00	NA 0
5140032014	Unavailable	13	\$2,592,664.99	33.44%		\$0.00	NA 0
Total	Chavanasie	39	\$7,753,027.30	100%	$\vdash$	\$0.00	0
10441		37	ψ1,100,021.00	100 /0	Ť	φοιου	
31400JXP9	RBC MORTGAGE COMPANY	31	\$6,229,946.28	75.32%	0	\$0.00	NA 0
	Unavailable	10	\$2,040,945.12	24.68%		\$0.00	NA 0
Total		41	\$8,270,891.40	100%	$\vdash$	\$0.00	0
31400JXR5	RBC MORTGAGE COMPANY	15	\$2,819,150.00	68.36%	0	\$0.00	NA 0
	Unavailable	7	\$1,305,100.64	31.64%	0	\$0.00	NA 0
Total		22	\$4,124,250.64	100%	0	\$0.00	0

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31400JXS3	RBC MORTGAGE COMPANY	19	\$3,622,236.08	65.18%		NA 0
	Unavailable	9	\$1,934,777.06	34.82%	0 \$0.00	NA 0
Total		28	\$5,557,013.14	100%	0 \$0.00	0
31400JXT1	RBC MORTGAGE COMPANY	116	\$21,070,687.86	81.72%	0 \$0.00	NA 0
D 1 1000/11 1	Unavailable	21	\$4,714,400.48	18.28%		NA 0
Total	O HAVAHAUIC	137	\$25,785,088.34	100%		NA U
1 Utal		13/	φ43,703,000.34	100 70	φυ.υυ	
31400JXU8	RBC MORTGAGE COMPANY	97	\$18,462,816.41	78.44%		NA 0
	Unavailable	26	\$5,075,331.85	21.56%		NA 0
Total		123	\$23,538,148.26	100%	0 \$0.00	0
31400JXX2	RBC MORTGAGE COMPANY	5	\$986,300.00	31.12%	0 \$0.00	NA 0
D1700JAA4	Unavailable	12	\$986,300.00	68.88%		NA 0
Total	Uliavailaule	12 17	\$2,182,813.14 \$3,169,113.14	100%		INA U
ı vidi	+	1/	φυ,107,113.14	100%	\$0.00	U
31400JXZ7	RBC MORTGAGE COMPANY	33	\$5,876,698.01	77.47%	0 \$0.00	NA 0
	Unavailable	11	\$1,709,052.45	22.53%		NA 0
Total		44	\$7,585,750.46	100%		0
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31400JYG8	WITMER FUNDING, LLC	69	\$10,950,119.26	31.43%	0 \$0.00	NA 0
	Unavailable	130	\$23,889,736.71	68.57%		NA 0
Total		199	\$34,839,855.97	100%		0
31400JZB8	WITMER FUNDING, LLC	90	\$14,616,064.18	51.55%	0 \$0.00	NA 0
	Unavailable	68	\$13,734,822.26	48.45%	0 \$0.00	NA 0
Total		158	\$28,350,886.44	100%	0 \$0.00	0
31400JZC6	WITMED ELINDING LLC	83	\$14.574.690.95	59.35%	0 \$0.00	NA 0
P1400JZC0	WITMER FUNDING, LLC	46	\$14,574,689.85 \$9,980,994.33	59.35% 40.65%		NA 0
Total	Unavailable	129	\$9,980,994.33 <b>\$24,555,684.18</b>	40.65% 100%		NA 0
ı vidi		149	Ψ47,333,004.10	100 %	φυ.υυ	
31400JZL6	WITMER FUNDING, LLC	182	\$12,144,308.06	56.7%	0 \$0.00	NA 0
	Unavailable	148	\$9,274,780.72	43.3%	0 \$0.00	NA 0
Total		330	\$21,419,088.78	100%	0 \$0.00	0
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31400JZM4	WITMER FUNDING, LLC	148	\$14,337,139.91	50.4%		NA 0
	Unavailable	144	\$14,110,276.95	49.6%		NA 0
Total		292	\$28,447,416.86	100%	0 \$0.00	0
31400JZN2	WITMER FUNDING, LLC	8	\$767,228.42	62.31%	0 \$0.00	NA 0
J 17UUJZINZ	Unavailable	5	\$767,228.42 \$464,051.98	37.69%		NA 0
Fotal	Uliavailaule	13	\$464,051.98 \$1,231,280.40	100%		NA 0
1 (141)	<del>     </del>	13	Ψ1,431,40 <b>U.4U</b>	100 70	φυ.υυ	
31400JZP7	WITMER FUNDING, LLC	11	\$611,598.65	51.77%	0 \$0.00	NA 0
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	Unavailable	10	\$569,753.33	48.23%		
Total		21	\$1,181,351.98	100%	90.00	0
214001707	WHEN ELDIDDIC XX C	+ +	ф7 100 000 <b>7</b> -	40.26%	0 0000	DT A C
31400JZQ5	WITMER FUNDING, LLC	44	\$7,180,088.57	49.26%		
T-4.3	Unavailable	40	\$7,396,799.95	50.74%		<del>                                     </del>
Total		84	\$14,576,888.52	100%	90.00	0
214001772	WITMED ELDIDDIC II C	142	\$24.071.000.cc	70.00%	0 0000	D.T.A.C.
31400JZR3	WITMER FUNDING, LLC	143	\$24,071,000.65	70.09%	· ·	t t
To4-1	Unavailable	63	\$10,272,666.43	29.91%		
Total	<del></del>	206	\$34,343,667.08	100%	90.00	0
31400JZS1	WITMED ELINDING LLC	A 1	\$9.152.000.05	100%	0 0000	NT A O
	WITMER FUNDING, LLC	41	\$8,153,800.05 \$8,153,800.05			
Total	<del>                                      </del>	41	\$8,153,800.05	100%	90.00	0
31400JZT9	WITMER FUNDING, LLC	55	\$9,298,385.11	26.98%	0 \$0.00	NA 0
VI TOUJA 17	Unavailable	146	\$9,298,385.11	73.02%		<del>                                     </del>
Total	CHAVAHAUIE	201	\$25,160,590.59 \$34,458,975.70	100%		<del>                                     </del>
4 VIGI	<del>                                      </del>	<del></del>	ψ <b>υπ,πυο,</b> Σ/ <b>5.</b> /U	100%	\$0.00	
31400JZU6	WITMER FUNDING, LLC	44	\$7,878,307.95	22.8%	0 \$0.00	NA 0
21000200	Unavailable	136	\$26,670,138.54	77.2%		
Total	S. IIG V GITGOTO	180	\$34,548,446.49	100%		
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31400JZV4	WITMER FUNDING, LLC	53	\$8,509,636.49	24.87%	0 \$0.00	NA 0
	Unavailable	146	\$25,707,536.54	75.13%		i i i i i i i i i i i i i i i i i i i
Total		199	\$34,217,173.03	100%		
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31400JZW2	WITMER FUNDING, LLC	115	\$21,247,349.11	61.17%	0 \$0.00	NA 0
··· <del>-</del>	Unavailable	75	\$13,487,829.51	38.83%		1 1
Total		190	\$34,735,178.62	100%		
31400JZX0	WITMER FUNDING, LLC	13	\$2,361,996.10	51.16%	0 \$0.00	NA 0
	Unavailable	13	\$2,254,804.76	-		1 1
Total		26	\$4,616,800.86	100%		1 1
		$\bot$			1	
31/100K2117	USAA FEDERAL SAVINGS	10	\$1 074 577 22	100%	0 \$0.00	NIA
31400K3H7	BANK	12	\$1,974,577.32			
Total		12	\$1,974,577.32	100%	0 \$0.00	0
		$\prod$		]	1	
31400K3J3	USAA FEDERAL SAVINGS	25	\$2,701,378.05	100%	0 \$0.00	NA 0
	BANK					
<u>Total</u>	<del></del>	25	\$2,701,378.05	100%	90.00	0
	***************************************	+		$\longrightarrow$	1	<del>                                     </del>
31400K3K0	USAA FEDERAL SAVINGS	8	\$1,173,348.77	100%	0 \$0.00	NA 0
	BANK					
Total		8	\$1,173,348.77	100%	90.00	0
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31400K3L8	USAA FEDERAL SAVINGS BANK	36	\$4,843,203.61	100% 0	\$0.00	NA	0
Total		36	\$4,843,203.61	100% 0	\$0.00		0
31400K3M6	USAA FEDERAL SAVINGS BANK	52	\$9,618,668.16	100% 0	\$0.00	NA	0
Total		52	\$9,618,668.16	100% 0	\$0.00		0
31400K3N4	USAA FEDERAL SAVINGS BANK	37	\$6,000,485.27	100% 0	\$0.00	NA	0
Total		37	\$6,000,485.27	100% 0	\$0.00		0
31400K3P9	USAA FEDERAL SAVINGS BANK	26	\$3,139,453.37	100% 0	\$0.00	NA	0
Total		26	\$3,139,453.37	100% 0	\$0.00		0
31400K3R5	USAA FEDERAL SAVINGS BANK	57	\$10,063,969.66	100% 0	\$0.00	NA	0
Total		57	\$10,063,969.66	100% 0	\$0.00		0
31400K3S3	USAA FEDERAL SAVINGS BANK	61	\$10,026,552.63	100% 0	\$0.00	NA	0
Total		61	\$10,026,552.63	100% 0	\$0.00		0
31400K3T1	USAA FEDERAL SAVINGS BANK	56	\$10,026,450.00	100% 0	\$0.00	NA	0
Total		56	\$10,026,450.00	100% 0	\$0.00		0
31400K3Z7	USAA FEDERAL SAVINGS BANK	20	\$3,516,725.97	100% 0	\$0.00	NA	0
Total		20	\$3,516,725.97	100% 0	\$0.00		0
31400K4A1	USAA FEDERAL SAVINGS BANK	82	\$13,415,354.78	100% 0	\$0.00	NA	0
Total		82	\$13,415,354.78	100% 0	\$0.00		0
31400K4Q6	USAA FEDERAL SAVINGS BANK	61	\$9,957,177.23	100% 0	\$0.00	NA	0
Total		61	\$9,957,177.23	100% 0	\$0.00		0
31400K4R4	USAA FEDERAL SAVINGS BANK	57	\$9,898,098.00	100% 0	\$0.00	NA	0
Total		57	\$9,898,098.00	100% 0	\$0.00		0
31400K4U7	USAA FEDERAL SAVINGS BANK	42	\$5,870,906.66	100% 0	\$0.00	NA	0
Total		42	\$5,870,906.66	100% 0	\$0.00		0

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31400K4V5	USAA FEDERAL SAVINGS BANK	11	\$2,247,521.35	100% 0	\$0.00	NA 0
Total		11	\$2,247,521.35	100% 0	\$0.00	0
31400K4W3	USAA FEDERAL SAVINGS BANK	88	\$15,497,043.00	100% 0	\$0.00	NA 0
Total		88	\$15,497,043.00	100% 0	\$0.00	0
31400K4X1	USAA FEDERAL SAVINGS BANK	24	\$4,837,235.99	100% 0	\$0.00	NA 0
Total		24	\$4,837,235.99	100% 0	\$0.00	0
31400K4Y9	USAA FEDERAL SAVINGS BANK	25	\$2,824,841.19	100% 0	\$0.00	NA 0
Total		25	\$2,824,841.19	100% 0	\$0.00	0
31400K4Z6	USAA FEDERAL SAVINGS BANK	75	\$9,867,664.71	100% 0	\$0.00	NA 0
Total		75	\$9,867,664.71	100% 0	\$0.00	0
31400K5A0	USAA FEDERAL SAVINGS BANK	17	\$1,726,560.56	100% 0	\$0.00	NA 0
Total		17	\$1,726,560.56	100% 0	\$0.00	0
31400K5B8	USAA FEDERAL SAVINGS BANK	52	\$7,725,546.00	100% 0	\$0.00	NA 0
Total		52	\$7,725,546.00	100% 0	\$0.00	0
31400K5C6	USAA FEDERAL SAVINGS BANK	72	\$11,514,832.23	100% 0	\$0.00	NA 0
Total		72	\$11,514,832.23	100% 0	\$0.00	0
31400K5D4	USAA FEDERAL SAVINGS BANK	140	\$24,160,833.41	100% 0	\$0.00	NA 0
Total		140	\$24,160,833.41	100% 0	\$0.00	0
31400K5E2	USAA FEDERAL SAVINGS BANK	16	\$2,521,003.57	100% 0	\$0.00	NA 0
Total		16	\$2,521,003.57	100% 0	\$0.00	0
31400K5F9	USAA FEDERAL SAVINGS BANK	114	\$16,002,107.73	100% 0	\$0.00	NA 0
Total		114	\$16,002,107.73	100% 0	\$0.00	0
31400KB39	FIRST STAR SAVINGS BANK	13 13	\$2,019,671.87 \$2,019,671.87	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		13	\$2,019,671.87	100%	<b>ÞU.UU</b>	U

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31400KB88	Unavailable	23	\$1,520,494.07	100% (	0 \$0.00	NA 0
Total		23	\$1,520,494.07	100%		0
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31400KB96	Unavailable	15	\$1,013,743.13	100% (	0 \$0.00	NA 0
Total		15	\$1,013,743.13	100%	0 \$0.00	0
31400KC20	BANK ONE,N.A.	46	\$8,689,646.31	72.56% (	0 \$0.00	NA 0
	Unavailable	17	\$3,285,531.23	27.44% (	0 \$0.00	NA 0
Total		63	\$11,975,177.54	100%	0 \$0.00	0
31400KC38	BANK ONE,N.A.	32	\$5,798,783.34	68.95% (	0 \$0.00	NA 0
	Unavailable	15	\$2,610,981.78	31.05%	0 \$0.00	NA 0
Total		47	\$8,409,765.12	100%	0 \$0.00	0
31400KC46	BANK ONE,N.A.	6	\$1,167,679.83	91.95% (	0 \$0.00	NA 0
	Unavailable	1	\$102,267.01	8.05% (	0 \$0.00	NA 0
Total		7	\$1,269,946.84	100%	0 \$0.00	0
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31400KC53	BANK ONE,N.A.	94	\$6,468,200.96	84.9% (	0 \$0.00	NA 0
	Unavailable	17	\$1,150,422.63	15.1% (		NA 0
Total		111	\$7,618,623.59	100%	0 \$0.00	0
31400KC61	BANK ONE,N.A.	59	\$3,703,894.95	89.4% (	0 \$0.00	NA 0
	Unavailable	7	\$438,970.34	10.6% (	0 \$0.00	NA 0
Total		66	\$4,142,865.29	100%	0 \$0.00	0
31400KC79	BANK ONE,N.A.	55	\$5,330,136.71	76.79% (	0 \$0.00	NA 0
	Unavailable	16	\$1,611,119.78	23.21%	0 \$0.00	NA 0
Total		71	\$6,941,256.49	100%	0 \$0.00	0
31400KC87	BANK ONE,N.A.	9	\$850,410.48	73.16% (	0 \$0.00	NA 0
	Unavailable	3	\$311,944.46	26.84% (	0 \$0.00	NA 0
Total		12	\$1,162,354.94	100%	0 \$0.00	0
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31400KCX2	BANK ONE,N.A.	26	\$5,134,645.74	65.42%	0 \$0.00	NA 0
	Unavailable	14	\$2,714,618.13	34.58% (	0 \$0.00	NA 0
Total		40	\$7,849,263.87	100%	0 \$0.00	0
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31400KCY0	BANK ONE,N.A.	246	\$46,242,651.69	73.73% (	0 \$0.00	NA 0
	Unavailable	86	\$16,476,120.56	26.27%	0 \$0.00	NA 0
Total		332	\$62,718,772.25	100%	0 \$0.00	0
31400KCZ7	BANK ONE,N.A.	11	\$1,727,215.73	46.37% (	0 \$0.00	NA 0
	Unavailable	11	\$1,997,335.96	53.63%	0 \$0.00	NA 0

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Total		22	\$3,724,551.69	100%	0	\$0.00	0
31400KE28	Unavailable	50	\$7,598,314.87	100%	0	\$0.00	NA 0
Total		50	\$7,598,314.87	100%	0	\$0.00	0
31400KE51	BANK ONE,N.A.	2	\$319,200.00	16.84%	0	\$0.00	NA 0
	Unavailable	10	\$1,575,940.76	83.16%	0	\$0.00	NA 0
Total		12	\$1,895,140.76	100%	0	\$0.00	0
31400KEN2	BANK ONE,N.A.	296	\$54,453,190.40	43.3%	_	\$0.00	NA 0
	Unavailable	342	\$71,303,934.41	56.7%		\$0.00	NA 0
Total		638	\$125,757,124.81	100%	0	\$0.00	0
31400KEQ5	BANK ONE,N.A.	32	\$2,207,170.51	75.3%	0	\$0.00	NA 0
	Unavailable	10	\$724,191.83	24.7%	0	\$0.00	NA 0
Total		42	\$2,931,362.34	100%	0	\$0.00	0
31400KER3	BANK ONE,N.A.	69	\$4,008,824.76	77.87%	0	\$0.00	NA 0
	Unavailable	17	\$1,138,992.13	22.13%	0	\$0.00	NA 0
Total		86	\$5,147,816.89	100%	0	\$0.00	0
21400VES1	BANK ONE,N.A.	54	¢5 262 029 64	58.54%	0	\$0.00	NA 0
31400KES1	· · · · · · · · · · · · · · · · · · ·	38	\$5,363,028.64		$\vdash$	\$0.00	
Total	Unavailable	92	\$3,797,664.60 <b>\$9,160,693.24</b>	41.46% 100%		\$0.00 <b>\$0.00</b>	NA 0
Total		92	\$9,100,093.24	100 %	U	\$0.00	U
31400KET9	BANK ONE,N.A.	31	\$3,012,675.46	75.12%	0	\$0.00	NA 0
	Unavailable	10	\$997,763.64	24.88%	0	\$0.00	NA 0
Total		41	\$4,010,439.10	100%	0	\$0.00	0
21400ZELIC	DANIZ ONIE NI A	20	¢( 250 720 74	50 57M	0	¢0.00	NIAO
31400KEU6	BANK ONE,N.A. Unavailable	30	\$6,350,738.74 \$5,728,705.31	52.57% 47.43%	_	\$0.00 \$0.00	NA 0 NA 0
Total	Onavanable	57	\$12,079,444.05	100%	_	\$0.00 <b>\$0.00</b>	NA U
lotai		31	φ12,079, <del>444.</del> 03	100 /0		φυ.υυ	
31400KEV4	BANK ONE,N.A.	41	\$6,711,455.34	24.8%	0	\$0.00	NA 0
DI TOURLE VI	Unavailable	95	\$20,349,368.10	75.2%	_	\$0.00	NA 0
Total	O TABLE TO THE TAB	136	\$27,060,823.44	100%	$\vdash$	\$0.00	0
			+,,-		Ť	7	
31400KEW2	BANK ONE,N.A.	26	\$4,356,306.78	41.21%	0	\$0.00	NA 0
	Unavailable	29	\$6,214,142.38	58.79%	0	\$0.00	NA 0
Total		55	\$10,570,449.16	100%	0	\$0.00	0
31400KEX0	BANK ONE,N.A.	6	\$887,470.51	46.64%	0	\$0.00	NA 0
	Unavailable	8	\$1,015,409.94	53.36%	0	\$0.00	NA 0
Total		14	\$1,902,880.45	100%	0	\$0.00	0

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31400KEY8	BANK ONE,N.A.	12	\$1,175,770.12	100%		
Total		12	\$1,175,770.12	100%	0 \$0.00	0
31400KEZ5	BANK ONE,N.A.	22	\$1,715,854.54	100%		NA 0
Total		22	\$1,715,854.54	100%	0 \$0.00	0
31400KF84	SUNTRUST MORTGAGE INC.	18	\$2,167,882.64	19.05%	_	NA 0
TD ( )	Unavailable	83	\$9,210,075.23	80.95%		NA 0
Total		101	\$11,377,957.87	100%	\$0.00	0
31400KF92	SUNTRUST MORTGAGE INC.	30	\$3,257,601.75	28.81%	0 \$0.00	NA 0
51400Ki 72	Unavailable	76	\$8,047,643.25	71.19%		NA 0
Total	Chavanaore	106	\$11,305,245.00	100%		0
10441		100	ψ11,505,215.00	100 /0	ψο.σο	
31400KG26	SUNTRUST MORTGAGE INC.	20	\$2,320,089.49	28.3%	0 \$0.00	NA 0
	Unavailable	51	\$5,878,934.36	71.7%		NA 0
Total		71	\$8,199,023.85	100%		0
			, ,			
31400KG34	SUNTRUST MORTGAGE INC.	9	\$1,116,921.47	13.01%	0 \$0.00	NA 0
	Unavailable	64	\$7,466,540.54	86.99%	0 \$0.00	NA 0
Total		73	\$8,583,462.01	100%	0 \$0.00	0
31400KG42	SUNTRUST MORTGAGE INC.	40	\$4,559,089.68	74.91%	0 \$0.00	NA 0
	Unavailable	12	\$1,527,171.83	25.09%	0 \$0.00	NA 0
Total		52	\$6,086,261.51	100%	0 \$0.00	0
31400KG59	SUNTRUST MORTGAGE INC.	33	\$3,890,399.67	29.27%		NA 0
	Unavailable	81	\$9,402,580.33	70.73%		NA 0
Total		114	\$13,292,980.00	100%	0 \$0.00	0
31400KG67	SUNTRUST MORTGAGE INC.	38	\$4,368,856.86	30.88%	0 \$0.00	NA 0
51400KG07	Unavailable	86	\$9,780,624.85	69.12%		NA 0
Total	Chavanaoic	124	\$14,149,481.71	100%		0
10141		124	Ψ14,142,401.71	100 /0	Ψ0.00	
31400KG75	SUNTRUST MORTGAGE INC.	40	\$7,465,707.37	42.63%	0 \$0.00	NA 0
51.0011070	Unavailable	54	\$10,048,313.03	57.37%		NA 0
Total		94	\$17,514,020.40	100%		0
			, , , -, -, -, -, -, -, -, -, -, -, -, -		7 3.00	
31400KG83	SUNTRUST MORTGAGE INC.	19	\$3,510,150.46	68.98%	0 \$0.00	NA 0
	Unavailable	8	\$1,578,717.50	31.02%		NA 0
Total		27	\$5,088,867.96	100%		0
31400KG91	SUNTRUST MORTGAGE INC.	45	\$10,413,550.14	42.51%	0 \$0.00	NA 0
	Unavailable	62	\$14,080,764.21	57.49%	0 \$0.00	NA 0
Total		107	\$24,494,314.35	100%	0 \$0.00	0

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21400VCA9	CLINITELIET MODICACE INC	22	\$2,922,015,24	24.4007		\$0.00	NIA O
31400KGA8	SUNTRUST MORTGAGE INC.	33 62	\$3,822,015.34	34.49%		\$0.00 \$0.00	NA 0 NA 0
Total	Unavailable	95	\$7,258,894.32 <b>\$11,080,909.66</b>	65.51% 100%		\$0.00 <b>\$0.00</b>	NA 0
10tai	+	93	\$11,000,202.00	100 %		φυ.υυ	
31400KGB6	SUNTRUST MORTGAGE INC.	32	\$3,729,550.89	37.6%	0	\$0.00	NA 0
31400KGD0	Unavailable	52	\$6,188,875.96			\$0.00	NA 0
Total	Chavanaole	84	\$9,918,426.85	100%		\$0.00	0
10001			Ψ, γ, 10, 120, 120, 120, 120, 120, 120, 120,	100/2	Ť	Ψοτου	
31400KGC4	SUNTRUST MORTGAGE INC.	10	\$1,554,423.64	14.42%	0	\$0.00	NA 0
	Unavailable	57	\$9,227,889.72	85.58%		\$0.00	NA 0
Total		67	\$10,782,313.36	100%		\$0.00	0
31400KGD2	SUNTRUST MORTGAGE INC.	5	\$864,785.76	5.6%	0	\$0.00	NA 0
2170012022	Unavailable	70	\$14,588,468.71	94.4%	-	\$0.00	NA 0
Total	Oliuvuliuoto	75	\$15,453,254.47	100%	-	\$0.00	0
			<u> </u>		ĬŢ_		
31400KGE0	SUNTRUST MORTGAGE INC.	22	\$4,468,548.04	20.51%	0	\$0.00	NA 0
	Unavailable	89	\$17,315,422.99	79.49%		\$0.00	NA 0
Total		111	\$21,783,971.03	100%		\$0.00	0
31400KGF7	SUNTRUST MORTGAGE INC.	4	\$928,502.34	3.89%	0	\$0.00	NA 0
	Unavailable	105	\$22,953,515.59	96.11%	0	\$0.00	NA 0
Total		109	\$23,882,017.93	100%	0	\$0.00	0
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31400KGG5	SUNTRUST MORTGAGE INC.	40	\$7,817,066.02	41.62%		\$0.00	NA 0
	Unavailable	59	\$10,965,893.80			\$0.00	NA 0
Total		99	\$18,782,959.82	100%	0	\$0.00	0
31400KGH3	SUNTRUST MORTGAGE INC.	24	\$5,816,763.49	25.83%	0	\$0.00	NA 0
\$1400KGH3	Unavailable	77	\$16,700,834.54			\$0.00	NA 0
Total	Uliavaliaoic	101	\$22,517,598.03	100%		\$0.00 <b>\$0.00</b>	0
Total		102	Ψ229011,902000	100 /.		ΨΟ•Ο	
31400KGJ9	Unavailable	96	\$19,564,121.87	100%	0	\$0.00	NA 0
Total		96	\$19,564,121.87	100%		\$0.00	0
			T=: ):		Ì		
31400KGK6	SUNTRUST MORTGAGE INC.	32	\$6,205,867.51	57.59%	0	\$0.00	NA 0
	Unavailable	26	\$4,569,441.75	42.41%		\$0.00	NA 0
Total		58	\$10,775,309.26	100%	0	\$0.00	0
31400KGL4	SUNTRUST MORTGAGE INC.	7	\$1,523,030.63	9.75%	0	\$0.00	NA 0
	Unavailable	66	\$14,102,807.64	90.25%	0	\$0.00	NA 0
Total		73	\$15,625,838.27	100%	0	\$0.00	0
-1 100XCD 10	STREET AND TO A CE DIO	27	\$5.070.105.00	21 (10)	$\vdash$	<b>\$0.00</b>	3740
31400KGM2	SUNTRUST MORTGAGE INC.	27	\$6,070,195.00	31.61%	0	\$0.00	NA 0

	Unavailabla	<u> </u>	\$12 121 <i>4</i> 22 55	68.39%		\$0.00	NA 0
Total	Unavailable	61 <b>88</b>	\$13,131,432.55 \$10,201,627,55	100%	-	\$0.00 <b>\$0.00</b>	
ı otal	<del>   </del>	- 00	\$19,201,627.55	100%	4	\$0.00	0
31400KCN0	CHNTDHET MODTO ACE INC	19	\$1,000,777,06	90.99%	H	\$0.00	NA 0
31400KGN0	SUNTRUST MORTGAGE INC.		\$1,999,777.96	90.99%	-	\$0.00	
Total	Unavailable	2 21	\$198,102.25 \$2 107 880 21	9.01% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA 0
Total	<del>   </del>		\$2,197,880.21	100%	V	<b>⊅</b> U.UU	<u> U </u>
21400VCD5	CLINTDLICT MODTC ACE INC	41	\$2,819,686.04	57 120	H	\$0.00	NIA O
31400KGP5	SUNTRUST MORTGAGE INC. Unavailable	41 29	\$2,819,686.04	57.13% 42.87%	-	\$0.00 \$0.00	NA 0 NA 0
Total	Oliavaliable	70	\$4,935,192.42	100%	+		NA 0
Total	+		φ <del>4,</del> 933,192.42	100%	V	\$0.00	U
31400KGQ3	SUNTRUST MORTGAGE INC.	23	\$1,609,541.95	22.89%	0	\$0.00	NA 0
	Unavailable	77	\$5,422,772.16	77.11%	+ +	\$0.00	NA 0
Total		100	\$7,032,314.11	100%	-	\$0.00	0
			, , , , <del></del>		Π	, , , , ,	
31400KGR1	SUNTRUST MORTGAGE INC.	27	\$1,771,536.77	39.47%	0	\$0.00	NA 0
	Unavailable	39	\$2,716,360.40	60.53%	-	\$0.00	NA 0
Total		66	\$4,487,897.17	100%		\$0.00	0
					П		
31400KGS9	SUNTRUST MORTGAGE INC.	19	\$1,342,860.07	27.84%	0	\$0.00	NA 0
	Unavailable	54	\$3,481,459.03	72.16%	0	\$0.00	NA 0
Total		73	\$4,824,319.10	100%	-	\$0.00	0
					Ц		
31400KGT7	SUNTRUST MORTGAGE INC.	57	\$6,755,967.86	100%	0	\$0.00	NA 0
Total		57	\$6,755,967.86	100%	0	\$0.00	0
					Ц		
31400KGU4	SUNTRUST MORTGAGE INC.	62	\$6,990,644.38	100%	-	\$0.00	NA 0
Total		62	\$6,990,644.38	100%	0	\$0.00	0
<u> </u>					oppu		$-\!$
31400KGV2	SUNTRUST MORTGAGE INC.	20	\$2,296,928.50	19.37%	-	\$0.00	NA 0
<u> </u>	Unavailable	81	\$9,561,047.19	80.63%	-	\$0.00	NA 0
Total		101	\$11,857,975.69	100%	0	\$0.00	0
21.10.27	017777777777777777777777777777777777777		A 50		$\coprod$		
31400KGW0	SUNTRUST MORTGAGE INC.	5	\$603,818.45	4.08%	-	\$0.00	NA 0
T	Unavailable	120	\$14,184,197.34	95.92%	-	\$0.00	NA 0
Total		125	\$14,788,015.79	100%	U	\$0.00	0
214001/03/0	OLIMITALION MODES A CERTIC	20	¢4.417.000.40	27.12~	H	Ф0.00	NTA C
31400KGX8	SUNTRUST MORTGAGE INC.	38	\$4,416,868.46	37.13%	+ +	\$0.00	NA 0
Total	Unavailable	62 100	\$7,479,266.64 \$11,806,135,10	62.87%	-	\$0.00	NA 0
Total	<del>   </del>	100	\$11,896,135.10	100%	V	\$0.00	0
31400KGV6	SUNTRUST MORTGAGE INC.	36	¢4 247 060 65	36.16%		\$0.00	NA 0
31400KGY6		64	\$4,247,868.65 \$7,499,402,45	63.84%	+		
Total	Unavailable	100	\$7,499,402.45 <b>\$11,747,271.10</b>	100%	-	\$0.00 <b>\$0.00</b>	NA 0
1 Viai	+	100	φ11,/4/,4/1.10	100%	4	<b>Փ</b> Մ.ՄՄ	<u>  V </u>
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31400KGZ3	SUNTRUST MORTGAGE INC.	2	\$235,677.00			
	Unavailable	108	\$12,813,756.61	98.19% (		NA 0
Total		110	\$13,049,433.61	100%	0 \$0.00	0
<del>                                     </del>	MANY EEDED AL CREDIT	-+		<del></del>	.+	
31400KH90	NAVY FEDERAL CREDIT UNION	42	\$7,621,515.43	100%	0 \$0.00	NA 0
Total		42	\$7,621,515.43	100% (	0 \$0.00	0
			7-7-		, <u>†                                     </u>	
31400KHA7	SUNTRUST MORTGAGE INC.	30	\$6,541,480.04	40.99% (	0 \$0.00	NA 0
	Unavailable	44	\$9,415,861.74	59.01% (	0 \$0.00	NA 0
Total		74	\$15,957,341.78	100%	0 \$0.00	0
31400KHB5	SUNTRUST MORTGAGE INC.	4	\$689,280.88	13.45% (	0 \$0.00	NA 0
	Unavailable	25	\$4,435,816.02	86.55% (		NA 0
Total		29	\$5,125,096.90	100%	0 \$0.00	0
31400KHC3	SUNTRUST MORTGAGE INC.	9	\$562,492.40			NA 0
	Unavailable	12	\$918,247.71	62.01% (		NA 0
Total		21	\$1,480,740.11	100%	0 \$0.00	0
<u> </u>					1	
31400KHD1	SUNTRUST MORTGAGE INC.	60	\$13,657,982.15	100% (		NA 0
Total	<del></del>	60	\$13,657,982.15	100% (	0 \$0.00	0
					20.00	10
31400KHE9	SUNTRUST MORTGAGE INC.	5	\$1,077,573.73	8.31% (		NA 0
	Unavailable	53	\$11,887,538.25	91.69% (		NA 0
Total		58	\$12,965,111.98	100%	0 \$0.00	0
21.4001/1111/	CURTER HORTON CE INC	20	oc 270 149 40	22.710/-	\$0.00	NTA O
31400KHF6	SUNTRUST MORTGAGE INC.	29	\$6,279,148.40			NA 0
	Unavailable	91	\$20,199,331.42	76.29% (		NA 0
Total		120	\$26,478,479.82	100%	0 \$0.00	0
31400KHG4	SUNTRUST MORTGAGE INC.	5	\$1,205,369.79	4.21% (	0 \$0.00	NA 0
314008004	Unavailable	121	\$1,205,369.79	95.79% (		NA 0
Total	Unavanable	121 126	\$27,435,528.27 <b>\$28,640,898.06</b>			NA 0 0
Totai	+	120	\$40,0 <del>1</del> 0,070.00	100 /	υ φυνου	
31400KHH2	SUNTRUST MORTGAGE INC.	51	\$10,881,880.16	46.49% (	0 \$0.00	NA 0
)1400IXIII2	Unavailable	56	\$12,523,718.99	53.51% (		NA 0
Total	Onavanaore	107	\$23,405,599.15	100%		0
10141		10.	Ψως τουμένες		σ Ψ	
31400KHJ8	SUNTRUST MORTGAGE INC.	40	\$8,833,200.91	36.37% (	0 \$0.00	NA 0
511001111	Unavailable	68	\$15,455,975.07	63.63%		NA 0
Total		108	\$24,289,175.98	100%		0
1000			Ψ= -,,			
31400KHK5	SUNTRUST MORTGAGE INC.	3	\$552,149.78	2.02% (	0 \$0.00	NA 0
	Unavailable	122	\$26,738,282.84			NA 0

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Total		125	\$27,290,432.62	100%	0 \$0.00	0
31400KHL3	SUNTRUST MORTGAGE INC.	38	\$8,526,569.39	43.89%	0 \$0.00	NA 0
	Unavailable	51	\$10,898,490.19	56.11%		
Total		89	\$19,425,059.58	100%	90.00	0
31400KHM1	SUNTRUST MORTGAGE INC.	15	\$3,113,014.74	17.14%	0 \$0.00	NA 0
	Unavailable	69	\$15,044,957.89	82.86%		
Total		84	\$18,157,972.63	100%	0 \$0.00	
31400KHN9	SUNTRUST MORTGAGE INC.	13	\$2,799,898.98	30.16%	0 \$0.00	NA 0
	Unavailable	29	\$6,484,319.16	69.84%		
Total		42	\$9,284,218.14	100%	0 \$0.00	
	NAVY FEDERAL CREDIT	+				
31400KJ49	UNION	11	\$2,028,590.81	100%	0 \$0.00	NA 0
Total		11	\$2,028,590.81	100%	\$0.00	0
31400KJA5	NAVY FEDERAL CREDIT	57	\$9,000,842.55	100%	0 \$0.00	NA O
	UNION				·	
Total		57	\$9,000,842.55	100%	90.00	0
	NAVY FEDERAL CREDIT					
31400KJB3	UNION	105	\$15,001,491.34	100%	0 \$0.00	NA 0
Total		105	\$15,001,491.34	100%	0 \$0.00	0
	MANY EEDER AL CREDIT					
31400KJC1	NAVY FEDERAL CREDIT UNION	76	\$15,000,003.51	100%	0 \$0.00	NA 0
Total		76	\$15,000,003.51	100%	0 \$0.00	0
	NAVY FEDERAL CREDIT					
31400KJD9	UNION	71	\$14,999,254.89	100%	0 \$0.00	
Total		71	\$14,999,254.89	100%	90.00	0
214001/157	NAVY FEDERAL CREDIT	0.4	¢15.026.502.10	1000	0 000	D.T.A.O.
31400KJE7	UNION	94	\$15,036,502.18	100%	·	
Total		94	\$15,036,502.18	100%	90.00	0
31400KJF4	NAVY FEDERAL CREDIT	84	\$15,000,338.12	100%	0 \$0.00	NA 0
	UNION				·	
Total		84	\$15,000,338.12	100%	90.00	U
31400KJG2	NAVY FEDERAL CREDIT	87	\$15,001,088.82	100%	0 \$0.00	NA 0
	UNION					
Total		87	\$15,001,088.82	100%	\$0.00	0
					1	

31400KJH0	NAVY FEDERAL CREDIT	84	\$14,500,693.97	100%	0	\$0.00	NA 0
	UNION				Н	·	
Total	+	84	\$14,500,693.97	100%	U	\$0.00	0
31400KJJ6	NAVY FEDERAL CREDIT UNION	34	\$5,000,419.30	100%	0	\$0.00	NA 0
Total		34	\$5,000,419.30	100%	0	\$0.00	0
31400KKS4	THE LEADER MORTGAGE COMPANY	5	\$357,316.20	100%	0	\$0.00	NA 0
Total		5	\$357,316.20	100%	0	\$0.00	0
31400KKT2	THE LEADER MORTGAGE COMPANY	4	\$412,943.09	100%	0	\$0.00	NA 0
Total		4	\$412,943.09	100%	0	\$0.00	0
31400KLR5	U.S. BANK N.A.	40	\$4,186,875.48	33.19%	-	\$0.00	NA 0
hm , 1	Unavailable	48	\$8,427,083.77 \$12,613,050,25	66.81%		\$0.00	NA 0
Total	+	88	\$12,613,959.25	100%	U	\$0.00	0
31400KLS3	U.S. BANK N.A.	28	\$2,383,613.78	17.43%	0	\$0.00	NA 0
	Unavailable	71	\$11,288,654.39	82.57%	0	\$0.00	NA 0
Total		99	\$13,672,268.17	100%	0	\$0.00	0
31400KLT1	U.S. BANK N.A.	4	\$161,330.04	3.51%	0	\$0.00	NA 0
31400KL11	U.S. BANK N.A. Unavailable	32	\$4,439,446.48	96.49%	1 1	\$0.00	NA 0
Total	Onavanable	36	\$4,600,776.52	100%	-	\$0.00 \$0.00	0
					П		
31400KLU8	U.S. BANK N.A.	6	\$896,426.64	21.06%	++	\$0.00	NA 0
	Unavailable	19	\$3,360,460.88	78.94%	0	\$0.00	NA 0
Total		25	\$4,256,887.52	100%	0	\$0.00	0
			÷550,250,00	:::020	$\perp$	<b>*</b> 0.00	7740
31400KLV6	U.S. BANK N.A.	8	\$670,350.00	14.83%	-	\$0.00	NA 0
- ·	Unavailable	23	\$3,851,395.97 \$4,521,745,97	85.17%	-	\$0.00	NA 0
Total	+	31	\$4,521,745.97	100%	U	\$0.00	U
31400KLW4	U.S. BANK N.A.	5	\$943,040.52	20.1%	0	\$0.00	NA 0
21700132777	Unavailable	26	\$3,748,576.48	79.9%	++	\$0.00	NA 0
Total	Onevanuore	31	\$4,691,617.00	100%		\$0.00	0
					П		
31400KM86	SUNTRUST MORTGAGE INC.	74	\$9,007,724.14	100%	0	\$0.00	NA 0
Total		74	\$9,007,724.14	100%	0	\$0.00	0
31400KM94	SUNTRUST MORTGAGE INC	74	\$9,660,903,03	100%		\$0.00	NA O
Total	SUNTRUST MORTGAGE INC.	74	\$8,669,893.03 \$8,669,893.03	100%	-	\$0.00 <b>\$0.00</b>	NA 0 0
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31400KNA0	SUNTRUST MORTGAGE INC.	82	\$9,615,084.17	100%		
Total		82	\$9,615,084.17	100%	0 \$0.00	0
31400KNB8	SUNTRUST MORTGAGE INC.	80	\$10,173,167.37	100%		
Total		80	\$10,173,167.37	100%	0 \$0.00	0
31400KNC6	SUNTRUST MORTGAGE INC.	80	\$11,048,374.21	100%	0 \$0.00	NA 0
Total		80	\$11,048,374.21	100%	0 \$0.00	0
31400KND4	SUNTRUST MORTGAGE INC.	64	\$8,688,595.80	100%	0 \$0.00	NA 0
Total		64	\$8,688,595.80	100%	0 \$0.00	0
31400KNE2	SUNTRUST MORTGAGE INC.	64	\$11,015,510.88	53.19%	0 \$0.00	NA 0
	Unavailable	55	\$9,696,091.77	46.81%	0 \$0.00	NA 0
Total		119	\$20,711,602.65	100%	0 \$0.00	0
31400KNF9	SUNTRUST MORTGAGE INC.	41	\$8,562,289.15	35.12%	0 \$0.00	NA 0
	Unavailable	82	\$15,819,348.97	64.88%	0 \$0.00	NA 0
Total		123	\$24,381,638.12	100%	0 \$0.00	
			·			
31400KNG7	SUNTRUST MORTGAGE INC.	65	\$11,908,349.57	55.44%	0 \$0.00	NA 0
	Unavailable	54	\$9,571,686.46	44.56%		
Total		119	\$21,480,036.03	100%		
			. , ,			
31400KNH5	SUNTRUST MORTGAGE INC.	50	\$7,646,360.47	46.85%	0 \$0.00	NA 0
	Unavailable	57	\$8,675,483.01	53.15%		
Total		107	\$16,321,843.48	100%		
1 0 0 0 0 0			<u> </u>		, , , , , , ,	
31400KNJ1	SUNTRUST MORTGAGE INC.	52	\$6,892,135.91	49.95%	0 \$0.00	NA 0
	Unavailable	53	\$6,905,367.78	50.05%		
Total	Cha variable	105	\$13,797,503.69	100%		
10001			Ψ=υ,: - ,=	100.5	4212	
31400KNK8	SUNTRUST MORTGAGE INC.	67	\$8,808,734.35	62.3%	0 \$0.00	NA 0
51400111110	Unavailable	41	\$5,330,895.71	37.7%		
Total	Chavanaoic	108	\$14,139,630.06	100%		
Total		100	ΨΙΤΙΙΟΟΙΟΟ	100 /0	ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ ψ	
31400KNL6	SUNTRUST MORTGAGE INC.	18	\$2,440,849.47	17.12%	0 \$0.00	NA 0
51400IXI VEO	Unavailable	90	\$11,816,004.76	82.88%		
Total	Onavanaole	108	\$14,256,854.23	100%		
1 Utai		100	Ψ1 <b>T</b> ,230,03 <b>T</b> ,23	100 /6	Ψυ•υυ	
31400KNM4	SUNTRUST MORTGAGE INC.	69	\$6,074,864.23	100%	0 \$0.00	NA 0
Total	SUNTRUST WORTGAGE INC.	<b>69</b>	\$6,074,864.23	100%		
10tai	+	02	\$U,U/4,OU4.43	100 70	U \$0.00	l V
21400ENINO	CLINTPLICT MODTCAGE INC		ΦE 705 026 02	1000%	00.02	NAO
31400KNN2	SUNTRUST MORTGAGE INC.	64	\$5,785,926.02	100%		
Total		64	\$5,785,926.02	100%	0 \$0.00	U

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21.400///NID7	CULTURE LICE MODEC A CE INIC	24	\$2.11C.004.01	22.620		ΦΩ ΩΩ	NIA O
31400KNP7	SUNTRUST MORTGAGE INC.	34	\$3,116,884.81	33.62%		\$0.00	NA 0
T 4_1	Unavailable	68	\$6,152,817.22	66.38%		\$0.00	NA 0
Total	+	102	\$9,269,702.03	100%	U	\$0.00	0
214001/NIO5	CUNTRUCT MORTGAGE INC	10	¢4 279 262 08	56%		\$0.00	NAO
31400KNQ5	SUNTRUST MORTGAGE INC.	48	\$4,278,262.08			\$0.00	NA 0
m 4-1	Unavailable	37 <b>85</b>	\$3,361,974.23 \$7,640,236,31	44% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0
Total	+	85	\$7,640,236.31	100 70	U	<b>\$0.00</b>	U
21400IZNID2	SUNTRUST MORTGAGE INC.	9	Ф927 166 20	10.62%		\$0.00	NA 0
31400KNR3	Unavailable	78	\$837,166.29 \$7,044,628.31	89.38%		\$0.00	NA 0
Total	Unavanable	87				\$0.00 <b>\$0.00</b>	NA <sub>U</sub>
l otai	+	8/	\$7,881,794.60	100 70	U	<u> </u>	U
31400KNS1	SUNTRUST MORTGAGE INC.	74	\$17,269,321.71	100%	0 _	\$0.00	NA 0
Total		74	\$17,269,321.71	100%		\$0.00	0
				1			
31400KNT9	SUNTRUST MORTGAGE INC.	43	\$9,882,729.22	40.69%		\$0.00	NA 0
	Unavailable	62	\$14,404,204.36			\$0.00	NA 0
Total		105	\$24,286,933.58	100%	0	\$0.00	0
				! !	Ц		$\longrightarrow$
31400KNU6	SUNTRUST MORTGAGE INC.	17	\$3,707,165.51	30.83%		\$0.00	NA 0
	Unavailable	39	\$8,315,607.10	69.17%	0	\$0.00	NA 0
Total		56	\$12,022,772.61	100%	0	\$0.00	0
				!	Ц		$\longrightarrow \coprod$
31400KNV4	SUNTRUST MORTGAGE INC.	33	\$5,868,953.10	37.34%	0	\$0.00	NA 0
	Unavailable	54	\$9,847,237.61	62.66%	0	\$0.00	NA 0
Total		87	\$15,716,190.71	100%	0	\$0.00	0
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31400KP67	INDYMAC BANK, FSB	21	\$4,653,996.01	31.31%		\$0.00	NA 0
	Unavailable	51	\$10,212,108.16			\$0.00	NA 0
Total		72	\$14,866,104.17	100%	0	\$0.00	0
01400KD75	DIDAMAC DANIK ECD		\$0.42.500.00	0.00%		ΦΩ ΩΩ	NTA O
31400KP75	INDYMAC BANK, FSB	50	\$942,500.00 \$8.581.104.05			\$0.00 \$0.00	NA 0
Total	Unavailable	55	\$8,581,194.95 <b>\$9,523,694.95</b>			\$0.00 <b>\$0.00</b>	NA 0
lotai	+	33	\$7,543,U7 <b>7.</b> 75	100 /0	U	Φυ.υυ	
31400KP91	INDYMAC BANK, FSB	2	\$475,000.00	23.8%	0	\$0.00	NA 0
011001115	Unavailable	10	\$1,521,000.00			\$0.00	NA 0
Total		12	\$1,996,000.00			\$0.00	0
10002			<del> </del>			T	
31400KPT7	INDYMAC BANK, FSB	3	\$562,500.00	31.36%	0	\$0.00	NA 0
	Unavailable	6	\$1,231,000.00			\$0.00	NA 0
Total		9	\$1,793,500.00		<del>                                      </del>	\$0.00	0
		$\Box$					
31400KPU4	INDYMAC BANK, FSB	171	\$35,146,891.96	45.21%	0	\$0.00	NA 0
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	Unavailable	190	\$42.506.700.36	54.79%	0 \$0.00	NA 0
Total	Unavailable	361	\$42,596,700.36 <b>\$77,743,592.32</b>	100%	1	
Total		301	\$11,143,392.32	100%	<u> </u>	
31400KPV2	INDYMAC BANK, FSB	20	\$3,217,312.31	44.86%	0 \$0.00	NA 0
51400KF V 2	Unavailable	21	\$3,954,532.12	55.14%		
Total	Ullavallable	41	\$7,171,844.43	100%		
Total		41	\$7,171,044.43	100%	\$0.00	
31400KPW0	INDYMAC BANK, FSB	40	\$5,725,773.89	28.45%	0 \$0.00	NA 0
51400 <b>K</b> 1 W0	Unavailable	76	\$14,400,412.17	71.55%		
Total	Chavanaoic	116	\$20,126,186.06	100%		
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31400KPX8	INDYMAC BANK, FSB	3	\$449,887.24	9.87%	0 \$0.00	NA 0
p110011110	Unavailable	28	\$4,107,229.34	90.13%		
Total		31	\$4,557,116.58	100%		
			+ -,		7 3 3 3 3	
31400KPY6	INDYMAC BANK, FSB	3	\$500,934.23	11.79%	0 \$0.00	NA 0
	Unavailable	19	\$3,746,272.71	88.21%		
Total		22	\$4,247,206.94	100%	1	
			. ,			
31400KQA7	INDYMAC BANK, FSB	6	\$1,088,216.72	18.12%	0 \$0.00	NA 0
	Unavailable	28	\$4,917,150.00	81.88%	0 \$0.00	NA 0
Total		34	\$6,005,366.72	100%	0 \$0.00	0
31400KQB5	INDYMAC BANK, FSB	3	\$221,500.00	11.03%	0 \$0.00	NA 0
	Unavailable	14	\$1,786,418.20	88.97%	0 \$0.00	NA 0
Total		17	\$2,007,918.20	100%	0 \$0.00	0
31400KW28	USAA FEDERAL SAVINGS BANK	40	\$6,225,444.65	100%	0 \$0.00	NA 0
Total	Britis	40	\$6,225,444.65	100%	0 \$0.00	0
31400KW44	USAA FEDERAL SAVINGS BANK	23	\$3,934,689.49	100%	0 \$0.00	NA 0
Total		23	\$3,934,689.49	100%	0 \$0.00	0
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31400KW51	USAA FEDERAL SAVINGS BANK	114	\$24,720,710.93	100%	0 \$0.00	NA 0
Total	22.22.22	114	\$24,720,710.93	100%	0 \$0.00	0
		-2-1	, , , , , , , , , , , , , , , , , , , ,		<b>\$3.30</b>	
31400KW69	USAA FEDERAL SAVINGS BANK	107	\$21,941,080.78	100%	0 \$0.00	NA 0
Total		107	\$21,941,080.78	100%	0 \$0.00	0
		+				
31400KW77	USAA FEDERAL SAVINGS BANK	21	\$3,309,264.87	100%	0 \$0.00	NA 0
Total		21	\$3,309,264.87	100%	0 \$0.00	0

31400KW85	USAA FEDERAL SAVINGS BANK	27	\$5,526,627.27	100% 0	\$0.00	NA 0
Total		27	\$5,526,627.27	100% 0	\$0.00	0
31400KW93	USAA FEDERAL SAVINGS BANK	7	\$1,077,897.30	100% 0	\$0.00	NA 0
Total		7	\$1,077,897.30	100% 0	\$0.00	0
31400KWX0	USAA FEDERAL SAVINGS BANK	40	\$6,497,823.33	100% 0	\$0.00	NA 0
Total		40	\$6,497,823.33	100% 0	\$0.00	0
31400KWY8	USAA FEDERAL SAVINGS BANK	79	\$13,294,014.54	100% 0	\$0.00	NA 0
Total		79	\$13,294,014.54	100% 0	\$0.00	0
31400KWZ5	USAA FEDERAL SAVINGS BANK	27	\$3,236,368.31	100% 0	\$0.00	NA 0
Total		27	\$3,236,368.31	100% 0	\$0.00	0
31400KX27	USAA FEDERAL SAVINGS BANK	38	\$4,303,587.91	100% 0	\$0.00	NA 0
Total		38	\$4,303,587.91	100% 0	\$0.00	0
31400KX35	USAA FEDERAL SAVINGS BANK	14	\$2,079,076.31	100% 0	\$0.00	NA 0
Total		14	\$2,079,076.31	100% 0	\$0.00	0
31400KX43	USAA FEDERAL SAVINGS BANK	19	\$2,565,865.54	100% 0	\$0.00	NA 0
Total		19	\$2,565,865.54	100% 0	\$0.00	0
31400KX50	USAA FEDERAL SAVINGS BANK	23	\$3,742,924.91	100% 0	\$0.00	NA 0
Total		23	\$3,742,924.91	100% 0	\$0.00	0
31400KX68	USAA FEDERAL SAVINGS BANK	20	\$1,320,587.15	100% 0	\$0.00	NA 0
Total		20	\$1,320,587.15	100% 0	\$0.00	0
31400KX76	USAA FEDERAL SAVINGS BANK	9	\$1,164,026.13	100% 0	\$0.00	NA 0
Total		9	\$1,164,026.13	100% 0	\$0.00	0
31400KX84	USAA FEDERAL SAVINGS BANK	13	\$1,654,120.05	100% 0	\$0.00	NA 0

Total		13	\$1,654,120.05	100% 0	\$0.00	0
31400KX92	USAA FEDERAL SAVINGS BANK	63	\$7,579,106.35	100% 0	\$0.00	NA 0
Total		63	\$7,579,106.35	100% 0	\$0.00	0
31400KXA9	USAA FEDERAL SAVINGS BANK	12	\$1,660,473.00	100% 0	\$0.00	NA 0
Total		12	\$1,660,473.00	100% 0	\$0.00	0
31400KXB7	USAA FEDERAL SAVINGS BANK	38	\$2,621,426.69	100% 0	\$0.00	NA 0
Total		38	\$2,621,426.69	100% 0	\$0.00	0
31400KXC5	USAA FEDERAL SAVINGS BANK	18	\$1,045,385.68	100% 0	\$0.00	NA 0
Total		18	\$1,045,385.68	100% 0	\$0.00	0
31400KXD3	USAA FEDERAL SAVINGS BANK	13	\$1,372,783.86	100% 0	\$0.00	NA 0
Total		13	\$1,372,783.86	100% 0	\$0.00	0
31400KXE1	USAA FEDERAL SAVINGS BANK	72	\$7,700,394.24	100% 0	\$0.00	NA 0
Total		72	\$7,700,394.24	100% 0	\$0.00	0
31400KXF8	USAA FEDERAL SAVINGS BANK	12	\$1,240,849.86	100% 0	\$0.00	NA 0
Total		12	\$1,240,849.86	100% 0	\$0.00	0
31400KXG6	USAA FEDERAL SAVINGS BANK	54	\$9,044,419.06	100% 0	\$0.00	NA 0
Total		54	\$9,044,419.06	100% 0	\$0.00	0
31400KXH4	USAA FEDERAL SAVINGS BANK	23	\$3,070,595.03	100% 0	\$0.00	NA 0
Total		23	\$3,070,595.03	100% 0	\$0.00	0
31400KXJ0	USAA FEDERAL SAVINGS BANK	20	\$1,358,149.05	100% 0	\$0.00	NA 0
Total		20	\$1,358,149.05	100% 0	\$0.00	0
31400KXK7	USAA FEDERAL SAVINGS BANK	38	\$2,451,492.59	100% 0	\$0.00	NA 0
<b>Fotal</b>		38	\$2,451,492.59	100% 0	\$0.00	0
31400KXL5		11	\$1,513,140.97	100% 0	\$0.00	NA 0

	USAA FEDERAL SAVINGS BANK					
Total		11	\$1,513,140.97	100% 0	\$0.00	0
31400KXM3	USAA FEDERAL SAVINGS BANK	16	\$2,628,204.78	100% 0	\$0.00	NA 0
Total		16	\$2,628,204.78	100% 0	\$0.00	0
31400KXN1	USAA FEDERAL SAVINGS BANK	13	\$1,556,296.30	100% 0	\$0.00	NA 0
Total		13	\$1,556,296.30	100% 0	\$0.00	0
31400KXP6	USAA FEDERAL SAVINGS BANK	45	\$7,613,711.54	100% 0	\$0.00	NA 0
Total		45	\$7,613,711.54	100% 0	\$0.00	0
31400KXQ4	USAA FEDERAL SAVINGS BANK	8	\$1,517,503.68	100% 0	\$0.00	NA 0
Total		8	\$1,517,503.68	100% 0	\$0.00	0
31400KXR2	USAA FEDERAL SAVINGS BANK	82	\$12,606,913.50	100% 0	\$0.00	NA 0
Total		82	\$12,606,913.50	100% 0	\$0.00	0
31400KXS0	USAA FEDERAL SAVINGS BANK	10	\$2,028,453.47	100% 0	\$0.00	NA 0
Total		10	\$2,028,453.47	100% 0	\$0.00	0
31400KXT8	USAA FEDERAL SAVINGS BANK	11	\$2,074,453.43	100% 0	\$0.00	NA 0
Total		11	\$2,074,453.43	100% 0	\$0.00	0
31400KXV3	USAA FEDERAL SAVINGS BANK	57	\$9,918,541.17	100% 0	\$0.00	NA 0
Total		57	\$9,918,541.17	100% 0	\$0.00	0
31400KXW1	USAA FEDERAL SAVINGS BANK	59	\$10,220,393.38	100% 0	\$0.00	NA 0
Total		59	\$10,220,393.38	100% 0	\$0.00	0
31400KXX9	USAA FEDERAL SAVINGS BANK	8	\$1,212,248.00	100% 0	\$0.00	NA 0
Total		8	\$1,212,248.00	100% 0	\$0.00	0
31400KXY7	USAA FEDERAL SAVINGS BANK	23	\$4,171,871.39	100% 0	\$0.00	NA 0
Total		23	\$4,171,871.39	100% 0	\$0.00	0

31400KXZ4	USAA FEDERAL SAVINGS BANK	19	\$2,674,644.22	100% 0	\$0.00	NA 0
Total		19	\$2,674,644.22	100% 0	\$0.00	0
31400KYA8	USAA FEDERAL SAVINGS BANK	24	\$3,251,417.00	100% 0	\$0.00	NA 0
Total		24	\$3,251,417.00	100% 0	\$0.00	0
31400KYB6	USAA FEDERAL SAVINGS BANK	128	\$23,901,606.97	100% 0	\$0.00	NA 0
Total		128	\$23,901,606.97	100% 0	\$0.00	0
31400KYC4	USAA FEDERAL SAVINGS BANK	25	\$3,568,772.84	100% 0	\$0.00	NA 0
Total		25	\$3,568,772.84	100% 0	\$0.00	0
31400LUV4	USAA FEDERAL SAVINGS BANK	37	\$6,985,584.65	100% 0	\$0.00	NA 0
Total		37	\$6,985,584.65	100% 0	\$0.00	0
31400LUX0	USAA FEDERAL SAVINGS BANK	37	\$3,965,922.36	100% 0	\$0.00	NA 0
Total		37	\$3,965,922.36	100% 0	\$0.00	0
31400LUY8	USAA FEDERAL SAVINGS BANK	31	\$5,005,383.35	100% 0	\$0.00	NA 0
Total		31	\$5,005,383.35	100% 0	\$0.00	0
31400MMG4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,796,775.50	100% 0	\$0.00	NA 0
Total		12	\$1,796,775.50	100% 0	\$0.00	0
31400MMH2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,447,239.00	100% 0	\$0.00	NA 0
Total		12	\$1,447,239.00	100% 0	\$0.00	0
31400MMJ8	PHH MORTGAGE SERVICES CORPORATION	21	\$2,880,448.47	100% 0	\$0.00	NA 0
Total		21	\$2,880,448.47	100% 0	\$0.00	0
31400MMK5	PHH MORTGAGE SERVICES CORPORATION	11	\$1,970,824.00	100% 0	\$0.00	NA 0
Total		11	\$1,970,824.00	100% 0	\$0.00	0
31400MML3	PHH MORTGAGE SERVICES CORPORATION	33	\$5,716,065.92	100% 0	\$0.00	NA 0

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Total		33	\$5,716,065.92	100%	0 \$0.00	0
31400MMM1	PHH MORTGAGE SERVICES CORPORATION	45	\$7,860,027.53	100%	0 \$0.00	NA 0
Total		45	\$7,860,027.53	100%	0 \$0.00	0
31400MMN9	PHH MORTGAGE SERVICES CORPORATION	25	\$3,296,151.64	100%	0 \$0.00	NA 0
Total		25	\$3,296,151.64	100%	0 \$0.00	0
31400MMP4	PHH MORTGAGE SERVICES CORPORATION	49	\$10,904,504.98	100%	0 \$0.00	NA 0
Total		49	\$10,904,504.98	100%	0 \$0.00	0
31400N5T3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,058,269.18	35.33%		
	Unavailable	18	\$1,937,018.79	64.67%		+ + + + + + + + + + + + + + + + + + + +
Total		30	\$2,995,287.97	100%	0 \$0.00	0
31400N7E4	THE HUNTINGTON NATIONAL BANK	50	\$4,906,909.53	81.79%	0 \$0.00	NA 0
	Unavailable	11	\$1,092,206.97	18.21%	0 \$0.00	NA 0
Total		61	\$5,999,116.50	100%	0 \$0.00	0
31400N7F1	THE HUNTINGTON NATIONAL BANK	19	\$3,163,650.00	54.87%		
	Unavailable	14	\$2,602,030.60	45.13%	<b>+ -</b>	1 1
Total		33	\$5,765,680.60	100%	0 \$0.00	0
31400N7G9	THE HUNTINGTON NATIONAL BANK	29	\$2,848,271.54	87.78%		NA 0
	Unavailable	4	\$396,331.62	12.22%	i i	1 11
Total		33	\$3,244,603.16	100%	0 \$0.00	0
31400N7J3	THE HUNTINGTON NATIONAL BANK	10	\$1,786,717.74	79.67%	0 \$0.00	NA 0
	Unavailable	2	\$455,974.62	20.33%	0 \$0.00	NA 0
Total		12	\$2,242,692.36	100%	0 \$0.00	0
31400N7L8	THE HUNTINGTON NATIONAL BANK	43	\$2,661,104.85	91.27%		
Total	Unavailable	4 <b>47</b>	\$254,460.82 <b>\$2,915,565.67</b>	8.73% 100%	t t	†
1 otal		4/	φ4,713,303.07	100 %	յս ֆս.սւ	
31400N7M6	THE HUNTINGTON NATIONAL BANK	48	\$3,307,465.42	81.17%	0 \$0.00	NA 0

	Unavailable	10	\$767,204.80	18.83% 0	\$0.00	NA 0
Total		58	\$4,074,670.22	100% 0	\$0.00	0
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31400NA26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,001,691.21	100% 0	\$0.00	NA 0
Total		17	\$2,001,691.21	100% 0	\$0.00	0
31400NA34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,753,285.71	100% 0	\$0.00	NA 0
Total		22	\$2,753,285.71	100% 0	\$0.00	0
31400NA42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,409,871.36	100% 0	\$0.00	NA 0
Total		105	\$16,409,871.36	100% 0	\$0.00	0
31400NA59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,035,392.70	100% 0	\$0.00	NA 0
Total		37	\$4,035,392.70	100% 0	\$0.00	0
31400NA75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,289,709.37	64.38% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,820,376.00	35.62% 0	\$0.00	NA 0
Total		27	\$5,110,085.37	100% 0	\$0.00	0
31400NA83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,367,981.00	24.26% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,270,584.59	75.74% 0	\$0.00	NA 0
Total		31	\$5,638,565.59	100% 0	\$0.00	0
31400NA91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,055.11	86.62% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$480,000.00	13.38% 0	\$0.00	NA 0
Total		26	\$3,588,055.11	100% 0	\$0.00	0
31400NAX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,880,337.27	100% 0	\$0.00	NA 0

Total		23	\$2,880,337.27	100%	0	\$0.00		0	
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31400NAY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,725,511.19	100%	0	\$0.00	NA	0	
Total		49	\$5,725,511.19	100%	0	\$0.00		0	
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31400NAZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,816,362.14	100%	Ш	·	NA		
Total		24	\$1,816,362.14	100%	0	\$0.00	l	0	
31400NBA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,263,935.12	70.24%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$535,491.32	29.76%	0	\$0.00	NA	0	
Total		21	\$1,799,426.44	100%	0	\$0.00		0	
					Ш			_	
31400NBB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$907,941.55	76.39%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,634.20	23.61%	0	\$0.00	NA	0	
Total		15	\$1,188,575.75	100%	0	\$0.00		0	
	DIGITORS GARE				H			4	
31400NBC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,669,761.08	79.04%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$442,710.23	20.96%	0	\$0.00	NA	0	
Total		14	\$2,112,471.31	100%	0	\$0.00	ı	0	
31400NBD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$930,078.74	90.02%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$103,138.77	9.98%	0	\$0.00	NA	0	
Total		11	\$1,033,217.51	100%	0	\$0.00		0	
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31400NBE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,499,153.75	88.53%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$194,189.84	11.47%	0		NA	4	
Total		23	\$1,693,343.59	100%	0	\$0.00		0	
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31400NBJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$13,510,393.55	100% 0	\$0.00	NA	0
Total	INOST	113	\$13,510,393.55	100% 0	\$0.00		0
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31400NBK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,984,330.57	100% 0	\$0.00	NA	0
Total		67	\$5,984,330.57	100% 0	\$0.00		0
31400NBL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,670,297.52	100% 0	\$0.00	NA	
Total		42	\$4,670,297.52	100% 0	\$0.00		0
31400NBM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,814,448.91	100% 0	\$0.00	NA	0
Total		22	\$2,814,448.91	100% 0	\$0.00		0
31400NBN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,760,758.64	100% 0	\$0.00	NA	
Total		158	\$24,760,758.64	100% 0	\$0.00		0
31400NBP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,337,267.15	100% 0	\$0.00	NA	0
Total		106	\$16,337,267.15	100% 0	\$0.00		0
31400NBQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,306,817.45	100% 0	\$0.00	NA	
Total		57	\$6,306,817.45	100% 0	\$0.00		0
31400NBR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,196,054.36	100% 0	\$0.00	NA	0
Total		16	\$2,196,054.36	100% 0	\$0.00		0
31400NBS8 <b>Total</b>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,890.16 <b>\$1,978,890.16</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31400NBT6	BISHOPS GATE RESIDENTIAL MORTGAGE	46	\$6,442,125.43	89.86% 0	\$0.00	NA	0

	TRUST					<u> </u>			
	PHH MORTGAGE SERVICES CORPORATION	4	\$726,921.65	10.14%	0	\$0.00	NA	0	
Total		50	\$7,169,047.08	100%	0	\$0.00		0	
31400NBU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,064,665.37	96%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$127,806.14	4%	0	\$0.00	NA	0	
Total		26	\$3,192,471.51	100%	0	\$0.00		0	_
31400NBV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,426,617.27	95.97%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,954.34	4.03%	0	\$0.00	NA	0	
Total		19	\$1,486,571.61	100%	0	\$0.00		0	_
31400NC65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,933,150.21	98.35%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,663.10	1.65%	0	\$0.00	NA	0	
Total		31	\$5,015,813.31	100%	0	\$0.00		0	_
31400NC73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,761,613.55	37.43%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,288,341.91	62.57%	0	\$0.00	NA	0	
Total		57	\$10,049,955.46	100%	0	\$0.00		0	
31400NC81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,032,744.44	91.2%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$871,753.01	8.8%	0	\$0.00	NA	0	
Total		60	\$9,904,497.45	100%	0	\$0.00		0	
31400NC99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,874,490.07	68.26%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,197,060.89	31.74%	0	\$0.00	NA	0	
Total		57	\$10,071,550.96	100%	0	\$0.00		0	

31400NDA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,078,569.59	25.4% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	89	\$14,915,167.20	74.6% 0	\$0.00	NA	0
Total		120	\$19,993,736.79	100% 0	\$0.00		0
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31400P2A2	GMAC MORTGAGE CORPORATION	151	\$25,987,108.37	76.15% 0	\$0.00	NA	0
	Unavailable	52	\$8,137,410.44	23.85% 0	\$0.00	NA	0
Total		203	\$34,124,518.81	100% 0	\$0.00	(	0
31400P2B0	GMAC MORTGAGE CORPORATION	147	\$25,858,706.53	74.49% 0	\$0.00	NA	0
	Unavailable	51	\$8,854,041.20	25.51% 0	\$0.00	NA	0
Total		198	\$34,712,747.73	100% 0	\$0.00		0
31400P2C8	GMAC MORTGAGE CORPORATION	190	\$27,816,954.68	80.8% 0	\$0.00	NA	0
	Unavailable	51	\$6,610,142.09	19.2% 0	\$0.00	NA	0
Total		241	\$34,427,096.77	100% 0	\$0.00	(	0
31400P2D6	GMAC MORTGAGE CORPORATION	129	\$18,675,072.95	82.28% 0	\$0.00	NA	0
	Unavailable	31	\$4,021,389.62	17.72% 0	\$0.00	NA	0
Total		160	\$22,696,462.57	100% 0	\$0.00		0
31400P2H7	IRWIN MORTGAGE CORPORATION	12	\$2,046,750.10	27.2% 0	\$0.00	NA	
	Unavailable	31	\$5,476,718.32	72.8% 0	\$0.00	NA	_
Total		43	\$7,523,468.42	100% 0	\$0.00		0
31400P2Z7	BANKFINANCIAL FSB	29	\$3,648,360.72	100% 0	\$0.00	NA	0
Total		29	\$3,648,360.72	100% 0	\$0.00		0
31400P3B9	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$8,770,959.53	48.85% 0	\$0.00	NA	0
	Unavailable	49	\$9,183,739.13	51.15% 0	\$0.00	NA	0
Total		98	\$17,954,698.66	100% 0	\$0.00	(	0
31400P3C7	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,494,631.96	36.83% 0	\$0.00	NA	0
	Unavailable	33	\$5,993,170.63	63.17% 0	\$0.00	NA	0
Total		57	\$9,487,802.59	100% 0	\$0.00	(	0
31400P3E3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$662,121.36	47.66% 0	\$0.00	NA	0

	Unavailable	4	\$727,005.30	52.34%	0	\$0.00	NA	0
Total	0.111.111111111111111111111111111111111	8	\$1,389,126.66		77			0
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31400P3F0	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,280,187.77	33.35%	0	\$0.00	NA	0
	Unavailable	92	\$14,546,354.03	66.65%	) <b>0</b>	\$0.00	NA (	0
Total		143	\$21,826,541.80	100%	0	\$0.00		0
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31400P3G8	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$4,825,074.36		Ш	·	NA	
	Unavailable	20	\$2,693,316.97	35.82%	_		NA	0
Total		67	\$7,518,391.33	100%	0	\$0.00		0
31400P4J1	UNIVERSAL MORTGAGE CORPORATION	1	\$91,500.00	1.31%	, O	\$0.00	NA	0
	Unavailable	41	\$6,908,780.25	98.69%	0	\$0.00	NA (	0
Total		42	\$7,000,280.25	100%	0	\$0.00		0
31400P4K8	UNIVERSAL MORTGAGE CORPORATION	36	\$3,912,349.16	55.91%	) 0	\$0.00	NA	0
	Unavailable	25	\$3,085,797.04		_		NA (	0
Total		61	\$6,998,146.20	100%	0	\$0.00		0
31400P4L6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,099,276.31	27.47%	, 0	\$0.00	NA	0
	Unavailable	28	\$2,902,251.95		-	1	NA	0
Total		37	\$4,001,528.26	100%	0	\$0.00		0
31400P4M4	UNIVERSAL MORTGAGE CORPORATION	17	\$1,909,350.00		ш	·	NA (	
	Unavailable	21	\$3,666,573.00	65.76%	0	\$0.00	NA (	-
Total		38	\$5,575,923.00	100%	0	\$0.00		0
31400P4N2	UNIVERSAL MORTGAGE CORPORATION	3	\$347,800.00	13.38%	) 0	\$0.00	NA	0
	Unavailable	15	\$2,250,805.00	86.62%	) <b>0</b>	\$0.00	NA (	0
Total		18	\$2,598,605.00	100%	0	\$0.00		0
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31400P4P7	UNIVERSAL MORTGAGE CORPORATION	4	\$301,778.84		Ш		NA	Щ.
	Unavailable	12	\$1,495,189.92		+		NA (	$\vdash$
Total		16	\$1,796,968.76	100%	0	\$0.00		0
31400P4Q5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,315,470.00	48.63%	, 0	\$0.00	NA	0
	Unavailable	11	\$1,389,680.00	51.37%	, 0	\$0.00	NA	0

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Total		22	\$2,705,150.00	100%	\$0.00	0
31400P4R3	UNIVERSAL MORTGAGE CORPORATION	16	\$2,006,850.00	25.09%	\$0.00	NA 0
	Unavailable	39	\$5,993,211.00	74.91%	\$0.00	NA 0
Total		55	\$8,000,061.00	100%	\$0.00	0
31400P4S1	UNIVERSAL MORTGAGE CORPORATION	20	\$2,383,902.40	39.67%	\$0.00	NA 0
	Unavailable	25	\$3,625,850.00	60.33%	\$0.00	NA 0
Total		45	\$6,009,752.40	100%	\$0.00	0
31400P4T9	UNIVERSAL MORTGAGE CORPORATION	4	\$553,650.00	17.77%	\$0.00	NA 0
	Unavailable	17	\$2,562,157.68	82.23%	\$0.00	NA 0
Total		21	\$3,115,807.68	100%	\$0.00	0
31400P4U6	Unavailable	29	\$5,000,104.08	100% 0		NA 0
Total		29	\$5,000,104.08	100%	\$0.00	0
31400P4V4	Unavailable	22	\$3,500,000.00	100%		NA 0
Total		22	\$3,500,000.00	100% 0	\$0.00	0
21.4000.434.2	** ***	2.5	Φ.4. <b>5</b> 00. 0 <b>2.5</b> . <b>6</b> 0	10000	Φ0.00	77.4.0
31400P4W2	Unavailable	35	\$4,500,025.68	100% 0	<del>                                     </del>	NA 0
Total		35	\$4,500,025.68	100% 0	\$0.00	0
31400P4X0	Unavailable	24	\$2,999,822.69	100% 0	\$0.00	NA 0
Total	Onavanable	24	\$2,999,822.69 \$2,999,822.69	100% 0	· ·	0
Total		24	\$2,999,022.09	100 /6 0	, ş <b>0.</b> 00	U
31400P4Y8	Unavailable	29	\$5,000,121.53	100% 0	\$0.00	NA 0
Total	Onavanaore	29	\$5,000,121.53	100% 0		0
1000			ψυ,000,121,00	10070	φοίου	
31400P4Z5	Unavailable	16	\$3,000,001.68	100% 0	\$0.00	NA 0
Total		16	\$3,000,001.68	100% 0	\$0.00	0
31400P5A9	Unavailable	27	\$5,000,048.94	100%	\$0.00	NA 0
Total		27	\$5,000,048.94	100%	\$0.00	0
31400P5D3	Unavailable	20	\$3,000,000.00	100% 0	1	NA 0
Total		20	\$3,000,000.00	100%	\$0.00	0
31400P5F8	Unavailable	44	\$5,500,081.65	100% 0		NA 0
Total		44	\$5,500,081.65	100% 0	\$0.00	0
21.4005.277.4		2-	Φ.Ε. 0.0.0.0.5.0.0.5.1	1000		• • • • • • • • • • • • • • • • • • • •
31400P5H4	Unavailable	37	\$5,999,838.80	100% 0		NA 0
Total		37	\$5,999,838.80	100% 0	\$0.00	0

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Unavailable	36	\$6,000,168.02	100%	0 \$0.0	0 NA 0
	36	\$6,000,168.02	100%	0 \$0.0	0 0
Unavailable	24	\$4 000 070 00	100%	0 \$0.0	0 NA 0
Onavanaore	24	\$4,000,070.00			
Unavailable	22	\$3,499,870.00			
	22	\$3,499,870.00	100%	<u>0</u> \$0.0	0 0
Unavailable	12	\$1,500,000.00	100%	0 \$0.0	0 NA 0
	12	\$1,500,000.00	100%	0 \$0.0	0 0
Unavailable	23	\$4 500 000 00	100%	0 \$0.0	0 NA 0
Onavanaoic	23	\$4,500,000.00			
Unavailable	16	. , , ,			
	16	\$3,000,000.00	100%	<u>0</u> \$0.0	0
Unavailable	28	\$4,000,143.00	100%	0 \$0.0	0 NA 0
	28	\$4,000,143.00			
** ***	10	φ1 000 000 <b>2</b> 1	1000	0 40.0	0 274.0
Unavailable		· / /		1	
	13	\$1,999,888.21	100%	<u>v</u> \$0.0	0 0
Unavailable	29	\$5,000,100.00	100%	0 \$0.0	0 NA 0
	29	\$5,000,100.00	100%	0 \$0.0	0 0
Unavailable	20	\$3,999,970,00	100%	0 \$0.0	0 NA 0
	20	\$3,999,970.00			
** ***	26	\$4,000,0 <b>5</b> 0,00	1000	0 40.0	0 274 0
Unavailable				1	
	20	\$ <del>4,000,050.00</del>	100%	<u>v</u> \$0.0	
Unavailable	29	\$4,500,275.00	100%	0 \$0.0	0 NA 0
	29	\$4,500,275.00	100%	0 \$0.0	0 0
Unovoilablo	37	\$6,000,443,60	100%	0.02	0 NA 0
Unavanable					
		+ 0,0 0 0 <b>, 1 10 10 0</b>	230 /0	ΨΟ•Ο	
AEGIS MORTGAGE CORPORATION	1	\$93,500.00	2.34%	0 \$0.0	0 NA 0
Unavailable	27	\$3,906,427.98		1	
	28	\$3,999,927.98	100%	0 \$0.0	ol lol
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  AEGIS MORTGAGE CORPORATION	Unavailable   24   24   24   24   24   24   24   2	Unavailable 24 \$4,000,070.00 Unavailable 22 \$3,499,870.00 Unavailable 12 \$1,500,000.00 Unavailable 23 \$4,500,000.00 Unavailable 23 \$4,500,000.00 Unavailable 16 \$3,000,000.00 Unavailable 16 \$3,000,000.00 Unavailable 17 \$1,500,000.00 Unavailable 18 \$4,000,143.00 Unavailable 28 \$4,000,143.00 Unavailable 19 \$5,000,100.00 Unavailable 29 \$5,000,100.00 Unavailable 29 \$5,000,100.00 Unavailable 29 \$5,000,100.00 Unavailable 29 \$4,000,050.00 Unavailable 29 \$4,500,275.00 Unavailable 29 \$4,500,275.00 Unavailable 29 \$4,500,275.00 Unavailable 29 \$4,500,275.00 Unavailable 29 \$4,500,275.00 Unavailable 29 \$4,500,275.00 Unavailable 29 \$4,500,275.00 Unavailable 29 \$4,500,275.00 Unavailable 29 \$4,500,275.00 Unavailable 29 \$4,500,275.00 Unavailable 27 \$3,906,427.98	Unavailable 24 \$4,000,070.00 100%  Unavailable 22 \$3,499,870.00 100%  Unavailable 22 \$3,499,870.00 100%  Unavailable 12 \$1,500,000.00 100%  Unavailable 23 \$4,500,000.00 100%  Unavailable 16 \$3,000,000.00 100%  Unavailable 16 \$3,000,000.00 100%  Unavailable 16 \$3,000,000.00 100%  Unavailable 17 \$3,000,000.00 100%  Unavailable 18 \$4,000,143.00 100%  Unavailable 28 \$4,000,143.00 100%  Unavailable 19 \$1,999,888.21 100%  Unavailable 29 \$5,000,100.00 100%  Unavailable 29 \$5,000,100.00 100%  Unavailable 29 \$5,000,100.00 100%  Unavailable 29 \$5,000,100.00 100%  Unavailable 29 \$4,500,275.00 100%  Unavailable 29 \$4,500,275.00 100%  Unavailable 29 \$4,500,275.00 100%  Unavailable 29 \$4,500,275.00 100%  Unavailable 29 \$4,500,275.00 100%  Unavailable 29 \$4,500,275.00 100%  Unavailable 29 \$4,500,275.00 100%  AEGIS MORTGAGE 29 \$4,500,275.00 100%  AEGIS MORTGAGE CORPORATION  Unavailable 27 \$3,906,427.98 97.66%	Unavailable   24   \$4,000,070.00   100% 0   \$0.0

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31400P6A8	Unavailable	16	\$2,500,150.00	100% 0	\$0.00	NA 0
Total		16	\$2,500,150.00	100% 0	\$0.00	0
31400P6B6	Unavailable	14	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		14	\$2,000,000.00	100% 0	\$0.00	0
21.4005.552	**		<b>40.5</b> 00.450.05	1000	<b>do co</b>	77.10
31400P6D2	Unavailable	17	\$2,500,150.00	100% 0	\$0.00	NA 0
Total		17	\$2,500,150.00	100% 0	\$0.00	0
21400D6E7	I In over! alala	22	\$4.500,150,00	1000/ 0	\$0.00	NIA O
31400P6F7	Unavailable	32 32	\$4,500,150.00 <b>\$4,500,150.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total		32	\$4,500,150.00	100% 0	\$U.UU	
31400P6G5	Unavailable	37	\$5,999,950.00	100% 0	\$0.00	NA 0
Total	Unavanable	37	\$5,999,950.00 \$5,999,950.00	100% 0	\$0.00	0
Total		37	ψ5,777,750.00	100 /6 0	Ψ0.00	
31400Р6Н3	Unavailable	38	\$5,500,300.00	100% 0	\$0.00	NA 0
Total		38	\$5,500,300.00	100% 0	\$0.00	0
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31400P6J9	Unavailable	25	\$4,000,000.00	100% 0	\$0.00	NA 0
Total		25	\$4,000,000.00	100% 0	\$0.00	0
31400P6K6	Unavailable	28	\$3,500,000.00	100% 0	\$0.00	NA 0
Total		28	\$3,500,000.00	100% 0	\$0.00	0
31400P6L4	Unavailable	22	\$3,000,157.00	100% 0	\$0.00	NA 0
Total		22	\$3,000,157.00	100% 0	\$0.00	0
31400P6M2	Unavailable	11	\$1,500,000.00	100% 0	\$0.00	NA 0
Total		11	\$1,500,000.00	100% 0	\$0.00	0
				100010	***	77.10
31400P6N0	Unavailable	15	\$2,500,000.00	100% 0	\$0.00	NA 0
Total		15	\$2,500,000.00	100% 0	\$0.00	0
21400DCD5	T	12	\$2.500.200.00	1000/ 0	\$0.00	NIA O
31400P6P5	Unavailable	13	\$2,500,200.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total		13	\$2,500,200.00	100% 0	φυ <b>.</b> υυ	U
31400P6Q3	Unavailable	21	\$4,500,250.00	100% 0	\$0.00	NA 0
Total	Onavanauic	21	\$4,500,250.00	100% 0	\$0.00	11/10
10441		21	ψ-1,200,220.00	100 /0 0	ΨΟ•ΟΟ	
31400P6R1	Unavailable	26	\$4,499,920.00	100% 0	\$0.00	NA 0
Total		26	\$4,499,920.00	100% 0	\$0.00	0
- 300-		-	r -, ,- <b></b>		+ 3,00	
31400P6S9	Unavailable	26	\$4,499,900.00	100% 0	\$0.00	NA 0
Total		26	\$4,499,900.00	100% 0	\$0.00	0
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31400P6U4	Unavailable	21	\$4,999,950.00	100% 0	\$0.00	NA 0
Total		21	\$4,999,950.00	100% 0	\$0.00	0
31400P6V2	Unavailable	24	\$5,000,090.00	100% 0	\$0.00	NA 0
Total		24	\$5,000,090.00	100% 0	\$0.00	0
21.400DCW0	TT	21	¢5,000,260,00	10007 0	¢0.00	NIA O
31400P6W0 <b>Total</b>	Unavailable	31 31	\$5,000,369.00 <b>\$5,000,369.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		31	\$5,000,509.00	100 % 0	<b>Φυ.υυ</b>	- U
31400P6X8	Unavailable	40	\$5,000,221.00	100% 0	\$0.00	NA 0
Total		40	\$5,000,221.00	100% 0	\$0.00	0
31400P6Y6	Unavailable	33	\$4,000,130.00	100% 0	\$0.00	NA 0
Total		33	\$4,000,130.00	100% 0	\$0.00	0
31400P6Z3	Unavailable	26	\$5,000,330.16	100% 0	\$0.00	NA 0
Total		26	\$5,000,330.16	100% 0	\$0.00	0
21.40007.4.7	** " 11	22	Ф2 427 200 00	10000	40.00	N. 4. 6
31400P7A7	Unavailable	22	\$3,437,300.00	100% 0	\$0.00	NA 0
Total		22	\$3,437,300.00	100% 0	\$0.00	0
31400P7B5	Unavailable	11	\$1,455,000.00	100% 0	\$0.00	NA 0
Total	Chavanable	11	\$1,455,000.00	100% 0	\$0.00	0
1000			Ψ1,122,000.00	100 /6 0	φοισσ	
31400P7C3	Unavailable	27	\$5,000,140.00	100% 0	\$0.00	NA 0
Total		27	\$5,000,140.00	100% 0	\$0.00	0
31400P7D1	Unavailable	24	\$4,000,000.00	100% 0	\$0.00	NA 0
Total		24	\$4,000,000.00	100% 0	\$0.00	0
			***********	100110	40.00	
31400P7E9	Unavailable	11	\$1,814,757.32	100% 0	\$0.00	NA 0
Total		11	\$1,814,757.32	100% 0	\$0.00	0
31400P7F6	Unavailabla	25	\$5,000,000.00	100% 0	\$0.00	NA 0
Total	Unavailable	25	\$5,000,000.00 \$5,000,000.00	100% 0	\$0.00 <b>\$0.00</b>	0
Total		25	\$5,000,000.00	100 /0 0	φυ.υυ	U
31400P7G4	Unavailable	32	\$4,500,175.00	100% 0	\$0.00	NA 0
Total	J	32	\$4,500,175.00	100% 0	\$0.00	0
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31400P7H2	Unavailable	30	\$5,000,085.00	100% 0	\$0.00	NA 0
Total		30	\$5,000,085.00	100% 0	\$0.00	0
31400P7J8	Unavailable	28	\$5,000,270.00	100% 0	\$0.00	NA 0
Total		28	\$5,000,270.00	100% 0	\$0.00	0
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31400P7K5	Unavailable	26	\$3,000,150.00	100% 0	\$0.00	NA 0
Total		26	\$3,000,150.00	100% 0	\$0.00	0
21.400071.3			<b>#1 00 1 120 00</b>	10000	40.00	N. 10
31400P7L3	Unavailable	15	\$1,894,430.00	100% 0	\$0.00	NA 0
Total		15	\$1,894,430.00	100% 0	\$0.00	<u> 0 </u>
	THE HUNTINGTON					
31400PAA3	NATIONAL BANK	18	\$2,655,624.26	49.66% 0	\$0.00	NA 0
	Unavailable	13	\$2,692,357.87	50.34% 0	\$0.00	NA 0
Total		31	\$5,347,982.13	100% 0	\$0.00	0
31400PAB1	THE HUNTINGTON NATIONAL BANK	50	\$8,541,175.97	51.41% 0	\$0.00	NA 0
	Unavailable	38	\$8,072,154.40	48.59% 0	\$0.00	NA 0
Total		88	\$16,613,330.37	100% 0	\$0.00	0
31400PAC9	THE HUNTINGTON	10	\$1,047,833.44	100% 0	\$0.00	NA 0
Total	NATIONAL BANK	10	\$1,047,833.44	100% 0	\$0.00	0
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21.4000.4.75.7	THE HUNTINGTON		Φ.Σ. O. 4.O. 6.5.Σ. Ξ.O.	20.10~	40.00	77.4
31400PAD7	NATIONAL BANK	36	\$5,948,665.70	30.19% 0	\$0.00	NA 0
	Unavailable	66	\$13,755,679.10	69.81% 0	\$0.00	NA 0
<b>Fotal</b>		102	\$19,704,344.80	100% 0	\$0.00	0
31400PAE5	THE HUNTINGTON	31	\$5,666,643.53	100% 0	\$0.00	NA 0
Total	NATIONAL BANK	31	\$5,666,643.53	100% 0	\$0.00	0
างเลา		31	φ3,000,043.33	100%	φυ.υυ	V  
	THE HUNTINGTON					
31400PAF2	NATIONAL BANK	52	\$10,184,871.98	55.96% 0	\$0.00	NA 0
	Unavailable	42	\$8,015,087.36	44.04% 0	\$0.00	NA 0
Total		94	\$18,199,959.34	100% 0	\$0.00	0
31400PAG0	THE HUNTINGTON	9	\$657,487.66	60.17% 0	\$0.00	NA 0
	NATIONAL BANK					
Total	Unavailable	4	\$435,244.49	39.83% 0	\$0.00	NA 0
Total		13	\$1,092,732.15	100% 0	\$0.00	0
	THE HUNTINGTON					
31400PAH8	NATIONAL BANK	59	\$6,287,930.45	53.99% 0	\$0.00	NA 0
	Unavailable	34	\$5,359,005.74	46.01% 0	\$0.00	NA 0
Total		93	\$11,646,936.19	100% 0	\$0.00	0
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31400PAJ4	THE HUNTINGTON NATIONAL BANK	122	\$12,783,719.63	97.65% 0	\$0.00	NA 0

	Unavailable	3	\$307,164.65	2.35% 0	\$0.00	NA 0
Total	Onavanaulo	125	\$13,090,884.28	100% 0		0
			#10,070,000 <b>7.20</b>	100 /0 0	Ψυ•υυ	
31400PAK1	THE HUNTINGTON NATIONAL BANK	51	\$6,275,337.56	48.76% 0	\$0.00	NA 0
	Unavailable	52	\$6,594,075.13	51.24% 0	<del> </del>	NA 0
Total		103	\$12,869,412.69	100% 0	\$0.00	0
31400PAL9	THE HUNTINGTON NATIONAL BANK	89	\$10,504,598.93	100% 0	·	NA 0
Total		89	\$10,504,598.93	100% 0	\$0.00	0
31400PAM7	THE HUNTINGTON NATIONAL BANK	16	\$1,397,471.27	89.76% 0	·	NA 0
	Unavailable	1	\$159,443.94	10.24% 0	†	NA 0
Total	_	17	\$1,556,915.21	100% 0	\$0.00	0
31400PAN5	THE HUNTINGTON NATIONAL BANK	16	\$2,634,140.00	53.9% 0	\$0.00	NA 0
	Unavailable	12	\$2,253,068.06	46.1% 0	\$0.00	NA 0
Total		28	\$4,887,208.06	100% 0	\$0.00	0
31400PAT2	THE HUNTINGTON NATIONAL BANK	216	\$30,889,645.59	72.72% 0	·	NA 0
	Unavailable	66	\$11,588,179.23	27.28% 0	†	NA 0
Total		282	\$42,477,824.82	100% 0	\$0.00	0
31400PAU9	THE HUNTINGTON NATIONAL BANK	63	\$9,394,925.47	88.92% 0	·	NA 0
	Unavailable	10	\$1,170,318.87	11.08% 0		NA 0
Total		73	\$10,565,244.34	100% 0	\$0.00	0
31400PAV7	THE HUNTINGTON NATIONAL BANK	6	\$751,410.94	82.11% 0	\$0.00	NA 0
	Unavailable	1	\$163,757.87	17.89% 0		NA 0
Total		7	\$915,168.81	100% 0	\$0.00	0
31400PAW5	THE HUNTINGTON NATIONAL BANK	219	\$28,366,122.38	57.92% 0	·	NA 0
Fo4-1	Unavailable	116	\$20,606,141.59	42.08% 0	†	NA 0
<u>Fotal</u>		335	\$48,972,263.97	100% 0	\$0.00	
31400PBP9	BANK ONE,N.A.	7	\$1,096,049.19 \$1,096,049.19	100% 0	1 1	NA 0
<b>Fotal</b>	+	7	\$1,096,049.19	100% 0	\$0.00	0
31400PBQ7	BANK ONE,N.A.	58	\$10,883,964.88	66.39% 0	\$0.00	NA 0

	Unavailable	29	\$5,510,245.46	33.61%	0	\$0.00	NA 0
Total	O NA VALLAGO	87	\$16,394,210.34	100%		\$0.00	0
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31400PBR5	BANK ONE,N.A.	38	\$7,757,567.95	63.66%	0	\$0.00	NA 0
	Unavailable	21	\$4,429,259.93	36.34%		\$0.00	NA 0
Total		59	\$12,186,827.88	100%	_	\$0.00	0
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31400PBS3	BANK ONE,N.A.	26	\$5,234,098.44	65.85%	0	\$0.00	NA 0
	Unavailable	12	\$2,714,121.98	34.15%	0	\$0.00	NA 0
Total		38	\$7,948,220.42	100%	0	\$0.00	0
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21.400DC20	RATE ONE HOME LOANS	7	¢004 100 00	1000	0	ΦΩ ΩΩ	NIA
31400PC29	INC.	7	\$994,100.00	100%	U	\$0.00	NA 0
Total		7	\$994,100.00	100%	0	\$0.00	0
31400PC37	RATE ONE HOME LOANS	32	\$3,992,620.00	100%		\$0.00	NA 0
514001 C57	INC.	32	\$3,992,020.00			\$0.00	NAU
Total		32	\$3,992,620.00	100%	0	\$0.00	0
31400PE27	FIRST HORIZON HOME	384	\$67,937,457.69	69.77%	0	\$0.00	NA 0
514001 E27	LOAN CORPORATION					·	
	Unavailable	164	\$29,433,794.85	30.23%	_	\$0.00	NA 0
Total		548	\$97,371,252.54	100%	0	\$0.00	0
31400PEQ4	FIRST HORIZON HOME	93	\$21,638,929.78	53.84%	0	\$0.00	NA 0
	LOAN CORPORATION						
T ( )	Unavailable	77	\$18,550,773.43	46.16%		\$0.00	NA 0
Total		170	\$40,189,703.21	100%	U	\$0.00	U
	EIDCT HODIZON HOME	+			-		
31400PER2	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,392,310.56	59.42%	0	\$0.00	NA 0
	Unavailable	46	\$3,000,210.43	40.58%	0	\$0.00	NA 0
Total	Onavanaore	117	\$7,392,520.99	100%		\$0.00	0
2 0001		11/	Ψ1,0021,010	100 /0		ΨΟ•ΟΟ	
	FIRST HORIZON HOME	+ +					
31400PES0	LOAN CORPORATION	87	\$15,451,268.86	55.73%	0	\$0.00	NA 0
	Unavailable	64	\$12,271,720.98	44.27%	0	\$0.00	NA 0
Total		151	\$27,722,989.84	100%	0	\$0.00	0
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21400DETT0	FIRST HORIZON HOME	101	¢21 272 556 41	<b>50.</b> (20)	0	\$0.00	NT A
31400PET8	LOAN CORPORATION	121	\$21,273,556.41	58.63%	U	\$0.00	NA 0
	Unavailable	78	\$15,009,239.15	41.37%	0	\$0.00	NA 0
Total		199	\$36,282,795.56	100%	0	\$0.00	0
31400PEU5	FIRST HORIZON HOME LOAN CORPORATION	129	\$25,960,543.91	63.9%	0	\$0.00	NA 0
L	LOAN COM OKATION						

	Unavailable	63	\$14,665,300.46	36.1%	0 \$0.00	NA 0
Total		192	\$40,625,844.37	100%		1 11
31400PEW1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,698,480.18	60.65%	0 \$0.00	NA 0
	Unavailable	15	\$3,697,599.76	39.35%	0 \$0.00	NA 0
Total		45	\$9,396,079.94	100%	0 \$0.00	0
31400PFG5	USALLIANCE FEDERAL CREDIT UNION	16	\$2,985,037.25	100%	0 \$0.00	NA 0
Total		16	\$2,985,037.25	100%	0 \$0.00	0
31400PFT7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,456,887.18	36.42%	0 \$0.00	NA 0
	Unavailable	22	\$2,543,712.31	63.58%		NA 0
Total		36	\$4,000,599.49	100%	0 \$0.00	0
31400PJ22	RBC MORTGAGE COMPANY	28	\$4,485,050.00	65.96%	· ·	1 1
	Unavailable	13	\$2,314,950.00	34.04%		t
Total		41	\$6,800,000.00	100%	0 \$0.00	0
31400PJ30	RBC MORTGAGE COMPANY	20	\$3,345,200.00	84.05%		1 1
	Unavailable	4	\$635,000.00	15.95%	<u> </u>	t
Total		24	\$3,980,200.00	100%	90.00	0
21400DI49	DDC MODTGAGE COMPANY	25	\$4.416.600.00	82.48%	0 \$0.00	NA 0
31400PJ48	RBC MORTGAGE COMPANY Unavailable	6	\$4,416,600.00 \$938,400.00	82.48% 17.52%		<del>                                     </del>
Total	Unavanable	31	\$5,355,000.00	100%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
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31400PJ55	RBC MORTGAGE COMPANY	26	\$4,063,400.00	94.04%	0 \$0.00	NA 0
211001000	Unavailable	1	\$257,600.00	5.96%		1 1 1
Total	5 AW . WARDE	27	\$4,321,000.00	100%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
			T -7 7 - 0 - 0 - 0 - 0 - 0 - 0 - 0	_33,0	4000	
31400PJ63	RBC MORTGAGE COMPANY	25	\$4,949,600.00	85.62%	0 \$0.00	NA 0
	Unavailable	5	\$831,000.00	14.38%		
Total		30	\$5,780,600.00	100%		<del>                                     </del>
31400PJ71	RBC MORTGAGE COMPANY	20	\$3,272,000.00	76.4%	0 \$0.00	NA 0
	Unavailable	6	\$1,010,600.00	23.6%	0 \$0.00	NA 0
Total		26	\$4,282,600.00	100%	0 \$0.00	0
31400PJ89	RBC MORTGAGE COMPANY	12	\$2,423,500.00	57.76%		<del>                                     </del>
	Unavailable	11	\$1,772,400.00	42.24%		t
Total		23	\$4,195,900.00	100%	0 \$0.00	0
31400PJ97	RBC MORTGAGE COMPANY	10	\$1,616,000.00	69.78%	0 \$0.00	NA 0

	Unavailable	5	\$700,000.00	30.22%	0 \$0.00	NA 0
Total	Chavanaore	15	\$2,316,000.00	100%	1 1	0
			+-,,,		7 0000	
31400PJA4	MARKET STREET MORTGAGE CORPORATION	29	\$1,861,302.51	100%	0 \$0.00	NA 0
Total	WORTG/IGE CORI OR/THOIV	29	\$1,861,302.51	100%	0 \$0.00	0
- Total			Ψ1,001,502.61	100 /0	Ψ0.00	
31400РЈВ2	MARKET STREET MORTGAGE CORPORATION	19	\$1,847,131.33	100%	0 \$0.00	NA 0
Total		19	\$1,847,131.33	100%	0 \$0.00	0
31400PJC0	RBC MORTGAGE COMPANY	11	\$1,868,287.62	100%	0 \$0.00	NA 0
Total		11	\$1,868,287.62	100%	0 \$0.00	0
31400PJE6	RBC MORTGAGE COMPANY	12	\$2,104,663.16	75.55%	0 \$0.00	NA 0
	Unavailable	4	\$681,000.00	24.45%	0 \$0.00	NA 0
Total		16	\$2,785,663.16	100%	0 \$0.00	0
31400PJF3	RBC MORTGAGE COMPANY	38	\$7,222,844.82	82.41%	+	NA 0
	Unavailable	11	\$1,541,338.51	17.59%		NA 0
Total		49	\$8,764,183.33	100%	0 \$0.00	0
			<b>+=</b> 450 404 <b>2</b> 0	-0.5		
31400PJG1	RBC MORTGAGE COMPANY	51	\$7,469,494.30	79.63%		NA 0
- · ·	Unavailable	13	\$1,910,383.67	20.37%		NA 0
Total		64	\$9,379,877.97	100%	0 \$0.00	0
21400DH10	DDC MODTC ACE COMPANY	10	¢1 254 200 00	(2.520)	0 00	NIAO
31400PJH9	RBC MORTGAGE COMPANY Unavailable	10	\$1,254,300.00	62.52% 37.48%	1 1	NA 0
Total	Unavanable	4 14	\$752,000.00 <b>\$2,006,300.00</b>	100%		NA 0 0
Total		14	\$2,000,300.00	100 %	<u> </u>	
31400PJJ5	RBC MORTGAGE COMPANY	16	\$2,641,800.00	74.09%	0 \$0.00	NA 0
514001333	Unavailable	6	\$923,955.91	25.91%		NA 0
Total	Chavanaore	22	\$3,565,755.91	100%	1 1	0
1 0001			φυ,υυς, συς, τ	10070	,	
31400PJK2	RBC MORTGAGE COMPANY	19	\$2,817,700.00	95.78%	0 \$0.00	NA 0
	Unavailable	1	\$124,000.00	4.22%		NA 0
Total		20	\$2,941,700.00	100%		0
			. ,			
31400PJL0	RBC MORTGAGE COMPANY	24	\$4,405,035.69	77.8%	0 \$0.00	NA 0
	Unavailable	7	\$1,257,133.05	22.2%	0 \$0.00	NA 0
Total		31	\$5,662,168.74	100%	0 \$0.00	0
31400PJM8	RBC MORTGAGE COMPANY	11	\$2,078,998.74	77.46%	0 \$0.00	NA 0
	Unavailable	4	\$604,800.00	22.54%	0 \$0.00	NA 0
Total		15	\$2,683,798.74	100%	0 \$0.00	0

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31400PJN6	RBC MORTGAGE COMPANY	11	\$1,827,594.13	66.92%		NA 0
	Unavailable	7	\$903,300.00	33.08%	+	NA 0
Total		18	\$2,730,894.13	100%	0 \$0.00	0
31400PJP1	RBC MORTGAGE COMPANY	24	\$3,604,798.49	84.96%	0 \$0.00	NA 0
P17001 J1 1	Unavailable	4	\$638,250.00	15.04%		NA 0
Total	Chavanable	28	\$4,243,048.49	100%		NA 0
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31400PJR7	RBC MORTGAGE COMPANY	10	\$1,722,015.64	60.45%	0 \$0.00	NA 0
	Unavailable	6	\$1,126,600.00	39.55%	0 \$0.00	NA 0
Total		16	\$2,848,615.64	100%	0 \$0.00	0
31400PJS5	RBC MORTGAGE COMPANY	14	\$2,522,648.01	90.49%	0 \$0.00	NA 0
211001032	Unavailable	2	\$265,000.00	9.51%	1 1	NA 0
Total		16	\$2,787,648.01	100%		0
31400PJT3	RBC MORTGAGE COMPANY	16	\$3,557,350.00	63.55%	1 1	NA 0
	Unavailable	12	\$2,040,700.00	36.45%		NA 0
Total		28	\$5,598,050.00	100%	0 \$0.00	0
31400PJU0	RBC MORTGAGE COMPANY	22	\$3,119,711.24	72.51%	0 \$0.00	NA 0
51400FJ00	Unavailable	10	\$1,182,600.00	27.49%	1 1	NA 0
Total	Ullavallable	32	\$4,302,311.24	100%		0
			ψ 1,0 0 <u>2,0 1 1 1 2 1</u>	20070	φ στο σ	
31400PJV8	RBC MORTGAGE COMPANY	21	\$3,492,659.60	94.37%	0 \$0.00	NA 0
	Unavailable	2	\$208,456.00	5.63%	0 \$0.00	NA 0
Total		23	\$3,701,115.60	100%	0 \$0.00	0
			* 6 7 17 700 00	0.5.0.4.54		77.10
31400PJW6	RBC MORTGAGE COMPANY	36	\$6,243,500.00	92.04%		NA 0
m	Unavailable	3	\$539,600.00	7.96%	<del></del>	NA 0
Total		39	\$6,783,100.00	100%	0 \$0.00	0
31400PJX4	RBC MORTGAGE COMPANY	15	\$2,463,450.00	52.9%	0 \$0.00	NA 0
	Unavailable	12	\$2,193,600.00	47.1%		NA 0
Total		27	\$4,657,050.00	100%	+	0
21.10057772			<b></b>	77.7	0 000	***
31400PJY2	RBC MORTGAGE COMPANY	32	\$4,705,300.00	75.56%		NA 0
T-4-1	Unavailable	11	\$1,521,600.00	24.44%		NA 0
Total		43	\$6,226,900.00	100%	90.00	<u> U </u>
31400PLS2	MARKET STREET MORTGAGE CORPORATION	75	\$8,938,584.60	100%	0 \$0.00	NA 0
Total		75	\$8,938,584.60	100%	0 \$0.00	0
21400DL TO	MARKET STREET	10	¢1.070.450.60	1000	0 \$0.00	NIA
31400PLT0	MORTGAGE CORPORATION	10	\$1,079,450.68	100%	0 \$0.00	NA 0

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Total		10	\$1,079,450.68	100%	0	\$0.00	0	П
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31400PLU7	MARKET STREET MORTGAGE CORPORATION	15	\$1,823,183.50	100%	0	\$0.00	NA 0	,
Total		15	\$1,823,183.50	100%	0	\$0.00	0	
31400PLV5	MARKET STREET MORTGAGE CORPORATION	40	\$6,224,263.72	100%	0	\$0.00	NA 0	,
Total	FIGHTORIOE COM CHATTOTY	40	\$6,224,263.72	100%	0	\$0.00	0	,
31400PLW3	MARKET STREET MORTGAGE CORPORATION	90	\$14,346,564.54	100%	0	\$0.00	NA 0	)
Total		90	\$14,346,564.54	100%	0	\$0.00	0	
31400PLX1	MARKET STREET MORTGAGE CORPORATION	77	\$10,688,642.30	100%	0	\$0.00	NA 0	)
Total		77	\$10,688,642.30	100%	0	\$0.00	0	1
31400PMA0	OHIO SAVINGS BANK Unavailable	19 533	\$2,627,606.18 \$93,186,760.77	2.74% 97.26%		\$0.00 \$0.00	NA 0 NA 0	
Total		552	\$95,814,366.95	100%	-	\$0.00	0	
31400PMB8	OHIO SAVINGS BANK Unavailable	235 1,689	\$29,859,485.49 \$264,528,221.47	10.14%	-	\$0.00 \$0.00	NA 0 NA 0	+
Total	Chavanaoic	1,924	\$294,387,706.96	100%		\$0.00	0	
31400PMT9	OHIO SAVINGS BANK	7	\$1,103,515.58	2.91%	-	\$0.00	NA 0	_
Total	Unavailable	194 <b>201</b>	\$36,802,371.72 <b>\$37,905,887.30</b>	97.09% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA 0	,
31400PMU6	OHIO SAVINGS BANK	252	\$39,553,109.98	5.74%	0	\$0.00	NA 0	)
Total	Unavailable	3,401 <b>3,653</b>	\$649,551,215.15 <b>\$689,104,325.13</b>	94.26% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0	1
31400PN68	OHIO SAVINGS BANK	70	\$4,255,450.40	16.9%		\$0.00	NA 0	
Total	Unavailable	296 <b>366</b>	\$20,926,124.03 <b>\$25,181,574.43</b>	83.1% 100%	1 1	\$0.00 <b>\$0.00</b>	NA 0 0	
31400PNW1	OHIO SAVINGS BANK Unavailable	12 39	\$667,720.54 \$2,308,056.57	22.44% 77.56%	-	\$0.00 \$0.00	NA 0 NA 0	
Total	Unavanaut	51	\$2,975,777.11	100%	-	\$0.00 \$0.00	0	+
31400PP33	OHIO SAVINGS BANK	4	\$644,957.11	6.9%	-	\$0.00	NA 0	1
Total	Unavailable	52 <b>56</b>	\$8,701,702.37 <b>\$9,346,659.48</b>	93.1% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA 0 0	1

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31400PP82	MARKET STREET MORTGAGE CORPORATION	40	\$7,198,031.87	100%	0	\$0.00	NA 0
Total		40	\$7,198,031.87	100%	0	\$0.00	0
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31400PPM1	OHIO SAVINGS BANK	8	\$786,912.53	5.73%	_	\$0.00	NA 0
	Unavailable	131	\$12,944,989.57	94.27%	0	\$0.00	NA 0
Total		139	\$13,731,902.10	100%	0	\$0.00	0
31400PQ40	OHIO SAVINGS BANK	2	\$452,384.17	6.97%	n	\$0.00	NA 0
p14001 Q40	Unavailable	31	\$6,042,689.56	93.03%	+	\$0.00	NA 0
Total	Onavanaoic	33	\$6,495,073.73	100%	-	\$ <b>0.00</b>	0
1 0001			\$ 0, 12 0,0 retre	10070	Ů	φ σ σ σ	
31400PQ73	Unavailable	23	\$4,130,942.14	100%	0	\$0.00	NA 0
Total		23	\$4,130,942.14	100%	0	\$0.00	0
21400DOV4	OHIO SAVINGS BANK	1	\$04.627.00	1.36%	0	\$0.00	NA 0
31400PQK4	Unavailable	39	\$94,637.09 \$6,879,583.24	98.64%		\$0.00	NA 0
Total	Uliavaliaule	40	\$6,879,383.24 \$6,974,220.33	100%		\$0.00 <b>\$0.00</b>	0
1 Otal		70	φυ, 974,220.33	100 /0	U	φυ.υυ	0
31400PQN8	Unavailable	8	\$1,021,774.98	100%	0	\$0.00	NA 0
Total		8	\$1,021,774.98	100%		\$0.00	0
31400PQW8	Unavailable	10	\$1,055,778.01	100%		\$0.00	NA 0
Total		10	\$1,055,778.01	100%	0	\$0.00	0
31400PR56	OHIO SAVINGS BANK	4	\$498,666.43	4.14%	0	\$0.00	NA 0
514001 <b>R</b> 50	Unavailable	77	\$11,536,772.27	95.86%	-	\$0.00	NA 0
Total	ena variaere	81	\$12,035,438.70	100%		\$0.00	0
			, ,				
31400PRL1	OHIO SAVINGS BANK	2	\$244,150.02	9.04%	0	\$0.00	NA 0
	Unavailable	16	\$2,456,008.33	90.96%		\$0.00	NA 0
Total		18	\$2,700,158.35	100%	0	\$0.00	0
24.4007777.50	0.7770 0.7777 7.777		<b></b>				
31400PRM9	OHIO SAVINGS BANK	2	\$434,533.57	2.05%		\$0.00	NA 0
Total	Unavailable	138	\$20,761,662.10	97.95%	_	\$0.00	NA 0
1 otal		140	\$21,196,195.67	100%	U	\$0.00	U
31400PS55	OHIO SAVINGS BANK	4	\$540,036.68	4.48%	0	\$0.00	NA 0
	Unavailable	61	\$11,507,275.09	95.52%		\$0.00	NA 0
Total		65	\$12,047,311.77	100%	$\vdash$	\$0.00	0
31400PS63	OHIO SAVINGS BANK	4	\$633,724.75	3.03%	0	\$0.00	NA 0
	Unavailable	116	\$20,291,265.42	96.97%	$\vdash$	\$0.00	NA 0
Total		120	\$20,924,990.17	100%	0	\$0.00	0

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31400PS71	Unavailable	29	\$3,973,902.68	100% 0		NA 0
Total		29	\$3,973,902.68	100% 0	\$0.00	0
31400PSJ5	OHIO SAVINGS BANK	1	\$154,756.53	6.95% 0	1	NA 0
	Unavailable	12	\$2,071,323.07	93.05% 0	i -	NA 0
Total		13	\$2,226,079.60	100% 0	\$0.00	0
21.400000772	**		Φ	100~	40.00	37.4
31400PSK2	Unavailable	43	\$6,621,210.53	100% 0		NA 0
Total		43	\$6,621,210.53	100% 0	\$0.00	0
31400PSX4	OHIO SAVINGS BANK	1	\$86,738.59	4.68% 0	\$0.00	NA 0
211001 5111	Unavailable	12	\$1,766,375.88	95.32% 0		NA 0
Total		13	\$1,853,114.47	100% 0		0
			T-1000111111		43.00	
31400PTF2	OHIO SAVINGS BANK	1	\$80,830.45	2.71% 0	\$0.00	NA 0
	Unavailable	15	\$2,907,071.39	97.29% 0		NA 0
Total		16	\$2,987,901.84	100% 0		0
31400PTG0	OHIO SAVINGS BANK	6	\$915,280.57	1.86% 0	\$0.00	NA 0
	Unavailable	257	\$48,190,106.14	98.14% 0	\$0.00	NA 0
Total		263	\$49,105,386.71	100% 0	\$0.00	0
31400PTH8	OHIO SAVINGS BANK	2	\$206,018.52	0.4% 0	\$0.00	NA 0
	Unavailable	304	\$51,235,927.59	99.6% 0	1	NA 0
Total		306	\$51,441,946.11	100% 0	\$0.00	0
		$\perp$			<b> </b>	
31400PTJ4	Unavailable	73	\$11,452,565.11	100% 0		NA 0
Total		73	\$11,452,565.11	100% 0	\$0.00	0
31400PTK1	Unavailable	31	\$4,506,549.78	100% 0	\$0.00	NA 0
Total	Unavanabie	31	\$4,506,549.78	100% 0		0
1 0441		31	ψτ,500,5τ2.70	100 /6 0	Ψυ.υυ	
31400PTP0	OHIO SAVINGS BANK	4	\$507,949.49	39.96% 0	\$0.00	NA 0
	Unavailable	4	\$763,121.00	60.04% 0	1	NA 0
Total		8	\$1,271,070.49	100% 0		0
31400PTY1	OHIO SAVINGS BANK	7	\$960,184.70	25.15% 0	\$0.00	NA 0
	Unavailable	16	\$2,857,261.92	74.85% 0	\$0.00	NA 0
Total		23	\$3,817,446.62	100% 0	\$0.00	0
31400PUV5	OHIO SAVINGS BANK	1	\$41,929.21	2.53% 0		NA 0
	Unavailable	25	\$1,614,116.29	97.47% 0		NA 0
Total		26	\$1,656,045.50	100% 0	\$0.00	0
21.400007.000	TT '11	1.5	Φ1 C45 053 00	100%	40.00	37.4.0
31400PVC6	Unavailable	17	\$1,645,872.98	100% 0	\$0.00	NA 0

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Total		17	\$1,645,872.98	100%	0	\$0.00	0	
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31400PVV4	PLYMOUTH SAVINGS BANK	67	\$10,716,433.42	51.03%	0	\$0.00	NA 0	
	Unavailable	64	\$10,285,631.78	48.97%	0	\$0.00	NA 0	
Total		131	\$21,002,065.20	100%	0	\$0.00	0	
31400PVX0	PLYMOUTH SAVINGS BANK	15	\$2,441,811.86	48.83%	-	\$0.00	NA 0	
	Unavailable	15	\$2,558,401.44	51.17%	-	\$0.00	NA 0	
Total		30	\$5,000,213.30	100%	U	\$0.00	0	
31400PWP6	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$17,775,308.84	49.14%	0	\$0.00	NA 0	
	Unavailable	94	\$18,395,427.41	50.86%	0	\$0.00	NA 0	
Total		199	\$36,170,736.25	100%	0	\$0.00	0	L
31400PWQ4	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,045,889.15	42.28%	Ш	\$0.00	NA 0	
	Unavailable	62	\$10,982,029.20	57.72%	-	\$0.00	NA 0	
Total		126	\$19,027,918.35	100%	0	\$0.00	0	
31400PWR2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,866.48	16.59%	0	\$0.00	NA 0	
	Unavailable	8	\$1,256,270.60	83.41%	0	\$0.00	NA 0	
Total		10	\$1,506,137.08	100%	0	\$0.00	0	
31400PWU5	IRWIN MORTGAGE CORPORATION	46	\$3,838,984.23	75.58%	0	\$0.00	NA 0	
	Unavailable	12	\$1,240,593.20	24.42%	-	\$0.00	NA 0	
Total		58	\$5,079,577.43	100%	0	\$0.00	0	
31400PWV3	IRWIN MORTGAGE CORPORATION	145	\$18,261,180.51	31.97%	0	\$0.00	NA 0	
	Unavailable	288	\$38,860,709.73	68.03%	_	\$0.00	NA 0	
Total		433	\$57,121,890.24	100%	0	\$0.00	0	
31400PWW1	IRWIN MORTGAGE CORPORATION	24	\$2,774,348.52	17.7%	0	\$0.00	NA 0	
	Unavailable	117	\$12,902,375.16	82.3%	-	\$0.00	NA 0	
Total		141	\$15,676,723.68	100%	0	\$0.00	0	$\vdash$
31400PWX9	IRWIN MORTGAGE CORPORATION	6	\$834,180.00	22.5%	0	\$0.00	NA 0	
	Unavailable	19	\$2,873,458.00	77.5%	0	\$0.00	NA 0	
Total		25	\$3,707,638.00	100%	0	\$0.00	0	
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31400PWY7		46	\$7,254,634.44	29.87%	0	\$0.00	NA 0	

	IRWIN MORTGAGE CORPORATION						
	Unavailable	132	\$17,031,261.84	70.13%	0	\$0.00	NA 0
Total		178	\$24,285,896.28	100%	0	\$0.00	0
31400PWZ4	IRWIN MORTGAGE CORPORATION	3	\$259,400.00	5.31%	0	\$0.00	NA 0
	Unavailable	35	\$4,626,325.47	94.69%	0	\$0.00	NA 0
Total		38	\$4,885,725.47	100%	0	\$0.00	0
31400PX26	WITMER FUNDING, LLC	127	\$16,852,465.12	50.22%		\$0.00	NA 0
<u></u>	Unavailable	114	\$16,702,648.04	49.78%		\$0.00	NA 0
Total		241	\$33,555,113.16	100%	0	\$0.00	0
31400PX34	WITMER FUNDING, LLC	20	\$1,630,965.57	46.58%		\$0.00	NA 0
	Unavailable	17	\$1,870,542.11	53.42%		\$0.00	NA 0
Total		37	\$3,501,507.68	100%	0	\$0.00	0
31400PX42	WITMER FUNDING, LLC	137	\$18,390,915.97	55.25%	0	\$0.00	NA 0
	Unavailable	97	\$14,894,803.56	44.75%	0	\$0.00	NA 0
Total		234	\$33,285,719.53	100%	0	\$0.00	0
31400PX59	WITMER FUNDING, LLC	142	\$9,386,096.24	47.94%	0	\$0.00	NA 0
	Unavailable	164	\$10,192,655.99	52.06%	0	\$0.00	NA 0
Total		306	\$19,578,752.23	100%	0	\$0.00	0
31400PX67	WITMER FUNDING, LLC	93	\$8,958,991.73	44.72%	0	\$0.00	NA 0
	Unavailable	113	\$11,073,318.55	55.28%		\$0.00	NA 0
Total		206	\$20,032,310.28	100%	0	\$0.00	0
31400PX75	WITMER FUNDING, LLC	13	\$2,054,915.48	7.35%	0	\$0.00	NA 0
p110011170	Unavailable	149	\$25,921,266.74	92.65%		\$0.00	NA 0
Total		162	\$27,976,182.22	100%	0	\$0.00	0
31400PX83	WITMER FUNDING, LLC	28	\$4,799,399.47	44.5%	0	\$0.00	NA 0
	Unavailable	35	\$5,986,323.71	55.5%	0	\$0.00	NA 0
Total		63	\$10,785,723.18	100%	0	\$0.00	0
31400PX91	WITMER FUNDING, LLC	66	\$10,632,434.22	32.18%	0	\$0.00	NA 0
	Unavailable	122	\$22,410,352.12	67.82%		\$0.00	NA 0
Total		188	\$33,042,786.34	100%	0	\$0.00	0
31400PXB6	WITMER FUNDING, LLC	27	\$4,006,199.87	12.1%	0	\$0.00	NA 0
	Unavailable	151	\$29,114,062.04	87.9%	0	\$0.00	NA 0
Total		178	\$33,120,261.91	100%	0	\$0.00	0

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31400PXC4	WITMER FUNDING, LLC	62	\$10,092,464.77	29.3% 0		NA 0
	Unavailable	128	\$24,347,954.89	70.7% 0	1 1	NA 0
Total		190	\$34,440,419.66	100% 0	0 \$0.00	0
31400PXD2	WITMER FUNDING, LLC	70	\$12,414,276.81	36.84% 0	0 \$0.00	NA 0
	Unavailable	102	\$21,280,516.11	63.16% 0		NA 0
Total	S.Im. minute	172	\$33,694,792.92	100% 0	1 1	0
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31400PXE0	WITMER FUNDING, LLC	155	\$25,350,599.09	73.48% 0		NA 0
	Unavailable	50	\$9,150,158.01	26.52% 0	1 1	NA 0
Total		205	\$34,500,757.10	100% 0	90.00	0
31400PXF7	WITMER FUNDING, LLC	120	\$20,115,957.76	58.76% 0	0 \$0.00	NA 0
	Unavailable	88	\$14,120,690.60	41.24% 0	1 1	NA 0
Total		208	\$34,236,648.36	100% 0		0
31400PXG5	WITMER FUNDING, LLC	64	\$11,649,365.76	33.99% 0	0 \$0.00	NA 0
	Unavailable	134	\$22,625,589.30	66.01% 0		NA 0
Total		198	\$34,274,955.06	100% 0	0 \$0.00	0
		+				
31400PXH3	WITMER FUNDING, LLC	64	\$11,109,571.04	32.93% 0		NA 0
	Unavailable	122	\$22,632,236.43	67.07% 0		NA 0
Total		186	\$33,741,807.47	100% 0	\$0.00	0
31400PXJ9	WITMER FUNDING, LLC	55	\$9,174,230.94	27.28% 0	0 \$0.00	NA 0
	Unavailable	134	\$24,459,853.30	72.72% 0		NA 0
Total		189	\$33,634,084.24	100%	1	0
		<u></u>				
31400PXK6	WITMER FUNDING, LLC	70	\$12,083,353.21	36.41% 0		NA 0
	Unavailable	108	\$21,104,781.73	63.59% 0		NA 0
Total		178	\$33,188,134.94	100% 0	\$0.00	0
31400PXL4	WITMER FUNDING, LLC	67	\$11,515,177.73	34.52% 0	0 \$0.00	NA 0
PITOUI ALH	Unavailable	120	\$11,515,177.73 \$21,840,206.36	34.52% 0 65.48% 0	1 1	NA 0
Total	C 114 T GITHOTC	187	\$33,355,384.09	100% 0		0
		10/	, , , , , , , , , , , , , , , , , , , ,	200 /0	φυισο	
31400PXM2	WITMER FUNDING, LLC	50	\$8,807,900.97	26.01% 0	0 \$0.00	NA 0
	Unavailable	129	\$25,051,182.51	73.99% 0		NA 0
Total		179	\$33,859,083.48	100% 0	· · · · · · · · · · · · · · · · · · ·	0
21.400	XXXXXX	+	Ф2.71	12:	1	
31400PXN0	WITMER FUNDING, LLC	25	\$3,714,820.50	11.2% 0		NA 0
Tot-1	Unavailable	155	\$29,439,000.84	88.8% 0		NA 0
Total		180	\$33,153,821.34	100% 0	\$0.00	0
31400PXP5	WITMER FUNDING, LLC	29	\$5,138,581.61	15.58% 0	0 \$0.00	NA 0
0110017110	THE TOTAL OF THE CONTROL OF THE CONT	47	ψυ,1υυ,υ01.01	15.50/0	Ψ0.00	1 1/1 1

	Unavailable	153	\$27,846,217.77	84.42%	0 \$0.00	NA 0
Total	Ullavallable	182	\$27,840,217.77 \$32,984,799.38	100%		0
Total		102	\$32,70 <del>4</del> ,177.30	100 /6	υ φυ.υυ	
31400PXQ3	WITMER FUNDING, LLC	107	\$19,381,830.18	58.58%	0 \$0.00	NA 0
5140017125	Unavailable	74	\$13,705,331.33	41.42%		NA 0
Total	Chavanaoic	181	\$33,087,161.51	100%		0
10441		+ 101	Ψου, συν, ποιιο π	100 /0	Ψυισσ	
31400PXR1	WITMER FUNDING, LLC	83	\$15,645,361.52	47.64%	0 \$0.00	NA 0
0110011111	Unavailable	91	\$17,194,543.04	52.36%		NA 0
Total	5 AM : 44 AM 5 A	174	\$32,839,904.56	100%		0
10001		+	Ψυ-1001 για		7	
31400PXS9	WITMER FUNDING, LLC	101	\$16,976,794.50	51.21%	0 \$0.00	NA 0
	Unavailable	91	\$16,176,659.41	48.79%		NA 0
Total		192	\$33,153,453.91	100%		0
		1				
31400PXT7	WITMER FUNDING, LLC	49	\$9,861,474.50	29.84%	0 \$0.00	NA 0
	Unavailable	119	\$23,188,227.03	70.16%		NA 0
Total		168	\$33,049,701.53	100%		0
31400PXU4	WITMER FUNDING, LLC	45	\$7,620,056.08	23.56%	0 \$0.00	NA 0
	Unavailable	143	\$24,727,297.79	76.44%	0 \$0.00	NA 0
Total		188	\$32,347,353.87	100%		0
		1				
31400PXV2	WITMER FUNDING, LLC	16	\$2,879,412.52	21.57%	0 \$0.00	NA 0
	Unavailable	57	\$10,469,329.26	78.43%		NA 0
Total		73	\$13,348,741.78	100%	0 \$0.00	0
31400PXW0	WITMER FUNDING, LLC	112	\$18,637,912.85	87.64%	0 \$0.00	NA 0
	Unavailable	20	\$2,629,145.66	12.36%	0 \$0.00	NA 0
Total		132	\$21,267,058.51	100%	0 \$0.00	0
31400PXX8	WITMER FUNDING, LLC	115	\$15,325,072.05	43.97%	0 \$0.00	NA 0
	Unavailable	137	\$19,530,592.65	56.03%	0 \$0.00	NA 0
Total		252	\$34,855,664.70	100%	0 \$0.00	0
31400PXY6	WITMER FUNDING, LLC	143	\$12,789,628.05	53.74%	0 \$0.00	NA 0
	Unavailable	115	\$11,007,552.28	46.26%	0 \$0.00	NA 0
Total		258	\$23,797,180.33	100%	0 \$0.00	0
31400PXZ3	WITMER FUNDING, LLC	143	\$18,842,569.57	58.69%	0 \$0.00	NA 0
	Unavailable	91	\$13,260,683.65	41.31%	0 \$0.00	NA 0
Total		234	\$32,103,253.22	100%	0 \$0.00	0
31400PY25	GMAC MORTGAGE CORPORATION	191	\$33,693,769.46	99.74%	0 \$0.00	NA 0

	Unavailable	1	\$89,413.01	0.26%	0 \$0.00	NA 0
Total	Chavanaoic	192	\$33,783,182.47	100%		
- 733-			,,,,,,-	_30.0	40,00	
31400PY33	GMAC MORTGAGE CORPORATION	81	\$14,548,068.05	96.81%	0 \$0.00	NA 0
	Unavailable	2	\$479,874.27	3.19%	0 \$0.00	NA 0
Total		83	\$15,027,942.32	100%	90.00	0
31400PY41	GMAC MORTGAGE CORPORATION	38	\$6,107,082.25	96.38%	0 \$0.00	NA 0
	Unavailable	1	\$229,148.45	3.62%		NA 0
Total		39	\$6,336,230.70	100%	\$0.00	0
31400PY58	GMAC MORTGAGE CORPORATION	161	\$18,267,714.79	89.64%	0 \$0.00	NA 0
	Unavailable	22	\$2,111,421.13	10.36%		NA 0
Total		183	\$20,379,135.92	100%	90.00	0
31400PY66	GMAC MORTGAGE CORPORATION	214	\$31,673,111.98	91.78%	0 \$0.00	NA 0
	Unavailable	16	\$2,837,561.21	8.22%		NA 0
Total		230	\$34,510,673.19	100%	90.00	0
31400PY74	GMAC MORTGAGE CORPORATION	218	\$31,274,570.27	92.56%	0 \$0.00	NA 0
	Unavailable	17	\$2,513,322.15	7.44%	0 \$0.00	NA 0
Total		235	\$33,787,892.42	100%	90.00	0
31400PY82	GMAC MORTGAGE CORPORATION	202	\$26,009,538.51	93.82%	0 \$0.00	NA 0
	Unavailable	11	\$1,713,654.59	6.18%	0 \$0.00	NA 0
Total		213	\$27,723,193.10	100%	90.00	0
31400PY90	GMAC MORTGAGE CORPORATION	15	\$1,581,426.58	80.55%	0 \$0.00	NA 0
	Unavailable	4	\$381,861.81	19.45%	0 \$0.00	NA 0
Total		19	\$1,963,288.39	100%	90.00	0
31400PYA7	WITMER FUNDING, LLC	27	\$4,848,532.79	28.03%		
Total	Unavailable	65 <b>92</b>	\$12,450,499.77 <b>\$17,299,032.56</b>	71.97% <b>100%</b>		NA 0 0
			, , , ,		1	
31400PYB5	WITMER FUNDING, LLC	53	\$6,864,822.05	30.63%	0 \$0.00	NA 0
	Unavailable	102	\$15,547,592.45	69.37%	0 \$0.00	NA 0
Total		155	\$22,412,414.50	100%	0 \$0.00	0

31400PYC3	WITMER FUNDING, LLC	43	\$4,064,591.60	28.9%	\$0.00	NA 0
	Unavailable	93	\$10,001,983.33	71.1%	\$0.00	NA 0
Total		136	\$14,066,574.93	100%	\$0.00	0
31400PYD1	WITMER FUNDING, LLC	32	\$5,526,102.33	33.33%	\$0.00	NA 0
	Unavailable	59	\$11,053,266.12	66.67%	\$0.00	NA 0
Total		91	\$16,579,368.45	100%	\$0.00	0
31400PYE9	WITMER FUNDING, LLC	136	\$23,411,721.21	68.66%		NA 0
	Unavailable	51	\$10,686,010.47	31.34%	1 1	NA 0
Total		187	\$34,097,731.68	100% 0	\$0.00	0
21.40007/156		1.60	<b>\$20.107.500.00</b>	05.187.0	Φ0.00	27.4
31400PYF6	WITMER FUNDING, LLC	163	\$29,186,588.88	85.1%	1	NA 0
T. 4.1	Unavailable	27	\$5,108,506.88	14.9%	†	NA 0
Total		190	\$34,295,095.76	100%	\$0.00	0
21400DVC4	WITMED ELINDING LLC	9	\$1,327,513.35	3.99%	\$0.00	NA 0
31400PYG4	WITMER FUNDING, LLC Unavailable	177	\$31,973,854.03	96.01%		NA 0
Total	Onavanable	186	\$33,301,367.38	100%	· · · · · · · · · · · · · · · · · · ·	0
lotai		100	<del>\$55,501,507.50</del>	100 /6 0	φυ.υυ	U U
31400PYH2	WITMER FUNDING, LLC	26	\$4,506,616.14	15.65% 0	\$0.00	NA 0
514001 1112	Unavailable	130	\$24,281,961.82	84.35% 0	<del>                                     </del>	NA 0
Total	Onavariable	156	\$28,788,577.96	100%		0
Total		150	Ψ20,700,277.50	100 /0 0	ψο.σο	
31400PYJ8	WITMER FUNDING, LLC	31	\$4,128,614.16	11.98% 0	\$0.00	NA 0
	Unavailable	194	\$30,339,762.00	88.02% 0	<del>                                     </del>	NA 0
Total		225	\$34,468,376.16	100% 0	<del>                                     </del>	0
31400PYK5	WITMER FUNDING, LLC	22	\$3,893,612.73	11.51%	\$0.00	NA 0
	Unavailable	160	\$29,921,555.27	88.49%	\$0.00	NA 0
Total		182	\$33,815,168.00	100%	\$0.00	0
31400PYL3	WITMER FUNDING, LLC	15	\$3,110,612.98	9.41%	\$0.00	NA 0
	Unavailable	158	\$29,952,838.25	90.59%	\$0.00	NA 0
Total		173	\$33,063,451.23	100% 0	\$0.00	0
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31400PYM1	WITMER FUNDING, LLC	8	\$1,204,446.30	7.31% 0		NA 0
	Unavailable	80	\$15,272,122.95	92.69%	1	NA 0
Total		88	\$16,476,569.25	100% 0	\$0.00	0
21400DVN0	WITMED ELINIDING LLC	124	¢17 222 200 22	51.2% 0	\$0.00	NA 0
31400PYN9	WITMER FUNDING, LLC Unavailable	124 105	\$17,233,398.23 \$16,423,156,30	48.8% 0	1	NA 0
Total	Uliavaliable	229	\$16,423,156.39 <b>\$33,656,554.62</b>	100%	1	INA U
1 Utai		229	φ <i>33</i> ,030,33 <b>4.</b> 02	100%	ν φυ.υυ	<u> V </u>
31400PYP4	WITMER FUNDING, LLC	25	\$4,552,412.67	13.69% 0	\$0.00	NA 0
614001114	WITHIER FUNDING, LLC	43	ψτ,ͿͿͿ,+12.0/	13.0370	φυ.υυ	INA

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	Unavailable	155	\$28,690,402.56	86.31% 0		NA 0
Total		180	\$33,242,815.23	100% 0	\$0.00	0
31400PYQ2	WITMER FUNDING, LLC	18	\$3,350,682.24	27.51% 0	\$0.00	NA 0
	Unavailable	45	\$8,827,760.74	72.49% 0	\$0.00	NA 0
Total		63	\$12,178,442.98	100% 0	\$0.00	0
31400PYR0	WITMER FUNDING, LLC	9	\$1,388,606.96	9.35% 0	\$0.00	NA 0
	Unavailable	74	\$13,467,054.40	90.65% 0	\$0.00	NA 0
Total		83	\$14,855,661.36	100% 0	\$0.00	0
31400PYS8	WITMER FUNDING, LLC	144	\$21,218,311.87	61.27% 0	\$0.00	NA 0
	Unavailable	92	\$13,412,444.57	38.73% 0	1	NA 0
Total		236	\$34,630,756.44	100% 0	1	0
			T 7 7		<u> </u>	
31400PYT6	WITMER FUNDING, LLC	140	\$17,679,172.49	59.38% 0	\$0.00	NA 0
<b>91.00</b>	Unavailable	81	\$12,091,931.00	40.62% 0	†	NA 0
Total		221	\$29,771,103.49	100% 0	1	0
		<del>                                     </del>	* <b>-</b> ,		+	
31400PYU3	WITMER FUNDING, LLC	178	\$24,960,250.26	76.38% 0	\$0.00	NA 0
<b>91.00</b>	Unavailable	56	\$7,720,038.41	23.62% 0	1	NA 0
Total	O1141141515	234	\$32,680,288.67	100% 0	1	0
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	GMAC MORTGAGE	1			1	
31400PYV1	CORPORATION	194	\$31,446,840.50	90.92% 0	\$0.00	NA 0
	Unavailable	20	\$3,141,463.27	9.08% 0	\$0.00	NA 0
Total		214	\$34,588,303.77	100% 0	†	0
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	GMAC MORTGAGE		*	== 50 % 0	±2.00	
31400PYW9	CORPORATION	165	\$26,253,407.94	75.69% 0	\$0.00	NA 0
	Unavailable	46	\$8,432,311.77	24.31% 0	\$0.00	NA 0
Total		211	\$34,685,719.71	100% 0		0
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	GMAC MORTGAGE	1.64	÷== 3== 101 0 <b>2</b>	2:2464	\$2.00	** . 0
31400PYX7	CORPORATION	164	\$27,377,481.92	81.94% 0	\$0.00	NA 0
	Unavailable	33	\$6,035,777.92	18.06% 0	\$0.00	NA 0
Total		197	\$33,413,259.84	100% 0		0
			77		<del>                                     </del>	
	GMAC MORTGAGE		***	0= 6=40	40.00	
31400PYY5	CORPORATION	192	\$29,044,243.31	87.65% 0	\$0.00	NA 0
	Unavailable	26	\$4,092,563.97	12.35% 0	\$0.00	NA 0
Total		218	\$33,136,807.28	100% 0	\$0.00	0
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24.400024772	GMAC MORTGAGE	440	<b>*</b> 10.441.422.20	00.20~	40.00	77.1.0
31400PYZ2	CORPORATION	110	\$18,441,122.20	98.39% 0	\$0.00	NA 0
	Unavailable	2	\$302,340.03	1.61% 0	\$0.00	NA 0
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Total		112	\$18,743,462.23	100%	0	\$0.00		)
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31400PZ24	GMAC MORTGAGE CORPORATION	138	\$25,356,368.22	72.87%	0	\$0.00	NA	)
	Unavailable	53	\$9,439,416.17	27.13%	_	\$0.00	NA	)
Total		191	\$34,795,784.39	100%	0	\$0.00	(	)
					H			_
31400PZ32	GMAC MORTGAGE CORPORATION	131	\$23,170,394.03	66.52%	0	\$0.00	NA	)
	Unavailable	75	\$11,661,137.29	33.48%		\$0.00	NA	)
Total		206	\$34,831,531.32	100%	0	\$0.00	(	)
31400PZ40	GMAC MORTGAGE CORPORATION	180	\$23,120,245.58	89.3%	0	\$0.00	NA	)
	Unavailable	19	\$2,768,950.94	10.7%	0	\$0.00	NA	)
Total		199	\$25,889,196.52	100%	0	\$0.00	(	)
31400PZ57	GMAC MORTGAGE CORPORATION	51	\$5,347,722.99	85.29%	0	\$0.00	NA	)
	Unavailable	8	\$922,306.97	14.71%	0	\$0.00	NA (	)
Total		59	\$6,270,029.96	100%	0	\$0.00	(	)
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31400PZ65	GMAC MORTGAGE CORPORATION	19	\$3,222,183.03	92.6%	0	\$0.00	NA	)
	Unavailable	2	\$257,500.00	7.4%	$\boldsymbol{\vdash}$	\$0.00	NA (	)
Total		21	\$3,479,683.03	100%	0	\$0.00	(	)
31400PZ81	GMAC MORTGAGE CORPORATION	176	\$30,811,821.77	89.23%	0	\$0.00	NA	)
	Unavailable	22	\$3,717,050.00	10.77%	0	\$0.00	NA (	)
Total		198	\$34,528,871.77	100%	0	\$0.00	(	)
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31400PZ99	GMAC MORTGAGE CORPORATION	140	\$24,812,797.45	71.35%	0	\$0.00	NA	)
	Unavailable	60	\$9,962,204.39	28.65%	-	\$0.00	NA (	)
Total		200	\$34,775,001.84	100%	0	\$0.00	(	)
31400PZA6	GMAC MORTGAGE CORPORATION	113	\$20,695,934.23	61.2%	0	\$0.00	NA	)
	Unavailable	70	\$13,118,428.35	38.8%	0	\$0.00	NA (	)
Total		183	\$33,814,362.58	100%	0	\$0.00		)
					Ц			_
31400PZC2	GMAC MORTGAGE CORPORATION	45	\$5,936,241.31	62.07%	0	\$0.00	NA	-
	Unavailable	23	\$3,628,291.23	37.93%	-	\$0.00	NA (	_
Total		68	\$9,564,532.54	100%	0	\$0.00	(	)

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31400PZD0	GMAC MORTGAGE CORPORATION	24	\$2,521,867.02	69.92%	\$0.00	NA 0
	Unavailable	12	\$1,084,699.50	30.08%	\$0.00	NA 0
Total		36	\$3,606,566.52	100%	\$0.00	0
	CMACMORTGACE					
31400PZF5	GMAC MORTGAGE CORPORATION	43	\$7,754,125.93	61.14%	·	NA 0
	Unavailable	31	\$4,927,951.78	38.86%	·	NA 0
Total		74	\$12,682,077.71	100%	\$0.00	0
31400PZG3	GMAC MORTGAGE CORPORATION	28	\$4,596,688.20	67.5%	\$0.00	NA 0
	Unavailable	15	\$2,212,819.37	32.5%	\$0.00	NA 0
Total		43	\$6,809,507.57	100%	\$0.00	0
31400PZH1	GMAC MORTGAGE CORPORATION	24	\$3,955,897.44	24.4%	\$0.00	NA 0
	Unavailable	79	\$12,257,511.49	75.6%	\$0.00	NA 0
Total		103	\$16,213,408.93	100%	\$0.00	0
31400PZK4	GMAC MORTGAGE CORPORATION	105	\$20,191,626.36	58.61% (	·	NA 0
	Unavailable	73	\$14,260,515.89	41.39%	+	NA 0
Total		178	\$34,452,142.25	100%	\$0.00	0
31400PZL2	GMAC MORTGAGE CORPORATION	208	\$29,005,848.89	83.25%	\$0.00	NA 0
	Unavailable	42	\$5,837,179.53	16.75%	\$0.00	NA 0
Total		250	\$34,843,028.42	100%	\$0.00	0
31400PZM0	GMAC MORTGAGE CORPORATION	172	\$30,278,334.03	88.21%	\$0.00	NA 0
	Unavailable	22	\$4,045,676.57	11.79% (	\$0.00	NA 0
Total		194	\$34,324,010.60	100%	·	0
31400PZN8	GMAC MORTGAGE CORPORATION	121	\$16,985,807.60	89.91%	\$0.00	NA 0
	Unavailable	15	\$1,905,553.76	10.09%	\$0.00	NA 0
Total		136	\$18,891,361.36	100%	\$0.00	0
31400PZP3	GMAC MORTGAGE CORPORATION	129	\$14,589,005.93	85.89% (	\$0.00	NA 0
	Unavailable	21	\$2,395,764.92	14.11% (	\$0.00	NA 0
Total		150	\$16,984,770.85	100%	\$0.00	0

31400PZQ1	GMAC MORTGAGE CORPORATION	130	\$22,035,840.10	84.09% 0	\$0.00	NA 0
	Unavailable	25	\$4,170,418.95	15.91% 0	\$0.00	NA 0
Total		155	\$26,206,259.05	100% 0	\$0.00	0
31400PZR9	GMAC MORTGAGE CORPORATION	161	\$27,627,661.76	82.42% 0	\$0.00	NA 0
	Unavailable	34	\$5,891,909.03	17.58% 0	\$0.00	NA 0
Total		195	\$33,519,570.79	100% 0	\$0.00	0
31400PZS7	GMAC MORTGAGE CORPORATION	138	\$27,278,254.37	80.51% 0	\$0.00	NA 0
	Unavailable	35	\$6,602,230.74	19.49% 0	\$0.00	NA 0
Total		173	\$33,880,485.11	100% 0	\$0.00	0
31400PZT5	GMAC MORTGAGE CORPORATION	218	\$30,770,145.89	90.87% 0	\$0.00	NA 0
	Unavailable	19	\$3,090,703.35	9.13% 0	\$0.00	NA 0
Total		237	\$33,860,849.24	100% 0	\$0.00	0
31400PZU2	GMAC MORTGAGE CORPORATION	159	\$28,313,432.96	85.57% 0	\$0.00	NA 0
	Unavailable	36	\$4,775,666.55	14.43% 0	\$0.00	NA 0
Total		195	\$33,089,099.51	100% 0	\$0.00	0
31400PZV0	GMAC MORTGAGE CORPORATION	183	\$29,772,225.14	89.93% 0	\$0.00	NA 0
	Unavailable	31	\$3,332,434.95	10.07% 0	\$0.00	NA 0
Total		214	\$33,104,660.09	100% 0	\$0.00	0
31400PZW8	GMAC MORTGAGE CORPORATION	117	\$26,943,595.01	79.81% 0	\$0.00	NA 0
	Unavailable	41	\$6,817,193.29	20.19% 0	\$0.00	NA 0
Total	Onavanable	158	\$33,760,788.30	100% 0	\$0.00	0
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31400PZX6	GMAC MORTGAGE CORPORATION	51	\$6,558,967.69	80.59% 0	\$0.00	NA 0
	Unavailable	15	\$1,580,086.54	19.41% 0	\$0.00	NA 0
Total		66	\$8,139,054.23	100% 0	\$0.00	0
31400PZY4	GMAC MORTGAGE CORPORATION	93	\$13,953,891.75	81.72% 0	\$0.00	NA 0
	Unavailable	23	\$3,121,514.20	18.28% 0	\$0.00	NA 0
Total		116	\$17,075,405.95	100% 0	\$0.00	0
31400PZZ1	GMAC MORTGAGE	60	\$11,777,152.26	72.68% 0	\$0.00	NA 0

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	Unavailable	26	\$4,427,940.51	27.32%	0	\$0.00	NA 0	
Total		86	\$16,205,092.77	100%	0	\$0.00	0	
31400Q2A0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,759.00	6.67%	0	\$0.00	NA	
	Unavailable	107	\$16,351,227.66	93.33%	0	\$0.00	NA	
Total		117	\$17,519,986.66	100%	0	\$0.00	0	
31400Q2B8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,914.00	12.34%	0	\$0.00	NA	)
Total	Unavailable	62 <b>74</b>	\$8,413,809.40 <b>\$9,597,723.40</b>	87.66% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0	
31400Q2D4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,612,372.51	34.67%	0	\$0.00	NA	)
	Unavailable	56	\$12,461,007.91	65.33%		\$0.00	NAC	)
Total		87	\$19,073,380.42	100%	0	\$0.00	0	
31400Q2E2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,320,421.00	16.65%	0	\$0.00	NA	)
	Unavailable	220	\$21,627,778.61	83.35%		\$0.00	NA	)
Total		264	\$25,948,199.61	100%	0	\$0.00	0	
31400Q2F9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,432,337.48	14.62%	0	\$0.00	NA	)
	Unavailable	287	\$37,567,716.42	85.38%	0	\$0.00	NA	)
Total		336	\$44,000,053.90	100%	0	\$0.00	0	
31400Q2G7	COUNTRYWIDE HOME LOANS, INC.	58	\$11,381,578.00	19.9%	0	\$0.00	NA	
	Unavailable	223	\$45,808,784.61	80.1%		\$0.00	NA 0	
Total		281	\$57,190,362.61	100%	0	\$0.00	0	)
31400Q2H5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,565,300.50	17.29%	0	\$0.00	NA	)
	Unavailable	101	\$21,839,374.55	82.71%	0	\$0.00	NA 0	)
Total		121	\$26,404,675.05	100%	0	\$0.00	0	
31400Q2N2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,264,759.00	9.39%	0	\$0.00	NA 0	
<u> </u>	Unavailable	71	\$12,210,072.26	90.61%		\$0.00	NA 0	
Total		78	\$13,474,831.26	100%	0	\$0.00	0	
31400Q2Q5	COUNTRYWIDE HOME LOANS, INC.	99	\$21,312,029.00	9.15%	0	\$0.00	NA	

	Unavailable	957	\$211,479,736.18	90.85%	0 \$0.00	NA 0
Total		1,056	\$232,791,765.18	100%		0
31400Q2R3	Unavailable	21	\$4,674,707.65	100%	0 \$0.00	NA 0
Total		21	\$4,674,707.65	100%	0 \$0.00	0
31400Q2S1	COUNTRYWIDE HOME	22	\$2,720,776.00	29.72%	0 \$0.00	NA 0
21.00 (2.51	LOANS, INC.				·	
	Unavailable	41	\$6,433,941.41	70.28%		NA 0
Total		63	\$9,154,717.41	100%	0 \$0.00	0
31400Q2T9	COUNTRYWIDE HOME LOANS, INC.	46	\$3,076,852.00	25.24%	0 \$0.00	NA 0
	Unavailable	131	\$9,113,563.19	74.76%	0 \$0.00	NA 0
Total		177	\$12,190,415.19	100%	0 \$0.00	0
31400Q2U6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,888,471.98	22.1%	0 \$0.00	NA 0
	Unavailable	103	\$6,656,081.57	77.9%	0 \$0.00	NA 0
Total		133	\$8,544,553.55	100%	0 \$0.00	0
31400Q2W2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,784,388.00	55.21%	0 \$0.00	NA 0
	Unavailable	7	\$1,447,392.17	44.79%	0 \$0.00	NA 0
Total		19	\$3,231,780.17	100%	0 \$0.00	0
31400Q2X0	FIRST HORIZON HOME LOAN CORPORATION	120	\$12,481,884.31	71.56%	0 \$0.00	NA 0
	Unavailable	47	\$4,961,436.52	28.44%	0 \$0.00	NA 0
Total		167	\$17,443,320.83	100%	0 \$0.00	0
31400Q2Y8	FIRST HORIZON HOME LOAN CORPORATION	147	\$25,915,082.44	61.69%	0 \$0.00	NA 0
	Unavailable	88	\$16,096,038.56	38.31%	0 \$0.00	NA 0
Total		235	\$42,011,121.00	100%	0 \$0.00	0
31400Q2Z5	FIRST HORIZON HOME LOAN CORPORATION	221	\$36,803,391.13	69.04%	0 \$0.00	NA 0
	Unavailable	92	\$16,505,960.01	30.96%	0 \$0.00	NA 0
Total		313	\$53,309,351.14	100%	0 \$0.00	0
31400Q3A9	FIRST HORIZON HOME LOAN CORPORATION	225	\$23,806,947.02	75.13%	0 \$0.00	NA 0
	Unavailable	76	\$7,879,529.23	24.87%	0 \$0.00	NA 0
Total		301	\$31,686,476.25	100%	0 \$0.00	0

31400Q3Z4	COUNTRYWIDE HOME LOANS, INC.	4	\$688,992.98	18.65% 0	\$0.00	NA 0
	Unavailable	18	\$3,004,766.17	81.35% 0	\$0.00	NA 0
Total		22	\$3,693,759.15	100% 0	\$0.00	0
31400Q4A8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,168.94	40.34% 0	\$0.00	NA 0
	Unavailable	12	\$1,849,038.40	59.66% 0	\$0.00	NA 0
Total		19	\$3,099,207.34	100% 0	\$0.00	0
					·	
31400Q4B6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,016,273.14	60.42% 0	\$0.00	NA 0
	Unavailable	9	\$1,320,838.97	39.58% 0	\$0.00	NA 0
Total		22	\$3,337,112.11	100% 0	\$0.00	0
31400Q4D2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,920,613.67	28.23% 0	\$0.00	NA 0
	Unavailable	52	\$4,883,146.08	71.77% 0	\$0.00	NA 0
Total		75	\$6,803,759.75	100% 0	\$0.00	0
31400Q4F7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,000.00	12.99% 0	\$0.00	NA 0
	Unavailable	42	\$7,764,915.00	87.01% 0	\$0.00	NA 0
Total		47	\$8,923,915.00	100% 0	\$0.00	0
31400Q4H3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,070,687.00	9.97% 0	\$0.00	NA 0
	Unavailable	126	\$18,699,704.06	90.03% 0	\$0.00	NA 0
Total		142	\$20,770,391.06	100% 0	\$0.00	0
31400Q4J9	COUNTRYWIDE HOME LOANS, INC.	8	\$854,379.00	11.92% 0	\$0.00	NA 0
	Unavailable	36	\$6,311,545.22	88.08% 0	\$0.00	NA 0
Total		44	\$7,165,924.22	100% 0	\$0.00	0
31400Q4M2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,126,866.00	6.82% 0	\$0.00	NA 0
	Unavailable	282	\$42,746,356.05	93.18% 0	\$0.00	NA 0
Total		304	\$45,873,222.05	100% 0	\$0.00	0
31400Q4N0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,205,825.00	31.4% 0	\$0.00	NA 0
	Unavailable	57	\$7,004,550.88	68.6% 0	\$0.00	NA 0
Total		83	\$10,210,375.88	100% 0	\$0.00	0
31400Q4P5	COUNTRYWIDE HOME	7	\$1,353,914.22	17.58% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	32	\$6,348,537.80	82.42%	0 \$0.00	NA 0
Total		39	\$7,702,452.02	100%	\$0.00	0
31400Q4Q3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,780,844.00	10.22%	\$0.00	NA 0
	Unavailable	158	\$15,649,400.18	89.78%	0 \$0.00	NA 0
Total		176	\$17,430,244.18	100%	\$0.00	0
					1	
31400Q4R1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,566,829.60	7.96% (	\$0.00	NA 0
	Unavailable	225	\$29,688,518.90	92.04%	0 \$0.00	NA 0
Total		245	\$32,255,348.50	100%	\$0.00	0
31400Q4S9	COUNTRYWIDE HOME LOANS, INC.	3	\$631,400.00	5.31% (	\$0.00	NA 0
	Unavailable	52	\$11,266,309.78	94.69%	\$0.00	NA 0
Total		55	\$11,897,709.78	100%	\$0.00	0
31400Q4W0	COUNTRYWIDE HOME LOANS, INC.	36	\$5,500,890.00	19.23%	\$0.00	NA 0
	Unavailable	136	\$23,097,512.45	80.77%	\$0.00	NA 0
Total		172	\$28,598,402.45	100%	0 \$0.00	0
	COLINEDAMENTE HOME				+	
31400Q4X8	COUNTRYWIDE HOME LOANS, INC.	216	\$44,059,702.00	8.53%	·	NA 0
	Unavailable	2,168	\$472,452,750.87	91.47%	- t	NA 0
Total		2,384	\$516,512,452.87	100%	\$0.00	0
31400Q4Y6	COUNTRYWIDE HOME LOANS, INC.	62	\$13,288,447.00	15.64% (	\$0.00	NA 0
	Unavailable	330	\$71,656,807.06	84.36%	\$0.00	NA 0
Total		392	\$84,945,254.06	100%		0
31400Q5K5	COUNTRYWIDE HOME LOANS, INC.	4	\$756,100.00	14.31%	\$0.00	NA 0
	Unavailable	24	\$4,527,830.00	85.69%	\$0.00	NA 0
Total		28	\$5,283,930.00	100%	\$0.00	0
	COLINITATIVIDE HOME					
31400Q5L3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,085,417.00	29.59% (	· ·	NA 0
m ( )	Unavailable	33	\$7,343,492.00	70.41% (		NA 0
Total		50	\$10,428,909.00	100%	\$0.00	0
31400Q5M1	COUNTRYWIDE HOME LOANS, INC.	45	\$8,234,861.97	68.64%	\$0.00	NA 0

	Unavailable	21	\$3,761,450.22	31.36%	0	\$0.00	NA (	0
Total		66	\$11,996,312.19	100%	-			0
		+	<u> </u>	·	$\Box$			t
31400Q5N9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,424,600.00	41.25%	0	\$0.00	NA	0
	Unavailable	10	\$2,029,050.00	58.75%	0	\$0.00	NA (	0
Total		17	\$3,453,650.00	100%	0	\$0.00		0
		$\perp$			Ш			上
31400Q5P4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,896.48		Ш	·	NA	
	Unavailable	11	\$1,811,030.00	29.91%	-		NA (	<u>J</u>
Total		36	\$6,053,926.48	100%	0	\$0.00		0
31400Q5Q2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,092.00	70.81%	, 0	\$0.00	NA	0
	Unavailable	4	\$989,724.58	29.19%	0	\$0.00	NA (	0
Total		18	\$3,390,816.58	100%	0	\$0.00		0
		$\bot$		'	Ù			1
31400Q5R0	COUNTRYWIDE HOME LOANS, INC.	41	\$7,293,661.96	42.27%	0	\$0.00	NA	
	Unavailable	64	\$9,960,414.36			†	NA (	<u>)</u>
Total		105	\$17,254,076.32	100%	0	\$0.00		<u>)</u>
31400Q5S8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,429,850.00	33.85%	0	\$0.00	NA	0
	Unavailable	16	\$2,793,776.34	66.15%		†	NA (	0
Total		23	\$4,223,626.34	100%	0	\$0.00		1
31400Q5T6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,927,618.00	41.16%	, 0	\$0.00	NA	0
	Unavailable	45	\$8,473,016.67	58.84%	0	\$0.00	NA (	0
Total		74	\$14,400,634.67	100%	0	\$0.00		0
31400Q5W9	COUNTRYWIDE HOME	7	\$1,236,000.00	14.23%	) 0	\$0.00	NA	0
<del></del>	LOANS, INC. Unavailable	53	\$7,447,273.99	85.77%	10	\$0.00	NA (	1
Total	Ullavallaule	60	\$8,683,273.99	100%		†	17/1	1
Total			ΦΟ,ΟΟΟ,μιο,	100 /0	H	ΨΟ•ΟΟ		+
31400Q5Z2	COUNTRYWIDE HOME LOANS, INC.	53	\$10,647,795.00	23.44%	0	\$0.00	NA	0
	Unavailable	203	\$34,780,863.25	76.56%	0	\$0.00	NA (	0
Total		256	\$45,428,658.25	100%	0	\$0.00		0
<b>———</b>		+		<u>,</u> !	$\Box$	+		4
31400Q6A6	COUNTRYWIDE HOME LOANS, INC.	64	\$4,324,269.00		Н		NA	
	Unavailable	193	\$12,313,254.44	74.01%	0	\$0.00	NA (	J

Total		257	\$16,637,523.44	100% 0	\$0.00	0
31400Q6B4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,827,900.00	12.19% 0	\$0.00	NA 0
	Unavailable	74	\$13,172,645.18	87.81% 0	\$0.00	NA 0
Total		86	\$15,000,545.18	100% 0	\$0.00	0
31400Q6C2	COUNTRYWIDE HOME LOANS, INC.	71	\$11,100,911.82	73.99% 0	\$0.00	NA 0
	Unavailable	22	\$3,902,171.57	26.01% 0	\$0.00	NA 0
Total		93	\$15,003,083.39	100% 0	\$0.00	0
31400Q6D0	COUNTRYWIDE HOME LOANS, INC.	98	\$15,545,857.00	77.72% 0	\$0.00	NA 0
	Unavailable	24	\$4,455,794.27	22.28% 0	\$0.00	NA 0
Total		122	\$20,001,651.27	100% 0	\$0.00	0
31400Q6E8	Unavailable	30	\$4,095,175.87	100% 0	\$0.00	NA 0
Total		30	\$4,095,175.87	100% 0	\$0.00	0
31400Q6F5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,916,251.64	22.82% 0	\$0.00	NA 0
	Unavailable	42	\$6,482,488.13	77.18% 0	\$0.00	NA 0
Total		53	\$8,398,739.77	100% 0	\$0.00	0
31400Q6M0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,480,946.00	9.62% 0	\$0.00	NA 0
	Unavailable	242	\$32,693,644.36	90.38% 0	\$0.00	NA 0
Total		272	\$36,174,590.36	100% 0	\$0.00	0
31400Q6N8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,916,947.00	26.52% 0	\$0.00	NA 0
	Unavailable	64	\$8,083,781.72	73.48% 0	\$0.00	NA 0
Total		85	\$11,000,728.72	100% 0	\$0.00	0
31400Q6P3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,245,100.00	19.4% 0	\$0.00	NA 0
	Unavailable	23	\$5,173,860.38	80.6% 0	\$0.00	NA 0
Total		28	\$6,418,960.38	100% 0	\$0.00	0
31400Q6Q1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,720,810.00	19.61% 0	\$0.00	NA 0
	Unavailable	113	\$11,152,579.05	80.39% 0	\$0.00	NA 0
Total		141	\$13,873,389.05	100% 0	\$0.00	0
31400Q6R9		35	\$4,552,960.00	12.99% 0	\$0.00	NA 0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	233	\$30,497,240.47	87.01% 0	\$0.00	NA 0
Total		268	\$35,050,200.47	100% 0	\$0.00	0
				'		
31400Q6S7	COUNTRYWIDE HOME LOANS, INC.	80	\$16,048,387.00	24.58% 0	\$0.00	NA 0
	Unavailable	223	\$49,246,544.86	75.42% 0	\$0.00	NA 0
Total		303	\$65,294,931.86	100% 0	\$0.00	0
31400Q6T5	COUNTRYWIDE HOME LOANS, INC.	4	\$907,153.76		·	NA 0
	Unavailable	29	\$7,390,062.25	89.07% 0		NA 0
Total		33	\$8,297,216.01	100% 0	\$0.00	0
31400Q6Y4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,458,496.00	10.2% 0	\$0.00	NA 0
	Unavailable	176	\$30,453,278.36	89.8% 0	\$0.00	NA 0
Total		200	\$33,911,774.36			0
31400Q6Z1	COUNTRYWIDE HOME LOANS, INC.	180	\$39,864,403.20	11.64% 0	\$0.00	NA 0
	Unavailable	1,343	\$302,683,579.00	88.36% 0	\$0.00	NA 0
Total		1,523	\$342,547,982.20	100% 0	\$0.00	0
31400Q7G2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,677,781.79	36.58% 0	\$0.00	NA 0
	Unavailable	124	\$8,111,059.36	63.42% 0	\$0.00	NA 0
Total		195	\$12,788,841.15	100% 0		0
31400Q7H0	COUNTRYWIDE HOME LOANS, INC.	2	\$255,616.60	3.58% 0	\$0.00	NA 0
	Unavailable	42	\$6,892,427.93	96.42% 0	\$0.00	NA 0
Total		44	\$7,148,044.53	100% 0	\$0.00	0
31400Q7J6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,351.53	15.57% 0	\$0.00	NA 0
	Unavailable	97	\$11,065,033.50		- i	NA 0
Total		113	\$13,105,385.03	100% 0	\$0.00	0
31400Q7K3	COUNTRYWIDE HOME LOANS, INC.	57	\$10,085,685.00		· .	NA 0
	Unavailable	76				NA 0
Total		133	\$24,571,398.78	100% 0	\$0.00	0
31400Q7L1	COUNTRYWIDE HOME	5	\$625,900.00	10% 0	\$0.00	NA 0

	LOANS, INC.	1 1				
	Unavailable	34	\$5,633,824.21	90% (	\$0.00	NA 0
Total		39	\$6,259,724.21	100% (	\$0.00	0
	COUNTRYWIDE HOME					
31400Q7M9	LOANS, INC.	36	\$4,933,615.00	8.2%	\$0.00	NA 0
	Unavailable	379	\$55,252,355.56	91.8% (		NA 0
Total		415	\$60,185,970.56	100% (	\$0.00	0
31400QAC7	Unavailable	8	\$1,062,600.00	100% (	\$0.00	NA 0
Total		8	\$1,062,600.00	100%		0
31400QBF9	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,006,299.53	100%	\$0.00	NA 0
Total		12	\$2,006,299.53	100% (	\$0.00	0
	I EUMAN DDOTUEDO					
31400QBG7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,257,547.13	100% (	\$0.00	NA 0
Total		9	\$1,257,547.13	100% (	\$0.00	0
	LEHMAN BROTHERS	+ +				
31400QBK8	HOLDINGS, INC.	73	\$11,871,215.04	100%	\$380,337.94	NA 0
Total		73	\$11,871,215.04	100%	\$380,337.94	0
	LEHMAN BROTHERS	+ +				
31400QBL6	HOLDINGS, INC.	191	\$32,173,657.70	100% 2	2 \$169,373.18	NA 0
Total		191	\$32,173,657.70	100% 2	\$169,373.18	0
31400QBM4	LEHMAN BROTHERS HOLDINGS, INC.	146	\$24,266,634.38	100% (	\$0.00	NA 0
Total	,	146	\$24,266,634.38	100% (	\$0.00	0
	T ETIMAN PROTEITERS	+		+		
31400QBN2	LEHMAN BROTHERS HOLDINGS, INC.	181	\$24,726,860.03	100%	\$78,190.74	NA 0
Total		181	\$24,726,860.03	100% 2	2 \$78,190.74	0
	LEHMAN BROTHERS					
31400QBP7	HOLDINGS, INC.	100	\$12,200,545.29	100% 1	\$83,325.47	NA 0
Total		100	\$12,200,545.29	100%	\$83,325.47	0
31400QBQ5	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,627,350.51	100% (	\$0.00	NA 0
Total	·	37	\$3,627,350.51	100% (	\$0.00	0
31400QF73	INDEPENDENT BANK CORPORATION	40	\$3,191,699.37	100%	\$0.00	NA 0

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<u> </u>	40	\$3,191,699.37	100%	U	\$0.00	Į(	)
					, 5500		İ
INDEPENDENT BANK CORPORATION	11	\$1,003,229.62	100%	0	\$0.00	NA	)
	11	\$1,003,229.62	100%	0	\$0.00		)
CHASE MANHATTAN MORTGAGE CORPORATION	155	\$10,128,554.97	34.7%	0	\$0.00	NA	)
Unavailable	301	\$19,059,538.00	65.3%	0	\$0.00	NA	)
	456	\$29,188,092.97	100%	0	\$0.00		)
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$440,780.57	15.76%	0	\$0.00	NA	
Unavailable	40	\$2,355,435.72			\$0.00	NA	1
<del>                                      </del>	48	\$2,796,216.29	100%	0	\$0.00		)
CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,614,181.23	46.44%	0	\$0.00	NA	)
Unavailable	39	\$4,169,119.12			\$0.00	NA	)
	73	\$7,783,300.35	100%	0	\$0.00		)
CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,055,172.24	16.69%	0	\$0.00	NA	
Unavailable	329	\$35,214,398.44		$\vdash$	\$0.00	NA (	
	393	\$42,269,570.68	100%	0	\$0.00		)
CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,561,688.68	25.14%	0	\$0.00	NA	)
Unavailable	438	\$46,348,063.10			\$0.00	NA (	)
	585	\$61,909,751.78	100%	0	\$0.00		)
CHASE MANHATTAN MORTGAGE CORPORATION	249	\$26,515,923.98	43.07%	0	\$0.00	NA	)
Unavailable	328	\$35,051,331.57	56.93%	0	\$0.00	NA (	)
	577	\$61,567,255.55	100%	0	\$0.00		)
CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,747,694.77	56.32%	0	\$0.00	NA	)
Unavailable	172	\$18,417,603.88		-	\$0.00	NA (	)
	394	\$42,165,298.65	100%	0	\$0.00		)
CHASE MANHATTAN MORTGAGE CORPORATION	313	\$33,501,907.59	59.93%	0	\$0.00	NA	
Unavailable	216	\$22,402,464.08		-	\$0.00	NA	)
	529	\$55,904,371.67	100%	0	\$0.00	(	)
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	CHASE MANHATTAN   MORTGAGE CORPORATION   155	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  172 \$18,417,603.88  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  172 \$18,417,603.88  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  172 \$18,417,603.88  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  172 \$18,417,603.88  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  173 \$33,501,907.59 Unavailable  216 \$22,402,464.08	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  301 \$19,059,538.00 \$65.3%  456 \$29,188,092.97 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  34 \$2,355,435.72 \$4.24%  48 \$2,796,216.29 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  39 \$4,169,119.12 \$3.56%  73 \$7,783,300.35 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  329 \$35,214,398.44 \$3.31%  393 \$42,269,570.68 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  438 \$46,348,063.10 74.86% 585 \$61,099,751.78 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  328 \$35,051,331.57 \$56,93% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  329 \$23,747,694.77 \$56,32% Unavailable  172 \$18,417,603.88 43.68% 394 \$42,165,298.65 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  172 \$18,417,603.88 43.68% 394 \$42,165,298.65 100%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  172 \$18,417,603.88 43.68% 394 \$42,165,298.65 100%	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  30  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  31  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  32  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  33  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  34  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  35  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  36  37  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  38  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  39  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  31  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  32  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  32  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  32  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  32  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  32  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  32  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  33  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  34  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  35  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  36  37  37  37  37  37  37  37  37  37	CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Sequence of the sequence of the	CHASE MANHATTAN   MORTGAGE CORPORATION   Mortgage Corporation   Mortgage Mortgage Mortgage Mortgage Mortgage Mortgage Mortgage Mortgage Mortgage Mortgage Mortgage Mortgage Mortgage

	<del></del>	<del></del>				
31400QGV9	CHASE MANHATTAN	18	\$1,246,671.20	51.64% 0	\$0.00	NA 0
	MORTGAGE CORPORATION Unavailable	16	\$1,167,638.27	48.36% 0	·	NA 0
Total	Unavanable	34	\$2,414,309.47	100% 0	\$0.00 <b>\$0.00</b>	NAU
10tai	+	34	\$2,414,509.47	100%	<u> </u>	<u>U</u> _
	CHASE MANHATTAN					
31400QGW7	MORTGAGE CORPORATION	96	\$6,489,599.49	24.14% 0	\$0.00	NA 0
	Unavailable	290	\$20,391,935.31	75.86% 0	\$0.00	NA 0
Total		386	\$26,881,534.80	100% 0	\$0.00	0
214000CV5	CHASE MANHATTAN	157	\$10,388,217.92	36.51% 0	\$0.00	NAO
31400QGX5	MORTGAGE CORPORATION	137				NA 0
	Unavailable	266	\$18,062,020.88	63.49% 0	· ·	NA 0
Total		423	\$28,450,238.80	100% 0	\$0.00	0
<u> </u>				<del></del>		<del></del>
31400QGY3	CHASE MANHATTAN	178	\$12,134,301.05	50.08% 0	\$0.00	NA 0
<u> </u>	MORTGAGE CORPORATION					
<u> </u>	Unavailable	182	\$12,094,371.23	49.92% 0		NA 0
Total	<del></del>	360	\$24,228,672.28	100% 0	\$0.00	0
<del>                                     </del>	CHACE MANIHATETANI	-+		-++		
31400QGZ0	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$9,665,131.09	61.54% 0	\$0.00	NA 0
	Unavailable	91	\$6,039,870.80	38.46% 0	\$0.00	NA 0
Total	Oliavaliable	231	\$15,705,001.89	100% 0	\$0.00	0
Total			ΨΙΟ, ΙΟΟ, ΟΟΙΙΟΣ	100 /0	ΨΟ•ΟΟ	<del>-  </del>
31400QH30	RBC MORTGAGE COMPANY	27	\$4,686,386.43	88.97% 0	\$0.00	NA 0
51400Q1120	Unavailable	3	\$581,000.00	11.03% 0	· ·	NA 0
Total		30	\$5,267,386.43	100% 0	\$0.00	0
			<del></del>			
31400QH48	RBC MORTGAGE COMPANY	27	\$5,407,931.55			NA 0
	Unavailable	4	\$636,000.00			NA 0
Total		31	\$6,043,931.55	100% 0		0
31400QH71	RBC MORTGAGE COMPANY	7	\$1,487,800.00	39.14% 0	\$0.00	NA 0
	Unavailable	14	\$2,313,600.00	60.86% 0	\$0.00	NA 0
Total		21	\$3,801,400.00	100% 0	\$0.00	0
31400QH89	RBC MORTGAGE COMPANY	45	\$8,833,194.69	80.18% 0		NA 0
	Unavailable	11	\$2,183,500.00	19.82% 0		NA 0
Total		56	\$11,016,694.69	100% 0	\$0.00	0
				$\longrightarrow$		$\longrightarrow$
31400QH97	RBC MORTGAGE COMPANY	48	\$10,064,731.85	69.11% 0		NA 0
	Unavailable	24	\$4,498,450.00	30.89% 0		NA 0
Total	<del></del>	72	\$14,563,181.85	100% 0	\$0.00	0
<b></b>						
31400QHA4		221	\$23,036,048.16	64.25% 0	\$0.00	NA 0

	CHASE MANHATTAN						
	MORTGAGE CORPORATION	100	\$10.017.470.50	25.75%		<b>\$2.00</b>	774 0
m ( )	Unavailable	122	\$12,817,478.59			\$0.00	NA 0
Total		343	\$35,853,526.75	100%	<u> </u>	\$0.00	0
	CHASE MANHATTAN	<del>  </del>			+-		
31400QHB2	MORTGAGE CORPORATION	171	\$17,774,371.66	40.77%	0	\$0.00	NA 0
	Unavailable	247	\$25,817,154.87	59.23%	0	\$0.00	NA 0
Total	Onavanaoic	418	\$43,591,526.53	100%		\$0.00 \$0.00	0
Total	<del>                                      </del>	710	ФТО90/1902000	100 /0		Ψυ•υυ	
31400QHC0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$362,305.40	25.5%	0	\$0.00	NA 0
	Unavailable	11	\$1,058,665.77	74.5%	0	\$0.00	NA 0
Total		14	\$1,420,971.17	100%	0	\$0.00	0
31400QHD8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,680,527.91	70.16%		\$0.00	NA 0
	Unavailable	28	\$4,967,150.10	29.84%	0	\$0.00	NA 0
Total		91	\$16,647,678.01	100%	0	\$0.00	0
					Щ.		$\longrightarrow$
31400QHE6	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$14,717,019.50			\$0.00	NA 0
	Unavailable	217	\$38,367,636.39	72.28%	-	\$0.00	NA 0
Total		300	\$53,084,655.89	100%	0	\$0.00	0
					Щ.		
31400QHF3	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$25,120,295.47	32.1%		\$0.00	NA 0
	Unavailable	303	\$53,141,572.53	67.9%		\$0.00	NA 0
Total		440	\$78,261,868.00	100%	0	\$0.00	0
					Щ.		$\longrightarrow$
31400QHG1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$28,670,400.13			\$0.00	NA 0
	Unavailable	245	\$42,980,167.44	59.99%	-	\$0.00	NA 0
Total		408	\$71,650,567.57	100%	0	\$0.00	0
		—			—	<del></del>	
31400QHH9	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$25,125,332.14			\$0.00	NA 0
	Unavailable	117	\$20,592,818.63	45.04%		\$0.00	NA 0
Total	<del></del>	259	\$45,718,150.77	100%	0	\$0.00	0
<b>———</b>			<del></del>		+-	<del></del>	$\longrightarrow$
31400QHJ5	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,432,955.79			\$0.00	NA 0
	Unavailable	121	\$21,458,838.27	43.89%		\$0.00	NA 0
Total		282	\$48,891,794.06	100%	0	\$0.00	0
					Щ.		<del></del>
31400QHK2	CHASE MANHATTAN	146	\$25,522,823.53	50.3%	0	\$0.00	NA 0

	MORTGAGE CORPORATION			1		
	Unavailable	142	\$25,221,616.59	49.7%	0 \$0.	00 NA 0
Total		288	\$50,744,440.12	100%		
			. , ,		·	
31400QHL0	Unavailable	2	\$145,932.82	100%	0 \$0.	00 NA 0
Total		2	\$145,932.82	100%		
			7 7		7	
31400QHM8	MARKET STREET	25	\$1,991,271.12	100%	0 \$0.	00 NA 0
	MORTGAGE CORPORATION	2.5		1000	0 00	
Total		25	\$1,991,271.12	100%	0 \$0.	00 0
21.400011016	DDG MODEG A GE GOMBANY		ф1 00 <b>2 7</b> 00 00	41.77.07	0 00	00 1140
31400QHN6	RBC MORTGAGE COMPANY	5	\$1,092,500.00	41.77%		
	Unavailable	7	\$1,523,200.00	58.23%		
Total		12	\$2,615,700.00	100%	0 \$0.	00 0
2140001101	DDC MODECA CE COMPANY		¢1.754.005.65	02.40%	0 00	00 2740
31400QHP1	RBC MORTGAGE COMPANY	7	\$1,754,005.67	93.42%		
	Unavailable	1	\$123,500.00	6.58%		
Total		8	\$1,877,505.67	100%	0 \$0.	00 0
24.400.0330.0			<b>***</b>	04.05~	0 40	00 274 0
31400QHQ9	RBC MORTGAGE COMPANY	44	\$8,868,537.85	81.27%		
	Unavailable	12	\$2,043,378.56	18.73%		
Total		56	\$10,911,916.41	100%	0 \$0.	00 0
21.400.0110.7	DDG MODEG AGE GOVERNAY	4.5	фо. <b>7.62. 62</b> 0. 02	02.22%	0 40	00 374 0
31400QHR7	RBC MORTGAGE COMPANY	45	\$9,562,620.82	83.32%		
	Unavailable	9	\$1,914,031.03	16.68%	<u> </u>	
Total		54	\$11,476,651.85	100%	0 \$0.	00 0
2140001172	DDC MODTC ACE COMPANY	1.1	¢1.720.500.00	02.060	0 00	00 NA
31400QHT3	RBC MORTGAGE COMPANY	11	\$1,730,500.00	93.06%		
TD 4.1	Unavailable	1	\$129,000.00	6.94%		
Total	+	12	\$1,859,500.00	100%	<u>0</u> \$0.	00 0
31400QHW6	RBC MORTGAGE COMPANY	44	\$9,207,564.42	72.29%	0 \$0.	00 NA 0
51400QHW0	Unavailable	20	\$3,529,950.00	27.71%		
Total	Unavanable	64	\$3,329,930.00 \$12,737,514.42	100%		
1 Otal		04	\$12,737,314.42	100%	<u>v</u> şv.	00 0
21/000HV/	RBC MORTGAGE COMPANY	47	\$10.051.352.20	76.85%	0 \$0.	00 NA 0
31400QHX4	Unavailable	17	\$10,051,352.29	23.15%		<del>-                                     </del>
Total	Unavanable		\$3,028,588.09	1		
Total		64	\$13,079,940.38	100%	<u>v</u> 50.	00 0
31400QHZ9	RBC MORTGAGE COMPANY	4	\$816,550.00	48.19%	0 \$0.	00 NA 0
D1700Q11Z3	Unavailable	4	\$877,950.00	51.81%		
Total	Onavanaoic	8	\$1,694,500.00	100%		
1 Utai	+	o	φ1,024,300.00	100 70	<u> </u>	<u> </u>
31400QJ87	COUNTRYWIDE HOME	47	\$7,433,476.17	24.78%	0 \$0.	00 NA 0
	LOANS, INC.					
	Unavailable	115	\$22,568,190.89	75.22%	0 \$0.	00 NA 0

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Total		162	\$30,001,667.06	100%	0 \$0.00	0
31400QJ95	COUNTRYWIDE HOME LOANS, INC.	100	\$17,078,207.20	68.31%	0 \$0.00	NA 0
	Unavailable	41	\$7,923,884.43	31.69%	0 \$0.00	NA 0
Total		141	\$25,002,091.63	100%	0 \$0.00	0
31400QJA2	RBC MORTGAGE COMPANY	10	\$2,206,550.00	92.85%		
	Unavailable	1	\$170,000.00	7.15%		i i i
Total		11	\$2,376,550.00	100%	\$0.00	0
31400QJC8	RBC MORTGAGE COMPANY	49	\$9,756,017.89	84.08%	0 \$0.00	NA 0
	Unavailable	7	\$1,847,700.00	15.92%	0 \$0.00	NA 0
Total		56	\$11,603,717.89	100%	0 \$0.00	
31400QJF1	RBC MORTGAGE COMPANY	10	\$1,784,116.60	94.94%	0 \$0.00	NA 0
51400QJF1	Unavailable	10	\$95,000.00	5.06%	<del>                                     </del>	
Total	Chavanaoic	11	\$1,879,116.60	100%	<del>                                     </del>	
lotai		11	ψ1,072,110.00	100 /0	Ψ0.00	
31400QJG9	RBC MORTGAGE COMPANY	62	\$11,128,200.00	83.92%	0 \$0.00	NA 0
	Unavailable	12	\$2,132,550.00	16.08%	i i	
Total		74	\$13,260,750.00	100%		
			·			
31400QJH7	RBC MORTGAGE COMPANY	40	\$7,215,150.00	85.84%	0 \$0.00	NA 0
	Unavailable	8	\$1,190,600.00	14.16%	0 \$0.00	NA 0
Total		48	\$8,405,750.00	100%	0 \$0.00	0
31400QJJ3	RBC MORTGAGE COMPANY	6	\$1,199,800.00	38.04%	0 \$0.00	NA 0
514000335	Unavailable	10	\$1,954,000.00	61.96%	<del>                                     </del>	
Total		16	\$3,153,800.00	100%		
31400QJK0	RBC MORTGAGE COMPANY	14	\$3,242,050.00	72.68%	<del>                                     </del>	
	Unavailable	7	\$1,218,793.68	27.32%	<del>                                     </del>	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
Total		21	\$4,460,843.68	100%	0 \$0.00	0
31400QJL8	RBC MORTGAGE COMPANY	66	\$11,938,750.00	79.57%	0 \$0.00	NA 0
51100 Q.L.	Unavailable	14	\$3,064,920.00	20.43%	<del>                                     </del>	1
Total	Chavanaere	80	\$15,003,670.00	100%	<del>                                     </del>	t
31400QJM6	RBC MORTGAGE COMPANY	64	\$13,493,694.22	84.36%	0 \$0.00	NA 0
	Unavailable	13	\$2,501,225.00	15.64%	0 \$0.00	NA 0
Total		77	\$15,994,919.22	100%	0 \$0.00	0
31400QJN4	RBC MORTGAGE COMPANY	19	\$3,601,225.00	64.75%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
	Unavailable	10	\$1,960,300.00	35.25%	0 \$0.00	NA 0

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Total		29	\$5,561,525.00	100%	0 \$0.00	0
31400QJP9	RBC MORTGAGE COMPANY	15	\$3,047,500.00	68.36%	0 \$0.00	NA 0
	Unavailable	8	\$1,410,500.00	31.64%	0 \$0.00	NA 0
Total		23	\$4,458,000.00	100%	0 \$0.00	0
			*** 0.5* 0.50 0.0			77.10
31400QJQ7	RBC MORTGAGE COMPANY	70	\$12,863,950.00	81.07%		
T. 4.1	Unavailable	18	\$3,003,035.00	18.93%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		88	\$15,866,985.00	100%	90.00	0
31400QJR5	RBC MORTGAGE COMPANY	52	\$9,193,791.00	73.82%	0 \$0.00	NA 0
	Unavailable	17	\$3,260,000.00	26.18%		NA 0
Total		69	\$12,453,791.00	100%	0 \$0.00	0
31400QJW4	RBC MORTGAGE COMPANY	38	\$7,358,904.70	68.84%		
	Unavailable	20	\$3,330,350.00	31.16%	1 1	NA 0
Total		58	\$10,689,254.70	100%	\$0.00	0
31400QJX2	RBC MORTGAGE COMPANY	25	\$4,820,050.00	71.52%	0 \$0.00	NA 0
p1400QJA2	Unavailable	11	\$1,919,800.00	28.48%		
Total	Chavanable	36	\$6,739,850.00	100%		0
10001			\$0,703,000.000	100 /6	φοίου	
31400QKA0	COUNTRYWIDE HOME LOANS, INC.	92	\$14,263,831.32	57.05%	0 \$0.00	NA 0
	Unavailable	56	\$10,737,565.40	42.95%	0 \$0.00	NA 0
Total		148	\$25,001,396.72	100%	0 \$0.00	0
31400QKB8	COUNTRYWIDE HOME LOANS, INC.	64	\$10,123,937.76	40.49%	0 \$0.00	NA 0
	Unavailable	84	\$14,877,464.46	59.51%	0 \$0.00	NA 0
Total		148	\$25,001,402.22	100%	0 \$0.00	0
31400QKC6	COUNTRYWIDE HOME LOANS, INC.	99	\$15,063,789.30	60.25%	0 \$0.00	NA 0
	Unavailable	53	\$9,938,633.41	39.75%	0 \$0.00	NA 0
Total		152	\$25,002,422.71	100%		
31400QKD4	COUNTRYWIDE HOME LOANS, INC.	54	\$8,552,844.99	34.21%	·	
	Unavailable	87	\$16,447,987.83	65.79%		NA 0
Total		141	\$25,000,832.82	100%	\$0.00	0
31400QKE2	COUNTRYWIDE HOME LOANS, INC.	97	\$16,174,321.35	64.69%	0 \$0.00	NA 0
	Unavailable	43	\$8,827,947.07	35.31%	0 \$0.00	NA 0
Total		140	\$25,002,268.42	100%	0 \$0.00	0

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COLINTRYWIDE HOME	++++						+
LOANS, INC.	18	\$2,557,202.77		Ц	\$0.00		
Unavailable	108	\$17,444,918.73	87.22%	0	\$0.00	NA	)
	126	\$20,002,121.50	100%	0	\$0.00	(	0
COLD TED VALUE HOME	+			H			+
COUNTRYWIDE HOME LOANS, INC.	45	\$7,562,947.01		Ш	\$0.00		
Unavailable	173	\$32,441,236.65		-	\$0.00	NA	)
	218	\$40,004,183.66	100%	0	\$0.00	(	0
COUNTRYWIDE HOME LOANS, INC.	19	\$3,386,505.47	16.93%	0	\$0.00	NA	0
Unavailable	95	\$16,616,234.43	83.07%	0	\$0.00	NA	0
	114	\$20,002,739.90	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	44	\$5,874,016.88	29.36%	0	\$0.00	NA	0
Unavailable	79	\$14,130,938.03	70.64%	0	\$0.00	NA	0
	123	\$20,004,954.91	100%	0	\$0.00		0
	<u> </u>			Ц			1
COUNTRYWIDE HOME LOANS, INC.	79	\$12,121,081.14	48.48%	0	\$0.00	NA	0
Unavailable	67	\$12,881,426.78	51.52%	0	\$0.00	NA	0
	146	\$25,002,507.92	100%	0	\$0.00		0
	+		ĺ	Ц			_
COUNTRYWIDE HOME LOANS, INC.	48	\$8,215,941.58	32.86%	0	\$0.00	NA	Э
Unavailable	87	\$16,785,674.31	67.14%	0	\$0.00	NA	0
	135	\$25,001,615.89	100%	0	\$0.00		0
	+			Ц		1	$\downarrow$
COUNTRYWIDE HOME LOANS, INC.	68	\$11,929,786.27		Ш	\$0.00		_
Unavailable	68	\$13,073,793.29		-	\$0.00	NA	)
	136	\$25,003,579.56	100%	0	\$0.00	(	0
	+			H			+
COUNTRYWIDE HOME LOANS, INC.	71	\$13,184,705.51		Ш	\$0.00		_
Unavailable	59	\$11,817,823.14		$\vdash$	\$0.00	NA	)
	130	\$25,002,528.65	100%	0	\$0.00	(	0
COUNTRYWIDE HOME LOANS, INC.	110	\$16,043,047.33	64.16%	0	\$0.00		4
Unavailable	51	\$8,959,758.78		_	\$0.00	NA	)
	161	\$25,002,806.11	100%	0	\$0.00	(	0
							L
	Unavailable  COUNTRYWIDE 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.   18   108   126   126	LOANS, INC.   18   \$2,557,202.7/	LOANS, INC.   18   \$2,557,202.77   12.78%	LOANS, INC.   18   \$2,557,202.77   12.78%   Unavailable   108   \$17,444,918.73   87.22%   0   126   \$20,002,121.50   100%   0   0   0   0   0   0   0   0   0	LOANS, INC.   18   \$2,557,202.77   12.78% 0   \$0.00	LOANS, INC.   18   S.,557,202.77   12.78%   0   S0.00   NA

31400QLQ4	COUNTRYWIDE HOME LOANS, INC.	106	\$16,992,775.46	67.96% 0	\$0.00	NA 0
	Unavailable	44	\$8,010,725.14	32.04% 0	\$0.00	NA 0
Total		150	\$25,003,500.60	100% 0	\$0.00	0
31400QLR2	COUNTRYWIDE HOME LOANS, INC.	62	\$10,425,766.85	69.48% 0	\$0.00	NA 0
	Unavailable	27	\$4,579,149.16	30.52% 0	\$0.00	NA 0
Total		89	\$15,004,916.01	100% 0	\$0.00	0
31400QM26	COUNTRYWIDE HOME LOANS, INC.	39	\$5,468,874.61	36.45% 0	\$0.00	NA 0
	Unavailable	56	\$9,534,890.71	63.55% 0	\$0.00	NA 0
Total		95	\$15,003,765.32	100% 0	\$0.00	0
	COLINEDAMENT VOLU					
31400QM34	COUNTRYWIDE HOME LOANS, INC.	50	\$7,377,967.54	36.89% 0	\$0.00	NA 0
	Unavailable	77	\$12,623,296.07	63.11% 0	\$0.00	NA 0
Total		127	\$20,001,263.61	100% 0	\$0.00	0
31400QM42	COUNTRYWIDE HOME LOANS, INC.	39	\$6,810,916.65	34.05% 0	\$0.00	NA 0
	Unavailable	79	\$13,192,978.22	65.95% 0	\$0.00	NA 0
Total	Chavanaole	118	\$20,003,894.87	100% 0	\$0.00	0
			<del>+</del>		7	
31400QM59	COUNTRYWIDE HOME LOANS, INC.	58	\$7,431,038.10	37.69% 0	\$0.00	NA 0
	Unavailable	87	\$12,287,446.94	62.31% 0	\$0.00	NA 0
Total		145	\$19,718,485.04	100% 0	\$0.00	0
31400QM67	COUNTRYWIDE HOME LOANS, INC.	26	\$3,535,445.30	7.44% 0	\$0.00	NA 0
	Unavailable	295	\$43,974,679.79	92.56% 0	\$0.00	NA 0
Total		321	\$47,510,125.09	100% 0	\$0.00	0
31400QM75	COUNTRYWIDE HOME LOANS, INC.	49	\$2,632,768.71	40.89% 0	\$0.00	NA 0
	Unavailable	74	\$3,805,915.88	59.11% 0	\$0.00	NA 0
Total		123	\$6,438,684.59	100% 0	\$0.00	0
31400QM83	COUNTRYWIDE HOME LOANS, INC.	30	\$2,762,575.18	34.29% 0	\$0.00	NA 0
	Unavailable	57	\$5,294,318.86	65.71% 0	\$0.00	NA 0
Total		87	\$8,056,894.04	100% 0	\$0.00	0
31400QM91	COUNTRYWIDE HOME	19	\$3,067,522.17	32.52% 0	\$0.00	NA 0

	LOANS, INC.				1 1	
	Unavailable	37	\$6,365,285.64	67.48% (	0 \$0.00	NA 0
Total		56	\$9,432,807.81	100%	\$0.00	0
31400QMW0	COUNTRYWIDE HOME LOANS, INC.	70	\$9,822,137.69	22.01%	\$0.00	NA 0
	Unavailable	194	\$34,802,509.86	77.99% (	\$0.00	NA 0
Total		264	\$44,624,647.55	100%	\$0.00	0
31400QMY6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,946,337.01	19.73%	\$0.00	NA 0
	Unavailable	97	\$16,055,992.84	80.27%	0 \$0.00	NA 0
Total		125	\$20,002,329.85	100%	\$0.00	0
					1	
31400QMZ3	COUNTRYWIDE HOME LOANS, INC.	148	\$27,309,696.03	54.62%	\$0.00	NA 0
	Unavailable	117	\$22,692,704.94	45.38% (	0 \$0.00	NA 0
Total		265	\$50,002,400.97	100%	\$0.00	0
31400QNA7	COUNTRYWIDE HOME LOANS, INC.	22	\$991,840.05	22.58%	\$0.00	NA 0
	Unavailable	71	\$3,401,357.58	77.42% (	1 1	NA 0
Total		93	\$4,393,197.63	100%	0 \$0.00	0
31400QNB5	COUNTRYWIDE HOME LOANS, INC.	5	\$661,270.88	17.4% (		NA 0
	Unavailable	24	\$3,139,521.36	82.6% (		NA 0
Total		29	\$3,800,792.24	100%	\$0.00	0
31400QNC3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,979,488.00	28.62%		NA 0
	Unavailable	179	\$12,416,902.87	71.38% (		NA 0
Total		252	\$17,396,390.87	100%	0 \$0.00	0
					+ +	
31400QND1	COUNTRYWIDE HOME	83	\$8,090,472.00	23.76%	\$0.00	NA 0
	LOANS, INC.	262	¢25 061 270 52	76.240/.0	0 \$0.00	NIA O
Total	Unavailable	345	\$25,961,279.52 <b>\$34,051,751.52</b>	76.24% ( 100% (		NA 0 0
lotai		343	φ3 <del>4</del> ,031,731.32	100 %	\$0.00	U
31400QNE9	COUNTRYWIDE HOME LOANS, INC.	3	\$439,311.00	10.73%	\$0.00	NA 0
	Unavailable	19	\$3,656,062.10	89.27% (	\$0.00	NA 0
Total		22	\$4,095,373.10	100%	1 1	0
31400QNF6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,761,399.18	34.3%	\$0.00	NA 0

	Unavailable	25	\$3,373,846.93	65.7%	\$0.00	NA 0
Total	Chavanaole	39	\$5,135,246.11	100%		0
2 0001		37	ψυ,10υ,270.11	100 /0 0	ψυ•υυ	
31400QNG4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,546.20	29.68%	\$0.00	NA 0
	Unavailable	17	\$3,863,361.88	70.32%	\$0.00	NA 0
Total		24	\$5,493,908.08	100%	\$0.00	0
31400QNH2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,507,528.00	19.7%	· ·	NA 0
	Unavailable	178	\$34,683,589.43	80.3%		NA 0
Total		227	\$43,191,117.43	100%	\$0.00	0
31400QNJ8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,505,579.35	15.12% 0	\$0.00	NA 0
	Unavailable	151	\$25,298,282.39	84.88%	\$0.00	NA 0
Total		195	\$29,803,861.74	100%	\$0.00	0
31400QNK5	COUNTRYWIDE HOME LOANS, INC.	78	\$4,912,293.00	32.7%	<u> </u>	NA 0
	Unavailable	155	\$10,107,893.48	67.3%		NA 0
Total		233	\$15,020,186.48	100%	\$0.00	0
31400QNL3	COUNTRYWIDE HOME LOANS, INC.	44	\$4,297,697.15	26.09% 0	\$0.00	NA 0
	Unavailable	124	\$12,172,591.97	73.91% 0	\$0.00	NA 0
Total		168	\$16,470,289.12	100%	\$0.00	0
31400QNM1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,141,004.88	19.37% 0	\$0.00	NA 0
	Unavailable	23	\$4,750,339.28	80.63%	\$0.00	NA 0
Total		28	\$5,891,344.16	100% 0		0
31400QNN9	COUNTRYWIDE HOME LOANS, INC.	48	\$8,947,945.32	18.53% 0	\$0.00	NA 0
	Unavailable	216	\$39,347,681.10	81.47%	\$0.00	NA 0
Total		264	\$48,295,626.42	100%	\$0.00	0
31400QNP4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,159,836.80	15.62% 0	\$0.00	NA 0
	Unavailable	90	\$17,066,729.27	84.38%		NA 0
Total		106	\$20,226,566.07	100%	\$0.00	0
31400QNQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$337,690.00	2.81% 0	\$0.00	NA 0
	Unavailable	61	\$11,670,335.84	97.19% 0	\$0.00	NA 0

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Total		63	\$12,008,025.84	100% 0	\$0.00	0
31400QNR0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,791,411.40	13.54% 0	\$0.00	NA 0
	Unavailable	117	\$17,830,642.61	86.46% 0	i	NA 0
Total		134	\$20,622,054.01	100% 0	\$0.00	0
31400QNT6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,392,355.70	74.26% 0	\$0.00	NA 0
	Unavailable	7	\$829,136.07	25.74% 0	\$0.00	NA 0
Total		20	\$3,221,491.77	100% 0	\$0.00	0
<u> </u>						
31400QNU3	COUNTRYWIDE HOME LOANS, INC.	2	\$257,863.99	19.32% 0		NA 0
	Unavailable	6	\$1,076,889.86	80.68% 0		NA 0
Total		8	\$1,334,753.85	100% 0	\$0.00	0
31400QNV1	COUNTRYWIDE HOME LOANS, INC.	3	\$369,750.00	14.31% 0	\$0.00	NA 0
	Unavailable	13	\$2,214,109.47	85.69% 0	\$0.00	NA 0
Total		16	\$2,583,859.47	100% 0	\$0.00	0
31400QNX7	COUNTRYWIDE HOME LOANS, INC.	219	\$40,575,521.00	15.24% 0	\$0.00	NA 0
	Unavailable	1,121	\$225,686,199.23	84.76% 0	1	NA 0
Total		1,340	\$266,261,720.23	100% 0	\$0.00	0
		$\bot$			<u> </u>	
31400QNZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$687,150.00	7.46% 0	·	
	Unavailable	74	\$8,521,013.72	92.54% 0		NA 0
Total		80	\$9,208,163.72	100% 0	\$0.00	0
		$\longrightarrow$			<u> </u>	
31400QP23	COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,120.00	6.41% 0	·	
	Unavailable	80		93.59% 0	1	NA 0
Total		86	\$15,963,137.75	100% 0	\$0.00	0
<u> </u>		$\longrightarrow$		<u> </u>	<u> </u>	$\longrightarrow +$
31400QP31	COUNTRYWIDE HOME LOANS, INC.	12	\$1,645,584.32	14.22% 0		
	Unavailable	58	\$9,925,783.48	85.78% 0	1	NA 0
Total		70	\$11,571,367.80	100% 0	\$0.00	0
<u> </u>		$\longrightarrow$				$\longrightarrow \coprod$
31400QP80	COUNTRYWIDE HOME LOANS, INC.	4	\$651,158.45	12.92% 0	·	
	Unavailable	24	\$4,387,234.49	87.08% 0	<u> </u>	NA 0
Total		28	\$5,038,392.94	100% 0	\$0.00	0

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	COUNTRYWIDE HOME							
31400QP98	LOANS, INC.	290	\$53,276,662.23	11.4%	0	\$0.00	NA	0
	Unavailable	2,040	\$414,073,092.45	88.6%	-		NA	0
Total		2,330	\$467,349,754.68	100%	0	\$0.00		0
31400QPA5	COUNTRYWIDE HOME LOANS, INC.	3	\$449,971.30	16.24%	0	\$0.00	NA	0
	Unavailable	13	\$2,321,108.10	83.76%	0	\$0.00	NA	0
Total		16	\$2,771,079.40	100%	0	\$0.00		0
	COLUMENTALISME							+
31400QPB3	COUNTRYWIDE HOME LOANS, INC.	51	\$8,990,214.52	35.96%	0	\$0.00	NA	0
	Unavailable	87	\$16,012,453.30	64.04%	0	\$0.00	NA	0
Total		138	\$25,002,667.82	100%	0	\$0.00		0
	COUNTRYWIDE HOME		***					
31400QPC1	LOANS, INC.	60	\$10,242,475.48	34.14%	0	\$0.00	NA	0
	Unavailable	109	\$19,758,016.66	65.86%	-		NA	0
Total		169	\$30,000,492.14	100%	0	\$0.00		0
31400QPD9	COUNTRYWIDE HOME LOANS, INC.	75	\$12,920,401.64	51.68%	0	\$0.00	NA	0
	Unavailable	59	\$12,081,920.21	48.32%	0	\$0.00	NA	0
Total		134	\$25,002,321.85	100%	0	\$0.00		0
31400QPE7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,546,647.75	22.73%	0	\$0.00	NA	0
	Unavailable	90	\$15,457,131.71	77.27%	0	\$0.00	NA	0
Total		124	\$20,003,779.46	100%	0	\$0.00		0
31400QPF4	COUNTRYWIDE HOME LOANS, INC.	103	\$19,400,962.23	19.42%	0	\$0.00	NA	0
	Unavailable	428	\$80,514,138.56	80.58%	0	\$0.00	NA	0
Total		531	\$99,915,100.79	100%	+	i		0
31400QPJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$663,650.00	13.57%	0	\$0.00	NA	0
	Unavailable	24	\$4,227,195.10	86.43%	0	\$0.00	NA	0
Total		29	\$4,890,845.10	100%	0	\$0.00		0
31400QPL1	COUNTRYWIDE HOME LOANS, INC.	45	\$7,265,803.10	11.91%	0	\$0.00	NA	0
	Unavailable	304	\$53,763,469.94	88.09%	0	\$0.00	NA	0
Total		349	\$61,029,273.04	100%	0	\$0.00		0

COUNTRYWIDE HOME LOANS, INC.	110	\$12,406,519.02	37.09%	\$0.00	NA 0
Unavailable	136	\$21,046,427.66	62.91%	\$0.00	NA 0
	246	\$33,452,946.68	100%	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	46	\$5,276,176.00	4.92%	\$0.00	NA 0
Unavailable	662	\$101,861,017.53	95.08% (	\$0.00	NA 0
	708	\$107,137,193.53	100%	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	65	\$10,244,995.85		· ·	NA 0
Unavailable					NA 0
	139	\$21,701,052.53	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	118	\$7,921,141.44	29.41%	\$0.00	NA 0
Unavailable	275	\$19,009,804.07	-		NA 0
	393	\$26,930,945.51	100%	90.00	0
COUNTRYWIDE HOME LOANS, INC.	117	\$11,475,445.50	24.92%	\$0.00	NA 0
Unavailable	350	\$34,566,506.17	75.08% (	\$0.00	NA 0
	467	\$46,041,951.67	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	97	\$16,433,016.72	20.02%	\$0.00	NA 0
Unavailable	328	\$65,662,390.67	79.98% (	\$0.00	NA 0
	425	\$82,095,407.39	100%	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	75	\$6,689,902.00	24.89% (	\$0.00	NA 0
Unavailable	154	\$20,183,040.18	75.11% (	\$0.00	NA 0
	229	\$26,872,942.18	100%	\$0.00	0
				<del>                                     </del>	
COUNTRYWIDE HOME LOANS, INC.	46	\$2,920,121.42	27.15%	\$0.00	NA 0
Unavailable	122	\$7,837,265.73	72.85%	\$0.00	NA 0
	168	\$10,757,387.15	100% (	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	28	\$2,751,731.43	23.45%	\$0.00	NA 0
Unavailable	91	\$8,981,726.28	76.55%	\$0.00	NA 0
	119	\$11,733,457.71	100%	\$0.00	0
COUNTRYWIDE HOME	17	\$3,049,413.95	9.09% (	0 \$0.00	NA 0
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC.  Unavailable  136  \$21,046,427.66  246  \$33,452,946.88  COUNTRYWIDE HOME LOANS, INC.  Unavailable  662  \$101,861,017.53  708  \$107,137,193.53  COUNTRYWIDE HOME LOANS, INC.  Unavailable  74  \$11,456,056.68  139  \$21,701,052.53  COUNTRYWIDE HOME LOANS, INC.  Unavailable  275  \$19,009,804.07  393  \$26,930,945.51  COUNTRYWIDE HOME LOANS, INC.  Unavailable  350  \$34,566,506.17  467  \$46,041,951.67  COUNTRYWIDE HOME LOANS, INC.  Unavailable  328  \$65,662,390.67  425  \$82,095,407.39  COUNTRYWIDE HOME LOANS, INC.  Unavailable  328  \$66,889,902.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  328  \$66,689,902.00  Unavailable  154  \$20,183,040.18  229  \$26,872,942.18  COUNTRYWIDE HOME LOANS, INC.  Unavailable  154  \$20,183,040.18  229  \$26,872,942.18  COUNTRYWIDE HOME LOANS, INC.  Unavailable  122  \$7,837,265.73  168  \$10,757,387.15  COUNTRYWIDE HOME LOANS, INC.  Unavailable  91  \$8,981,726.28  \$119  \$11,733,457.71	LOANS, INC.	LOANS, INC.   110   \$12,406,427.66   62.91%   \$0.00   \$0.00   \$246   \$33,452,946.68   \$100%   \$0   \$0.00   \$

	LOANS, INC.							
	Unavailable	163	\$30,499,325.09	90.91%	0	\$0.00	NA 0	)
Total		180	\$33,548,739.04	100%	0	\$0.00	0	丰
	COLUMENTALIDE HOME	+			igdash			$\vdash$
31400QPZ0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,280,966.00	15.97%	0	\$0.00	NA 0	)
	Unavailable	136	\$27,783,046.45	84.03%	0	\$0.00	NA 0	)(
Total		164	\$33,064,012.45	100%	0	\$0.00	0	
		+-+			$\!$			igapha
31400QQ22	COUNTRYWIDE HOME LOANS, INC.	139	\$9,345,582.09	32.56%	₩	\$0.00	NA 0	-
	Unavailable	279	\$19,359,270.54	67.44%		\$0.00	NA 0	<u>/_</u>
Total		418	\$28,704,852.63	100%	0	\$0.00	0	4
	COUNTRYWIDE HOME	+			+			+
31400QQ30	LOANS, INC.	130	\$12,641,858.73	24.64%	0	\$0.00	NA 0	乚
	Unavailable	391	\$38,661,510.34	75.36%	0	\$0.00	NA 0	)
Total		521	\$51,303,369.07	100%	0	\$0.00	0	1
	COLD EDIZATIDE HOME	+			+			+
31400QQ48	COUNTRYWIDE HOME LOANS, INC.	113	\$18,999,000.23	33.12%	₽₽	\$0.00	NA 0	
	Unavailable	189	\$38,361,568.12	66.88%	-	\$0.00	NA 0	<u>)</u>
Total		302	\$57,360,568.35	100%	0	\$0.00	0	丰
	COUNTRYWIDE HOME	+++	-		+		+	+
31400QQ55	LOANS, INC.	63	\$6,001,333.36	44.44%	0	\$0.00	NA 0	<u></u>
	Unavailable	88	\$7,503,105.37	55.56%		\$0.00	NA 0	<u>,                                    </u>
Total		151	\$13,504,438.73	100%	0	\$0.00	0	丰
	COUNTRYWIDE HOME	+-+			+		<del></del>	+
31400QQ63	LOANS, INC.	68	\$4,273,303.26	27.08%	0	\$0.00	NA 0	,
	Unavailable	177	\$11,506,772.63	72.92%	0	\$0.00	NA 0	) <u> </u>
Total		245	\$15,780,075.89	100%		\$0.00	0	
		$\perp$			Щ			$\downarrow$
31400QQ71	COUNTRYWIDE HOME LOANS, INC.	51	\$5,037,745.29	25.57%	0	\$0.00	NA 0	)
	Unavailable	149	\$14,660,642.52	74.43%	0	\$0.00	NA 0	+
Total		200	\$19,698,387.81	100%		\$0.00	0	
		$\Box$			$\prod$		$\longrightarrow$	Ţ
31400QQ89	COUNTRYWIDE HOME LOANS, INC.	47	\$9,063,872.00	27.92%	0	\$0.00	NA 0	)
	Unavailable	127	\$23,397,712.11	72.08%	0	\$0.00	NA 0	<u>,                                    </u>
Total		174	\$32,461,584.11	100%	0	\$0.00	0	丰
	COUNTRYWIDE HOME	+			+			+
31400QQ97	LOANS, INC.	11	\$2,430,839.00	13.58%	0	\$0.00	NA 0	<u>/</u>

	Unavailable	77	\$15,464,190.71	86.42%	\$0.00	NA 0
Total	o na ranao io	88	\$17,895,029.71	100%		0
10001			\$11,000,000	20070	7 4000	
31400QQA4	COUNTRYWIDE HOME LOANS, INC.	232	\$42,564,580.47	20.1%	\$0.00	NA 0
	Unavailable	872	\$169,200,165.30	79.9%	\$0.00	NA 0
Total		1,104	\$211,764,745.77	100%	\$0.00	0
31400QQB2	COUNTRYWIDE HOME LOANS, INC.	59	\$9,884,608.00	32.33%	· ·	NA 0
	Unavailable	115	\$20,686,160.53	67.67%	1	NA 0
Total		174	\$30,570,768.53	100%	\$0.00	0
31400QQC0	COUNTRYWIDE HOME LOANS, INC.	73	\$12,490,482.41	40.38%	\$0.00	NA 0
	Unavailable	94	\$18,444,214.49	59.62%	\$0.00	NA 0
Total		167	\$30,934,696.90	100%	\$0.00	0
31400QQD8	COUNTRYWIDE HOME LOANS, INC.	104	\$16,828,096.58	69.69%	·	NA 0
_	Unavailable	34	\$7,319,073.84	30.31%		NA 0
Total		138	\$24,147,170.42	100%	\$0.00	0
31400QQE6	COUNTRYWIDE HOME LOANS, INC.	2	\$139,015.19	13.08% 0	\$0.00	NA 0
	Unavailable	8	\$923,979.30	86.92%	\$0.00	NA 0
Total		10	\$1,062,994.49	100%	\$0.00	0
31400QQF3	COUNTRYWIDE HOME LOANS, INC.	63	\$9,597,565.57	47.99% 0		NA 0
	Unavailable	58	\$10,403,390.42	52.01%		NA 0
Total		121	\$20,000,955.99	100%	\$0.00	0
31400QQG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,661,472.00	23.02%	\$0.00	NA 0
	Unavailable	49	\$8,898,215.20	76.98%	\$0.00	NA 0
Total		65	\$11,559,687.20	100%	\$0.00	0
31400QQH9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,242,641.26	34.97% 0	\$0.00	NA 0
	Unavailable	79	\$17,190,804.83	65.03%	\$0.00	NA 0
Total		122	\$26,433,446.09	100%	\$0.00	0
31400QQJ5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,126,462.00	27.19% 0	· ·	NA 0
	Unavailable	53	\$11,050,356.64	72.81% 0	\$0.00	NA 0

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Total		73	\$15,176,818.64	100%	0 \$0.00	0
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31400QQK2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,261,835.64	47.7%	0 \$0.00	NA 0
	Unavailable	16	\$3,576,150.00	52.3%	-	NA 0
Total		32	\$6,837,985.64	100%	0 \$0.00	0
31400QQL0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,143,725.90	60.9%	0 \$0.00	NA 0
	Unavailable	17	\$3,302,578.31	39.1%	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		40	\$8,446,304.21	100%	0 \$0.00	0
31400QQM8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,107,080.60	42.68%	0 \$0.00	NA 0
	Unavailable	26	\$5,516,520.18	57.32%	0 \$0.00	NA 0
Total		49	\$9,623,600.78	100%	0 \$0.00	0
31400QQN6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,733,104.00	15.9%	0 \$0.00	NA 0
	Unavailable	93	\$14,456,799.04	84.1%	0 \$0.00	NA 0
Total		115	\$17,189,903.04	100%	0 \$0.00	0
31400QQQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$608,900.00	35.32%	0 \$0.00	NA 0
	Unavailable	9	\$1,114,900.28	64.68%	0 \$0.00	NA 0
Total		12	\$1,723,800.28	100%	0 \$0.00	0
31400QQR7	COUNTRYWIDE HOME LOANS, INC.	60	\$3,147,104.45	44.78%	0 \$0.00	NA 0
	Unavailable	77	\$3,880,470.96	55.22%		NA 0
Total		137	\$7,027,575.41	100%	0 \$0.00	0
31400QQS5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,355.24	33.12%	0 \$0.00	NA 0
	Unavailable	32	\$2,989,099.00	66.88%	0 \$0.00	NA 0
Total		48	\$4,469,454.24	100%	0 \$0.00	0
31400QQT3	COUNTRYWIDE HOME LOANS, INC.	39	\$7,932,909.87	45.57%	0 \$0.00	NA 0
	Unavailable	44	\$9,473,676.74	54.43%	0 \$0.00	NA 0
Total		83	\$17,406,586.61	100%	0 \$0.00	0
31400QQU0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,906,352.70	32.75%	0 \$0.00	NA 0
	Unavailable	41	\$10,074,123.87	67.25%	-	NA 0
Total		63	\$14,980,476.57	100%	0 \$0.00	0

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	COUNTRYWIDE HOME	+ -			+	4.5.5.5		
31400QQV8	LOANS, INC.	7	\$1,129,163.51	21.9%	$\sqcup$	\$0.00	NA (	-
	Unavailable	30	\$4,026,019.02	78.1%		\$0.00	NA (	)
Total		37	\$5,155,182.53	100%	0	\$0.00	(	)
31400QQX4	COUNTRYWIDE HOME LOANS, INC.	161	\$17,468,614.27	53.25%	0	\$0.00	NA	)
	Unavailable	124	\$15,333,600.00	46.75%	0	\$0.00	NA (	)
Total		285	\$32,802,214.27	100%	0	\$0.00	(	)
31400QQY2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,452,178.30	10.75%	0	\$0.00	NA	)
	Unavailable	208	\$28,655,386.29	89.25%	0	\$0.00	NA (	)
Total		238	\$32,107,564.59	100%	0	\$0.00	(	)
31400QQZ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,973,861.59	26.68%	0	\$0.00	NA	)
	Unavailable	35	\$5,425,747.06	73.32%	0	\$0.00	NA (	)
Total		49	\$7,399,608.65	100%	0	\$0.00	(	)
31400QR21	Unavailable	4	\$385,951.89	100%	0	\$0.00	NA (	)
Total		4	\$385,951.89	100%		\$0.00	(	)
31400QR39	COUNTRYWIDE HOME LOANS, INC.	2	\$207,622.08	10.52%	0	\$0.00	NA	)
	Unavailable	22	\$1,765,943.53	89.48%	0	\$0.00	NA (	)
Total		24	\$1,973,565.61	100%	0	\$0.00	(	)
31400QR47	COUNTRYWIDE HOME LOANS, INC.	5	\$373,553.72	5.51%		\$0.00	NA	
	Unavailable	60	\$6,407,423.84	94.49%	$\vdash$	\$0.00	NA (	)
Total		65	\$6,780,977.56	100%	0	\$0.00	(	)
31400QR54	COUNTRYWIDE HOME LOANS, INC.	5	\$345,381.66	8.02%	0	\$0.00	NA	)
	Unavailable	43	\$3,962,679.89	91.98%	0	\$0.00	NA (	)
Total		48	\$4,308,061.55	100%	0	\$0.00	(	)
31400QRA3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,956,804.00	14.28%		\$0.00	NA (	
	Unavailable	65	\$11,741,724.54	85.72%		\$0.00	NA (	)
Total		75	\$13,698,528.54	100%	0	\$0.00	(	)
31400QRB1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,778,802.65	22.23%	0	\$0.00	NA	)

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COUNTRYWIDE HOME LOANS, INC.	32	\$5,028,171.00	18.38%	0 \$0.00	NA 0
Unavailable	124	\$22,327,161.49	81.62%	0 \$0.00	NA 0
	156	\$27,355,332.49	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	10	\$1,541,736.00	30.24%	0 \$0.00	NA 0
Unavailable	23	\$3,557,276.11	69.76%	0 \$0.00	NA 0
	33	\$5,099,012.11	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	259	\$47,264,544.37	17.24%	0 \$0.00	NA 0
Unavailable	1,163	\$226,927,443.94	82.76%		NA 0
	1,422	\$274,191,988.31	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	172	\$32,518,649.70	26.46%	0 \$0.00	NA 0
Unavailable	470	\$90,398,591.39	73.54%	0 \$0.00	NA 0
	642	\$122,917,241.09	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	5	\$939,855.00	23.94%	0 \$0.00	NA 0
Unavailable	15	\$2,986,724.68	76.06%		NA 0
	20	\$3,926,579.68	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	92	\$14,877,569.87	29.75%	0 \$0.00	NA 0
Unavailable	199	\$35,123,856.52	70.25%	0 \$0.00	NA 0
	291	\$50,001,426.39	100%	90.00	0
COUNTRYWIDE HOME LOANS, INC.	20	\$4,108,478.83	6.19%	0 \$0.00	NA 0
Unavailable	294	\$62,232,785.21	93.81%	0 \$0.00	NA 0
	314	\$66,341,264.04	100%	90.00	0
COUNTRYWIDE HOME LOANS, INC.	17	\$2,795,476.35	5.17%	0 \$0.00	NA 0
Unavailable	262	\$51,326,798.75	94.83%	0 \$0.00	NA 0
	279	\$54,122,275.10	100%	0 \$0.00	0
Unavailable	13	\$1,432,000.81	100%	0 \$0.00	NA 0
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Total		170	\$29,535,142.27	100%	0	\$0.00		0	
31400QSD6	COUNTRYWIDE HOME LOANS, INC.	406	\$28,220,936.89	51.33%	1	\$70,159.81	NA	1	9
	Unavailable	381	\$26,763,832.10	48.67%	0	\$0.00	NA	0	
Total		787	\$54,984,768.99	100%	1	\$70,159.81		1	\$
31400QSE4	COUNTRYWIDE HOME LOANS, INC.	477	\$46,451,889.09	51.21%	_	·	NA	Ш	
	Unavailable	446	\$44,248,757.98	48.79%	1		NA	0	
Total		923	\$90,700,647.07	100%	0	\$0.00		0	
31400QSF1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,733,825.27	22.38%	0	\$0.00	NA	0	
	Unavailable	45	\$9,483,602.04	77.62%	0	\$0.00	NA	0	
Total		60	\$12,217,427.31	100%	0			0	
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31400QSH7	COUNTRYWIDE HOME LOANS, INC.	57	\$9,718,725.00	38.87%	0	\$0.00	NA	Ш	
	Unavailable	83	\$15,282,191.32	61.13%	0	\$0.00	NA	0	
Total		140	\$25,000,916.32	100%	0	\$0.00		0	
31400QSJ3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,255,015.65	26.96%	_	·	NA	Ш	
	Unavailable	117	\$22,361,320.40	73.04%	1		NA	0	
Total		172	\$30,616,336.05	100%	0	\$0.00		0	
31400QSK0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,379.00	17.05%	0	\$0.00	NA	0	
	Unavailable	52	\$8,294,821.41	82.95%	0	\$0.00	NA	0	
Total		62	\$10,000,200.41	100%	0	\$0.00		0	
31400QSL8	COUNTRYWIDE HOME LOANS, INC.	85	\$14,210,143.00	46.03%	0	\$0.00	NA	0	
	Unavailable	90	\$16,662,516.29	53.97%	1		NA	0	
Total		175	\$30,872,659.29	100%	0	\$0.00		0	
31400QSM6	COUNTRYWIDE HOME LOANS, INC.	54	\$10,215,238.45	51.07%	0	\$0.00	NA	0	
	Unavailable	49	\$9,786,246.90	48.93%	0	\$0.00	NA	0	_
Total		103	\$20,001,485.35	100%	1			0	
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31400QSN4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,019,929.69	60.09%		·	NA	Ш	
	Unavailable	46	\$7,981,838.79	39.91%	0	\$0.00	NA	0	_
Total		116	\$20,001,768.48	100%	0	\$0.00		0	i

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31400QSP9	LOANS, INC.	52	\$8,409,790.30	33.64%	Н	\$0.00	NA	
	Unavailable	86	\$16,590,718.16	66.36%	1 1	\$0.00	NA	
Total		138	\$25,000,508.46	100%	0	\$0.00	(	)
	COUNTRYWIDE HOME				H			
31400QSQ7	LOANS, INC.	42	\$6,647,017.51	26.59%	0	\$0.00	NA	)
	Unavailable	112	\$18,354,015.05	73.41%	-	\$0.00	NA (	
Total		154	\$25,001,032.56	100%	0	\$0.00	(	)
31400QSR5	COUNTRYWIDE HOME LOANS, INC.	62	\$9,323,377.40	46.61%	0	\$0.00	NA	)
	Unavailable	62	\$10,679,906.43	53.39%	0	\$0.00	NA (	)
Total		124	\$20,003,283.83	100%	0	\$0.00	(	)
31400QSS3	COUNTRYWIDE HOME LOANS, INC.	86	\$14,533,753.35	58.13%	0	\$0.00	NA	)
	Unavailable	60	\$10,466,782.34	41.87%	0	\$0.00	NA (	)
Total		146	\$25,000,535.69	100%	0	\$0.00	(	)
31400QST1	COUNTRYWIDE HOME LOANS, INC.	100	\$16,746,764.00	54.95%	0	\$0.00	NA	)
	Unavailable	67	\$13,727,183.57	45.05%	0	\$0.00	NA (	)
Total		167	\$30,473,947.57	100%	0	\$0.00	(	)
31400QSV6	COUNTRYWIDE HOME LOANS, INC.	1	\$101,000.00	3.77%	0	\$0.00	NA	)
	Unavailable	22	\$2,577,390.51	96.23%	0	\$0.00	NA (	)
Total		23	\$2,678,390.51	100%	0	\$0.00	(	)
31400QSW4	COUNTRYWIDE HOME LOANS, INC.	91	\$5,867,610.37	16.8%	0	\$0.00	NA	)
	Unavailable	434	\$29,065,400.33	83.2%	0	\$0.00	NA (	)
Total		525	\$34,933,010.70	100%	0	\$0.00	(	)
31400QSX2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,277.12	89.99%	0	\$0.00	NA	)
	Unavailable	1	\$147,698.78	10.01%		\$0.00	NA (	)
Total		12	\$1,474,975.90	100%	0	\$0.00		)
31400QSY0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,338,893.37	93.91%	0	\$0.00	NA	_
	Unavailable	2	\$281,381.71	6.09%		\$0.00	NA (	1
Total		48	\$4,620,275.08	100%	0	\$0.00	(	)
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31400QSZ7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,571,719.33	77.79% (	0 \$0.00	NA 0
	Unavailable	2	\$448,742.85	22.21%	0 \$0.00	NA 0
Total		20	\$2,020,462.18	100%	0 \$0.00	0
31400QT29	COUNTRYWIDE HOME LOANS, INC.	37	\$5,981,363.88	39.87%	0 \$0.00	NA 0
	Unavailable	55	\$9,022,193.14	60.13%	0 \$0.00	NA 0
Total		92	\$15,003,557.02	100%	0 \$0.00	0
31400QT37	COUNTRYWIDE HOME LOANS, INC.	25	\$3,589,719.49	35.89%	·	NA 0
	Unavailable	33	\$6,412,109.63	64.11%	0 \$0.00	NA 0
Total		58	\$10,001,829.12	100%	0 \$0.00	0
31400QT45	COUNTRYWIDE HOME LOANS, INC.	44	\$6,804,367.54	34.02%	0 \$0.00	NA 0
	Unavailable	75	\$13,196,771.46	65.98%	0 \$0.00	NA 0
Total		119	\$20,001,139.00	100%	0 \$0.00	0
31400QT52	COUNTRYWIDE HOME LOANS, INC.	61	\$10,003,021.02	100%	0 \$0.00	NA 0
Total		61	\$10,003,021.02	100%	0 \$0.00	0
31400QT60	COUNTRYWIDE HOME LOANS, INC.	346	\$36,181,072.75	64.61%	0 \$0.00	NA 0
	Unavailable	176	\$19,814,665.50	35.39%	0 \$0.00	NA 0
Total		522	\$55,995,738.25	100%	0 \$0.00	0
31400QT78	COUNTRYWIDE HOME LOANS, INC.	663	\$108,774,319.43	41.23%	0 \$0.00	NA 0
	Unavailable	905	\$155,065,253.54	58.77% (	0 \$0.00	NA 0
Total		1,568	\$263,839,572.97	100%	0 \$0.00	0
31400QT94	COUNTRYWIDE HOME LOANS, INC.	54	\$9,851,247.00	32.34%	0 \$0.00	NA 0
	Unavailable	118	\$20,613,573.24	67.66%	0 \$0.00	NA 0
Total		172	\$30,464,820.24	100%	0 \$0.00	0
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31400QTB9	COUNTRYWIDE HOME LOANS, INC.	4	\$784,075.00	12.79% (	·	NA 0
	Unavailable	33	\$5,344,260.34	87.21%	+	NA 0
Total		37	\$6,128,335.34	100%	0 \$0.00	0
					+	
31400QTE3	COUNTRYWIDE HOME LOANS, INC.	100	\$12,583,437.15	30.17%	0 \$0.00	NA 0

	Unavailable	194	\$29,120,528.83	69.83%	Ω	\$0.00	NAC	
Total	Unavanable	294	\$29,120,528.83 <b>\$41,703,965.98</b>	100%		\$0.00 <b>\$0.00</b>	NA C	T
1 Utai		294	φ41,/03,703.90	100%	U	φυ.υυ		H
31400QTF0	COUNTRYWIDE HOME LOANS, INC.	125	\$16,277,668.98	48.63%	0	\$0.00	NA	)
	Unavailable	121	\$17,195,576.91	51.37%	0	\$0.00	NAC	
Total		246	\$33,473,245.89	100%	0	\$0.00	0	)
31400QTG8	COUNTRYWIDE HOME LOANS, INC.	221	\$41,651,098.81	34.06%	0	\$0.00	NA 0	
	Unavailable	389	\$80,620,169.31	65.94%	0	\$0.00	NAC	
Total		610	\$122,271,268.12	100%	0	\$0.00	0	_
31400QTH6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,511,009.21	31.44%	0	\$0.00	NA	)
	Unavailable	26	\$3,294,927.23	68.56%	-	\$0.00	NAC	)
Total		37	\$4,805,936.44	100%	0	\$0.00	0	_
31400QTM5	COUNTRYWIDE HOME LOANS, INC.	292	\$41,598,170.42	34.68%	0	\$0.00	NA 0	
	Unavailable	430	\$78,361,432.87	65.32%	0	\$0.00	NA 0	)
Total		722	\$119,959,603.29	100%	0	\$0.00	0	
31400QTN3	COUNTRYWIDE HOME LOANS, INC.	769	\$155,301,635.73	20.55%	0	\$0.00	NA	)
	Unavailable	2,976	\$600,447,455.62	79.45%	0	\$0.00	NAC	
Total		3,745	\$755,749,091.35	100%	0	\$0.00	0	
31400QTP8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,764,160.00	18.48%	0	\$0.00	NA 0	)
	Unavailable	82	\$16,606,679.91	81.52%	0	\$0.00	NA 0	_
Total		99	\$20,370,839.91	100%	0	\$0.00	0	
31400QTQ6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,595,517.01	28.75%	0	\$0.00	NA	)
	Unavailable	67	\$16,344,866.62	71.25%	$\vdash$	\$0.00	NA 0	
Total		101	\$22,940,383.63	100%	0	\$0.00	0	
31400QTR4	COUNTRYWIDE HOME LOANS, INC.	75	\$5,169,154.00	40.38%	Ш	\$0.00	NA 0	<u> </u>
	Unavailable	109	\$7,631,222.07	59.62%		\$0.00	NA 0	)
Total		184	\$12,800,376.07	100%	0	\$0.00	0	
31400QTS2	COUNTRYWIDE HOME LOANS, INC.	56	\$5,459,113.00	36.91%	0	\$0.00	NA	)
	Unavailable	96	\$9,332,692.38	63.09%	0	\$0.00	NA 0	

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Total		152	\$14,791,805.38	100% 0	\$0.00	0
31400QTU7	COUNTRYWIDE HOME LOANS, INC.	81	\$5,361,580.77	33.22% 0	\$0.00	NA 0
	Unavailable	163	\$10,777,784.06	66.78% 0	\$0.00	NA 0
Total		244	\$16,139,364.83	100% 0	\$0.00	0
31400QTV5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,142,459.85	30.71% 0	\$0.00	NA 0
	Unavailable	95	\$9,347,881.42	69.29% 0	\$0.00	NA 0
Total		137	\$13,490,341.27	100% 0	\$0.00	0
	COUNTRYWIDE HOME				4.5.55	
31400QTW3	LOANS, INC.	104	\$18,190,935.87	53.49% 0	\$0.00	NA 0
	Unavailable	91	\$15,815,077.08	46.51% 0	\$0.00	NA 0
Total		195	\$34,006,012.95	100% 0	\$0.00	0
31400QTX1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,638,410.83	44.15% 0	\$0.00	NA 0
	Unavailable	20	\$4,602,881.60	55.85% 0	\$0.00	NA 0
Total		38	\$8,241,292.43	100% 0	\$0.00	0
31400QTY9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,040,416.69	30.4%	\$0.00	NA 0
	Unavailable	39	\$6,960,431.53	69.6% 0	\$0.00	NA 0
Total		64	\$10,000,848.22	100% 0	\$0.00	0
31400QTZ6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,388,417.82	29.25% 0	\$0.00	NA 0
	Unavailable	62	\$10,614,824.90	70.75% 0		NA 0
Total		90	\$15,003,242.72	100% 0	\$0.00	0
31400QU50	COUNTRYWIDE HOME LOANS, INC.	47	\$6,593,591.00	18.82% 0	\$0.00	NA 0
	Unavailable	183	\$28,449,059.71	81.18% 0	\$0.00	NA 0
Total		230	\$35,042,650.71	100% 0	\$0.00	0
31400QU68	COUNTRYWIDE HOME LOANS, INC.	68	\$13,335,438.00	10.87% 0	\$0.00	NA 0
	Unavailable	561	\$109,400,566.51	89.13% 0	\$0.00	NA 0
Total		629	\$122,736,004.51	100% 0	\$0.00	0
31400QU84	COUNTRYWIDE HOME LOANS, INC.	1	\$59,940.27	5.51% 0	\$0.00	NA 0
	Unavailable	7	\$1,027,982.73	94.49% 0	\$0.00	NA 0
Total		8	\$1,087,923.00	100% 0	\$0.00	0

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	COUNTRYWIDE HOME				dash			
31400QU92	LOANS, INC.	50	\$6,166,794.00	69.04%	0	\$0.00	NA (	
	Unavailable	23	\$2,765,340.00	30.96%	0	\$0.00	NA (	)
Total		73	\$8,932,134.00	100%	0	\$0.00	(	1
31400QUA9	COUNTRYWIDE HOME	81	\$15,090,796.30	58.87%	0	\$0.00	NA (	
51400QUA9	LOANS, INC.				$\sqcup$	·		
T-4-1	Unavailable	55	\$10,545,431.30	41.13%	$\vdash$	\$0.00	NA (	1
Total		136	\$25,636,227.60	100%	U	\$0.00	(	<u>'</u>
31400QUB7	COUNTRYWIDE HOME LOANS, INC.	76	\$13,285,796.00	66.42%	0	\$0.00	NA	)
	Unavailable	33	\$6,717,063.69	33.58%	0	\$0.00	NA (	)
Total		109	\$20,002,859.69	100%	0	\$0.00	(	<u> </u>
31400QUD3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,532,138.69	35.6%	0	\$0.00	NA	)
	Unavailable	18	\$2,771,563.89	64.4%	0	\$0.00	NA (	)
Total		29	\$4,303,702.58	100%	0	\$0.00	(	
31400QUF8	COUNTRYWIDE HOME LOANS, INC.	17	\$977,361.49	16.08%	0	\$0.00	NA	)
	Unavailable	84	\$5,098,872.37	83.92%	0	\$0.00	NA (	)
Total		101	\$6,076,233.86	100%	0	\$0.00	(	
31400QUG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,127,036.14	29.54%	0	\$0.00	NA	)
	Unavailable	20	\$2,688,376.98	70.46%	0	\$0.00	NA (	)
Total		27	\$3,815,413.12	100%	0	\$0.00	(	
31400QUK7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,535.00	17.83%	0	\$0.00	NA	)
	Unavailable	42	\$7,578,150.62	82.17%	0	\$0.00	NA	)
Total		51	\$9,222,685.62	100%	0	\$0.00	(	
31400QUN1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,895,711.00	22.38%	0	\$0.00	NA	)
	Unavailable	45	\$6,576,397.10	77.62%	0	\$0.00	NA (	)
Total		58	\$8,472,108.10	100%	0	\$0.00	(	
31400QUP6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,591,317.48	45.34%	0	\$0.00	NA (	)
	Unavailable	31	\$4,329,258.68	54.66%		\$0.00	NA (	)
Total		64	\$7,920,576.16	100%	0	\$0.00	0	

31400QUQ4	COUNTRYWIDE HOME LOANS, INC.	71	\$9,039,891.00	36.86% 0	\$0.00	NA 0
	Unavailable	90	\$15,485,423.09	63.14% 0	\$0.00	NA 0
Total		161	\$24,525,314.09	100% 0	\$0.00	0
31400QUR2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,639,642.23	27.03% 0	\$0.00	NA 0
	Unavailable	44	\$9,825,841.49	72.97% 0	\$0.00	NA 0
Total		62	\$13,465,483.72	100% 0	\$0.00	0
31400QUS0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,545,564.07	25.56% 0	\$0.00	NA 0
	Unavailable	93	\$19,061,393.08	74.44% 0	\$0.00	NA 0
Total		131	\$25,606,957.15	100% 0	\$0.00	0
31400QUT8	COUNTRYWIDE HOME LOANS, INC.	44	\$2,996,048.00	28.76% 0	\$0.00	NA 0
	Unavailable	112	\$7,419,989.18	71.24% 0	\$0.00	NA 0
Total		156	\$10,416,037.18	100% 0	\$0.00	0
31400QUV3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,878,575.00	10.51% 0	\$0.00	NA 0
	Unavailable	84	\$15,992,348.97	89.49% 0	\$0.00	NA 0
Total		95	\$17,870,923.97	100% 0	\$0.00	0
31400QUW1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,975,783.00	43.29% 0	\$0.00	NA 0
	Unavailable	80	\$15,690,232.62	56.71% 0	\$0.00	NA 0
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	0
	COLDANDAMADA MOLE	+				
31400QV42	COUNTRYWIDE HOME LOANS, INC.	28	\$3,689,851.00	20.19% 0	\$0.00	NA 0
ļ	Unavailable	109	\$14,588,303.63	79.81% 0	\$0.00	NA 0
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
Total		274	\$48,965,288.00	100% 0	\$0.00	0
		$\bot$				
31400QV67	COUNTRYWIDE HOME	3	\$643,000.00	2.92% 0	\$0.00	NA 0

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1	LOANS, INC.					
	Unavailable	101	\$21,376,199.22	97.08% 0	\$0.00	NA 0
Total		104	\$22,019,199.22	100% 0	\$0.00	0
31400QV83	COUNTRYWIDE HOME LOANS, INC.	17	\$3,528,168.78	18.27% 0	\$0.00	NA 0
	Unavailable	83	\$15,786,164.86	81.73% 0	\$0.00	NA 0
Total		100	\$19,314,333.64	100% 0	\$0.00	0
31400QV91	COUNTRYWIDE HOME LOANS, INC.	5	\$851,731.01	8.46% 0	\$0.00	NA 0
	Unavailable	58	\$9,213,582.32	91.54% 0	\$0.00	NA 0
Total		63	\$10,065,313.33	100% 0	\$0.00	0
31400QVB6	COUNTRYWIDE HOME LOANS, INC.	2	\$264,566.97	11.05% 0	\$0.00	NA 0
	Unavailable	27	\$2,129,082.48	88.95% 0	\$0.00	NA 0
Total		29	\$2,393,649.45	100% 0	\$0.00	0
31400QVE0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,520,563.89	38% 0	\$0.00	NA 0
	Unavailable	50	\$2,481,027.48	62% 0	\$0.00	NA 0
Total		78	\$4,001,591.37	100% 0	\$0.00	0
31400QVF7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,714,180.00	36.4% 0	\$0.00	NA 0
	Unavailable	33	\$2,994,939.98	63.6% 0	\$0.00	NA 0
Total		52	\$4,709,119.98	100% 0	\$0.00	0
31400QVG5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,109,019.58	28.34% 0	\$0.00	NA 0
	Unavailable	19	\$2,804,027.18	71.66% 0		NA 0
Total		26	\$3,913,046.76	100% 0	\$0.00	0
31400QVJ9	COUNTRYWIDE HOME	4	\$468,200.00	13.17% 0	\$0.00	NA 0
	LOANS, INC.		·		·	
m 4 1	Unavailable	20	\$3,086,711.36	86.83% 0		NA 0
Total		24	\$3,554,911.36	100% 0	\$0.00	0
	COLINITRATIVIDE HOME					
31400QVL4	COUNTRYWIDE HOME LOANS, INC.	5	\$498,536.21	5.03% 0	\$0.00	NA 0
	Unavailable	62	\$9,404,622.57	94.97% 0	\$0.00	NA 0
Total	o na ranao i	67	\$9,903,158.78	100% 0	1	0
=		<u> </u>	<i>** ;* ** **</i>	20070	¥0,00	
31400QVM2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,955,543.44	31.79% 0	\$0.00	NA 0

	Unavailable	51	\$6,341,433.67	68.21%	0	\$0.00	NA (	0
Total	One and one	71	\$9,296,977.11	100%				0
			<del>1</del> 77. /	·				†
31400QVN0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,619,995.00	19.6%	, O	\$0.00	NA	0
	Unavailable	46	\$6,643,408.77	80.4%	0	\$0.00	NA (	0
Total		62	\$8,263,403.77	100%	0	\$0.00		0
		$\longrightarrow$		'	$\coprod$		$\longrightarrow$	$\bot$
31400QVP5	COUNTRYWIDE HOME LOANS, INC.	43	\$7,619,030.00		Ш	·	NA	
	Unavailable	44	\$8,967,314.07	54.06%		t	NA (	
Total		87	\$16,586,344.07	100%	0	\$0.00		0
31400QVU4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,069,774.00	12.5%	, 0	\$0.00	NA	0
	Unavailable	123	\$21,495,951.23	87.5%	0	\$0.00	NA (	0
Total		145	\$24,565,725.23	100%	0	\$0.00		0
31400QVV2	COUNTRYWIDE HOME LOANS, INC.	58	\$3,903,424.24	19.31%	) 0	\$0.00	NA	0
	Unavailable	237	\$16,307,375.88	80.69%	0	\$0.00	NA (	0
Total		295	\$20,210,800.12	100%		t		0
31400QVW0	COUNTRYWIDE HOME LOANS, INC.	86	\$8,476,090.19	21.17%	, O	\$0.00	NA (	
	Unavailable	319	\$31,565,856.02	78.83%		t	NA (	0
Total		405	\$40,041,946.21	100%	0	\$0.00	(	<u>0</u>
31400QVX8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,422,122.50		Ш		NA	
	Unavailable	42	\$8,454,415.46		-		NA (	_
Total		50	\$9,876,537.96	100%	0	\$0.00		0
31400QVY6	COUNTRYWIDE HOME LOANS, INC.	110	\$19,844,556.00	8.54%	, 0	\$0.00	NA (	0
	Unavailable	1,062	\$212,462,648.95	91.46%	-	i	NA (	0
Total		1,172	\$232,307,204.95	100%	0	\$0.00		0
<del></del>		$\longrightarrow$		'	$\downarrow$	<del></del>		+
31400QVZ3	COUNTRYWIDE HOME LOANS, INC.	76			Ш	·	NA (	
	Unavailable	230			+		NA (	-
Total		306	\$59,429,303.96	100%	0	\$0.00		0
31400QW25	COUNTRYWIDE HOME LOANS, INC.	8	\$1,747,921.43	12.53%	0	\$0.00	NA	0
	Unavailable	73	\$12,196,519.38	87.47%	, 0	\$0.00	NA (	0

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Total		81	\$13,944,440.81	100% 0	\$0.00	0
31400QW41	COUNTRYWIDE HOME LOANS, INC.	7	\$901,818.00	11.19% 0	\$0.00	NA 0
	Unavailable	44	\$7,157,144.30	88.81% 0	\$0.00	NA 0
Total		51	\$8,058,962.30	100% 0	\$0.00	0
31400QW58	COUNTRYWIDE HOME LOANS, INC.	12	\$2,517,869.24	27.36% 0	\$0.00	NA 0
	Unavailable	31	\$6,684,039.21	72.64% 0	\$0.00	NA 0
Total		43	\$9,201,908.45	100% 0	\$0.00	0
31400QW82	COUNTRYWIDE HOME LOANS, INC.	48	\$5,710,544.13	22.56% 0	\$0.00	NA 0
,	Unavailable	125	\$19,602,593.54	77.44% 0	\$0.00	NA 0
Total		173	\$25,313,137.67	100% 0	\$0.00	0
31400QW90	COUNTRYWIDE HOME LOANS, INC.	114	\$13,386,970.19	42.45% 0	\$0.00	NA 0
	Unavailable	140	\$18,149,303.36	57.55% 0	\$0.00	NA 0
Total		254	\$31,536,273.55	100% 0		0
31400QWB5	COUNTRYWIDE HOME LOANS, INC.	6	\$652,081.00	5.13% 0	\$0.00	NA 0
	Unavailable	85	\$12,048,854.43	94.87% 0	\$0.00	NA 0
Total		91	\$12,700,935.43	100% 0	\$0.00	0
31400QWC3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,368,131.00	28.26% 0	\$0.00	NA 0
	Unavailable	77	\$11,089,776.77	71.74% 0		NA 0
Total		115	\$15,457,907.77	100% 0	\$0.00	0
31400QWD1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,739,548.00	25.53% 0	\$0.00	NA 0
_	Unavailable	48	\$7,989,823.05	74.47% 0	\$0.00	NA 0
Total		63	\$10,729,371.05	100% 0	\$0.00	0
31400QWE9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,818,824.00	37.39% 0	·	NA 0
	Unavailable	23	\$4,719,957.73	62.61% 0	1	NA 0
Total		39	\$7,538,781.73	100% 0	\$0.00	0
	GOLD AMEDIAN AND A STORY OF					
31400QWF6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,154,394.93	9.44% 0	·	NA 0
	Unavailable	158	\$11,071,005.30	90.56% 0		NA 0
Total		176	\$12,225,400.23	100% 0	\$0.00	0

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	COUNTRYWIDE HOME				H			+
31400QWG4	LOANS, INC.	36	\$3,452,558.99	12.9%	Ц	\$0.00	NA	0
	Unavailable	236	\$23,317,004.10	87.1%	0	\$0.00	NA	0
Total		272	\$26,769,563.09	100%	0	\$0.00		0
	COUNTRYWIDE HOME				H			+
31400QWH2	LOANS, INC.	33	\$5,746,889.66	11.1%	0	\$0.00	NA	0
	Unavailable	231	\$46,024,259.81	88.9%	0	\$0.00	NA	0
Total		264	\$51,771,149.47	100%	0	\$0.00	l	0
21400OW10	COUNTRYWIDE HOME	4	¢710.025.00	5 29 <i>0</i> 7	_	\$0.00	NIA	
31400QWJ8	LOANS, INC.	4	\$719,925.00	5.28%		\$0.00	NA	_
	Unavailable	70	\$12,908,827.77	94.72%		\$0.00	NA	0
Total		74	\$13,628,752.77	100%	0	\$0.00		0
31400QWP4	COUNTRYWIDE HOME	25	\$3,492,715.00	13.33%	0	\$0.00	NA	0
31100Q1111	LOANS, INC.					'		4
Total	Unavailable	134 <b>159</b>	\$22,711,162.88	86.67% 100%		\$0.00 <b>\$0.00</b>	NA	0
1 Otal		159	\$26,203,877.88	100%	U	\$0.00		<u> </u>
31400QWQ2	COUNTRYWIDE HOME LOANS, INC.	110	\$21,168,862.91	6.72%	0	\$0.00	NA	0
	Unavailable	1,465	\$293,619,155.76	93.28%	0	\$0.00	NA	0
Total		1,575	\$314,788,018.67	100%	0	\$0.00		0
								_
31400QWR0	COUNTRYWIDE HOME LOANS, INC.	1	\$187,001.00	4.61%	0	\$0.00	NA	0
	Unavailable	18	\$3,867,512.46	95.39%	0	\$0.00	NA	0
Total		19	\$4,054,513.46	100%	0	\$0.00		0
31400QWS8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,571,038.00	30.28%	0	\$0.00	NA	0
	Unavailable	95	\$17,430,557.70	69.72%	0	\$0.00	NA	)
Total	Chavanacie	138	\$25,001,595.70	100%	-	\$0.00		0
31400QWT6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,518,686.59	32.59%	0	\$0.00	NA	0
	Unavailable	76	\$13,482,164.79	67.41%	0	\$0.00	NA	0
Total		121	\$20,000,851.38	100%	0	\$0.00		0
31400QWU3	COUNTRYWIDE HOME LOANS, INC.	63	\$10,429,545.36	52.15%	0	\$0.00	NA	0
	Unavailable	55	\$9,570,540.08	47.85%	0	\$0.00	NA	0
Total		118	\$20,000,085.44	100%	0	\$0.00		0

31400QWV1	COUNTRYWIDE HOME LOANS, INC.	44	\$7,146,377.07	35.73% 0	\$0.00	NA 0
	Unavailable	65	\$12,855,033.97	64.27% 0	\$0.00	NA 0
Total		109	\$20,001,411.04	100% 0	\$0.00	0
31400QWW9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,396,731.00	16.4% 0	\$0.00	NA 0
	Unavailable	178	\$17,320,033.58	83.6% 0	\$0.00	NA 0
Total		213	\$20,716,764.58	100% 0	\$0.00	0
31400QWX7	COUNTRYWIDE HOME LOANS, INC.	45	\$2,667,532.00	26.08% 0	\$0.00	NA 0
	Unavailable	118	\$7,560,265.05	73.92% 0	·	NA 0
Total		163	\$10,227,797.05	100% 0	\$0.00	0
31400QWY5	COUNTRYWIDE HOME LOANS, INC.	67	\$9,454,737.76	23.97% 0	\$0.00	NA 0
	Unavailable	196	\$29,996,139.19	76.03% 0	\$0.00	NA 0
Total		263	\$39,450,876.95	100% 0	\$0.00	0
31400QWZ2	COUNTRYWIDE HOME LOANS, INC.	5	\$885,157.50	13.35% 0	\$0.00	NA 0
	Unavailable	36	\$5,746,433.32	86.65% 0	\$0.00	NA 0
Total		41	\$6,631,590.82	100% 0	\$0.00	0
31400QX32	COUNTRYWIDE HOME LOANS, INC.	35	\$6,400,316.31	17.95% 0	\$0.00	NA 0
	Unavailable	168	\$29,250,639.73	82.05% 0	\$0.00	NA 0
Total		203	\$35,650,956.04	100% 0	\$0.00	0
31400QX40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,616,505.38	17.5% 0	\$0.00	NA 0
	Unavailable	52	\$7,621,468.20	82.5% 0	\$0.00	NA 0
Total		62	\$9,237,973.58	100% 0	\$0.00	0
31400QX57	COUNTRYWIDE HOME LOANS, INC.	27	\$5,746,944.00	25.82% 0	\$0.00	NA 0
	Unavailable	74	\$16,508,881.67	74.18% 0	\$0.00	NA 0
Total		101	\$22,255,825.67	100% 0	\$0.00	0
31400QX65	COUNTRYWIDE HOME LOANS, INC.	110	\$20,902,130.00	36.92% 0	\$0.00	NA 0
	Unavailable	184	\$35,705,601.09	63.08% 0	\$0.00	NA 0
Total		294	\$56,607,731.09	100% 0	\$0.00	0
31400QX73	COUNTRYWIDE HOME	64	\$12,336,602.00	40.53% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	92	\$18,099,653.40	59.47% (	0.00	NA 0
Total		156	\$30,436,255.40	100%	0 \$0.00	0
31400QX81	COUNTRYWIDE HOME LOANS, INC.	36	\$5,986,299.82	38.34%	0 \$0.00	NA 0
	Unavailable	46	\$9,626,932.25	61.66%	0 \$0.00	NA 0
Total		82	\$15,613,232.07	100%	\$0.00	0
31400QX99	COUNTRYWIDE HOME LOANS, INC.	14	\$2,728,963.65	17.62% (	0 \$0.00	NA 0
	Unavailable	72	\$12,757,987.07	82.38%	0 \$0.00	NA 0
Total		86	\$15,486,950.72	100%	\$0.00	0
31400QXA6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,480.00	22.62%		NA 0
	Unavailable	29	\$5,249,235.56	77.38% (	1 1	NA 0
Total		40	\$6,783,715.56	100%	0 \$0.00	0
31400QXB4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,158,429.50	27.19% (	0 \$0.00	NA 0
	Unavailable	111	\$21,841,668.57	72.81%	0 \$0.00	NA 0
Total		162	\$30,000,098.07	100%	0 \$0.00	0
31400QXC2	COUNTRYWIDE HOME LOANS, INC.	40	\$7,375,442.34	11.82%	0 \$0.00	NA 0
	Unavailable	303	\$55,029,382.15	88.18%	0 \$0.00	NA 0
Total		343	\$62,404,824.49	100%	\$0.00	0
31400QXH1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,740.85	22.71% (		NA 0
	Unavailable	75	\$13,432,441.44	77.29% (		NA 0
Total		100	\$17,378,182.29	100%	90.00	0
31400QXJ7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,974,455.00	26.33%	0 \$0.00	NA 0
	Unavailable	90	\$13,920,668.68	73.67% (	\$0.00	NA 0
Total		117	\$18,895,123.68	100%	\$0.00	0
31400QXK4	COUNTRYWIDE HOME LOANS, INC.	354	\$75,328,828.42	14.9% (	·	NA 0
	Unavailable	1,940	\$430,067,829.28	85.1% (		NA 0
Total		2,294	\$505,396,657.70	100%	90.00	0
31400QXL2	COUNTRYWIDE HOME LOANS, INC.	215	\$27,953,078.44	22.8%	0 \$0.00	NA 0

	Unavailable	731	\$94,623,068.03	77.2%	0 \$0.00	NA 0
Total		946	\$122,576,146.47	100%		0
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31400QXM0	COUNTRYWIDE HOME LOANS, INC.	4	\$197,478.01	22.66%	0 \$0.00	NA 0
	Unavailable	12	\$673,998.36	77.34%	0 \$0.00	NA 0
Total		16	\$871,476.37	100%	0 \$0.00	0
31400QXN8	COUNTRYWIDE HOME LOANS, INC.	64	\$4,070,557.29	21.86%	·	NA 0
	Unavailable	234	\$14,549,974.12	78.14%		NA 0
Total		298	\$18,620,531.41	100%	0 \$0.00	0
31400QXP3	Unavailable	25	\$4,705,836.33	100%		NA 0
Total		25	\$4,705,836.33	100%	\$0.00	0
31400QXT5	COUNTRYWIDE HOME LOANS, INC.	1	\$277,500.00	4.99%	0 \$0.00	NA 0
	Unavailable	29	\$5,281,897.43	95.01%	0 \$0.00	NA 0
Total		30	\$5,559,397.43	100%		0
31400QXU2	COUNTRYWIDE HOME LOANS, INC.	78	\$13,375,389.00	53.5%	0 \$0.00	NA 0
	Unavailable	68	\$11,626,415.96	46.5%	0 \$0.00	NA 0
Total		146	\$25,001,804.96	100%	0 \$0.00	0
31400QXV0	COUNTRYWIDE HOME LOANS, INC.	77	\$13,982,569.00	46.6%	·	
	Unavailable	88	\$16,019,889.24	53.4%		NA 0
Total		165	\$30,002,458.24	100%	0 \$0.00	0
31400QXW8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,434,919.00	25.74%	0 \$0.00	NA 0
	Unavailable	93	\$18,568,247.25	74.26%	0 \$0.00	NA 0
Total		132	\$25,003,166.25	100%		0
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31400QXX6	COUNTRYWIDE HOME LOANS, INC.	154	\$10,600,901.23	28.02%	0 \$0.00	NA 0
	Unavailable	387	\$27,228,444.31	71.98%	0 \$0.00	NA 0
Total		541	\$37,829,345.54	100%	0 \$0.00	0
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31400QXY4	COUNTRYWIDE HOME LOANS, INC.	153	\$14,898,781.80	25.73%	·	NA 0
	Unavailable	438	\$43,007,204.43	74.27%		NA 0
Total		591	\$57,905,986.23	100%	0 \$0.00	0

31400QXZ1	COUNTRYWIDE HOME LOANS, INC.	103	\$20,823,138.23	21.96% 0	\$0.00	NA 0
	Unavailable	334	\$73,983,242.82	78.04% 0	\$0.00	NA 0
Total		437	\$94,806,381.05	100% 0	\$0.00	0
31400QY23	COUNTRYWIDE HOME LOANS, INC.	109	\$10,694,454.50	21.89% 0	\$0.00	NA 0
	Unavailable	384	\$38,151,349.48	78.11% 0	\$0.00	NA 0
Total		493	\$48,845,803.98	100% 0	\$0.00	0
31400QY31	COUNTRYWIDE HOME LOANS, INC.	105	\$21,085,145.35	17.8% 0	\$0.00	NA 0
	Unavailable	460	\$97,345,888.67	82.2% 0	\$0.00	NA 0
Total		565	\$118,431,034.02	100% 0	\$0.00	0
31400QY49	COUNTRYWIDE HOME LOANS, INC.	142	\$28,953,471.05	8% 0	\$0.00	NA 0
	Unavailable	1,465	\$333,171,184.26	92% 0	\$0.00	NA 0
Total		1,607	\$362,124,655.31	100% 0	\$0.00	0
31400QY56	COUNTRYWIDE HOME LOANS, INC.	1	\$48,000.00	2.03% 0	\$0.00	NA 0
	Unavailable	15	\$2,314,376.13	97.97% 0	\$0.00	NA 0
Total		16	\$2,362,376.13	100% 0	\$0.00	0
31400QY64	COUNTRYWIDE HOME LOANS, INC.	96	\$14,743,961.86	49.15% 0	\$0.00	NA 0
	Unavailable	89	\$15,256,425.97	50.85% 0	\$0.00	NA 0
Total		185	\$30,000,387.83	100% 0	\$0.00	0
31400QY72	COUNTRYWIDE HOME LOANS, INC.	63	\$9,809,280.64	39.23% 0	\$0.00	NA 0
	Unavailable	89	\$15,197,495.00	60.77% 0	\$0.00	NA 0
Total		152	\$25,006,775.64	100% 0	\$0.00	0
31400QY80	COUNTRYWIDE HOME LOANS, INC.	45	\$6,224,065.00	24.89% 0	\$0.00	NA 0
	Unavailable	113	\$18,777,531.12	75.11% 0	\$0.00	NA 0
Total		158	\$25,001,596.12	100% 0	\$0.00	0
31400QYA5	COUNTRYWIDE HOME LOANS, INC.	6	\$928,200.00	13.46% 0	\$0.00	NA 0
	Unavailable	36	\$5,967,974.20	86.54% 0	\$0.00	NA 0
Total		42	\$6,896,174.20	100% 0	\$0.00	0
31400QYB3	COUNTRYWIDE HOME	19	\$2,836,565.00	17.49% 0	\$0.00	NA 0

I	LOANS, INC.	<u> </u>	J	[	<u> </u>	
	Unavailable	75	\$13,380,600.06	82.51%	0 \$0.00	NA 0
Total		94	\$16,217,165.06	100%	0 \$0.00	0
31400QYC1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,664,970.53	32.11%	0 \$0.00	NA 0
	Unavailable	35	\$5,635,279.80	67.89%	0 \$0.00	NA 0
Total		51	\$8,300,250.33	100%	0 \$0.00	0
31400QYD9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,417,221.31	71.83%	0 \$0.00	NA 0
	Unavailable	9	\$1,732,077.22	28.17%	0 \$0.00	NA 0
Total		35	\$6,149,298.53	100%	0 \$0.00	0
31400QYE7	COUNTRYWIDE HOME LOANS, INC.	2	\$279,095.18	3.56%	0 \$0.00	NA 0
otal	Unavailable	54	\$7,554,450.76	96.44%	0 \$0.00	NA 0
Total		56	\$7,833,545.94	100%		0
31400QYF4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,386,157.94	5.61%	0 \$0.00	NA 0
	Unavailable	258	\$40,155,185.14	94.39%	0 \$0.00	NA 0
Total		274	\$42,541,343.08	100%	0 \$0.00	0
31400QYG2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,125,050.00	18.17%		
	Unavailable	27	\$5,065,296.19	81.83%	1	NA 0
Total		34	\$6,190,346.19	100%	0 \$0.00	0
31400QYJ6	COUNTRYWIDE HOME LOANS, INC.	10	\$860,365.69	6.8%	0 \$0.00	NA 0
	Unavailable	70	\$11,791,205.00	93.2%	0 \$0.00	NA 0
Total		80	\$12,651,570.69	100%	0 \$0.00	0
31400QYK3	COUNTRYWIDE HOME LOANS, INC.	52	\$5,497,583.00	34.39%	0 \$0.00	NA 0
	Unavailable	77	\$10,490,422.53	65.61%	0 \$0.00	NA 0
Total		129	\$15,988,005.53	100%	0 \$0.00	0
31400QYL1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,394,776.21	19.92%	0 \$0.00	NA 0
	Unavailable	76	\$17,661,878.63	80.08%	0 \$0.00	NA 0
Total		100	\$22,056,654.84	100%	1	0
31400QYM9	COUNTRYWIDE HOME LOANS, INC.	83	\$10,778,056.00	12.37%	0 \$0.00	NA 0

	Unavailable	581	\$76,372,176.62	87.63%	\$0.00	NA 0
Total	Onavanaore	664	\$87,150,232.62	100%	1	0
Total			ψοι,150,252.02	100 /0 0	γοιου	
31400QYN7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,204,910.00	8.27%	\$0.00	NA 0
<u> </u>	Unavailable	72	\$13,362,944.93	91.73%	\$0.00	NA 0
Total		80	\$14,567,854.93	100%		0
31400QYT4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,282,550.00	3.96%	\$0.00	NA 0
	Unavailable	164	\$31,111,045.16	96.04%		NA 0
Total		174	\$32,393,595.16	100%	\$0.00	0
31400QYU1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,798,920.00	11.75% 0	\$0.00	NA 0
	Unavailable	90	\$13,507,179.32	88.25%	\$0.00	NA 0
Total	Onavanaoic	102	\$15,306,099.32	100%		0
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31400QYV9	COUNTRYWIDE HOME LOANS, INC.	35	\$2,396,954.50	20.19%	\$0.00	NA 0
	Unavailable	149	\$9,475,601.43	79.81%	\$0.00	NA 0
Total		184	\$11,872,555.93	100%	\$0.00	0
31400QYW7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,126,005.00	9.71% 0	\$0.00	NA 0
	Unavailable	155	\$29,059,433.88	90.29%		NA 0
Total		173	\$32,185,438.88	100%	\$0.00	0
31400QYX5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,118,788.00	7.12% 0		NA 0
	Unavailable	125	\$27,629,450.60	92.88%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		136	\$29,748,238.60	100%	\$0.00	0
31400QYY3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,694,885.00	29.49% 0	\$0.00	NA 0
	Unavailable	91	\$8,835,435.25	70.51%		NA 0
Total		128	\$12,530,320.25	100% 0	\$0.00	0
		+				
31400QYZ0	COUNTRYWIDE HOME LOANS, INC.	66	\$4,596,949.31	22.53% 0		NA 0
	Unavailable	226	\$15,808,617.57	77.47% 0	†	NA 0
Total		292	\$20,405,566.88	100% 0	\$0.00	0
<u> </u>	COLD TED VIVIDE HOME	+				
31400QZ22	COUNTRYWIDE HOME LOANS, INC.	6	\$474,431.55	23.5%		NA 0
	Unavailable	20	\$1,544,550.26	76.5%	\$0.00	NA 0

Total		26	\$2,018,981.81	100%	\$0.00	0
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31400QZ48	COUNTRYWIDE HOME LOANS, INC.	49	\$7,834,441.83	26.11%	\$0.00	NA 0
	Unavailable	113	\$22,166,551.99	73.89% (	1	NA 0
Total		162	\$30,000,993.82	100%	\$0.00	0
31400QZ55	COUNTRYWIDE HOME LOANS, INC.	80	\$13,449,807.37	44.83%	·	NA 0
	Unavailable	94	\$16,551,459.05	55.17% (	1 1	NA 0
Total		174	\$30,001,266.42	100%	\$0.00	0
31400QZ63	COUNTRYWIDE HOME LOANS, INC.	23	\$3,742,794.39	100%	\$0.00	NA 0
Total		23	\$3,742,794.39	100%	\$0.00	0
31400QZ71	COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,824.28	100% (	\$0.00	NA 0
Total	Born to, inte.	6	\$1,014,824.28	100%	\$0.00	0
31400QZ89	COUNTRYWIDE HOME LOANS, INC.	36	\$5,668,401.00	9.81%	\$0.00	NA 0
	Unavailable	268	\$52,084,241.96	90.19% (	\$0.00	NA 0
Total		304	\$57,752,642.96	100%	\$0.00	0
31400QZB2	COUNTRYWIDE HOME LOANS, INC.	75	\$3,958,572.05	38.92% (	\$0.00	NA 0
	Unavailable	124	\$6,212,276.54	61.08%	\$0.00	NA 0
Total		199	\$10,170,848.59	100%	\$0.00	0
31400QZC0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,186.27	13.46% (	\$0.00	NA 0
	Unavailable	97	\$9,549,311.69	86.54%		NA 0
Total		112	\$11,034,497.96	100%	\$0.00	0
31400QZE6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,135.00	12.98%	\$0.00	NA 0
	Unavailable	75	\$9,742,639.61	87.02%	1 \$114,747.88	NA 0
Total		86	\$11,195,774.61	100%	\$114,747.88	0
31400QZG1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,766,973.00	29.52% (	\$0.00	NA 0
	Unavailable	43	\$6,605,141.68	70.48%	1 1	NA 0
Total		62	\$9,372,114.68	100%	\$0.00	0
31400QZJ5	COUNTRYWIDE HOME	20	\$1,709,329.00	13.98% (	\$0.00	NA 0

	LOANS, INC.							
	Unavailable	74	\$10,516,797.39	86.02%	0	\$0.00	NA 0	)
Total		94	\$12,226,126.39	100%	0	\$0.00	0	)
31400QZK2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,649,108.00	44.55%	0	\$0.00	NA	)
	Unavailable	66	\$8,276,740.29	55.45%	0	\$0.00	NA	)
Total		120	\$14,925,848.29	100%	0	\$0.00	0	<u> </u>
31400QZL0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,605,692.00	30.88%	0	\$0.00	NA	
	Unavailable	52	\$12,549,177.51	69.12%	-	\$0.00	NAC	)
Total		81	\$18,154,869.51	100%	0	\$0.00	0	<u> </u>
31400QZM8	COUNTRYWIDE HOME LOANS, INC.	147	\$14,481,050.88	30.89%		\$0.00	NA	
	Unavailable	328	\$32,397,061.90	69.11%		\$0.00	NAC	)
Total		475	\$46,878,112.78	100%	0	\$0.00		4
31400QZN6	COUNTRYWIDE HOME LOANS, INC.	123	\$15,838,409.00	23.96%	0	\$0.00	NA	)
	Unavailable	385	\$50,256,235.52	76.04%	0	\$0.00	NA 0	)
Total		508	\$66,094,644.52	100%	0	\$0.00	0	<u> </u>
31400QZP1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,590,646.00	5.24%	0	\$0.00	NA 0	)
	Unavailable	203	\$46,876,731.25	94.76%	0	\$0.00	NA 0	)
Total		213	\$49,467,377.25	100%	0	\$0.00	0	1
31400QZU0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,302,640.00	16.86%	0	\$0.00	NA	
	Unavailable	60	\$11,358,255.66	83.14%		\$0.00	NA	)
Total		73	\$13,660,895.66	100%	0	\$0.00	0	4
31400QZV8	COUNTRYWIDE HOME LOANS, INC.	27	\$5,100,762.71	19.59%	0	\$0.00	NA 0	)
	Unavailable	106	\$20,935,901.88	80.41%	0	\$0.00	NA 0	)
Total		133	\$26,036,664.59	100%	0	\$0.00	0	<u> </u>
31400QZW6	COUNTRYWIDE HOME LOANS, INC.	77	\$4,890,373.00	32.76%		\$0.00	NA 0	
T-4-1	Unavailable	159	\$10,038,368.57	67.24%		\$0.00	NA 0	
Total		236	\$14,928,741.57	100%	U	\$0.00		+
31400QZX4	COUNTRYWIDE HOME LOANS, INC.	77	\$5,309,925.52	35.23%	0	\$0.00	NA	)

	Unavailable	138	\$9,763,504.09	64.77%	n	\$0.00	NA	
Total	Onavanauic	215	\$15,073,429.61	100%	$\mathbf{r}$	\$0.00	NA C	1
Iotai		213	\$13,073,427.01	100 /6	V	ψ <b>0.00</b>		
31400QZY2	COUNTRYWIDE HOME LOANS, INC.	125	\$24,132,006.68	26.77%	0	\$0.00	NA	)
	Unavailable	317	\$66,029,733.96	73.23%	0	\$0.00	NA (	)
Total		442	\$90,161,740.64	100%	0	\$0.00	0	
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31400QZZ9	COUNTRYWIDE HOME LOANS, INC.	147	\$31,542,265.35	10.67%	Н	\$0.00	NA	╄-
_	Unavailable	1,260	\$264,062,875.73	89.33%	+	\$0.00	NA	1
Total		1,407	\$295,605,141.08	100%	0	\$0.00	0	+
31400R2A8	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$36,033,777.85	45.11%	0	\$0.00	NA	)
D 4 1	Unavailable	250	\$43,852,241.81	54.89%	0	\$0.00	NA	)
Total		466	\$79,886,019.66	100%	0	\$0.00	0	L
31400R2B6	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$33,630,381.72	46.17%	0	\$0.00	NA	)
	Unavailable	231	\$39,203,706.28	53.83%	0	\$0.00	NA	)
Total		413	\$72,834,088.00	100%	0	\$0.00	0	
31400R2C4	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$31,193,283.62	56.83%	Н	\$0.00	NA (	╄
Total	Unavailable	121 <b>306</b>	\$23,691,574.34 <b>\$54,884,857.96</b>	43.17% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA (	
lotai		300	<del>Ф54,004,057.90</del>	100 %	H	\$0.00		+
31400R2D2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$33,624,512.73	58.83%	Ш	\$0.00	NA	
	Unavailable	124	\$23,533,236.64			\$0.00	NA	
Total		317	\$57,157,749.37	100%	0	\$0.00	0	1
31400R2E0	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$42,567,441.98	65.56%	0	\$0.00	NA	)
	Unavailable	127	\$22,361,299.83	34.44%	0	\$0.00	NA	)
Total		402	\$64,928,741.81	100%	0	\$0.00	0	<u> </u>
31400R2F7	CHASE MANHATTAN MORTGAGE CORPORATION	286	\$45,105,771.26	69.87%	0	\$0.00	NA	)
	Unavailable	111	\$19,447,219.15	30.13%	0	\$0.00	NA	)
Total		397	\$64,552,990.41	100%	0	\$0.00	0	<u> </u>
31400R2G5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$37,876,255.21	61.21%	0	\$0.00	NA	)
	Unavailable	153	\$24,006,683.73	38.79%	0	\$0.00	NA	

Total		394	\$61,882,938.94	100%	0 \$0.00	0
			,			
31400R2H3	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,025,171.05	73.6%	0 \$0.00	NA 0
	Unavailable	68	\$12,921,515.71	26.4%		NA 0
Total		306	\$48,946,686.76	100%	0 \$0.00	0
31400R2J9	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,522,801.36	67.01%	·	NA 0
	Unavailable	91	\$14,535,334.87	32.99%		NA 0
Total		294	\$44,058,136.23	100%	0 \$0.00	0
31400R2K6	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$35,424,441.08	61.01%	0 \$0.00	NA 0
	Unavailable	151	\$22,641,066.20	38.99%	0 \$0.00	NA 0
Total		412	\$58,065,507.28	100%	0 \$0.00	0
31400R2L4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,937,679.14	53.92%	0 \$0.00	NA 0
	Unavailable	57	\$8,491,811.45	46.08%	0 \$0.00	NA 0
Total		136	\$18,429,490.59	100%	0 \$0.00	0
31400R2M2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$818,808.88	66.77%	0 \$0.00	NA 0
	Unavailable	2	\$407,417.17	33.23%	0 \$0.00	NA 0
Total		7	\$1,226,226.05	100%	0 \$0.00	0
31400R2N0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,189,985.04	69.49%	·	NA 0
<u> </u>	Unavailable	4	\$522,475.63	30.51%		NA 0
Total		9	\$1,712,460.67	100%	0 \$0.00	0
31400R2P5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,624,209.67	65.25%	0 \$0.00	NA 0
	Unavailable	10	\$1,397,449.26	34.75%	0 \$0.00	NA 0
Total		31	\$4,021,658.93	100%	0 \$0.00	0
31400R2S9	NEXSTAR FINANCIAL CORPORATION	13	\$2,472,030.12	100%	0 \$0.00	NA 0
Total		13	\$2,472,030.12	100%	0 \$0.00	0
31400R2T7	NEXSTAR FINANCIAL CORPORATION	117	\$19,839,202.05	100%	0 \$0.00	NA 0
Total		117	\$19,839,202.05	100%	0 \$0.00	0
31400R2U4	NEXSTAR FINANCIAL	44	\$3,894,537.75	100%	0 \$0.00	NA 0

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	CORPORATION			[]	.	
Total		44	\$3,894,537.75	100% 0	\$0.00	0
		$\downarrow \downarrow \downarrow$				
31400R2X8	Unavailable	9	\$1,794,773.04	100% 0		NA 0
Total		9	\$1,794,773.04	100% 0	\$0.00	0
31400R2Y6	Unavailable	13	\$2,548,366.14	100% 0	\$0.00	NA 0
Total	O HA TAILAGE	13	\$2,548,366.14	100% 0		0
		$\Box$				$=$ $\downarrow$
31400R3H2	OHIO SAVINGS BANK	1	\$45,918.64	1.62% 0		NA 0
	Unavailable	18	\$2,781,236.70			NA 0
Total		19	\$2,827,155.34	100% 0	\$0.00	0
31400R3J8	Unavailable	99	\$15,247,119.51	100% 0	\$0.00	NA 0
Total	Unavanaoic	99	\$15,247,119.51	100% 0		0
		† <u> </u>				
31400R3K5	Unavailable	78	\$13,204,263.25	100% 0	\$0.00	NA 0
Total		78	\$13,204,263.25	100% 0		0
		1 1				
31400R3L3	Unavailable	28	\$3,375,742.02	100% 0		NA 0
Total		28	\$3,375,742.02	100% 0	\$0.00	0
31400R3M1	Unavailable	19	\$2,065,854.72	100% 0	\$0.00	NA 0
Total	Ullavallable	19	\$2,065,854.72	100% 0		0
1000		1	Ψ=,υυ-,	100	Ψ • • • •	
31400R3S8	CHEVY CHASE SAVINGS BANK FSB	73	\$15,662,511.17	53.93% 0	\$0.00	NA 0
	Unavailable	66	\$13,378,531.95	46.07% 0	\$0.00	NA 0
Total		139	\$29,041,043.12	100% 0	\$0.00	0
		++		<del></del>	<del></del>	<del></del>
31400R3T6	CHEVY CHASE SAVINGS BANK FSB	131	\$25,396,007.98	65.97% 0	\$0.00	NA 0
	Unavailable	62	\$13,100,691.88	34.03% 0		NA 0
Total	_	193	\$38,496,699.86	100% 0	\$0.00	0
<del> </del>	CHEAN CHACE CANINGS	++		-		
31400R3U3	CHEVY CHASE SAVINGS BANK FSB	98	\$18,565,149.68	55.87% 0	\$0.00	NA 0
	Unavailable	67	\$14,663,814.21	44.13% 0	\$0.00	NA 0
Total		165	\$33,228,963.89	100% 0	\$0.00	0
<del> </del>		++		-		
31400R3V1	CHEVY CHASE SAVINGS BANK FSB	10	\$1,206,717.34	87.03% 0	\$0.00	NA 0
	Unavailable	1	\$179,848.77	12.97% 0	\$0.00	NA 0
Total		11	\$1,386,566.11	100% 0	\$0.00	0
		+ +	÷=00 015 45		***	
31400R3W9		8	\$788,815.47	68.76% 0	\$0.00	NA 0

	CHEVY CHASE SAVINGS BANK FSB							
	Unavailable	2	\$358,422.84	31.24%	0	\$0.00	NA	)
Total		10	\$1,147,238.31	100%		\$0.00	0	)
31400R3X7	Unavailable	7	\$364,165.05	100%		\$0.00	NA (	)
Total		7	\$364,165.05	100%	0	\$0.00		<u> </u>
31400R4H1	UNIVERSAL MORTGAGE CORPORATION	5	\$672,900.00	30.13%	0	\$0.00	NA	)
	Unavailable	14	\$1,560,288.45	69.87%	0	\$0.00	NA	)
Total		19	\$2,233,188.45	100%	0	\$0.00	0	
31400R4J7	UNIVERSAL MORTGAGE CORPORATION	16	\$1,499,522.00	51.53%	0	\$0.00	NA	)
2-4-1	Unavailable	12	\$1,410,300.00	48.47%	0	\$0.00	NA	)
Total		28	\$2,909,822.00	100%	0	\$0.00	0	)
31400R4K4	UNIVERSAL MORTGAGE CORPORATION	27	\$2,533,520.00	31.54%	0	\$0.00	NA	)
	Unavailable	44	\$5,498,851.00	68.46%	0	\$0.00	NA	)
Total		71	\$8,032,371.00	100%	0	\$0.00	0	)
31400R4L2	UNIVERSAL MORTGAGE CORPORATION	3	\$318,800.00	10.24%	0	\$0.00	NA	)
	Unavailable	18	\$2,794,700.00	89.76%	0	\$0.00	NA	)
Total		21	\$3,113,500.00	100%	0	\$0.00	0	)
31400R4M0	UNIVERSAL MORTGAGE CORPORATION	8	\$749,282.00	29.76%		\$0.00	NA	
	Unavailable	15	\$1,768,068.00			\$0.00	NA	)
Total		23	\$2,517,350.00	100%	0	\$0.00	0	<u> </u>
31400R4N8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$460,930.31	22.99%	0	\$0.00	NA	)
	Unavailable	10	\$1,543,753.07	77.01%	0	\$0.00	NA	)
Total		13	\$2,004,683.38	100%	0	\$0.00	0	)
31400R4P3	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,401,395.92	69.83%	0	\$0.00	NA (	)
	Unavailable	4	\$605,333.09	30.17%	0	\$0.00	NA	)
Total		14	\$2,006,729.01	100%	0	\$0.00	0	
31400R4Q1	BANKUNITED, FEDERAL SAVINGS BANK	4	\$490,500.00	12.26%	0	\$0.00	NA	)
	Unavailable	15	\$3,510,440.38	87.74%	0	\$0.00	NA (	)

Total		19	\$4,000,940.38	100% 0	\$0.00	0
31400R4R9	Unavailable	27	\$3,002,979.25	100% 0	\$0.00	NA 0
Total		27	\$3,002,979.25	100% 0	\$0.00	0
31400R4S7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$710,371.72	35.46% 0	\$0.00	NA 0
	Unavailable	8	\$1,293,007.77	64.54% 0	\$0.00	NA 0
Total		15	\$2,003,379.49	100% 0	\$0.00	0
31400R4U2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$555,000.00	27.64% 0	\$0.00	NA 0
	Unavailable	8	\$1,453,037.29	72.36% 0	\$0.00	NA 0
Total		11	\$2,008,037.29	100% 0	\$0.00	0
31400R4V0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$221,934.75	22.11% 0	\$0.00	NA 0
	Unavailable	9	\$781,961.85	77.89% 0	\$0.00	NA 0
Total		12	\$1,003,896.60	100% 0	\$0.00	0
31400R4W8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,078.48	13.05% 0	\$0.00	NA 0
	Unavailable	8	\$873,533.64	86.95% 0	\$0.00	NA 0
Total		9	\$1,004,612.12	100% 0	\$0.00	0
31400R4X6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$280,230.61	13.97% 0	\$0.00	NA 0
	Unavailable	10	\$1,726,000.00	86.03% 0	\$0.00	NA 0
Total		14	\$2,006,230.61	100% 0	\$0.00	0
31400R4Y4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$327,799.44	8.18% 0	\$0.00	NA 0
	Unavailable	17	\$3,678,400.00	91.82% 0	\$0.00	NA 0
Total		20	\$4,006,199.44	100% 0	\$0.00	0
31400R4Z1	Unavailable	9	\$1,506,080.56	100% 0	i i	NA 0
Total		9	\$1,506,080.56	100% 0	\$0.00	0
31400R5D9	Unavailable	47	\$6,588,596.68	100% 0	·	NA 0
Total		47	\$6,588,596.68	100% 0	\$0.00	0
31400R5E7	Unavailable	72	\$9,988,410.29	100% 0	\$0.00	NA 0
Total		72	\$9,988,410.29	100% 0	\$0.00	0
		† • • • • • • • • • • • • • • • • • • •	T- 7- 00, 110, 27		40.00	
31400R5F4	FLEET NATIONAL BANK	21	\$3,327,974.31	100% 0	\$0.00	NA 0
Total		21	\$3,327,974.31	100% 0		0

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31400R5H0	FLEET NATIONAL BANK	4	\$626,089.49	100%	0	\$0.00	NA (	)
Total		4	\$626,089.49	100%	0	\$0.00	(	)
31400R5J6	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	2	\$285,000.00	9.4%	0	\$0.00	NA	)
	Unavailable	15	\$2,745,750.00	90.6%	0	\$0.00	NA	)
Total		17	\$3,030,750.00	100%	0	\$0.00	(	)
31400R5K3	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	3	\$471,600.00	23.21%	0	\$0.00	NA	)
	Unavailable	9	\$1,560,300.00	76.79%	0	\$0.00	NA (	)
Total		12	\$2,031,900.00	100%	0	\$0.00	(	)
					Ш			
31400R5L1	GMAC MORTGAGE CORPORATION	83	\$15,076,986.22	72.97%	0	\$0.00	NA	)
	Unavailable	31	\$5,585,314.40	27.03%	0	\$0.00	NA (	)
Total		114	\$20,662,300.62	100%	0	\$0.00		)
					Ш			
31400R5N7	GMAC MORTGAGE CORPORATION	23	\$3,745,222.66	66.65%	0	\$0.00	NA	
	Unavailable	15	\$1,873,966.30	33.35%	0	\$0.00	NA (	)
Total		38	\$5,619,188.96	100%	0	\$0.00	(	)
					Ц			
31400R5P2	GMAC MORTGAGE CORPORATION	13	\$2,334,894.46	39.79%	Ш	\$0.00	NA	
_	Unavailable	26	\$3,533,247.36	60.21%	0	\$0.00	NA (	)
Total		39	\$5,868,141.82	100%	0	\$0.00	(	)
31400R5R8	GMAC MORTGAGE CORPORATION	37	\$6,123,641.01	42.16%	0	\$0.00	NA	
	Unavailable	54	\$8,402,820.00	57.84%	-	\$0.00	NA	)
Total		91	\$14,526,461.01	100%	0	\$0.00	(	)
					Н			_
31400R5S6	GMAC MORTGAGE CORPORATION	25	\$3,300,900.87	56.73%	Ш	\$0.00	NA	
	Unavailable	21	\$2,517,654.66	43.27%		\$0.00	NA (	)
Total		46	\$5,818,555.53	100%	0	\$0.00	(	)
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31400R5U1	GMAC MORTGAGE CORPORATION	107	\$14,349,538.11	94.85%	Ш	\$0.00	NA	
	Unavailable	7	\$778,353.17	5.15%		\$0.00	NA	)
Total		114	\$15,127,891.28	100%	0	\$0.00	(	)
31400RA35	COUNTRYWIDE HOME LOANS, INC.	8	\$1,724,555.04	35.8%	0	\$0.00	NA	)

	Unavailable	15	\$3,092,734.80	64.2% 0	\$0.00	NA 0
Total	Ullavallaule	23	\$4,817,289.84	100% 0		0
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31400RA50	COUNTRYWIDE HOME LOANS, INC.	23	\$3,794,106.25	44.18% 0	\$0.00	NA 0
	Unavailable	25	\$4,793,858.50	55.82% 0	\$0.00	NA 0
Total		48	\$8,587,964.75	100% 0	\$0.00	0
31400RA76	COUNTRYWIDE HOME LOANS, INC.	8	\$1,149,450.00	17.05% 0	\$0.00	NA 0
	Unavailable	40	\$5,590,878.63	82.95% 0	<u> </u>	NA 0
Total		48	\$6,740,328.63	100% 0	\$0.00	0
31400RA84	COUNTRYWIDE HOME LOANS, INC.	7	\$1,291,828.10	22.43% 0	\$0.00	NA 0
	Unavailable	24	\$4,468,607.90	77.57% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		31	\$5,760,436.00	100% 0	\$0.00	0
31400RA92	COUNTRYWIDE HOME LOANS, INC.	4	\$523,541.40	7.51% 0	\$0.00	NA 0
	Unavailable	50	\$6,448,851.87	92.49% 0	\$0.00	NA 0
Total		54	\$6,972,393.27	100% 0	1 -	0
31400RBA8	COUNTRYWIDE HOME LOANS, INC.	4	\$439,650.00	6.41% 0	\$0.00	NA 0
	Unavailable	54	\$6,414,315.50	93.59% 0		NA 0
Total		58	\$6,853,965.50	100% 0	\$0.00	0
31400RBB6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,608,056.00	15.68% 0		NA 0
	Unavailable	205	\$14,023,563.24	84.32% 0		NA 0
Total		242	\$16,631,619.24	100% 0	\$0.00	0
31400RBC4	COUNTRYWIDE HOME LOANS, INC.	7	\$921,291.00	14.69% 0	\$0.00	NA 0
	Unavailable	38	\$5,350,200.00	85.31% 0		NA 0
Total		45	\$6,271,491.00	100% 0	\$0.00	0
31400RBD2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,276.99	7.97% 0	\$0.00	NA 0
	Unavailable	68	\$13,576,290.15	92.03% 0	\$0.00	NA 0
Total		74	\$14,752,567.14	100% 0	\$0.00	0
31400RBF7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,886,904.00	15.71% 0	\$0.00	NA 0
	Unavailable	109	\$10,126,638.40	84.29% 0	\$0.00	NA 0

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Total		130	\$12,013,542.40	100% 0	\$0.00	0
31400RBG5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,282,649.00	7.58% 0	\$0.00	NA 0
	Unavailable	305	\$52,206,442.45	92.42% 0	\$0.00	NA 0
Total		336	\$56,489,091.45	100% 0	\$0.00	0
31400RBH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,788.00	17.6% 0	\$0.00	NA 0
	Unavailable	38	\$5,671,989.92	82.4% 0	\$0.00	NA 0
Total		48	\$6,883,777.92	100% 0	\$0.00	0
31400RBJ9	COUNTRYWIDE HOME LOANS, INC.	7	\$705,104.00	9.58% 0	·	NA 0
	Unavailable	68	\$6,655,806.02	90.42% 0	· ·	NA 0
Total		75	\$7,360,910.02	100% 0	\$0.00	0
31400RBK6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,310,175.00	16.38% 0	\$0.00	NA 0
	Unavailable	127	\$16,893,204.99	83.62% 0	\$0.00	NA 0
Total		152	\$20,203,379.99	100% 0	\$0.00	0
		$\Box$				
31400RBL4	COUNTRYWIDE HOME LOANS, INC.	133	\$23,159,807.31	31.24% 0	\$0.00	NA 0
	Unavailable	255	\$50,984,164.53	68.76% 0	\$0.00	NA 0
Total		388	\$74,143,971.84	100% 0	\$0.00	0
31400RBM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,511.32	16.85% 0	·	NA 0
	Unavailable	41	\$9,098,505.46	83.15% 0		NA 0
Total		49	\$10,942,016.78	100% 0	\$0.00	0
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31400RBS9	COUNTRYWIDE HOME LOANS, INC.	10	. , ,	15.38% 0		
	Unavailable	46	\$8,159,350.00		1 1	NA 0
Total		56	\$9,642,419.00	100% 0	\$0.00	0
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31400RBT7	COUNTRYWIDE HOME LOANS, INC.	124	\$26,706,961.65	11.99% 0		
	Unavailable	862	\$195,946,579.25	88.01% 0	1 1	NA 0
Total		986	\$222,653,540.90	100% 0	\$0.00	0
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31400RBU4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,876,319.70	17.88% 0	·	
	Unavailable	96	\$17,798,155.97	82.12% 0		NA 0
Total		118	\$21,674,475.67	100% 0	\$0.00	0

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	COUNTRYWIDE HOME				$\vdash$			-
31400RBV2	LOANS, INC.	10	\$1,170,519.24	30.18%	0	\$0.00	NA	)
	Unavailable	27	\$2,708,325.49	69.82%	0	\$0.00	NA (	)
Total		37	\$3,878,844.73	100%	0	\$0.00		)
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31400RBW0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,272,001.57	26.09%		\$0.00	NA	-
	Unavailable	66	\$6,436,597.35	73.91%	0	\$0.00	NA (	)
Total		82	\$8,708,598.92	100%	0	\$0.00		)
31400RBX8	COUNTRYWIDE HOME LOANS, INC.	8	\$705,379.50	13.17%	0	\$0.00	NA	)
	Unavailable	36	\$4,650,398.16	86.83%	0	\$0.00	NA (	)
Total		44	\$5,355,777.66	100%	0	\$0.00		)
31400RBY6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,005.38	33.49%	0	\$0.00	NA	)
	Unavailable	26	\$2,995,283.44	66.51%	0	\$0.00	NA (	)
Total		38	\$4,503,288.82	100%	0	\$0.00	(	)
31400RC25	COUNTRYWIDE HOME LOANS, INC.	74	\$14,109,535.33	18.8%	0	\$0.00	NA	)
	Unavailable	305	\$60,947,621.35	81.2%	0	\$0.00	NA (	)
Total		379	\$75,057,156.68	100%	0	\$0.00		)
31400RC41	COUNTRYWIDE HOME LOANS, INC.	167	\$21,067,371.87	29.52%	0	\$0.00	NA	)
	Unavailable	350	\$50,293,809.83	70.48%	0	\$0.00	NA (	)
Total		517	\$71,361,181.70	100%	0	\$0.00	(	)
31400RC74	COUNTRYWIDE HOME LOANS, INC.	511	\$91,112,839.56	29.62%	0	\$0.00	NA	)
	Unavailable	1,149	\$216,540,988.95	70.38%	0	\$0.00	NA (	)
Total		1,660	\$307,653,828.51	100%	0	\$0.00	(	)
31400RC82	COUNTRYWIDE HOME LOANS, INC.	504	\$56,320,677.53	38.04%	0	\$0.00	NA	)
	Unavailable	694	\$91,750,362.49	61.96%	0	\$0.00	NA (	)
Total		1,198	\$148,071,040.02	100%	0	\$0.00	(	)
31400RCA7	Unavailable	22	\$2,135,872.74	100%	0	\$0.00	NA (	)
Total		22	\$2,135,872.74	100%	-	\$0.00		)
31400RCM1	COUNTRYWIDE HOME LOANS, INC.	98	\$13,019,069.29	9.01%	0	\$0.00	NA	)

	Unavailable	831	\$131,460,331.26	90.99%	\$0.00	NA 0
Total	Onavanasio	929	\$144,479,400.55	100%		0
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31400RCN9	COUNTRYWIDE HOME LOANS, INC.	515	\$59,552,304.88	29.37%	\$0.00	NA 0
	Unavailable	1,048	\$143,238,627.30	70.63%	\$0.00	NA 0
Total		1,563	\$202,790,932.18	100%	\$0.00	0
31400RCP4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,640,260.88	48.75% 0	\$0.00	NA 0
	Unavailable	47	\$3,826,261.28	51.25%	\$0.00	NA 0
Total		95	\$7,466,522.16	100%	\$0.00	0
31400RCQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	46	\$3,094,351.86	45.72% 0 54.28% 0	·	NA 0 NA 0
Total	Unavanable	86	\$3,674,341.75 <b>\$6,768,693.61</b>	100%		NA U
l Otai		00	<b>Φ</b> 0, / 00, 073.01	100 70 0	J 90.00	U
31400RCR0	COUNTRYWIDE HOME LOANS, INC.	147	\$11,185,550.70	37.84% 0	\$0.00	NA 0
	Unavailable	200	\$18,372,499.22	62.16%	1	NA 0
Total		347	\$29,558,049.92	100%	\$0.00	0
31400RCT6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,345,354.22	34.32% 0	\$0.00	NA 0
	Unavailable	59	\$10,231,610.00	65.68%	1	NA 0
Total		99	\$15,576,964.22	100%	\$0.00	0
31400RCU3	COUNTRYWIDE HOME LOANS, INC.	962	\$174,315,714.69	26.02% 0	\$0.00	NA 0
	Unavailable	2,506	\$495,550,794.47	73.98%	· · · · · ·	NA 0
Total		3,468	\$669,866,509.16	100%	\$0.00	0
31400RCV1	COUNTRYWIDE HOME LOANS, INC.	233	\$45,465,666.80	15.69% 0	\$0.00	NA 0
	Unavailable	1,207	\$244,327,999.05	84.31%	1	NA 0
Total		1,440	\$289,793,665.85	100%	\$0.00	0
31400RCW9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,980,176.00	11.54% 0	\$0.00	NA 0
	Unavailable	129	\$22,840,037.86	88.46%	\$0.00	NA 0
Total		159	\$25,820,213.86	100%	\$0.00	0
31400RCX7	COUNTRYWIDE HOME LOANS, INC.	205	\$15,435,462.95	36.3% 0	\$0.00	NA 0
	Unavailable	319	\$27,081,217.89	63.7%	\$0.00	NA 0
	•					

Total		524	\$42,516,680.84	100%	\$0.00	0
31400RCY5	COUNTRYWIDE HOME LOANS, INC.	60	\$4,177,109.22	48.22%	\$0.00	NA 0
	Unavailable	66	\$4,485,845.40	51.78%	\$0.00	NA 0
Total		126	\$8,662,954.62	100%	\$0.00	0
31400RCZ2	COUNTRYWIDE HOME LOANS, INC.	145	\$14,217,065.00	39.61%	\$0.00	NA 0
	Unavailable	220	\$21,677,160.52	60.39%	\$0.00	NA 0
Total		365	\$35,894,225.52	100%	\$0.00	0
31400RD24	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,771,704.96	52.49%	\$0.00	NA 0
	Unavailable	16	\$2,508,272.22	47.51%	\$0.00	NA 0
Total		36	\$5,279,977.18	100%	\$0.00	0
31400RD32	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,422.59	44.83%	\$0.00	NA 0
	Unavailable	7	\$629,425.36	55.17%	\$0.00	NA 0
Total		11	\$1,140,847.95	100%	\$0.00	0
31400RD57	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,874,054.00	29.24%	\$0.00	NA 0
	Unavailable	26	\$4,536,143.20	70.76%	\$0.00	NA 0
Total		39	\$6,410,197.20	100%	\$0.00	0
31400RD65	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$752,299.66	40.07%	\$0.00	NA 0
	Unavailable	8	\$1,125,195.92	59.93%		NA 0
Total		14	\$1,877,495.58	100%	\$0.00	0
31400RD81	REGIONS MORTGAGE, INC.	108	\$7,300,107.48	75.13%	1	NA 0
	Unavailable	34	\$2,416,788.97	24.87%		NA 0
Total		142	\$9,716,896.45	100%	\$0.00	0
21400DD00	DECIONS MODECA CE, INC.	05	¢0 272 475 75	76.0407.0	\$0.00	NIA O
31400RD99	REGIONS MORTGAGE, INC. Unavailable	95 30	\$9,273,475.75 \$2,921,355.21	76.04% (C) 23.96% (C)		NA 0 NA 0
Total	Unavanable	125	\$2,921,333.21 \$12,194,830.96	100%	1 1	0
Total		123	φ12,174,030.70	100 /6 0	φυ.υυ	
31400RDB4	COUNTRYWIDE HOME LOANS, INC.	57	\$6,849,515.76	6.66% (	\$0.00	NA 0
	Unavailable	598	\$95,924,189.33	93.34%	\$0.00	NA 0
Total		655	\$102,773,705.09	100%	1 1	0
			. ,			
31400RDC2		313	\$35,421,252.81	21.5%	\$0.00	NA 0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	938	\$129,353,696.90	78.5% (	0 \$0.00	NA 0
Total		1,251	\$164,774,949.71	100%		0
					<u>T</u>	$\perp$
31400RDD0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,082,513.66	23.48%	0 \$0.00	NA 0
	Unavailable	67	\$6,786,923.18			NA 0
Total		92	\$8,869,436.84	100%	1 \$11,999.30	0
31400RDG3	COUNTRYWIDE HOME LOANS, INC.	52		19.9%		NA 0
	Unavailable	168		80.1%		NA 0
Total		220	\$38,462,056.42	100%	1 \$96,953.76	0
					.———	$\longrightarrow$
31400RDH1	COUNTRYWIDE HOME LOANS, INC.	93	. , ,	19.56%		NA 0
	Unavailable	433				NA 0
Total		526	\$87,730,612.28	100%	0 \$0.00	0
		$\perp$	,			$\longrightarrow \!$
31400RDJ7	COUNTRYWIDE HOME LOANS, INC.	482	\$61,309,601.17	19.84%		NA 0
	Unavailable	1,379	\$247,704,611.25	80.16%	0 \$0.00	NA 0
Total		1,861	\$309,014,212.42	100%	0 \$0.00	0
						$\Box \Box$
31400RDK4	COUNTRYWIDE HOME LOANS, INC.	162	\$23,707,905.77	16.93%	0 \$0.00	NA 0
	Unavailable	744	\$116,323,394.97	83.07%	0 \$0.00	NA 0
Total		906	\$140,031,300.74	100%	0 \$0.00	0
31400RDL2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,343,092.04	36.67%	0 \$0.00	NA 0
	Unavailable	42	\$4,047,083.87	63.33%		NA 0
Total		56	\$6,390,175.91	100%	0 \$0.00	0
31400RDM0	COUNTRYWIDE HOME LOANS, INC.	162	\$27,587,940.59	33.98%	0 \$0.00	NA 0
	Unavailable	284	\$53,594,081.82	66.02%	0 \$0.00	NA 0
Total		446	\$81,182,022.41	100%	90.00	0
31400RDN8	COUNTRYWIDE HOME LOANS, INC.	42				NA 0
	Unavailable	99	. , , ,			NA 0
Total		141	\$19,930,341.10	100%	0 \$0.00	0
<u> </u>			<u></u>			
31400RDP3	COUNTRYWIDE HOME	110	\$7,705,523.19	31.62%	0 \$0.00	NA 0

1	LOANS, INC.	1 1			. [	1 11
	Unavailable	237	\$16,660,317.33	68.38% (	0 \$0.00	NA 0
Total		347	\$24,365,840.52	100%		<del>1                                    </del>
31400RDQ1	COUNTRYWIDE HOME	69	\$4,612,975.85	37.67% (	0 \$0.00	NA 0
31700102 \( \)	LOANS, INC.				·	
<u> </u>	Unavailable	123	\$7,634,382.18			1 11
Total		192	\$12,247,358.03	100%	90.00	
	COUNTRYWIDE HOME	+	-			+
31400RDR9	LOANS, INC.	72	\$10,579,909.27	76.76%	0 \$0.00	NA 0
	Unavailable	18	\$3,203,343.31	23.24% (	0 \$0.00	NA 0
Total		90	\$13,783,252.58	100%		<del>                                     </del>
					†	
31400RDS7	COUNTRYWIDE HOME	43	\$4,240,327.35	10.09% (	0 \$0.00	NA 0
31400KD37	LOANS, INC.		. , ,		·	
	Unavailable	382	\$37,772,437.79			1 11
Total		425	\$42,012,765.14	100%	0 \$0.00	0
		-	<del></del>		<u>,                                    </u>	<del>                                     </del>
31400RDT5	COUNTRYWIDE HOME	42	\$5,436,709.00	11.95% (	0 \$0.00	NA 0
	LOANS, INC.				· ·	
Total	Unavailable	283 <b>325</b>	\$40,076,620.22 \$45,513,329.22	88.05% ( <b>100%</b> (		1 11
l otai		343	\$45,513,347.44	100 70	0 \$0.00	
<del>                                     </del>	UNION FEDERAL BANK OF	+	<del></del>			+++
31400RDZ1	INDIANAPOLIS	35	\$6,197,228.32	42.09%	0 \$0.00	NA 0
	Unavailable	45	\$8,525,595.21	57.91% (	0 \$0.00	NA 0
Total		80	\$14,722,823.53	100%		<del>                                     </del>
					<u> </u>	
31400REA5	REGIONS MORTGAGE, INC.	66	\$3,999,817.63			NA 0
	Unavailable	12	\$878,809.11			1 1 1
Total		78	\$4,878,626.74	100%		
31400REB3	REGIONS MORTGAGE, INC.	17	\$1,645,083.47	58.86% (		<del>                                     </del>
	Unavailable	12	\$1,149,799.28	41.14% (		1 1
Total	!	29	\$2,794,882.75	100%	0 \$0.00	0
<u> </u>		1			<u> </u>	<del>                                      </del>
31400REC1	REGIONS MORTGAGE, INC.	15	\$2,542,380.45	46.92% (		
<u> </u>	Unavailable	14	\$2,875,869.07	53.08% (		1 1
Total		29	\$5,418,249.52	100%	90.00	0
21.400DEIC	DECIONS MODECACE INC	20	Φ1 550 971 <b>2</b> 5	06 670%	\$0.00	NTA O
31400REJ6	REGIONS MORTGAGE, INC.	30	\$1,550,871.25	96.67% (		1 1
1	Unavailable	31	\$53,432.99 \$1,604.304.24	3.33% (		+ + + + + + + + + + + + + + + + + + + +
Total		31	\$1,604,304.24	100%	90.00	
31400REQ0	<del></del>	8	\$940,500.00	63.95% (	0 \$0.00	NA 0
51400KEQ0	·	0	\$ <del>94</del> 0,500.00	03.3370	υ φυ.υυ <sub>ι</sub>	INA

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	CORPORATION				Ц			
	Unavailable	5	\$530,250.00	36.05%	-	\$0.00	NA (	L
Total		13	\$1,470,750.00	100%	0	\$0.00	0	_
31400RER8	Unavailable	823	\$147,255,408.21	100%	0	\$0.00	NA	H
Total	Chavanable	823	\$147,255,408.21	100%	+	\$0.00	NA C	
		520	¥111,200,100021	100,0	Ť	φσσσ		T
31400RES6	Unavailable	712	\$142,169,548.25	100%	0	\$0.00	NA (	
Total		712	\$142,169,548.25	100%	0	\$0.00	0	_
31400RET4	WASHINGTON MUTUAL BANK, FA	1	\$322,378.75	0.21%	0	\$0.00	NA	)
	Unavailable	848	\$152,365,271.01	99.79%	0	\$0.00	NA (	-
Total		849	\$152,687,649.76	100%	0	\$0.00	0	
31400REU1	Unavailable	258	\$44,761,195.24	100%	0	\$0.00	NA	$\vdash$
Total	e iii. i iii.	258	\$44,761,195.24	100%	$\vdash$	\$0.00	0	
			, ,					
31400REV9	Unavailable	652	\$108,646,960.41	100%	0	\$0.00	NA (	-
Total		652	\$108,646,960.41	100%	0	\$0.00	0	
21400DEW/7	77 111	1.047	ф102.770.20 <i>(</i> .00	1000		Φ0.00	NIA C	_
31400REW7	Unavailable	1,047 <b>1,047</b>	\$183,770,286.60	100% 100%	-	\$0.00 <b>\$0.00</b>	NA (	+
<u>Total</u>		1,047	\$183,770,286.60	100%	U	\$0.00	U	H
31400REY3	Unavailable	337	\$61,506,211.82	100%	0	\$0.00	NA	$\vdash$
Total		337	\$61,506,211.82	100%	+	\$0.00	0	
			, ,					
31400REZ0	Unavailable	638	\$116,066,270.37	100%	0	\$0.00	NA	1
Total		638	\$116,066,270.37	100%	0	\$0.00	0	-
31400RH20	WASHINGTON MUTUAL BANK, FA	358	\$66,121,535.57	47.06%	0	\$0.00	NA (	
	Unavailable	370	\$74,380,843.52	52.94%	0	\$0.00	NA	
Total		728	\$140,502,379.09	100%	0	\$0.00	0	
31400RH38	WASHINGTON MUTUAL BANK, FA	110	\$20,041,399.81	50.56%	0	\$0.00	NA	
	Unavailable	93	\$19,596,523.98	49.44%	0	\$0.00	NA	-
Total		203	\$39,637,923.79	100%	0	\$0.00	0	_
31400RH46	WASHINGTON MUTUAL BANK, FA	10	\$1,267,702.53	56.32%	0	\$0.00	NA	
	Unavailable	5	\$983,062.48	43.68%	0	\$0.00	NA	L
Total		15	\$2,250,765.01	100%	0	\$0.00	0	_

31400RH53	WASHINGTON MUTUAL BANK, FA	120	\$20,674,764.21	48.9%	\$0.00	NA 0
-	Unavailable	106	\$21,603,689.71	51.1% 0	\$0.00	NA 0
Total		226	\$42,278,453.92	100% 0	\$0.00	0
31400RH61	WASHINGTON MUTUAL BANK, FA	47	\$8,593,201.03	58.07% 0	\$0.00	NA 0
	Unavailable	32	\$6,204,234.98	41.93% 0	\$0.00	NA 0
Total		79	\$14,797,436.01	100% 0	\$0.00	0
31400RH79	WASHINGTON MUTUAL BANK, FA	117	\$20,027,759.83	39.85% 0	\$0.00	NA 0
	Unavailable	144	\$30,231,276.56	60.15% 0	\$0.00	NA 0
Total		261	\$50,259,036.39	100% 0	\$0.00	0
31400RH87	WASHINGTON MUTUAL BANK, FA	810	\$161,889,824.41	67.66% 0	·	NA 0
	Unavailable	357	\$77,392,429.74	32.34% 0	†	NA 0
Total		1,167	\$239,282,254.15	100% 0	\$0.00	0
31400RH95	WASHINGTON MUTUAL BANK, FA	718	\$126,324,954.20	68.34% 0	\$0.00	NA 0
	Unavailable	279	\$58,530,279.06	31.66% 0	\$0.00	NA 0
Total		997	\$184,855,233.26	100% 0	\$0.00	0
31400RHV6	WASHINGTON MUTUAL BANK, FA	12	\$2,682,883.44	100% 0	·	NA 0
Total		12	\$2,682,883.44	100% 0	\$0.00	0
31400RHW4	WASHINGTON MUTUAL BANK, FA	258	\$45,925,909.05	75.85% 0	\$0.00	NA 0
	Unavailable	66	\$14,620,457.79	24.15% 0	\$0.00	NA 0
Total		324	\$60,546,366.84	100% 0	\$0.00	0
31400RHX2	WASHINGTON MUTUAL BANK, FA	992	\$130,438,730.54	85.98% 0	\$0.00	NA 0
	Unavailable	155	\$21,271,783.58	14.02% 0	1	NA 0
Total		1,147	\$151,710,514.12	100% 0	\$0.00	0
31400RHY0	WASHINGTON MUTUAL BANK, FA	797	\$107,801,869.90	77.54% 0	·	NA 0
	Unavailable	204	\$31,228,115.57	22.46% 0		NA 0
Total		1,001	\$139,029,985.47	100% 0	\$0.00	0
31400RJA0	WASHINGTON MUTUAL BANK, FA	126	\$21,063,227.00	55.88%	\$0.00	NA 0

	Unavailable	81	\$16,629,482.00	44.12%	0	\$0.00	NA 0
Total		207	\$37,692,709.00	100%	_	\$0.00	0
			. , ,				
31400RKF7	WASHINGTON MUTUAL BANK, FA	562	\$101,617,900.37	39.98%	0	\$0.00	NA 0
	Unavailable	987	\$152,545,078.02	60.02%	0	\$0.00	NA 0
Total		1,549	\$254,162,978.39	100%	0	\$0.00	0
31400RKG5	WASHINGTON MUTUAL BANK, FA	428	\$67,142,912.51	27.06%	0	\$0.00	NA 0
	Unavailable	1,191	\$180,956,059.23	72.94%	0	\$0.00	NA 0
Total		1,619	\$248,098,971.74	100%	0	\$0.00	0
31400RKH3	WASHINGTON MUTUAL BANK, FA	177	\$28,635,353.53	14.29%	0	\$0.00	NA 0
	Unavailable	1,193	\$171,757,583.85	85.71%	-	\$0.00	NA 0
Total		1,370	\$200,392,937.38	100%	0	\$0.00	0
31400RKJ9	WASHINGTON MUTUAL BANK, FA	452	\$76,290,083.30	66.49%	0	\$0.00	NA 0
	Unavailable	277	\$38,450,026.78	33.51%	0	\$0.00	NA 0
Total		729	\$114,740,110.08	100%	0	\$0.00	0
31400RKK6	WASHINGTON MUTUAL BANK, FA	73	\$11,699,850.90	22.38%	0	\$0.00	NA 0
	Unavailable	245	\$40,581,313.76	77.62%	0	\$0.00	NA 0
Total		318	\$52,281,164.66	100%	0	\$0.00	0
31400RKL4	WASHINGTON MUTUAL BANK, FA	65	\$11,091,659.96	47.64%	0	\$0.00	NA 0
	Unavailable	68	\$12,193,011.18	52.36%	0	\$0.00	NA 0
Total		133	\$23,284,671.14	100%	0	\$0.00	0
31400RKM2	WASHINGTON MUTUAL BANK, FA	5	\$655,593.92	7.09%	0	\$0.00	NA 0
	Unavailable	56	\$8,593,125.89	92.91%	0	\$0.00	NA 0
Total		61	\$9,248,719.81	100%	0	\$0.00	0
31400RKN0	Unavailable	12	\$1,344,088.91	100%	-	\$0.00	NA 0
Total		12	\$1,344,088.91	100%	0	\$0.00	0
31400RKP5	WASHINGTON MUTUAL BANK, FA	29	\$3,871,916.33	14.39%	0	\$0.00	NA 0
	Unavailable	180	\$23,038,067.99	85.61%	0	\$0.00	NA 0
Total		209	\$26,909,984.32	100%	0	\$0.00	0

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31400RKQ3	WASHINGTON MUTUAL BANK, FA	177	\$32,226,219.39	28.39% 0	· .	NA 0
	Unavailable	504	\$81,293,510.12	71.61% 0		NA 0
Total		681	\$113,519,729.51	100% 0	\$0.00	0
		$\perp$			<u> </u>	
31400RKR1	WASHINGTON MUTUAL BANK, FA	123	\$18,252,238.60	10.53% 0	\$0.00	NA 0
	Unavailable	996	\$155,046,529.77	89.47% 0	\$0.00	NA 0
Total		1,119	\$173,298,768.37	100% 0	\$0.00	0
31400RKS9	WASHINGTON MUTUAL BANK, FA	80	\$14,664,694.68	40.71% 0		NA 0
	Unavailable	129	\$21,358,456.14	59.29% 0		NA 0
Total		209	\$36,023,150.82	100% 0	\$0.00	0
		$\perp$			<del>                                     </del>	
31400RKT7	WASHINGTON MUTUAL BANK, FA	173	\$28,611,592.34	25.45% 0	\$0.00	NA 0
	Unavailable	654	\$83,818,947.91	74.55% 0	\$0.00	NA 0
Total		827	\$112,430,540.25	100% 0	\$0.00	0
31400RKU4	WASHINGTON MUTUAL BANK, FA	194	\$31,099,320.88	20.89% 0	\$0.00	NA 0
	Unavailable	701	\$117,765,266.56	79.11% 0	\$0.00	NA 0
Total		895	\$148,864,587.44	100% 0		0
31400RKV2	WASHINGTON MUTUAL BANK, FA	169	\$26,643,759.40	14.73% 0	\$0.00	NA 0
	Unavailable	977	\$154,222,561.75	85.27% 0	\$0.00	NA 0
Total		1,146	\$180,866,321.15	100% 0	1	0
		1				
31400RKX8	WASHINGTON MUTUAL BANK, FA	121	\$20,121,277.12	45.97% 0	\$0.00	NA 0
	Unavailable	158	\$23,646,432.42	54.03% 0	\$0.00	NA 0
Total		279	\$43,767,709.54	100% 0	1 1	0
31400RKY6	WASHINGTON MUTUAL BANK, FA	78	\$14,922,993.42	47.6% 0	\$0.00	NA 0
	Unavailable	103	\$16,425,346.41	52.4% 0	\$0.00	NA 0
Total		181	\$31,348,339.83	100% 0	\$0.00	0
		$\perp$			1	
31400RKZ3	WASHINGTON MUTUAL BANK, FA	179	\$32,236,245.50	34.14% 0	\$0.00	NA 0
	Unavailable	424	\$62,188,301.57	65.86% 0	\$0.00	NA 0
Total		603	\$94,424,547.07	100% 0	\$0.00	0
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31400RLF6	WASHINGTON MUTUAL	1	\$34,011.38	100% 0	\$0.00	NA 0

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	BANK, FA					
Total	,	1	\$34,011.38	100%	0 \$0.00	0
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31400RLP4	WASHINGTON MUTUAL BANK, FA	1	\$52,629.97	100%	\$0.00	NA 0
Total		1	\$52,629.97	100%	0 \$0.00	0
31400RLQ2	WASHINGTON MUTUAL BANK, FA	1	\$133,699.03	59.79%	\$0.00	NA 0
	Unavailable	1	\$89,901.49	40.21%	0 \$0.00	NA 0
Total		2	\$223,600.52	100%	\$0.00	0
31400RLR0	WASHINGTON MUTUAL BANK, FA	31	\$5,825,980.59	41.1%	\$0.00	NA 0
	Unavailable	54	\$8,347,714.51	58.9%	\$0.00	NA 0
Total		85	\$14,173,695.10	100%	0 \$0.00	0
31400RLS8	WASHINGTON MUTUAL BANK, FA	42	\$5,436,988.61	20.94%	\$0.00	NA 0
	Unavailable	148	\$20,530,125.59	79.06%	0 \$0.00	NA 0
Total		190	\$25,967,114.20	100%	\$0.00	0
31400RLT6	WASHINGTON MUTUAL BANK, FA	36	\$4,820,758.25	37.84%	\$0.00	NA 0
	Unavailable	59	\$7,918,013.98	62.16%	0 \$0.00	NA 0
Total		95	\$12,738,772.23	100%	\$0.00	0
31400RLU3	WASHINGTON MUTUAL BANK, FA	10	\$1,252,639.84	64.61%	\$0.00	NA 0
	Unavailable	6	\$686,210.90	35.39%		NA 0
Total		16	\$1,938,850.74	100%	\$0.00	0
31400RLV1	WASHINGTON MUTUAL BANK, FA	9	\$984,844.88	48.21%	\$0.00	NA 0
	Unavailable	10	\$1,057,821.21	51.79%	<del>-</del>	NA 0
Total		19	\$2,042,666.09	100%	\$0.00	0
31400RQ20	Unavailable	92	\$14,110,261.55	100%		NA 0
Total		92	\$14,110,261.55	100%	0 \$0.00	0
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31400RQ38	WEBSTER BANK	1	\$180,000.00	1.67%		NA 0
m ( )	Unavailable	85	\$10,587,946.78	98.33%	1 1	NA 0
Total		86	\$10,767,946.78	100%	0 \$0.00	0
214000046	II	10	¢1 207 (75 25	1000	h h	NTA O
31400RQ46	Unavailable	10	\$1,227,675.35	100%	1 1	NA 0
Total		10	\$1,227,675.35	100%	\$0.00	0

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31400RQ79	UNION FEDERAL BANK OF	34	\$6,404,868.56	46.14%	0	\$0.00	NA 0	
	INDIANAPOLIS Unavailable	41	\$7,475,714.51	53.86%	ш	\$0.00		_
Total	Unavanable	75	\$13,880,583.07	100%	1 1	\$0.00 <b>\$0.00</b>	NA C	0
10tai	+	13	\$13,000,303.07	<u> 100 /0</u> ]		Φυ.υυ		十
31400RQ87	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,070,016.09		ш	\$0.00	NA	
	Unavailable	23	\$4,185,785.54		+	\$0.00	NA	)
Total		43	\$6,255,801.63	100%	0	\$0.00		0
31400RQD6	Unavailable	25	\$4,494,526.76	100%	0	\$0.00	NAC	0
Total		25	\$4,494,526.76			\$0.00		0
31400RQF1	Unavailable	15	\$3,132,050.24	100%	0	\$0.00	NAC	+
Total	Unavanaore	15	\$3,132,050.24 \$3,132,050.24			\$0.00 <b>\$0.00</b>		0
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31400RQG9	Unavailable	14	\$3,254,975.79		1 1	\$0.00	NAC	
Total		14	\$3,254,975.79	100%	0	\$0.00		0
31400RQH7	Unavailable	11	\$1,927,583.39	100%	0	\$0.00	NAC	
Total		11	\$1,927,583.39	100%	-	\$0.00		0
31400RQP9	Unavailable	7	\$1,003,331.82	100%		\$0.00	NAC	
Total		7	\$1,003,331.82 \$1,003,331.82		-	\$0.00 <b>\$0.00</b>	_	0
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31400RQQ7	Unavailable	22	\$3,034,699.50		+	\$0.00	NA 0	
<u>Total</u>		22	\$3,034,699.50	100%		\$0.00		0
31400RQR5	Unavailable	9	\$1,001,192.17			\$0.00	NA	0
Total		9	\$1,001,192.17	100%	0	\$0.00	<u> </u>	0
31400RQS3	Unavailable	107	\$15,496,544.47	100%	10	\$0.00	NA 0	1
Total	Onavariable	107	\$15,496,544.47 \$15,496,544.47		+	\$0.00 \$ <b>0.00</b>		0
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31400RQT1	CITIZENS COMMERCIAL AND SAVINGS BANK	117	\$14,502,685.10		ш	\$0.00	NA 0	)
Total		117	\$14,502,685.10	100%	0	\$0.00		0
31400RQU8	Unavailable	55	\$6,003,468.70	100%		\$0.00	NA 0	0
Total	O Law : GALLES-1	55	\$6,003,468.70			\$0.00		0
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31400RQV6	Unavailable	98	\$17,176,873.23			\$0.00	NA 0	_
Total	+	98	\$17,176,873.23	100%	H	\$0.00		0
31400RQW4	Unavailable	87	\$14,397,371.54	100%	0	\$0.00	NA	0

Total		87	\$14,397,371.54	100%	0	\$0.00	0	
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31400RQX2	Unavailable	13	\$1,550,950.00	100%		\$0.00	NA (	)
Total		13	\$1,550,950.00	100%	0	\$0.00	0	<u> </u>
21.4000.0770	77 11.1	0.5	<b>#10.000.710.0</b>	1000		ф0,00	37.	
31400RQY0	Unavailable	92	\$13,328,510.06	100%	-	\$0.00	NA (	<u>}</u>
Total		92	\$13,328,510.06	100%	U	\$0.00		+
31400RQZ7	Unavailable	98	\$12,667,737.28	100%	0	\$0.00	NA (	)
Total		98	\$12,667,737.28	100%	0	\$0.00	0	1
31400RRB9	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,606,135.77	39.44%	0	\$0.00	NA	)
	Unavailable	24	\$4,001,020.52	60.56%		\$0.00	NA (	
Total		39	\$6,607,156.29	100%	0	\$0.00	0	
31400RRC7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,067,932.00	47.29%	0	\$0.00	NA	)
	Unavailable	7	\$1,190,333.68	52.71%	0	\$0.00	NA (	
Total		16	\$2,258,265.68	100%	0	\$0.00	0	
31400RS28	KENTUCKY HOUSING CORPORATION	11	\$775,593.18	100%	0	\$0.00	NA	)
Total		11	\$775,593.18	100%	0	\$0.00	0	
31400RS36	INDEPENDENT BANK CORPORATION	16	\$1,810,044.49	100%	0	\$0.00	NA	)
Total		16	\$1,810,044.49	100%	0	\$0.00	0	
31400RS44	INDEPENDENT BANK CORPORATION	13	\$1,438,182.14	100%	0	\$0.00	NA	
Total		13	\$1,438,182.14	100%	0	\$0.00	0	)
31400RS51	INDEPENDENT BANK CORPORATION	16	\$1,604,119.05	100%	0	\$0.00	NA	)
Total		16	\$1,604,119.05	100%	0	\$0.00	0	)
31400RSX0	KENTUCKY HOUSING CORPORATION	21	\$1,824,979.93	100%	0	\$0.00	NA	)
Total		21	\$1,824,979.93	100%	0	\$0.00	0	)
31400RSY8	KENTUCKY HOUSING CORPORATION	45	\$3,513,053.76	100%	0	\$0.00	NA	)
Total		45	\$3,513,053.76	100%	0	\$0.00	0	)
21.4000.275		4.0	<b>4.13</b> 0.051.1=	4000		40.00		
31400RSZ5		18	\$1,420,861.17	100%	0	\$0.00	NA	

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	KENTUCKY HOUSING CORPORATION						
Total		18	\$1,420,861.17	100%	0	\$0.00	0
31400RT27	WITMER FUNDING, LLC	176	\$23,821,980.27	69.71%	0	\$0.00	NA 0
51400K127	Unavailable	73	\$10,351,262.93	30.29%	_	\$0.00	NA 0
Total	o na mana	249	\$34,173,243.20	100%	+	\$0.00	0
31400RT35	WITMER FUNDING, LLC	23	\$3,413,783.11	21.17%	-	\$0.00	NA 0
	Unavailable	84	\$12,709,723.64	78.83%	-	\$0.00	NA 0
Total		107	\$16,123,506.75	100%	0	\$0.00	0
31400RT50	WITMER FUNDING, LLC	22	\$3,360,080.62	9.91%	0	\$0.00	NA 0
	Unavailable	224	\$30,541,210.51	90.09%		\$0.00	NA 0
Total		246	\$33,901,291.13	100%	0	\$0.00	0
31400RT68	Unavailable	69	\$7,206,396.42	100%	0	\$0.00	NA 0
Total	Unavanable	69 69	\$7,206,396.42 \$7,206,396.42	100%		\$0.00 <b>\$0.00</b>	0
lotai		02	\$1,200,390.42	100 /6	U	φυ.υυ	
31400RT84	WITMER FUNDING, LLC	5	\$698,470.51	28.94%	0	\$0.00	NA 0
	Unavailable	17	\$1,715,080.24	71.06%	_	\$0.00	NA 0
Total		22	\$2,413,550.75	100%		\$0.00	0
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31400RT92	WITMER FUNDING, LLC	7	\$734,289.27	23.15%	-	\$0.00	NA 0
	Unavailable	26	\$2,437,073.94	76.85%	-	\$0.00	NA 0
Total		33	\$3,171,363.21	100%	0	\$0.00	0
31400RTP6	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,901,550.00	100%	0	\$0.00	NA 0
Total		15	\$2,901,550.00	100%	0	\$0.00	0
31400RTR2	WITMER FUNDING, LLC	204	\$11,897,849.41	73.63%	0	\$0.00	NA 0
514001(11(2	Unavailable	77	\$4,261,376.96	26.37%	-	\$0.00	NA 0
Total		281	\$16,159,226.37	100%	-	\$0.00	0
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31400RTS0	WITMER FUNDING, LLC	130	\$21,295,318.14	68.27%	0	\$0.00	NA 0
	Unavailable	50	\$9,895,365.85	31.73%	0	\$0.00	NA 0
Total		180	\$31,190,683.99	100%	0	\$0.00	0
21400DTT0	WHENED ELINIDADE LLC	121	¢22 449 900 66	76.100		<b>#0.00</b>	NTA O
31400RTT8	WITMER FUNDING, LLC Unavailable	131 41	\$23,448,809.66	76.12% 23.88%		\$0.00 \$0.00	NA 0
Total	Unavanaule	172	\$7,354,711.93 <b>\$30,803,521.59</b>	23.88% 100%	-	\$0.00 <b>\$0.00</b>	NA 0
1 Otal		1/4	ψ50,005,521.59	100 /0	J	φυ.υυ	
31400RTU5	WITMER FUNDING, LLC	17	\$2,908,131.37	8.42%	0	\$0.00	NA 0
	Unavailable	164	\$31,637,834.48	91.58%		\$0.00	NA 0
Total		181	\$34,545,965.85	100%	0	\$0.00	0

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21400PTV2	WITMED ELINDING LLC	57	\$10.522.294.96	21 60	0	\$0.00	NIA O
31400RTV3	WITMER FUNDING, LLC	-	\$10,522,384.86	31.6%			NA 0
Total	Unavailable	121 178	\$22,771,381.58 <b>\$33,293,766.44</b>	68.4% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA 0
Total		1/0	\$33,293,700.44	100 %	U	φυ.υυ	<u> </u>
31400RTW1	WITMER FUNDING, LLC	29	\$4,408,744.33	13.21%	0	\$0.00	NA 0
51400K1 W1	Unavailable	156	\$28,971,300.37	86.79%	_	\$0.00	NA 0
Total	Chavanaere	185	\$33,380,044.70	100%	_	\$0.00	0
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31400RTY7	WITMER FUNDING, LLC	84	\$13,163,518.70	40.2%	0	\$0.00	NA 0
	Unavailable	111	\$19,579,680.47	59.8%	0	\$0.00	NA 0
Total		195	\$32,743,199.17	100%	0	\$0.00	0
31400RTZ4	WITMER FUNDING, LLC	185	\$25,295,063.37	74.05%	0	\$0.00	NA 0
	Unavailable	56	\$8,864,396.35	25.95%	0	\$0.00	NA 0
Total		241	\$34,159,459.72	100%	0	\$0.00	0
31400RU25	WITMER FUNDING, LLC	141	\$20,490,510.76	76.02%	_	\$0.00	NA 0
	Unavailable	51	\$6,463,801.10	23.98%		\$0.00	NA 0
Total		192	\$26,954,311.86	100%	0	\$0.00	0
21.400DII.41	WHEN TED FINIDAIG I I C	120	Φ <b>2</b> 0 020 505 06	61.78	0	Φ0.00	<b>N</b> TA 0
31400RU41	WITMER FUNDING, LLC	128	\$20,838,505.96	61.7%		\$0.00	NA 0
T-4-1	Unavailable	66	\$12,933,851.85	38.3%		\$0.00	NA 0
Total		194	\$33,772,357.81	100%	U	\$0.00	0
31400RU58	WITMER FUNDING, LLC	94	\$14,790,263.20	86.67%	0	\$0.00	NA 0
51400K038	Unavailable	17	\$2,275,501.35	13.33%		\$0.00	NA 0
Total	Chavanaoic	111	\$17,065,764.55	100%		\$0.00	0
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31400RU66	WITMER FUNDING, LLC	158	\$25,560,194.97	74.44%	0	\$0.00	NA 0
	Unavailable	52	\$8,776,874.54	25.56%		\$0.00	NA 0
Total		210	\$34,337,069.51	100%	0	\$0.00	0
31400RU74	WITMER FUNDING, LLC	175	\$24,355,818.60	71.92%	0	\$0.00	NA 0
	Unavailable	62	\$9,510,101.32	28.08%	0	\$0.00	NA 0
Total		237	\$33,865,919.92	100%	0	\$0.00	0
31400RU82	WITMER FUNDING, LLC	41	\$7,661,415.25	54.85%	_	\$0.00	NA 0
	Unavailable	33	\$6,305,356.95	45.15%		\$0.00	NA 0
Total		74	\$13,966,772.20	100%	0	\$0.00	0
24.40077770			<b>\$20.611.5</b>		0	40.5	
31400RU90	WITMER FUNDING, LLC	113	\$20,911,038.66	65.11%		\$0.00	NA 0
m	Unavailable	58	\$11,205,927.39	34.89%		\$0.00	NA 0
Total		171	\$32,116,966.05	100%	U	\$0.00	0

31400RUA7	Unavailable	15	\$1,286,633.56	100%	0 \$0.00	NA 0
Total		15	\$1,286,633.56	100%	0 \$0.00	0
31400RUC3	WITMER FUNDING, LLC	2	\$395,000.00	24.86%	0 \$0.00	NA 0
	Unavailable	6	\$1,193,669.84	75.14%	0 \$0.00	NA 0
Total		8	\$1,588,669.84	100%	0 \$0.00	0
31400RUD1	WITMER FUNDING, LLC	122	\$22,600,484.12	71.56%	0 \$0.00	NA 0
	Unavailable	49	\$8,983,912.99	28.44%	0 \$0.00	NA 0
Total		171	\$31,584,397.11	100%	0 \$0.00	0
31400RUE9	WITMER FUNDING, LLC	96	\$15,561,635.24	44.92%	0 \$0.00	NA 0
	Unavailable	110	\$19,077,902.40	55.08%	0 \$0.00	NA 0
Total		206	\$34,639,537.64	100%	0 \$0.00	0
31400RUF6	WITMER FUNDING, LLC	62	\$9,349,703.38	27.49%	0 \$0.00	NA 0
	Unavailable	135	\$24,664,193.58	72.51%	0 \$0.00	NA 0
Total		197	\$34,013,896.96	100%	0 \$0.00	0
31400RUG4	WITMER FUNDING, LLC	150	\$27,675,383.40	81.75%	0 \$0.00	NA 0
	Unavailable	32	\$6,178,151.50	18.25%	0 \$0.00	NA 0
Total		182	\$33,853,534.90	100%	0 \$0.00	0
31400RUH2	WITMER FUNDING, LLC	147	\$21,023,187.29	61.47%	0 \$0.00	NA 0
	Unavailable	82	\$13,175,271.86	38.53%	0 \$0.00	NA 0
Total		229	\$34,198,459.15	100%	0 \$0.00	0
31400RUJ8	WITMER FUNDING, LLC	23	\$3,060,605.66	65.84%	0 \$0.00	NA 0
	Unavailable	9	\$1,587,776.15	34.16%	0 \$0.00	NA 0
Total		32	\$4,648,381.81	100%	0 \$0.00	0
31400RUK5	WITMER FUNDING, LLC	5	\$639,905.77	10.23%	0 \$0.00	NA 0
	Unavailable	46	\$5,613,847.54	89.77%	- i	NA 0
Total		51	\$6,253,753.31	100%	0 \$0.00	0
31400RUL3	WITMER FUNDING, LLC	57	\$11,416,326.02	91.96%	- i	NA 0
	Unavailable	6	\$997,753.06	8.04%	- i	NA 0
Total		63	\$12,414,079.08	100%	0 \$0.00	0
					<u> </u>	
31400RUM1	WITMER FUNDING, LLC	172	\$31,449,004.89	96.94%	1 1	NA 0
	Unavailable	6	\$991,452.32	3.06%	·	NA 0
Total		178	\$32,440,457.21	100%	0 \$0.00	0
31400RUN9	WITMER FUNDING, LLC	100	\$17,288,279.60	50.57%		NA 0
	Unavailable	93	\$16,895,497.12	49.43%	0 \$0.00	NA 0

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Total		193	\$34,183,776.72	100%	0 \$0.00	0
31400RUP4	WITMER FUNDING, LLC	100	\$16,579,931.91	48.85%	0 \$0.00	NA 0
	Unavailable	99	\$17,362,141.58	51.15%	0 \$0.00	NA 0
Total		199	\$33,942,073.49	100%	0 \$0.00	0
31400RUQ2	WITMER FUNDING, LLC	77	\$13,768,992.05	40.1%		NA 0
	Unavailable	124	\$20,571,494.83	59.9%	_	NA 0
Total		201	\$34,340,486.88	100%	<u>0</u> \$0.00	0
31400RUR0	WITMER FUNDING, LLC	108	\$20,110,460.29	60.92%	0 \$0.00	NA 0
	Unavailable	68	\$12,900,508.52	39.08%		NA 0
Total		176	\$33,010,968.81	100%	· ·	0
31400RUS8	WITMER FUNDING, LLC	64	\$12,376,199.37	38.29%		NA 0
	Unavailable	110	\$19,948,190.94	61.71%		NA 0
Total		174	\$32,324,390.31	100%	90.00	0
21400011112	WITMED EUNDING LLC	60	\$11,220,562,26	51 5601	0 00	NIA O
31400RUU3	WITMER FUNDING, LLC Unavailable	60	\$11,330,562.36	51.56% 48.44%		NA 0
Total	Unavanable	122	\$10,645,824.94 <b>\$21,976,387.30</b>	100%		NA 0
1 Otal		122	\$21,970,367.30	100%	<u> </u>	U
31400RUV1	WITMER FUNDING, LLC	141	\$21,064,025.23	67.14%	0 \$0.00	NA 0
	Unavailable	72	\$10,310,318.67	32.86%		NA 0
Total		213	\$31,374,343.90	100%		0
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31400RUW9	WITMER FUNDING, LLC	222	\$33,255,191.54	99.76%	0 \$0.00	NA 0
	Unavailable	1	\$80,000.00	0.24%	0 \$0.00	NA 0
Total		223	\$33,335,191.54	100%	0 \$0.00	0
31400RUX7	WITMER FUNDING, LLC	147	\$20,427,131.77	61.98%	0 \$0.00	NA 0
	Unavailable	89	\$12,529,415.17	38.02%		NA 0
Total		236	\$32,956,546.94	100%	90.00	0
31400RUY5	WITMER FUNDING, LLC	140	\$20,362,265.28	59.99%	0 \$0.00	NA 0
p 1 100110 10	Unavailable	84	\$13,582,892.98	40.01%		NA 0
Total	O AM VMANUOTO	224	\$33,945,158.26	100%		0
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31400RUZ2	WITMER FUNDING, LLC	74	\$9,666,040.87	44.44%	0 \$0.00	NA 0
	Unavailable	75	\$12,083,867.12	55.56%		NA 0
Total		149	\$21,749,907.99	100%	0 \$0.00	0
31400RVA6	WITMER FUNDING, LLC	92	\$12,744,710.55	56.59%		NA 0
	Unavailable	62	\$9,776,631.10	43.41%		NA 0
Total		154	\$22,521,341.65	100%	0 \$0.00	0

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31400RVB4	Unavailable	44	\$4,152,609.68	100% (	0 \$0.00	NA 0
Total		44	\$4,152,609.68	100%	0 \$0.00	0
31400RVC2	Unavailable	34	\$2,888,646.74	100% (		NA 0
Total		34	\$2,888,646.74	100%	0 \$0.00	0
31400RVE8	Unavailable	17	\$1,973,710.08	100% (	0 \$0.00	NA 0
Total	Unavanable	17	\$1,973,710.08 \$1,973,710.08	100%	<u> </u>	0
Total		17	ψ1,575,710.00	100 /	ΨΟ•ΟΟ	
31400RVF5	Unavailable	45	\$3,496,093.10	100% (	0 \$0.00	NA 0
Total		45	\$3,496,093.10	100%		0
31400RVG3	Unavailable	51	\$3,976,217.70	100% (	\$0.00	NA 0
Total		51	\$3,976,217.70	100%	0 \$0.00	0
31400RVH1	Unavailable	33	\$2,442,460.76	100%		NA 0
Total		33	\$2,442,460.76	100%	0 \$0.00	0
21.400DX.UZ	77 111	1.77	Φ1. 70.4.100.0 <i>C</i>	1000/	0 00	NA
31400RVJ7	Unavailable	17 17	\$1,584,199.96	100% (	<u> </u>	NA 0 0
Total		1/	\$1,584,199.96	100%	<u>v</u> \$0.00	U
31400RVK4	Unavailable	13	\$1,200,416.98	100% (	0 \$0.00	NA 0
Total	Chavanaoic	13	\$1,200,416.98	100%	1	0
1 0001			ψ1,200, 1100 <i>y</i> 0	10070	,	
31400RVL2	Unavailable	61	\$7,414,374.09	100% (	0 \$0.00	NA 0
Total		61	\$7,414,374.09	100%	\$0.00	0
31400RVM0	Unavailable	45	\$3,331,182.78	100% (		NA 0
Total		45	\$3,331,182.78	100%	0 \$0.00	0
24.400077070		1.5	<b>** *** *** *** ** ** ** </b>	1000	0 40.00	27.4
31400RVN8	Unavailable	17	\$1,652,737.30	100%		NA 0
Total		17	\$1,652,737.30	100%	\$0.00	0
31400RVQ1	INDYMAC BANK, FSB	26	\$4,617,885.86	24.29% (	0 \$0.00	NA 0
p1400K v Q1	Unavailable	84	\$14,389,750.99	75.71% (		NA 0
Total	Chavanaoic	110	\$19,007,636.85	100%	1 1	0
1 0001		110	<b>423,007,000,000</b>	10070	φ φ φ φ φ φ φ φ φ	
31400RVR9	INDYMAC BANK, FSB	17	\$2,646,185.48	16.33% (	0 \$0.00	NA 0
	Unavailable	93	\$13,556,269.19	83.67%	1 1	NA 0
Total		110	\$16,202,454.67	100%	0 \$0.00	0
31400RVS7	INDYMAC BANK, FSB	46	\$9,153,397.02	21.49%	1 1	NA 0
<u> </u>	Unavailable	164	\$33,438,418.45	78.51% (		NA 0
Total		210	\$42,591,815.47	100%	\$0.00	0

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2140007/75	DVDVAAA C DAANW EGD	4.4	Φ7.742.024.21	10.469		Φ0.00	N.A. (0)
31400RVT5	INDYMAC BANK, FSB	44	\$7,742,934.21	10.46%	-	\$0.00	NA 0
Total	Unavailable	392	\$66,313,398.64	89.54% 100%		\$0.00 <b>\$0.00</b>	NA 0
Total		436	\$74,056,332.85	100%	U	\$0.00	<u> </u>
31400RVU2	INDYMAC BANK, FSB	2	\$414,679.88	3.69%	0	\$0.00	NA 0
31400K V C 2	Unavailable	65	\$10,814,291.44	96.31%		\$0.00	NA 0
Total	Chavanaore	67	\$11,228,971.32	100%		\$0.00	0
			+,,-		Ť	7 0 0 0	
31400RVW8	Unavailable	14	\$1,731,747.55	100%	0	\$0.00	NA 0
Total		14	\$1,731,747.55	100%	0	\$0.00	0
31400RVX6	INDYMAC BANK, FSB	2	\$396,300.00	4.82%	0	\$0.00	NA 0
	Unavailable	52	\$7,822,201.16	95.18%	0	\$0.00	NA 0
Total		54	\$8,218,501.16	100%	0	\$0.00	0
31400RW23	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,288,120.59	24.03%	0	\$0.00	NA 0
	Unavailable	330	\$67,304,317.33	75.97%	0	\$0.00	NA 0
Total		428	\$88,592,437.92	100%		\$0.00	0
31400RW31	CHASE MANHATTAN	198	\$41,056,158.14	40.99%	0	\$0.00	NA 0
51400KW31	MORTGAGE CORPORATION				Ш	·	
	Unavailable	272	\$59,114,366.55	59.01%		\$0.00	NA 0
Total		470	\$100,170,524.69	100%	0	\$0.00	0
	CYA CE MANYA EE				$\vdash$		
31400RW49	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$40,025,827.56	39.91%	0	\$0.00	NA 0
	Unavailable	280	\$60,252,822.83	60.09%	0	\$0.00	NA 0
Total	Onavanaoic	476	\$100,278,650.39	100%	-	\$0.00	0
2 0 0 0 1		170	ψ100 <u>,2</u> 70,0000.05	10070	Ť	φοισσ	
21.400033456	CHASE MANHATTAN	216	ф. <b>4.7.72</b> 000 00	44.5%		Φ0.00	274.0
31400RW56	MORTGAGE CORPORATION	216	\$44,753,098.89	44.7%	U	\$0.00	NA 0
	Unavailable	254	\$55,363,587.52	55.3%	0	\$0.00	NA 0
Total		470	\$100,116,686.41	100%	0	\$0.00	0
31400RW64	CHASE MANHATTAN	78	\$16,993,762.75	19.38%	0	\$0.00	NA 0
	MORTGAGE CORPORATION				Ш	·	
Total	Unavailable	347	\$70,678,720.32	80.62%		\$0.00	NA 0
Total		425	\$87,672,483.07	100%	U	\$0.00	0
	CHASE MANHATTAN				$\vdash$		<del>-   </del>
31400RW72	MORTGAGE CORPORATION	245	\$50,822,267.12	58.58%	0	\$0.00	NA 0
	Unavailable	163	\$35,929,049.18	41.42%	0	\$0.00	NA 0
Total		408	\$86,751,316.30	100%	0	\$0.00	0
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31400RW80	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$50,833,424.75	58.2%	0 \$0.00	NA 0
	Unavailable	167	\$36,505,471.96	41.8%	0 \$0.00	NA 0
Total		416	\$87,338,896.71	100%	0 \$0.00	0
31400RW98	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$53,284,369.95	61.39%	0 \$0.00	NA 0
	Unavailable	160	\$33,518,571.92	38.61%	0 \$0.00	) NA 0
Total	Onavanasio	420	\$86,802,941.87	100%		
10001			φουίουπίου που	100,0	40.00	1 1
31400RWX5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$15,387,777.55	35.21%	0 \$0.00	NA 0
	Unavailable	136	\$28,309,810.09	64.79%	0 \$0.00	NA 0
Total		205	\$43,697,587.64	100%	0 \$0.00	
31400RWY3	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$26,644,728.91	27.67%	0 \$0.00	NA 0
	Unavailable	327	\$69,662,007.88	72.33%	0 \$0.00	NA 0
Total		457	\$96,306,736.79	100%	0 \$0.00	
31400RWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$27,562,261.29	28.84%	0 \$0.00	NA 0
	Unavailable	318	\$68,013,738.71	71.16%	0 \$0.00	NA 0
Total		450	\$95,576,000.00	100%	0 \$0.00	0
31400RX22	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$513,013.35	48.03%	0 \$0.00	NA 0
	Unavailable	13	\$555,149.83	51.97%	0 \$0.00	NA 0
Total		23	\$1,068,163.18	100%	0 \$0.00	0
31400RX30	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,140,404.28	29.01%	· ·	NA 0
	Unavailable	26	\$2,791,025.69	70.99%		1 1
Total		37	\$3,931,429.97	100%	0 \$0.00	0
31400RX48	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,094,340.54	20.28%	0 \$0.00	
	Unavailable	374	\$39,669,032.50	79.72%		+
Total		467	\$49,763,373.04	100%	0 \$0.00	0
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31400RX55	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,027,638.20	44.8%		
	Unavailable	209	\$22,213,063.02	55.2%		
Total		376	\$40,240,701.22	100%	0 \$0.00	0
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31400RX63	CHASE MANHATTAN	178	\$18,663,353.04	43.33%	0 \$0.00	NA 0

	MORTGAGE CORPORATION						
	Unavailable	234	\$24,413,283.72	56.67%	0	\$0.00	NA 0
Total		412	\$43,076,636.76	100%	0	\$0.00	0
31400RX97	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,828,976.75	18.66%	0	\$0.00	NA 0
	Unavailable	118	\$21,052,329.38	81.34%	0	\$0.00	NA 0
Total		144	\$25,881,306.13	100%	0	\$0.00	0
31400RXA4	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,586,510.76	36.54%	0	\$0.00	NA 0
	Unavailable	239	\$47,913,743.01	63.46%	_	\$0.00	NA 0
Total		378	\$75,500,253.77	100%	0	\$0.00	0
31400RXB2	CHASE MANHATTAN MORTGAGE CORPORATION	338	\$67,963,818.39	62.72%	0	\$0.00	NA 0
	Unavailable	182	\$40,388,441.05	37.28%	0	\$0.00	NA 0
Total		520	\$108,352,259.44	100%	0	\$0.00	0
31400RXC0	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$62,909,655.86	58.4%	0	\$0.00	NA 0
	Unavailable	220	\$44,813,948.22	41.6%	0	\$0.00	NA 0
Total		541	\$107,723,604.08	100%	0	\$0.00	0
31400RXD8	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$71,529,874.40	67.95%	0	\$0.00	NA 0
	Unavailable	157	\$33,736,869.29	32.05%	0	\$0.00	NA 0
Total		540	\$105,266,743.69	100%	0	\$0.00	0
31400RXE6	CHASE MANHATTAN MORTGAGE CORPORATION	289	\$55,456,745.22	56.82%		\$0.00	NA 0
	Unavailable	209	\$42,144,996.92	43.18%		\$0.00	NA 0
Total		498	\$97,601,742.14	100%	0	\$0.00	0
31400RXF3	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$62,329,546.87	53.97%	0	\$0.00	NA 0
	Unavailable	255	\$53,170,088.07	46.03%	0	\$0.00	NA 0
Total		581	\$115,499,634.94	100%	0	\$0.00	0
31400RXG1	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$37,036,908.10	39.86%	0	\$0.00	NA 0
	Unavailable	284	\$55,880,563.83	60.14%		\$0.00	NA 0
Total		480	\$92,917,471.93	100%	0	\$0.00	0
31400RXL0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,791,168.76	64.09%	0	\$0.00	NA 0

	Unavailabla	7	¢1 002 549 06	35.91%	Λ	\$0.00	NA 0
m 4 1	Unavailable		\$1,003,548.96			· ·	
Total		19	\$2,794,717.72	100%	U	\$0.00	0
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31400RXM8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$874,378.02	8.99%	Ш	\$0.00	NA 0
	Unavailable	66	\$8,851,915.51	91.01%	0	\$0.00	NA 0
Total		72	\$9,726,293.53	100%	0	\$0.00	0
31400RXN6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,216,041.81	49.76%	0	\$0.00	NA 0
	Unavailable	9	\$1,227,599.93	50.24%	0	\$0.00	NA 0
Total		15	\$2,443,641.74	100%	0	\$0.00	0
31400RXP1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,426,691.59	13.36%	Щ	\$0.00	NA 0
	Unavailable	67	\$9,250,380.63	86.64%	-	\$0.00	NA 0
Total		76	\$10,677,072.22	100%	0	\$0.00	0
31400RXQ9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,155.12	9.28%	0	\$0.00	NA 0
	Unavailable	26	\$3,725,063.09	90.72%	0	\$0.00	NA 0
Total		28	\$4,106,218.21	100%	0	\$0.00	0
31400RXS5	Unavailable	7	\$1,084,058.12	100%	0	\$0.00	NA 0
Total		7	\$1,084,058.12	100%	0	\$0.00	0
31400RXX4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$802,411.13	56.41%	0	\$0.00	NA 0
	Unavailable	10	\$619,942.19	43.59%	0	\$0.00	NA 0
Total		22	\$1,422,353.32	100%	0	\$0.00	0
31400RXY2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$7,908,280.90	28.86%	0	\$0.00	NA 0
	Unavailable	278	\$19,491,544.07	71.14%	0	\$0.00	NA 0
Total		395	\$27,399,824.97	100%	0	\$0.00	0
31400RXZ9	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,740,092.37	39.11%	0	\$0.00	NA 0
	Unavailable	212	\$13,604,674.70	60.89%	0	\$0.00	NA 0
Total		339	\$22,344,767.07	100%	0	\$0.00	0
31400RY70	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,055,002.74	25.82%	0	\$0.00	NA 0
	Unavailable	95	\$20,269,592.34	74.18%	0	\$0.00	NA 0
Total		131	\$27,324,595.08	100%	0	\$0.00	0

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31400RY88	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,916,063.06	19.51% 0	\$0.00	NA 0
	Unavailable	380	\$82,144,573.00	80.49% 0	\$0.00	NA 0
Total		476	\$102,060,636.06	100% 0	\$0.00	0
31400RYA3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,323,261.94	24.19% 0	\$0.00	NA 0
	Unavailable	167	\$29,223,552.64	75.81% 0	\$0.00	NA 0
Total		218	\$38,546,814.58	100% 0	\$0.00	0
31400RYC9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,590,938.28	42.81% 0	\$0.00	NA 0
	Unavailable	133	\$23,502,383.45	57.19% 0	\$0.00	NA 0
Total		233	\$41,093,321.73	100% 0	\$0.00	0
31400RYD7	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,404,485.45	37% 0	\$0.00	NA 0
	Unavailable	113	\$19,415,915.69	63% 0	\$0.00	NA 0
Total		179	\$30,820,401.14	100% 0	\$0.00	0
31400RYH8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,458,428.54	54.46% 0	\$0.00	NA 0
	Unavailable	8	\$1,219,769.41	45.54% 0	\$0.00	NA 0
Гotal		17	\$2,678,197.95	100% 0	\$0.00	0
31400RYJ4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,741,560.30	47.04% 0	\$0.00	NA 0
	Unavailable	23	\$3,086,447.74	52.96% 0	\$0.00	NA 0
Total		48	\$5,828,008.04	100% 0	\$0.00	0
31400RYM7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,119,053.71	100% 0	\$0.00	NA 0
Total		4	\$1,119,053.71	100% 0	\$0.00	0
31400RYP0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,314.84	12.51% 0	\$0.00	NA 0
	Unavailable	25	\$1,568,457.12	87.49% 0	\$0.00	NA 0
Total		29	\$1,792,771.96	100% 0	\$0.00	0
31400RYQ8	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,311,675.15	58.89% 0	\$0.00	NA 0
	Unavailable	28	\$1,613,480.63	41.11% 0	\$0.00	NA 0
Total		64	\$3,925,155.78	100% 0	\$0.00	0
31400RYR6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$981,890.29	44.31% 0	\$0.00	NA 0

	Unavailable	23	\$1,233,903.02	55.69%	Ω	\$0.00	NA 0
Total	Onavanaoic	39	\$2,215,793.31	100%	-	\$0.00 <b>\$0.00</b>	0
Total		3)	Ψ292109170001	100 /0	H	ψυ•υυ	
31400RYS4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,217,003.36	43.31%	0	\$0.00	NA 0
	Unavailable	64	\$10,754,297.99	56.69%	0	\$0.00	NA 0
Total		113	\$18,971,301.35	100%	0	\$0.00	0
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31400RYT2	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,739,604.21	77.51%	Ш	\$0.00	NA 0
	Unavailable	21	\$3,116,268.17	22.49%	_	\$0.00	NA 0
Total		99	\$13,855,872.38	100%	0	\$0.00	0
31400RYU9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,537.84	28.45%	Ш	\$0.00	NA 0
	Unavailable	14	\$1,731,356.22	71.55%	_	\$0.00	NA 0
Total		20	\$2,419,894.06	100%	0	\$0.00	0
31400RZ20	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$26,526,498.85	64.35%	0	\$0.00	NA 0
	Unavailable	107	\$14,693,140.42	35.65%	_	\$0.00	NA 0
Total		304	\$41,219,639.27	100%	0	\$0.00	0
31400RZ38	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,700,278.84	66.42%	0	\$0.00	NA 0
	Unavailable	55	\$6,926,894.05	33.58%	_	\$0.00	NA 0
Total		156	\$20,627,172.89	100%	0	\$0.00	0
31400RZ46	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$27,035,156.57	79.38%		\$0.00	NA 0
	Unavailable	55	\$7,023,352.90	20.62%	-	\$0.00	NA 0
Total		263	\$34,058,509.47	100%	0	\$0.00	0
31400RZ53	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,410,339.08	57.97%	0	\$0.00	NA 0
	Unavailable	14	\$1,747,579.65	42.03%	_	\$0.00	NA 0
Total		32	\$4,157,918.73	100%	0	\$0.00	0
31400RZ61	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$16,196,327.87	72.85%	0	\$0.00	NA 0
	Unavailable	46	\$6,034,811.18	27.15%	0	\$0.00	NA 0
Total	Oliuvulluolo	169	\$22,231,139.05	100%	-	\$0.00	0
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31400RZ79	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,777,659.06	65.15%	0	\$0.00	NA 0
	Unavailable	34	\$3,624,745.43	34.85%	0	\$0.00	NA 0

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Total		85	\$10,402,404.49	100%	0 \$0.00	0
31400RZ87	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,886,826.65	37.2%	0 \$0.00	NA 0
	Unavailable	231	\$40,332,054.29	62.8%	0 \$0.00	NA 0
Total		368	\$64,218,880.94	100%	0 \$0.00	0
31400RZ95	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,759,010.22	44.65%	0 \$0.00	NA 0
	Unavailable	232	\$44,336,519.66	55.35%	0 \$0.00	NA 0
Total		442	\$80,095,529.88	100%	0 \$0.00	0
31400RZA2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$23,931,242.70	32.5%	·	NA 0
	Unavailable	229	\$49,702,754.15	67.5%	0 \$0.00	NA 0
Total		344	\$73,633,996.85	100%	0 \$0.00	0
31400RZB0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,693,260.26	35.78%	0 \$0.00	NA 0
	Unavailable	186	\$38,934,505.56	64.22%	0 \$0.00	NA 0
Total	C.I.W.Y. GLINESTE	287	\$60,627,765.82	100%	+ + + + + + + + + + + + + + + + + + + +	0
31400RZC8	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,748,246.21	56.72%	0 \$0.00	NA 0
	Unavailable	117	\$25,746,348.95	43.28%	0 \$0.00	NA 0
Total		276	\$59,494,595.16	100%	0 \$0.00	0
31400RZD6	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$25,320,909.45	51.17%	·	NA 0
	Unavailable	113	\$24,160,282.45	48.83%		NA 0
Total		234	\$49,481,191.90	100%	0 \$0.00	0
31400RZE4	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$41,783,190.36	61.1%	0 \$0.00	NA 0
	Unavailable	127	\$26,598,747.17	38.9%	0 \$0.00	NA 0
Total		339	\$68,381,937.53	100%		0
31400RZF1	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,540,944.16	54.28%	0 \$0.00	NA 0
	Unavailable	123	\$25,728,258.21	45.72%	0 \$0.00	NA 0
Total		282	\$56,269,202.37	100%	0 \$0.00	0
31400RZG9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$19,495,177.29	41.85%		NA 0
	Unavailable	138	\$27,088,260.77	58.15%		NA 0
Total		240	\$46,583,438.06	100%	0 \$0.00	0

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CHASE MANHATTAN	11	\$2 442 791 00	11 20%	0	\$0.00	NI A	
MORTGAGE CORPORATION				Н			
Unavailable		·		-			
	95	\$5,514,241.93	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	109	\$6,660,197.67	38.57%	0	\$0.00	NA	0
Unavailable	174	\$10,607,294.51	61.43%	0	\$0.00	NA	0
	283	\$17,267,492.18	100%	0	\$0.00	(	0
CHASE MANHATTAN MORTGAGE CORPORATION	208	\$12,364,565.40	58.29%	0	\$0.00	NA	0
Unavailable	150	\$8,848,349.73	41.71%	0	\$0.00	NA	0
	358	\$21,212,915.13	100%	0	\$0.00	(	0
CHASE MANHATTAN MORTGAGE CORPORATION	273	\$16,048,268.09	67.85%	0	\$0.00	NA	0
Unavailable	131	\$7,602,884.67	32.15%	0	\$0.00	NA	0
	404	\$23,651,152.76	100%	0	\$0.00	(	0
CHASE MANHATTAN MORTGAGE CORPORATION	174	\$9,759,205.30	60.63%	0	\$0.00	NA	0
Unavailable	111	\$6,336,103.17	39.37%	0	\$0.00	NA	0
	285	\$16,095,308.47	100%	0	\$0.00	(	0
CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,528,650.90	38.83%	0	\$0.00	NA	0
Unavailable	107	\$5,558,630.99	61.17%	0	\$0.00	NA	0
	171	\$9,087,281.89	100%	0	\$0.00	(	0
CHASE MANHATTAN MORTGAGE CORPORATION	151	\$22,889,513.69	51.17%	0	\$0.00	NA	0
Unavailable	151	\$21,843,122.45	48.83%	0	\$0.00	NA	0
	302	\$44,732,636.14	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	177	\$27,257,981.48	51.52%	0	\$0.00	NA	0
Unavailable	183	\$25,650,266.19		-	\$0.00	NA	0
	360	\$52,908,247.67	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,752,978.07	56.04%	0	\$0.00		
Unavailable	32	\$4,511,974.57					
	73	\$10,264,952.64	100%	0	\$0.00	(	0
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION   Unavailable   51   \$3,071,459,94     CHASE MANHATTAN   109   \$6,660,197.67     Unavailable   174   \$10,607,294.51     CHASE MANHATTAN   208   \$12,364,565.40     Unavailable   150   \$8,848,349.73     CHASE MANHATTAN   273   \$16,048,268.09     Unavailable   131   \$7,602,884.67     Unavailable   131   \$6,336,103.17     CHASE MANHATTAN   41   \$22,889,513.69     Unavailable   151   \$22,889,513.69     CHASE MANHATTAN   174   \$9,087,281.48     CHASE MANHATTAN   151   \$22,889,513.69     Unavailable   151   \$21,843,122.45     CHASE MANHATTAN   177   \$27,257,981.48     CHASE MANHATTAN   177   \$27,257,981.48     CHASE MANHATTAN   177   \$27,257,981.48     CHASE MANHATTAN   177   \$27,257,981.48     CHASE MANHATTAN   183   \$25,650,266.19     CHASE MANHATTAN   183   \$25,650,266.19     CHASE MANHATTAN   183   \$25,650,266.19     CHASE MANHATTAN   183   \$25,650,266.19     CHASE MANHATTAN   185,752,978.07     CHASE MANHATTAN   185,752,978.07     CHASE MANHATTAN   41   \$5,752,978.07     CHASE MANHATTA	MORTGAGE CORPORATION	MORTGAGE CORPORATION   44   \$2,442,781.99   44.3%   0   Unavailable   51   \$3,071,459.94   55.7%   0   95   \$5,514,241.93   100%   0   0   0   0   0   0   0   0   0	MORTGAGE CORPORATION   44   \$2,442,781.99   44.3%   0   \$0.00	MORTGAGE CORPORATION   44   \$2,442,181.99   44.5%   50.00   NA

31400S4B2	Unavailable	49	\$7,877,886.01	100%	0 \$0.00	NA 0
Total		49	\$7,877,886.01	100%	0 \$0.00	0
31400S4C0	Unavailable	130	\$13,088,159.44	100%	0 \$0.00	NA 0
Total		130	\$13,088,159.44	100%	0 \$0.00	0
31400S4D8	Unavailable	30	\$1,434,139.86	100%	0 \$0.00	NA 0
Total		30	\$1,434,139.86	100%	0 \$0.00	0
31400S6G9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$916,800.00	28.91%	0 \$0.00	NA 0
	Unavailable	18	\$2,254,882.81	71.09%	0 \$0.00	NA 0
Total		23	\$3,171,682.81	100%	1	0
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31400S6H7	UNION FEDERAL BANK OF	44	\$6,227,056.16	36.05%	0 \$0.00	NA 0
	INDIANAPOLIS Unavailable	70	\$11,046,319.75	63.95%	0 \$0.00	NA 0
Total	Uпауапавіе	114	\$11,046,319.75 \$17,273,375.91	100%	1 1	NA U
Total		114	\$17,273,373.91	100 70	<del>0</del> <del>\$0.00</del>	
31400S6J3	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,759,685.46	36.99%	0 \$0.00	NA 0
	Unavailable	26	\$2,997,391.96	63.01%	0 \$0.00	NA 0
Total	Chavanaere	46	\$4,757,077.42	100%		0
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31400S6K0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,209,398.09	37.75%	0 \$0.00	NA 0
	Unavailable	14	\$1,994,060.20	62.25%	0 \$0.00	NA 0
Total		22	\$3,203,458.29	100%	0 \$0.00	0
31400S6L8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,615,801.31	36.75%	0 \$0.00	NA 0
	Unavailable	59	\$7,944,409.85	63.25%	0 \$0.00	NA 0
Total		94	\$12,560,211.16	100%	0 \$0.00	0
31400S6M6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$26,088,151.00	48.54%	0 \$0.00	NA 0
	Unavailable	164	\$27,659,252.58	51.46%	0 \$0.00	NA 0
Total		310	\$53,747,403.58	100%	0 \$0.00	0
31400S6N4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$8,540,450.00	23.75%	0 \$0.00	NA 0
	Unavailable	196	\$27,413,690.24	76.25%	0 \$0.00	NA 0
Total		252	\$35,954,140.24	100%	0 \$0.00	0
31400S6P9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,016,258.12	13.74%	0 \$0.00	NA 0

	Unavailable	42	\$6,378,271.91	86.26% 0	\$0.00	NA 0
Total		48	\$7,394,530.03	100% 0	\$0.00	0
31400S6S3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,056,751.00	84.74% 0	\$0.00	NA 0
	Unavailable	1	\$190,229.48	15.26% 0	\$0.00	NA 0
Total		8	\$1,246,980.48	100% 0	\$0.00	0
31400S6T1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,186,300.00	100% 0	\$0.00	NA 0
Total		9	\$1,186,300.00	100% 0	\$0.00	0
31400S6U8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$758,300.00	69.4% 0	\$0.00	NA 0
	Unavailable	5	\$334,290.64	30.6% 0	\$0.00	NA 0
Total		12	\$1,092,590.64	100% 0	\$0.00	0
31400S6V6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,200,652.62	88.3% 0 11.7% 0	\$0.00	NA 0
Total	Unavailable	26	\$424,200.00 \$3,624,852,62	11.7% 0 100% 0	\$0.00 <b>\$0.00</b>	INA U
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31400S6W4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,580,655.09	86.96% 0	\$0.00	NA 0
	Unavailable	2	\$236,923.21	13.04% 0	\$0.00	NA 0
Total		13	\$1,817,578.30	100% 0	\$0.00	0
31400S6X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,007,015.00	79.12% 0	\$0.00	NA 0
	Unavailable	2	\$529,700.00	20.88% 0	\$0.00	NA 0
Total		16	\$2,536,715.00	100% 0	\$0.00	0
31400S6Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,106,689.37	92.32% 0	\$0.00	NA 0
	Unavailable	1	\$92,000.00	7.68% 0	\$0.00	NA 0
Total		7	\$1,198,689.37	100% 0	\$0.00	0
31400S6Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$687,708.81	59.31% 0	\$0.00	NA 0

	Unavailable	4	\$471,795.42	40.69%	0	\$0.00	NA 0
Total		10	\$1,159,504.23	100%		\$0.00	0
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31400S7A1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$867,949.36	86.63%	0	\$0.00	NA 0
	Unavailable	1	\$134,000.00	13.37%	0	\$0.00	NA 0
Total		7	\$1,001,949.36	100%	0	\$0.00	0
31400S7B9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,081,306.15	100%	0	\$0.00	NA 0
Total		11	\$1,081,306.15	100%	0	\$0.00	0
31400SA82	WASHINGTON MUTUAL BANK, FA	91	\$11,678,851.59	47.57%	0	\$0.00	NA 0
	Unavailable	67	\$12,872,801.57	52.43%	0	\$0.00	NA 0
Total		158	\$24,551,653.16	100%	0	\$0.00	0
31400SA90	WASHINGTON MUTUAL BANK, FA	72	\$10,492,138.96	45.87%	0	\$0.00	NA 0
	Unavailable	76	\$12,383,647.78	54.13%	0	\$0.00	NA 0
Total		148	\$22,875,786.74	100%	0	\$0.00	0
31400SAL3	WASHINGTON MUTUAL BANK	20	\$2,486,861.59	66.6%	0	\$0.00	NA 0
	Unavailable	6	\$1,246,991.20	33.4%	0	\$0.00	NA 0
Total		26	\$3,733,852.79	100%	0	\$0.00	0
31400SAM1	WASHINGTON MUTUAL BANK	803	\$130,183,301.90	94.39%	0	\$0.00	NA 0
	Unavailable	39	\$7,739,402.59	5.61%	_	\$0.00	NA 0
Total		842	\$137,922,704.49	100%	0	\$0.00	0
31400SAN9	WASHINGTON MUTUAL BANK	62	\$6,548,120.38	75.69%	0	\$0.00	NA 0
	Unavailable	15	\$2,102,940.91	24.31%	0	\$0.00	NA 0
Total		77	\$8,651,061.29	100%	0	\$0.00	0
31400SAQ2	WASHINGTON MUTUAL BANK	247	\$35,343,389.12	71.55%	0	\$0.00	NA 0
<u> </u>	Unavailable	77	\$14,056,719.60	28.45%	0	\$0.00	NA 0
Total		324	\$49,400,108.72	100%		\$0.00	0
31400SAR0	WASHINGTON MUTUAL BANK	10	\$1,149,726.91	93.27%	0	\$0.00	NA 0
	Unavailable	1	\$82,900.00	6.73%	0	\$0.00	NA 0

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Total		11	\$1,232,626.91	100% 0	\$0.00	0
31400SAS8	WASHINGTON MUTUAL BANK	7	\$948,635.26	82.09% 0	\$0.00	NA 0
	Unavailable	1	\$206,941.92	17.91% 0	\$0.00	NA 0
Total		8	\$1,155,577.18	100% 0	\$0.00	0
31400SAT6	WASHINGTON MUTUAL BANK	207	\$28,486,510.00	94.7% 0	\$0.00	NA 0
	Unavailable	10	\$1,594,800.00	5.3% 0	\$0.00	NA 0
Total		217	\$30,081,310.00	100% 0	\$0.00	0
31400SAU3	WASHINGTON MUTUAL BANK	102	\$11,650,928.00	92.79% 0	\$0.00	NA 0
	Unavailable	7	\$904,700.00	7.21% 0	\$0.00	NA 0
Total		109	\$12,555,628.00	100% 0	\$0.00	0
31400SAV1	WASHINGTON MUTUAL BANK	639	\$85,744,882.40	90.7% 0	\$0.00	NA 0
	Unavailable	51	\$8,791,034.11	9.3% 0	\$0.00	NA 0
Total		690	\$94,535,916.51	100% 0	\$0.00	0
31400SBA6	WASHINGTON MUTUAL BANK, FA	519	\$72,973,989.01	73.74% 0	\$0.00	NA 0
	Unavailable	143	\$25,981,175.71	26.26% 0	\$0.00	NA 0
Total		662	\$98,955,164.72	100% 0	\$0.00	0
31400SBB4	WASHINGTON MUTUAL BANK, FA	43	\$5,479,686.04	60.74% 0	\$0.00	NA 0
	Unavailable	22	\$3,542,105.00	39.26% 0	\$0.00	NA 0
Total		65	\$9,021,791.04	100% 0	\$0.00	0
31400SBC2	WASHINGTON MUTUAL BANK, FA	384	\$54,697,860.38	73.19% 0	\$0.00	NA 0
	Unavailable	109	\$20,032,499.96	26.81% 0	\$0.00	NA 0
Total		493	\$74,730,360.34	100% 0	\$0.00	0
31400SBD0	WASHINGTON MUTUAL BANK, FA	59	\$9,545,162.00	49.83% 0	\$0.00	NA 0
	Unavailable	53	\$9,609,200.00	50.17% 0	\$0.00	NA 0
Total		112	\$19,154,362.00	100% 0	\$0.00	0
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31400SDA4	WASHINGTON MUTUAL BANK, FA	27	\$3,575,082.66	45.18% 0	\$0.00	NA 0
	Unavailable	30	\$4,337,696.47	54.82% 0	\$0.00	NA 0
Total		57	\$7,912,779.13	100% 0	\$0.00	0

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31400SEK1	WASHINGTON MUTUAL BANK	1	\$102,389.79	8.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	8	\$1,157,131.12	91.87%	0	\$0.00	NA	0	
Total	,	9	\$1,259,520.91	100%	0	\$0.00		0	
31400SEL9	WASHINGTON MUTUAL BANK	1	\$48,764.32	9.64%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	5	\$456,889.31	90.36%	0	\$0.00	NA	0	
<u> </u>		6	\$505,653.63	100%	0	\$0.00		0	
31400SEZ8	Unavailable	62	\$11,223,214.22	100%	0	\$0.00	NA	0	
Total		62	\$11,223,214.22	100%	1			0	
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31400SF20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,547,396.20	94.63%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$542,000.00	5.37%	0	\$0.00	NA	0	
Total		54	\$10,089,396.20	100%	0	\$0.00		0	
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31400SF38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,031,395.88	100%	0	\$0.00	NA	0	1
Total		6	\$1,031,395.88	100%	0	\$0.00		0	
31400SF46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,796,824.88	86.68%	0	\$0.00	NA	0	<u> </u>
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,044,778.00	13.32%	0	\$0.00	NA	0	
Total		116	\$7,841,602.88	100%	0	\$0.00		0	
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31400SF53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,666,368.31	91.2%	0	\$0.00	NA	0	<u>L</u>
	PHH MORTGAGE SERVICES CORPORATION	4	\$257,203.00	8.8%	0	\$0.00	NA	0	
Total		49	\$2,923,571.31	100%	0	\$0.00		0	
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31400SF61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$14,873,375.98	84.96%	0	\$0.00	NA	0	<u>L</u>
	PHH MORTGAGE SERVICES CORPORATION	26	\$2,632,297.90	15.04%	0	\$0.00	NA	0	
Total		167	\$17,505,673.88	100%	0	\$0.00		0	1

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31400SF79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,542,515.57	76.48%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$782,045.13	23.52%	\$0.00	NA	0
Total		33	\$3,324,560.70	100%	\$0.00		0
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31400SF87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,127,191.91	83% (	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,869,229.96	17%	\$0.00	NA	0
Total		66	\$10,996,421.87	100%	\$0.00		0
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31400SF95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,731,890.76	82.73%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$361,547.00	17.27%	\$0.00	NA	0
Total		14	\$2,093,437.76	100%	\$0.00		0
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31400SFA2	CITIZENS MORTGAGE CORPORATION	10	\$1,682,544.16	100%	\$0.00	NA	0
Total		10	\$1,682,544.16	100%	\$0.00		0
31400SFE4	CITIZENS MORTGAGE CORPORATION	17	\$2,078,797.72	100% (	\$0.00	NA	0
Total		17	\$2,078,797.72	100%	\$0.00		0
31400SFF1	CITIZENS MORTGAGE CORPORATION	30	\$3,613,914.57	100% (	\$0.00	NA	0
Total		30	\$3,613,914.57	100%	\$0.00		0
31400SFG9	CITIZENS MORTGAGE CORPORATION	17	\$1,519,397.39	100% (	\$0.00	NA	0
Total		17	\$1,519,397.39	100%	\$0.00		0
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31400SFH7	CITIZENS MORTGAGE CORPORATION	112	\$8,273,322.83	100%	\$0.00	NA	0
Total		112	\$8,273,322.83	100%	\$0.00		0
31400SFK0	CITIZENS MORTGAGE CORPORATION	27	\$2,061,648.56	100% (	\$0.00	NA	0
Total		27	\$2,061,648.56	100%	\$0.00		0
31400SFL8		36	\$5,356,222.25	100%	0 \$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
Total	IROSI	36	\$5,356,222.25	100% 0	\$0.00	0
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31400SFM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,321,906.00	100% 0	\$0.00	NA 0
Total		118	\$17,321,906.00	100% 0	\$0.00	0
31400SFN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,664,729.99	100% 0	\$0.00	NA 0
Total	THE ST	28	\$3,664,729.99	100% 0	\$0.00	0
31400SFP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,218,847.65	100% 0	\$0.00	NA 0
Total		38	\$6,218,847.65	100% 0	\$0.00	0
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31400SFQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$15,294,337.12	100% 0	\$0.00	NA 0
Total		113	\$15,294,337.12	100% 0	\$0.00	0
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31400SFR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,315,034.36	100% 0	\$0.00	NA 0
Total		25	\$4,315,034.36	100% 0	\$0.00	0
31400SFS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$24,471,178.43	100% 0	\$0.00	NA 0
Total		125	\$24,471,178.43	100% 0	\$0.00	0
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31400SFT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$24,966,743.67	100% 0	\$0.00	NA 0
Total		128	\$24,966,743.67	100% 0	\$0.00	0
31400SFV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,144,182.78	100% 0	\$0.00	NA 0
Total		44	\$8,144,182.78	100% 0	\$0.00	0
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31400SFW4	BISHOPS GATE RESIDENTIAL MORTGAGE	49	\$8,716,603.70	43.51% 0	\$0.00	NA 0

TRUST					
PHH MORTGAGE SERVICES CORPORATION	64	\$11,318,464.99	56.49%	0 \$0.00	NA 0
	113	\$20,035,068.69	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,336,028.97	82.77%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	12	\$1,735,826.00	17.23%	0 \$0.00	NA 0
	67	\$10,071,854.97	100%	90.00	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,502,893.41	94.45%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	5	\$558,474.91	5.55%	0 \$0.00	NA 0
	60	\$10,061,368.32	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,240,810.86	93.1%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$685,023.50	6.9%	0 \$0.00	NA 0
	54	\$9,925,834.36	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,947,817.73	78.24%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	6	\$1,098,073.00	21.76%	0 \$0.00	NA 0
	22	· · · · · · · · · · · · · · · · · · ·			
	32	\$5,045,890.73	100%	0 \$0.00	0
	32	\$5,045,890.73	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$5,045,890.73 \$1,010,938.38	100%		
RESIDENTIAL MORTGAGE				0 \$0.00	
RESIDENTIAL MORTGAGE	5	\$1,010,938.38	100%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE	5	\$1,010,938.38	100%	0 \$0.00 <b>0 \$0.00</b>	NA 0 0
RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE	5	\$1,010,938.38 <b>\$1,010,938.38</b>	100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0
RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5 5 21	\$1,010,938.38 <b>\$1,010,938.38</b> \$1,436,794.00	100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0
RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE	5 5 21	\$1,010,938.38 <b>\$1,010,938.38</b> \$1,436,794.00	100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0  0  NA 0
	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  67  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  60  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  4  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  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  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES  6 \$1,098,073,00	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  67 \$10,071,854.97 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  55 \$9,502,893.41 94.45% TRUST  PHH MORTGAGE SERVICES CORPORATION  60 \$10,061,368.32 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  50 \$9,240,810.86 93.1% TRUST  PHH MORTGAGE SERVICES CORPORATION  51 \$9,925,834.36 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  52 \$9,925,834.36 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54 \$9,925,834.36 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES  6 \$1,098,073.00 21,76%	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  67 \$10,071,854.97 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  55 \$9,502,893.41 94.45% 0 \$0.00  TRUST  PHH MORTGAGE SERVICES CORPORATION  60 \$10,061,368.32 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE FRESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE FRESIDENTIAL MORTGAGE SOURCE  PHH MORTGAGE SERVICES CORPORATION  50 \$9,240,810.86 93.1% 0 \$0.00  TRUST  PHH MORTGAGE SERVICES CORPORATION  54 \$9,925,834.36 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE SOURCE  PHH MORTGAGE SERVICES SOURCE  SOUR

	CORPORATION							
Total		98	\$6,664,332.61	100%	0	\$0.00		0
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31400SG86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,007,335.43	86.7%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$307,988.17	13.3%	0	\$0.00	NA	0
Total		39	\$2,315,323.60	100%	0	\$0.00		0
31400SG94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$831,040.00	71.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$326,517.00	28.21%	0	\$0.00	NA	0
Total		11	\$1,157,557.00	100%	0	\$0.00		0
31400SGA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,484,061.49	59.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,716,853.63	40.87%	0	\$0.00	NA	0
Total		30	\$4,200,915.12	100%	0	\$0.00		0
31400SGB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,916,937.09	73.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$705,391.00	26.9%	0	\$0.00	NA	0
Total		42	\$2,622,328.09	100%	0	\$0.00		0
31400SGC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,081,780.05	89.58%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$125,807.00	10.42%	0	\$0.00	NA	0
Total		25	\$1,207,587.05	100%	0	\$0.00		0
31400SGE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,030,036.92	100%	0	\$0.00	NA	0
Total		6	\$1,030,036.92	100%	0	\$0.00		0
31400SGF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,305,150.71	100%	0	\$0.00	NA	0
Total		20	\$2,305,150.71	100%	0	\$0.00		0

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	BISHOPS GATE				H			+
31400SGG8	RESIDENTIAL MORTGAGE TRUST	30	\$3,331,159.34	100%	0	\$0.00	NA	0
Total		30	\$3,331,159.34	100%	0	\$0.00		0
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31400SGH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,730,926.52	100%	0	\$0.00	NA	0
Total		120	\$18,730,926.52	100%	0	\$0.00		0
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31400SGJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$382,750.00	22.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,346,369.17	77.86%	0	\$0.00	NA	0
Total		18	\$1,729,119.17	100%	0	\$0.00		0
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31400SGK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$867,328.41	41.73%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,085.49	58.27%	0	\$0.00	NA	0
Total		14	\$2,078,413.90	100%	0	\$0.00		0
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31400SGL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,837,268.41	88.64%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,500.00	11.36%	0	\$0.00	NA	0
Total		10	\$2,072,768.41	100%	0	\$0.00		0
31400SGN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,851,952.57	48.44%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,163,807.68	51.56%	0	\$0.00	NA	0
Total		60	\$10,015,760.25	100%	0	\$0.00		0
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31400SGP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,234,138.96	51.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	54	\$9,810,529.00	48.94%	0	\$0.00	NA	0
Total		107	\$20,044,667.96	100%	0	\$0.00		0
21.4000000	PIGHOPS SATE	, ,	ф1 420 404 CC	1000		<b>\$0.00</b>	**.	
31400SGQ6	BISHOPS GATE	14	\$1,439,191.88	100%	0	\$0.00	NA	U

	RESIDENTIAL MORTGAGE TRUST					
Total		14	\$1,439,191.88	100% 0	\$0.00	0
31400SGR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,197,014.40	90.71% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$122,610.00	9.29% 0	\$0.00	NA 0
Total		19	\$1,319,624.40	100% 0	\$0.00	0
31400SGS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,458,596.59	89.22% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$538,551.66	10.78% 0	\$0.00	NA 0
Total		47	\$4,997,148.25	100% 0	\$0.00	0
31400SGT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,681.58	68.65% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$744,195.95	31.35% 0	\$0.00	NA 0
Total		14	\$2,373,877.53	100% 0	\$0.00	0
31400SGU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,814,288.00	100% 0	\$0.00	NA 0
Total		10	\$1,814,288.00	100% 0	\$0.00	0
31400SGV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,187,406.16	100% 0	\$0.00	NA 0
Total		41	\$5,187,406.16	100% 0	\$0.00	0
31400SGW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,733,980.62	100% 0	\$0.00	NA 0
Total		45	\$4,733,980.62	100% 0	\$0.00	0
31400SGX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$23,170,537.72	100% 0	\$0.00	NA 0
Total		139	\$23,170,537.72	100% 0	\$0.00	0
31400SGY9	BISHOPS GATE RESIDENTIAL MORTGAGE	36	\$6,093,940.38	100% 0	\$0.00	NA 0

TRUST							
	36	\$6,093,940.38	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,120,264.15	60.94%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$718,036.90	39.06%	0	\$0.00	NA	0
	14	\$1,838,301.05	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,916,644.62	100%	0	\$0.00	NA	0
	45	\$5,916,644.62	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,844,333.33	100%	0	\$0.00	NA	0
	36	\$4,844,333.33	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,495,637.97	100%	0	\$0.00	NA	0
	40	\$5,495,637.97	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$16,890,383.41	88.2%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	21	\$2,260,558.00	11.8%	0	\$0.00	NA	0
	183	\$19,150,941.41	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,897.90	83.76%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$372,987.39	16.24%	0	\$0.00	NA	0
	24	\$2,296,885.29	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,417,698.98	80.2%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	19.8%	0	\$0.00	NA	0
	10	\$1,767,698.98	100%	0	\$0.00		0
	49	\$8,066,717.94	75.56%	H	\$0.00	NA	+
	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  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  40  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  183  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  24  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  4  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  24  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  24  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  25	36	BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST   St., 120, 264.15   60.94%   TRUST   PHH MORTGAGE SERVICES   CORPORATION   14   \$1,838,301.05   100%	BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST   St., 495, 637.97   100% 0	BISHOPS GATE   RESIDENTIAL MORTGAGE   S1,120,264.15   60,94%   0   \$0.00	BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST   40   S5,495,637.97   100% 0   S0.00   NA   S0.00   S0.00   NA   S0.00   S0.00   NA   S0.00   S0.00   NA   S0.00   S0.00   NA   S0.00   S0.00   NA   S0.00

	BISHOPS GATE								
	RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,609,233.00	24.44%	0	\$0.00	NA	0	
Total		64	\$10,675,950.94	100%	0	\$0.00		0	_
31400SHE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,073,368.95	63.75%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,179,187.00	36.25%	0	\$0.00	NA	0	
Total		23	\$3,252,555.95	100%	0	\$0.00		0	_
31400SHF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$17,740,441.11	100%	0	\$0.00	NA	0	
Total		124	\$17,740,441.11	100%	0	\$0.00		0	_
31400SHG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,205,481.52	100%	0	\$0.00	NA	0	
Total		66	\$5,205,481.52	100%	0	\$0.00		0	_
31400SHH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,078,644.01	100%	0	\$0.00	NA	0	
Total		30	\$4,078,644.01	100%	0	\$0.00		0	_
31400SHJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,791,327.65	100%	Ш	\$0.00	NA		
Total		114	\$14,791,327.65	100%	0	\$0.00	ı	0	_
31400SHK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,756,245.18	100%	0	\$0.00	NA	0	
Total		128	\$23,756,245.18	100%	0	\$0.00		0	_
31400SHL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,978,190.41	100%	Ц	\$0.00	NA		
Total		137	\$23,978,190.41	100%	0	\$0.00		0	
31400SHM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,703,691.81	100%	0	\$0.00	NA	0	_

Total		125	\$23,703,691.81	100%	0	\$0.00		0
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31400SHN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,830,641.20	100%	0	\$0.00	NA	0
Total		60	\$9,830,641.20	100%	0	\$0.00		0
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31400SHP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,769,475.63	100%	0	\$0.00	NA	0
Total		32	\$4,769,475.63	100%	0	\$0.00		0
31400SHQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,852,142.00	44.28%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	62	\$11,141,186.08	55.72%	0	\$0.00	NA	0
Total		112	\$19,993,328.08	100%	0	\$0.00	1	0
31400SHR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,551,831.89	90.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,453.21	9.48%	0	\$0.00	NA	0
Total		96	\$14,970,285.10	100%	0	\$0.00		0
31400SHS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,621,321.74	96.54%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$523,810.17	3.46%	0	\$0.00	NA	0
Total		80	\$15,145,131.91	100%	0	\$0.00		0
31400SHU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,786,614.22	89.54%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,900.00	10.46%	0	\$0.00	NA	0
Total		40	\$7,579,514.22	100%	0	\$0.00		0
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31400SHV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,747,872.23	96.75%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,800.00	3.25%	0	\$0.00	NA	0
Total	<del> </del>	24	\$1,806,672.23	100%	$\boldsymbol{\vdash}$	\$0.00		0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,034,374.83	91.18%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$293,690.00	8.82%	\$0.00	NA 0
	49	\$3,328,064.83	100%	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$880,142.82	78.4%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$242,500.00	21.6%	\$0.00	NA 0
	19	\$1,122,642.82	100%	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,016,680.84	91.37% (	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$96,000.00	8.63%	\$0.00	NA 0
	10	\$1,112,680.84	100%	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,254,673.88	91.62%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	8	\$846,728.05	8.38%	\$0.00	NA 0
	94	\$10,101,401.93	100%	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,610,095.36	94.26% (	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$97,970.00	5.74%	\$0.00	NA 0
	17	\$1,708,065.36	100%	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,546,060.98	75.89%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,351.54	24.11%	\$0.00	NA 0
	29	\$4,672,412.52	100%	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,246,483.61	59.54%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	5	\$847,000.00	40.46%	\$0.00	
	13	\$2,093,483.61	100%	\$0.00	0
	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  10  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  10  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  94  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  11  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  17  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  7  29  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5  CORPORATION  5  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  5  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  5  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  5  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  5  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  5  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  5  BISHOPS GATE RESIDENTIAL MORTGAGE TRUS	RESIDENTIAL MORTGAGE   TRUST	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  49 \$3,328,064.83 100% (  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  19 \$1,122,642.82 100% (  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  19 \$1,122,642.82 100% (  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  10 \$1,112,680.84 100% (  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  10 \$1,112,680.84 100% (  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  10 \$1,112,680.84 100% (  11 \$96,000.00 8.63% (  12 \$96,000.00 8.63% (  13 \$96,000.00 \$1.00% (  14 \$1,112,680.84 100% (  15 \$1,112,680.84 100% (  16 \$1,610,095.36 91.62% (  17 \$1,708,065.36 100% (  17 \$1,708,065.36 100% (  18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  17 \$1,708,065.36 100% (  18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  29 \$4,672,412.52 100% (  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  59,54% (  59,54% (  59,54% (  59,54% (  50,000.00 40.46% (  50,000.00 40.46% (  50,000.00 40.46% (  50,000.00 40.46% (  50,000.00 40.46% (  50,000.00 5.74% (  50,000.00 40.46% (  50,000.00 5.74% (   50,000.00 5.74% (   50,000.00 5.74% (   50,000.00 5.74% (   50,000.00	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  19 \$1,122,642.82

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	BISHOPS GATE							
31400SJ91	RESIDENTIAL MORTGAGE TRUST	22	\$1,207,213.29	85.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$211,187.46	14.89%	0	\$0.00	NA	0
Total		26	\$1,418,400.75	100%	0	\$0.00		0
31400SJB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,566,566.47	100%	0	\$0.00	NA	0
Total		147	\$23,566,566.47	100%	0	\$0.00		0
31400SJC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,013,188.80	100%	0	\$0.00	NA	0
Total		78	\$11,013,188.80	100%	0	\$0.00		0
31400SJD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,722,875.20	47.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$5,204,464.00	52.43%	0	\$0.00	NA	0
Total		58	\$9,927,339.20	100%	0	\$0.00		0
31400SJE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,452,284.70	43.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,472,082.01	56.77%	0	\$0.00	NA	0
Total		89	\$14,924,366.71	100%	0	\$0.00		0
31400SJF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,263,731.22	92.72%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$727,012.06	7.28%	0	\$0.00	NA	0
Total		60	\$9,990,743.28	100%	0	\$0.00		0
31400SJG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,001,330.67	86.76%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,406.27	13.24%	0	\$0.00	NA	0
Total		45	\$8,069,736.94	100%	0	\$0.00		0
31400SJH3	BISHOPS GATE	53	\$8,031,140.78	80%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,007,708.32	20%	0	\$0.00	NA	0
Total		66	\$10,038,849.10	100%	0	\$0.00		0
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31400SJJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,807,567.68	87.82%	0	\$0.00	NA	О
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,221,850.00	12.18%	0	\$0.00	NA	0
Total		57	\$10,029,417.68	100%	0	\$0.00		0
	BISHOPS GATE							${\mathbb H}$
31400SJK6	RESIDENTIAL MORTGAGE TRUST	54	\$9,213,755.22	92.38%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION				-			