#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 12 of 57

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Name of Issuing Entity	Check if Registered	Name of Originator	Total A	ssets by Originato	r		Assets that We ubject of Der	nand	As Re Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	# \$
31401ASR9		HSBC MORTGAGE CORPORATION (USA)	25	\$5,405,517.84	27.03%	0	\$0.00	NA	0
		Unavailable	70	\$14,596,100.00	72.97%	0	\$0.00	NA	0
Total			95	\$20,001,617.84	100%	0	\$0.00		0
31401ASS7		HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,100.00	28.99%	0	\$0.00	NA	0
		Unavailable	102	\$14,201,344.01	71.01%	0	\$0.00	NA	0
Total			142	\$19,999,444.01	100%	0	\$0.00		0
31401AST5		HSBC MORTGAGE CORPORATION (USA)	43	\$9,717,903.00	48.58%	0	\$0.00	NA	0
		Unavailable	43	\$10,285,144.47	51.42%	0	\$0.00	NA	0
Total			86	\$20,003,047.47	100%	0	\$0.00		0
31401ASU2		HSBC MORTGAGE CORPORATION (USA)	50	\$6,682,293.75	44.54%	0	\$0.00	NA	0
		Unavailable	50	\$8,319,600.00	55.46%	0	\$0.00	NA	0
Total			100	\$15,001,893.75	100%	0	\$0.00		0
31401ASV0		HSBC MORTGAGE CORPORATION (USA)	24	\$3,259,925.53	16.3%	0	\$0.00	NA	0
		Unavailable	89	\$16,740,793.56	83.7%	0	\$0.00	NA	0
Total			113	\$20,000,719.09	100%	0	\$0.00		0
31401ASW8		HSBC MORTGAGE CORPORATION (USA)	62	\$6,590,283.37	50.69%	0	\$0.00	NA	0
		Unavailable	56	\$6,410,030.38	49.31%	0	\$0.00	NA	0
Total			118	\$13,000,313.75	100%	0	\$0.00		0
31401B3D5		Unavailable	23	\$4,474,098.54	100%	0	\$0.00	NA	0
Total			23	\$4,474,098.54	100%	0	\$0.00		0
31401B3E3		Unavailable	16	\$2,999,315.29	100%	0	\$0.00	NA	0
Total			16	\$2,999,315.29	100%	0	\$0.00		0
31401B3F0	<del>                                     </del>	Unavailable	10	\$1,790,138.22	2 100%	0	\$0.00	NA	0

Total		10	\$1,790,138.22	100%	\$0.00	0	)
31401B3G8	Unavailable	35	\$7,499,995.32	100%	\$0.00	NA	)
Total		35	\$7,499,995.32	100%	\$0.00	0	)
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31401B3H6	Unavailable	13	\$2,502,450.00	100% (		NA (	
<u>Total</u>		13	\$2,502,450.00	100%	\$0.00		)
31401B3J2	Unavailable	14	\$1,799,902.73	100% (	\$0.00	NA	)
Total		14	\$1,799,902.73	100%	\$0.00	0	
31401B3K9	Unavailable	24	\$5,003,300.00	100% (	\$0.00	NA (	+
Total	Unavanable	24	\$5,003,300.00 \$5,003,300.00	100% (		INAL	
1 Otai	+	47	<b>Φ</b> 3,003,300.00	100 /0	<u></u> φυ.υυ		+
31401BA21	SUNTRUST MORTGAGE INC.	20	\$2,366,905.63	27.42% (	\$0.00	NAC	)
	Unavailable	52	\$6,265,458.90	72.58% (		NAC	
Total		72	\$8,632,364.53	100%	1	0	
31401BA39	SUNTRUST MORTGAGE INC.	9	\$2,329,754.97	7.9% (		NA	
	Unavailable	103	\$27,175,145.79	92.1%		NA C	)
Total		112	\$29,504,900.76	100%	\$0.00	0	)
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31401BA47	SUNTRUST MORTGAGE INC.	4	\$916,213.73	6.63% (		NA C	_
	Unavailable	53	\$12,908,949.78	93.37% (		NA C	<u>}</u>
Total		57	\$13,825,163.51	100%	\$0.00	0	4
31401BA54	SUNTRUST MORTGAGE INC.	31	\$2,048,345.21	46.12% (	\$0.00	NA (	+
51401DA34	Unavailable	36	\$2,393,205.90	53.88%	1	NA C	
Total	Onavanaoic	67	\$4,441,551.11	100%			
1 Guil			Ψ 19 1 12,000 212	100,0	4000		$\top$
31401BA62	SUNTRUST MORTGAGE INC.	46	\$5,134,918.48	82.14%	\$0.00	NA	)
	Unavailable	9	\$1,116,344.31	17.86%		NA	
Total		55	\$6,251,262.79	100%	\$0.00	0	)
31401BA70	SUNTRUST MORTGAGE INC.	22	\$2,646,341.23	21.33%		NA (	
	Unavailable	84	\$9,757,625.69	78.67%	1	NA (	)
Total		106	\$12,403,966.92	100%	\$0.00		<u>)                                    </u>
31401BA88	SUNTRUST MORTGAGE INC.	11	\$2,275,198.56	17.77% (	\$0.00	NAC	
	Unavailable	43	\$10,530,087.94	82.23%		NA	_
Total		54	\$12,805,286.50	100%	\$0.00	0	)
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31401BA96	SUNTRUST MORTGAGE INC.	21	\$4,615,736.82	24.22% (		NA C	_
	Unavailable	64	\$14,444,370.08	75.78% (		NA C	_
Total		85	\$19,060,106.90	100%	\$0.00	0	<u> </u>

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31401BAA3	SUNTRUST MORTGAGE INC.	55	\$6,307,983.96	47.77%	0	\$0.00	NA	0
	Unavailable	61	\$6,896,429.49	52.23%		\$0.00	NA	_
Total		116	\$13,204,413.45	100%	_	\$0.00		0
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31401BAB1	SUNTRUST MORTGAGE INC.	33	\$7,962,174.22	45.36%	0	\$0.00	NA	0
	Unavailable	42	\$9,591,688.37	54.64%	0	\$0.00	NA	0
Total		75	\$17,553,862.59	100%	0	\$0.00		0
31401BAC9	SUNTRUST MORTGAGE INC.	38	\$2,450,635.82	43.9%	0	\$0.00	NA	_
	Unavailable	48	\$3,131,930.16	56.1%	0	\$0.00	NA	0
Total		86	\$5,582,565.98	100%	0	\$0.00		0
31401BAD7	SUNTRUST MORTGAGE INC.	49	\$5,756,752.04	45.91%		\$0.00	NA	_
	Unavailable	59	\$6,783,339.10	54.09%		\$0.00	NA	
Total		108	\$12,540,091.14	100%	0	\$0.00		0
24.40470.475		20	\$ 6 000 100 FO	44.02~		40.00		
31401BAE5	SUNTRUST MORTGAGE INC.	28	\$6,033,122.59	41.93%		\$0.00	NA	_
TD 4.1	Unavailable	40	\$8,356,111.02	58.07%		\$0.00	NA	_
Total		68	\$14,389,233.61	100%	0	\$0.00		0
31401BAF2	SUNTRUST MORTGAGE INC.	61	\$6,863,452.04	37.27%	0	\$0.00	NA	0
	Unavailable	96	\$11,551,672.24	62.73%	0	\$0.00	NA	_
Total		157	\$18,415,124.28	100%	0	\$0.00		0
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31401BAG0	SUNTRUST MORTGAGE INC.	55	\$12,194,640.52	40.06%		\$0.00	NA	_
<u> </u>	Unavailable	85	\$18,246,637.78	59.94%		\$0.00	NA	_
Total		140	\$30,441,278.30	100%	0	\$0.00		0
31401BAH8	SUNTRUST MORTGAGE INC.	63	\$7,405,673.94	49.95%	0	\$0.00	NA	0
<u> </u>	Unavailable	64	\$7,419,837.16	50.05%	_	\$0.00	NA	_
Total		127	\$14,825,511.10	100%		\$0.00		0
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31401BAJ4	SUNTRUST MORTGAGE INC.	59	\$13,124,802.61	57.04%	0	\$0.00	NA	0
	Unavailable	45	\$9,886,104.95	42.96%	0	\$0.00	NA	0
Total		104	\$23,010,907.56	100%	0	\$0.00		0
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31401BAK1	SUNTRUST MORTGAGE INC.	34	\$7,958,232.15	34.16%		\$0.00	NA	_
	Unavailable	74	\$15,339,756.27	65.84%		\$0.00	NA	
Total		108	\$23,297,988.42	100%	U	\$0.00		0
21/01PAL0	SUNTRUST MORTGAGE INC.	36	\$4.074.240.02	35.29%	0	\$0.00	NI A	0
31401BAL9	Unavailable	62	\$4,074,340.03 \$7,469,985.09	35.29% 64.71%		\$0.00	NA NA	
Total	Unavanable	98	\$11,544,325.12	100%		\$0.00 <b>\$0.00</b>	NA	0
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31401BAM7	SUNTRUST MORTGAGE INC.	39	\$9,043,034.74	41.26%	0 \$0.00	NA 0
	Unavailable	56	\$12,871,785.55	58.74%	0 \$0.00	NA 0
Total		95	\$21,914,820.29	100%	0 \$0.00	0
31401BAN5	SUNTRUST MORTGAGE INC.	7	\$1,317,060.06	9.71%	0 \$0.00	NA 0
	Unavailable	52	\$12,247,347.32	90.29%	0 \$0.00	NA 0
Total		59	\$13,564,407.38	100%	0 \$0.00	0
31401BAP0	SUNTRUST MORTGAGE INC.	54	\$6,294,676.43	43.11%	0 \$0.00	NA 0
	Unavailable	72	\$8,306,529.61	56.89%		NA 0
Total		126	\$14,601,206.04	100%	0 \$0.00	0
31401BAQ8	SUNTRUST MORTGAGE INC.	21	\$2,540,842.30	48.45%	0 \$0.00	NA 0
	Unavailable	23	\$2,703,686.73	51.55%	0 \$0.00	NA 0
Total		44	\$5,244,529.03	100%	0 \$0.00	0
31401BAR6	SUNTRUST MORTGAGE INC.	26	\$5,527,817.82	39.92%	<del>-</del>	NA 0
	Unavailable	37	\$8,319,321.67	60.08%		NA 0
Total		63	\$13,847,139.49	100%	0 \$0.00	0
31401BAS4	SUNTRUST MORTGAGE INC.	46	\$3,092,612.94	55.63%	1 1	NA 0
	Unavailable	38	\$2,466,224.58	44.37%	-	NA 0
Total		84	\$5,558,837.52	100%	0 \$0.00	0
21401DATO	CLINED LOT MODECA CE INC	20	Ф2 241 02C 05	41.710	φο οο	NIA O
31401BAT2	SUNTRUST MORTGAGE INC.	30	\$3,341,026.05	41.71%		NA 0
T. ( )	Unavailable	39	\$4,669,019.88	58.29%	1 1	NA 0
Total		69	\$8,010,045.93	100%	90.00	0
31401BAU9	SUNTRUST MORTGAGE INC.	21	\$4,594,421.65	33.23%	0 \$0.00	NA 0
	Unavailable	43	\$9,230,741.96	66.77%	0 \$0.00	NA 0
Total		64	\$13,825,163.61	100%	90.00	0
31401BAV7	SUNTRUST MORTGAGE INC.	34	\$6,361,694.99	69.97%	0 \$0.00	NA 0
	Unavailable	15	\$2,730,929.60	30.03%	0 \$0.00	NA 0
Total		49	\$9,092,624.59	100%	0 \$0.00	0
21401D AW5	CHNTDHET MODTCACE INC	31	\$6,877,038.90	27.47%	0 \$0.00	NA 0
31401BAW5	SUNTRUST MORTGAGE INC. Unavailable	80	\$18,155,612.03	72.53%	1 1	NA 0
Total	Onavanable	111	\$18,133,612.03 \$25,032,650.93	100%		0
Total		111	\$25,032,030.93	100%	υ <b>ֆ</b> υ.υυ	U
31401BAX3	SUNTRUST MORTGAGE INC.	27	\$4,985,340.54	57.28%	0 \$0.00	NA 0
	Unavailable	20	\$3,717,980.46	42.72%		NA 0
Total		47	\$8,703,321.00	100%	1 1	0
31401BAY1	SUNTRUST MORTGAGE INC.	41	\$2,881,470.17	45.58%	0 \$0.00	NA 0
DITOIDAII	POINTROST MORTOROE INC.	71	Ψ2,001,770.17	TJ.JU/0	Ψ0.00	11/1/0

	Unavailable	50	\$3,440,388.62	54.42%	0 \$0.00	NA 0
Total	Chavanaoic	91	\$6,321,858.79	100%		
Total		/1	φ0,521,050.77	100 /0	φυ.υς	
31401BAZ8	SUNTRUST MORTGAGE INC.	22	\$2,555,163.31	38.97%	0 \$0.00	NA 0
51401B/120	Unavailable	34	\$4,000,849.52	61.03%		
Total	Chavanaoic	56	\$6,556,012.83	100%	<del>                                     </del>	1
Total		- 50	ψ0,550,012.05	100 /0	Ψυ.υς	
31401BBA2	SUNTRUST MORTGAGE INC.	16	\$3,837,171.82	24.34%	0 \$0.00	NA 0
51101BB112	Unavailable	49	\$11,930,650.10	75.66%		
Total		65	\$15,767,821.92	100%	<del>                                     </del>	
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31401BBB0	SUNTRUST MORTGAGE INC.	31	\$1,862,144.63	43.51%	0 \$0.00	NA 0
	Unavailable	37	\$2,417,767.91	56.49%		1
Total	o navanao i	68	\$4,279,912.54	100%		
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31401BBC8	SUNTRUST MORTGAGE INC.	20	\$2,223,739.64	32.62%	0 \$0.00	NA 0
	Unavailable	38	\$4,593,186.42	67.38%		
Total		58	\$6,816,926.06	100%	i i	1 1
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31401BBD6	SUNTRUST MORTGAGE INC.	19	\$4,230,415.31	37.06%	0 \$0.00	NA 0
	Unavailable	36	\$7,184,994.06	62.94%		
Total		55	\$11,415,409.37	100%		1 1
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31401BBE4	SUNTRUST MORTGAGE INC.	13	\$1,545,116.52	22.71%	0 \$0.00	NA 0
	Unavailable	43	\$5,259,305.23	77.29%	0 \$0.00	
Total		56	\$6,804,421.75	100%	0 \$0.00	0
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31401BBF1	SUNTRUST MORTGAGE INC.	10	\$2,167,807.11	17.18%	0 \$0.00	NA 0
	Unavailable	45	\$10,451,677.48	82.82%	0 \$0.00	NA 0
Total		55	\$12,619,484.59	100%	0 \$0.00	0
31401BD69	WASHINGTON MUTUAL	26	¢5 720 050 07	56.87%	0 \$0.00	NA O
514016D09	BANK, FA	20	\$5,738,958.87	30.87%	0 \$0.00	NA 0
	Unavailable	22	\$4,352,492.77	43.13%	0 \$0.00	NA 0
Total		48	\$10,091,451.64	100%	0 \$0.00	0
31401BD77	WASHINGTON MUTUAL	36	\$7,264,207.27	72.28%	0 \$0.00	NA 0
51 101 <b>D</b> D77	BANK, FA					
	Unavailable	12	\$2,785,584.49	27.72%	<del>                                     </del>	1
Total		48	\$10,049,791.76	100%	0 \$0.00	0
	W. A. G. W. Y. G. T. C.	+				
31401BD93	WASHINGTON MUTUAL	26	\$5,581,295.81	55.48%	0 \$0.00	NA 0
	BANK, FA					
T-4-1	Unavailable	22	\$4,478,257.77	44.52%		1 1
Total		48	\$10,059,553.58	100%	0 \$0.00	0

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31401BEA9	WASHINGTON MUTUAL BANK, FA	43	\$7,538,693.55	15% 0	\$0.00	NA 0
	Unavailable	234	\$42,720,058.95	85% 0	\$0.00	NA 0
Total		277	\$50,258,752.50	100% 0	\$0.00	0
31401BEF8	WASHINGTON MUTUAL BANK, FA	58	\$12,297,141.00	24.48% 0	\$0.00	NA 0
	Unavailable	184	\$37,935,897.81	75.52% 0	\$0.00	NA 0
Total		242	\$50,233,038.81	100% 0	\$0.00	0
31401BEG6	WASHINGTON MUTUAL BANK	96	\$18,575,483.66	28.57% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	53	\$9,844,621.58	15.14% 0	\$0.00	NA 0
	Unavailable	175	\$36,607,358.56	56.29% 0	\$0.00	NA 0
Total		324	\$65,027,463.80	100% 0	\$0.00	0
31401BEH4	WASHINGTON MUTUAL BANK	7	\$1,197,900.00	12.61% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	18	\$2,553,057.14	26.88% 0	\$0.00	NA 0
	Unavailable	25	\$5,748,374.04	60.51% 0	\$0.00	NA 0
Total		50	\$9,499,331.18	100% 0	\$0.00	0
31401BEJ0	WASHINGTON MUTUAL BANK	2	\$309,137.40	2.51% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	16	\$3,096,399.67	25.11% 0	\$0.00	NA 0
	Unavailable	42	\$8,927,110.42	72.38% 0	\$0.00	NA 0
Total		60	\$12,332,647.49	100% 0	\$0.00	0
31401BEK7	WASHINGTON MUTUAL BANK, FA	9	\$1,506,073.69	22.04% 0	\$0.00	NA 0
	Unavailable	29	\$5,327,365.03	77.96% 0	\$0.00	NA 0
Total		38	\$6,833,438.72	100% 0	\$0.00	0
31401BEL5	WASHINGTON MUTUAL BANK	21	\$1,313,946.45	15.13% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	47	\$3,149,318.48	36.27% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,685.51	0.96% 0	\$0.00	NA 0
	Unavailable	60	\$4,135,133.78	47.64% 0	\$0.00	NA 0
Total		129	\$8,682,084.22	100% 0	\$0.00	0
31401BEM3	WASHINGTON MUTUAL BANK, FA	6	\$983,066.15	17.62% 0	\$0.00	NA 0

	Unavailable	21	\$4,595,192.77	82.38%	0	\$0.00	NA	0
Total	O Na variabre	27	\$5,578,258.92	100%	_	\$0.00		0
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31401BEN1	WASHINGTON MUTUAL BANK	12	\$2,055,770.47	12.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,511,062.03	9.45%	0	\$0.00	NA	0
	Unavailable	63	\$12,418,462.51	77.69%	0	\$0.00	NA	0
Total		84	\$15,985,295.01	100%	0	\$0.00		0
31401BEP6	WASHINGTON MUTUAL BANK	14	\$2,302,203.57	7.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	45	\$9,749,411.77	33.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,015.00	0.32%	0	\$0.00	NA	0
	Unavailable	87	\$16,974,091.10	58.29%	0	\$0.00	NA	0
Total		147	\$29,118,721.44	100%	0	\$0.00		0
31401BEQ4	WASHINGTON MUTUAL BANK	17	\$3,246,000.00	13.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	42	\$7,934,237.73	31.86%	0	\$0.00	NA	0
	Unavailable	70	\$13,720,370.49	55.1%	0	\$0.00	NA	0
Total		129	\$24,900,608.22	100%	0	\$0.00		0
31401BP25	BANK OF AMERICA NA	132	\$23,936,754.27	94.97%	-	\$0.00	NA	_
	Unavailable	7	\$1,266,662.03	5.03%	_	\$0.00	NA	0
Total		139	\$25,203,416.30	100%	0	\$0.00		0
31401BP33	BANK OF AMERICA NA	628	\$77,957,837.86	97.07%	0	\$0.00	NA	0
	Unavailable	19	\$2,350,150.00	2.93%	0	\$0.00	NA	0
Total		647	\$80,307,987.86	100%	0	\$0.00		0
31401BP41	BANK OF AMERICA NA	746	\$145,158,916.93	71.15%		\$0.00	NA	
	Unavailable	279	\$58,845,482.24	28.85%		\$0.00	NA	0
Total		1,025	\$204,004,399.17	100%	0	\$0.00		0
21.401PP50	DANW OF AMERICA MA	500	<b>0114.565.454.60</b>	70.068	0	Φ0.00	27.4	
31401BP58	BANK OF AMERICA NA	577	\$114,567,474.68	78.06%		\$0.00	NA NA	
Total	Unavailable	149 <b>726</b>	\$32,209,650.00	21.94% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
1 Otal		/20	\$146,777,124.68	100%	U	φυ.υυ		U
31401BP66	BANK OF AMERICA NA	956	\$187,083,725.64	77.12%	0	\$0.00	NA	0
21-101 <b>D</b> 1 00	Unavailable	277	\$55,494,193.28	22.88%		\$0.00	NA NA	
Total	Cha tandoto	1,233	\$242,577,918.92	100%	-	\$0.00		0
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31401BP74	BANK OF AMERICA NA	967	\$145,987,476.31	41.71% 0		NA 0
	Unavailable	1,100	\$204,005,679.19	58.29% 0		NA 0
Total		2,067	\$349,993,155.50	100% 0	\$0.00	0
21401DD02	DANIZ OF AMERICA NA	022	¢127 (0( 274 77	45.070(.0	¢0.00	NA O
31401BP82	BANK OF AMERICA NA	932	\$137,606,374.77	45.87% 0		NA 0
T-4-1	Unavailable	886	\$162,374,816.45	54.13% 0		NA 0
Total		1,818	\$299,981,191.22	100% 0	\$0.00	0
31401BP90	BANK OF AMERICA NA	2,095	\$299,325,838.78	100% 0	\$0.00	NA 0
Total		2,095	\$299,325,838.78	100% 0	\$0.00	0
31401BPV1	BANK OF AMERICA NA	1,436	\$82,386,370.65	92.34% 0	\$0.00	NA 0
	Unavailable	109	\$6,836,002.07	7.66% 0		NA 0
Total		1,545	\$89,222,372.72	100% 0	\$0.00	0
31401BPW9	BANK OF AMERICA NA	1,705	\$97,086,812.64	93.54% 0	\$0.00	NA 0
21.0121.117	Unavailable	111	\$6,700,572.09	6.46% 0		NA 0
Total		1,816	\$103,787,384.73	100% 0		0
			, ,			
31401BPX7	BANK OF AMERICA NA	181	\$9,980,725.42	97.54% 0	\$0.00	NA 0
	Unavailable	6	\$251,500.00	2.46% 0	\$0.00	NA 0
Total		187	\$10,232,225.42	100% 0	\$0.00	0
21.401DDV5	DANK OF AMERICA NA	1.770	Φ1 C4 17 4 51 C C1	00.00(0	Φ0.00	<b>N</b> Y A   O
31401BPY5	BANK OF AMERICA NA	1,772	\$164,174,516.61	90.8% 0	1	NA 0
Total	Unavailable	177	\$16,629,379.91	9.2% 0 100% 0	1	NA 0
l otai		1,949	\$180,803,896.52	100% 0	\$0.00	U
31401BPZ2	BANK OF AMERICA NA	20	\$1,866,591.38	95.89% 0	\$0.00	NA 0
	Unavailable	1	\$80,000.00	4.11% 0		NA 0
Total		21	\$1,946,591.38	100% 0	\$0.00	0
21.4010.0.4.6	DANK OF AMERICA MA	500	ф <b>д</b> 1 404 <b>5</b> 2 <b>7 7</b> 5	<b>72.02</b> % 0	фо оо	274.0
31401BQA6	BANK OF AMERICA NA	508	\$71,404,527.75	73.92% 0		NA 0
Total	Unavailable	136 <b>644</b>	\$25,194,175.00	26.08% 0 100% 0	1	NA 0
Total		044	\$96,598,702.75	100%	\$0.00	0
31401BQB4	BANK OF AMERICA NA	1,028	\$181,520,547.95	87.74% 0	\$0.00	NA 0
	Unavailable	127	\$25,357,599.46	12.26% 0	1	NA 0
Total		1,155	\$206,878,147.41	100% 0	\$0.00	0
31401BQC2	BANK OF AMERICA NA	26	\$4,216,224.46	100% 0		NA 0
Total		26	\$4,216,224.46	100% 0	\$0.00	0
21401POD0	DANIZ OE AMEDICA NA	27	¢1 526 472 24	74 1207 0	\$0.00	NIAO
טעטמוט1401						NA 0 NA 0
Total	Onavanauic					0
31401BQD0  Total	BANK OF AMERICA NA Unavailable	27 8 35	\$1,536,473.34 \$536,206.00 \$2,072,679.34	74.13% 0 25.87% 0 <b>100% 0</b>	\$0.00	

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31401BQE8	BANK OF AMERICA NA	40	\$2,250,009.54	85.66%	0	\$0.00	NA	0
	Unavailable	6	\$376,750.00	14.34%	_	\$0.00	NA	_
Total		46	\$2,626,759.54	100%	_	\$0.00		0
31401BQF5	BANK OF AMERICA NA	35	\$3,278,623.81	77.84%	0	\$0.00	NA	0
	Unavailable	10	\$933,550.00	22.16%	0	\$0.00	NA	0
Total		45	\$4,212,173.81	100%	0	\$0.00		0
31401BQG3	BANK OF AMERICA NA	126	\$20,824,747.16	71.36%		\$0.00	NA	_
	Unavailable	42	\$8,356,747.41	28.64%	_	\$0.00	NA	0
Total		168	\$29,181,494.57	100%	0	\$0.00		0
31401BQH1	BANK OF AMERICA NA	65	\$10,493,370.56	58.24%	_	\$0.00	NA	
L	Unavailable	32	\$7,523,049.80	41.76%		\$0.00	NA	
Total		97	\$18,016,420.36	100%	0	\$0.00		0
21.401P.O.V.4	DANK OF AMERICA NA	7.1	Φ10 (20 270 52	76758	0	Φ0.00	NT A	_
31401BQK4	BANK OF AMERICA NA	71	\$10,620,379.53	76.75%		\$0.00	NA NA	_
T-4-1	Unavailable	16 <b>87</b>	\$3,217,600.00	23.25%		\$0.00	NA	0
Total		8/	\$13,837,979.53	100%	U	\$0.00		U
31401BT21	RBC MORTGAGE COMPANY	51	\$8,877,059.97	68.04%	0	\$0.00	NA	0
	Unavailable	23	\$4,170,455.92	31.96%	_	\$0.00	NA	
Total		74	\$13,047,515.89	100%	0	\$0.00		0
31401BT39	RBC MORTGAGE COMPANY	42	\$8,129,030.50	78.21%	0	\$0.00	NA	0
	Unavailable	11	\$2,264,315.71	21.79%	0	\$0.00	NA	0
Total		53	\$10,393,346.21	100%	0	\$0.00		0
21401DT47	DDC MODTC A CE COMDANY	6	\$991.570.20	63.95%	0	\$0.00	NIA	0
31401BT47	RBC MORTGAGE COMPANY Unavailable	3	\$881,570.39 \$497,037.10	36.05%		\$0.00	NA NA	_
Total	Oliavaliable	9	\$1,378,607.49	100%		\$0.00	INA	n N
lotai			φ1,570,007.42	100 /0		ψ0.00		
31401BT54	RBC MORTGAGE COMPANY	18	\$3,981,975.04	91.93%	0	\$0.00	NA	0
51101B151	Unavailable	2	\$349,736.18	8.07%	_	\$0.00	NA	_
Total	C Ha ( and c)	20	\$4,331,711.22	100%	_	\$0.00	1,111	0
			1 / /			, , , , ,		
31401BT70	RBC MORTGAGE COMPANY	27	\$5,292,725.44	68.11%	0	\$0.00	NA	0
	Unavailable	13	\$2,478,401.70	31.89%	_	\$0.00	NA	_
Total		40	\$7,771,127.14	100%		\$0.00		0
31401BT88	RBC MORTGAGE COMPANY	24	\$5,190,988.41	87.8%	0	\$0.00	NA	0
	Unavailable	4	\$721,179.78	12.2%	0	\$0.00	NA	_
Total		28	\$5,912,168.19	100%	0	\$0.00		0

31401BT96	RBC MORTGAGE COMPANY	31	\$5,807,623.05	82.06%		\$0.00	NA	
	Unavailable	7	\$1,269,605.06	17.94%		\$0.00	NA	0
Total		38	\$7,077,228.11	100%	0	\$0.00		0
31401BTU9	RBC MORTGAGE COMPANY	14	\$2,765,384.83	57.45%	0	\$0.00	NA	0
51101B107	Unavailable	10	\$2,048,330.86	42.55%		\$0.00	NA	
Total	Chavanaore	24	\$4,813,715.69	100%		\$0.00		0
			. ,					
31401BTV7	RBC MORTGAGE COMPANY	10	\$2,116,034.55	71.37%	0	\$0.00	NA	0
	Unavailable	4	\$848,768.93	28.63%	0	\$0.00	NA	0
Total		14	\$2,964,803.48	100%	0	\$0.00		0
31401BTW5	RBC MORTGAGE COMPANY	23	\$4,101,984.96	70.8%	0	\$0.00	NA	0
51101 <b>D</b> 1 \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	Unavailable	10	\$1,691,652.49	29.2%		\$0.00	NA	
Total	e in a maiore	33	\$5,793,637.45	100%		\$0.00		0
						-		
31401BTX3	RBC MORTGAGE COMPANY	15	\$3,065,649.85	80.04%	0	\$0.00	NA	0
	Unavailable	4	\$764,433.52	19.96%	0	\$0.00	NA	0
Total		19	\$3,830,083.37	100%	0	\$0.00		0
					_			
31401BTY1	RBC MORTGAGE COMPANY	33	\$6,532,301.95	61.99%		\$0.00	NA	
L	Unavailable	20	\$4,005,884.66	38.01%		\$0.00	NA	-
Total		53	\$10,538,186.61	100%	0	\$0.00		0
31401BTZ8	RBC MORTGAGE COMPANY	37	\$7,262,734.09	85.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,259,477.62	14.78%	0	\$0.00	NA	0
Total		45	\$8,522,211.71	100%	0	\$0.00		0
31401BU29	IRWIN MORTGAGE CORPORATION	1	\$56,100.00	5.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,022,696.29	94.8%	_	\$0.00	NA	0
Total		6	\$1,078,796.29	100%	0	\$0.00		0
21401D1127	IRWIN MORTGAGE	1.5	¢1 400 201 46	(1570)	0	¢0.00	NIA	0
31401BU37	CORPORATION	15	\$1,498,381.46	64.57%	U	\$0.00	NA	U
	Unavailable	5	\$822,050.00	35.43%		\$0.00	NA	0
Total		20	\$2,320,431.46	100%	0	\$0.00		0
31401BU45	IRWIN MORTGAGE CORPORATION	73	\$10,675,913.06	17.21%	0	\$0.00	NA	0
	Unavailable	372	\$51,354,014.27	82.79%	0	\$0.00	NA	0
Total	Cha tanaoic	445	\$62,029,927.33	100%		\$0.00	11/1	0
		110	~~-,~- <i>/</i> , <i>/</i> -	130 /0	<u> </u>	Ψυ•υυ		
31401BU52	IRWIN MORTGAGE CORPORATION	24	\$1,778,229.24	94.14%	0	\$0.00	NA	0
•	Unavailable	1	\$110,692.95	5.86%	0	\$0.00	NA	0

Total		25	\$1,888,922.19	100%	0 \$0.00	0
31401BU60	IRWIN MORTGAGE CORPORATION	112	\$13,870,335.14	22.07%	0 \$0.00	NA 0
	Unavailable	390	\$48,977,538.37	77.93%	0 \$0.00	NA 0
Total		502	\$62,847,873.51	100%	0 \$0.00	0
31401BU78	IRWIN MORTGAGE CORPORATION	13	\$1,128,921.00	20.21%	0 \$0.00	NA 0
	Unavailable	41	\$4,457,195.66	79.79%	0 \$0.00	NA 0
Total		54	\$5,586,116.66	100%	80.00	0
31401BU86	IRWIN MORTGAGE CORPORATION	19	\$2,262,370.00	18.18%	0 \$0.00	NA 0
	Unavailable	76	\$10,179,780.32	81.82%	0 \$0.00	NA 0
Total		95	\$12,442,150.32	100%	0 \$0.00	0
31401BU94	IRWIN MORTGAGE CORPORATION	29	\$3,431,159.74	30.67%	0 \$0.00	NA 0
	Unavailable	62	\$7,757,840.79	69.33%	0 \$0.00	NA 0
Total		91	\$11,189,000.53	100%	\$0.00	0
31401BUA1	RBC MORTGAGE COMPANY	27	\$4,885,045.67	78.03%	0 \$0.00	NA 0
	Unavailable	8	\$1,375,800.00	21.97%	0 \$0.00	NA 0
Total		35	\$6,260,845.67	100%	90.00	0
31401BUB9	RBC MORTGAGE COMPANY	38	\$7,786,518.22	76.77%	0 \$0.00	NA 0
	Unavailable	15	\$2,356,589.70	23.23%		NA 0
Total		53	\$10,143,107.92	100%	0 \$0.00	0
31401BUC7	RBC MORTGAGE COMPANY	21	\$3,558,376.24	63.79%	0 \$0.00	NA 0
	Unavailable	9	\$2,019,772.62	36.21%		NA 0
Total		30	\$5,578,148.86	100%	0 \$0.00	0
31401BUD5	RBC MORTGAGE COMPANY	35	\$6,838,170.08	77.77%		NA 0
	Unavailable	12	\$1,954,786.20	22.23%	1 1	NA 0
Total		47	\$8,792,956.28	100%	0 \$0.00	0
31401BUE3	RBC MORTGAGE COMPANY	26	\$5,001,542.82	69%	1 1	NA 0
	Unavailable	13	\$2,247,465.76	31%		NA 0
Total		39	\$7,249,008.58	100%	\$0.00	0
31401BUX1	IRWIN MORTGAGE CORPORATION	13	\$1,094,375.81	20.67%	0 \$0.00	NA 0
	Unavailable	37	\$4,200,063.08	79.33%	0 \$0.00	NA 0
Total		50	\$5,294,438.89	100%	0 \$0.00	0

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	IRWIN MORTGAGE						
31401BUY9	CORPORATION	39	\$4,924,281.96	31.74%	0 \$0.0	00 NA	0
	Unavailable	86	\$10,588,232.64	68.26%	0 \$0.	00 NA	0
Total		125	\$15,512,514.60	100%	0 \$0.	00	0
	IRWIN MORTGAGE						
31401BUZ6	CORPORATION	34	\$4,685,262.18	22.39%	· ·		₩
	Unavailable	116	\$16,243,927.73	77.61%			
Total		150	\$20,929,189.91	100%	90.0	00	0
31401BV28	UNION PLANTERS BANK NA	30	\$3,890,181.99	32.21%	0 \$0.	00 NA	0
	Unavailable	58	\$8,185,624.91	67.79%	0 \$0.	00 NA	0
Total		88	\$12,075,806.90	100%	0 \$0.0	00	0
31401BV36	UNION PLANTERS BANK NA	1	\$101,398.96	1.19%	0 \$0.0	00 NA	0
	Unavailable	87	\$8,452,595.25	98.81%			
Total		88	\$8,553,994.21	100%			0
31401BV44	UNION PLANTERS BANK NA	2	\$190,702.12	2.22%	0 \$0.	00 NA	0
D1401D V 44	Unavailable	86	\$8,383,700.99	97.78%			
Total	Onavanable	88	\$8,574,403.11	100%			0
31401BV51	UNION PLANTERS BANK NA	25	\$4,816,904.20	28.14%	0 \$0.		
	Unavailable	64	\$12,301,843.00	71.86%			0
Total		89	\$17,118,747.20	100%	90.0	00	0
31401BV69	UNION PLANTERS BANK NA	35	\$8,940,218.87	38.72%	0 \$0.0	00 NA	0
	Unavailable	55	\$14,147,752.51	61.28%	0 \$0.	00 NA	0
Total		90	\$23,087,971.38	100%	0 \$0.	00	0
31401BV77	UNION PLANTERS BANK NA	24	\$3,767,140.58	25.06%	0 \$0.0	00 NA	0
P11012 + //	Unavailable	66	\$11,267,671.20	74.94%			$\vdash$
Total		90	\$15,034,811.78	100%			0
21 401 DV 05	TINION DI ANTEED C DANIZ NA	4.4	Ф2 007 42 <u>2 1</u> 6	40.616	0 00	00 NIA	0
31401BV85	UNION PLANTERS BANK NA	44	\$3,097,432.16	49.61%			
Total	Unavailable	44 <b>88</b>	\$3,145,707.53 <b>\$6,243,139.69</b>	50.39% <b>100%</b>			0
			, - ,		7,00		
31401BV93	UNION PLANTERS BANK NA	1	\$74,000.00	1.31%			
	Unavailable	83	\$5,571,748.90	98.69%			
Total		84	\$5,645,748.90	100%	0 \$0.0	00	0
31401BVA0	IRWIN MORTGAGE CORPORATION	2	\$183,350.00	7.37%	0 \$0.0	00 NA	0
	Unavailable	17	\$2,304,700.00	92.63%	0 \$0.0	00 NA	0

Total		19	\$2,488,050.00	100%	0 \$0.00	0	
31401BVL6	Unavailable	71	\$12,230,523.09	100%	-	NA 0	
Total		71	\$12,230,523.09	100%	<u>0</u> \$0.00	0	$\vdash$
21401D37344	77 11.1.	50	Ф2 <i>(55 742 4</i> 2	1000	0 00	NIA O	$\vdash$
31401BVM4	Unavailable	59 <b>50</b>	\$3,655,743.42	100%		NA 0	
Total	+	59	\$3,655,743.42	100%	90.00	0	$\vdash$
31401BVN2	Unavailable	31	\$3,078,272.01	100%	0 \$0.00	NA 0	П
Total		31	\$3,078,272.01	100%		0	
							Ш
31401BVP7	UNION PLANTERS BANK NA	1	\$103,900.00	2.23%	·	NA 0	-
	Unavailable	40	\$4,554,581.30	97.77%	1	NA 0	Щ
Total		41	\$4,658,481.30	100%	<u> </u>	0	$\vdash \mid$
31401BVQ5	Unavailable	13	\$2,025,899.67	100%	0 \$0.00	NA 0	H
Total		13	\$2,025,899.67	100%	-	0	П
					<u> </u>		
31401BVR3	UNION PLANTERS BANK NA	27	\$3,919,114.49	29.7%	0 \$0.00	NA 0	
	Unavailable	60	\$9,277,029.24	70.3%	0 \$0.00	NA 0	
Total		87	\$13,196,143.73	100%	0 \$0.00	0	
31401BVS1	UNION PLANTERS BANK NA	21	\$2,792,909.72	21.62%		NA 0	
	Unavailable	64	\$10,125,277.75	78.38%		NA 0	Ш
Total		85	\$12,918,187.47	100%	0 \$0.00	0	Щ
21 401 D 1 1770	<del></del>	1.4	\$1.620.602.00	1000	φ	NIA O	Н
31401BVT9	Unavailable	14	\$1,620,692.92	100%	-	NA 0	
Total	+	14	\$1,620,692.92	100%	<u> </u>	0	Н
31401BVU6	Unavailable	87	\$11,962,229.12	100%	0 \$0.00	NA 0	H
Total		87	\$11,962,229.12	100%			
31401BVV4	UNION PLANTERS BANK NA	18	\$2,958,529.99	21.08%	0 \$0.00	NA 0	
	Unavailable	68	\$11,074,384.00	78.92%	0 \$0.00	NA 0	
Total		86	\$14,032,913.99	100%	0 \$0.00	0	
31401BVW2	Unavailable	85	\$15,872,194.28	100%	0 \$0.00	NA O	$\vdash \vdash$
Total	Unavanable	85 85	\$15,872,194.28 \$15,872,194.28	100%		NA 0	H
Total	+	00	\$13,072,17 <b>7.</b> 20	100 /0	υ ψυ.υυ	U	
31401BVX0	Unavailable	90	\$19,042,040.24	100%	0 \$0.00	NA 0	
Total		90	\$19,042,040.24	100%		0	
31401BVY8	UNION PLANTERS BANK NA	3	\$720,258.86	3.25%	0 \$0.00	NA 0	
	Unavailable	86	\$21,409,781.51	96.75%	0 \$0.00	NA 0	Ĺ
Total		89	\$22,130,040.37	100%	0 \$0.00	0	L

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31401BVZ5	Unavailable	86	\$25,194,606.17	100%	0	\$0.00	NA	0
Total		86	\$25,194,606.17	100%	0	\$0.00		0
21.401.DXX2.5		20	Φ2 15 4 212 22	1000	0	Φ0.00	27.4	0
31401BW35	Unavailable	28	\$2,154,312.32	100%	-	\$0.00	NA	_
Total		28	\$2,154,312.32	100%	U	\$0.00		0
31401BW43	Unavailable	47	\$8,443,482.44	100%	0	\$0.00	NA	0
Total	O AWY MANUEL C	47	\$8,443,482.44	100%		\$0.00		0
			. , ,					
31401BWA9	Unavailable	87	\$17,226,526.44	100%	0	\$0.00	NA	0
Total		87	\$17,226,526.44	100%	0	\$0.00		0
31401BWB7	Unavailable	84	\$17,291,494.90	100%		\$0.00	NA	
Total		84	\$17,291,494.90	100%	0	\$0.00		0
21401DWC5	LINION DE ANTEDE DANIZ NA	10	\$951 422 76	11 /107	0	\$0.00	NT A	0
31401BWC5	UNION PLANTERS BANK NA Unavailable	10 78	\$851,432.76 \$6,609,077.08	11.41% 88.59%		\$0.00 \$0.00	NA NA	
Total	Onavanable	88	\$7,460,509.84	100%	_	\$0.00		0
Total		- 00	Ψ1,400,507.04	100 /6		ψ0.00		<u> </u>
31401BWD3	UNION PLANTERS BANK NA	29	\$4,111,735.18	34%	0	\$0.00	NA	0
	Unavailable	59	\$7,981,961.87	66%		\$0.00	NA	_
Total		88	\$12,093,697.05	100%	0	\$0.00		0
31401BWE1	UNION PLANTERS BANK NA	26	\$4,891,709.90	29.27%	-	\$0.00	NA	_
	Unavailable	62	\$11,821,119.08	70.73%		\$0.00	NA	
Total		88	\$16,712,828.98	100%	0	\$0.00		0
31401BWF8	Unavailable	90	\$17,352,305.68	100%	0	\$0.00	NA	Λ
Total	Onavanable	90	\$17,352,305.68	100%	-	\$0.00		0
1000		70	ψ17,502,500.00	100 /0		φοισσ		Ť
31401BWG6	Unavailable	88	\$16,879,620.18	100%	0	\$0.00	NA	0
Total		88	\$16,879,620.18	100%	0	\$0.00		0
31401BWH4	UNION PLANTERS BANK NA	1	\$207,923.00	1.38%		\$0.00	NA	_
	Unavailable	88	\$14,819,032.60	98.62%		\$0.00	NA	
Total		89	\$15,026,955.60	100%	0	\$0.00		0
21401DW/IO	Unavailabla	90	\$25,226,461,25	100%	0	00.00	NI A	0
31401BWJ0 Total	Unavailable	90	\$25,336,461.25 <b>\$25,336,461.25</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
1 0 6 611		70	Ψ <u></u> 20,000, <b>T</b> 01.20	100 /0		ψυ.υυ		<u> </u>
31401BWK7	Unavailable	88	\$15,061,181.65	100%	0	\$0.00	NA	0
Total		88	\$15,061,181.65	100%	_	\$0.00		0
31401BWL5	Unavailable	40	\$10,837,896.78	100%	0	\$0.00	NA	0

Total		40	\$10,837,896.78	100%	0 \$0.00		)
		$\Box$					$\perp$
31401BWM3	Unavailable	88	\$13,994,755.98	100%	<del>                                     </del>		1
Total		88	\$13,994,755.98	100%	0 \$0.00		<u> </u>
31401BWN1	Unavailable	76	\$13,995,466.34	100%	0 \$0.00	) NA(	+
Total	Unavanable	76	\$13,995,466.34	100%			
Total		70	Ψ109//09-10000 1	100 /0	ΨΟ•Ο	<del> </del>	十
31401BWP6	Unavailable	69	\$4,842,984.31	100%	0 \$0.00	NA (	$^{\dagger}$
Total		69	\$4,842,984.31	100%	· ·	+	
31401BWQ4	Unavailable	78	\$7,726,322.00	100%	0 \$0.00	NA (	)
Total		78	\$7,726,322.00	100%	0 \$0.00	(	)
21401DWD2	LINIONI DI ANTEDE DANIV NA	20	¢5 672 409 02	26 420	\$0.00	NIA (	+
31401BWR2	UNION PLANTERS BANK NA Unavailable	66	\$5,673,408.02 \$15,799,073.35	26.42% 73.58%		1 1	1
Total	Unavanaoie	86	\$15,799,073.35 <b>\$21,472,481.37</b>	100%		1 1	1
10141	+	00	\$41, <b>7</b> /4,701.5/	100 /0	υ φυ.στ	<del>'   </del>	十
31401BWS0	Unavailable	89	\$13,342,555.50	100%	0 \$0.00	) NA (	+
Total		89	\$13,342,555.50	100%		1 1	
			T j j-				Ť
31401BWT8	Unavailable	87	\$22,496,587.40	100%	0 \$0.00	NA (	)
Total		87	\$22,496,587.40	100%	0 \$0.00	)	)
							$oldsymbol{\perp}$
31401BWU5	UNION PLANTERS BANK NA	1	\$170,000.00	0.85%			_
	Unavailable	85	\$19,855,484.95	99.15%	i i	1	
Total		86	\$20,025,484.95	100%	0 \$0.00		<u> </u>
31401BWV3	LINIONI DI ANTEDO DANIZNIA	13	\$903,776.89	33.61%	0 \$0.00	) NA(	+
31401BW v 3	UNION PLANTERS BANK NA Unavailable	24	\$903,776.89	66.39%			_
Total	Unavanable	37	\$2,688,918.53	100%	<del>                                     </del>		_
lotai		3,	φ <b>2</b> 9000921000	100 /0	ΨΟ•Ο	1	十
31401BWY7	Unavailable	81	\$18,754,534.98	100%	0 \$0.00	NA (	
Total		81	\$18,754,534.98	100%		1 1	
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31401C2N2	SUNTRUST MORTGAGE INC.	14	\$2,281,047.34	12.42%	<del>                                     </del>		_
	Unavailable	100	\$16,089,930.84	87.58%		1 1	
Total		114	\$18,370,978.18	100%	0 \$0.00	(	<u> </u>
214010007	CONTROL OF MADE A CE DIC	50	\$2.011.007.04	41 270	0 00	NIA (	+
31401C2P7	SUNTRUST MORTGAGE INC.	50 70	\$2,911,097.84	41.37%	<del>                                     </del>		
Total	Unavailable	120	\$4,126,337.93 <b>\$7,037,435.77</b>	58.63% <b>100%</b>	<del>                                     </del>		1
1 Otai	+	120	\$1,031,433.11	100%	\$0.00	'	╬
31401C2Q5	SUNTRUST MORTGAGE INC.	50	\$2,924,641.17	53.21%	0 \$0.00	) NA(	+
5140102Q5	Unavailable	43	\$2,571,957.95	46.79%	<del>                                     </del>	1 1	-1

Total		93	\$5,496,599.12	100%	0 \$0.00	0
31401C2R3	SUNTRUST MORTGAGE INC.	39	\$2,220,997.29	38.88%		NA 0
	Unavailable	58	\$3,491,169.88	61.12%		NA 0
Total		97	\$5,712,167.17	100%	90.00	0
31401C2S1	SUNTRUST MORTGAGE INC.	16	\$1,009,463.26	37.76%	0 \$0.00	NA 0
	Unavailable	30	\$1,663,777.89	62.24%	0 \$0.00	NA 0
Total		46	\$2,673,241.15	100%		0
31401C2T9	SUNTRUST MORTGAGE INC.	62	\$10,095,856.10	100%	0 \$0.00	NA 0
Total	SCHAROST MOREGIGE IVE.	62	\$10,095,856.10	100%		0
24.404.62236		20	Φ <b>π</b> ( <b>π</b> ) 120 00	27.27	0 000	77.10
31401C2U6	SUNTRUST MORTGAGE INC. Unavailable	39 64	\$5,674,439.88 \$9,518,574.21	37.35% 62.65%		NA 0 NA 0
Total	Chavariable	103	\$15,193,014.09	100%		0
31401C2V4	SUNTRUST MORTGAGE INC.	40	\$6,214,155.30	41.83%		NA 0
	Unavailable	58	\$8,640,080.93	58.17%		NA 0
Total		98	\$14,854,236.23	100%	90.00	0
31401C2W2	SUNTRUST MORTGAGE INC.	9	\$1,367,866.31	9.73%	0 \$0.00	NA 0
	Unavailable	82	\$12,685,064.99	90.27%	0 \$0.00	NA 0
Total		91	\$14,052,931.30	100%	0 \$0.00	0
31401C2X0	SUNTRUST MORTGAGE INC.	84	\$12,870,346.45	100%	0 \$0.00	NA 0
Total	Bervintest Montrelleries invel	84	\$12,870,346.45	100%		0
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31401C2Y8	SUNTRUST MORTGAGE INC.	49	\$6,805,308.90	72.11%	0 \$0.00	NA 0
	Unavailable	31	\$2,631,848.44	27.89%		NA 0
Total		80	\$9,437,157.34	100%	90.00	0
31401C2Z5	SUNTRUST MORTGAGE INC.	39	\$3,920,412.52	37.76%	0 \$0.00	NA 0
	Unavailable	65	\$6,463,234.79	62.24%	0 \$0.00	NA 0
Total		104	\$10,383,647.31	100%	0 \$0.00	0
31401C3A9	SUNTRUST MORTGAGE INC.	37	\$4,581,124.09	40.17%	0 \$0.00	NA 0
51401C3A9	Unavailable	64	\$6,824,129.47	59.83%		NA 0
Total		101	\$11,405,253.56	100%		0
31401C3B7	SUNTRUST MORTGAGE INC.	30	\$4,321,663.98	32.71%	0 \$0.00	NA 0
D1701C3D/	Unavailable	69	\$8,891,703.62	67.29%		NA 0
Total	Onuvanaoio	99	\$13,213,367.60	100%		0
21.401.626.5	OVER THE PARTY OF	2.1	<b>0.1.0.7.0.7.5.1.3.1</b>	05.55	0 40.00	37.1.0
31401C3C5	SUNTRUST MORTGAGE INC.	34	\$4,958,564.94	35.6%	0 \$0.00	NA 0

	Unavailable	67	\$8,971,296.16	64.4%	0 \$0.00	NA 0
Total		101	\$13,929,861.10	100%		+ + + + + + + + + + + + + + + + + + + +
31401C3D3	SUNTRUST MORTGAGE INC.	70	\$10,183,481.33	100%	0 \$0.00	NA 0
Total		70	\$10,183,481.33	100%	0 \$0.00	0
31401C3E1	CLINITALIST MODECAGE INC	55	\$8,356,996.73	81.69%	0 \$0.00	NA O
51401C3E1	SUNTRUST MORTGAGE INC. Unavailable	17	\$1,873,358.09	18.31%		<del>1 11</del>
Total	Chavanable	72	\$10,230,354.82	100%	<del>                                     </del>	+ + + + + + + + + + + + + + + + + + + +
Total		12	\$10,230,334.02	100 /0	φυ.υι	, 0
31401C3F8	SUNTRUST MORTGAGE INC.	66	\$9,210,835.86	64.77%	0 \$0.00	) NA 0
	Unavailable	37	\$5,009,397.94	35.23%	0 \$0.00	NA 0
Total		103	\$14,220,233.80	100%	0 \$0.00	0
31401C3G6	SUNTRUST MORTGAGE INC.	24	\$3,510,566.62	23.91%	0 \$0.00	NA 0
21.01000	Unavailable	75	\$11,171,647.78	76.09%		<del>1 11</del>
Total		99	\$14,682,214.40	100%	<del>                                     </del>	1 11
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31401C3H4	SUNTRUST MORTGAGE INC.	32	\$1,893,273.70	74.21%	0 \$0.00	NA 0
	Unavailable	12	\$657,902.60	25.79%	0 \$0.00	NA 0
Total		44	\$2,551,176.30	100%	0 \$0.00	0
31401C3J0	SUNTRUST MORTGAGE INC.	22	\$1,290,061.98	28.06%	0 \$0.00	) NA 0
51401C3J0	Unavailable	55	\$3,307,387.73	71.94%	<del>                                     </del>	+ + + + + + + + + + + + + + + + + + + +
Total	Chavanable	77	\$4,597,449.71	100%	i i	
Total			φτ,371,ττ7.71	100 /6	φυ.υι	
31401C3K7	SUNTRUST MORTGAGE INC.	43	\$2,469,248.98	100%	0 \$0.00	NA 0
Total		43	\$2,469,248.98	100%	0 \$0.00	0
31401C3L5	SUNTRUST MORTGAGE INC.	34	\$1,833,773.30	38.62%	0 \$0.00	) NA 0
51401C3L3	Unavailable	50	\$2,914,510.29	61.38%		1 11
Total	Onavanasie	84	\$4,748,283.59	100%		
31401C3M3	SUNTRUST MORTGAGE INC.	9	\$544,150.20	14.26%	0 \$0.00	NA 0
	Unavailable	59	\$3,270,894.74	85.74%	0 \$0.00	NA 0
Total		68	\$3,815,044.94	100%	0 \$0.00	0
31401C3N1	SUNTRUST MORTGAGE INC.	48	\$7,541,640.80	62.34%	0 \$0.00	NA 0
2110103111	Unavailable	28	\$4,556,444.76	37.66%		<del>                                     </del>
Total	C Ma i dilucito	76	\$12,098,085.56	100%		<del>1 11</del>
31401C3P6	SUNTRUST MORTGAGE INC.	23	\$3,270,702.40	21.06%	<u> </u>	1 1
	Unavailable	75	\$12,258,211.94	78.94%		+ + + + + + + + + + + + + + + + + + + +
Total		98	\$15,528,914.34	100%	0 \$0.00	0
l l						

31401C3Q4	SUNTRUST MORTGAGE INC.	2	\$205,082.26	2.24%	0 \$0.00	NA 0	
	Unavailable	57	\$8,954,925.97	97.76% (	0 \$0.00	NA 0	
Total		59	\$9,160,008.23	100%	0 \$0.00	0	
21.401.627.2	GUN YERN YOR MODERA OF DIG	27	Φ2 1 C2 720 10	46.6287	φ	N. 4. 0	
31401C3R2	SUNTRUST MORTGAGE INC.	27	\$2,163,730.10	46.63%	†	NA 0	
T. 4 1	Unavailable	31	\$2,476,674.45	53.37%		NA 0	
Total		58	\$4,640,404.55	100%	\$0.00	0	
31401C3S0	SUNTRUST MORTGAGE INC.	29	\$2,841,360.57	32.08%	0 \$0.00	NA 0	
	Unavailable	62	\$6,017,123.51	67.92% (	0 \$0.00	NA 0	
Total		91	\$8,858,484.08	100%	0 \$0.00	0	
21.401.0250	SAN TERMINE MORES AND THE	27	¢4.000.514.22	41.10%	2 40.00	N. 4. 0	
31401C3T8	SUNTRUST MORTGAGE INC.	27	\$4,889,514.22	41.12%		NA 0	
Total	Unavailable	40 <b>67</b>	\$7,002,183.00	58.88% (		NA 0	
Total		07	\$11,891,697.22	100%	\$0.00	0	
31401C3U5	SUNTRUST MORTGAGE INC.	6	\$1,193,400.43	10.56% (	0 \$0.00	NA 0	
	Unavailable	55	\$10,107,298.46	89.44% (		NA 0	
Total		61	\$11,300,698.89	100%	†	0	
31401C3V3	SUNTRUST MORTGAGE INC.	60	\$8,854,464.51	100% (	0 \$0.00	NA 0	
Total		60	\$8,854,464.51	100%	\$0.00	0	
31401C3W1	SUNTRUST MORTGAGE INC.	39	\$5,034,542.07	30.47% (		NA 0	
	Unavailable	69	\$11,486,814.98	69.53% (		NA 0	
Total		108	\$16,521,357.05	100%	0 \$0.00	0	
31401C3X9	SUNTRUST MORTGAGE INC.	12	\$2,167,920.21	11.7% (	0 \$0.00	NA 0	
51401C3X3	Unavailable	101	\$16,363,553.70	88.3% (	†	NA 0	
Total	Chavanable	113	\$18,531,473.91	100%	†	0	
10001		110	ψ10,001,170.01	100 /0	φυ.σσ		
31401C3Y7	SUNTRUST MORTGAGE INC.	46	\$6,973,139.86	71.72% (	0 \$0.00	NA 0	
	Unavailable	16	\$2,749,813.74	28.28%	\$0.00	NA 0	
Total		62	\$9,722,953.60	100%	0 \$0.00	0	
214010274	CHAIRDLICE MODEC A CE INC	24	¢2 206 266 94	20.0207.0	0 \$0.00	NIA O	
31401C3Z4	SUNTRUST MORTGAGE INC. Unavailable	24 46	\$3,306,266.84 \$7,381,797.77	30.93% ( 69.07% (	-	NA 0 NA 0	
Total	Onavanable	70	\$10,688,064.61	100%	†	0	
		- 1 0	720,000,001	20070	φσ.σσ		
31401C4A8	SUNTRUST MORTGAGE INC.	14	\$1,893,665.13	13.02%	\$0.00	NA 0	
	Unavailable	84	\$12,650,787.16	86.98%	\$0.00	NA 0	
Total		98	\$14,544,452.29	100%	0 \$0.00	0	
31401C4B6	SUNTRUST MORTGAGE INC.	34	\$6,158,814.74	48.38% (		NA 0	
	Unavailable	38	\$6,570,297.92	51.62%	0 \$0.00	NA 0	

Total		72	\$12,729,112.66	100%	0 \$0.00		0
			¥12,12,112,00	230 /0	ΨΟ•ΟΟ		
31401C4C4	SUNTRUST MORTGAGE INC.	3	\$462,673.71	10.12%	0 \$0.00	NA	0
	Unavailable	24	\$4,108,650.70	89.88%	0 \$0.00	NA	0
Total		27	\$4,571,324.41	100%	0 \$0.00		0
31401C4D2	SUNTRUST MORTGAGE INC.	41	\$7,428,218.08	49.01%	0 \$0.00	NA	0
	Unavailable	46	\$7,726,784.76	50.99%		NA	0
Total		87	\$15,155,002.84	100%	0 \$0.00		0
31401C4E0	SUNTRUST MORTGAGE INC.	31	\$3,759,716.40	29.54%	0 \$0.00	NA	0
	Unavailable	67	\$8,969,264.61	70.46%	0 \$0.00	NA	0
Total		98	\$12,728,981.01	100%	0 \$0.00		0
31401C4F7	SUNTRUST MORTGAGE INC.	6	\$926,023.00	27.69%	0 \$0.00	NA	0
	Unavailable	18	\$2,418,120.35	72.31%	0 \$0.00	NA	0
Total		24	\$3,344,143.35	100%	0 \$0.00		0
31401C4G5	SUNTRUST MORTGAGE INC.	10	\$1,221,385.36	36.77%	0 \$0.00	NA	0
	Unavailable	19	\$2,099,976.93	63.23%	0 \$0.00	NA	0
Total		29	\$3,321,362.29	100%	0 \$0.00		0
31401C4H3	SUNTRUST MORTGAGE INC.	14	\$1,549,692.22	44.29%	0 \$0.00	NA	0
p11010 1110	Unavailable	18	\$1,949,549.18	55.71%		NA	_
Total		32	\$3,499,241.40	100%	1 1		0
31401C4J9	SUNTRUST MORTGAGE INC.	13	\$933,809.60	91.34%		NA	_
Total	Unavailable	14	\$88,500.00 <b>\$1,022,309.60</b>	8.66% <b>100%</b>		NA	0 0
1 otai		14	\$1,022,309.00	100%	<u> </u>		U
31401CG23	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	7.58%	0 \$0.00	NA	0
	Unavailable	8	\$938,557.22	92.42%	0 \$0.00	NA	0
Total		9	\$1,015,557.22	100%	0 \$0.00		0
31401CG49	COUNTRYWIDE HOME LOANS, INC.	2	\$350,415.21	9.45%	0 \$0.00	NA	0
	Unavailable	21	\$3,356,122.60	90.55%	0 \$0.00	NA	0
Total		23	\$3,706,537.81	100%	0 \$0.00		0
31401CG56	COUNTRYWIDE HOME LOANS, INC.	3	\$434,426.96	43.28%	· ·	NA	0
	Unavailable	5	\$569,426.82	56.72%	0 \$0.00	NA	0
Total		8	\$1,003,853.78	100%	0 \$0.00		0
31401CHF3		2	\$181,200.00	13.85%	0 \$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	9	\$1,127,298.12	86.15% 0	\$0.00	NA 0
Total		11	\$1,308,498.12	100% 0	\$0.00	0
31401CJ46	COUNTRYWIDE HOME LOANS, INC.	3	\$173,787.34	64.98% 0	\$0.00	NA 0
	Unavailable	2	\$93,661.28	35.02% 0	\$0.00	NA 0
Total		5	\$267,448.62	100% 0	\$0.00	0
31401CJ53	COUNTRYWIDE HOME LOANS, INC.	2	\$296,171.00	15.01% 0	\$0.00	NA 0
	Unavailable	12	\$1,676,965.51	84.99% 0	\$0.00	NA 0
Total		14	\$1,973,136.51	100% 0	\$0.00	0
31401CJ61	Unavailable	7	\$1,041,857.44	100% 0	\$0.00	NA 0
Total		7	\$1,041,857.44	100% 0	\$0.00	0
31401CJ87	COUNTRYWIDE HOME LOANS, INC.	52	\$7,639,248.57	12.52% 0	\$0.00	NA 0
	Unavailable	301	\$53,386,454.41	87.48% 0	\$0.00	NA 0
Total		353	\$61,025,702.98	100% 0	\$0.00	0
31401CJH7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,415,438.79	22.91% 0	\$0.00	NA 0
	Unavailable	107	\$14,853,365.68	77.09% 0	\$0.00	NA 0
Total		138	\$19,268,804.47	100% 0	\$0.00	0
31401CJJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$565,556.61	5.24% 0	\$0.00	NA 0
	Unavailable	46	\$10,232,846.29	94.76% 0	\$0.00	NA 0
Total		49	\$10,798,402.90	100% 0	\$0.00	0
31401CJL8	COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,175.90	36.28% 0	\$0.00	NA 0
	Unavailable	154	\$25,858,596.42	63.72% 0	\$0.00	NA 0
Total		249	\$40,582,772.32	100% 0	\$0.00	0
31401CJS3	COUNTRYWIDE HOME LOANS, INC.	3	\$660,900.00	8.28% 0	\$0.00	NA 0
	Unavailable	36	\$7,319,068.56	91.72% 0	\$0.00	NA 0
Total		39	\$7,979,968.56	100% 0	\$0.00	0
31401CJT1	COUNTRYWIDE HOME LOANS, INC.	6	\$893,374.00	17.24% 0	\$0.00	NA 0
	Unavailable	25	\$4,290,014.00	82.76% 0	\$0.00	NA 0

Total		31	\$5,183,388.00	100%	0 \$0.00	(	0
					<u> </u>		'
31401CJU8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,264,438.18	84.42%	0 \$0.00	NA	0
	Unavailable	4	\$786,888.88	15.58%	0 \$0.00	NA (	0
Total		34	\$5,051,327.06	100%	0 \$0.00		0
						1	'
31401CJV6	Unavailable	19	\$3,021,054.64	100%	<del>                                     </del>	t	0
Total		19	\$3,021,054.64	100%	80.00		0
31401CJW4	COUNTRYWIDE HOME LOANS, INC.	2	\$186,155.92	1.47%			
	Unavailable	70	\$12,457,390.09	98.53%	1 1	<b>†</b>	0
Total		72	\$12,643,546.01	100%	80.00	<del>                                     </del>	0
31401CJX2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,283,044.00	34.02%	0 \$0.00	NA	0
	Unavailable	49	\$10,244,107.00	65.98%	0 \$0.00	NA (	0
Total		74	\$15,527,151.00	100%	0 \$0.00	<b></b>	0
31401CJY0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,244,442.00	27.97% (	0 \$0.00	NA (	0
	Unavailable	45	\$8,355,344.00	72.03%	0 \$0.00	NA (	0
Total		61	\$11,599,786.00	100%	0 \$0.00		0
					<u> </u>		<u></u>
31401CK28	Unavailable	6	\$1,003,573.22	100%			0
Total		6	\$1,003,573.22	100%	0 \$0.00	<del></del>	0
31401CK85	COUNTRYWIDE HOME LOANS, INC.	33	\$5,075,262.31	25.37%			
	Unavailable	85	\$14,930,170.18			1	
Total	_	118	\$20,005,432.49	100%	0 \$0.00	<u>-</u>	0
31401CK93	COUNTRYWIDE HOME LOANS, INC.	26	\$3,409,413.07	17.05%	0 \$0.00	NA (	0
	Unavailable	91	\$16,592,830.29	82.95%	0 \$0.00	NA (	0
Total		117	\$20,002,243.36	100%			0
					<u> </u>		]_
31401CKA0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,802,522.30				
	Unavailable	33	\$7,636,923.95	73.15%		1	0
Total		44	\$10,439,446.25	100%	80.00	<del></del>	0
31401CKB8	COUNTRYWIDE HOME LOANS, INC.	3	\$489,000.00	6.91%	0 \$0.00	NA	0
	Unavailable	39	\$6,589,287.29	93.09%	0 \$0.00	NA (	0

Total		42	\$7,078,287.29	100% 0	\$0.00	(	)
		$\perp$					
31401CKC6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,591,400.00	9.51% 0	\$0.00	NA	)
	Unavailable	103	\$15,142,694.37	90.49% 0	\$0.00	NA (	)
Total		110	\$16,734,094.37	100% 0	\$0.00	0	)
		$\perp$					
31401CKD4	COUNTRYWIDE HOME LOANS, INC.	278	\$35,758,819.00	51.14% 0	\$0.00	NA	)
	Unavailable	260	\$34,164,898.16	48.86% 0	\$0.00	NA (	)
Total		538	\$69,923,717.16	100% 0	\$0.00	(	)
31401CKE2	COUNTRYWIDE HOME LOANS, INC.	133	\$19,938,643.00	49.65% 0	\$0.00	NA	)
	Unavailable	125	\$20,217,475.18	50.35% 0	\$0.00	NA (	
Total		258	\$40,156,118.18	100% 0	\$0.00	C	)
			,				
31401CKH5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,049,308.00	22.07% 0	\$0.00	NA	)
	Unavailable	67	\$10,767,671.56	77.93% 0	\$0.00	NA (	)
Total		90	\$13,816,979.56	100% 0	\$0.00	0	)
31401CKJ1	COUNTRYWIDE HOME LOANS, INC.	83	\$10,916,026.00	35.49% 0	\$0.00	NA	)
	Unavailable	112	\$19,838,088.34	64.51% 0	\$0.00	NA (	)
Total		195	\$30,754,114.34	100% 0	\$0.00	0	)
31401CKK8	COUNTRYWIDE HOME LOANS, INC.	98	\$8,703,309.38	71.65% 0	\$0.00	NA	)
	Unavailable	38	\$3,443,829.59	28.35% 0	\$0.00	NA (	)
Total		136	\$12,147,138.97	100% 0		0	
31401CKL6	COUNTRYWIDE HOME LOANS, INC.	56	\$8,488,611.00	50.97% 0	\$0.00	NA	)
	Unavailable	51	\$8,165,551.57	49.03% 0	\$0.00	NA (	)
Total		107	\$16,654,162.57	100% 0	\$0.00	0	)
31401CKM4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,953,048.00	58.19% 0	\$0.00	NA	+
	Unavailable	25	\$4,277,367.50	41.81% 0	\$0.00	NA (	)
Total		62	\$10,230,415.50	100% 0	\$0.00		)
31401CKN2	COUNTRYWIDE HOME LOANS, INC.	158	\$10,836,487.00	58.82% 0	\$0.00	NA	)
	Unavailable	109	\$7,586,528.05	41.18% 0	\$0.00	NA	)
Total		267	\$18,423,015.05	100% 0	\$0.00	0	)

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	COUNTRYWIDE HOME				$\vdash$			-
31401CKP7	LOANS, INC.	24	\$5,306,168.50	52.83%	0	\$0.00	NA	0
	Unavailable	21	\$4,737,928.79	47.17%	0	\$0.00	NA	0
Total		45	\$10,044,097.29	100%	0	\$0.00		0
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31401CKQ5	COUNTRYWIDE HOME LOANS, INC.	220	\$21,512,080.39	58.32%		\$0.00	NA	0
	Unavailable	155	\$15,371,930.79	41.68%	$\vdash$	\$0.00	NA	_
Total		375	\$36,884,011.18	100%	0	\$0.00		0
31401CKR3	COUNTRYWIDE HOME LOANS, INC.	153	\$32,759,068.00	70.18%	0	\$0.00	NA	0
	Unavailable	68	\$13,916,960.82	29.82%	0	\$0.00	NA	0
Total		221	\$46,676,028.82	100%	0	\$0.00		0
31401CKS1	COUNTRYWIDE HOME LOANS, INC.	264	\$56,857,781.34	24.64%	0	\$0.00	NA	0
	Unavailable	766	\$173,872,093.69	75.36%	0	\$0.00	NA	0
Total		1,030	\$230,729,875.03	100%	0	\$0.00		0
31401CKU6	COUNTRYWIDE HOME LOANS, INC.	117	\$18,153,616.69	58.05%	0	\$0.00	NA	0
	Unavailable	74	\$13,120,290.56	41.95%	0	\$0.00	NA	0
Total		191	\$31,273,907.25	100%	0	\$0.00		0
31401CKY8	COUNTRYWIDE HOME LOANS, INC.	4	\$792,056.00	15.04%	0	\$0.00	NA	0
	Unavailable	22	\$4,475,585.22	84.96%	0	\$0.00	NA	0
Total		26	\$5,267,641.22	100%	0	\$0.00		0
31401CKZ5	COUNTRYWIDE HOME LOANS, INC.	2	\$336,081.08	2.85%	0	\$0.00	NA	0
	Unavailable	82	\$11,475,615.51	97.15%	0	\$0.00	NA	0
Total		84	\$11,811,696.59	100%	0	\$0.00		0
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31401CL27	COUNTRYWIDE HOME LOANS, INC.	1	\$69,634.32	21.85%	0	\$0.00	NA	0
	Unavailable	6	\$249,084.07	78.15%	0	\$0.00	NA	0
Total		7	\$318,718.39	100%	0	\$0.00		0
31401CL35	COUNTRYWIDE HOME LOANS, INC.	1	\$116,350.78	23.59%	0	\$0.00	NA	0
	Unavailable	4	\$376,890.76	76.41%	0	\$0.00	NA	0
Total		5	\$493,241.54	100%	0	\$0.00		0

31401CL43	COUNTRYWIDE HOME	4	\$280,716.55	30.39% 0	\$0.00	NA 0	$\Gamma$
31401CL43	LOANS, INC.				· ·		_
m . 1	Unavailable	9	\$643,008.09	69.61% 0	\$0.00	NA 0	_
Total		13	\$923,724.64	100% 0	\$0.00	0	十
31401CLA9	COUNTRYWIDE HOME LOANS, INC.	51	\$7,760,314.66	38.8% 0	\$0.00	NA 0	)
	Unavailable	71	\$12,242,996.13	61.2% 0	\$0.00	NA 0	_
Total		122	\$20,003,310.79	100% 0	\$0.00	0	#
31401CLB7	COUNTRYWIDE HOME LOANS, INC.	40	\$6,222,734.73	31.11% 0	\$0.00	NA 0	)
	Unavailable	84	\$13,779,027.26		\$0.00	NA 0	
Total		124	\$20,001,761.99	100% 0	\$0.00	0	牛
31401CN90	COUNTRYWIDE HOME LOANS, INC.	165	\$21,254,123.07	26.03% 0	\$0.00	NA 0	)
	Unavailable	462	\$60,397,675.50	73.97% 0	\$0.00	NA 0	)
Total		627	\$81,651,798.57	100% 0	\$0.00	0	1
		4-4					$\downarrow$
31401CNR0	COUNTRYWIDE HOME LOANS, INC.	74	\$12,974,717.94	37.07% 0	\$0.00	NA 0	)
	Unavailable	123	\$22,025,544.99	62.93% 0	\$0.00	NA 0	)
Total		197	\$35,000,262.93	100% 0	\$0.00	0	1
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31401CNS8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,424,950.67	29.78% 0	\$0.00	NA 0	)
	Unavailable	134	\$24,577,429.16		\$0.00	NA 0	
Total		197	\$35,002,379.83	100% 0	\$0.00	0	丰
31401CNT6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,982,736.54	27.93% 0	\$0.00	NA 0	)
	Unavailable	107	\$18,018,444.29		\$0.00	NA 0	)
Total	_	152	\$25,001,180.83	100% 0	\$0.00	0	1
31401CNU3	COUNTRYWIDE HOME LOANS, INC.	149	\$24,861,618.26	62.14% 0	\$0.00	NA 0	)
	Unavailable	75	\$15,144,371.20	37.86% 0	\$0.00	NA 0	<u>)</u>
Total		224	\$40,005,989.46	100% 0	\$0.00	0	1
31401CNV1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,804,603.81		\$0.00	NA 0	_
<b></b>	Unavailable	50	\$9,197,796.35		\$0.00	NA 0	1
Total		110	\$20,002,400.16	100% 0	\$0.00		4
31401CNW9	COUNTRYWIDE HOME	97	\$15,266,944.10	61.06% 0	\$0.00	NA 0	)

	LOANS, INC.					
	Unavailable	52	\$9,735,130.72	38.94%	0 \$0.00	NA 0
Total		149	\$25,002,074.82	100%	0 \$0.00	0
31401CNX7	COUNTRYWIDE HOME LOANS, INC.	86	\$13,218,908.81	66.09%	0 \$0.00	NA 0
	Unavailable	34	\$6,783,947.35	33.91%	- i	NA 0
Total		120	\$20,002,856.16	100%	0 \$0.00	0
31401CNY5	COUNTRYWIDE HOME LOANS, INC.	154	\$24,852,829.07	49.7%	0 \$0.00	NA 0
	Unavailable	131	\$25,147,980.99	50.3%	0 \$0.00	NA 0
Total		285	\$50,000,810.06	100%	0 \$0.00	0
31401CP23	COUNTRYWIDE HOME LOANS, INC.	8	\$1,309,172.48	6.55%	0 \$0.00	NA 0
	Unavailable	101	\$18,692,634.70	93.45%		NA 0
Total		109	\$20,001,807.18	100%	0 \$0.00	0
31401CP31	COUNTRYWIDE HOME LOANS, INC.	72	\$10,576,921.78	35.25%	0 \$0.00	NA 0
	Unavailable	118	\$19,425,470.36	64.75%	0 \$0.00	NA 0
Total		190	\$30,002,392.14	100%		0
31401CPT4	COUNTRYWIDE HOME LOANS, INC.	52	\$7,554,373.66	37.14%	0 \$0.00	NA 0
	Unavailable	86	\$12,787,418.40	62.86%		NA 0
Total		138	\$20,341,792.06	100%	90.00	0
31401CPU1	COUNTRYWIDE HOME LOANS, INC.	44	\$8,230,879.23	32.92%	0 \$0.00	NA 0
	Unavailable	98	\$16,770,165.32	67.08%		NA 0
Total		142	\$25,001,044.55	100%	0 \$0.00	0
31401CPV9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,667,960.87	22.67%	0 \$0.00	NA 0
	Unavailable	109	\$19,333,153.27	77.33%	0 \$0.00	NA 0
Total		146	\$25,001,114.14	100%	0 \$0.00	0
31401CPW7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,078,132.66	10.26%	· ·	NA 0
m	Unavailable	149	\$26,923,215.73	89.74%		NA 0
Total		169	\$30,001,348.39	100%	90.00	0
31401CPX5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,010,218.97	16.04%	0 \$0.00	NA 0

	Unavailable	121	\$20,990,525.84	83.96% 0	0 \$0.00	NA 0
Total	o ma variable	147	\$25,000,744.81	100% 0	<del>                                     </del>	0
			<del>+ - ) )</del>			
31401CPY3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,458,700.00	11.53% 0	\$0.00	NA 0
	Unavailable	154	\$26,544,099.99	88.47% 0	0 \$0.00	NA 0
Total		175	\$30,002,799.99	100% 0	\$0.00	0
		$\perp$			1	<del></del>
31401CPZ0	COUNTRYWIDE HOME LOANS, INC.	44	\$6,746,895.43		·	NA 0
	Unavailable	108	\$18,253,634.24	73.01% 0		NA 0
Total		152	\$25,000,529.67	100% 0	\$0.00	0
31401CQ22	COUNTRYWIDE HOME LOANS, INC.	98	\$15,363,547.61	51.21% 0	\$0.00	NA 0
	Unavailable	77	\$14,639,386.13	48.79% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		175	\$30,002,933.74	100% 0	\$0.00	0
31401CQ30	COUNTRYWIDE HOME LOANS, INC.	83	\$12,851,288.13	42.83% 0	0 \$0.00	NA 0
	Unavailable	87	\$17,152,213.29		<del>-</del>	NA 0
Total		170	\$30,003,501.42	100% 0	\$0.00	0
31401CQ55	COUNTRYWIDE HOME LOANS, INC.	3	\$349,400.00	1.25% 0	0 \$0.00	NA 0
	Unavailable	169	\$27,711,371.22		<del>-</del>	NA 0
Total		172	\$28,060,771.22	100% 0	\$0.00	0
31401CQ63	COUNTRYWIDE HOME LOANS, INC.	25	\$2,920,277.00	6.94% 0	0 \$0.00	NA 0
	Unavailable	244	\$39,128,688.50			
Total		269	\$42,048,965.50	100% 0	\$0.00	0
31401CQ71	COUNTRYWIDE HOME LOANS, INC.	27	\$3,681,736.00	7.44% 0	0 \$0.00	NA 0
	Unavailable	241	\$45,810,635.57	92.56% 0	<del>-</del>	NA 0
Total		268	\$49,492,371.57	100% 0	0 \$0.00	0
<u> </u>					1	<del></del>
31401CQ89	COUNTRYWIDE HOME LOANS, INC.	70	\$6,838,817.00			NA 0
	Unavailable	303	\$37,232,637.47	84.48% 0		NA 0
Total	<del></del>	373	\$44,071,454.47	100% 0	\$0.00	0
31401CQ97	COUNTRYWIDE HOME LOANS, INC.	123	\$15,681,107.39	16.92% 0	0 \$0.00	NA 0
	Unavailable	591	\$76,969,723.92	83.08% 0	0 \$0.00	NA 0

Total		714	\$92,650,831.31	100%	0 \$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,		7 3.00	<u> </u>	L
31401CQM8	COUNTRYWIDE HOME LOANS, INC.	102	\$13,640,462.81	25.41%	0 \$0.00	NA 0	
	Unavailable	312	\$40,043,597.07	74.59%	0 \$0.00	NA 0	)
Total		414	\$53,684,059.88	100%	0 \$0.00	0	
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31401CQN6	COUNTRYWIDE HOME LOANS, INC.	132	\$16,884,029.39	23.75%		NA 0	-
	Unavailable	413	\$54,213,621.71	76.25%		NA 0	1
Total		545	\$71,097,651.10	100%	0 \$0.00	0	
31401CQP1	COUNTRYWIDE HOME LOANS, INC.	67	\$10,936,526.49	28.27%	0 \$0.00	NA 0	
	Unavailable	151	\$27,744,056.14	71.73%	0 \$0.00	NA 0	
Total		218	\$38,680,582.63	100%		0	1
31401CQQ9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,942,335.97	49.76%		NA 0	<u> </u>
	Unavailable	15	\$2,970,353.86	50.24%		NA 0	1
Total		31	\$5,912,689.83	100%	90.00	0	
	COUNTRYWIDE HOME	+					-
31401CQS5	LOANS, INC.	13	\$2,158,940.34	43.27%		NA 0	
	Unavailable	12	\$2,830,419.36	56.73%		NA 0	1
Total		25	\$4,989,359.70	100%	0 \$0.00	0	
31401CQT3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,669,167.77	100%	0 \$0.00	NA 0	
Total	, , , , , , , , , , , , , , , , , , ,	31	\$5,669,167.77	100%	0 \$0.00	0	
31401CQU0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,936,186.00	16.98%	0 \$0.00	NA 0	)
	Unavailable	96	\$19,244,524.97	83.02%	0 \$0.00	NA 0	)
Total		116	\$23,180,710.97	100%	0 \$0.00	0	)
	COLINTRANDE HOME					+	
31401CQV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,800.00	27.71%		NA 0	<u> </u>
	Unavailable	27	\$5,064,815.97	72.29%		NA 0	
Total		36	\$7,006,615.97	100%	0 \$0.00	0	
31401CQW6	COUNTRYWIDE HOME LOANS, INC.	160	\$27,107,516.41	67.77%	0 \$0.00	NA 0	
	Unavailable	65	\$12,893,397.94	32.23%		NA 0	
Total		225	\$40,000,914.35	100%	0 \$0.00	0	L

31401CQX4	COUNTRYWIDE HOME LOANS, INC.	47	\$8,769,744.28	43.84% 0	\$0.00	NA	)
	Unavailable	59	\$11,234,995.85	56.16% 0	\$0.00	NA	)
Total		106	\$20,004,740.13	100% 0	\$0.00	0	)
31401CQY2	COUNTRYWIDE HOME LOANS, INC.	57	\$8,806,158.81	44.02% 0	\$0.00	NA	)
	Unavailable	66	\$11,197,615.27	55.98% 0	\$0.00	NA	)
Total		123	\$20,003,774.08	100% 0	\$0.00	0	)
31401CQZ9	COUNTRYWIDE HOME LOANS, INC.	77	\$12,284,085.67	49.13% 0	\$0.00	NA	_
	Unavailable	63	\$12,719,437.09	50.87% 0	\$0.00	NA	+-
Total		140	\$25,003,522.76	100% 0	\$0.00	0	<u> </u>
31401CR21	COUNTRYWIDE HOME LOANS, INC.	62	\$8,893,070.04	35.57% 0	\$0.00	NA	)
	Unavailable	89	\$16,109,451.24	64.43% 0	\$0.00	NA	
Total		151	\$25,002,521.28	100% 0	\$0.00	0	1
			,				
31401CR39	COUNTRYWIDE HOME LOANS, INC.	45	\$6,709,790.74	26.84% 0	\$0.00	NA	)
	Unavailable	99	\$18,292,951.86	73.16% 0	\$0.00	NA	)
Total		144	\$25,002,742.60	100% 0	\$0.00	0	
31401CR47	COUNTRYWIDE HOME LOANS, INC.	57	\$9,679,541.98	38.72% 0	\$0.00	NA	)
	Unavailable	82	\$15,320,690.63	61.28% 0	\$0.00	NAC	_
Total		139	\$25,000,232.61	100% 0	\$0.00	0	)
31401CR54	COUNTRYWIDE HOME LOANS, INC.	98	\$15,799,503.10	63.19% 0	\$0.00	NA	)
	Unavailable	46	\$9,202,372.22	36.81% 0	\$0.00	NA	)
Total		144	\$25,001,875.32	100% 0	\$0.00	0	)
							-
31401CR62	COUNTRYWIDE HOME LOANS, INC.	81	\$11,511,588.51	57.54% 0	\$0.00	NA	-
	Unavailable	44	\$8,494,214.43	42.46% 0	\$0.00	NA	)
Total		125	\$20,005,802.94	100% 0	\$0.00		)
31401CR70	COUNTRYWIDE HOME LOANS, INC.	60	\$12,707,706.73	63.54% 0	\$0.00	NA	)
	Unavailable	36	\$7,293,114.26	36.46% 0	\$0.00	NA	)
Total		96	\$20,000,820.99	100% 0	\$0.00	0	
31401CR88	COUNTRYWIDE HOME	90	\$11,934,703.00	24.71% 0	\$0.00	NA (	)

	LOANS, INC.					
	Unavailable	237	\$36,374,010.49	75.29%	0 \$0.00	NA 0
Total		327	\$48,308,713.49	100%	0 \$0.00	0
31401CR96	COUNTRYWIDE HOME LOANS, INC.	271	\$35,235,469.72	32.78%	0 \$0.00	NA 0
	Unavailable	551	\$72,251,273.29	67.22%	0 \$0.00	NA 0
Total		822	\$107,486,743.01	100%	0 \$0.00	0
31401CRA3	COUNTRYWIDE HOME LOANS, INC.	42	\$6,136,742.28	26.2%	0 \$0.00	NA 0
	Unavailable	109	\$17,282,842.56	73.8%	0 \$0.00	NA 0
Total		151	\$23,419,584.84	100%	0 \$0.00	0
31401CRD7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,818,153.00	17%	0 \$0.00	NA 0
	Unavailable	58	\$8,879,694.20	83%	0 \$0.00	NA 0
Total		73	\$10,697,847.20	100%	0 \$0.00	0
31401CRE5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,440,004.00	26.56%	0 \$0.00	NA 0
	Unavailable	70	\$9,512,673.82	73.44%	0 \$0.00	NA 0
Total		97	\$12,952,677.82	100%	0 \$0.00	0
31401CRF2	COUNTRYWIDE HOME LOANS, INC.	4	\$515,123.00	3.3%	0 \$0.00	NA 0
	Unavailable	90	\$15,084,282.04	96.7%	0 \$0.00	NA 0
Total		94	\$15,599,405.04	100%	0 \$0.00	0
31401CRG0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,754,178.43	27.88%	·	NA 0
	Unavailable	49	\$7,125,089.47	72.12%		NA 0
Total		68	\$9,879,267.90	100%	0 \$0.00	0
31401CRH8	COUNTRYWIDE HOME LOANS, INC.	68	\$4,616,080.09	22.14%	0 \$0.00	NA 0
	Unavailable	233	\$16,233,183.23	77.86%	0 \$0.00	NA 0
Total		301	\$20,849,263.32	100%	0 \$0.00	0
31401CRJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,700,500.00	35.04%	0 \$0.00	NA 0
	Unavailable	27	\$6,859,660.00	64.96%		NA 0
Total		42	\$10,560,160.00	100%	0 \$0.00	0
31401CRK1	COUNTRYWIDE HOME LOANS, INC.	74	\$7,123,658.53	20.36%	0 \$0.00	NA 0

Total		Unavailable	286	\$27,859,176.44	79.64% 0	\$0.00	NA 0
STATE   COUNTRYWIDE HOME   S8   \$12,697,595.97   \$46.81%   0   \$0.00   NA   0	Total	O Mar annable					
LOANS, INC.   58   \$12,097,399,9   \$48,81%   \$0   \$0.00   NA   \$0   \$1							
Total	31401CRL9		58	\$12,697,595.97	46.81% 0	\$0.00	NA 0
COUNTRYWIDE HOME   COUNTRYWIDE HOME   LOANS, INC.   COUNTRYWIDE HOME   LOANS, INC.   COUNTRYWIDE HOME   LOANS, INC.   LOANS, I			65	\$14,429,461.26	53.19% 0	\$0.00	NA 0
LOANS, INC.   71   \$16,566,586.00   9,69%   \$0.00   NA   0	Total		123	\$27,127,057.23	100% 0	\$0.00	0
LOANS, INC.   71   \$16,566,586.00   9,69%   \$0.00   NA   0			+			<del>                                     </del>	<del></del>
Total	31401CRM7	LOANS, INC.		. , ,		·	
COUNTRYWIDE HOME   45   \$2,777,249.00   20.52%   0   \$0.00   NA   0		Unavailable					
LOANS, INC.   45   \$2,777,249.00   20.52%   \$0.00   NA   0	Total		756	\$170,914,031.37	100% 0	\$0.00	0
Total	31401CRN5		45	\$2,777,249.00	20.52% 0	\$0.00	NA 0
COUNTRYWIDE HOME   LOANS, INC.   27   \$2,691,915.40   23.43%   0   \$0.00   NA   0		Unavailable	164	\$10,756,579.54	79.48% 0	\$0.00	NA 0
LOANS, INC.   27   \$2,691,915.40   23.43%   0   \$0.00   NA 0	Total		209	\$13,533,828.54	100% 0	\$0.00	0
LOANS, INC.   27   \$2,691,915.40   23.43%   0   \$0.00   NA 0	<u> </u>		$\perp$			<u> </u>	
Unavailable   90	31401CRP0		27	\$2,691,915.40	23.43% 0	\$0.00	NA 0
COUNTRYWIDE HOME		Unavailable	90	\$8,797,591.71	76.57% 0	\$0.00	NA 0
LOANS, INC.   18   \$2,526,268.69   20.77%   0   \$0.00   NA   0	Total		117	\$11,489,507.11	100% 0	\$0.00	0
Unavailable   70    \$9,637,919.81   79.23%   0    \$0.00	31401CRQ8		18	\$2,526,268.69	20.77% 0	\$0.00	NA 0
31401CRS4		·	70	\$9,637,919.81	79.23% 0	\$0.00	NA 0
LOANS, INC.   14   \$2,639,705.00   16.37% 0   \$0.00   NA 0	Total		88	\$12,164,188.50	100% 0	\$0.00	0
Unavailable	31401CRS4		14	\$2,639,705.00	16.37% 0	\$0.00	NA 0
31401CRY1		,	74	\$13,486,138.39	83.63% 0	\$0.00	
LOANS, INC.   18   \$2,777,590.41   13.89%   \$0.00   NA   0	Total		88	\$16,125,843.39	100% 0	\$0.00	0
LOANS, INC.   18   \$2,777,590.41   13.89%   \$0.00   NA   0	<u> </u>		$\perp$			<u> </u>	
Total         110         \$20,000,920.78         100%         0         \$0.00         0           31401CRZ8         COUNTRYWIDE HOME LOANS, INC.         27         \$4,594,949.94         22.97%         0         \$0.00         NA 0           Unavailable         80         \$15,406,085.53         77.03%         0         \$0.00         NA 0           Total         107         \$20,001,035.47         100%         0         \$0.00         0           31401CS38         COUNTRYWIDE HOME LOANS, INC.         18         \$2,617,814.00         17.96%         0         \$0.00         NA 0	31401CRY1	LOANS, INC.		\$2,777,590.41	13.89% 0	·	NA 0
COUNTRYWIDE HOME LOANS, INC.  Unavailable  107 \$4,594,949.94 22.97% 0 \$0.00 NA 0  Value 1 107 \$20,001,035.47 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  18 \$2,617,814.00 17.96% 0 \$0.00 NA 0		Unavailable				· · · · · · · · · · · · · · · · · · ·	NA 0
LOANS, INC.   27   \$4,594,949.94   22.97%   0   \$0.00   NA   0	Total		110	\$20,000,920.78	100% 0	\$0.00	0
LOANS, INC.   27   \$4,594,949.94   22.97%   0   \$0.00   NA   0	<del> </del>	COLD/EDVIVIDE HOME	+	<del></del>	<del></del>	+	<del></del>
Total         107         \$20,001,035.47         100% 0         \$0.00         0           31401CS38         COUNTRYWIDE HOME LOANS, INC.         18         \$2,617,814.00         17.96% 0         \$0.00         NA 0	31401CRZ8	LOANS, INC.				·	
31401CS38 COUNTRYWIDE HOME 18 \$2,617,814.00 17.96% 0 \$0.00 NA 0		Unavailable				†	
18 \$2,617,814.00 17.96% 0 \$0.00 NA 0	Total		107	\$20,001,035.47	100% 0	\$0.00	0
	31401CS38		18	\$2,617,814.00	17.96% 0	\$0.00	NA 0
		Unavailable	84	\$11,960,554.91	82.04% 0	\$0.00	NA 0

Total		102	\$14,578,368.91	100% 0	\$0.00		0
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31401CS46	COUNTRYWIDE HOME LOANS, INC.	221	\$25,242,873.55	55.04% 0	\$0.00	NA	0
	Unavailable	177	\$20,618,120.84	44.96% 0	\$0.00	NA	0
Total		398	\$45,860,994.39	100% 0	\$0.00	(	0
31401CS53	COUNTRYWIDE HOME LOANS, INC.	56	\$6,604,479.00	19.26% 0	\$0.00	NA	0
	Unavailable	179	\$27,682,424.28	80.74% 0	\$0.00	NA	0
Total		235	\$34,286,903.28	100% 0	\$0.00	(	0
31401CS61	COUNTRYWIDE HOME LOANS, INC.	197	\$13,529,717.65	45.6% 0	\$0.00	NA	0
	Unavailable	237	\$16,138,970.11	54.4% 0	\$0.00	NA	0
Total		434	\$29,668,687.76	100% 0	\$0.00	(	0
31401CS79	COUNTRYWIDE HOME LOANS, INC.	53	\$11,087,050.39	47.34% 0	\$0.00	NA	0
	Unavailable	56	\$12,334,583.29	52.66% 0	\$0.00	NA	0
Total		109	\$23,421,633.68	100% 0	\$0.00	(	0
31401CS87	COUNTRYWIDE HOME LOANS, INC.	132	\$25,822,041.60	55.57% 0	\$0.00	NA	0
	Unavailable	93	\$20,647,677.87	44.43% 0	\$0.00	NA	0
Total		225	\$46,469,719.47	100% 0	\$0.00	(	0
31401CS95	COUNTRYWIDE HOME LOANS, INC.	66	\$3,940,712.70	30.16% 0	\$0.00	NA	0
	Unavailable	146	\$9,125,585.89	69.84% 0	\$0.00	NA	0
Total		212	\$13,066,298.59	100% 0	\$0.00	(	0
31401CSA2	COUNTRYWIDE HOME LOANS, INC.	196	\$19,269,709.14	35.8% 0	\$0.00	NA	0
	Unavailable	350	\$34,559,040.06	64.2% 0	\$0.00	NA	0
Total		546	\$53,828,749.20	100% 0	\$0.00	(	0
31401CSB0	COUNTRYWIDE HOME	271	\$54,912,065.06	24.98% 0	\$0.00	NA	0
	LOANS, INC.						
Total	Unavailable	753 <b>1,024</b>	\$164,908,859.72 <b>\$219,820,924.78</b>	75.02% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
1 Utai		1,024	Ψ217,020,72 <b>4.</b> /0	100 /0 0	φ <b>υ.υυ</b>	ľ	<u> </u>
31401CSD6	COUNTRYWIDE HOME LOANS, INC.	85	\$13,371,781.42	36.79% 0	\$0.00	NA	0
	Unavailable	136	\$22,970,355.47	63.21% 0	\$0.00	NA	0
Total		221	\$36,342,136.89	100% 0	\$0.00	(	0

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21 401 0017	COUNTRYWIDE HOME		ф2 <b>П</b> Г2 22 <b>Т</b> 12	21.700	0 40.00		+
31401CSH7	LOANS, INC.	66	\$3,753,827.10	31.79%	·		
	Unavailable	142	\$8,054,582.79	68.21%		<del>                                     </del>	
Total		208	\$11,808,409.89	100%	90.00	(	)
	COUNTRYWIDE HOME	<u> </u>					+
31401CSJ3	LOANS, INC.	70	\$6,433,460.77	36.18%	0 \$0.00	NA (	)
	Unavailable	127	\$11,349,955.88	63.82%		+	_
Total		197	\$17,783,416.65	100%	90.00	(	)
31401CSK0	COUNTRYWIDE HOME LOANS, INC.	110	\$5,507,255.71	47.81%	0 \$0.00	NA	)
	Unavailable	121	\$6,012,366.88	52.19%	0 \$0.00	NA (	)
Total		231	\$11,519,622.59	100%	0 \$0.00	(	)
31401CSL8	COUNTRYWIDE HOME LOANS, INC.	56	\$9,090,143.29	44.95%	0 \$0.00	NA	)
	Unavailable	59	\$11,132,726.98	55.05%	0 \$0.00	NA (	)
Total		115	\$20,222,870.27	100%	0 \$0.00	(	)
31401CSM6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,192,688.81	22.99%	0 \$0.00	NA (	)
	Unavailable	43	\$10,691,926.09	77.01%	0 \$0.00	NA (	)
Total		58	\$13,884,614.90	100%	90.00	(	)
31401CSN4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,749,688.43	18.22%	0 \$0.00	NA	)
	Unavailable	98	\$16,829,501.22	81.78%	0 \$0.00	NA (	)
Total		120	\$20,579,189.65	100%	90.00	(	)
31401CSP9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,874,252.53	16.93%	0 \$0.00	NA	)
	Unavailable	100	\$19,015,388.28	83.07%		<del>                                     </del>	)
Total		122	\$22,889,640.81	100%	90.00	(	)
31401CSQ7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,785,779.43	20.87%	0 \$0.00	NA	)
	Unavailable	110	\$14,356,088.80	79.13%	0 \$0.00	NA (	)
Total		139	\$18,141,868.23	100%	0 \$0.00	(	)
31401CSR5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,058.24	7.92%	·	NA (	)
	Unavailable	86	\$19,156,140.20	92.08%		1	
Total		94	\$20,803,198.44	100%	0 \$0.00	(	)

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31401CSS3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,841.44	22.19% 0	\$0.00	NA 0
	Unavailable	81	\$7,720,850.48	77.81% 0	\$0.00	NA 0
Total		103	\$9,922,691.92	100% 0	\$0.00	0
31401CST1	COUNTRYWIDE HOME LOANS, INC.	3	\$326,000.00	5.58% 0	\$0.00	NA 0
	Unavailable	40	\$5,513,365.01	94.42% 0	\$0.00	NA 0
Total		43	\$5,839,365.01	100% 0	\$0.00	0
31401CSV6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,310,698.76	13.81% 0	\$0.00	NA 0
	Unavailable	38	\$8,182,888.79	86.19% 0		NA 0
Total		45	\$9,493,587.55	100% 0	\$0.00	0
31401CSW4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,735,743.50	13.44% 0	\$0.00	NA 0
	Unavailable	214	\$30,495,927.99	86.56% 0	\$0.00	NA 0
Total		253	\$35,231,671.49	100% 0	\$0.00	0
31401CSX2	Unavailable	91	\$19,522,136.00	100% 0	\$0.00	NA 0
Total		91	\$19,522,136.00	100% 0	\$0.00	0
31401CSY0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,732,179.81	34.71% 0	\$0.00	NA 0
	Unavailable	139	\$22,069,834.70	65.29% 0	\$0.00	NA 0
Total		217	\$33,802,014.51	100% 0	\$0.00	0
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31401CT29	COUNTRYWIDE HOME LOANS, INC.	1	\$230,000.00	1.07% 0	·	NA 0
	Unavailable	102	\$21,256,828.15	98.93% 0	\$0.00	NA 0
Total		103	\$21,486,828.15	100% 0	\$0.00	0
31401CT37	COUNTRYWIDE HOME LOANS, INC.	168	\$21,763,636.13	30.16% 0	\$0.00	NA 0
	Unavailable	385	\$50,405,290.32	69.84% 0	\$0.00	NA 0
Total		553	\$72,168,926.45	100% 0	\$0.00	0
31401CT45	COUNTRYWIDE HOME LOANS, INC.	62	\$8,173,682.76	25.52% 0	\$0.00	NA 0
	Unavailable	167	\$23,854,130.58	74.48% 0	\$0.00	NA 0
Total		229	\$32,027,813.34	100% 0	\$0.00	0
31401CT78	COUNTRYWIDE HOME LOANS, INC.	104	\$12,425,151.43	51.76% 0	\$0.00	NA 0
	Unavailable	89	\$11,581,586.06	48.24% 0	\$0.00	NA 0

Total		193	\$24,006,737.49	100% 0	\$0.00	0
31401CT86	COUNTRYWIDE HOME LOANS, INC.	20	\$2,683,004.41	14.82% 0	\$0.00	NA 0
	Unavailable	95	\$15,420,185.80	85.18% 0	\$0.00	NA 0
Total		115	\$18,103,190.21	100% 0	\$0.00	0
31401CT94	COUNTRYWIDE HOME LOANS, INC.	158	\$10,989,549.13	44.74% 0	·	NA 0
	Unavailable	200	\$13,572,886.70	55.26% 0		NA 0
Total		358	\$24,562,435.83	100% 0	\$0.00	0
31401CTA1	COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,269.34	26.11% 0	\$0.00	NA 0
	Unavailable	105	\$10,242,582.99	73.89% 0	\$0.00	NA 0
Total		142	\$13,862,852.33	100% 0		0
31401CTB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,480,805.61	11.58% 0	\$0.00	NA 0
	Unavailable	70	\$11,311,177.69	88.42% 0	\$0.00	NA 0
Total		83	\$12,791,983.30	100% 0	\$0.00	0
31401CTE3	COUNTRYWIDE HOME LOANS, INC.	84	\$15,675,702.07	52.25% 0	·	NA 0
	Unavailable	72	\$14,326,475.37	47.75% 0	1	NA 0
Total		156	\$30,002,177.44	100% 0	\$0.00	0
31401CTF0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,814,397.07	19.07% 0	\$0.00	NA 0
	Unavailable	90	\$16,186,611.61	80.93% 0	\$0.00	NA 0
Total		116	\$20,001,008.68	100% 0	\$0.00	0
31401CTG8	COUNTRYWIDE HOME LOANS, INC.	33	\$5,179,728.41	20.72% 0	\$0.00	NA 0
	Unavailable	109	\$19,821,424.85	79.28% 0	1	NA 0
Total		142	\$25,001,153.26	100% 0	\$0.00	0
31401CTH6	COUNTRYWIDE HOME LOANS, INC.	5	\$853,080.00	17.04% 0	\$0.00	NA 0
	Unavailable	22	\$4,154,589.49	82.96% 0	\$0.00	NA 0
Total		27	\$5,007,669.49	100% 0	1	0
31401CTJ2	COUNTRYWIDE HOME LOANS, INC.	62	\$11,298,541.78	56.49% 0	\$0.00	NA 0
	Unavailable	46	\$8,701,644.28	43.51% 0		NA 0
Total		108	\$20,000,186.06	100% 0	\$0.00	0

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	COUNTRYWIDE HOME	++++			$\vdash$	-+		+
31401CTK9	LOANS, INC.	90	\$15,589,985.92	44.54%	0	\$0.00	NA	0
	Unavailable	103	\$19,410,269.64		_	\$0.00	NA	0
Total		193	\$35,000,255.56	100%	0	\$0.00		0
		+			+			4
31401CTL7	COUNTRYWIDE HOME LOANS, INC.	82	\$13,445,868.24		Н.	\$0.00	NA	0
	Unavailable	87	\$16,557,977.50			\$0.00	NA	$\vdash$
Total		169	\$30,003,845.74	100%	0	\$0.00		0
	COLINTRAVIADE HOME	+			+	-	<del></del>	+
31401CTM5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,079,960.54		₩.	\$0.00	NA	$\sqcup \!\!\!\! \perp$
	Unavailable	97	\$16,923,495.81	48.35%		\$0.00	NA	_
Total		203	\$35,003,456.35	100%	0	\$0.00		0
31401CTN3	COUNTRYWIDE HOME LOANS, INC.	67	\$9,733,565.06	30.27%	0	\$0.00	NA	0
	Unavailable	125	\$22,418,898.83	69.73%	0	\$0.00	NA	0
Total		192	\$32,152,463.89	100%		\$0.00		0
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31401CTP8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,956.72	10.23%	0	\$0.00	NA	0
	Unavailable	188	\$27,470,123.85	89.77%	0	\$0.00	NA	0
Total		210	\$30,602,080.57	100%	0	\$0.00		0
	CONDIEDAWIDE HOME	+	<del></del>		+	<del></del>	$\longrightarrow$	+
31401CTQ6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,713,642.22	8.62%		\$0.00	NA	$\sqcup \!\!\!\! \perp$
<u> </u>	Unavailable	362	\$49,993,435.61	91.38%		\$0.00	NA	
Total		398	\$54,707,077.83	100%	0	\$0.00		0
31401CTR4	COUNTRYWIDE HOME LOANS, INC.	16	\$809,484.14	17.56%	0	\$0.00	NA	0
<u> </u>	Unavailable	52	\$3,800,205.74	82.44%	0	\$0.00	NA	0
Total	V	68	\$4,609,689.88	100%	++-	\$0.00		0
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31401CTU7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,067,855.70			\$0.00	NA	0
	Unavailable	40	\$9,396,705.75	89.8%	0	\$0.00	NA	0
Total		45	\$10,464,561.45	100%	0	\$0.00	/	0
31401CTX1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,187.88	46.35%	0	\$0.00	NA	0
	Unavailable	10	\$2,272,128.83	53.65%	0	\$0.00	NA	0
Total		20	\$4,235,316.71	100%	0	\$0.00		0
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31401CTY9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,465,363.00	9.23% 0	\$0.00	NA	)
	Unavailable	160	\$24,250,432.17	90.77% 0	\$0.00	NA 0	)
Total		178	\$26,715,795.17	100% 0	\$0.00	0	<u>↓</u>
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31401CTZ6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,022,588.00	10.46% 0	\$0.00	NA	)
	Unavailable	218	\$34,427,167.72	89.54% 0	\$0.00	NA 0	)
Total		247	\$38,449,755.72	100% 0	\$0.00	0	+
31401CU27	COUNTRYWIDE HOME LOANS, INC.	26	\$3,487,044.65	45.56% 0	\$0.00	NA	-
	Unavailable	28	\$4,166,081.63	54.44% 0	\$0.00	NA 0	+
Total		54	\$7,653,126.28	100% 0	\$0.00	0	华
31401CU35	COUNTRYWIDE HOME LOANS, INC.	18	\$2,901,129.36	21.36% 0	\$0.00	NA 0	)
	Unavailable	52	\$10,681,337.30	78.64% 0	\$0.00	NA 0	)
Total		70	\$13,582,466.66	100% 0	\$0.00	0	
31401CU43	COUNTRYWIDE HOME LOANS, INC.	83	\$12,463,975.21	70% 0	\$0.00	NA 0	)
	Unavailable	35	\$5,341,833.03	30% 0	\$0.00	NA 0	)
Total		118	\$17,805,808.24	100% 0	\$0.00	0	业
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31401CU50	COUNTRYWIDE HOME LOANS, INC.	10	\$1,661,037.24	17.45% 0	\$0.00	NA 0	)
	Unavailable	37	\$7,859,117.33	82.55% 0	\$0.00	NA 0	_
Total		47	\$9,520,154.57	100% 0	\$0.00	0	+
31401CU68	COUNTRYWIDE HOME LOANS, INC.	92	\$17,328,252.41	57.76% 0	\$0.00	NA 0	)
	Unavailable	63	\$12,672,065.12	42.24% 0	\$0.00	NA 0	)
Total		155	\$30,000,317.53	100% 0	\$0.00	0	丩
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31401CU76	COUNTRYWIDE HOME LOANS, INC.	44	\$6,271,801.85	25.08% 0	\$0.00	NA 0	-
<u> </u>	Unavailable	102	\$18,732,237.83	74.92% 0	\$0.00	NA 0	丄
Total		146	\$25,004,039.68	100% 0	\$0.00	0	+
31401CU84	COUNTRYWIDE HOME LOANS, INC.	87	\$4,883,921.00	37.26% 0	\$0.00	NA 0	)
	Unavailable	150	\$8,223,601.52	62.74% 0	\$0.00	NA 0	上
Total		237	\$13,107,522.52	100% 0	\$0.00	0	4
31401CU92	COUNTRYWIDE HOME	66	\$5,817,805.00	41.18% 0	\$0.00	NA 0	)

	LOANS, INC.					
	Unavailable	93	\$8,309,415.02	58.82%	0 \$0.00	NA 0
Total		159	\$14,127,220.02	100%	0 \$0.00	0
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31401CUA9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,295,417.32	39.56%	0 \$0.00	NA 0
	Unavailable	43	\$9,616,330.24	60.44%	0 \$0.00	NA 0
Total		70	\$15,911,747.56	100%		0
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31401CUB7	COUNTRYWIDE HOME LOANS, INC.	118	\$11,601,013.80	32.21%	0 \$0.00	NA 0
	Unavailable	248	\$24,414,205.71	67.79%	0 \$0.00	NA 0
Total		366	\$36,015,219.51	100%	0 \$0.00	0
31401CUC5	COUNTRYWIDE HOME LOANS, INC.	90	\$18,920,171.75	52.74%	0 \$0.00	NA 0
	Unavailable	76	\$16,952,042.61	47.26%	0 \$0.00	NA 0
Total		166	\$35,872,214.36	100%	0 \$0.00	0
31401CUD3	COUNTRYWIDE HOME LOANS, INC.	173	\$37,404,485.04	21.61%	0 \$0.00	NA 0
	Unavailable	608	\$135,693,608.41	78.39%	<del> </del>	NA 0
Total		781	\$173,098,093.45	100%	0 \$0.00	0
31401CUE1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,180.15	20.35%	0 \$0.00	NA 0
	Unavailable	42	\$7,443,569.77	79.65%	0 \$0.00	NA 0
Total		52	\$9,345,749.92	100%	0 \$0.00	0
31401CUG6	COUNTRYWIDE HOME LOANS, INC.	41	\$7,022,067.93	34.23%	<u> </u>	NA 0
	Unavailable	74	\$13,489,574.76	65.77%		NA 0
Total		115	\$20,511,642.69	100%	0 \$0.00	0
31401CUK7	COUNTRYWIDE HOME LOANS, INC.	64	\$9,676,989.31	38.7%	0 \$0.00	NA 0
	Unavailable	84	\$15,325,472.81	61.3%	0 \$0.00	NA 0
Total		148	\$25,002,462.12	100%	0 \$0.00	0
31401CUL5	COUNTRYWIDE HOME LOANS, INC.	82	\$13,708,726.29	54.83%	·	NA 0
	Unavailable	64	\$11,293,980.15	45.17%	-i	NA 0
Total		146	\$25,002,706.44	100%	0 \$0.00	0
31401CUM3	COUNTRYWIDE HOME LOANS, INC.	108	\$18,101,745.68	51.72%	0 \$0.00	NA 0

Unavailable	96	\$16,899,251,73	48.28% 0	\$0.00	NA 0
- In things	204		100% 0		0
		4			
COUNTRYWIDE HOME LOANS, INC.	33	\$5,320,503.93	17.73% 0	\$0.00	NA 0
Unavailable	133	\$24,682,650.10	82.27% 0	1	NA 0
	166	\$30,003,154.03	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	55	\$8,341,182.77	23.83% 0	\$0.00	NA 0
Unavailable	155	\$26,659,063.12			NA 0
	210	\$35,000,245.89	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	118	\$19,071,426.39		· ·	NA 0
Unavailable	87	\$15,930,632.94			NA 0
	205	\$35,002,059.33	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	77	\$11,875,003.69		· ·	NA 0
Unavailable	98	\$18,125,025.58		1	NA 0
	175	\$30,000,029.27	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	42	\$6,068,777.55	24.66% 0	\$0.00	NA 0
Unavailable	107	\$18,545,985.68	75.34% 0	\$0.00	NA 0
	149	\$24,614,763.23	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	53	\$9,738,374.02			NA 0
Unavailable	71	\$15,648,356.67		<del> </del>	NA 0
	124	\$25,386,730.69	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	8	\$1,884,000.00	17.75% 0	\$0.00	NA 0
Unavailable	42	\$8,731,874.27		1	NA 0
	50	\$10,615,874.27	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	18	\$2,786,227.06	17.53% 0	\$0.00	NA 0
Unavailable	71	\$13,105,585.05	82.47% 0	\$0.00	NA 0
	89	\$15,891,812.11	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	37	\$6,294,247.84	68.14% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	14	\$2 942 558 13	31 86% 0	\$0.00	NA 0
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME	COUNTRYWIDE HOME   LOANS, INC.   Unavailable   133   \$5,320,503.93   17.73%   0   166   \$30,003,154.03   100%   0   0   0   0   0   0   0   0   0	COUNTRYWIDE HOME   133   \$5,320,503.93   17.73%   0   \$0.00

Total		51	\$9,236,805.97	100% 0	\$0.00	0
31401CV26	COUNTRYWIDE HOME LOANS, INC.	153	\$29,514,940.15	57.81% 0	\$0.00	NA 0
	Unavailable	103	\$21,543,500.18	42.19% 0	\$0.00	NA 0
Total		256	\$51,058,440.33	100% 0	\$0.00	0
31401CV34	COUNTRYWIDE HOME LOANS, INC.	98	\$16,880,176.43	48.23% 0	\$0.00	NA 0
	Unavailable	98	\$18,119,854.07	51.77% 0	\$0.00	NA 0
Total		196	\$35,000,030.50	100% 0	\$0.00	0
31401CV42	COUNTRYWIDE HOME LOANS, INC.	82	\$14,628,105.07	41.79% 0	\$0.00	NA 0
	Unavailable	107	\$20,372,796.53	58.21% 0	\$0.00	NA 0
Total		189	\$35,000,901.60	100% 0	\$0.00	0
31401CV59	COUNTRYWIDE HOME LOANS, INC.	86	\$14,816,585.81	49.38% 0	\$0.00	NA 0
	Unavailable	82	\$15,187,341.07	50.62% 0	\$0.00	NA 0
Total		168	\$30,003,926.88	100% 0	\$0.00	0
31401CV67	COUNTRYWIDE HOME LOANS, INC.	79	\$12,908,327.24	43.03% 0	\$0.00	NA 0
91401C V 07	Unavailable	95	\$17,093,565.00	56.97% 0	\$0.00	NA 0
Total	enavanaere	174	\$30,001,892.24	100% 0	\$0.00	0
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31401CV83	COUNTRYWIDE HOME LOANS, INC.	55	\$9,171,714.10	26.2% 0	\$0.00	NA 0
	Unavailable	142	\$25,831,115.20	73.8% 0	\$0.00	NA 0
Total		197	\$35,002,829.30	100% 0	\$0.00	0
31401CV91	COUNTRYWIDE HOME LOANS, INC.	133	\$15,135,395.99	19.74% 0	\$0.00	NA 0
	Unavailable	502	\$61,557,602.06	80.26% 0	\$0.00	NA 0
Total		635	\$76,692,998.05	100% 0	\$0.00	0
31401CVA8	COUNTRYWIDE HOME LOANS, INC.	84	\$5,063,324.37	34.61% 0	\$0.00	NA 0
<b>'</b>	Unavailable	147	\$9,567,392.00	65.39% 0	\$0.00	NA 0
Total		231	\$14,630,716.37	100% 0	\$0.00	0
31401CVB6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,953,836.00	34.75% 0	\$0.00	NA 0
	Unavailable	77	\$7,425,011.85	65.25% 0	\$0.00	NA 0
Total		117	\$11,378,847.85	100% 0	\$0.00	0

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	COLINEDAMIDE VOLGE					
31401CVC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,498,979.97	16.08% 0	\$0.00	NA 0
	Unavailable	68	\$13,039,444.00	83.92% 0	\$0.00	NA 0
Total		83	\$15,538,423.97	100% 0	\$0.00	0
31401CVD2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,287,274.18	24% 0	· ·	NA 0
	Unavailable	80	\$10,409,376.92	76% 0		NA 0
Total		105	\$13,696,651.10	100% 0	\$0.00	0
31401CVE0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,606.00	11.07% 0	\$0.00	NA 0
	Unavailable	202	\$30,272,591.35	88.93% 0	\$0.00	NA 0
Total		231	\$34,039,197.35	100% 0	\$0.00	0
2140167/157	II	77	¢16 <b>52</b> 1 642 02	10007 0	\$0.00	NAO
31401CVF7	Unavailable	77 <b>77</b>	\$16,521,643.03	100% 0		NA 0
<u>Total</u>		//	\$16,521,643.03	100% 0	\$0.00	U
31401CVG5	COUNTRYWIDE HOME LOANS, INC.	288	\$36,998,154.57	35.87% 0	\$0.00	NA 0
	Unavailable	506	\$66,140,064.84	64.13% 0	\$0.00	NA 0
Total		794	\$103,138,219.41	100% 0	\$0.00	0
31401CVH3	COUNTRYWIDE HOME LOANS, INC.	80	\$10,965,494.00	33.9% 0	\$0.00	NA 0
	Unavailable	127	\$21,378,914.70	66.1% 0		NA 0
Total		207	\$32,344,408.70	100% 0	\$0.00	0
31401CVL4	COUNTRYWIDE HOME LOANS, INC.	87	\$11,947,307.82	19.69% 0	\$0.00	NA 0
	Unavailable	319	\$48,743,221.38	80.31% 0	\$0.00	NA 0
Total		406	\$60,690,529.20	100% 0	\$0.00	0
31401CVM2	COUNTRYWIDE HOME LOANS, INC.	204	\$13,857,341.59	47.51% 0	\$0.00	NA 0
	Unavailable	223	\$15,309,270.41	52.49% 0	i - i -	NA 0
Total		427	\$29,166,612.00	100% 0	\$0.00	0
	COUNTRYWIDE HOME	+		+		
31401CVN0	LOANS, INC.	17	\$3,274,257.00	31.1% 0		NA 0
	Unavailable	29	\$7,253,926.09	68.9% 0	i - i -	NA 0
Total		46	\$10,528,183.09	100% 0	\$0.00	0
31401CVP5	COUNTRYWIDE HOME LOANS, INC.	172	\$16,893,183.95	39.53% 0	\$0.00	NA 0

Unavailable	262	\$25,839,747,67	60.47% (	0 \$0.00	NA 0
Cha tanaore	434				0
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COUNTRYWIDE HOME LOANS, INC.	241	\$52,138,631.00	22.39% (	0 \$0.00	NA 0
Unavailable	805	\$180,764,481.71	77.61% (	0 \$0.00	NA 0
	1,046	\$232,903,112.71	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	59	\$9,589,756.00		·	NA 0
Unavailable	100	\$17,753,733.10			NA 0
	159	\$27,343,489.10	100%	90.00	0
COUNTRYWIDE HOME LOANS, INC.	43	\$5,611,180.95		0 \$0.00	NA 0
Unavailable	92	\$12,789,631.00	69.51% (	0 \$0.00	NA 0
	135	\$18,400,811.95	100%	0 \$0.00	0
COUNTRYWIDE HOME	62	\$9.124.582.83	52.46% (	\$0.00	NA 0
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Unavailable					NA 0
	111	\$17,394,047.03	100%	<u>)</u> \$0.00	U
COUNTRYWIDE HOME LOANS, INC.	23	\$4,172,144.90	25.61% (	0 \$0.00	NA 0
Unavailable	82	\$12,117,081.71	74.39% (	0 \$0.00	NA 0
	105	\$16,289,226.61	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	229	\$26,445,649.77	46.84% (	0 \$0.00	NA 0
Unavailable	230	\$30,013,613.29	53.16% (	0 \$0.00	NA 0
	459	\$56,459,263.06	100%	0 \$0.00	0
				]	
COUNTRYWIDE HOME LOANS, INC.	39	\$4,151,584.91			NA 0
Unavailable	86	\$10,503,725.87			NA 0
	125	\$14,655,310.78	100%	0 \$0.00	0
~ CYN YMDYNUDE HOME	-		$\longrightarrow$	1	
LOANS, INC.	3	\$668,965.54			NA 0
Unavailable				1	NA 0
	23	\$5,172,914.28	100%	<u>)                                    </u>	0
COUNTRYWIDE HOME	37	\$4,215,931.00	13.05% (	0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	189	\$28 077 763 36	86 95% (	\$0.00	NA 0
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	COUNTRYWIDE HOME   LOANS, INC.   Unavailable   S05   1,046	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNT	COUNTRYWIDE HOME LOANS, INC.  Unavailable  SICALIT, 17,394,047.03  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SICALIT, 18,151,584.91  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SICALIT, 18,151,584.91  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SICALIT, 18,151,584.91  SICALIT, 18	COUNTRYWIDE HOME   LOANS, INC.   LOANS, INC.   Unavailable   So.00   So.00

Total		226	\$32,293,694.36	100% 0	\$0.00	(	0
		$\perp$					$\perp$
31401CW41	COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,873.00	31.51% 0	\$0.00	NA	0
	Unavailable	68	\$11,475,137.82	68.49% 0	\$0.00	NA	0
Total		92	\$16,755,010.82	100% 0	\$0.00		0
31401CW58	COUNTRYWIDE HOME LOANS, INC.	118	\$17,256,480.12	41.56% 0	\$0.00	NA	
	Unavailable	155	\$24,264,455.22	58.44% 0	\$0.00	NA	0
Total		273	\$41,520,935.34	100% 0	\$0.00		0
31401CW82	COUNTRYWIDE HOME LOANS, INC.	23	\$2,627,422.00	15.13% 0	\$0.00	NA	0
	Unavailable	103	\$14,735,663.12	84.87% 0	\$0.00	NA	0
Total		126	\$17,363,085.12	100% 0	\$0.00		0
31401CW90	COUNTRYWIDE HOME LOANS, INC.	237	\$26,483,505.63	57.27% 0	\$0.00	NA	0
	Unavailable	156	\$19,757,813.21	42.73% 0	\$0.00	NA	0
Total		393	\$46,241,318.84	100% 0	\$0.00		0
31401CWA7	COUNTRYWIDE HOME LOANS, INC.	4	\$661,250.00	11.32% 0	\$0.00	NA	
	Unavailable	33	\$5,178,263.12	88.68% 0	\$0.00	NA	0
Total		37	\$5,839,513.12	100% 0	\$0.00	(	0
31401CWB5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,212,208.00	18.56% 0	\$0.00	NA	0
	Unavailable	61	\$9,704,097.37	81.44% 0	\$0.00	NA	0
Total		77	\$11,916,305.37	100% 0	\$0.00		0
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31401CWD1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,296,067.48	22.34% 0	\$0.00	NA	0
	Unavailable	106	\$21,885,755.53	77.66% 0	\$0.00	NA	0
Total		136	\$28,181,823.01	100% 0	\$0.00		0
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31401CWE9	COUNTRYWIDE HOME LOANS, INC.	5	\$509,270.61	24.31% 0	\$0.00	NA	
	Unavailable	12	\$1,585,992.64	75.69% 0	\$0.00	NA	0
Total		17	\$2,095,263.25	100% 0	\$0.00		U
31401CWF6	COUNTRYWIDE HOME LOANS, INC.	5	\$537,102.81	43.24% 0	\$0.00	NA	0
	Unavailable	8	\$704,929.30	56.76% 0	\$0.00	NA	0_
Total		13	\$1,242,032.11	100% 0	\$0.00		0

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COUNTRYWIDE HOME							
LOANS, INC.	7	\$497,801.46	37.67%	0	\$0.00	NA	0
Unavailable	10	\$823,596.92		_	\$0.00	NA	0
	17	\$1,321,398.38	100%	0	\$0.00		0
							-
LOANS, INC.	7	\$434,475.00			\$0.00		_
Unavailable		\$3,541,199.81		_			_
	45	\$3,975,674.81	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	317	\$41,103,623.20	45.38%	0	\$0.00	NA	0
Unavailable	379	\$49,469,769.62	54.62%	0	\$0.00	NA	0
	696	\$90,573,392.82	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	92	\$12,756,373.13	24.05%	0	\$0.00	NA	0
Unavailable	268	\$40,285,327.86	75.95%	0	\$0.00	NA	0
	360	\$53,041,700.99	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	239	\$23,490,351.13	45.42%	0	\$0.00	NA	0
Unavailable	287	\$28,226,676.52	54.58%	0	\$0.00	NA	0
	526	\$51,717,027.65	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	202	\$41,676,606.69	45.36%	0	\$0.00	NA	0
Unavailable	237	\$50,207,514.11	54.64%	0	\$0.00	NA	0
	439	\$91,884,120.80	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	265	\$56,479,703.64	25.06%	0	\$0.00	NA	0
Unavailable	746	\$168,867,350.35	74.94%	0	\$0.00	NA	0
	1,011	\$225,347,053.99	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	11	\$2,002,035.00	18.72%	0	\$0.00	NA	0
Unavailable	43	\$8,694,234.64			\$0.00		
	54	\$10,696,269.64	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	17	\$3,528,737.42	24.81%	0	\$0.00	NA	0
Unavailable	49	\$10,694,609.04		_	\$0.00	NA	0
	66	\$14,223,346.46	100%	0	\$0.00		0
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   7	LOANS, INC.  Unavailable  Unavailable  Unavailable  10  \$823,596,92  17  \$1,321,398.38  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38  \$3,541,199.81  45  \$3,975,674.81  COUNTRYWIDE HOME LOANS, INC.  Unavailable  379  \$49,469,769.62  696  \$90,573,392.82  COUNTRYWIDE HOME LOANS, INC.  Unavailable  268  \$40,285,327.86  268  \$40,285,327.86  27  COUNTRYWIDE HOME LOANS, INC.  Unavailable  287  \$28,226,676.52  \$526  \$51,717,027.65  COUNTRYWIDE HOME LOANS, INC.  Unavailable  292  \$41,676,606.69  \$91,884,120.80  COUNTRYWIDE HOME LOANS, INC.  Unavailable  439  \$91,884,120.80  COUNTRYWIDE HOME LOANS, INC.  Unavailable  746  \$168,867,350.35  1,011  \$225,347,053.99  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43  \$8,694,234.64  \$10,696,269.64  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43  \$8,694,234.64  \$10,696,269.64	LOANS, INC.   7   \$49,801.46   37.67%	LOANS, INC.  Unavailable  10  S823,596,92  62.33% 0  17  \$1,321,398.38  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  38  \$3,541,199.81  89.07% 0  45  \$3,975,674.81  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  37  \$41,103,623.20  45.38% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  37  \$49,469,769.62  \$46.2% 0  696  \$90,573,392.82  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  268  \$40,285,327.86  75.95% 0  360  \$53,041,700.99  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  287  \$28,226,676.52  \$45.38% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  287  \$28,226,676.52  \$45.38% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  287  \$28,226,676.52  \$45.38% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  287  \$28,226,676.52  \$45.38% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  292  \$41,676,606.69  45.36% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  439  \$91,884,120.80  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  439  \$91,884,120.80  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43  \$8,694,234.64  81.28% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43  \$8,694,234.64  81.28% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43  \$8,694,234.64  81.28% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43  \$8,694,234.64  81.28% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43  \$10,696,269.64  100% 0	LOANS, INC.   7   \$497,801.46   \$37.67%   \$0   \$0.00	LOANS, INC.   7

COUNTRYWIDE HOME						Π
LOANS, INC.	4	\$661,000.00	16.95%	\$0.00	NA	0
Unavailable	20	\$3,239,392.68			NA	0
	24	\$3,900,392.68	100%	\$0.00		0
COLINTRAWAIDE HOME						${\mathbb H}$
LOANS, INC.	43	\$5,303,701.00	9.85%	\$0.00	NA	0
Unavailable	318	\$48,533,258.06	90.15%	\$0.00	NA	0
	361	\$53,836,959.06	100%	\$0.00		0
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COUNTRY WIDE HOME LOANS, INC.	6	\$1,466,725.00	7.83%	\$0.00	NA	0
Unavailable	85	\$17,264,906.81	92.17%	\$0.00	NA	0
	91	\$18,731,631.81	100%	\$0.00		0
				+		$oldsymbol{+}$
COUNTRYWIDE HOME LOANS, INC.	524	\$67,945,618.68	43.39%	\$0.00	NA	0
Unavailable	679	\$88,662,562.03	56.61% 1	1 \$133,240.64	NA	1 \$
	1,203	\$156,608,180.71	100%	\$133,240.64		1 \$
COUNTRYWIDE HOME LOANS, INC.	110	\$14,587,427.50	39.36%	\$0.00	NA	0
Unavailable	158	\$22,471,114.37	60.64% (	\$0.00	NA	0
	268	\$37,058,541.87				0
COUNTRYWIDE HOME LOANS, INC.	51	\$6,036,259.00	26.85%	\$0.00	NA	0
Unavailable	113	\$16,449,218.73	73.15% (	\$0.00	NA	0
	164	\$22,485,477.73		T - T		0
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COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,646.64	38.18%	\$0.00	NA	0
Unavailable	51	\$8,406,602.68	61.82%	\$0.00	NA	0
	91	\$13,598,249.32	100%	\$0.00		0
						Ц
COUNTRYWIDE HOME LOANS, INC.	268	\$18,116,038.15	55.38%	\$0.00	NA	0
Unavailable	211	\$14,595,859.19	44.62%	\$0.00	NA	0
	479	\$32,711,897.34	100%	\$0.00		0
				<del>                                     </del>		$\!$
COUNTRYWIDE HOME LOANS, INC.	30	\$6,813,399.96	40.29%	\$0.00	NA	0
Unavailable	45	\$10,097,636.08		T - T	NA	0
	75	\$16,911,036.04	100%	\$0.00		0
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COUNTDVWIDE HOME	(0)	ma 700 000 24	21 750/ (	ν ΦΟ ΟΟ	TATA	()
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   4	LOANS, INC.  Unavailable  20 \$3,239,392.68  COUNTRYWIDE HOME LOANS, INC.  Unavailable  318 \$48,533,258.06  361 \$53,836,959.06  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$46,725.00  Unavailable  524 \$67,945,618.68  COUNTRYWIDE HOME LOANS, INC.  Unavailable  524 \$67,945,618.68  Unavailable  679 \$88,662,562.03  1,203 \$156,608,180.71  COUNTRYWIDE HOME LOANS, INC.  Unavailable  528 \$37,058,541.87  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$6,036,259.00  Unavailable  110 \$14,587,427.50  Unavailable  158 \$22,471,114.37  COUNTRYWIDE HOME LOANS, INC.  Unavailable  158 \$22,471,114.37  COUNTRYWIDE HOME LOANS, INC.  Unavailable  158 \$22,471,114.37  COUNTRYWIDE HOME LOANS, INC.  Unavailable  151 \$6,036,259.00  Unavailable  152 \$8,406,602.68  91 \$13,598,249.32  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$8,406,602.68  91 \$13,598,249.32  COUNTRYWIDE HOME LOANS, INC.  Unavailable  268 \$18,116,038.15  Unavailable  279 \$32,711,897.34  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$10,097,636.08  75 \$16,911,036.04	LOANS, INC.  Unavailable  20 \$3,239,392.68 83.05%  24 \$3,900,392.68 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  318 \$48,533,258.06 90.15%  361 \$53,836,959.06 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  85 \$17,264,906.81 92.17%  91 \$18,731,631.81 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  524 \$67,945,618.68 43.39%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  524 \$67,945,618.68 43.39%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  525 \$156,608,180.71 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  526 \$37,058,541.87 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$6,036,259.00 26.85%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$6,036,259.00 26.85%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$8,406,602.68 61.82%  91 \$13,598,249.32 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$8,406,602.68 61.82%  91 \$13,598,249.32 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$8,406,602.68 51.82%  91 \$13,598,249.32 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$8,406,602.68 51.82%  91 \$13,598,249.32 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$8,406,602.68 61.82%  91 \$13,598,249.32 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$8,406,602.68 51.82%  91 \$13,598,249.32 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$14,595,859.19 44.62%  479 \$32,711,897.34 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$10,097,636.08 59.71%  75 \$16,911,036.04 100%	LOANS, INC.   4   \$661,000.00   16.95%   0   \$0.00	LOANS, INC.   4   S661,000.00   16.95% 0   \$0.00   NA

	LOANS, INC.					
	Unavailable	130	\$8,166,476.50	68.25% 0	\$0.00	NA 0
Total		199	\$11,965,684.84	100% 0	\$0.00	0
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31401CXE8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,149,368.00	15.47% 0	\$0.00	NA 0
	Unavailable	142	\$22,677,931.35	84.53% 0	\$0.00	NA 0
Total		170	\$26,827,299.35	100% 0	\$0.00	0
31401CXF5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,029,367.54	15.48% 0	\$0.00	NA 0
	Unavailable	81	\$11,079,513.77	84.52% 0	\$0.00	NA 0
Total		97	\$13,108,881.31	100% 0	\$0.00	0
31401CXG3	COUNTRYWIDE HOME LOANS, INC.	63	\$9,594,716.34	41.06% 0	\$0.00	NA 0
	Unavailable	85	\$13,773,127.67	58.94% 0	\$0.00	NA 0
Total		148	\$23,367,844.01	100% 0	\$0.00	0
31401CXJ7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,876,170.09	32.51% 0	\$0.00	NA 0
	Unavailable	56	\$10,124,916.06	67.49% 0	\$0.00	NA 0
Total		84	\$15,001,086.15	100% 0	\$0.00	0
31401CXK4	COUNTRYWIDE HOME	55	\$9,640,550.09	38.56% 0	\$0.00	NA 0
	LOANS, INC.				·	
Total	Unavailable	95 <b>150</b>	\$15,359,826.53 <b>\$25,000,376.62</b>	61.44% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA 0
Total		150	\$25,000,570.02	100% 0	\$0.00	
31401CXL2	COUNTRYWIDE HOME LOANS, INC.	36	\$6,433,399.88	42.88% 0	\$0.00	NA 0
	Unavailable	51	\$8,568,160.95	57.12% 0	\$0.00	NA 0
Total		87	\$15,001,560.83	100% 0	\$0.00	0
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31401CXM0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,085,400.00	20.6% 0	\$0.00	NA 0
	Unavailable	24	\$4,183,494.84	79.4% 0	\$0.00	NA 0
Total		31	\$5,268,894.84	100% 0	\$0.00	0
31401CXN8	COUNTRYWIDE HOME	77	\$11,552,925.53	38.51% 0	\$0.00	NA 0
	LOANS, INC.	113		61.49% 0	\$0.00	
Total	Unavailable	113 190	\$18,450,737.29 <b>\$30,003,662.82</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Utai		190	φ30,003,002.82	100%	φυ.υυ	<del>-  </del>
31401CXP3	COUNTRYWIDE HOME LOANS, INC.	70	\$11,160,316.61	37.2% 0	\$0.00	NA 0

	Unavailable	109	\$18,843,412.11	62.8% 0	\$0.00	NA 0	
Total	One, andore	179	\$30,003,728.72	100% 0	\$0.00	0	
		<u> </u>		<u></u>			_
31401CXQ1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,105,885.77	48.06% 0	\$0.00	NA 0	_
	Unavailable	20	\$4,437,800.38		\$0.00	NA 0	_
Total		44	\$8,543,686.15	100% 0	\$0.00	0	_
31401CXR9	COUNTRYWIDE HOME LOANS, INC.	1	\$74,000.00	2.46% 0	\$0.00	NA 0	_
	Unavailable	24	\$2,934,213.32	97.54% 0	\$0.00	NA 0	_
Total		25	\$3,008,213.32	100% 0	\$0.00	0	—
31401CXS7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,465,583.68		\$0.00	NA 0	
	Unavailable	49	\$8,993,967.92	72.19% 0	\$0.00	NA 0	
Total		73	\$12,459,551.60	100% 0	\$0.00	0	_
31401CXT5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,617,356.45		\$0.00	NA 0	
	Unavailable	39	\$8,174,926.75		\$0.00	NA 0	_
Total		52	\$10,792,283.20	100% 0	\$0.00	0	_
31401CXU2	COUNTRYWIDE HOME LOANS, INC.	242	\$13,488,638.26	45.13% 0	\$0.00	NA 0	_
	Unavailable	298	\$16,402,099.61	54.87% 0	\$0.00	NA 0	_
Total		540	\$29,890,737.87	100% 0	\$0.00	0	· -
31401CXV0	COUNTRYWIDE HOME LOANS, INC.	197	\$17,553,493.37	48.92% 0	\$0.00	NA 0	
	Unavailable	208	\$18,329,401.19		\$0.00	NA 0	
Total		405	\$35,882,894.56	100% 0	\$0.00	0	_
31401CXW8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,329,167.14	17.25% 0	\$0.00	NA 0	_
	Unavailable	115	\$11,173,912.82		\$0.00	NA 0	_
Total		139	\$13,503,079.96	100% 0	\$0.00	0	_
<del>                                     </del>	COLD INDIVIDUE HOME	+++				-++	_
31401CXX6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,044,900.00		\$0.00	NA 0	
<u> </u>	Unavailable	90	\$18,985,092.72	90.28% 0	\$0.00	NA 0	
Total		101	\$21,029,992.72	100% 0	\$0.00	0	_
31401CXY4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,885,084.36	25.49% 0	\$0.00	NA 0	_
	Unavailable	89	\$11,355,580.25	74.51% 0	\$0.00	NA 0	_

	119	\$15,240,664.61	100% 0	\$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,712.33	11.47% 0	\$0.00	NA 0	
Unavailable	84	\$12,773,506.52	88.53% 0	\$0.00	NA 0	
	96	\$14,429,218.85	100% 0	\$0.00	0	
GMAC MORTGAGE CORPORATION	119	\$21,552,859.23	62.93% 0	\$0.00	NA 0	
Unavailable		\$12,696,250.97	11	1	NA 0	
	182	\$34,249,110.20	100% 0	\$0.00	0	
GMAC MORTGAGE CORPORATION	4	\$675,025.62	43.62% 0	\$0.00	NA 0	
Unavailable	5	\$872,550.00	56.38% 0	\$0.00	NA 0	
	9	\$1,547,575.62	100% 0	\$0.00	0	
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GMAC MORTGAGE CORPORATION	66	\$10,069,421.76	38.19% 0	\$0.00	NA 0	
Unavailable	90	\$16,298,936.61	61.81% 0	\$0.00	NA 0	
	156	\$26,368,358.37	100% 0	\$0.00	0	
GMAC MORTGAGE CORPORATION	181	\$22,490,344.73	65.19% 0	\$0.00	NA 0	
	84	\$12,009,109.68	34.81% 0	\$0.00	NA 0	
	265	\$34,499,454.41	100% 0	\$0.00	0	
GMAC MORTGAGE CORPORATION	27	\$2,165,537.03	58.42% 0	\$0.00	NA 0	
Unavailable	18	\$1,541,579.43	41.58% 0	\$0.00	NA 0	
	45	\$3,707,116.46	100% 0	\$0.00	0	
GMAC MORTGAGE CORPORATION	78	\$14,481,519.26	42.9% 0	\$0.00	NA 0	
	101	\$19.278.168.55	57.1% 0	\$0.00	NA 0	
	179	\$33,759,687.81	100% 0	\$0.00	0	
GMAC MORTGAGE CORPORATION	98	\$17,281,263.71	51.74% 0	\$0.00	NA 0	
Unavailable	84	\$16,119,605.47	48.26% 0	\$0.00	NA 0	
	182	\$33,400,869.18	100% 0	\$0.00	0	
GMAC MORTGAGE CORPORATION	107	\$19,520,974.57	58.54% 0	\$0.00	NA 0	
	76	\$13.822.735.53	41,46% 0	\$0.00	NAO	
one, made to					0	
	LOANS, INC. Unavailable  GMAC MORTGAGE CORPORATION Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC.  Unavailable  84 \$12,773,506.52  96 \$14,429,218.85  GMAC MORTGAGE CORPORATION Unavailable  63 \$12,696,250.97  182 \$34,249,110.20  GMAC MORTGAGE CORPORATION Unavailable  5 \$872,550.00  9 \$1,547,575.62  GMAC MORTGAGE CORPORATION Unavailable  90 \$16,298,936.61  156 \$26,368,358.37  GMAC MORTGAGE CORPORATION Unavailable  181 \$22,490,344.73  Unavailable  184 \$12,009,109.68  265 \$34,499,454.41  GMAC MORTGAGE CORPORATION Unavailable  18 \$1,541,579.43  45 \$3,707,116.46  GMAC MORTGAGE CORPORATION Unavailable  19 \$14,481,519.26  GMAC MORTGAGE CORPORATION Unavailable  101 \$19,278,168.55  179 \$33,759,687.81  GMAC MORTGAGE CORPORATION Unavailable  84 \$16,119,605.47  Unavailable  64 \$13,822,735.53	COUNTRYWIDE HOME LOANS, INC.  Unavailable  84 \$12,773,506.52 88.53% 0  96 \$14,429,218.85 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  63 \$12,696,250.97 37.07% 0  182 \$34,249,110.20 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  5 \$872,550.00 56.38% 0  9 \$1,547,575.62 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  90 \$16,298,936.61 61.81% 0  156 \$26,368,358.37 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  181 \$22,490,344.73 65.19% 0  GMAC MORTGAGE CORPORATION  Unavailable  84 \$12,009,109.68 34.81% 0  265 \$34,499,454.41 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  18 \$1,541,579.43 41.58% 0  45 \$3,707,116.46 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  18 \$1,541,579.43 41.58% 0  45 \$3,707,116.46 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  19 \$17,281,263.71 51.74% 0  Unavailable  101 \$19,278,168.55 57.1% 0  GMAC MORTGAGE CORPORATION  Unavailable  102 \$33,400,869.18 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  84 \$16,119,605.47 48.26% 0  GMAC MORTGAGE CORPORATION  Unavailable  84 \$16,119,605.47 48.26% 0  GMAC MORTGAGE CORPORATION  Unavailable  107 \$19,520,974.57 58.54% 0  CORPORATION  Unavailable  76 \$13,822,735.53 41.46% 0	COUNTRYWIDE HOME   12   \$1,655,712.33   11.47%   0   \$0.00	COUNTRYWIDE HOME   12   \$1,655,712.33   11.47%   0   \$0.00   NA 0

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	COUNTRYWINE HOME						ert
31401CYA5	COUNTRYWIDE HOME LOANS, INC.	239	\$32,418,667.76	24.46%	0 \$0.00	NA	0
	Unavailable	651	\$100,107,061.29	75.54%	0 \$0.00	NA	0
Total		890	\$132,525,729.05	100%	0 \$0.00		0
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31401CYB3	COUNTRYWIDE HOME LOANS, INC.	101	\$15,699,378.00	53.9%	0 \$0.00	NA	0
	Unavailable	86	\$13,426,703.83	46.1%	0 \$0.00	NA	0
Total		187	\$29,126,081.83	100%	0 \$0.00		0
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31401CYC1	COUNTRYWIDE HOME LOANS, INC.	62	\$9,346,244.26	68.56%	0 \$0.00	NA	0
	Unavailable	26	\$4,285,972.81	31.44%	0 \$0.00	NA	0
Total		88	\$13,632,217.07	100%	90.00	)	0
31401CYD9	COUNTRYWIDE HOME	404	\$27,621,620.09	52.13%	0 \$0.00	NA	0
31401C1D9	LOANS, INC.				·		Щ
	Unavailable	369	\$25,362,911.03	47.87%			
Total		773	\$52,984,531.12	100%	90.00	)	0
31401CYE7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,859,687.50	53.54%	0 \$0.00	NA	0
	Unavailable	36	\$7,686,670.68	46.46%	0 \$0.00	NA	0
Total		75	\$16,546,358.18	100%	0 \$0.00		0
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31401CYF4	COUNTRYWIDE HOME LOANS, INC.	401	\$39,419,327.18	45.3%	0 \$0.00	NA	0
	Unavailable	484	\$47,601,542.52	54.7%	0 \$0.00	NA	0
Total		885	\$87,020,869.70	100%	0 \$0.00		0
21401CVC2	COUNTRYWIDE HOME	222	¢47.606.452.05	56 500	0 0000	NT A	
31401CYG2	LOANS, INC.	233	\$47,696,453.95	56.52%			Щ
	Unavailable	171	\$36,685,806.65	43.48%			0
Total		404	\$84,382,260.60	100%	90.00		0
31401CYH0	COUNTRYWIDE HOME	531	\$116,537,994.24	29.13%	0 \$0.00	NA	0
	LOANS, INC.				·		Щ
Total	Unavailable	1,261	\$283,540,376.67	70.87%		1	0
Total		1,792	\$400,078,370.91	100%	90.00	'	U
31401CYJ6	COUNTRYWIDE HOME LOANS, INC.	67	\$4,096,640.58	33.49%	0 \$0.00	NA	0
	Unavailable	128	\$8,134,454.39	66.51%	0 \$0.00	NA	0
Total		195	\$12,231,094.97	100%	0 \$0.00		0

21.401.677.1	GMAC MORTGAGE	21.4	ф1.4.421.612.62	<b>7</b> 0 648 0	фо оо	27.4	
31401CYL1	CORPORATION	214	\$14,421,612.63	50.64% 0	\$0.00	NA	-
	Unavailable	206	\$14,056,292.30	49.36% 0	\$0.00	NA	
Total		420	\$28,477,904.93	100% 0	\$0.00	(	0
	GMAC MORTGAGE						
31401CYM9	CORPORATION	188	\$18,457,953.42	55.52% 0	\$0.00	NA	О
	Unavailable	150	\$14,790,616.88	44.48% 0	\$0.00	NA	0
Total		338	\$33,248,570.30	100% 0	\$0.00	(	0
	GM + GM + GF						-
31401CYN7	GMAC MORTGAGE CORPORATION	109	\$18,580,878.25	57.95% 0	\$0.00	NA	0
	Unavailable	78	\$13,481,742.80	42.05% 0	\$0.00	NA	O
Total		187	\$32,062,621.05	100% 0	\$0.00	(	0
	CMAC MODTCACE						+
31401CYP2	GMAC MORTGAGE CORPORATION	9	\$1,075,707.69	32.55% 0	\$0.00	NA	О
	Unavailable	10	\$2,229,511.02	67.45% 0	\$0.00	NA	О
Total		19	\$3,305,218.71	100% 0	\$0.00		0
31401CYQ0	GMAC MORTGAGE CORPORATION	121	\$21,179,760.76	61.29% 0	\$0.00	NA	О
	Unavailable	68	\$13,376,228.70	38.71% 0	\$0.00	NA	О
Total		189	\$34,555,989.46	100% 0	\$0.00		0
							-
31401CYR8	GMAC MORTGAGE CORPORATION	133	\$24,211,032.43	70.24% 0	\$0.00	NA	О
	Unavailable	54	\$10,256,498.14	29.76% 0	\$0.00	NA	О
Total		187	\$34,467,530.57	100% 0	\$0.00	(	0
	CMACMORECACE						
31401CYS6	GMAC MORTGAGE CORPORATION	73	\$14,000,808.20	41.05% 0	\$0.00	NA	О
	Unavailable	95	\$20,106,064.90	58.95% 0	\$0.00	NA	О
Total		168	\$34,106,873.10	100% 0	\$0.00		0
31401CYU1	GMAC MORTGAGE CORPORATION	62	\$10,998,107.69	32.1% 0	\$0.00	NA	О
	Unavailable	113	\$23,269,227.86	67.9% 0	\$0.00	NA	О
Total		175	\$34,267,335.55	100% 0	\$0.00		0
	G) ( ) G ) ( G ) ( G )						+
31401CYV9	GMAC MORTGAGE CORPORATION	74	\$13,353,074.32	38.44% 0	\$0.00	NA	О
	Unavailable	103	\$21,386,911.28	61.56% 0	\$0.00	NA	0
Total		177	\$34,739,985.60	100% 0	\$0.00		0
21401CVV7	CMAC MODTCACE	5	\$722 DD7 27	20 1107 0	\$0.00	NT A	$\frac{1}{2}$
31401CYW7	GMAC MORTGAGE	5	\$733,097.37	39.11% 0	\$0.00	NA	J

1	CORPORATION			[ ]		[]
	Unavailable	12	\$1,141,409.27	60.89% 0	\$0.00	NA 0
Total		17	\$1,874,506.64	100% 0	\$0.00	0
31401CYX5	GMAC MORTGAGE CORPORATION	89	\$16,659,223.02	51.93% 0	\$0.00	NA 0
	Unavailable	74	\$15,419,451.41	48.07% 0	\$0.00	NA 0
Total		163	\$32,078,674.43	100% 0	\$0.00	0
31401CYY3	GMAC MORTGAGE CORPORATION	86	\$16,264,446.65	47.49% 0	\$0.00	NA 0
	Unavailable	97	\$17,984,382.13	52.51% 0	\$0.00	NA 0
Total		183	\$34,248,828.78	100% 0	\$0.00	0
31401CYZ0	GMAC MORTGAGE CORPORATION	52	\$9,922,444.13	29.59% 0	\$0.00	NA 0
	Unavailable	107	\$23,608,977.87	70.41% 0	\$0.00	NA 0
Total	Chavanaoic	159	\$33,531,422.00	100% 0	<u> </u>	0
1000		105	φου,ου1,122.00	100 /6 0	φοισσ	
31401CZ22	GMAC MORTGAGE CORPORATION	87	\$13,103,521.66	46.7% 0	\$0.00	NA 0
	Unavailable	87	\$14,956,521.63	53.3% 0	\$0.00	NA 0
Total		174	\$28,060,043.29	100% 0	\$0.00	0
31401CZ30	GMAC MORTGAGE CORPORATION	19	\$3,012,538.00	54.73% 0	\$0.00	NA 0
	Unavailable	20	\$2,491,415.38	45.27% 0	\$0.00	NA 0
Total		39	\$5,503,953.38	100% 0	\$0.00	0
31401CZ48	GMAC MORTGAGE CORPORATION	15	\$2,247,293.08	78.26% 0		NA 0
	Unavailable	6	\$624,244.71	21.74% 0		NA 0
Total		21	\$2,871,537.79	100% 0	\$0.00	0
	GIAL GIACOTTO LOT					
31401CZA4	GMAC MORTGAGE CORPORATION	11	\$1,840,906.50	28.5% 0	\$0.00	NA 0
	Unavailable	29	\$4,618,983.12	71.5% 0	\$0.00	NA 0
Total	Chavanable	40	\$6,459,889.62	100% 0		0
10001			ψ0,100,000.02	100 /6 0	φ <b>υ.</b> υυ	
31401CZB2	GMAC MORTGAGE CORPORATION	40	\$6,252,440.68	34.84% 0	\$0.00	NA 0
	Unavailable	81	\$11,693,974.78	65.16% 0	\$0.00	NA 0
Total		121	\$17,946,415.46	100% 0	\$0.00	0
31401CZC0	GMAC MORTGAGE CORPORATION	17	\$2,083,023.42	15.43% 0	\$0.00	NA 0

	Unavailable	84	\$11,418,948.63	84.57% 0	\$0.00	NA 0	_
Total	- I will will be a second of the second of t	101	\$13,501,972.05	100% 0	<del>                                     </del>	0	_
10			4		<u> </u>		
31401CZD8	GMAC MORTGAGE CORPORATION	7	\$1,058,000.00	80.83% 0	\$0.00	NA 0	7
	Unavailable	2	\$251,000.00	19.17% 0	\$0.00	NA 0	_
Total		9	\$1,309,000.00	100% 0	\$0.00	0	_ _
31401CZE6	GMAC MORTGAGE	5	\$623,339.90	30.89% 0	\$0.00	NA 0	_
<del>-</del>	CORPORATION Unavailable	12	\$1,394,688.86	69.11% 0			_'
Total	Unavanable	12 17	\$1,394,688.86 \$2,018,028.76	100% 0		NA 0	_
1 Otal		++++	Ψ290109020	100 /0 5	ψυ•υυ		-
31401CZH9	GMAC MORTGAGE CORPORATION	91	\$16,824,822.08	51.17% 0	\$0.00	NA 0	<b>=</b>
	Unavailable	81	\$16,055,090.19	48.83% 0	\$0.00	NA 0	<u>-</u> 1
Total		172	\$32,879,912.27	100% 0	\$0.00	0	_'
31401CZJ5	GMAC MORTGAGE CORPORATION	100	\$9,844,620.61	44.8% 0	\$0.00	NA 0	-
	Unavailable	123	\$12,131,689.84	55.2% 0	\$0.00	NA 0	_
Total		223	\$21,976,310.45	100% 0	\$0.00	0	_! !
31401CZK2	GMAC MORTGAGE CORPORATION	65	\$10,829,561.61	33.79% 0	\$0.00	NA 0	-
	Unavailable	109	\$21,221,586.30	66.21% 0	\$0.00	NA 0	
Total		174	\$32,051,147.91	100% 0	\$0.00	0	_ _
31401CZL0	GMAC MORTGAGE CORPORATION	89	\$15,419,922.78	45.14% 0	\$0.00	NA 0	<b>-</b>
	Unavailable	94	\$18,742,448.97	54.86% 0	\$0.00		_
Total		183	\$34,162,371.75	100% 0	\$0.00	0	_
31401CZM8	GMAC MORTGAGE CORPORATION	104	\$19,245,486.18	55.73% 0	\$0.00	NA 0	
	Unavailable	85	\$15,286,749.75	44.27% 0	\$0.00	NA 0	_
Total		189	\$34,532,235.93	100% 0	\$0.00	0	_
<u> </u>		$\longrightarrow$			<u> </u>	$\longrightarrow$	
31401CZN6	GMAC MORTGAGE CORPORATION	94	\$17,819,819.96	51.52% 0	· ·	NA 0	
	Unavailable	85	\$16,767,874.04	48.48% 0	†	NA 0	_
Total		179	\$34,587,694.00	100% 0	\$0.00	0	_
31401CZP1	GMAC MORTGAGE CORPORATION	83	\$15,476,234.90	48.18% 0	\$0.00	NA 0	_
	Unavailable	84	\$16,645,197.69	51.82% 0	\$0.00	NA 0	_

Total		167	\$32,121,432.59	100%	0 \$0.00		0
							I
31401CZQ9	GMAC MORTGAGE CORPORATION	91	\$16,435,090.04	49.54%	0 \$0.00	NA	0
	Unavailable	84	\$16,741,572.03	50.46%		NA	0
Total		175	\$33,176,662.07	100%	0 \$0.00		0
		+					$\downarrow$
31401CZS5	GMAC MORTGAGE CORPORATION	24	\$2,539,284.25	63.34%	·	NA	4
	Unavailable	11	\$1,469,965.71	36.66%		NA	
Total		35	\$4,009,249.96	100%	0 \$0.00	-	0
31401CZT3	GMAC MORTGAGE CORPORATION	173	\$25,577,142.27	91.38%	0 \$0.00	NA	0
	Unavailable	18	\$2,411,647.50	8.62%	0 \$0.00	NA	0
Total		191	\$27,988,789.77	100%			0
		$\perp$					$\bot$
31401CZU0	GMAC MORTGAGE CORPORATION	77	\$13,240,553.32	95.97%	0 \$0.00	NA	0
	Unavailable	4	\$555,522.92	4.03%		NA	0
Total		81	\$13,796,076.24	100%	0 \$0.00	(	0
	GMAGMOREGA GE	+					+
31401CZV8	GMAC MORTGAGE CORPORATION	95	\$12,353,866.90	95.12%	·	NA	_
	Unavailable	6	\$634,330.46	4.88%		NA	
Total		101	\$12,988,197.36	100%	0 \$0.00		0
31401CZW6	GMAC MORTGAGE CORPORATION	134	\$15,953,467.71	93.84%	0 \$0.00	NA	0
	Unavailable	6	\$1,047,425.02	6.16%		NA	0
Total		140	\$17,000,892.73	100%	0 \$0.00		0
31401CZX4	GMAC MORTGAGE	19	\$1,216,481.90	100%	0 \$0.00	NA	0
	CORPORATION				·		_
Total		19	\$1,216,481.90	100%	0 \$0.00	, , , , , , , , , , , , , , , , , , ,	0
31401CZZ9	GMAC MORTGAGE CORPORATION	56	\$9,886,317.96	29.74%	0 \$0.00	NA	0
	Unavailable	121	\$23,352,472.10	70.26%	0 \$0.00	NA	0
Total		177	\$33,238,790.06	100%	0 \$0.00		0
31401D2C4	NATIONAL CITY MORTGAGE COMPANY	38	\$8,022,965.59	38.64%	0 \$0.00	NA	0
	Unavailable	53	\$12,740,438.03	61.36%	0 \$0.00	NA	0
Total		91	\$20,763,403.62	100%	0 \$0.00		0
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31401D2E0	NATIONAL CITY MORTGAGE COMPANY	23	\$4,120,970.26	57.77% 0	\$0.00	NA	)
	Unavailable	18	\$3,012,265.31	42.23% 0	\$0.00	NA	)
Total		41	\$7,133,235.57	100% 0	\$0.00	0	
31401D2F7	NATIONAL CITY MORTGAGE COMPANY	9	\$1,318,703.88	34.96% 0	\$0.00	NA	)
T-4-1	Unavailable	17	\$2,453,642.13	65.04% 0	\$0.00	NA	
Total		26	\$3,772,346.01	100% 0	\$0.00	0	<i>,</i>
31401D2J9	NATIONAL CITY MORTGAGE COMPANY	4	\$477,267.14	69.5% 0	\$0.00	NA	4
Total	Unavailable	7	\$209,452.98 <b>\$686,720.12</b>	30.5% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	_
31401D2K6	NATIONAL CITY MORTGAGE COMPANY	4	\$322,233.62	49.56% 0	\$0.00	NA	)
	Unavailable	4	\$327,996.86	50.44% 0	\$0.00	NAC	
Total		8	\$650,230.48	100% 0	\$0.00	0	)
31401D2L4	NATIONAL CITY MORTGAGE COMPANY	407	\$27,426,784.48	83.29% 0	\$0.00	NA	-
Total	Unavailable	81 <b>488</b>	\$5,500,999.36 <b>\$32,927,783.84</b>	16.71% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	_
31401D2M2	NATIONAL CITY MORTGAGE COMPANY	10	\$572,276.97	56.01% 0	\$0.00	NA	)
Total	Unavailable	7 <b>17</b>	\$449,490.84 <b>\$1,021,767.81</b>	43.99% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	
			Ψ1,021,707101	100 % 0	φοίσο		
31401D3E9	FIRST HORIZON HOME LOAN CORPORATION	165	\$33,916,720.37	83.89% 0	\$0.00	NA	
Total	Unavailable	31 <b>196</b>	\$6,512,316.40 <b>\$40,429,036.77</b>	16.11% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	) )
31401D3F6	FIRST HORIZON HOME LOAN CORPORATION	289	\$51,476,921.03	92% 0	\$0.00	NA	)
Total	Unavailable	29 <b>318</b>	\$4,477,951.55 <b>\$55,954,872.58</b>	8% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	)
	EIDET HODIZON HOME				, , , , ,		-
31401D3G4	FIRST HORIZON HOME LOAN CORPORATION	187	\$38,075,693.24	93.65% 0	\$0.00	NA C	
Total	Unavailable	12 199	\$2,580,026.69 <b>\$40,655,719.93</b>	6.35% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	) )
31401D3H2	FIRST HORIZON HOME	124	\$12,857,666.53	83.16% 0	\$0.00	NA (	)

l	LOAN CORPORATION	<u> </u>			<u> </u>	
	Unavailable	25	\$2,604,148.45	16.84% 0	\$0.00	NA 0
Total		149	\$15,461,814.98	100% 0	\$0.00	0
	FIRST HORIZON HOME	+				
31401D3J8	LOAN CORPORATION	212	\$38,266,120.10	94.27% 0	\$0.00	NA 0
	Unavailable	15	\$2,324,379.26	5.73% 0	\$0.00	NA 0
Total		227	\$40,590,499.36	100% 0	\$0.00	0
31401D3K5	FIRST HORIZON HOME LOAN CORPORATION	182	\$38,215,825.28	93.97% 0	\$0.00	NA 0
	Unavailable	12	\$2,450,720.00	6.03% 0		NA 0
Total		194	\$40,666,545.28	100% 0	\$0.00	0
31401D3L3	FIRST HORIZON HOME LOAN CORPORATION	160	\$17,942,346.96	90.74% 0	· ·	NA 0
	Unavailable	16	\$1,831,282.07	9.26% 0		NA 0
Total		176	\$19,773,629.03	100% 0	\$0.00	0
31401D3M1	FIRST HORIZON HOME LOAN CORPORATION	201	\$13,768,382.67	96.31% 0	\$0.00	NA 0
	Unavailable	8	\$527,655.00	3.69% 0	\$0.00	NA 0
Total		209	\$14,296,037.67	100% 0	\$0.00	0
31401D3N9	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,449,752.28	86.44% 0	\$0.00	NA 0
	Unavailable	3	\$227,500.00	13.56% 0	\$0.00	NA 0
Total		16	\$1,677,252.28	100% 0	\$0.00	0
31401D3P4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,299,750.00	71.7% 0	·	NA 0
	Unavailable	6	\$512,892.62	28.3% 0		NA 0
Total		13	\$1,812,642.62	100% 0	\$0.00	0
31401D4F5	Unavailable	16	\$3,115,150.00	100% 0	\$0.00	NA 0
Total	Onavanaore	16	\$3,115,150.00	100% 0	1	0
		<del> </del>	<del>*************************************</del>	200,00	7 ****	
31401D4J7	WITMER FUNDING, LLC	125	\$21,022,715.41	60.8% 0	\$0.00	NA 0
	Unavailable	79	\$13,552,228.01	39.2% 0	\$0.00	NA 0
Total		204	\$34,574,943.42	100% 0	\$0.00	0
31401D4K4	WITMER FUNDING, LLC	52	\$9,220,915.97	27.56% 0	\$0.00	NA 0
	Unavailable	128	\$24,235,186.39	72.44% 0	1 1	NA 0
Total		180	\$33,456,102.36	100% 0	\$0.00	0
31401D4L2	WITMER FUNDING, LLC	56	\$9,123,970.96	26.79% 0	\$0.00	NA 0

	Unavailable	143	\$24,933,047.69	73.21% (	\$0.00	NA 0
Total	Ollavallable	199	\$34,057,018.65	100%	<u> </u>	0
Total		199	\$34,057,010.05	100%	<b>50.00</b>	U
21401D4M0	WITMED ELINDING LLC	92	\$12.602.704.75	20 4507 0	00.02	NIA O
31401D4M0	WITMER FUNDING, LLC Unavailable	83 124	\$13,693,704.75 \$21,016,104.30	39.45% ( 60.55% (		NA 0 NA 0
T-4a1	Unavanable	+ +			1 1	
Total	+	207	\$34,709,809.05	100%	\$0.00	0
21401D4N9	WITMED ELINDING LLC	74	\$12,052,000,62	37.43% (	\$0.00	NA O
31401D4N8	WITMER FUNDING, LLC	124	\$12,953,000.62	62.57%	1 1	NA 0
Total	Unavailable	+	\$21,654,647.93			NA 0
Total		198	\$34,607,648.55	100%	\$0.00	0
31401D4P3	WITMER FUNDING, LLC	113	\$19,253,187.64	56.43% (	\$0.00	NA 0
211012 110	Unavailable	89	\$14,863,871.72	43.57%		NA 0
Total	Cha variabre	202	\$34,117,059.36	100%	1 1	0
10001		202	ψο 1,117,000 10 0	100 /6	, 40.00	
31401D4Q1	WITMER FUNDING, LLC	110	\$18,161,088.92	53.94%	\$0.00	NA 0
	Unavailable	92	\$15,509,281.48	46.06%	1 1	NA 0
Total		202	\$33,670,370.40	100%	\$0.00	0
31401D4R9	WITMER FUNDING, LLC	48	\$7,959,025.79	40.92%	\$0.00	NA 0
	Unavailable	63	\$11,490,776.84	59.08%	\$0.00	NA 0
Total		111	\$19,449,802.63	100%	\$0.00	0
31401D4S7	WITMER FUNDING, LLC	79	\$12,004,551.01	35.86%	\$0.00	NA 0
	Unavailable	120	\$21,475,634.08	64.14%	\$0.00	NA 0
Total		199	\$33,480,185.09	100%	\$0.00	0
31401D4T5	WITMER FUNDING, LLC	162	\$11,269,922.52	66.17%	\$0.00	NA 0
	Unavailable	80	\$5,762,038.89	33.83%	\$0.00	NA 0
Total		242	\$17,031,961.41	100%	\$0.00	0
31401D4U2	WITMER FUNDING, LLC	253	\$24,904,915.16	72.86%	\$0.00	NA 0
	Unavailable	95	\$9,277,952.81	27.14%	\$0.00	NA 0
Total		348	\$34,182,867.97	100%	\$0.00	0
31401D4V0	WITMER FUNDING, LLC	206	\$13,106,393.40	64.83%	1 1	NA 0
	Unavailable	112	\$7,109,676.00	35.17%	1	NA 0
Total		318	\$20,216,069.40	100%	\$0.00	0
31401D4W8	WITMER FUNDING, LLC	107	\$10,306,988.23	64.31% (	1 1	NA 0
m	Unavailable	58	\$5,720,859.16	35.69% (		NA 0
Total		165	\$16,027,847.39	100%	\$0.00	0
24.40470.475			044.000.010.5	0.4 =====		
31401D4X6	WITMER FUNDING, LLC	65	\$11,383,013.86	34.77% (	1	NA 0
	Unavailable	122	\$21,355,941.31	65.23%	\$0.00	NA 0

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Total		187	\$32,738,955.17	100%	0 \$0.00	0
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31401D4Y4	WITMER FUNDING, LLC	123	\$22,292,387.78	67.26% (	0 \$0.00	NA 0
	Unavailable	60	\$10,853,450.02	32.74%	0 \$0.00	NA 0
Total		183	\$33,145,837.80	100%	0 \$0.00	0
2140175 4 5	WHEN ELDIDAYS XX S	100	¢24.200.050.55	74.000	2 0000	37.4
31401D5A5	WITMER FUNDING, LLC	136	\$24,390,059.27	74.02%		NA 0
Total	Unavailable	190	\$8,561,521.54	25.98%		NA 0
Total		180	\$32,951,580.81	100%	0 \$0.00	0
31401D5B3	WITMER FUNDING, LLC	96	\$17,583,164.29	52.6% (	0 \$0.00	NA 0
	Unavailable	80	\$15,842,555.77	47.4%	1 1	NA 0
Total		176	\$33,425,720.06	100%	0 \$0.00	0
214017561	WHEN ELDIDAYS XX S		¢4.651.055.05	A1 45 ~	2 0000	37.4
31401D5C1	WITMER FUNDING, LLC	24	\$4,651,857.86	41.47% (		NA 0
Total	Unavailable	38	\$6,565,573.83 \$11,217,431,60	58.53% (		NA 0
Total	<del>-  </del>	62	\$11,217,431.69	100%	90.00	0
31401D5D9	WITMER FUNDING, LLC	184	\$10,404,774.49	80.02% (	0 \$0.00	NA 0
. = . 0.1000)	Unavailable	45	\$2,597,975.23	19.98% (		NA 0
Total	CHU T UHUUHC	229	\$13,002,749.72	19.98%		0
			,		70.00	
31401D5E7	WITMER FUNDING, LLC	68	\$7,477,901.28	50.6%	0 \$0.00	NA 0
	Unavailable	54	\$7,299,218.36	49.4% (	0 \$0.00	NA 0
Total		122	\$14,777,119.64	100%	0 \$0.00	0
31401D5F4	WITMER FUNDING, LLC	27	\$4,958,392.27	57.26% (	0 \$0.00	NA 0
	Unavailable	27	\$3,701,571.00	42.74% (		NA 0
Total	O THE CHILLIAND IN	49	\$8,659,963.27	100%		0
		4 1				
31401D5H0	WITMER FUNDING, LLC	157	\$23,330,606.86	68.43% (		NA 0
	Unavailable	71	\$10,763,312.38	31.57%		NA 0
Total		228	\$34,093,919.24	100%	90.00	
31401D5J6	WITMER FUNDING, LLC	160	\$23,929,225.94	71.24% (	0 \$0.00	NA 0
	Unavailable	52	\$9,659,651.46	28.76%		NA 0
Total		212	\$33,588,877.40	100%		0
		$+$ $\overline{1}$				$\prod$
31401D5K3	WITMER FUNDING, LLC	213	\$28,234,010.25	82.54%		NA 0
	Unavailable	51	\$5,972,309.62	17.46% (		NA 0
Total		264	\$34,206,319.87	100%	0 \$0.00	0
31401D5L1	WITMER FUNDING, LLC	98	\$11,966,544.62	72.68% (	0 \$0.00	NA 0
	Unavailable	30	\$4,497,554.65	27.32% (		NA 0
Total		128	\$16,464,099.27	100%		0
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31401D5M9	WITMER FUNDING, LLC	175	\$26,302,755.42	77.02%	0	\$0.00	NA	0
	Unavailable	49	\$7,849,989.32	22.98%	0	\$0.00	NA	0
Total		224	\$34,152,744.74	100%	0	\$0.00		0
31401D5N7	WITMER FUNDING, LLC	137	\$23,041,320.61	75.24%	0	\$0.00	NA	0
	Unavailable	38	\$7,584,424.32	24.76%	0	\$0.00	NA	0
Total		175	\$30,625,744.93	100%	0	\$0.00		0
31401D5P2	WITMER FUNDING, LLC	95	\$17,227,204.85	54.08%	0	\$0.00	NA	0
51401D3F2	Unavailable	69	\$14,625,691.45	45.92%		\$0.00	NA NA	_
Total	Ollavaliable	164	\$31,852,896.30	100%	_	\$0.00		0
			+,,			7		
31401D5Q0	WITMER FUNDING, LLC	155	\$29,224,794.49	85.19%	0	\$0.00	NA	0
	Unavailable	28	\$5,080,289.24	14.81%	0	\$0.00	NA	0
Total		183	\$34,305,083.73	100%	0	\$0.00		0
31401D5R8	WITMER FUNDING, LLC	137	\$26,009,156.98	75.1%	_	\$0.00	NA	_
m 4 1	Unavailable	45	\$8,625,132.78	24.9%		\$0.00	NA	_
Total		182	\$34,634,289.76	100%	U	\$0.00		0
31401D5S6	WITMER FUNDING, LLC	115	\$20,980,099.69	62.09%	0	\$0.00	NA	0
	Unavailable	63	\$12,807,077.71	37.91%	0	\$0.00	NA	
Total		178	\$33,787,177.40	100%	0	\$0.00		0
31401D5T4	WITMER FUNDING, LLC	119	\$23,769,213.10	70.04%	0	\$0.00	NA	0
51401D314	Unavailable	52	\$10,167,591.70	29.96%		\$0.00	NA NA	
Total	Oliavaliable	171	\$33,936,804.80	100%		\$0.00		0
			, ,			7		
31401D5U1	WITMER FUNDING, LLC	127	\$24,733,245.74	71.65%	0	\$0.00	NA	0
	Unavailable	51	\$9,787,986.18	28.35%	0	\$0.00	NA	0
Total		178	\$34,521,231.92	100%	0	\$0.00		0
					_			
31401D5V9	WITMER FUNDING, LLC	104	\$19,304,318.69	57.04%	_	\$0.00	NA	_
m ( )	Unavailable	76	\$14,538,245.02	42.96%		\$0.00	NA	0
Total		180	\$33,842,563.71	100%	U	\$0.00		V
31401D5W7	WITMER FUNDING, LLC	70	\$12,308,707.08	64.1%	0	\$0.00	NA	0
	Unavailable	37	\$6,894,373.47	35.9%	_	\$0.00	NA	_
Total		107	\$19,203,080.55	100%		\$0.00		0
		1						
31401D5X5	WITMER FUNDING, LLC	117	\$22,733,084.58	67.27%		\$0.00	NA	
<u> </u>	Unavailable	65	\$11,060,068.24	32.73%		\$0.00	NA	_
Total		182	\$33,793,152.82	100%	U	\$0.00		0

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31401D5Y3	WITMER FUNDING, LLC	118	\$22,206,162.96		1	NA 0
	Unavailable	52	\$10,501,611.53	32.11% 0		NA 0
Total		170	\$32,707,774.49	100% 0	\$0.00	0
31401D5Z0	WITMER FUNDING, LLC	205	\$25,834,975.60	78.32% 0	\$0.00	NA 0
01.0121_0	Unavailable	58	\$7,152,846.54	21.68% 0	· ·	NA 0
Total	O Ha vallable	263	\$32,987,822.14	100% 0	1	0
		1	Ψο=γου γο=σ=	100,0	4000	
31401D6A4	WITMER FUNDING, LLC	193	\$25,241,283.56	75.39% 0	\$0.00	NA 0
	Unavailable	65	\$8,241,451.66	24.61% 0	\$0.00	NA 0
Total		258	\$33,482,735.22	100% 0	\$0.00	0
31401D6B2	WITMER FUNDING, LLC	118	\$18,734,126.46	55.56% 0	\$0.00	NA 0
514012022	Unavailable	87	\$14,982,973.83	44.44% 0	†	NA 0
Total	CHUTUHUDIC	205	\$33,717,100.29	100% 0	· ·	0
31401D6C0	WITMER FUNDING, LLC	199	\$26,333,361.27	78.74% 0	†	NA 0
	Unavailable	49	\$7,111,424.33	21.26% 0		NA 0
Total		248	\$33,444,785.60	100% 0	\$0.00	0
21401DCD0	WALL OF EASIDING IT C	+ -	Φ570 776 O2	15.0407.0	Φ0.00	274.0
31401D6D8	WITMER FUNDING, LLC	6	\$578,776.03	45.94% 0	1	NA 0
- ·	Unavailable	8	\$680,993.30	54.06% 0	· ·	NA 0
Total		14	\$1,259,769.33	100% 0	\$0.00	0
31401D6E6	WITMER FUNDING, LLC	212	\$27,991,852.70	81.37% 0	\$0.00	NA 0
D11012025	Unavailable	54	\$6,408,784.48	18.63% 0		NA 0
Total		266	\$34,400,637.18	100% 0	1	0
31401D6F3	WITMER FUNDING, LLC	95	\$14,763,339.30	68.53% 0	\$0.00	NA 0
	Unavailable	38	\$6,780,624.53	31.47% 0	\$0.00	NA 0
Total		133	\$21,543,963.83	100% 0	\$0.00	0
31401D6G1	WITMER FUNDING, LLC	140	\$26,833,979.33	82.76% 0	\$0.00	NA 0
p1401D0G1	Unavailable	31	\$5,588,982.34	17.24% 0	†	NA 0
Total	CHAVAIIAGIC	171	\$32,422,961.67	100% 0		0
31401D6Н9	WITMER FUNDING, LLC	148	\$25,557,787.81	75.6% 0		NA 0
	Unavailable	39	\$8,248,956.70	24.4% 0		NA 0
Total		187	\$33,806,744.51	100% 0	\$0.00	0
31401D6J5	WITMER FUNDING, LLC	10	\$2,117,444.65	100% 0	\$0.00	NA 0
Total	WITNER FUNDING, LLC	10	\$2,117,444.65	100% 0		0
10tai		10	Ψ2,117,777.00	100 /0 0	Ψυ•υυ	
31401D6K2	WITMER FUNDING, LLC	14	\$2,370,867.35	100% 0	\$0.00	NA 0
Total	111111111111111111111111111111111111111	14	\$2,370,867.35	100% 0		0

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	$\overline{}$		1	П			丁
SUNTRUST MORTGAGE INC.	14	\$3,609,728,06	32.97%	0	\$0.00	NA	0
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Charanase	46					1	0
		T = 25° - 5					Ť
SUNTRUST MORTGAGE INC.	13	\$893,047.89	51.59%	0	\$0.00	NA	0
Unavailable	12	\$837,931.81			\$0.00		
	25	\$1,730,979.70	100%	0	\$0.00		0
							floor
SUNTRUST MORTGAGE INC.	21	\$1,494,674.19	59.63%	0	\$0.00	NA	0
Unavailable	14	\$1,012,032.97	40.37%	0	\$0.00	NA	0
	35	\$2,506,707.16	100%	0	\$0.00		0
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SUNTRUST MORTGAGE INC.	37	\$2,487,135.43	39.39%	0	\$0.00	NA	0
Unavailable	55	\$3,827,219.62	60.61%	0	\$0.00	NA	0
	92	\$6,314,355.05	100%	0	\$0.00		0
	$\longrightarrow$			Щ			$\downarrow$
SUNTRUST MORTGAGE INC.	26	\$1,747,954.47			\$0.00	NA	0
Unavailable	77	\$5,407,848.90			\$0.00		$\rightarrow$
	103	\$7,155,803.37	100%	0	\$0.00		0
	$\longrightarrow$			Щ			$\downarrow$
SUNTRUST MORTGAGE INC.	13	\$833,615.78			\$0.00		_
Unavailable	27	\$1,697,875.10			\$0.00		_
<del></del>	40	\$2,531,490.88	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC	22	\$2 327 826 01	26 77%	0	\$0.00	NA	0
Ona, anaore						1	0
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SUNTRUST MORTGAGE INC.	15	\$1,845,885.01	27.56%	0	\$0.00	NA	0
Unavailable	39	\$4,850,612.78		$\leftarrow$	\$0.00		_
	54	\$6,696,497.79	100%	0	\$0.00		0
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SUNTRUST MORTGAGE INC.	50	\$3,141,410.49	61.45%	0	\$0.00	NA	0
Unavailable	29	\$1,970,796.60	38.55%	0	\$0.00	NA	0
	79	\$5,112,207.09	100%	0	\$0.00		0
		_	_	$\coprod$			Ţ
SUNTRUST MORTGAGE INC.	13	\$856,074.10	30.24%	0	\$0.00	NA	0
Unavailable	28	\$1,975,005.37	69.76%	0	\$0.00	NA	0
	41	\$2,831,079.47	100%	0	\$0.00		0
				Щ			$\perp$
SUNTRUST MORTGAGE INC.	22	\$2,461,829.08	24.83%	0	\$0.00	NA	0
Unavailable	64	\$7,453,379.85			\$0.00		$\neg$
	86	\$9,915,208.93	100%	0	\$0.00		0
		,					
	Unavailable  SUNTRUST MORTGAGE INC. Unavailable	Unavailable	Unavailable   32	Unavailable   32	Unavailable 32 \$7,339,174.05 67.03% 0 46 \$10,948,902.11 100% 0  SUNTRUST MORTGAGE INC. 13 \$893,047.89 51.59% 0 Unavailable 12 \$837,931.81 48.41% 0 25 \$1,730,979.70 100% 0  SUNTRUST MORTGAGE INC. 21 \$1,494,674.19 59.63% 0 Unavailable 14 \$1,012,032.97 40.37% 0 35 \$2,506,707.16 100% 0  SUNTRUST MORTGAGE INC. 37 \$2,487,135.43 39.39% 0 Unavailable 55 \$3,827,219.62 60.61% 0 29 \$6,314,355.05 100% 0  SUNTRUST MORTGAGE INC. 26 \$1,747,954.47 24.43% 0 Unavailable 77 \$5,407,848.90 75.57% 0  Unavailable 77 \$5,407,848.90 75.57% 0  SUNTRUST MORTGAGE INC. 13 \$833,615.78 32.93% 0 Unavailable 27 \$1,697,875.10 67.07% 0  SUNTRUST MORTGAGE INC. 22 \$2,327,826.01 26.77% 0 Unavailable 55 \$6,367,183.56 73.23% 0  SUNTRUST MORTGAGE INC. 22 \$2,327,826.01 26.77% 0 Unavailable 55 \$6,367,183.56 73.23% 0  SUNTRUST MORTGAGE INC. 15 \$1,845,885.01 27.56% 0 Unavailable 39 \$4,850,612.78 72.44% 0  SUNTRUST MORTGAGE INC. 15 \$1,845,885.01 27.56% 0 Unavailable 39 \$4,850,612.78 72.44% 0  SUNTRUST MORTGAGE INC. 50 \$3,141,410.49 61.45% 0 Unavailable 29 \$1,970,796.60 38.55% 0  SUNTRUST MORTGAGE INC. 13 \$856,074.10 30.24% 0 Unavailable 28 \$1,975,005.37 69.76% 0  SUNTRUST MORTGAGE INC. 13 \$856,074.10 30.24% 0 Unavailable 28 \$1,975,005.37 69.76% 0  SUNTRUST MORTGAGE INC. 22 \$2,461,829.08 24.83% 0 Unavailable 28 \$1,975,005.37 69.76% 0  SUNTRUST MORTGAGE INC. 22 \$2,461,829.08 24.83% 0 Unavailable 28 \$1,975,005.37 69.76% 0  SUNTRUST MORTGAGE INC. 22 \$2,461,829.08 24.83% 0 Unavailable 64 \$7,453,379.85 75.17% 0	Unavailable 32 \$7,339,174.05 67.03% 0 \$0.00  46 \$10,948,902.11 100% 0 \$0.00  SUNTRUST MORTGAGE INC. 13 \$893.047.89 51.59% 0 \$0.00  Unavailable 12 \$837,931.81 48.41% 0 \$0.00  25 \$1,730,979.70 100% 0 \$0.00  SUNTRUST MORTGAGE INC. 21 \$1,494,674.19 59.63% 0 \$0.00  Unavailable 14 \$1,012,032.97 40.37% 0 \$0.00  SUNTRUST MORTGAGE INC. 37 \$2,487,135.43 39.39% 0 \$0.00  Unavailable 55 \$3.827,219.62 60.61% 0 \$0.00  SUNTRUST MORTGAGE INC. 26 \$1,747,954.47 24.43% 0 \$0.00  SUNTRUST MORTGAGE INC. 26 \$1,747,954.47 24.43% 0 \$0.00  SUNTRUST MORTGAGE INC. 13 \$833,615.78 32.93% 0 \$0.00  Unavailable 77 \$5,407,848.90 75.57% 0 \$0.00  SUNTRUST MORTGAGE INC. 13 \$833,615.78 32.93% 0 \$0.00  Unavailable 27 \$1,697,875.10 \$0.00  SUNTRUST MORTGAGE INC. 13 \$833,615.78 32.93% 0 \$0.00  Unavailable 27 \$1,697,875.10 \$0.00  SUNTRUST MORTGAGE INC. 13 \$833,615.78 32.93% 0 \$0.00  Unavailable 27 \$1,697,875.10 \$0.00  SUNTRUST MORTGAGE INC. 13 \$833,615.78 32.93% 0 \$0.00  Unavailable 27 \$1,697,875.10 \$0.00  SUNTRUST MORTGAGE INC. 15 \$1,845,885.01 27.56% 0 \$0.00  Unavailable 39 \$4,850,612.78 72.44% 0 \$0.00  SUNTRUST MORTGAGE INC. 15 \$1,845,885.01 27.56% 0 \$0.00  Unavailable 39 \$4,850,612.78 72.44% 0 \$0.00  SUNTRUST MORTGAGE INC. 15 \$1,845,885.01 27.56% 0 \$0.00  Unavailable 39 \$4,850,612.78 72.44% 0 \$0.00  SUNTRUST MORTGAGE INC. 15 \$1,845,885.01 27.56% 0 \$0.00  Unavailable 39 \$4,850,612.78 72.44% 0 \$0.00  SUNTRUST MORTGAGE INC. 15 \$1,845,885.01 27.56% 0 \$0.00  Unavailable 29 \$1,970,796.60 38.55% 0 \$0.00  SUNTRUST MORTGAGE INC. 13 \$856,074.10 30.24% 0 \$0.00  Unavailable 28 \$1,975,005.37 69.76% 0 \$0.00  Unavailable 49 \$2,443,379.85 75.17% 0 \$0.00  Unavailable 64 \$7,453,379.85 75.17% 0 \$0.00	Unavailable   32

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31401DCT6	SUNTRUST MORTGAGE INC.	17	\$4,187,824.95	13.81%		1
	Unavailable	111	\$26,138,610.26	86.19%	·	
Total		128	\$30,326,435.21	100%	90.00	0
31401DCU3	SUNTRUST MORTGAGE INC.	47	\$3,007,440.40	35.44%	0 \$0.00	NA 0
	Unavailable	86	\$5,477,609.26	64.56%		<del>                                     </del>
Total		133	\$8,485,049.66	100%		
21401DCV1	SUNTRUST MORTGAGE INC.	40	¢5 400 770 71	66 5101	0 00 00	NTAIO
31401DCV1		49	\$5,408,768.61	66.51%		
Total	Unavailable	23 <b>72</b>	\$2,723,127.94 <b>\$8,131,896.55</b>	33.49% <b>100%</b>		
10001		, _	φογιο 1 <sub>3</sub> ου στου	100 /0	Ψ0•00	v
31401DCW9	SUNTRUST MORTGAGE INC.	13	\$1,556,799.04	13.15%	0 \$0.00	NA 0
	Unavailable	89	\$10,277,615.84	86.85%		
Total		102	\$11,834,414.88	100%	0 \$0.00	0
31401DCX7	SUNTRUST MORTGAGE INC.	11	\$1,931,742.61	45.1%	0 \$0.00	NA 0
ST TOTO CAT	Unavailable	13	\$2,351,682.18	54.9%		
Total	o na vanao io	24	\$4,283,424.79	100%		<del>                                     </del>
31401DCY5	SUNTRUST MORTGAGE INC.	9	\$2,260,986.93	11.8%	0 \$0.00	NA 0
	Unavailable	73	\$16,907,127.77	88.2%	0 \$0.00	NA 0
Total		82	\$19,168,114.70	100%	0 \$0.00	0
31401DCZ2	SUNTRUST MORTGAGE INC.	14	\$3,182,890.80	17.64%	0 \$0.00	NA 0
	Unavailable	61	\$14,859,849.79	82.36%		
Total		75	\$18,042,740.59	100%		
21401DD22	CHNTDICT MODTCACE INC	13	¢1 522 065 60	24.37%	0 00	NIAO
31401DD32	SUNTRUST MORTGAGE INC. Unavailable	40	\$1,533,065.60 \$4,757,333.92	75.63%	· · · · · · · · · · · · · · · · · · ·	1
Total	Onavanaoic	53	\$6,290,399.52	100%		
31401DD40	SUNTRUST MORTGAGE INC.	7	\$1,649,988.18	9.8%		
Total	Unavailable	67 74	\$15,186,062.61	90.2%		1
Total		74	\$16,836,050.79	100%	90.00	0
31401DD57	SUNTRUST MORTGAGE INC.	41	\$2,792,220.69	43.13%	0 \$0.00	NA 0
	Unavailable	54	\$3,681,730.63	56.87%	0 \$0.00	NA 0
Total		95	\$6,473,951.32	100%	0 \$0.00	0
31401DD65	SUNTRUST MORTGAGE INC.	54	\$6,263,317.34	65.19%	0 \$0.00	NA 0
)1 <del>1</del> 01DD03	Unavailable	29	\$3,344,990.75	34.81%		1
Total	Chavanaule	83	\$9,608,308.09	100%		
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31401DD73	SUNTRUST MORTGAGE INC.	23	\$2,719,667.22	20.06%	0 \$0.00	NA 0

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	Unavailable	91	\$10,840,452.81	79.94%		NA 0
Total		114	\$13,560,120.03	100%	0 \$0.00	0
31401DD81	SUNTRUST MORTGAGE INC.	22	\$5,265,198.54	25.74%	0 \$0.00	NA 0
	Unavailable	68	\$15,186,911.90	74.26%	0 \$0.00	NA 0
Total		90	\$20,452,110.44	100%	0 \$0.00	0
31401DD99	SUNTRUST MORTGAGE INC.	28	\$6,481,442.74	30.32%	0 \$0.00	NA 0
	Unavailable	62	\$14,893,908.10	69.68%	0 \$0.00	NA 0
Total		90	\$21,375,350.84	100%	90.00	0
31401DDA6	SUNTRUST MORTGAGE INC.	70	\$8,142,355.87	92.84%	0 \$0.00	NA 0
	Unavailable	5	\$628,171.47	7.16%	0 \$0.00	NA 0
Total		75	\$8,770,527.34	100%	0 \$0.00	0
31401DDB4	SUNTRUST MORTGAGE INC.	19	\$2,154,792.92	18.49%	0 \$0.00	NA 0
\$1401DD64	Unavailable	81	\$9,498,001.60	81.51%		NA 0
Total	Ullavallable	100	\$11,652,794.52	100%		0
lotai		100	\$11,032,794.32	100 %	<del>0</del> <del>\$0.00</del>	U
31401DDC2	SUNTRUST MORTGAGE INC.	24	\$2,800,539.99	23.9%	0 \$0.00	NA 0
51401DDC2	Unavailable	76	\$8,919,082.05	76.1%		NA 0
Total	Chavanable	100	\$11,719,622.04	100%		0
Total		100	ψ11,717,022.04	100 /6	φυ.υυ	
31401DDD0	Unavailable	102	\$12,337,681.59	100%	0 \$0.00	NA 0
Total		102	\$12,337,681.59	100%	0 \$0.00	0
31401DDE8	SUNTRUST MORTGAGE INC.	48	\$5,410,696.17	100%	0 \$0.00	NA 0
Total		48	\$5,410,696.17	100%	0 \$0.00	0
31401DDF5	SUNTRUST MORTGAGE INC.	11	\$1,175,980.06	10.45%	1 \$96,234.59	NA 0
51401DD13	Unavailable	89	\$10,075,031.00	89.55%		NA 0
Total	Chavanable	100	\$11,251,011.06	100%	1	0
lotai		100	\$11,231,011.00	100 /6	1 \$70,234.37	U
31401DDG3	SUNTRUST MORTGAGE INC.	3	\$337,790.25	3.12%	0 \$0.00	NA 0
51101DD 03	Unavailable	90	\$10,474,868.02	96.88%		NA 0
Total	Chavanaoic	93	\$10,812,658.27	100%		0
Total		75	Ψ10,012,030.27	100 /6	ΨΟ:ΟΟ	U
31401DDH1	SUNTRUST MORTGAGE INC.	37	\$4,224,220.04	44.47%	0 \$0.00	NA 0
	Unavailable	46	\$5,274,089.47	55.53%	0 \$0.00	NA 0
Total		83	\$9,498,309.51	100%		0
31401DDJ7	SUNTRUST MORTGAGE INC.	2	\$388,180.10	16.38%	0 \$0.00	NA 0
	Unavailable	10	\$1,980,969.74	83.62%		NA 0
Total		12	\$2,369,149.84	100%	0 \$0.00	0

31401DDK4	SUNTRUST MORTGAGE INC.	5	\$912,000.56	40.71% (	0 \$0.00	NA 0
	Unavailable	8	\$1,328,137.40	59.29% (	0.00	NA 0
Total		13	\$2,240,137.96	100%	0 \$0.00	0
21.101777.2			<b>↑</b>	62.00%	0 40.00	77.4
31401DDL2	SUNTRUST MORTGAGE INC.	33	\$6,048,476.86	63.08% (	1	NA 0
	Unavailable	20	\$3,540,563.92	36.92% (		NA 0
Total		53	\$9,589,040.78	100%	\$0.00	0
31401DDM0	SUNTRUST MORTGAGE INC.	23	\$4,143,900.82	49.23% (	\$0.00	NA 0
	Unavailable	23	\$4,273,700.56	50.77% (	\$0.00	NA 0
Total		46	\$8,417,601.38	100%	\$0.00	0
31401DDP3	SUNTRUST MORTGAGE INC.	9	\$1,967,111.71	9.8% (	0 \$0.00	NA 0
511012213	Unavailable	80	\$18,097,928.82	90.2% (	1 1	NA 0
Total		89	\$20,065,040.53	100%	1 1	0
21.401DD01	GUNERA IGEN (OPERCA CE INC	1.1	Φ2 (57 22 (72	15.76%	φο οο	27.4.0
31401DDQ1	SUNTRUST MORTGAGE INC.	65	\$2,657,326.72	15.76% ( 84.24% (	<del> </del>	NA 0
Total	Unavailable	76	\$14,199,283.37	100%		NA 0
1 Otai		/0	\$16,856,610.09	100%	<u> </u>	U
31401DDR9	SUNTRUST MORTGAGE INC.	23	\$4,911,424.45	30.21% (	0 \$0.00	NA 0
	Unavailable	51	\$11,348,077.43	69.79% (	<del> </del>	NA 0
Total		74	\$16,259,501.88	100%		0
31401DDS7	SUNTRUST MORTGAGE INC.	4	\$817,520.78	3.99% (	0.00	NA 0
	Unavailable	87	\$19,658,305.92	96.01% (	0.00	NA 0
Total		91	\$20,475,826.70	100%	\$0.00	0
31401DDT5	SUNTRUST MORTGAGE INC.	32	\$6,825,488.34	48.86% (	0 \$0.00	NA 0
	Unavailable	30	\$7,144,035.67	51.14% (	1	NA 0
Total		62	\$13,969,524.01	100% (	\$0.00	0
31401DDU2	SUNTRUST MORTGAGE INC.	15	\$3,501,727.38	13.86% (	0 \$0.00	NA 0
51401DD02	Unavailable	93	\$21,757,348.69	86.14% (	<del> </del>	NA 0
Total	Chavanaoic	108	\$25,259,076.07	100%	<del> </del>	0
31401DDV0	SUNTRUST MORTGAGE INC.	10	\$2,070,239.50	17.88%	<u> </u>	NA 0
	Unavailable	42	\$9,510,108.43	82.12% (	1	NA 0
Total		52	\$11,580,347.93	100%	\$0.00	0
31401DDW8	SUNTRUST MORTGAGE INC.	25	\$5,121,613.16	20.88% (	0 \$0.00	NA 0
-	Unavailable	88	\$19,409,301.90	79.12% (		NA 0
Total		113	\$24,530,915.06	100%	\$0.00	0
31401DDX6	SUNTRUST MORTGAGE INC.	13	\$2,933,837.89	26.33%	0.00	NA 0

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	Unavailable	41	\$8,208,174.47	73.67%			+
Total		54	\$11,142,012.36	100%	\$0.00	0	+
31401DDY4	SUNTRUST MORTGAGE INC.	28	\$5,830,720.05	44.93%	0 \$0.00	NA 0	+
101DD 17	Unavailable	31	\$5,830,720.03	55.07%			7
Total	C Havanaoic	59	\$12,976,313.92	100%		<del> </del>	+
	<del></del>	39	T = 9× 1 U9UIJ.74	100 /0	φυ.υυ	0	T
31401DDZ1	SUNTRUST MORTGAGE INC.	4	\$950,552.76	5.26%	0 \$0.00	NA 0	
	Unavailable	75	\$17,106,888.81	94.74%		1	T
Total		79	\$18,057,441.57	100%	0 \$0.00	0	$ \downarrow $
31401DH61	Unavailable	89	\$4,910,625.19	100%	0 \$0.00	NA 0	$\dagger$
Total		89	\$4,910,625.19	100%			+
		二			_ <u></u>		Ĺ
31401DH79	UNION PLANTERS BANK NA	8	\$454,762.94	10.35%			1
	Unavailable	76	\$3,938,465.97	89.65%			_
Total		84	\$4,393,228.91	100%	0 \$0.00	0	4
214015***	TAVOVA		φ4.025 ···	20. :-			$\vdash$
31401DH87	UNION PLANTERS BANK NA	19	\$1,027,628.62	39.42%			+
Total	Unavailable	29	\$1,579,271.23	60.58%			+
Total	+	48	\$2,606,899.85	100%	<b>0</b> \$0.00	0	Ή
31401DH95	UNION PLANTERS BANK NA	29	\$4,496,802.09	41.13%	0 \$0.00	NA 0	$\dagger$
	Unavailable	41	\$6,435,378.71	58.87%	1 1	1	1
Total		70	\$10,932,180.80	100%	1 1	1	
31401DJB8	UNION PLANTERS BANK NA	35	\$3,826,925.64	36.3%	0 \$0.00	NA 0	+
	Unavailable	45	\$6,715,644.93	63.7%			_
Total		80	\$10,542,570.57	100%		1	1
31401DJC6	UNION PLANTERS BANK NA	13	\$1,114,855.87	25.94%	0 \$0.00	NA 0	$\vdash$
	Unavailable	29	\$3,183,550.80	74.06%			_
Total		42	\$4,298,406.67	100%			T
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31401DJD4	UNION PLANTERS BANK NA	2	\$175,621.95	2.21%			+-
-	Unavailable	87	\$7,764,033.93	97.79%		1	Ł
<u>Fotal</u>	+	89	\$7,939,655.88	100%	\$0.00	0	+
31401DJE2	Unavailable	86	\$10,968,329.66	100%	0 \$0.00	NA 0	+
Fotal		86	\$10,968,329.66	100%		1	t
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31401DJF9	Unavailable	85	\$9,704,552.61	100%			_
<u>Fotal</u>	+	85	\$9,704,552.61	100%	<b>0</b> \$0.00	0	+
31401DJG7	Unavailable	87	\$6,811,604.05	100%	0 \$0.00	NA 0	t
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Total		87	\$6,811,604.05	100%	0	\$0.00		0
31401DJH5	Unavailable	90	\$9,832,590.22	100%		\$0.00	NA	_
Total		90	\$9,832,590.22	100%	0	\$0.00		0
31401DJJ1	Unavailable	88	\$14,317,181.15	100%	0	\$0.00	NA	0
Total	Chavanaoic	88	\$14,317,181.15	100%		\$0.00		0
Total		- 00	ψ14,517,101.15	100 /	1	ψ <b>0.00</b>		U
31401DJK8	Unavailable	88	\$9,829,196.25	100%	0	\$0.00	NA	0
Total		88	\$9,829,196.25	100%	0	\$0.00		0
31401DJL6	Unavailable	89	\$9,132,726.04	100%	0	\$0.00	NA	0
Total		89	\$9,132,726.04	100%	0	\$0.00		0
21401DD44	77 111	00	Φ10.266.426.26	1000		Φ0.00	NIA	0
31401DJM4	Unavailable	90 <b>90</b>	\$10,366,426.36 <b>\$10,366,426.36</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	
Total		90	\$10,300,420.30	100%	U	\$0.00		0
31401DJN2	UNION PLANTERS BANK NA	1	\$83,500.00	1.02%	0	\$0.00	NA	0
5110123112	Unavailable	88	\$8,095,811.29	98.98%		\$0.00	NA	_
Total		89	\$8,179,311.29	100%	-	\$0.00		0
31401DJP7	UNION PLANTERS BANK NA	1	\$188,000.00	1.89%	0	\$0.00	NA	0
	Unavailable	88	\$9,767,352.43	98.11%	0	\$0.00	NA	0
Total		89	\$9,955,352.43	100%	0	\$0.00		0
21401DIO5	VV	90	¢17,422,951,21	1000	0	¢0.00	NI A	0
31401DJQ5 <b>Total</b>	Unavailable	89 <b>89</b>	\$17,422,851.31 <b>\$17,422,851.31</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
lotai		09	\$17,422,051.51	100 %	U	\$0.00		<u> </u>
31401DJR3	UNION PLANTERS BANK NA	1	\$83,000.00	1.55%	0	\$0.00	NA	0
	Unavailable	84	\$5,257,604.63	98.45%	0	\$0.00	NA	0
Total		85	\$5,340,604.63	100%	0	\$0.00		0
24.40475.704		0.0	<b>\$7.100.771.07</b>	100~		40.00	37.1	0
31401DJS1	Unavailable	88	\$5,192,754.85	100%		\$0.00	NA	_
Total		88	\$5,192,754.85	100%	U	\$0.00		0
31401DJT9	Unavailable	89	\$9,778,666.55	100%	0	\$0.00	NA	Λ
Total	Chavanaoic	89	\$9,778,666.55	100%		\$0.00		0
Total		02	ψ2,170,000.22	100 /	т	ψ <b>0.00</b>		U
31401DJU6	UNION PLANTERS BANK NA	42	\$6,409,797.20	54.02%	0	\$0.00	NA	0
	Unavailable	41	\$5,455,065.00	45.98%		\$0.00	NA	_
Total		83	\$11,864,862.20	100%	0	\$0.00		0
21.4015.77.4		0.0	010.155.132.7	4000	0	40.00	<b>.</b>	
31401DJV4	Unavailable	88	\$10,166,493.77	100%	_	\$0.00	NA	
Total		88	\$10,166,493.77	100%	U	\$0.00		0

31401DJW2	UNION PLANTERS BANK NA	26	\$3,848,959.00			\$0.00	NA	
	Unavailable	57	\$10,105,521.01	72.42%	H -	\$0.00	NA	0
Total		83	\$13,954,480.01	100%	0	\$0.00		0
31401DJX0	UNION PLANTERS BANK NA	46	\$11,233,678.05	60.48%	0	\$0.00	NA	0
> 1 101 <b>103</b> (10	Unavailable	30	\$7,340,953.50	39.52%	_	\$0.00	NA NA	_
Total	Onavanaoic	76	\$18,574,631.55	100%		\$0.00 <b>\$0.00</b>		0
LOCUI		70	Ψ10,577,051,55	100 /0		Ψυ•υυ		+
31401DJY8	UNION PLANTERS BANK NA	36	\$8,900,966.35	48.16%	0	\$0.00	NA	0
	Unavailable	36	\$9,582,107.33	51.84%		\$0.00	NA	0
Total		72	\$18,483,073.68	100%	0	\$0.00		0
31401DL41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,710.87	100%	0	\$0.00	NA	0
Total		10	\$1,886,710.87	100%	0	\$0.00		0
31401DL58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,117,022.83	100%	0	\$0.00	NA	0
Total		71	\$9,117,022.83	100%	0	\$0.00		0
31401DL66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,281,214.65	100%	0	\$0.00	NA	0
Total		146	\$17,281,214.65	100%	0	\$0.00		0
31401DL74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,524,652.47	100%	0	\$0.00	NA	0
Total		10	\$1,524,652.47	100%	0	\$0.00		0
31401DL82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,535,888.12	100%	0	\$0.00	NA	0
Total		66	\$9,535,888.12	100%	0	\$0.00		0
31401DL90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,920,298.76	100%	0	\$0.00	NA	0
<b>Fotal</b>		55	\$6,920,298.76	100%	0	\$0.00		0
31401DM24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,690,488.14	100%	0	\$0.00	NA	0
Γotal		32	\$4,690,488.14	100%	0	\$0.00		0

31401DM32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,192,838.64	100% 0	\$0.00	NA	0
Total		37	\$5,192,838.64	100% 0	\$0.00		0
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31401DM40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,892,539.65	100% 0	\$0.00	NA	0
Total		19	\$1,892,539.65	100% 0	\$0.00		0
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31401DM57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,462,227.93	100% 0	\$0.00	NA	
Total		33	\$7,462,227.93	100% 0	\$0.00		0
		$\vdash$					Щ
31401DM65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,996,451.79	100% 0	\$0.00	NA	0
Total		62	\$13,996,451.79	100% 0	\$0.00		0
31401DM81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,585,692.09	100% 0	\$0.00	NA	0
Total		26	\$3,585,692.09	100% 0	\$0.00		0
31401DM99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,972,142.21	100% 0	\$0.00	NA	0
Total		19	\$2,972,142.21	100% 0	\$0.00		0
		$\vdash$					
31401DMA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$23,137,844.53	100% 0	\$0.00	NA	
Total		140	\$23,137,844.53	100% 0	\$0.00		0
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31401DMB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,536,383.02	100% 0	\$0.00	NA	0
Total		80	\$14,536,383.02	100% 0	\$0.00		0
31401DMC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$21,415,743.58	100% 0	\$0.00	NA	0
Total		141	\$21,415,743.58	100% 0	\$0.00		0
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31401DMD0	BISHOPS GATE RESIDENTIAL MORTGAGE	138	\$22,101,217.70	100% 0	\$0.00	NA	0

	TRUST	1 1		. [ ]	'	ľ	11
Total	11001	138	\$22,101,217.70	100% 0	\$0.00		0
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31401DME8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,444,677.84	100% 0	\$0.00	) NA	0
Total		131	\$21,444,677.84	100% 0	\$0.00	<u> </u>	0
31401DMF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$23,574,186.58		·	NA	0
Total		163	\$23,574,186.58	100% 0	\$0.00	!	0
31401DMG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,110,946.39		·		0
Total		92	\$14,110,946.39	100% 0	\$0.00	<u> </u>	0
<u> </u>		$\longrightarrow$			<u> </u> !	<u>                                     </u>	4
31401DMH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$9,772,724.63		·	) NA	0
Total		84	\$9,772,724.63	100% 0	\$0.00		0
31401DMJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,069,877.82			NA	0
Total		19	\$3,069,877.82	100% 0	\$0.00	!	0
31401DMK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,566,791.28	56.04% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,365,934.94	43.96% 0	\$0.00	NA	0
Total		58	\$9,932,726.22	100% 0	\$0.00		0
31401DML2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,052,099.92	80.51% 0	\$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$980,780.45	19.49% 0	\$0.00	NA	0
Total		27	\$5,032,880.37	100% 0	\$0.00	,	0
31401DMM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,738,381.35	31.66% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	56	\$10,228,936.00	68.34% 0	\$0.00	NA	0

Total		86	\$14,967,317.35	100%	0 \$0.00	0	)
31401DMN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,161,811.50	87.82%	0 \$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,825,537.59	12.18%	0 \$0.00	NA	)
Total		81	\$14,987,349.09	100%	0 \$0.00	0	)
31401DMP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,085,320.25	81.45%	0 \$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	5	\$930,700.00	18.55%	0 \$0.00	NA	)
Total		28	\$5,016,020.25	100%	0 \$0.00	0	)
31401DMQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,861,987.24	85.64%	0 \$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,156,056.74	14.36%	0 \$0.00	NA 0	)
Total		84	\$15,018,043.98	100%	0 \$0.00	0	
31401DMR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,033,198.93	74.22%	0 \$0.00	NA 0	)
	PHH MORTGAGE SERVICES CORPORATION	9	\$706,201.72	25.78%	0 \$0.00	NA	)
Total		37	\$2,739,400.65	100%	0 \$0.00	0	)
31401DMS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$813,690.51	59.99%	0 \$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$542,730.38	40.01%	0 \$0.00	NA 0	)
Total		20	\$1,356,420.89	100%	0 \$0.00	0	1
31401DMT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,555,483.18	86.24%	0 \$0.00	NA 0	)
	PHH MORTGAGE SERVICES CORPORATION	3	\$248,086.66	13.76%	0 \$0.00	NA 0	)
Total		15	\$1,803,569.84	100%	90.00	0	)
31401DMU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,439,397.86	100%	0 \$0.00	NAO	)

Total		20	\$3,439,397.86	100%	0 \$0.00		0
31401DMV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,972,719.12	100%	0 \$0.00	NA	0
Total		19	\$2,972,719.12	100%	0 \$0.00		0
31401DMW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,192,236.94	100%	0 \$0.00	NA	0
Total		28	\$3,192,236.94	100%	0 \$0.00		0
31401DMX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,691,752.61	100%	0 \$0.00	NA	0
Total		12	\$2,691,752.61	100%	0 \$0.00	(	0
31401DMY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,988,307.08	100%	\$0.00	NA	0
Total		54	\$10,988,307.08	100%	0 \$0.00		0
31401DMZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,373,694.71	100%	0 \$0.00	NA	0
Total		49	\$7,373,694.71	100%	0 \$0.00		0
31401DN23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$19,385,317.41	100%	\$0.00	NA	0
Total		179	\$19,385,317.41	100%	0 \$0.00		0
31401DN31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,143,074.21	90.28%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$230,700.00	9.72%	0 \$0.00	NA	0
Total		34	\$2,373,774.21	100%	0 \$0.00		0
31401DN49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$10,133,578.40	92.69%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$798,938.00	7.31%	0 \$0.00	NA	0
Total		165	\$10,932,516.40	100%	0 \$0.00	(	0
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31401DN56		27	\$1,486,573.53	85.26%	0 \$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	4	\$257,090.50	14.74%	0 \$0.00	NA	0
Total		31	\$1,743,664.03	100%	0 \$0.00		0
31401DN64	USAA FEDERAL SAVINGS BANK	22	\$1,428,492.43	100%	0 \$0.00	NA	0
Total		22	\$1,428,492.43	100%	0 \$0.00		0
31401DN72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,172,671.68	86.72%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$945,345.00	13.28%	0 \$0.00	NA	0
Total		68	\$7,118,016.68	100%	0 \$0.00		0
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31401DN80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,864,953.24	93.79%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,423.08	6.21%	0 \$0.00	NA	0
Total		19	\$1,988,376.32	100%	0 \$0.00		0
31401DN98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,445,333.03	79.55%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,143,113.60	20.45%	0 \$0.00	NA	0
Total		33	\$5,588,446.63	100%	0 \$0.00		0
31401DNA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,560,566.36	100%	0 \$0.00	NA	0
Total		19	\$2,560,566.36	100%	0 \$0.00		0
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31401DNB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,799,442.26	100%	0 \$0.00	NA	0
Total		27	\$3,799,442.26	100%	0 \$0.00		0
31401DNC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,266,816.60	100%	0 \$0.00	NA	0
Total		22	\$5,266,816.60	100%	0 \$0.00		0
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31401DND9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$13,777,908.39	100%	\$0.00	NA	0
Total		63	\$13,777,908.39	100%	0 \$0.00		0
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31401DNE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,906,336.62	92.5% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,801.57	7.5%	\$0.00	NA	0
Total		90	\$15,033,138.19	100%	90.00		0
31401DNF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,353,822.18	93.03% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$700,786.26	6.97%	0 \$0.00	NA	0
Total		51	\$10,054,608.44	100%	0 \$0.00		0
31401DNG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,306,272.64	85.74% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$715,990.00	14.26%	\$0.00	NA	0
Total		32	\$5,022,262.64	100%	0 \$0.00		0
31401DNH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,818,378.25	96.01%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.99% (	·	NA	0
Total		25	\$5,018,378.25	100%	90.00		0
31401DNJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,808,694.00	57.73% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,252,685.24	42.27%	0 \$0.00	NA	0
Total		59	\$10,061,379.24	100%	0 \$0.00		0
31401DNK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,193,568.00	71.78%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,828,207.00	28.22%			0
Total		53	\$10,021,775.00	100%	0 \$0.00		0

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

	PHH MORTGAGE SERVICES	7	\$1,079,259.00	10.76% 0	\$0.00	NA	0
Total	CORPORATION	60	\$10,034,847.94	100% 0	\$0.00	,	0
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31401DNV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,588,226.62	95.38% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$464,564.15	4.62% 0	\$0.00	NA	0
Total		59	\$10,052,790.77	100% 0	\$0.00		0
31401DNW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,830,787.32	48% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,234,284.00	52% 0	\$0.00	NA	0
Total		54	\$10,065,071.32	100% 0	\$0.00		0
31401DNX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,902,048.44	36.03% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,152,005.27	63.97% 0	\$0.00	NA	0
Total		46	\$8,054,053.71	100% 0	\$0.00		0
31401DNY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,837,020.16	100% 0	\$0.00	NA	0
Total		36	\$4,837,020.16	100% 0	\$0.00		0
31401DNZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,021,521.62	100% 0	\$0.00	NA	0
Total		51	\$5,021,521.62	100% 0	\$0.00		0
31401DP21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,803,218.89	32.65% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,718,974.90	67.35% 0	\$0.00	NA	0
Total		41	\$5,522,193.79	100% 0	\$0.00		0
31401DP39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,433,349.05	54.06% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,068,040.27	45.94% 0	\$0.00	NA	0

Total		32	\$4,501,389.32	100%	0 \$0.00		0
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31401DP47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,102,158.24	66.37%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$1,571,965.00	33.63%	0 \$0.00	NA	0
Total		70	\$4,674,123.24	100%	0 \$0.00		0
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31401DP54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,159,383.73	74.89%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,059,535.17	25.11%	0 \$0.00	NA	0
Total		64	\$4,218,918.90	100%	0 \$0.00		0
31401DP62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,496,245.26	100%	0 \$0.00	NA	0
Total		47	\$7,496,245.26	100%	0 \$0.00		0
31401DP70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,052,836.69	100%	\$0.00	NA	0
Total		39	\$5,052,836.69	100%	0 \$0.00		0
31401DP88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,532,742.91	100%	0 \$0.00	NA	0
Total		56	\$7,532,742.91	100%	0 \$0.00		0
31401DP96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,045,770.63	100%	0 \$0.00	NA	0
Total		38	\$5,045,770.63	100%	0 \$0.00		0
31401DPA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,697,861.31	77.32%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,017,245.00	22.68%	0 \$0.00	NA	0
Total		104	\$17,715,106.31	100%	0 \$0.00	_	0
31401DPB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$5,110,792.73	85.93%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES	13	\$836,614.00	14.07%	0 \$0.00	NA	0

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

PHH MORTGAGE SERVICES   12   \$2,055,871.00   30.66%   0       Total		
Total	\$0.00	NA 0
RESIDENTIAL MORTGAGE   31   \$4,482,458.76   74.77%   0	\$0.00	0
RESIDENTIAL MORTGAGE   31   \$4,482,458.76   74.77%   0		
CORPORATION   11   \$1,312,441.00   25,23%   0	\$0.00	NA 0
BISHOPS GATE   RESIDENTIAL MORTGAGE   29   \$4,184,065.78   79.16%   0	\$0.00	NA 0
RESIDENTIAL MORTGAGE   29   \$4,184,065.78   79.16% 0	\$0.00	0
RESIDENTIAL MORTGAGE   29   \$4,184,065.78   79.16%   0		
CORPORATION   8   \$1,101,659.68   20.84%   0	\$0.00	NA 0
Total	\$0.00	NA 0
RESIDENTIAL MORTGAGE   24   \$3,660,181.79   77% 0	\$0.00	0
RESIDENTIAL MORTGAGE   24   \$3,660,181.79   77% 0		
CORPORATION   5   \$1,093,024.22   23%   0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  Total  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  Total  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES TOTAL  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  TOTAL  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES TRUST  TOTAL  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  THE STATE STAT	\$0.00	NA 0
RESIDENTIAL MORTGAGE   55   \$10,118,002.00   67.16%   0     TRUST	\$0.00	0
RESIDENTIAL MORTGAGE   55   \$10,118,002.00   67.16%   0     TRUST		
CORPORATION  Total  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  Total  BISHOPS GATE PHH MORTGAGE SERVICES TOTAL  BISHOPS GATE 110 \$19,076,644.51 94.71% 0  \$1,066,042.00 5.29% 0  Total  BISHOPS GATE RESIDENTIAL MORTGAGE 117 \$20,142,686.51 100% 0  TRUST  PHH MORTGAGE SERVICES 11 \$2,814,762.50 84.71% 0  TRUST  PHH MORTGAGE SERVICES 11 \$2,312,509.37 15,29% 0	\$0.00	NA 0
BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST   S1,065,987.00   100% 0   10	\$0.00	NA 0
RESIDENTIAL MORTGAGE   110   \$19,076,644.51   94.71%   0	\$0.00	0
RESIDENTIAL MORTGAGE   110   \$19,076,644.51   94.71%   0		
CORPORATION   7   \$1,066,042.00   5.29%   0	\$0.00	NA 0
Total 117 \$20,142,686.51 100% 0  BISHOPS GATE  RESIDENTIAL MORTGAGE 76 \$12,814,762.50 84.71% 0  TRUST  PHH MORTGAGE SERVICES 11 \$2,312,509.37 15,29% 0	\$0.00	NA 0
31401DPR6 RESIDENTIAL MORTGAGE 76 \$12,814,762.50 84.71% 0 TRUST PHH MORTGAGE SERVICES 11 \$2,312,509,37 15,29% 0	\$0.00	0
31401DPR6 RESIDENTIAL MORTGAGE 76 \$12,814,762.50 84.71% 0 TRUST PHH MORTGAGE SERVICES 11 \$2,312,509,37 15,29% 0		
1 11 \$2312509371 15 29%101	\$0.00	NA 0
COMORATION	\$0.00	NA 0
Total 87 \$15,127,271.87 100% 0	\$0.00	0
31401DPS4 BISHOPS GATE 20 \$3,941,116.09 78.1% 0	\$0.00	NA 0

	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,105,157.00	21.9% 0	\$0.00	NA 0
Total		26	\$5,046,273.09	100% 0	\$0.00	0
31401DPT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,369,558.26	91.8% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$658,300.63	8.2% 0	\$0.00	NA 0
Total		44	\$8,027,858.89	100% 0	\$0.00	0
31401DPU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,174,017.83	81.47% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,858,673.83	18.53% 0	\$0.00	NA 0
Total		61	\$10,032,691.66	100% 0	\$0.00	0
31401DPV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$6,076,003.71	83.73% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,180,375.35	16.27% 0	\$0.00	NA 0
Total		107	\$7,256,379.06	100% 0	\$0.00	0
31401DPW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,369,545.08	88.75% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$427,198.00	11.25% 0	\$0.00	NA 0
Total		35	\$3,796,743.08	100% 0	\$0.00	0
31401DPX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,864,583.17	74.58% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	38	\$4,043,356.82	25.42% 0	\$0.00	NA 0
Total		150	\$15,907,939.99	100% 0	\$0.00	0
31401DPY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,219,428.77	63.04% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$715,000.00	36.96% 0	\$0.00	NA 0
Total		11	\$1,934,428.77	100% 0	\$0.00	0

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31401DPZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,686,146.35	65.27%	0 \$0.00	0 NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,557,463.00	34.73%	0 \$0.00	0 NA	0
Total		61	\$10,243,609.35	100%	0 \$0.00	0	0
31401DQ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,137,080.47	100%	0 \$0.00	0 NA	0
Total		20	\$2,137,080.47	100%	0 \$0.0	0	0
31401DQ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,664,969.83	100%	0 \$0.00	0 NA	0
Total		67	\$9,664,969.83	100%	0 \$0.00	0	0
31401DQ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,969,376.53	100%	0 \$0.00	0 NA	0
Total		64	\$14,969,376.53	100%	0 \$0.0	0	0
31401DQ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,416,011.97	100%	0 \$0.00	0 NA	0
Total		45	\$10,416,011.97	100%	0 \$0.00	0	0
31401DQ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,146,328.44	100%	0 \$0.00	0 NA	0
Total		57	\$12,146,328.44	100%	0 \$0.0	0	0
31401DQ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,347,834.07	100%	0 \$0.00	0 NA	0
Total		50	\$11,347,834.07	100%	0 \$0.00	0	0
31401DQ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,057,891.08	100%	0 \$0.00	0 NA	0
Total		58	\$10,057,891.08	100%	0 \$0.00	0	0
31401DQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,397,141.39	88.02%	0 \$0.00	0 NA	0
	PHH MORTGAGE SERVICES	11	\$1,278,567.29	11.98%	0 \$0.00	0 NA	0
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Total		79	\$10,675,708.68	100%	0 \$0.00		0
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31401DQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,170,814.42	100% (	0 \$0.00	NA	0
Total		106	\$20,170,814.42	100%	0 \$0.00		0
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31401DQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$18,999,387.33	100%	0 \$0.00	NA	0
Total		95	\$18,999,387.33	100%	0 \$0.00		0
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31401DQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,614,219.62	70.86% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	31	\$6,419,629.48	29.14%	0 \$0.00	NA	0
Total		112	\$22,033,849.10	100%	0 \$0.00		0
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31401DQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,289,402.36	72.32% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	25	\$5,850,498.79	27.68%	0 \$0.00	NA	0
Total		104	\$21,139,901.15	100%	0 \$0.00		0
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31401DQE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,009,195.92	88.39% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$395,123.19	11.61%	0 \$0.00	NA	0
Total		26	\$3,404,319.11	100%	0 \$0.00		0
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31401DQF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,463,679.03	83.85% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,629,617.00	16.15%	0 \$0.00	NA	0
Total		50	\$10,093,296.03	100%	0 \$0.00		0
31401DQG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,739,792.71	84.33% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,367,542.06	15.67%	0 \$0.00	NA	0
Total		77	\$15,107,334.77	100%	0 \$0.00	-	0

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31401DQH7	BISHOPS GATE RESIDENTIAL MORTGAGE	73	\$12,387,990.41	62.51%	0	\$0.00	NA	0
	TRUST PHH MORTGAGE SERVICES CORPORATION	40	\$7,430,308.00	37.49%	0	\$0.00	NA	0
Total		113	\$19,818,298.41	100%	0	\$0.00		0
31401DQJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,169,376.49	54.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,936,323.01	45.92%	0	\$0.00	NA	0
Total		79	\$15,105,699.50	100%	0	\$0.00		0
31401DQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,550,835.52	45.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,544,163.07	54.92%	0	\$0.00	NA	0
Total		59	\$10,094,998.59	100%	0	\$0.00		0
31401DQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,426,767.57	83.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,662,756.00	16.48%	0	\$0.00	NA	0
Total		60	\$10,089,523.57	100%	0	\$0.00		0
31401DQM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,949,187.32	79.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,074,174.78	20.69%	0	\$0.00	NA	0
Total		56	\$10,023,362.10	100%	0	\$0.00		0
31401DQN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,861,837.16	98.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	1.92%	0	\$0.00	NA	0
Total		35	\$5,976,837.16	100%	0	\$0.00		0
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31401DQP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$7,381,273.60	86.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,199,059.76	13.97%	0	\$0.00	NA	0

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

	PHH MORTGAGE SERVICES	17	\$2,574,600.00	57.36%	0 \$0.00	NA 0	)
Total	CORPORATION	30	\$4,488,650.00	100%	0 \$0.00	0	+
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31401DQX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,888,347.09	57.19%	0 \$0.00	NA 0	)
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,413,269.00	42.81%	0 \$0.00	NA 0	)
Total		26	\$3,301,616.09	100%	90.00	0	)
31401DQY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,018,035.00	60.93%	0 \$0.00	NA 0	)
	PHH MORTGAGE SERVICES CORPORATION	20	\$1,294,116.00	39.07%	0 \$0.00	NA 0	)
Total		49	\$3,312,151.00	100%	90.00	0	<u> </u>
31401DQZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,111,155.81	100%	0 \$0.00	NA 0	)
Total		44	\$6,111,155.81	100%	90.00	0	$oxed{\bot}$
31401DR29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,676,773.92	95.23%	0 \$0.00	NA 0	)
	PHH MORTGAGE SERVICES CORPORATION	2	\$134,010.00	4.77%	0 \$0.00	NA 0	)
Total		40	\$2,810,783.92	100%	90.00	0	<u> </u>
31401DR37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,002,021.72	86.66%	0 \$0.00	NA 0	)
	PHH MORTGAGE SERVICES CORPORATION	23	\$1,540,024.69	13.34%	0 \$0.00	NA 0	)
Total		172	\$11,542,046.41	100%	0 \$0.00	0	Ţ
31401DR45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,656,498.80	82.21%	0 \$0.00	NA 0	)
	PHH MORTGAGE SERVICES CORPORATION	7	\$791,465.00	17.79%	0 \$0.00	NA 0	,
Total		42	\$4,447,963.80	100%	90.00	0	)
31401DR52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$17,790,126.91	88.02%	0 \$0.00	NA 0	)

	PHH MORTGAGE SERVICES	I					
	CORPORATION	23	\$2,422,108.35	11.98%	0 \$0.0	00 NA	0
Total		192	\$20,212,235.26	100%	0 \$0.0	00	0
31401DR60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,061,691.00	78.78%	0 \$0.0	00 NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$555,309.00	21.22%	0 \$0.0	00 NA	0
Total		15	\$2,617,000.00	100%	0 \$0.0	00	0
31401DR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,506,554.65	64.62%	0 \$0.0	00 NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,656,922.00	35.38%	0 \$0.0	NA NA	0
Total		80	\$13,163,476.65	100%	0 \$0.0	00	0
31401DR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,162,823.80	49.31%	0 \$0.0	00 NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,195,466.00	50.69%	0 \$0.0	00 NA	0
Total		17	\$2,358,289.80	100%	0 \$0.0	00	0
31401DR94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,347,251.52	61.85%	0 \$0.0	00 NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,447,802.46	38.15%	0 \$0.0	00 NA	0
Total		27	\$3,795,053.98	100%	0 \$0.0	00	0
31401DRA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,353,554.90	92.74%	0 \$0.0	00 NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$732,696.09	7.26%	0 \$0.0	00 NA	0
Total		54	\$10,086,250.99	100%	0 \$0.0	00	0
31401DRB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,801,926.51	87.4%	0 \$0.0	00 NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,269,300.00	12.6%	0 \$0.0	00 NA	0
Total		60	\$10,071,226.51	100%	0 \$0.0	00	0
31401DRG8	BISHOPS GATE	51	\$8,351,713.25	55.39%	0 \$0.0	00 NA	0

	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,726,422.00	44.61% 0	\$0.00	NA 0
Total		86	\$15,078,135.25	100% 0	\$0.00	0
31401DRH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,014,254.32	89.57% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,049,350.00	10.43% 0	\$0.00	NA 0
Total		64	\$10,063,604.32	100% 0	\$0.00	0
31401DRJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,144,410.06	82.68% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$868,093.00	17.32% 0	\$0.00	NA 0
Total		28	\$5,012,503.06	100% 0	\$0.00	0
31401DRK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,534,586.88	90.39% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$482,217.24	9.61% 0	\$0.00	NA 0
Total		34	\$5,016,804.12	100% 0	\$0.00	0
31401DRP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,773,137.97	98.19% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$106,650.00	1.81% 0	\$0.00	NA 0
Total		37	\$5,879,787.97	100% 0	\$0.00	0
31401DRQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,429,623.29	89.68% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$624,890.00	10.32% 0	\$0.00	NA 0
Total		48	\$6,054,513.29	100% 0	\$0.00	0
31401DRR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,967,502.94	93.29% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$285,450.00	6.71% 0	\$0.00	NA 0
Total		33	\$4,252,952.94	100% 0	\$0.00	0

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	BISHOPS GATE	$\dashv$					$\longrightarrow$	+
31401DRS2	RESIDENTIAL MORTGAGE TRUST	40	\$4,821,478.18	84.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$882,691.26	15.47%	0	\$0.00	NA	0
Total		47	\$5,704,169.44	100%	0	\$0.00		0
31401DRT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,572,037.81	91.77%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,000.00	8.23%	0	\$0.00	NA	О
Total		17	\$1,713,037.81	100%	0	\$0.00		0
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31401DRU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,950,387.00	96.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,930.00	3.98%	0	\$0.00	NA	0
Total		39	\$8,280,317.00	100%	0	\$0.00		0
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31401DRV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,108,990.00	95.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$255,000.00	4.01%	0	\$0.00	NA	О
Гotal		30	\$6,363,990.00	100%	0	\$0.00		0
31401DRW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,398,878.45	93.46%	0	\$0.00	NA	) )
	PHH MORTGAGE SERVICES CORPORATION	5	\$657,400.00	6.54%	0	\$0.00	NA	Э
Total		56	\$10,056,278.45	100%	0	\$0.00		0
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31401DRX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,924,309.56	89.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,041,300.00	10.45%	0	\$0.00	NA	0
Гotal		63	\$9,965,609.56	100%	0	\$0.00		0
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31401DRY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,093,600.00	30.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,986,620.07	69.31%	0	\$0.00	NA	О

Total		52	\$10,080,220.07	100%	0 \$0.00		0
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31401DRZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,592,371.53	56.25%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,349,350.00	43.75%	0 \$0.00	NA	0
Total		54	\$9,941,721.53	100%	0 \$0.00		0
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31401DSA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,278,439.00	67.16%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$625,074.90	32.84%	0 \$0.00	NA	0
Total		29	\$1,903,513.90	100%	0 \$0.00		0
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31401DSB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,014,116.72	81.37%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$461,190.00	18.63%	0 \$0.00	NA	0
Total		38	\$2,475,306.72	100%	0 \$0.00		0
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31401DSL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,604,935.90	57.2%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,201,100.00	42.8%	0 \$0.00	NA	0
Total		23	\$2,806,035.90	100%	90.00		0
31401DSM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,578,603.92	85.35%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,472,700.00	14.65%	0 \$0.00	NA	0
Total		60	\$10,051,303.92	100%	0 \$0.00		0
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31401DSN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,826,274.88	95.89%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.11%	0 \$0.00	NA	0
Total		31	\$5,033,274.88	100%	90.00		0
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31401DSP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,719,396.57	92.03%	0 \$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	1	\$322,000.00	7.97% 0	\$0.00	NA	0
Total		16	\$4,041,396.57	100% 0	\$0.00		0
31401DSR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,888,965.81	94.36% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,000.00	5.64% 0	\$0.00	NA	0
Total		13	\$2,001,965.81	100% 0	\$0.00		0
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31401DZL8	NATIONAL CITY MORTGAGE COMPANY	141	\$21,582,447.60	56.32% 0	\$0.00	NA	0
	Unavailable	120	\$16,740,395.66	43.68% 0	\$0.00	NA	0
Total		261	\$38,322,843.26	100% 0	\$0.00		0
31401DZP9	NATIONAL CITY MORTGAGE COMPANY	7	\$946,938.61	14.32% 0	\$0.00	NA	0
	Unavailable	36	\$5,665,274.21	85.68% 0	\$0.00	NA	0
Total		43	\$6,612,212.82	100% 0	\$0.00		0
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31401DZQ7	NATIONAL CITY MORTGAGE COMPANY	30	\$3,724,509.72	24.14% 0	\$0.00	NA	0
	Unavailable	79	\$11,702,010.61	75.86% 0	\$0.00	NA	0
Total		109	\$15,426,520.33	100% 0	\$0.00		0
31401DZR5	NATIONAL CITY MORTGAGE COMPANY	30	\$4,526,796.26	72.07% 0	\$0.00	NA	0
	Unavailable	14	\$1,754,474.32	27.93% 0	\$0.00	NA	0
Total		44	\$6,281,270.58	100% 0	\$0.00		0
31401EA58	FIRST HORIZON HOME LOAN CORPORATION	177	\$35,087,168.17	85.59% 0	\$0.00	NA	0
	Unavailable	31	\$5,905,424.79	14.41% 0	\$0.00	NA	0
Total		208	\$40,992,592.96	100% 0	\$0.00		0
31401EA66	FIRST HORIZON HOME LOAN CORPORATION	188	\$36,074,619.41	89.9% 0	\$0.00	NA	0
	Unavailable	21	\$4,054,127.88	10.1% 0	\$0.00	NA	0
Total		209	\$40,128,747.29	100% 0	\$0.00		0
31401EA74	FIRST HORIZON HOME LOAN CORPORATION	87	\$13,035,505.51	64.69% 0	\$0.00	NA	0
	Unavailable	42	\$7,115,042.59	35.31% 0	\$0.00	NA	0
Total		129	\$20,150,548.10	100% 0	\$0.00		0
31401EA82		75	\$14,692,616.91	36% 0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION					
	Unavailable	117	\$26,122,603.06	64% 0	\$0.00	NA 0
Total	Onavanaoic	192	\$40,815,219.97	100% 0		0
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31401EA90	FIRST HORIZON HOME LOAN CORPORATION	296	\$30,731,941.60	75.56% 0	\$0.00	NA 0
	Unavailable	95	\$9,939,019.19	24.44% 0	\$0.00	NA 0
Total		391	\$40,670,960.79	100% 0		0
31401EAC3	FIRST HORIZON HOME LOAN CORPORATION	196	\$30,549,970.37	92.7% 0	·	NA 0
	Unavailable	24	\$2,405,789.73	7.3% 0		NA 0
Total		220	\$32,955,760.10	100% 0	\$0.00	0
31401EAD1	FIRST HORIZON HOME LOAN CORPORATION	191	\$39,858,533.03	98.9% 0	\$0.00	NA 0
	Unavailable	3	\$441,420.00	1.1% 0	\$0.00	NA 0
Total		194	\$40,299,953.03	100% 0	\$0.00	0
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31401EAE9	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,401,823.90	61.59% 0	\$0.00	NA 0
	Unavailable	74	\$13,969,701.25	38.41% 0		NA 0
Total		200	\$36,371,525.15	100% 0	\$0.00	0
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31401EAF6	FIRST HORIZON HOME LOAN CORPORATION	124	\$20,987,455.89	70.12% 0		NA 0
	Unavailable	52	\$8,943,365.50	29.88% 0	†	NA 0
Total		176	\$29,930,821.39	100% 0	\$0.00	0
31401EAG4	FIRST HORIZON HOME LOAN CORPORATION	187	\$38,460,296.77	95.34% 0		NA 0
	Unavailable	9	\$1,879,193.42	4.66% 0	†	NA 0
Total		196	\$40,339,490.19	100% 0	\$0.00	0
31401EAH2	FIRST HORIZON HOME LOAN CORPORATION	234	\$44,122,521.80	95.51% 0	\$0.00	NA 0
	Unavailable	11	\$2,071,972.67	4.49% 0	\$0.00	NA 0
Total		245	\$46,194,494.47	100% 0		0
31401EAJ8	FIRST HORIZON HOME LOAN CORPORATION	212	\$20,556,558.87	97.73% 0	\$0.00	NA 0
	Unavailable	5	\$478,000.00	2.27% 0	1	NA 0
Total		217	\$21,034,558.87	100% 0	\$0.00	0
31401EAK5	FIRST HORIZON HOME	64	\$11,595,572.37	95.26% 0	\$0.00	NA 0

	LOAN CORPORATION	[				
	Unavailable	4	\$577,450.00	4.74% (	0 \$0.00	NA 0
Total		68	\$12,173,022.37	100%	\$0.00	0
31401EAL3	FIRST HORIZON HOME LOAN CORPORATION	71	\$10,251,014.92	95.82% (	0 \$0.00	NA 0
	Unavailable	2	\$447,500.00	4.18% (	0 \$0.00	NA 0
Total		73	\$10,698,514.92	100%	\$0.00	0
31401EAM1	FIRST HORIZON HOME LOAN CORPORATION	490	\$86,998,281.45	72.51% (	\$0.00	NA 0
	Unavailable	183	\$32,989,103.09	27.49% (	-	NA 0
Total		673	\$119,987,384.54	100%	\$0.00	0
31401EB32	PLYMOUTH SAVINGS BANK	9	\$1,743,996.18	59.41% (		NA 0
	Unavailable	6	\$1,191,500.00	40.59% (		NA 0
Total		15	\$2,935,496.18	100%	\$0.00	0
31401EB40	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,417,019.05	46.08%	\$0.00	NA 0
	Unavailable	21	\$3,998,057.46	53.92% (	\$0.00	NA 0
Total		40	\$7,415,076.51	100%	\$0.00	0
31401EB57	UNION FEDERAL BANK OF INDIANAPOLIS	131	\$20,723,853.93	34.4%	\$0.00	NA 0
	Unavailable	198	\$39,526,409.42	65.6%	\$0.00	NA 0
Total		329	\$60,250,263.35	100%	\$0.00	0
31401EB65	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,439,434.57	46.56% (	\$0.00	NA 0
	Unavailable	43	\$7,391,359.99			
Total		89	\$13,830,794.56	100%	\$0.00	0
31401EBB4	FIRST HORIZON HOME LOAN CORPORATION	91	\$15,731,716.56	66.68%	\$0.00	NA 0
	Unavailable	43	\$7,859,808.60	33.32% (		NA 0
Total		134	\$23,591,525.16	100%	\$0.00	0
31401EBZ1	PLYMOUTH SAVINGS BANK	4	\$747,177.97	74.64% (	\$0.00	NA 0
	Unavailable	3	\$253,835.01	25.36%		NA 0
Total		7	\$1,001,012.98	100%	\$0.00	0
31401ECA5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,906,506.78	25.95% (	\$0.00	NA 0
	Unavailable	34	\$5,440,103.81	74.05%	0 \$0.00	NA 0
Total		46	\$7,346,610.59	100%	\$0.00	0

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31401ECB3	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,027,454.15	45.15%	0	\$0.00	NA	0
	Unavailable	65	\$9,753,489.55	54.85%	0	\$0.00	NA	0
Total	Chavanaore	127	\$17,780,943.70	100%		\$0.00		0
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24.40477664	UNION FEDERAL BANK OF		<b></b>	2127~	0	40.00	27.	
31401ECC1	INDIANAPOLIS	4	\$408,943.40	24.35%	O	\$0.00	NA	O
	Unavailable	12	\$1,270,679.34	75.65%	0	\$0.00	NA	0
Total		16	\$1,679,622.74	100%	0	\$0.00		0
31401ED22	RBC MORTGAGE COMPANY	21	\$4,314,246.78	74.35%	0	\$0.00	NA	0
	Unavailable	8	\$1,488,290.96	25.65%	0	\$0.00	NA	0
Total		29	\$5,802,537.74	100%	0	\$0.00		0
31401ED30	RBC MORTGAGE COMPANY	41	\$7,337,513.50	70.6%	0	\$0.00	NA	0
	Unavailable	14	\$3,056,197.66	29.4%	0	\$0.00	NA	0
Total		55	\$10,393,711.16	100%	0	\$0.00		0
31401ED48	RBC MORTGAGE COMPANY	38	\$7,039,056.08	63.24%	0	\$0.00	NA	0
	Unavailable	19	\$4,092,478.75	36.76%		\$0.00	NA	0
Total		57	\$11,131,534.83	100%	0	\$0.00		0
31401ED55	RBC MORTGAGE COMPANY	19	\$4,050,200.00	72.37%		\$0.00	NA	
	Unavailable	8	\$1,546,555.00	27.63%		\$0.00	NA	
Total		27	\$5,596,755.00	100%	0	\$0.00		0
31401ED63	RBC MORTGAGE COMPANY	18	\$4,035,800.00	68.55%		\$0.00	NA	
	Unavailable	9	\$1,852,000.00	31.45%		\$0.00	NA	
Total		27	\$5,887,800.00	100%	0	\$0.00		0
21.401ED71	DDG MODES A SE SOMBANY	27	Φ. 450, 550, 00	70.60%	0	Φ0.00	NT A	0
31401ED71	RBC MORTGAGE COMPANY	37	\$6,450,550.00	70.68%		\$0.00	NA NA	
Total	Unavailable	15	\$2,676,400.00	29.32%		\$0.00	NA	0
Total		52	\$9,126,950.00	100%	U	\$0.00		U
31401ED89	RBC MORTGAGE COMPANY	36	\$8,068,200.00	81.95%	0	\$0.00	NA	0
51401ED69	Unavailable	9	\$1,777,500.00	18.05%	_	\$0.00	NA	
Total	Onavanable	45	\$9,845,700.00	100%	_	\$0.00	NA	0
lotai		73	Ψ2,043,700.00	100 /0		Ψ0.00		<u> </u>
31401ED97	RBC MORTGAGE COMPANY	7	\$1,537,800.00	90.42%	0	\$0.00	NA	0
	Unavailable	1	\$163,000.00	9.58%		\$0.00	NA	
Total	Cha tanaoro	8	\$1,700,800.00	100%		\$0.00		0
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24.4047757	NEXSTAR FINANCIAL		<b>0.4 = 2.5</b>	4000		42.25		
31401EDP1	CORPORATION	9	\$1,752,699.00	100%	U	\$0.00	NA	O
Total		9	\$1,752,699.00	100%	0	\$0.00		0

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31401EDQ9	NEXSTAR FINANCIAL	46	\$5,881,370.06	100%	0	\$0.00	NA	0
Total	CORPORATION	46	\$5,881,370.06	100%		\$0.00	$\longrightarrow$	0
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31401EDR7	CORPORATION	27	\$2,351,723.98	100%	0	\$0.00	NA	0
Total		27	\$2,351,723.98	100%	0	\$0.00		0
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31401EDS5	RBC MORTGAGE COMPANY	63	\$12,863,912.84	81.21%	0	\$0.00	NA	0
	Unavailable	19	\$2,975,981.15	18.79%	0	\$0.00	NA	0
Total		82	\$15,839,893.99	100%	0	\$0.00		0
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31401EDT3	RBC MORTGAGE COMPANY	62	\$12,557,998.57	74.71%	0	\$0.00	NA	0
	Unavailable	20	\$4,250,002.51	25.29%	0	\$0.00	NA	0
Total		82	\$16,808,001.08	100%	0	\$0.00		0
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31401EDV8	RBC MORTGAGE COMPANY	26	\$5,273,407.91	72.66%	0	\$0.00	NA	0
	Unavailable	10	\$1,983,923.78	27.34%	0	\$0.00	NA	0
Total		36	\$7,257,331.69	100%	0	\$0.00		0
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31401EDW6	RBC MORTGAGE COMPANY	31	\$5,876,636.64	83.71%		\$0.00	NA	
	Unavailable	5	\$1,143,200.00	16.29%	0	\$0.00	NA	0
Total		36	\$7,019,836.64	100%	0	\$0.00	/	0
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31401EDX4	RBC MORTGAGE COMPANY	48	\$8,477,027.25		-	\$0.00	NA	
	Unavailable	15	\$2,714,953.91	24.26%		\$0.00	NA	
Total		63	\$11,191,981.16	100%	0	\$0.00	/	0
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31401EDY2	RBC MORTGAGE COMPANY	51	\$9,399,733.77	77.04%	_	\$0.00	NA	
	Unavailable	13	\$2,801,512.46			\$0.00	NA	_
Total	<del></del>	64	\$12,201,246.23	100%	0	\$0.00	'	0
- : : : : : : : : : : : : : : : : : : :			÷: 571 262 06	= 6.00%	+	<b>*</b> 0.00		4
31401EDZ9	RBC MORTGAGE COMPANY	23	\$4,654,362.86	76.88%		\$0.00	NA	
	Unavailable	6	\$1,399,800.00			\$0.00	NA	
Total	<del></del>	29	\$6,054,162.86	100%	<u>  </u>	\$0.00	<del></del>  '	0
21.1017721	DECLIOPED OF COMPANY	25	\$5,207,606,00	70.646	$\vdash$	ΦΩ QQ	- NIA	+
31401EE21	RBC MORTGAGE COMPANY	25	\$5,307,686.00	70.64%		\$0.00	NA	
	Unavailable	11	\$2,205,850.00	29.36%		\$0.00	NA	
Total	+	36	\$7,513,536.00	100%	<u>  </u>	\$0.00	<del></del>	0
21401EE20	DDC MODTC ACE COMPANY	1.5	\$2.950.550.00	52.660	+	ΦΩ ΩΩ	NIA	_
31401EE39	RBC MORTGAGE COMPANY	15	\$2,859,550.00	53.66%		\$0.00	NA (	
m ( 1	Unavailable	12	\$2,469,315.15	46.34%		\$0.00	NA	
Total	+	27	\$5,328,865.15	100%	<del> </del>	\$0.00	<del></del>	0
21401EE47	DDC MODTC ACE COMBANY	37	¢6 906 514 20	60.56%	+	\$0.00	NIA	
31401EE47	RBC MORTGAGE COMPANY	31	\$6,896,514.20	69.56%	U	\$0.00	NA	U

	Unavailable	18	\$3,017,675.67	30.44%	0 \$0.00	NA 0
Total		55	\$9,914,189.87	100%	0 \$0.00	0
31401EE62	RBC MORTGAGE COMPANY	36	\$6,773,650.00	87.46%		
	Unavailable	6	\$971,600.00	12.54%	0 \$0.00	NA 0
Total		42	\$7,745,250.00	100%	0 \$0.00	0
31401EE70	RBC MORTGAGE COMPANY	5	\$843,000.00	61.06%		NA 0
	Unavailable	4	\$537,500.00	38.94%	0 \$0.00	NA 0
Total		9	\$1,380,500.00	100%	0 \$0.00	0
31401EE96	RBC MORTGAGE COMPANY	16	\$4,106,200.00	83.67%		NA 0
	Unavailable	5	\$801,687.34	16.33%		NA 0
Total		21	\$4,907,887.34	100%	0 \$0.00	0
31401EEA3	RBC MORTGAGE COMPANY	19	\$3,577,722.10	47.5%	0 \$0.00	NA 0
D1401EEA3	Unavailable	17	\$3,953,800.00	52.5%		NA 0
Total	Chavanaole	36	\$7,531,522.10	100%		0
Total		30	Ψ1,551,522.10	100 /0	Ψυ.υυ	
31401EEB1	RBC MORTGAGE COMPANY	11	\$2,387,725.00	71.93%	0 \$0.00	NA 0
	Unavailable	6	\$932,000.00	28.07%		NA 0
Total		17	\$3,319,725.00	100%		0
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31401EEC9	RBC MORTGAGE COMPANY	52	\$9,357,093.58	75.16%	0 \$0.00	NA 0
	Unavailable	15	\$3,092,100.00	24.84%	0 \$0.00	NA 0
Total		67	\$12,449,193.58	100%	0 \$0.00	0
31401EED7	RBC MORTGAGE COMPANY	27	\$5,784,692.29	57.58%	0 \$0.00	NA 0
	Unavailable	17	\$4,261,694.14	42.42%	0 \$0.00	NA 0
Total		44	\$10,046,386.43	100%	0 \$0.00	0
31401EEF2	RBC MORTGAGE COMPANY	22	\$4,505,636.20	51.87%	0 \$0.00	NA 0
	Unavailable	23	\$4,180,009.46	48.13%	0 \$0.00	NA 0
Total		45	\$8,685,645.66	100%	0 \$0.00	0
21401EEC0	DDC MODTCA CE COMPANY	10	¢2 247 050 12	60.20	0 00.00	NIA O
31401EEG0	RBC MORTGAGE COMPANY Unavailable	18 8	\$3,247,959.13	69.2% 30.8%		NA 0
Total	Unavanable	26	\$1,445,799.28 <b>\$4,693,758.41</b>	100%		NA 0 0
1 Utai	+	20	φτ,υ23,730.41	100 70	φυ.υυ	
31401EEH8	RBC MORTGAGE COMPANY	42	\$8,130,436.85	62.01%	0 \$0.00	NA 0
	Unavailable	29	\$4,980,500.00	37.99%		NA 0
Total		71	\$13,110,936.85	100%		0
			Í			
31401EEK1	RBC MORTGAGE COMPANY	4	\$720,200.00	43.94%	0 \$0.00	NA 0
	Unavailable	6	\$918,756.20	56.06%		

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Total	Т	10	\$1,638,956.20	100%	0 \$0.00	0
		10	Ψ±,000,700,20	100 /0	Ψυ•υυ	
31401EEL9	RBC MORTGAGE COMPANY	28	\$5,086,600.00	72.61%	0 \$0.00	NA 0
	Unavailable	10	\$1,918,348.94	27.39%	0 \$0.00	NA 0
Total		38	\$7,004,948.94	100%	0 \$0.00	0
21401EEM#7	DDC MODTC (CE COMPANY	21	\$4,202,001,71	05 170	0 0000	NT A
31401EEM7	RBC MORTGAGE COMPANY	21	\$4,292,801.71	85.17%		NA 0
Total	Unavailable	25	\$747,500.00 \$5,040.301.71	14.83%	1 1	NA 0
Total	+	25	\$5,040,301.71	100%	90.00	0
31401EEN5	RBC MORTGAGE COMPANY	58	\$10,041,295.32	69.25%	0 \$0.00	NA 0
	Unavailable	23	\$4,458,865.72	30.75%	0 \$0.00	NA 0
Total		81	\$14,500,161.04	100%	0 \$0.00	0
31401EEP0	RBC MORTGAGE COMPANY	36	\$7,031,578.15	56.45%	0 \$0.00	NA 0
DITUILLEU	Unavailable	30	\$5,423,626.01	43.55%	1	NA 0
Total	Onavanaule	<b>66</b>	\$5,423,626.01 <b>\$12,455,204.16</b>	43.55%		NA 0
- Viai	+	00	Ψ14,733,404.10	100 70	<u> </u>	U
31401EER6	RBC MORTGAGE COMPANY	30	\$5,831,330.00	78.16%	0 \$0.00	NA 0
	Unavailable	8	\$1,629,200.00	21.84%	1	NA 0
Total		38	\$7,460,530.00	100%		0
31401EES4	RBC MORTGAGE COMPANY	25	\$5,861,580.54	87.07%	0 \$0.00	NA 0
	Unavailable	4	\$870,600.00	12.93%		NA 0
Total		29	\$6,732,180.54	100%	\$0.00	0
31401EET2	RBC MORTGAGE COMPANY	56	\$10,734,869.54	75.89%	0 \$0.00	NA 0
·	Unavailable	20	\$3,410,450.00	24.11%		NA 0
Total		76	\$14,145,319.54	100%		0
21401EEU0	DDG MODTG A GE GOVERNA	47	¢0.000.017.00	02.02%	0 0000	BT A O
31401EEU9	RBC MORTGAGE COMPANY	47	\$9,269,015.38 \$599,000.00	93.93%	1 1	NA 0
Total	Unavailable	50	\$599,000.00 <b>\$9,868,015.38</b>	100%	1 1	NA 0
ı vidi	<del>-  </del>	30	φ2,000,013.38	100%	<u>v</u>	U
31401EEW5	RBC MORTGAGE COMPANY	10	\$2,134,350.00	51.38%	0 \$0.00	NA 0
	Unavailable	10	\$2,019,700.00	48.62%		NA 0
Total		20	\$4,154,050.00	100%		0
31401EEX3	RBC MORTGAGE COMPANY	10	\$2,116,500.00	52.05%	1 1	NA 0
-	Unavailable	9	\$1,949,500.00	47.95%	1 1	NA 0
Total		19	\$4,066,000.00	100%	0 \$0.00	0
31401EEZ8	RBC MORTGAGE COMPANY	16	\$3,075,650.00	60.62%	0 \$0.00	NA 0
,	Unavailable	13	\$1,997,650.00	39.38%		NA 0
Total		29	\$5,073,300.00	100%	1 1	0

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21401EEC1	HOME STAR MORTGAGE	60	Φ9 (56 769 49	1,000		ф0 00	NI A	0
31401EF61	SERVICES, LLC	69	\$8,656,762.42	100%	Щ	\$0.00	NA	
Total		69	\$8,656,762.42	100%	0	\$0.00		0
	HOME STAD MODES A CE				$\vdash$	<del></del>		+
31401EF79	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,385,384.44	100%	0	\$0.00	NA	0
Total		20	\$3,385,384.44	100%	0	\$0.00		0
21401EE97	HOME STAR MORTGAGE	104	¢14 020 720 27	100%	0	\$0.00	NI A	
31401EF87	SERVICES, LLC	104	\$14,030,730.27				NA	
Total		104	\$14,030,730.27	100%	0	\$0.00		0
31401EF95	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,491,282.51	100%	0	\$0.00	NA	0
Total	, in the second	14	\$1,491,282.51	100%	0	\$0.00		0
								$\perp$
31401EFA2	RBC MORTGAGE COMPANY	22	\$3,792,763.09	59.19%		\$0.00	NA	
	Unavailable	17	\$2,615,215.24	40.81%		\$0.00	NA	0
Total		39	\$6,407,978.33	100%	0	\$0.00		0
31401EFB0	RBC MORTGAGE COMPANY	28	\$6,367,700.00	68.82%	0	\$0.00	NA	0
	Unavailable	13	\$2,884,491.00	31.18%	0	\$0.00	NA	
Total		41	\$9,252,191.00	100%	0	\$0.00		0
		$\longrightarrow$			$\vdash$			+
31401EFD6	GUARANTY RESIDENTIAL LENDING, INC.	31	\$6,280,148.83	33.71%		\$0.00	NA	0
	Unavailable	66	\$12,351,249.66	66.29%	-	\$0.00	NA	
Total		97	\$18,631,398.49	100%	0	\$0.00		0
31401EFQ7	GUARANTY RESIDENTIAL LENDING, INC.	63	\$11,863,836.53	35.37%	0	\$0.00	NA	0
	Unavailable	107	\$21,675,269.86	64.63%	0	\$0.00	NA	0
Total		170	\$33,539,106.39	100%	0	\$0.00		0
					Щ.			+
31401EG29	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,078,285.55	100%	0	\$0.00	NA	0
Total		19	\$3,078,285.55	100%	0	\$0.00		0
					Щ			+
31401EG37	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,246,683.16	100%	0	\$0.00	NA	0
Total		12	\$1,246,683.16	100%	0	\$0.00		0
31401EG45	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,601,805.73	100%	0	\$0.00	NA	0
Total	SERVICES, LLC	15	\$1,601,805.73	100%	0	\$0.00		0
Total		13	\$1,001,003.73	100 70	U	φυ.υυ		<u>v</u>

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HOME STAR MORTGAGE		** 10 f 0 f 7 0 f	10000	t 2 00		+
SERVICES, LLC						_
	44	\$5,196,365.94	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	49	\$7,278,773.49	100% 0	\$0.00	NA	0
,	49	\$7,278,773.49	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	61	\$8,718,520.19	100% 0	\$0.00	NA	0
	61	\$8,718,520.19	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	18	\$3,006,440.00	100% 0	\$0.00	NA	0
	18	\$3,006,440.00	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	15	\$1,815,188.75	100% 0	\$0.00	NA	0
	15	\$1,815,188.75	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	19	\$1,643,407.06	100% 0	\$0.00	NA	0
	19	\$1,643,407.06	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	25	\$4,648,711.60	100% 0	\$0.00	NA	0
	25	\$4,648,711.60	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	19	\$2,088,100.00	100% 0	\$0.00	NA	0
	19	\$2,088,100.00	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	24	\$2,758,729.47	100% 0	\$0.00	NA	0
	24	\$2,758,729.47	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	18	\$2,818,020.80	100% 0	\$0.00	NA	0
!	18	\$2,818,020.80	100% 0	\$0.00	(	0
HOME STAR MORTGAGE SERVICES, LLC	60	\$8,463,278.22	100% 0	\$0.00	NA	0
	60	\$8,463,278.22	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,431,187.35	100% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC  44 \$5,196,365.94 100% 0  HOME STAR MORTGAGE SERVICES, LLC  49 \$7,278,773.49 100% 0  HOME STAR MORTGAGE SERVICES, LLC  61 \$8,718,520.19 100% 0  HOME STAR MORTGAGE SERVICES, LLC  61 \$8,718,520.19 100% 0  HOME STAR MORTGAGE SERVICES, LLC  18 \$3,006,440.00 100% 0  HOME STAR MORTGAGE SERVICES, LLC  15 \$1,815,188.75 100% 0  HOME STAR MORTGAGE SERVICES, LLC  19 \$1,643,407.06 100% 0  HOME STAR MORTGAGE SERVICES, LLC  25 \$4,648,711.60 100% 0  HOME STAR MORTGAGE SERVICES, LLC  25 \$4,648,711.60 100% 0  HOME STAR MORTGAGE SERVICES, LLC  26 \$2,088,100.00 100% 0  HOME STAR MORTGAGE SERVICES, LLC  19 \$2,088,100.00 100% 0  HOME STAR MORTGAGE SERVICES, LLC  24 \$2,758,729.47 100% 0  HOME STAR MORTGAGE SERVICES, LLC  25 \$4,643,278.22 100% 0  HOME STAR MORTGAGE SERVICES, LLC  18 \$2,818,020.80 100% 0  HOME STAR MORTGAGE SERVICES, LLC  18 \$2,818,020.80 100% 0  HOME STAR MORTGAGE SERVICES, LLC  18 \$2,818,020.80 100% 0	SERVICES, LLC 44 \$5,196,365.94 100% 0 \$0.00  HOME STAR MORTGAGE SERVICES, LLC 49 \$7,278,773.49 100% 0 \$0.00  HOME STAR MORTGAGE 51 \$8,718.520.19 100% 0 \$0.00  HOME STAR MORTGAGE 18 \$3,006,440.00 100% 0 \$0.00  HOME STAR MORTGAGE 18 \$3,006,440.00 100% 0 \$0.00  HOME STAR MORTGAGE 18 \$3,006,440.00 100% 0 \$0.00  HOME STAR MORTGAGE 15 \$1,815,188.75 100% 0 \$0.00  HOME STAR MORTGAGE 15 \$1,815,188.75 100% 0 \$0.00  HOME STAR MORTGAGE 15 \$1,815,188.75 100% 0 \$0.00  HOME STAR MORTGAGE 19 \$1,643,407.06 100% 0 \$0.00  HOME STAR MORTGAGE 25 \$4,648,711.60 100% 0 \$0.00  HOME STAR MORTGAGE 19 \$2,088,100.00 100% 0 \$0.00  HOME STAR MORTGAGE 19 \$2,088,100.00 100% 0 \$0.00  HOME STAR MORTGAGE 24 \$2,758,729.47 100% 0 \$0.00  HOME STAR MORTGAGE 24 \$2,758,729.47 100% 0 \$0.00  HOME STAR MORTGAGE 24 \$2,758,729.47 100% 0 \$0.00  HOME STAR MORTGAGE 25 \$4,648,211.60 100% 0 \$0.00  HOME STAR MORTGAGE 24 \$2,758,729.47 100% 0 \$0.00  HOME STAR MORTGAGE 24 \$2,758,729.47 100% 0 \$0.00  HOME STAR MORTGAGE 24 \$2,758,729.47 100% 0 \$0.00  HOME STAR MORTGAGE 38,8463,278.22 100% 0 \$0.00  HOME STAR MORTGAGE 58RVICES, LLC 60 \$8,463,278.22 100% 0 \$0.00  HOME STAR MORTGAGE 58RVICES, LLC 60 \$8,463,278.22 100% 0 \$0.00	SERVICES, LLC

Total		10	\$1,431,187.35	100% 0	\$0.00	1'	0
						'	$\prod$
31401EGP8	HOME STAR MORTGAGE SERVICES, LLC	115	\$14,547,473.82	100% 0	\$0.00	NA	0
Total		115	\$14,547,473.82	100% 0	\$0.00	<u> </u>	0
31401EGQ6	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,774,321.35	100% 0	\$0.00	NA	0
Total		27	\$3,774,321.35	100% 0	\$0.00		0
31401EGR4	HOME STAR MORTGAGE SERVICES, LLC	50	\$7,856,324.00	100% 0	\$0.00	NA	0
Total		50	\$7,856,324.00	100% 0	\$0.00	<u> </u>	0
31401EGS2	HOME STAR MORTGAGE SERVICES, LLC	22	\$1,834,718.77	100% 0	\$0.00	NA	0
Total		22	\$1,834,718.77	100% 0	\$0.00	<u> </u>	0
31401EGT0	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,010,000.00	100% 0	\$0.00	NA	0
Total		19	\$2,010,000.00	100% 0	\$0.00	<del></del>	0
31401EGU7	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,296,100.00	100% 0	\$0.00	NA	0
Total		18	\$2,296,100.00	100% 0	\$0.00		0
31401EGV5	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,262,880.00	100% 0	\$0.00	NA	0
Total		17	\$2,262,880.00	100% 0	\$0.00		0
31401EGW3	HOME STAR MORTGAGE SERVICES, LLC	61	\$7,941,453.22	100% 1	1 \$149,508.28	NA	1 \$
Total		61	\$7,941,453.22	100% 1	\$149,508.28	<u>—</u>	1 \$
31401EGX1	HOME STAR MORTGAGE SERVICES, LLC	68	\$7,866,012.69	100% 0	0 \$0.00	NA	0
Total	,	68	\$7,866,012.69	100% 0	\$0.00	<u>—</u>	0
31401EGY9	HOME STAR MORTGAGE SERVICES, LLC	59	\$8,575,449.00	100% 0	\$0.00	NA	0
Total		59	\$8,575,449.00	100% 0	\$0.00	<u>—</u>	0
31401EGZ6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,693,948.49	100% 0	0 \$0.00	NA	0
Total		16	\$2,693,948.49	100% 0	\$0.00		0
31401EW21	WITMER FUNDING, LLC	120	\$22,471,316.51	70.88% 0	\$0.00	NA	0

	Unavailabla	45	\$0.222.726.66	29.12% (	\$0.00	NA 0
Total	Unavailable	165	\$9,233,726.66 \$31,705,043,17	100%	1 1	NA 0
1 Otal	<del>-  </del>	105	\$31,705,043.17	100%	J \$0.00	U
21401EW20	WITH AED ELINDING LLC	72	Φ10 142 625 64	22.260/ (	\$0.00	NIA O
31401EW39	WITMER FUNDING, LLC	73	\$10,143,625.64	32.36% ( 67.64% (		NA 0
T) 4-1	Unavailable	146	\$21,199,574.77		1 1	NA 0
Total	+	219	\$31,343,200.41	100%	\$0.00	0
21401EW/47	WITMED EINDING LLC	55	\$7,022,088,18	20.84% (	\$0.00	NAO
31401EW47	WITMER FUNDING, LLC	208	\$7,032,988.18 \$26,713,652.85	79.16% (	1 1	NA 0
T-4-1	Unavailable					NA 0
Total		263	\$33,746,641.03	100% (	\$0.00	0
31401EW54	WITMER FUNDING, LLC	8	\$737,953.50	14.02% (	\$0.00	NA 0
011012	Unavailable	50	\$4,526,002.44	85.98% (		NA 0
Total	Onevanacio	58	\$5,263,955.94	100%	1 1	0
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31401EW62	WITMER FUNDING, LLC	37	\$6,532,353.67	62.34% (	\$0.00	NA 0
	Unavailable	25	\$3,945,786.27	37.66% (		NA 0
Total		62	\$10,478,139.94	100%	1 1	0
31401EW70	WITMER FUNDING, LLC	46	\$8,353,539.14	71.97%	\$0.00	NA 0
	Unavailable	17	\$3,252,676.06	28.03%	\$0.00	NA 0
Total		63	\$11,606,215.20	100%	\$0.00	0
31401EW88	WITMER FUNDING, LLC	31	\$2,537,651.47	34.62%	\$0.00	NA 0
	Unavailable	54	\$4,791,934.08	65.38%	\$0.00	NA 0
Total		85	\$7,329,585.55	100%	\$0.00	0
	,					
31401EW96	WITMER FUNDING, LLC	43	\$5,508,544.85	36.48%	\$0.00	NA 0
	Unavailable	89	\$9,590,177.31	63.52%	\$0.00	NA 0
Total		132	\$15,098,722.16	100%	\$0.00	0
	,					
31401EWF2	WITMER FUNDING, LLC	138	\$24,917,207.88	74.02%	\$0.00	NA 0
	Unavailable	41	\$8,744,942.11	25.98%	\$0.00	NA 0
Total		179	\$33,662,149.99	100%	\$0.00	0
		+				
31401EWG0	WITMER FUNDING, LLC	118	\$22,330,821.92	69.01% (		NA 0
	Unavailable	54	\$10,029,822.24	30.99% (		NA 0
Total		172	\$32,360,644.16	100%	\$0.00	0
		+			+	
31401EWH8	WITMER FUNDING, LLC	89	\$15,816,561.09	47.01% (	1 1	NA 0
	Unavailable	91	\$17,831,935.84	52.99% (		NA 0
Total		180	\$33,648,496.93	100%	\$0.00	0
		1.60		22.2021		-7.4.0
31401EWJ4	WITMER FUNDING, LLC	169	\$30,603,657.61	89.28% (	1 1	NA 0
L	Unavailable	21	\$3,675,986.12	10.72%	\$0.00	NA 0

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Total  31401EWL9 WITMER Unavailab Total  31401EWM7 WITMER Unavailab Total  31401EWN5 WITMER Unavailab Total  31401EWP0 WITMER Unavailab Total  31401EWP0 WITMER Unavailab Total  31401EWQ8 WITMER Unavailab Total  Total  Total  Total  Total  Total	2 FUNDING, LLC Dle 2 FUNDING, LLC Dle 2 FUNDING, LLC Dle 3 FUNDING, LLC Dle 4 FUNDING, LLC	137 41 178 158 21 179 82 95 177 97 64 161 147 59 206	\$24,907,766.14 \$8,110,000.14 \$33,017,766.28 \$30,166,500.39 \$3,254,484.84 \$33,420,985.23 \$16,557,473.97 \$17,942,203.42 \$34,499,677.39 \$18,109,752.25 \$11,537,193.53 \$29,646,945.78 \$22,250,648.02 \$10,041,054.26 \$32,291,702.28 \$21,893,553.36 \$1,898,457.60	75.44% 24.56% 100% 90.26% 9.74% 100% 47.99% 52.01% 100% 61.08% 38.92% 100% 68.91% 31.09% 100% 7.98%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NAO NAO NAO NAO NAO NAO	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total  31401EWL9 WITMER Unavailab Total  31401EWM7 WITMER Unavailab Total  31401EWN5 WITMER Unavailab Total  31401EWP0 WITMER Unavailab Total  31401EWQ8 WITMER Unavailab Total  Total  31401EWQ8 WITMER Unavailab Total  31401EWR6 WITMER Unavailab Unavailab Total  Total  31401EWR6 Unavailab Unavailab Total  Total  Total	E FUNDING, LLC Dle	41 178 158 21 179 82 95 177 97 64 161 147 59 206 141 12	\$8,110,000.14 \$33,017,766.28 \$30,166,500.39 \$3,254,484.84 \$33,420,985.23 \$16,557,473.97 \$17,942,203.42 \$34,499,677.39 \$18,109,752.25 \$11,537,193.53 \$29,646,945.78 \$22,250,648.02 \$10,041,054.26 \$32,291,702.28	24.56% 100% 90.26% 9.74% 100% 47.99% 52.01% 100% 61.08% 38.92% 100% 100% 92.02%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total  31401EWL9  WITMER  Unavailab  Total  31401EWM7  WITMER  Unavailab  Total  Total  31401EWP0  WITMER  Unavailab  Total  31401EWP0  WITMER  Unavailab  Total  31401EWQ8  WITMER  Unavailab  Total  Total  31401EWQ8  WITMER  Unavailab  Total  31401EWR6  WITMER  Unavailab  Total  Total  Unavailab  Total  Total  Total  Unavailab  Total  Total	2 FUNDING, LLC Dle 2 FUNDING, LLC Dle 2 FUNDING, LLC Dle 3 FUNDING, LLC Dle 4 FUNDING, LLC	178  158 21 179  82 95 177  97 64 161  147 59 206	\$33,017,766.28 \$30,166,500.39 \$3,254,484.84 \$33,420,985.23 \$16,557,473.97 \$17,942,203.42 \$34,499,677.39 \$18,109,752.25 \$11,537,193.53 \$29,646,945.78 \$22,250,648.02 \$10,041,054.26 \$32,291,702.28	90.26% 9.74% 100% 47.99% 52.01% 100% 61.08% 38.92% 100% 68.91% 31.09% 100%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 0 0 0 0 0 0 0 0 0 0
31401EWL9 WITMER Unavailab  Total  31401EWM7 WITMER Unavailab  Total  31401EWN5 WITMER Unavailab  Total  31401EWP0 WITMER Unavailab  Total  31401EWQ8 WITMER Unavailab  Total  31401EWQ8 WITMER Unavailab  Total  31401EWR6 WITMER Unavailab  Total  Total  1401EWR6 WITMER Unavailab  Total  Total  Unavailab	2 FUNDING, LLC 2 FUNDING, LLC 3 FUNDING, LLC 5 ble 4 FUNDING, LLC 5 ble 5 FUNDING, LLC	158 21 179 82 95 177 97 64 161 147 59 206	\$30,166,500.39 \$3,254,484.84 \$33,420,985.23 \$16,557,473.97 \$17,942,203.42 \$34,499,677.39 \$18,109,752.25 \$11,537,193.53 \$29,646,945.78 \$22,250,648.02 \$10,041,054.26 \$32,291,702.28	90.26% 9.74% 100% 47.99% 52.01% 100% 61.08% 38.92% 100% 68.91% 31.09% 100%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NAO NAO NAO NAO NAO NAO	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total  31401EWM7 WITMER Unavailab  Total  31401EWN5 WITMER Unavailab  Total  31401EWP0 WITMER Unavailab  Total  31401EWQ8 WITMER Unavailab  Total  31401EWQ8 WITMER Unavailab  Total  31401EWR6 WITMER Unavailab  Total  Total  Unavailab  Total  Total  Unavailab  Total  Unavailab  Total  Total  Unavailab	2 FUNDING, LLC 2 FUNDING, LLC 3 FUNDING, LLC 5 ble 4 FUNDING, LLC 5 ble 5 FUNDING, LLC	21 179 82 95 177 97 64 161 147 59 206	\$3,254,484.84 \$33,420,985.23 \$16,557,473.97 \$17,942,203.42 \$34,499,677.39 \$18,109,752.25 \$11,537,193.53 \$29,646,945.78 \$22,250,648.02 \$10,041,054.26 \$32,291,702.28 \$21,893,553.36	9.74% 100% 47.99% 52.01% 100% 61.08% 38.92% 100% 68.91% 31.09% 100%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total  31401EWM7 WITMER Unavailab Total  31401EWN5 WITMER Unavailab Total  31401EWP0 WITMER Unavailab Total  31401EWQ8 WITMER Unavailab Total  31401EWQ8 WITMER Unavailab Total  31401EWR6 WITMER Unavailab Total  Total  11401EWR6 WITMER Unavailab Unavailab Total  Total  11401EWR6 WITMER Unavailab	2 FUNDING, LLC 2 FUNDING, LLC 3 FUNDING, LLC 5 ble 4 FUNDING, LLC 5 ble 5 FUNDING, LLC	97 64 161 147 59 206	\$3,254,484.84 \$33,420,985.23 \$16,557,473.97 \$17,942,203.42 \$34,499,677.39 \$18,109,752.25 \$11,537,193.53 \$29,646,945.78 \$22,250,648.02 \$10,041,054.26 \$32,291,702.28 \$21,893,553.36	100% 47.99% 52.01% 100% 61.08% 38.92% 100% 68.91% 31.09% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31401EWM7 WITMER Unavailab  Total  31401EWN5 WITMER Unavailab  Total  31401EWP0 WITMER Unavailab  Total  31401EWQ8 WITMER Unavailab  Total  Total  31401EWR6 WITMER Unavailab  Total  Total  31401EWR6 WITMER Unavailab  Unavailab  Total  Total  Unavailab  Total  Total  Unavailab  Total  Unavailab	R FUNDING, LLC DIE R FUNDING, LLC DIE R FUNDING, LLC	82 95 177 97 64 161 147 59 206	\$16,557,473.97 \$17,942,203.42 <b>\$34,499,677.39</b> \$18,109,752.25 \$11,537,193.53 <b>\$29,646,945.78</b> \$22,250,648.02 \$10,041,054.26 <b>\$32,291,702.28</b> \$21,893,553.36	47.99% 52.01% 100% 61.08% 38.92% 100% 68.91% 31.09% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	000000000000000000000000000000000000000
Total  31401EWN5 WITMER Unavailab Total  31401EWP0 WITMER Unavailab Total  31401EWQ8 WITMER Unavailab Total  Total  31401EWR6 WITMER Unavailab Total  Total  Unavailab Total  Total  Unavailab Unavailab Unavailab Unavailab	R FUNDING, LLC DIE R FUNDING, LLC DIE R FUNDING, LLC	95 177 97 64 161 147 59 206 141 12	\$17,942,203.42 <b>\$34,499,677.39</b> \$18,109,752.25 \$11,537,193.53 <b>\$29,646,945.78</b> \$22,250,648.02 \$10,041,054.26 <b>\$32,291,702.28</b> \$21,893,553.36	52.01% 100% 61.08% 38.92% 100% 68.91% 31.09% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total  31401EWN5 WITMER Unavailab Total  31401EWP0 WITMER Unavailab Total  31401EWQ8 WITMER Unavailab Total  Total  31401EWR6 WITMER Unavailab Unavailab Unavailab Unavailab Unavailab Unavailab Unavailab	R FUNDING, LLC DIE R FUNDING, LLC DIE R FUNDING, LLC	95 177 97 64 161 147 59 206 141 12	\$17,942,203.42 <b>\$34,499,677.39</b> \$18,109,752.25 \$11,537,193.53 <b>\$29,646,945.78</b> \$22,250,648.02 \$10,041,054.26 <b>\$32,291,702.28</b> \$21,893,553.36	52.01% 100% 61.08% 38.92% 100% 68.91% 31.09% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total  31401EWN5 WITMER Unavailab  Total  31401EWP0 WITMER Unavailab  Total  31401EWQ8 WITMER Unavailab  Total  31401EWR6 WITMER Unavailab  Total  Total  Unavailab  Total  Unavailab  Total  Unavailab  Total  Total  Unavailab	R FUNDING, LLC DIE R FUNDING, LLC DIE R FUNDING, LLC	97 64 161 147 59 206	\$34,499,677.39 \$18,109,752.25 \$11,537,193.53 \$29,646,945.78 \$22,250,648.02 \$10,041,054.26 \$32,291,702.28 \$21,893,553.36	100% 61.08% 38.92% 100% 68.91% 31.09% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
Total  31401EWP0 WITMER Unavailab  Total  31401EWQ8 WITMER Unavailab  Total  31401EWR6 WITMER Unavailab  Total  Total  Unavailab  Total  Unavailab  Total  Unavailab	E FUNDING, LLC DIE E FUNDING, LLC	64 161 147 59 206 141 12	\$11,537,193.53 <b>\$29,646,945.78</b> \$22,250,648.02 \$10,041,054.26 <b>\$32,291,702.28</b> \$21,893,553.36	38.92% 100% 68.91% 31.09% 100% 92.02%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 0
Total  31401EWP0 WITMER Unavailab  Total  31401EWQ8 WITMER Unavailab  Total  31401EWR6 WITMER Unavailab  Total  Total  Unavailab  Total  Unavailab  Total  Unavailab	E FUNDING, LLC DIE E FUNDING, LLC	64 161 147 59 206 141 12	\$11,537,193.53 <b>\$29,646,945.78</b> \$22,250,648.02 \$10,041,054.26 <b>\$32,291,702.28</b> \$21,893,553.36	38.92% 100% 68.91% 31.09% 100% 92.02%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	0 0
Total  31401EWP0  WITMER  Unavailab  Total  31401EWQ8  WITMER  Unavailab  Total  Total  31401EWR6  WITMER  Unavailab  Unavailab  Unavailab  Total  Unavailab  Total  Unavailab	R FUNDING, LLC ble R FUNDING, LLC	161 147 59 206 141 12	\$29,646,945.78 \$22,250,648.02 \$10,041,054.26 \$32,291,702.28 \$21,893,553.36	100% 68.91% 31.09% 100% 92.02%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (	0 0
31401EWP0 WITMER Unavailab  Total  31401EWQ8 WITMER Unavailab  Total  31401EWR6 WITMER Unavailab  Total  31401EWS4 WITMER Unavailab  Unavailab	e FUNDING, LLC	147 59 <b>206</b> 141 12	\$22,250,648.02 \$10,041,054.26 <b>\$32,291,702.28</b> \$21,893,553.36	68.91% 31.09% <b>100%</b> 92.02%	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA (	0
Total  31401EWQ8 WITMER Unavailab  Total  31401EWR6 WITMER Unavailab  Total  Total  Unavailab Unavailab Unavailab	e FUNDING, LLC	59 206 141 12	\$10,041,054.26 <b>\$32,291,702.28</b> \$21,893,553.36	31.09% <b>100%</b> 92.02%	0 <b>0</b> 0	\$0.00 <b>\$0.00</b> \$0.00	NA (	0
Total  31401EWQ8 WITMER Unavailab  Total  31401EWR6 WITMER Unavailab  Total  Total  Unavailab Unavailab Unavailab	e FUNDING, LLC	59 206 141 12	\$10,041,054.26 <b>\$32,291,702.28</b> \$21,893,553.36	31.09% <b>100%</b> 92.02%	0 <b>0</b> 0	\$0.00 <b>\$0.00</b> \$0.00	NA (	0
Total  31401EWQ8 WITMER Unavailab  Total  31401EWR6 WITMER Unavailab  Total  31401EWS4 WITMER Unavailab	R FUNDING, LLC	206 141 12	<b>\$32,291,702.28</b> \$21,893,553.36	<b>100%</b> 92.02%	0	<b>\$0.00</b> \$0.00	NA	0
Total  31401EWR6 WITMER Unavailab  Total  31401EWS4 WITMER Unavailab	·	12						0
Total  31401EWR6 WITMER Unavailab  Total  31401EWS4 WITMER Unavailab	·	12						^
Total  31401EWR6 WITMER Unavailab  Total  31401EWS4 WITMER Unavailab	ole		\$1,898,457.60	7 98%			NT A	U
31401EWR6 WITMER Unavailab  Total  31401EWS4 WITMER Unavailab		153		1.70/0	0	\$0.00	NA	0
Total  31401EWS4  Unavailab  WITMER  Unavailab		133	\$23,792,010.96	100%	0	\$0.00		0
Total  31401EWS4  Unavailab  WITMER  Unavailab	EINDING LLC	175	¢22.061.245.09	(7,000		\$0.00	NI A	0
Total  31401EWS4 WITMER Unavailab	R FUNDING, LLC	175	\$22,061,245.98	67.08%		\$0.00	NA (	
31401EWS4 WITMER Unavailab	ole	76 <b>251</b>	\$10,826,299.27 <b>\$32,887,545.25</b>	32.92% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0
Unavailab		251	\$32,887,545.25	100%	U	\$0.00		U .
	R FUNDING, LLC	238	\$29,387,190.93	85.78%		\$0.00	NA	0
Total	ole	37	\$4,872,488.00	14.22%		\$0.00	NA	0
		275	\$34,259,678.93	100%	0	\$0.00		0
31401EWT2 WITMER	R FUNDING, LLC	109	\$13,789,252.93	90.49%	0	\$0.00	NA	0
Unavailab	ole	9	\$1,448,508.86	9.51%	0	\$0.00	NA	0
Total		118	\$15,237,761.79	100%	0	\$0.00		0
31401EWU9 WITMER	R FUNDING, LLC	184	\$21,678,466.46	63.96%	0	\$0.00	NA	0
Unavailab	· · · · · · · · · · · · · · · · · · ·	82	\$12,217,408.33	36.04%		\$0.00	NA	
Total		266	\$33,895,874.79	100%		\$0.00		0
21.401.533.77			ф10 000 00 <del>0</del> 7 7 г	40.252		40.00	<b>3</b> •	
B1401EWV7 WITMER Unavailab	FINISHIC II C	66	\$12,029,907.56	49.26% 50.74%		\$0.00 \$0.00	NA (	
Total	R FUNDING, LLC	65	\$12,389,406.39	111 144	ıυ		INAI	

	1 1	T	1		1	т —
WITMER FUNDING LLC	19	\$3 549 594 70	100%	0 \$0.00	NA 0	
WITHIER I CIVETIO, ELC					<del> </del>	1
	1	Ψομοιομοίο	100 /	4000	1	T
WITMER FUNDING, LLC	88	\$12,691,270.20	55.04%	0 \$0.00	NA 0	
Unavailable	62	\$10,367,816.81				1
	150	\$23,059,087.01			1 1	
WITMER FUNDING, LLC	172	\$20,629,727.64	62%	0 \$0.00	NA 0	
Unavailable	94	\$12,642,719.19	38%	0 \$0.00	NA 0	
	266	\$33,272,446.83	100%	0 \$0.00	0	
WITMER FUNDING, LLC	155	\$26,765,300.75	81.64%	0 \$0.00	NA 0	
Unavailable	36	\$6,018,975.36		<u> </u>		
	191	\$32,784,276.11	100%	0 \$0.00	0	
HOME STAR MORTGAGE	26	\$7,027,252,00	1000/	0 \$0.00	NA O	
SERVICES, LLC		\$7,027,332.00		·	NAU	
	36	\$7,027,352.00	100%	0 \$0.00	0	
	23	\$4,000,320.00	100%	0 \$0.00	NA 0	
	23	\$4,000,320.00	100%	0 \$0.00	0	
WITMED ELINDING LLC	27	¢5 607 707 02	49.920/	0 \$0.00	NIA O	
Unavanable	+	·			1 1	
	70	<b>Ф11,407,140.91</b>	100 %	\$0.00	U	
WITMER FUNDING, LLC	14	\$2.211.378.96	65.24%	0 \$0.00	NA 0	
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		. /		·		
WITMER FUNDING, LLC	10	\$1,622,646.85	91.43%	0 \$0.00	NA 0	
Unavailable	1	\$152,131.00	8.57%	0 \$0.00	NA 0	
	11	\$1,774,777.85	100%	0 \$0.00	0	
WITMER FUNDING, LLC	44	\$5,217,208.50				
Unavailable	58	\$8,166,512.29			1 1	
	102	\$13,383,720.79	100%	90.00	0	_
WITMER FUNDING. LLC	104	\$18,912,451.58	58.43%	0 \$0.00	NA 0	
Unavailable	77				1 1	
	+ +	·			1	
		1 =		40,00		
WITMER FUNDING, LLC	187	\$18,553,838.29	67.55%	0 \$0.00	NA 0	
Unavailable	90	\$8,914,288.17			1	
	Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  HOME STAR MORTGAGE SERVICES, LLC  HOME STAR MORTGAGE SERVICES, LLC  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable	19	19	19	19   \$3,549,594.70   100% 0   \$0.000	19   \$3,549,594.70   100% 0   \$0,00   0

Total		277	\$27,468,126.46	100%	0 4	60.00		0
1 Juli		211	Ψ21,400,120.40	100 /0	<b>9</b> 4	70.00		+
31401EXG9	Unavailable	21	\$3,829,016.67	100%	0 9	00.00	NA	0
Total		21	\$3,829,016.67	100%	0 \$	00.00		0
								-
31401EXH7	WITMER FUNDING, LLC	141	\$20,326,038.57	58.74%	H	00.00	NA	
<u></u>	Unavailable	90	\$14,275,366.26	41.26%	<del> </del>	00.00	NA	
Total		231	\$34,601,404.83	100%	0 8	60.00		0
31401EXJ3	WITMER FUNDING, LLC	135	\$25,539,245.14	74.07%	0 9	60.00	NA	0
	Unavailable	48	\$8,939,349.02	25.93%	0 \$	00.00	NA	0
Total		183	\$34,478,594.16	100%	0 5	60.00		0
31401EXK0	WITMER FUNDING, LLC	6	\$1,243,600.00	76.14%	0 9	60.00	NA	0
51101L21110	Unavailable	2	\$389,700.00	23.86%	H	60.00	NA	_
Total	Chavanaore	8	\$1,633,300.00	100%	H	60.00		0
			Ψ1,023,200.00	100 /6	V 4	70.00		Ť
31401EXL8	WITMER FUNDING, LLC	116	\$21,202,565.45	71.87%	0 9	00.00	NA	0
	Unavailable	45	\$8,299,771.72	28.13%	0 \$	00.00	NA	0
Total		161	\$29,502,337.17	100%	0 \$	00.00		0
2140153234		00	φ15 <b>727</b> 60 <b>7</b> 25	56.600	0 4	20.00	D.T.A	0
31401EXN4	WITMER FUNDING, LLC	98	\$15,727,607.25	56.68%	<del>                                     </del>	00.00	NA	
T-4-1	Unavailable	69 <b>167</b>	\$12,018,779.02	43.32%		00.00	NA	
Total		107	\$27,746,386.27	100%	U 4	60.00		0
31401EXP9	WITMER FUNDING, LLC	175	\$20,938,557.17	59.98%	0 5	60.00	NA	0
	Unavailable	104	\$13,968,371.35	40.02%	0 \$	00.00	NA	0
Total		279	\$34,906,928.52	100%	0 \$	0.00		0
31401EXR5	WITMER FUNDING, LLC	147	\$10,471,066.21	67.97%	0 4	60.00	NA	0
5110122113	Unavailable	71	\$4,933,562.36	32.03%		0.00	NA	_
Total	S.I.W. GILLIEU	218	\$15,404,628.57	100%		60.00		0
31401EXS3	WITMER FUNDING, LLC	63	\$4,060,083.57	58.72%	0 \$	00.00	NA	0
	Unavailable	43	\$2,854,127.88	41.28%	0 \$	00.00	NA	0
Total		106	\$6,914,211.45	100%	0 \$	0.00		0
21.401EX/E1	WITH KED FLIDIDING LLC	22	Ф2 217 025 02	56.668	0 4	0.00	NT A	0
31401EXT1	WITMER FUNDING, LLC	33	\$3,217,825.83	56.66%	<del>                                     </del>	00.00	NA	_
Total	Unavailable	26	\$2,461,101.52 \$5,678,027,35	43.34%	<del>                                     </del>	00.00	NA	
<u>Total</u>		59	\$5,678,927.35	100%	U I	60.00		0
31401EXU8	WITMER FUNDING, LLC	101	\$19,111,742.46	63.97%	0 9	60.00	NA	0
	Unavailable	61	\$10,763,856.49	36.03%	<del>                                     </del>	0.00	NA	_
Total		162	\$29,875,598.95	100%	H	0.00		0

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31401EXV6	WITMER FUNDING, LLC	135	\$17,548,384.81	58.7%		1	_
	Unavailable	88	\$12,348,092.71	41.3%		t t	0
Total		223	\$29,896,477.52	100%	\$0.00		0
31401EXW4	WITMER FUNDING, LLC	101	\$14,890,644.80	49.35%	0 \$0.00	NA	0
	Unavailable	88	\$15,280,394.95	50.65%		NA	_
Total		189	\$30,171,039.75	100%			0
31401EXX2	WITMER FUNDING, LLC	95	\$17,990,713.90	54.72%	0 \$0.00	NA	0
	Unavailable	77	\$14,887,592.75	45.28%		NA	_
Total		172	\$32,878,306.65	100%			0
31401EXZ7	HOME STAR MORTGAGE SERVICES, LLC	24	\$4,565,650.00	100%	0 \$0.00	NA	0
Total		24	\$4,565,650.00	100%	0 \$0.00		0
31401FW28	UNIVERSAL MORTGAGE CORPORATION	7	\$735,594.74	24.37%	0 \$0.00	NA	0
	Unavailable	19	\$2,283,410.81	75.63%	0 \$0.00	NA	0
Total		26	\$3,019,005.55	100%	0 \$0.00		0
31401FW36	UNIVERSAL MORTGAGE CORPORATION	12	\$1,413,250.00	42.19%	,	NA	0
	Unavailable	16	\$1,936,849.77	57.81%		NA	_
Total		28	\$3,350,099.77	100%	\$0.00		0
31401FW44	UNIVERSAL MORTGAGE CORPORATION	5	\$588,650.00	16.2%	0 \$0.00	NA	0
	Unavailable	23	\$3,045,154.80	83.8%		NA	_
<b>Fotal</b>		28	\$3,633,804.80	100%	90.00		0
31401FW51	UNIVERSAL MORTGAGE CORPORATION	19	\$1,994,783.00	49.55%	0 \$0.00	NA	0
	Unavailable	18	\$2,031,100.00	50.45%		NA	0
<b>Fotal</b>		37	\$4,025,883.00	100%	90.00		0
31401FW69	UNIVERSAL MORTGAGE CORPORATION	9	\$1,212,725.00	36.03%	· ·	NA	0
	Unavailable	16	\$2,153,050.00	63.97%		NA	0
<u>Fotal</u>		25	\$3,365,775.00	100%	\$0.00		0
31401FWV4	UNIVERSAL MORTGAGE CORPORATION	13	\$1,628,179.67	18.08%	0 \$0.00	NA	0
	Unavailable	49	\$7,375,340.04	81.92%		1	
Total		62	\$9,003,519.71	100%	0 \$0.00		0
					<u>'</u> ı	<u> </u>	$\perp$

31401FWW2	UNIVERSAL MORTGAGE	23	\$2,827,867.33	40.35% 0	\$0.00	NA 0	_ 
	CORPORATION Unavailable	29			\$0.00		
Total	Unavanadie	52	\$4,179,840.89 <b>\$7,007,708.22</b>	59.65% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	_
10tai		34	\$1,001,100.22	100 /0 0	φυ.υυ		_
31401FWX0	UNIVERSAL MORTGAGE CORPORATION	25	\$3,390,655.30	56.44% 0	\$0.00	NA 0	_ L
	Unavailable	16	\$2,616,618.23	43.56% 0	\$0.00	NA 0	_
Total	'	41	\$6,007,273.53	100% 0	\$0.00	0	_
31401FWY8	UNIVERSAL MORTGAGE CORPORATION	5	\$521,318.13	13.53% 0	\$0.00	NA 0	
	Unavailable	23	\$3,332,455.25	86.47% 0	\$0.00	NA 0	_
Total		28	\$3,853,773.38	100% 0	\$0.00	0	_
31401FWZ5	UNIVERSAL MORTGAGE CORPORATION	25	\$2,723,882.06	48.21% 0	\$0.00	NA 0	_ L
	Unavailable	23	\$2,926,420.00	51.79% 0	\$0.00	NA 0	_
Total		48	\$5,650,302.06	100% 0	\$0.00	0	<u> </u>
21.101.77727	'		\$10.050.050.40	10000	0.00	274.0	_
31401FX27	Unavailable	63	\$10,259,757.47	100% 0	\$0.00	NA 0	_
<u>Total</u>		63	\$10,259,757.47	100% 0	\$0.00	U	_
31401FX35	Unavailable	81	\$10,707,097.16	100% 0	\$0.00	NA 0	_
Total		81	\$10,707,097.16	100% 0	\$0.00	0	_
31401FX43	INDYMAC BANK, FSB	1	\$134,190.90	11.42% 0	\$0.00	NA 0	_  _
	Unavailable	15	\$1,040,844.18	88.58% 0	\$0.00	NA 0	_
Total		16	\$1,175,035.08	100% 0	\$0.00	0	·
31401FX68	INDYMAC BANK, FSB	1	\$125,880.45	0.78% 0	\$0.00	NA 0	_ I
	Unavailable	73	\$16,037,714.19	99.22% 0	\$0.00	NA 0	
Total		74	\$16,163,594.64	100% 0	\$0.00	0	_
31401FX76	Unavailable	15	\$1,929,572.37	100% 0	\$0.00	NA 0	_ 
Total		15	\$1,929,572.37	100% 0	\$0.00	0	_
31401FX84	INDYMAC BANK, FSB	1	\$420,000.00	26.29% 0	\$0.00	NA 0	_
5140112104	Unavailable	7	\$1,177,501.90	73.71% 0	\$0.00	NA 0	
Total	C.M. MANAGE	8	\$1,597,501.90	100% 0	\$0.00	0	_ _
21.101.73702	DIDYO (A C D ANIX FOD	<del>     </del>	\$101.000.00	1.600/ 0	#0.00	2740	_
31401FX92	INDYMAC BANK, FSB	1 50	\$181,000.00	1.69% 0	\$0.00	NA 0	
	Unavailable	58	\$10,526,676.30	98.31% 0	\$0.00	NA 0	_
<u>Total</u>		59	\$10,707,676.30	100% 0	\$0.00	0	_
31401FXB7		7	\$1,152,846.23	33.24% 0	\$0.00	NA 0	-

1 1	UNION FEDERAL BANK OF	1						
	INDIANAPOLIS							
	Unavailable	12	\$2,315,758.76	66.76%	0	\$0.00	NA	0
Total		19	\$3,468,604.99	100%	0	\$0.00		0
	UNION FEDERAL BANK OF							
31401FXC5	INDIANAPOLIS	59	\$9,567,544.28	38.01%		\$0.00	NA	Н-
	Unavailable	87	\$15,605,753.51	61.99%		\$0.00	NA	
Total		146	\$25,173,297.79	100%	0	\$0.00		0
31401FXD3	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,753,314.55	34.83%	0	\$0.00	NA	0
	Unavailable	26	\$3,280,809.82	65.17%	0	\$0.00	NA	0
Total		40	\$5,034,124.37	100%	0	\$0.00		0
31401FXF8	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$955,568.29	14.77%	0	\$0.00	NA	0
	Unavailable	36	\$5,515,422.51	85.23%	0	\$0.00	NA	0
Total		43	\$6,470,990.80	100%	0	\$0.00		0
31401FXG6	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,432,200.58	36.8%	0	\$0.00	NA	0
	Unavailable	41	\$5,894,804.99	63.2%	0	\$0.00	NA	0
Total		70	\$9,327,005.57	100%	0	\$0.00		0
31401FXV3	INDYMAC BANK, FSB	76	\$13,154,019.93	49.37%	0	\$0.00	NA	0
	Unavailable	88	\$13,492,211.92	50.63%	0	\$0.00	NA	
Total		164	\$26,646,231.85	100%	0	\$0.00		0
31401FXW1	INDYMAC BANK, FSB	26	\$4,174,050.00	14.94%	0	\$0.00	NA	0
	Unavailable	154	\$23,771,795.72			\$0.00	NA	
Total		180	\$27,945,845.72	100%		\$0.00		0
21401EVV0	INDVMAC DANIZ ECD		¢100,000,00	11.6%	0	\$0.00	NI A	0
31401FXX9	INDYMAC BANK, FSB Unavailable	13	\$199,000.00	88.4%		\$0.00 \$0.00	NA NA	
Total	Unavanable	15	\$1,515,934.57 <b>\$1,714,934.57</b>	100%		\$0.00	NA	0
Total		13	\$1,714,934.37	100 %		φυ.υυ		
31401FXY7	Unavailable	12	\$2,088,000.00	100%	0	\$0.00	NA	0
Total		12	\$2,088,000.00	100%	0	\$0.00		0
31401FXZ4	Unavailable	33	\$6,231,359.08	100%	0	\$0.00	NA	0
Total	Onavanaule	33	\$6,231,359.08	100%		\$0.00		0
			, -,,,,,,,,,			7 2 3 0 0		
31401FYA8	INDYMAC BANK, FSB	2	\$182,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	276	\$44,605,978.94	99.59%	0	\$0.00	NA	
Total		278	\$44,787,978.94	100%	0	\$0.00		0

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		<u> </u>	Т		1	1.1
31401FYB6	INDYMAC BANK, FSB	10	\$1,641,738.55	16.65% (	\$0.00	NA 0
511011120	Unavailable	57	\$8,221,000.29	83.35%	1	NA 0
Total	O Na variabre	67	\$9,862,738.84	100%	1 1	0
			+- y= ==y- == ==========================		1	
31401FYC4	INDYMAC BANK, FSB	2	\$107,704.04	5.88%	\$0.00	NA 0
	Unavailable	20	\$1,724,385.01	94.12%	\$0.00	NA 0
Total		22	\$1,832,089.05	100%	\$0.00	0
31401FYD2	Unavailable	7	\$1,059,953.25	100%	\$0.00	NA 0
Total		7	\$1,059,953.25	100%	\$0.00	0
31401FYE0	Unavailable	8	\$1,168,939.92	100%	\$0.00	NA 0
Total		8	\$1,168,939.92	100%	\$0.00	0
31401FYF7	INDYMAC BANK, FSB	2	\$444,338.81	14.23%	1 1	NA 0
<u> </u>	Unavailable	20	\$2,679,110.00	85.77%		NA 0
Total		22	\$3,123,448.81	100%	\$0.00	0
24.40.4777.07		20	<b>\$7.000.000.00</b>	1000		77.4
31401FYG5	Unavailable	38	\$5,823,902.06	100% 0		NA 0
Total		38	\$5,823,902.06	100%	\$0.00	0
2140157712	DIDVIMAC DANIK ECD	4.4	Φ0.400.555.70	25.069.0	Φ0.00	NIAO
31401FYH3	INDYMAC BANK, FSB	121	\$8,490,555.79	25.86%		NA 0
Total	Unavailable	131 175	\$24,336,962.03	74.14% 0		NA 0
Total		1/5	\$32,827,517.82	100%	\$0.00	0
31401FYJ9	INDYMAC BANK, FSB	22	\$3,708,220.97	9.6%	\$0.00	NA 0
511011137	Unavailable	200	\$34,938,107.47	90.4%		NA 0
Total	O Navariao re	222	\$38,646,328.44	100%		0
			1 / /			
31401FYL4	Unavailable	11	\$1,682,516.15	100% 0	\$0.00	NA 0
Total		11	\$1,682,516.15	100%	<del></del>	0
31401FYM2	INDYMAC BANK, FSB	1	\$204,000.00	5.45%	\$0.00	NA 0
	Unavailable	16	\$3,537,050.00	94.55%	\$0.00	NA 0
Total		17	\$3,741,050.00	100%	\$0.00	0
31401FYN0	Unavailable	37	\$7,457,263.06	100%	+	NA 0
Total		37	\$7,457,263.06	100%	\$0.00	0
31401FYQ3	INDYMAC BANK, FSB	1	\$285,000.00	1.84%		NA 0
	Unavailable	86	\$15,170,711.86	98.16%		NA 0
Total		87	\$15,455,711.86	100% 0	\$0.00	0
24.404====			<b>**</b>	40000		
31401FYR1	Unavailable	100	\$16,297,009.00	100%	\$0.00	NA 0

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Total		100	\$16,297,009.00	100%	0 \$0.00		0
31401FYU4	INDYMAC BANK, FSB	30	\$5,109,531.18	32.73%	0 \$0.00	NA	0
	Unavailable	59	\$10,503,704.45	67.27%	0 \$0.00	NA	0
Total		89	\$15,613,235.63	100%	0 \$0.00	(	0
31401FYV2	INDYMAC BANK, FSB	4	\$574,212.12	6.49%	0 \$0.00	NA	n
514011 1 7 2	Unavailable	55	\$8,269,250.89	93.51%		NA	
Total	Chavanaore	59	\$8,843,463.01	100%	1 1		0
			<b>40,010,100101</b>	20070	4000		
31401FYW0	INDYMAC BANK, FSB	3	\$152,000.00	14.01%	0 \$0.00	NA	0
	Unavailable	6	\$933,104.84	85.99%	0 \$0.00	NA	0
Total		9	\$1,085,104.84	100%	0 \$0.00		0
31401FYX8	Unavailable	6	\$965,000.00	100%	0 \$0.00	NA	<u> </u>
Total	Chavanable	6	\$965,000.00	100%		IVA	n
Total		U	Ψ202,000.00	100 /0	Ψο.σο		
31401FYY6	Unavailable	11	\$2,051,200.00	100%	0 \$0.00	NA	0
Total		11	\$2,051,200.00	100%	0 \$0.00		0
31401G5D2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,939.84	100%	0 \$0.00	NA	0
Total	COMPANY OF NEW MEXICO	1	\$107,939.84	100%	0 \$0.00		0
31401G5E0	SUBURBAN MORTGAGE	2	\$181,004.01	100%	0 \$0.00	NA	0
	COMPANY OF NEW MEXICO	2			·		_
Total		2	\$181,004.01	100%	80.00	-	0
	SUBURBAN MORTGAGE				1		-
31401G5F7	COMPANY OF NEW MEXICO	2	\$148,501.76	100%	0 \$0.00	NA	0
Total		2	\$148,501.76	100%	0 \$0.00	(	0
							-
31401GC77	OHIO SAVINGS BANK	162	\$19,802,736.90	7.18%		NA (	_
m 4 1	Unavailable	1,481	\$255,884,252.33	92.82%	1 1	NA	0
Total		1,643	\$275,686,989.23	100%	90.00		U
31401GC85	OHIO SAVINGS BANK	46	\$6,820,098.30	3.92%	0 \$0.00	NA	0
211010000	Unavailable	1,024	\$167,272,961.14	96.08%	1 1	NA (	
Total		1,070	\$174,093,059.44	100%			0
31401GD76	Unavailable	15	\$2,034,072.21	100%		NA	0
Total		15	\$2,034,072.21	100%	90.00		0
31401GD84	OHIO SAVINGS BANK	9	\$1,106,325.38	6.35%	0 \$0.00	NA	0
P14010D04	Unavailable	99	\$1,100,323.38	93.65%		NA (	_
Total	C na vanaore	108	\$17,415,023.11	100%	1 1		0

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31401GD92	Unavailable	124	\$18,289,766.57	100% (	0 \$0.00	NA 0
Total		124	\$18,289,766.57	100%	0 \$0.00	0
21.401.675.5	01110 011111111111111111111111111111111		ф12.020 г. —	0.55	2 +-	
31401GDQ4	OHIO SAVINGS BANK	82	\$13,828,498.51	9.23% (		NA 0
T. 4.1	Unavailable	695	\$136,006,349.92	90.77% (		NA 0
Total		777	\$149,834,848.43	100%	0 \$0.00	0
31401GDR2	OHIO SAVINGS BANK	114	\$19,793,739.70	3.14% (	0 \$0.00	NA 0
	Unavailable	3,013	\$609,884,146.48	96.86% (	0 \$0.00	NA 0
Total		3,127	\$629,677,886.18	100%	0 \$0.00	0
31401GDS0	Unavailable	160	\$29,754,565.98	100% (	0 \$0.00	NA 0
Total	O HavaHaUIC	160	\$29,754,565.98	100% (	1 1	0
		100	, 1,505.70	200 /0	- Ψ0•00	
31401GDY7	OHIO SAVINGS BANK	3	\$296,450.33	16.07% (	0 \$0.00	NA 0
	Unavailable	12	\$1,548,183.06	83.93% (	1	NA 0
Total		15	\$1,844,633.39	100%	0 \$0.00	0
214010505	TT '1.1.1		ΦΕ 004 44E 15	10001	2 40.00	** * *
31401GE67	Unavailable	35	\$5,801,447.43	100% (		NA 0
Total		35	\$5,801,447.43	100%	90.00	0
31401GE75	Unavailable	35	\$4,605,874.65	100% (	0 \$0.00	NA 0
Total		35	\$4,605,874.65	100% (	0 \$0.00	0
31401GEQ3	OHIO SAVINGS BANK	1	\$219,414.48	3.53% (	0 \$0.00	NA 0
ST-MIOEQ3	Unavailable	39	\$5,988,597.73	96.47% (	1 1	NA 0
Total	Shavahaolo	40	\$6,208,012.21	100%		0
31401GER1	OHIO SAVINGS BANK	1	\$56,903.95	0.44% (	1	NA 0
	Unavailable	89	\$12,821,128.57	99.56% (	1 1	NA 0
Total		90	\$12,878,032.52	100%	0 \$0.00	0
31401GF33	OHIO SAVINGS BANK	7	\$817,832.13	6.35% (	0 \$0.00	NA 0
51T0101'33	Unavailable	64	\$12,058,427.19	93.65% (		NA 0
Total	- 11u · u11u010	71	\$12,876,259.32	100%		0
					+ 0.00	
31401GF41	OHIO SAVINGS BANK	6	\$1,133,900.00	1.34% (	0 \$0.00	NA 0
	Unavailable	436	\$83,357,860.62	98.66% (	1 1	NA 0
Total		442	\$84,491,760.62	100%	0 \$0.00	0
31401GF58	Unavailable	180	\$30,349,899.29	100% (	0 \$0.00	NA 0
Total	Onavanauic	180	\$30,349,899.29 \$30,349,899.29	100% (		0
		150	, , - , - , - , - , - , - , -		<b>40.00</b>	
31401GF66	Unavailable	45	\$5,856,756.50	100% (	0 \$0.00	NA 0

Total		45	\$5,856,756.50	100% 0	\$0.00	(	0
31401GFK5	Unavailable	36	\$5,693,683.17	100% 0		NA	0
Total		36	\$5,693,683.17	100% 0	\$0.00	(	0
31401GFL3	Unavailable	24	\$3,260,312.50	100% 0	1	NA	
Total		24	\$3,260,312.50	100% 0	\$0.00		0
31401GFR0	OHIO SAVINGS BANK	2	\$476,422.44	2.55% 0	\$0.00	NA	0
	Unavailable	101	\$18,242,195.40	97.45% 0		NA	
Total		103	\$18,718,617.84	100% 0	\$0.00		0
31401GFS8	Unavailable	112	\$16,990,038.57	100% 0	\$0.00	NA	0
Total	Chavanaoic	112	\$16,990,038.57	100% 0	1	1	0
Total		112	ψ10,770,030.27	100 /0 0	ψ0.00		
31401GFT6	Unavailable	12	\$1,514,616.87	100% 0	\$0.00	NA	0
Total		12	\$1,514,616.87	100% 0	\$0.00	(	0
31401GFZ2	Unavailable	10	\$1,834,762.43	100% 0		NA	
Total		10	\$1,834,762.43	100% 0	\$0.00	(	0
31401GG73	OHIO SAVINGS BANK	29	\$1,547,617.04	14.06% 0	\$0.00	NA	0
514010075	Unavailable	155	\$9,460,016.24	85.94% 0	1	NA	
Total	o nu vanuore	184	\$11,007,633.28	100% 0	†		0
31401GGL2	OHIO SAVINGS BANK	5	\$665,557.03	20.95% 0	\$0.00	NA	0
	Unavailable	17	\$2,511,195.36	79.05% 0	\$0.00	NA	0
Total		22	\$3,176,752.39	100% 0	\$0.00	(	0
31401GH49	Unavailable	11	\$1,914,499.74	100% 0	\$0.00	NA	0
Total		11	\$1,914,499.74	100% 0			0
31401GH56	OHIO SAVINGS BANK	1	\$179,367.76	3.38% 0	1	NA	
m 1	Unavailable	33	\$5,130,019.20	96.62% 0	1	NA	-1-
Total		34	\$5,309,386.96	100% 0	\$0.00		0
31401GH64	Unavailable	7	\$1,120,822.89	100% 0	\$0.00	NA	0
Total		7	\$1,120,822.89	100% 0	\$0.00		0
21401CHE4	OHIO SAVINOS DANIZ	40	¢2 071 <i>624</i> 05	12 1107 0	\$0.00	NT A	
31401GHF4	OHIO SAVINGS BANK Unavailable	48 291	\$2,871,634.05 \$20,836,142.81	12.11% 0 87.89% 0		NA NA	
Total	Unavailable	339	\$20,836,142.81 \$23,707,776.86	100% 0			0
1 otal	<del></del>	339	Ψ23,101,110.00	100 /0 0	φυ.υυ	ľ	
31401GHG2	OHIO SAVINGS BANK	9	\$462,764.03	8.95% 0	\$0.00	NA	0
	Unavailable	76	\$4,706,888.36	91.05% 0		NA	

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Total		85	\$5,169,652.39	100%	0 \$0.00		0
					, , , ,		1
31401GHW7	OHIO SAVINGS BANK	37	\$3,641,094.99	7.8%	0 \$0.00	NA	0
	Unavailable	436	\$43,026,282.25	92.2%	0 \$0.00	NA	0
Total		473	\$46,667,377.24	100%	0 \$0.00	ı	0
31401GHX5	OHIO SAVINGS BANK	2	\$193,592.18	4.28%	0 \$0.00	NA	0
51401GHA3	Unavailable	45	\$4,330,956.36	95.72%		NA	
Total	Chavanable	47	\$4,524,548.54	100%		Î	0
31401GJB1	Unavailable	42	\$8,586,112.86	100%		NA	0
Total		42	\$8,586,112.86	100%	\$0.00		0
31401GJC9	OHIO SAVINGS BANK	2	\$288,497.93	2.42%	0 \$0.00	NA	0
	Unavailable	63	\$11,625,429.84	97.58%		NA	
Total		65	\$11,913,927.77	100%	0 \$0.00		0
21401CID7	** '1 1 1	00	φ10.242.465.02	1000	φο οο	NIA	0
31401GJD7 <b>Total</b>	Unavailable	99 <b>99</b>	\$18,242,465.82 <b>\$18,242,465.82</b>	100% 100%		NA	0 0
lotai		99	\$10,242,405.02	100%	<u> </u>	<u>'</u>	V
31401GJE5	Unavailable	30	\$4,914,366.94	100%	0 \$0.00	NA	0
Total		30	\$4,914,366.94	100%	0 \$0.00		0
31401GW59	AMERICAN HOME FUNDING INC.	118	\$21,951,415.92	89.19%	0 \$0.00	NA	0
	Unavailable	14	\$2,661,808.18	10.81%		NA	_
Total		132	\$24,613,224.10	100%	0 \$0.00		0
	UNIVERSAL MORTGAGE						+
31401GX25	CORPORATION	13	\$1,229,863.00	34.03%	0 \$0.00	NA	0
	Unavailable	17	\$2,384,200.00	65.97%		NA	
Total		30	\$3,614,063.00	100%	90.00		0
31401GXC3	AMERICAN HOME FUNDING	90	\$18,245,634.41	91.29%	0 \$0.00	NA	0
51401GAC3	INC.				·		
TD 4 1	Unavailable	8	\$1,740,369.86	8.71%		NA	_
Total		98	\$19,986,004.27	100%	90.00		0
31401GXD1	AMERICAN HOME FUNDING	112	\$19,982,879.19	100%	0 \$0.00	NA	0
	INC.				·		
<u>Total</u>		112	\$19,982,879.19	100%	90.00		0
31401GXE9	AMERICAN HOME FUNDING	79	\$14,632,653.44	73.18%	0 \$0.00	NA	0
<u> </u>	INC. Unavailable	26	\$5,361,621.84	26.82%	0 \$0.00	NA	
Total	Chavanabic	105	\$19,994,275.28	100%			0
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31401GXF6	AMERICAN HOME FUNDING	39	\$4,429,175.84	84.21%	0	\$0.00	NA	0
5110131110	INC. Unavailable					·		
Total	Unavailable	45	\$830,573.51 <b>\$5,259,749.35</b>	15.79% 100%		\$0.00 <b>\$0.00</b>	NA	0
Total		45	<b>Ф3,239,749.33</b>	100 %	<u> </u>	φυ.υυ		U
31401GXG4	AMERICAN HOME FUNDING INC.	96	\$16,717,695.29	83.6%	0	\$0.00	NA	0
	Unavailable	20	\$3,280,048.55	16.4%	0	\$0.00	NA	0
Total		116	\$19,997,743.84	100%	0	\$0.00		0
31401GXH2	AMERICAN HOME FUNDING INC.	91	\$17,729,798.36	88.65%	0	\$0.00	NA	0
	Unavailable	14	\$2,270,419.30	11.35%	0	\$0.00	NA	0
Total		105	\$20,000,217.66	100%	0	\$0.00		0
31401GXJ8	AMERICAN HOME FUNDING INC.	106	\$18,252,840.00	91.27%	0	\$0.00	NA	0
	Unavailable	13	\$1,745,250.00	8.73%	0	\$0.00	NA	0
Total		119	\$19,998,090.00	100%	0	\$0.00		0
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31401GXK5	AMERICAN HOME FUNDING INC.	111	\$18,558,183.60	92.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,426,099.15	7.14%		\$0.00	NA	_
Total		119	\$19,984,282.75	100%	0	\$0.00		0
31401GXL3	AMERICAN HOME FUNDING INC.	126	\$18,679,826.51	93.5%	0	\$0.00	NA	0
	Unavailable	9	\$1,298,998.44	6.5%	0	\$0.00	NA	0
Total		135	\$19,978,824.95	100%	0	\$0.00		0
31401GXM1	AMERICAN HOME FUNDING INC.	8	\$1,052,213.66	100%	0	\$0.00	NA	0
Total		8	\$1,052,213.66	100%	0	\$0.00		0
31401GXN9	AMERICAN HOME FUNDING INC.	59	\$9,319,617.40	93.19%	0	\$0.00	NA	0
	Unavailable	3	\$681,000.00	6.81%	_	\$0.00	NA	
Total		62	\$10,000,617.40	100%	0	\$0.00		0
31401GXP4	AMERICAN HOME FUNDING INC.	93	\$12,841,457.00	92.88%	0	\$0.00	NA	0
	Unavailable	7	\$984,200.00	7.12%		\$0.00	NA	0
Total		100	\$13,825,657.00	100%	0	\$0.00		0
31401GXX7	UNIVERSAL MORTGAGE	17	\$1,880,255.76	29.92%	0	\$0.00	NA	0

	CORPORATION							
	Unavailable	27	\$4,404,183.74	70.08%	0	\$0.00	NA	0
Total		44	\$6,284,439.50	100%	0	\$0.00		0
31401GXY5	UNIVERSAL MORTGAGE CORPORATION	6	\$927,050.00	31.25%	0	\$0.00	NA	0
	Unavailable	17	\$2,039,652.74	68.75%	0	\$0.00	NA	0
Total		23	\$2,966,702.74	100%		\$0.00		0
31401GXZ2	UNIVERSAL MORTGAGE CORPORATION	14	\$1,181,871.52	39.78%	0	\$0.00	NA	0
	Unavailable	17	\$1,788,956.50	60.22%	0	\$0.00	NA	0
Total		31	\$2,970,828.02	100%	0	\$0.00		0
31401GZB3	INDYMAC BANK, FSB	1	\$111,000.00	2.39%	0	\$0.00	NA	0
	Unavailable	24	\$4,539,250.00	97.61%	0	\$0.00	NA	0
Total		25	\$4,650,250.00	100%	0	\$0.00		0
31401HA28	NEXSTAR FINANCIAL CORPORATION	64	\$10,300,278.93	100%	0	\$0.00	NA	0
Total		64	\$10,300,278.93	100%	0	\$0.00		0
31401HA44	SUNTRUST MORTGAGE INC.	15	\$3,280,864.68	27.26%	0	\$0.00	NA	0
	Unavailable	39	\$8,755,670.30	72.74%	0	\$0.00	NA	0
Total		54	\$12,036,534.98	100%	0	\$0.00		0
31401HA51	SUNTRUST MORTGAGE INC.	17	\$1,022,374.22	42.65%	0	\$0.00	NA	0
	Unavailable	23	\$1,374,946.08	57.35%	0	\$0.00	NA	0
Total		40	\$2,397,320.30	100%	0	\$0.00		0
31401HA69	SUNTRUST MORTGAGE INC.	14	\$1,598,393.78	32.42%	0	\$0.00	NA	0
	Unavailable	29	\$3,331,400.10	67.58%	0	\$0.00	NA	0
Total		43	\$4,929,793.88	100%	0	\$0.00		0
31401HA77	SUNTRUST MORTGAGE INC.	4	\$764,825.72	4.68%	0	\$0.00	NA	n
p140111A77	Unavailable	65	\$15,589,785.35	95.32%	_	\$0.00	NA NA	
Total	Chavanaole	69	\$16,354,611.07	100%	$\vdash$	\$0.00	11/1	0
21401114 85	SUNTRUST MORTGAGE INC.	46	\$5,219,105.59	33.07%	0	\$0.00	NA	0
31401HA85	Unavailable	90	\$10,561,089.74	66.93%	_	\$0.00	NA NA	-
Total	Onavandore	136	\$15,780,195.33	100%	$\vdash$	\$0.00 <b>\$0.00</b>		0
31401HA93	SUNTRUST MORTGAGE INC.	11	\$2,418,201.62	13.04%	0	\$0.00	NA	0
D170111A93	Unavailable	66	\$16,127,314.43	86.96%	$\vdash$	\$0.00	NA NA	
Total	Onavanaoic	77	\$18,545,516.05	100%	_	\$0.00 <b>\$0.00</b>		0
			ψ10,0 10,010.00	100 /0		Ψ <b>0.00</b>		

31401HAZ5	NEXSTAR FINANCIAL CORPORATION	20	\$1,579,791.56	100%	0	\$0.00	NA	0
Total	CORTORATION	20	\$1,579,791.56	100%	0	\$0.00	$\rightarrow$	0
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31401HB27	SUNTRUST MORTGAGE INC.	5	\$556,948.77	10.16%	0	\$0.00	NA	0
	Unavailable	41	\$4,922,860.22	89.84%	0	\$0.00	NA	0
Total		46	\$5,479,808.99	100%	0	\$0.00		0
31401HB35	SUNTRUST MORTGAGE INC.	8	\$944,799.89	17.37%	0	\$0.00	NA	0
	Unavailable	41	\$4,494,491.32	82.63%	0	\$0.00	NA	
Total		49	\$5,439,291.21	100%	0	\$0.00		0
31401HB43	SUNTRUST MORTGAGE INC.	11	\$1,204,614.80	32.54%	0	\$0.00	NA	0
51101112.0	Unavailable	21	\$2,497,608.94	67.46%		\$0.00	NA	
Total		32	\$3,702,223.74	100%		\$0.00		0
2140111D50	CUNTRUCT MODTCACE INC	4	\$702 222 57	31.63%		\$0.00	NA	
31401HB50	SUNTRUST MORTGAGE INC. Unavailable	8	\$703,332.57 \$1,520,047.05	68.37%		\$0.00	NA (	
Total	Unavanable	12	\$1,320,047.03 \$2,223,379.62	100%		\$0.00 <b>\$0.00</b>		0
lotai	+	14	\$2,223,317.02	100 /0	╨	φυ.υυ	<del></del>	+
31401HB68	Unavailable	19	\$4,547,737.86	100%	0_	\$0.00	NA	0_
Total		19	\$4,547,737.86	100%		\$0.00		0
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31401HB76	SUNTRUST MORTGAGE INC.	4	\$1,010,827.73	7.2%		\$0.00	NA	
	Unavailable	53	\$13,024,999.23	92.8%		\$0.00	NA	
Total	+	57	\$14,035,826.96	100%	0	\$0.00		0
31401HB84	SUNTRUST MORTGAGE INC.	3	\$750,813.93	13.49%	0_	\$0.00	NA	0_
	Unavailable	23	\$4,813,307.57	86.51%	$\boldsymbol{TT}$	\$0.00	NA	
Total		26	\$5,564,121.50	100%		\$0.00		0
31401HB92	SUNTRUST MORTGAGE INC.	1	\$187,650.00	17.36%		\$0.00	NA	
514011115/2	Unavailable	5	\$893,372.33	82.64%	-	\$0.00	NA	$\vdash$
Total	Ollavallacio	6	\$1,081,022.33	100%		\$0.00		0
31401HBA9	SUNTRUST MORTGAGE INC.	8	\$2,190,067.45	12.28%		\$0.00	NA	1
3140111112/13	Unavailable	65	\$15,648,417.83	87.72%		\$0.00	NA (	$\vdash$
Total	Oliavaliable	<b>73</b>	\$17,838,485.28	100%		\$0.00 \$0.00		0
		$\longrightarrow$			Д.			$\perp$
31401HBB7	SUNTRUST MORTGAGE INC.	3	\$764,203.04	9.33%		\$0.00	NA	
	Unavailable	29	\$7,423,142.45	90.67%		\$0.00	NA	
Total		32	\$8,187,345.49	100%	<u> </u>	\$0.00	<del></del>	0
31401HBC5	SUNTRUST MORTGAGE INC.	17	Ф2 107 223 <b>/</b> 3	29.15%		\$0.00	NA	
3140111003	Unavailable	41	\$2,107,323.43 \$5,122,265.41	70.85%		\$0.00	NA (	

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Total		58	\$7,229,588.84	100%	0 \$0.00	0
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31401HBD3	SUNTRUST MORTGAGE INC.	54	\$6,534,544.84	54.84%	0 \$0.00	NA 0
	Unavailable	46	\$5,380,451.93	45.16%	0 \$0.00	NA 0
Total		100	\$11,914,996.77	100%	0 \$0.00	0
31401HBE1	SUNTRUST MORTGAGE INC.	14	\$1,529,152.75	12.75%	0 \$0.00	NA 0
PITUIIDEI	Unavailable	89	\$1,529,152.75	87.25%		NA 0
Total	Chavanaule	103	\$10,463,614.72 \$11,992,767.47	100%	1 1	0
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31401HBF8	SUNTRUST MORTGAGE INC.	14	\$3,120,471.03	18.11%		NA 0
	Unavailable	67	\$14,113,869.39	81.89%		NA 0
Total		81	\$17,234,340.42	100%	0 \$0.00	0
31401HBG6	SUNTRUST MORTGAGE INC.	25	\$5,388,899.09	24.62%	0 \$0.00	NA 0
~ 10111D()()	Unavailable	74	\$5,388,899.09	75.38%		NA 0
Total	O 11d v d11dUIC	99	\$16,495,545.83 \$21,884,444.92	100%		NA 0
		79	T-1900-19-17-19-72	100 /0	_ Ψυ•υυ	
31401HBH4	SUNTRUST MORTGAGE INC.	30	\$6,461,944.18	27.09%	0 \$0.00	NA 0
	Unavailable	74	\$17,395,101.80	72.91%		NA 0
Total		104	\$23,857,045.98	100%		0
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31401HBJ0	SUNTRUST MORTGAGE INC.	17	\$3,761,724.66	30.43%	<del> </del>	NA 0
	Unavailable	36	\$8,598,251.75	69.57%	1 1	NA 0
Total		53	\$12,359,976.41	100%	0 \$0.00	0
31401HBK7	SUNTRUST MORTGAGE INC.	16	\$1,054,648.12	34.05%	0 \$0.00	NA 0
	Unavailable	31	\$2,042,795.60	65.95%		NA 0
Total		47	\$3,097,443.72	100%		0
31401HBL5	SUNTRUST MORTGAGE INC.	5	\$660,011.62	46.98%	0 \$0.00	NA 0
P1-TUIIIDLJ	Unavailable	4	\$660,011.62 \$744,984.10	53.02%		NA 0
Total		9	\$1,404,995.72	100%		0
					1.30	
31401HBM3	SUNTRUST MORTGAGE INC.	1	\$88,915.55	7.54%	0 \$0.00	NA 0
	Unavailable	10	\$1,089,806.86	92.46%	0 \$0.00	NA 0
Total		11	\$1,178,722.41	100%		0
2140117771	OTTA INDUITION A COLUMN		<b>\$000.55</b>	27.05	2	
31401HBN1	SUNTRUST MORTGAGE INC.	12	\$890,381.09	37.82%		NA 0
Total	Unavailable	13	\$1,463,828.24 \$2,354,200,33	62.18%		NA 0
Total		21	\$2,354,209.33	100%	90.00	0
31401HBP6	SUNTRUST MORTGAGE INC.	6	\$722,222.77	44.27%	0 \$0.00	NA 0
	Unavailable	7	\$909,320.00	55.73%		NA 0
Total		13	\$1,631,542.77	100%		0

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31401HBQ4	SUNTRUST MORTGAGE INC.	7	\$992,784.17	52.29%	0 \$0.00	NA 0
	Unavailable	7	\$905,912.30	47.71%		NA 0
Total		14	\$1,898,696.47	100%	0 \$0.00	0
31401HBR2	Unavailable	13	\$3,088,548.61	100%	0 \$0.00	NA 0
Total		13	\$3,088,548.61	100%	0 \$0.00	0
31401HBT8	SUNTRUST MORTGAGE INC.	1	\$221,000.00	4.21%	0 \$0.00	NA 0
	Unavailable	23	\$5,028,782.70	95.79%		NA 0
Total		24	\$5,249,782.70	100%		0
31401HBU5	SUNTRUST MORTGAGE INC.	6	\$1,349,500.79	31.85%	0 \$0.00	NA 0
314011111111111111111111111111111111111	Unavailable	14	\$1,349,300.79	68.15%	1	NA 0
Total	Unavanaule	20	\$4,236,466.66	100%		0
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31401HBV3	SUNTRUST MORTGAGE INC.	4	\$777,291.72	15.85%	1	NA 0
	Unavailable	21	\$4,125,999.81	84.15%		NA 0
Total		25	\$4,903,291.53	100%	90.00	0
2140111DV0	CLINITED LIST MODITO A CE INC		\$267.542.42	22.90	0 00	NAO
31401HBX9	SUNTRUST MORTGAGE INC.	4 15	\$267,542.43	22.8% 77.2%		NA 0 NA 0
Total	Unavailable	19	\$905,837.79 <b>\$1,173,380.22</b>	100%		NA 0
1 Otai	+	17	\$1,173,30U.44	100 70	<u>0</u>	U
31401HBY7	SUNTRUST MORTGAGE INC.	5	\$334,879.27	24.92%	0 \$0.00	NA 0
	Unavailable	16	\$1,008,797.76	75.08%		NA 0
Total		21	\$1,343,677.03	100%		0
			1222		+0.00	77.10
31401HBZ4	SUNTRUST MORTGAGE INC.	15	\$970,522.69	43.71%		NA 0
	Unavailable	19	\$1,249,850.04	56.29%		NA 0
<u>Total</u>	+	34	\$2,220,372.73	100%	90.00	0
31401HCA8	SUNTRUST MORTGAGE INC.	2	\$339,527.56	19.87%	0 \$0.00	NA 0
	Unavailable	8	\$1,368,867.19	80.13%	0 \$0.00	NA 0
Total		10	\$1,708,394.75	100%	90.00	0
31401HCB6	SUNTRUST MORTGAGE INC.	20	\$3,644,714.47	71.52%	0 \$0.00	NA 0
D11011102 5	Unavailable	8	\$1,451,529.35	28.48%		NA 0
Total		28	\$5,096,243.82	100%		0
31401HCC4	SUNTRUST MORTGAGE INC.	22	\$3,905,369.04	60.09%		NA 0
	Unavailable	14	\$2,594,361.79	39.91%		NA 0
Total		36	\$6,499,730.83	100%	0 \$0.00	0
31401HCD2	SUNTRUST MORTGAGE INC.	11	\$2,039,700.28	78.67%	0 \$0.00	NA 0
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	Unavailable	3	\$552,918.09	21.33%	1-1	<del></del>
Total		14	\$2,592,618.37	100%	0 \$0.00	0
			40.450.505.00			
31401HCE0	SUNTRUST MORTGAGE INC.	12	\$2,165,636.20	67.2%	1 1	1 1
	Unavailable	6	\$1,057,242.46	32.8%		
Total		18	\$3,222,878.66	100%	0 \$0.00	0
		_	********			
31401HCF7	SUNTRUST MORTGAGE INC.	7	\$944,201.00	74.32%	1-1	+ + + + + + + + + + + + + + + + + + + +
	Unavailable	3	\$326,248.06	25.68%		+ + + + + + + + + + + + + + + + + + + +
Total		10	\$1,270,449.06	100%	\$0.00	0
31401HCG5	SUNTRUST MORTGAGE INC.	9	\$1,040,489.68	37.43%	0 \$0.00	0 NA 0
5140111005	Unavailable	14	\$1,739,512.34	62.57%	1 1	<del></del>
Total	Chavanable	23	\$2,780,002.02	100%		
Total			Ψ2,700,002.02	100 /0	ΨΟ.Ο	
31401HCH3	SUNTRUST MORTGAGE INC.	18	\$2,025,974.24	30.16%	0 \$0.00	0 NA 0
	Unavailable	41	\$4,691,096.59	69.84%		+ + + + + + + + + + + + + + + + + + + +
Total		59	\$6,717,070.83	100%		1 1
			, ,			
31401HCJ9	Unavailable	11	\$1,255,544.09	100%	0 \$0.00	) NA 0
Total		11	\$1,255,544.09	100%	0 \$0.00	
31401HCK6	SUNTRUST MORTGAGE INC.	2	\$523,000.00	10.38%	0 \$0.00	) NA 0
	Unavailable	20	\$4,516,205.00	89.62%	0 \$0.00	) NA 0
Total		22	\$5,039,205.00	100%	0 \$0.00	0
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31401HCL4	SUNTRUST MORTGAGE INC.	8	\$534,868.31	38.73%	<del>i i</del>	
	Unavailable	11	\$845,985.75	61.27%	<del>                                     </del>	
Total		19	\$1,380,854.06	100%	0 \$0.00	0
						<del>                                     </del>
31401HCM2	SUNTRUST MORTGAGE INC.	19	\$1,318,238.80	28.06%	1 1	1 1
	Unavailable	48	\$3,380,139.94	71.94%	1 1	+ + + + + + + + + + + + + + + + + + + +
Total		67	\$4,698,378.74	100%	\$0.00	0
	UNION FEDERAL BANK OF					+ +
31401HCN0	INDIANAPOLIS	6	\$1,471,701.36	55%	0 \$0.00	) NA 0
	Unavailable	6	\$1,203,982.11	45%	0 \$0.00	) NA 0
Total	o na vanacio	12	\$2,675,683.47	100%	<del>i i</del>	
			. , ,	<del>-</del>	7 2 3 0	
21401LCD5	UNION FEDERAL BANK OF	70	¢11 006 042 67	15 100	0 000	NI A
31401HCP5	INDIANAPOLIS	70	\$11,006,842.67	45.46%	0 \$0.00	NA 0
	Unavailable	68	\$13,204,127.15	54.54%	0 \$0.00	) NA 0
Total		138	\$24,210,969.82	100%	0 \$0.00	0
						<del>                                     </del>
31401HCQ3	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,630,558.68	34.37%	0 \$0.00	NA 0

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	Unavailable	17	\$3,112,965.27	65.63%		\$0.00	NA	0
Total		33	\$4,743,523.95	100%	0	\$0.00		0
31401HD25	COUNTRYWIDE HOME	23	\$4,376,012.16	60.61%	0	\$0.00	NA	Λ
3140111023	LOANS, INC.	23	\$4,370,012.10	00.01%	U	\$0.00	NA	U
	Unavailable	14	\$2,844,105.42	39.39%	0	\$0.00	NA	0
Total		37	\$7,220,117.58	100%	0	\$0.00		0
31401HD33	COUNTRYWIDE HOME	9	\$1,520,276.00	46.4%		\$0.00	NA	0
31 <del>4</del> 01HD33	LOANS, INC.	9	\$1,320,270.00	40.4%	U	\$0.00	NA	U
	Unavailable	10	\$1,756,329.35	53.6%	0	\$0.00	NA	0
Total		19	\$3,276,605.35	100%	0	\$0.00		0
21.401117.41	COUNTRYWIDE HOME	10	Φ.4.222.704.50	25.116		Φ0.00	27.4	
31401HD41	LOANS, INC.	19	\$4,223,791.58	35.11%	0	\$0.00	NA	O
	Unavailable	37	\$7,807,905.69	64.89%	0	\$0.00	NA	0
Total		56	\$12,031,697.27	100%	0	\$0.00		0
	COUNTRYWIDE HOME							
31401HD58	LOANS, INC.	40	\$4,663,728.74	40.84%	0	\$0.00	NA	0
	Unavailable	62	\$6,754,812.89	59.16%	0	\$0.00	NA	0
Total		102	\$11,418,541.63	100%		\$0.00	·	0
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	COUNTRYWIDE HOME							
31401HD74	LOANS, INC.	100	\$5,701,610.00	52.55%	0	\$0.00	NA	0
	Unavailable	94	\$5,147,518.42	47.45%	0	\$0.00	NA	0
Total		194	\$10,849,128.42	100%		\$0.00	·	0
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	COUNTRYWIDE HOME				$\vdash$			
31401HD82	LOANS, INC.	85	\$5,448,653.14	44.51%	0	\$0.00	NA	0
	Unavailable	105	\$6,793,377.31	55.49%	0	\$0.00	NA	0
Total		190	\$12,242,030.45	100%	0	\$0.00		0
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	COUNTRYWIDE HOME							
31401HD90	LOANS, INC.	45	\$4,257,400.32	34.49%	0	\$0.00	NA	0
	Unavailable	82	\$8,088,102.88	65.51%	0	\$0.00	NA	0
Total		127	\$12,345,503.20	100%		\$0.00		0
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	MARKET STREET				$\vdash$			
31401HDG4	MORTGAGE CORPORATION	15	\$1,092,633.73	100%	0	\$0.00	NA	0
Total		15	\$1,092,633.73	100%	0	\$0.00		0
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	MARKET STREET				$\vdash$			$\vdash$
31401HDH2	MORTGAGE CORPORATION	13	\$1,025,481.18	100%	0	\$0.00	NA	0
Total	FIGHT STIEL CORE CRITTON	13	\$1,025,481.18	100%	0	\$0.00		0
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31401HDJ8	COUNTRYWIDE HOME LOANS, INC.	52	\$4,518,815.89	10.26% 0	\$0.00	NA	0
	Unavailable	347	\$39,516,417.93	89.74% 0	\$0.00	NA	0
Total		399	\$44,035,233.82	100% 0	\$0.00	(	0
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31401HDK5	COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	9.71% 0	\$0.00	NA	0
_	Unavailable	7	\$1,041,495.41	90.29% 0	\$0.00	NA	0
Total		8	\$1,153,495.41	100% 0	\$0.00	(	0
31401HDL3	COUNTRYWIDE HOME LOANS, INC.	50	\$6,901,101.11	6.17% 0	\$0.00	NA	_
	Unavailable	561	\$105,027,917.49	93.83% 0	\$0.00	NA	0
Total		611	\$111,929,018.60	100% 0	\$0.00	(	0
31401HDM1	COUNTRYWIDE HOME LOANS, INC.	3	\$604,422.97	11% 0	\$0.00	NA	0
	Unavailable	37	\$4,891,581.27	89% 0	\$0.00	NA	0
Total		40	\$5,496,004.24	100% 0	\$0.00		0
31401HDN9	COUNTRYWIDE HOME LOANS, INC.	2	\$194,935.78	8.66% 0	\$0.00	NA	0
	Unavailable	13	\$2,056,822.78	91.34% 0	\$0.00	NA	0
Total		15	\$2,251,758.56	100% 0	\$0.00		0
31401HDQ2	COUNTRYWIDE HOME LOANS, INC.	4	\$367,221.01	18.33% 0	\$0.00	NA	0
	Unavailable	15	\$1,636,270.02	81.67% 0	\$0.00	NA	0
Total		19	\$2,003,491.03	100% 0	\$0.00	(	0
31401HDR0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,667,745.48	17.59% 0	\$0.00	NA	0
	Unavailable	88	\$7,812,709.70	82.41% 0	\$0.00	NA	0
Total		107	\$9,480,455.18	100% 0	\$0.00		0
31401HDS8	COUNTRYWIDE HOME LOANS, INC.	6	\$354,662.73	24.06% 0	\$0.00	NA	0
	Unavailable	19	\$1,119,143.43	75.94% 0	\$0.00	NA	0
Total		25	\$1,473,806.16	100% 0	\$0.00	(	0
31401HDU3	COUNTRYWIDE HOME LOANS, INC.	61	\$8,129,549.00	28.86% 0	\$0.00	NA	0
	Unavailable	140	\$20,036,006.57	71.14% 0	\$0.00	NA	0
Total		201	\$28,165,555.57	100% 0	\$0.00	(	0
31401HDZ2	COUNTRYWIDE HOME	1	\$163,200.00	3.37% 0	\$0.00	NA	0

	LOANS, INC.			- 11		11
	Unavailable	25	\$4,686,517.55	96.63% 0	\$0.00	NA 0
Total		26	\$4,849,717.55	100% 0	\$0.00	0
31401HE32	COUNTRYWIDE HOME LOANS, INC.	142	\$23,615,671.75	65.94% 0	\$0.00	NA 0
	Unavailable	71	\$12,196,563.28	34.06% 0	\$0.00	NA 0
Total	Onavanaore	213	\$35,812,235.03	100% 0	\$0.00	0
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31401HE40	COUNTRYWIDE HOME LOANS, INC.	92	\$6,298,473.08	77.98% 0	\$0.00	NA 0
	Unavailable	25	\$1,778,350.33	22.02% 0	\$0.00	NA 0
Total		117	\$8,076,823.41	100% 0	\$0.00	0
31401HE57	COUNTRYWIDE HOME LOANS, INC.	87	\$15,136,620.66	50.19% 0	\$0.00	NA 0
	Unavailable	83	\$15,020,398.55	49.81% 0	\$0.00	NA 0
Total		170	\$30,157,019.21	100% 0	\$0.00	0
31401HE65	COUNTRYWIDE HOME LOANS, INC.	75	\$5,325,804.53	63.25% 0	\$0.00	NA 0
	Unavailable	46	\$3,094,549.71	36.75% 0	\$0.00	NA 0
Total		121	\$8,420,354.24	100% 0	\$0.00	0
31401HE81	COUNTRYWIDE HOME LOANS, INC.	2	\$139,238.00	7.77% 0	\$0.00	NA 0
	Unavailable	19	\$1,651,618.22	92.23% 0	\$0.00	NA 0
Total		21	\$1,790,856.22	100% 0	\$0.00	0
31401HE99	COUNTRYWIDE HOME LOANS, INC.	8	\$672,516.49	17.55% 0	\$0.00	NA 0
	Unavailable	39	\$3,158,402.71	82.45% 0	\$0.00	NA 0
Total		47	\$3,830,919.20	100% 0	\$0.00	0
31401HEA6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,198,901.00	16.47% 0	\$0.00	NA 0
	Unavailable	56	\$11,150,527.59	83.53% 0	\$0.00	NA 0
Total		68	\$13,349,428.59	100% 0	\$0.00	0
31401HEB4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,792,034.83	26.86% 0	\$0.00	NA 0
	Unavailable	61	\$10,326,854.96	73.14% 0	\$0.00	NA 0
Total		84	\$14,118,889.79	100% 0	\$0.00	0
31401HEC2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,479,958.83	34.53% 0	\$0.00	NA 0

	Unavailable	66	\$8,492,360.35	65.47% (	0 \$0.00	NA 0
Total	- Chartanasic	101	\$12,972,319.18	100%		
		+	<u> </u>		1	
31401HED0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,823.92	33.07%	0 \$0.00	NA 0
	Unavailable	31	\$6,617,080.49	66.93% (	0 \$0.00	NA 0
Total		46	\$9,886,904.41	100%	0 \$0.00	0
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31401HEE8	COUNTRYWIDE HOME LOANS, INC.	73	. , ,		·	
	Unavailable	183	\$31,424,026.99	71.73% (	_	1 1
Total		256	\$43,811,399.27	100%	0 \$0.00	0
31401HEG3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,322,575.00	8.25% (	0 \$0.00	NA 0
	Unavailable	110		91.75% (		1 1
Total		117	\$16,028,024.55	100%	0 \$0.00	0
31401HEH1	COUNTRYWIDE HOME LOANS, INC.	95	\$16,191,376.02	13.97% (	0 \$0.00	NA 0
	Unavailable	528	\$99,669,706.70	86.03% (	0 \$0.00	NA 0
Total		623	\$115,861,082.72	100%	_	1 1
31401НЕЈ7	COUNTRYWIDE HOME LOANS, INC.	71	\$9,197,364.69	34.28%	·	
<u> </u>	Unavailable	135	\$17,629,411.78		_	1 1
Total		206	\$26,826,776.47	100%	0 \$0.00	0
31401HEK4	COUNTRYWIDE HOME LOANS, INC.	126	\$17,600,174.95			
	Unavailable	130	. , ,			
Total		256	\$38,418,871.53	100%	0 \$0.00	0
31401HEM0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,945.49	24.06% (	0 \$0.00	NA 0
	Unavailable	52	\$7,862,296.53	75.94% (		1 1
Total		67	\$10,353,242.02	100%	0 \$0.00	0
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31401HEN8	COUNTRYWIDE HOME LOANS, INC.	25				
	Unavailable	86				
Total		111	\$15,240,365.06	100%	0 \$0.00	0
31401HEP3	COUNTRYWIDE HOME LOANS, INC.	75	\$4,945,991.06	45.63% (	0 \$0.00	NA 0
	Unavailable	87	\$5,894,323.73	54.37% (	0 \$0.00	NA 0

Total		162	\$10,840,314.79	100% 0	\$0.00	0
		$\perp$				
31401HEQ1	COUNTRYWIDE HOME LOANS, INC.	70	\$6,953,287.14	45.78% 0	\$0.00	NA 0
	Unavailable	84	\$8,234,165.90	54.22% 0	\$0.00	NA 0
Total		154	\$15,187,453.04	100% 0	\$0.00	0
31401HER9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,005,262.83	37.72% 0	\$0.00	NA 0
	Unavailable	73	\$16,519,169.90	62.28% 0	\$0.00	NA 0
Total		125	\$26,524,432.73	100% 0	\$0.00	0
31401HES7	COUNTRYWIDE HOME LOANS, INC.	79	\$17,010,739.56	20.78% 0	\$0.00	NA 0
	Unavailable	291	\$64,852,181.15	79.22% 0	\$0.00	NA 0
Total		370	\$81,862,920.71	100% 0	\$0.00	0
31401HEU2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,346,950.00	24.25% 0	\$0.00	NA 0
	Unavailable	45	\$7,331,031.28	75.75% 0	\$0.00	NA 0
Total		56	\$9,677,981.28	100% 0	\$0.00	0
31401HEZ1	COUNTRYWIDE HOME LOANS, INC.	14	\$852,199.00	8.03% 0	\$0.00	NA 0
	Unavailable	99	\$9,765,723.01	91.97% 0	\$0.00	NA 0
Total		113	\$10,617,922.01	100% 0	\$0.00	0
31401HF23	COUNTRYWIDE HOME LOANS, INC.	5	\$367,006.55	13.02% 0	\$0.00	NA 0
	Unavailable	27	\$2,451,181.33	86.98% 0	\$0.00	NA 0
Total		32	\$2,818,187.88	100% 0	\$0.00	0
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31401HF31	COUNTRYWIDE HOME LOANS, INC.	3	\$394,370.27	18.95% 0	\$0.00	NA 0
	Unavailable	15	\$1,686,403.85	81.05% 0	\$0.00	NA 0
Total		18	\$2,080,774.12	100% 0	\$0.00	0
	COLINEDAMENTE HOME					
31401HF49	COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,590.00	18.93% 0	\$0.00	NA 0
- I	Unavailable	59	\$7,153,303.61	81.07% 0	\$0.00	NA 0
Total		76	\$8,823,893.61	100% 0	\$0.00	<u> 0 </u>
31401HF64	COUNTRYWIDE HOME LOANS, INC.	11	\$2,287,834.63	23.56% 0	\$0.00	NA 0
	Unavailable	33	\$7,421,829.68	76.44% 0	\$0.00	NA 0
Total		44	\$9,709,664.31	100% 0	\$0.00	0

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31401HF72	COUNTRYWIDE HOME LOANS, INC.	5	\$880,602.24	27.25%	0 \$0.00	NA 0
	Unavailable	14	\$2,350,398.63	72.75%	0 \$0.00	NA 0
Total		19	\$3,231,000.87	100%	0 \$0.00	0
31401HF98	COUNTRYWIDE HOME LOANS, INC.	90	\$18,375,073.07	37.56%	0 \$0.00	NA 0
	Unavailable	143	\$30,552,619.98	62.44%	0 \$0.00	NA 0
Total		233	\$48,927,693.05	100%	0 \$0.00	0
31401HFB3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,749,668.00	51.92%	0 \$0.00	NA 0
	Unavailable	21	\$4,399,180.33	48.08%	0 \$0.00	NA 0
Total		45	\$9,148,848.33	100%	0 \$0.00	0
31401HFC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,277,551.72	13.13%	0 \$0.00	NA 0
	Unavailable	59	\$8,450,914.53	86.87%	0 \$0.00	NA 0
Total		68	\$9,728,466.25	100%	0 \$0.00	0
31401HFD9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,889,032.33	42.9%	0 \$0.00	NA 0
	Unavailable	43	\$7,839,662.97	57.1%	0 \$0.00	NA 0
Total		77	\$13,728,695.30	100%	0 \$0.00	0
31401HFG2	COUNTRYWIDE HOME LOANS, INC.	49	\$4,403,909.00	38.59%	0 \$0.00	NA 0
_	Unavailable	80	\$7,008,125.78	61.41%	0 \$0.00	NA 0
Total		129	\$11,412,034.78	100%	0 \$0.00	0
31401HFH0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,524.85	47.87%	0 \$0.00	NA 0
	Unavailable	42	\$6,709,349.03	52.13%	0 \$0.00	NA 0
Total		83	\$12,869,873.88	100%	0 \$0.00	0
31401HFJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$123,000.00	3.8%	0 \$0.00	NA 0
	Unavailable	19	\$3,111,900.00	96.2%	0 \$0.00	NA 0
Total		20	\$3,234,900.00	100%	0 \$0.00	0
31401HFL1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,974,042.00	7.81%	0 \$0.00	NA 0
	Unavailable	142	\$23,314,698.46	92.19%		1 1
Total		154	\$25,288,740.46	100%	0 \$0.00	0

31401HFM9	COUNTRYWIDE HOME LOANS, INC.	77	\$11,789,111.00	13.92% 0	\$0.00	NA	)
	Unavailable	401	\$72,888,118.98	86.08% 0	\$0.00	NA	)
Total		478	\$84,677,229.98	100% 0	\$0.00		0
31401HFN7	COUNTRYWIDE HOME LOANS, INC.	105	\$13,457,439.24	30.41% 0	\$0.00	NA	)
	Unavailable	239	\$30,797,776.64	69.59% 0	\$0.00	NA	)
Total		344	\$44,255,215.88	100% 0	\$0.00	(	0
31401HFP2	COUNTRYWIDE HOME LOANS, INC.	95	\$13,998,499.01	25.41% 0	\$0.00	NA	)
	Unavailable	264	\$41,102,096.80	74.59% 0	\$0.00	NA	)
Total		359	\$55,100,595.81	100% 0	\$0.00		0
31401HFR8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,764,455.73	16.57% 0	\$0.00	NA	)
	Unavailable	56	\$8,885,661.83	83.43% 0	\$0.00	NA	)
Total		70	\$10,650,117.56	100% 0	\$0.00	(	0
31401HFS6	COUNTRYWIDE HOME LOANS, INC.	51	\$6,808,416.00	20.21% 0	\$0.00	NA	)
	Unavailable	183	\$26,887,016.30	79.79% 0	\$0.00	NA	)
Гotal		234	\$33,695,432.30	100% 0	\$0.00		0
31401HFT4	COUNTRYWIDE HOME LOANS, INC.	62	\$13,242,409.00	11.25% 0	\$0.00	NA	)
	Unavailable	462	\$104,450,880.55	88.75% 0	\$0.00	NA	)
Total		524	\$117,693,289.55	100% 0	\$0.00		0
31401HFV9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,715,947.00	22.03% 0	\$0.00	NA	)
	Unavailable	58	\$9,614,496.40	77.97% 0	\$0.00	NA	)
Total		75	\$12,330,443.40	100% 0	\$0.00	(	0
31401HG55	COUNTRYWIDE HOME LOANS, INC.	103	\$20,405,168.30	12.43% 0	\$0.00	NA	)
	Unavailable	637	\$143,819,550.60	87.57% 0	\$0.00	NA (	)
Total		740	\$164,224,718.90	100% 0	\$0.00		0
31401HG63	Unavailable	37	\$6,838,226.22	100% 0	\$0.00	NA (	)
Total		37	\$6,838,226.22	100% 0	\$0.00		0
31401HG89	COUNTRYWIDE HOME LOANS, INC.	39	\$7,091,899.71	29.4% 0	\$0.00	NA	)
	Unavailable	79	\$17,031,577.26	70.6% 0	\$0.00	NA	)
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Total		118	\$24,123,476.97	100% 0	\$0.00	0	)
31401HGA4	COUNTRYWIDE HOME LOANS, INC.	97	\$17,078,168.36	56.92% 0	\$0.00	NA 0	)
	Unavailable	68	\$12,923,580.11	43.08% 0	\$0.00	NA 0	)
Total		165	\$30,001,748.47	100% 0	\$0.00	0	)
31401HGB2	COUNTRYWIDE HOME LOANS, INC.	43	\$6,528,595.14	26.11% 0	\$0.00	NA 0	
	Unavailable	99	\$18,474,892.22	73.89% 0	\$0.00	NA 0	)
Total		142	\$25,003,487.36	100% 0	\$0.00	0	)
31401HGC0	COUNTRYWIDE HOME LOANS, INC.	81	\$11,717,866.56	39.06% 0	\$0.00	NA 0	)
	Unavailable	100	\$18,284,099.90	60.94% 0	\$0.00	NA 0	
Total		181	\$30,001,966.46	100% 0	\$0.00	0	
31401HGD8	COUNTRYWIDE HOME LOANS, INC.	143	\$20,555,904.23	82.21% 0	\$0.00	NA 0	)
	Unavailable	29	\$4,449,001.39	17.79% 0	\$0.00	NA 0	
Total		172	\$25,004,905.62	100% 0	\$0.00	0	
	2011/2011/2011/2011/2011/2011/2011/2011						
31401HGE6	COUNTRYWIDE HOME LOANS, INC.	62	\$10,222,518.16	60.24% 0	\$0.00	NA 0	
	Unavailable	30	\$6,745,841.15	39.76% 0	\$0.00	NA 0	)
Total		92	\$16,968,359.31	100% 0	\$0.00	0	
31401HGF3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,749,390.40	34.84% 0	\$0.00	NA 0	)
	Unavailable	79	\$7,013,487.22	65.16% 0	\$0.00	NA 0	)
Total		121	\$10,762,877.62	100% 0	\$0.00	0	
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31401HGG1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,012.25	43.75% 0	\$0.00	NA 0	
	Unavailable	67	\$13,408,741.57	56.25% 0	\$0.00	NA 0	
Total		127	\$23,836,753.82	100% 0	\$0.00	0	
31401HGH9	COUNTRYWIDE HOME	127	\$8,609,251.77	30.8% 0	\$0.00	NA 0	
	LOANS, INC.						
T-4-1	Unavailable	280	\$19,346,190.67	69.2% 0	\$0.00	NA 0	
Total		407	\$27,955,442.44	100% 0	\$0.00	U	
31401HGJ5	COUNTRYWIDE HOME LOANS, INC.	93	\$9,212,971.00	21.53% 0	\$0.00	NA 0	
	Unavailable	342	\$33,582,265.30	78.47% 0	\$0.00	NA 0	
Total		435	\$42,795,236.30	100% 0	\$0.00	0	

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COLINTRYWIDE HOME	+			+	<del></del>		+
LOANS, INC.	13	\$2,379,192.00	19.17%	0	\$0.00	NA	0
Unavailable	71	\$10,031,551.95			\$0.00	NA	
	84	\$12,410,743.95	100%	0	\$0.00		0
Unavailable	102	\$23 121 209 61	100%		\$0.00	NA	
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COUNTRYWIDE HOME LOANS, INC.	23	\$3,581,807.00	7.24%	0	\$0.00	NA	0
Unavailable	256	\$45,879,844.97	92.76%	0	\$0.00	NA	0
	279	\$49,461,651.97	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	80	\$10,346,267.00	20.37%	0	\$0.00	NA	0
Unavailable	310	\$40,439,904.94	79.63%	0	\$0.00	NA	0
	390	\$50,786,171.94	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	56	\$8,245,583.53			\$0.00	NA	$\sqcup$
Unavailable	166	\$23,773,144.56	74.25%	0	\$0.00	NA	0
	222	\$32,018,728.09	100%	0	\$0.00		0
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LOANS, INC.	14	\$1,813,288.40			\$0.00	NA	Ш
Unavailable	83	\$12,179,734.26				NA	0
	97	\$13,993,022.66	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	35	\$4,749,724.00	15.6%	0	\$0.00	NA	0
Unavailable	195	\$25,692,775.64	84.4%	0	\$0.00	NA	0
	230	\$30,442,499.64			\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	89	\$17,637,500.38			\$0.00	NA	0
Unavailable	188	\$41,130,882.43			\$0.00	NA	0
	277	\$58,768,382.81	100%	0	\$0.00		0
COUNTRYWINE HOME	+			+	<del></del>	$\longrightarrow$	十
LOANS, INC.	59	\$5,774,343.04			\$0.00	NA	Н-
Unavailable							
	222	\$21,794,064.36	100%	<u> </u>	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	19	\$2,916,403.00	15.05%	0	\$0.00	NA	0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   13   14   102   102   102   102   102   102   102   102   102   102   102   102   102   102   102   102   102   102   103   104   105	LOANS, INC.  Unavailable  T1 \$10,031,551.95  84 \$12,410,743.95  Unavailable  102 \$23,121,209.61  102 \$23,121,209.61  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$3,581,807.00  LOANS, INC.  Unavailable  249,461,651.97  COUNTRYWIDE HOME LOANS, INC.  Unavailable  310 \$40,439,904.94  390 \$50,786,171.94  COUNTRYWIDE HOME LOANS, INC.  Unavailable  166 \$23,773,144.56  222 \$32,018,728.09  COUNTRYWIDE HOME LOANS, INC.  Unavailable  167 \$1,813,288.40  COUNTRYWIDE HOME LOANS, INC.  Unavailable  168 \$12,179,734.26  COUNTRYWIDE HOME LOANS, INC.  Unavailable  17 \$1,813,288.40  222 \$31,79,734.26  COUNTRYWIDE HOME LOANS, INC.  Unavailable  189 \$17,637,500.38  COUNTRYWIDE HOME LOANS, INC.  Unavailable  188 \$41,130,882.43  COUNTRYWIDE HOME LOANS, INC.  Unavailable  188 \$41,130,882.43  COUNTRYWIDE HOME LOANS, INC.  Unavailable  188 \$41,130,882.43  COUNTRYWIDE HOME LOANS, INC.  Unavailable  189 \$17,637,500.38  COUNTRYWIDE HOME LOANS, INC.  Unavailable  188 \$41,130,882.43  COUNTRYWIDE HOME LOANS, INC.  Unavailable  189 \$17,637,500.38  COUNTRYWIDE HOME LOANS, INC.  Unavailable  190 \$55,774,343.04  COUNTRYWIDE HOME LOANS, INC.  Unavailable  163 \$16,019,721.32  \$222 \$21,794,064.36	LOANS, INC.  Unavailable  T1 \$10.031,551.95 80.83%  84 \$12,410,743.95 100%  Unavailable  102 \$23,121,209.61 100%  102 \$23,121,209.61 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$3,581,807.00 7.24%  LOANS, INC.  Unavailable  256 \$45,879,844.97 92.76%  279 \$49,461,651.97 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  310 \$40,439,904.94 79.63%  390 \$50,786,171.94 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  56 \$8,245,583.53 25.75%  Unavailable  166 \$23,773,144.56 74.25%  222 \$32,018,728.09 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$1,813,288.40 12.96%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$4,749,724.00 15.6%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$25,692,775.64 84.4%  230 \$30,442,499.64 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$57,74,343.04 26.5%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  188 \$41,130,882.43 69.99%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$57,74,343.04 26.5%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$57,74,343.04 26.5%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$57,74,343.04 26.5%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$5,774,343.04 15.6%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$5,774,343.04 15.0%	LOANS, INC.   13   \$2,379,192.00   19.17%   0	LOANS, INC.	LOANS, INC.   13   \$2,3/9,192.00   19.17%0   \$0.00   NA

	Unavailable	94	\$16,461,263.46	84.95% 0	\$0.00	NA	0
Total	O HA VAIIAUIC	113	\$10,461,263.46 \$19,377,666.46	100% 0			0
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31401HH21	COUNTRYWIDE HOME LOANS, INC.	51	\$4,998,123.45	17.77% 0	\$0.00	NA	0
	Unavailable	233	\$23,133,948.44	82.23% 0		NA	0
Total		284	\$28,132,071.89	100% 0	\$0.00	- <u>-</u>	0
31401HH62	COUNTRYWIDE HOME LOANS, INC.	5	\$864,057.00	8.58% 0	·	NA	0
	Unavailable	38	\$9,203,012.18	91.42% 0	1 1	NA	
Total		43	\$10,067,069.18	100% 0	\$0.00	'—— <del>-</del>	0
31401HH70	COUNTRYWIDE HOME LOANS, INC.	26	\$4,524,218.02	100% 0	\$0.00	NA	0
Total		26	\$4,524,218.02	100% 0	\$0.00		0
31401НН96	COUNTRYWIDE HOME LOANS, INC.	148	\$27,346,858.62	100% 0	\$0.00	NA	0
Total		148	\$27,346,858.62	100% 0	\$0.00		0
31401HHA3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,509,412.00	14.66% 0	\$0.00	NA	0
	Unavailable	83	\$14,610,302.56	85.34% 0	1	NA	-
Total		98	\$17,119,714.56	100% 0	\$0.00	<u>'</u>	0
31401HHC9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,098,033.79	9.65% 0	\$0.00	NA	0
	Unavailable	42	\$10,277,307.30	90.35% 0	T	NA	1 1
Total		47	\$11,375,341.09	100% 0	\$0.00	<u>'</u>	0
31401HHD7	COUNTRYWIDE HOME LOANS, INC.	141	\$6,875,637.91	54.14% 0	\$0.00	NA	0
	Unavailable	123	\$5,824,891.02	45.86% 0		NA	0
Total		264	\$12,700,528.93	100% 0	\$0.00	<u> </u>	0
31401HHE5	COUNTRYWIDE HOME LOANS, INC.	317	\$50,218,040.00	41.52% 0	\$0.00	NA	0
	Unavailable	415	\$70,722,236.74	58.48% 0	1 1	NA	0
<u>Fotal</u>		732	\$120,940,276.74	100% 0	\$0.00	' <del></del>	0
31401HHF2	COUNTRYWIDE HOME LOANS, INC.	47	\$2,716,924.00	21.94% 0	\$0.00	NA	0
	Unavailable	177	\$9,667,958.88	78.06% 0	T	NA	
Fotal		224	\$12,384,882.88	100% 0	\$0.00	\	0
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31401HHG0	COUNTRYWIDE HOME LOANS, INC.	36	\$2,170,928.55	21.64% 0	\$0.00	NA 0	
	Unavailable	122	\$7,860,636.29	78.36% 0	\$0.00	NA 0	
Total		158	\$10,031,564.84	100% 0	\$0.00	0	
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31401ННН8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,967,747.75	11.97% 0	\$0.00	NA 0	
	Unavailable	112	\$14,475,305.40	88.03% 0	\$0.00	NA 0	
Total		127	\$16,443,053.15	100% 0	\$0.00	0	
31401HHJ4	COUNTRYWIDE HOME LOANS, INC.	94	\$21,351,344.11	24.33% 0		NA 0	-
	Unavailable	311	\$66,420,105.21	75.67% 0		NA 0	1
Total		405	\$87,771,449.32	100% 0	\$0.00	0	
31401HHL9	COUNTRYWIDE HOME LOANS, INC.	90	\$7,942,838.73	30.53% 0	\$0.00	NA 0	
	Unavailable	200	\$18,071,362.66	69.47% 0	\$0.00	NA 0	
Total		290	\$26,014,201.39	100% 0	\$0.00	0	
31401ННМ7	COUNTRYWIDE HOME LOANS, INC.	70	\$10,553,614.51	34.79% 0	\$0.00	NA 0	
	Unavailable	129	\$19,781,021.82	65.21% 0	\$0.00	NA 0	
Total		199	\$30,334,636.33	100% 0	\$0.00	0	
31401HHN5	COUNTRYWIDE HOME LOANS, INC.	36	\$4,898,429.58	30.86% 0	\$0.00	NA 0	
	Unavailable	79	\$10,973,449.08	69.14% 0	\$0.00	NA 0	
Total		115	\$15,871,878.66	100% 0	\$0.00	0	
31401HHP0	COUNTRYWIDE HOME LOANS, INC.	172	\$38,130,825.13	19.3% 0	\$0.00	NA 0	
	Unavailable	730	\$159,408,742.46	80.7% 0	\$0.00	NA 0	
Total		902	\$197,539,567.59	100% 0	\$0.00	0	
31401HHQ8	COUNTRYWIDE HOME LOANS, INC.	2	\$225,000.00	5.22% 0	\$0.00	NA 0	
	Unavailable	23	\$4,086,599.10	94.78% 0	\$0.00	NA 0	
Total		25	\$4,311,599.10	100% 0	\$0.00	0	
31401HHS4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,157,989.54	39.4% 0	\$0.00	NA 0	
	Unavailable	52	\$11,011,596.80	60.6% 0		NA 0	
Total		93	\$18,169,586.34	100% 0	\$0.00	0	L
31401HHT2	COUNTRYWIDE HOME	76	\$9,956,756.87	19.22% 0	\$0.00	NA 0	

	LOANS, INC.		I	1		
	Unavailable	322	\$41,857,147.39	80.78%	\$0.00	NA 0
Total		398	\$51,813,904.26	100%	\$0.00	0
31401HHU9	COUNTRYWIDE HOME LOANS, INC.	43	\$6,354,482.76	23.17%	\$0.00	NA 0
	Unavailable	146	\$21,076,366.94	76.83%	\$0.00	NA 0
Total		189	\$27,430,849.70	100%	\$0.00	0
31401HHX3	COUNTRYWIDE HOME LOANS, INC.	78	\$9,905,989.00	22.02%	\$0.00	NA 0
	Unavailable	240	\$35,077,820.63	77.98%	\$0.00	NA 0
Total		318	\$44,983,809.63	100%	\$0.00	0
31401HHY1	COUNTRYWIDE HOME	20	\$3,498,140.33	16.72% (	\$0.00	NA 0
5140111111	LOANS, INC.				·	
TD ( )	Unavailable	104	\$17,421,475.36	83.28%	1 1	NA 0
Total		124	\$20,919,615.69	100%	\$0.00	0
31401HHZ8	COUNTRYWIDE HOME LOANS, INC.	128	\$8,471,250.74	29.04%	\$0.00	NA 0
	Unavailable	308	\$20,698,429.03	70.96%	\$0.00	NA 0
Total	O TAN TANADA	436	\$29,169,679.77	100%	<u> </u>	0
31401НЈ29	COUNTRYWIDE HOME LOANS, INC.	7	\$1,428,970.00	8.81%	\$0.00	NA 0
	Unavailable	67	\$14,794,870.55	91.19%	\$0.00	NA 0
Total		74	\$16,223,840.55	100%	\$0.00	0
31401HJ45	COUNTRYWIDE HOME LOANS, INC.	65	\$9,631,121.07	39.17% 0	\$0.00	NA 0
	Unavailable	88	\$14,959,651.21	60.83%	\$0.00	NA 0
Total	Chavanable	153	\$24,590,772.28	100%		0
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31401HJ78	COUNTRYWIDE HOME LOANS, INC.	112	\$23,050,100.03	50.74%	\$0.00	NA 0
	Unavailable	116	\$22,380,463.13	49.26%	\$0.00	NA 0
Total		228	\$45,430,563.16	100%	\$0.00	0
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31401НЈ86	COUNTRYWIDE HOME LOANS, INC.	20	\$2,846,761.00	15.83%	·	NA 0
	Unavailable	108	\$15,135,803.15	84.17% 0	1 1	NA 0
Total		128	\$17,982,564.15	100%	\$0.00	0
31401HJ94	COUNTRYWIDE HOME LOANS, INC.	44	\$5,761,917.58	12.12% 0	\$0.00	NA 0

	Unavailabla	210	\$41 772 202 20	87.88% 0	\$0.00	NA	$\overline{\Box}$
Total	Unavailable	319 <b>363</b>	\$41,773,303.38 <b>\$47,535,220.96</b>	87.88% 0 100% 0	\$0.00 <b>\$0.00</b>		0
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31401HJA1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,433,830.36	100% 0	\$0.00	NA	0
Total		24	\$4,433,830.36	100% 0	\$0.00		0
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31401НЈВ9	COUNTRYWIDE HOME LOANS, INC.	44	\$7,282,868.47	29.13% 0	\$0.00	NA	0
	Unavailable	111	\$17,717,683.43	70.87% 0	\$0.00	NA	
Total		155	\$25,000,551.90	100% 0	\$0.00		0
31401НЈС7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,561,758.00	26.25% 0	\$0.00	NA	0
	Unavailable	92	\$18,439,352.11	73.75% 0	\$0.00	NA	0
Total		126	\$25,001,110.11	100% 0	\$0.00		0
		4				]	4
31401HJD5	COUNTRYWIDE HOME LOANS, INC.	83	\$14,054,503.04	70.27% 0	\$0.00	NA	
	Unavailable	30	\$5,946,029.80	29.73% 0	\$0.00	NA	
Total		113	\$20,000,532.84	100% 0	\$0.00		0
31401НЈЕ3	COUNTRYWIDE HOME LOANS, INC.	100	\$17,301,625.48	69.19% 0	\$0.00	NA	0
	Unavailable	37	\$7,702,999.46	30.81% 0	\$0.00	NA	0
Total		137	\$25,004,624.94	100% 0	\$0.00		0
31401HJF0	COUNTRYWIDE HOME LOANS, INC.	135	\$21,207,385.31	47.13% 0	\$0.00	NA	0
	Unavailable	126	\$23,793,910.85	52.87% 0	\$0.00	NA	
Total		261	\$45,001,296.16	100% 0	\$0.00		0
31401HJG8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,380.00	6.85% 0	\$0.00	NA	0
	Unavailable	67	\$13,996,585.00	93.15% 0	\$0.00	NA	0
Total		72	\$15,025,965.00	100% 0	\$0.00		0
31401НЈН6	COUNTRYWIDE HOME LOANS, INC.	76	\$13,706,273.79	33.8% 0	\$0.00	NA	0
	Unavailable	145	\$26,846,709.28	66.2% 0	\$0.00	NA	0
Гotal		221	\$40,552,983.07	100% 0	\$0.00		0
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31401HJJ2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,330,001.18	34.33% 0	\$0.00	NA	lacksquare
	Unavailable	39	\$2,544,188.94	65.67% 0	\$0.00	NA	
Гotal		60	\$3,874,190.12	100% 0	\$0.00	į	0

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31401HJL7	COUNTRYWIDE HOME LOANS, INC.	3	\$269,389.15	12.27%	0 \$0.00	NA	0
	Unavailable	17	\$1,925,806.81	87.73%	0 \$0.00	NA	0
Total		20	\$2,195,195.96	100%	\$0.00		0
31401HJM5	COUNTRYWIDE HOME LOANS, INC.	4	\$535,000.00	6.26%	0 \$0.00	) NA	0
	Unavailable	59	\$8,010,252.32	93.74%	0 \$0.00	NA	0
Total		63	\$8,545,252.32	100%			0
31401HJN3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,366,614.55	13.07%	0 \$0.00	) NA	0
	Unavailable	67	\$9,091,646.00	86.93%	0 \$0.00	NA	0
Total		76	\$10,458,260.55	100%	\$0.00		0
31401HJQ6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,662,925.16	31.5%	0 \$0.00	) NA	0
	Unavailable	50	\$10,141,500.86	68.5%		1	0
Total		80	\$14,804,426.02	100%	<u>0</u> \$0.00		0
31401HJR4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,259,850.04	16.21%	0 \$0.00	) NA	0
	Unavailable	168	\$22,012,126.41	83.79%	0 \$0.00	NA	0
Total		201	\$26,271,976.45	100%	\$0.00		0
31401HJS2	COUNTRYWIDE HOME LOANS, INC.	2	\$315,000.00	10.49%	0 \$0.00	) NA	0
	Unavailable	18	\$2,688,806.50	89.51%	0 \$0.00	NA	0
Total		20	\$3,003,806.50	100%	<u>0</u> \$0.00		0
31401HJV5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,168,094.00	7.6%	0 \$0.00	NA	0
	Unavailable	402	\$62,846,878.64	92.4%	0 \$0.00	NA	0
Total		440	\$68,014,972.64	100%	\$0.00		0
31401HJW3	COUNTRYWIDE HOME LOANS, INC.	93	\$14,982,728.00	32.35%	0 \$0.00	) NA	0
	Unavailable	170	\$31,332,404.33	67.65%	0 \$0.00	NA	0
Total		263	\$46,315,132.33	100%	\$0.00		0
31401HJX1	COUNTRYWIDE HOME LOANS, INC.	80	\$5,219,141.98	29.61%	0 \$0.00	) NA	0
	Unavailable	186	\$12,404,405.98	70.39%		1 1	0
Total		266	\$17,623,547.96	100%	90.00		0

31401HJY9	COUNTRYWIDE HOME	36	\$3,546,680.41	16.22% 0	\$0.00	NA 0
	LOANS, INC.		. , ,			
Total	Unavailable	187 <b>223</b>	\$18,317,635.91 <b>\$21,864,316.32</b>	83.78% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
10tai		225	\$41,00 <b>7</b> ,010.02	100 /0 0	φυ•υυ	- 0
31401HJZ6	COUNTRYWIDE HOME LOANS, INC.	67	\$14,667,945.72	9.55% 0	\$0.00	NA 0
	Unavailable	605	\$138,860,725.23	90.45% 0		NA 0
Total		672	\$153,528,670.95	100% 0	\$0.00	0
31401HK27	COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,253.42	22.75% 0	\$0.00	NA 0
	Unavailable	27	\$4,839,063.00	77.25% 0	\$0.00	NA 0
Total		37	\$6,264,316.42	100% 0	\$0.00	0
31401HK35	COUNTRYWIDE HOME LOANS, INC.	3	\$381,500.00	34.92% 0	\$0.00	NA 0
	Unavailable	5	\$710,944.01	65.08% 0	\$0.00	NA 0
Total		8	\$1,092,444.01	100% 0	\$0.00	0
		$\bot$		-		$\longrightarrow \coprod$
31401HK43	COUNTRYWIDE HOME LOANS, INC.	28	\$2,931,995.00	52.5% 0	\$0.00	NA 0
4.1	Unavailable	25	\$2,652,810.57	47.5% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		53	\$5,584,805.57	100% 0	\$0.00	0
		$\bot$		$\longrightarrow \coprod$		$-\!$
31401HK76	COUNTRYWIDE HOME LOANS, INC.	29	\$2,862,401.29	16.74% 0	\$0.00	NA 0
	Unavailable	145	\$14,241,074.59	83.26% 0	\$0.00	NA 0
Total		174	\$17,103,475.88	100% 0	\$0.00	0
31401HK92	COUNTRYWIDE HOME LOANS, INC.	29	\$3,084,068.00	28.33% 0	\$0.00	NA 0
	Unavailable	63	\$7,803,914.03	71.67% 0	\$0.00	NA 0
Total		92	\$10,887,982.03	100% 0	\$0.00	0
31401HKA9	COUNTRYWIDE HOME LOANS, INC.	6	\$883,864.37	11.01% 0	\$0.00	NA 0
	Unavailable	37	\$7,145,973.29	88.99% 0	\$0.00	NA 0
Total		43	\$8,029,837.66	100% 0	\$0.00	0
31401HKB7	COUNTRYWIDE HOME LOANS, INC.	62	\$5,557,957.11	24.51% 0		NA 0
	Unavailable	192	\$17,118,545.64	75.49% 0		NA 0
Total		254	\$22,676,502.75	100% 0	\$0.00	0
31401HKC5	COUNTRYWIDE HOME	40	\$2,214,469.00	17.84% 0	\$0.00	NA 0

	LOANS, INC.			1		
	Unavailable	187	\$10,201,812.53	82.16% 0	\$0.00	NA 0
Total		227	\$12,416,281.53	100% 0	\$0.00	0
31401HKD3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,494,997.00	11.03% 0	\$0.00	NA 0
	Unavailable	112	\$20,114,986.12	88.97% 0	\$0.00	NA 0
Total		125	\$22,609,983.12	100% 0	\$0.00	0
31401HKE1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,161,664.00	22.22% 0	\$0.00	NA 0
	Unavailable	87	\$14,564,421.78	77.78% 0	\$0.00	NA 0
Total		115	\$18,726,085.78	100% 0	\$0.00	0
31401HKH4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,267,986.52	24.83% 0	\$0.00	NA 0
	Unavailable	72	\$15,948,703.15	75.17% 0	\$0.00	NA 0
Total		101	\$21,216,689.67	100% 0	\$0.00	0
31401HKL5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,308,975.63	18.44% 0	\$0.00	NA 0
	Unavailable	97	\$14,637,103.16	81.56% 0	\$0.00	NA 0
Total		125	\$17,946,078.79	100% 0	\$0.00	0
31401HKM3	COUNTRYWIDE HOME LOANS, INC.	96	\$16,280,694.84	29.09% 0	\$0.00	NA 0
	Unavailable	213	\$39,680,546.67	70.91% 0	\$0.00	NA 0
Total		309	\$55,961,241.51	100% 0	\$0.00	0
31401HKN1	COUNTRYWIDE HOME LOANS, INC.	87	\$5,367,749.20	25.83% 0	\$0.00	NA 0
	Unavailable	227	\$15,413,649.90	74.17% 1	\$72,691.09	NA 1
Total		314	\$20,781,399.10	100% 1	\$72,691.09	1
31401HKP6	COUNTRYWIDE HOME LOANS, INC.	58	\$5,751,026.86	18.52% 0	·	NA 0
	Unavailable	255	\$25,306,000.11	81.48% 0	†	NA 0
Total		313	\$31,057,026.97	100% 0	\$0.00	0
31401HKQ4	COUNTRYWIDE HOME LOANS, INC.	112	\$24,652,085.00	12.03% 0	·	NA 0
	Unavailable	800	\$180,327,844.59	87.97% 0	1	NA 0
Total		912	\$204,979,929.59	100% 0	\$0.00	0
31401HKR2	COUNTRYWIDE HOME	3	\$616,650.00	4.3% 0	\$0.00	NA 0
	LOANS, INC.		4010,020.00	,	\$0.00	1,1,1,0

	Unavailable	63	\$13,718,744.35	95.7% 0	\$0.00	NA 0
Total	One vendore	66	\$14,335,394.35	100% 0		0
			<del>4</del>		·	
31401HKT8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,222,725.53	9.88% 0	\$0.00	NA 0
	Unavailable	118	\$20,269,015.41	90.12% 0	\$0.00	NA 0
Total		131	\$22,491,740.94	100% 0	\$0.00	0
				<del></del>		
31401HKW1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,651,822.25	13.66% 0	·	NA 0
	Unavailable	132	\$23,079,067.51	86.34% 0		NA 0
Total		154	\$26,730,889.76	100% 0	\$0.00	0
31401HKX9	COUNTRYWIDE HOME LOANS, INC.	28	\$4,221,879.46	21.11% 0	\$0.00	NA 0
	Unavailable	87	\$15,780,913.97	78.89% 0		NA 0
Total		115	\$20,002,793.43	100% 0	\$0.00	0
			<del></del>	<del></del>	<del></del>	<del></del>
31401HKY7	COUNTRYWIDE HOME LOANS, INC.	92	\$17,467,950.28	67.48% 0	\$0.00	NA 0
	Unavailable	47	\$8,417,059.02	32.52% 0	\$0.00	NA 0
Total	Ullavaliadic	139	\$25,885,009.30	100% 0		0
Total		10,	Ψ23,000,000,000	100 /0 0	ΨΟ•ΟΟ	
31401HKZ4	COUNTRYWIDE HOME LOANS, INC.	139	\$25,404,818.41	56.38% 0	\$0.00	NA 0
	Unavailable	106	\$19,658,879.78	43.62% 0	\$0.00	NA 0
Total		245	\$45,063,698.19	100% 0	\$0.00	0
				$\longrightarrow$		
31401HL67	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,000.00	7.32% 0	·	NA 0
	Unavailable	67	\$14,058,250.54	92.68% 0		NA 0
Total		73	\$15,168,250.54	100% 0	\$0.00	0
<del> </del>	COLINTRAVAIDE HOME	++++	<del></del>		<u> </u>	
31401HL91	COUNTRYWIDE HOME LOANS, INC.	96	\$5,352,868.93	40.71% 0	\$0.00	NA 0
	Unavailable	144	\$7,796,954.24	59.29% 0	\$0.00	NA 0
Total		240	\$13,149,823.17	100% 0	1	0
31401HLA8	COUNTRYWIDE HOME LOANS, INC.	4	\$538,882.12	2.67% 0	\$0.00	NA 0
	Unavailable	120	\$19,626,728.79	97.33% 0	\$0.00	NA 0
Total		124	\$20,165,610.91	100% 0	\$0.00	0
		+		+		+
31401HLB6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,109,463.79	16.03% 0		NA 0
	Unavailable	80	\$11,050,462.24	83.97% 0	\$0.00	NA 0

Total		98	\$13,159,926.03	100% 0	\$0.00	0	
31401HLC4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,316,963.70	23.67% 0	\$0.00	NA 0	
	Unavailable	63	\$13,919,306.23	76.33% 0	\$0.00	NA 0	
Total		89	\$18,236,269.93	100% 0	\$0.00	0	
31401HLF7	COUNTRYWIDE HOME LOANS, INC.	36	\$4,254,375.00	14.01% 0	·	NA 0	
	Unavailable	170	\$26,113,816.53	85.99% 0	1	NA 0	
Total		206	\$30,368,191.53	100% 0	\$0.00	0	
31401HLG5	COUNTRYWIDE HOME LOANS, INC.	75	\$6,940,152.92	40.3% 0	\$0.00	NA 0	
	Unavailable	113	\$10,280,859.43	59.7% 0	\$0.00	NA 0	
Total		188	\$17,221,012.35	100% 0	1	0	
31401HLH3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,105,370.00	19.74% 0	\$0.00	NA 0	
	Unavailable	93	\$16,695,843.53	80.26% 0	\$0.00	NA 0	
Total		119	\$20,801,213.53	100% 0	\$0.00	0	
31401HLJ9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,390,502.00	35.33% 0	·	NA 0	
	Unavailable	64	\$9,868,026.66	64.67% 0	1	NA 0	
Total		98	\$15,258,528.66	100% 0	\$0.00	0	
31401HLK6	COUNTRYWIDE HOME LOANS, INC.	153	\$23,763,057.89	15.53% 0	\$0.00	NA 0	
	Unavailable	692	\$129,279,168.92	84.47% 0	\$0.00	NA 0	
Total		845	\$153,042,226.81	100% 0		0	
31401HLL4	COUNTRYWIDE HOME LOANS, INC.	122	\$8,155,567.00	29.73% 0	\$0.00	NA 0	
	Unavailable	285	\$19,276,937.64	70.27% 0	1	NA 0	
Total		407	\$27,432,504.64	100% 0	\$0.00	0	
	COLINTRAVAIDE HOME						
31401HLM2	COUNTRYWIDE HOME LOANS, INC.	92	\$9,044,527.00	23.53% 0	·	NA 0	
T	Unavailable	298	\$29,395,655.58	76.47% 0	1	NA 0	
Total	+	390	\$38,440,182.58	100% 0	\$0.00	U	
31401HLN0	COUNTRYWIDE HOME LOANS, INC.	70	\$9,000,744.67	27.19% 0	\$0.00	NA 0	
	Unavailable	184	\$24,098,236.45	72.81% 0	\$0.00	NA 0	
Total		254	\$33,098,981.12	100% 0	\$0.00	0	,

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31401HLP5	COUNTRYWIDE HOME LOANS, INC.	142	\$31,162,179.20	18.05% 0	\$0.00	NA 0
	Unavailable	611	\$141,445,280.83	81.95% 0	\$0.00	NA 0
Total		753	\$172,607,460.03	100% 0	\$0.00	0
31401HLR1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,606,009.00	27.29% 0	\$0.00	NA 0
	Unavailable	99	\$17,599,159.86	72.71% 0	\$0.00	NA 0
Total		140	\$24,205,168.86	100% 0	\$0.00	0
31401HLX8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,389,279.49	33.89% 0	\$0.00	NA 0
	Unavailable	39	\$6,612,668.59	66.11% 0	\$0.00	NA 0
Total		59	\$10,001,948.08	100% 0	\$0.00	0
	COUNTRAINE HOME					
31401HLY6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,933,513.40	36.17%	\$0.00	NA 0
	Unavailable	124	\$22,825,118.47	63.83% 0	\$0.00	NA 0
Total		193	\$35,758,631.87	100% 0	1 1	0
31401HM25	COUNTRYWIDE HOME LOANS, INC.	2	\$88,600.00	7.7% 0	\$0.00	NA 0
	Unavailable	11	\$1,061,869.68	92.3% 0	\$0.00	NA 0
Total		13	\$1,150,469.68	100% 0	\$0.00	0
21401111422	TY	1	¢270.524.71	1000/ 0	¢0.00	NAO
31401HM33	Unavailable	4	\$278,534.71	100% 0 100% 0		NA 0 0
Total		4	\$278,534.71	100% 0	\$0.00	U
31401HM58	COUNTRYWIDE HOME LOANS, INC.	87	\$16,653,640.73	54.82% 0	\$0.00	NA 0
	Unavailable	74	\$13,725,915.27	45.18% 0	\$0.00	NA 0
Total		161	\$30,379,556.00	100% 0	1 1	0
31401HM82	COUNTRYWIDE HOME LOANS, INC.	13	\$2,373,078.63	16.51% 0	\$0.00	NA 0
	Unavailable	71	\$12,003,201.36	83.49% 0	\$0.00	NA 0
Total		84	\$14,376,279.99	100% 0	\$0.00	0
31401HM90	COUNTRYWIDE HOME LOANS, INC.	89	\$15,640,435.30	31.85% 0	\$0.00	NA 0
	Unavailable	179	\$33,470,869.77	68.15% 0	†	NA 0
Total		268	\$49,111,305.07	100% 0	\$0.00	0
31401HMH2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,693,552.51	13.61% 0	\$0.00	NA 0

	Unavailable	248	\$36,133,984.11	86.39% (	0 \$0.00	NA 0	
Total	Unavanable	290	\$41,827,536.62	100%		NA 0	1
10001		270	Ψ11,021,000.02	100 /0	Ψυ•υυ		-
31401НМЈ8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,218,744.02	42.53%	\$0.00	NA 0	
	Unavailable	108	\$9,755,442.24	57.47% (	\$0.00	NA 0	
Total		188	\$16,974,186.26	100%	0 \$0.00	0	
					+		
31401HMK5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,051,487.00	21.02%		NA 0	-
	Unavailable	61	\$11,466,399.10	78.98% (		NA 0	
Total		81	\$14,517,886.10	100%	\$0.00	0	
31401HML3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,954,348.39	27.36%	\$0.00	NA 0	
	Unavailable	82	\$13,155,209.70	72.64%	0 \$0.00	NA 0	
Total		112	\$18,109,558.09	100%	\$0.00	0	
	COLIMEDAMIDE HOME						$\vdash$
31401HMM1	COUNTRYWIDE HOME LOANS, INC.	100	\$15,108,861.61	34.29%	·	NA 0	-
	Unavailable	165	\$28,955,299.54	65.71% (		NA 0	
Total		265	\$44,064,161.15	100%	\$0.00	0	$\vdash$
31401HMN9	COUNTRYWIDE HOME LOANS, INC.	76	\$9,969,909.90	30.88%	\$0.00	NA 0	
	Unavailable	172	\$22,315,573.05	69.12%	0 \$0.00	NA 0	
Total		248	\$32,285,482.95	100%	\$0.00	0	L
31401HMQ2	COUNTRYWIDE HOME LOANS, INC.	4	\$475,989.00	3.64% (	\$0.00	NA 0	
	Unavailable	82	\$12,612,371.27	96.36% (	\$0.00	NA 0	
Total		86	\$13,088,360.27	100%		0	
31401HMS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,976,746.00	31.79% (	\$0.00	NA 0	
	Unavailable	50	\$8,531,727.67	68.21%	\$0.00	NA 0	
Total		71	\$12,508,473.67	100%	\$0.00	0	L
31401HMV1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,765,935.00	31.48%	\$0.00	NA 0	
	Unavailable	37	\$8,196,575.53	68.52%	\$0.00	NA 0	
Total		62	\$11,962,510.53	100%	\$0.00	0	
31401HMW9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,854,864.81	14.56% (	0 \$0.00	NA 0	
	Unavailable	338	\$57,850,360.11	85.44% (	0 \$0.00	NA 0	ĺ

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Total		395	\$67,705,224.92	100%	\$0.00	0	
31401HMX7	COUNTRYWIDE HOME LOANS, INC.	130	\$8,648,060.00	37.5%	\$0.00	NA 0	
	Unavailable	214	\$14,413,579.92	62.5%	\$0.00	NA 0	
Total		344	\$23,061,639.92	100%	\$0.00	0	
31401HMY5	COUNTRYWIDE HOME LOANS, INC.	82	\$7,962,823.54	28.84%	·	NA 0	
	Unavailable	199	\$19,649,986.12	71.16%	1 1	NA 0	
Total		281	\$27,612,809.66	100%	\$0.00	0	
31401HN24	COUNTRYWIDE HOME LOANS, INC.	9	\$1,303,012.85	59.85%	\$0.00	NA 0	
	Unavailable	5	\$874,104.60	40.15%	\$0.00	NA 0	
Total		14	\$2,177,117.45	100%	\$0.00	0	
	COLINEDAMADE NO.						
31401HN40	COUNTRYWIDE HOME LOANS, INC.	7	\$928,345.50	13.5%	\$0.00	NA 0	
	Unavailable	38	\$5,949,504.85	86.5%		NA 0	
Total		45	\$6,877,850.35	100%	\$0.00	0	
31401HN73	COUNTRYWIDE HOME	14	\$2,033,739.00	34.02% 0	\$0.00	NA 0	
51101111(75	LOANS, INC.	21		65.98%	·		
Total	Unavailable	35	\$3,944,506.00 <b>\$5,978,245.00</b>	100%	1 1	NA 0	
Total			ψ5,970,245.00	100 /0 0	φυ.υυ		
31401HN81	COUNTRYWIDE HOME LOANS, INC.	22	\$3,231,930.95	81.76%	\$0.00	NA 0	
	Unavailable	3	\$720,800.00	18.24%	\$0.00	NA 0	
Total		25	\$3,952,730.95	100%	\$0.00	0	
							_
31401HN99	COUNTRYWIDE HOME LOANS, INC.	2	\$306,300.00	9.1%	\$0.00	NA 0	
	Unavailable	17	\$3,059,135.00	90.9%	1 1	NA 0	
Total		19	\$3,365,435.00	100% 0	\$0.00	0	
31401HNB4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,421,445.35	12.58%	\$0.00	NA 0	
	Unavailable	159	\$9,875,923.93	87.42%	\$0.00	NA 0	
Total		184	\$11,297,369.28	100%	1 1	0	
31401HNC2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,965,114.21	12.86%	·	NA 0	
	Unavailable	166	\$26,870,938.80	87.14%	1	NA 0	
Total		192	\$30,836,053.01	100%	\$0.00	0	

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21.401113162	COUNTRYWIDE HOME	16	ΦΕ 240 770 (0	22.00		Φ0.00	DI A	
31401HNG3	LOANS, INC.	46	\$5,348,779.60	23.8%		\$0.00	NA	4
	Unavailable	118	\$17,128,308.79	76.2%		\$0.00	NA	_
Total		164	\$22,477,088.39	100%	0	\$0.00		0
	COUNTRYWIDE HOME							+
31401HNH1	LOANS, INC.	64	\$5,792,794.00	38.91%	0	\$0.00	NA	0
	Unavailable	102	\$9,096,479.56	61.09%	<b>-</b>	\$0.00	NA	_
Total		166	\$14,889,273.56	100%	0	\$0.00		0
	COUNTRYWIDE HOME							+
31401HNJ7	LOANS, INC.	74	\$4,110,655.17	40.44%	0	\$0.00	NA	0
	Unavailable	112	\$6,053,205.58	59.56%	0	\$0.00	NA	0
Total		186	\$10,163,860.75	100%	0	\$0.00		0
	COUNTRYWIDE HOME							+
31401HNK4	LOANS, INC.	16	\$2,593,319.00	16.89%	0	\$0.00	NA	0
	Unavailable	69	\$12,757,141.03	83.11%	0	\$0.00	NA	0
Total		85	\$15,350,460.03	100%	0	\$0.00		0
	COLINTRAVAIDE HOME							+
31401HNL2	COUNTRYWIDE HOME LOANS, INC.	32	\$5,554,871.00	36.23%	0	\$0.00	NA	0
	Unavailable	56	\$9,778,097.75	63.77%	0	\$0.00	NA	0
Total		88	\$15,332,968.75	100%	0	\$0.00		0
	COUNTRYWIDE HOME							+
31401HNM0	LOANS, INC.	156	\$25,505,729.00	26.72%	0	\$0.00	NA	0
	Unavailable	373	\$69,954,752.97	73.28%	0	\$0.00	NA	0
Total		529	\$95,460,481.97	100%	0	\$0.00		0
	COUNTRYWIDE HOME							+
31401HNN8	LOANS, INC.	134	\$8,931,679.49	36.74%	0	\$0.00	NA	0
	Unavailable	224	\$15,376,496.10	63.26%	0	\$0.00	NA	0
Total		358	\$24,308,175.59	100%	0	\$0.00		0
	COUNTRYWIDE HOME		+					+
31401HNP3	LOANS, INC.	80	\$7,796,315.00	24.91%	0	\$0.00	NA	0
	Unavailable	238	\$23,504,001.58	75.09%		\$0.00	NA	0
Total		318	\$31,300,316.58	100%	0	\$0.00		0
	COUNTRYWIDE HOME		4			40		
31401HNQ1	LOANS, INC.	15	\$3,468,678.33	35.66%	0	\$0.00	NA	O
	Unavailable	27	\$6,259,255.63	64.34%		\$0.00	NA	
Total		42	\$9,727,933.96	100%	0	\$0.00		0

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31401HNR9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,502,818.00	14.27% 0	\$0.00	NA (	)
	Unavailable	115	\$15,030,436.10	85.73% 0	1	NA (	)
Total		134	\$17,533,254.10	100% 0	\$0.00	(	)
31401HNS7	COUNTRYWIDE HOME	52	\$11,183,255.00	10.01% 0	\$0.00	NA (	)
	LOANS, INC.	4.42		90,0007,0	φο οο		
Total	Unavailable	443 <b>495</b>	\$100,496,742.42 <b>\$111,679,997.42</b>	89.99% 0 <b>100%</b> 0	†	NA (	
1 Otal		495	\$111,079,997.42	100%	\$0.00		<u>'</u>
31401HNT5	Unavailable	87	\$13,977,953.56	100% 0	\$0.00	NA (	)
Total	O TAW T WITH COLOR	87	\$13,977,953.56	100% 0		(	
2 0 0 0		0.	ψ 10 y 2 1 1 y 2 0 0 0 0	20070	φ στσ σ		
31401HNV0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,978,945.00	34.32% 0	\$0.00	NA	)
	Unavailable	75	\$13,358,617.11	65.68% 0	\$0.00	NA (	)
Total		116	\$20,337,562.11	100% 0	\$0.00	(	)
31401HP22	COUNTRYWIDE HOME LOANS, INC.	107	\$18,422,043.00	37.5% 0	\$0.00	NA	)
	Unavailable	162	\$30,708,337.11	62.5% 0		NA (	)
Total		269	\$49,130,380.11	100% 0	\$0.00	(	)
31401HP30	COUNTRYWIDE HOME LOANS, INC.	23	\$2,994,326.60	24.33% 0	·	NA	╄
	Unavailable	71	\$9,312,740.11	75.67% 0		NA (	1
Total		94	\$12,307,066.71	100% 0	\$0.00	(	)
31401HP48	COUNTRYWIDE HOME LOANS, INC.	34	\$7,243,621.31	12.42% 0	·	NA	_
	Unavailable	221	\$51,061,283.99		1	NA (	_
Total		255	\$58,304,905.30	100% 0	\$0.00	(	)
31401HP55	COUNTRYWIDE HOME	4	\$556,915.00	6.21% 0	\$0.00	NA (	)
	LOANS, INC.						4
m ( )	Unavailable	57	\$8,414,911.63	93.79% 0	1	NA (	<u>)                                    </u>
Total		61	\$8,971,826.63	100% 0	\$0.00		<u>'</u>
31401HP71	COUNTRYWIDE HOME LOANS, INC.	28	\$4,779,154.00	32.31% 0	\$0.00	NA	)
	Unavailable	54	\$10,011,843.03	67.69% 0	\$0.00	NA (	)
Total		82	\$14,790,997.03	100% 0	\$0.00	(	)
31401HPB2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,089,250.00	54.28%	\$0.00	NA	)
	Unavailable	7	\$1,759,448.92	45.72% 0	\$0.00	NA (	)

Total		21	\$3,848,698.92	100% 0	\$0.00	0	
31401HPD8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,406,550.39	26.72% 0	\$0.00	NA 0	
	Unavailable	17	\$3,856,675.00	73.28% 0	\$0.00	NA 0	
Total		24	\$5,263,225.39	100% 0	\$0.00	0	
31401HPF3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,089,679.39	64.66% 0	\$0.00	NA 0	
	Unavailable	15	\$3,328,219.99	35.34% 0	\$0.00	NA 0	
Total		52	\$9,417,899.38	100% 0	\$0.00	0	
31401HPH9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,882.14	56.99% 0	\$0.00	NA 0	
	Unavailable	12	\$2,122,195.71	43.01% 0	\$0.00	NA 0	
Total		29	\$4,934,077.85	100% 0	\$0.00	0	
31401HPJ5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,994,146.72	61.36% 0	\$0.00	NA 0	
	Unavailable	15	\$2,515,245.04	38.64% 0	\$0.00	NA 0	
Total		39	\$6,509,391.76	100% 0	\$0.00	0	
31401HPK2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,522,420.00	14.17% 0	\$0.00	NA 0	
	Unavailable	64	\$9,222,003.97	85.83% 0	\$0.00	NA 0	
Total		78	\$10,744,423.97	100% 0	\$0.00	0	
31401HPL0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,038,164.09	25.91% 0	\$0.00	NA 0	
	Unavailable	91	\$11,548,264.81	74.09% 0	\$0.00	NA 0	
Total		122	\$15,586,428.90	100% 0	\$0.00	0	
		$\perp$					
31401HPP1	COUNTRYWIDE HOME LOANS, INC.	69	\$11,105,648.13	16.96% 0	\$0.00	NA 0	
	Unavailable	323	\$54,389,592.66	83.04% 0	\$0.00	NA 0	
Total		392	\$65,495,240.79	100% 0	\$0.00	0	_
31401HPT3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,974,498.00	20.33% 0	\$0.00	NA 0	
	Unavailable	81	\$11,655,940.68	79.67% 0	\$0.00	NA 0	
Total	5 114 · 4114619	107	\$14,630,438.68	100% 0	\$0.00	0	
			. , .,		,		
31401HPU0	COUNTRYWIDE HOME LOANS, INC.	40	\$3,615,019.94	31.38% 0	\$0.00	NA 0	
	Unavailable	88	\$7,904,676.67	68.62% 0	\$0.00	NA 0	
Total		128	\$11,519,696.61	100% 0	\$0.00	0	

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COUNTRYWIDE HOME LOANS, INC.	12	\$2,207,441.00	17.65%	0 \$0.00	NA 0
Unavailable	56	\$10,299,050.36	82.35%	0 \$0.00	NA 0
	68	\$12,506,491.36	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	29	\$4,938,406.00	29.52%	0 \$0.00	NA 0
Unavailable	63	\$11,793,257.00			NA 0
	92	\$16,731,663.00	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	262	\$38,414,844.20	37.22%	0 \$0.00	NA 0
Unavailable	354	\$64,803,462.43	62.78%	0 \$0.00	NA 0
	616	\$103,218,306.63	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	103	\$6,832,090.00	37.43%	0 \$0.00	NA 0
Unavailable	168	\$11,420,408.69	62.57%	0 \$0.00	NA 0
	271	\$18,252,498.69	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	69	\$6,803,373.60	30.86%	0 \$0.00	NA 0
Unavailable	153	\$15,245,747.19	69.14%	0 \$0.00	NA 0
	222	\$22,049,120.79	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	151	\$21,601,712.80	17.94%	0 \$0.00	NA 0
Unavailable	558	\$98,828,512.23	82.06%	0 \$0.00	NA 0
	709	\$120,430,225.03	100%	0 \$0.00	0
COUNTRYWIDE HOME	122	\$7.944.265.00	21.05%	00.02	NA 0
LOANS, INC.				·	
Unavailable				1	NA 0
	372	\$24,551,310.12	100%	0 \$0.00	0
COUNTRYWIDE HOME	+ +				
LOANS, INC.	72	\$7,056,459.29			NA 0
Unavailable	155			_	NA 0
	227	\$22,253,702.39	100%	90.00	0
COUNTRYWIDE HOME LOANS, INC.	85	\$15,680,089.00	22.65%	0 \$0.00	NA 0
Unavailable	269	\$53,548,361.26			NA 0
	354	\$69,228,450.26	100%	0 \$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   12	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  ST,844,265.00  TOP \$12,430,225.03  COUNTRYWIDE HOME LOANS, INC.  Unavailable  ST,056,459.29  COUNTRYWIDE HOME LOANS, INC.  Unavailable  ST,056,459.29  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS,3548,361.26	LOANS, INC.   12   \$2,207,441.00   17.65%     Unavailable   56   \$10,299,050.36   82.35%     COUNTRYWIDE HOME   29   \$4,938,406.00   29.52%     LOANS, INC.   29   \$4,938,406.00   29.52%     Unavailable   63   \$11,793,257.00   70.48%     P2   \$16,731,663.00   100%     COUNTRYWIDE HOME   262   \$38,414,844.20   37.22%     LOANS, INC.   263   \$64,803,462.43   62.78%     COUNTRYWIDE HOME   103   \$6,832,090.00   37.43%     LOANS, INC.   103   \$6,832,090.00   37.43%     LOANS, INC.   104   \$113,252,498.69   100%     COUNTRYWIDE HOME   168   \$11,420,408.69   62.57%     271   \$18,252,498.69   100%     COUNTRYWIDE HOME   153   \$15,245,747.19   69.14%     LOANS, INC.   151   \$21,601,712.80   17.94%     COUNTRYWIDE HOME   151   \$21,601,712.80   17.94%     LOANS, INC.   151   \$21,601,712.80   17.94%     COUNTRYWIDE HOME   153   \$7,844,265.00   31.95%     COUNTRYWIDE HOME   123   \$7,844,265.00   31.95%     COUNTRYWIDE HOME   125   \$15,197,243.10   68.29%     COUNTRYWIDE HOME   155   \$15,680,089.00   22.65%     LOANS, INC.   85   \$15,680,089.00   22.65%     LOANS, INC.   160,089.00   22.65%     LOANS, INC.   269   \$53,548,361.26   77.35%     LOANS, INC.   269   \$53,548,361.26   77.35%     COUNTRYWIDE HOME   269   \$53,548,361.26   77.35%     COUNTRYWIDE H	LOANS, INC.   12   \$2,207,441.00   17,65%   \$0,00   \$0,00   \$0.00

31401HQ62	COUNTRYWIDE HOME LOANS, INC.	27	\$3,482,076.00	15.24% 0	\$0.00	NA	)
	Unavailable	148	\$19,361,080.73	84.76% 0	\$0.00	NA (	)
Total		175	\$22,843,156.73	100% 0	\$0.00	(	)
							+
31401HQ70	COUNTRYWIDE HOME LOANS, INC.	79	\$17,652,707.00	17.71% 0	\$0.00	NA (	)
	Unavailable	370	\$82,031,217.58	82.29% 0	\$0.00	NA (	)
Total		449	\$99,683,924.58	100% 0	\$0.00	(	)
31401HQ88	COUNTRYWIDE HOME LOANS, INC.	2	\$237,050.00	4.34% 0	\$0.00	NA	4
	Unavailable	36	\$5,229,461.97	95.66% 0	\$0.00	NA (	_
Total		38	\$5,466,511.97	100% 0	\$0.00	(	)
31401HQC9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,377,098.44	21.57% 0	\$0.00	NA	)
	Unavailable	23	\$5,006,230.23	78.43% 0	\$0.00	NA (	)
Total		32	\$6,383,328.67	100% 0	\$0.00	(	)
31401HQN5	COUNTRYWIDE HOME LOANS, INC.	4	\$794,039.92	30.34% 0	\$0.00	NA (	)
	Unavailable	12	\$1,823,409.97	69.66% 0	\$0.00	NA (	)
Total		16	\$2,617,449.89	100% 0	\$0.00	(	)
31401HQQ8	COUNTRYWIDE HOME LOANS, INC.	86	\$4,621,896.80	36.85% 0	\$0.00	NA	)
	Unavailable	146	\$7,919,556.04	63.15% 0	\$0.00	NA (	
Total		232	\$12,541,452.84	100% 0	\$0.00	(	)
31401HQR6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,317,845.77	40.54% 0	\$0.00	NA	)
	Unavailable	48	\$10,731,159.89	59.46% 0	\$0.00	NA (	)
Total		80	\$18,049,005.66	100% 0	\$0.00	(	)
31401HQT2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,783,308.92	8.16% 0	\$0.00	NA (	)
	Unavailable	128	\$20,060,758.68	91.84% 0	\$0.00	NA (	)
Total		138	\$21,844,067.60	100% 0	\$0.00	(	)
31401HQW5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,113,858.00	26.06% 0	\$0.00	NA	)
	Unavailable	67	\$8,837,094.74	73.94% 0	\$0.00	NA (	)
Total		88	\$11,950,952.74	100% 0	\$0.00	(	)
31401HQX3	COUNTRYWIDE HOME	35	\$5,007,395.00	34.13% 0	\$0.00	NA	)

1	LOANS, INC.			1		
	Unavailable	75	\$9,663,065.57	65.87%	\$0.00	NA 0
Total		110	\$14,670,460.57	100%	\$0.00	0
						-
31401HQY1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,115,943.00	35.67%	\$0.00	NA 0
	Unavailable	84	\$7,422,857.53	64.33%	\$0.00	NA 0
Total		131	\$11,538,800.53	100%	\$0.00	0
31401HQZ8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,213,623.00	28.5%	\$0.00	NA 0
	Unavailable	45	\$8,061,351.04	71.5%	\$0.00	NA 0
Total		63	\$11,274,974.04	100%	\$0.00	0
31401HR20	COUNTRYWIDE HOME LOANS, INC.	18	\$3,960,051.21	25.16% 0	\$0.00	NA 0
	Unavailable	54	\$11,779,038.03	74.84%	\$0.00	NA 0
Total		72	\$15,739,089.24	100%	\$0.00	0
31401HR38	COUNTRYWIDE HOME LOANS, INC.	156	\$28,846,504.40	23.74%	\$0.00	NA 0
	Unavailable	476	\$92,641,081.65	76.26%	\$0.00	NA 0
Total		632	\$121,487,586.05	100%	\$0.00	0
31401HR46	COUNTRYWIDE HOME LOANS, INC.	40	\$5,210,051.18	14.63% 0	\$0.00	NA 0
	Unavailable	231	\$30,391,048.18	85.37%	\$0.00	NA 0
Total		271	\$35,601,099.36	100%	\$0.00	0
31401HR53	COUNTRYWIDE HOME LOANS, INC.	70	\$16,412,831.01	8.44%	\$0.00	NA 0
	Unavailable	794	\$177,992,900.90	91.56%	\$0.00	NA 0
Total		864	\$194,405,731.91	100%	\$0.00	0
31401HRA2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,982,887.00	31.31%	\$0.00	NA 0
	Unavailable	37	\$6,544,261.86	68.69%	\$0.00	NA 0
Total		54	\$9,527,148.86	100%	\$0.00	0
31401HRQ7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,994,106.90	24.77%	\$0.00	NA 0
	Unavailable	51	\$9,092,893.23	75.23%	\$0.00	NA 0
Total		66	\$12,087,000.13	100%	\$0.00	0
31401HRR5	COUNTRYWIDE HOME LOANS, INC.	49	\$8,257,372.31	26.13%	\$0.00	NA 0

	Linavailable	1 1 5	\$22,220,057,22	72 0707	0 00	NI A
Total	Unavailable	145 <b>194</b>	\$23,338,057.23 \$31,505,420,54	73.87% ( 100% (		NA 0 <b>0</b>
1 Otal		194	\$31,595,429.54	100%	v <sub> </sub> \$0.00	U  
31401HRU8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,396,567.00	19.4% (	\$0.00	NA 0
	Unavailable	141	\$22,417,617.34	80.6%	\$0.00	NA 0
Total		184	\$27,814,184.34	100%	0 \$0.00	0
31401HRV6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,068,590.31	29.06% (	0 \$0.00	NA 0
	Unavailable	163	\$14,811,870.48	70.94% (		NA 0
Total		232	\$20,880,460.79	100%	\$0.00	0
31401HRW4	COUNTRYWIDE HOME LOANS, INC.	82	\$4,492,599.00	30.03%	0 \$0.00	NA 0
	Unavailable	191	\$10,468,351.61	69.97% (		NA 0
Total		273	\$14,960,950.61	100%	\$0.00	0
31401HRX2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,244,826.00	20.32%	\$0.00	NA 0
	Unavailable	122	\$20,570,516.66	79.68%		NA 0
Total		152	\$25,815,342.66	100%	\$0.00	0
31401HRY0	COUNTRYWIDE HOME LOANS, INC.	183	\$27,954,751.17	19.79% (	\$0.00	NA 0
	Unavailable	639	\$113,316,952.69	80.21%		NA 0
Total		822	\$141,271,703.86	100%	\$0.00	0
31401HRZ7	COUNTRYWIDE HOME LOANS, INC.	131	\$8,771,429.00	28.47%	\$0.00	NA 0
	Unavailable	333	\$22,033,244.33			1 1
Total		464	\$30,804,673.33	100%	\$0.00	0
31401HS29	COUNTRYWIDE HOME LOANS, INC.	32	\$6,890,020.00	8.39% (	\$0.00	NA 0
	Unavailable	333	\$75,262,639.00	91.61%	<u> </u>	NA 0
Total		365	\$82,152,659.00	100%	\$0.00	0
31401HS60	COUNTRYWIDE HOME LOANS, INC.	39	\$3,857,885.00	20.29% (	·	NA 0
	Unavailable	153	\$15,157,408.92	79.71% (	1 1	NA 0
Total		192	\$19,015,293.92	100%	\$0.00	0
31401HS78	COUNTRYWIDE HOME LOANS, INC.	22	\$2,059,126.18	17.36% (	0 \$0.00	NA 0
	Unavailable	100	\$9,801,743.00	82.64% (	0 \$0.00	NA 0

Total		122	\$11,860,869.18	100% 0	\$0.00	0	
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31401HSB9	COUNTRYWIDE HOME LOANS, INC.	81	\$7,900,560.00	27.8% 0	\$0.00	NA 0	
	Unavailable	205	\$20,515,325.51	72.2% 0	\$0.00	NA 0	
Total		286	\$28,415,885.51	100% 0	\$0.00	0	
31401HSD5	COUNTRYWIDE HOME LOANS, INC.	51	\$5,026,991.00	15.7% 0	\$0.00	NA 0	
	Unavailable	272	\$27,000,165.53	84.3% 0	\$0.00	NA 0	
Total		323	\$32,027,156.53	100% 0	\$0.00	0	
31401HSE3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,881,353.83	11.45% 0	\$0.00	NA 0	
	Unavailable	227	\$22,275,759.28	88.55% 0	\$0.00	NA 0	
Total		257	\$25,157,113.11	100% 0	\$0.00	0	
31401HSG8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,190,447.66	21.97% 0	\$0.00	NA 0	
	Unavailable	59	\$11,329,824.70	78.03% 0	\$0.00	NA 0	
Total		79	\$14,520,272.36	100% 0	\$0.00	0	
31401HSH6	COUNTRYWIDE HOME LOANS, INC.	4	\$348,100.00	35.78% 0	\$0.00	NA 0	
_	Unavailable	7	\$624,861.39	64.22% 0	\$0.00	NA 0	
Total		11	\$972,961.39	100% 0	\$0.00	0	
31401HSL7	COUNTRYWIDE HOME LOANS, INC.	6	\$672,928.00	3.67% 0	\$0.00	NA 0	
	Unavailable	129	\$17,683,265.21	96.33% 0	\$0.00	NA 0	
Total		135	\$18,356,193.21	100% 0	\$0.00	0	
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31401HSR4	COUNTRYWIDE HOME LOANS, INC.	94	\$12,780,122.10	15.02% 0	\$0.00	NA 0	
	Unavailable	499	\$72,321,579.00	84.98% 0	\$0.00	NA 0	
Total		593	\$85,101,701.10	100% 0	\$0.00	0	
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31401HSS2	COUNTRYWIDE HOME LOANS, INC.	52	\$4,660,374.00	33.44% 0	\$0.00	NA 0	
	Unavailable	102	\$9,277,201.71	66.56% 0	\$0.00	NA 0	H
Total		154	\$13,937,575.71	100% 0	\$0.00	<u> [0</u>	$\vdash$
31401HST0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,042,957.00	23.84% 0	\$0.00	NA 0	
	Unavailable	55	\$9,722,305.37	76.16% 0	\$0.00	NA 0	
Total		74	\$12,765,262.37	100% 0	\$0.00	0	

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	COUNTRYWIDE HOME						$\vdash$
31401HSU7	LOANS, INC.	92	\$8,885,459.42	19.34%	·		Ш
	Unavailable	377	\$37,052,183.03	80.66%	0 \$0.00	NA	0
Total		469	\$45,937,642.45	100%	90.00		0
31401HSV5	COUNTRYWIDE HOME	84	\$5,589,120.37	24.71%	0 \$0.00	NA	0
31101113 73	LOANS, INC. Unavailable	254		75.29%	·		Ш
T. 4.1	Unavanable		\$17,031,761.63				
Total		338	\$22,620,882.00	100%	90.00	'	0
31401HSW3	COUNTRYWIDE HOME LOANS, INC.	211	\$37,421,895.52	12.79%	0 \$0.00	NA	0
	Unavailable	1,326	\$255,159,721.48	87.21%	0 \$0.00	NA	0
Total		1,537	\$292,581,617.00	100%	0 \$0.00		0
31401HSX1	COUNTRYWIDE HOME LOANS, INC.	176	\$11,439,643.18	29.99%	0 \$0.00	NA	0
	Unavailable	416	\$26,710,199.29	70.01%	0 \$0.00	NA	0
Total		592	\$38,149,842.47	100%			0
			,				
31401HSY9	COUNTRYWIDE HOME LOANS, INC.	94	\$16,672,331.76	15.67%	0 \$0.00	NA	0
	Unavailable	473	\$89,697,328.87	84.33%	0 \$0.00	NA	0
Total		567	\$106,369,660.63	100%	0 \$0.00	)	0
31401HSZ6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,259,463.28	22.21%	0 \$0.00	NA	0
	Unavailable	115	\$14,916,123.94	77.79%		NA	0
Total		148	\$19,175,587.22	100%	0 \$0.00		0
31401HTG7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,289,900.00	45.35%	0 \$0.00	NA	0
	Unavailable	15	\$2,759,822.68	54.65%	0 \$0.00	NA	0
Total	ona variable	30	\$5,049,722.68	100%			0
31401HTH5	COUNTRYWIDE HOME LOANS, INC.	4	\$810,200.00	12.95%	0 \$0.00	NA	0
	Unavailable	26	\$5,446,946.96	87.05%		NA	0
Total		30	\$6,257,146.96	100%	\$0.00		0
31401HTJ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,787,905.00	14.63%	0 \$0.00	NA	0
	Unavailable	66	\$10,433,593.72	85.37%	0 \$0.00	NA	0
Total		76	\$12,221,498.72	100%	0 \$0.00		0

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31401HTQ5	COUNTRYWIDE HOME LOANS, INC.	61	\$8,243,748.79	24.11% 0	\$0.00	NA	)
	Unavailable	174	\$25,946,745.63	75.89% 0	\$0.00	NA	)
Total		235	\$34,190,494.42	100% 0	\$0.00	0	
31401HTR3	COUNTRYWIDE HOME LOANS, INC.	58	\$5,296,958.22	37.18% 0	\$0.00	NA	)
	Unavailable	99	\$8,949,511.24	62.82% 0	\$0.00	NA	)
Total		157	\$14,246,469.46	100% 0	\$0.00	0	<u> </u>
31401HTS1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,469,700.00	24.5% 0	\$0.00	NA	)
	Unavailable	47	\$7,612,673.94	75.5% 0	\$0.00	NA (	)
Total		60	\$10,082,373.94	100% 0	\$0.00	0	_
31401HTT9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,945,062.00	11.04% 0	\$0.00	NA	)
	Unavailable	110	\$23,735,717.83	88.96% 0	\$0.00	NA	)
Total		126	\$26,680,779.83	100% 0	\$0.00	0	
31401HTU6	COUNTRYWIDE HOME LOANS, INC.	136	\$24,924,818.55	19.49% 0	\$0.00	NA	)
	Unavailable	518	\$102,973,951.78	80.51% 0	\$0.00	NA (	)
Total		654	\$127,898,770.33	100% 0	\$0.00	0	
31401HTV4	COUNTRYWIDE HOME LOANS, INC.	77	\$13,665,525.00	21.23% 0	\$0.00	NA	)
	Unavailable	275	\$50,715,142.94	78.77% 0	\$0.00	NA (	)
Total		352	\$64,380,667.94	100% 0	\$0.00	0	
31401HTW2	COUNTRYWIDE HOME LOANS, INC.	5	\$561,664.00	4.24% 0	\$0.00	NA	)
	Unavailable	82	\$12,673,562.18	95.76% 0	\$0.00	NA	)
Total		87	\$13,235,226.18	100% 0	\$0.00	0	<u> </u>
31401HUC4	COUNTRYWIDE HOME LOANS, INC.	1	\$74,000.00	4.9% 0	\$0.00	NA	)
	Unavailable	21	\$1,435,390.00	95.1% 0	\$0.00	NA (	)
Total		22	\$1,509,390.00	100% 0	\$0.00	0	<u> </u>
31401J2Y3	Unavailable	318	\$31,373,977.39	100% 0	\$0.00	NA	)
Total		318	\$31,373,977.39	100% 0	\$0.00	0	
31401J2Z0	FLAGSTAR BANK, FSB	6	\$562,730.76	2.28% 0	\$0.00	NA (	)
	Unavailable	246	\$24,084,703.14	97.72% 0	\$0.00	NA	_
Total		252	\$24,647,433.90	100% 0	\$0.00	0	

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31401J3A4	FLAGSTAR BANK, FSB	1	\$142,400.00	0.2%	0	\$0.00	NA	0
	Unavailable	344	\$71,061,469.07	99.8%	0	\$0.00	NA	
Total		345	\$71,203,869.07	100%	0	\$0.00		0
21.404.727.5			ФО1 2 / 7 / 7 -	100	1			4
31401J3B2	Unavailable	122	\$21,245,490.52	100%		\$0.00	NA	
Total		122	\$21,245,490.52	100%	U	\$0.00		0
31401J3C0	Unavailable	118	\$18,205,041.05	100%	0	\$0.00	NA	0
Total		118	\$18,205,041.05	100%	0	\$0.00		0
31401J3D8	Unavailable	88	\$17,186,327.94	100%	0	\$0.00	NA	0
Total	o may amadic	88	\$17,186,327.94 \$17,186,327.94	100%	-	\$0.00 <b>\$0.00</b>		0
		- 00	9 = 0 0 9 0 = 1 • 7 4	200 /0	+	40.00		+
31401J3E6	Unavailable	242	\$17,218,740.57	100%	0	\$0.00	NA	0
Total		242	\$17,218,740.57	100%		\$0.00		0
			. , ,					I
31401J3F3	Unavailable	125	\$26,149,035.03	100%	-	\$0.00	NA	
Total		125	\$26,149,035.03	100%	0	\$0.00		0
31/01/201	I Inavoitable	450	\$00.267.614.01	1000	0	\$0.00	NT.	
31401J3G1 Total	Unavailable	453 453	\$99,367,614.01 <b>\$99</b> 367 614 01	100%		\$0.00 <b>\$0.00</b>	NA	0
Total		453	\$99,367,614.01	100%	4	<b>φυ.UU</b>		4
31401J3H9	Unavailable	39	\$7,408,463.13	100%	0	\$0.00	NA	0
Total		39	\$7,408,463.13	100%		\$0.00		0
31401J3J5	Unavailable	299	\$61,137,796.49	100%	0	\$0.00	NA	
31401J3J5 <b>Total</b>	O HA V AHADIC	299 2 <b>99</b>	\$61,137,796.49 \$61,137,796.49	100%		\$0.00 <b>\$0.00</b>		0
		_ <del>  -</del> /-		_30/0	1	+ 0.00		1
31401J3K2	Unavailable	109	\$23,859,533.49	100%	0	\$0.00	NA	
Total		109	\$23,859,533.49	100%		\$0.00		0
31/01121 0	Unavoilable		\$12.412.255.27	100%	0	\$0.00	NT A	
31401J3L0 <b>Total</b>	Unavailable	69 <b>69</b>	\$12,412,255.27 <b>\$12,412,255.27</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0
- VIIII		109	ψ14,714,433.4/	100%		φυ.υυ		<u> </u>
31401J3M8	FLAGSTAR BANK, FSB	2	\$258,146.44	1.55%	0	\$0.00	NA	0
	Unavailable	94	\$16,406,478.19	98.45%		\$0.00	NA	
Total		96	\$16,664,624.63	100%		\$0.00		0
214047277	xy 14		<b>614</b> 55 -			*-		4
31401J3N6	Unavailable	83	\$14,666,824.28	100%		\$0.00	NA	1 1
<u>Fotal</u>		83	\$14,666,824.28	100%	U	\$0.00		0
31401J3P1	Unavailable	140	\$13,844,855.52	100%	0	\$0.00	NA	0
Fotal		140	\$13,844,855.52	100%		\$0.00		0
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31401J4E5	Unavailable	154	\$28,642,133.35	100% 0	\$0.00	NA	0
Total		11	\$2,039,360.68	100% 0	\$0.00		0
31401J4D7	Unavailable	11	\$2,039,360.68	100% 0	\$0.00	NA	
		$\perp$					
Total		39	\$6,576,762.87	100% 0	\$0.00		0
31401J4C9	Unavailable	39	\$6,576,762.87	100% 0	\$0.00	NA	0
Total		57	\$5,702,103.14	100% 0	\$0.00		0
31401J4B1	Unavailable	57	\$5,702,103.14	100% 0	\$0.00	NA	
- Cui			Ψ2,100,000.00	100 /0 0	φυ.υυ		9
Total	Uliavaliable	39	\$2,404,777.32 \$2,750,085.05	100% 0	\$0.00 <b>\$0.00</b>		0
31401J4A3	FLAGSTAR BANK, FSB Unavailable	34	\$345,307.53 \$2,404,777.52	12.56% 0 87.44% 0	\$0.00 \$0.00	NA NA	_
2140114.4.2	EL A COMAD DANIZ FOR		\$2.45.20E.50	10.5600	<b>#0.00</b>	3.7.4	0
Total		20	\$1,144,977.47	100% 0	\$0.00		0
31401J3Z9	Unavailable	20	\$1,144,977.47	100% 0	\$0.00	NA	0
Total		65	\$10,592,718.93	100% 0	\$0.00		0
31401J3Y2	Unavailable	65	\$10,592,718.93	100% 0	\$0.00	NA	
							$\bot$
Total		52	\$10,447,508.47	100% 0	\$0.00		0
31401J3X4	Unavailable	52	\$10,447,508.47	100% 0	\$0.00	NA	0
Total		14	\$2,437,916.67	100% 0	\$0.00		0
31401J3W6	Unavailable	14	\$2,437,916.67	100% 0	\$0.00	NA	
			42.42= - : -	105:15			
Total		108	\$22,014,844.21	100% 0	\$0.00		0
31401J3V8	Unavailable	108	\$22,014,844.21	100% 0	\$0.00	NA	0
1 01411		347	ψ12,220,313.00	100 /0 0	ΨΟ•ΟΟ		+
31401J3U0 <b>Total</b>	Unavailable	347 <b>347</b>	\$19,990,375.66 <b>\$19,990,375.66</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
2140112110	TT	2.47	¢10,000,275,66	1000	¢0.00	NT A	0
Total		177	\$27,621,812.41	100% 0	\$0.00		0
31401J3T3	Unavailable	177	\$27,621,812.41	100% 0	\$0.00	NA	0
1 01411		203	ψυυ,υυυ,υυπ.υ2	100 /6 0	φυ.υυ		
31401J3S5 <b>Total</b>	Unavailable	203 203	\$36,003,634.32 \$36,003,634.32	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
214011205	I I a a a a a l a l a l a l	202	¢26,002,624,22	1000/ 0	\$0.00	B.T.A	
Total		87	\$16,186,287.72	100% 0	\$0.00		0
31401J3R7	Unavailable	87	\$16,186,287.72	100% 0	\$0.00	NA	0
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Total		232	\$47,789,824.06	100% 0	\$0.00		0
31401J3Q9	Unavailable	232	\$47,789,824.06	100% 0	\$0.00	NA	0

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31401J4F2	Unavailable	26	\$1,693,932.40	100% 0	\$0.00	NA	)
Total		26	\$1,693,932.40	100% 0	\$0.00	(	0
31401J4G0	Unavailable	13	\$2,040,458.58	100% 0	\$0.00	NA	)
Total	Chavanaore	13	\$2,040,458.58	100% 0	\$0.00		0
31401J4H8	Unavailable	30	\$2,939,189.13	100% 0	\$0.00	NA	
Total		30	\$2,939,189.13	100% 0	\$0.00	(	0
31401J4J4	Unavailable	53	\$10,190,096.67	100% 0	\$0.00	NA	)
Total		53	\$10,190,096.67	100% 0	\$0.00		0
2140114171	77 '1 1 1	1.60	¢10.020.205.47	10000	Φ0.00	D.T.A.	
31401J4K1 <b>Total</b>	Unavailable	168 168	\$10,030,305.47 <b>\$10,030,305.47</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		100	\$10,030,303.47	100 /6 0	φυ.υυ		
31401J4L9	Unavailable	319	\$65,906,612.19	100% 0	\$0.00	NA	)
Total		319	\$65,906,612.19	100% 0	\$0.00		0
		$\perp$					
31401J4M7	Unavailable	139	\$19,354,499.88	100% 0	\$0.00	NA	
<u>Total</u>		139	\$19,354,499.88	100% 0	\$0.00	(	0
31401J4N5	Unavailable	188	\$27,025,787.47	100% 0	\$0.00	NA	)
Total	O Havanaoro	188	\$27,025,787.47	100% 0	\$0.00		0
					4.5.5.5		
31401J4P0	Unavailable	106	\$18,531,774.84	100% 0	\$0.00	NA	_
<u>Total</u>		106	\$18,531,774.84	100% 0	\$0.00	1	0
31401J4Q8	Unavailable	87	\$13,559,640.91	100% 0	\$0.00	NA	)
Total		87	\$13,559,640.91	100% 0	\$0.00	(	0
31401J4R6	FLAGSTAR BANK, FSB	1	\$56,002.83	0.68% 0	\$0.00	NA	)
D140134K0	Unavailable	151	\$8,197,730.42	99.32% 0	\$0.00	NA	_
Total	e na vanaere	152	\$8,253,733.25	100% 0	\$0.00		0
31401J4S4	Unavailable	97	\$13,929,849.58	100% 0	\$0.00	NA	)
Total		97	\$13,929,849.58	100% 0	\$0.00	(	0
31401J4T2	Unavailable	88	\$16,049,511.22	100% 0	\$0.00	NA	)
Total		88	\$16,049,511.22	100% 0	\$0.00		0
		$\bot$					1
31401J4U9	Unavailable	265	\$54,925,858.81	100% 0	\$0.00	NA	_
Total		265	\$54,925,858.81	100% 0	\$0.00	(	0
31401J4V7	Unavailable	122	\$26,041,496.47	100% 0	\$0.00	NA	)

Total		122	\$26,041,496.47	100%	0 \$0.00	0
31401J4W5	Unavailable	204	\$20,260,183.11	100%		NA 0
Total		204	\$20,260,183.11	100%	0 \$0.00	0
214011472	Unamilabla	125	¢22 001 592 21	1000/	0 \$0.00	NIA O
31401J4X3 <b>Total</b>	Unavailable	135 135	\$23,991,583.21 <b>\$23,991,583.21</b>	100% <b>100%</b>	1 1	NA 0 <b>0</b>
Total		133	\$23,991,303.21	100%	<u>u</u> şu.uu	U
31401J4Y1	Unavailable	130	\$23,260,151.84	100%	0 \$0.00	NA 0
Total		130	\$23,260,151.84	100%	+	0
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31401J4Z8	Unavailable	138	\$23,583,857.24	100%	0 \$0.00	NA 0
Total		138	\$23,583,857.24	100%	0 \$0.00	0
214011542		110	Φ10.764.260.47	1000	0	<b>N</b> TA 0
31401J5A2	Unavailable	110	\$10,764,260.47	100%	+	NA 0
Total		110	\$10,764,260.47	100%	90.00	0
31401J5B0	Unavailable	346	\$68,894,145.23	100%	0 \$0.00	NA 0
Total	O Mar Marian Pe	346	\$68,894,145.23	100%		0
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31401J5C8	Unavailable	82	\$16,490,897.08	100%	0 \$0.00	NA 0
Total		82	\$16,490,897.08	100%	0 \$0.00	0
31401J5D6	FLAGSTAR BANK, FSB	1	\$32,000.00	0.25%		NA 0
	Unavailable	196	\$12,793,970.89	99.75%	+	NA 0
Total		197	\$12,825,970.89	100%	90.00	0
31401J5E4	Unavailable	451	\$84,240,002.76	100%	0 \$0.00	NA 0
Total	O Mu variabre	451	\$84,240,002.76	100%	-	0
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31401J5F1	Unavailable	61	\$12,525,763.15	100%	0 \$0.00	NA 0
Total		61	\$12,525,763.15	100%	0 \$0.00	0
31401J5G9	Unavailable	247	\$17,095,050.77	100%		NA 0
Total		247	\$17,095,050.77	100%	90.00	0
31401J5H7	Unavailable	91	\$15,703,324.36	100%	0 \$0.00	NA 0
Total	Onavanaoic	91	\$15,703,324.36	100%	1 1	0
		/1	Ψ10,1 00,021.00	100 /0	ΨΟ•ΟΟ	
31401J5J3	Unavailable	66	\$12,611,332.54	100%	0 \$0.00	NA 0
Total		66	\$12,611,332.54	100%		0
31401J5K0	Unavailable	145	\$14,254,137.26	100%		NA 0
Total		145	\$14,254,137.26	100%	0 \$0.00	0

31401J5L8	Unavailable	189	\$31,698,295.36	100% 0	\$0.00	NA	0
Total		189	\$31,698,295.36	100% 0	\$0.00		0
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31401J5M6	Unavailable	99	\$15,981,040.77	100% 0	\$0.00	NA	
Total		99	\$15,981,040.77	100% 0	\$0.00		0
31401J5N4	Unavailable	342	\$52,456,462.11	100% 0	\$0.00	NA	
Total	Ullavallaule	342	\$52,456,462.11	100% 0	\$0.00 <b>\$0.00</b>		0
1 Otai	+	J#2	\$52,430,402.11	100 % 0	Φυ.υυ		
31401J5P9	Unavailable	78	\$10,826,030.39	100% 0	\$0.00	NA	0
Total		78	\$10,826,030.39	100% 0	\$0.00		0
31401J5Q7	Unavailable	65	\$7,506,749.91	100% 0	\$0.00	NA	0
Total	Ullavallaule	65	\$7,506,749.91 \$7,506,749.91	100% 0	\$0.00 <b>\$0.00</b>		0
10tai		00	φ/,500,772.21	100 %	φυ.υυ		U
31401J5R5	Unavailable	88	\$16,527,283.95	100% 0	\$0.00	NA	0
Total		88	\$16,527,283.95	100% 0	\$0.00		0
21.4017502	vv '1 1 1	125	\$0.064.110.00	100000	<b>\$0.00</b>	NT A	
31401J5S3	Unavailable	135	\$9,864,118.09	100% 0	\$0.00	NA	
Total		135	\$9,864,118.09	100% 0	\$0.00		0
31401J5T1	Unavailable	144	\$14,157,233.46	100% 0	\$0.00	NA	0
Total		144	\$14,157,233.46	100% 0	\$0.00		0
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31401J5U8	Unavailable	353	\$65,666,746.54	100% 0	\$0.00	NA	
Total		353	\$65,666,746.54	100% 0	\$0.00		0
31401J5V6	Unavailable	191	\$38,591,787.78	100% 0	\$0.00	NA	0
Total		191	\$38,591,787.78	100% 0	\$0.00		0
31401J5W4	Unavailable	218	\$45,572,638.75	100% 0	\$0.00	NA	
Total		218	\$45,572,638.75	100% 0	\$0.00		0
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31401J5X2	Unavailable	116	\$18,255,972.90	100% 0	\$0.00	NA	
Total		116	\$18,255,972.90	100% 0	\$0.00		0
31401J5Y0	Unavailable	50	\$10,426,059.03	100% 0	\$0.00	NA	0
Total		50	\$10,426,059.03	100% 0	\$0.00		0
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31401J5Z7	Unavailable	33	\$6,071,185.53	100% 0	\$0.00	NA	
Total		33	\$6,071,185.53	100% 0	\$0.00		0
31401J6A1	Unavailable	33	\$2,306,541.24	100% 0	\$0.00	NA	0
Total	<b>4</b> · · · · · · · · · · · · · · · · ·	33	\$2,306,541.24	100% 0	\$0.00		0
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31401J6B9	Unavailable	28	\$4,951,074.67	100% 0	\$0.00	NA	0
Total		28	\$4,951,074.67	100% 0	\$0.00		0
31401J6C7	Unavailable	27	\$2,609,550.00	100% 0	\$0.00	NA	0
Total		27	\$2,609,550.00	100% 0	\$0.00		0
31401J6D5	Unavailable	127	\$8,509,679.02	100% 0	\$0.00	NA	0
Total		127	\$8,509,679.02	100% 0	\$0.00		0
31401J6E3	Unavailable	76	\$7,359,744.39	100% 0	\$0.00	NA	0
Total		76	\$7,359,744.39	100% 0	\$0.00		0
31401J6F0	Unavailable	15	\$1,421,707.11	100% 0	\$0.00	NA	0
Total		15	\$1,421,707.11	100% 0	\$0.00		0
31401J6G8	Unavailable	99	\$9,729,227.04	100% 0	\$0.00	NA	0
Total		99	\$9,729,227.04	100% 0	\$0.00		0
31401Ј6Н6	FLAGSTAR BANK, FSB	6	\$390,741.00	4.17% 0	\$0.00	NA	0
	Unavailable	144	\$8,974,074.17	95.83% 0	\$0.00	NA	0
Total		150	\$9,364,815.17	100% 0	\$0.00		0
31401J6J2	Unavailable	79	\$7,625,104.31	100% 0	\$0.00	NA	0
Total		79	\$7,625,104.31	100% 0	\$0.00		0
31401J6K9	FLAGSTAR BANK, FSB	1	\$45,356.32	2.6% 0	\$0.00	NA	0
	Unavailable	30	\$1,700,037.91	97.4% 0	\$0.00	NA	0
Total		31	\$1,745,394.23	100% 0	\$0.00		0
31401J6M5	FLAGSTAR BANK, FSB	1	\$80,000.00	2.11% 0	\$0.00	NA	0
	Unavailable	59	\$3,719,200.19	97.89% 0	\$0.00	NA	0
Total		60	\$3,799,200.19	100% 0	\$0.00		0
31401J6N3	Unavailable	53	\$8,283,464.00	100% 0	\$0.00	NA	0
Total		53	\$8,283,464.00	100% 0	\$0.00		0
31401J6P8	Unavailable	25	\$4,053,620.00	100% 0	\$0.00	NA	0
Total		25	\$4,053,620.00	100% 0	\$0.00		0
31401J6Q6	Unavailable	25	\$4,579,866.61	100% 0	\$0.00	NA	0
Total		25	\$4,579,866.61	100% 0	\$0.00		0
31401J6S2	Unavailable	94	\$9,179,945.57	100% 0	\$0.00	NA	0
Total		94	\$9,179,945.57	100% 0	\$0.00		0

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31401J6U7	Unavailable	41	\$4,040,279.16	100% 0	\$0.00	NA	
Total		41	\$4,040,279.16	100% 0	\$0.00		0
			*** 574 500 22	40004	***		
31401J6V5	Unavailable	173	\$11,651,699.23	100% 0	\$0.00	NA	_
Total		173	\$11,651,699.23	100% 0	\$0.00		0
31401J6W3	Unavailable	7	\$1,210,810.00	100% 0	\$0.00	NA	0
Total	Chavanaore	7	\$1,210,810.00	100% 0	\$0.00		0
2000			ψ1 <b>,2</b> 10,010 <b>.</b> 00	100 /0 0	ψο.σο		
31401J6X1	Unavailable	277	\$52,497,712.73	100% 0	\$0.00	NA	0
Total		277	\$52,497,712.73	100% 0	\$0.00		0
21401163/0	77 111	2.4	¢1 402 077 01	10000	Φ0.00	NT A	
31401J6Y9	Unavailable	24	\$1,403,077.01	100% 0	\$0.00	NA	
Total		24	\$1,403,077.01	100% 0	\$0.00		0
31401J7A0	Unavailable	15	\$2,580,781.02	100% 0	\$0.00	NA	0
Total		15	\$2,580,781.02	100% 0	\$0.00		0
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31401J7B8	Unavailable	34	\$6,152,392.90	100% 0	\$0.00	NA	0
Total		34	\$6,152,392.90	100% 0	\$0.00		0
31401J7C6	FLAGSTAR BANK, FSB	3	\$678,200.00	13.59% 0	\$0.00	NA	
_	Unavailable	26	\$4,312,104.71	86.41% 0	\$0.00	NA	_
Total		29	\$4,990,304.71	100% 0	\$0.00	l	0
31401J7D4	Unavailable	215	\$41,938,176.38	100% 0	\$0.00	NA	0
Total	Chavanaore	215	\$41,938,176.38	100% 0	\$0.00		0
			ψ 12,5 C 3,2 T 3 C 3	100 70 0	Ψ 0,00		
31401J7E2	Unavailable	19	\$3,208,141.47	100% 0	\$0.00	NA	0
Total		19	\$3,208,141.47	100% 0	\$0.00		0
			** 0.50 <b>=</b> 10.00	100110	***		
31401J7F9	Unavailable	14	\$1,060,748.99	100% 0	\$0.00	NA	
Total		14	\$1,060,748.99	100% 0	\$0.00	(	0
31401J7G7	Unavailable	22	\$4,035,271.69	100% 0	\$0.00	NA	0
Total	Спачанавіс	22	\$4,035,271.69	100% 0	\$0.00		0
10001			ψ 1,000,271105	100 /0 0	Ψ0.00		Ť
31401J7H5	Unavailable	108	\$14,566,152.83	100% 0	\$0.00	NA	0
Total		108	\$14,566,152.83	100% 0	\$0.00		0
				$\longrightarrow \coprod$			_
31401J7K8	Unavailable	287	\$16,578,581.66	100% 0	\$0.00	NA	_
Total		287	\$16,578,581.66	100% 0	\$0.00		0
21401171 (	The considerate	502	¢05 065 404 20	10007.0	\$0.00	NT A	
31401J7L6	Unavailable	503	\$85,865,404.30	100% 0	\$0.00	NA	
Total		503	\$85,865,404.30	100% 0	\$0.00	1	0

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31401J7M4	FLAGSTAR BANK, FSB	3	\$489,000.00	0.64% 0	\$0.00	NA	0
	Unavailable	501	\$75,423,869.81	99.36% 0	\$0.00	NA	0
Total		504	\$75,912,869.81	100% 0	\$0.00		0
							+
31401JG28	FIRST HORIZON HOME	16	\$3,833,500.00	59.09% 0	\$0.00	NA	0
	LOAN CORPORATION Unavailable	12	\$2,654,500.00	40.91% 0	\$0.00	NA	-
Total	Unavanaoie	28	\$2,634,300.00 \$6,488,000.00	100% 0	\$0.00 <b>\$0.00</b>		0
1 otal		20	φυ, του, συσιου	100 /6 0	φυ.υυ		+
21.401.401.4	FIRST HORIZON HOME	106	<b>\$20.257.602.04</b>	0.4.68(.0)	40.00	27.4	_
31401JGN2	LOAN CORPORATION	186	\$38,257,603.04	94.6% 0	\$0.00	NA	0
	Unavailable	10	\$2,182,110.00	5.4% 0	\$0.00	NA	0
Total		196	\$40,439,713.04	100% 0	\$0.00		0
							+
31401JGP7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,800,479.16	100% 0	\$0.00	NA	0
Total	LOAN CORFORATION	12	\$1,800,479.16	100% 0	\$0.00		0
Total		12	ψ1,000,477.10	100 /6 0	Ψ0.00		_
214011005	FIRST HORIZON HOME	10	¢1 140 (21 20	1000/ 0	Φ0.00	NT A	
31401JGQ5	LOAN CORPORATION	10	\$1,148,621.38	100% 0	\$0.00	NA	U
Total		10	\$1,148,621.38	100% 0	\$0.00		0
							+
31401JGR3	FIRST HORIZON HOME	10	\$1,197,695.00	100% 0	\$0.00	NA	0
Total	LOAN CORPORATION	10	\$1,197,695.00	100% 0	\$0.00		0
1 Otai		10	\$1,197,095.00	100% 0	\$0.00		<u> </u>
	FIRST HORIZON HOME						+
31401JGS1	LOAN CORPORATION	14	\$2,460,002.27	89.84% 0	\$0.00	NA	0
	Unavailable	2	\$278,300.00	10.16% 0	\$0.00	NA	0
Total		16	\$2,738,302.27	100% 0	\$0.00		0
							4
31401JGU6	FIRST HORIZON HOME	65	\$14,861,255.73	100% 0	\$0.00	NA	0
Total	LOAN CORPORATION	65	\$14,861,255.73	100% 0	\$0.00		0
1 Otal		0.5	\$14,001,233.73	100 70 0	φυ <b>.</b> υυ		+
	FIRST HORIZON HOME		** ***	400440	40.00		$\pm$
31401JGV4	LOAN CORPORATION	9	\$1,850,404.35	100% 0	\$0.00	NA	0
Total		9	\$1,850,404.35	100% 0	\$0.00		0
							$\downarrow$
31401JGW2	FIRST HORIZON HOME	25	\$3,195,624.09	93.41% 0	\$0.00	NA	0
	LOAN CORPORATION						_
Total	Unavailable	28	\$225,466.22 <b>\$3,421,090.31</b>	6.59% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Utai	<del></del>	20	φ <i>5</i> , <del>1</del> 41,090.31	100 70 0	φυ.υυ		+
31401JGX0	FIRST HORIZON HOME	126	\$20,764,886.78	95.16% 0	\$0.00	NA	0
21 1013 3110		120	φ20,701,000.70	23.1070	Ψ0.00	1 1/ 1	

	LOAN CORPORATION						
	Unavailable	7	\$1,056,695.48	4.84% 0	\$0.00	NA	0
Total		133	\$21,821,582.26	100% 0	\$0.00		0
31401JGY8	FIRST HORIZON HOME	27	\$4,453,928.59	94.46% 0	\$0.00	NA	0
	LOAN CORPORATION				· .		
Total	Unavailable	2 29	\$261,149.95 <b>\$4,715,078.54</b>	5.54% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
10141		1 27	\$4,/13,0/0.34	100 70 0	\$0.00	<del></del>	+
31401JGZ5	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,083,050.00	91.22% 0	\$0.00	NA	0
	Unavailable	2	\$296,800.00	8.78% 0	\$0.00	NA	0
Total		24	\$3,379,850.00	100% 0	\$0.00		0
31401JH27	Unavailable	15	\$1,904,221.96	100% 0	\$0.00	NA	0
Total	Charanasi	15	\$1,904,221.96		\$0.00		0
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31401JH35	Unavailable	30	\$3,190,062.85	100% 0	\$0.00	NA	0
Total		30	\$3,190,062.85	100% 0	\$0.00	/	0
31401JH43	Unavailable	31	\$4,282,944.01	100% 0	\$0.00	NA (	
Total	Onavanaoic	31	\$4,282,944.01	100% 0	\$0.00 \$0.00		0
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31401JH50	Unavailable	233	\$34,643,419.36	100% 0	\$0.00	NA	0
Total		233	\$34,643,419.36	100% 0	\$0.00		0
<u> </u>							4
31401ЈН68	Unavailable	59	\$9,761,328.16		\$0.00	NA	
Total		59	\$9,761,328.16	100% 0	\$0.00		0
31401JH76	Unavailable	23	\$4,063,921.39	100% 0	\$0.00	NA	0
Total	O III I III I I I I I I I I I I I I I I	23	\$4,063,921.39		\$0.00		0
		$\Box$					floor
31401JH84	Unavailable	39	\$5,342,941.04	100% 0	\$0.00	NA	
Total		39	\$5,342,941.04	100% 0	\$0.00		0
31401JH92	Unavailable	87	\$10,906,709.99	100% 0	\$0.00	NA	0
Total	Onuvunuoio	87	\$10,906,709.99	100% 0	\$0.00 \$0.00		0
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31401JHG6	Unavailable	42	\$2,515,315.98		\$0.00	NA	_
Total		42	\$2,515,315.98	100% 0	\$0.00	<del></del>	0
31401JHH4	Unavailable	52	\$3,137,925.02	100% 0	\$0.00	NA	0
Total		52	\$3,137,925.02	100% 0	\$0.00		0
		<b>†</b>					Í
31401ЈНЈ0	Unavailable	36	\$2,161,904.38	100% 0	\$0.00	NA	0
Total		36	\$2,161,904.38	100% 0	\$0.00		0

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31401JHK7	Unavailable	246	\$41,396,748.74	100% 0	\$0.00	NA	0
Total		246	\$41,396,748.74	100% 0	\$0.00		0
31401JHL5	Unavailable	438	\$71,844,215.26	100% 0	\$0.00	NA	0
Total	O Ha v alla O IC	438	\$71,844,215.26	100% 0			0
			# · 2,0 · 1,220,20	20070	Ψ0.00		Ť
31401JHM3	Unavailable	1,013	\$172,049,591.45	100% 0	\$0.00	NA	0
Total		1,013	\$172,049,591.45	100% 0	\$0.00		0
31401JHN1	Unavailable	269	\$45,060,551.27	100% 0	\$0.00	NA	0
Total		269	\$45,060,551.27	100% 0	t	1,11	0
21.401.11.00	77 111	400	<b>\$62.026.020.75</b>	10000	40.00	* T 4	
31401JHP6	Unavailable	400 400	\$63,936,939.76 \$63,936,939.76	100% 0 100% 0		NA	0 <b>0</b>
Total		400	\$63,936,939.76	100%	\$0.00		V
31401JHQ4	Unavailable	125	\$17,546,178.80	100% 0	\$0.00	NA	0
Total		125	\$17,546,178.80	100% 0	t t		0
31401JHR2	Unavailable	111	\$13,692,815.07	100% 0		NA	0
Total		111	\$13,692,815.07	100% 0	\$0.00		0
31401JHS0	Unavailable	36	\$3,450,760.68	100% 0	\$0.00	NA	0
Total		36	\$3,450,760.68	100% 0	t t	1,21	0
21401111170	Unavailable	10	¢1 465 010 65	100% 0	\$0.00	NT A	0
31401JHT8 Total	Unavanable	16 <b>16</b>	\$1,465,818.65 <b>\$1,465,818.65</b>	100% 0	1	NA	0
1 0141		10	φ1,703,010.03	100 70 0	φυ.υυ		
31401JHU5	Unavailable	19	\$1,740,331.03	100% 0	\$0.00	NA	0
Total		19	\$1,740,331.03	100% 0	\$0.00		0
31401JHV3	Unavailable	44	\$6,870,418.83	100% 0	\$0.00	NA	0
Total	0.14.414010	44	\$6,870,418.83	100% 0		1 12 1	0
			, ,				
31401JHW1	Unavailable	112	\$16,440,179.83	100% 0		NA	0
Total		112	\$16,440,179.83	100% 0	\$0.00		0
21401111720	TT	216	Ф.45. 227. 020. 07.	1000/ 1	¢16 250 21	NT A	
31401JHX9 <b>Total</b>	Unavailable	316 316	\$45,237,930.87 <b>\$45,237,930.87</b>	100% 1 100% 1	\$16,359.21 <b>\$16,359.21</b>	NA	0
1 Utai		310	Φ <del>4</del> 3,437,930.67	100% 1	\$10,337.21		U
31401JHY7	Unavailable	75	\$10,034,003.39	100% 0	\$0.00	NA	0
Total		75	\$10,034,003.39	100% 0			0
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31401JHZ4	Unavailable	63	\$6,310,599.87	100% 0		NA	
Total		63	\$6,310,599.87	100% 0	\$0.00		0

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31401JJ25	Unavailable	45	\$3,251,474.57	100%	0 \$0.00	NA	0
Total		45	\$3,251,474.57	100%	0 \$0.00		0
31401JJ33	Unavailable	79	\$5,524,861.42	100%	0 \$0.00	NA	0
Total	C TW TWITHOUT	79	\$5,524,861.42	100%	1		0
							1
31401JJ41	Unavailable	54	\$3,679,115.64	100%		NA	
Total		54	\$3,679,115.64	100%	0 \$0.00		0
31401JJ58	Unavailable	33	\$2,276,856.13	100%	0 \$0.00	NA	0
Total		33	\$2,276,856.13	100%	0 \$0.00		0
21.401.1166	** ***	27	Φ <b>2 275</b> 0.41 0.6	1000	0 00	NT A	0
31401JJ66 Total	Unavailable	37 <b>37</b>	\$2,275,841.86 <b>\$2,275,841.86</b>	100% (		NA	0 <b>0</b>
Total		37	Ψ2,273,041.00	100 /6	Ψυ.υυ		
31401JJ74	Unavailable	66	\$3,971,577.35	100%	0 \$0.00	NA	0
Total		66	\$3,971,577.35	100%	0 \$0.00	(	0
214011102	T La conside la la	37	¢7 021 000 17	100%	0 00 00	NIA	0
31401JJ82 Total	Unavailable	37	\$7,931,908.17 <b>\$7,931,908.17</b>	100%		NA	0
Total		37	ψ1,551,500.11	100 /6	Ψυ.υυ		
31401JJ90	Unavailable	85	\$16,712,107.37	100%	0 \$0.00	NA	0
Total		85	\$16,712,107.37	100%	90.00	(	0
31401JJA7	Unavailable	200	\$28,173,701.74	100%	0 \$0.00	NA	0
Total		200	\$28,173,701.74	100%	0 \$0.00		0
31401JJB5	Unavailable	132	\$18,963,869.47	100%	0 \$0.00	NA	0
Total		132	\$18,963,869.47	100%	0 \$0.00	(	0
21.401.117.22	**	102	ф15.244.022.24	1000	0 00	27.4	0
31401JK23 <b>Total</b>	Unavailable	102 102	\$15,244,923.24 <b>\$15,244,923.24</b>	100% (		NA	0 <b>0</b>
1 Otai		102	\$15,244,9 <i>2</i> 5.24	100%	<u> </u>	,	U
31401JK31	Unavailable	205	\$30,026,884.10	100%	0 \$0.00	NA	0
Total		205	\$30,026,884.10	100%	0 \$0.00	(	0
	WELLS FARGO HOME						+
31401JK49	MORTGAGE, INC.	1	\$104,890.37	0.35%	0 \$0.00	NA	0
	Unavailable	189	\$29,598,638.46	99.65%	_	NA	
Total		190	\$29,703,528.83	100%	90.00	(	0
31401JK56	Unavailable	123	\$20,248,517.15	100%	0 \$0.00	NA	0
Total		123	\$20,248,517.15	100%	_		0
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31401JK64	Unavailable	32	\$6,442,790.48	100% 0	\$0.00	NA	
Total		32	\$6,442,790.48	100% 0	\$0.00		0
21.404777	** ** **		ф <b>7</b> с 0 с с -	10011	4-		4
31401JKA5	Unavailable	409	\$76,868,791.53	100% 0	\$0.00	NA	
Total		409	\$76,868,791.53	100% 0	\$0.00		0
31/011/202	I Januari 1-1-1	4 < 1	\$02.572.102.7	1000	¢0.00	**************************************	
31401JKB3	Unavailable	464 464	\$92,573,183.74 \$92,573,183.74	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	
Total	+	464	\$92,573,183.74	100% 0	Φυ.υυ		0
31401JKC1	Unavailable	360	\$70,009,708.34	100% 0	\$0.00	NA	0
Total		360	\$70,009,708.34	100% 0	\$0.00		0
							I
31401JKD9	Unavailable	282	\$51,111,685.27	100% 0	\$0.00	NA	0
Total		282	\$51,111,685.27	100% 0	\$0.00	]	0
214011227	TT., '1 1 1		\$11.015.224.41	1000	00.00	***	4
31401JKE7	Unavailable	65 <b>65</b>	\$11,015,324.11 \$11,015,324.11	100% 0	\$0.00 \$0.00	NA	<b>U</b>
Total		65	\$11,015,324.11	100% 0	\$0.00		U
31401JKF4	Unavailable	40	\$7,093,556.01	100% 0	\$0.00	NA	0
Total	O HU V UHUUH	40	\$7,093,556.01	100% 0	\$0.00 <b>\$0.00</b>		0
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31401JKG2	Unavailable	70	\$12,237,004.65	100% 0	\$0.00	NA	0
Total		70	\$12,237,004.65	100% 0	\$0.00		0
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31401JKH0	Unavailable	58	\$7,557,950.31	100% 0	\$0.00	NA	
Total		58	\$7,557,950.31	100% 0	\$0.00	]	0
214011216	TT.,,,,,,,,,1,1,1		¢2 210 662 21	1000	00.00	***	4
31401JKJ6 Total	Unavailable	32 32	\$3,310,662.31 \$3,310,662.31	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
Total		52	\$3,310,662.31	100 % U	Φυ.υυ		4
31401JKK3	Unavailable	37	\$3,103,368.79	100% 0	\$0.00	NA	0
Total		37	\$3,103,368.79	100% 0	\$0.00		0
							丁
31401JKL1	Unavailable	21	\$3,537,008.07	100% 0	\$0.00	NA	0
Total		21	\$3,537,008.07	100% 0	\$0.00		0
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31401JKM9	Unavailable	139	\$24,790,096.55	100% 0	\$0.00	NA	
<u>Fotal</u>		139	\$24,790,096.55	100% 0	\$0.00		0
21/011/21/7	I I parrail - 1.1		\$24.055.016.05	10007 0	\$0.00	**************************************	4
B1401JKN7	Unavailable	202	\$34,855,216.21 \$34,855,216.21	100% 0	\$0.00 \$0.00	NA	U U
<u> </u>		202	\$34,855,216.21	100% 0	\$0.00		4
31401JKP2	Unavailable	225	\$36,779,768.56	100% 0	\$0.00	NA	0
Fotal	C Hu v allaUlC	225	\$36,779,768.56	100% 0	\$0.00 \$0.00	1	0
·		223			+0.00		+
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21.401.117.00	77 '111	141	Φ22.251.025.62	1000	φο οο	NT A	
31401JKQ0	Unavailable	141	\$23,251,035.62	100% (		NA	0
Total		141	\$23,251,035.62	100%	\$0.00		U
31401JKR8	Unavailable	31	\$4,603,249.22	100% (	\$0.00	NA	0
Total	Onavanable	31	\$4,603,249.22	100%	1	INA	0
Total		31	ψ+,003,247.22	100 // (	φοισσ		
31401JKS6	Unavailable	24	\$3,823,572.95	100% (	\$0.00	NA	0
Total		24	\$3,823,572.95	100% (			0
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31401JKT4	Unavailable	13	\$1,890,716.10	100% (	\$0.00	NA	0
Total		13	\$1,890,716.10	100%	\$0.00		0
31401JKU1	Unavailable	12	\$1,769,046.11	100% (	\$0.00	NA	0
Total		12	\$1,769,046.11	100%	\$0.00		0
31401JKV9	Unavailable	36	\$4,980,654.53	100% (		NA	
Total		36	\$4,980,654.53	100%	\$0.00		0
31401JKW7	Unavailable	70	\$10,752,116.09	100% (		NA	
Total		70	\$10,752,116.09	100%	\$0.00		0
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31401JKX5	Unavailable	61	\$8,859,910.52	100% (	· · · · · · · · · · · · · · · · · · ·	NA	
Total		61	\$8,859,910.52	100%	\$0.00		0
21.401.117.772	77 '1 1 1	20	ΦC 240 C10 2C	1000/	Φ0.00	NT A	
31401JKY3	Unavailable	38	\$6,248,610.26	100% (		NA	-
Total		38	\$6,248,610.26	100%	\$0.00		0
31401JKZ0	Unavailable	37	\$3,843,019.94	100% (	\$0.00	NA	0
Total	Onavanabic	37	\$3,843,019.94	100%	· · · · · · · · · · · · · · · · · · ·	INA	0
lotai		37	ψ5,045,017.74	100 // (	φυ.σο		
31401JL22	Unavailable	64	\$9,659,904.44	100% (	\$0.00	NA	0
Total		64	\$9,659,904.44	100%			0
			1. 9 9				Ħ
31401JL30	WEBSTER BANK	2	\$315,687.76	2.59% (	\$0.00	NA	0
	Unavailable	75	\$11,894,112.81	97.41% (	\$0.00	NA	_
Total		77	\$12,209,800.57	100%			0
31401JL55	Unavailable	99	\$15,672,647.79	100% (	\$0.00	NA	
Total		99	\$15,672,647.79	100%	\$0.00		0
							Ш
31401JL63	Unavailable	82	\$12,967,860.65	100% (		NA	
Total		82	\$12,967,860.65	100%	\$0.00		0
							oxdot
31401JL71	Unavailable	76	\$12,927,197.18	100% (	1	NA	
Total		76	\$12,927,197.18	100%	\$0.00		0

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31401JL89	Unavailable	87	\$12,262,635.82	100%	0	\$0.00	NA	0
Total	Chavanaore	87	\$12,262,635.82	100%	-	\$0.00		0
10001		07	ψ12,202,000.02	100 /0	Ť	φοισσ		
31401JL97	Unavailable	89	\$15,010,759.88	100%	0	\$0.00	NA	0
Total		89	\$15,010,759.88	100%	0	\$0.00		0
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31401JLW6	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,434,342.84	39.6%	0	\$0.00	NA	0
	Unavailable	24	\$5,237,973.36	60.4%	0	\$0.00	NA	0
Total		45	\$8,672,316.20	100%	0	\$0.00		0
					Ш			
31401JLX4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$606,430.14	33.95%	0	\$0.00	NA	0
	Unavailable	9	\$1,179,786.08	66.05%	0	\$0.00	NA	0
Total		14	\$1,786,216.22	100%	0	\$0.00		0
					Ш			
31401JLZ9	WEBSTER BANK	2	\$353,712.95	2.94%	0	\$0.00	NA	0
	Unavailable	87	\$11,662,821.01	97.06%	0	\$0.00	NA	0
Total		89	\$12,016,533.96	100%	0	\$0.00		0
					Ц			
31401JMA3	WEBSTER BANK	1	\$159,882.89	1.12%	0	\$0.00	NA	0
	Unavailable	95	\$14,131,723.47	98.88%	0	\$0.00	NA	0
Total		96	\$14,291,606.36	100%	0	\$0.00		0
					Ц			
31401JMB1	WEBSTER BANK	1	\$165,169.65	1.11%	-	\$0.00	NA	
	Unavailable	90	\$14,707,000.00	98.89%	-	\$0.00	NA	
Total		91	\$14,872,169.65	100%	0	\$0.00		0
					Н			
31401JMC9	WEBSTER BANK	1	\$159,836.87	0.95%		\$0.00	NA	
	Unavailable	99	\$16,685,603.60	99.05%	-	\$0.00	NA	
Total		100	\$16,845,440.47	100%	0	\$0.00		0
21.401 P. 62.7		0.1	¢11.770.140.20	1000	$\vdash$	φο οο	27.4	
31401JMD7	Unavailable	81	\$11,779,148.38	100%		\$0.00	NA	
Total		81	\$11,779,148.38	100%	V.	\$0.00		0
21401DAE5	TT 21 - 1.1 -	52	φο <b>7</b> 00 <b>52</b> ( 20	1000		¢0.00	NT A	_
31401JME5	Unavailable	53 <b>53</b>	\$8,788,536.39 \$8,788,536.30	100%		\$0.00	NA	O O
Total		53	\$8,788,536.39	100%	4	\$0.00		V
31401JMF2	Unavailable	38	\$6,219,450.00	100%		\$0.00	NA	0
Total	Unavanaule	38	\$6,219,450.00 \$6,219,450.00	100%	-	\$0.00 <b>\$0.00</b>		0
1 Utai	<del></del>	30	Ψ <b>υ,417,430.00</b>	100 70	۲	φυ.υυ		<u> </u>
31401JMG0	REGIONS MORTGAGE, INC.	38	\$7,244,042.58	70.76%	0	\$0.00	NA	0
D1 101311100	Unavailable	18	\$2,992,908.29	29.24%		\$0.00	NA	
Total	Charanaoic	56	\$10,236,950.87	100%		\$ <b>0.00</b>		0
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31401JMH8	REGIONS MORTGAGE, INC.	230	\$14,870,675.45	86.07%		\$0.00	NA	
	Unavailable	34	\$2,406,639.25	13.93%	0	\$0.00	NA	0
Total		264	\$17,277,314.70	100%	0	\$0.00		0
31401JMJ4	REGIONS MORTGAGE, INC.	190	\$18,608,791.86	73.65%	0	\$0.00	NA	0
D1401JWIJ4	Unavailable	68	\$6,656,880.44	26.35%	_	\$0.00	NA	_
Total	Chavanable	258	\$25,265,672.30	100%	_	\$0.00 \$0.00		0
lotai		230	\$25,205,072.50	100 /6		φυ.υυ		
31401JMK1	REGIONS MORTGAGE, INC.	91	\$10,675,641.12	73.17%	0	\$0.00	NA	0
	Unavailable	33	\$3,915,521.23	26.83%	0	\$0.00	NA	0
Total		124	\$14,591,162.35	100%	0	\$0.00	I	0
31401JML9	REGIONS MORTGAGE, INC.	56	\$3,364,592.76	74.42%	0	\$0.00	NA	0
P1101011123	Unavailable	17	\$1,156,319.31	25.58%		\$0.00	NA	
Total		73	\$4,520,912.07	100%	_	\$0.00	1,111	0
31401JMM7	REGIONS MORTGAGE, INC.	8	\$1,541,443.07	67.95%		\$0.00	NA	
<u></u>	Unavailable	4	\$726,901.56	32.05%	_	\$0.00	NA	_
Total		12	\$2,268,344.63	100%	0	\$0.00		0
31401JMN5	REGIONS MORTGAGE, INC.	15	\$1,551,120.01	76.98%	0	\$0.00	NA	0
51401311113	Unavailable	5	\$463,767.57	23.02%		\$0.00	NA	
Total	Спачанаве	20	\$2,014,887.58	100%	_	\$0.00		0
31401JMQ8	Unavailable	535	\$81,741,677.38	100%	0	\$0.00	NA	0
Total		535	\$81,741,677.38	100%	0	\$0.00	I	0
31401JMR6	Unavailable	860	\$199,986,757.68	100%	0	\$0.00	NA	0
Total	Chavanaoic	860	\$199,986,757.68	100%		\$0.00		0
31401JMS4	Unavailable	638	\$132,554,534.37	100%	_	\$0.00	NA	0
Total		638	\$132,554,534.37	100%	0	\$0.00		0
31401JMT2	Unavailable	12	\$2,064,434.80	100%	0	\$0.00	NA	0
Total	Chavanaoic	12	\$2,064,434.80	100%		\$0.00		0
31401JMU9	Unavailable	968	\$174,268,829.23	100%		\$0.00	NA	0
Total		968	\$174,268,829.23	100%	0	\$0.00		0
	WASHINGTON MUTUAL		A				_	
31401JPA0	BANK, FA	4	\$480,282.54	11.91%	0	\$0.00	NA	0
	Unavailable	28	\$3,551,420.17	88.09%		\$0.00	NA	0
Total		32	\$4,031,702.71	100%	0	\$0.00		0
31401JPB8	WASHINGTON MUTUAL BANK, FA	2	\$216,703.90	21.24%	0	\$0.00	NA	0
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	Unavailable	6	\$803,405.91	78.76%	\$0.00	NA 0
Total	Chavanaoic	8	\$1,020,109.81	100%		0
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31401JPC6	WASHINGTON MUTUAL BANK, FA	294	\$62,536,058.13	47.82%	\$0.00	NA 0
	Unavailable	294	\$68,235,586.17	52.18%	\$0.00	NA 0
Total		588	\$130,771,644.30	100%	\$0.00	0
31401JPD4	WASHINGTON MUTUAL BANK, FA	176	\$40,522,252.17	49.34%	\$0.00	NA 0
	Unavailable	174	\$41,602,432.22	50.66%	\$0.00	NA 0
Total		350	\$82,124,684.39	100%	\$0.00	0
31401JS74	WASHINGTON MUTUAL BANK	13	\$866,291.82	100% 0	\$0.00	NA 0
Total		13	\$866,291.82	100%	\$0.00	0
31401JS82	WASHINGTON MUTUAL BANK	14	\$1,996,688.99	80.75% 0	\$0.00	NA 0
	Unavailable	3	\$475,985.00	19.25%	\$0.00	NA 0
Total		17	\$2,472,673.99	100%	\$0.00	0
31401JS90	WASHINGTON MUTUAL BANK	92	\$12,289,386.24	62.04%	\$0.00	NA 0
	Unavailable	39	\$7,519,151.91	37.96%	1	NA 0
Total		131	\$19,808,538.15	100%	\$0.00	0
31401JSE9	WASHINGTON MUTUAL BANK, FA	515	\$114,091,708.80	45.17%	\$0.00	NA 0
	Unavailable	590	\$138,479,506.23	54.83%		NA 0
Total		1,105	\$252,571,215.03	100%	\$0.00	0
31401JSF6	WASHINGTON MUTUAL BANK, FA	147	\$23,431,493.43	68.88%	\$0.00	NA 0
	Unavailable	54	\$10,585,159.21	31.12%	\$0.00	NA 0
Total		201	\$34,016,652.64	100%	\$0.00	0
31401JSG4	WASHINGTON MUTUAL BANK, FA	227	\$37,981,722.96	56.38% 0	\$0.00	NA 0
	Unavailable	149	\$29,379,977.20	43.62%	1	NA 0
Total		376	\$67,361,700.16	100%	\$0.00	0
31401JSH2	WASHINGTON MUTUAL BANK, FA	712	\$111,627,605.09	55.69% 0		NA 0
	Unavailable	443	\$88,821,424.96	44.31%		NA 0
Total		1,155	\$200,449,030.05	100%	\$0.00	0

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214011724	CITIZENS COMMERCIAL		¢1 004 739 41	1000/ 0	\$0.00	NI A	計
31401JT24	AND SAVINGS BANK	9	\$1,004,728.41	100% 0	\$0.00	NA	Ш
Total		9	\$1,004,728.41	100% 0	\$0.00		0
	COMMEDIA I	++	<del></del>	-++		<del></del>	+
31401JT32	CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$8,007,195.39	100% 0	\$0.00	NA	0
Total	AND DATE TOO DATE.	60	\$8,007,195.39	100% 0	\$0.00		0
							I
31401JT40	CITIZENS COMMERCIAL	72	\$9,525,900.33	100% 0	\$0.00	NA	0
	AND SAVINGS BANK				·		Ш
Total		72	\$9,525,900.33	100% 0	\$0.00		0
<del></del>	CITIZENS COMMERCIAL	++++	<del></del>	<del></del>		$\longrightarrow$	十
31401JT57	AND SAVINGS BANK	35	\$3,504,593.10	100% 0	\$0.00	NA	0
Total		35	\$3,504,593.10	100% 0	\$0.00		0
		$\perp$		<del></del>			4
31401JT65	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,002,288.43	100% 0	\$0.00	NA	0
Total	AND SULLING DULL	20	\$2,002,288.43	100% 0	\$0.00		0
	<del></del>	† _			T		门
31401JTA6	WASHINGTON MUTUAL BANK	379	\$77,920,013.58	75.15% 0	\$0.00	NA	0
	Unavailable	107	\$25,761,609.60	24.85% 0	\$0.00	NA	0
Total		486	\$103,681,623.18	100% 0	\$0.00	/	0
		4		<del></del>	<u> </u>		4
31401JTB4	WASHINGTON MUTUAL BANK	255	\$35,129,767.56	69.74% 0	\$0.00	NA	0
	Unavailable	91	\$15,239,134.02	30.26% 0	\$0.00	NA	
Total		346	\$50,368,901.58	100% 0	\$0.00		0
01.404.87587.4		60	\$11.511.422.66	1000/ 0	ΦΩ ΩΩ	NTA	4
31401JTY4 <b>Total</b>	Unavailable	69 <b>69</b>	\$11,511,432.66 <b>\$11,511,432.66</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otai	+	07	\$11,511, <del>1</del> 52.00	100 /0 0	φυ.υυ		十
31401JTZ1	CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$15,496,607.43	100% 0	\$0.00	NA	0
Total		115	\$15,496,607.43	100% 0	\$0.00		0
							J
31401JVS4	PATHFINDER BANK	12	\$1,091,579.67	100% 0	\$0.00	NA	0
Total		12	\$1,091,579.67	100% 0	\$0.00		0
		+		++			+
31401JXD5	CROWN MORTGAGE COMPANY	9	\$1,032,120.00	100% 0	\$0.00	NA	0
Total		9	\$1,032,120.00	100% 0	\$0.00		0
21 101 1772	CD OWALL CODE CA CE	+ -	\$1,021,000,00	10000	Φ0.00	NT A	4
31401JXE3	CROWN MORTGAGE	9	\$1,031,000.00	100% 0	\$0.00	NA	OI.

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	COMPANY					1	1
Total		9	\$1,031,000.00	100% 0	\$0.00	(	0
	CROWN MORTGAGE						+
31401JXF0	COMPANY	8	\$1,030,155.00	100% 0	\$0.00	NA	0
Total		8	\$1,030,155.00	100% 0	\$0.00	(	0
	CROWN MORTGAGE	+ +					
31401JXG8	COMPANY	7	\$1,034,000.00	100% 0	\$0.00	NA	0
Total		7	\$1,034,000.00	100% 0	\$0.00	(	0
	CROWN MORTGAGE	+					
31401JXH6	COMPANY	9	\$1,036,851.00	100% 0	\$0.00	NA	0
Total		9	\$1,036,851.00	100% 0	\$0.00	(	0
	CROWN MORTGAGE	<del>                                     </del>	44.022.022.00	1000	<b>\$0.00</b>	27.1	_
31401JXJ2	COMPANY	7	\$1,033,855.00	100% 0	\$0.00	NA	
Total		7	\$1,033,855.00	100% 0	\$0.00	(	0
21401177770	CROWN MORTGAGE		¢1 020 072 02	1000/ 0	Φ0.00	D.T.A.	
31401JXK9	COMPANY	9	\$1,028,863.02	100% 0	\$0.00	NA	_
Total		9	\$1,028,863.02	100% 0	\$0.00	(	0
2140113/17	CROWN MORTGAGE	10	¢1 020 400 00	1000/ 0	¢0.00	NIA	0
31401JXL7	COMPANY	10	\$1,038,400.00	100% 0	\$0.00	NA	_
<u>Total</u>		10	\$1,038,400.00	100% 0	\$0.00	(	0
31401JXM5	CROWN MORTGAGE	11	¢1 050 900 02	100% 0	\$0.00	NA	^
	COMPANY		\$1,050,800.03		·		
<u>Total</u>		11	\$1,050,800.03	100% 0	\$0.00	(	0
31401JXN3	CROWN MORTGAGE	9	\$1,038,811.00	100% 0	\$0.00	NA	0
	COMPANY						_
Total		9	\$1,038,811.00	100% 0	\$0.00		0
31401JXP8	CROWN MORTGAGE	8	\$1,033,750.00	100% 0	\$0.00	NA	n
	COMPANY				·		_
Total		8	\$1,033,750.00	100% 0	\$0.00		0
31401JXQ6	CROWN MORTGAGE	8	\$1,030,580.00	100% 0	\$0.00	NA	0
Total	COMPANY	8	\$1,030,580.00	100% 0	\$0.00		0
1 Utai		0	φ1,U3U,38U.UU	100 70 0	φυ.υυ		U
31401K6M2	WACHOVIA MORTGAGE	13	\$2,460,415.76	17.17% 0	\$0.00	NA	0
	CORPORATION Unavailable	66	\$11,873,174.07	82.83% 0	\$0.00	NA	_
Total	Onavanaoic	79	\$11,873,174.07 \$14,333,589.83	100% 0	\$0.00		0

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	WACHOVIA MORTGAGE	+					+
31401K6N0	CORPORATION	23	\$3,694,449.23	57.88%	0 \$0.00	NA	0
	Unavailable	16	\$2,688,222.89	42.12%	0 \$0.00	NA	0
Total		39	\$6,382,672.12	100%	\$0.00	<b></b>	0
214011// (DE	WACHOVIA MORTGAGE	17	Φ0 004 505 41	20.060/	\$0.00	NI A	
31401K6P5	CORPORATION	47	\$8,084,505.41	39.86%	·		₩.
	Unavailable	67	\$12,198,316.56	60.14% (			_
Total		114	\$20,282,821.97	100%	90.00		0
31401KAA3	Unavailable	89	\$11,912,384.50	100% (	0 \$0.00	NA	0
Total		89	\$11,912,384.50	100%	\$0.00	<b></b>	0
31401KAB1	Unavailable	64	\$11,831,834.78	100% (	0 \$0.00	NA	0
Total		64	\$11,831,834.78	100%			0
31401KAC9	FLAGSTAR BANK, FSB	7	\$1,011,098.13	5.26% (	0 \$0.00	NA	0
)1401K/1C)	Unavailable	102	\$18,215,017.62	94.74% (			
Total		109	\$19,226,115.75	100%	<b>-</b>	1	0
31401KAD7	Unavailable	31	\$1,781,600.00	100% (	0 \$0.00	NA	
Total	Unavanaoie	31	\$1,781,600.00 \$1,781,600.00	100% (			0
			, ,				4
31401KAE5	Unavailable	104	\$13,281,237.62	100% (			
Total		104	\$13,281,237.62	100%	0 \$0.00		0
31401KAG0	FLAGSTAR BANK, FSB	1	\$108,600.00	0.39% (	0 \$0.00	NA	0
	Unavailable	160	\$28,072,709.85	99.61% (	0 \$0.00	NA	0
Total		161	\$28,181,309.85	100%	\$0.00		0
31401KAH8	Unavailable	115	\$17,987,171.97	100% (	0 \$0.00	NA	0
Total		115	\$17,987,171.97	100%			0
31401KAJ4	Unavailable	78	\$4,353,310.82	100% (	0 \$0.00	NA	0
Total	Unavanaoic	78	\$4,353,310.82	100% (			0
01401774771	77 9.1.1.	12	Φ1 474 404 17	1000/	\$0.00	NI A	
31401KAK1 Total	Unavailable	13 13	\$1,474,404.17 <b>\$1,474,404.17</b>	100% (		1	0
10			Ψ191/1910	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ		Ĭ
31401KAL9	Unavailable	137	\$8,273,354.35	100% (			-
Total		137	\$8,273,354.35	100%	<u>0</u> \$0.00		0
31401KAM7	Unavailable	19	\$2,562,300.00	100% (	0 \$0.00	NA	0
				100% (			0

31401KAN5	Unavailable	22	\$2,757,050.00	100% 0	\$0.00	NA	_
Total		22	\$2,757,050.00	100% 0	\$0.00		0
21 10177 1 DO		25	\$2.662.600.56	10000	Φ0.00		<del> </del>
31401KAP0	Unavailable	25	\$3,663,689.56	100% 0	\$0.00	NA	1 1
Total		25	\$3,663,689.56	100% 0	\$0.00		0
31401KAQ8	Unavailable	13	\$1,591,088.79	100% 0	\$0.00	NA	0
Total		13	\$1,591,088.79	100% 0	\$0.00		0
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31401KAR6	Unavailable	24	\$3,866,911.54	100% 0	\$0.00	NA	
Total		24	\$3,866,911.54	100% 0	\$0.00		0
31401KAS4	Unavailable	40	\$6,178,321.44	100% 0	\$0.00	NA	0
Total		40	\$6,178,321.44	100% 0	\$0.00		0
21401774570	** *1.11	16	\$5.504.075.00	100000	Φ0.00		H
31401KAT2	Unavailable	46	\$7,534,875.28	100% 0	\$0.00	NA	1 1
Total	<del> </del>	46	\$7,534,875.28	100% 0	\$0.00		0
31401KAU9	Unavailable	95	\$15,934,673.00	100% 0	\$0.00	NA	
Total	Onavanable	95	\$15,934,673.00 \$15,934,673.00	100% 0	\$0.00		0
			φ12972-19072-100	100 /0	ΨΟ•ΟΟ		Ĭ
31401KAV7	Unavailable	54	\$7,939,312.48	100% 0	\$0.00	NA	0
Total		54	\$7,939,312.48	100% 0	\$0.00		0
	13.11	20	22 22 6 27 4 21	100000	<b>*</b> 2.20		1
31401KAW5	Unavailable	38	\$2,286,074.91	100% 0	\$0.00	NA	
<u>Total</u>		38	\$2,286,074.91	100% 0	\$0.00		0
31401KAX3	Unavailable	234	\$49,999,999.03	100% 0	\$0.00	NA	0
Total		234	\$49,999,999.03	100% 0	\$0.00		0
	INDEPENDENT BANK	+	+		-+		+
31401KEN1	CORPORATION	19	\$1,373,774.80	100% 0	\$0.00	NA	0
Total		19	\$1,373,774.80	100% 0	\$0.00		0
	INDEPENDENT BANK	+	<del></del>				${\it H}$
31401KEP6	CORPORATION	14	\$1,280,200.00	100% 0	\$0.00	NA	0
Total		14	\$1,280,200.00	100% 0	\$0.00		0
	INDEDENDENT DANIZ	+	<del></del>	-++			${oldsymbol{+}}$
31401KEQ4	INDEPENDENT BANK CORPORATION	21	\$2,597,400.00	100% 0	\$0.00	NA	0
Total		21	\$2,597,400.00	100% 0	\$0.00		0
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Total				<del></del>		$\overline{}$	$\leftarrow$
31401KER2	INDEPENDENT BANK	28	\$2,765,000.00	100% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	28 28	\$2,765,000.00 <b>\$2,765,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0

31401KFA8	Unavailable	13	\$2,500,200.00	100% 0	\$0.00	NA	0
Total		13	\$2,500,200.00	100% 0	\$0.00		0
31401KFB6	Unavailable	23	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		23	\$5,000,000.00	100% 0	\$0.00		0
31401KFC4	Unavailable	32	\$4,000,255.00	100% 0	\$0.00	NA	0
Total		32	\$4,000,255.00	100% 0	\$0.00		0
31401KFD2	Unavailable	20	\$3,000,000.00	100% 0	\$0.00	NA	_
Total		20	\$3,000,000.00	100% 0	\$0.00		0
01401KEE0	TT	20	¢2,000,261,00	1000/ 0	¢0.00	NIA	
31401KFE0	Unavailable	20	\$3,000,261.98	100% 0 100% 0	\$0.00	NA	_
Total		20	\$3,000,261.98	100% 0	\$0.00		0
31401KFF7	Unavailable	21	\$5,500,250.00	100% 0	\$0.00	NA	n
Total	Ollavallaule	21	\$5,500,250.00	100% 0	\$0.00		0
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31401KFG5	Unavailable	24	\$5,500,230.00	100% 0	\$0.00	NA	0
Total	Chavanaore	24	\$5,500,230.00	100% 0	\$0.00		0
2 0 0 0			\$ <b>5 5 5 5 5 5 5 5 5 5</b>	20070	Ψ 0 0 0 0		
31401KFH3	Unavailable	28	\$5,000,458.00	100% 0	\$0.00	NA	0
Total		28	\$5,000,458.00	100% 0	\$0.00		0
			, ,				
31401KFJ9	Unavailable	35	\$5,000,100.00	100% 0	\$0.00	NA	0
Total		35	\$5,000,100.00	100% 0	\$0.00		0
31401KFK6	Unavailable	35	\$3,500,175.00	100% 0	\$0.00	NA	0
Total		35	\$3,500,175.00	100% 0	\$0.00	(	0
31401KFL4	Unavailable	23	\$4,000,044.55	100% 0	\$0.00	NA	
Total		23	\$4,000,044.55	100% 0	\$0.00		0
			*	100010	40.00		_
31401KFM2	Unavailable	32	\$4,500,100.00	100% 0	\$0.00	NA	_
Total		32	\$4,500,100.00	100% 0	\$0.00	1	0
21401VEO2	Linavailabla	7	\$1,055,200,00	100% 0	\$0.00	NT A	+
31401KFQ3 Total	Unavailable	7	\$1,055,300.00 <b>\$1,055,300.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 otal		+ +	\$1,055,500.00	100%0	φυ.υυ		<u> </u>
31401KFR1	Unavailable	12	\$1,651,300.00	100% 0	\$0.00	NA	0
Total	Unavanaule	12	\$1,651,300.00 \$1,651,300.00	100% 0	\$0.00 \$ <b>0.00</b>		0
1 (141		12	Ψ1,051,500.00	100 /0 0	φυ.υυ		+
31401KFS9	Unavailable	16	\$2,000,000.00	100% 0	\$0.00	NA	0
Total	O HU TUHUUHO	16	\$2,000,000.00	100% 0	\$0.00		0
= 5 5442		10	<del>+-,</del> • • • • • • • • • • • • • • • • • • •	200,00	40.00		

31401KFT7	Unavailable	8	\$1,336,000.00	100% (	0 \$0.00	NA	0
Total		8	\$1,336,000.00	100%			0
			, , ,				
31401KFU4	Unavailable	10	\$1,628,103.00	100% (	0 \$0.00	NA	0
Total		10	\$1,628,103.00	100%			0
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31401KFV2	Unavailable	15	\$2,000,023.00	100% (	0 \$0.00	NA	0
Total	Onavanaole	15	\$2,000,023.00	100%			0
Total		13	Ψ2,000,023.00	100 /	Ψοίου		
31401KFW0	Unavailable	26	\$4,500,000.00	100% (	0 \$0.00	NA	0
Total	Chavanaole	26	\$4,500,000.00	100%			0
Total		20	Ψτ,500,000.00	100 /6 (	φυ.υυ		
31401KFX8	Unavailable	8	\$1,422,200.00	100% (	0 \$0.00	NA	0
Total	Onavanable	8	\$1,422,200.00	100%			0
Total		0	\$1,422,200.00	100 %	<del>0</del> <del>\$0.00</del>		U
	GMAC MORTGAGE						$\vdash$
31401KG25	CORPORATION	71	\$9,072,148.82	60.03%	\$0.00	NA	0
<u> </u>	Unavailable	43	\$6,040,573.50	39.97% (	0 \$0.00	NA	0
Total	Chavanable	114	\$15,112,722.32	100%			0
Total		114	Ψ13,112,722.32	100 // (	Ψ0.00		
	GMAC MORTGAGE						$\vdash$
31401KG33	CORPORATION	44	\$8,320,168.10	24.71%	\$0.00	NA	0
	Unavailable	121	\$25,346,750.36	75.29% (	0 \$0.00	NA	0
Total	Onavanable	165	\$33,666,918.46	100%			0
Total		103	ψ33,000,710.40	100 /0 (	φυ.υυ		
	GMAC MORTGAGE				†		
31401KG41	CORPORATION	32	\$5,947,450.00	17.03%	\$0.00	NA	0
	Unavailable	144	\$28,970,315.91	82.97% (	0 \$0.00	NA	0
Total	Onavanaore	176	\$34,917,765.91	100%			0
Total		170	ψ54,911,105.91	100 // (	φο.σο		
	GMAC MORTGAGE				†		
31401KG58	CORPORATION	30	\$5,338,691.47	16.56%	\$0.00	NA	0
	Unavailable	132	\$26,904,023.62	83.44% (	0 \$0.00	NA	0
Total	Chavanaoic	162	\$32,242,715.09	100%			0
Total		102	ψ32,242,713.07	100 /	Ψοίου		
	GMAC MORTGAGE						
31401KG66	CORPORATION	41	\$7,998,634.53	23.46%	\$0.00	NA	0
	Unavailable	121	\$26,103,184.60	76.54% (	0 \$0.00	NA	0
Total	Onavanaore	162	\$34,101,819.13	100%			0
10001		102	ψε 1,101,017.10	100 /0	Ψ0.00		Ť
	GMAC MORTGAGE				+		$\vdash$
31401KG74	CORPORATION	115	\$21,391,619.22	63.04%	\$0.00	NA	0
	Unavailable	63	\$12,541,879.38	36.96% (	0 \$0.00	NA	0
Total	C iiu , uiiuoic	178	\$33,933,498.60	100%			0
10001		170	ψυυ,νυυ,πνυ.00	100 /0	ΨΟ.ΟΟ		
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31401KG82		102	\$18,687,443.49	54.15%	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION					
	Unavailable	89	\$15,824,961.48	45.85% 0	\$0.00	NA 0
Total		191	\$34,512,404.97	100% 0	\$0.00	0
		$\longrightarrow$		$\longrightarrow$		$\longrightarrow H$
31401KG90	GMAC MORTGAGE CORPORATION	24	\$4,455,288.72	46.5% 0	\$0.00	NA 0
	Unavailable	29	\$5,125,420.60	53.5% 0	\$0.00	NA 0
Total		53	\$9,580,709.32	100% 0	\$0.00	0
31401KGU3	GMAC MORTGAGE CORPORATION	10	\$1,326,809.65	74.88% 0	\$0.00	NA 0
	Unavailable	4	\$445,193.29	25.12% 0		NA 0
Total		14	\$1,772,002.94	100% 0	\$0.00	0
31401KGV1	GMAC MORTGAGE CORPORATION	4	\$602,502.95	32.27% 0	\$0.00	NA 0
	Unavailable	12	\$1,264,452.38	67.73% 0		NA 0
Total		16	\$1,866,955.33	100% 0	\$0.00	0
31401KGW9	GMAC MORTGAGE CORPORATION	7	\$699,665.71	57.12% 0	\$0.00	NA 0
	Unavailable	4	\$525,140.13	42.88% 0	\$0.00	NA 0
Total		11	\$1,224,805.84	100% 0	\$0.00	0
31401KGY5	GMAC MORTGAGE CORPORATION	55	\$8,872,105.32	75.37% 0	\$0.00	NA 0
	Unavailable	15	\$2,899,660.26	24.63% 0		NA 0
<u>Total</u>		70	\$11,771,765.58	100% 0	\$0.00	0
31401KGZ2	GMAC MORTGAGE CORPORATION	40	\$7,200,308.23	83.66% 0		NA 0
	Unavailable	10	\$1,406,433.05	16.34% 0		NA 0
Total		50	\$8,606,741.28	100% 0	\$0.00	- 0
31401KHA6	GMAC MORTGAGE CORPORATION	87	\$15,373,756.66	44.26% 0	\$0.00	NA 0
	Unavailable	101	\$19,363,585.40	55.74% 0		NA 0
Total		188	\$34,737,342.06	100% 0	\$0.00	0
31401KHB4	GMAC MORTGAGE CORPORATION	97	\$18,140,085.31	53.33% 0	\$0.00	NA 0
	Unavailable	82	\$15,875,922.98	46.67% 0		NA 0
Total		179	\$34,016,008.29	100% 0	\$0.00	
31401KHC2	GMAC MORTGAGE	99	\$18,873,748.84	56.78% 0	\$0.00	NA 0

	CORPORATION		I	11		11
	Unavailable	74	\$14,367,424.54	43.22% 0	\$0.00	NA 0
Total		173	\$33,241,173.38	100% 0	\$0.00	0
	GMAC MORTGAGE			+		
31401KHD0	CORPORATION	26	\$4,317,590.81	17.74% 0	\$0.00	NA 0
	Unavailable	104	\$20,022,247.99	82.26% 0	\$0.00	NA 0
Total		130	\$24,339,838.80	100% 0	\$0.00	0
31401KHE8	GMAC MORTGAGE CORPORATION	4	\$625,189.78	53.27% 0	\$0.00	NA 0
	Unavailable	5	\$548,358.27	46.73% 0	\$0.00	NA 0
Total		9	\$1,173,548.05	100% 0	\$0.00	0
31401KHF5	GMAC MORTGAGE CORPORATION	214	\$29,944,477.68	89.87% 0	\$0.00	NA 0
	Unavailable	26	\$3,376,171.86	10.13% 0	\$0.00	NA 0
Total		240	\$33,320,649.54	100% 0	\$0.00	0
31401KHG3	GMAC MORTGAGE CORPORATION	228	\$29,920,429.14	89.87% 0	\$0.00	NA 0
	Unavailable	28	\$3,373,569.46	10.13% 0	\$0.00	NA 0
Total		256	\$33,293,998.60	100% 0	\$0.00	0
31401KHH1	GMAC MORTGAGE CORPORATION	39	\$3,388,117.76	89.02% 0	\$0.00	NA 0
	Unavailable	5	\$417,740.25	10.98% 0	\$0.00	NA 0
Total		44	\$3,805,858.01	100% 0	\$0.00	0
31401KHK4	GMAC MORTGAGE CORPORATION	121	\$14,524,890.87	78.28% 0	\$0.00	NA 0
	Unavailable	25	\$4,030,545.74	21.72% 0	\$0.00	NA 0
Total		146	\$18,555,436.61	100% 0	\$0.00	0
31401KHL2	GMAC MORTGAGE CORPORATION	123	\$18,294,591.77	96.48% 0	\$0.00	NA 0
	Unavailable	5	\$668,420.00	3.52% 0	\$0.00	NA 0
Total		128	\$18,963,011.77	100% 0	\$0.00	0
31401KHM0	GMAC MORTGAGE CORPORATION	7	\$1,111,202.07	65.01% 0	\$0.00	NA 0
	Unavailable	5	\$598,040.47	34.99% 0	\$0.00	NA 0
Total		12	\$1,709,242.54	100% 0	\$0.00	0
31401KK20	WASHINGTON MUTUAL BANK	190	\$32,578,702.52	64.91% 0	\$0.00	NA 0

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	Unavailable	85	\$17,611,315.62	35.09% 0	\$0.00	NA	0
Total		275	\$50,190,018.14	100% 0	\$0.00		0
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31401KK38	WASHINGTON MUTUAL BANK	34	\$6,276,157.48	12.54% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	70	\$15,032,608.08	30.03% 0	\$0.00	NA	0
	Unavailable	144	\$28,748,929.02	57.43% 0	\$0.00	NA	0
Total		248	\$50,057,694.58	100% 0	\$0.00		0
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31401KK46	WASHINGTON MUTUAL BANK, FA	136	\$25,915,666.09	25.9% 0	\$0.00	NA	0
	Unavailable	366	\$74,152,048.34	74.1% 0	\$0.00	NA	0
Total		502	\$100,067,714.43	100% 0	\$0.00		0
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31401KK53	WASHINGTON MUTUAL BANK	73	\$13,407,258.66	13.4% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	202	\$41,548,746.54	41.53% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,159,472.45	2.16% 0	\$0.00	NA	0
	Unavailable	202	\$42,935,577.12	42.91% 0	\$0.00	NA	0
Total		493	\$100,051,054.77	100% 0	\$0.00		0
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31401KK61	WASHINGTON MUTUAL BANK, FA	29	\$5,989,980.60	12.6% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$298,000.00	0.63% 0	\$0.00	NA	0
	Unavailable	199	\$41,266,732.83	86.77% 0	\$0.00	NA	0
Total		230	\$47,554,713.43	100% 0	\$0.00		0
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31401KK95	WASHINGTON MUTUAL BANK, FA	140	\$26,553,805.32	40.77% 0	\$0.00	NA	0
	Unavailable	178	\$38,569,008.85	59.23% 0	\$0.00	NA	0
Total		318	\$65,122,814.17	100% 0	\$0.00		0
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31401KKY0	Unavailable	4	\$602,935.52	100% 0	\$0.00	NA	0
Total		4	\$602,935.52	100% 0	\$0.00		0
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31401KKZ7	WASHINGTON MUTUAL BANK, FA	19	\$3,662,802.61	7.32% 0	\$0.00	NA	0
	Unavailable	235	\$46,347,257.93	92.68% 0	\$0.00	NA	0
Total		254	\$50,010,060.54	100% 0	\$0.00		0
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31401KLA1	WASHINGTON MUTUAL BANK	69	\$11,560,317.79	23.16% 0	\$0.00	NA	Н
		65	\$12,757,451.07	25.56% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	121	\$25,591,288.57	51.28%	0	\$0.00	NA	0
Total		255	\$49,909,057.43	100%	0	\$0.00		0
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31401KLB9	WASHINGTON MUTUAL BANK, FA	70	\$12,332,632.67	12.29%	0	\$0.00	NA	0
	Unavailable	432	\$88,047,220.35	87.71%	0	\$0.00	NA	0
Total		502	\$100,379,853.02	100%	0	\$0.00		0
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31401KLC7	WASHINGTON MUTUAL BANK	39	\$2,695,888.71	24.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	61	\$4,110,939.13	37.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0
	Unavailable	59	\$4,081,147.84	37.21%	0	\$0.00	NA	0
Total		160	\$10,967,975.68	100%		\$0.00		0
					$\prod$			$\prod$
31401KLD5	WASHINGTON MUTUAL BANK	17	\$1,105,303.32	9.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	59	\$3,938,217.72	34.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,655.38	0.69%	0	\$0.00	NA	0
	Unavailable	89	\$6,274,157.15	55.05%	0	\$0.00	NA	0
Total		166	\$11,396,333.57	100%		\$0.00		0
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31401KLE3	WASHINGTON MUTUAL BANK	11	\$1,857,739.55	14.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	25	\$4,760,338.92	37.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$420,300.00	3.3%	0	\$0.00	NA	0
	Unavailable	33	\$5,707,916.95	44.78%	0	\$0.00	NA	0
Total		71	\$12,746,295.42	100%	0	\$0.00	,	0
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31401KLF0	WASHINGTON MUTUAL BANK	2	\$234,500.00	1.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,548,275.44	9.18%	0	\$0.00	NA	0
	Unavailable	82	\$15,091,835.12	89.43%	0	\$0.00	NA	0
Total		93	\$16,874,610.56	100%	0	\$0.00		0
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31401KLG8	WASHINGTON MUTUAL BANK	15	\$2,629,518.24	7.76%		\$0.00	NA	0
		60	\$11,111,404.30	32.79%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA							
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$92,000.00	0.27%		\$0.00	NA	
	Unavailable	99	\$20,050,557.79	59.18%	0	\$0.00	NA	0
Total		175	\$33,883,480.33	100%	0	\$0.00		0
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31401KLH6	WASHINGTON MUTUAL BANK	24	\$4,250,006.01	10.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	63	\$12,269,602.08	29.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$186,049.07	0.45%	0	\$0.00	NA	0
	Unavailable	115	\$24,245,093.30	59.21%	0	\$0.00	NA	0
Total		204	\$40,950,750.46	100%	0	\$0.00		0
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31401KLK9	WASHINGTON MUTUAL BANK, FA	38	\$7,534,300.73	44.08%	0	\$0.00	NA	0
	Unavailable	53	\$9,557,053.73	55.92%	0	\$0.00	NA	0
Total		91	\$17,091,354.46	100%	0	\$0.00		0
31401KLL7	WASHINGTON MUTUAL BANK	125	\$24,215,816.35	69.1%	0	\$0.00	NA	0
	Unavailable	49	\$10,829,054.03	30.9%	0	\$0.00	NA	0
Total		174	\$35,044,870.38	100%	0	\$0.00		0
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31401KLM5	WASHINGTON MUTUAL BANK	7	\$1,409,196.87	7.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	33	\$6,930,599.77	34.59%	0	\$0.00	NA	0
	Unavailable	57	\$11,696,502.00	58.38%	0	\$0.00	NA	0
Total		97	\$20,036,298.64	100%	0	\$0.00		0
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31401KLN3	WASHINGTON MUTUAL BANK, FA	198	\$40,470,812.09	53.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$923,137.70	1.23%	0	\$0.00	NA	0
	Unavailable	153	\$33,749,425.35	44.91%	0	\$0.00	NA	0
Total		356	\$75,143,375.14	100%	0	\$0.00		0
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31401KM28	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$37,374,292.98	30.63%		\$0.00	NA	_
	Unavailable	388	\$84,648,504.13	69.37%		\$0.00	NA	_
Total		566	\$122,022,797.11	100%	0	\$0.00		0
31401KM36	CHASE MANHATTAN	175	\$35,884,543.93	25.12%	<u></u>	\$0.00	NA	0
51401KW150	MORTGAGE CORPORATION	173	\$33,004,343.93	23.1270	U	\$0.00	INA	<u> </u>

	Unavailable	513	\$106,986,765.45	74.88%	0 \$0.00	NA 0	)
Total	O A W W W W W W W W W W W W W W W W W W	688	\$142,871,309.38	100%		0	1
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31401KM44	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$54,631,793.84	46.01%	0 \$0.00	NA 0	)
	Unavailable	299	\$64,107,162.60	53.99%	0 \$0.00	NA 0	)
Total		569	\$118,738,956.44	100%	0 \$0.00	0	<u> </u>
31401KM51	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$54,862,947.40	46.22%	0 \$0.00	NA 0	)
	Unavailable	292	\$63,843,157.38	53.78%		NA 0	<u>\</u>
Total		558	\$118,706,104.78	100%	0 \$0.00	0	上
31401KM69	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$56,203,098.14	47.17%	0 \$0.00	NA 0	)
	Unavailable	282	\$62,934,640.44	52.83%	0 \$0.00	NA 0	)
Total		560	\$119,137,738.58	100%	0 \$0.00	0	<u>\</u>
31401KM77	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$56,118,064.31	47.05%	0 \$0.00	NA 0	)
	Unavailable	293	\$63,165,334.33	52.95%	0 \$0.00	NA 0	上
Total		564	\$119,283,398.64	100%	0 \$0.00	0	<u> </u>
31401KM85	CHASE MANHATTAN MORTGAGE CORPORATION	341	\$73,757,485.53	61.75%	0 \$0.00	NA 0	)
	Unavailable	218	\$45,681,567.32	38.25%	0 \$0.00	NA 0	
Total		559	\$119,439,052.85	100%	0 \$0.00	0	<u> </u>
31401KM93	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,221,679.52	7.25%		NA 0	
	Unavailable	508	\$105,111,064.05	92.75%		NA 0	
Total		548	\$113,332,743.57	100%	0 \$0.00	0	4
31401KMK8	Unavailable	32	\$5,385,500.61	100%		NA 0	)
Total		32	\$5,385,500.61	100%	0 \$0.00	0	4
31401KML6	WEBSTER BANK	1	\$64,759.34	0.49%	0 \$0.00	NA 0	)
	Unavailable	88	\$13,184,250.00	99.51%	0 \$0.00	NA 0	
Total		89	\$13,249,009.34	100%	0 \$0.00	0	<u> </u>
31401KMQ5	EXCHANGE FINANCIAL CORPORATION	7	\$1,027,387.34	51.37%		NA 0	-
T. 4.1	Unavailable	4	\$972,420.98	48.63%	1 1	NA 0	<u>!</u>
Total		11	\$1,999,808.32	100%	0 \$0.00		4
31401KMR3		106	\$18,848,499.42	63.49%	0 \$0.00	NA 0	)

	CHASE MANHATTAN MORTGAGE CORPORATION				,		
	Unavailable	67	\$10,840,013.81	36.51%	0 \$0.00	NA (	0
Total	0.111.111111111111111111111111111111111	173	\$29,688,513.23	100%			0
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31401KMS1	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$11,879,946.95	24.52%	0 \$0.00	) NA (	)
	Unavailable	526	\$36,573,500.35	75.48%	0 \$0.00	NA (	J
Total		704	\$48,453,447.30	100%	0 \$0.00		)
31401KMT9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,515,379.16	74.62%			)
	Unavailable	10	\$1,875,504.78	25.38%			)
Total		39	\$7,390,883.94	100%	90.00		)
31401KMU6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,796,545.59	24.61%	0 \$0.00	) NA	)
	Unavailable	110	\$23,881,979.78	75.39%	0 \$0.00	NA (	J
Total		145	\$31,678,525.37	100%	0 \$0.00		)
31401KMV4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,314,602.58	19.55% (	0 \$0.00	) NA	) )
	Unavailable	201	\$42,454,628.23	80.45%	0 \$0.00	NA (	J
Total		250	\$52,769,230.81	100%	0 \$0.00		)
31401KMW2	CHASE MANHATTAN MORTGAGE CORPORATION	130	. , ,	21.09% (			
-m 4-1	Unavailable	471 <b>601</b>	\$101,435,533.20 \$128,542,851,03	78.91% (		+ + + + + + + + + + + + + + + + + + + +	
<u>Total</u>	+	001	\$128,542,851.93	100 70	<b>0 \$0.00</b>	1	0
31401KMX0	CHASE MANHATTAN MORTGAGE CORPORATION	149	. , ,	25.17%	·		_
	Unavailable	449	\$96,688,153.13	74.83%		1 1	)
Total		598	\$129,206,950.62	100%	90.00	<u> </u>	0
31401KMY8	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,473,533.70	29.09%	0 \$0.00	) NA (	
	Unavailable	395	\$86,473,899.32	70.91%	0 \$0.00	NA (	J
Total		567	\$121,947,433.02	100%	0 \$0.00	(	<u>)</u>
31401KMZ5	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$31,633,278.19	26.02%	0 \$0.00	) NA (	0
	Unavailable	469	\$89,920,519.64	73.98%	0 \$0.00	NA C	o
Total		635	\$121,553,797.83	100%		1 1	<u>J</u>
21.0177777	** 11.11	11	\$1.100.000.7 <b>0</b>	1000/	\$0.00	NIA (	+
31401KN76	Unavailable	11	\$1,109,898.72	100%	0 \$0.00	NA (	<u>)                                    </u>

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Total		11	\$1,109,898.72	100%	0 \$0.00	(	0
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31401KN84	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,907,531.13	19.15%	0 \$0.00	NA	0
	Unavailable	113	\$8,051,947.17	80.85%	0 \$0.00	NA (	)
Total		140	\$9,959,478.30	100%	0 \$0.00	(	0
							!
31401KN92	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$12,989,654.86	38.34%	0 \$0.00	NA	0
	Unavailable	305	\$20,889,196.44	61.66%	0 \$0.00	NA (	0
Total		500	\$33,878,851.30	100%	0 \$0.00	<u> </u>	0
						<del></del>	<del> </del>
31401KNA9	CHASE MANHATTAN MORTGAGE CORPORATION	385	\$76,120,902.14	51.79%	·	NA	
	Unavailable	335	\$70,864,327.92	48.21%		NA (	)
Total		720	\$146,985,230.06	100%	0 \$0.00	(	0
						<del>                                     </del>	
31401KNB7	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$34,009,889.20	53.75%	·	NA	)
	Unavailable	132	\$29,265,816.69	46.25%	0 \$0.00	NA (	)
Total		304	\$63,275,705.89	100%	90.00	(	)
	CYLL CE MANUA TELANI		<del></del>			<del>                                     </del>	+
31401KNC5	CHASE MANHATTAN MORTGAGE CORPORATION	226	\$41,159,831.03	48.65%	·	NA	
	Unavailable	212	\$43,446,354.87	51.35%	1	NA (	)
Total		438	\$84,606,185.90	100%	\$0.00		)
31401KND3	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$38,511,426.56	43.83%	0 \$0.00	NA	)
	Unavailable	242	\$49,353,844.47	56.17%	0 \$0.00	NA (	0
Total		443	\$87,865,271.03	100%			
						<u> </u>	
31401KNE1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$905,094.14	79.65%	0 \$0.00	NA	)
	Unavailable	2	\$231,284.70	20.35%		NA (	)
Total		7	\$1,136,378.84	100%	0 \$0.00	(	)
						<del>                                     </del>	+
31401KNF8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,228,801.66	59.31%		NA	-
	Unavailable	9	\$843,189.77	40.69%		NA (	)
Total		24	\$2,071,991.43	100%	0 \$0.00	<u> </u>	<u>)                                    </u>
						<del>                                     </del>	+
31401KNG6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,079,561.37	74.55%	0 \$0.00	NA	_
	Unavailable	3	\$368,621.01	25.45%	· ·	NA (	_
Total		11	\$1,448,182.38	100%	0 \$0.00	(	0

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31401KNH4	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,560,628.59	87.74%	0 \$0.00	NA 0
	Unavailable	9	\$1,335,424.37	12.26%	0 \$0.00	NA 0
Total		70	\$10,896,052.96	100%	0 \$0.00	0
31401KNP6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,803.81	6.32%	0 \$0.00	NA 0
	Unavailable	57	\$7,509,790.89	93.68%	1 \$47,768.54	NA 0
Total		61	\$8,016,594.70	100%	1 \$47,768.54	0
31401KNU5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,174.95	1.89%	0 \$0.00	NA 0
	Unavailable	30	\$3,952,865.89	98.11%	0 \$0.00	NA 0
Total		31	\$4,029,040.84	100%	0 \$0.00	0
31401KP25	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$647,794.54	23.97%	0 \$0.00	NA 0
	Unavailable	32	\$2,054,903.66	76.03%	0 \$0.00	NA 0
Total		42	\$2,702,698.20	100%	0 \$0.00	0
31401KP33	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,244,270.08	54.12%	0 \$0.00	NA 0
	Unavailable	61	\$3,597,419.71	45.88%	0 \$0.00	NA 0
Total		129	\$7,841,689.79	100%	0 \$0.00	0
31401KP41	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,134,718.45	39.35%	0 \$0.00	NA 0
	Unavailable	116	\$17,158,821.32	60.65%	0 \$0.00	NA 0
Total	Chavanaoic	190	\$28,293,539.77	100%		0
10001		150	Ψ20,2>0,00>111	100 /6	φοίου	
31401KP58	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$28,779,014.28	69.11%	0 \$0.00	NA 0
	Unavailable	87	\$12,861,477.09	30.89%	0 \$0.00	NA 0
Total		295	\$41,640,491.37	100%	0 \$0.00	0
31401KPA7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,015,402.44	36.89%	0 \$0.00	NA 0
	Unavailable	90	\$10,290,998.13	63.11%	0 \$0.00	NA 0
Total		144	\$16,306,400.57	100%	90.00	0
31401KPB5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$807,810.41	73.24%	0 \$0.00	NA 0
	Unavailable	6	\$295,188.10	26.76%	0 \$0.00	NA 0
Total		20	\$1,102,998.51	100%	0 \$0.00	0

CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	57 321 378 56	\$5,996,061.96 \$34,603,488.52 <b>\$40,599,550.48</b>	14.77% 85.23% <b>100%</b>	0 \$0.00	NA NA	$\vdash \vdash$
CHASE MANHATTAN MORTGAGE CORPORATION	378					0
MORTGAGE CORPORATION		\$40,599,550.48	100%	00.02		-
MORTGAGE CORPORATION	56			υ φυ <b>.</b> υυ		0
MORTGAGE CORPORATION	56					igwdap
	50	\$6,038,392.78	17.67%	0 \$0.00	NA	0
	264	\$28,133,012.63	82.33%	0 \$0.00	NA	0
	320	\$34,171,405.41	100%			0
CHASE MANHATTAN MORTGAGE CORPORATION	144	\$15,466,567.39	28.25%	0 \$0.00	NA	0
Unavailable	371	\$39,284,106.80	71.75%	0 \$0.00	NA	0
	515	\$54,750,674.19	100%	0 \$0.00		0
				+		$oldsymbol{arphi}$
CHASE MANHATTAN MORTGAGE CORPORATION	210	\$22,308,542.20	58.82%	0 \$0.00	NA	0
Unavailable	147	\$15,616,394.38	41.18%	2 \$226,992.64	NA	0
	357	\$37,924,936.58	100%	2 \$226,992.64		0
						Ш
CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,084,506.40	35.44%	0 \$0.00	NA	0
Unavailable	94	\$5,617,883.35			NA	0
	144	\$8,702,389.75	100%	0 \$0.00		0
						$oldsymbol{oldsymbol{\perp}}$
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$889,563.46	67.9%	0 \$0.00	NA	0
Unavailable	4	\$420,459.30	32.1%	0 \$0.00	NA	0
	12	\$1,310,022.76	100%	0 \$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	65	\$12,152,126.85	21.44%	0 \$0.00	NA	0
Unavailable	248	\$44,524,320.56	78.56%	0 \$0.00	NA	0
	313	\$56,676,447.41	100%	0 \$0.00		0
						Ш
CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,930,415.36	19.07%	0 \$0.00	NA	0
Unavailable	390	\$67,595,593.67	80.93%	0 \$0.00	NA	0
	480	\$83,526,009.03	100%	0 \$0.00		0
CHASE MANIHATEAN				+		+
MORTGAGE CORPORATION	180	\$32,418,430.30	36.61%	0 \$0.00	NA	0
Unavailable	320	\$56,139,122.93		1 1	NA	0
	500	\$88,557,553.23	100%	0 \$0.00		0
CHASE MANHATTAN	169	\$29,508,342.47	46.5%	0 \$0.00	NA	0
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION         144           Unavailable         371           515         515           CHASE MANHATTAN MORTGAGE CORPORATION         210           Unavailable         147           CHASE MANHATTAN MORTGAGE CORPORATION         50           Unavailable         94           Unavailable         4           CHASE MANHATTAN MORTGAGE CORPORATION         65           Unavailable         248           313         CHASE MANHATTAN MORTGAGE CORPORATION         90           Unavailable         390           CHASE MANHATTAN MORTGAGE CORPORATION         180           Unavailable         320           CHASE MANHATTAN MORTGAGE CORPORATION         180           Unavailable         320           CHASE MANHATTAN MORTGAGE CORPORATION         180           Unavailable         320	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION   144    \$15,406,507.39   28.25%   0    \$0.00	MORTGAGE CORPORATION   144   \$15,466,367.39   28.25%   0   \$0.00   NA

	MORTGAGE CORPORATION					
	Unavailable	195	\$33,952,009.93	53.5%	0 \$0.00	NA 0
Total		364	\$63,460,352.40	100%	0 \$0.00	0
31401KPN9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,231,343.93	59.33%	0 \$0.00	NA 0
	Unavailable	72	\$12,497,105.30	40.67%	0 \$0.00	NA 0
Total		174	\$30,728,449.23	100%	0 \$0.00	
31401KPR0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$849,362.49	72.49%	0 \$0.00	NA 0
	Unavailable	1	\$322,363.08	27.51%	0 \$0.00	NA 0
Total		6	\$1,171,725.57	100%	0 \$0.00	0
31401KPS8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,183,131.69	79.85%	0 \$0.00	NA 0
	Unavailable	3	\$298,540.88	20.15%	0 \$0.00	NA 0
Total		10	\$1,481,672.57	100%	0 \$0.00	0
31401KPT6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,252,150.24	74.56%	0 \$0.00	NA 0
	Unavailable	7	\$1,109,894.16	25.44%	0 \$0.00	NA 0
Total		27	\$4,362,044.40	100%	0 \$0.00	0
31401KPU3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,347,811.50	58.34%	0 \$0.00	NA 0
	Unavailable	18	\$2,390,564.64	41.66%	0 \$0.00	NA 0
Total		39	\$5,738,376.14	100%	0 \$0.00	0
31401KPV1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,725,052.19	59.77%	·	NA 0
	Unavailable	12	\$1,833,801.23	40.23%		<del>1                                    </del>
Total		37	\$4,558,853.42	100%	90.00	0
31401KPX7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,343,308.07	46.86%	0 \$0.00	NA 0
	Unavailable	8	\$1,523,142.86	53.14%	0 \$0.00	NA 0
Total		12	\$2,866,450.93	100%	0 \$0.00	0
31401KPY5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,400,890.23	73.01%		
	Unavailable	4	\$887,412.89	26.99%		<del>1                                    </del>
Total		15	\$3,288,303.12	100%	90.00	0
31401KPZ2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,433,197.05	48.18%	0 \$0.00	NA 0

	Unavailable	9	\$1,541,484.68	51.82% 0	0 \$0.00	NA 0	$\Gamma$
Total		16	\$2,974,681.73		<b>-</b>	0	
		<u> </u>	*- <del>-</del>	<u> </u>	<u> </u>		
31401KQ32	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$934,779.06	76.58% 0	0 \$0.00	NA 0	
	Unavailable	6	\$285,851.23	23.42% 0		NA 0	$\int$
Total		22	\$1,220,630.29	100% 0	0 \$0.00	0	F
31401KQ40	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$29,783,300.97	44.28% 0	0 \$0.00	NA 0	
	Unavailable	282	\$37,472,461.25	55.72% 0	0 \$0.00	NA 0	L
Total		495	\$67,255,762.22	100% 0	0 \$0.00	0	$iggl\{$
31401KQ73	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,725,460.56			NA 0	
	Unavailable	5	\$898,940.70			NA 0	4
Total		25	\$3,624,401.26	100% 0	0 \$0.00	0	$\vdash$
31401KQ81	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$25,458,974.05		·	NA 0	
	Unavailable	382	\$61,762,236.10			NA 1	_ (
Total		527	\$87,221,210.15	100% 1	1 \$40,056.64	1	9
31401KQB4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,380,999.48	84.29% 0	0 \$0.00	NA 0	
	Unavailable	2	\$257,415.23			NA 0	L
Total	_	11	\$1,638,414.71	100% 0	0 \$0.00	0	+
31401KQC2	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$13,099,517.14			NA 0	
	Unavailable	176	\$36,082,026.25			NA 0	+
Total	_	237	\$49,181,543.39	100% 0	0 \$0.00	0	$\downarrow$
31401KQD0	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$23,362,816.83	34.16% 0	0 \$0.00	NA 0	
	Unavailable	218	\$45,025,642.90			NA 0	$\int$
Total	_	321	\$68,388,459.73	100% 0	0 \$0.00	0	$\downarrow$
31401KQE8	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$24,056,169.35	35.32% 0	0 \$0.00	NA 0	
	Unavailable	205	\$44,049,549.28			NA 0	Ĺ
Total		317	\$68,105,718.63	100% 0	0 \$0.00	0	1
31401KQF5	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$56,014,448.38	50.62% 0	0 \$0.00	NA 0	,
<del>'                                    </del>	Unavailable	264	\$54,640,599.89	49.38% 0	0 \$0.00	NA 0	ŗ

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Total		526	\$110,655,048.27	100%	0 \$0.00		0
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31401KQG3	CHASE MANHATTAN MORTGAGE CORPORATION	194	\$39,408,131.86	58.63%	0 \$0.00	NA	0
	Unavailable	125	\$27,809,662.99	41.37%	<del>                                     </del>	NA (	0
Total		319	\$67,217,794.85	100%	0 \$0.00		0
31401KQH1	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$33,339,787.28	52.85%	0 \$0.00	NA	0
	Unavailable	141	\$29,740,750.50	47.15%	0 \$0.00	NA (	0
Total		296	\$63,080,537.78	100%	1 1		0
31401KQJ7	CHASE MANHATTAN MORTGAGE CORPORATION	205	\$41,057,095.44	57.59%	0 \$0.00	NA	0
	Unavailable	144	\$30,230,277.84	42.41%	1 1	NA (	0
Total		349	\$71,287,373.28	100%	0 \$0.00		0
31401KQK4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,978,223.87	58.23%	0 \$0.00	NA	0
	Unavailable	87	\$17,198,783.83	41.77%	† †	NA (	0
Total		208	\$41,177,007.70	100%	0 \$0.00		0
31401KQL2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,284,440.77	48.6%	0 \$0.00	NA	0
	Unavailable	14	\$2,415,665.96	51.4%	1 1	NA (	0
Total		27	\$4,700,106.73	100%	0 \$0.00	·	0
31401KQN8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,613,865.74	38.56%	·	NA	
	Unavailable	11	\$2,571,624.08	61.44%		NA	
Total	+	19	\$4,185,489.82	100%	80.00	(	0
31401KQP3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,487,884.60	41.63%	·	NA	
	Unavailable	37	\$7,694,159.61	58.37%	1 1	NA (	0
Total		61	\$13,182,044.21	100%	0 \$0.00	<u> </u>	0
31401KQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,993,457.34	51.97%		NA (	
	Unavailable	25	\$5,539,500.25	48.03%	1 1	NA	0
<u>Fotal</u>		52	\$11,532,957.59	100%	0 \$0.00	(	0
31401KQS7	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,207,796.81	51.38%	·	NA	
	Unavailable	21	\$3,982,013.90	48.62%	-	NA	_
Total		41	\$8,189,810.71	100%	0 \$0.00	· le	0

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CHASE MANHATTAN				$\vdash$			+
MORTGAGE CORPORATION	34	\$1,952,663.71	27.91%	0	\$0.00	NA	0
Unavailable	82	\$5,043,007.76	72.09%	0	\$0.00	NA	0
	116	\$6,995,671.47	100%	0	\$0.00		0
				Щ			4
CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,526,755.59		Ш	\$0.00	NA	
Unavailable	47	\$2,397,056.70		-	\$0.00	NA	0
	76	\$3,923,812.29	100%	0	\$0.00		0
				$\vdash$			+
CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,200,662.33	29.63%	0	\$0.00	NA	0
Unavailable	219	\$31,357,423.44		_	\$0.00	NA	
	309	\$44,558,085.77	100%	0	\$0.00		0
CUASE MANHATTAN	+	+		+			+
MORTGAGE CORPORATION	10	\$1,455,228.69	93.42%	0	\$0.00	NA	0
Unavailable	1	\$102,449.41	6.58%	0	\$0.00	NA	0
	11	\$1,557,678.10	100%	0	\$0.00		0
							I
CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,178,104.90	44.96%	0	\$0.00	NA	0
Unavailable	147	\$8,787,813.36	55.04%	0	\$0.00	NA	0
	267	\$15,965,918.26	100%	0	\$0.00		0
				4	<del></del>		+
MORTGAGE CORPORATION	82	\$11,691,747.40			\$0.00	NA	
Unavailable	12	\$1,724,584.94			\$0.00	NA	
	94	\$13,416,332.34	100%	0	\$0.00		0
Ουλ ςΕ ΜΛΝΗ ΔΤΤΔΝ	+	+		+	+		+
MORTGAGE CORPORATION	124	\$22,504,378.64	33.15%	0	\$0.00	NA	0
Unavailable	262	\$45,379,615.74	66.85%	0	\$0.00	NA	0
	386	\$67,883,994.38	100%	0	\$0.00		0
				Щ			$\bot$
CHASE MANHATTAN MORTGAGE CORPORATION	261	\$44,600,805.95	52.66%	0	\$0.00	NA	0
Unavailable	236	\$40,098,237.05			\$0.00	NA	0
	497	\$84,699,043.00	100%	0	\$0.00		0
				4	<del></del>		+
MORTGAGE CORPORATION	203	\$34,161,673.47			\$0.00	NA	4
Unavailable	150	\$24,616,481.66			\$0.00	NA	
	353	\$58,778,155.13	100%	0	\$0.00		0
							$\perp$
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION   S1,952,663.71	MORTGAGE CORPORATION   S1,352,603.71   27.91%	MORTGAGE CORPORATION   S1,952,663.71   27,91%   O	MORTGAGE CORPORATION   S1,92,565.71   27,91% 0   \$0.00	MORTGAGE CORPORATION   34   \$1,952,665.71   27,91%   0   \$0.00   NA

	CHACE MANHATERAN		1				Т
31401KR64	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$32,284,566.86	63.21%	0 \$0.00	NA 0	,
	Unavailable	117	\$18,789,666.74	36.79%	0 \$0.00	NA 0	Ĺ
Total		314	\$51,074,233.60	100%	0 \$0.00	0	上
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31401KR72	CHASE MANHATTAN MORTGAGE CORPORATION	280	\$40,420,649.14	69.63%	0 \$0.00	NA 0	,
	Unavailable	112	\$17,627,006.70	30.37%	0 \$0.00	NA 0	Ĺ
Total		392	\$58,047,655.84	100%	0 \$0.00	0	F
31401KR80	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$34,673,058.77	60.18%		NA 0	-
	Unavailable	159	\$22,943,523.47	39.82%		NA 0	_
Total		397	\$57,616,582.24	100%	0 \$0.00	0	╄
31401KR98	CHASE MANHATTAN MORTGAGE CORPORATION	429	\$60,392,777.55	67.36%	0 \$0.00	NA 0	
	Unavailable	189	\$29,261,043.43	32.64%	0 \$0.00	NA 0	_
Total		618	\$89,653,820.98	100%	0 \$0.00	0	4
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31401KRA5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,517,842.05	39.2%	0 \$0.00	NA 0	,
	Unavailable	19	\$2,354,428.19	60.8%	0 \$0.00	NA 0	4
Total		32	\$3,872,270.24	100%	90.00	0	Ļ
31401KRS6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$190,561.88	18.23%	0 \$0.00	NA 0	
	Unavailable	10	\$854,510.16	81.77%	0 \$0.00	NA 0	L
Total		11	\$1,045,072.04	100%	0 \$0.00	0	-
31401KRW7	CHASE MANHATTAN MORTGAGE CORPORATION	284	\$16,793,792.65	57.16%	0 \$0.00	NA 0	)
	Unavailable	217	\$12,588,193.86	42.84%		NA 0	4
Total		501	\$29,381,986.51	100%	0 \$0.00	0	╄
31401KRX5	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$13,988,344.66	61.46%	0 \$0.00	NA 0	
	Unavailable	160	\$8,770,025.51	38.54%	0 \$0.00	NA 0	1
Total		402	\$22,758,370.17	100%	0 \$0.00	0	_
31401KRY3	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$27,414,895.41	51.34%	0 \$0.00	NA 0	)
	Unavailable	191	\$25,988,016.33	48.66%	1 1	NA 0	Ł
Total		379	\$53,402,911.74	100%	90.00	0	Ł
31401KRZ0	CHASE MANHATTAN	112	\$14,884,294.69	69.75%	0 \$0.00	NA 0	,

	MORTGAGE CORPORATION							
	Unavailable	48	\$6,454,813.97	30.25%	0	\$0.00	NA	0
Total		160	\$21,339,108.66	100%	0	\$0.00		0
21.40117.022	WITH AFR FUNDING LL C	202	Φ <b>2</b> 0.057.426.70	06.07.0	0	Φ0.00	NT A	0
31401KS22	WITMER FUNDING, LLC	202	\$29,957,436.78	86.97%	+	\$0.00	NA	_
TD 4.1	Unavailable	31	\$4,488,669.28	13.03%	+	\$0.00	NA	
Total		233	\$34,446,106.06	100%	U	\$0.00		0
31401KS30	WITMER FUNDING, LLC	234	\$28,657,705.96	82.33%	0	\$0.00	NA	0
	Unavailable	48	\$6,151,576.01	17.67%	0	\$0.00	NA	0
Total		282	\$34,809,281.97	100%	0	\$0.00		0
31401KS48	WITMER FUNDING, LLC	25	\$2,468,314.43	15.39%	0	\$0.00	NA	0
2110111010	Unavailable	111	\$13,565,524.61	84.61%		\$0.00	NA	
Total		136	\$16,033,839.04	100%		\$0.00		0
24.404779.7		2.1	<b>* * * * * * * * * *</b>	20.70		40.00		0
31401KS55	WITMER FUNDING, LLC	31	\$4,491,580.10	30.5%		\$0.00	NA	
TD 4 1	Unavailable	66	\$10,233,863.34	69.5%	_	\$0.00	NA	_
Total		97	\$14,725,443.44	100%	U	\$0.00		0
31401KS63	WITMER FUNDING, LLC	162	\$24,894,683.67	76.48%	0	\$0.00	NA	0
	Unavailable	48	\$7,655,486.88	23.52%		\$0.00	NA	
Total		210	\$32,550,170.55	100%	+	\$0.00		0
31401KS71	WITMER FUNDING, LLC	97	\$17,689,976.66	82%	-	\$0.00	NA	_
	Unavailable	19	\$3,883,300.00	18%		\$0.00	NA	
Total		116	\$21,573,276.66	100%	0	\$0.00		0
31401KS89	WITMER FUNDING, LLC	136	\$21,733,629.61	67.58%	0	\$0.00	NA	0
	Unavailable	53	\$10,425,827.55	32.42%	-	\$0.00	NA	_
Total		189	\$32,159,457.16	100%	_	\$0.00		0
					H			
31401KS97	WITMER FUNDING, LLC	112	\$14,332,228.49	54.19%	+	\$0.00	NA	
Total	Unavailable	81 <b>193</b>	\$12,115,306.94 <b>\$26,447,535.43</b>	45.81% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
lotai		193	\$20,447,333.43	100 %	U	<b>\$0.00</b>		U
31401KSA4	CHASE MANHATTAN	256	\$34,372,742.06	65.53%	0	\$0.00	NA	0
31101113111	MORTGAGE CORPORATION				Ш			
T-4-1	Unavailable	129	\$18,077,258.80	34.47%	-	\$0.00	NA	
Total		385	\$52,450,000.86	100%	V	\$0.00		0
31401KSB2	CHASE MANHATTAN	264	\$33,601,423.99	66.19%	0	\$0.00	NA	0
01 <del>4</del> 01 <b>K3D</b> 2	MORTGAGE CORPORATION				Ш			
	Unavailable	131	\$17,160,274.35	33.81%		\$0.00	NA	
Total		395	\$50,761,698.34	100%	0	\$0.00		0

31401KSF3	WITMER FUNDING, LLC	9	\$1,592,186.05	45.58% 0	\$0.00	NA	0
	Unavailable	9	\$1,901,192.25	54.42% 0	\$0.00	NA	0
Total		18	\$3,493,378.30	100% 0	\$0.00		0
							H
31401KSG1	WITMER FUNDING, LLC	95	\$17,437,213.46	53.22% 0		NA	
	Unavailable	73	\$15,324,566.33	46.78% 0	\$0.00	NA	0
Total		168	\$32,761,779.79	100% 0	\$0.00		0
31401KSH9	WITMER FUNDING, LLC	115	\$20,933,543.75	61.92% 0	\$0.00	NA	0
	Unavailable	65	\$12,873,679.99	38.08% 0	\$0.00	NA	0
Total		180	\$33,807,223.74	100% 0	\$0.00		0
214011/515	WITMED ELINDING LLC	92	\$17,444,926.84	54.92% 0	\$0.00	NIA	
31401KSJ5	WITMER FUNDING, LLC Unavailable	67	\$17,444,920.84	45.08% 0		NA NA	
Total	Onavanable	159	\$31,762,818.02	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		137	ψ51,702,010.02	100 /6 0	ψο.σσ		Ť
31401KSK2	WITMER FUNDING, LLC	130	\$24,156,106.05	71.42% 0	\$0.00	NA	0
	Unavailable	45	\$9,666,147.77	28.58% 0	\$0.00	NA	
Total		175	\$33,822,253.82	100% 0	\$0.00		0
31401KSL0	WITMER FUNDING, LLC	90	\$15,657,614.94	72.64% 0	\$0.00	NA	0
	Unavailable	33	\$5,896,334.77	27.36% 0	\$0.00	NA	0
Total		123	\$21,553,949.71	100% 0	\$0.00		0
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31401KSM8	WITMER FUNDING, LLC	112	\$21,022,555.60	61.59% 0	\$0.00	NA	0
	Unavailable	69	\$13,110,845.05	38.41% 0		NA	0
Total		181	\$34,133,400.65	100% 0	\$0.00		0
31401KSP1	WITMER FUNDING, LLC	202	\$24,552,408.50	70.77% 0	\$0.00	NA	0
	Unavailable	82	\$10,139,257.94	29.23% 0	\$0.00	NA	0
Total		284	\$34,691,666.44	100% 0	\$0.00		0
31401KSQ9	WITMER FUNDING, LLC	64	\$11,445,968.78	50.61% 0	\$0.00	NA	0
51401K5Q2	Unavailable	56	\$11,168,312.14	49.39% 0		NA	
Total	Chavanaoic	120	\$22,614,280.92	100% 0	\$0.00		0
1000		120	ψ <b>22,</b> 011,200,2	100 /0 0	φοισσ		Ť
31401KSR7	WITMER FUNDING, LLC	58	\$7,432,180.34	60.09% 0	\$0.00	NA	0
	Unavailable	38	\$4,935,861.27	39.91% 0		NA	
Total		96	\$12,368,041.61	100% 0	\$0.00		0
214011/205	WITHER FUNDING LLC	110	¢21.246.612.50	76.6007.0	¢0.00	NI A	
31401KSS5	WITMER FUNDING, LLC	119	\$21,246,613.59	76.69% 0		NA NA	-
Total	Unavailable	36 155	\$6,456,156.04 <b>\$27,702,769.63</b>	23.31% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Utai	<del></del>	155	Φ41,1U4,1U9.U3	100% 0	φυ.υυ		U
31401KST3	WITMER FUNDING, LLC	74	\$11,915,515.45	46.77% 0	\$0.00	NA	0

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	Unavailable	95	\$13,559,590.54		1 1	NA 0	+
Total		169	\$25,475,105.99	100% 0	0 \$0.00	0	4
21.401170110		20	ф2 001 040 <i>(</i> 2	70.00% (	φ	NTA (	+
31401KSU0	WITMER FUNDING, LLC	20	\$3,091,040.63			NA 0	
m ( )	Unavailable	4	\$822,567.96			NA 0	-
Total		24	\$3,913,608.59	100% 0	0 \$0.00	0	+
31401KSV8	WITMER FUNDING, LLC	158	\$28,525,639.91	82.24% 0	0 \$0.00	NA 0	)
	Unavailable	34	\$6,159,686.62	17.76% 0	0 \$0.00	NA 0	
Total		192	\$34,685,326.53	100% 0	0 \$0.00	0	1
014011/200/6	WITMED ELINDING LLC	122	Ф25 751 976 09	74 6107 (	00.00	NIA (	+
31401KSW6	WITMER FUNDING, LLC	132	\$25,751,876.98			NA 0	+
T .4-1	Unavailable	48	\$8,764,207.58		1 1	NA 0	
Total		180	\$34,516,084.56	100% 0	90.00	0	+
31401KSX4	WITMER FUNDING, LLC	147	\$26,109,805.37	81.02% 0	0 \$0.00	NA 0	) <u> </u>
	Unavailable	35	\$6,116,658.91	18.98% 0		NA 0	_
Total		182	\$32,226,464.28	100% 0	1 1	0	
							Ī
31401KSY2	WITMER FUNDING, LLC	159	\$29,683,500.04	87.17% 0	0 \$0.00	NA 0	)
	Unavailable	23	\$4,369,500.80	12.83% 0		NA 0	)
Total		182	\$34,053,000.84	100% 0	0 \$0.00	0	<u>)</u>
					<del>                                     </del>		$\downarrow$
31401KSZ9	WITMER FUNDING, LLC	135	\$22,520,934.11	65.12% 0	1 1	NA 0	
	Unavailable	62	\$12,060,611.03			NA 0	_
Total		197	\$34,581,545.14	100% 0	0 \$0.00	0	丰
31401KT21	MIDFIRST BANK SSB	9	\$1,005,813.69	100% 0	0 \$0.00	NA 0	+
Total	MIDLIKOT DAINK 22D	9	\$1,005,813.69 <b>\$1,005,813.69</b>	100% 0		NA 0	_
10tai		+ +	\$1,005,015.07	100 /0 0	<u> </u>		+
31401KT39	MIDFIRST BANK SSB	11	\$1,004,635.20	100% 0	0 \$0.00	NA 0	<u>_</u> ار
Total		11	\$1,004,635.20			0	
<u> </u>		4			1		$\downarrow$
31401KT47	CHEVY CHASE SAVINGS	21	\$4,086,685.92	75.94% 0	0 \$0.00	NA 0	)
	BANK FSB Unavailable			24.06% 0	·		4
Total	Unavanable	27	\$1,294,512.81 <b>\$5,381,198.73</b>	24.06% 0 100% 0		NA 0	#
ि विद्या		41	\$5,301,170.73	100 70 0	<u> </u>		+
21.40112775.4	CHEVY CHASE SAVINGS	17	\$2,670,700,22	70.210//	0.00	NIA (	Ţ
31401KT54	BANK FSB	17	\$3,679,700.33	70.21% 0	0 \$0.00	NA 0	1
	Unavailable	7	\$1,561,534.10	29.79% 0	0 \$0.00	NA 0	)
Total		24	\$5,241,234.43	100% 0	0 \$0.00	0	1
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31401KT62	CHEVY CHASE SAVINGS BANK FSB	231	\$48,381,855.45	83.86% 0	0 \$0.00	NA 0	)
		42	ΦΩ 212 242 27	16 140% (	\$0.00	NIA (	+
	Unavailable	42	\$9,312,243.27	16.14% 0	0 \$0.00	NA 0	1

Total		273	\$57,694,098.72	100%	0 \$0.00	0
31401KT70	CHEVY CHASE SAVINGS BANK FSB	167	\$29,580,063.38	68.62%	0 \$0.00	NA 0
	Unavailable	66	\$13,525,505.52	31.38%	0 \$0.00	NA 0
Total		233	\$43,105,568.90	100%	0 \$0.00	0
31401KT88	CHEVY CHASE SAVINGS BANK FSB	41	\$6,407,711.20	56.85%		NA 0
	Unavailable	27	\$4,864,280.21	43.15%	1	NA 0
Total		68	\$11,271,991.41	100%	0 \$0.00	0
31401KT96	SUNTRUST MORTGAGE INC.	5	\$514,200.00	15.21%	0 \$0.00	NA 0
	Unavailable	23	\$2,866,539.14	84.79%	0 \$0.00	NA 0
Total		28	\$3,380,739.14	100%	0 \$0.00	0
31401KTA3	WITMER FUNDING, LLC	160	\$25,533,677.00	74.02%	·	NA 0
	Unavailable	56	\$8,963,993.24	25.98%	1 1	NA 0
Total		216	\$34,497,670.24	100%	90.00	0
31401KTB1	WITMER FUNDING, LLC	108	\$15,924,921.25	76.68%	0 \$0.00	NA 0
	Unavailable	28	\$4,843,905.73	23.32%	0 \$0.00	NA 0
Total		136	\$20,768,826.98	100%	0 \$0.00	0
31401KTC9	WITMER FUNDING, LLC	72	\$10,714,758.14	32.73%	0 \$0.00	NA 0
51401K1C)	Unavailable	119	\$22,022,639.12	67.27%	1	NA 0
Total	Ona variable	191	\$32,737,397.26	100%		0
31401KTD7	WITMER FUNDING, LLC	68	\$11,196,567.96	39.92%	0 \$0.00	NA 0
	Unavailable	87	\$16,853,467.73	60.08%		NA 0
Total		155	\$28,050,035.69	100%	0 \$0.00	0
21401VTE5	WITMER FUNDING, LLC	47	\$7,400,422,28	33.47%	00.00	NA O
31401KTE5	Unavailable	47 81	\$7,499,432.28 \$14,909,355.17	66.53%		NA 0 NA 0
Total	Onavanauic	128	\$14,909,333.17 \$22,408,787.45	100%	1	0
		120	¥==,100,707.70	100/0	ΨΟ•ΟΟ	
31401KTF2	WITMER FUNDING, LLC	74	\$12,278,773.93	36.01%	0 \$0.00	NA 0
	Unavailable	122	\$21,820,052.37	63.99%	0 \$0.00	NA 0
Total		196	\$34,098,826.30	100%	0 \$0.00	0
21.4047777		1-	<b>4.020.033.3</b>	05 =	0 400	
31401KTG0	WITMER FUNDING, LLC	17	\$1,938,900.00	25.76%		NA 0
Total	Unavailable	36 <b>53</b>	\$5,588,655.72	74.24%	i i	NA 0
Total		53	\$7,527,555.72	100%	0 \$0.00	0
31401KTH8	WITMER FUNDING, LLC	20	\$3,558,971.71	42.89%	0 \$0.00	NA 0
	Unavailable	24	\$4,739,080.00	57.11%		NA 0

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Total		44	\$8,298,051.71	100%	0 \$0.00	0
31401KTJ4	WITMER FUNDING, LLC	33	\$5,089,482.57	27.1%	0 \$0.00	NA 0
	Unavailable	71	\$13,690,704.08	72.9%	0 \$0.00	NA 0
Total		104	\$18,780,186.65	100%	0 \$0.00	0
31401KTK1	WITMER FUNDING, LLC	33	\$3,872,109.31	46.3%	0 \$0.00	NA 0
51401KTK1	Unavailable	37	\$4,490,506.50	53.7%	1	NA 0
Total	Chavanasie	70	\$8,362,615.81	100%		0
10001		70	ψ <b>0,002,010.01</b>	100 /6	0,000	
31401KTL9	WITMER FUNDING, LLC	56	\$9,714,177.30	57.05%	0 \$0.00	NA 0
	Unavailable	39	\$7,311,923.50	42.95%	0 \$0.00	NA 0
Total		95	\$17,026,100.80	100%	90.00	0
31401KTM7	WITMER FUNDING, LLC	64	\$9,175,504.88	27.13%	0 \$0.00	NA 0
	Unavailable	149	\$24,650,688.32	72.87%		NA 0
Total		213	\$33,826,193.20	100%		0
			. , ,			
31401KTN5	WITMER FUNDING, LLC	16	\$2,126,229.15	30.93%	0 \$0.00	NA 0
	Unavailable	30	\$4,748,163.85	69.07%	0 \$0.00	NA 0
Total		46	\$6,874,393.00	100%	0 \$0.00	0
			*			
31401KTP0	WITMER FUNDING, LLC	51	\$6,386,382.97	38.21%		NA 0
m	Unavailable	73	\$10,329,670.08	61.79%		NA 0
Total		124	\$16,716,053.05	100%	0 \$0.00	0
31401KTQ8	WITMER FUNDING, LLC	30	\$4,472,550.00	16.85%	0 \$0.00	NA 0
	Unavailable	130	\$22,074,567.40	83.15%	0 \$0.00	NA 0
Total		160	\$26,547,117.40	100%	0 \$0.00	0
31401KTR6	WITMER FUNDING, LLC	5	\$767,864.46	17.07%	0 \$0.00	NA 0
	Unavailable	22	\$3,730,300.00	82.93%		NA 0
Total		27	\$4,498,164.46	100%	0 \$0.00	0
31401KTS4	WITMER FUNDING, LLC	4	\$589,872.06	28.49%	0 \$0.00	NA 0
	Unavailable	9	\$1,480,919.96	71.51%		NA 0
Total		13	\$2,070,792.02	100%	0 \$0.00	0
31401KTT2	WITMER FUNDING, LLC	5	\$407,377.32	46.17%	0 \$0.00	NA 0
211011111	Unavailable	5	\$474,900.00	53.83%		NA 0
Total		10	\$882,277.32	100%		0
					_	
31401KTZ8	MIDFIRST BANK SSB	21	\$2,010,036.24	100%		NA 0
Total		21	\$2,010,036.24	100%	\$0.00	0
		1				1 1

31401KUA1	SUNTRUST MORTGAGE INC.	7	\$1,627,603.57	17.85%		NA 0
	Unavailable	33	\$7,490,279.28	82.15%		NA 0
Total		40	\$9,117,882.85	100%	\$0.00	0
31401KUB9	SUNTRUST MORTGAGE INC.	4	\$835,646.38	29.8%	0 \$0.00	NA 0
	Unavailable	7	\$1,968,651.32	70.2%	1	NA 0
Total		11	\$2,804,297.70	100%		0
31401KUC7	SUNTRUST MORTGAGE INC.	3	\$686,945.96	10.27%	0 \$0.00	NA 0
	Unavailable	25	\$6,000,543.11	89.73%		NA 0
Total		28	\$6,687,489.07	100%	1	0
31401KUD5	SUNTRUST MORTGAGE INC.	9	\$1,152,003.47	37.11% 0	0 \$0.00	NA 0
	Unavailable	18	\$1,952,594.73	62.89%	1	NA 0
Total		27	\$3,104,598.20	100%	· ·	0
31401KUF0	SUNTRUST MORTGAGE INC.	6	\$1,258,137.54	17.85% 0	0 \$0.00	NA 0
	Unavailable	24	\$5,790,139.73	82.15%	·	NA 0
Total	0.141, 42.4010	30	\$7,048,277.27	100%	1	0
					<u> </u>	
31401KUG8	SUNTRUST MORTGAGE INC.	24	\$2,757,890.00	31.45%	1 1	NA 0
	Unavailable	50	\$6,012,336.24	68.55%		NA 0
Total		74	\$8,770,226.24	100%	\$0.00	0
31401KUH6	SUNTRUST MORTGAGE INC.	6	\$1,476,965.29	18.15% 0	0 \$0.00	NA 0
	Unavailable	33	\$6,660,851.13	81.85%	+	NA 0
Total		39	\$8,137,816.42	100%	\$0.00	0
31401KUJ2	SUNTRUST MORTGAGE INC.	2	\$564,734.92	8.16% 0	\$0.00	NA 0
	Unavailable	26	\$6,356,982.55	91.84%	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		28	\$6,921,717.47	100%	\$0.00	0
31401KUK9	SUNTRUST MORTGAGE INC.	2	\$505,100.00	15.67%	\$0.00	NA 0
	Unavailable	12	\$2,719,173.05	84.33%	0 \$0.00	NA 0
Total		14	\$3,224,273.05	100%	\$0.00	0
31401KUL7	SUNTRUST MORTGAGE INC.	2	\$551,700.00	10.2%	0 \$0.00	NA 0
	Unavailable	20	\$4,857,073.73	89.8%	1	NA 0
Total		22	\$5,408,773.73	100%		0
31401KUM5	SUNTRUST MORTGAGE INC.	3	\$578,336.50	15% 0	0 \$0.00	NA 0
STTOTIKOWIJ	Unavailable	15	\$3,276,084.20	85% 0		NA 0
Total	Charanaoid	18	\$3,854,420.70	100%		0
2140111112	CUNTRUCT MORTO A CE INC	1.4	¢2 004 212 55	24 7107 0	0 00	NTA O
31401KUN3	SUNTRUST MORTGAGE INC.	14	\$2,984,212.55	34.71%	0 \$0.00	NA 0

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<u></u>	Unavailable	27	\$5,612,368.24		1 1	NA 0
Total	+	41	\$8,596,580.79	100%	0 \$0.00	0
31401KUP8	SUNTRUST MORTGAGE INC.	6	\$1,362,797.55	23.43% (	0 \$0.00	NA 0
01111010	Unavailable	21	\$4,452,754.03	76.57%		NA 0
Total	Спачанион	27	\$5,815,551.58	100%		0
	<del>                                      </del>	<u> </u>	ψυ 90109001 <b>.</b> 30	100 /0	φυ•υυ	
31401KV28	RBC MORTGAGE COMPANY	53	\$9,083,376.34	93.87%	0 \$0.00	NA 0
	Unavailable	4	\$593,200.00	6.13%		NA 0
Total		57	\$9,676,576.34	100%	0 \$0.00	0
31401KV36	RBC MORTGAGE COMPANY	41	\$7,728,308.65	81.32%	0 \$0.00	NA 0
	Unavailable	11	\$1,775,477.08	18.68%	1 1	NA 0
Total		52	\$9,503,785.73	100%	0 \$0.00	0
31401KV51	RBC MORTGAGE COMPANY	19	\$3,639,100.00	70.07%	0 \$0.00	NA 0
	Unavailable	9	\$1,554,450.00	29.93%	0 \$0.00	NA 0
Total		28	\$5,193,550.00	100%	0 \$0.00	0
21/01/23/27	DDC MODEO A OF COME	26	\$6.550.001.00	66.00%	φο ος	NTA O
31401KV77	RBC MORTGAGE COMPANY Unavailable	36 17	\$6,552,204.00 \$3,371,750.00	66.02% ()	<del></del>	NA 0
Total	Unavailable	53	\$3,371,750.00 <b>\$9,923,954.00</b>	33.98% 0 <b>100%</b> 0	1 1	NA 0
2 VIIII	<del>                                     </del>	33	ψ <i>ͻ</i> , <i>ͻΔ</i> ͻ, <b></b> ͻ34.00	100%	<u> </u>	—   <sup>0</sup>
31401KV85	RBC MORTGAGE COMPANY	32	\$7,158,600.00	64.61%	1 1	NA 0
	Unavailable	22	\$3,921,300.00	35.39%		NA 0
Total	+	54	\$11,079,900.00	100%	90.00	0
31401KV93	RBC MORTGAGE COMPANY	6	\$799,800.00	69.06%		NA 0
	Unavailable	2	\$358,250.00	30.94%		NA 0
Total	<u> </u>	8	\$1,158,050.00	100%	0 \$0.00	0
31401KVT9	RBC MORTGAGE COMPANY	19	\$3,391,500.00	60.57% 0	0 \$0.00	NA 0
-	Unavailable	11	\$2,207,548.00	39.43%	<del></del>	NA 0
Total		30	\$5,599,048.00	100%	<del></del>	0
31/01/2/1/2	PRC MODICA OF COMPANY	10	¢/ 100 100 cc	87 220	1 0000	NIAC
31401KVU6	RBC MORTGAGE COMPANY Unavailable	19	\$4,189,162.67 \$614,000.00	87.22% C		NA 0 NA 0
Total	O HA V AHAUIC	22	\$614,000.00 \$4,803,162.67	100%		NA 0
			,,104.0/		Ψυ•υυ	
31401KVW2	RBC MORTGAGE COMPANY	49	\$10,145,563.08	77.59% 0	<del></del>	NA 0
	Unavailable	13	\$2,929,583.86	22.41%	0 \$0.00	NA 0
Total		62	\$13,075,146.94	100%	+	0
31401141/20	RRC MODTC ACE COMPANY		\$022.000.00	78 2200	) 00.00	NIAC
31401KVX0	RBC MORTGAGE COMPANY Unavailable	7	\$933,800.00 \$260,064.69	78.22% C	1 1	NA 0 NA 0
	Onavanable	1	⊅∠0U,U04.69	∠1./8% (	v <u> </u>	$\mathbf{N}\mathbf{A} \mathbf{U}$

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Total		8	\$1,193,864.69	100%	0 \$0.00	(	0
							$\prod$
31401KVY8	RBC MORTGAGE COMPANY	30	\$6,300,350.00	90.2%	0 \$0.00	NA (	)
	Unavailable	5	\$684,350.00	9.8%	0 \$0.00	NA (	)
Total		35	\$6,984,700.00	100%	0 \$0.00	(	0
31401KVZ5	RBC MORTGAGE COMPANY	24	\$4,808,550.00	77.17%	0 \$0.00	NA (	)
	Unavailable	7	\$1,422,200.00	22.83%		1 1	
Total		31	\$6,230,750.00	100%	i i		
31401KWA9	RBC MORTGAGE COMPANY	23	\$5,138,821.63	68.47%	0 \$0.00	NA (	
0110111111	Unavailable	11	\$2,366,800.00	31.53%	<del>                                     </del>		
Total	Chartanas I	34	\$7,505,621.63	100%			_
31401KWB7	RBC MORTGAGE COMPANY	23	\$4,549,300.00	72.6%	0 \$0.00	NA (	)
01101111121	Unavailable	10	\$1,716,965.00	27.4%		t t	_
Total	Ond value 10	33	\$6,266,265.00	100%	i i		
							Ш
31401KWC5	RBC MORTGAGE COMPANY	66	\$12,121,912.26	77.97%			-
	Unavailable	20	\$3,425,650.00	22.03%			)
Total		86	\$15,547,562.26	100%	0 \$0.00	(	)
							$\perp$
31401KWD3	RBC MORTGAGE COMPANY	59	\$11,361,400.00	77.16%	i i		
	Unavailable	19	\$3,362,275.00	22.84%	<del>                                     </del>	1	)
Total	<del></del>	78	\$14,723,675.00	100%	90.00		)
31401KWF8	RBC MORTGAGE COMPANY	8	\$1,113,106.81	69.15%	0 \$0.00	NA (	)
	Unavailable	3	\$496,695.52	30.85%	i i	1 1	
Total		11	\$1,609,802.33	100%	0 \$0.00		
31401KWG6	RBC MORTGAGE COMPANY	28	\$5,639,925.00	64.16%	0 \$0.00	NA (	
	Unavailable	19	\$3,150,050.00	35.84%			
Total		47	\$8,789,975.00	100%	i i		)
31401KWH4	RBC MORTGAGE COMPANY	31	\$6,233,600.00	69.01%	0 \$0.00	NA (	)
01.0112	Unavailable	14	\$2,798,946.06	30.99%	<del>                                     </del>		
Total		45	\$9,032,546.06	100%	<del>                                     </del>	1	)
31401KWJ0	RBC MORTGAGE COMPANY	65	\$11,432,643.00	67.58%	0 \$0.00	NA (	)
5110111110	Unavailable	33	\$5,485,805.00	32.42%		1 1	
Total	Chavanacio	98	\$16,918,448.00	100%		1 1	)
31401KWK7	RBC MORTGAGE COMPANY	40	\$7,763,000.00	75.77%	i i		_
m 1	Unavailable	15	\$2,483,000.00	24.23%	i i		
Total		55	\$10,246,000.00	100%	0 \$0.00	(	<u>)</u>

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31401KWL5	RBC MORTGAGE COMPANY	8	\$1,187,151.74	52.19%	0	\$0.00	NA	0
	Unavailable	7	\$1,087,519.70	47.81%	0	\$0.00	NA	0
Total		15	\$2,274,671.44	100%	0	\$0.00		0
31401KXD2	Unavailable	83	\$13,439,014.89	100%	0	\$0.00	NA	0
Total		83	\$13,439,014.89	100%	0	\$0.00		0
31401KXE0	Unavailable	106	\$11,512,051.09	100%		\$0.00	NA	
Total		106	\$11,512,051.09	100%	0	\$0.00		0
31401KXH3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,124,464.40	14.27%		\$0.00	NA	0
	Unavailable	36	\$6,753,948.06	85.73%		\$0.00	NA	0
Total		43	\$7,878,412.46	100%	0	\$0.00		0
31401KXJ9	UNION FEDERAL BANK OF INDIANAPOLIS	78	\$10,961,520.65	20.02%	0	\$0.00	NA	0
	Unavailable	224	\$43,804,691.45	79.98%	0	\$0.00	NA	0
Total		302	\$54,766,212.10	100%	0	\$0.00		0
31401KXK6	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,268,609.44	25.88%		\$0.00	NA	
T-4-1	Unavailable	48 <b>66</b>	\$6,496,136.49	74.12%		\$0.00	NA	
Total		00	\$8,764,745.93	100%	U	\$0.00		0
31401KXM2	M&T MORTGAGE CORPORATION	11	\$1,466,961.78	73.53%	0	\$0.00	NA	0
	Unavailable	4	\$528,084.39	26.47%		\$0.00	NA	
Total		15	\$1,995,046.17	100%	0	\$0.00		0
31401KXN0	HEARTLAND BANK	29	\$4,001,400.00	100%	0	\$0.00	NA	0
Total		29	\$4,001,400.00	100%	_	\$0.00		0
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31401KXP5	HEARTLAND BANK	27	\$3,000,900.00	100%	0	\$0.00	NA	0
Total		27	\$3,000,900.00	100%	0	\$0.00		0
31401KXQ3	HEARTLAND BANK	17	\$2,001,364.18	100%		\$0.00	NA	
Total		17	\$2,001,364.18	100%	0	\$0.00		0
214011/2/201	HEADTLAND DANIZ	21	¢2.000.414.51	1000	0	ΦΩ ΩΩ	D.T.A	0
31401KXR1	HEARTLAND BANK	21	\$2,000,414.51	100%		\$0.00	NA	0 <b>0</b>
Total		21	\$2,000,414.51	100%	U	\$0.00		U
31401KXS9	HEARTLAND BANK	18	\$2,000,550.00	100%	0	\$0.00	NA	0
Total	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	18	\$2,000,550.00	100%	_	\$ <b>0.00</b>		0
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31401KXT7	HEARTLAND BANK	18	\$2,001,284.15	100% 0	\$0.00	NA	
Total		18	\$2,001,284.15	100% 0	\$0.00		0
31401KXU4	HEARTLAND BANK	19	\$2,000,600.00	100% 0	\$0.00	NA	
Total		19	\$2,000,600.00	100% 0	\$0.00		0
			44.000.400.00	400440	40.00		
31401KXV2	HEARTLAND BANK	21	\$2,000,200.00	100% 0	\$0.00	NA	
Total		21	\$2,000,200.00	100% 0	\$0.00		0
31401KXW0	HEARTLAND BANK	10	\$1,054,700.00	100% 0	\$0.00	NA	n
Total	TIE/MTE/MD B/MM	10	\$1,054,700.00	100% 0	\$0.00		0
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31401KXX8	HEARTLAND BANK	21	\$1,724,750.00	100% 0	\$0.00	NA	0
Total		21	\$1,724,750.00	100% 0	\$0.00		0
31401KY25	Unavailable	9	\$903,463.83	100% 0	\$0.00	NA	0
Total		9	\$903,463.83	100% 0	\$0.00		0
31401KY33	Unavailable	112	\$4,355,827.94	100% 0	\$0.00	NA	
Total		112	\$4,355,827.94	100% 0	\$0.00		0
31401KY58	Unavailable	81	\$2,709,948.15	100% 0	\$0.00	NA	0
Total		81	\$2,709,948.15	100% 0	\$0.00		0
31401KY74	Unavailable	41	\$2,730,532.01	100% 0	\$0.00	NA	0
Total		41	\$2,730,532.01	100% 0	\$0.00		0
31401KY82	Unavailable	8	\$1,059,658.23	100% 0	\$0.00	NA	0
Total	enavanaore	8	\$1,059,658.23	100% 0	\$0.00		0
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31401KY90	Unavailable	71	\$4,615,573.49	100% 0	\$0.00	NA	0
Total		71	\$4,615,573.49	100% 0	\$0.00		0
31401KYW9	MIDFIRST BANK SSB	42	\$4,005,338.89	100% 0	\$0.00	NA	
Total		42	\$4,005,338.89	100% 0	\$0.00		0
31401KYX7	MIDFIRST BANK SSB	59	\$6,021,140.59	100% 0	\$0.00	NA	0
Total		59	\$6,021,140.59	100% 0	\$0.00		0
			1 - 1 - 1 - 1 - 1		,		
31401KYY5	MIDFIRST BANK SSB	79	\$8,007,259.96	100% 0	\$0.00	NA	0
Total		79	\$8,007,259.96	100% 0	\$0.00		0
31401KYZ2	Unavailable	43	\$1,528,648.00	100% 0	\$0.00	NA	
Total		43	\$1,528,648.00	100% 0	\$0.00		0
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31401KZB4	Unavailable	46	\$2,640,212.33	100%		1	
Total		46	\$2,640,212.33	100%	0 \$0.00		0
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31401KZC2	Unavailable	11	\$1,412,299.14	100%		1	0
Total		11	\$1,412,299.14	100%	0 \$0.00		0
	MECHELLMOREGACE						+
31401L4J9	MITCHELL MORTGAGE COMPANY	69	\$7,577,064.78	100%	0 \$0.00	NA	0
Total		69	\$7,577,064.78	100%	0 \$0.00		0
31401L4K6	CITIMORTGAGE, INC.	252	\$49,329,971.60	36.18%	0 \$0.00	) NA	0
	Unavailable	464	\$87,004,475.74	63.82%	0 \$0.00	) NA	0
Total		716	\$136,334,447.34	100%	0 \$0.00		0
31401L4L4	CITIMORTGAGE, INC.	55	\$10,592,614.30	17.89%	0 \$0.00	) NA	0
DIHOILHLH	Unavailable	275	\$48,633,381.93	82.11%	1	1 1	_
Total	Chavanaoic	330	\$59,225,996.23	100%		1 1	0
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31401L4M2	CITIMORTGAGE, INC.	1	\$96,083.66	3.1%	0 \$0.00	) NA	0
	Unavailable	16	\$2,998,865.62	96.9%	0 \$0.00	) NA	0
Total		17	\$3,094,949.28	100%	0 \$0.00		0
31401L4N0	CITIMORTGAGE, INC.	41	\$7,273,462.73	7.16%		1 1	_
	Unavailable	483	\$94,261,803.89	92.84%		1 1	0
Total		524	\$101,535,266.62	100%	0 \$0.00		0
214011 4D5	CITIMOPTO A CE. DIC	7.5	¢10.220.270.20	50.460	0 00.00	NT A	0
31401L4P5	CITIMORTGAGE, INC.	75	\$18,320,270.38	59.46%		1 1	
Total	Unavailable	65 <b>140</b>	\$12,490,366.76 <b>\$30,810,637.14</b>	40.54% <b>100%</b>		1	0
Total		140	\$50,810,057.14	100%	<u> </u>	' 	U
31401L4Q3	CITIMORTGAGE, INC.	65	\$15,469,480.69	51.63%	0 \$0.00	) NA	0
511012123	Unavailable	68	\$14,493,821.54	48.37%			
Total		133	\$29,963,302.23	100%		+	0
31401L4R1	CITIMORTGAGE, INC.	98	\$19,380,911.11	19.88%	0 \$0.00	NA NA	0
	Unavailable	400	\$78,122,575.10	80.12%	0 \$0.00	NA	0
Total		498	\$97,503,486.21	100%	0 \$0.00		0
	INDEPENDENT BANK						+
31401LCM3	CORPORATION	12	\$1,524,050.00	100%	0 \$0.00	NA	0
Total		12	\$1,524,050.00	100%	0 \$0.00		0
							_
31401LDB6	BANK ONE,N.A.	189	\$12,865,707.43	88.37%		1	
-	Unavailable	24	\$1,692,810.34 <b>\$14,558,517.77</b>	11.63% <b>100%</b>		1	0
Total	•	213	W 1 4 F F W F 1 F F F				

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31401LDC4	BANK ONE,N.A.	23	\$1,460,745.33	90.35%	0 \$0.00	NA 0
	Unavailable	3	\$155,951.60	9.65%	0 \$0.00	NA 0
Total		26	\$1,616,696.93	100%	0 \$0.00	0
31401LDD2	BANK ONE,N.A.	29	\$2,648,432.32	71.85%		NA 0
	Unavailable	11	\$1,037,445.40	28.15%		NA 0
Total		40	\$3,685,877.72	100%	90.00	0
31401LDE0	BANK ONE,N.A.	165	\$16,248,273.13	81.82%	0 \$0.00	NA 0
	Unavailable	36	\$3,610,772.20	18.18%	0 \$0.00	NA 0
Total		201	\$19,859,045.33	100%	0 \$0.00	0
31401LDF7	BANK ONE,N.A.	13	\$1,245,533.80	91.91%	0 \$0.00	NA 0
DI401LDI 7	Unavailable	13	\$109,600.00	8.09%		NA 0
Total	Chavanaore	14	\$1,355,133.80	100%	'	0
31401LDG5	BANK ONE,N.A.	272	\$51,686,647.49	64.62%		NA 0
77. ( )	Unavailable	129	\$28,300,178.86	35.38%		NA 0
Total		401	\$79,986,826.35	100%	0 \$0.00	0
31401LDH3	BANK ONE,N.A.	11	\$2,333,953.42	39.29%	0 \$0.00	NA 0
	Unavailable	22	\$3,606,287.57	60.71%		NA 0
Total		33	\$5,940,240.99	100%		0
31401LDJ9	BANK ONE,N.A.	24	\$2,455,241.59	100%		NA 0
Total		24	\$2,455,241.59	100%	90.00	0
31401LDK6	BANK ONE,N.A.	27	\$2,428,579.59	100%	0 \$0.00	NA 0
Total		27	\$2,428,579.59	100%	0 \$0.00	0
31401LDM2	BANK ONE,N.A.	5	\$476,327.28	6.06%	0 \$0.00	NA 0
D1401LDW12	Unavailable	46	\$7,379,212.03	93.94%		NA 0
Total	Chavanaore	51	\$7,855,539.31	100%		0
31401LDN0	BANK ONE,N.A.	12	\$1,301,960.49	40.69%		NA 0
	Unavailable	12	\$1,897,435.48	59.31%	1	NA 0
Total		24	\$3,199,395.97	100%	90.00	0
31401LDP5	BANK ONE,N.A.	6	\$723,234.96	17.6%	0 \$0.00	NA 0
	Unavailable	15	\$3,386,255.13	82.4%	0 \$0.00	NA 0
Total		21	\$4,109,490.09	100%	0 \$0.00	0
31401LG23	BANK OF AMERICA NA	83	\$17,237,350.71	33.81%	0 \$0.00	NI A
p1401LU23	Unavailable	134	\$33,740,193.04	66.19%	_	NA 0 NA 0
Total	O Ha v all auto	137	\$50,977,543.75	100%	_	0

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BANK OF AMERICA NA	102	\$19 007 595 20	39 72%	0 \$0.00	) NA	0
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enavanaore	222					0
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BANK OF AMERICA NA	9	\$873,004.26	81.67%	0 \$0.00	) NA	0
Unavailable	2	\$196,000.00	18.33%	0 \$0.00	) NA	0
	11	\$1,069,004.26	100%	0 \$0.00	0	0
BANK OF AMERICA NA	14	\$2,911,916.40	48.23%			0
Unavailable	14	\$3,125,851.59			) NA	0
	28	\$6,037,767.99	100%	0 \$0.00	0	0
NEXSTAR FINANCIAL CORPORATION	45	\$6,373,220.15	100%	0 \$0.00	) NA	0
	45	\$6,373,220.15	100%	0 \$0.00	)	0
VEVOTA DE ENVIRONA						igdash
NEXSTAR FINANCIAL CORPORATION	21	\$3,346,306.64	100%	0 \$0.00	) NA	0
	21	\$3,346,306.64	100%	0 \$0.00	)	0
16 7 16 7 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7						
M&T MORTGAGE CORPORATION	8	\$1,007,089.07		·	) NA	0
Unavailable	3					
	11	\$1,532,273.10	100%	0 \$0.00	0	0
						4
HOMEAMERICAN MORTGAGE CORPORATION	23	\$5,119,300.00	100%	0 \$0.00	) NA	0
	23	\$5,119,300.00	100%	0 \$0.00	)	0
WASHTENAW MORTGAGE		¢210.502.16	2.0.46	0 00		0
COMPANY		·				4
Unavailable						0
	48	\$7,889,592.59	100%	0 \$0.00	)	0
Unavailable	82	\$12,376,119,60	100%	0 \$0.00	) NA	0
	82	\$12,376,119.60				0
M&T MORTGAGE CORPORATION	17	\$2,810,751.23	64.73%	0 \$0.00	) NA	0
Unavailable	8	\$1,531,386.46	35.27%	0 \$0.00	) NA	0
	25	\$4,342,137.69	100%	0 \$0.00	)	0
M&T MORTGAGE CORPORATION	2	\$254,208.97	71.35%	0 \$0.00	) NA	0
Unavailable	1	\$102,071.10	28.65%	0 \$0.00	) NA	0
	BANK OF AMERICA NA Unavailable  NEXSTAR FINANCIAL CORPORATION  NEXSTAR FINANCIAL CORPORATION  M&T MORTGAGE CORPORATION  Unavailable  HOMEAMERICAN MORTGAGE CORPORATION  WASHTENAW MORTGAGE COMPANY Unavailable  Unavailable  M&T MORTGAGE CORPORATION  Unavailable  M&T MORTGAGE CORPORATION  Unavailable	Unavailable   120   222	Unavailable	Unavailable	Unavailable   120   \$28,850,764.89   60.28%   0   50.00     222   \$47,858,360.09   100%   0   \$0.00     BANK OF AMERICA NA   9   \$873,004.26   81.67%   0   \$0.00     Unavailable   2   \$196,000.00   18.33%   0   \$0.00     11   \$1,069,004.26   100%   0   \$0.00     Unavailable   14   \$2,911,916.40   48.23%   0   \$0.00     Unavailable   14   \$3,125,851.59   \$1.77%   0   \$0.00     Unavailable   14   \$3,125,851.59   \$1.77%   0   \$0.00     VINAVAIR FINANCIAL   45   \$6,373,220.15   100%   0   \$0.00     NEXSTAR FINANCIAL   21   \$3,346,306.64   100%   0   \$0.00     NEXSTAR FINANCIAL   21   \$3,346,306.64   100%   0   \$0.00     Unavailable   3   \$525,184.03   34.27%   0   \$0.00     Unavailable   3   \$525,184.03   34.27%   0   \$0.00     Unavailable   3   \$5,119,300.00   100%   0   \$0.00     WASHTENAW MORTGAGE   2   \$310,582.16   3.94%   0   \$0.00     WASHTENAW MORTGAGE   2   \$310,582.16   3.94%   0   \$0.00     Unavailable   46   \$7,579,010.43   96.06%   0   \$0.00     Unavailable   82   \$12,376,119.60   100%   0   \$0.00     WASHTENAW MORTGAGE   2   \$310,582.16   3.94%   0   \$0.00     Unavailable   82   \$12,376,119.60   100%   0   \$0.00     M&T MORTGAGE   17   \$2,810,751.23   64,73%   0   \$0.00     M&T MORTGAGE   2   \$2,376,119.60   100%   0   \$0.00     M&T MORTGAGE   17   \$2,810,751.23   64,73%   0   \$0.00     M&T MORTGAGE   17   \$2,810,751.23   64,73%   0   \$0.00     M&T MORTGAGE   2   \$254,208.97   71.35%   0   \$0.00	Unavailable

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Total		3	\$356,280.07	100%	0 \$0.00	0	)
31401LGQ0	BANK OF AMERICA NA	5	\$521,679.00	46.69% (	\$0.00	NA 0	)
	Unavailable	6	\$595,660.54	53.31% (	\$0.00	NA 0	)
Total		11	\$1,117,339.54	100%	0 \$0.00	0	)
							-
31401LGT4	BANK OF AMERICA NA	16	\$3,278,872.78	33.53% (		NA C	
	Unavailable	26	\$6,500,072.84	66.47%		NA C	
Total		42	\$9,778,945.62	100%	\$0.00	0	)
31401LGU1	BANK OF AMERICA NA	50	\$10,122,152.33	22.24% (	0 \$0.00	NAC	)
	Unavailable	144	\$35,395,878.44	77.76% (	· ·	NA 0	
Total		194	\$45,518,030.77	100%		0	)
31401LGV9	BANK OF AMERICA NA	35	\$2,455,410.65	75.59% (	0 \$0.00	NA 0	)
	Unavailable	12	\$793,050.00	24.41%		NA 0	)
Total		47	\$3,248,460.65	100%	0 \$0.00	0	)
214011 CW7	DANIZ OF AMERICA NA	42	¢4 100 405 12	(2.70%)	0 00	NIA C	
31401LGW7	BANK OF AMERICA NA	42	\$4,188,405.12	63.79% (		NA 0	_
Total	Unavailable	24 <b>66</b>	\$2,377,596.77	36.21% ( 100% (		NA 0	<u>/</u>
Total		00	\$6,566,001.89	100%	<u> </u>	U	+
31401LGZ0	BANK OF AMERICA NA	75	\$14,174,607.52	27.83% (	0 \$0.00	NA 0	)
PIHOIEGEO	Unavailable	152	\$36,749,973.87	72.17%		NA 0	_
Total	SAW WANTED	227	\$50,924,581.39	100%		0	)
31401LH97	BANK OF AMERICA NA	372	\$24,349,874.04	88.03%	\$0.00	NA 0	)
	Unavailable	47	\$3,312,577.04	11.97% (	\$0.00	NA 0	)
Total		419	\$27,662,451.08	100%	\$0.00	0	)
21 4011 1102	DANK OF AMERICA NA	1.4	φ1 417 005 1 <b>0</b>	(1.279)	φο οο	N. A. C.	
31401LHB2	BANK OF AMERICA NA	14	\$1,417,985.12	61.37%		NA 0	
TD 4 1	Unavailable	9	\$892,521.35	38.63%		NA 0	<u>/</u>
Total		23	\$2,310,506.47	100%	\$0.00	U	<u>'</u>
31401LHC0	BANK OF AMERICA NA	8	\$775,834.11	48.83% (	0 \$0.00	NA 0	)
	Unavailable	9	\$812,920.46	51.17% (		NA 0	_
Total		17	\$1,588,754.57	100%	\$0.00	0	)
21 4011 1150	DANK OF AMERICA MA	40	Φ0. C00. <b>2</b> C7. C0	26.248	2 40.00	37.4	$\perp$
31401LHD8	BANK OF AMERICA NA Unavailable	48 74	\$9,689,267.00 \$16,975,895.00	36.34% ( 63.66% (		NA 0	
Total	Onavanatic	122	\$16,975,895.00 \$26,665,162.00	100%		NA U	)
2000		122	Ψ=0,000,102,00	100 /0	Ψυ•υυ		
31401LHE6	BANK OF AMERICA NA	74	\$14,924,731.27	46.38% (	0 \$0.00	NA 0	)
	Unavailable	75	\$17,253,840.78	53.62%	0 \$0.00	NA 0	
Total		149	\$32,178,572.05	100%	\$0.00	0	)

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31401LHG1	BANK OF AMERICA NA	55	\$11,609,540.00	38.47%	0	\$0.00	NA	0
DI TOTELLOT	Unavailable	78	\$18,565,325.08	61.53%		\$0.00	NA	
Total		133	\$30,174,865.08	100%		\$0.00		0
			,					
31401LHW6	BANK OF AMERICA NA	7	\$1,106,247.72	31.71%	0	\$0.00	NA	0
	Unavailable	10	\$2,381,936.83	68.29%	0	\$0.00	NA	0
Total		17	\$3,488,184.55	100%	0	\$0.00		0
31401LHX4	BANK OF AMERICA NA	17	\$3,732,071.56	38.47%	0	\$0.00	NA	0
	Unavailable	25	\$5,968,184.42	61.53%	0	\$0.00	NA	0
Total		42	\$9,700,255.98	100%	0	\$0.00		0
								_
31401LJ20	BANK OF AMERICA NA	116	\$23,117,493.03	48.42%		\$0.00	NA	
	Unavailable	110	\$24,622,295.78	51.58%	_	\$0.00	NA	0
Total		226	\$47,739,788.81	100%	0	\$0.00		0
			40.077.101.01			40.00		
31401LJ38	BANK OF AMERICA NA	54	\$9,955,181.81	38.06%		\$0.00	NA	
m . 1	Unavailable	71	\$16,202,183.13	61.94%		\$0.00	NA	
Total	+	125	\$26,157,364.94	100%	U	\$0.00		0
31401LJ46	BANK OF AMERICA NA	325	\$63,787,772.30	45.34%	0	\$0.00	NA	0
571072010	Unavailable	337	\$76,890,895.37	54.66%	_	\$0.00	NA	
Total	enavanaore	662	\$140,678,667.67	100%		\$0.00		0
			<del>+</del>			7 4 4 4		Ť
31401LJ53	BANK OF AMERICA NA	104	\$20,065,122.00	33.34%	0	\$0.00	NA	0
	Unavailable	180	\$40,109,827.00	66.66%		\$0.00	NA	
Total		284	\$60,174,949.00	100%	0	\$0.00		0
31401LJA2	BANK OF AMERICA NA	258	\$25,242,333.32	76.39%		\$0.00	NA	_
	Unavailable	79	\$7,802,145.25	23.61%		\$0.00	NA	0
Total		337	\$33,044,478.57	100%	0	\$0.00		0
								_
31401LJC8	BANK OF AMERICA NA	160	\$28,785,276.55	68.14%		\$0.00	NA	
	Unavailable	60	\$13,457,722.65	31.86%		\$0.00	NA	
Total		220	\$42,242,999.20	100%	0	\$0.00		0
24 4047 77 6		106	<b>* * * * * * * * * *</b>	27.20~	0	40.00	37.1	0
31401LJD6	BANK OF AMERICA NA	106	\$18,911,208.16	35.38%	_	\$0.00	NA	
T-4-1	Unavailable	158	\$34,535,991.50	64.62%	_	\$0.00	NA	
Total		264	\$53,447,199.66	100%	U	\$0.00		0
31401LJE4	BANK OF AMERICA NA	417	\$76,595,657.76	36.47%	0	\$0.00	NA	0
D1401LJĽ4	Unavailable	612	\$133,435,730.01	63.53%	_	\$0.00	NA NA	
Total	Uliavaliaule	1,029	\$210,031,387.77	100%		\$0.00 <b>\$0.00</b>		0
1 Utai		1,029	Ψ410,031,307.77	100 %	J	φυ.υυ		7

31401LJF1	BANK OF AMERICA NA	1,609	\$105,341,323.53	87.04%	\$0.00	NA 0
	Unavailable	224	\$15,687,831.73	12.96%	\$0.00	NA 0
Total		1,833	\$121,029,155.26	100%	\$0.00	0
31401LJG9	BANK OF AMERICA NA	607	\$59,332,211.78	78.79% (	1	NA 0
	Unavailable	163	\$15,976,678.12	21.21%	1 1	NA 0
Total		770	\$75,308,889.90	100%	\$0.00	0
31401LJH7	BANK OF AMERICA NA	752	\$73,787,371.21	84.17% (	\$0.00	NA 0
51401 <b>L311</b> 7	Unavailable	141	\$13,877,822.00	15.83% (		NA 0
Total	Onevanuore	893	\$87,665,193.21	100%	· ·	0
			, , , , , , , , , , , , , , , , , , , ,			
31401LJJ3	BANK OF AMERICA NA	324	\$43,797,816.14	87.19% (	\$0.00	NA 0
	Unavailable	48	\$6,433,110.70	12.81%	\$0.00	NA 0
Total		372	\$50,230,926.84	100%	\$0.00	0
31401LJK0	BANK OF AMERICA NA	19	\$3,682,272.60	30.52%	1	NA 0
	Unavailable	35	\$8,384,398.67	69.48% (		NA 0
Total		54	\$12,066,671.27	100%	\$0.00	0
31401LJL8	BANK OF AMERICA NA	437	\$82,274,641.42	40.99% (	\$0.00	NA 0
51401LJL8	Unavailable	564	\$118,457,551.61	59.01%	1 1	NA 0
Total	Onavanable	1,001	\$200,732,193.03	100%	1	0
1 Otal		1,001	φ200,732,193.03	100 /6 0	φυ.υυ	
31401LJM6	BANK OF AMERICA NA	577	\$114,504,192.84	52.45% (	\$0.00	NA 0
	Unavailable	438	\$103,827,038.94	47.55%	\$0.00	NA 0
Total		1,015	\$218,331,231.78	100%	\$0.00	0
31401LJN4	BANK OF AMERICA NA	561	\$117,567,129.62	57.64%	\$0.00	NA 0
	Unavailable	380	\$86,409,189.43	42.36%		NA 0
Total		941	\$203,976,319.05	100%	\$0.00	0
31401LJP9	BANK OF AMERICA NA	193	\$12,258,340.46	92.27% (	\$0.00	NA 0
D1401LJ1 7	Unavailable	193	\$1,026,461.28	7.73%	1 1	NA 0
Total		210	\$13,284,801.74	100%		0
31401LJQ7	BANK OF AMERICA NA	134	\$12,915,321.34	95.51%	\$0.00	NA 0
	Unavailable	6	\$607,213.00	4.49%	\$0.00	NA 0
Total		140	\$13,522,534.34	100%	\$0.00	0
31401LJS3	BANK OF AMERICA NA	229	\$44,423,606.20	89.55%	1	NA 0
	Unavailable	27	\$5,185,758.31	10.45%	1	NA 0
Total		256	\$49,609,364.51	100%	\$0.00	0
214011 171	DANIZ OF AMERICA NA	00	¢17.700.061.20	04.50	φο οο	NTA O
31401LJT1	BANK OF AMERICA NA	98	\$17,709,861.28	94.5%	\$0.00	NA 0

	Unavailable	5	\$1,031,298.89	5.5%	0 \$0.00	NA 0
Total	C HA TANGE	103	\$18,741,160.17	100%	1 1	0
			, , , , , , , , , , , , , , , , , , , ,			
31401LJU8	BANK OF AMERICA NA	49	\$9,382,787.68	97.01%	0 \$0.00	NA 0
	Unavailable	2	\$289,500.00	2.99%	+	NA 0
Total		51	\$9,672,287.68	100%		0
			. ,			
31401LJW4	BANK OF AMERICA NA	640	\$125,013,076.02	61.29%	0 \$0.00	NA 0
	Unavailable	353	\$78,941,282.00	38.71%	0 \$0.00	NA 0
Total		993	\$203,954,358.02	100%	0 \$0.00	0
31401LJX2	BANK OF AMERICA NA	562	\$109,234,959.40	69.68%	0 \$0.00	NA 0
	Unavailable	218	\$47,538,370.42	30.32%	0 \$0.00	NA 0
Total		780	\$156,773,329.82	100%	0 \$0.00	0
31401LJY0	BANK OF AMERICA NA	937	\$174,985,058.34	69.94%	0 \$0.00	NA 0
	Unavailable	343	\$75,206,787.55	30.06%	0 \$0.00	NA 0
Total		1,280	\$250,191,845.89	100%	0 \$0.00	0
31401LJZ7	BANK OF AMERICA NA	389	\$78,280,011.65	86.81%	0 \$0.00	NA 0
	Unavailable	57	\$11,891,347.00	13.19%	0 \$0.00	NA 0
Total		446	\$90,171,358.65	100%	0 \$0.00	0
31401LK51	BANK OF AMERICA NA	41	\$2,614,024.58	84.95%	1 1	NA 0
	Unavailable	7	\$462,998.00	15.05%	1	NA 0
Total		48	\$3,077,022.58	100%	0 \$0.00	0
31401LK69	BANK OF AMERICA NA	11	\$1,059,933.08	73.68%	<u> </u>	NA 0
	Unavailable	4	\$378,588.43	26.32%		NA 0
Total		15	\$1,438,521.51	100%	0 \$0.00	0
21 4011 1777	DANK OF AMERICA NA	21	Ф2.052.022.02	75.000	0 00	N/4 0
31401LK77	BANK OF AMERICA NA	21	\$3,053,832.83	75.22%	-	NA 0
m 4 1	Unavailable	6	\$1,006,167.52	24.78%		NA 0
Total		27	\$4,060,000.35	100%	0 \$0.00	0
31401LKG7	DANIZ OF AMEDICA NA	94	¢16 172 450 91	54 1707	00.02	NA O
51401LKG/	BANK OF AMERICA NA Unavailable	64	\$16,173,459.81	54.17% 45.83%	1 1	NA 0
Total	Unavanable	158	\$13,685,421.37	100%	1 1	NA 0
ı otal		158	\$29,858,881.18	100%	<u> </u>	<u> </u>
31401LKH5	BANK OF AMERICA NA	637	\$120,280,451.95	69.57%	0 \$0.00	NA 0
DITUILINI	Unavailable	258	\$52,608,914.10	30.43%	1 1	NA 0
Total	Chavanauic	895	\$172,889,366.05	100%		0
1 Juli		073	Ψ112,002,300.03	100 /0	φυ.υυ	
31401LKJ1	BANK OF AMERICA NA	100	\$17,732,634.91	84.31%	0 \$0.00	NA 0
DITUILINI	Unavailable	16	\$3,299,109.04	15.69%	1 1	NA 0
	Chavanaoic	10	Ψυ,Δνν,10ν.0π	15.07/0	Ψ0.00	11/10

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Total		116	\$21,031,743.95	100%	0 \$0.00	(	0
31401LKT9	BANK OF AMERICA NA	17	\$1,169,220.96	59.69%	0 \$0.00	NA (	0
	Unavailable	12	\$789,571.74	40.31%	0 \$0.00	NA (	0
Total		29	\$1,958,792.70	100%	0 \$0.00	(	0
31401LKU6	BANK OF AMERICA NA	10	\$990,496.00	52.02%	0 \$0.00	NA (	0
	Unavailable	9	\$913,696.63	47.98%		NA	
Total		19	\$1,904,192.63	100%			0
31401LKV4	BANK OF AMERICA NA	29	\$3,650,058.79	55.36%	0 \$0.00	NA (	0
STIGILITY	Unavailable	22	\$2,942,783.28	44.64%		NA (	
Total		51	\$6,592,842.07	100%		(	0
31401LKW2	BANK OF AMERICA NA	6	\$412,500.00	38.56%	0 \$0.00	NA (	)
DI TOTER WZ	Unavailable	8	\$657,244.39	61.44%		NA (	
Total	O ANT WALKET	14	\$1,069,744.39	100%			0
31401LL27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$125,016.36	48.45%	0 \$0.00	NA	О
	Unavailable	2	\$133,000.00	51.55%	0 \$0.00	NA (	0
Total		4	\$258,016.36	100%	0 \$0.00		0
	DOWNEY SAVINGS AND						
31401LL35	LOAN ASSOCIATION, F.A.	24	\$1,667,686.49	95.7%	0 \$0.00	NA	О
	Unavailable	1	\$75,000.00	4.3%		NA (	0
Total		25	\$1,742,686.49	100%	90.00	(	0
31401LL43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,004,532.52	28.1%	0 \$0.00	NA	0
	Unavailable	59	\$12,804,436.77	71.9%	0 \$0.00	NA (	0
Total		86	\$17,808,969.29	100%	90.00	(	0
31401LL50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$26,599,167.95	59.68%	0 \$0.00	NA (	0
	Unavailable	80	\$17,972,163.98	40.32%	0 \$0.00	NA (	0
Total		209	\$44,571,331.93	100%	0 \$0.00	(	0
31401LL68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$16,016,365.64	24.76%	0 \$0.00	NA	0
	Unavailable	223	\$48,660,535.63	75.24%	0 \$0.00	NA (	0
Total		302	\$64,676,901.27	100%	90.00	(	0
31401LL76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	540	\$105,920,874.44	64.86%	0 \$0.00	NA	0
	Unavailable	253	\$57,385,116.38	35.14%	0 \$0.00	NA (	О

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DOAN ASSOCIATION, F.A.   23	Total		793	\$163,305,990.82	100%	0 \$0.00	0	
DOWNEY SAVINGS AND   DOWNEY SAVINGS BANK   DANKUNITED, FEDERAL SAVINGS								
Total	31401LL84		4	\$598,104.49	11.07%	0 \$0.00	NA 0	)
DOWNEY SAVINGS AND		Unavailable	23	\$4,803,750.00	88.93%	0 \$0.00	NA 0	)
S1401LL92	Total		27	\$5,401,854.49	100%	\$0.00	0	
S1401LL92								
Total	31401LL92		19	\$2,952,329.30	44.12%	0 \$0.00	NA 0	)
M&T MORTGAGE   CORPORATION   CORPORATION   CORPORATION   Unavailable   1   \$197,000.00   17.98% 0   \$0.00   N/2		Unavailable	22	\$3,738,946.86			NA 0	)
CORPORATION   CORPORATION   S898,819.33   82.02%   S0.00   N/2	Total		41	\$6,691,276.16	100%	90.00	0	
Total	31401LLF8		6	\$898,819.33	82.02%	0 \$0.00	NA 0	)
PRINCIPAL RESIDENTIAL   MORTGAGE CAPITAL   RESOURCES, LLC   Unavailable   101   \$7,606,240.73   90.69%   0   \$0.00   NA		Unavailable	1	\$197,000.00	17.98%	0 \$0.00	NA 0	)
MORTGAGE CAPITAL   11   \$780,764.57   9.31%   0   \$0.00   NA	Total		7	\$1,095,819.33	100%	\$0.00	0	
MORTGAGE CAPITAL   11   \$780,764.57   9.31%   0   \$0.00   NA			<u> </u>			<u></u>		
Total	31401LLK7	MORTGAGE CAPITAL	11	\$780,764.57	9.31%	0 \$0.00	NA 0	)
31401LLV3   WASHINGTON MUTUAL   16   \$1,185,430.47   21.03%   0   \$0.00   NA		Unavailable	101	\$7,606,240.73	90.69%	0 \$0.00	NA 0	)
BANK, FA	Total		112	\$8,387,005.30	100%	0 \$0.00	0	
BANK, FA								
Total         62         \$5,637,800.69         100% 0         \$0.00           31401LM26         BANKUNITED, FEDERAL SAVINGS BANK         4         \$694,988.61         23.14% 0         \$0.00         NA           Total         14         \$2,308,368.77         76.86% 0         \$0.00         NA           Total         18         \$3,003,357.38         100% 0         \$0.00           31401LM34         BANKUNITED, FEDERAL SAVINGS BANK         3         \$364,789.73         18.23% 0         \$0.00         NA           Total         10         \$1,635,992.14         \$1.77% 0         \$0.00         NA           Total         13         \$2,000,781.87         100% 0         \$0.00         NA           31401LM42         BANKUNITED, FEDERAL SAVINGS BANK         2         \$480,000.00         23.91% 0         \$0.00         NA           31401LM42         BANKUNITED, FEDERAL SAVINGS BANK         2         \$480,000.00         23.91% 0         \$0.00         NA           31401LM42         BANKUNITED, FEDERAL SAVINGS BANK         2         \$480,000.00         23.91% 0         \$0.00         NA	31401LLV3		16	\$1,185,430.47	21.03%	0 \$0.00	NA 0	)
BANKUNITED, FEDERAL   4   \$694,988.61   23.14%   0   \$0.00   NA	_	Unavailable	46	\$4,452,370.22	78.97%	0 \$0.00	NA 0	)
SAVINGS BANK   4	Total		62	\$5,637,800.69	100%	0 \$0.00	0	
Unavailable	31401LM26	· · · · · · · · · · · · · · · · · · ·	4	\$694,988.61	23.14%	0 \$0.00	NA 0	)
Total			14	\$2,308,368.77	76.86%	0 \$0.00	NA 0	)
SAVINGS BANK   3   \$364,789.73   18.23%   \$0.00   NA	Total		18				0	+-
SAVINGS BANK   3   \$364,789.73   18.23%   \$0.00   NA								
Total         13         \$2,000,781.87         100% 0         \$0.00           31401LM42         BANKUNITED, FEDERAL SAVINGS BANK         2         \$480,000.00         23.91% 0         \$0.00         NA           Unavailable         8         \$1,527,790.04         76.09% 0         \$0.00         NA	31401LM34		3	\$364,789.73	18.23%	0 \$0.00	NA 0	)
BANKUNITED, FEDERAL 2 \$480,000.00 23.91% 0 \$0.00 NA Unavailable 8 \$1,527,790.04 76.09% 0 \$0.00 NA		Unavailable	10	\$1,635,992.14	81.77%	0 \$0.00	NA 0	)
SAVINGS BANK 2 \$480,000.00 23.91% 0 \$0.00 NA Unavailable 8 \$1,527,790.04 76.09% 0 \$0.00 NA	Total		13	\$2,000,781.87	100%	\$0.00	0	
SAVINGS BANK 2 \$480,000.00 23.91% 0 \$0.00 NA Unavailable 8 \$1,527,790.04 76.09% 0 \$0.00 NA								
	31401LM42		2	\$480,000.00	23.91%	0 \$0.00	NA 0	)
Total 10 \$2,007,790.04 100% 0 \$0.00		Unavailable	8	\$1,527,790.04			NA 0	)
	Total		10	\$2,007,790.04	100%	0 \$0.00	0	
BANKUNITED, FEDERAL 5 \$683,607.52 34.11% 0 \$0.00 NA	31401LM59	· · · · · · · · · · · · · · · · · · ·	5	\$683,607.52	34.11%	0 \$0.00	NA 0	)
	1		10	\$1 320 322 84	65 89%	0 \$0.00	NA 0	

Total		15	\$2,003,930.36	100% 0	\$0.00		0
			——————————————————————————————————————		T * V		Ţ
31401LM67	BANKUNITED, FEDERAL SAVINGS BANK	2	\$257,719.09	12.83% 0	\$0.00	NA	0
	Unavailable	8	\$1,751,387.80	87.17% 0	\$0.00	NA	0
Total		10	\$2,009,106.89	100% 0	\$0.00		0
							-
31401LM75	BANKUNITED, FEDERAL SAVINGS BANK	5	\$508,500.00	20.28% 0	\$0.00	NA	0
	Unavailable	10	\$1,999,133.89	79.72% 0	\$0.00	NA	0
Total		15	\$2,507,633.89	100% 0	\$0.00		0
31401LM83	BANKUNITED, FEDERAL SAVINGS BANK	3	\$515,000.00	17.11% 0	\$0.00	NA	0
	Unavailable	17	\$2,494,320.00	82.89% 0	\$0.00	NA	0
Total		20	\$3,009,320.00	100% 0	\$0.00		0
							-
31401LM91	BANKUNITED, FEDERAL SAVINGS BANK	6	\$948,000.00	23.62% 0	\$0.00	NA	0
	Unavailable	15	\$3,065,679.07	76.38% 0	\$0.00	NA	0
Total		21	\$4,013,679.07	100% 0	\$0.00		0
	DOWNEY GAMBIGG AND	-					+
31401LMB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$578,670.50	4.15% 0	\$0.00	NA	-
	Unavailable	60	\$13,373,549.40	95.85% 0	\$0.00	NA	
Total		63	\$13,952,219.90	100% 0	\$0.00		0
31401LMC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,088,900.04	32.52% 0	\$0.00	NA	0
	Unavailable	55	\$12,633,038.33	67.48% 0	\$0.00	NA	0
Total		85	\$18,721,938.37	100% 0	\$0.00		0
24.4047.757.2		1.5	<b>42</b> 000 466 64	10000	40.00	37.	
31401LMD2 Total	Unavailable	15 <b>15</b>	\$2,899,466.61 <b>\$2,899,466.61</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otai		15	\$2,899,400.01	100% 0	\$0.00		U
31401LME0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,000.00	3.37% 0	\$0.00	NA	0
	Unavailable	17	\$3,557,314.58	96.63% 0	\$0.00	NA	0
Total		18	\$3,681,314.58	100% 0	\$0.00		0
31401LMF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$215,000.00	14.05% 0	\$0.00	NA	0
	Unavailable	7	\$1,315,526.55	85.95% 0	\$0.00	NA	0
Total		8	\$1,530,526.55	100% 0	\$0.00		0
31401LMH3		2	\$460,000.00	36.88% 0	\$0.00	NA	0

	DOWNEY SAVINGS AND					
	LOAN ASSOCIATION, F.A. Unavailable	4	\$787,200.00	63.12% 0	\$0.00	NAO
Total	Unavanable	6	\$1,247,200.00 \$1,247,200.00	100% 0		NA 0
10141	<del></del>	<del>                                     </del>	\$1,447,400.00	100 70 0	φυ.υυ	
31401LMJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$252,179.64	13.71% 0	\$0.00	NA 0
	Unavailable	7	\$1,587,503.45	86.29% 0	\$0.00	NA 0
Total		10	\$1,839,683.09	100% 0	· ·	0
31401LMK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,428,570.00	51.83% 0	·	NA 0
	Unavailable	6	\$1,327,573.14	48.17% 0	·	NA 0
Total		14	\$2,756,143.14	100% 0	\$0.00	
31401LML4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$624,550.00	12.47% 0	\$0.00	NA 0
	Unavailable	18	\$4,383,899.49	87.53% 0	\$0.00	NA 0
Total		22	\$5,008,449.49	100% 0	\$0.00	0
		$\Box$				
31401LMP5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$914,600.00	18.24% 0		NA 0
	Unavailable	17	\$4,100,000.00	81.76% 0	· ·	NA 0
Total		22	\$5,014,600.00	100% 0	\$0.00	0
31401LMQ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$426,500.00	8.53% 0	\$0.00	NA 0
	Unavailable	20	\$4,575,953.60	91.47% 0	\$0.00	NA 0
Total		22	\$5,002,453.60	100% 0	\$0.00	0
31401LMR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$578,000.00	11.46% 0		NA 0
	Unavailable	19	\$4,464,450.00	88.54% 0		NA 0
Total		22	\$5,042,450.00	100% 0	\$0.00	0
31401LMS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$251,000.00	2.5% 0	\$0.00	NA 0
	Unavailable	39	\$9,799,775.00	97.5% 0	\$0.00	NA 0
Total		41	\$10,050,775.00	100% 0	\$0.00	0
31401LMT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,969,752.47	29.69% 0		NA 0
	Unavailable	30	\$7,033,322.72	70.31% 0		NA 0
Total		47	\$10,003,075.19	100% 0	\$0.00	0
31401LMU4	DOWNEY SAVINGS AND	8	\$1,909,500.00	38.17% 0	\$0.00	NA 0

	LOAN ASSOCIATION, F.A.					
	Unavailable	13	\$3,093,050.00	61.83% 0	\$0.00	NA 0
Total		21	\$5,002,550.00	100% 0	\$0.00	0
31401LMV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,856,469.00	36.88% 0	\$0.00	NA 0
	Unavailable	14	\$3,176,785.00	63.12% 0	\$0.00	NA 0
Total		24	\$5,033,254.00	100% 0	\$0.00	0
31401LMY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$226,000.00	8.23% 0	\$0.00	NA 0
	Unavailable	11	\$2,519,415.62	91.77% 0		NA 0
Total		12	\$2,745,415.62	100% 0	\$0.00	0
31401LMZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$673,500.00	6.96% 0	\$0.00	NA 0
	Unavailable	36	\$9,003,450.00	93.04% 0	\$0.00	NA 0
Total		39	\$9,676,950.00	100% 0	\$0.00	0
31401LNA7	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,325,161.90	44.03% 0	\$0.00	NA 0
	Unavailable	10	\$1,684,500.00	55.97% 0	\$0.00	NA 0
Total		19	\$3,009,661.90	100% 0	\$0.00	0
31401LNB5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,600.00	16.93% 0	\$0.00	NA 0
	Unavailable	9	\$1,671,400.00	83.07% 0	\$0.00	NA 0
Total		11	\$2,012,000.00	100% 0	\$0.00	0
31401LNC3	Unavailable	9	\$2,012,100.00	100% 0	\$0.00	NA 0
Total		9	\$2,012,100.00	100% 0	\$0.00	0
31401LND1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,000.00	6.96% 0	\$0.00	NA 0
	Unavailable	11	\$1,870,584.77	93.04% 0	\$0.00	NA 0
Total		12	\$2,010,584.77	100% 0	\$0.00	0
31401LNE9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,100.00	19.66% 0	\$0.00	NA 0
	Unavailable	9	\$1,622,600.00	80.34% 0		NA 0
Total		12	\$2,019,700.00	100% 0	\$0.00	0
31401LNF6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$39,877.03	2.24% 0	·	NA 0
	Unavailable	10	\$1,739,800.00	97.76% 0		NA 0
Total		11	\$1,779,677.03	100% 0	\$0.00	0

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31401LNG4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$315,000.00	15.65%	·	NA 0
	Unavailable	11	\$1,698,019.35	84.35%	0 \$0.00	NA 0
Total		13	\$2,013,019.35	100%	0 \$0.00	0
31401LNH2	BANKUNITED, FEDERAL SAVINGS BANK	4	\$391,500.00	19.49%	0 \$0.00	NA 0
	Unavailable	7	\$1,617,600.00	80.51%	0 \$0.00	NA 0
Total		11	\$2,009,100.00	100%	0 \$0.00	0
31401LNJ8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,900.00	22.21%	0 \$0.00	NA 0
	Unavailable	10	\$1,565,300.00	77.79%	0 \$0.00	NA 0
Total		13	\$2,012,200.00	100%	90.00	0
31401LNL3	NEXSTAR FINANCIAL CORPORATION	15	\$2,705,315.27	100%	0 \$0.00	NA 0
Total		15	\$2,705,315.27	100%	0 \$0.00	0
31401LNN9	NEXSTAR FINANCIAL CORPORATION	15	\$2,657,305.10	100%	0 \$0.00	NA 0
Total		15	\$2,657,305.10	100%	0 \$0.00	0
31401LNR0	NEXSTAR FINANCIAL CORPORATION	6	\$1,508,895.81	100%	0 \$0.00	NA 0
Total		6	\$1,508,895.81	100%	0 \$0.00	0
31401LQ22	COLONIAL SAVINGS FA	30	\$3,025,688.09	70.58%	0 \$0.00	NA 0
51101 <u>2</u> Q22	Unavailable	9	\$1,260,919.97	29.42%	1 1	NA 0
Total		39	\$4,286,608.06	100%		0
31401LQ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,914,697.21	21.65%	0 \$0.00	NA 0
	Unavailable	82	\$14,168,625.37	78.35%	0 \$0.00	NA 0
Total		106	\$18,083,322.58	100%	0 \$0.00	0
31401LQ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	301	\$46,382,001.14	47.02%	0 \$0.00	NA 0
	Unavailable	324	\$52,267,193.83	52.98%	<del></del>	NA 0
Total		625	\$98,649,194.97	100%	0 \$0.00	0
31401LQ55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,362,822.40	22.67%	·	NA 0
	Unavailable	34	\$4,648,263.91	77.33%		NA 0
Total		48	\$6,011,086.31	100%	0 \$0.00	0

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31401LQ63	BANK, FA	4	\$275,101.92	25.18% 0	0 \$0.00	NA	0
	Unavailable	11	\$817,642.76	74.82% 0	0 \$0.00	NA	0
Total		15	\$1,092,744.68	100% 0	\$0.00	 	0
31401LQC0	THIRD FEDERAL SAVINGS	172	\$20,019,119.67	100% 0	0 \$0.00	NA	0
	AND LOAN		· · ·		·		0
<u>Fotal</u>		172	\$20,019,119.67	100% 0	\$0.00	<del>                                     </del>	<u> </u>
31401LQD8	THIRD FEDERAL SAVINGS AND LOAN	156	\$19,926,511.32	100% 0	0 \$0.00	NA	0
<b>Fotal</b>		156	\$19,926,511.32	100% 0	90.00		0
31401LQE6	THIRD FEDERAL SAVINGS AND LOAN	153	\$20,012,747.99	100% 0	0 \$0.00	NA	0
Total		153	\$20,012,747.99	100% 0	0 \$0.00		0
31401LQF3	THIRD FEDERAL SAVINGS AND LOAN	155	\$19,904,303.82	100% 0	0 \$0.00	NA	0
Total		155	\$19,904,303.82	100% 0	\$0.00	<u>_</u>	0
31401LQG1	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,000,443.83	100% 0	0 \$0.00	NA	0
Total		152	\$20,000,443.83	100% 0	0 \$0.00	<del></del>	0
31401LQH9	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,086,959.06	100% 0	0 \$0.00	NA	0
Total	!	79	\$10,086,959.06	100% 0	90.00	<del></del>	0
31401LQJ5	UNIVERSAL MORTGAGE CORPORATION	8	\$1,066,127.00	45.67% 0	0 \$0.00	NA	0
	Unavailable	10	\$1,268,200.00	54.33% 0	· ·	1	0
Total	!	18	\$2,334,327.00	100% 0	\$0.00	<del></del>	0
31401LQK2	UNIVERSAL MORTGAGE CORPORATION	24	\$2,908,100.00	40.71% 0	0 \$0.00	NA	0
	Unavailable	27	\$4,235,919.00	59.29% 0	0 \$0.00	NA	0
Total		51	\$7,144,019.00	100% 0	\$0.00		0_
31401LQL0	UNIVERSAL MORTGAGE CORPORATION	16	\$1,997,790.00	34.12% 0	0 \$0.00	NA	0
	Unavailable	24	\$3,857,825.00	65.88% 0			0
Total		40	\$5,855,615.00	100% 0	90.00	ı——— ˈ	0
31401LQM8	UNIVERSAL MORTGAGE CORPORATION	5	\$525,300.00	18.44% 0	0 \$0.00	NA	0

	Unavailable	17	\$2,323,350.00	81.56%	0	\$0.00	NA	0
Total	Onavanaoic	22	\$2,848,650.00	100%		\$0.00		0
1 (141)			Ψ2,070,020.00	100 /0	9	ψυ•υυ		9
31401LQN6	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	14.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,154,086.62	85.04%	0	\$0.00	NA	0
Total		9	\$1,357,086.62	100%	0	\$0.00		0
31401LQU0	LIBERTY SAVINGS BANK, FSB	5	\$347,899.60	29.91%	0	\$0.00	NA	0
	Unavailable	10	\$815,319.94	70.09%	0	\$0.00	NA	0
Total		15	\$1,163,219.54	100%	0	\$0.00		0
31401LQW6	LIBERTY SAVINGS BANK, FSB	124	\$7,354,730.82	69.08%	0	\$0.00	NA	0
	Unavailable	48	\$3,291,851.06	30.92%	_	\$0.00	NA	0
Total		172	\$10,646,581.88	100%	0	\$0.00		0
31401LQX4	COLONIAL SAVINGS FA	28	\$3,643,239.51	57.1%	0	\$0.00	NA	0
	Unavailable	19	\$2,736,666.82	42.9%	0	\$0.00	NA	0
Total		47	\$6,379,906.33	100%	0	\$0.00		0
31401LQY2	COLONIAL SAVINGS FA	52	\$7,157,846.08	53.61%	0	\$0.00	NA	0
	Unavailable	41	\$6,194,685.71	46.39%	0	\$0.00	NA	0
Total		93	\$13,352,531.79	100%	0	\$0.00		0
31401LQZ9	COLONIAL SAVINGS FA	36	\$3,804,325.77	38.99%	0	\$0.00	NA	0
	Unavailable	40	\$5,952,553.22	61.01%	0	\$0.00	NA	0
Total		76	\$9,756,878.99	100%	0	\$0.00		0
31401LR70	IRWIN MORTGAGE CORPORATION	41	\$2,506,266.82	26.72%	0	\$0.00	NA	0
	Unavailable	108	\$6,871,811.63	73.28%		\$0.00	NA	0
Total		149	\$9,378,078.45	100%	0	\$0.00		0
31401LR88	IRWIN MORTGAGE CORPORATION	13	\$1,398,613.00	11.16%	0	\$0.00	NA	0
	Unavailable	74	\$11,138,986.05	88.84%	0	\$0.00	NA	0
Total		87	\$12,537,599.05	100%	0	\$0.00		0
31401LR96	IRWIN MORTGAGE CORPORATION	21	\$3,025,391.40	15.31%	0	\$0.00	NA	0
	Unavailable	113	\$16,741,948.43	84.69%	0	\$0.00	NA	0
Total		134	\$19,767,339.83	100%	0	\$0.00		0
31401LRB1		51	\$5,004,062.79	52.27%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB					
	Unavailable	48	\$4,570,081.36	47.73% (	0 \$0.00	NA 0
Total		99	\$9,574,144.15	100%	1 1	0
31401LRC9	LIBERTY SAVINGS BANK, FSB	70	\$10,385,241.15	48.41%	\$0.00	NA 0
	Unavailable	72	\$11,065,903.61	51.59% (	0 \$0.00	NA 0
Total		142	\$21,451,144.76	100%	\$0.00	0
31401LRD7	LIBERTY SAVINGS BANK, FSB	88	\$4,733,507.24	49.68% (	0 \$0.00	NA 0
	Unavailable	76	\$4,794,260.08	50.32%	0 \$0.00	NA 0
Total		164	\$9,527,767.32	100%	0 \$0.00	0
31401LRE5	LIBERTY SAVINGS BANK, FSB	7	\$683,958.39	14.52% (	0 \$0.00	NA 0
	Unavailable	41	\$4,026,969.02	85.48%	0 \$0.00	NA 0
Total		48	\$4,710,927.41	100%	0 \$0.00	0
31401LRF2	LIBERTY SAVINGS BANK, FSB	15	\$2,177,293.90	19.5% (	0 \$0.00	NA 0
	Unavailable	63	\$8,988,367.79	80.5%		NA 0
Total		78	\$11,165,661.69	100%	0 \$0.00	0
31401LRG0	LIBERTY SAVINGS BANK, FSB	38	\$1,896,527.12	51.35% (	0 \$0.00	NA 0
	Unavailable	33	\$1,796,708.60	48.65%	0 \$0.00	NA 0
Total		71	\$3,693,235.72	100%	\$0.00	0
31401LRH8	LIBERTY SAVINGS BANK, FSB	5	\$476,328.59	38.08%		NA 0
	Unavailable	8	\$774,686.23	61.92%		NA 0
Total		13	\$1,251,014.82	100%	90.00	0
31401LRJ4	LIBERTY SAVINGS BANK, FSB	7	\$1,198,148.71	35.89% (	0 \$0.00	NA 0
	Unavailable	16	\$2,139,806.66	64.11%	0 \$0.00	NA 0
Total		23	\$3,337,955.37	100%	90.00	0
31401LS20	CHEVY CHASE SAVINGS BANK FSB	138	\$20,935,798.96	84.13% (	\$0.00	NA 0
	Unavailable	21	\$3,950,712.40	15.87%		NA 0
Total		159	\$24,886,511.36	100%	0 \$0.00	0
31401LS38	CHEVY CHASE SAVINGS	31	\$4,213,468.08	70.45%	\$0.00	NA 0

	BANK FSB						
	Unavailable	8	\$1,766,987.19	29.55% 0	\$0.00	NA 0	,
Total		39	\$5,980,455.27	100% 0	\$0.00	0	1
31401LS46	CHEVY CHASE SAVINGS	17	\$1,734,123.59	78.88% 0	\$0.00	NA 0	<del> </del>
	BANK FSB Unavailable	2		21.12% 0	\$0.00	NA 0	
Total	Unavanable	19	\$464,402.88 <b>\$2,198,526.47</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	T T
Total		<del>                                     </del>	Ψ2,170,020.17	100 /0 0	ΨΟ•ΟΟ		$\dagger$
31401LS53	Unavailable	11	\$1,892,505.38	100% 0	\$0.00	NA 0	)
Total		11	\$1,892,505.38	100% 0	\$0.00	0	1
214017 071	77 '1 11	27	\$2.250.010.00	10000	ΦΩ ΩΩ	NIA C	+
31401LS61	Unavailable	27 <b>27</b>	\$2,258,818.09	100% 0	\$0.00	NA 0	1
<u>Total</u>		21	\$2,258,818.09	100% 0	\$0.00	0	+
31401LS79	UNIVERSAL MORTGAGE CORPORATION	15	\$1,223,150.00	30.58% 0	\$0.00	NA 0	
	Unavailable	29	\$2,776,885.00	69.42% 0	\$0.00	NA 0	,
Total		44	\$4,000,035.00	100% 0	\$0.00	0	4
31401LS87	UNIVERSAL MORTGAGE CORPORATION	24	\$2,522,790.00	39.06% 0	\$0.00	NA 0	)
	Unavailable	29	\$3,935,300.00	60.94% 0	\$0.00	NA 0	<u>ار</u>
Total		53	\$6,458,090.00	100% 0	\$0.00	0	_
<u> </u>		1		<del></del>			$\downarrow$
31401LS95	UNIVERSAL MORTGAGE CORPORATION	11	\$913,380.00	23.71% 0	\$0.00	NA 0	-
	Unavailable	26	\$2,938,758.06	76.29% 0	\$0.00	NA 0	
Total		37	\$3,852,138.06	100% 0	\$0.00	0	+
31401LSA2	IRWIN MORTGAGE CORPORATION	16	\$2,851,540.16	13.94% 0	\$0.00	NA 0	
	Unavailable	105	\$17,610,899.89	86.06% 0	\$0.00	NA 0	Ĺ
Total	_	121	\$20,462,440.05	100% 0	\$0.00	0	4
31401LSB0	IRWIN MORTGAGE CORPORATION	36	\$4,923,990.00	19.21% 0	\$0.00	NA 0	)
	Unavailable	137	\$20,704,225.60	80.79% 0	\$0.00	NA 0	Ţ
Total		173	\$25,628,215.60	100% 0	\$0.00	0	1
<del> </del>	CHEVY CHASE SAVINGS	++			<del></del>		+
31401LSY0	BANK FSB	34	\$6,406,334.39	83.97% 0	\$0.00	NA 0	-
<u> </u>	Unavailable	5	\$1,223,000.00	16.03% 0	\$0.00	NA 0	7
Total		39	\$7,629,334.39	100% 0	\$0.00	0	+
31401LSZ7		40	\$7,224,222.21	88.84% 0	\$0.00	NA 0	+

	CHEVY CHASE SAVINGS BANK FSB						
	Unavailable	4	\$907,700.00	11.16% 0	\$0.00	NA	0
Total		44	\$8,131,922.21	100% 0	\$0.00		0
31401LTH6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	150	\$25,254,845.93	100% 0	\$0.00	NA	0
Total		150	\$25,254,845.93	100% 0	\$0.00		0
31401LTJ2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	117	\$17,432,149.68	100% 0	\$0.00	NA	0
Total		117	\$17,432,149.68	100% 0	\$0.00		0
31401LTK9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	244	\$35,244,124.51	100% 0	\$0.00	NA	0
Total		244	\$35,244,124.51	100% 0	\$0.00		0
31401LTL7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$2,497,866.82	100% 0	·		
Total		18	\$2,497,866.82	100% 0	\$0.00		0
31401LTN3	THIRD FEDERAL SAVINGS AND LOAN	117	\$15,013,323.61	100% 0	·	NA	0
Total		117	\$15,013,323.61	100% 0	\$0.00		0
31401LTU7	AMERICAN HOME FUNDING INC.	47	\$8,334,283.63	80.86% 0	·		Щ
	Unavailable	12	\$1,972,546.33	19.14% 0		1	
Total		59	\$10,306,829.96	100% 0	\$0.00		0
31401LVF7	M&T MORTGAGE CORPORATION	4	\$681,829.01	100% 0	\$0.00		Ш
Total		4	\$681,829.01	100% 0	\$0.00		0
31401LVG5	WESTERNBANK PUERTO RICO	12	\$1,079,274.31	100% 0	\$0.00	NA	0
Total		12	\$1,079,274.31	100% 0	\$0.00		0
31401LVH3	IRWIN MORTGAGE CORPORATION	15	\$2,330,610.00	12.62% 0	·		Щ
	Unavailable	94	\$16,142,128.09	87.38% 0			-
Total	<del></del>	109	\$18,472,738.09	100% 0	\$0.00		0
1					1		1

31401LW33	FREEDOM MORTGAGE CORP.	6	\$1,001,000.00	100%	0 \$0.00	NA 0
Total		6	\$1,001,000.00	100%	0 \$0.00	0
			. , , ,		,	
31401LW41	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,202,500.00	40.35%	0 \$0.00	NA 0
	Unavailable	27	\$4,734,600.88	59.65%	0 \$0.00	NA 0
Total		43	\$7,937,100.88	100%	0 \$0.00	0
31401LW58	UNION FEDERAL BANK OF INDIANAPOLIS	155	\$23,342,711.33	38.89%	0 \$0.00	NA 0
	Unavailable	194	\$36,682,686.38	61.11%		NA 0
Total		349	\$60,025,397.71	100%	0 \$0.00	0
31401LW66	UNION FEDERAL BANK OF	14	\$1,699,865.00	25.86%	0 \$0.00	NA 0
51401EW00	INDIANAPOLIS				·	
m ( )	Unavailable	42	\$4,872,303.81	74.14%		NA 0
Total		56	\$6,572,168.81	100%	90.00	0
21401I VS4	COLONIAL SAVINGS EA	11	\$4,004,006,01	92 2407	0 00 00	NIAO
31401LYS6	COLONIAL SAVINGS FA	44 8	\$4,084,826.01	83.24% ( 16.76% (		NA 0
Total	Unavailable	52	\$822,229.91 <b>\$4,907,055.92</b>	100%	1	NA 0
1 Utai		34	φ <del>τ</del> ,207,033.92	100 70	v \$0.00	
31401LYT4	COLONIAL SAVINGS FA	15	\$1,215,427.40	91.35%	0 \$0.00	NA 0
	Unavailable	1	\$115,081.25	8.65%	1	NA 0
Total		16	\$1,330,508.65	100%	0 \$0.00	0
31401LYU1	COLONIAL SAVINGS FA	24	\$2,208,819.52	57.01%		NA 0
	Unavailable	15	\$1,665,298.40	42.99%		NA 0
Total		39	\$3,874,117.92	100%	0 \$0.00	0
31401LYV9	COLONIAL SAVINGS FA	41	\$3,391,904.34	82.66%	0 \$0.00	NA 0
DI <del>T</del> UILI V 7	Unavailable	8	\$711,685.80	17.34%	1	NA 0
Total	Chavanaoic	49	\$4,103,590.14	100%		0
2 5 7 112		12	¥ .,100,070.1T	100 /0	ΨΟ•ΟΟ	
31401M2A8	BANK OF AMERICA NA	7	\$1,077,505.29	67.13%	0 \$0.00	NA 0
-	Unavailable	2	\$527,568.54	32.87%		NA 0
Total		9	\$1,605,073.83	100%		0
31401M2B6	BANK OF AMERICA NA	66	\$13,830,786.22	61.4%	0 \$0.00	NA 0
	Unavailable	34	\$8,693,321.52	38.6%	0 \$0.00	NA 0
Total		100	\$22,524,107.74	100%	90.00	0
31401M2C4	BANK OF AMERICA NA	15	\$3,328,346.12	32.46%	0 \$0.00	NA 0
	Unavailable	25	\$6,926,037.78	67.54%	1	NA 0
Total		40	\$10,254,383.90	100%		0

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31401M2D2	BANK OF AMERICA NA	32	\$7,849,699.14	34.02%	0	\$0.00	NA	Λ
31401M2D2	Unavailable	55	\$15,225,978.11	65.98%		\$0.00	NA NA	_
Total	Chavanaoic	87	\$23,075,677.25	100%	_	\$0.00		0
Total		07	Ψ23,013,011.23	100 /6		ψ0.00		
31401MC25	OHIO SAVINGS BANK	4	\$497,621.43	1.87%	0	\$0.00	NA	0
	Unavailable	135	\$26,124,080.20	98.13%		\$0.00	NA	
Total		139	\$26,621,701.63	100%		\$0.00		0
31401MC33	OHIO SAVINGS BANK	38	\$5,950,893.07	9.62%	0	\$0.00	NA	0
	Unavailable	298	\$55,883,128.56	90.38%	0	\$0.00	NA	0
Total		336	\$61,834,021.63	100%	0	\$0.00		0
31401MCM1	THE BRANCH BANKING	16	\$1,023,536.82	95.07%	0	\$0.00	NA	0
	AND TRUST COMPANY	10				·		
	Unavailable	1	\$53,102.97	4.93%	_	\$0.00	NA	_
Total		17	\$1,076,639.79	100%	0	\$0.00		0
	THE DD ANGLI DANIZING							-
31401MCN9	THE BRANCH BANKING AND TRUST COMPANY	28	\$1,927,908.16	89.81%	0	\$0.00	NA	0
	Unavailable	3	\$218,715.11	10.19%	0	\$0.00	NA	0
Total	Chavanabic	31	\$2,146,623.27	100%	_	\$0.00		0
Total		31	Ψ2,1-10,023.27	100 /6	1	φοισσ		
	THE BRANCH BANKING		****			40.00		
31401MCP4	AND TRUST COMPANY	1	\$112,000.00	11%	O	\$0.00	NA	0
	Unavailable	6	\$906,500.00	89%	0	\$0.00	NA	0
Total		7	\$1,018,500.00	100%	0	\$0.00		0
31401MCQ2	THE BRANCH BANKING	16	\$947,989.96	71.46%	0	\$0.00	NA	0
51101111022	AND TRUST COMPANY	10	·			·		
	Unavailable	6	\$378,580.46			\$0.00	NA	
Total		22	\$1,326,570.42	100%	0	\$0.00		0
	NEWSTAD FINANCIAL							+
31401MCR0	NEXSTAR FINANCIAL CORPORATION	48	\$6,665,101.38	100%	0	\$0.00	NA	0
Total	CORTORATION	48	\$6,665,101.38	100%	0	\$0.00		0
10001			\$0,00 <b>0</b> ,101.00	100 /6		φοιου		Ť
	NEXSTAR FINANCIAL		*			40.00		
31401MCS8	CORPORATION	21	\$4,086,121.04	100%	O	\$0.00	NA	0
Total		21	\$4,086,121.04	100%	0	\$0.00		0
31401MCT6	NEXSTAR FINANCIAL	12	\$2,250,761.13	100%	_ ا	\$0.00	NA	0
	CORPORATION							
Total		12	\$2,250,761.13	100%	0	\$0.00		0
21.4017.6772	MDEIDGE PANK COP	4.44	<b>#10.010.044.00</b>	1000		00.00	37.4	
31401MCU3	MIDFIRST BANK SSB	141	\$12,010,944.28	100%	U	\$0.00	NA	U

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Total		141	\$12,010,944.28	100% 0	\$0.00	0	
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31401MCV1	MIDFIRST BANK SSB	133	\$10,008,034.26	100% 0	\$0.00	NA 0	)
Total		133	\$10,008,034.26	100% 0	\$0.00	0	)
							-
31401MCZ2	OHIO SAVINGS BANK	1	\$92,000.00	0.52% 0	i i	NA 0	
m ( )	Unavailable	93	\$17,432,126.67	99.48% 0		NA 0	T
Total		94	\$17,524,126.67	100% 0	\$0.00	0	+
31401MD24	Unavailable	14	\$2,267,954.99	100% 0	\$0.00	NAC	)
Total	O TAX Y MILLION	14	\$2,267,954.99	100% 0	1	0	_
			. ,		·		
31401MD40	Unavailable	9	\$1,211,402.75	100% 0	\$0.00	NA 0	)
Total		9	\$1,211,402.75	100% 0	\$0.00	0	
31401MD57	Unavailable	9	\$1,646,533.53	100% 0		NA 0	
Total		9	\$1,646,533.53	100% 0	\$0.00	0	Ή_
31401MD65	Unavailable	12	\$2,018,233.86	100% 0	\$0.00	NA 0	-
Total	Chavanaoic	12	\$2,018,233.86	100% 0	·	O	
10001		12	Ψ2,010,222.00	100 /6 0	ψ0.00		Ť
21401MD72	GREENPOINT MORTGAGE	1	¢161 967 20	0.907.0	¢0.00	NIA C	
31401MD73	FUNDING, INC.	1	\$161,867.20	9.8% 0	\$0.00	NA 0	1
	Unavailable	7	\$1,489,189.66	90.2% 0		NA 0	1
Total		8	\$1,651,056.86	100% 0	\$0.00	0	1
	THE PEPERAL GAMBIGG						+
31401MDE8	THIRD FEDERAL SAVINGS AND LOAN	409	\$49,993,851.82	100% 0	\$0.00	NA 0	)
Total	THE EOTH	409	\$49,993,851.82	100% 0	\$0.00	0	
			. , ,		·		
31401MDF5	THIRD FEDERAL SAVINGS	438	\$49,981,120.77	100% 0	\$0.00	NA 0	)
	AND LOAN		. , ,				↓
Total		438	\$49,981,120.77	100% 0	\$0.00	0	4
	THIRD FEDERAL SAVINGS						
31401MDG3	AND LOAN	84	\$10,019,430.73	100% 0	\$0.00	NA 0	)
Total		84	\$10,019,430.73	100% 0	\$0.00	0	
31401MDH1	THIRD FEDERAL SAVINGS	403	\$49,950,061.87	100% 0	\$0.00	NA 0	
	AND LOAN						-
Total		403	\$49,950,061.87	100% 0	\$0.00	0	<u>'</u>
31401MDJ7	CITIBANK, N. A.	17	\$2,369,676.70	100% 0	\$0.00	NA 0	+
Total	CHIDANA, IV. A.	17	\$2,369,676.70 \$2,369,676.70	100% 0		NA 0	
1 01411		1/	Ψ=,502,070.70	100 /0 0	Ψυ•υυ		
31401MDK4	CITIBANK, N. A.	59	\$8,841,047.22	100% 0	\$0.00	NA 0	)

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Total		59	\$8,841,047.22	100%	0	\$0.00		0
20001			ΨΟ,Ο 11,0 ΤΙ 122	100 /0		Ψ <b>υ•</b> υ		5
31401MDL2	CITIBANK, N. A.	40	\$6,317,807.16	100%	0	\$0.00	NA	0
Total		40	\$6,317,807.16	100%	0	\$0.00		0
21.4043.65340	CYMYD ANYY AV	50	Φ5 004 5 <b>7</b> 5 00	1000	0	Φ0.00	27.4	_
31401MDN8	CITIBANK, N. A.	52 <b>52</b>	\$5,994,575.80 \$5,004,575.80	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	
Total		52	\$5,994,575.80	100%	U	\$0.00		0
31401MDP3	CITIBANK, N. A.	36	\$3,886,471.77	100%	0	\$0.00	NA	0
Total		36	\$3,886,471.77	100%	0	\$0.00		0
31401MDQ1	CITIBANK, N. A.	10	\$1,603,575.93	100%	$\vdash$	\$0.00	NA	_
Total		10	\$1,603,575.93	100%	0	\$0.00		0
31401MDS7	AMERICAN HOME	56	\$10,794,457.84	53.97%	0	\$0.00	NA	0
51101111257	MORTGAGE CORPORATION					·		
Total	Unavailable	46 <b>102</b>	\$9,204,670.28 <b>\$19,999,128.12</b>	46.03% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
lotai		102	φ19,999,120.12	100 /6		φυ.υυ		U
31401MDT5	AMERICAN HOME MORTGAGE CORPORATION	72	\$13,679,234.92	70.13%	0	\$0.00	NA	0
	Unavailable	32	\$5,825,036.20	29.87%	0	\$0.00	NA	0
Total		104	\$19,504,271.12	100%	0	\$0.00		0
31401MDU2	AMERICAN HOME MORTGAGE CORPORATION	38	\$7,292,482.77	58.72%	0	\$0.00	NA	0
	Unavailable	25	\$5,126,450.00	41.28%	0	\$0.00	NA	0
Total		63	\$12,418,932.77	100%	0	\$0.00		0
31401MDV0	FREEDOM MORTGAGE CORP.	9	\$1,014,000.00	100%	0	\$0.00	NA	0
Total	COM .	9	\$1,014,000.00	100%	0	\$0.00		0
			, ,			·		
31401MDW8	FREEDOM MORTGAGE CORP.	8	\$1,008,754.00	100%	0	\$0.00	NA	0
Total		8	\$1,008,754.00	100%	0	\$0.00		0
31401MDX6	Unavailable	25	\$4,305,697.33	100%		\$0.00	NA	
Total		25	\$4,305,697.33	100%	U	\$0.00		0
31401MF22	FIRST PLACE BANK	36	\$5,314,176.39	100%	0	\$0.00	NA	0
Total		36	\$5,314,176.39	100%		\$0.00		0
31401MF30	FIRST PLACE BANK	28	\$3,423,301.42	100%		\$0.00	NA	
Total		28	\$3,423,301.42	100%	0	\$0.00		0
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31401MFH9	CHARTER ONE BANK, N.A.	80	\$7,997,088.32	100% 0	\$0.00	NA	
Total		80	\$7,997,088.32	100% 0	\$0.00		0
							_
31401MFJ5	CHARTER ONE BANK, N.A.	43	\$3,749,375.42	100% 0	\$0.00	NA	
Total		43	\$3,749,375.42	100% 0	\$0.00		0
31401MFK2	CHARTER ONE BANK, N.A.	82	\$6,424,401.48	100% 0	\$0.00	NA	0
Total		82	\$6,424,401.48	100% 0	\$0.00		0
31401MFL0	CHARTER ONE BANK, N.A.	32	\$1,903,082.64	100% 0	\$0.00	NA	
Total		32	\$1,903,082.64	100% 0	\$0.00		0
31401MFM8	CHARTER ONE BANK, N.A.	12	\$905,658.87	100% 0	\$0.00	NA	0
Total		12	\$905,658.87	100% 0	\$0.00		0
			42.55				_
31401MFN6	CHARTER ONE BANK, N.A.	27	\$2,335,245.65	100% 0	\$0.00	NA	
Total		27	\$2,335,245.65	100% 0	\$0.00		0
31401MFP1	CHARTER ONE BANK, N.A.	57	\$4,619,046.21	100% 0	\$0.00	NA	0
Total		57	\$4,619,046.21	100% 0	\$0.00		0
31401MFQ9	CHARTER ONE BANK, N.A.	42	\$2,488,025.79	100% 0	\$0.00	NA	
Total		42	\$2,488,025.79	100% 0	\$0.00		0
31401MFT3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,727,594.70	100% 0	\$0.00	NA	0
Total		22	\$1,727,594.70	100% 0	\$0.00		0
31401MFU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$12,422,880.00	46.23% 0	\$0.00	NA	0
	Unavailable	118	\$14,451,025.30	53.77% 0	\$0.00	NA	0
Total		216	\$26,873,905.30	100% 0	\$0.00		0
	GOVERNAM PANY			-			
31401MFV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$12,864,837.60	34.67% 0	\$0.00	NA	0
	Unavailable	169	\$24,242,048.50	65.33% 0	\$0.00	NA	0
Total		261	\$37,106,886.10	100% 0	\$0.00		0
	MEDDILL LYDICH CDEDIE			$\overline{}$			+
31401MFW6	MERRILL LYNCH CREDIT CORPORATION	73	\$10,396,912.97	100% 0	\$0.00	NA	0
Total		73	\$10,396,912.97	100% 0	\$0.00		0
	MERRILL LYNCH CREDIT			+			+
31401MFX4	CORPORATION	536	\$94,733,449.42	100% 0	\$0.00	NA	0
Total		536	\$94,733,449.42	100% 0	\$0.00		0

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	MERRILL LYNCH CREDIT	+	<del></del>	,———	<del></del>		+
31401MFY2	CORPORATION	126	\$18,552,658.51	100% 0	\$0.00	NA	0
Total		126	\$18,552,658.51	100% 0	\$0.00		0
	MERRILL LYNCH CREDIT	+					十
31401MFZ9	CORPORATION	1,448	, ,	100% 0		NA	Ш.
Total		1,448	\$249,054,402.71	100% 0	\$0.00		0
<del></del>	GUARANTY RESIDENTIAL	+	<del></del>				十
31401MH61	LENDING, INC.	3	+ 103 ,c = 0103			NA	Ш
	Unavailable	50			· · · · · · · · · · · · · · · · · · ·	NA	0
Total		53	\$10,703,318.58	100% 0	\$0.00		0
	GUARANTY RESIDENTIAL	+			12.20		十
31401MHU8	LENDING, INC.	5	4,0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA	Ш.
	Unavailable	28				NA	0
Total		33	\$7,073,493.78	100% 0	\$0.00		0
31401MJ28	Unavailable	249	\$49,324,265.55	100% 0	\$0.00	NA	
31401MJ28 <b>Total</b>	Unavanadie	249 <b>249</b>			· · · · · · · · · · · · · · · · · · ·		. O 0
10tai		-	Ф <del>+</del> 790м-19мость .	100 /	Ψυ.υυ		亡
31401MJ36	Unavailable	88	\$18,231,559.51	100% 0	\$0.00	NA	0
Total		88	†	100% 0	\$0.00		0
	91.11	12	22 224 640 00	10007.0	\$0.00	NT A	+
31401MJ44	Unavailable	13				NA	0
Total		13	\$2,894,640.00	100%	\$0.00		#
31401MJG7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$824,988.05		· ·	NA	0
	Unavailable	6				NA	
Total		13					0
<del></del>	CAMINIMED EEDEDAI	<del>                                     </del>	+	,———	+		4
31401MJH5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$322,700.00	16.07% 0	\$0.00	NA	0
	Unavailable	12	\$1,684,972.61	83.93% 0	\$0.00	NA	0
Total		13	1	100% 0			0
			<del></del>	<del>-</del>	$\overline{\longrightarrow}$		4
31401MJJ1	BANKUNITED, FEDERAL SAVINGS BANK	2	, ,,,,,,,,,		·	NA	₩
	Unavailable	3	. /		1	NA	1.1
Total		5	\$1,004,998.20	100% 0	\$0.00		0
<del>                                     </del>	BANKUNITED, FEDERAL	+ + +	<u> </u>				十
31401MJK8	SAVINGS BANK	4	\$520,121.20	25.85% 0	\$0.00	NA	0
	Unavailable	10	\$1,491,800.00	74.15% 0	\$0.00	NA	0

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Total		14	\$2,011,921.20	100%	\$0.00	0	
31401MJL6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$626,000.00	20.83%	\$0.00	NA 0	
	Unavailable	15	\$2,379,400.00	79.17% (	\$0.00	NA 0	
Total		19	\$3,005,400.00	100%	0 \$0.00	0	
31401MJM4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$773,600.00	38.49%	\$0.00	NA 0	
	Unavailable	6	\$1,236,100.00	61.51%	\$0.00	NA 0	
Total		10	\$2,009,700.00	100%	0 \$0.00	0	
31401MJN2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$197,600.00	12.32%	\$0.00	NA 0	
	Unavailable	8	\$1,406,700.00	87.68%	0 \$0.00	NA 0	
Total		9	\$1,604,300.00	100%	0 \$0.00	0	
31401MJP7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$576,600.00	28.71%	·	NA 0	
	Unavailable	7	\$1,431,800.00	71.29% (		NA 0	
Total		12	\$2,008,400.00	100%	0 \$0.00	0	
31401MJQ5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$424,000.00	21.09%	·	NA 0	
	Unavailable	9	\$1,586,500.00	78.91% (	1	NA 0	
Total		13	\$2,010,500.00	100%	0 \$0.00	0	
21.4013.411.6	TT 111	52	¢10.414.012.42	1000/	φο οο	NIA O	
31401MJU6	Unavailable	53 <b>53</b>	\$10,414,813.42	100% (		NA 0	
Total		53	\$10,414,813.42	100%	\$0.00	U	
31401MJY8	Unavailable	85	\$18,667,175.81	100% (	0 \$0.00	NA 0	
Total	Onavanaore	85	\$18,667,175.81	100%		0	
10001		32	Ψ10,007,170.01	100 /6	φο <b>ι</b> σο		
31401MK26	BANK OF AMERICA NA	237	\$26,293,552.17	100% (	0 \$0.00	NA 0	
Total		237	\$26,293,552.17	100%	\$0.00	0	
31401MK34	BANK OF AMERICA NA	115	\$20,719,461.89	82.68%	\$0.00	NA 0	
	Unavailable	19	\$4,339,567.52	17.32%	0 \$0.00	NA 0	
Total		134	\$25,059,029.41	100%	\$0.00	0	
31401MKF7	BAYVIEW FINANCIAL TRADING GROUP LP	45	\$7,003,592.17	100% (	\$0.00	NA 0	
Total		45	\$7,003,592.17	100%	\$0.00	0	
31401MKG5	BAYVIEW FINANCIAL TRADING GROUP LP	45	\$4,062,282.65	100%	\$0.00	NA 0	

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Total		45	\$4,062,282.65	100%	0 \$0.00	0	
			Ψ 1,002,202.00	100 /6	Ψοισο		
31401MKH3	BAYVIEW FINANCIAL	42	\$1,469,713.98	100%	0 \$0.00	NA 0	
	TRADING GROUP LP				·		┡
Total		42	\$1,469,713.98	100%	0 \$0.00	0	1
31401MKJ9	BAYVIEW FINANCIAL	52	\$1,216,007.17	100%	0 \$0.00	NA 0	
	TRADING GROUP LP						-
Total		52	\$1,216,007.17	100%	0 \$0.00	0	
31401MKK6	BAYVIEW FINANCIAL	19	\$530,819.12	100%	0 \$0.00	NA 0	
Total	TRADING GROUP LP	19	\$530,819.12	100%	0 \$0.00	0	┡
Totai		19	\$550,619.12	100%	<u> </u>	U	+
31401MKM2	BAYVIEW FINANCIAL	13	\$864,230.37	100%	0 \$0.00	NA 0	
	TRADING GROUP LP		·		·		
Total		13	\$864,230.37	100%	\$0.00	0	)
31401MKQ3	BANK OF AMERICA NA	428	\$76,597,568.09	76.05%	0 \$0.00	NA 0	
	Unavailable	113	\$24,123,944.29	23.95%		NA 0	
Total		541	\$100,721,512.38	100%	0 \$0.00	0	)
31401MKR1	BANK OF AMERICA NA	93	\$16,949,301.27	84.15%	0 \$0.00	NA 0	
	Unavailable	14	\$3,193,020.00	15.85%	_	NA 0	+
Total		107	\$20,142,321.27	100%		0	
31401MKS9	BANK OF AMERICA NA	880	\$155,592,417.20	77.71%	0 \$0.00	NA 0	
51401WIK57	Unavailable	194	\$44,627,165.55	22.29%		NA 0	-
Total	Chavanaoic	1,074	\$200,219,582.75	100%		0	
31401MKT7	BANK OF AMERICA NA		\$103,885,187.07			NA 0	
T-4-1	Unavailable	205	\$46,551,814.79	30.94%		NA 0	1
Total		771	\$150,437,001.86	100%	0 \$0.00	0	
31401MKU4	BANK OF AMERICA NA	530	\$91,143,814.36	75.44%	0 \$0.00	NA 0	
	Unavailable	127	\$29,670,319.98	24.56%		NA 0	1
Total		657	\$120,814,134.34	100%	0 \$0.00	0	
2140114772	DANK OF AMERICA NA	206	Φ52 005 015 05	76.48	0 40.00	3740	
31401MKV2	BANK OF AMERICA NA	306 72	\$53,995,815.06 \$16,675,090.85	76.4% 23.6%		NA 0	1
Total	Unavailable	378	\$16,675,090.85 \$ <b>70,670,905.91</b>	100%		NA 0	
1 01411		370	ψ10,010,703.71	100 /0	φυ•υυ		H
31401MKW0	BANK OF AMERICA NA	636	\$111,427,592.53	88.59%	0 \$0.00	NA 0	
	Unavailable	62	\$14,344,665.79	11.41%	0 \$0.00	NA 0	
Total		698	\$125,772,258.32	100%	90.00	0	
							1

31401MKX8	BANK OF AMERICA NA	254	\$43,455,950.75	95.62%	0 \$0.00	) NA	)
	Unavailable	12	\$1,989,117.00	4.38%		1	)
Total		266	\$45,445,067.75	100%	0 \$0.00	) (	0
31401MKY6	BANK OF AMERICA NA	104	\$12,474,064.86	95.96%	0 \$0.00	) NA(	)
21 10111111	Unavailable	3	\$525,754.11	4.04%		+	_
Total	o na vanao zo	107	\$12,999,818.97	100%			0
31401MKZ3	BANK OF AMERICA NA	287	\$35,004,332.17	99.07%			_
	Unavailable	3	\$328,000.00	0.93%		1	)
Total		290	\$35,332,332.17	100%	0 \$0.00	) (	0
31401ML25	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$26,915,312.39	53.73%	0 \$0.00	) NA	)
	Unavailable	107	\$23,175,705.38	46.27%	0 \$0.00	) NA(	)
Total		232	\$50,091,017.77	100%	0 \$0.00		0
31401ML33	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$27,436,117.91	54.44%	0 \$0.00	) NA	)
	Unavailable	108	\$22,961,946.91	45.56%	0 \$0.00	) NA (	)
Total		238	\$50,398,064.82	100%	0 \$0.00	) (	0
31401ML41	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$26,826,829.28	49.58%	0 \$0.00	) NA	)
	Unavailable	134	\$27,278,615.20	50.42%		1	)
Total		260	\$54,105,444.48	100%	0 \$0.00		0
31401MLG4	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$30,024,322.05	50.02%		) NA	)
	Unavailable	137	\$29,998,408.63	49.98%			)
Total		286	\$60,022,730.68	100%	0 \$0.00	) (	0
31401MLH2	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$59,102,408.15	59.06%	0 \$0.00	) NA	)
	Unavailable	189	\$40,969,307.25	40.94%	0 \$0.00	) NA	)
Total		489	\$100,071,715.40	100%	0 \$0.00		0
31401MLJ8	CHASE MANHATTAN MORTGAGE CORPORATION	297	\$60,778,006.72	60.82%	0 \$0.00	) NA	)
	Unavailable	178	\$39,160,126.20	39.18%		+	
Total		475	\$99,938,132.92	100%	0 \$0.00		0
31401MLK5	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$39,399,477.21	44.91%		) NA(	)
	Unavailable	232	\$48,329,438.35	55.09%		1 1	
Total		418	\$87,728,915.56	100%	0 \$0.00		0

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31401MLL3	CHASE MANHATTAN	325	\$61,943,547.13	62.06%	0	\$0.00	NA (	)
	MORTGAGE CORPORATION							-
- 1	Unavailable	171	\$37,867,210.22	37.94%		\$0.00	NA (	
Total		496	\$99,810,757.35	100%	U	\$0.00	(	<u>'</u>
	CHASE MANHATTAN							
31401MLM1	MORTGAGE CORPORATION	130	\$25,781,564.90	53.1%	0	\$0.00	NA (	)
	Unavailable	110	\$22,767,202.58	46.9%	0	\$0.00	NA (	)
Total		240	\$48,548,767.48	100%		\$0.00	(	+
						Ì		
31401MLP4	CHASE MANHATTAN	454	\$64,728,941.06	65.43%	0	\$0.00	NA (	
31401MLF4	MORTGAGE CORPORATION	434	\$04,728,941.00	03.43%	U	\$0.00		-
	Unavailable	218	\$34,202,238.87	34.57%		\$0.00	NA (	
Total		672	\$98,931,179.93	100%	0	\$0.00	(	)
	CVI A CE N ( A VVI A FIFT A V							
31401MLR0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$9,379,473.26	27.72%	0	\$0.00	NA (	)
	Unavailable	115	\$24,452,502.34	72.28%	0	\$0.00	NA (	)
Total	Chavanaoic	155	\$33,831,975.60	100%		\$0.00	11/1	
10001		100	ψου,σοι,στοισσ	100 /0		ΨΟ.ΟΟ		
21.4013.07.00	CHASE MANHATTAN	2.4	Φ <b>5</b> 51 4 200 51	1.4.00.67	0	фо. оо	27.4	
31401MLS8	MORTGAGE CORPORATION	34	\$7,514,298.71	14.89%	U	\$0.00	NA (	)
	Unavailable	196	\$42,966,704.87	85.11%	0	\$0.00	NA (	)
Total		230	\$50,481,003.58	100%	0	\$0.00	(	)
31401MLT6	CHASE MANHATTAN	27	\$6,289,129.12	18.03%	0	\$0.00	NA (	)
	MORTGAGE CORPORATION Unavailable	131	\$29,500,212,52	81.97%	0	\$0.00	NIA (	
Total	Unavanable	151	\$28,590,312.53 <b>\$34,879,441.65</b>	100%		\$0.00 <b>\$0.00</b>	NA (	1
lotai		130	φ34,072,441.03	100 /0	0	φυ.υυ		+
	CHASE MANHATTAN							
31401MLU3	MORTGAGE CORPORATION	95	\$20,045,736.15	40.15%	0	\$0.00	NA (	)
	Unavailable	143	\$29,884,663.11	59.85%	0	\$0.00	NA (	)
Total		238	\$49,930,399.26	100%	0	\$0.00	(	
31401MLV1	CHASE MANHATTAN	86	\$18,923,735.47	37.47%	0	\$0.00	NA (	)
	MORTGAGE CORPORATION							-
m 4 1	Unavailable	144	\$31,573,966.09	62.53%		\$0.00	NA (	
Total		230	\$50,497,701.56	100%	U	\$0.00		+
	CHASE MANHATTAN						+	+
31401MLW9	MORTGAGE CORPORATION	87	\$19,402,681.37	29.86%	0	\$0.00	NA (	)
	Unavailable	211	\$45,579,936.97	70.14%	0	\$0.00	NA (	)
Total		298	\$64,982,618.34	100%		\$0.00	(	1
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31401MLX7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$19,018,346.44	37.61%	0 \$0.0	0 NA	0
	Unavailable	143	\$31,545,450.83	62.39%	0 \$0.0	0 NA	0
Total		238	\$50,563,797.27	100%	0 \$0.0	0	0
31401MLY5	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$21,189,354.13	41.9%	0 \$0.0	0 NA	0
	Unavailable	137	\$29,383,355.47	58.1%	0 \$0.0	0 NA	0
Total		233	\$50,572,709.60	100%	90.0	0	0
31401MLZ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,384,919.74	31.99%	0 \$0.0	0 NA	0
	Unavailable	187	\$39,089,817.62	68.01%			0
Total		271	\$57,474,737.36	100%	\$0.0	0	0
31401MUQ2	EMC MORTGAGE CORPORATION	43	\$7,231,286.20	100%	0 \$0.0	0 NA	0
Total		43	\$7,231,286.20	100%	0 \$0.0	0	0
31401MUR0	EMC MORTGAGE CORPORATION	49	\$4,827,167.61	100%	0 \$0.0	0 NA	0
Total		49	\$4,827,167.61	100%	90.0	0	0
31401MX89	NCB, FSB	24	\$3,079,841.96	100%			0
Total		24	\$3,079,841.96	100%	0 \$0.0	0	0
31401MX97	AMERICAN HOME MORTGAGE CORPORATION	51	\$10,152,660.03	100%			0
Total		51	\$10,152,660.03	100%	0 \$0.0	0	0
31401MYA3	AMERICAN HOME MORTGAGE CORPORATION	62	\$11,083,978.32	100%	0 \$0.0	0 NA	0
Total		62	\$11,083,978.32	100%	0 \$0.0	0	0
31401MYB1	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,850,557.49	100%	0 \$0.0	0 NA	0
Total		52	\$9,850,557.49	100%	0 \$0.0	0	0
31401MZ87	EMC MORTGAGE CORPORATION	35	\$8,482,063.19	100%	0 \$0.0	0 NA	0
Total		35	\$8,482,063.19	100%	0 \$0.0	0	0
							4
31401NJ26	INDYMAC BANK, FSB	4	\$769,400.00	11.59%			
	Unavailable	34	\$5,871,790.09	88.41%			
Total		38	\$6,641,190.09	100%	0 \$0.0	0	0
						1	

31401NJ34	INDYMAC BANK, FSB	2	\$321,712.52	2.84%	0 \$0.00	NA	0
	Unavailable	57	\$10,998,810.68	97.16%	0 \$0.00	NA	0
Total		59	\$11,320,523.20	100%	0 \$0.00		0
31401NJY6	INDYMAC BANK, FSB	84	\$16,470,895.70	38.48%	0 \$0.00	NA	Λ
51401NJ 1 0	Unavailable	142	\$16,470,893.70	61.52%		NA NA	_
Total	Ullavallable	226	\$42,807,695.54	100%			0
Iotai		220	ψ <b>-12</b> ,007,073.3 <b>-1</b>	100 /6	ψυ.υυ		U
31401NJZ3	INDYMAC BANK, FSB	122	\$22,100,106.65	17.53%	0 \$0.00	NA	0
	Unavailable	552	\$103,965,860.50	82.47%	0 \$0.00	NA	0
Total		674	\$126,065,967.15	100%	90.00		0
31401NLJ6	FREEDOM MORTGAGE CORP.	5	\$996,100.00	100%	0 \$0.00	NA	0
Total		5	\$996,100.00	100%	0 \$0.00		0
31401NPN3	AMERICAN HOME FUNDING INC.	23	\$3,154,833.20	100%	0 \$0.00	NA	0
Total		23	\$3,154,833.20	100%	0 \$0.00		0
31401NPP8	AMERICAN HOME FUNDING INC.	21	\$3,998,625.44	94.53%	0 \$0.00	NA	0
	Unavailable	2	\$231,514.85	5.47%	0 \$0.00	NA	0
Total		23	\$4,230,140.29	100%	0 \$0.00		0
31401NPR4	BANKFINANCIAL FSB	20	\$3,311,890.25	100%	0 \$0.00	NA	0
Total		20	\$3,311,890.25	100%			0
31401NRD3	TRUSTCORP MORTGAGE COMPANY	15	\$791,046.30	100%	0 \$0.00	NA	0
Total		15	\$791,046.30	100%	0 \$0.00		0
31401NRE1	TRUSTCORP MORTGAGE COMPANY	5	\$298,601.51	100%	0 \$0.00	NA	0
Total		5	\$298,601.51	100%	0 \$0.00		0
31401NT25	Unavailable	36	\$5,355,114.95	100%	0 \$0.00	NA	0
Total	O HU I UHUOTO	36	\$5,355,114.95	100%			0
31401NT33	Unavailable	21	\$3,356,418.36	100%		NA	
Total		21	\$3,356,418.36	100%	90.00		0
31401NT41	Unavailable	56	\$9,086,986.10	100%	0 \$0.00	NA	0
Total	S.A	56	\$9,086,986.10	100%		1111	0
31401NT58	Unavailable	28	\$3,848,493.30	100%	0 \$0.00	NA	0
D140111170	Unavandult	۷٥	φ <i>э</i> ,040,493.30	100%	υ <u></u> Φυ.υυ	INA	U

Total		28	\$3,848,493.30	100% 0	\$0.00		0
			Ψυ,υπυ,π/υ.υυ	100 /0 0	Ψ0•00		Ť
31401NT66	Unavailable	36	\$4,616,148.36	100% 0	\$0.00	NA	
Total		36	\$4,616,148.36	100% 0	\$0.00		0
31401NTY5	Unavailable	74	\$12,622,369.20	100% 0	\$0.00	NA	1
Total	O HA VAHAUIC	74	\$12,622,369.20 \$12,622,369.20	100% 0	\$0.00 <b>\$0.00</b>		0
-			. ,		+ 3.30		1
31401NW21	DLJ MORTGAGE CAPITAL INC.	27	\$4,358,539.08	100% 0	\$0.00	NA	0
Total		27	\$4,358,539.08	100% 0	\$0.00		0
31401NW39	DLJ MORTGAGE CAPITAL INC.	100	\$15,184,636.33	100% 0	\$0.00	NA	0
Total		100	\$15,184,636.33	100% 0	\$0.00		0
		$\coprod$			$\overline{T}$		$ \downarrow $
31401NW47	DLJ MORTGAGE CAPITAL INC.	25	\$3,692,802.41	100% 0	\$0.00	NA	0
Total		25	\$3,692,802.41	100% 0	\$0.00		0
		$\perp \Box$					丰
31401NW54	DLJ MORTGAGE CAPITAL INC.	6	\$539,203.74	100% 0	\$0.00	NA	0
Total		6	\$539,203.74	100% 0	\$0.00		0
	DI I MODTO A CE CARTO	+-+		-			+
31401NW62	DLJ MORTGAGE CAPITAL INC.	14	\$1,226,508.95	100% 0	\$0.00	NA	0
Total		14	\$1,226,508.95	100% 0	\$0.00		0
<u> </u>	DI I MODTO A CE CARTO	+					+
31401NW70	DLJ MORTGAGE CAPITAL INC.	5	\$525,042.56	100% 0	\$0.00	NA	0
Total		5	\$525,042.56	100% 0	\$0.00		0
	DI IN CORRECT STORY	<del>                                     </del>					+
31401NW88	DLJ MORTGAGE CAPITAL INC.	4	\$741,886.04	100% 0	\$0.00	NA	0
Total		4	\$741,886.04	100% 0	\$0.00		0
	DI I I (07.75	$\prod$	<u>T</u>				1
31401NW96	DLJ MORTGAGE CAPITAL INC.	6	\$960,443.72	100% 0	\$0.00	NA	0
Total		6	\$960,443.72	100% 0	\$0.00		0
	DI I MORMO I CE CART	+		-			+
31401NWJ4	DLJ MORTGAGE CAPITAL INC.	17	\$3,148,158.52	100% 0	\$0.00	NA	0
Total		17	\$3,148,158.52	100% 0	\$0.00		0
	DI IMOREGA CE CASE	+		-			+
31401NWK1	DLJ MORTGAGE CAPITAL INC.	60	\$11,051,081.37	100% 0	\$0.00	NA	0

Total		60	\$11,051,081.37	100%	\$0.00		0
21.40120075	DLJ MORTGAGE CAPITAL	20	Ф0 571 010 00	1000	φο οο	NIA	
31401NWN5	INC.	39	\$8,571,210.92	100% (			$\sqcup \!\!\! \perp$
Total		39	\$8,571,210.92	100%	\$0.00		0
31401NWP0	DLJ MORTGAGE CAPITAL INC.	30	\$5,185,198.62	100% (	\$0.00	NA	0
Total		30	\$5,185,198.62	100%	\$0.00		0
31401NWQ8	DLJ MORTGAGE CAPITAL INC.	34	\$6,068,498.19	100% (	\$0.00	NA	0
Total		34	\$6,068,498.19	100%	\$0.00		0
31401NWR6	DLJ MORTGAGE CAPITAL INC.	28	\$3,848,532.83	100%	\$0.00	NA	0
Total		28	\$3,848,532.83	100%	\$0.00		0
31401NWT2	DLJ MORTGAGE CAPITAL INC.	33	\$6,464,841.27	100%	\$0.00	NA	0
Total		33	\$6,464,841.27	100%	\$0.00		0
31401NWU9	DLJ MORTGAGE CAPITAL INC.	105	\$20,762,589.10	100% (	\$0.00	NA	0
Total		105	\$20,762,589.10	100%	\$0.00		0
31401NWV7	DLJ MORTGAGE CAPITAL INC.	86	\$14,574,912.96	100% (	\$0.00	NA	0
Total		86	\$14,574,912.96	100%	\$0.00		0
31401NWX3	DLJ MORTGAGE CAPITAL INC.	3	\$672,215.42	100%	\$0.00	NA	0
Total		3	\$672,215.42	100% (	\$0.00		0
31401NWZ8	DLJ MORTGAGE CAPITAL INC.	11	\$1,126,063.94	100%	\$0.00	NA	0
Total		11	\$1,126,063.94	100%	\$0.00		0
31401NX38	DLJ MORTGAGE CAPITAL INC.	15	\$2,430,861.82	100% (	\$0.00	NA	0
Total		15	\$2,430,861.82	100% (	\$0.00		0
31401NX46	DLJ MORTGAGE CAPITAL INC.	8	\$1,225,799.19	100% (	\$0.00	NA	0
Total		8	\$1,225,799.19	100% (	\$0.00		0
31401NXA2		9	\$1,653,338.50	100% (	\$0.00	NA	0

	DLJ MORTGAGE CAPITAL INC.						Ī
Total		9	\$1,653,338.50	100% 0	\$0.00		0
31401NXB0	DLJ MORTGAGE CAPITAL INC.	110	\$18,849,556.26	100% 0	\$0.00	NA	0
Total		110	\$18,849,556.26	100% 0	\$0.00		0
31401NXC8	DLJ MORTGAGE CAPITAL INC.	33	\$4,616,930.14	100% 0	\$0.00	NA	0
Total		33	\$4,616,930.14	100% 0	\$0.00		0
31401NXD6	DLJ MORTGAGE CAPITAL INC.	28	\$2,880,343.14	100% 0	\$0.00	NA	0
Total		28	\$2,880,343.14	100% 0	\$0.00		0
31401NXE4	DLJ MORTGAGE CAPITAL INC.	13	\$1,017,987.33	100% 0	\$0.00	NA	0
Total		13	\$1,017,987.33	100% 0	\$0.00		0
31401NXF1	DLJ MORTGAGE CAPITAL INC.	81	\$12,650,784.41	100% 0	\$0.00	NA	0
Total		81	\$12,650,784.41	100% 0	\$0.00		0
31401NXH7	DLJ MORTGAGE CAPITAL INC.	10	\$1,040,874.45	100% 0	\$0.00	NA	0
Total		10	\$1,040,874.45	100% 0	\$0.00		0
31401NXJ3	DLJ MORTGAGE CAPITAL INC.	7	\$1,149,773.14	100% 0	\$0.00	NA	0
Total		7	\$1,149,773.14	100% 0	\$0.00		0
31401NXK0	DLJ MORTGAGE CAPITAL INC.	91	\$19,512,336.00	100% 0	\$0.00	NA	0
Total		91	\$19,512,336.00	100% 0	\$0.00		0
31401NXL8	DLJ MORTGAGE CAPITAL INC.	147	\$17,162,494.63	100% 0	\$0.00	NA	0
Total		147	\$17,162,494.63	100% 0	\$0.00		0
31401NXM6	DLJ MORTGAGE CAPITAL INC.	499	\$100,201,135.32	100% 0	\$0.00	NA	0
Total		499	\$100,201,135.32	100% 0	\$0.00		0
31401NXN4	DLJ MORTGAGE CAPITAL INC.	54	\$5,936,528.19	100% 0	\$0.00	NA	0
Total		54	\$5,936,528.19	100% 0	\$0.00		0

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31401NXP9	DLJ MORTGAGE CAPITAL INC.	14	\$786,722.02	100% 0	\$0.00	NA	0
Total		14	\$786,722.02	100% 0	\$0.00		0
31401NXQ7	DLJ MORTGAGE CAPITAL INC.	126	\$26,809,429.31	100% 0	\$0.00	NA	0
Total		126	\$26,809,429.31	100% 0	\$0.00		0
31401NXR5	DLJ MORTGAGE CAPITAL INC.	61	\$4,957,326.48	100% 0	\$0.00	NA	0
Total		61	\$4,957,326.48	100% 0	\$0.00		0
31401NXS3	DLJ MORTGAGE CAPITAL INC.	122	\$25,853,872.04	100% 0	\$0.00	NA	0
Total		122	\$25,853,872.04	100% 0	\$0.00		0
31401NXT1	DLJ MORTGAGE CAPITAL INC.	22	\$1,430,690.78	100% 0	\$0.00	NA	0
Total		22	\$1,430,690.78	100% 0	\$0.00		0
31401NXV6	DLJ MORTGAGE CAPITAL INC.	8	\$1,385,397.60	100% 0	\$0.00	NA	0
Total		8	\$1,385,397.60	100% 0	\$0.00		0
31401NXW4	DLJ MORTGAGE CAPITAL INC.	14	\$2,875,084.82	100% 0	\$0.00	NA	0
Total		14	\$2,875,084.82	100% 0	\$0.00		0
31401NXX2	DLJ MORTGAGE CAPITAL INC.	54	\$10,470,008.87	100% 0	\$0.00		
Total		54	\$10,470,008.87	100% 0	\$0.00		0
31401NXZ7	DLJ MORTGAGE CAPITAL INC.	15	\$2,890,191.66	100% 0	\$0.00	NA	0
Total		15	\$2,890,191.66	100% 0	\$0.00	<u>_</u>	0
31401PD27	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,030,257.00	94.85% 0	\$0.00	NA	0
	Unavailable	1 24	\$164,569.71 \$3.104.826.71	5.15% 0	\$0.00	1	0
Total		24	\$3,194,826.71	100% 0	\$0.00		1
31401PD35	Unavailable	33	\$5,068,303.97	100% 0	\$0.00	1	_
Total		33	\$5,068,303.97	100% 0	\$0.00		0
31401PDW1	THE BRANCH BANKING AND TRUST COMPANY	89	\$12,676,421.11	65.19% 0	\$0.00	NA	0

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T-4-1	Unavailable	38	\$6,769,274.10	34.81% 0	1	NA	
Total		127	\$19,445,695.21	100% 0	\$0.00		0
31401PDX9	THE BRANCH BANKING AND TRUST COMPANY	46	\$6,139,758.79	59.26% 0	\$0.00	NA	0
	Unavailable	26	\$4,221,456.59	40.74% 0	\$0.00	NA	0
Total		72	\$10,361,215.38	100% 0	\$0.00	(	0
31401PDY7	THE BRANCH BANKING AND TRUST COMPANY	29	\$3,323,491.14	46.78% 0	\$0.00	NA	0
	Unavailable	26	\$3,781,715.93	53.22% 0	1	NA	
Total		55	\$7,105,207.07	100% 0	\$0.00	(	0
31401PDZ4	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,796,284.00	100% 0	\$0.00	NA	0
Total		20	\$2,796,284.00	100% 0	\$0.00	(	0
31401PE26	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,875,877.97	100% 0	\$0.00	NA	0
Total		18	\$2,875,877.97	100% 0	\$0.00	(	0
31401PE34	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,500,496.72	100% 0	\$0.00	NA	0
Total		11	\$1,500,496.72	100% 0	\$0.00	(	0
31401PE42	LEHMAN BROTHERS HOLDINGS, INC.	65	\$14,320,865.79	100% 0	\$0.00	NA	0
Total		65	\$14,320,865.79	100% 0	\$0.00	(	0
31401PE59	LEHMAN BROTHERS HOLDINGS, INC.	183	\$29,919,181.36	100% 0	\$0.00	NA	
Total		183	\$29,919,181.36	100% 0	\$0.00	(	0
31401PE67	EMC MORTGAGE CORPORATION	135	\$23,670,931.05	100% 0	\$0.00	NA	0
Total		135	\$23,670,931.05	100% 0	\$0.00	(	0
31401PE75	EMC MORTGAGE CORPORATION	77	\$14,911,628.75	100% 0	\$0.00	NA	0
Total		77	\$14,911,628.75	100% 0	\$0.00	(	0
31401PE83	EMC MORTGAGE CORPORATION	26	\$3,568,696.22	100% 0	\$0.00	NA	0
Total		26	\$3,568,696.22	100% 0	\$0.00		0
31401PEH3	LEHMAN BROTHERS HOLDINGS, INC.	308	\$58,655,220.61	100% 0	\$0.00	NA	0

Total		308	\$58,655,220.61	100% 0	\$0.00		0
	T EVI (AN) DE OFFIEDS						
31401PEJ9	LEHMAN BROTHERS HOLDINGS, INC.	124	\$24,973,150.05	100% 0	\$0.00	NA	0
Total	Treading to the tree tree to the tree to the tree tree tree tree tree tree tree	124	\$24,973,150.05	100% 0	\$0.00		0
31401PEK6	LEHMAN BROTHERS	211	\$46,800,869.56	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	211	\$46,800,869.56	100% 0	\$0.00		0
			<b>\$ 10,000,000,000</b>	20070	Ψ σ σ σ σ		
31401PEL4	LEHMAN BROTHERS	100	\$21,554,922.77	100% 0	\$0.00	NA	0
	HOLDINGS, INC.			100% 0	·		0
Total		100	\$21,554,922.77	100% 0	\$0.00		U
21401DEM2	LEHMAN BROTHERS	22	¢2 204 016 01	1000/ 0	¢0.00	NT A	0
31401PEM2	HOLDINGS, INC.	23	\$3,284,816.81	100% 0	\$0.00	NA	
Total		23	\$3,284,816.81	100% 0	\$0.00		0
	LEHMAN BROTHERS						+
31401PEN0	HOLDINGS, INC.	14	\$1,811,525.50	100% 0	\$0.00	NA	0
Total		14	\$1,811,525.50	100% 0	\$0.00		0
31401PEQ3	LEHMAN BROTHERS HOLDINGS, INC.	104	\$20,027,714.59	100% 0	\$0.00	NA	0
Total	Holding, inc.	104	\$20,027,714.59	100% 0	\$0.00		0
			. , ,				
31401PER1	LEHMAN BROTHERS	345	\$69,428,503.51	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	345	\$69,428,503.51	100% 0	\$0.00		0
1 Otai		343	\$09,420,303.31	100 % 0	φυ.υυ		U
31401PES9	LEHMAN BROTHERS	41	\$6,727,103.52	100% 0	\$0.00	NA	0
	HOLDINGS, INC.						
Total		41	\$6,727,103.52	100% 0	\$0.00		0
	LEHMAN BROTHERS						+
31401PEU4	HOLDINGS, INC.	112	\$9,741,605.35	100% 0	\$0.00	NA	0
Total		112	\$9,741,605.35	100% 0	\$0.00		0
	T EVI (AN ED OF VED C						$\perp$
31401PEV2	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,056,263.14	100% 0	\$0.00	NA	0
Total	Troubling, in te.	6	\$1,056,263.14	100% 0	\$0.00		0
31401PEX8	LEHMAN BROTHERS	8	\$1,095,387.15	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	8	\$1,095,387.15	100% 0	\$0.00		0
			1 722 - 7- 0.120		7		
31401PEY6		48	\$7,111,480.85	100% 0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		48	\$7,111,480.85	100% 0	\$0.00	(	)
31401PFA7	EMC MORTGAGE CORPORATION	34	\$6,938,278.88	100% 0	\$0.00	NA (	)
Total		34	\$6,938,278.88	100% 0	\$0.00	(	)
31401WF20	NOMURA CREDIT AND CAPITAL, INC.	241	\$50,346,901.22	100% 0	\$0.00	NA (	)
Total		241	\$50,346,901.22	100% 0	\$0.00	(	)
31401WF38	NOMURA CREDIT AND CAPITAL, INC.	33	\$3,833,242.15	100% 0	\$0.00	NA	)
Total		33	\$3,833,242.15	100% 0	\$0.00	(	)
31401WF46	NOMURA CREDIT AND CAPITAL, INC.	179	\$14,105,191.24	100% 0	\$0.00	NA (	)
Total		179	\$14,105,191.24	100% 0	\$0.00	(	)
31401WF53	NOMURA CREDIT AND CAPITAL, INC.	164	\$35,109,108.50	100% 0	\$0.00	NA (	)
Total		164	\$35,109,108.50	100% 0	\$0.00	(	)
31401WF79	NOMURA CREDIT AND CAPITAL, INC.	27	\$2,017,721.27	100% 0	\$0.00	NA (	)
Total		27	\$2,017,721.27	100% 0	\$0.00	(	)
31401WFT1	NOMURA CREDIT AND CAPITAL, INC.	6	\$1,163,219.98	100% 0	\$0.00	NA	)
Total		6	\$1,163,219.98	100% 0	\$0.00	(	)
31401WFU8	NOMURA CREDIT AND CAPITAL, INC.	15	\$1,112,234.09	100% 0	\$0.00	NA	)
Total		15	\$1,112,234.09	100% 0	\$0.00	(	)
31401WFV6	NOMURA CREDIT AND CAPITAL, INC.	21	\$1,959,999.25	100% 0	\$0.00	NA (	)
Total		21	\$1,959,999.25	100% 0	\$0.00	(	)
31401WFW4	NOMURA CREDIT AND CAPITAL, INC.	8	\$1,353,342.69	100% 0	\$0.00	NA	)
Total		8	\$1,353,342.69	100% 0	\$0.00	(	)
31401WFX2	NOMURA CREDIT AND CAPITAL, INC.	46	\$10,025,001.34	100% 0	\$0.00	NA	)
Total		46	\$10,025,001.34	100% 0	\$0.00	(	)

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31401WFY0	NOMURA CREDIT AND CAPITAL, INC.	28	\$2,350,248.51	100% 0	\$0.00	NA	. (
<u> Fotal</u>		28	\$2,350,248.51	100% 0	\$0.00		1
31401WFZ7	NOMURA CREDIT AND CAPITAL, INC.	25	\$5,362,604.73	100% 0	\$0.00	NA	. (
Гotal		25	\$5,362,604.73	100% 0	\$0.00		(
31371K7E5	AEGIS MORTGAGE CORPORATION	1	\$184,000.00	0% 0	\$0.00	NA	. (
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$16,851,301.66	0.43% 0	\$0.00	NA	. (
	BANCMORTGAGE FINANCIAL CORPORATION	161	\$27,926,696.47	0.72% 0	\$0.00	NA	
	BANK OF AMERICA NA	9	\$838,724.27	0.02% 0	\$0.00	NA	
	BANK ONE,N.A.	1	\$115,000.00	0% 0	\$0.00	NA	Į
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$398,100.00	0.01% 0	\$0.00	NA	
	BSB BANK & TRUST CO.	3	\$361,534.32	0.01% 0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	11	\$1,391,871.00	0.04% 0	\$0.00	NA	L
	CHARTER BANK	39	\$5,792,775.62	0.15% 0	\$0.00	NA	_
	CIMARRON MORTGAGE COMPANY	1	\$120,000.00	0% 0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$504,973.30	0.01% 0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	55	\$8,648,358.91	0.22% 0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	1,774	\$366,578,201.83	9.39% 0	\$0.00	NA	_
	CRESCENT MORTGAGE SERVICES	52	\$10,003,189.00	0.26% 0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$450,950.00	0.01% 0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	12	\$1,841,300.00	0.05% 0	\$0.00	NA	L
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$4,477,879.61	0.11% 0	\$0.00	NA	L
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$1,080,748.51	0.03% 0	\$0.00	NA	L
	FIRST HORIZON HOME LOAN CORPORATION	2,264	\$443,603,282.81	11.37% 0	\$0.00	NA	_
	FIRST MORTGAGE COMPANY, L.L.C.	41	\$4,760,891.00	0.12% 0	\$0.00	NA	
	GATEWAY FUNDING	123	\$21,105,884.89	0.54% 0	\$0.00	NA	L

DIVERSI SERVICE	FIED MORTGAGE ES							
	NTY BANK F.S.B.	225	\$38,297,277.88	0.98%	0	\$0.00	NA	0
GUARAN LENDING	NTY RESIDENTIAL G, INC.	18	\$3,005,548.83	0.08%	0	\$0.00	NA	0
HOLYOK	KE CREDIT UNION	2	\$216,000.00	0.01%	0	\$0.00	NA	0
	MERICAN AGE CORPORATION	17	\$3,371,100.00	0.09%	0	\$0.00	NA	0
HOMEB A CORPOR	ANC MORTGAGE ATION	438	\$70,980,445.25	1.82%	0	\$0.00	NA	0
HOMEST	TREET BANK	166	\$30,198,780.00	0.77%	0	\$0.00	NA	0
INDYMA	AC BANK, FSB	21	\$2,477,000.00	0.06%	0	\$0.00	NA	0
IVANHO	E FINANCIAL INC.	326	\$47,582,594.21	1.22%	0	\$0.00	NA	0
LA GRAI	NGE STATE BANK	34	· · · · · ·		Ħ			
MARKET	Γ STREET AGE CORPORATION	270						
MOLTON	N, ALLEN & MS MORTGAGE	5	\$845,590.90	0.02%	0	\$0.00	NA	0
CORP.DE	AGE ACCESS BA WEICHERT IAL SERVICES	16	\$3,031,613.56	0.08%	0	\$0.00	NA	0
MORTGA	AGEAMERICA INC.	121	\$15,778,753.89	0.4%	0	\$0.00	NA	0
	AL BANK OF RCE (NBC AGE)	177	\$30,778,742.86	0.79%	0	\$0.00	NA	0
NATION. MORTGA	AL CITY AGE COMPANY	534	\$111,240,653.72	2.85%	0	\$0.00	NA	0
NEW SOU	UTH FEDERAL S BANK	2	\$239,700.00	0.01%	0	\$0.00	NA	0
SAVINGS	AMERICAN S BANK F.S.B.	14	\$2,283,343.90	0.06%	0	\$0.00	NA	0
CORPOR		8	\$1,659,173.00	0.04%	0	\$0.00	NA	0
CORPOR		40	\$6,678,237.63	0.17%	0	\$0.00	NA	0
CORPOR		50	. , ,		Н			
PIONEER		10			1			_
	JTH SAVINGS BANK	18	\$3,056,754.16	0.08%	0	\$0.00	NA	0
	MORTGAGE ATION DBA DEL JANCE	229	\$41,513,268.68	1.06%	0	\$0.00	NA	0
RBC CEN	NTURA BANK	5	\$555,187.76	0.01%	0	\$0.00	NA	0
RBC MO	RTGAGE COMPANY	17	\$2,142,384.19		0	\$0.00	NA	0
REGION	S MORTGAGE, INC.	140	\$21,184,696.96	0.54%	0	\$0.00	NA	0
SIB MOR	TGAGE	150			1		1	

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	CORPORATION D/B/A IVY MORTGAGE					
	SYNOVUS MORTGAGE CORPORATION	18	\$2,642,827.90	0.07%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	23	\$3,623,248.00	0.09%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	19	\$2,538,240.21	0.07%	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	218	\$31,857,601.15	0.82%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	64	\$8,828,284.34	0.23%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$751,600.00	0.02%	0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	3	\$611,585.46	0.02%		
	WACHOVIA MORTGAGE CORPORATION	5	\$555,416.64	0.01%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	177	\$26,053,565.58	0.67%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	2	\$191,825.00	0%	0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	6	\$824,516.91	0.02%	0 \$0.00	NA 0
	Unavailable	11,384	\$2,382,762,572.02	61.07%	0 \$0.00	NA 0
L		400			Δ ΔΔ ΔΔ	اما
Total		19,659	\$3,902,015,212.92	100%	0 \$0.00	0
[Fotal		19,659	\$3,902,015,212.92	100%	<u> </u>	0
Total 31371K7F2	ALLIANCE MORTGAGE COMPANY (NERO)	470	<b>\$3,902,015,212.92</b> \$96,531,446.65	3.59%		
					0 \$0.00	NA 0
	COMPANY (NERO) BANCMORTGAGE	470	\$96,531,446.65	3.59%	0 \$0.00	NA 0
	COMPANY (NERO)  BANCMORTGAGE FINANCIAL CORPORATION  BANKERS GUARANTEE TITLE AND TRUST	470	\$96,531,446.65 \$10,827,298.93	3.59%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	COMPANY (NERO)  BANCMORTGAGE  FINANCIAL CORPORATION  BANKERS GUARANTEE  TITLE AND TRUST  COMPANY	470 78 13	\$96,531,446.65 \$10,827,298.93 \$1,460,124.04	3.59% 0.4% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	COMPANY (NERO)  BANCMORTGAGE FINANCIAL CORPORATION  BANKERS GUARANTEE TITLE AND TRUST COMPANY  BANKFINANCIAL FSB	470 78 13	\$96,531,446.65 \$10,827,298.93 \$1,460,124.04 \$2,922,222.93	3.59% 0.4% 0.05% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BSB BANK & TRUST CO. CASTLE MORTGAGE	470 78 13 25 7	\$96,531,446.65 \$10,827,298.93 \$1,460,124.04 \$2,922,222.93 \$805,376.52	3.59% 0.4% 0.05% 0.11% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION	470 78 13 25 7 5	\$96,531,446.65 \$10,827,298.93 \$1,460,124.04 \$2,922,222.93 \$805,376.52 \$817,124.00	3.59% 0.4% 0.05% 0.11% 0.03% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	COMPANY (NERO)  BANCMORTGAGE FINANCIAL CORPORATION  BANKERS GUARANTEE TITLE AND TRUST COMPANY  BANKFINANCIAL FSB  BSB BANK & TRUST CO.  CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE	470 78 13 25 7 5 114	\$96,531,446.65 \$10,827,298.93 \$1,460,124.04 \$2,922,222.93 \$805,376.52 \$817,124.00 \$15,914,246.46	3.59% 0.4% 0.05% 0.11% 0.03% 0.03% 0.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	COMPANY (NERO)  BANCMORTGAGE FINANCIAL CORPORATION  BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE	470 78 13 25 7 5 114 7	\$96,531,446.65 \$10,827,298.93 \$1,460,124.04 \$2,922,222.93 \$805,376.52 \$817,124.00 \$15,914,246.46 \$1,080,686.36	3.59% 0.4% 0.05% 0.11% 0.03% 0.03% 0.59% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME	470 78 13 25 7 5 114 7	\$96,531,446.65 \$10,827,298.93 \$1,460,124.04 \$2,922,222.93 \$805,376.52 \$817,124.00 \$15,914,246.46 \$1,080,686.36 \$85,317,255.96	3.59% 0.4% 0.05% 0.11% 0.03% 0.03% 0.59% 0.04% 3.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE	470 78 13 25 7 5 114 7 511	\$96,531,446.65 \$10,827,298.93 \$1,460,124.04 \$2,922,222.93 \$805,376.52 \$817,124.00 \$15,914,246.46 \$1,080,686.36 \$85,317,255.96 \$3,743,757.29	3.59% 0.4% 0.05% 0.11% 0.03% 0.03% 0.04% 3.17% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0

EXCHANGE FINANCIAL CORPORATION	42	\$4,997,203.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	148	\$17,386,107.94	0.65%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2,044	\$388,062,338.04	14.43%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	123	\$13,386,100.00	0.5%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	244	\$35,193,731.03	1.31%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	321	\$45,079,213.92	1.68%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	53	\$7,549,123.99	0.28%					
HOLYOKE CREDIT UNION	7	\$881,558.24	0.03%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$715,300.00	0.03%	0	\$0.00			
HOMEBANC MORTGAGE CORPORATION	347	\$47,997,560.97	1.78%		·			
HOMESTREET BANK	90	\$15,777,116.21	0.59%	0	\$0.00	NA	0	L
INDEPENDENT BANK CORPORATION	7	\$640,000.00	0.02%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	27	\$2,799,069.96	0.1%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	3	\$563,100.00	0.02%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	460	\$60,229,680.85	2.24%	1	\$194,921.50	NA	1	\$1
LA GRANGE STATE BANK	19	\$2,271,992.48	0.08%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	40	\$6,387,920.32	0.24%					
MARKET STREET MORTGAGE CORPORATION	244	\$43,869,966.68	1.63%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,114,081.48	0.12%					
MORTGAGEAMERICA INC.	132	\$16,084,804.13	0.6%	0	\$0.00	NA	0	L
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	220	\$30,996,457.93	1.15%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	785	\$158,003,406.69	5.87%	0	\$0.00	NA	0	
NCB, FSB	54	\$6,004,651.07	0.22%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	20	\$2,125,451.78	0.08%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	131	\$16,869,983.97	0.63%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	12	\$2,564,325.00	0.1%	0	\$0.00	NA	0	
	4	\$872,092.91	0.03%	0	\$0.00	NA	0	

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)	ALLIANCE MORTGAGE	31	\$5,143,209.44	1.74%	0	\$0.00	NA	0	r
		15,935	\$2,689,539,949.79	100%	1	\$194,921.50		1	<b>\$</b> 1
	Unavailable	5,437	\$974,757,296.39		-	\$0.00		-	_
	WELLS FARGO HOME MORTGAGE, INC.	3	\$378,345.69	0.01%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	37	\$5,071,416.99	0.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	512	\$73,538,532.46	2.73%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	23							
	BANK U. S. MORTGAGE CORP.	79 5	, , ,		Ш	\$0.00			L
	COMPANY TRUSTMARK NATIONAL	224	, ,			•			
-	COMPANY TRUSTCORP MORTGAGE	32	. , ,	0.13%					
	NATIONAL BANK TOWNE MORTGAGE		, , ,			•			H
	AND TRUST COMPANY THE HUNTINGTON	292							F
	THE BRANCH BANKING	281	\$53,688,660.79	2%	0	\$0.00	NA	0	ŀ
	SYNOVUS MORTGAGE CORPORATION	55							Ī
	CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC.	601 55	\$105,515,388.55 \$7,433,947.75			\$0.00			L
	SI BANK AND TRUST SIB MORTGAGE	2	\$302,124.93	0.01%	0	\$0.00	NA	0	L
	SELF-HELP VENTURES FUND	1	\$76,335.81	0%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	360	\$62,633,939.42	2.33%	0	\$0.00	NA	0	Ļ
	RBC MORTGAGE COMPANY	183			1	\$0.00		1	t
	CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK	125	\$20,424,819.41 \$2,836,962.92	0.76%					L
	PULTE MORTGAGE								
	CORPORATION PLYMOUTH SAVINGS BANK	303 219	\$39,635,803.96 \$35,014,974.58						ļ
	CORPORATION PINNACLE FINANCIAL	97	\$12,219,521.41	0.45%					l
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE								ŀ

Total

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	COMPANY (NERO)	Ī					
S	ASTORIA FEDERAL AVINGS AND LOAN ASSOCIATION	3	\$625,174.15	0.21% 0	\$0.00	NA	. 0
	SANCMORTGAGE INANCIAL CORPORATION	12	\$1,272,189.20	0.43% 0	\$0.00	NA	. 0
R	BISHOPS GATE RESIDENTIAL MORTGAGE RUST	14	\$1,971,364.54	0.67% 0	\$0.00	NA	. 0
C	CHARTER BANK	10	\$997,350.00	0.34% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$189,326.87	0.06% 0	\$0.00	NA	.0
C	CHEVY CHASE BANK FSB	1	\$273,830.84	0.09% 0	\$0.00	NA	.0
	CITIZENS MORTGAGE CORPORATION	64	\$8,657,821.90	2.93% 0	\$0.00	NA	. 0
	CRESCENT MORTGAGE ERVICES	34	\$5,954,355.00	2.02% 0	\$0.00	NA	. 0
	OOWNEY SAVINGS AND OAN ASSOCIATION, F.A.	3	\$716,500.00	0.24% 0	\$0.00	NA	.0
	TRST HORIZON HOME OAN CORPORATION	14	\$1,759,436.54	0.6% 0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,787,721.32	1.96% 0	\$0.00	NA	. 0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$605,056.35	0.2% 0	\$0.00	NA	.0
	IOME STAR MORTGAGE ERVICES, LLC	3	\$395,968.27	0.13% 0	\$0.00	NA	.0
	IOMEBANC MORTGAGE CORPORATION	8	\$1,245,941.02	0.42% 0	\$0.00	NA	0
Γ	VANHOE FINANCIAL INC.	52	\$7,444,766.40	2.52% 0	\$0.00	NA	.0
C	M&T MORTGAGE CORPORATION	5	\$598,231.97	0.2% 0	\$0.00	NA	0
N	MARKET STREET MORTGAGE CORPORATION	29	\$3,350,687.91	1.13% 0	\$0.00	NA	₩
	MORTGAGEAMERICA INC.	31	\$2,819,128.98	0.95% 0	\$0.00	NA	0
c	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,673,624.02	0.57% 0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	163	\$29,938,104.22	10.13% 0	\$0.00	NA	. 0
<u> </u>	ICB, FSB	8	\$1,001,700.00	0.34% 0	\$0.00	NA	.0
	NORTH AMERICAN AVINGS BANK F.S.B.	10	\$900,678.57	0.3% 0	\$0.00	NA	.0
<u> </u>	OHIO SAVINGS BANK	1	\$107,907.01	0.04% 0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$639,130.00	0.22% 0	\$0.00	NA	0
		2	\$291,517.15	0.1% 0	\$0.00	NA	0

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PHH MORTGAGE SERVICES

	CORPORATION						
	PINE STATE MORTGAGE CORPORATION	14	\$1,571,108.50	0.53%	0 \$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	38	\$3,755,241.21	1.27%	0 \$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$698,968.10	0.24%	0 \$0.00	NA	0
	RBC CENTURA BANK	11	\$880,178.76	0.3%	0 \$0.00	NA	0
	RBC MORTGAGE COMPANY	138	\$19,683,150.64	6.66%	0 \$0.00	NA	0
	REGIONS MORTGAGE, INC.	19	\$2,659,039.64	0.9%	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$157,776.53	0.05%	0 \$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,687,598.39	0.91%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	26	\$3,538,992.54	1.2%	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$1,845,167.09	0.62%	0 \$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$338,152.12	0.11%	0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$340,011.86	0.12%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$2,551,581.21	0.86%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$244,300.00	0.08%	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	30	\$2,379,958.52	0.81%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$282,250.00	0.1%	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$930,420.53	0.31%	0 \$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$350,667.83	0.12%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	170	\$23,415,019.49	7.92%	0 \$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$526,320.28	0.18%	0 \$0.00	NA	0
	Unavailable	914	\$142,277,306.68	48.17%	0 \$0.00	NA	0
Total		2,016	\$295,473,931.59	100%	0 \$0.00		0
							Ш
31371K7H8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,600.00	0.21%	0 \$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$663,953.98	1%	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$669,703.63	1.01%	\$0.00	NA	0

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D	ATEWAY FUNDING DIVERSIFIED MORTGAGE ERVICES	19	\$2,353,787.04	3.55%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL ENDING, INC.	1	\$256,500.00	0.39%	0	\$0.00	NA	0	
	IOME STAR MORTGAGE ERVICES, LLC	10	\$885,469.99	1.33%	0	\$0.00	NA	0	
	RWIN MORTGAGE CORPORATION	4	\$318,964.65	0.48%	0	\$0.00	NA	0	
I	VANHOE FINANCIAL INC.	14	\$1,298,788.00	1.96%	0	\$0.00	NA	0	
$\mathbf N$	MORTGAGEAMERICA INC.	7	\$532,502.39	0.8%	0	\$0.00	NA	0	
C	TATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$373,618.35	0.56%	0	\$0.00	NA	0	
	IATIONAL CITY IORTGAGE COMPANY	51	\$7,451,493.55	11.23%	0	\$0.00	NA	0	
	INE STATE MORTGAGE CORPORATION	1	\$87,126.74	0.13%	0	\$0.00	NA	0	
	INNACLE FINANCIAL CORPORATION	12	\$1,209,458.03	1.82%	0	\$0.00	NA	0	
P	LYMOUTH SAVINGS BANK	1	\$209,631.48	0.32%	0	\$0.00	NA	0	
	ATE ONE HOME LOANS NC.	2	\$395,000.00	0.6%	0	\$0.00	NA	0	
R	BC CENTURA BANK	2	\$152,184.43	0.23%	0	\$0.00	NA	0	
R	BC MORTGAGE COMPANY	18	\$2,101,882.00	3.17%	0	\$0.00	NA	0	
	ELF-HELP VENTURES UND	1	\$25,413.95	0.04%	0	\$0.00	NA	0	
C	IB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$990,666.09	1.49%	0	\$0.00	NA	0	
S	TATE FARM BANK, FSB	10	\$1,156,925.82	1.74%	0	\$0.00	NA	0	
	HE BRANCH BANKING ND TRUST COMPANY	3	\$209,424.77	0.32%	0	\$0.00	NA	0	
	HE HUNTINGTON IATIONAL BANK	1	\$108,163.32	0.16%	0	\$0.00	NA	0	
	OWNE MORTGAGE OMPANY	2	\$238,413.63	0.36%	0	\$0.00	NA	0	
	RUSTCORP MORTGAGE OMPANY	7	\$311,205.00	0.47%	0	\$0.00	NA	0	
U	J. S. MORTGAGE CORP.	1	\$67,446.02	0.1%	0	\$0.00	NA	0	
	VASHINGTON MUTUAL SANK, FA	28	\$3,085,787.79	4.65%	0	\$0.00	NA	0	
	VELLS FARGO HOME MORTGAGE, INC.	20	\$1,703,967.77	2.57%	0	\$0.00	NA	0	
U	Inavailable	273	\$39,374,180.87	59.31%	0	\$0.00	NA	0	_
		512	\$66,370,259.29	100%	0	\$0.00		0	

Total

ABN AMRO MORTGAGE GROUP, INC.	57	\$8,892,341.19	0.33% 0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,329,991.06	0.12% 0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	53	\$8,857,972.63	0.33% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	6	\$972,920.09	0.04% 0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$1,427,617.91	0.05% 0	\$0.00	NA	0
BANK OF AMERICA NA	1,102	\$149,964,950.56	5.56% 0	\$0.00	NA	0
BANK ONE,N.A.	83	\$13,824,581.00	0.51% 0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$237,856.57	0.01% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	459	\$62,205,519.24	2.31% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	568	\$92,767,922.70	3.44% 0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$119,463.92	0% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	7	\$1,247,656.03	0.05% 0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	2,420	\$305,877,030.41	11.35% 0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	8	\$1,396,500.00	0.05% 0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	6	\$868,850.00	0.03% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	715	\$104,503,386.61	3.88% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$85,409.18	0% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,429,567.53	0.05% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	41	\$6,364,141.80	0.24% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,155,861.34	0.08% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	47	\$6,814,854.28	0.25% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$482,950.00	0.02% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	259	\$30,850,341.54		\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC				\$0.00		
HOMEBANC MORTGAGE CORPORATION	9	\$1,425,082.15	0.05% 0	\$0.00	NA	0
HOMESTREET BANK	22	\$3,933,732.84	0.15% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	105					
	GROUP, INC.  ALLIANCE MORTGAGE COMPANY (NERO)  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  BANCORPSOUTH BANK  BANK OF AMERICA NA  BANK ONE,N.A.  BANKERS GUARANTEE TITLE AND TRUST COMPANY  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY  CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  CRESCENT MORTGAGE SERVICES  EXCHANGE FINANCIAL CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FLAGSTAR BANK, FSB  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK F.S.B.  GUARANTY BANK F.S.B.  GUARANTY RESIDENTIAL LENDING, INC.  HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE	GROUP, INC.  ALLIANCE MORTGAGE COMPANY (NERO)  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  BANCORPSOUTH BANK  BANK OF AMERICA NA  BANK ONE,N.A.  BANKERS GUARANTEE TITLE AND TRUST COMPANY  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHASE MANHATTAN MORTGAGE CORPORATION  CIMARRON MORTGAGE COMPANY  CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  CRESCENT MORTGAGE SERVICES  EXCHANGE FINANCIAL CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FLAGSTAR BANK, FSB  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK F.S.B.  GUARANTY BANK F.S.B.  GUARANTY RESIDENTIAL LENDING, INC.  HARWOOD STREET FUNDING I, LLC HEARTLAND BANK  2 HIBERNIA NATIONAL BANK  2 HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION  9 HOME STAR MORTGAGE CORPORATION  15  15  16  17  17  17  18  19  10  10  10	GROUP, INC.   37   \$88,892,341.19	GROUP, INC.  ALLIANCE MORTGAGE COMPANY (NERO)  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE, N.A.  BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE COMPANY CITIMORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HOR	GROUP, INC.  ALLIANCE MORTGAGE COMPANY (NERO)  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  BANCORPSOUTH BANK  15 \$1,427,617.91 0.05% 0 \$0.00  BANK OF AMERICA NA 1,102 \$149,964,950.56 5.56% 0 \$0.00  BANK OF AMERICA NA 1,102 \$149,964,950.56 5.56% 0 \$0.00  BANK ONE.N.A.  BANK ORE.N.A.  BANK ORE.N.A.  BANK OR AMERICA NA 1,102 \$149,964,950.56 5.56% 0 \$0.00  BANK ORE.N.A.  BANK OR.A.   GROUP, INC.  ALLIANCE MORTGAGE COMPANY (NERO)  AMERICAN HOME FUNDING INC.  AMERICAN HOME FUNDING INC.  AMERICAN HOME MORTGAGE CORPORATION  BANKORSOUTH BANK  BANK OF AMERICA NA BANK ONE.N.A.  BANK OF AMERICA NA BANK ONE.N.A.  BANK OF AMERICA NA BANK ORE.NA  BANK ORENOUTH BANK  BANK OREN	

INDYMAC BANK, FSB	1	\$115,000.00	0%	0	\$0.00	NA	0	
IRWIN MORTGAGE	83	\$12,643,345.82	0.47%	0	\$0.00	NA	0	
CORPORATION				Н			Щ	
IVANHOE FINANCIAL INC.	27	\$3,125,504.37	0.12%	0	\$0.00	NA	0	
M&T MORTGAGE	60	\$7,106,747.29	0.26%	0	\$0.00	NA	0	
CORPORATION	00	Ψ7,100,717.25	0.2070	Ŭ	ψ0.00	11/1	ĭ	
MARKET STREET	27	\$3,606,622.71	0.13%	0	\$0.00	NA	0	
MORTGAGE CORPORATION		. , ,		4			$\dashv$	_
MORTGAGE ACCESS	-	Φ021 004 0 <i>C</i>	0.020		ΦΩ ΩΩ	D.T.A.		
CORP.DBA WEICHERT	6	\$931,094.86	0.03%	U	\$0.00	NA	O	
FINANCIAL SERVICES	15	¢1 540 072 22	0.0601	$^{\circ}$	¢0.00	NT A		_
MORTGAGEAMERICA INC.	13	\$1,548,872.23	0.06%	U	\$0.00	NA	Ч	_
NATIONAL BANK OF COMMERCE (NBC	24	\$3,501,155.42	0.13%	$\cap$	\$0.00	NA		
MORTGAGE)	24	\$5,301,133.42	0.13%	U	\$0.00	NA	U	
NATIONAL CITY				H			$\dashv$	_
MORTGAGE COMPANY	618	\$89,197,943.59	3.31%	0	\$0.00	NA	0	
NORTH AMERICAN							$\dashv$	_
SAVINGS BANK F.S.B.	1	\$200,600.00	0.01%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	57	\$7,148,990.10	0.27%	0	\$0.00	NA	0	_
PHH MORTGAGE SERVICES								_
CORPORATION	139	\$21,061,978.38	0.78%	0	\$0.00	NA	0	
PINNACLE FINANCIAL		<b>* 1= 1 = 0 &lt; 0 =</b>	0.00.00		40.00			
CORPORATION	4	\$474,286.02	0.02%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL							П	
MORTGAGE CAPITAL	2	\$327,719.38	0.01%	0	\$0.00	NA	0	
RESOURCES, LLC							Ц	
PULTE MORTGAGE								
CORPORATION DBA DEL	8	\$1,439,641.00	0.05%	0	\$0.00	NA	0	
WEB FINANCE							$\dashv$	
RBC CENTURA BANK	12	\$1,351,777.75	0.05%	_	\$0.00	NA		
RBC MORTGAGE COMPANY	19	\$3,401,752.66	0.13%		\$0.00			
REGIONS MORTGAGE, INC.	19	\$2,221,639.82	0.08%	0	\$0.00	NA	0	
SIB MORTGAGE								
CORPORATION D/B/A IVY	32	\$5,206,920.38	0.19%	0	\$0.00	NA	0	
MORTGAGE				Н			$\dashv$	
SOVEREIGN BANK, A	76	\$10,843,899.21	0.4%	0	\$0.00	NA	0	
FEDERAL SAVINGS BANK				Н	•		Щ	
STATE FARM BANK, FSB	6	\$594,457.25	0.02%		\$0.00	NA	$\vdash$	
SUNTRUST MORTGAGE INC.	63	\$9,009,517.52	0.33%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE	2	\$172,263.56	0.01%	0	\$0.00	NA	0	
CORPORATION		, = : = ;= : = :	3.52,0	Ĥ	+ 0.00	- 1,11	$\dashv$	
TCF MORTGAGE	57	\$8,119,864.22	0.3%	0	\$0.00	NA	0	
CORPORATION		. ,		H	•		$\dashv$	
THE BRANCH BANKING	176	\$26,687,889.54	0.99%	0	\$0.00	NA	0	
AND TRUST COMPANY		•		H			$\dashv$	_
THE HUNTINGTON	12	\$1,365,761.97	0.05%	0	\$0.00	NA	0	
NATIONAL BANK				Ш			丄	_

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	TRUSTCORP MORTGAGE COMPANY	33	\$4,390,856.34	0.16%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	39	\$4,408,253.87	0.16%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,045,742.96	0.19%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$649,372.73	0.02%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,325,516.22	0.05%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	37	\$6,133,012.06	0.23%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	495	\$74,415,304.79	2.76%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$2,007,221.47	0.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	258	\$35,010,955.81	1.3%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$665,801.89	0.02%	0	\$0.00	NA	0	
	WEBSTER BANK	1	\$178,500.00	0.01%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	2	\$258,610.94	0.01%	0	\$0.00	NA	0	
	WITMER FUNDING, LLC	347	\$52,707,209.76	1.96%	_	\$0.00	NA	0	
	Unavailable	9,405	\$1,457,320,600.33	54.12%	0	\$0.00	NA	0	
Total		18,287	\$2,694,856,888.71	100%	0	\$0.00		0	
31371K7M7	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,047,852.84	0.27%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	62	\$9,241,337.90	0.82%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	84	\$12,081,855.15	1.07%	0	\$0.00	NA	0	
	AMSOUTH BANK	15	\$2,032,548.83	0.18%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	31	\$2,345,070.83	0.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	14	\$1,230,442.48	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	538	\$76,366,676.62	6.77%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$261,386.80	0.02%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	309	\$37,131,330.45	3.29%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	356	\$49,206,574.91	4.36%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE	3	\$238,020.36	0.02%	0	\$0.00	NA	0	

CITIMORTGAGE, INC.   53   \$7.873,107.72   0.7%   0   \$0.00   NA   0   NA								
COUNTRYWIDE HOME   LOANS, INC.   CRESCENT MORTGAGE   SERVICES   12   \$1,797,820.00   0.16% 0   \$0.00   NA   0   NA   0   SERVICES	CITIMORTGAGE, INC.	53	\$7,873,107.72	0.7%	0	\$0.00	NA	0
CRESCENT MORTGAGE   12   \$1,797,820.00   0.16% 0   \$0.00   NA 0   SERVICES   EXCHANGE FINANCIAL   6   \$724,350.00   0.06% 0   \$0.00   NA 0   NA 0   SIRVICES   SERVICES   11   \$1,457,278.82   0.13% 0   \$0.00   NA 0   SIRVICES   SI	COUNTRYWIDE HOME	161	\$17 502 527 02				NI A	0
SERVICES   12   \$1,79,820.00   0.16%   0   \$0.00   NA   0	LOANS, INC.	101	\$17,303,337.92	1.33%	U	\$0.00	INA	U
EXCHANGE FINANCIAL   CORPORATION   CORPORA		12	\$1 797 820 00	0.16%	0	\$0.00	NA	0
CORPORATION   6   \$724,350.00   0.06%   0   \$0.00   NAIO		12	Ψ1,777,020.00	0.1070	Ů	Ψ0.00	11/1	<u> </u>
FIRST BANC MORTGAGE		6	\$724,350.00	0.06%	0	\$0.00	NA	0
FIRST HORIZON HOME   LOAN CORPORATION   162   \$21,989,983.52   1.95% 0   \$0.00   NA 0   NA 0			·					Ш
LOAN CORPORATION   162   \$21,989,983.52   1.95%   0   \$0.00   NA   0		11	\$1,457,278.82	0.13%	0	\$0.00	NA	0
GATEWAY FUNDING   DIVERSIFIED MORTGAGE   18   \$2,392,920.17   0.21% 0   \$0.00   NA 0   SERVICES   GUARANTY BANK F.S.B.   15   \$1,495,714.76   0.13% 0   \$0.00   NA 0   NA 0   NA 0   NA 0   SERVICES   GUARANTY BANK F.S.B.   15   \$1,495,714.76   0.13% 0   \$0.00   NA 0   NA 0   HARWOOD STREET   20   \$2,808,184.41   0.25% 0   \$0.00   NA 0   NA 0   HIBERNIA NATIONAL BANK   11   \$1,041,200.00   0.09% 0   \$0.00   NA 0   HIBERNIA NATIONAL BANK   61   \$3,7674,976.21   0.68% 0   \$0.00   NA 0   HOLYOKE CREDIT UNION   5   \$511,221.03   0.05% 0   \$0.00   NA 0   HOME STAR MORTGAGE   30   \$3,739,668.19   0.33% 0   \$0.00   NA 0   NA 0   HOME STAR MORTGAGE   7   \$893,444.58   0.08% 0   \$0.00   NA 0   NA 0   HOMESTREET BANK   10   \$1,596,674.27   0.14% 0   \$0.00   NA 0   NA 0   HOMESTREET BANK   10   \$1,596,674.27   0.14% 0   \$0.00   NA 0		162	\$21,989,983.52	1.95%	0	\$0.00	NA	0
DIVERSIFIED MORTGAGE   18   \$2,392,920.17   0.21%   0   \$0.00   NA   0					H			
SERVICES   GUARANTY BANK F.S.B.   15   \$1,495,714.76   0.13%   0   \$0.00   NA   0		10	\$2,202,020,17	0.210/	$^{\circ}$	ያስ በ <u>ሳ</u>	NI A	0
GUARANTY BANK F.S.B.   15   \$1,495,714.76   0.13%   0   \$0.00   NA   0     HARWOOD STREET   20   \$2,808,184.41   0.25%   0   \$0.00   NA   0     HEARTLAND BANK   11   \$1,041,200.00   0.09%   0   \$0.00   NA   0     HIBERNIA NATIONAL BANK   61   \$7,674,976.21   0.68%   0   \$0.00   NA   0     HOLYOKE CREDIT UNION   5   \$511,221.03   0.05%   0   \$0.00   NA   0     HOME STAR MORTGAGE   30   \$3,739,668.19   0.33%   0   \$0.00   NA   0     HOMEBANC MORTGAGE   7   \$893,444.58   0.08%   0   \$0.00   NA   0     HOMESTREET BANK   10   \$1,596,674.27   0.14%   0   \$0.00   NA   0     HOMESTREET BANK   10   \$1,596,674.27   0.14%   0   \$0.00   NA   0     HOME STREET BANK   16   \$1,278,402.47   0.11%   0   \$0.00   NA   0     INDEPENDENT BANK   16   \$1,278,402.47   0.11%   0   \$0.00   NA   0     INDEPENDENT BANK   16   \$1,278,402.47   0.11%   0   \$0.00   NA   0     IVANHOE FINANCIAL INC.   10   \$1,279,347.88   0.11%   0   \$0.00   NA   0     MARKET STREET   MORTGAGE   79   \$9,478,408.61   0.84%   0   \$0.00   NA   0     MARKET STREET   MORTGAGE   CORPORATION   13   \$1,095,191.21   0.1%   0   \$0.00   NA   0     MORTGAGE CORPORATION   13   \$1,995,191.21   0.1%   0   \$0.00   NA   0     MORTGAGE CORPORATION   18   \$1,930,869.61   0.17%   0   \$0.00   NA   0     MORTGAGE CORPORATION   18   \$2,498,887.53   0.22%   0   \$0.00   NA   0     MORTGAGE COMPANY   775   \$99,682,539.20   8.84%   0   \$0.00   NA   0     NATIONAL CITY   MORTGAGE COMPANY   775   \$99,682,539.20   8.84%   0   \$0.00   NA   0     MORTGAGE COMPANY   775   \$99,682,539.20   8.84%   0   \$0.00   NA   0     MORTGAGE SERVICES   51   \$7,111,554.75   0.63%   \$0.00   NA   0     PHH MORTGAGE SERVICES   51   \$7,111,554.75   0.63%   \$0.00   NA   0     PHH MORTGAGE SERVICES   51   \$7,111,554.75   0.63%   \$0.00   NA   0     PHH MORTGAGE SERVICES   51   \$7,111,554.75   0.63%   \$0.00   NA   0     PHH MORTGAGE SERVICES   51   \$7,111,554.75   0.63%   \$0.00   NA   0     PHH MORTGAGE SERVICES   51   \$7,111,554.75   0.63%   \$0.00   NA   0     PHOLYOKETAL TIME   TORIOKETAL TIME   TORIOKETAL TIME		18	\$2,392,920.17	0.21%	U	\$0.00	NA	U
HARWOOD STREET   20   \$2,808,184.41   0.25%   0   \$0.00   NA   0     HEARTLAND BANK   11   \$1,041,200.00   0.09%   0   \$0.00   NA   0     HIBERNIA NATIONAL BANK   61   \$7,674,976.21   0.68%   0   \$0.00   NA   0     HOLYOKE CREDIT UNION   5   \$511,221.03   0.05%   0   \$0.00   NA   0     HOME STAR MORTGAGE   30   \$3,739,668.19   0.33%   0   \$0.00   NA   0     HOMEBANC MORTGAGE   7   \$893,444.58   0.08%   0   \$0.00   NA   0     HOMESTREET BANK   10   \$1,596,674.27   0.14%   0   \$0.00   NA   0     HSBC MORTGAGE   135   \$21,614,310.73   1.92%   0   \$0.00   NA   0     HSBC MORTGAGE   CORPORATION   16   \$1,278,402.47   0.11%   0   \$0.00   NA   0     INDEPENDENT BANK   16   \$1,278,402.47   0.11%   0   \$0.00   NA   0     IRWIN MORTGAGE   55   \$6,914,515.35   0.61%   0   \$0.00   NA   0     IVANHOE FINANCIAL INC.   10   \$1,279,347.88   0.11%   0   \$0.00   NA   0     M&T MORTGAGE   CORPORATION   79   \$9,478,408.61   0.84%   0   \$0.00   NA   0     MARKET STREET   MORTGAGE AMERICA INC.   18   \$1,930,869.61   0.17%   0   \$0.00   NA   0     MORTGAGE CORPORATION   13   \$1,095,191.21   0.1%   0   \$0.00   NA   0     MORTGAGE AMERICA INC.   18   \$1,930,869.61   0.17%   0   \$0.00   NA   0     NATIONAL BANK OF COMMERCE (NBC   18   \$2,498,887.53   0.22%   0   \$0.00   NA   0     NATIONAL CITY   \$99,682,539.20   8.84%   0   \$0.00   NA   0     NORTH AMERICAN   1   \$192,000.00   0.02%   0   \$0.00   NA   0     PHH MORTGAGE SERVICES   51   \$7,111,554.75   0.63%   0   \$0.00   NA   0     PHH MORTGAGE SERVICES   51   \$7,111,554.75   0.63%   0   \$0.00   NA   0     PHH MORTGAGE SERVICES   51   \$7,111,554.75   0.63%   0   \$0.00   NA   0     PHH MORTGAGE SERVICES   51   \$7,111,554.75   0.63%   0   \$0.00   NA   0     PHH MORTGAGE SERVICES   51   \$7,111,554.75   0.63%   0   \$0.00   NA   0     PHH MORTGAGE SERVICES   51   \$7,111,554.75   0.63%   0   \$0.00   NA   0     PHH MORTGAGE SERVICES   51   \$7,111,554.75   0.63%   0   \$0.00   NA   0     PHORTGAGE SERVICES   51   \$7,111,554.75   0.63%   0   \$0.00   NA   0     PARTOR AND AND AND AND AND AND AN		15	\$1 495 714 76	0.13%	0	\$0.00	NΔ	0
FUNDING I, LLC								
HEARTLAND BANK		20	\$2,808,184.41	0.25%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK   61   \$7,674,976.21   0.68%   0   \$0.00   NA   0	·	11	\$1.041.200.00	0.09%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION   5   \$511,221.03   0.05%   0   \$0.00   NA   0     HOME STAR MORTGAGE   30   \$3,739,668.19   0.33%   0   \$0.00   NA   0     HOMEBANC MORTGAGE   7   \$893,444.58   0.08%   0   \$0.00   NA   0     HOMESTREET BANK   10   \$1,596,674.27   0.14%   0   \$0.00   NA   0     HSBC MORTGAGE   CORPORATION (USA)   135   \$21,614,310.73   1.92%   0   \$0.00   NA   0     INDEPENDENT BANK   16   \$1,278,402.47   0.11%   0   \$0.00   NA   0     IRWIN MORTGAGE   CORPORATION   55   \$6,914,515.35   0.61%   0   \$0.00   NA   0     IVANHOE FINANCIAL INC.   10   \$1,279,347.88   0.11%   0   \$0.00   NA   0     M&T MORTGAGE   79   \$9,478,408.61   0.84%   0   \$0.00   NA   0     MARKET STREET   13   \$1,095,191.21   0.1%   0   \$0.00   NA   0     MORTGAGE CORPORATION   18   \$1,930,869.61   0.17%   0   \$0.00   NA   0     MORTGAGE (NBC   18   \$2,498,887.53   0.22%   0   \$0.00   NA   0     MORTGAGE (NBC   18   \$2,498,887.53   0.22%   0   \$0.00   NA   0     NATIONAL BANK OF COMMERCE (NBC   18   \$2,498,887.53   0.22%   0   \$0.00   NA   0     NATIONAL CITY   MORTGAGE COMPANY   775   \$99,682,539.20   8.84%   0   \$0.00   NA   0     NORTH AMERICAN   1   \$192,000.00   0.02%   0   \$0.00   NA   0     PHH MORTGAGE SERVICES   51   \$7,111,554.75   0.63%   0   \$0.00   NA   0     OHIO SAVINGS BANK   7   \$465,289.36   0.04%   0   \$0.00   NA   0     PHH MORTGAGE SERVICES   51   \$7,111,554.75   0.63%   0   \$0.00   NA   0     PHH MORTGAGE SERVICES   51   \$7,111,554.75   0.63%   0   \$0.00   NA   0     OR TORROW   TORRO					-			
HOME STAR MORTGAGE   30   \$3,739,668.19   0.33% 0   \$0.00   NA 0					_	·		-
SERVICES, LLC								
CORPORATION		30	\$3,739,668.19	0.33%	0	\$0.00	NA	0
CORPORATION	HOMEBANC MORTGAGE	7	ф002 444 <b>5</b> 0	0.000	^	Φ0.00	NTA	0
HSBC MORTGAGE   CORPORATION (USA)   135   \$21,614,310.73   1.92%   0   \$0.00   NA   0	CORPORATION	/	\$893,444.58	0.08%	U	\$0.00	NA	U
CORPORATION (USA)   135   \$21,614,310.73   1.92% 0   \$0.00   NA 0     INDEPENDENT BANK	HOMESTREET BANK	10	\$1,596,674.27	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK   16   \$1,278,402.47   0.11% 0   \$0.00   NA 0	HSBC MORTGAGE	125	\$21,614,310,73	1 02%	Λ	90.00	NΙΛ	0
CORPORATION   16   \$1,278,402.47   0.11%   0   \$0.00   NA   0	CORPORATION (USA)	133	\$21,014,310.73	1.92%	U	\$0.00	INA	U
CORPORATION   IRWIN MORTGAGE   CORPORATION   S5   \$6,914,515.35   0.61%   0   \$0.00   NA   0		16	\$1 278 402 47	0.11%	0	\$0.00	NA	0
CORPORATION   55   \$6,914,515.35   0.61%   0   \$0.00   NA   0		10	Ψ1,270,102.17	0.1170	Ĭ	Ψοίοο	1111	_
IVANHOE FINANCIAL INC.   10   \$1,279,347.88   0.11%   0   \$0.00   NA   0		55	\$6,914,515,35	0.61%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION         79         \$9,478,408.61         0.84% 0         \$0.00         NA 0           MARKET STREET MORTGAGE CORPORATION         13         \$1,095,191.21         0.1% 0         \$0.00         NA 0           MORTGAGEAMERICA INC.         18         \$1,930,869.61         0.17% 0         \$0.00         NA 0           NATIONAL BANK OF COMMERCE (NBC MORTGAGE)         18         \$2,498,887.53         0.22% 0         \$0.00         NA 0           NATIONAL CITY MORTGAGE COMPANY         775         \$99,682,539.20         8.84% 0         \$0.00         NA 0           NORTH AMERICAN SAVINGS BANK F.S.B.         1         \$192,000.00         0.02% 0         \$0.00         NA 0           OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION         51         \$7,111,554.75         0.63% 0         \$0.00         NA 0								$\perp$
CORPORATION   79   \$9,478,408.61   0.84%   0   \$0.00   NA   0		10	\$1,279,347.88	0.11%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION         13         \$1,095,191.21         0.1% 0         \$0.00         NA 0           MORTGAGE CORPORATION         18         \$1,930,869.61         0.17% 0         \$0.00         NA 0           NATIONAL BANK OF COMMERCE (NBC MORTGAGE)         18         \$2,498,887.53         0.22% 0         \$0.00         NA 0           NATIONAL CITY MORTGAGE COMPANY         775         \$99,682,539.20         8.84% 0         \$0.00         NA 0           NORTH AMERICAN SAVINGS BANK F.S.B.         1         \$192,000.00         0.02% 0         \$0.00         NA 0           OHIO SAVINGS BANK         7         \$465,289.36         0.04% 0         \$0.00         NA 0           PHH MORTGAGE SERVICES CORPORATION         51         \$7,111,554.75         0.63% 0         \$0.00         NA 0		79	\$9,478,408.61	0.84%	0	\$0.00	NA	0
MORTGAGE CORPORATION   13   \$1,095,191.21   0.1%   0   \$0.00   NA   0     MORTGAGEAMERICA INC.   18   \$1,930,869.61   0.17%   0   \$0.00   NA   0     NATIONAL BANK OF   COMMERCE (NBC   18   \$2,498,887.53   0.22%   0   \$0.00   NA   0     MORTGAGE   NATIONAL CITY   775   \$99,682,539.20   8.84%   0   \$0.00   NA   0     NORTH AMERICAN   1   \$192,000.00   0.02%   0   \$0.00   NA   0     MORTGAGE SERVICES   51   \$7,111,554.75   0.63%   0   \$0.00   NA   0     PHH MORTGAGE SERVICES   51   \$7,111,554.75   0.63%   0   \$0.00   NA   0     CORPORATION   51   \$7,111,554.75   0.63%   0   \$0.00   NA   0					H			
MORTGAGEAMERICA INC.         18         \$1,930,869.61         0.17% 0         \$0.00         NA 0           NATIONAL BANK OF COMMERCE (NBC MORTGAGE)         18         \$2,498,887.53         0.22% 0         \$0.00         NA 0           NATIONAL CITY MORTGAGE COMPANY         775         \$99,682,539.20         8.84% 0         \$0.00         NA 0           NORTH AMERICAN SAVINGS BANK F.S.B.         1         \$192,000.00         0.02% 0         \$0.00         NA 0           OHIO SAVINGS BANK         7         \$465,289.36         0.04% 0         \$0.00         NA 0           PHH MORTGAGE SERVICES CORPORATION         51         \$7,111,554.75         0.63% 0         \$0.00         NA 0		13	\$1,095,191.21	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)         18         \$2,498,887.53         0.22% 0         \$0.00         NA 0           NATIONAL CITY MORTGAGE COMPANY         775         \$99,682,539.20         8.84% 0         \$0.00         NA 0           NORTH AMERICAN SAVINGS BANK F.S.B.         1         \$192,000.00         0.02% 0         \$0.00         NA 0           OHIO SAVINGS BANK         7         \$465,289.36         0.04% 0         \$0.00         NA 0           PHH MORTGAGE SERVICES CORPORATION         51         \$7,111,554.75         0.63% 0         \$0.00         NA 0		10	\$1,030,860,61	0.17%	Λ	00.02	NΙΛ	0
COMMERCE (NBC MORTGAGE)         18         \$2,498,887.53         0.22% 0         \$0.00         NA 0           NATIONAL CITY MORTGAGE COMPANY         775         \$99,682,539.20         8.84% 0         \$0.00         NA 0           NORTH AMERICAN SAVINGS BANK F.S.B.         1         \$192,000.00         0.02% 0         \$0.00         NA 0           OHIO SAVINGS BANK         7         \$465,289.36         0.04% 0         \$0.00         NA 0           PHH MORTGAGE SERVICES CORPORATION         51         \$7,111,554.75         0.63% 0         \$0.00         NA 0		10	\$1,930,809.01	0.17%	U	\$0.00	INA	U
MORTGAGE)         775         \$99,682,539.20         8.84% 0         \$0.00         NA 0           NORTH AMERICAN SAVINGS BANK F.S.B.         1         \$192,000.00         0.02% 0         \$0.00         NA 0           OHIO SAVINGS BANK         7         \$465,289.36         0.04% 0         \$0.00         NA 0           PHH MORTGAGE SERVICES CORPORATION         51         \$7,111,554.75         0.63% 0         \$0.00         NA 0		18	\$2.408.887.53	0.22%	0	\$0.00	NΔ	0
NATIONAL CITY MORTGAGE COMPANY         775         \$99,682,539.20         8.84% 0         \$0.00         NA 0           NORTH AMERICAN SAVINGS BANK F.S.B.         1         \$192,000.00         0.02% 0         \$0.00         NA 0           OHIO SAVINGS BANK         7         \$465,289.36         0.04% 0         \$0.00         NA 0           PHH MORTGAGE SERVICES CORPORATION         51         \$7,111,554.75         0.63% 0         \$0.00         NA 0	· ·	10	Ψ2, τ70,007.33	0.2270	U	ψ0.00	IVA	
MORTGAGE COMPANY         775         \$99,682,539.20         8.84% 0         \$0.00         NAIO           NORTH AMERICAN SAVINGS BANK F.S.B.         1         \$192,000.00         0.02% 0         \$0.00         NA 0           OHIO SAVINGS BANK         7         \$465,289.36         0.04% 0         \$0.00         NA 0           PHH MORTGAGE SERVICES CORPORATION         51         \$7,111,554.75         0.63% 0         \$0.00         NA 0					T			
NORTH AMERICAN SAVINGS BANK F.S.B.         1         \$192,000.00         0.02% 0         \$0.00         NA 0           OHIO SAVINGS BANK         7         \$465,289.36         0.04% 0         \$0.00         NA 0           PHH MORTGAGE SERVICES CORPORATION         51         \$7,111,554.75         0.63% 0         \$0.00         NA 0		775	\$99,682,539.20	8.84%	0	\$0.00	NA	0
SAVINGS BANK F.S.B.   1   \$192,000.00   0.02% 0   \$0.00   NA 0			<b>#102</b> 000 00	0.02~		40.00		
PHH MORTGAGE SERVICES CORPORATION         51         \$7,111,554.75         0.63%         0         \$0.00         NA         0		1	\$192,000.00	0.02%	U	\$0.00	NA	U
PHH MORTGAGE SERVICES CORPORATION         51         \$7,111,554.75         0.63%         0         \$0.00         NA         0		7	\$465,289.36	0.04%	0	\$0.00	NA	0
CORPORATION 51 \$7,111,554.75 0.63% 0 \$0.00 NA 0			·					
PINNACLE FINANCIAL 7 \$644,263.81 0.06% 0 \$0.00 NA 0		51	\$/,111,554.75	0.63%	U	\$0.00	NA	U
	PINNACLE FINANCIAL	7	\$644,263.81	0.06%	0	\$0.00	NA	0

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	CORPORATION			<u> </u>	$\coprod$		
	PIONEER BANK	10	\$1,003,105.23	0.09%	0	\$0.00	NA 0
	PLYMOUTH SAVINGS BANK	29	\$3,953,890.44	0.35%	0	\$0.00	NA 0
	RBC CENTURA BANK	10	\$1,156,494.95	0.1%	0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	40	\$6,281,760.19	0.56%	0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	56	\$5,937,143.16	0.53%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,000,350.23	0.27%	0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$4,147,432.30	0.37%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$580,527.30	0.05%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	61	\$7,011,397.50	0.62%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	161	\$19,818,277.21	1.76%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	4	\$241,519.90	0.02%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	51	\$6,565,017.98	0.58%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	95	\$10,098,822.30	0.9%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$49,810.00	0%	0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,215,939.01	0.29%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	13	\$1,160,996.92	0.1%	0	\$0.00	NA 0
	U.S. BANK N.A.	4	\$388,310.79	0.03%	0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	30	` ' '		Ш		NA 0
<u> </u>	UNION PLANTERS BANK NA	18	\$1,483,631.63	0.13%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	6	\$663,026.29	0.06%	0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	23	\$3,138,487.68	0.28%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	27	\$3,264,988.02	0.29%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	447	\$70,637,914.78	6.26%	0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$258,640.07	0.02%	0	\$0.00	NA 0
	WITMER FUNDING, LLC	121	\$15,034,310.14	1.33%	0	\$0.00	NA 0
	Unavailable	3,840	\$534,447,337.83	47.43%	0	\$0.00	NA 0
otal		8,345	\$1,127,532,319.21	100%	0	\$0.00	0
371LAA7	BANK OF AMERICA NA	19	\$1,451,781.14	3.34%	0	\$0.00	NA 0
		5		1%	11		NA 0

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	CHASE MANHATTAN	1			,		
<u> </u>	MORTGAGE CORPORATION		\$1.60 A40 0A	2.200		<b>\$0.00</b>	7740
<u> </u>	CITIMORTGAGE, INC.	2	\$168,442.94	0.39%	<u> </u>	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,157,466.65	2.67%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,816,900.34	4.18%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$73,102.12	0.17%	0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,798,898.55	4.14%	0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	3	\$284,000.00	0.65%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	6	\$347,527.29	0.8%	00	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$89,813.72			\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,557,318.25	3.59%	0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$37,928.15	0.09%	0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	5	\$727,449.39	1.68%	0	\$0.00	NA 0
<u> </u>	REGIONS MORTGAGE, INC.	11	\$987,828.65	2.28%	0	\$0.00	NA 0
<u> </u>	STATE FARM BANK, FSB	11	\$1,157,655.45	2.67%	0	\$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$59,881.28	0.14%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$74,951.38	0.17%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$485,821.26	1.12%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$616,495.50	1.42%	0	\$0.00	NA 0
	UNION PLANTERS BANK NA	11	\$1,276,166.85	2.94%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	20	\$2,837,709.60	6.54%	0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$201,000.00	0.46%	0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$178,498.20	0.41%	0	\$0.00	NA 0
	WITMER FUNDING, LLC	10	\$857,595.99	1.98%	0	\$0.00	NA 0
	Unavailable	220	\$24,741,207.81	56.96%		\$0.00	NA 0
otal		402	\$43,420,032.80	100%	0	\$0.00	0
					Д.		
1371LAB5	ALLIANCE MORTGAGE COMPANY (NERO)	191	\$34,028,042.64	1.18%	0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	90	\$12,426,196.24	0.43%	0	\$0.00	NA 0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$872,034.52	0.03%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	8	\$973,700.00	0.03%	0	\$0.00	NA	0
CHARTER BANK	37	\$5,061,501.00	0.18%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$114,379.40	0%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$224,149.39	0.01%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	284	\$26,892,972.73	0.93%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	64	\$8,968,669.92	0.31%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	801	\$103,630,610.67	3.59%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	29	\$5,000,500.00	0.17%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	445	\$70,335,186.25	2.44%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$601,150.00	0.02%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	13	\$1,490,855.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	143	\$14,043,601.03	0.49%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2,061	\$294,539,447.90	10.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	57	\$6,130,717.00	0.21%	0	\$0.00	NA	0
FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$301,575.72	0.01%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$7,201,700.00	0.25%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	90	\$12,934,119.97	0.45%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	87	\$10,847,975.12	0.38%	0	\$0.00	NA	0
HEARTLAND BANK	30	\$3,714,450.00	0.13%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	16	\$1,497,100.00	0.05%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	59	\$8,816,048.47	0.31%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	114	\$15,170,549.20	0.53%	0	·		
HOMESTREET BANK	120	\$15,709,356.33	0.54%	0	\$0.00	NA	0
INDYMAC BANK, FSB	12	\$1,356,622.87	0.05%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	201	\$28,616,922.66	0.99%	0	\$0.00	NA	0
	275	\$31,698,146.31	1.1%	0	\$0.00	NA	0

	ORTGAGE RATION						
	T STREET AGE CORPORATION	114	\$15,395,015.40	0.53%	\$0.00	NA	0
CORP.D	AGE ACCESS BA WEICHERT CIAL SERVICES	13	\$2,025,672.29	0.07%	\$0.00	NA	0
MORTO	AGEAMERICA INC.	118	\$14,530,724.28	0.5%	\$0.00	NA	0
	NAL BANK OF ERCE (NBC FAGE)	172	\$26,445,311.96	0.92%	\$0.00	NA	0
	NAL CITY SAGE COMPANY	170	\$21,618,609.23	0.75%	\$0.00	NA	0
	AMERICAN GS BANK F.S.B.	67	\$10,053,917.47	0.35%	\$0.00	NA	0
	IA MORTGAGE RATION	10	\$1,345,451.00	0.05%	\$0.00	NA	0
	ATE MORTGAGE RATION	26	\$3,484,313.15	0.12%	\$0.00	NA	0
	CLE FINANCIAL RATION	102	\$14,972,253.89	0.52%	\$0.00	NA	0
PIONEE	R BANK	14	\$991,558.27	0.03%	0 \$0.00	NA	0
PLYMO	UTH SAVINGS BANK	37	\$4,491,352.77	0.16%	0 \$0.00	NA	0
MORTO	PAL RESIDENTIAL FAGE CAPITAL RCES, LLC	1	\$103,837.00	0% (	\$0.00	NA	0
	MORTGAGE RATION DBA DEL NANCE	147	\$21,933,796.57	0.76%	\$0.00	NA	0
RATE CINC.	NE HOME LOANS	7	\$977,700.00	0.03%	\$0.00	NA	0
RBC CE	NTURA BANK	61	\$7,640,632.71	0.26%	0 \$0.00	NA	0
RBC MC	ORTGAGE COMPANY	90	\$16,103,307.47	0.56%			
REGION	IS MORTGAGE, INC.	267	\$29,092,581.19	1.01%	1 \$48,912.83	NA	0
	RTGAGE RATION D/B/A IVY AGE	106	\$17,895,240.54	0.62%	\$0.00	NA	0
SUNTR	UST MORTGAGE INC.	1	\$60,000.00	0%	0 \$0.00	NA	0
	US MORTGAGE RATION	17	\$1,716,459.04	0.06%	\$0.00	NA	0
	ANCH BANKING RUST COMPANY	391	\$59,400,705.12	2.06%	0 \$0.00	NA	0
THE HU	NTINGTON NAL BANK	31	\$4,802,580.19	0.17%	0 \$0.00	NA	0
†	MORTGAGE	8	\$1,002,677.48	0.03%	0 \$0.00	NA	0
TRUSTO COMPA	CORP MORTGAGE NY	155	\$19,225,852.18	0.67%	0 \$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	9	\$1,147,070.65	0.04%	\$0.00	NA	<b>v</b> 0
	USAA FEDERAL SAVINGS BANK	15	\$1,733,548.91	0.06%	\$0.00	NA	<b>v</b> 0
	WASHINGTON MUTUAL BANK, FA	17	\$1,709,446.86	0.06%	\$0.00	NA	<b>v</b> 0
	WASHTENAW MORTGAGE COMPANY	3	\$322,580.97	0.01%	\$0.00	NA	<b>v</b> 0
	Unavailable	12,194	\$1,864,443,011.32	64.54% 0	\$0.00	NA	<b>v</b> 0
Total		19,648	\$2,887,863,488.25	100% 1	\$48,912.83		0
31371LAC3	ALLIANCE MORTGAGE COMPANY (NERO)	233	\$31,108,123.27	5.13% 0	\$0.00	NA	<b>v</b> 0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,010,711.86	0.17% 0	\$0.00	NA	<b>v</b> 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$240,992.19	0.04% 0	\$0.00	NA	<b>v</b> 0
	BANKFINANCIAL FSB	41	\$3,740,518.41	0.62% 0	\$0.00	NA	70
	CHARTER BANK	56	\$5,594,165.79	0.92% 0		NA	7
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,500.00				
	CIMARRON MORTGAGE COMPANY	4	\$258,948.46	0.04% 0	\$0.00	NA	<b>7</b> 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$2,510,035.09	0.41% 0	\$0.00	NA	<b>v</b> 0
	CITIZENS MORTGAGE CORPORATION	280	\$35,553,515.96	5.87% 0	\$0.00	NA	<b>v</b> 0
	CRESCENT MORTGAGE SERVICES	32	\$4,036,330.00	0.67% 0	\$0.00	NA	<b>v</b> 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	151	\$24,727,152.76	4.08% 0	\$0.00	NA	7 0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$505,000.00	0.08% 0	\$0.00	NA	7 0
	EXCHANGE FINANCIAL CORPORATION	6	\$555,650.00	0.09% 0	\$0.00	NA	70
	FIRST HORIZON HOME LOAN CORPORATION	213	\$38,061,089.47	6.28% 0	\$0.00	NA	7 0
	FIRST MORTGAGE COMPANY, L.L.C.	40	\$3,166,568.00	0.52% 0	\$0.00	NA	70
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$6,188,375.00	1.02% 0	\$0.00	NA	<b>v</b> 0
	GUARANTY BANK F.S.B.	66	\$6,454,542.81	1.07% 0	\$0.00	NA	<b>v</b> 0
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$2,990,027.08	0.49% 0	\$0.00	NA	<b>v</b> 0
	HOLYOKE CREDIT UNION	4	\$362,744.41	0.06% 0	\$0.00	NA	<b>7</b> 0
		48	\$5,238,322.40	0.86% 0	\$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC						
HOMEBANC MORTGAGE CORPORATION	32	\$2,951,717.67	0.49% 0	\$0.00	NA	0
HOMESTREET BANK	12	\$1,909,853.20	0.32% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	16	\$1,315,926.24	0.22% 0	\$0.00	NA	0
INDYMAC BANK, FSB	22	\$2,586,102.06	0.43% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	4	\$328,417.52	0.05% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	98	\$9,831,124.00	1.62% 0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	1	\$130,000.00		\$0.00	NA	
M&T MORTGAGE CORPORATION	267	\$28,635,075.22	4.73% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	J 41	\$4,658,548.85	0.77% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,028,835.13	0.17% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	43	\$3,715,466.72	0.61% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	109	\$12,734,042.87	2.1% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	72	\$7,583,190.54	1.25% 0	\$0.00	NA	0
NCB, FSB	27	\$2,000,284.37	0.33% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$181,788.65		\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	70	\$7,297,997.88	1.2% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$860,676.00	0.14% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	14	\$1,567,458.44	0.26% 0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	13	\$1,500,940.93	0.25% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	47	\$4,611,957.61	0.76% 0	\$0.00	NA	0
PIONEER BANK	85	\$6,496,125.42	1.07% 0	\$0.00	NA	0
PLYMOUTH SAVINGS BANI	X 133	\$16,733,466.36	2.76% 0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$913,261.00	0.15% 0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	4	\$479,000.00	0.08% 0	\$0.00	NA	0
RBC CENTURA BANK	28	\$1,861,068.03	0.31% 0	\$0.00	NA	0
RBC MORTGAGE COMPANY	Y 19	\$2,675,950.00	0.44% 0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	73	\$6,888,974.37	1.14%	0 \$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	136	\$22,492,530.64	3.71%	\$0.00	NA 0
	STATE FARM BANK, FSB	7	\$1,593,344.46	0.26%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	10	\$1,009,086.82	0.17%	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	15	\$1,466,295.31	0.24%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	212	\$29,823,876.84	4.92%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$441,010.88	0.07%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	20	\$1,572,796.56	0.26%	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	56	\$4,819,850.57	0.8%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	27	\$2,907,105.45	0.48%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$446,000.00	0.07%	0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	5	\$1,073,424.75	0.18%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	24	\$2,391,802.10	0.39%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	17	\$2,072,632.60	0.34%	0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	6	\$388,164.57	0.06%	0 \$0.00	NA 0
	Unavailable	1,615	\$229,685,283.08	37.92%	0 \$0.00	NA 0
Total		4,709	\$606,027,766.67	100%	0 \$0.00	0
31371LAD1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$270,272.11	0.4%	0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$190,461.80	0.28%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$935,535.68	1.4% (	0 \$0.00	NA 0
	CHARTER BANK	8	\$548,422.00	0.82%	0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,300.00	0.24%		NA 0
	CITIZENS MORTGAGE CORPORATION	28	\$2,709,386.15	4.04%	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	2	\$57,823.42	0.09%	0 \$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	2	\$115,082.00	0.17%	0 \$0.00	NA 0
		13	\$1,346,318.31	2.01%	0 \$0.00	NA 0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.					
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$769,980.99	1.15% (	0 \$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$79,832.47	0.12% (	0 \$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$235,050.00			
HOME STAR MORTGAGE SERVICES, LLC	24	\$2,135,448.91	3.19% (	0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	1	\$100,800.00	0.15%	\$0.00	
INDYMAC BANK, FSB	8	\$902,099.07	1.35%	0 \$0.00	NA 0
IRWIN MORTGAGE CORPORATION	3	, ,			
IVANHOE FINANCIAL INC.	6	\$792,717.88	1.18% (	0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	8	\$764,462.21	1.14%	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	5	\$498,509.44	0.74%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$777,831.55	1.16% (	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	22	\$3,018,272.58	4.51%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$88,799.80	0.13%	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	12	\$2,072,798.00	3.09%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	9	\$569,906.08	0.85%	\$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	3	\$335,816.31	0.5%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$84,456.25	0.13%		
RBC CENTURA BANK	5	· · · · · · · · · · · · · · · · · · ·	0.37% (		†
RBC MORTGAGE COMPANY	1		5.5% (		
REGIONS MORTGAGE, INC.	2	\$74,187.39	0.11% (	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$778,000.00	1.16%	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28		4.51% (	·	
STATE FARM BANK, FSB	13				
SUNTRUST MORTGAGE INC.	4	\$276,047.01	0.41% (	0 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	3			·	
U. S. MORTGAGE CORP.	1	\$50,000.00	0.07%	0 \$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA	22	\$1,765,347.20	2.64% 0	\$0.00	NA	. 0
	WASHTENAW MORTGAGE COMPANY	2	\$133,925.03	0.2% 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$218,002.88	0.33% 0	\$0.00	NA	.0
	Unavailable	353	\$35,543,498.26	53.08% 0	\$0.00	NA	.0
Total		679	\$66,989,819.82	100% 0	\$0.00		0
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31371LAF6	ABN AMRO MORTGAGE GROUP, INC.	4	\$264,500.00	0.02% 0	\$0.00	NA	. 0
	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,017,520.70	0.19% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	103	\$11,609,102.74	1.1% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,068,700.00	0.1% 0	\$0.00	NA	.0
	AMSOUTH BANK	27	\$2,317,270.09	0.22% 0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	15	\$1,560,504.06	0.15% 0	\$0.00	NA	.0
	BANCORPSOUTH BANK	56	\$5,289,054.62	0.5% 0	\$0.00	NA	.0
	BANK OF AMERICA NA	1,617	\$159,775,462.28	15.08% 0	\$0.00	NA	.0
	BANK ONE,N.A.	59	\$6,575,088.30	0.62% 0	\$0.00	NA	.0
	CHASE MANHATTAN MORTGAGE CORPORATION	680	\$81,085,691.94	7.65% 0	\$0.00	NA	. 0
	CIMARRON MORTGAGE COMPANY	3	\$271,836.22	0.03% 0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	51	\$6,284,604.57	0.59% 0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	761	\$68,712,097.89	6.49% 0	\$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$3,522,530.43	0.33% 0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	496	\$56,620,342.69	5.34% 0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$352,000.00	0.03% 0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B.	25	\$3,127,857.64	0.3% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,319,199.43	0.12% 0	\$0.00	NA	. 0
	HARWOOD STREET FUNDING I, LLC	31	\$3,714,747.80	0.35% 0	\$0.00	NA	. 0
	HEARTLAND BANK	15	\$1,019,400.00	0.1% 0	\$0.00	NA	.0
	HOLYOKE CREDIT UNION	5	\$351,500.00	0.03% 0	\$0.00	NA	.0
	HOMEBANC MORTGAGE CORPORATION	4	\$599,440.33	0.06% 0	\$0.00	NA	. 0
		82	\$7,754,873.79	0.73% 0	\$0.00	NA	Jo.

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	IRWIN MORTGAGE CORPORATION					
	IVANHOE FINANCIAL INC.	10	\$971,600.00	0.09% 0	\$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	12	·	0.13% 0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$904,618.00	0.09% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	151	\$16,725,325.82	1.58% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,071,107.26	0.1% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	3	\$252,436.52	0.02% 0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$139,104.43	0.01% 0	\$0.00	NA 0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$331,017.89	0.03% 0	\$0.00	NA 0
	RBC CENTURA BANK	30	\$3,135,432.60	0.3% 0	\$0.00	NA 0
<u> </u>	RBC MORTGAGE COMPANY			0.2% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,210,138.44	0.11% 0	\$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE INC.	246	\$22,674,385.14	2.14% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	85		0.59% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	5	\$271,898.01	0.03% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	19	\$2,005,469.22	0.19% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	8	\$822,207.97	0.08% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	79	\$9,897,760.74	0.93% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	344		2.37% 0	\$0.00	NA 0
<u> </u>	WITMER FUNDING, LLC	29	. , ,	0.34% 0	\$0.00	NA 0
	Unavailable	4,609		50.54% 0	\$0.00	NA 0
Total		9,776	\$1,059,320,043.50	100% 0	\$0.00	0
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31371LAP4	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,663,250.00	1.7% 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	3	, ,	0.49% 0	\$0.00	NA 0
<u> </u>	BANK OF AMERICA NA	58		4.64% 0	\$0.00	NA 0
<del>                                     </del>	BANK ONE,N.A. BISHOPS GATE	8		0.75% 0 1.7% 0	\$0.00 \$0.00	NA 0 NA 0
	Dionor 5 C.1.2	<u> </u>	Ψ2,002,	1., , .	ΨΟ	1,7-

RESIDENTIAL MORTGAGE TRUST								L
CASTLE MORTGAGE CORPORATION	6	\$984,000.00	0.63%	0	\$0.00	NA	0	L
CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$4,994,373.37	3.2%	0	\$0.00	NA	0	-  _
COLONIAL SAVINGS FA	10	\$1,042,998.89	0.67%	0	\$0.00	NA	0	_  _
DOWNEY SAVINGS AND								
LOAN ASSOCIATION, F.A.	7	\$945,500.00	0.61%	U	\$0.00	NA	U	_
FIRST HORIZON HOME	259	\$39,033,450.33	24.98%	n	\$0.00	NA	n	- 
LOAN CORPORATION	ر دے	ФЭЭ,ОЭЭ, ТЭО.ЭЭ	∠ <del>1</del> .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ц	ψυ.υυ	174.3	U	<u>_</u>
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$438,500.00	0.28%	0	\$0.00	NA	0	l
GUARANTY BANK F.S.B.	1	\$99,800.00	0.06%	0	\$0.00	NA	n	_
GUARANTY RESIDENTIAL								
LENDING, INC.	2	\$357,200.00	0.23%	0	\$0.00	NA	0	i
HOME STAR MORTGAGE SERVICES, LLC	3	\$406,824.57	0.26%	0	\$0.00	NA	0	_  _
HOMEBANC MORTGAGE CORPORATION	4	\$605,050.00	0.39%	0	\$0.00	NA	0	-  _
HOMESTREET BANK	10	\$1,448,233.14	0.93%	0	\$0.00	NA	0	-  _
IVANHOE FINANCIAL INC.	7	\$885,900.00	0.57%	0	\$0.00			
KB HOME MORTGAGE COMPANY	1	\$308,100.00						
MARKET STREET MORTGAGE CORPORATION	16	\$2,240,635.90	1.43%	0	\$0.00	NA	0	_ 
MORTGAGEAMERICA INC.	12	\$2,207,238.00	1.41%	0	\$0.00	NA	0	1
NATIONAL CITY MORTGAGE COMPANY	1	\$205,453.91	0.13%					
PHH MORTGAGE SERVICES CORPORATION	6	\$968,702.00	0.62%	0	\$0.00	NA	0	_  _
PINE STATE MORTGAGE CORPORATION	1	\$115,552.26	0.07%	0	\$0.00	NA	0	-  _
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,246,678.00	2.08%	0	\$0.00	NA	0	_
RBC MORTGAGE COMPANY	8	\$1,350,434.00	0.86%	0	\$0.00	NA	0	Ĺ
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,663,682.04	1.06%	0	\$0.00	NA	0	`   
SYNOVUS MORTGAGE CORPORATION	1	\$186,776.29	0.12%	0	\$0.00	NA	0	_  _
THE HUNTINGTON NATIONAL BANK	7	\$933,973.29	0.6%	0	\$0.00	NA	0	L
TRUSTCORP MORTGAGE COMPANY	2	\$273,000.00		Н	·		0	L
	27	\$3,863,574.93	2.47%	0	\$0.00	NA	0	i

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	TRUSTMARK NATIONAL BANK						  _
	USAA FEDERAL SAVINGS BANK	7	\$800,136.64	0.51%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK	60	\$7,572,620.53	4.85%	0 \$0.00	NA 0	Ĺ
	WASHINGTON MUTUAL BANK, FA	118	\$19,261,450.06	12.33%	0 \$0.00	NA 0	Ĺ
	WELLS FARGO HOME MORTGAGE, INC.	3	\$266,147.52	0.17%	0 \$0.00	NA 0	Ĺ
	Unavailable	300	\$45,052,470.85	28.83%	0 \$0.00	NA 0	Ĺ
Total		1,060	\$156,262,077.87	100%	1 1	0	Ĭ
31371LB32	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,023,077.58	16.82% (	0 \$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	1.64%	0 \$0.00	NA 0	
	HOME STAR MORTGAGE SERVICES, LLC	27	\$1,912,266.19	31.43%	0 \$0.00	NA 0	
	IRWIN MORTGAGE CORPORATION	1	\$26,817.76	0.44%	0 \$0.00	NA 0	_  _
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,802.33	0.98%	0 \$0.00	NA 0	_  _
	OLYMPIA MORTGAGE CORPORATION	1	\$254,087.00	4.18%	0 \$0.00	NA 0	_  _
	RBC MORTGAGE COMPANY	5	\$365,650.00	6.01%	0 \$0.00	NA 0	ī
	STATE FARM BANK, FSB	1	\$56,390.61	0.93%		NA 0	1
	U. S. MORTGAGE CORP.	2	\$136,596.72	2.25%		NA 0	1
	WELLS FARGO HOME MORTGAGE, INC.	4	\$110,706.18	1.82%		NA 0	
	Unavailable	25	\$2,038,677.35	33.5%		NA 0	Ĺ
Total		79	\$6,084,071.72	100%		0	Ĺ
		<u> </u>			]		Ĺ
31371LBN8	BANK OF AMERICA NA	15	\$1,288,643.48	0.16% (	0 \$0.00	NA 0	上
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,051,462.42	0.75%	·	NA 0	-
<u> </u>	CITIMORTGAGE, INC.	8	\$398,307.27	0.05%	0 \$0.00	NA 0	Ĺ
	COUNTRYWIDE HOME LOANS, INC.	817	\$87,518,062.43	10.82%	0 \$0.00	NA 0	L
	FIRST HORIZON HOME LOAN CORPORATION	851	\$111,119,806.79	13.74%	· ·	NA 0	L
<u> </u>	GUARANTY BANK F.S.B.	3	\$457,830.00	0.06%	0 \$0.00	NA 0	Ĺ
	HOMEBANC MORTGAGE CORPORATION	3	\$259,125.76	0.03%	0 \$0.00	NA 0	Ĺ
	IRWIN MORTGAGE CORPORATION	36	\$4,360,778.81	0.54%	0 \$0.00	NA 0	Ĺ

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	MARKET STREET MORTGAGE CORPORATION	1	\$89,700.00	0.01%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	66	\$6,924,237.73	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$2,060,371.74	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	572	\$72,510,155.57	8.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	43	\$3,024,906.72	0.37%	0	\$0.00	NA	0
	Unavailable	3,995	\$512,453,074.87	63.39%	0	\$0.00	NA	0
Total		6,485	\$808,516,463.59	100%	0	\$0.00		0
31371LBP3	ABN AMRO MORTGAGE GROUP, INC.	2	\$298,631.93	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$611,526.45	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,418,434.20	0.52%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$795,556.34	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	23	\$2,366,186.84	0.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	696	\$96,513,294.11	20.77%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	141	\$21,951,343.45	4.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$159,516.56	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$476,750.00	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$516,450.00	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$350,500.00	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$515,751.67	0.11%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,820.23	0.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$631,700.00	0.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$420,894.00	0.09%	0	\$0.00	NA	0

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	Unavailable	2,203	\$335,497,287.59	72.23%	0 \$0.00	NA 0
Total		3,114	\$464,577,643.37	100%		0
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31371LBQ1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$847,013.69	8.05%	0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$137,500.00	1.31%	0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	7	\$1,052,049.57	9.99%	0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$345,627.94	3.28%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	10	\$549,881.80	5.22%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$638,153.63	6.06%	\$0.00	NA 0
	STATE FARM BANK, FSB	17	\$1,594,123.88	15.14%	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$193,456.32	1.84%	0 \$0.00	NA 0
	UNION PLANTERS BANK NA	2	\$189,925.11	1.8%	0 \$0.00	NA 0
	Unavailable	43	\$4,979,243.43	47.31%		NA 0
Total		96	\$10,526,975.37	100%	0 \$0.00	0
31371LBR9	Unavailable	29	\$4,201,724.04	100%		NA 0
Total		29	\$4,201,724.04	100%	90.00	0
31371LBS7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,276,519.17	21.57%	0 \$0.00	NA 0
	Unavailable	201	\$30,091,326.49	78.43%	0 \$0.00	NA 0
Total		258	\$38,367,845.66	100%	0 \$0.00	0
31371LBT5	COUNTRYWIDE HOME LOANS, INC.	5	\$712,325.00	27.83%	0 \$0.00	NA 0
	Unavailable	13	\$1,846,857.91	72.17%	0 \$0.00	NA 0
Total		18	\$2,559,182.91	100%	0 \$0.00	0
31371LBU2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,000.00	0.3%	0 \$0.00	NA 0
	BANK OF AMERICA NA	4	\$426,982.00	0.72%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,531,246.07	2.57%	0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,820.37	0.26%	·	NA 0
	COLONIAL SAVINGS FA	3	\$457,148.13	0.77%	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	187	\$33,056,879.00	55.44%	0 \$0.00	NA 0

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\$1,230,864.59

\$311,158.16

2.06% 0

0.52% 0

GUARANTY BANK F.S.B.

LENDING, INC.

GUARANTY RESIDENTIAL

ENIA NATIONAL BANK E STAR MORTGAGE CES, LLC EAMERICAN GAGE CORPORATION EBANC MORTGAGE ORATION ESTREET BANK HOE FINANCIAL INC. OME MORTGAGE ANY EST STREET GAGE CORPORATION ONAL CITY GAGE COMPANY MORTGAGE SERVICES ORATION E MORTGAGE ORATION DBA DEL FINANCE ONE HOME LOANS EENTURA BANK MORTGAGE COMPANY	1 8 1 2 2 3 2 5 4 1 11 11 3 8	\$274,869.33 \$1,354,667.70 \$107,950.00 \$423,500.00 \$211,522.51 \$411,905.00 \$457,650.00 \$472,276.43 \$248,000.00 \$2,410,927.00 \$235,000.00 \$508,416.16	0.46% 2.27% 0.18% 0.71% 0.35% 0.69% 0.77% 1.27% 0.79% 0.42% 4.04% 0.39% 0.85%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 0 0 0 0 0 0
CES, LLC CAMERICAN CGAGE CORPORATION CBANC MORTGAGE ORATION CSTREET BANK HOE FINANCIAL INC. OME MORTGAGE ANY CET STREET CGAGE CORPORATION ONAL CITY CGAGE COMPANY MORTGAGE SERVICES ORATION E MORTGAGE ORATION DBA DEL FINANCE ONE HOME LOANS CENTURA BANK MORTGAGE COMPANY	1 2 2 3 2 5 4 1 11 11	\$107,950.00 \$423,500.00 \$211,522.51 \$411,905.00 \$457,650.00 \$755,685.00 \$472,276.43 \$248,000.00 \$2,410,927.00 \$235,000.00 \$508,416.16	0.18% 0.71% 0.35% 0.69% 0.77% 1.27% 0.79% 4.04%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0
GAGE CORPORATION CBANC MORTGAGE ORATION CSTREET BANK HOE FINANCIAL INC. OME MORTGAGE ANY CET STREET GAGE CORPORATION ONAL CITY GAGE COMPANY MORTGAGE SERVICES ORATION E MORTGAGE ORATION DBA DEL FINANCE ONE HOME LOANS CENTURA BANK MORTGAGE COMPANY	2 3 2 5 4 1 11 11	\$423,500.00 \$211,522.51 \$411,905.00 \$457,650.00 \$755,685.00 \$472,276.43 \$248,000.00 \$2,410,927.00 \$235,000.00 \$508,416.16	0.71% 0.35% 0.69% 0.77% 1.27% 0.79% 0.42% 4.04% 0.39%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0
ORATION ESTREET BANK HOE FINANCIAL INC. OME MORTGAGE ANY EST STREET GAGE CORPORATION ONAL CITY GAGE COMPANY HORTGAGE SERVICES ORATION E MORTGAGE ORATION DBA DEL FINANCE ONE HOME LOANS EENTURA BANK HORTGAGE COMPANY	2 3 2 5 4 1 11 11	\$211,522.51 \$411,905.00 \$457,650.00 \$755,685.00 \$472,276.43 \$248,000.00 \$2,410,927.00 \$235,000.00 \$508,416.16	0.35% 0.69% 0.77% 1.27% 0.79% 0.42% 4.04% 0.39%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
ESTREET BANK HOE FINANCIAL INC. DME MORTGAGE ANY EET STREET GAGE CORPORATION DNAL CITY GAGE COMPANY MORTGAGE SERVICES DRATION E MORTGAGE ORATION DBA DEL FINANCE ONE HOME LOANS EENTURA BANK MORTGAGE COMPANY	2 5 4 1 11 3	\$411,905.00 \$457,650.00 \$755,685.00 \$472,276.43 \$248,000.00 \$2,410,927.00 \$235,000.00 \$508,416.16	0.69% 0.77% 1.27% 0.79% 0.42% 4.04% 0.39%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
HOE FINANCIAL INC. DIME MORTGAGE ANY TET STREET GAGE CORPORATION DIVIDING COMPANY MORTGAGE SERVICES DRATION E MORTGAGE DRATION DBA DEL FINANCE ONE HOME LOANS EENTURA BANK MORTGAGE COMPANY	2 5 4 1 11 3	\$411,905.00 \$457,650.00 \$755,685.00 \$472,276.43 \$248,000.00 \$2,410,927.00 \$235,000.00 \$508,416.16	0.69% 0.77% 1.27% 0.79% 0.42% 4.04% 0.39%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
ANY CET STREET GAGE CORPORATION ONAL CITY GAGE COMPANY MORTGAGE SERVICES ORATION E MORTGAGE ORATION DBA DEL FINANCE ONE HOME LOANS CENTURA BANK MORTGAGE COMPANY	4 1 11 1 3	\$457,650.00 \$755,685.00 \$472,276.43 \$248,000.00 \$2,410,927.00 \$235,000.00 \$508,416.16	0.77% 1.27% 0.79% 0.42% 4.04% 0.39%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
GAGE CORPORATION ONAL CITY GAGE COMPANY MORTGAGE SERVICES ORATION E MORTGAGE ORATION DBA DEL FINANCE ONE HOME LOANS EENTURA BANK MORTGAGE COMPANY	4 1 11 1 3	\$472,276.43 \$248,000.00 \$2,410,927.00 \$235,000.00 \$508,416.16	0.79% 0.42% 4.04% 0.39%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
GAGE COMPANY MORTGAGE SERVICES ORATION E MORTGAGE ORATION DBA DEL FINANCE ONE HOME LOANS EENTURA BANK MORTGAGE COMPANY	11 11 3	\$248,000.00 \$2,410,927.00 \$235,000.00 \$508,416.16	0.42% 4.04% 0.39%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
ORATION E MORTGAGE ORATION DBA DEL FINANCE ONE HOME LOANS EENTURA BANK MORTGAGE COMPANY	1 3	\$2,410,927.00 \$235,000.00 \$508,416.16	4.04%	0	\$0.00 \$0.00	NA NA	0
ORATION DBA DEL FINANCE ONE HOME LOANS EENTURA BANK HORTGAGE COMPANY	1 3	\$235,000.00 \$508,416.16	0.39%	0	\$0.00	NA	0
EENTURA BANK MORTGAGE COMPANY	<b>+</b>	\$508,416.16					Ш
ORTGAGE COMPANY	<b>+</b>	·	0.85%	0	\$0.00	NΔ	_
	8			V	ψυ.υυ	11/7	U
````		\$1,844,600.00	3.09%	0	\$0.00	NA	0
ORTGAGE ORATION D/B/A IVY GAGE	8	\$1,407,600.00	2.36%	0	\$0.00	NA	
REIGN BANK, A RAL SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0
S FARGO HOME GAGE, INC.	5	\$605,126.45	1.01%		\$0.00	NA	
lable	55	\$10,307,659.20			\$0.00		-
	336	\$59,631,453.10	100%	0	\$0.00		0
	$\Box$			Щ			4
	35	\$6,382,328.86			\$0.00	NA	0
lable	12	\$2,300,308.62			\$0.00		
	47	\$8,682,637.48	100%	0	\$0.00		0
	98	\$18,056,278.79	53.61%	0	\$0.00	NA	0
, ,	74	\$15,624,638.01	46.39%	0	\$0.00	NA	0
	172	\$33,680,916.80			\$0.00		0
	MORTGAGE ORATION (USA) ilable  MORTGAGE ORATION (USA) ilable	MORTGAGE   35   35   35   35   36   35   35   36   35   36   36	MORTGAGE   35   \$10,307,659.20	MORTGAGE   35   \$10,307,659.20   17.29%	MORTGAGE ORATION (USA)   12   \$2,300,308.62   26.49%   0	Solution   Solution	MORTGAGE   ORATION (USA)   S18,056,278.79   S3.61%   ORATION (USA)   S18,056,278.79   S3.61%   ORATION (USA)   ORATION (USA)

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31371LCG2	HSBC MORTGAGE CORPORATION (USA)	25	\$3,813,585.75	39.79% 0	\$0.00	NA	)
	Unavailable	34	\$5,771,183.55	60.21% 0	\$0.00	NA	)
Total		59	\$9,584,769.30	100% 0	\$0.00		0
31371LCJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,456,683.00	19.05% 0	\$0.00	NA	)
	Unavailable	51	\$10,439,625.56	80.95% 0	\$0.00	NA	)
Total		63	\$12,896,308.56	100% 0	\$0.00		0
31371LCK3	COUNTRYWIDE HOME LOANS, INC.	1	\$134,750.00	4.09% 0	\$0.00	NA	)
	Unavailable	18	\$3,158,376.38	95.91% 0	\$0.00	NA	)
Total		19	\$3,293,126.38	100% 0	\$0.00	(	0
31371LCL1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,619,795.66	30.89% 0	\$0.00	NA	)
	Unavailable	31	\$5,861,489.99	69.11% 0	\$0.00	NA	)
Total		45	\$8,481,285.65	100% 0	\$0.00		0
31371LCN7	HSBC MORTGAGE CORPORATION (USA)	4	\$548,446.16	2.11% 0	\$0.00	NA	)
	Unavailable	165	\$25,486,263.42	97.89% 0	\$0.00	NA	)
Total		169	\$26,034,709.58	100% 0	\$0.00		0
31371RP26	WACHOVIA MORTGAGE CORPORATION	8	\$891,976.08	89.48% 0	\$0.00	NA	)
	Unavailable	1	\$104,839.53	10.52% 0	\$0.00	NA	)
Total		9	\$996,815.61	100% 0	\$0.00		0
31371RP34	Unavailable	3	\$345,900.00	100% 0	\$0.00	NA	)
Total		3	\$345,900.00	100% 0	\$0.00		0
31371RP59	Unavailable	6	\$798,458.46	100% 0	\$0.00	NA	)
Total		6	\$798,458.46	100% 0	\$0.00		0
31371RP67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$106,000.00	3.17% 0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	6	\$798,256.33	23.87% 0	\$0.00	NA	)
	Unavailable	19	\$2,439,502.34	72.96% 0	\$0.00	NA	)
Total		26	\$3,343,758.67	100% 0	\$0.00		0
31371RP75	CITIMORTGAGE, INC.	1	\$84,913.34	38.44% 0	\$0.00	NA	)
	Unavailable	1	\$136,000.00	61.56% 0	\$0.00	NA (	_
Total		2	\$220,913.34	100% 0	\$0.00		0

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LOAN ASSOCIATION, F.A.	20	\$2,553,141.83	9.55% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	12	\$1,606,405.78	6.01% 0	\$0.00	NA	.0
HSBC MORTGAGE CORPORATION (USA)	3	\$536,810.47	2.01% 0	\$0.00	NA	0
Unavailable	120	\$22,043,168.97	82.43% 0	\$0.00	NA	0
	155	\$26,739,527.05	100% 0	\$0.00		0
						Ш
HIBERNIA NATIONAL BANK	1	\$58,337.57	100% 0	\$0.00	NA	. 0
	1	\$58,337.57	100% 0	\$0.00		0
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THE HUNTINGTON NATIONAL BANK	1	\$69,926.91	34.66% 0	\$0.00	NA	.0
Unavailable	1	\$131,805.83	65.34% 0	\$0.00	NA	.0
	2	\$201,732.74	100% 0	\$0.00		0
						$\sqcup$
HARWOOD STREET FUNDING I, LLC	6	\$750,429.53	57.16% 0	\$0.00	NA	.0
Unavailable	4	\$562,402.54	42.84% 0	\$0.00	NA	.0
	10	\$1,312,832.07	100% 0	\$0.00		0
						Ш
THE HUNTINGTON NATIONAL BANK	1	\$87,908.12	100% 0	\$0.00	NA	.0
	1	\$87,908.12	100% 0	\$0.00		0
						Ш
Unavailable	4	\$498,850.00	100% 0	\$0.00	NA	. 0
	4	\$498,850.00	100% 0	\$0.00		0
Unavailable	1	\$150,000,00	100% 0	\$0.00	NA	0
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HARWOOD STREET FUNDING L.L.C.	4	\$615,226.93	100% 0	\$0.00	NA	.0
, , , , , , , , , , , , , , , , , , , ,	4	\$615,226.93	100% 0	\$0.00		0
		. ,		·		П
HARWOOD STREET FUNDING I. LLC	1	\$104,795.57	100% 0	\$0.00	NA	. 0
	1	\$104,795.57	100% 0	\$0.00		0
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Unavailable	2	\$177,812.42	100% 0	\$0.00	NA	. 0
	2	\$177,812.42	100% 0	\$0.00		0
	HARWOOD STREET FUNDING I, LLC HSBC MORTGAGE CORPORATION (USA) Unavailable  HIBERNIA NATIONAL BANK  THE HUNTINGTON NATIONAL BANK Unavailable  HARWOOD STREET FUNDING I, LLC Unavailable  THE HUNTINGTON NATIONAL BANK  Unavailable  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC	LOAN ASSOCIATION, F.A.   20	LOAN ASSOCIATION, F.A.   20   \$2,553,141.83     HARWOOD STREET FUNDING I, LLC   12   \$1,606,405.78     HSBC MORTGAGE CORPORATION (USA)   120   \$22,043,168.97     Unavailable   120   \$22,043,168.97     ISS   \$26,739,527.05     HIBERNIA NATIONAL BANK   1   \$58,337.57     THE HUNTINGTON NATIONAL BANK   1   \$69,926.91     Unavailable   1   \$131,805.83     Unavailable   1   \$131,805.83     Unavailable   4   \$562,402.54     HARWOOD STREET FUNDING I, LLC   1   \$104,795.57     Unavailable   4   \$498,850.00     Unavailable   4   \$498,850.00     Unavailable   4   \$498,850.00     HARWOOD STREET FUNDING I, LLC   4   \$615,226.93     HARWOOD STREET FUNDING I, LLC   4   \$615,226.93     HARWOOD STREET FUNDING I, LLC   1   \$104,795.57     Unavailable   2   \$177,812.42	LOAN ASSOCIATION, F.A.   20   \$2,553,141.83   9.35%   0     HARWOOD STREET   12   \$1,606,405.78   6.01%   0     HSBC MORTGAGE   3   \$536,810.47   2.01%   0     Unavailable   120   \$22,043,168.97   82.43%   0     I	LOAN ASSOCIATION, F.A.   20   \$2,553,141.83   9.55%   \$0   \$0.00     HARWOOD STREET   12   \$1,606,405.78   6.01%   0   \$0.00     HSBC MORTGAGE   3   \$536,810.47   2.01%   0   \$0.00     Unavailable   120   \$22,043,168.97   82.43%   0   \$0.00     HIBERNIA NATIONAL BANK   1   \$58,337.57   100%   0   \$0.00     HIBERNIA NATIONAL BANK   1   \$58,337.57   100%   0   \$0.00     THE HUNTINGTON   1   \$69,926.91   34.66%   0   \$0.00     THE HUNTINGTON   1   \$131,805.83   65.34%   0   \$0.00     HARWOOD STREET   6   \$750,429.53   57.16%   0   \$0.00     HARWOOD STREET   6   \$750,429.53   57.16%   0   \$0.00     THE HUNTINGTON   1   \$87,908.12   100%   0   \$0.00     THE HUNTINGTON   1   \$87,908.12   100%   0   \$0.00     THE HUNTINGTON   1   \$87,908.12   100%   0   \$0.00     Unavailable   4   \$498,850.00   100%   0   \$0.00     Unavailable   4   \$498,850.00   100%   0   \$0.00     Unavailable   1   \$150,000.00   100%   0   \$0.00     HARWOOD STREET   4   \$615,226.93   100%   0   \$0.00     HARWOOD STREET   4   \$615,226.93   100%   0   \$0.00     HARWOOD STREET   4   \$615,226.93   100%   0   \$0.00     HARWOOD STREET   1   \$104,795.57   100%   0   \$0.00     HARWOOD STREET   1   \$104,795.57   100%   0   \$0.00     Unavailable   2   \$177,812.42   100%   0   \$0.00	LOAN ASSOCIATION, F.A.   20   \$2,553,141.83   9,35% 0   \$0.00   NA

INC.								
ALPINE BANK OF ILLINOIS	11	\$1,507,126.64	6.14%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$267,000.00	1.09%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$198,701.94	0.81%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$148,248.69	0.6%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$708,766.31	2.89%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$567,191.00	2.31%	_		NA	0	
BANK CALUMET, N.A.	1	\$120,000.00	0.49%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,880.50	0.49%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$160,550.00	0.65%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$222,767.13	0.91%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	2	\$293,784.88	1.2%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	2	\$472,243.38	1.92%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$139,650.00	0.57%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.64%	0	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$435,266.26	1.77%	0	\$0.00	NA	0	
CITYWIDE BANK	2	\$271,300.00	1.11%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,337.63	0.63%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,426.25	0.83%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,522,027.39	6.2%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,000.00	0.65%	0	\$0.00	NA	0	
FULTON BANK	3	\$561,055.63	2.29%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$154,000.00	0.63%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	19	\$3,073,523.59	12.52%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$119,200.00	0.49%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	3	\$576,000.00	2.35%	0	\$0.00	NA	0	

MACON SAVINGS BANK	1	\$122,400.00	0.5%	0 \$	50.00	NA (	)
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,666.63	0.48%	0 \$	60.00	NAC	)
MERIWEST MORTGAGE CORPORATION	2	\$395,000.00	1.61%	0 5	50.00	NA	)
MORTGAGE AMERICA, INC.	3	\$559,229.19	2.28%	0 5	30.00	NA (	)
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$554,140.00	2.26%	0 \$	30.00	NA (	)
NORWOOD COOPERATIVE BANK	1	\$256,300.00	1.04%	0 \$	30.00	NA (	)
OLD FORT BANKING COMPANY	1	\$120,000.00	0.49%	0 5	30.00 J	NAC	)
PROSPECT FEDERAL SAVINGS BANK	1	\$202,525.00	0.83%	0 \$	30.00	NAC	)
SBC MORTGAGE, LLC	1	\$154,000.00	0.63%	0 \$	30.00	NA (	)
SEATTLE SAVINGS BANK	4	\$766,105.50	3.12%	0 \$	30.00	NA (	)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$580,500.00	2.37%	o s	50.00	NAC	)
THE HONOR STATE BANK	2	\$368,900.00	1.5%	0 \$	30.00 J	NA (	)
TIB-THE INDEPENDENT BANKERSBANK	2	\$284,609.81	1.16%	0 9			
TURNER YOUNG INVESTMENT COMPANY	1	\$137,450.00	0.56%	0 8	50.00	NAC	)
U OF C FEDERAL CREDIT UNION	5	\$1,122,118.13	4.57%	0 9	60.00	NAC	)
UMPQUA BANK MORTGAGE	2	\$382,500.00	1.56%	0 \$	30.00	NA (	)
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$229,500.00	0.94%	0 5	50.00	NA C	)
WAYNE BANK	2	\$341,000.00	1.39%	0 \$	30.00	NA (	)
WORTHINGTON MORTGAGE GROUP INC.	1	\$203,792.00	0.83%	0 5	30.00	NA (	)
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,054.38	0.76%	0 \$	30.00 I	NA (	)
Unavailable		\$4,667,872.45				NA (	)
<del> </del>	140	\$24,543,710.31	100%	0 \$	30.00	0	<u> </u>
AL DINE DANK OF HILDIOIS	2	Φ425 252 99	2.010/	0 4	20.00	ATA C	+
	5	\$425,253.88	2.81%	0 3	00.00	NAU	1
CORPORATION	1	\$137,600.00					
	1	\$145,380.00	0.96%	0 \$	50.00	NA (	1
INC.	7	\$1,046,031.01					
CAMBRIDGEPORT BANK	1	\$205,500.00 \$111,300.00					
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MERIWEST MORTGAGE CORPORATION MORTGAGE AMERICA, INC. MOUNTAIN STATES MORTGAGE CENTERS INC. NORWOOD COOPERATIVE BANK OLD FORT BANKING COMPANY PROSPECT FEDERAL SAVINGS BANK SBC MORTGAGE, LLC SEATTLE SAVINGS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE HONOR STATE BANK TIB-THE INDEPENDENT BANKERSBANK TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. WAYNE BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION  MERIWEST MORTGAGE CORPORATION  MORTGAGE AMERICA, INC.  MOUNTAIN STATES MORTGAGE CENTERS INC.  NORWOOD COOPERATIVE BANK  OLD FORT BANKING COMPANY  PROSPECT FEDERAL SAVINGS BANK  SBC MORTGAGE, LLC  SEATTLE SAVINGS BANK  THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE HONOR STATE BANK THE HONOR STATE BANK TURNER YOUNG INVESTMENT COMPANY  U OF C FEDERAL CREDIT UNION  UMPQUA BANK MORTGAGE UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.  WAYNE BANK AND TRUST COMPANY  1 Unavailable 27  ALPINE BANK OF ILLINOIS 3 AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB 1 ASSOCIATED MORTGAGE INC.  7	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION         1         \$116,666.63           MERIWEST MORTGAGE CORPORATION         2         \$395,000.00           MORTGAGE AMERICA, INC.         3         \$559,229.19           MOUNTAIN STATES MORTGAGE CENTERS INC.         2         \$554,140.00           NORWOOD COOPERATIVE BANK         1         \$226,300.00           OLD FORT BANKING COMPANY         1         \$120,000.00           COMPANY         1         \$120,000.00           PROSPECT FEDERAL SAVINGS BANK         1         \$202,525.00           SBC MORTGAGE, LLC         1         \$154,000.00           SEATTLE SAVINGS BANK         4         \$766,105.50           THE COMMUNITY BANK, A MASSACHUSETTS         3         \$580,500.00           CO-OPERATIVE BANK         2         \$368,900.00           TIB-THE INDEPENDENT BANKERSBANK         2         \$368,900.00           TURNER YOUNG INVESTMENT COMPANY         1         \$137,450.00           U OF C FEDERAL CREDIT UNION         5         \$1,122,118.13           UMPQUA BANK MORTGAGE         2         \$382,500.00           WAYNE BANK         2         \$341,000.00           WORTHINGTON MORTGAGE GROUP INC.         1         \$229,500.00           YADKIN VALLEY BANK AND TRUST COMPANY<	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION         1         \$116,666.63         0.48%           MERIWEST MORTGAGE CORPORATION         2         \$395,000.00         1.61%           MORTGAGE AMERICA, INC.         3         \$559,229.19         2.28%           MOUNTAIN STATES MORTGAGE CENTERS INC.         2         \$554,140.00         2.26%           NORWOOD COOPERATIVE BANK         1         \$226,300.00         1.04%           OLD FORT BANKING COMPANY         1         \$120,000.00         0.49%           PROSPECT FEDERAL SAVINGS BANK         1         \$202,525.00         0.83%           SBC MORTGAGE, LLC         1         \$154,000.00         0.63%           SEATTLE SAVINGS BANK         4         \$766,105.50         3.12%           THE COMMUNITY BANK, A MASSACHUSETTS         3         \$580,500.00         2.37%           CO-OPERATIVE BANK         2         \$368,900.00         1.5%           TIB-THE INDEPENDENT BANKERSBANK         2         \$368,900.00         1.5%           TURNER YOUNG INVESTMENT COMPANY         1         \$137,450.00         0.56%           UNFEDERAL CREDIT UNION         5         \$1,122,118.13         4.57%           UMPQUA BANK MORTGAGE         2         \$382,500.00         1.56%           UN	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION         1         \$116,666.63         0.48% 0         \$           MERIWEST MORTGAGE CORPORATION         2         \$395,000.00         1.61% 0         \$           MORTGAGE AMERICA, INC.         3         \$559,229.19         2.28% 0         \$           MOUNTAIN STATES MORTGAGE CENTERS INC.         2         \$554,140.00         2.26% 0         \$           NORWOOD COOPERATIVE BANK         1         \$256,300.00         1.04% 0         \$           OLD FORT BANKING COMPANY PROSPECT FEDERAL SAVINGS BANK         1         \$202,525.00         0.83% 0         \$           SBC MORTGAGE, LLC         1         \$154,000.00         0.63% 0         \$           SEATTLE SAVINGS BANK THE COMMUNITY BANK, A MASSACHUSETTS         3         \$580,500.00         2.37% 0         \$           CO-OPERATIVE BANK THE HONOR STATE BANK         2         \$368,900.00         1.5% 0         \$           TIB-THE INDEPENDENT BANKERSBANK         2         \$368,900.00         1.5% 0         \$           TURNER YOUNG INVESTMENT COMPANY         1         \$137,450.00         0.56% 0         \$           UVIPQUA BANK MORTGAGE         2         \$382,500.00         1.56% 0         \$           UVIPQUA BANK MORTGAGE         2         \$341,000.00	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION         1         \$116,666.63         0.48% 0         \$0.00         1           MERIWEST MORTGAGE CORPORATION         2         \$395,000.00         1.61% 0         \$0.00         1           MORTGAGE AMERICA, INC.         3         \$559,229.19         2.28% 0         \$0.00         1           MORTGAGE CENTERS INC.         2         \$554,140.00         2.26% 0         \$0.00         1           NORWOOD COOPERATIVE BANK         1         \$256,300.00         1.04% 0         \$0.00         1           OLD FORT BANKING COMPANY         1         \$120,000.00         0.49% 0         \$0.00         1           PROSPECT FEDERAL SAVINGS BANK         1         \$202,525.00         0.83% 0         \$0.00         1           SEATTLE SAVINGS BANK         1         \$154,000.00         0.63% 0         \$0.00         1           SEATTLE SAVINGS BANK         4         \$766,105.50         3.12% 0         \$0.00         1           ITHE COMMUNITY BANK, A MASSACHUSETTS         3         \$580,500.00         2.37% 0         \$0.00         1           TIB-THE INDEPENDENT         2         \$284,609.81         1.16% 0         \$0.00         1           TIB-THE INDEPENDENT         2         \$284,609	MANCHESTER MUNICIPAL

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L	CENTRAL MORTGAGE COMPANY	1					
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$109,567.94	0.73% 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$177,368.13	1.17% 0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$110,597.56	0.73% 0	\$0.00	NA	.0
	FIRST MORTGAGE CORPORATION	1	\$117,074.00	0.77% 0	\$0.00	NA	0
	FIRST PENN BANK	3	\$681,222.94	4.51% 0	\$0.00	NA	.0
	FIRST PLACE BANK	10	\$1,326,452.63	8.78% 0	\$0.00	NA	.0
	FREMONT BANK	23	\$4,381,691.25	29% 0	\$0.00	NA	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$273,992.44	1.81% 0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$119,983.63	0.79% 0	\$0.00	NA	0
	HOME STATE BANK	1	\$150,000.00	0.99% 0	\$0.00	NA	.0
	LANDMARK CREDIT UNION	1	\$114,977.19	0.76% 0	\$0.00	NA	-
	LEADER MORTGAGE COMPANY INC.	1	\$212,219.56	1.4% 0	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.99% 0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$687,000.20	4.55% 0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$126,534.69	0.84% 0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$111,000.00	0.73% 0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$166,394.50	1.1% 0	\$0.00	NA	
	THE SUTTON STATE BANK	1	\$149,456.13	0.99% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$155,050.00	1.03% 0	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	1	\$147,264.13	0.97% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.73% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,138,251.01	14.15% 0	\$0.00	NA	0
	Unavailable	9	\$1,323,685.27	8.78% 0	\$0.00	NA	0
Total		92	\$15,110,848.09	100% 0	\$0.00		0
31376J7K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$272,701.13	0.07% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,138,331.64	0.28% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,052,549.20	0.26% 0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	2	\$535,221.25	0.13%	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$302,171.94	0.08%	0 \$0.00	NA 0
	AMERICA FIRST CREDIT UNION	7	\$1,249,849.81	0.31%		
	AMERICAN BANK, N.A.	5	\$878,963.63	0.22%	0 \$0.00	NA 0
	AMERICAN EAGLE		·			1 11
	FEDERAL CREDIT UNION	3	\$541,988.50	0.14%	0 \$0.00	NA 0
	AMERICAN FINANCE	2	\$476,000.00	0.12%	0 \$0.00	NA 0
	HOUSE LARIBA  AMERICAN HERITAGE				+	<del>                                     </del>
	FEDERAL CREDIT UNION	1	\$213,771.19	0.05%	0 \$0.00	NA 0
	AMERICANA NATIONAL	1	\$186,000.00	0.05%	0 \$0.00	NA 0
	BANK	_	·			
	ANCHORBANK FSB	2	\$356,614.25	0.09%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$212,172.88	0.05%	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE					
	INC.	5	\$959,068.69	0.24%	0 \$0.00	NA 0
	AUBURNBANK	4	\$830,482.50	0.21%	0 \$0.00	NA 0
	AULDS, HORNE & WHITE					
	INVESTMENT CORP.	1	\$166,400.00	0.04%	0 \$0.00	NA 0
	AURORA FINANCIAL	2	\$427,042.88	0.11%	0 \$0.00	NA 0
	GROUP INC.	2	\$427,042.88		·	
	BANCORPSOUTH BANK	51	\$10,407,320.55	2.6%		
	BANK CALUMET, N.A.	1	\$222,750.06	0.06%		
	BANK CENTER FIRST	1	\$150,000.00	0.04%		
	BANK MUTUAL	1	\$273,869.81	0.07%		NA 0
	BANK OF HAWAII	117	\$29,451,570.06	7.37%		
	BANK OF LENOX	1	\$163,820.50	0.04%		
	BANK OF MISSISSIPPI	4	\$774,151.50	0.19%		
	BANK OF NEWPORT	1	\$183,803.25	0.05%		<del>                                     </del>
	BANK OF THE CASCADES	14	\$2,890,163.14	0.72%	0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,114,760.46	0.78%	0 \$0.00	NA 0
	BARKSDALE FEDERAL	_	Φ1 <b>244</b> 0 <b>7</b> 5 0 <b>7</b>	0.24~	0 *0.00	
	CREDIT UNION	7	\$1,344,056.07	0.34%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	4	\$990,460.00	0.25%	0 \$0.00	NA 0
	BELMONT SAVINGS BANK	2	\$464,803.88	0.12%	0 \$0.00	NA 0
	BENCHMARK BANK	4	\$810,726.38	0.2%	0 \$0.00	NA 0
_	BENEFICIAL MUTUAL	2	\$365,580.12	0.09%	0 \$0.00	NA 0
	SAVINGS BANK	2	φ303,380.12	0.09%	υ \$0.00	INAU
	BENJAMIN FRANKLIN	1	\$150,000.00	0.04%	0 \$0.00	NA 0
	SAVINGS BANK	1	Ψ150,000.00	0.04/0	Ψ0.00	11/10
	BETHPAGE FEDERAL	1	Φ420 <b>52</b> 0 <b>5</b> 6	0.110/	0 \$0.00	NA 0
	CREDIT UNION	2	\$439,529.56	0.11%	\$0.00	INAIU

BOEING EMPLOYEES CREDIT UNION						
BOTTOMLINE MORTGAGE, INC.	1	\$224,200.00	0.06%	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.05%	\$0.00	NA 0	
BRIDGEWATER SAVINGS BANK	1	\$189,792.00	0.05%	\$0.00	NA 0	
BROCKTON CREDIT UNION	9	\$1,864,566.07	0.47% (	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	17	\$3,698,227.32	0.92%	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$134,852.19	0.03% (	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$155,000.00	0.04%	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	17	\$3,614,619.38	0.9% (	\$0.00	NA 0	
CARROLL MORTGAGE GROUP	2	\$401,165.06	0.1%	\$0.00	NA 0	
CARROLLTON BANK	1	\$260,000.00	0.07% (	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$256,500.00	0.06% (	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$164,815.06	0.04%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	21	\$3,937,216.26	0.98%	\$0.00	NA 0	
CENTRAL PACIFIC BANK	12	\$2,804,147.19	0.7% (	\$0.00	NA 0	
CENTRAL SAVINGS BANK	3	\$557,343.63	0.14% (	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$136,000.00	0.03% (	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	4	\$861,709.75	0.22%	\$0.00	NA 0	
CHEMICAL BANK	1	\$239,124.06	0.06%	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	2	\$324,644.19	0.08%	\$0.00	NA 0	
CITY LINE MORTGAGE CORPORATION	1	\$151,000.00	0.04%	\$0.00	NA 0	
CITYWIDE BANK	17	\$3,138,062.57	0.78%	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	5	\$1,073,108.38	0.27%	\$0.00	NA 0	
CLINTON NATIONAL BANK	1	\$156,750.00	0.04%	\$0.00	NA 0	
CLINTON SAVINGS BANK	3	\$654,491.00	0.16% (	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$409,164.38	0.1%	\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,982,965.53	0.5%	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,823.56	0.04%	\$0.00	NA 0	
COMMUNITY CREDIT UNION	6	\$984,012.51	0.25%	\$0.00	NA 0	

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COMMUNITY MORTGAG	GE 2	\$201.276.22	0.16(.0	40.00		
FUNDING, LLC		\$391,276.32	0.1%	\$0.00	NA	0
COMMUNITY SECURITY BANK	5	\$1,098,850.00	0.27% 0	\$0.00	NA	0
CONTINENTAL CAPITAI CORPORATION	1	\$269,812.81	0.07% 0	\$0.00	NA	0
CORTRUST BANK	6	\$1,241,051.25	0.31% 0	\$0.00	NA	0
COTTAGE SAVINGS BAN	NK 1	\$215,900.00	0.05% 0			
CREDIT UNION MORTGA SERVICES, INC.	AGE 13	\$2,199,340.31	0.55% 0	\$0.00		
CREDIT UNION OF JOHNSON COUNTY	2	\$318,939.88	0.08% 0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	4	\$859,472.50	0.21% 0	\$0.00	NA	0
DEAN COOPERATIVE BA		\$480,000.00	0.12% 0	\$0.00	NA	0
DEDHAM INSTITUTION SAVINGS	FOR 1	\$184,797.50	0.05% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$170,000.00	0.04% 0	\$0.00	NA	0
DIME SAVINGS BANK O NORWICH	F 1	\$159,900.00	0.04% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$208,171.88	0.05% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$621,603.93	0.16% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.08% 0	\$0.00	NA	0
ESB MORTGAGE COMPA	ANY 1	\$230,147.69	0.06% 0	\$0.00	NA	0
EVERTRUST BANK	1	\$219,528.50	0.05% 0	\$0.00		
EXTRACO MORTGAGE	7	\$1,608,171.26	0.4% 0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	6	\$1,203,964.50	0.3% 0	\$0.00	NA	0
FALL RIVER FIVE CENT SAVINGS BANK	S 2	\$465,000.00	0.12% 0	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	1	\$139,850.31	0.03%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,613,313.76	0.4%	\$0.00	NA	0
FIRST AMERICAN CRED UNION	IT 2	\$482,477.19	0.12% 0	\$0.00	NA	0
FIRST CENTURY BANK,	NA 1	\$142,500.00	0.04% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SO	1 51	\$839,539.51	0.21% 0	\$0.00	NA	0
FIRST COMMUNITY BAY	NK 1	\$311,000.00	0.08% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORAT	TION 3	\$529,134.25	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK,	FSB 5	\$932,102.39	0.23% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	57	\$13,752,892.07	3.44% 0	\$0.00	NA	0

FIRST HORIZON HOM LOAN CORPORATION	l X	\$1,443,552.02	0.36%	\$0.00	NA 0
FIRST INTERSTATE B		\$5,563,354.08	1.39% 0	\$0.00	NA 0
FIRST MERIT MORTG CORPORATION	AGE 20	\$4,198,026.63	1.05% 0		
FIRST MORTGAGE COMPANY INC.	3	\$518,750.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$205,519.44	0.05%	\$0.00	NA 0
FIRST NATIONAL BAI	NK 1	\$280,159.19	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BAI TRUST	NK & 2	\$485,972.32	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BAI ALASKA	3	\$735,440.82	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BAI AND TRUST COMPAN	Υ 9	\$1,872,587.12	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BAI CANNON FALLS	NK IN 1	\$150,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BAI BAR HARBOR	NK OF 1	\$231,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BAI CHESTER COUNTY	NK OF 5	\$1,097,618.95	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BAI HARTFORD	NK OF 1	\$182,804.31	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BAI HUDSON	NK OF 3	\$623,128.32	0.16%	\$0.00	NA 0
FIRST NATIONAL BAI LEMARS	NK OF 1	\$156,000.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BAI MILLSTADT	NK OF 1	\$278,325.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BAI	NK OF 35	\$6,512,090.17	1.63% 0	\$0.00	NA 0
FIRST NATIONAL BAI WATERLOO	NK OF 1	\$194,000.00	0.05% 0	\$0.00	NA 0
FIRST NEW ENGLANI FEDERAL CREDIT UN		\$155,158.81	0.04% 0	\$0.00	NA 0
FIRST REPUBLIC SAV BANK	INGS 1	\$322,700.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPAN	Y, LLC 4	\$687,700.00	0.17% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$153,327.94	0.04% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$199,781.06	0.05% 0	\$0.00	NA 0
FORT JACKSON FEDE CREDIT UNION	3	\$462,599.07	0.12% 0	\$0.00	NA 0
FREEDOM MORTGAG CORP.	2	\$356,040.63	0.09% 0	·	
FREMONT BANK	27	\$5,806,886.77	1.45% 0	\$0.00	NA 0

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FULTON BANK	5	\$1,048,741.88	0.26%	\$0.00	NA 0
GARDINER SAVINGS	3				
INSTITUTION FSB	1	\$145,333.06	0.04%	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$534,331.13	0.13%	\$0.00	NA 0
GATEWAY BUSINESS BANK	19	\$4,060,626.01	1.02%		
GATEWAY MORTGAGE	2				
CORPORATION	2	\$295,877.00	0.07%	\$0.00	NA 0
GREATER NEVADA	1	\$152,828.50	0.04%	\$0.00	NA 0
MORTGAGE SERVICES	1	·		<u> </u>	
GROUP ONE MORTGAGE	2	\$455,128.94	0.11%	0 \$0.00	NA 0
GUARANTY LOAN AND	1	\$199,791.13	0.05%	\$0.00	NA 0
REAL ESTATE COMPANY		, , , , , , , ,			
GUARDIAN MORTGAGE	13	\$2,314,314.71	0.58%	\$0.00	NA 0
COMPANY INC. HANCOCK MORTGAGE					
COMPANY	16	\$2,725,858.07	0.68%	\$0.00	NA 0
HANSCOM FEDERAL					
CREDIT UNION	1	\$306,841.00	0.08%	\$0.00	NA 0
HARRY MORTGAGE	2	ΦC1C 212 04	0.1507	Φ0.00	NAO
COMPANY	3	\$616,313.94	0.15%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	49	\$12,250,798.14	3.06%	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$343,614.50	0.09%	\$0.00	NA 0
HICKORY POINT BANK AND	1	\$141,771.88	0.04%	\$0.00	NA 0
TRUST, FSB	1	Ψ1+1,771.00	0.0476	φο.σο	11710
HOME FEDERAL SAVINGS	9	\$1,819,483.38	0.46%	\$0.00	NA 0
BANK					
HOYNE SAVINGS BANK	3	\$473,350.31	0.12%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$135,451.56	0.03%	\$0.00	NA 0
I-C FEDERAL CREDIT					
UNION	2	\$410,193.50	0.1%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$143,846.00	0.04%	\$0.00	NA 0
ILLINOIS STATE POLICE					
FEDERAL CREDIT UNION	1	\$169,818.69	0.04%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$167,820.38	0.04%	\$0.00	NA 0
IRWIN UNION BANK AND	3	\$529,770.63	0.13%	\$0.00	NA 0
TRUST COMPANY	3	\$329,770.03	0.13%	\$0.00	NAU
IRWIN UNION BANK, FSB	1	\$137,852.44	0.03%	\$0.00	NA 0
JAMES B. NUTTER AND	12	\$2,471,404.63	0.62%	\$0.00	NA 0
COMPANY		<i>\$</i> 2, 1, . 0 0	3.32,3	Ψ0.00	- 111
JEANNE DARC CREDIT	5	\$987,749.19	0.25%	\$0.00	NA 0
UNION  JEEEER SON MORTGAGE				1	
JEFFERSON MORTGAGE SERVICES INC.	4	\$794,746.32	0.2%	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$223,748.94	0.06%	\$0.00	NA 0
KINECTA FEDERAL CREDIT	1	·			
UNION CREDIT	1	\$519,430.81	0.13%	\$0.00	NA 0
01,101,				1	

LA GRANGE STATE BANK	1	\$152,397.06	0.04%	0 \$0.00	NA 0
LAKE FOREST BANK &	8	\$1,771,200.00	0.44%	0 \$0.00	NA 0
TRUST	O	\$1,771,200.00	0.44 /6	Ψ0.00	NAO
LAKE MORTGAGE	2	\$455,338.00	0.11%	0 \$0.00	NA 0
COMPANY INC.		ψ,	0,117,0	40.00	1,110
LANCASTER MORTGAGE	5	\$1,087,832.88	0.27%	0 \$0.00	NA 0
SERVICES	1	ф2 <b>22 7</b> 00 00	0.000	0 \$0.00	NAO
LEADER BANK, N.A.	1	\$322,700.00	0.08%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	10	\$2,566,310.75	0.64%	0 \$0.00	NA 0
LEOMINSTER CREDIT					
UNION	3	\$490,945.44	0.12%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK,					
FSB	5	\$882,367.76	0.22%	0 \$0.00	NA 0
LIMA SUPERIOR FEDERAL	1	¢260,202,75	0.070	φο οο	NAO
CREDIT UNION	1	\$260,393.75	0.07%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL	11	\$2,589,397.19	0.65%	0 \$0.00	NA 0
BANK	11	\$2,369,397.19	0.03%	0 \$0.00	NAU
LOS ANGELES POLICE	1	\$176,000.00	0.04%	0 \$0.00	NA 0
CREDIT UNION		·			
MACON SAVINGS BANK	3	\$510,942.81	0.13%	0 \$0.00	NA 0
MANUFACTURERS BANK	1	\$228,000.00	0.06%	0 \$0.00	NA 0
AND TRUST CO.		. ,		<u> </u>	
MARINE BANK MORTGAGE	2	\$300,700.00	0.08%	0 \$0.00	NA 0
SERVICES MARQUETTE NATIONAL					
BANK	1	\$160,000.00	0.04%	0 \$0.00	NA 0
MCCLAIN BANK, N.A.	7	\$1,493,220.63	0.37%	0 \$0.00	NA 0
MEDFORD CO-OPERATIVE	,				
BANK	1	\$199,770.56	0.05%	0 \$0.00	NA 0
MEMORIAL PARK		ф2 <b>22</b> 246 <b>7</b> 5	0.000	φο οο	27.4.0
MORTGAGE, LTD	1	\$322,346.75	0.08%	0 \$0.00	NA 0
MERCANTILE BANK AND	1	\$282,697.44	0.07%	0 \$0.00	NA 0
TRUST FSB	1	\$202,097.44	0.07%	0 \$0.00	NAU
MERCANTILE NATIONAL	2	\$310,463.87	0.08%	0 \$0.00	NA 0
BANK OF INDIANA		ψ310,103.07	0.0070	Ψ0.00	11710
MERCHANTS BANK,	23	\$4,292,254.34	1.07%	0 \$0.00	NA 0
NATIONAL ASSOCIATION		+ 1,=2 =,== 1		7 7 7 7	
MERIWEST MORTGAGE	1	\$264,000.00	0.07%	0 \$0.00	NA 0
CORPORATION					
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,089,249.20	0.52%	0 \$0.00	NA 0
METROBANK	1	\$150,500.00	0.04%	0 \$0.00	NA 0
MID AMERICA FEDERAL	1	·			
SAVINGS BANK	61	\$13,219,011.42	3.31%	0 \$0.00	NA 0
MID-AMERICA MORTGAGE			_		<del>                                     </del>
CORPORATION	1	\$148,940.56	0.04%	0 \$0.00	NA 0
	8	\$1,793,704.33	0.45%	0 \$0.00	NA 0
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MID-ATLANTIC FEDERAL CREDIT UNION							
MID-PENN BANK	2	\$474,480.07	0.12%	0	\$0.00	NA	0
MID-STATE BANK	12	\$2,670,534.96	0.67%	_	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	2	\$376,000.00	0.09%		\$0.00	NA	
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$727,892.32	0.18%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$379,820.69	0.09%	0	\$0.00	NA	_
MORTGAGE AMERICA, INC.	24	\$4,956,081.13	1.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$188,955.00	0.05%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	2	\$410,480.07	0.1%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$557,303.51	0.14%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$134,852.19	0.03%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	15	\$3,232,763.13	0.81%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$1,766,635.69	0.44%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$149,500.00	0.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$326,400.00	0.08%	0	\$0.00	NA	0
NORTHWEST TELCO CREDIT UNION	2	\$335,275.44	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$718,486.81	0.18%	4	\$0.00	NA	_
NPB MORTGAGE LLC	1	\$136,500.00	0.03%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	11	\$2,664,679.83	0.67%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$301,000.00	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00	NA	0
PATELCO CREDIT UNION	19	\$4,178,872.76	1.05%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,307.00	0.04%	0	\$0.00	NA	0
PEOPLES BANK	2	\$364,909.38	0.09%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$338,421.06	0.08%	0	\$0.00	NA	0
PIONEER BANK	1	\$174,129.63	0.04%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$583,000.00	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$992,806.57	0.25%	0	\$0.00	NA	0
	20	\$3,924,240.63	0.98%	0	\$0.00	NA	0

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PUBLIC SERVICE EMPLOYEES CREDIT UNION					
REDSTONE FEDERAL CREDIT UNION	1	\$191,794.69	0.05%	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$555,855.63	0.14%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	9	\$2,108,398.82	0.53%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$534,592.07	0.13%	\$0.00	NA 0
S&T BANK	1	\$283,589.25	0.07%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$213,781.81	0.05%	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$165,000.00	0.04%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.05%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$951,321.56	0.24%	\$0.00	NA 0
SAVINGS INSTITUTE	2	\$380,046.88	0.1%	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$179,807.56	0.04%	\$0.00	NA 0
SEATTLE SAVINGS BANK	37	\$7,630,697.76	1.91%	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	2	\$421,750.00	0.11%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	6	\$1,218,151.75	0.3%	\$0.00	NA 0
SIX RIVERS BANK	2	\$364,846.75	0.09%	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$394,294.94	0.1%	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$540,129.19	0.14%	\$0.00	NA 0
ST. FRANCIS BANK FSB	12	\$2,451,766.52	0.61%	\$0.00	NA 0
ST. MARYS BANK	4	\$656,034.81	0.16%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,780,376.26	0.45%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	18	\$4,158,956.07	1.04%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$170,000.00	0.04%	\$0.00	NA 0
STAR ONE CREDIT UNION	1	\$274,706.00	0.07%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	9	\$1,689,259.58	0.42%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.03%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	32	\$5,548,304.06	1.39%	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$181,805.44	0.05%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$446,639.06	0.11%	\$0.00	NA 0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$643,974.81	0.16%	0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$411,175.75	0.1%	0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$456,500.00	0.11%	0 \$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	2	\$313,343.25	0.08%	0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,121,163.51	0.28%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$322,000.00	0.08%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	32	\$6,230,431.09	1.56%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$156,432.56	0.04%	0 \$0.00	NA 0
THE PARK BANK	2	\$386,500.00	0.1%	0 \$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$333,543.00	0.08%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$302,768.19	0.08%	0 \$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	2	\$471,026.62	0.12%	0 \$0.00	NA 0
TRANE FEDERAL CREDIT UNION	3	\$541,630.25	0.14%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$149,900.00	0.04%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$138,248.50	0.03%	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	6	\$1,368,790.82	0.34%	\$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$759,633.25	0.19%	0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	14	\$2,681,075.50	0.67%	0 \$0.00	NA 0
UNION BANK	3	\$588,854.69	0.15%	0 \$0.00	NA 0
UNION FEDERAL SAVINGS BANK	2	\$341,778.88	0.09%	0 \$0.00	NA 0
UNIONBANK	2	\$521,000.00	0.13%	0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$369,629.13	0.09%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$152,037.25	0.04%	0 \$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$509,691.81	0.13%	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$765,812.06	0.19%	0 \$0.00	NA 0
	27	\$5,331,661.06	1.33%	0 \$0.00	NA 0

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	UNITED FINANCIAL MORTGAGE CORP.			1				
	UNITED MEMBERS MORTGAGE, LLC	2	\$328,831.56	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$394,900.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$331,641.38	0.08%	0	\$0.00	NA (	0
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,892,836.25	0.47%	Ш	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$329,491.19	0.08%	0	\$0.00	NA (	0
<u> </u>	VERITY CREDIT UNION	1	\$171,816.06	0.04%	0	\$0.00	NA (	0
	WARREN FEDERAL CREDIT UNION	1	\$151,833.63	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11		0.48%	Ш	\$0.00	NA	
<u> </u>	WASHINGTON TRUST BANK	1	\$140,000.00	0.04%	0	\$0.00	NA (	0
	WASHINGTONS CREDIT UNION	7	\$1,316,435.56	0.33%	Ш	\$0.00	NA	
<u> </u>	WEOKIE CREDIT UNION	1	\$137,600.00	0.03%	-	\$0.00	NA (	
<u> </u>	WESCOM CREDIT UNION	15	\$3,449,394.94	0.86%	0	\$0.00	NA (	0
	WESTCONSIN CREDIT UNION	9	\$1,586,524.13	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$568,362.32	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,303,950.44	0.33%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$206,000.00	0.05%	Ш	\$0.00	NA	
<u> </u>	WORKERS CREDIT UNION	5	. , ,	0.26%	+	\$0.00	NA (	
<u> </u>	WORLD SAVINGS BANK	24	\$5,563,698.51	1.39%	0	\$0.00	NA (	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$479,774.76	0.12%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	9	, , ,	0.42%	Ш	\$0.00	NA	_
	Unavailable	234	i í í	12.12%	-	\$0.00	NA (	0
Total		1,923	\$400,142,925.00	100%	0	\$0.00		0
<u> </u>			<u> </u>		Щ			$\perp$
31376J7L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,696,099.26	0.54%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,842,483.39	0.57%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,943.25	0.03%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	7	\$1,453,895.38	0.29%	Ш	\$0.00	NA	4
		1	\$209,000.00	0.04%	0	\$0.00	NA	Э

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ADVANTAGE CREDIT UNION					
ALPINE BANK OF ILLINOIS	3	\$576,789.19	0.12% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$579,957.25	0.12% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	4	\$745,425.88	0.15% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.04% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,111,317.20	0.22% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	5	\$869,109.63	0.17% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,000.00	0.03% 0	\$0.00	NA 0
AMERICAN UNIFIED MORTGAGE, INC.	3	\$602,556.76	0.12% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	3	\$507,901.06	0.1% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$424,756.00	0.09% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	49	\$9,393,697.62	1.88% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$183,000.00	0.04% 0	\$0.00	NA 0
AUBURNBANK	1	\$158,833.94	0.03% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$147,346.00	0.03% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$426,398.88	0.09% 0	\$0.00	NA 0
BANCORPSOUTH BANK	15	\$2,998,480.95	0.6% 0		
BANK CALUMET, N.A.	2	\$389,751.06	0.08% 0	\$0.00	
BANK MUTUAL	19	\$3,559,414.08	0.71% 0	\$0.00	NA 0
BANK OF HAWAII	20	\$6,079,971.19	1.22% 0	\$0.00	NA 0
BANK OF LENOX	1	\$164,827.69	0.03% 0	\$0.00	
BANK OF MISSISSIPPI	1	\$253,335.19	0.05% 0	\$0.00	NA 0
BANK OF STANLY	1	\$255,000.00	0.05% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$543,722.00	0.11% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$318,674.75	0.06% 0	\$0.00	NA 0
BANKILLINOIS	2	\$286,130.00	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$1,972,968.26	0.39% 0	\$0.00	
BELMONT SAVINGS BANK	3	\$909,026.87	0.18% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$281,805.44	0.06% 0	\$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	2	\$491,486.31	0.1% 0		

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BETHPAGE FEDERAL CREDIT UNION	1	\$177,251.25	0.04%	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$342,100.00	0.07% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	14	\$2,699,403.81	0.54% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$322,363.06	0.06% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$407,253.56	0.08% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	4	\$677,688.31	0.14% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$321,663.75	0.06% 0	\$0.00	NA	0
BRUCETON BANK	2	\$408,356.13	0.08% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	31	\$7,137,495.64	1.43% 0	\$0.00		
BSI FINANCIAL SERVICES, INC.	1	\$274,000.00	0.05% 0	\$0.00	NA	0
BUSEY BANK	4	\$633,030.00	0.13% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$396,728.50	0.08% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	15	\$2,753,989.40	0.55% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	70	\$12,926,978.26	2.59% 0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$418,100.00	0.08%	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$139,537.56	0.03%	\$0.00	NA	0
CARROLLTON BANK	6	\$1,275,286.75	0.26% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$233,755.69	0.05%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$321,751.75	0.06% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	20	\$3,697,559.71	0.74% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$609,268.26	0.12% 0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$512,670.00	0.1% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	6	\$975,257.01	0.2% 0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$467,020.38	0.09% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$409,759.81	0.08%	\$0.00	NA	0
CITIZENS BANK	1	\$304,000.00	0.06% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$357,636.81	0.07% 0	\$0.00	NA	0
	CREDIT UNION BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRUCETON BANK BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLL TON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK CIMARRON MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK	CREDIT UNION  BLACKHAWK CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BOTTOMLINE MORTGAGE, INC.  BREMER FINANCIAL CORPORATION  BRIDGEWATER SAVINGS BANK  BRUCETON BANK  BRYN MAWR TRUST COMPANY THE  BSI FINANCIAL SERVICES, INC.  BUSEY BANK  BUTTE COMMUNITY BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CENTER, L.L.C.  CAPITAL PACIFIC MORTGAGE COMPANY  CARROLL MORTGAGE GROUP  CARROLLTON BANK  CBC FEDERAL CREDIT UNION  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL STATE BANK  CIMARRON MORTGAGE COMPANY  CITADEL FEDERAL CREDIT UNION  CENTRAL STATE BANK  CIMARRON MORTGAGE COMPANY  CITADEL FEDERAL CREDIT UNION  CITIZENS BANK  1  CITIZENS BANK  1  CITIZENS BANK  CITIZENS STATE BANK OF  2  2	CREDIT UNION         1         \$177,251.25           BLACKHAWK CREDIT UNION         2         \$342,100.00           BOEING EMPLOYEES CREDIT UNION         14         \$2,699,403.81           BOSTON FEDERAL SAVINGS BANK         1         \$322,363.06           BOTTOMLINE MORTGAGE, INC.         2         \$407,253.56           BREMER FINANCIAL CORPORATION         4         \$677,688.31           BRIDGEWATER SAVINGS BANK         1         \$321,663.75           BRUCETON BANK         2         \$408,356.13           BRYN MAWR TRUST COMPANY THE         31         \$7,137,495.64           BSI FINANCIAL SERVICES, INC.         1         \$274,000.00           BUSEY BANK         4         \$633,030.00           BUTTE COMMUNITY BANK         2         \$396,728.50           CAPE COD FIVE CENTS SAVINGS BANK         15         \$2,753,989.40           CAPUTAL CENTER, L.L.C.         70         \$12,926,978.26           CAPITAL PACIFIC MORTGAGE COMPANY         2         \$418,100.00           CARROLL MORTGAGE GROUP         1         \$139,537.56           CBC FEDERAL CREDIT UNION         1         \$233,755.69           CENTRAL MORTGAGE COMPANY         2         \$3,697,559.71           CENTRAL STATE BANK         3         \$5	CREDIT UNION         1         \$177,251.25         0.04% 0           BLACKHAWK CREDIT UNION         2         \$342,100.00         0.07% 0           BOEING EMPLOYEES CREDIT UNION         14         \$2,699,403.81         0.54% 0           BOSTON FEDERAL SAVINGS BANK         1         \$322,363.06         0.06% 0           BOTTOMLINE MORTGAGE, INC.         2         \$407,253.56         0.08% 0           BREMER FINANCIAL CORPORATION         4         \$677,688.31         0.14% 0           BRIDGEWATER SAVINGS BANK         1         \$321,663.75         0.06% 0           BRYN MAWR TRUST COMPANY THE         31         \$7,137,495.64         1.43% 0           BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK         4         \$633,030.00         0.13% 0           BUTTE COMMUNITY BANK CAPITAL CENTER, L.L.C.         70         \$12,926,978.26         2.59% 0           CAPITAL PACIFIC MORTGAGE GROUP         418,100.00         0.08% 0           CARROLL MORTGAGE GROUP         1         \$139,537.56         0.03% 0           CBC FEDERAL CREDIT UNION         1         \$233,755.69         0.05% 0           CENTRAL MORTGAGE COMPANY         2         \$321,751.75         0.06% 0           CENTRAL MORTGAGE COMPANY         2         \$321,751.75         0.	CREDIT UNION	ST77,251.25

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CTTY LINE MORTGAGE   4   \$771,414.95   0.15%   0   \$0.00   NA   0   CTTYWIDE BANK   7   \$1,325,352.57   0.27%   0   \$0.00   NA   0   CTTYWIDE MORTGAGE   1   \$190,000.00   0.04%   0   \$0.00   NA   0   COMPANY   CLINTON SAVINGS BANK   2   \$525,724.31   0.11%   0   \$0.00   NA   0   COLUMBIA EQUITIES LTD.   5   \$1,093,521.76   0.22%   0   \$0.00   NA   0   COLUMBIA RIVER BANK   DBA COLUMBIA RIVER BANK   1   \$142,351.19   0.03%   0   \$0.00   NA   0   COMMERCE SERVICE   1   \$142,025.00   0.03%   0   \$0.00   NA   0   COMMERCE SERVICE   1   \$142,025.00   0.03%   0   \$0.00   NA   0   COMMERCIAL BANK OF TEXAS, NA.   1   \$161,481.19   0.03%   0   \$0.00   NA   0   COMMUNITY BANK & 2   \$361,643.56   0.07%   0   \$0.00   NA   0   COMMUNITY BANK & 2   \$361,643.56   0.07%   0   \$0.00   NA   0   COMMUNITY FEDERAL   \$340,000   0.04%   0   \$0.00   NA   0   COMMUNITY FEDERAL   \$340,000   0.04%   0   \$0.00   NA   0   COMMUNITY FEDERAL   \$218,800.00   0.04%   0   \$0.00   NA   0   COMMUNITY STATE BANK   1   \$218,800.00   0.03%   0   \$0.00   NA   0   COMMUNITY STATE BANK   1   \$166,000.00   0.03%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$319,665.88   0.06%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   2   \$33,561,777.89   0.71%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   21   \$33,561,777.89   0.71%   0   \$0.00   NA   0   CREDIT UNION OF THE   2   \$326,836.63   0.07%   0   \$0.00   NA   0   CREDIT UNION OF THE   2   \$326,836.63   0.07%   0   \$0.00   NA   0   CREDIT UNION OF THE   2   \$2,369,257.07   0.47%   0   \$0.00   NA   0   CREDIT UNION OF THE   2   \$2,369,257.07   0.47%   0   \$0.00   NA   0   CREDIT UNION OF THE   2   \$2,269,667.94   0.45%   0   \$0.00   NA   0   CREDIT UNION OF THE   2   \$2,269,667.94   0.45%   0   \$0.00   NA   0   CREDIT UNION OF THE   2   \$2,269,667.94   0.45%   0   \$0.00   NA   0   CREDIT UNION OF THE   \$2,29,600.00   0.05%   0   \$0.00   NA   0   CREDIT UNION OF THE   \$2,29,600.00   0.05%   0   \$0.00   NA   0   CREDIT UNION OF THE   \$2,181,272.69   0.44%   0   \$0.00   NA   0   CREDIT UNION OF THE							
CITYWIDE BANK   7   \$1,325,352.57   0.27%   0   \$0.00   NA   NA   CITYWIDE MORTGAGE   1   \$190,000.00   0.04%   0   \$0.00   NA   0   NA   0   COMPANY   CLINTON SAVINGS BANK   2   \$525,724.31   0.11%   0   \$0.00   NA   0   NA   0   COLUMBIA EQUITIES LTD.   5   \$1,093,521.76   0.22%   0   \$0.00   NA   0   NA   0   COLUMBIA RIVER   1   \$142,351.19   0.03%   0   \$0.00   NA   0   NA   0   COLUMBIA RIVER   1   \$142,025.00   0.03%   0   \$0.00   NA   0   COMMERCE SERVICE   1   \$142,025.00   0.03%   0   \$0.00   NA   0   COMMERCIAL BANK OF TEXAS, N.A.   1   \$161,481.19   0.03%   0   \$0.00   NA   0   COMMUNITY BANK & TRUST CO.   COMMUNITY BANK & TRUST CO.   COMMUNITY BENAL SAVINGS AND LOAN   ASSOCIATION OF LITTLE   \$218,800.00   0.04%   0   \$0.00   NA   0   ASSOCIATION OF LITTLE   FALLS   COMMUNITY STATE BANK   1   \$218,800.00   0.04%   0   \$0.00   NA   0   CONTINENTAL CAPITAL   2   \$456,716.00   0.09%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$160,036.63   0.03%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$316,036.63   0.03%   0   \$0.00   NA   0   CREDIT UNION OF THE   2   \$326,836.63   0.07%   0   \$0.00   NA   0   CREDIT UNION OF THE   2   \$326,836.63   0.07%   0   \$0.00   NA   0   CREDIT UNION OF THE   2   \$326,836.63   0.07%   0   \$0.00   NA   0   CREDIT UNION OF THE   2   \$326,836.63   0.07%   0   \$0.00   NA   0   CREDIT UNION OF CIBBA   0   \$2,268,667.94   0.45%   0   \$0.00   NA   0   CREDIT UNION OF THE   2   \$326,836.63   0.07%   0   \$0.00   NA   0   CREDIT UNION OF CIBBA   0   \$2,268,667.94   0.45%   0   \$0.00   NA   0   CREDIT UNION OF THE   2   \$326,836.63   0.07%   0   \$0.00   NA   0   CROWN BANK, N.A.   2   \$405,880.13   0.08%   0   \$0.00   NA   0   CROWN BANK, N.A.   2   \$405,880.13   0.08%   0   \$0.00   NA   0   CREDIT UNION   11   \$2,181,272.69   0.44%   0   \$0.00   NA   0   CREDIT UNION   11   \$2,181,272.69   0.44%   0   \$0.00   NA   0   CREDIT UNION   11   \$2,194,95.07   0.44%   0   \$0.00   NA   0   CREDIT UNION   11   \$2,194,95.07   0.44%   0   \$0.00   NA   0   CREDIT UNION   11   \$2,1		4	\$771,414.95	0.15% 0	\$0.00	NA	0
CITYWIDE MORTGAGE		7	\$1,325,352.57	0.27% 0	\$0.00	NA	0
CLINTON SAVINGS BANK   2   \$525,724.31   0.11%   0   \$0.00   NA   0   COLUMBIA EQUITIES LTD.   5   \$1,093,521.76   0.22%   0   \$0.00   NA   0   N		1		0.04% 0	\$0.00		
COLUMBIA EQUITIES LTD.   5   \$1,093,521.76   0.22%   0   \$0.00   NA   0		2	\$525,724.31	0.11% 0	\$0.00	NA	0
DBA COLUMBIA RIVER   MORTGAGE GROUP   S142,351.19   0.03% 0   \$0.00   NA 0	COLUMBIA EQUITIES LTD.	5	\$1,093,521.76	0.22% 0	\$0.00		
CORPORATION	DBA COLUMBIA RIVER	1	\$142,351.19	0.03% 0	\$0.00	NA	0
TEXAS, N.A.  COMMUNITY BANK & 2 \$361,643.56 0.07% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 1 \$194,796.38 0.04% 0 \$0.00 NA 0 COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS  COMMUNITY MORTGAGE FUNDING, LLC 1 \$319,665.88 0.06% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$166,000.00 0.03% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$166,000.00 0.03% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$160,036.63 0.03% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) 1 \$1317,855.88 0.03% 0 \$0.00 NA 0 CRESCENT CREDIT UNION 1 \$1317,855.88 0.03% 0 \$0.00 NA 0 CREDIT UNION 1 \$2181,272.69 0.44% 0 \$0.00 NA 0 CROWN BANK, N.A. 2 \$456,580.13 0.08% 0 \$0.00 NA 0 CROWN BANK, N.A. 2 \$456,580.13 0.08% 0 \$0.00 NA 0 CROWN BANK, N.A. 2 \$456,580.13 0.08% 0 \$0.00 NA 0 CROWN BANK, N.A. 2 \$456,580.13 0.08% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 10 \$2,268,667.94 0.45% 0 \$0.00 NA 0 DELTA EMPLOYEES CREDIT UNION 1 \$229,600.00 0.05% 0 \$0.00 NA 0 DELTA EMPLOYEES CREDIT UNION DELTA EMPLOYEES CREDIT UNION DESNER SCROOLS CREDIT UNION 1 \$2,179,495.07 0.44% 0 \$0.00 NA 0 DESTER SCHOOLS CREDIT UNION DESTER SCHOOLS FEDERAL CREDIT UNION DESTER SCHOOLS S		1	\$142,025.00	0.03% 0	\$0.00	NA	0
TRUST CO. 2 \$361,643.56 0.07% 0 \$0.00 NA 0  COMMUNITY BANK, N.A. 1 \$194,796.38 0.04% 0 \$0.00 NA 0  COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY STATE BANK 1 \$166,000.00 0.03% 0 \$0.00 NA 0  CONTINENTAL CAPITAL CORPORATION  CREDIT UNION MORTGAGE CO. 1 \$160,036.63 0.03% 0 \$0.00 NA 0  CREDIT UNION MORTGAGE SERVICES, INC. 21 \$3.561,777.89 0.71% 0 \$0.00 NA 0  CREDIT UNION OF THE PACIFIC  CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION 1 \$137,855.88 0.03% 0 \$0.00 NA 0  CROWN BANK, N.A. 2 \$405,580.13 0.08% 0 \$0.00 NA 0  CROWN BANK, N.A. 2 \$405,580.13 0.08% 0 \$0.00 NA 0  DEAN COOPERATIVE BANK 10 \$2.268,667.94 0.45% 0 \$0.00 NA 0  DEER HARVESTER CREDIT UNION DEELTA EMPLOYEES CREDIT UNION DEENVER PUBLIC SCHOOLS CREDIT UNION DESSERT SCHOOLS FEDERAL CREDIT UNION		1	\$161,481.19	0.03% 0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS  COMMUNITY MORTGAGE I \$319,665.88 0.06% 0 \$0.00 NA 0 CONTINENTAL CAPITAL CAPITAL CO.O. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE)  CRESCENT CREDIT UNION I \$137,855.88 0.03% 0 \$0.00 NA 0 CROWN BANK, N.A. 2 \$405,580.13 0.08% 0 \$0.00 NA 0 CONTINENTAL CAPITAL CAPITAL CO. CREDIT UNION MORTGAGE CO. CREDIT UNION OF THE PACIFIC CO. CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE)  CREDIT UNION ONE (DBA ONES MORTGAGE) 1 \$137,855.88 0.03% 0 \$0.00 NA 0 CROWN BANK, N.A. 2 \$405,580.13 0.08% 0 \$0.00 NA 0 CROWN BANK, N.A. 2 \$405,580.13 0.08% 0 \$0.00 NA 0 CROWN BANK, N.A. 10 \$2,181,272.69 0.44% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 10 \$2,268,667.94 0.45% 0 \$0.00 NA 0 DEERE HARVESTER CREDIT UNION 11 \$2,181,272.69 0.44% 0 \$0.00 NA 0 DEERE HARVESTER CREDIT 11 \$22,179,495.07 0.44% 0 \$0.00 NA 0 DENVER PUBLIC SCHOOLS CREDIT UNION 11 \$2,1102,489.57 0.22% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 11 \$2,1102,489.57 0.22% 0 \$0.00 NA 0		2	\$361,643.56	0.07% 0	\$0.00	NA	0
SAVINGS AND LOAN   ASSOCIATION OF LITTLE   1   \$218,800.00   0.04% 0   \$0.00   NA 0	COMMUNITY BANK, N.A.	1	\$194,796.38	0.04% 0	\$0.00	NA	0
COMMUNITY MORTGAGE   1   \$319,665.88   0.06%   0   \$0.00   NA   0	SAVINGS AND LOAN ASSOCIATION OF LITTLE	1	\$218,800.00	0.04% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION   2	COMMUNITY MORTGAGE	1	\$319,665.88	0.06% 0	\$0.00	NA	0
CORPORATION   2   \$456,716.00   0.09%   0   \$0.00   NA   0	COMMUNITY STATE BANK	1	\$166,000.00	0.03% 0	\$0.00	NA	0
CO.		2	\$456,716.00	0.09% 0	\$0.00	NA	0
SERVICES, INC.   21   \$3,561,777.89   0.71%   0   \$0.00   NA   0		1	\$160,036.63	0.03% 0	\$0.00	NA	0
PACIFIC   2   \$326,836.63   0.07%   0   \$0.00   NA   0		21	\$3,561,777.89	0.71% 0	\$0.00	NA	0
ONES MORTGAGE)  CRESCENT CREDIT UNION  1 \$137,855.88		2	\$326,836.63	0.07% 0	\$0.00	NA	0
CRESCENT CREDIT UNION         1         \$137,855.88         0.03% 0         \$0.00         NA 0           CROWN BANK, N.A.         2         \$405,580.13         0.08% 0         \$0.00         NA 0           CUNA CREDIT UNION         11         \$2,181,272.69         0.44% 0         \$0.00         NA 0           DEAN COOPERATIVE BANK         10         \$2,268,667.94         0.45% 0         \$0.00         NA 0           DEERE HARVESTER CREDIT UNION         1         \$229,600.00         0.05% 0         \$0.00         NA 0           DELTA EMPLOYEES CREDIT UNION         11         \$2,179,495.07         0.44% 0         \$0.00         NA 0           DENVER PUBLIC SCHOOLS CREDIT UNION         2         \$466,629.25         0.09% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         6         \$1,102,489.57         0.22% 0         \$0.00         NA 0	· ·	12	\$2,369,257.07	0.47% 0	\$0.00	NA	0
CUNA CREDIT UNION         11         \$2,181,272.69         0.44% 0         \$0.00         NA 0           DEAN COOPERATIVE BANK         10         \$2,268,667.94         0.45% 0         \$0.00         NA 0           DEERE HARVESTER CREDIT UNION         1         \$229,600.00         0.05% 0         \$0.00         NA 0           DELTA EMPLOYEES CREDIT UNION         11         \$2,179,495.07         0.44% 0         \$0.00         NA 0           DENVER PUBLIC SCHOOLS CREDIT UNION         2         \$466,629.25         0.09% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         6         \$1,102,489.57         0.22% 0         \$0.00         NA 0		1	\$137,855.88	0.03% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK         10         \$2,268,667.94         0.45% 0         \$0.00         NA 0           DEERE HARVESTER CREDIT UNION         1         \$229,600.00         0.05% 0         \$0.00         NA 0           DELTA EMPLOYEES CREDIT UNION         11         \$2,179,495.07         0.44% 0         \$0.00         NA 0           DENVER PUBLIC SCHOOLS CREDIT UNION         2         \$466,629.25         0.09% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         6         \$1,102,489.57         0.22% 0         \$0.00         NA 0	CROWN BANK, N.A.	2	\$405,580.13	0.08% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT   1   \$229,600.00   0.05% 0   \$0.00   NA 0	CUNA CREDIT UNION	11		0.44% 0	\$0.00		
UNION		10	\$2,268,667.94	0.45% 0	\$0.00	NA	0
UNION         11         \$2,179,495.07         0.44% 0         \$0.00         NA 0           DENVER PUBLIC SCHOOLS CREDIT UNION         2         \$466,629.25         0.09% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         6         \$1,102,489.57         0.22% 0         \$0.00         NA 0		1	\$229,600.00	0.05% 0	\$0.00	NA	0
CREDIT UNION 2 \$466,629.25 0.09% 0 \$0.00 NA 0  DESERT SCHOOLS 6 \$1,102,489.57 0.22% 0 \$0.00 NA 0		11	\$2,179,495.07	0.44% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 6 \$1,102,489.57 0.22% 0 \$0.00 NA 0		2	\$466,629.25	0.09% 0	\$0.00	NA	0
		6	\$1,102,489.57	0.22% 0	\$0.00	NA	0
DFCU FINANCIAL 12 \$2,152,597.71 0.43% 0 \$0.00 NA 0		12	\$2,152,597.71	0.43% 0	\$0.00	NA	0

DIME SAVINGS BANK OF NORWICH	6	\$1,205,486.19	0.24%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$135,858.00	0.03%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$485,498.62	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,055,749.38	0.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$304,723.69	0.06%	0	\$0.00	NA	0
EAGLE BANK	1	\$222,200.00	0.04%	0	\$0.00	NA	0
EASTERN BANK	1	\$143,849.63	0.03%	0	\$0.00		
EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$322,363.06	0.06%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$166,673.75	0.03%	0	\$0.00	NA	0
EXTRACO MORTGAGE	9	\$1,797,036.82	0.36%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	5	\$1,038,650.20	0.21%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	3	\$624,700.00	0.13%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,859.00	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,163.25	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$388,843.38	0.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	8	\$1,554,552.44	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,162,043.13	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	11	\$2,152,502.31	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$526,653.13	0.11%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$447,772.38	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	7	\$1,541,828.75	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$684,078.31	0.14%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	14	\$3,098,638.57	0.62%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$966,391.19	0.19%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	2	\$357,462.26	0.07%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	11	\$2,334,145.07	0.47%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE					
CORPORATION	5	\$967,200.00	0.19%	0 \$0.00	NA 0
FIRST MORTGAGE	10	\$1,954,771.07	0.39%	\$0.00	NA 0
CORPORATION	10			·	
FIRST NATIONAL BANK	1	\$155,840.94	0.03%	0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$245,000.00	0.05%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$1,164,083.19	0.23%	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,812.00	0.04%	0 \$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$288,854.81	0.06%	0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	3	\$506,650.00	0.1%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$464,327.13	0.09%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,233,099.13	0.25%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$141,000.00	0.03%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$361,340.25	0.07%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00	0.04%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	13	\$2,877,417.13	0.58%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$423,966.75	0.08%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	44	\$7,999,676.18	1.6%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$522,700.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$942,274.75	0.19%	\$0.00	NA 0
FIRST PENN BANK	1	\$274,712.88	0.05%	0 \$0.00	NA 0
FIRST PLACE BANK	17	\$3,601,268.52	0.72%	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$472,401.63	0.09%	0 \$0.00	NA 0
FIRST UNITED BANK	1	\$164,000.00	0.03%	0 \$0.00	NA 0
FOSTER BANK	2	\$485,000.00	0.1%	0 \$0.00	NA 0
FREMONT BANK	65	\$14,277,330.79	2.86%	0 \$0.00	NA 0
FULTON BANK	4	\$746,519.62	0.15%	0 \$0.00	NA 0
GARDINER SAVINGS	6	\$1,223,390.75	0.24%	\$0.00	NA 0
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INSTITUTION FSB							Ш
GATEWAY BANK, F.S.B.	1	\$263,724.31	0.05%	-	\$0.00	NA	-
GATEWAY BUSINESS BANK	10	\$1,766,881.20	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$334,812.06	0.07%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$314,850.63	0.06%	0	\$0.00	NA	0
GRANITE BANK	10	\$1,891,714.45	0.38%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$151,341.81	0.03%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$279,000.00	0.06%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	27	\$5,282,055.14	1.06%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$178,500.00	0.04%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$812,975.25	0.16%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	10	\$2,961,528.95	0.59%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$318,666.94	0.06%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.03%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$738,893.56	0.15%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,800.00	0.03%	0	\$0.00	NA	0
HOME STATE BANK	2	\$353,730.26	0.07%	0	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$655,704.50	0.13%	_	\$0.00	NA	
HOYNE SAVINGS BANK	1	\$182,750.00	0.04%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	3	\$762,240.51	0.15%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$152,750.00	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	6	\$1,117,801.75	0.22%	0	\$0.00	NA	0
ILLINI BANK	1	\$162,401.94	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$514,752.38	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$295,690.88	0.06%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$239,749.38	0.05%	0	\$0.00	NA	0

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INVESTORS SAVINGS BANK	6	\$1,213,287.40	0.24%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,308.38	0.04%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	3	\$485,900.00	0.1%	0	\$0.00	NA	0	
IRWIN UNION BANK AND	17	\$3,539,863.39	0.71%	0	\$0.00	NA	0	
J AND J MORTGAGE	1	\$149,843.38	0.03%	0	\$0.00	NA	0	
JAMES B. NUTTER AND	13	\$2,748,804.93	0.55%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND	2	\$447,350.00	0.09%	0	\$0.00	NA	0	
JEANNE DARC CREDIT	1	\$142,854.19	0.03%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE	8	\$1,748,372.44	0.35%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL	2	\$443,015.37	0.09%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	4	\$709,691.13	0.14%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$189,402.00	0.04%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$271,958.25	0.05%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	6	\$1,406,757.50	0.28%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$817,456.62	0.16%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	10	\$1,866,822.76	0.37%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$151,848.63	0.03%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	16	\$2,972,286.32	0.59%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	11	\$2,929,407.01	0.59%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$231,757.75	0.05%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	6	\$1,159,499.82	0.23%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	16	\$2,941,844.46	0.59%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,303,704.51	0.26%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	3	\$561,101.62	0.11%	0	\$0.00	NA	0	
MACON SAVINGS BANK	6	\$1,039,365.32	0.21%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	2	\$358,803.63	0.07%	0	\$0.00	NA	0	_
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$474,635.06	0.09%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY J AND J MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL	IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY J AND J MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JEANNE DARC CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL  3	IOWA BANKERS   MORTGAGE CORPORATION   MORTGAGE CORPORATION   MORTGAGE CORPORATION   MORTGAGE COMPANY   MORTGAGE   MORTG	IOWA BANKERS         MORTGAGE CORPORATION         1         \$183,308.38         0.04%           IOWA STATE BANK AND TRUST COMPANY         3         \$485,900.00         0.1%           IRWIN UNION BANK AND TRUST COMPANY         17         \$3,539,863.39         0.71%           J AND J MORTGAGE CORPORATION         1         \$149,843.38         0.03%           JAMES B. NUTTER AND COMPANY         13         \$2,748,804.93         0.55%           JAMES F. MESSINGER AND COMPANY INC.         2         \$447,350.00         0.09%           JEANNE DARC CREDIT UNION         1         \$142,854.19         0.03%           JEFFERSON MORTGAGE SERVICES INC.         8         \$1,748,372.44         0.35%           KERN SCHOOLS FEDERAL CREDIT UNION         2         \$443,015.37         0.09%           KEY MORTGAGE LINK, INC.         4         \$709,691.13         0.14%           KEYSTONE SAVINGS BANK         1         \$189,402.00         0.04%           LAKE AREA BANK         1         \$271,958.25         0.05%           LAKE HORTGAGE LINK, INC.         4         \$709,691.13         0.14%           LAKE AREA BANK         1         \$271,958.25         0.05%           LAKE HORTGAGE LINK, INC.         4         \$1,406,757.50         0.28%	IOWA BANKERS   MORTGAGE CORPORATION   1   \$183,308.38   0.04% 0     IOWA STATE BANK AND   TRUST COMPANY   17   \$3,539,863.39   0.71% 0     IRWIN UNION BANK AND   17   \$3,539,863.39   0.71% 0     IRWIN UNION BANK AND   17   \$3,539,863.39   0.71% 0     IAWES B. NUTTER AND   13   \$2,748,804.93   0.55% 0     IOWAPANY   13   \$2,748,804.93   0.55% 0     IOWAPANY   14   \$142,854.19   0.03% 0     IEANNE DARC CREDIT   1   \$142,854.19   0.03% 0     IJEFFERSON MORTGAGE   8   \$1,748,372.44   0.35% 0     ISEANNE DARC CREDIT   1   \$142,854.19   0.03% 0     IJEFFERSON MORTGAGE   8   \$1,748,372.44   0.35% 0     IJEFFERSON MORTGAGE   1   \$18,9402.00   0.04% 0     IJEFFERSON MORTGAGE   1   \$1,406,757.50   0.28% 0     IJEFFERSON GARDE   1   \$1,406,757.50   0.28% 0     IJEFFERSON GARDE   1   \$1,866,822.76   0.37% 0     IJEFFERSON GARDE   1   \$1,866,822.76   0.37% 0     IJEFFERSON GARDE   1   \$2,972,286.32   0.59% 0     IJEFFERSON GARDE   1   \$2,972,286.32   0.59% 0     IJEFFERSON GARDE   1   \$2,929,407.01   0.59% 0     IJEFFERSON GARDE   1   \$2,929,407.01   0.59% 0     IJEFFERSON GARDE   1   \$2,941,844.46   0.59% 0     IJEFFERSON GARDE   1   \$1,303,704.51   0.26% 0     IJEFFERSON GARDE   1   \$1,303,	IOWA BANKERS   MORTGAGE CORPORATION   1	IOWA BANKERS   MORTGAGE CORPORATION   1   \$183,308.38   0.04% 0   \$0.00   NA     IOWA STATE BANK AND   TRUST COMPANY   3   \$485,900.00   0.1% 0   \$0.00   NA     IRWIN UNION BANK AND   TRUST COMPANY   17   \$3,539,863.39   0.71% 0   \$0.00   NA     JAND J MORTGAGE   CORPORATION   1   \$149,843.38   0.03% 0   \$0.00   NA     JAMES B. NUTTER AND   13   \$2,748,804.93   0.55% 0   \$0.00   NA     JAMES F. MESSINGER AND   2   \$447,350.00   0.09% 0   \$0.00   NA     JEMES F. MESSINGER AND   2   \$447,350.00   0.09% 0   \$0.00   NA     JEANNE DARC CREDIT   1   \$142,854.19   0.03% 0   \$0.00   NA     JEFFERSON MORTGAGE   8   \$1,748,372.44   0.35% 0   \$0.00   NA     JEFFERSON MORTGAGE   8   \$1,748,372.44   0.35% 0   \$0.00   NA     KEYN GEHOS LINK, INC.   4   \$709,691.13   0.14% 0   \$0.00   NA     KEY MORTGAGE LINK, INC.   4   \$709,691.13   0.14% 0   \$0.00   NA     LAKE AREA BANK   1   \$271,958.25   0.05% 0   \$0.00   NA     LAKE FOREST BANK & 1   \$1406,757.50   0.28% 0   \$0.00   NA     LAKE MICHIGAN CREDIT   UNION   5   \$817,456.62   0.16% 0   \$0.00   NA     LAKE MORTGAGE   10   \$1,866,822.76   0.37% 0   \$0.00   NA     LAKE MORTGAGE   10   \$1,866,822.76   0.37% 0   \$0.00   NA     LANDMARK CREDIT UNION   16   \$2,972,286.32   0.59% 0   \$0.00   NA     LANDMARK CREDIT UNION   16   \$2,972,286.32   0.59% 0   \$0.00   NA     LEADER MORTGAGE   1   \$151,848.63   0.03% 0   \$0.00   NA     LEADER MORTGAGE   1   \$2,929,407.01   0.59% 0   \$0.00   NA     LEADER MORTGAGE   1   \$151,848.63   0.03% 0   \$0.00   NA     LEADER MORTGAGE   1   \$2,929,407.01   0.59% 0   \$0.00   NA     LEADER MORTGAGE   1   \$2,929,407.01	IOWA BANKERS   MORTGAGE CORPORATION   1   \$183,308.38   0.04% 0   \$0.00   NA 0   NA

MANSFIELD COOPERATIVE BANK	3	\$595,407.51	0.12%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	9	\$1,927,126.37	0.39%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$729,769.14	0.15%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	7	\$1,369,561.94	0.27%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	5	\$957,868.38	0.19%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	3	\$521,654.25	0.1%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$615,800.00	0.12%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$189,801.63	0.04%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$258,230.06	0.05%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$859,972.00	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,227,283.83	0.45%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$752,783.44	0.15%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,316,590.88	0.46%	0	\$0.00	NA	0
METROBANK	4	\$640,427.06	0.13%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	42	\$8,639,654.49	1.73%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$332,155.00	0.07%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$435,335.31	0.09%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$146,946.38	0.03%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$175,870.50	0.04%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,456,838.33	0.29%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	16	\$3,235,916.07	0.65%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,850,250.13	0.37%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$744,346.50	0.15%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$458,132.37	0.09%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	248	\$50,860,667.62	10.18%	0	\$0.00	NA	0
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NAVY FEDERAL CREDIT UNION	69	\$14,829,364.47	2.97% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$179,623.19	0.04% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	17	\$3,697,995.57	0.74% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$594,443.38	0.12%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	16	\$2,816,953.71	0.56% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	33	\$7,886,060.29	1.58% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	27	\$5,253,409.89	1.05% 0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$358,050.00				_
OAK BANK	4	\$739,158.57	0.15% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$638,033.12	0.13% 0	\$0.00	NA	0
OCEANFIRST BANK	10	\$2,318,501.70	0.46% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$437,200.00	0.09% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,988,322.61	0.6% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$293,548.26	0.06%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$377,614.50	0.08%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	13	\$2,340,957.50	0.47% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$478,947.25	0.1% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$216,000.00	0.04% 0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$392,090.13	0.08%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$202,288.56			NA	0
PIONEER CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA	0
PLUMAS BANK	1	\$249,745.06	0.05% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,087.69	0.08% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$723,855.69	0.14% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$443,427.76	0.09% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$285,000.00				
PROFILE BANK FSB	1	\$189,801.63	0.04% 0	\$0.00	NA	0

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PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.03%	0 \$0.00	0 NA 0
PUTNAM SAVINGS BANK	1	\$245,000.00	0.05%	0 \$0.00	0 NA 0
REDWOOD CREDIT UNION	2	\$348,000.00	0.03%		1
REGIONS MORTGAGE, INC.	1	\$229,564.75	0.05%		
ROCKLAND FEDERAL		·			
CREDIT UNION	2	\$288,395.00	0.06%	0 \$0.00	0 NA 0
ROCKLAND TRUST	4	форо 241 <b>25</b>	0.150	φο ο	
COMPANY	4	\$830,341.25	0.17%	0 \$0.00	0 NA 0
SAFEWAY NORTHWEST	1	¢151 042 12	0.020/	0 \$0.00	n NAO
CENTRAL CREDIT UNION	1	\$151,042.13	0.03%	0 \$0.00	0 NA 0
SAVINGS BANK OF	1	\$143,353.69	0.03%	0 \$0.00	NA 0
DANBURY	1	\$173,333.07	0.03 //	υ ψυ.υι	J IVA
SAVINGS BANK OF	3	\$765,438.13	0.15%	0 \$0.00	NA 0
MENDOCINO COUNTY		·		·	
SAVINGS INSTITUTE	1	\$238,810.25	0.05%		1
SBC MORTGAGE, LLC	2	\$375,867.13	0.08%		
SEATTLE SAVINGS BANK	39	\$7,904,947.77	1.58%	0 \$0.00	0 NA 0
SECOND NATIONAL BANK	7	\$1,524,034.82	0.31%	0 \$0.00	NA 0
OF WARREN				+	
SECURITY MORTGAGE CORPORATION	3	\$633,200.00	0.13%	0 \$0.00	NA 0
SHREWSBURY STATE BANK	7	\$1,525,121.64	0.31%	0 \$0.00	0 NA 0
SKY FINANCIAL GROUP	37	\$7,730,788.32	1.55%	_	
SOLIDARITY FEDERAL	31	\$1,130,166.32	1.55 /0	\$0.00	INAU
CREDIT UNION	2	\$525,799.50	0.11%	0 \$0.00	0 NA 0
SPENCER SAVINGS BANK	2	\$353,247.00	0.07%	0 \$0.00	0 NA 0
ST. FRANCIS BANK FSB	41	\$7,517,682.04	1.5%		1
ST. MARYS BANK	2	\$301,855.88	0.06%		+ +
ST. PAUL POSTAL					
EMPLOYEES CREDIT UNION	1	\$148,000.00	0.03%	0 \$0.00	0 NA 0
STANDARD BANK AND			0.004		
TRUST COMPANY	2	\$379,357.75	0.08%	0 \$0.00	0 NA 0
STANDARD MORTGAGE	10	\$2.20 <i>(.((</i> , 0.5	0.4601	0 00	n NAO
CORPORATION	12	\$2,296,666.95	0.46%	0 \$0.00	0 NA 0
STANFORD FEDERAL	8	\$2,201,762.88	0.44%	0 \$0.00	NA 0
CREDIT UNION	0	\$2,201,702.00	0.44%	0 \$0.00	JINAU
STAR FINANCIAL GROUP,	1	\$186,005.56	0.04%	0 \$0.00	NA 0
INC.		·			
STAR ONE CREDIT UNION	1	\$319,665.88	0.06%		+ +
STATE BANK OF LACROSSE	1	\$179,345.00	0.04%		
STATE BANK OF LINCOLN	1	\$166,525.00	0.03%	0 \$0.00	0 NA 0
STATE BANK OF SOUTHERN UTAH	1	\$142,351.19	0.03%	0 \$0.00	NA 0
STATE BANK OF THE LAKES	4	\$884,700.00	0.18%	0 \$0.00	NA 0
	10	\$1,669,988.13	0.33%	0 \$0.00	0 NA 0
	•	•	•	•	•

STATE EMPLOYEES CREDIT UNION					
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$955,961.75	0.19%	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$285,000.00	0.06%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,380.06	0.04%	0 \$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$136,557.25	0.03%	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	2	\$323,162.19	0.06%	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$149,843.38	0.03%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$200,000.00	0.04%	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$177,600.00	0.04%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$139,853.81	0.03%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$665,054.63	0.13%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	17	\$3,655,699.76	0.73%	\$0.00	NA 0
THE HONOR STATE BANK	1	\$162,000.00	0.03%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$869,740.88	0.17%	\$0.00	NA 0
THE PARK BANK	10	\$1,979,563.50	0.4%	\$0.00	NA 0
THE SUTTON STATE BANK	2	\$305,845.44	0.06%	0 \$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$316,597.25	0.06%		NA 0
TIERONE BANK	1	\$172,500.00	0.03%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$528,063.50	0.11%	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$287,699.25	0.06%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	2	\$323,665.00	0.06%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$376,850.00	0.08%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$138,600.00	0.03%	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$554,608.38	0.11%	0 \$0.00	NA 0
	4	\$695,634.50	0.14%	\$0.00	NA 0

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UMPQUA BANK MORTGAGE							
UNION FEDERAL SAVINGS BANK	2	\$341,647.50	0.07%	0	\$0.00	NA	0
UNIONBANK	10	\$2,220,511.32	0.44%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$134,862.31	0.03%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$540,192.31	0.11%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$145,880.63	0.03%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	28	\$5,843,706.15	1.17%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$168,823.50	0.03%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	11	\$2,254,119.19	0.45%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$1,547,539.33	0.31%	o	\$0.00	NA	0
VALLEY NATIONAL BANK	15	\$3,017,248.22	0.6%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.05%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$139,853.81	0.03%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$157,608.00	0.03%	o	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	2	\$404,577.12	0.08%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,547.88	0.04%		\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$218,971.13	0.04%	0	\$0.00	NA	0
WASHINGTONS CREDIT UNION	4	\$912,861.08	0.18%	0	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$878,941.50	0.18%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$175,820.50	0.04%	0	\$0.00	NA	0
WESCOM CREDIT UNION	16	\$3,819,821.07	0.76%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$861,598.51	0.17%	0	\$0.00	NA	0
WESTERLY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
WOODLAND CAPITAL CORPORATION	1	\$159,832.94	0.03%	0	\$0.00	NA	0
WORKERS CREDIT UNION	1	\$169,822.50	0.03%	0	\$0.00	NA	0
WORLD SAVINGS BANK	15	\$3,117,789.83	0.62%	0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	2	\$317,368.25	0.06%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,250.69	0.03%	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$430,483.06	0.09%	\$0.00	NA	0
	Unavailable	303	\$63,028,460.85	12.55% (	\$0.00	NA	0
Total		2,461	\$500,024,864.00	100%	\$0.00		0
							П
31376J7M5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,758,218.57	0.35% (	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,741,015.57	0.35%	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$222,972.44	0.04%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,097.25	0.03%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$322,370.94	0.06%	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,615.75	0.07%	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$426,352.57	0.09%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,807.88	0.04%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,943,197.39	0.39% (	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,072,063.26	0.21%			
	AMERICA FIRST CREDIT UNION	8	\$1,638,649.14	0.33%	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,000.00	0.04%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,700.00	0.06%	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,090,586.87	0.22%	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$328,940.31	0.07%	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$555,498.07	0.11%	\$0.00	NA	0
	ANCHORBANK FSB	3	\$491,993.63	0.1% (	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,439.31	0.06%			
	ASSOCIATED MORTGAGE INC.	147	\$27,327,460.67	5.46% (	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$322,350.88	0.06%	\$0.00	NA	0

				-	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$145,198.25	0.03%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$951,941.88	0.19% (	\$0.00	NA 0
BANK CENTER FIRST	1	\$215,000.00	0.04% (	\$0.00	NA 0
BANK MUTUAL	28	\$5,059,120.44	1.01% (	·	
BANK OF HANOVER AND	1	\$191,803.25	0.04% (		
TRUST COMPANY	1	\$191,603.23	0.04%	\$0.00	NAU
BANK OF HAWAII	10	\$2,789,765.45	0.56%	\$0.00	NA 0
BANK OF LENOX	2	\$551,584.69	0.11% (	\$0.00	NA 0
BANK OF NEWPORT	1	\$150,000.00	0.03%	\$0.00	NA 0
BANK OF STANLY	5	\$1,180,565.95	0.24%	\$0.00	NA 0
BANK OF THE CASCADES	3	\$675,433.81	0.14% (	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	2	\$436,355.69	0.09%	\$0.00	NA 0
BANKILLINOIS	1	\$140,000.00	0.03% (	\$0.00	NA 0
BAXTER CREDIT UNION	11	\$2,159,309.44	0.43% (	1	
BELMONT SAVINGS BANK	1	\$160,000.00	0.03% (	\$0.00	NA 0
BENCHMARK BANK	5	\$897,352.07	0.18% (	1	
BENEFICIAL MUTUAL SAVINGS BANK	9	\$1,924,462.62	0.38%		
BENJAMIN FRANKLIN SAVINGS BANK	5	\$898,948.45	0.18%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$163,978.19	0.03%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	35	\$7,105,466.52	1.42%	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$296,697.19	0.06%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$165,730.81	0.03%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$453,708.32	0.09%	\$0.00	NA 0
BROCKTON CREDIT UNION	41	\$8,897,774.31	1.78% (	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	24	\$4,790,783.56	0.96%	\$0.00	NA 0
BUSEY BANK	9	\$1,760,136.02	0.35%	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$589,398.37	0.12% (	1	
CAMBRIDGEPORT BANK	1	\$217,378.13	0.04%	1	1 1
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,267,555.07	0.45%		
CAPITAL CENTER, L.L.C.	8	\$1,619,831.07	0.32% (	\$0.00	NA 0
CARROLLTON BANK	1	\$153,842.94	0.03% (	1	
CENTENNIAL LENDING, LLC	1	\$321,663.81	0.06%		
CENTRAL MACOMB COMMUNITY CREDIT	1	\$153,143.69	0.03%	\$0.00	NA 0

UNION								
CENTRAL MORTGAGE COMPANY	10	\$2,057,862.76	0.41%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$462,303.06	0.09%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$377,275.25	0.08%	0	\$0.00	NA	0	1
CITIZENS UNION SAVINGS BANK	11	\$1,943,704.69	0.39%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	2	\$475,514.63	0.1%	0	\$0.00	NA	0	
CITYWIDE BANK	5	\$768,380.75	0.15%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00			
CLARKE COUNTY STATE BANK	1	\$207,500.00	0.04%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	_
CLINTON SAVINGS BANK	2	\$331,474.00	0.07%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	2	\$313,000.00	0.06%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$138,400.00	0.03%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$192,299.00	0.04%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,804.25	0.04%	0	\$0.00	NA	0	<u> </u>
COMMERCIAL BANK OF TEXAS, N.A.	1	\$192,253.75	0.04%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$176,420.94	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$475,809.50	0.1%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$295,960.69	0.06%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$161,668.81	0.03%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$314,870.87	0.06%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	4	\$596,849.06	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,980,140.01	0.6%	0	\$0.00	NA	0	i .
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$784,955.88	0.16%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$149,847.00	0.03%	0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$466,224.07	0.09%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$139,794.00	0.03%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	16	\$3,449,488.21	0.69%	0	\$0.00	NA	0	
	4	\$622,200.00	0.12%	0	\$0.00	NA	0	

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DEERI UNIO	E HARVESTER CREDIT								
DELTA UNION	A EMPLOYEES CREDIT	5	\$928,289.13	0.19%	0	\$0.00	NA	0	
DENA	LI STATE BANK	1	\$154,638.38	0.03%	0	\$0.00	NA	0	
	RT SCHOOLS RAL CREDIT UNION	1	\$275,418.88	0.06%	0	\$0.00	NA	0	
DFCU	FINANCIAL	17	\$3,343,152.89	0.67%	0	\$0.00	NA	0	
DIME NORW	SAVINGS BANK OF ICH	1	\$222,000.00	0.04%	0	\$0.00	NA	0	
	ER AND KRAMER GAGE CORP.	5	\$1,237,553.50	0.25%	0	\$0.00	NA	0	
	QUE BANK AND Γ COMPANY	5	\$921,623.20	0.18%	0	\$0.00	NA	0	
DURA COMP	NT BANK AND TRUST ANY	1	\$169,350.00	0.03%	0	\$0.00	NA	0	
	WEST BANK	1	\$322,371.00	0.06%	_	\$0.00		-	
	ERN BANK	1	\$164,831.75	0.03%	0	\$0.00	NA	0	_
	RPRISE BANK AND CCOMPANY	1	\$291,689.63	0.06%	0	\$0.00	NA	0	
EVER	ΓRUST BANK	5	\$994,814.64	0.2%	Н	\$0.00			
	ACO MORTGAGE	10	\$1,750,108.88	0.35%	0	\$0.00	NA	0	
F & A UNION	FEDERAL CREDIT N	1	\$159,836.81	0.03%	0	\$0.00	NA	0	
	RIVER FIVE CENTS IGS BANK	9	\$1,654,431.88	0.33%	0	\$0.00	NA	0	
FALM BANK	OUTH CO-OPERATIVE THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
	ICIAL PARTNERS IT UNION	3	\$784,569.25	0.16%	0	\$0.00	NA	0	
FIRST UNION	AMERICAN CREDIT	1	\$162,534.06	0.03%	0	\$0.00		Щ	
FIRST	CITIZENS BANK NA	3	\$503,160.00	0.1%	0	\$0.00	NA	0	
FIRST UNION	COMMUNITY CREDIT	3	\$500,245.25	0.1%	0	\$0.00	NA	0	
	EASTERN GAGE CORPORATION	6	\$1,222,526.31	0.24%	0	\$0.00	NA	0	
FIRST	FEDERAL BANK, FSB	1	\$149,847.00	0.03%	0	\$0.00	NA	0	
	FEDERAL OF IPAIGN-URBANA	3	\$495,067.13	0.1%	0	\$0.00	NA	0	
	FEDERAL SAVINGS LACROSSE-MADISON	6	\$1,086,598.24	0.22%	0	\$0.00	NA	0	
	FUTURE FEDERAL T UNION	5	\$1,331,411.32	0.27%	0	\$0.00	NA	0	
FIRST	HAWAIIAN BANK	9	\$2,101,467.08	0.42%	0	\$0.00	NA	0	
	HORIZON HOME CORPORATION	3	\$622,033.26	0.12%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	12	\$2,326,720.52	0.47%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE	20	\$3,761,237.31	0.75%	0 \$0.00	NA 0
CORPORATION	20	φ5,701,257.51	0.7370	0 \$0.00	NAO
FIRST MORTGAGE	1	\$139,357.75	0.03%	0 \$0.00	NA 0
COMPANY, L.L.C.		ψ107,007.170	0.05 /6	φσ.σσ	1110
FIRST MORTGAGE	2	\$421,745.50	0.08%	0 \$0.00	NA 0
CORPORATION		·			
FIRST NATIONAL BANK ALASKA	4	\$1,105,270.88	0.22%	0 \$0.00	NA 0
FIRST NATIONAL BANK					
AND TRUST COMPANY	1	\$148,348.56	0.03%	0 \$0.00	NA 0
FIRST NATIONAL BANK IN					
CANNON FALLS	1	\$165,000.00	0.03%	0 \$0.00	NA 0
FIRST NATIONAL BANK IN	2	Ф221 500 00	0.07.0	φο οο	NA
MANITOWOC	2	\$331,500.00	0.07%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$160,000.00	0.03%	0 \$0.00	NA 0
BAR HARBOR	1	\$100,000.00	0.03%	\$0.00	NAU
FIRST NATIONAL BANK OF	2	\$332,050.00	0.07%	0 \$0.00	NA 0
DANVILLE		ψ22 <b>2</b> ,020.00	0.07 70	φσ.σσ	1,110
FIRST NATIONAL BANK OF	1	\$140,500.00	0.03%	0 \$0.00	NA 0
DECATUR  SUBSTINATIONAL PANK OF		·			
FIRST NATIONAL BANK OF DEERWOOD	3	\$603,521.56	0.12%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF					
HUDSON	12	\$2,675,622.19	0.53%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF		<b>*</b> • • • • • • • • • • • • • • • • • • •			
ОМАНА	35	\$6,398,062.49	1.28%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$176,419.94	0.04%	0 \$0.00	NAO
QUITMAN	1	\$170,419.94	0.04%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$281,575.00	0.06%	0 \$0.00	NA 0
WATERLOO		·		·	
FIRST PLACE BANK	25	\$4,227,860.76	0.85%	0 \$0.00	NA 0
FIRST STATE BANK	2	\$412,750.00	0.08%	0 \$0.00	NA 0
MORTGAGE COMPANY, LLC	2	Φ504.000.60	0.100	0 00 00	NIAO
FIRST UNITED BANK	3	\$584,088.69	0.12%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.03%	0 \$0.00	NA 0
FREMONT BANK	294	\$67,527,596.06	13.5%	0 \$0.00	NA 0
FULTON BANK	4	\$754,120.25	0.15%		1 11
GARDINER SAVINGS		·			
INSTITUTION FSB	4	\$714,870.31	0.14%	0 \$0.00	NA 0
GATEWAY MORTGAGE		<b>#126.260.01</b>	0.020	φο οο	27.4
CORPORATION	1	\$136,360.81	0.03%	0 \$0.00	NA 0
GRANITE BANK	15	\$3,230,467.81	0.65%	0 \$0.00	NA 0
GRANITE STATE CREDIT	2	\$322,022.56	0.06%	0 \$0.00	NA 0
UNION	2	φ344,044.30	0.00%	\$0.00	NAU
GREAT LAKES CREDIT	2	\$319,274.07	0.06%	0 \$0.00	NA 0
UNION		Ψυ12,2/17.0/	3.00 /0	Ψ0.00	11110

GREAT WESTERN BANK							
MORTGAGE SERVICES   5   S845,196.51   0.17%   0.000   NA 0	GREAT WESTERN BANK	1	\$194,750.00	0.04%	\$0.00	NA	)
MORITGAGE SERVICES   GROUP ONE MORTGAGE   2   \$330,308.31   0.07%   0   \$0.00   NA   0   GUARDIAN CREDIT UNION   3   \$421,962.31   0.08%   0   \$0.00   NA   0   GUARDIAN MORTGAGE   9   \$1,700,084.95   0.34%   0   \$0.00   NA   0   NA   0   COMPANY INC.   9   \$1,700,084.95   0.34%   0   \$0.00   NA   0   NA   0   COMPANY INC.   4   \$819,493.07   0.16%   0   \$0.00   NA   0   NA   0   COMPANY   1   \$175,720.63   0.04%   0   \$0.00   NA   0   NA   0   COMPANY   1   \$175,720.63   0.04%   0   \$0.00   NA   0   COMPANY   1   \$146,850.13   0.03%   0   \$0.00   NA   0   CORPORATION   1   \$135,661.50   0.03%   0   \$0.00   NA   0   CORPORATION   1   \$111,000.00   0.03%   0   \$0.00   NA   0   CREDIT UNION   1   \$171,000.00   0.03%   0   \$0.00   NA   0   CREDIT UNION   1   \$171,000.00   0.03%   0   \$0.00   NA   0   CREDIT UNION   1   \$171,000.00   0.19%   0   \$0.00   NA   0   CREDIT UNION   1   \$171,000.00   0.19%   0   \$0.00   NA   0   CREDIT UNION   1   \$193,597.63   0.04%   0   \$0.00   NA   0   CREDIT UNION   1   \$193,597.63   0.04%   0   \$0.00   NA   0   CREDIT UNION   1   \$193,597.63   0.04%   0   \$0.00   NA   0   CREDIT UNION   1   \$193,597.63   0.04%   0   \$0.00   NA   0   CREDIT UNION   1   \$230,000.00   0.05%   0   \$0.00   NA   0   CREDIT UNION   1   \$230,000.00   0.05%   0   \$0.00   NA   0   CREDITAL BANK   5   \$919,632,57   0.18%   0   \$0.00   NA   0   CREDITAL BANK   5   \$919,632,57   0.18%   0   \$0.00   NA   0   CREDITAL BANK   5   \$919,632,57   0.18%   0   \$0.00   NA   0   CREDITAL BANK   5   \$919,632,57   0.18%   0   \$0.00   NA   0   CREDITAL BANK   5   \$919,632,57   0.18%   0   \$0.00   NA   0   CREDITAL BANK   5   \$919,632,57   0.18%   0   \$0.00   NA   0   CREDITAL BANK   5   \$919,632,57   0.18%   0   \$0.00   NA   0   CREDITAL BANK   5   \$919,632,57   0.18%   0   \$0.00   NA   0   CREDITAL BANK   5   \$919,632,57   0.18%   0   \$0.00   NA   0   CREDITAL BANK   5   \$919,632,57   0.18%   0   \$0.00   NA   0   CREDITAL BANK   5   \$919,632,57   0.18%   0   \$0.00   NA   0   CREDITAL BANK   5   \$919,632,57   0.18%   0   \$		5	\$845 106 <b>5</b> 1	0.17%	\$0.00	NΔ	)
GUARDIAN CREDIT UNION   3   \$421,962.31   0.08%   0   \$0.00   NA   0   NA   0   GUARDIAN MORTGAGE   9   \$1,700,084.95   0.34%   0   \$0.00   NA   0   NA			·				_
GUARDIAN MORTGAGE   COMPANY INC.   HANCOCK MORTGAGE   COMPANY INC.   HANCOCK MORTGAGE   COMPANY   COMPAN			· · · · · ·		1	†	_
COMPANY INC.   9   S1,700,084.9   0.34%   0   \$0.00   NA 0		3	\$421,962.31	0.08%	0 \$0.00	NA (	)
COMPANY   N.C.   HANCOCK MORTGAGE   COMPANY   4   \$819,493.07   0.16%   0   \$0.00   NA   0		9	\$1,700,084.95	0.34%	\$0.00	NA	
COMPANY			. , ,		· ·		+
HARRY MORTGAGE   1   \$175,720.63   0.04%   0   \$0.00   NA 0		4	\$819,493.07	0.16%	\$0.00	NA	)
COMPANY							╁
HAWAII HOME LOANS, INC.   6   \$1,652,033.63   0.33%   0   \$0.00   NA   0   HEARTWELL MORTGAGE   1   \$135,661.50   0.03%   0   \$0.00   NA   0   HERITAGE COMMUNITY   1   \$146,850.13   0.03%   0   \$0.00   NA   0   HERITAGE COMMUNITY   1   \$171,000.00   0.03%   0   \$0.00   NA   0   HERITAGE COMMUNITY   1   \$171,000.00   0.03%   0   \$0.00   NA   0   HIBERNIA NATIONAL BANK   4   \$955,443.94   0.19%   0   \$0.00   NA   0   HINSDALE BANK & TRUST   4   \$942,700.00   0.19%   0   \$0.00   NA   0   HINSDALE BANK & TRUST   4   \$942,700.00   0.19%   0   \$0.00   NA   0   HOME FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$193,597.63   0.04%   0   \$0.00   NA   0   OF NAMPA   HOME FEDERAL SAVINGS   5   \$881,160.13   0.18%   0   \$0.00   NA   0   HOME FEDERAL SAVINGS   5   \$881,160.13   0.18%   0   \$0.00   NA   0   HOME FEDERAL SAVINGS   5   \$8919,632.57   0.18%   0   \$0.00   NA   0   HOME FEDERAL CREDIT   1   \$230,000.00   0.05%   0   \$0.00   NA   0   HOME STATE BANK   5   \$919,632.57   0.18%   0   \$0.00   NA   0   ILLINOIS NATIONAL BANK   2   \$308,020.00   0.05%   0   \$0.00   NA   0   INTERNATIONAL BANK   2   \$308,020.00   0.06%   0   \$0.00   NA   0   INTERNATIONAL BANK   3   \$599,780.75   0.12%   0   \$0.00   NA   0   INVESTORS SAVINGS BANK   1   \$174,821.56   0.03%   0   \$0.00   NA   0   IWAS TATE BANK   1   \$174,821.56   0.03%   0   \$0.00   NA   0   IWUST COMPANY   1   \$161,500.00   0.03%   0   \$0.00   NA   0   IWUST COMPANY   1   \$161,500.00   0.03%   0   \$0.00   NA   0   IWUST COMPANY   1   \$161,500.00   0.03%   0   \$0.00   NA   0   IWUST COMPANY   1   \$161,500.00   0.03%   0   \$0.00   NA   0   IWUST COMPANY   1   \$161,500.00   0.03%   0   \$0.00   NA   0   IWUST COMPANY   1   \$161,500.00   0.03%   0   \$0.00   NA   0   IWAS TATE BANK   1   \$174,821.56   0.07%   \$0.00   NA   0   IWAS TATE BANK   1   \$174,821.56   0.07%   \$0.00   NA   0   IWAS TATE BANK   1   \$174,821.56   0.07%   \$0.00   NA   0   IWAS TATE BANK   1   \$151,845.00   0.03%   \$0.00   NA   0   IWAS TATE BANK   1   \$151,845.00   0.03%   \$0.00   NA   0   IWAS TATE BA		1	\$175,720.63	0.04%	\$0.00	NA (	)
HEARTWELL MORTGAGE   1   \$135,661.50   0.03% 0   \$0.00   NA 0     HERITAGE COMMUNITY   1   \$146,850.13   0.03% 0   \$0.00   NA 0     HERITAGE COMMUNITY   1   \$171,000.00   0.03% 0   \$0.00   NA 0     HIBERNIA NATIONAL BANK   4   \$955,443.94   0.19% 0   \$0.00   NA 0     HINSDALE BANK & TRUST   4   \$942,700.00   0.19% 0   \$0.00   NA 0     HOME FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$193,597.63   0.04% 0   \$0.00   NA 0     HOME FEDERAL SAVINGS   5   \$881,160.13   0.18% 0   \$0.00   NA 0     HOME STATE BANK   3   \$496,836.31   0.1% 0   \$0.00   NA 0     HOMEFEDERAL CREDIT   1   \$230,000.00   0.05% 0   \$0.00   NA 0     ILLINOIS NATIONAL BANK   2   \$308,020.00   0.06% 0   \$0.00   NA 0     INTERNATIONAL BANK   3   \$599,780.75   0.12% 0   \$0.00   NA 0     INTERNATIONAL BANK   1   \$174,821.56   0.03% 0   \$0.00   NA 0     IOWA STATE BANK   1   \$174,821.56   0.03% 0   \$0.00   NA 0     IRUST COMPANY   1   \$161,500.00   0.03% 0   \$0.00   NA 0     IRWIN UNION BANK AND   TRUST COMPANY   1   \$161,500.00   0.03% 0   \$0.00   NA 0     IRWIN UNION BANK AND   TRUST COMPANY   25   \$4,638,328.57   0.93% 0   \$0.00   NA 0     IAMES B. NUTTER AND   25   \$4,638,328.57   0.93% 0   \$0.00   NA 0     IAMES F. MESSINGER AND   2   \$369,716.50   0.07% 0   \$0.00   NA 0     IAMES F. MESSINGER AND   2   \$369,716.50   0.07% 0   \$0.00   NA 0     IAMES F. MESSINGER AND   2   \$369,716.50   0.07% 0   \$0.00   NA 0     IAMES F. MESSINGER AND   2   \$369,716.50   0.07% 0   \$0.00   NA 0     IAMES F. MESSINGER AND   2   \$369,716.50   0.07% 0   \$0.00   NA 0     IAMES F. MESSINGER AND   2   \$369,716.50   0.07% 0   \$0.00   NA 0     IAMES F. MESSINGER AND   2   \$369,716.50   0.07% 0   \$0.00   NA 0     IAMES F. MESSINGER AND   2   \$369,716.50   0.00% 0   \$0.00   NA 0     IAMES F. MESSINGER AND   2   \$369,716.50   0.00% 0   \$0.00   NA 0     IAMES F. MESSINGER AND   2   \$369,716.50   0.00% 0   \$0.00   NA 0     IAMES F. MESSINGER AND   2   \$369,716.50   0.00% 0   \$0.00   NA 0     IAMES F. MESSINGER AND   2   \$369,716.50   0.00% 0   \$0.00   NA 0     IAMES F. MESS		6	\$1,652,033,63	0.33%	\$0.00	NA (	)
CORPORATION		O					
HERITAGE COMMUNITY   1		1	\$135,661.50	0.03%	\$0.00	NA (	)
BANK			¢1.46.070.12	0.020		27.4	
CREDIT UNION		1	\$146,850.13	0.03%	J \$0.00	NA (	)
HIBERNIA NATIONAL BANK	HERITAGE COMMUNITY	1	\$171,000,00	0.03%	00.02	NA (	)
HINSDALE BANK & TRUST	CREDIT UNION	1	\$171,000.00	0.03%	3 \$0.00	NA	_
HOME FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$193,597.63   0.04%   0   \$0.00   NA   0   OF NAMPA		4				-	_
AND LOAN ASSOCIATION OF NAMPA  HOME FEDERAL SAVINGS BANK  HOME STATE BANK  HOME STATE BANK  S \$919,632.57 0.18% 0 \$0.00 NA 0		4	\$942,700.00	0.19%	0 \$0.00	NA (	)
OF NAMPA					_		
HOME FEDERAL SAVINGS   S881,160.13   0.18%   0   \$0.00   NA 0     HOME STATE BANK   3   \$496,836.31   0.1%   0   \$0.00   NA 0     HOMEFEDERAL BANK   5   \$919,632.57   0.18%   0   \$0.00   NA 0     I-C FEDERAL CREDIT   1   \$230,000.00   0.05%   0   \$0.00   NA 0     ILLINOIS NATIONAL BANK   2   \$308,020.00   0.06%   0   \$0.00   NA 0     INTERNATIONAL BANK   2   \$308,020.00   0.06%   0   \$0.00   NA 0     INVESTORS SAVINGS BANK   3   \$599,780.75   0.12%   0   \$0.00   NA 0     IOWA STATE BANK   1   \$174,821.56   0.03%   0   \$0.00   NA 0     IOWA STATE BANK   1   \$161,500.00   0.03%   0   \$0.00   NA 0     IRWIN UNION BANK AND   TRUST COMPANY   1   \$161,500.00   0.03%   0   \$0.00   NA 0     IRWIN UNION BANK AND   6   \$1,164,807.88   0.23%   0   \$0.00   NA 0     IAMES B. NUTTER AND   25   \$4,638,328.57   0.93%   0   \$0.00   NA 0     JAMES F. MESSINGER AND   2   \$369,716.50   0.07%   0   \$0.00   NA 0     IFFERSON MORTGAGE   3   \$607,729.63   0.12%   0   \$0.00   NA 0     LAKE AREA BANK   4   \$737,328.38   0.15%   0   \$0.00   NA 0     LAKE AREA BANK   4   \$737,328.38   0.15%   0   \$0.00   NA 0		1	\$193,597.63	0.04%	\$0.00	NA (	)
BANK							+
HOME STATE BANK   3		5	\$881,160.13	0.18%	\$0.00	NA (	)
HOMEFEDERAL BANK   5   \$919,632.57   0.18%   0   \$0.00   NA   0		3	\$406 836 31	0.1%	00.02	NA (	)
I-C FEDERAL CREDIT			·		1	1	_
UNION							
ILLINOIS NATIONAL BANK   2   \$308,020.00   0.06% 0   \$0.00   NA 0		1	\$230,000.00	0.05%	\$0.00	NA (	)
INTERNATIONAL BANK OF COMMERCE   1   \$136,800.00   0.03% 0   \$0.00   NA 0		2	\$308,020.00	0.06%	0 \$0.00	NA (	)
INVESTORS SAVINGS BANK   3   \$599,780.75   0.12%   0   \$0.00   NA   0	INTERNATIONAL BANK OF	1	·				
IOWA STATE BANK   1   \$174,821.56   0.03%   0   \$0.00   NA   0	COMMERCE	1	\$136,800.00	0.03%	\$0.00	NA	)
IOWA STATE BANK AND TRUST COMPANY   1   \$161,500.00   0.03%   0   \$0.00   NA   0	INVESTORS SAVINGS BANK	3	\$599,780.75	0.12%	\$0.00	NA (	)
TRUST COMPANY         1         \$161,500.00         0.03% 0         \$0.00         NA 0           IRWIN UNION BANK AND TRUST COMPANY         6         \$1,164,807.88         0.23% 0         \$0.00         NA 0           JAMES B. NUTTER AND COMPANY         25         \$4,638,328.57         0.93% 0         \$0.00         NA 0           JAMES F. MESSINGER AND COMPANY INC.         2         \$369,716.50         0.07% 0         \$0.00         NA 0           JEFFERSON MORTGAGE SERVICES INC.         3         \$607,729.63         0.12% 0         \$0.00         NA 0           KEYSTONE SAVINGS BANK         1         \$151,845.00         0.03% 0         \$0.00         NA 0           LAKE AREA BANK         4         \$737,328.38         0.15% 0         \$0.00         NA 0	IOWA STATE BANK	1	\$174,821.56	0.03%	0 \$0.00	NA (	)
IRUST COMPANY   IRWIN UNION BANK AND TRUST COMPANY   6   \$1,164,807.88   0.23%   0   \$0.00   NA   0		1	\$161.500.00	0.03%	\$0.00	NA (	
TRUST COMPANY    JAMES B. NUTTER AND COMPANY   25   \$4,638,328.57   0.93%   0   \$0.00   NA   0	TRUST COMPANY	1	\$101,500.00	0.03 /0	\$0.00	IVA	_
JAMES B. NUTTER AND   25   \$4,638,328.57   0.93% 0   \$0.00   NA 0		6	\$1.164.807.88	0.23%	\$0.00	NA (	
COMPANY         25         \$4,638,328.57         0.93% 0         \$0.00         NA 0           JAMES F. MESSINGER AND COMPANY INC.         2         \$369,716.50         0.07% 0         \$0.00         NA 0           JEFFERSON MORTGAGE SERVICES INC.         3         \$607,729.63         0.12% 0         \$0.00         NA 0           KEYSTONE SAVINGS BANK         1         \$151,845.00         0.03% 0         \$0.00         NA 0           LAKE AREA BANK         4         \$737,328.38         0.15% 0         \$0.00         NA 0		- J	÷ - , - 3 · , 3 3 7 · . 0 0	2.22 /0	Ψ σ.σσ	1,11	-
JAMES F. MESSINGER AND   2   \$369,716.50   0.07% 0   \$0.00   NA 0		25	\$4,638,328.57	0.93%	\$0.00	NA	)
COMPANY INC.  JEFFERSON MORTGAGE SERVICES INC.  KEYSTONE SAVINGS BANK LAKE AREA BANK  2 \$369,716.50 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			•				+
JEFFERSON MORTGAGE SERVICES INC.         3         \$607,729.63         0.12% 0         \$0.00         NA 0           KEYSTONE SAVINGS BANK         1         \$151,845.00         0.03% 0         \$0.00         NA 0           LAKE AREA BANK         4         \$737,328.38         0.15% 0         \$0.00         NA 0		2	\$369,716.50	0.07%	\$0.00	NA	)
SERVICES INC.       3       \$607,729.63       0.12% 0       \$0.00       NA 0         KEYSTONE SAVINGS BANK       1       \$151,845.00       0.03% 0       \$0.00       NA 0         LAKE AREA BANK       4       \$737,328.38       0.15% 0       \$0.00       NA 0					†		+
KEYSTONE SAVINGS BANK   1   \$151,845.00   0.03% 0   \$0.00   NA 0		3	\$607,729.63	0.12%	\$0.00	NA	)
LAKE AREA BANK 4 \$737,328.38 0.15% 0 \$0.00 NA 0		1	\$151,845,00	0.03%	\$0.00	NA	)
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LAKE FOREST BANK & TRUST								
LAKE MICHIGAN CREDIT UNION	2	\$402,983.81	0.08%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$151,841.25	0.03%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	9	\$1,556,809.88	0.31%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$492,782.81	0.1%	0	\$0.00	NA	0	Ĺ
LEADER MORTGAGE COMPANY INC.	10	\$2,167,797.76	0.43%	0	\$0.00	NA	0	L
LEOMINSTER CREDIT UNION	1	\$189,021.81	0.04%	Ш	\$0.00		Ш	
LIBERTY BANK	1	\$174,642.25	0.03%	0	\$0.00	NA	0	Ĺ
LIBERTY BANK FOR SAVINGS	8	\$1,537,749.95	0.31%	0	\$0.00	NA	0	L
LIBERTY SAVINGS BANK, FSB	6	\$1,066,829.25	0.21%	0	\$0.00	NA	0	L
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$157,439.31	0.03%	0	\$0.00	NA	0	L
LOS ALAMOS NATIONAL BANK	25	\$5,811,942.51	1.16%	0	\$0.00	NA	0	L
LOS ANGELES POLICE CREDIT UNION	2	, ,		Ш	\$0.00		H	
MACHIAS SAVINGS BANK	5		0.16%	$\boldsymbol{\vdash}$	\$0.00			_
MACON SAVINGS BANK	6	\$1,043,052.06	0.21%	0	\$0.00	NA	0	$\vdash$
MAIN STREET FINANCIAL SERVICES CORP	2	\$313,822.56		Ш	\$0.00		H	
MAJOR MORTGAGE	1	\$157,178.00	0.03%	0	\$0.00	NA	0	$\vdash$
MANSFIELD COOPERATIVE BANK	4	\$931,083.19	0.19%	0	\$0.00	NA	0	L
MARATHON FINANCIAL CORPORATION	1	\$258,486.19	0.05%	0	\$0.00	NA	0	L
MARINE BANK MORTGAGE SERVICES	1	\$148,854.00	0.03%	0	\$0.00	NA	0	L
MARQUETTE NATIONAL BANK	1	,,.		Ш	·		H	
MCHENRY SAVINGS BANK	1	\$210,400.00	0.04%	0	\$0.00	NA	0	L
MECHANICS SAVINGS BANK	3	\$474,514.44	0.09%	0	\$0.00	NA	0	L
MEDFORD CO-OPERATIVE BANK	7	\$1,737,770.38	0.35%	0	\$0.00	NA	0	L
MEDWAY COOPERATIVE BANK	1	\$152,344.50	0.03%	0	\$0.00	NA	0	L
MEMBER FIRST MORTGAGE, LLC	2	\$360,132.44	0.07%	0	\$0.00	NA	0	L
MEMORIAL PARK MORTGAGE, LTD	2	\$451,050.44	0.09%	0	\$0.00	NA	0	

MERCANTILE NATIONAL BANK OF INDIANA	4	\$788,233.00	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,625,630.95	0.52%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	6	\$1,239,912.50	0.25%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$297,452.88	0.06%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,105,675.95	0.22%	0	\$0.00	NA	0
METROBANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$281,712.44	0.06%				
MID AMERICA FEDERAL SAVINGS BANK	45	\$8,978,514.21	1.79%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$576,900.00	0.12%	0	\$0.00	NA	0
MID-PENN BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0
MID-STATE BANK	1	\$222,572.81	0.04%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	2	\$387,265.25	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$177,119.19	0.04%	0	\$0.00	NA	0
MILFORD BANK, THE	11	\$2,365,544.44	0.47%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$157,125.00	0.03%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$277,017.25	0.06%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$145,676.31	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$1,772,200.31	0.35%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$147,000.00	0.03%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$350,642.06	0.07%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$607,578.00	0.12%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	234	\$47,911,541.55	9.58%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$322,371.00	0.06%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	34	\$7,069,364.98	1.41%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$436,353.62	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	10	\$2,057,206.94	0.41%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE	1	\$261,000.00	0.05%				
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BANK							Ш
NORTH SHORE BANK, A	1	\$245,000.00	0.05%	0	\$0.00	NA	0
CO-OPERATIVE BANK		Ŧ -,		<del>`</del>		ļ	Ĥ
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,214,950.51	0.24%	0	\$0.00	NA	0
NORTHWESTERN			-	+			$\dag \uparrow$
MORTGAGE COMPANY	16	\$3,176,318.06	0.63%	0	\$0.00	NA	0
NORWOOD COOPERATIVE		¢1 247 204 60	0.050		<b>*</b> 0.00	NIA	
BANK	6	\$1,247,384.69	0.25%	0	\$0.00		Ш
NPB MORTGAGE LLC	1	\$225,400.00	0.05%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$138,600.00	0.03%	0	\$0.00		_
OAK BANK	5	\$866,921.63	0.17%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$371,620.69	0.07%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$164,532.06	0.03%	0	\$0.00	NA	0
PARTNERS BANK	1	\$149,848.06	0.03%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$157,838.88	0.03%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$1,057,836.81	0.21%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	19	\$3,617,201.32	0.72%	0	\$0.00	NA	0
PEOPLES BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$452,753.19	0.09%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$224,540.06	0.04%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$986,029.07	0.2%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$601,309.69	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$410,176.69	0.08%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$142,854.19	0.03%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$408,687.00	0.08%	0	\$0.00	NA	0
QUAKER CITY BANK	12	\$2,077,407.26	0.42%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$306,287.32	0.06%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$666,314.94	0.13%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$595,331.87	0.12%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	13	\$2,388,578.50	0.48%	0	\$0.00	NA	0
ROUNDBANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0

S&T BANK	2	\$294,750.00	0.06%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$299,694.13	0.06%	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$158,512.25	0.03%	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$350,400.00	0.07%		
SEATTLE SAVINGS BANK	23	\$5,096,356.53	1.02%	\$0.00	
SECOND NATIONAL BANK OF WARREN	1	\$213,182.38	0.04%	\$0.00	NA 0
SHREWSBURY STATE BANK	3	\$777,206.69	0.16%	\$0.00	NA 0
SKY FINANCIAL GROUP	43	\$7,848,561.90	1.57%	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	1	\$148,348.56	0.03%	\$0.00	NA 0
ST. FRANCIS BANK FSB	20	\$3,678,979.21	0.74%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$515,278.25	0.1%	\$0.00	NA 0
ST. MARYS BANK	7	\$1,378,492.75	0.28%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$526,861.31	0.11%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	9	\$1,638,456.46	0.33%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$728,556.32	0.15%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	4	\$728,950.63	0.15%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$278,715.50	0.06%	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$322,700.00	0.06%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$269,718.06	0.05%	\$0.00	NA 0
STATE BANK OF THE LAKES	9	\$1,581,360.44	0.32%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	12	\$2,315,410.40	0.46%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,699.81	0.04%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$439,451.44	0.09%	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$299,059.38	0.06%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$200,000.00	0.04%	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	2	\$302,691.00	0.06%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$174,821.56	0.03%	\$0.00	NA 0
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CO-OPERATIVE BANK					
THE GOLDEN 1 CREDIT UNION	7	\$1,596,553.95	0.32%	0 \$0.00	NA 0
THE HONOR STATE BANK	1	\$159,600.00	0.03%	0 \$0.00	NA 0
THE PARK BANK	3	\$719,800.00	0.14%	0 \$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	4	\$573,000.00	0.11%	0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,800.00	0.03%	0 \$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	2	\$576,411.69	0.12%	0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	7	\$1,694,048.06	0.34%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$195,500.00	0.04%	0 \$0.00	NA 0
U OF C FEDERAL CREDIT UNION	4	\$798,245.44	0.16%	0 \$0.00	NA 0
U. S. MORTGAGE CORP.	5	\$1,064,974.25	0.21%	0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$340,348.94	0.07%	\$0.00	NA 0
UNION BANK	3	\$728,571.87	0.15%	0 \$0.00	NA 0
UNIONBANK	4	\$722,599.63	0.14%	0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$287,706.31	0.06%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$164,831.75	0.03%	0 \$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$438,277.19	0.09%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	35	\$8,051,044.33	1.61%	0 \$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	1	\$217,128.38	0.04%	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	7	\$1,423,082.37	0.28%	0 \$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$189,331.75	0.04%	0 \$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$574,913.25	0.11%	0 \$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$228,000.00	0.05%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	5	\$993,042.01	0.2%	0 \$0.00	NA 0
VAN WERT NATIONAL BANK	1	\$233,162.00	0.05%	0 \$0.00	NA 0
VERITY CREDIT UNION	1	\$271,822.56	0.05%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,811.44	0.04%	\$0.00	NA 0

	WARREN FEDERAL CREDIT UNION	1	\$166,500.00	0.03% 0	\$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$139,113.00	0.03% 0	\$0.00	NA 0	
	WASHINGTONS CREDIT UNION	10	\$1,982,600.94	0.4% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	3	\$431,356.56	0.09% 0	\$0.00	NA 0	
	WESTBOROUGH SAVINGS BANK	2	\$333,700.00	0.07% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$322,316.81	0.06% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	5	\$1,087,318.82	0.22% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	3	\$436,455.63	0.09% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	40	\$8,093,958.18	1.62% 0	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$308,677.32	0.06% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$217,627.88	0.04% 0	\$0.00	NA 0	
	Unavailable	303	\$60,203,860.32	12.01% 0	\$0.00	NA 0	
Total		2,478	\$500,418,556.00	100% 0	\$0.00	0	
31376KAA4	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	1.87% 0	\$0.00	NA 0	
	AMERICAN BANK, N.A.	2	\$282,300.00	1.13% 0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,500.00	1.6% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	6	\$1,431,400.00	5.72% 0	\$0.00	NA 0	
	BANK CENTER FIRST	2	\$464,800.00	1.86% 0	\$0.00	NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,628.31	0.88% 0	\$0.00	NA 0	
	BENCHMARK BANK	4	\$996,850.00	3.98% 0	\$0.00	NA 0	
	BOTTOMLINE MORTGAGE, INC.	1	\$247,500.00	0.99% 0	\$0.00	NA 0	
	BRYN MAWR TRUST COMPANY THE	2	\$462,500.00	1.85% 0	\$0.00	NA 0	
	CAPITAL CENTER, L.L.C.	1	\$184,000.00	0.74% 0	\$0.00	NA 0	
	CARROLLTON BANK	3	\$537,800.00	2.15% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$257,200.00	1.03% 0	\$0.00	NA 0	
	CENTRAL PACIFIC BANK	15	\$3,382,500.00	13.52% 0	\$0.00	NA 0	
	CITYWIDE BANK	1	\$192,700.00	0.77% 0	\$0.00	NA 0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,000.00	1.09% 0	\$0.00	NA 0	
	COMMUNITY SECURITY BANK	1	\$143,500.00	0.57% 0	\$0.00	NA 0	
	COMMUNITY STATE BANK	1	\$162,193.88	0.65% 0	\$0.00	NA 0	
	CORTRUST BANK	1	\$127,500.00	0.51% 0	\$0.00	NA 0	

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CREDIT UNION MORTGAGE SERVICES, INC.	2	\$440,000.00	1.76% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$266,600.00	1.07% 0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$222,000.00	0.89% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$167,000.00	0.67% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,431,549.00	5.72% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$594,550.00	2.38% 0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	1	\$169,400.00	0.68% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$187,900.00	0.75% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$317,100.00	1.27% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$130,800.00	0.52% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$942,800.00	3.77% 0	\$0.00	NA	_
HAWAII NATIONAL BANK	1	\$306,000.00	1.22% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.76% 0	\$0.00		
LANDMARK CREDIT UNION	1	\$202,600.00	0.81% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	1.29% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$135,500.00	0.54% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,679.94	0.54% 0	\$0.00	NA	0
MID-PENN BANK	1	\$135,000.00	0.54% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$135,450.00	0.54% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$365,000.00	1.46% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$130,150.00	0.52% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$292,600.00	1.17% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,300.00	0.72% 0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$315,852.56	1.26% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$432,856.69	1.73% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$183,000.00	0.73% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$260,300.00	1.04% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$307,000.00	1.23% 0	\$0.00	NA	0

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	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,729,500.00	6.91% 0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$323,775.00	1.29% 0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,500.00	1.05% 0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$443,150.00	1.77% 0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$259,250.00	1.04% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,500.00	0.65% 0	\$0.00	NA	0
	THE PARK BANK	1	\$253,000.00	1.01% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,765.00	0.52% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	1.2% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$325,600.00	1.3% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$686,520.00	2.74% 0	\$0.00	NA	0
	Unavailable	3	\$1,017,600.00	4.03% 0	\$0.00	NA	0
Total		117	\$25,024,720.38	100% 0	\$0.00		0
							Ш
31376KAB2	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$485,000.00	4.02% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	2.49% 0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$165,500.00	1.37% 0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$168,000.00	1.39% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$246,400.00	2.04% 0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$175,820.50	1.46% 0	\$0.00	NA	0
	EASTERN BANK	1	\$300,000.00	2.49% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$347,400.00	2.88% 0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$522,000.00	4.33% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$435,000.00	3.61% 0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	1.45% 0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	1.04% 0	\$0.00	NA	0
	FULTON BANK	1	\$140,500.00	1.17% 0	\$0.00	NA	0

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	1	\$240,000.00	1.99%	0	\$0.00	NAC	)
JAMES B. NUTTER AND COMPANY	6	\$1,148,400.00			\$0.00	NA 0	
MACON SAVINGS BANK	1	\$126,000.00	1.04%	0	\$0.00	NA 0	)
MAYFLOWER COOPERATIVE BANK	1	\$130,869.56	1.09%	0	\$0.00	NA 0	)
MMS MORTGAGE SERVICES, LTD.	1	\$146,800.00	1.22%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$321,000.00	2.66%	0	\$0.00	NA 0	)
PATELCO CREDIT UNION	2	\$416,500.00	3.45%	0	\$0.00	NA 0	)
PROSPECT FEDERAL SAVINGS BANK	1	\$176,250.00			\$0.00	NA 0	_
REGIONS MORTGAGE, INC.	1	\$147,741.25			\$0.00	NA 0	_
SEATTLE SAVINGS BANK	14	\$2,828,964.00	23.46%	0	\$0.00	NA 0	)
STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.08%	0	\$0.00	NA 0	)
THE RAHWAY SAVINGS INSTITUTION	1	\$131,900.00	1.09%	0	\$0.00	NA 0	)
TIB-THE INDEPENDENT BANKERSBANK	1	\$170,222.06	1.41%	0	\$0.00	NA 0	)
UMPQUA BANK MORTGAGE	1	\$168,000.00	1.39%	0	\$0.00	NA 0	)
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$404,250.00	3.35%	0	\$0.00	NA 0	)
UNITED FINANCIAL MORTGAGE CORP.	3	\$468,000.00	3.88%	0	\$0.00	NA 0	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,770.25	1.82%	0	\$0.00	NA 0	)
WINCHESTER SAVINGS BANK	1	\$133,500.00			\$0.00	NA 0	_
Unavailable	5	\$964,733.13			\$0.00	NA 0	_
	64	\$12,059,520.75	100%	0	\$0.00	0	<u> </u>
1ST ADVANTAGE MORTGAGE, LLC	1	\$304,600.00	0.58%	0	\$0.00	NA 0	)
ACACIA FEDERAL SAVINGS BANK	1	\$294,400.00	0.56%	0 _	\$0.00	NA 0	)
ALASKA USA FEDERAL CREDIT UNION	2	\$352,500.00	0.68%	0	\$0.00	NA 0	)
AMERICAN BANK, N.A.	1	\$153,000.00	0.29%	0	\$0.00	NA 0	)
AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	0.57%	0	\$0.00	NA 0	)
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$675,900.00	1.3%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	16	\$2,849,025.00	5.46%	0	\$0.00	NA 0	_
	1	\$279,993.69	0.54%	0	\$0.00	NA 0	)
	MACON SAVINGS BANK  MAYFLOWER COOPERATIVE BANK  MMS MORTGAGE SERVICES, LTD.  MORTGAGE AMERICA, INC.  PATELCO CREDIT UNION PROSPECT FEDERAL SAVINGS BANK  REGIONS MORTGAGE, INC.  SEATTLE SAVINGS BANK STATE EMPLOYEES CREDIT UNION THE RAHWAY SAVINGS INSTITUTION TIB-THE INDEPENDENT BANKERSBANK UMPQUA BANK MORTGAGE UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WINCHESTER SAVINGS BANK Unavailable  IST ADVANTAGE MORTGAGE, LLC ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN HOME MORTGAGE CORPORATION AULDS, HORNE & WHITE INVESTMENT CORP.	JAMES B. NUTTER AND COMPANY  MACON SAVINGS BANK  MAYFLOWER COOPERATIVE BANK  MMS MORTGAGE SERVICES, LTD.  MORTGAGE AMERICA, INC. PATELCO CREDIT UNION PROSPECT FEDERAL SAVINGS BANK  REGIONS MORTGAGE, INC. SEATTLE SAVINGS BANK  STATE EMPLOYEES CREDIT UNION THE RAHWAY SAVINGS INSTITUTION TIB-THE INDEPENDENT BANKERSBANK  UMPQUA BANK MORTGAGE UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE UNITED FINANCIAL MORTGAGE CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WINCHESTER SAVINGS BANK Unavailable  1  STADVANTAGE MORTGAGE, LLC ACACIA FEDERAL SAVINGS BANK  ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN HOME MORTGAGE CORP.  4  4  4  4  4  4  4  4  4  4  4  4  4	JAMES B. NUTTER AND   COMPANY	JAMES B. NUTTER AND   COMPANY   6	JAMES B. NUTTER AND   COMPANY   6	JAMES B. NUTTER AND COMPANY   6   \$1,148,400.00   9.52% 0   \$0.00	JAMES B. NUTTER AND   COMPANY   S126,000.00   J.04%0   S0.00   NA O MACON SAVINGS BANK   S126,000.00   J.04%0   S0.00   NA O MAYFLOWER   S130,869.56   J.09%0   S0.00   NA O MAYFLOWER   SERVICES, LTD.   S146,800.00   J.22%0   S0.00   NA O MACON SERVICES, LTD.   S146,800.00   J.22%0   S0.00   NA O MACON SERVICES, LTD.   S146,500.00   J.26%0   S0.00   NA O MACON SERVICES, LTD.   S146,500.00   J.46%0   S0.00   NA O PATELCO CREDIT UNION   S416,500.00   J.46%0   S0.00   NA O PATELCO CREDIT UNION   S416,500.00   J.46%0   S0.00   NA O PATELCO CREDIT UNION   SEATTLE SAVINGS BANK   S176,250.00   J.46%0   S0.00   NA O SEATTLE SAVINGS BANK   S2828,964.00   23.46%0   S0.00   NA O STATE EMPLOYEES CREDIT   S130,000.00   J.08%0   S0.00   NA O STATE EMPLOYEES CREDIT   S131,900.00   J.09%0   S0.00   NA O STATE EMPLOYEES CREDIT   S131,900.00   J.39%0   S0.00   NA O STATE EMPLOYEES CREDIT   S131,900.00   J.39%0   S0.00   NA O STATE EMPLOYEES CREDIT UNION   S219,770.25   J.82%0   S0.00   NA O STATE EMPLOYEES CREDIT UNION   S219,770.25   J.82%0   S0.00   NA O STATE EMPLOYEES CREDIT UNION   S219,770.25   J.82%0   S0.00   NA O STATE EMPLOYEES CREDIT UNION   S219,770.25   J.82%0   S0.00   NA O STATE EMPLOYEES CREDIT UNION   S219,770.25   J.82%0   S0.00   NA O STATE EMPLOYEES CREDIT UNION   S219,770.25   J.82%0   S0.00   NA O STATE EMPLOYEES CREDIT UNION   S219,770.25   J.82%0   S0.00   NA O STATE EMPLOYEES CREDIT UNION   S219,770.25   J.82%0   S0.00   NA O STATE EMPLOYEES CREDIT UNION   S219,770.25   J.82%0   S0.00   NA O STATE EMPLOYEES CREDIT UNION   S229,700.00   J.56%0   S0.00   NA O STATE EMPLOYEES CREDIT UNION   S229,700.00   J.56%0   S0.00   NA O STATE EMPLOYEES CREDIT UNION   S229,700.00   J.56%0   S0.00   NA O STATE EMPLOYEES

BANK-FUND STAFF FEDERAL CREDIT UNION							
BANKILLINOIS	1	\$131,000.00	0.25%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$495,600.00	0.95%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$298,000.00	0.57%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$257,024.19	0.49%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$1,634,600.00	3.13%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$154,000.00	0.3%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	3	\$542,026.00	1.04%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$370,735.00	0.71%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$512,241.50	0.98%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$425,000.00	0.81%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$396,800.00	0.76%	0	\$0.00	NA	0
CITYWIDE BANK	2	\$321,000.00	0.62%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$322,700.00	0.62%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$133,600.00	0.26%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$206,500.00	0.4%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$427,000.00	0.82%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$325,617.81	0.62%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$265,000.00	0.51%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$174,186.75	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$138,800.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,600.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$135,900.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$280,000.00	0.54%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$901,000.00	1.73%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$942,805.00	1.81%	0	\$0.00	NA	0
	1	\$204,150.00	0.39%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.							
FIRST MORTGAGE CORPORATION	2	\$520,800.00	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$127,892.19	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$238,230.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$155,700.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$244,943.06	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$136,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$200,000.00		Ш	·		Ш
FIRST SAVINGS BANK	1	\$252,000.00	0.48%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00		Ш	·	NA	0
FREMONT BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
FULTON BANK	1	\$180,000.00	0.35%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$129,000.00	0.25%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$156,400.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$589,480.00	1.13%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,650.00	0.25%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$200,000.00		0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	7	\$1,898,500.00	3.64%	0	\$0.00		
HAWAII NATIONAL BANK	1	\$179,000.00	0.34%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$338,520.00	0.65%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$298,300.00	0.57%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$141,000.00	0.27%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$705,000.00	1.35%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$432,920.00	0.83%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$376,900.00	0.72%	0	\$0.00	NA	0
LEADER MORTGAGE	6	\$1,762,900.00	3.38%	0	\$0.00	NA	0

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1	\$150,000.00	0.29%	0	\$0.00	NA	0
1	\$163,000.00	0.31%	0	\$0.00	NA	0
3	\$472,600.00	0.91%	0	\$0.00		
1	\$306,000.00	0.59%	0	\$0.00	NA	0
5	\$882,590.00	1.69%	0	\$0.00	NA	0
1	\$161,250.00	0.31%	0	\$0.00	NA	0
2	\$339,500.00			\$0.00		
1	\$280,000.00			\$0.00		
6	\$1,137,300.00	2.18%	0	\$0.00	NA	0
2	\$314,719.31					
1	\$269,690.25	0.52%	0	\$0.00	NA	0
1	\$144,000.00	0.28%	0	\$0.00	NA	0
3	\$757,169.63	1.45%	0	\$0.00	NA	0
8	\$1,351,540.00	2.59%	0	\$0.00	NA	0
1	\$302,000.00	0.58%	0	\$0.00		Щ
1	\$175,000.00	0.34%	0	\$0.00	NA	0
12	\$2,363,143.44	4.53%	0	\$0.00	NA	0
1	\$130,000.00	0.25%	0	\$0.00	NA	0
2	\$354,500.00	0.68%	0	\$0.00	NA	0
1	\$165,000.00	0.32%	0	\$0.00	NA	0
1	\$165,000.00			\$0.00		4
1	\$175,000.00	0.34%	0	\$0.00	NA	0
2	\$370,700.00	0.71%	0	\$0.00	NA	0
1	\$183,788.94	0.35%	0	\$0.00	NA	0
1	\$212,000.00	0.41%	0	\$0.00	NA	0
2	\$500,000.00	0.96%	0	\$0.00	NA	0
17	\$3,167,480.00			\$0.00		
1	\$160,500.00	0.31%	0	\$0.00	NA	0
	1 2 1 3 8 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$163,000.00 3 \$472,600.00 1 \$306,000.00 5 \$882,590.00 1 \$161,250.00 2 \$339,500.00 1 \$280,000.00 6 \$1,137,300.00 2 \$314,719.31 1 \$269,690.25 1 \$144,000.00 3 \$757,169.63 8 \$1,351,540.00 1 \$302,000.00 1 \$175,000.00 1 \$130,000.00 2 \$354,500.00 1 \$165,000.00 1 \$165,000.00 1 \$175,000.00 1 \$175,000.00 1 \$165,000.00 1 \$175,000.00 1 \$165,000.00 1 \$175,000.00 1 \$165,000.00 1 \$165,000.00 1 \$175,000.00 2 \$370,700.00 1 \$183,788.94 1 \$212,000.00 2 \$500,000.00	1       \$163,000.00       0.31%         3       \$472,600.00       0.91%         1       \$306,000.00       0.59%         5       \$882,590.00       1.69%         1       \$161,250.00       0.31%         2       \$339,500.00       0.65%         1       \$280,000.00       0.54%         6       \$1,137,300.00       2.18%         2       \$314,719.31       0.6%         1       \$269,690.25       0.52%         1       \$144,000.00       0.28%         3       \$757,169.63       1.45%         8       \$1,351,540.00       2.59%         1       \$302,000.00       0.58%         1       \$175,000.00       0.34%         1       \$2,363,143.44       4.53%         1       \$130,000.00       0.25%         2       \$354,500.00       0.68%         1       \$165,000.00       0.32%         1       \$175,000.00       0.34%         2       \$370,700.00       0.71%         1       \$183,788.94       0.35%         1       \$212,000.00       0.41%         2       \$500,000.00       0.96%	1       \$163,000.00       0.31% 0         3       \$472,600.00       0.91% 0         1       \$306,000.00       0.59% 0         5       \$882,590.00       1.69% 0         1       \$161,250.00       0.31% 0         2       \$339,500.00       0.65% 0         1       \$280,000.00       0.54% 0         6       \$1,137,300.00       2.18% 0         2       \$314,719.31       0.6% 0         1       \$269,690.25       0.52% 0         1       \$144,000.00       0.28% 0         3       \$757,169.63       1.45% 0         8       \$1,351,540.00       2.59% 0         1       \$302,000.00       0.58% 0         1       \$175,000.00       0.34% 0         2       \$354,500.00       0.68% 0         1       \$165,000.00       0.32% 0         1       \$175,000.00       0.34% 0         2       \$370,700.00       0.71% 0         1       \$183,788.94       0.35% 0         1       \$212,000.00       0.41% 0         2       \$500,000.00       0.96% 0         17       \$3,167,480.00       6.07% 0	1         \$163,000.00         0.31% 0         \$0.00           3         \$472,600.00         0.91% 0         \$0.00           1         \$306,000.00         0.59% 0         \$0.00           5         \$882,590.00         1.69% 0         \$0.00           1         \$161,250.00         0.31% 0         \$0.00           2         \$339,500.00         0.65% 0         \$0.00           1         \$280,000.00         0.54% 0         \$0.00           6         \$1,137,300.00         2.18% 0         \$0.00           2         \$314,719.31         0.6% 0         \$0.00           1         \$269,690.25         0.52% 0         \$0.00           1         \$144,000.00         0.28% 0         \$0.00           3         \$757,169.63         1.45% 0         \$0.00           8         \$1,351,540.00         2.59% 0         \$0.00           1         \$302,000.00         0.58% 0         \$0.00           1         \$175,000.00         0.34% 0         \$0.00           1         \$130,000.00         0.25% 0         \$0.00           2         \$354,500.00         0.68% 0         \$0.00           1         \$165,000.00         0.32% 0	1 \$163,000.00

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SECOND NATIONAL BANK

OF WARREN

<u> </u>	OF WARREN					4	
	SECURITY MORTGAGE CORPORATION	1	\$300,700.00	0.58% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$175,680.00	0.34% 0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$790,773.75	1.52% 0	\$0.00	NA	1 1
	STANDARD MORTGAGE CORPORATION	4	\$780,350.69	1.5% 0	\$0.00		
	STATE BANK OF NEW PRAGUE	2	\$484,900.00	0.93% 0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$149,400.00	0.29% 0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$243,000.00	0.47% 0	\$0.00	NA	.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,000.00	1.01% 0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$183,000.00	0.35% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$869,300.00	1.67% 0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$348,920.00	0.67% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$176,500.00	0.34% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$300,000.00	0.58% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$255,000.00	0.49% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$362,592.19	0.7% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$390,195.00	0.75% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000.00	0.32% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$520,000.00	1% 0	\$0.00		
	Unavailable	21	\$4,323,186.50	8.19% 0	\$0.00	NA	$\mathbf{T}$
Total		265	\$52,162,409.89	100% 0	\$0.00	!	0
<u> </u>				<del></del>		!	4
31376KAE6	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	1.04% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,000.00	1.54% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$709,117.19	3.7% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$256,000.00	1.34% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$142,700.00	0.74% 0	\$0.00	NA	0

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ALUMET, N.A.	1	\$136,000.00			1	
	1	\$193,500.00	1.01%	0 \$0.00	0 NA	0
IARK MORTGAGE ATION	1	\$155,200.00	0.81%	0 \$0.00	0 NA	0
L FEDERAL CREDIT	2	\$465,278.88	2.43%	0 \$0.00	0 NA	0
N BANK	1	\$194,400.00	1.01%	0 \$0.00	0 NA	0
ATIONAL BANK OF	2	\$550,800.00	2.87%	0 \$0.00	0 NA	0
BANK	1	\$148,000.00	0.77%	0 \$0.00	0 NA	0
IMENT EMPLOYEES UNION OF EL PASO	1	\$127,033.50	0.66%	0 \$0.00	0 NA	0
E STATE CREDIT	1	\$158,400.00	0.83%	0 \$0.00	0 NA	0
RAL CREDIT	1	\$150,000.00	0.78%	0 \$0.00	0 NA	0
. NUTTER AND NY	6	\$1,135,350.00	5.93%	0 \$0.00	) NA	0
. MESSINGER AND NY INC.	1	\$194,750.00	1.02%	0 \$0.00	0 NA	0
CHOOLS FEDERAL UNION	2	\$267,737.06	1.4%	0 \$0.00	0 NA	0
OREST BANK &	1	\$170,000.00	0.89%	0 \$0.00	0 NA	0
Y BANK FOR	1	\$133,000.00	0.69%	0 \$0.00	0 NA	0
FINANCIAL ES CORPORATION	2	\$293,066.06	1.53%	0 \$0.00	0 NA	0
OWER ATIVE BANK	1	\$161,031.69	0.84%	0 \$0.00	0 NA	0
N BANK, N.A.	1	\$187,500.00	0.98%	0 \$0.00	0 NA	0
RD CO-OPERATIVE	3	\$566,120.00	2.95%	0 \$0.00	0 NA	0
ST MORTGAGE ATION	3	\$671,000.00	3.5%	0 \$0.00	0 NA	0
AGE AMERICA, INC.	1	\$322,700.00	1.68%	0 \$0.00	0 NA	0
AGE CENTER, LLC	3	\$528,000.00	2.76%	0 \$0.00	NA	0
AIN STATES AGE CENTERS INC.	2	\$263,436.00	1.37%	0 \$0.00	0 NA	0
WN SAVINGS BANK	3	\$490,016.63	2.56%	0 \$0.00	) NA	0
SBANK	1	\$150,750.00	0.79%	0 \$0.00	) NA	0
E SAVINGS BANK	3	\$663,910.00	3.47%	0 \$0.00	) NA	0
ANCIAL GROUP	2	\$344,455.00	1.8%	0 \$0.00	NA	0
RD MORTGAGE ATION	1	\$156,100.00	0.81%	0 \$0.00	0 NA	0
MORTGAGE NY	1	\$149,100.00	0.78%	0 \$0.00	) NA	0
	ATION L FEDERAL CREDIT N BANK ATIONAL BANK OF J BANK MENT EMPLOYEES UNION OF EL PASO E STATE CREDIT CRAL CREDIT CR	T SAVINGS BANK MARK MORTGAGE ATION  L FEDERAL CREDIT  N BANK ATIONAL BANK OF BANK MENT EMPLOYEES UNION OF EL PASO E STATE CREDIT  CRAL	ST SAVINGS BANK	ST SAVINGS BANK   1   \$193,500.00   1.01%     MARK MORTGAGE ATION   2   \$465,278.88   2.43%     N BANK   1   \$194,400.00   1.01%     ATIONAL BANK OF I   \$550,800.00   2.87%     BANK   1   \$148,000.00   0.77%     BANK   1   \$127,033.50   0.66%     E STATE CREDIT   1   \$158,400.00   0.83%     E STATE CREDIT   1   \$150,000.00   0.78%     AND THE AND I   \$194,750.00   1.02%     AND THE AND I   \$170,000.00   0.89%     AND THE AND I   \$187,500.00   0.98%     AND CO-OPERATIVE   3   \$566,120.00   2.95%     AND STATES   322,700.00   1.68%     AGE AMERICA, INC. I   \$322,700.00   1.68%     AGE CENTERS INC.   \$263,436.00   1.37%     AND SAVINGS BANK   \$150,750.00   0.79%     AND SAVINGS BANK   \$150,750.00   0.79%     AND MORTGAGE   \$149,100.00   0.78%     AND MORTGAGE   1 \$149,100.00   0.78%	T SAVINGS BANK   1	T SAVINGS BANK

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	THE HONOR STATE BANK	1	\$205,100.00	1.07% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$322,700.00	1.68% 0	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$283,753.38	1.48% 0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$137,000.00	0.72% 0	\$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$166,000.00	0.87% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,236,429.19	6.45% 0	\$0.00	NA 0
	Unavailable	30	\$6,078,823.80	31.74% 0	\$0.00	NA 0
Total		99	\$19,159,258.38	100% 0	\$0.00	0
31376KAF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$464,500.00	4.6% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	1.49% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$322,700.00	3.2% 0	\$0.00	NA 0
	BANK OF LENOX	1	\$170,000.00	1.68% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00		\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	1.68% 0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$220,000.00	2.18% 0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$160,000.00	1.59% 0	\$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	1	\$153,325.00			
	COMMUNITY CREDIT UNION	2	\$436,480.00	4.33% 0	\$0.00	NA 0
	COMMUNITY SECURITY BANK	1	\$145,000.00	1.44% 0	\$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	1.44% 0	\$0.00	NA 0
	FAA EMPLOYEES CREDIT UNION	1	\$175,500.00	1.74% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$253,000.00	2.51% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$485,000.00		\$0.00	
	FORT JACKSON FEDERAL CREDIT UNION	1	\$165,000.00	1.64% 0	\$0.00	NA 0
	GROUP ONE MORTGAGE	1	\$275,000.00	2.73% 0	\$0.00	NA 0
	HAWAII HOME LOANS, INC.	3	\$745,200.00			<del>1 1 1</del>

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\$253,000.00

\$186,400.00

2.51% 0

1.85% 0

3.19% 0

\$0.00

\$0.00

HAWAII NATIONAL BANK

LEADER MORTGAGE

LANDMARK CREDIT UNION

	COMPANY INC.	1	\$322,000.00	3.19% 0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$139,910.00	1.39% 0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$608,272.19	6.03% 0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$221,200.00	2.19% 0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$190,800.00	1.89% 0	\$0.00	NA	0
	PRIMEBANK	2	\$485,000.00	4.81% 0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$441,500.00	4.38% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$153,000.00	1.52% 0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$195,000.00	1.93% 0	\$0.00	NA	
	SKY FINANCIAL GROUP	1	\$179,000.00	1.77% 0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$282,100.00	2.8% 0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$210,000.00	2.08% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$681,383.57	6.75% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$322,700.00	3.2% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$153,000.00	1.52% 0	\$0.00	NA	0
	Unavailable	1	\$276,300.00	2.69% 0	\$0.00	NA	
Total		50	\$10,091,270.76	100% 0	\$0.00		0
31377TA30	ALLFIRST MORTGAGE CORPORATION	1	\$2,370,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,370,000.00	100% 0	\$0.00		0
31377TAA4	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,798,369.61	100% 0	\$0.00	NA	0
Total		1	\$1,798,369.61	100% 0	\$0.00		0
	A DD OD GOV O GTT GV V						+
31377TAB2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$727,458.41	100% 0	\$0.00	NA	
Total		1	\$727,458.41	100% 0	\$0.00		0
31377TB47	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,120,000.00	100% 0	\$0.00	NA	0
						305	

Total		1	\$4,120,000.00	100%	\$0.00		0
31377TB54	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	\$0.00	NA	0
Total	·	1	\$3,000,000.00	100% 0	\$0.00		0
31377TBQ8	REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$19,750,000.00	100% 0	\$0.00		0
31377TCJ3	AMERICAN PROPERTY FINANCING INC.	1	\$3,000,000.00	100%	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	\$0.00		0
31377TCK0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,750,000.00	100% 0	\$0.00		0
31377TD52	GLASER FINANCIAL GROUP INC.	1	\$2,567,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,567,000.00	100% 0	\$0.00		0
31381HEV4	Unavailable	23	\$15,470,833.89	100% 0	<u> </u>	NA	0
Total		23	\$15,470,833.89	100% 0	\$0.00		U
31381HEW2	Unavailable	87	\$42,383,467.20	100% 0	\$0.00	NA	0
Total		87	\$42,383,467.20	100% 0	\$0.00		0
31388E2P0	NAVY FEDERAL CREDIT UNION	5	\$1,083,114.00	100% 0	\$0.00	NA	0
Total		5	\$1,083,114.00	100%	\$0.00		0
31388RMU8	WACHOVIA MORTGAGE CORPORATION	121	\$22,610,620.11	75.35% 0	\$0.00	NA	0
	Unavailable	41	\$7,395,483.25	24.65%		NA	0
Total		162	\$30,006,103.36	100% 0	\$0.00		0
31388RN94	WACHOVIA MORTGAGE CORPORATION	146	\$27,045,682.21	90.09% 0	\$0.00	NA	0
	Unavailable	16	\$2,975,379.02	9.91%		NA	0
Total		162	\$30,021,061.23	100% 0	\$0.00		U
31388RPA9	WACHOVIA MORTGAGE CORPORATION	115	\$19,967,452.47	85.01% 0	\$0.00	NA	0
	Unavailable	20	\$3,520,052.96	14.99%		NA	_
Total		135	\$23,487,505.43	100%	\$0.00		0

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21200D OF 0	WACHOVIA MORTGAGE	17	ФО 221 222 55	05.150	0 40.00	27.4	0
31388RQE0	CORPORATION	47	\$9,331,233.55	87.15%		NA	4
	Unavailable	7	\$1,376,015.38	12.85%		NA	
Total		54	\$10,707,248.93	100%	90.00		0
31388VDV7	KB HOME MORTGAGE COMPANY	8	\$1,000,729.14	100%	0 \$0.00	NA	0
Total		8	\$1,000,729.14	100%	0 \$0.00		0
31388VDW5	KB HOME MORTGAGE COMPANY	5	\$992,166.40	100%	0 \$0.00	NA	0
Total		5	\$992,166.40	100%	0 \$0.00		0
31388VDX3	KB HOME MORTGAGE COMPANY	19	\$2,363,782.08	100%	0 \$0.00	NA	0
Total		19	\$2,363,782.08	100%	0 \$0.00		0
31389M2D8	SALEM FIVE MORTGAGE COMPANY, LLC	80	\$11,237,813.00	100%	0 \$0.00	NA	0
Total		80	\$11,237,813.00	100%	90.00		0
31389M2E6	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$4,002,750.00	100%	0 \$0.00	NA	0
Total		28	\$4,002,750.00	100%	90.00		0
31389MYW1	SALEM FIVE MORTGAGE COMPANY, LLC	214	\$38,992,507.84	100%	0 \$0.00	NA	0
Total		214	\$38,992,507.84	100%	90.00		0
31389MYX9	SALEM FIVE MORTGAGE COMPANY, LLC	39	\$7,991,274.20	100%	0 \$0.00	NA	0
Total		39	\$7,991,274.20	100%	90.00		0
31389MYY7	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,014,641.77	100%	0 \$0.00	NA	0
Total		19	\$4,014,641.77	100%	0 \$0.00		0
31390HSL0	WACHOVIA MORTGAGE CORPORATION	10	\$2,213,654.95	61.24%	0 \$0.00	NA	0
	Unavailable	11	\$1,400,939.10	38.76%		NA	0
Total		21	\$3,614,594.05	100%	90.00		0
31390HSM8 Total	Unavailable	21 21	\$1,399,106.35 <b>\$1,399,106.35</b>	100% ( <b>100</b> % (		NA	0
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31390HSN6	WACHOVIA MORTGAGE CORPORATION	2	\$208,000.00	9.17% 0	\$0.00	NA	0
	Unavailable	21	\$2,059,596.99	90.83% 0	\$0.00	NA (	)
Total		23	\$2,267,596.99	100% 0	\$0.00	(	0
31390HSP1	WACHOVIA MORTGAGE CORPORATION	12	\$2,179,454.00	14.99% 0	\$0.00	NA	)
	Unavailable	71	\$12,364,166.34	85.01% 0		NA (	)
Total		83	\$14,543,620.34	100% 0	\$0.00	(	0
31390MQ80	GUILD MORTGAGE COMPANY	11	\$2,227,148.66	100% 0	\$0.00	NA	)
Total		11	\$2,227,148.66	100% 0	\$0.00	(	0
31390MQ98	GUILD MORTGAGE COMPANY	16	\$1,855,982.88	100% 0	\$0.00	NA	)
Total		16	\$1,855,982.88	100% 0	\$0.00	(	0
31390MRA4	GUILD MORTGAGE COMPANY	213	\$37,010,397.17	95.61% 0	\$0.00	NA	)
	Unavailable	9	\$1,700,695.34	4.39% 0	\$0.00	NA (	)
Total		222	\$38,711,092.51	100% 0	\$0.00	(	0
31390MRB2	GUILD MORTGAGE COMPANY	67	\$12,808,220.52	91.6% 0	\$0.00	NA	)
	Unavailable	6	\$1,174,281.09	8.4% 0	\$0.00	NA (	)
Total		73	\$13,982,501.61	100% 0	\$0.00	(	0
31390MRC0	GUILD MORTGAGE COMPANY	6	\$1,000,386.00	100% 0	\$0.00	NA	)
Total		6	\$1,000,386.00	100% 0	\$0.00	(	0
31390NKQ4	WACHOVIA MORTGAGE CORPORATION	10	\$2,339,550.00	37.96% 0	\$0.00	NA	)
	Unavailable	18	\$3,823,232.01	62.04% 0	\$0.00	NA (	)
Total		28	\$6,162,782.01	100% 0	\$0.00	(	0
31390NKR2	WACHOVIA MORTGAGE CORPORATION	5	\$1,142,930.00	70.07% 0	\$0.00	NA	)
	Unavailable	2	\$488,254.00	29.93% 0		NA (	)
Total		7	\$1,631,184.00	100% 0	\$0.00	(	0
31390QDA0	WASHINGTON MUTUAL BANK, FA	11	\$1,260,317.68	72.54% 0	\$0.00	NA	
	Unavailable	4	\$477,165.52	27.46% 0	\$0.00	NA (	)
Total		15	\$1,737,483.20	100% 0	\$0.00	(	0

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31390RLK7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$534,874.17	6.79% 0	0 \$0.00	NA	0
	Unavailable	83	\$7,347,387.10	93.21% 0	0 \$0.00	NA	0
Total		90	\$7,882,261.27	100% 0	0 \$0.00	<u></u>	0
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31390RLL5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$155,197.58	10.48% 0	0 \$0.00	NA	0
	Unavailable	22	\$1,326,394.06		+	NA	0
Total		24	\$1,481,591.64	100% 0	0 \$0.00	!	0
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31390RLM3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$769,124.86		·	NA	0
	Unavailable	68	\$7,695,354.30			NA	0
Total		75	\$8,464,479.16	100% 0	0 \$0.00	!	0
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31390RLN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$456,128.73	6.45% 0	0 \$0.00	NA	0
	Unavailable	79	\$6,617,476.86			NA	0
Total		86	\$7,073,605.59	100% 0	0 \$0.00	<u> </u>	0
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31390RLP6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,258.03	4.43% 0	0 \$0.00	NA	0
	Unavailable	69	\$4,898,955.75	95.57% 0	0 \$0.00	NA	0
Total		73	\$5,126,213.78	100% 0	0 \$0.00	<u> </u>	0
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31390UMW3	FIRST HORIZON HOME LOAN CORPORATION	159	\$10,030,715.39		· ·	NA	$\vdash$
<b></b>	Unavailable	92	\$5,898,056.30		1 1	NA	0
Total		251	\$15,928,771.69	100% 0	0 \$0.00		0
<del>                                     </del>	FIRST HORIZON HOME	++	-	-+	+ +	<u>_</u>	+
31390UMX1	LOAN CORPORATION	150	\$26,130,796.61	59.93% 0	0 \$0.00	NA	0
	Unavailable	92	\$17,469,040.34	40.07% 0	0 \$0.00	NA	0
Total		242	\$43,599,836.95	100% 0	1 1		0
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31390VML5	SIRVA MORTGAGE INC	11	\$2,007,929.41	100% 0		NA	0
Total		11	\$2,007,929.41	100% 0	0 \$0.00		0
31390VMM3	SIRVA MORTGAGE INC	23	\$3,783,475.00	100% 0	0 \$0.00	NA	
Total	DIKVA MUKTUAGE INC	23	\$3,783,475.00 \$3,783,475.00	100% 0		11/7	0
Total	+	1 20	Φυ, 10υ, το. συ	100 /6 0	φυ•υυ	, <del></del>	十
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31390VMN1	SIRVA MORTGAGE INC	5	\$1,046,100.00	100% (		NA	1 1
Total		5	\$1,046,100.00	100%	\$0.00		0
31390VMP6	SIRVA MORTGAGE INC	9	\$1,602,114.41	100% (	\$0.00	NA	0
Total	SIKVI WORTGING IIVE	9	\$1,602,114.41	100%	1	11/1	0
					·		
31390VMR2	SIRVA MORTGAGE INC	9	\$1,862,550.00	100% (		NA	
Total		9	\$1,862,550.00	100%	\$0.00		0
31390VMS0	SIRVA MORTGAGE INC	12	\$1,863,670.00	100% (	\$0.00	NA	0
Total	SHAVI MORTGAGE INC	12	\$1,863,670.00	100%		1111	0
31390VMT8	SIRVA MORTGAGE INC	16	\$2,801,620.00	100% (		NA	
<u>Total</u>		16	\$2,801,620.00	100% (	\$0.00		0
31390VMU5	SIRVA MORTGAGE INC	13	\$2,156,000.00	100% (	\$0.00	NA	0
Total		13	\$2,156,000.00	100%			0
31390WM41	PHH MORTGAGE SERVICES CORPORATION	15	\$2,688,021.35	100%	\$0.00	NA	0
Total		15	\$2,688,021.35	100%	\$0.00		0
31390WM58	PHH MORTGAGE SERVICES CORPORATION	25	\$3,623,410.25	100%	\$0.00	NA	.0
Total		25	\$3,623,410.25	100%	\$0.00		0
	PHH MORTGAGE SERVICES		+	+			
31390WM66	CORPORATION	20	\$4,105,500.53	100% (	\$0.00	NA	0
Total		20	\$4,105,500.53	100%	\$0.00		0
31390WM74	PHH MORTGAGE SERVICES	68	\$12,601,900.40	100% (	\$0.00	NA	0
	CORPORATION		. , ,			1171	Ш
Total		68	\$12,601,900.40	100%	\$0.00		0
31390WM82	PHH MORTGAGE SERVICES CORPORATION	85	\$12,115,972.49	100% (	\$0.00	NA	0
Total	CORTORATION	85	\$12,115,972.49	100% (	\$0.00		0
31390WM90	PHH MORTGAGE SERVICES CORPORATION	86	\$10,784,677.43	100%	\$0.00	NA	0
Total		86	\$10,784,677.43	100%	\$0.00		0
	DITT MODECA OF SERVICES			-			$oldsymbol{+}$
31390WMW9	PHH MORTGAGE SERVICES CORPORATION	18	\$2,754,855.51	100% (			
Total		18	\$2,754,855.51	100%	\$0.00		0
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31390WMX7	PHH MORTGAGE SERVICES CORPORATION	21	\$3,022,392.62	100%	\$0.00	NA	0
Total		21	\$3,022,392.62	100% (	\$0.00		0
31390WMY5	PHH MORTGAGE SERVICES CORPORATION	10	\$2,309,091.12	100% (	\$0.00	NA	0
Total		10	\$2,309,091.12	100% (	\$0.00		0
31390WMZ2	PHH MORTGAGE SERVICES CORPORATION	30	\$6,357,230.90	100% (	\$0.00	NA	0
Total		30	\$6,357,230.90	100%	\$0.00		0
31390WN24	PHH MORTGAGE SERVICES CORPORATION	26	\$5,772,213.18	100% (	\$0.00	NA	0
Total		26	\$5,772,213.18	100%	\$0.00		0
31390WN32	PHH MORTGAGE SERVICES CORPORATION	26	\$5,694,459.16	100% (	0 \$0.00	NA	0
Total		26	\$5,694,459.16	100%	\$0.00		0
31390WN40	PHH MORTGAGE SERVICES CORPORATION	68	\$11,276,582.47	100% (	\$0.00	NA	0
Total		68	\$11,276,582.47	100%	\$0.00		0
31390WN57	PHH MORTGAGE SERVICES CORPORATION	12	\$1,394,314.99	100% (	\$0.00	NA	0
Total		12	\$1,394,314.99	100%	\$0.00		0
31390WN65	PHH MORTGAGE SERVICES CORPORATION	48	\$11,868,909.00	100% (	\$0.00	NA	0
Total		48	\$11,868,909.00	100%	\$0.00		0
31390WN73	PHH MORTGAGE SERVICES CORPORATION	12	\$2,841,614.88	100% (	0 \$0.00	NA	0
Total		12	\$2,841,614.88	100%	\$0.00		0
31390WNA6	PHH MORTGAGE SERVICES CORPORATION	41	\$7,280,389.97	100% (	\$0.00	NA	0
Total		41	\$7,280,389.97	100% (	\$0.00		0
31390WNB4	PHH MORTGAGE SERVICES CORPORATION	140	\$22,006,171.72	100% (	\$0.00	NA	0
Total		140	\$22,006,171.72	100%	\$0.00		0
31390WND0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,363,595.84	93.96% (	\$0.00	NA	0

	PHH MORTGAGE SERVICES	$\overline{}$					П
	CORPORATION	4	\$601,600.00	6.04%	0 \$0.00	NA	0
Total		60	\$9,965,195.84	100%	0 \$0.00		0
31390WNE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,837,622.12	78.74%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	17	\$3,195,774.72	21.26%	0 \$0.00	NA	0
Total		84	\$15,033,396.84	100%	0 \$0.00	)	0
31390WNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,996,623.10	39.93%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,013,672.40	60.07%	0 \$0.00	NA	0
Total		58	\$10,010,295.50	100%	0 \$0.00	)	0
31390WNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,277,854.00	21.66%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	68	\$11,855,916.00	78.34%	0 \$0.00	NA	0
Total		84	\$15,133,770.00	100%	0 \$0.00		0
31390WNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,932,150.00	33.11%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	22	\$3,902,971.00	66.89%	0 \$0.00	) NA	0
Total		32	\$5,835,121.00	100%	0 \$0.00		0
31390WNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,193,264.91	79.59%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$306,093.99	20.41%	0 \$0.00	NA	0
Total		23	\$1,499,358.90	100%	0 \$0.00		0
31390WNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$680,918.12	27.27%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,816,051.67	72.73%	0 \$0.00	NA	0
Total		22	\$2,496,969.79	100%	0 \$0.00		0
31390WNL2	BISHOPS GATE	28	\$4,091,917.92	40.58%	0 \$0.00	) NA	0

	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	37	\$5,991,151.73	59.42%	0	\$0.00	NA	0
Total		65	\$10,083,069.65	100%	0	\$0.00		0
		$\longrightarrow$			igdash			$oldsymbol{\perp}$
31390WNM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,324,851.01	53.39%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,647,759.00	46.61%	0	\$0.00	NA	0
Total		54	\$9,972,610.01	100%	0	\$0.00		0
		$\longrightarrow$			Щ.			+
31390WNN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,319,580.43	43.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,633,481.00	56.6%	0	\$0.00	NA	0
Total		52	\$9,953,061.43	100%	0	\$0.00		0
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31390WNP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,456,088.17	94.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$599,500.00	5.96%	0	\$0.00	NA	0
Total		57	\$10,055,588.17	100%	0	\$0.00		0
		$\longrightarrow$			<b> </b>			+
31390WNQ1	PHH MORTGAGE SERVICES CORPORATION	37	\$5,226,788.00	100%	Н-	\$0.00	NA	
Total		37	\$5,226,788.00	100%	0	\$0.00		0
31390WNR9	PHH MORTGAGE SERVICES CORPORATION	13	\$1,824,399.87	100%	0	\$0.00	NA	0
Total		13	\$1,824,399.87	100%	0	\$0.00		0
								$\bot$
31390WNS7	PHH MORTGAGE SERVICES CORPORATION	30	\$2,111,066.19	100%	0	\$0.00	NA	0
Total		30	\$2,111,066.19	100%	0	\$0.00		0
31390WNT5	PHH MORTGAGE SERVICES CORPORATION	50	\$7,572,925.60	100%	0	\$0.00	NA	0
Total		50	\$7,572,925.60	100%	0	\$0.00		0
								$\perp$
31390WNU2	PHH MORTGAGE SERVICES CORPORATION	34	\$8,664,799.10	100%	0	\$0.00	NA	0
Total		34	\$8,664,799.10	100%	0	\$0.00		0
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31390WNV0	PHH MORTGAGE SERVICES CORPORATION	28	\$5,977,951.20	100% 0	\$0.00	NA	0
Total		28	\$5,977,951.20	100% 0	\$0.00		0
31390WNW8	PHH MORTGAGE SERVICES CORPORATION	20	\$1,200,631.35	100% 0	\$0.00	NA	0
Total		20	\$1,200,631.35	100% 0	\$0.00		0
31390WNX6	PHH MORTGAGE SERVICES CORPORATION	33	\$4,851,881.26	100% 0	\$0.00	NA	0
Total		33	\$4,851,881.26	100% 0	\$0.00		0
31390WNY4	PHH MORTGAGE SERVICES CORPORATION	58	\$9,880,685.01	100% 0	\$0.00	NA	0
Total		58	\$9,880,685.01	100% 0	\$0.00		0
31390WNZ1	PHH MORTGAGE SERVICES CORPORATION	19	\$2,685,282.77	100% 0	\$0.00	NA	0
Total		19	\$2,685,282.77	100% 0	\$0.00		0
31390XAN0	WASHINGTON MUTUAL BANK	1	\$141,656.33	3.09% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$244,264.63	5.33% 0	\$0.00	NA	0
Total	Unavailable	16 <b>18</b>	\$4,197,445.69 <b>\$4,583,366.65</b>	91.58% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		10	\$ <b>4,565,500.05</b>	100% 0	<b>Φ</b> υ.υυ		U
31390XAP5	WASHINGTON MUTUAL BANK	3	\$378,955.53	12.21% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$2,301,058.74	74.14% 0	\$0.00	NA	0
T	Unavailable	4	\$423,458.60	13.65% 0			
Total		22	\$3,103,472.87	100% 0	\$0.00		0
31390XAQ3	WASHINGTON MUTUAL BANK	3	\$402,643.33	12.18% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,926,214.87	58.27% 0	\$0.00	NA	0
<u></u>	Unavailable	5	\$977,087.67	29.55% 0	\$0.00	NA	-1-
Total		21	\$3,305,945.87	100% 0	\$0.00		0
31391AF38	HARWOOD STREET FUNDING I, LLC	300	\$46,500,736.47	100% 0	\$0.00	NA	0
Total		300	\$46,500,736.47	100% 0	\$0.00		0
31391AFY0	HARWOOD STREET FUNDING I, LLC	190	\$31,990,875.41	100% 0	\$0.00	NA	0

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Total		190	\$31,990,875.41	100% 0	\$0.00		0
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31391AGF0	HARWOOD STREET	138	\$18,830,575.27	100% 0	\$0.00	NA	0
	FUNDING I, LLC				·		
Total		138	\$18,830,575.27	100% 0	\$0.00		0
21201 A CC0	HARWOOD STREET	50	Ф2 205 271 00	1000/ 0	Φ0.00	NT A	^
31391AGG8	FUNDING I, LLC	52	\$3,285,271.80	100% 0	\$0.00	NA	4
Total		52	\$3,285,271.80	100% 0	\$0.00		0
21201 A CHIC	HARWOOD STREET	00	¢6 722 040 64	1000/ 0	¢0.00	NT A	^
31391AGH6	FUNDING I, LLC	98	\$6,723,048.64	100% 0	\$0.00	NA	U
Total		98	\$6,723,048.64	100% 0	\$0.00		0
31391CV85	HOMESTREET BANK	8	\$1,451,300.00	100% 0	\$0.00	NA	0
Total		8	\$1,451,300.00	100% 0	\$0.00		0
31391CV93	HOMESTREET BANK	26	\$4,650,333.18	100% 0	\$0.00	NA	
Total		26	\$4,650,333.18	100% 0	\$0.00		0
31391CWA9	HOMESTREET BANK	72	\$10,527,724.29	100% 0	\$0.00	NA	0
Total		72	\$10,527,724.29	100% 0	\$0.00		0
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31391CWB7	HOMESTREET BANK	20	\$3,083,350.00	100% 0	\$0.00	NA	0
Total		20	\$3,083,350.00	100% 0	\$0.00		0
			************		+		
31391CWC5	HOMESTREET BANK	87	\$9,676,540.04	100% 0	\$0.00	NA	_
Total		87	\$9,676,540.04	100% 0	\$0.00		0
31391CWE1	HOMESTREET BANK	23	\$2,610,936.86	100% 0	\$0.00	NA	0
Total		23	\$2,610,936.86	100% 0	\$0.00		0
212016WG6	HOMEGEDEET DANK	1.5	Ф <u>2</u> 257 400 00	10000	¢ο οο	NT A	0
31391CWG6	HOMESTREET BANK	15 <b>15</b>	\$2,357,400.00	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		15	\$2,357,400.00	100% 0	\$0.00		U
31391CWH4	HOMESTREET BANK	11	\$1,527,150.46	100% 0	\$0.00	NA	0
Total		11	\$1,527,150.46	100% 0	\$0.00		0
	WA CHINGTON MITTIAL						+
31391DHV8	WASHINGTON MUTUAL BANK, FA	208	\$26,505,302.77	100% 0	\$0.00	NA	0
Total	· ,	208	\$26,505,302.77	100% 0	\$0.00		0
							$\perp$
31391DUU5	ALASKA USA FEDERAL	75	\$10,000,613.16	100% 0	\$0.00	NA	0
Total	CREDIT UNION	75	\$10,000,612,16	1000 0	\$0.00		4
Total		/3	\$10,000,613.16	100% 0	<b>\$0.00</b>		0

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31391DUV3	ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,334.82	100% 0	\$0.00	NA	0
Total		27	\$4,000,334.82	100% 0	\$0.00		0
31391DUX9	ALASKA USA FEDERAL CREDIT UNION	39	\$6,000,632.27	100% 0	\$0.00	NA	0
Total		39	\$6,000,632.27	100% 0	\$0.00		0
31391DV26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$3,628,967.29	100% 0	\$0.00	NA	0
Total		30	\$3,628,967.29	100% 0	\$0.00		0
31391DVX8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,555,416.28	100% 0	\$0.00	NA	0
Total		13	\$2,555,416.28	100% 0	\$0.00		0
31391DVY6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	\$8,064,335.47	100% 0	\$0.00	NA	0
Total		45	\$8,064,335.47	100% 0	\$0.00		0
31391DVZ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,553,388.52	100% 0	\$0.00	NA	0
Total		15	\$2,553,388.52	100% 0	\$0.00		0
31391E2S9	WASHINGTON MUTUAL BANK, FA	325	\$38,159,297.56	100% 0	\$0.00	NA	0
Total		325	\$38,159,297.56	100% 0	\$0.00		0
31391E2T7	WASHINGTON MUTUAL BANK, FA	251	\$28,772,564.23	100% 0	\$0.00	NA	0
Total		251	\$28,772,564.23	100% 0	\$0.00		0
31391E2U4	WASHINGTON MUTUAL BANK, FA	26	\$3,219,967.56	100% 0	\$0.00	NA	0
Total		26	\$3,219,967.56	100% 0	\$0.00		0
31391E2V2	WASHINGTON MUTUAL BANK, FA	271	\$33,488,784.33	100% 0	\$0.00	NA	
Total		271	\$33,488,784.33	100% 0	\$0.00		0
31391E2W0	WASHINGTON MUTUAL BANK, FA	59	\$6,642,690.05	100% 0	\$0.00	NA	0
Total		59	\$6,642,690.05	100% 0	\$0.00		0

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31391E2X8	WASHINGTON MUTUAL BANK, FA	16	\$1,696,100.96	100% 0	\$0.00	NA	0
Total		16	\$1,696,100.96	100% 0	\$0.00		0
31391E6F3	WASHINGTON MUTUAL BANK, FA	207	\$20,238,559.95	100% 0	\$0.00	NA	0
Total		207	\$20,238,559.95	100% 0	\$0.00		0
31391E6G1	WASHINGTON MUTUAL BANK, FA	571	\$54,147,528.01	100% 0	\$0.00	NA	0
Total		571	\$54,147,528.01	100% 0	\$0.00		0
31391Е6Н9	WASHINGTON MUTUAL BANK, FA	515	\$50,028,032.53	100% 0	\$0.00	NA	0
Total		515	\$50,028,032.53	100% 0	\$0.00		0
31391E6J5	WASHINGTON MUTUAL BANK, FA	185	\$16,053,847.47	100% 0	\$0.00	NA	0
Total		185	\$16,053,847.47	100% 0	\$0.00		0
31391E6K2	WASHINGTON MUTUAL BANK, FA	126	\$12,997,952.13	100% 0	\$0.00	NA	0
Total		126	\$12,997,952.13	100% 0	\$0.00		0
31391E6L0	WASHINGTON MUTUAL BANK, FA	111	\$11,213,808.85	100% 0	\$0.00	NA	0
Total		111	\$11,213,808.85	100% 0	\$0.00		0
31391E6M8	WASHINGTON MUTUAL BANK, FA	533	\$48,869,463.69	100% 0	\$0.00	NA	
Total		533	\$48,869,463.69	100% 0	\$0.00		0
31391E6N6	WASHINGTON MUTUAL BANK, FA	68	\$5,853,232.97	100% 0	\$0.00	NA	0
Total		68	\$5,853,232.97	100% 0	\$0.00		0
31391E6P1	WASHINGTON MUTUAL BANK, FA	49	\$4,893,370.00	100% 0	\$0.00	NA	0
Total		49	\$4,893,370.00	100% 0	\$0.00		0
31391E6Q9	WASHINGTON MUTUAL BANK, FA	150	\$13,758,714.87	100% 0	\$0.00	NA	0
Total		150	\$13,758,714.87	100% 0	\$0.00		0
31391E6R7	WASHINGTON MUTUAL BANK, FA	17	\$1,646,263.79	100% 0	\$0.00	NA	0

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Total		17	\$1,646,263.79	100% 0	\$0.00		0
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31391FCJ5	WASHINGTON MUTUAL BANK, FA	5	\$989,210.98	100% 0	\$0.00	NA	0
Total		5	\$989,210.98	100% 0	\$0.00		0
31391FCK2	WASHINGTON MUTUAL BANK, FA	57	\$7,297,399.50	100% 0	\$0.00	NA	0
Total		57	\$7,297,399.50	100% 0	\$0.00		0
31391JGJ3	FIRST MERIT MORTGAGE CORPORATION	12	\$1,201,100.00	100% 0	\$0.00	NA	0
Total		12	\$1,201,100.00	100% 0	\$0.00		0
31391JGK0	FIRST MERIT MORTGAGE CORPORATION	22	\$1,882,862.00	100% 0	\$0.00	NA	0
Total		22	\$1,882,862.00	100% 0	\$0.00	(	0
31391L6A8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,818,905.50	100% 0	\$0.00	NA	0
Total		12	\$1,818,905.50	100% 0	\$0.00	(	0
31391L6B6	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,959,995.56	100% 0	\$0.00	NA	0
Total		12	\$1,959,995.56	100% 0	\$0.00		0
31391LT21	NATIONAL CITY MORTGAGE COMPANY	40	\$2,012,997.27	63.09% 0	\$0.00	NA	0
	Unavailable	20	\$1,177,623.06	36.91% 0	\$0.00	NA (	
Total		60	\$3,190,620.33	100% 0	\$0.00	(	0
31391MCF8	Unavailable	16	\$2,669,887.55	100% 0	\$0.00	NA (	0
Total		16	\$2,669,887.55	100% 0	\$0.00	(	0
31391MCG6	Unavailable	22	\$3,044,203.83	100% 0	\$0.00	NA (	
Total	Chavanaore	22	\$3,044,203.83	100% 0	<b>\$0.00</b>	1111	0
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31391QSX3	COMMERCIAL FEDERAL BANK	3	\$207,778.77	28.39% 0	\$0.00	NA (	
m / 1	Unavailable	6	\$524,186.63	71.61% 0	\$0.00	NA (	0
Total		9	\$731,965.40	100% 0	\$0.00		<u>u</u>
31391QSY1	COMMERCIAL FEDERAL BANK	1	\$105,179.42	11.32% 0	\$0.00	NA	0
	Unavailable	12	\$824,346.41	88.68% 0	\$0.00	NA (	
Total		13	\$929,525.83	100% 0	\$0.00	(	0

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31391SNR7	LEHMAN BROTHERS HOLDINGS, INC.	269	\$49,740,867.37	100% 0	\$0.00	NA	0
Total		269	\$49,740,867.37	100% 0	\$0.00		0
31391SNS5	LEHMAN BROTHERS HOLDINGS, INC.	64	\$11,252,493.25	100% 0	\$0.00	NA	0
Total		64	\$11,252,493.25	100% 0	\$0.00	(	0
31391TH27	RATE ONE HOME LOANS INC.	10	\$1,988,300.00	100% 0	\$0.00	NA	0
Total		10	\$1,988,300.00	100% 0	\$0.00		0
31391TH35	RATE ONE HOME LOANS INC.	15	\$1,991,145.96	100% 0	\$0.00	NA	0
Total		15	\$1,991,145.96	100% 0	\$0.00		0
31391TH43	RATE ONE HOME LOANS INC.	13	\$1,987,900.00	100% 0	\$0.00	NA	0
Total		13	\$1,987,900.00	100% 0	\$0.00		0
31391TH50	RATE ONE HOME LOANS INC.	11	\$2,006,150.00	100% 0	\$0.00	NA	0
Total		11	\$2,006,150.00	100% 0	\$0.00		0
31391TH68	RATE ONE HOME LOANS INC.	10	\$1,487,750.00	100% 0	\$0.00	NA	0
Total		10	\$1,487,750.00	100% 0	\$0.00		0
31391TH76	RATE ONE HOME LOANS INC.	18	\$2,977,700.00	100% 0	\$0.00	NA	
Total		18	\$2,977,700.00	100% 0	\$0.00		0
31391TH84	RATE ONE HOME LOANS INC.	12	\$1,983,150.00	100% 0	\$0.00	NA	0
Total		12	\$1,983,150.00	100% 0	\$0.00		0
31391TH92	RATE ONE HOME LOANS INC.	15	\$1,998,100.00	100% 0	\$0.00	NA	0
Total		15	\$1,998,100.00	100% 0	\$0.00		0
31391THX9	RATE ONE HOME LOANS INC.	12	\$1,987,207.01	100% 0	\$0.00	NA	0
Total		12	\$1,987,207.01	100% 0	\$0.00		0
31391THY7	RATE ONE HOME LOANS INC.	12	\$1,986,907.42	100% 0	\$0.00	NA	0

Total		12	\$1,986,907.42	100% 0	\$0.00		0
31391THZ4	RATE ONE HOME LOANS INC.	10	\$1,983,950.00	100% 0	\$0.00	NA	0
Total		10	\$1,983,950.00	100% 0	\$0.00		0
31391TMJ4	KB HOME MORTGAGE COMPANY	11	\$1,986,967.09	100% 0	\$0.00	NA	0
Total		11	\$1,986,967.09	100% 0	\$0.00		0
31391TMK1	KB HOME MORTGAGE COMPANY	12	\$1,986,350.00	100% 0	\$0.00	NA	0
Total		12	\$1,986,350.00	100% 0	\$0.00		0
31391TML9	KB HOME MORTGAGE COMPANY	11	\$1,988,896.21	100% 0	\$0.00	NA	0
Total		11	\$1,988,896.21	100% 0	\$0.00		0
31391TMM7	KB HOME MORTGAGE COMPANY	12	\$1,983,483.86	100% 0	\$0.00	NA	0
Total		12	\$1,983,483.86	100% 0	\$0.00		0
31391U6Q3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$29,000,882.19	100% 0	\$0.00	NA	0
Total		159	\$29,000,882.19	100% 0	\$0.00		0
31391U6R1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$17,000,718.60	100% 0	\$0.00	NA	0
Total		101	\$17,000,718.60	100% 0	\$0.00		0
31391U6S9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	193	\$32,000,830.52	100% 0	\$0.00	NA	0
Total		193	\$32,000,830.52	100% 0	\$0.00		0
31391U6T7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$26,000,759.63	100% 0	\$0.00	NA	
Total		140	\$26,000,759.63	100% 0	\$0.00		0
31391U6U4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$9,499,873.00	100% 0	\$0.00	NA	0
Total		57	\$9,499,873.00	100% 0	\$0.00		0

31391VNV1	RBC CENTURA BANK	43	\$5,347,754.35	100% 0	\$0.00	NA	)
Total		43	\$5,347,754.35	100% 0	\$0.00		0
31391VNW9	RBC CENTURA BANK	80	\$11,053,572.72	100% 0	\$0.00	NA	)
Total		80	\$11,053,572.72	100% 0	\$0.00	(	0
31391VNX7	RBC CENTURA BANK	65	\$8,056,589.02	100% 0	\$0.00	NA	)
Total		65	\$8,056,589.02	100% 0	\$0.00		0
31391VNY5	RBC CENTURA BANK	62	\$7,808,800.00	100% 0	\$0.00	NA	)
Total		62	\$7,808,800.00	100% 0	\$0.00		0
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31391WN23	WACHOVIA MORTGAGE	172	\$10,012,600.20	66.14% 0	\$0.00	NA	)
	CORPORATION	0.6		22.069/.0	Φ0.00		
T 4 1	Unavailable	86	\$5,125,677.71	33.86% 0		NA	)
Total		258	\$15,138,277.91	100% 0	\$0.00		J
	WACHOVIA MORTGAGE						$\dagger$
31391WNW7	CORPORATION	60	\$3,653,398.01	69.68% 0	\$0.00	NA	)
<u> </u>	Unavailable	25	\$1,589,658.12	30.32% 0	\$0.00	NA	)
Total		85	\$5,243,056.13	100% 0			0
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21201373375	WACHOVIA MORTGAGE	170	¢15 070 265 10	90.070/.0	\$0.00	NI A	
31391WNX5	CORPORATION	172	\$15,979,265.19	80.07% 0	\$0.00	NA	)
	Unavailable	42	\$3,976,186.22	19.93% 0	\$0.00	NA	)
Total		214	\$19,955,451.41	100% 0	\$0.00		0
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31391WNY3	WACHOVIA MORTGAGE	4	\$620,587.35	53.27% 0	\$0.00	NA	)
	CORPORATION		Φ5.4.4.45.C.00	46.720/ 0	\$0.00	NI A	
T-4-1	Unavailable	2	\$544,456.08	46.73% 0		NA	<u>)                                    </u>
Total		6	\$1,165,043.43	100% 0	\$0.00		יי
	WACHOVIA MORTGAGE						+
31391WNZ0	CORPORATION	321	\$57,847,370.31	74.6% 0	\$0.00	NA	)
	Unavailable	105	\$19,691,882.43	25.4% 0	\$0.00	NA	)
Total	enavanaore	426	\$77,539,252.74	100% 0	1 1	1 171	0
1 0001		120	<i>\$77,003,20207</i>	100 /6 0	ψοίου		
31400A6E3	Unavailable	25	\$4,494,344.51	100% 0	\$0.00	NA	)
Total		25	\$4,494,344.51	100% 0			0
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31400A6F0	Unavailable	7	\$1,194,294.23	100% 0	\$0.00	NA	)
Total		7	\$1,194,294.23	100% 0	1 1		0
31400A6G8	Unavailable	39	\$8,858,876.67	100% 0	\$0.00	NA	)
Total		39	\$8,858,876.67	100% 0			0
							_

31400А6Н6	Unavailable	15		100% 0	\$0.00	NA	_
Total		15	\$2,402,406.95	100% 0	\$0.00		0
214004610	77 '1 1 1	(20)	\$124.042.659.00	10000	Φ0.00	NI A	
31400A6J2	Unavailable	630		100% 0	\$0.00	NA	1 1
Total		630	\$124,942,658.02	100% 0	\$0.00		0
31400A6K9	Unavailable	187	\$28,392,441.70	100% 0	\$0.00	NA	0
Total		187	\$28,392,441.70	100% 0	\$0.00		0
			. , ,				Ⅱ
31400A6M5	Unavailable	30	\$5,795,069.86	100% 0	\$0.00	NA	
Total		30	\$5,795,069.86	100% 0	\$0.00		0
31400A6N3	Unavailable	38	\$7,918,196.12	100% 0	\$0.00	NA	
Total	Ullavanauic	38		100% 0	\$0.00		0
10141		30	₱/,७10,1७0.12	100 70 0	Φυ.υυ		旹
31400A6P8	Unavailable	25	\$5,156,711.56	100% 0	\$0.00	NA	0
Total		25	\$5,156,711.56	100% 0	\$0.00		0
							$\coprod$
31400A6Q6	Unavailable	11	\$2,060,400.44	100% 0	\$0.00	NA	+
Total		11	\$2,060,400.44	100% 0	\$0.00		0
21400ACD4	T.T	10	¢1.752.040.12	1000/ 0		NI A	<del> </del>
31400A6R4	Unavailable	10		100% 0	\$0.00	NA	0
<u>Total</u>		10	\$1,752,848.13	100% 0	\$0.00		#
31400BD29	Unavailable	214	\$33,295,006.32	100% 0	\$0.00	NA	0
Total	Ond variable	214		100% 0	\$0.00	-	0
					<u> </u>		ĬŢ
31400BD37	Unavailable	12	\$1,948,953.55	100% 0	\$0.00	NA	0
Total		12	\$1,948,953.55	100% 0	\$0.00		0
							$\prod$
31400BDX1	Unavailable	67		100% 0	\$0.00	NA	
Total		67	\$8,338,089.26	100% 0	\$0.00		0
31400BDY9	Unavailable	280	\$44,872,680.92	100% 0	\$0.00	NA	0
Total	Cha vanaoic	280		100% 0	\$0.00		0
		=	<b>***</b>	100,0	4000		Ť
31400BDZ6	Unavailable	51	\$5,024,699.64	100% 0	\$0.00	NA	.0
Total		51	\$5,024,699.64	100% 0	\$0.00		0
			<del></del>	<del></del>			+
31400CML5	MI FINANCIAL CORPORATION	60	\$12,251,264.00	100% 0	\$0.00	NA	0
Total	CONFORATION	60	\$12,251,264.00	100% 0	\$0.00		0
Total			φ12,201,201100	100 /0 0	Ψοισσ		ĬΤ
21.400 CNANA2	MI FINANCIAL	40	¢7.420.270.91	1000/ 0	¢0.00	NIA	
31400CMM3	CORPORATION	40		100% 0	\$0.00	NA	$\bot \bot$
Total		40	\$7,429,370.81	100% 0	\$0.00	,	0

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31400CQ23	AMERICAN HOME MORTGAGE CORPORATION	49	\$6,899,954.50	100%	0	\$0.00	NA	0
Total	MURIUAUE CORI ORATION	49	\$6,899,954.50	100%	0	\$0.00		0
	AMERICAN HOME				+			+
31400CQ31	AMERICAN HOME MORTGAGE CORPORATION	63	\$10,640,836.93	100%	0	\$0.00	NA	0
Total		63	\$10,640,836.93	100%	0	\$0.00		0
31400CQN7	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,350,293.10	100%	0	\$0.00	NA	0
Total		19	\$3,350,293.10	100%	0	\$0.00		0
31400CQP2	AMERICAN HOME MORTGAGE CORPORATION	48	\$7,256,686.16	98.32%	₩.	\$0.00	NA	4
	Unavailable	1	\$123,873.57	1.68%	++-	\$0.00	NA	
Total		49	\$7,380,559.73	100%	0	\$0.00		0
31400CQQ0	AMERICAN HOME MORTGAGE CORPORATION	48	\$7,234,250.25	100%	0	\$0.00	NA	0
Total		48	\$7,234,250.25	100%	0	\$0.00		0
31400CQR8	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,544,098.70	98.34%	0	\$0.00	NA	0
	Unavailable	1	\$59,784.74	1.66%		\$0.00	NA	0
Total		30	\$3,603,883.44	100%	0	\$0.00		0
31400CQS6	AMERICAN HOME MORTGAGE CORPORATION	54	\$8,535,738.74	100%	0	\$0.00	NA	0
Total		54	\$8,535,738.74	100%	0	\$0.00		0
31400CQT4	AMERICAN HOME MORTGAGE CORPORATION	39	\$4,979,436.50	95.91%	0	\$0.00	NA	0
	Unavailable	2	\$212,500.00	4.09%		\$0.00	NA	0
Total		41	\$5,191,936.50	100%	0	\$0.00		0
31400CQU1	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,700,747.24	100%		\$0.00	NA	4
Total		13	\$1,700,747.24	100%	0	\$0.00		0
31400D3T7	TCF MORTGAGE CORPORATION	64	\$9,001,100.91	35.21%	₩.	\$0.00	NA	4
	Unavailable	94	\$16,561,535.63	64.79%		\$0.00	NA	0
Total		158	\$25,562,636.54	100%	0	\$0.00		0
31400D3U4	TCF MORTGAGE CORPORATION	22	\$2,891,615.79	14.74%	0	\$0.00	NA	0

	Unavailable	99	\$16,726,134.54	85.26% 0	\$0.00	NA	)
Total	Onuvanuoie	121	\$19,617,750.33	100% 0	\$0.00	11110	7
			, , , , , , , , , , , , , , , , , , , ,		,		
31400D3V2	TCF MORTGAGE CORPORATION	4	\$547,820.39	5.39% 0	\$0.00	NA	)
	Unavailable	49	\$9,610,572.55	94.61% 0	\$0.00	NA (	)
Total		53	\$10,158,392.94	100% 0	\$0.00	(	)
31400D3W0	TCF MORTGAGE CORPORATION	31	\$4,658,742.00	48.32% 0	\$0.00	NA	)
	Unavailable	31	\$4,983,496.99	51.68% 0	\$0.00	NA (	)
Total		62	\$9,642,238.99	100% 0	\$0.00	(	)
31400D3X8	TCF MORTGAGE CORPORATION	44	\$6,415,105.91	30.86% 0	\$0.00	NA	)
	Unavailable	92	\$14,374,425.93	69.14% 0	\$0.00	NA	)
Total		136	\$20,789,531.84	100% 0	\$0.00		)
31400D3Y6	TCF MORTGAGE CORPORATION	29	\$3,804,495.06	65.45% 0	\$0.00	NA	)
	Unavailable	14	\$2,008,167.78	34.55% 0	\$0.00	NA (	)
Total		43	\$5,812,662.84	100% 0	\$0.00	C	)
31400D3Z3	TCF MORTGAGE CORPORATION	35	\$4,719,800.07	65.53% 0	\$0.00	NA	)
	Unavailable	18	\$2,482,979.60	34.47% 0	\$0.00	NA (	)
Total		53	\$7,202,779.67	100% 0	\$0.00		)
31400D4A7	TCF MORTGAGE CORPORATION	21	\$3,262,553.00	38.85% 0	\$0.00	NA	)
	Unavailable	29	\$5,135,269.02		\$0.00	NA (	_
Total		50	\$8,397,822.02	100% 0	\$0.00		)
31400D4B5	TCF MORTGAGE CORPORATION	27	\$4,380,004.71	53.63% 0	\$0.00	NA	)
	Unavailable	21	\$3,786,384.12	46.37% 0	\$0.00	NA (	)
Total		48	\$8,166,388.83	100% 0	\$0.00	0	)
31400D4D1	TCF MORTGAGE CORPORATION	30	\$4,553,984.66	33.85% 0	\$0.00	NA	)
	Unavailable	50	\$8,901,253.78	66.15% 0	\$0.00	NA (	)
Total		80	\$13,455,238.44	100% 0	\$0.00	0	)
31400D4E9	TCF MORTGAGE CORPORATION	44	\$2,990,516.41	58.3% 0	\$0.00	NA	)
	Unavailable	31	\$2,139,241.31	41.7% 0	\$0.00	NA (	)

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Total		75	\$5,129,757.72	100%	\$0.00	0
	TOP MODERA OF	+ +				
31400D4F6	TCF MORTGAGE CORPORATION	43	\$6,496,175.34	51.04%	\$0.00	NA 0
	Unavailable	44	\$6,231,545.72	48.96% (	\$0.00	NA 0
Total		87	\$12,727,721.06	100%	\$0.00	0
31400D4H2	TCF MORTGAGE CORPORATION	69	\$8,891,134.04	49.01%	\$0.00	NA 0
	Unavailable	67	\$9,251,492.78	50.99% (	\$0.00	NA 0
Total		136	\$18,142,626.82	100%	\$0.00	0
	TOTAL OPTICAL OF					
31400D4J8	TCF MORTGAGE CORPORATION	53	\$3,225,242.02	54.19% (	\$0.00	NA 0
	Unavailable	46	\$2,726,457.96	45.81% (		NA 0
Total		99	\$5,951,699.98	100%	\$0.00	0
31400D4L3	TCF MORTGAGE CORPORATION	29	\$1,696,521.49	87.64% (	\$0.00	NA 0
	Unavailable	4	\$239,243.50	12.36% (	\$0.00	NA 0
Total		33	\$1,935,764.99	100%		0
31400DS94	WASHINGTON MUTUAL BANK, FA	6	\$376,848.25	34.62%	\$0.00	NA 0
	Unavailable	8	\$711,640.64	65.38%	\$0.00	NA 0
Total		14	\$1,088,488.89	100%	\$0.00	0
31400DTC6	WASHINGTON MUTUAL	8	\$812,597.65	44.22% (	\$0.00	NA 0
511002100	BANK, FA		·			
m 4 1	Unavailable	6	\$1,024,927.10	55.78% (		NA 0
Total		14	\$1,837,524.75	100%	\$0.00	0
31400DTD4	WASHINGTON MUTUAL BANK	33	\$3,596,709.19	14.56% (	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	39	\$3,760,985.53	15.22% (	\$0.00	NA 0
	Unavailable	158	\$17,351,499.89	70.22% (	\$0.00	NA 0
Total		230	\$24,709,194.61	100%	1	0
31400DTJ1	WASHINGTON MUTUAL BANK, FA	21	\$2,749,409.92	45.34%	\$0.00	NA 0
	Unavailable	22	\$3,315,033.90	54.66%	\$0.00	NA 0
Total		43	\$6,064,443.82	100%	\$0.00	0
31400DTK8	WASHINGTON MUTUAL BANK, FA	36	\$3,475,245.44	58.56%	\$0.00	NA 0

Unavailable	24	\$2,459,719,18	41 44%	0 00 00	NA 0
Unavanable					
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WASHINGTON MUTUAL BANK, FA	8	\$654,744.64	40.7%	0 \$0.00	NA 0
Unavailable	10	\$954,084.17	59.3%	0 \$0.00	NA 0
	18	\$1,608,828.81	100%	0 \$0.00	0
	-				<del>                                     </del>
BANK, FA	4	\$352,000.00		·	
Unavailable	8	· · · · · · · · · · · · · · · · · · ·			1 1
	12	\$955,205.12	100%	90.00	0
WACHOVIA MORTGAGE CORPORATION	15	\$1,960,613.35	64.73%	0 \$0.00	NA 0
Unavailable	9	\$1,068,188.00			+ + + + + + + + + + + + + + + + + + + +
	24	\$3,028,801.35	100%	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	58	\$10,427,631.13	42.66%	0 \$0.00	NA 0
Unavailable	70	\$14,013,570.53			1 1
	128	\$24,441,201.66	100%	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	9	\$541,271.22	27.81%	0 \$0.00	NA 0
Unavailable	21	\$1,405,034.32	72.19%	0 \$0.00	NA 0
	30	\$1,946,305.54	100%	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	32	\$6,433,101.50	29.25%	0 \$0.00	NA 0
Unavailable	76	\$15,557,521.76	70.75%	0 \$0.00	
	108	\$21,990,623.26	100%	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	13	\$2,201,245.67	53.63%	0 \$0.00	NA 0
Unavailable	10	\$1,902,914.81	46.37%	0 \$0.00	NA 0
	23	\$4,104,160.48			1 1
	$\perp$				
WACHOVIA MORTGAGE CORPORATION	19	\$1,780,275.74			
Unavailable	11	\$1,052,200.11			+ + + + + + + + + + + + + + + + + + + +
	30	\$2,832,475.85	100%	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	57	\$10,671,290.79	47.36%	0 \$0.00	NA 0
Unavailable	61	\$11,863,233.98	52.64%	0 \$0.00	NA 0
	BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	WASHINGTON MUTUAL   BANK, FA   Unavailable   10   18	WASHINGTON MUTUAL   8   \$654,744.64     BANK, FA	WASHINGTON MUTUAL   8   \$654,744.64   40.7%	WASHINGTON MUTUAL   8   \$654,744.64   40.7%   0   \$0.00

Total		118	\$22,534,524.77	100% 0	\$0.00		0
31400ER44	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,625,228.80	100% 0	\$0.00	NA	0
Total		15	\$2,625,228.80	100% 0	\$0.00		0
21 10000000	**		Φ4.66 <b>2</b> .007.00	10007.0	<b>#0.00</b>	NT A	2
31400FBT3 Total	Unavailable	66 <b>66</b>	\$4,662,097.90 <b>\$4,662,097.90</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
Total		00	\$ <del>4,002,097.90</del>	100%	φυ.υυ	ľ	U_
31400FBU0	THE LEADER MORTGAGE COMPANY	1	\$69,304.48	0.59% 0	\$0.00	NA	0
	Unavailable	171	\$11,691,996.49	99.41% 0	\$0.00	NA	0
Total		172	\$11,761,300.97	100% 0	\$0.00	ı	0
31400FBV8	THE LEADER MORTGAGE COMPANY	1	\$69,727.08	0.7% 0	\$0.00	NA	0
	Unavailable	136	\$9,954,077.14	99.3% 0	\$0.00	NA	0
Total		137	\$10,023,804.22	100% 0	\$0.00		0
31400FBW6	Unavailable	75	\$6,877,233.26	100% 0	\$0.00	NA	_
<u>Total</u>		75	\$6,877,233.26	100% 0	\$0.00		0
31400FBX4	Unavailable	48	\$3,409,938.64	100% 0	\$0.00	NA	0
Total		48	\$3,409,938.64	100% 0	\$0.00		0
24.400777742		20	\$1.55 <b>2.22</b>	10000	40.00	27.1	
31400FBY2	Unavailable	22	\$1,662,337.64	100% 0	\$0.00	NA	
<u>Total</u>		22	\$1,662,337.64	100% 0	\$0.00		0
31400FBZ9	Unavailable	15	\$1,554,157.65	100% 0	\$0.00	NA	0
Total		15	\$1,554,157.65	100% 0	\$0.00		0
31400FEG8	WASHINGTON MUTUAL BANK	1	\$150,150.00	1.58% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$5,807,949.99	60.94% 0	\$0.00	NA	0
	Unavailable	16	\$3,572,600.00	37.48% 0	\$0.00	NA	0
Total		41	\$9,530,699.99	100% 0	\$0.00		0
31400FEH6	WASHINGTON MUTUAL BANK, FA	3	\$754,500.00	9.4% 0	\$0.00	NA	0
	Unavailable	37	\$7,273,538.29	90.6% 0	\$0.00	NA	0
Total		40	\$8,028,038.29	100% 0	\$0.00		0
31400FEJ2	WASHINGTON MUTUAL BANK	2	\$482,892.28	0.81% 0	\$0.00	NA	0
		84	\$18,664,847.10	31.31% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	168	\$40,464,628.18	67.88% 0	\$0.00	NA 0
Total		254	\$59,612,367.56	100% 0	\$0.00	0
<u> </u>		++				<del></del>
31400FEK9	WASHINGTON MUTUAL BANK	7	\$1,336,699.99	1.81% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	142	\$30,019,254.85	40.64% 0	\$0.00	NA 0
	Unavailable	193	\$42,511,590.83	57.55% 0	\$0.00	NA 0
Total	_	342	\$73,867,545.67	100% 0	\$0.00	0
31400G2V6	Unavailable	20	\$5,169,800.48	100% 0	\$0.00	NA 0
Total	Onavanaore	20	\$5,169,800.48			0
31400G2W4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$8,690,729.59	100% 0	\$0.00	NA 0
Total		37	\$8,690,729.59	100% 0	\$0.00	0
31400G2X2	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,024,127.09	100% 0	\$0.00	NA 0
Total		50	\$13,024,127.09	100% 0	\$0.00	0
31400G2Y0	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,112,958.87	100% 0	\$0.00	NA 0
Total		50	\$13,112,958.87	100% 0	\$0.00	0
					<u> </u>	
31400G2Z7	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$13,232,675.28		, , , , ,	NA 0
Total		52	\$13,232,675.28	100% 0	\$0.00	0
31400G3A1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$140,591.58	4.07% 0	\$0.00	NA 0
	Unavailable	14	\$3,311,210.49	95.93% 0	\$0.00	NA 0
Total		16	\$3,451,802.07	100% 0		0
31400G3B9	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$13,685,850.41	100% 0	\$0.00	NA 0
Total		55	\$13,685,850.41	100% 0	\$0.00	0
- 1100 00 00			†12.540.056.00	100000	\$0.00	
31400G3C7	Unavailable	57 <b>57</b>	\$12,648,056.92 \$12,648,056.92	100% 0		NA 0
Total		+ 3/	\$12,648,056.92	100% 0	\$0.00	
31400G3D5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,821.34	3.06% 0	\$0.00	NA 0
<u> </u>	Unavailable	9	\$1,864,871.97	96.94% 0	\$0.00	NA 0

Total		10	\$1,923,693.31	100%	0 \$0.00	(	0
31400GX26	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$37,330.99	2.13%	\$0.00	NA (	O
	Unavailable	32	\$1,717,577.39	97.87%	0 \$0.00	NA (	)
Total		33	\$1,754,908.38	100%	0 \$0.00	(	0
31400GXH3	Unavailable	11	\$1,823,500.00	100%	0 \$0.00	NA (	)
Total		11	\$1,823,500.00	100%			0
31400GXM2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$295,225.48	2.95%	0 \$0.00	NA (	0
	Unavailable	77	\$9,712,256.00	97.05%		NA (	)
Total		79	\$10,007,481.48	100%	90.00	(	0
31400GXN0	Unavailable	144	\$22,581,812.69	100%	0 \$0.00	NA (	)
Total		144	\$22,581,812.69	100%	90.00	(	0
31400GXP5	Unavailable	17	\$2,825,600.00	100%	0 \$0.00	NA (	)
Total		17	\$2,825,600.00	100%	0 \$0.00	(	0
31400GXQ3	Unavailable	21	\$3,340,540.00	100%	0 \$0.00	NA (	)
Total		21	\$3,340,540.00	100%		(	0
31400GXR1	Unavailable	15	\$1,565,000.00	100%	0 \$0.00	NA (	)
Total	Chavanaoio	15	\$1,565,000.00	100%			0
21400CVT7	Unavailable	20	¢1.617.015.02	10007	0 00 00	NIA (	
31400GXT7 <b>Total</b>	Onavanable	28 28	\$1,617,015.03 <b>\$1,617,015.03</b>	100% 100%		NA (	_
31400GXU4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,483.00	1.21%		NA (	
Total	Unavailable	175 <b>177</b>	\$27,626,288.43 <b>\$27,965,771.43</b>	98.79% <b>100%</b>		NA (	)
1 0141		1//	φ41,703,111.43	100%	υ Φυ.υυ		<u> </u>
31400GXV2	Unavailable	103	\$5,742,872.81	100%		NA (	
Total		103	\$5,742,872.81	100%	0 \$0.00	(	0
31400GXW0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,804.25	0.38%		NA (	
	Unavailable	169	\$22,899,189.40	99.62%		NA (	_
Total		170	\$22,985,993.65	100%	0 \$0.00	(	0

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31400GXX8	Unavailable	87	\$14,093,454.86	100% 0	\$0.00	NA	0
Total		87	\$14,093,454.86	100% 0	\$0.00		0
31400GXY6	Unavailable	30	\$3,584,407.83	100% 0	\$0.00	NA	0
Total		30	\$3,584,407.83	100% 0	\$0.00		0
31400GXZ3	Unavailable	21	\$1,298,623.67	100% 0	\$0.00	NA	0
Total		21	\$1,298,623.67	100% 0	\$0.00		0
31400HH71	HARWOOD STREET FUNDING I, LLC	58	\$9,334,447.98	100% 0	\$0.00	NA	0
Total		58	\$9,334,447.98	100% 0	\$0.00		0
31400НН89	HARWOOD STREET FUNDING I, LLC	100	\$18,025,516.77	100% 0	\$0.00	NA	0
Total		100	\$18,025,516.77	100% 0	\$0.00		0
31400НН97	HARWOOD STREET FUNDING I, LLC	77	\$13,710,141.21	100% 0	\$0.00	NA	0
Total		77	\$13,710,141.21	100% 0	\$0.00		0
31400НЈА2	HARWOOD STREET FUNDING I, LLC	34	\$6,604,219.70	100% 0	\$0.00	NA	0
Total		34	\$6,604,219.70	100% 0	\$0.00		0
31400HNQ2 Total	BANKNORTH, NA	11 11	\$2,015,900.00 <b>\$2,015,900.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		11	\$2,013,700.00	100 /6 0	φ <b>υ.υυ</b>		U
31400HNR0 <b>Total</b>	BANKNORTH, NA	172 172	\$27,617,773.00 <b>\$27,617,773.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31400HNT6	BANKNORTH, NA	103	\$16,638,505.20	100% 0	\$0.00	NA	-
Total		103	\$16,638,505.20	100% 0	\$0.00		0
31400HNU3 Total	BANKNORTH, NA	42 42	\$2,766,384.00 <b>\$2,766,384.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31400HNV1	BANKNORTH, NA	38	\$3,701,348.04	100% 0	\$0.00	NA	
Total		38	\$3,701,348.04	100% 0	\$0.00		0
31400HNW9 Total	BANKNORTH, NA	61 <b>61</b>	\$3,963,481.41 <b>\$3,963,481.41</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31400JEL9	Unavailable	61	\$8,541,787.58	100% 0	\$0.00	NA	
Total		61	\$8,541,787.58	100% 0	\$0.00		0

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2140011 00	Unavailable	12	¢2 251 002 41	1000	0 00 00	NIAIO
31400JLQ0 Total	Unavailable	13 13	\$2,351,903.41 \$2,351,003.41	100% 100%		NA 0
lotai		13	\$2,351,903.41	100%	<u> </u>	U
31400JLR8	U.S. BANK N.A.	4	\$653,100.00	7.95%	0 \$0.00	NA 0
	Unavailable	35	\$7,564,524.88	92.05%	0 \$0.00	NA 0
Total		39	\$8,217,624.88	100%	0 \$0.00	0
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31400JLS6	U.S. BANK N.A.	12	\$1,328,523.38	8.19%	0 \$0.00	NA 0
	Unavailable	84	\$14,883,180.66	91.81%	0 \$0.00	NA 0
Total		96	\$16,211,704.04	100%	0 \$0.00	0
31400JLT4	U.S. BANK N.A.	5	\$864,993.01	6.29%	0 \$0.00	NA 0
	Unavailable	77	\$12,883,739.17	93.71%		NA 0
Total		82	\$13,748,732.18	100%		0
2140011 W7	II C. DANIZ NI A	77	¢0.020.262.75	1000	0 00 00	NIAO
31400JLW7	U.S. BANK N.A.	77 <b>77</b>	\$8,028,363.75	100% <b>100</b> %		NA 0
Total		11	\$8,028,363.75	100%	<u> </u>	U
31400JLX5	U.S. BANK N.A.	26	\$1,553,038.42	100%	0 \$0.00	NA 0
Total		26	\$1,553,038.42	100%	0 \$0.00	0
31400JP29	CITIMORTGAGE, INC.	118	\$26,138,007.88	65.72%	0 \$0.00	NA 0
	Unavailable	63	\$13,635,931.40	34.28%	0 \$0.00	NA 0
Total		181	\$39,773,939.28	100%	0 \$0.00	0
31400JP37	CITIMORTGAGE, INC.	69	\$4,564,518.30	81.38%	0 \$0.00	NA 0
21.000127	Unavailable	16	\$1,044,595.36	18.62%	1	NA 0
Total		85	\$5,609,113.66	100%		0
31400JP45	CITIMORTGAGE, INC.	74	\$7,218,737.30	82.95%	0 \$0.00	NA 0
514003143	Unavailable	15	\$1,483,517.47	17.05%	1	NA 0
Total	enavanaore	89	\$8,702,254.77	100%		0
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31400JP52	CITIMORTGAGE, INC.	374	\$72,385,260.40	77.26%	0 \$0.00	NA 0
	Unavailable	101	\$21,299,943.65	22.74%	0 \$0.00	NA 0
Total		475	\$93,685,204.05	100%	0 \$0.00	0
31400JP60	CITIMORTGAGE, INC.	26	\$4,900,043.29	62.02%		NA 0
m ( )	Unavailable	17	\$3,000,162.31	37.98%	1	NA 0
Total		43	\$7,900,205.60	100%	0 \$0.00	0
31400JP86	CITIMORTGAGE, INC.	126	\$23,292,174.45	56.37%	0 \$0.00	NA 0
	Unavailable	89	\$18,029,084.44	43.63%	0 \$0.00	NA 0
Total		215	\$41,321,258.89	100%	0 \$0.00	0

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31400JP94	CITIMORTGAGE, INC.	40	\$8,271,634.86	37.63%	0 \$0.0	00 NA	0
014000174	Unavailable	64	\$13,707,610.15	62.37%	<del>                                     </del>	_	$\vdash$
Total	Ollavallasie	104	\$21,979,245.01	100%			0
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31400JPT0	CITIMORTGAGE, INC.	1	\$299,679.28	16.47%	0 \$0.0	00 NA	0
	Unavailable	7	\$1,519,621.21	83.53%	<del>                                     </del>		
Total		8	\$1,819,300.49	100%	<del>                                     </del>		0
							$\perp$
31400JPV5	CITIMORTGAGE, INC.	3	\$347,269.08	18.72%	0 \$0.0	00 NA	0
	Unavailable	7	\$1,508,273.42	81.28%	0 \$0.0	00 NA	0
Total		10	\$1,855,542.50	100%	0 \$0.0	0	0
31400JPW3	CITIMORTGAGE, INC.	4	\$792,195.83	85.45%	0 \$0.0	00 NA	0
	Unavailable	1	\$134,865.61	14.55%	<del>i i</del>		
Total		5	\$927,061.44	100%	1 1		0
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31400JPX1	CITIMORTGAGE, INC.	22	\$2,191,622.61	81.42%	0 \$0.0	00 NA	0
	Unavailable	5	\$500,221.87	18.58%			$\vdash$
Total		27	\$2,691,844.48	100%	0 \$0.0		0
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31400JPY9	CITIMORTGAGE, INC.	119	\$19,975,856.46	89.13%	0 \$0.0	00 NA	0
	Unavailable	15	\$2,436,632.03	10.87%			
Total		134	\$22,412,488.49	100%	0 \$0.0		0
							1
31400JPZ6	CITIMORTGAGE, INC.	599	\$126,749,896.03	45.95%	<del>i i</del>		0
	Unavailable	670	\$149,095,885.12	54.05%	<del>i i</del>		
Total		1,269	\$275,845,781.15	100%	0 \$0.0	0	0
31400JQ28	CITIMORTGAGE, INC.	19	\$3,671,685.43	37.67%	0 \$0.0	00 NA	0
	Unavailable	30	. / /		1 1		_
Total		49	\$9,748,122.71	100%			0
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31400JQ44	CITIMORTGAGE, INC.	7	\$1,075,555.68	100%	0 \$0.0	00 NA	0
Total		7	\$1,075,555.68	100%	0 \$0.0	0	0
<u> </u>					<u> </u>		4
31400JQ51	CITIMORTGAGE, INC.	185	\$10,390,863.49	93.63%			
	Unavailable	12	\$707,160.94	6.37%			
Total		197	\$11,098,024.43	100%	0 \$0.0	0	0
31400JQ69	CITIMORTGAGE, INC.	34	\$1,962,671.51	96.57%	0 \$0.0	00 NA	0
017000 205	Unavailable	1	\$69,759.30	3.43%	i i		-
Total	Ciuruiucie	35	\$2,032,430.81	100%			0
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31400JQ77	CITIMORTGAGE, INC.	87	\$13,848,171.80	27.37%	0 \$0.0	00 NA	0
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	Unavailable	174	\$36,750,031.17	72.63%	0 \$0.00	NA 0
Total	Unavanaule	261	\$50,750,031.17 \$50,598,202.97	100%	_	0
1 Otal		201	φ <b>30,370,404.9</b> /	100%	<u>v \$0.00</u>	0
31400JQ85	CITIMORTGAGE, INC.	736	\$125,634,491.64	51.86%	0 \$0.00	NA 0
51400JQ83	Unavailable	570	\$116,612,195.51	48.14%	_	NA 0
Total	Uliavaliaule	1,306	\$242,246,687.15	100%		0
1 Otai		1,500	\$242,24U,UO1.13	100 70	<u> </u>	U
31400JQ93	CITIMORTGAGE, INC.	221	\$20,476,553.16	88.68%	0 \$0.00	NA 0
514003 275	Unavailable	28	\$2,614,970.30	11.32%		NA 0
Total	Onu vunuoie	249	\$23,091,523.46	100%	1	0
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31400JQN2	CITIMORTGAGE, INC.	14	\$962,248.11	53.68%	0 \$0.00	NA 0
	Unavailable	11	\$830,272.47	46.32%		NA 0
Total		25	\$1,792,520.58	100%	_	0
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31400JQP7	CITIMORTGAGE, INC.	119	\$7,727,883.21	73.36%	0 \$0.00	NA 0
	Unavailable	41	\$2,806,011.24	26.64%	_	NA 0
Total		160	\$10,533,894.45	100%		0
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31400JQQ5	CITIMORTGAGE, INC.	25	\$1,477,524.31	67.11%	0 \$0.00	NA 0
	Unavailable	11	\$724,080.68	32.89%		NA 0
Total		36	\$2,201,604.99	100%	_	0
			. , ,			
31400JQR3	CITIMORTGAGE, INC.	12	\$1,136,802.56	26.11%	0 \$0.00	NA 0
	Unavailable	32	\$3,217,277.63	73.89%		NA 0
Total		44	\$4,354,080.19	100%		0
31400JQS1	CITIMORTGAGE, INC.	99	\$9,716,247.80	65.9%	0 \$0.00	NA 0
	Unavailable	52	\$5,027,128.36	34.1%		NA 0
Total		151	\$14,743,376.16	100%	· ·	0
31400JQT9	CITIMORTGAGE, INC.	30	\$5,335,742.61	88.76%	0 \$0.00	NA 0
	Unavailable	4	\$675,379.48	11.24%	0 \$0.00	NA 0
Total		34	\$6,011,122.09	100%	0 \$0.00	0
31400JQU6	CITIMORTGAGE, INC.	8	\$1,755,025.87	100%	0 \$0.00	NA 0
Total		8	\$1,755,025.87	100%	0 \$0.00	0
31400JQV4	CITIMORTGAGE, INC.	54	\$9,902,254.15	100%	0 \$0.00	NA 0
Total		54	\$9,902,254.15	100%	0 \$0.00	0
31400JQW2	CITIMORTGAGE, INC.	20	\$3,345,118.29	71.78%	0 \$0.00	NA 0
	Unavailable	7	\$1,315,007.68	28.22%	0 \$0.00	NA 0
Total		27	\$4,660,125.97	100%	0 \$0.00	0

31400JQX0	CITIMORTGAGE, INC.	227	\$52,123,547.08	17.12%	0 \$0.00	NA 0
	Unavailable	1,129	\$252,330,008.76	82.88%	0 \$0.00	NA 0
Total		1,356	\$304,453,555.84	100%	0 \$0.00	0
31400JQY8	CITIMORTGAGE, INC.	3	\$543,936.40	46.02%	0 \$0.00	NA 0
	Unavailable	2	\$637,950.14	53.98%	0 \$0.00	NA 0
Total		5	\$1,181,886.54	100%	0 \$0.00	0
31400JQZ5	CITIMORTGAGE, INC.	207	\$42,053,347.45	66.3%	0 \$0.00	NA 0
	Unavailable	98	\$21,375,647.67	33.7%	0 \$0.00	NA 0
Total		305	\$63,428,995.12	100%	0 \$0.00	0
31400JRA9	CITIMORTGAGE, INC.	32	\$2,941,386.36	93.8%	0 \$0.00	NA 0
	Unavailable	2	\$194,421.73	6.2%		NA 0
Total		34	\$3,135,808.09	100%	90.00	0
31400JRB7	CITIMORTGAGE, INC.	589	\$108,579,607.37	72.13%	0 \$0.00	NA 0
D11000111111	Unavailable	216	\$41,947,454.25	27.87%	1	NA 0
Total		805	\$150,527,061.62	100%		
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31400JRC5	CITIMORTGAGE, INC.	70	\$11,679,281.93	93.92%	0 \$0.00	NA 0
	Unavailable	5	\$756,583.81	6.08%		NA 0
Total		75	\$12,435,865.74	100%	0 \$0.00	0
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31400JRD3	CITIMORTGAGE, INC.	80	\$10,876,544.37	70.44%	0 \$0.00	NA 0
	Unavailable	28	\$4,564,824.82	29.56%	0 \$0.00	NA 0
Total		108	\$15,441,369.19	100%	0 \$0.00	0
31400JRE1	CITIMORTGAGE, INC.	529	\$89,847,561.68	79.55%	0 \$0.00	NA 0
	Unavailable	128	\$23,099,601.45	20.45%	0 \$0.00	NA 0
Total		657	\$112,947,163.13	100%	0 \$0.00	0
214001DE9	CITIMODECACE INC	299	\$54,482,204.51	90.45%	0 \$0.00	NA 0
31400JRF8	CITIMORTGAGE, INC. Unavailable	35	\$5,750,893.69	90.43%		NA 0
Total	Unavanable	334	\$60,233,098.20	100%		NAU
Total		334	\$00,233,076.20	100 %	<u> </u>	U
31400JRG6	CITIMORTGAGE, INC.	35	\$5,570,667.22	89.35%	0 \$0.00	NA 0
	Unavailable	3	\$663,812.54	10.65%		NA 0
Total		38	\$6,234,479.76	100%	0 \$0.00	0
31400KA48	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$3,174,750.00	100%	0 \$0.00	NA 0
Total		13	\$3,174,750.00	100%	0 \$0.00	0
31400KA55	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$431,000.00	15.91%	0 \$0.00	NA 0

	Unavailable	8	\$2,278,700.00	84.09%	اما	\$0.00	NA	Ω
Total	Chavanable	10	\$2,709,700.00	100%		\$0.00		0
10tai		10	Ψ2,107,100.00	100 /0		Ψυ•υυ		十
31400KAC0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$99,907.38	6.93%	0	\$0.00	NA	0
	Unavailable	13	\$1,341,777.06	93.07%	0	\$0.00	NA	0
Total		14	\$1,441,684.44	100%	0	\$0.00		0
31400KAD8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,298,577.92	10.5%	0	\$0.00	NA	0
	Unavailable	44	\$11,065,428.32	89.5%		\$0.00	NA	0
Total		51	\$12,364,006.24	100%	0	\$0.00		0
31400KAE6	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$962,712.49	11.58%		\$0.00	NA	₩
	Unavailable	30	\$7,351,530.11	88.42%	+ +	\$0.00	NA	0
Total		34	\$8,314,242.60	100%	0	\$0.00		0
31400KAF3	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$57,429.77	2.94%	0	\$0.00	NA	0
	Unavailable	9	\$1,896,598.66			\$0.00	NA	0
Total		10	\$1,954,028.43	100%	0	\$0.00		0
31400KAG1	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$685,331.00	26.33%	0	\$0.00	NA	0
	Unavailable	8	\$1,917,497.66			\$0.00	NA	0
Total		11	\$2,602,828.66	100%	0	\$0.00		0
31400KAH9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$423,365.09	3.67%		\$0.00	NA	
	Unavailable	43	\$11,112,583.46		+	\$0.00	NA	
Total		47	\$11,535,948.55	100%	0	\$0.00		0
31400KAK2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,698,600.00	100%	0	\$0.00	NA	0
Total		8	\$1,698,600.00	100%	0_	\$0.00		0
31400KAL0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$147,862.92	1.99%	0	\$0.00	NA	0
	Unavailable	28	\$7,277,431.36			\$0.00	NA	0
Total		29	\$7,425,294.28	100%	0	\$0.00		0
31400KAM8	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,635,400.00			\$0.00	NA	0
Total		6	\$1,635,400.00	100%	0	\$0.00		0
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31400KAN6	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,639,855.96	100%	\$0.00	NA	0
Total		9	\$2,639,855.96	100%	\$0.00		0
31400KAP1	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,205,462.71	76.3%	\$0.00	NA	0
	Unavailable	3	\$684,900.00	23.7%	\$0.00	NA	0
Total		18	\$2,890,362.71	100%	1		0
31400KAQ9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$157,500.00	3.34%	\$0.00	NA	0
	Unavailable	16	\$4,556,000.59	96.66%	\$0.00	NA	0
Total		17	\$4,713,500.59	100%	\$0.00		0
31400KAR7	ALLIANCE MORTGAGE COMPANY (NERO)	46	\$10,332,682.22	100% (	0 \$0.00	NA	0
Total		46	\$10,332,682.22	100%	\$0.00		0
31400KAS5	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,213,500.00	100% (	\$0.00	NA	0
Total		17	\$4,213,500.00	100%	\$0.00		0
31400KAT3	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$584,100.00	7.17%	\$0.00	NA	0
	Unavailable	30	\$7,558,831.53	92.83%	\$0.00	NA	0
Total		36	\$8,142,931.53	100%	\$0.00		0
31400KAU0	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,346,456.06	100% (	\$0.00	NA	0
Total		21	\$2,346,456.06	100%	\$0.00		0
31400KAV8	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,930,737.52	77.36%	\$0.00	NA	0
	Unavailable	3	\$565,000.00	22.64%	\$0.00	NA	0
Total		14	\$2,495,737.52	100%	\$0.00		0
31400KAW6	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$96,750.00	2.45%	\$0.00	NA	0
	Unavailable	14	\$3,859,667.75	97.55%	\$0.00	NA	0
Total		15	\$3,956,417.75	100%	\$0.00		0
31400KAX4	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$3,182,917.50	100% (	\$0.00	NA	0
Total		18	\$3,182,917.50	100%	\$0.00		0
31400KAY2	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$12,959,677.72	100% (	\$0.00	NA	0

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Total		53	\$12,959,677.72	100% 0	\$0.00	0	
31400KAZ9	Unavailable	11	\$2,735,956.82	100% 0	\$0.00	NA 0	
Total		11	\$2,735,956.82	100% 0	\$0.00	0	
31400KCE4	Unavailable	34	\$2,122,204.90	100% 0		NA 0	1
Total		34	\$2,122,204.90	100% 0	\$0.00	0	
21.4001/CE1	77 '1 1 1	10	ф772 124 <i>СС</i>	1000/ 0	Φ0.00	NIA O	
31400KCF1	Unavailable	12	\$773,134.66	100% 0		NA 0	
<u>Total</u>		12	\$773,134.66	100% 0	\$0.00	0	
31400KCG9	Unavailable	6	\$427,439.77	100% 0	\$0.00	NA 0	
Total		6	\$427,439.77	100% 0	\$0.00	0	•
			·				
31400KCH7	Unavailable	17	\$1,194,353.80	100% 0	\$0.00	NA 0	
Total		17	\$1,194,353.80	100% 0	\$0.00	0	
31400KD29	BANK ONE,N.A.	81	\$7,981,043.46	79.7% 0		NA 0	
	Unavailable	20	\$2,033,052.60	20.3% 0	·	NA 0	1
Total		101	\$10,014,096.06	100% 0	\$0.00	0	
31400KD37	BANK ONE,N.A.	52	\$5,060,729.29	78.87% 0	\$0.00	NA 0	
	Unavailable	14	\$1,355,492.27	21.13% 0		NA 0	
Total		66	\$6,416,221.56	100% 0	\$0.00	0	
214001/7045	DANIZ ONE NI A	0.0	Φ10 272 402 00	72.69.0	<b>\$0.00</b>	NIA	
31400KD45	BANK ONE,N.A.	80	\$10,373,492.88 \$3,721,756.48	73.6% 0		NA 0	1
Total	Unavailable	108	\$3,721,736.48 \$14,095,249.36	26.4% 0 100% 0	· ·	NA 0	1
Total		100	\$14,073,247.30	100 % 0	<b>Φυ.υυ</b>	U	
31400KD52	BANK ONE,N.A.	18	\$2,298,826.17	69.17% 0	\$0.00	NA 0	
	Unavailable	8	\$1,024,682.02	30.83% 0		NA 0	_
Total		26	\$3,323,508.19	100% 0		0	
31400KD60	BANK ONE,N.A.	117	\$22,446,929.54	73.62% 0	\$0.00	NA 0	
	Unavailable	42	\$8,041,550.36	26.38% 0	\$0.00	NA 0	
Total		159	\$30,488,479.90	100% 0	\$0.00	0	
21400KD79	DANIZ ONIE NI A	0.1	¢12.645.020.07	64.920/.0	\$0.00	NIA O	
31400KD78	BANK ONE,N.A. Unavailable	81 38	\$13,645,039.07 \$7,405,613.08	64.82% 0 35.18% 0		NA 0 NA 0	
Total	Ullavallaule	119	\$21,050,652.15	100% 0		NA 0	
1 0441		119	Ψ21,050,052.15	100 /0 0	ψυ.υυ		H
31400KDW3	BANK ONE,N.A.	187	\$39,572,516.87	70.4% 0	\$0.00	NA 0	T
	Unavailable	71	\$16,640,901.69	29.6% 0		NA 0	
Total		258	\$56,213,418.56	100% 0		0	

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31400KDX1	BANK ONE,N.A.	15	\$3,365,330.97	41.06%	0 \$0.00	NA 0
	Unavailable	22	\$4,831,616.01	58.94%	0 \$0.00	NA 0
Total		37	\$8,196,946.98	100%	0 \$0.00	0
31400KDY9	BANK ONE,N.A.	59	\$4,196,870.29	86.79%		
	Unavailable	10	\$638,586.50	13.21%		NA 0
Total		69	\$4,835,456.79	100%	<u>0</u> \$0.00	0
21400KD76	DANIZ ONIE NI A	110	¢7.610.215.22	95.02%	0 \$0.00	NA O
31400KDZ6	BANK ONE,N.A.	119	\$7,619,315.33			
Total	Unavailable	126	\$399,056.30	4.98% <b>100%</b>		NA 0 <b>0</b>
Total		120	\$8,018,371.63	100%	<u> </u>	U
31400KHY5	Unavailable	1	\$80,157.95	100%	0 \$0.00	NA 0
Total	o na i anacit	1	\$80,157.95	100%		0
			+		7	
31400KJZ0	NAVY FEDERAL CREDIT UNION	61	\$9,999,744.01	100%	0 \$0.00	NA 0
Total		61	\$9,999,744.01	100%	0 \$0.00	0
31400KMH6	U.S. BANK N.A.	14	\$1,763,113.13	11.8%	0 \$0.00	NA 0
	Unavailable	78	\$13,174,579.57	88.2%	0 \$0.00	NA 0
Total		92	\$14,937,692.70	100%	0 \$0.00	0
31400KMJ2	U.S. BANK N.A.	3	\$304,498.00	7.89%		NA 0
	Unavailable	22	\$3,554,634.99	92.11%		NA 0
Total		25	\$3,859,132.99	100%	0 \$0.00	0
31400KMK9	U.S. BANK N.A.	7	\$751,804.66	11.29%		NA 0
	Unavailable	41	\$5,905,471.24	88.71%		NA 0
Total		48	\$6,657,275.90	100%	<u>0</u> \$0.00	0
31400LB29	USAA FEDERAL SAVINGS BANK	16	\$3,015,065.99	100%	0 \$0.00	NA 0
Total	DAINK	16	\$3,015,065.99	100%	0 \$0.00	0
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31400LB37	USAA FEDERAL SAVINGS BANK	9	\$1,509,468.78	100%	0 \$0.00	NA 0
Total		9	\$1,509,468.78	100%	0 \$0.00	0
31400LB52	USAA FEDERAL SAVINGS BANK	17	\$2,439,225.69	100%	0 \$0.00	NA 0
Total		17	\$2,439,225.69	100%	0 \$0.00	0
31400LB60	USAA FEDERAL SAVINGS BANK	33	\$7,293,420.73	100%	0 \$0.00	NA 0
Total		33	\$7,293,420.73	100%	0 \$0.00	0

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31400LB78	USAA FEDERAL SAVINGS BANK	12	\$1,901,319.49	100% 0	\$0.00	NA	0
Total		12	\$1,901,319.49	100% 0	\$0.00		0
31400LB86	USAA FEDERAL SAVINGS BANK	42	\$9,284,842.74	100% 0	\$0.00	NA	0
Total		42	\$9,284,842.74	100% 0	\$0.00		0
31400LB94	USAA FEDERAL SAVINGS BANK	7	\$1,044,050.61	100% 0	\$0.00	NA	0
Total		7	\$1,044,050.61	100% 0	\$0.00		0
31400LBW3	USAA FEDERAL SAVINGS BANK	10	\$2,117,728.46	100% 0	\$0.00	NA	0
Total		10	\$2,117,728.46	100% 0	\$0.00		0
31400LBX1	USAA FEDERAL SAVINGS BANK	6	\$1,312,169.24	100% 0	\$0.00	NA	0
Total		6	\$1,312,169.24	100% 0	\$0.00		0
31400LBY9	USAA FEDERAL SAVINGS BANK	16	\$1,671,270.18	100% 0	\$0.00	NA	0
Total		16	\$1,671,270.18	100% 0	\$0.00		0
31400LBZ6	USAA FEDERAL SAVINGS BANK	22	\$2,318,600.58	100% 0	\$0.00	NA	0
Total		22	\$2,318,600.58	100% 0	\$0.00		0
31400LC28	USAA FEDERAL SAVINGS BANK	85	\$12,185,611.42	100% 0	\$0.00	NA	
Total		85	\$12,185,611.42	100% 0	\$0.00		0
31400LC36	USAA FEDERAL SAVINGS BANK	15	\$2,188,775.65	100% 0	\$0.00	NA	0
Total		15	\$2,188,775.65	100% 0	\$0.00		0
31400LC44	USAA FEDERAL SAVINGS BANK	25	\$4,179,418.32	100% 0	\$0.00	NA	0
Total		25	\$4,179,418.32	100% 0	\$0.00	(	0
31400LC51	USAA FEDERAL SAVINGS BANK	15	\$3,071,343.00	100% 0	\$0.00	NA	0
Total		15	\$3,071,343.00	100% 0	\$0.00	(	0
31400LCA0	USAA FEDERAL SAVINGS BANK	19	\$1,209,613.54	100% 0	\$0.00	NA	0

Total		19	\$1,209,613.54	100% 0	\$0.00		0
31400LCB8	USAA FEDERAL SAVINGS BANK	16	\$1,755,243.01	100% 0	\$0.00	NA	0
Total	DININ	16	\$1,755,243.01	100% 0	\$0.00		0
31400LCC6	USAA FEDERAL SAVINGS BANK	12	\$1,642,071.05	100% 0	\$0.00	NA	0
Total		12	\$1,642,071.05	100% 0	\$0.00		0
31400LCD4	USAA FEDERAL SAVINGS BANK	16	\$1,127,749.99	100% 0	\$0.00	NA	0
Total		16	\$1,127,749.99	100% 0	\$0.00		0
31400LCE2	USAA FEDERAL SAVINGS BANK	9	\$1,975,343.61	100% 0	\$0.00	NA	0
Total		9	\$1,975,343.61	100% 0	\$0.00		0
31400LCF9	USAA FEDERAL SAVINGS BANK	11	\$1,174,553.23	100% 0	\$0.00	NA	0
Total		11	\$1,174,553.23	100% 0	\$0.00		0
31400LCG7	USAA FEDERAL SAVINGS BANK	42	\$6,769,578.05	100% 0	\$0.00	NA	0
Total		42	\$6,769,578.05	100% 0	\$0.00		0
31400LCH5	USAA FEDERAL SAVINGS BANK	29	\$5,256,617.51	100% 0	\$0.00	NA	0
Total		29	\$5,256,617.51	100% 0	\$0.00		0
31400LCJ1	USAA FEDERAL SAVINGS BANK	37	\$6,019,445.85	100% 0	\$0.00	NA	0
Total		37	\$6,019,445.85	100% 0	\$0.00		0
31400LCK8	USAA FEDERAL SAVINGS BANK	25	\$3,259,396.72	100% 0	\$0.00	NA	0
Total		25	\$3,259,396.72	100% 0	\$0.00		0
31400LCL6	USAA FEDERAL SAVINGS BANK	28	\$5,648,741.31	100% 0	\$0.00	NA	0
Total		28	\$5,648,741.31	100% 0	\$0.00		0
31400LCM4	USAA FEDERAL SAVINGS BANK	11	\$1,188,097.07	100% 0	\$0.00	NA	0
Total		11	\$1,188,097.07	100% 0	\$0.00		0
31400LCN2		25	\$2,658,041.50	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK						
Total		25	\$2,658,041.50	100% 0	\$0.00		0
31400LCP7	USAA FEDERAL SAVINGS BANK	9	\$1,432,788.52	100% 0	\$0.00	NA	0
Total		9	\$1,432,788.52	100% 0	\$0.00		0
31400LCQ5	USAA FEDERAL SAVINGS BANK	10	\$1,465,715.05	100% 0	\$0.00	NA	0
Total		10	\$1,465,715.05	100% 0	\$0.00		0
31400LCR3	USAA FEDERAL SAVINGS BANK	17	\$3,950,210.04	100% 0	\$0.00	NA	0
Total		17	\$3,950,210.04	100% 0	\$0.00		0
31400LCS1	USAA FEDERAL SAVINGS BANK	9	\$1,071,858.12	100% 0	\$0.00	NA	0
Total		9	\$1,071,858.12	100% 0	\$0.00	I	0
31400LCT9	USAA FEDERAL SAVINGS BANK	11	\$1,141,348.44	100% 0	\$0.00	NA	0
Total		11	\$1,141,348.44	100% 0	\$0.00	l	0
31400LCU6	USAA FEDERAL SAVINGS BANK	34	\$5,978,071.97	100% 0	\$0.00	NA	0
Total		34	\$5,978,071.97	100% 0	\$0.00		0
31400LCV4	USAA FEDERAL SAVINGS BANK	15	\$2,185,364.50	100% 0	\$0.00	NA	
Total		15	\$2,185,364.50	100% 0	\$0.00		0
31400LCX0	USAA FEDERAL SAVINGS BANK	17	\$2,201,206.86	100% 0	\$0.00	NA	0
Total		17	\$2,201,206.86	100% 0	\$0.00		0
31400LCY8	USAA FEDERAL SAVINGS BANK	10	\$1,849,539.00	100% 0	\$0.00	NA	0
Total		10	\$1,849,539.00	100% 0	\$0.00		0
31400LCZ5	USAA FEDERAL SAVINGS BANK	65	\$10,621,989.69	100% 0	\$0.00	NA	0
Total		65	\$10,621,989.69	100% 0	\$0.00		0
31400N3V0	INDYMAC BANK, FSB Unavailable	22 62	\$4,308,058.66 \$11,688,023.27	26.93% 0 73.07% 0	\$0.00 \$0.00	NA NA	
Total		84	\$15,996,081.93	100% 0	\$0.00		0

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	IRWIN MORTGAGE						$\dashv$
31400P2P9	CORPORATION	27	\$4,740,729.49	24.62%	0 \$0.00	NA	0
	Unavailable	84	\$14,511,762.94	75.38%	0 \$0.00	NA	0
Total		111	\$19,252,492.43	100%			0
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31400P3L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	8	\$1,036,400.00	100%	0 \$0.00	NA	0
314001327	MORTGAGE				·	1171	
Total		8	\$1,036,400.00	100%	0 \$0.00		0
31400P3M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,043,274.59	100%	0 \$0.00	NA	0
Total		9	\$2,043,274.59	100%	0 \$0.00		0
31400P3N3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,532,070.00	93.82%	0 \$0.00	NA	0
	Unavailable	1	\$101,000.00	6.18%	0 \$0.00	NA	0
Total		10	\$1,633,070.00	100%	0 \$0.00		0
31400PDH5	RATE ONE HOME LOANS INC.	7	\$992,281.67	100%	0 \$0.00	NA	0
Total		7	\$992,281.67	100%	0 \$0.00		0
31400PDJ1	RATE ONE HOME LOANS INC.	15	\$1,993,790.00	100%	0 \$0.00	NA	0
Total		15	\$1,993,790.00	100%	90.00		0
	RATE ONE HOME LOANS						
31400PDK8	INC.	7	\$992,010.00	100%	0 \$0.00	NA	0
Total		7	\$992,010.00	100%	0 \$0.00		0
31400Q3W1	FIRST HORIZON HOME LOAN CORPORATION	417	\$28,718,494.12	70.4%	0 \$0.00	NA	0
	Unavailable	181	\$12,073,941.74	29.6%	0 \$0.00	NA	0
Total		598	\$40,792,435.86	100%	·		0
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31400Q3X9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,400,035.48	62.65%	0 \$0.00	NA	0
	Unavailable	42	\$6,795,553.41	37.35%	0 \$0.00	NA	0
Total		125	\$18,195,588.89	100%	0 \$0.00		0
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31400Q3Y7	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,516,134.46	59.92%	0 \$0.00	NA	0
	Unavailable	27	\$1,682,725.75	40.08%	0 \$0.00	NA	0

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Total		67	\$4,198,860.21	100%	0	\$0.00		0
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31400RRP8	FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,503,938.83	100%	O	\$0.00	NA	0
Total		58	\$7,503,938.83	100%	0	\$0.00		0
31400RRQ6	FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$5,190,280.83	100%	0	\$0.00	NA	0
Total		41	\$5,190,280.83	100%	0	\$0.00		0
31400SAH2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$2,783,404.44	100%	0	\$0.00	NA	0
Total		44	\$2,783,404.44	100%	0	\$0.00		0
31400SAJ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,379,396.18	100%	0	\$0.00	NA	0
Total		14	\$1,379,396.18	100%	0	\$0.00		0
31400SAK5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,552,443.25	100%	0	\$0.00	NA	0
Total		43	\$4,552,443.25	100%	0	\$0.00		0
31400SWC9	Unavailable	6	\$1,143,135.14	100%	-	\$0.00	NA	-
Total		6	\$1,143,135.14	100%	U	\$0.00		0
31400SWD7	WACHOVIA MORTGAGE CORPORATION	17	\$1,855,572.10	92.24%	0	\$0.00	NA	0
	Unavailable	2	\$156,171.02	7.76%		\$0.00	NA	
Total		19	\$2,011,743.12	100%	0	\$0.00		0
31400SWE5	Unavailable	13	\$2,882,191.49	100%	0	\$0.00	NA	0
Total		13	\$2,882,191.49	100%	0	\$0.00		0
31400SWF2	WACHOVIA MORTGAGE CORPORATION	35	\$6,842,682.31	65.33%	0	\$0.00	NA	0
m 4 1	Unavailable	17	\$3,631,153.96	34.67%	-	\$0.00	NA	0
<u>Total</u>		52	\$10,473,836.27	100%	U	\$0.00		U
31400Т4Н7	Unavailable	30	\$1,801,108.84	100%	0	\$0.00	NA	0
Total		30	\$1,801,108.84	100%	0	\$0.00		0
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31400T4J3	Unavailable	28	\$1,598,494.94	100%	-	\$0.00	NA	
Total		28	\$1,598,494.94	100%	U	\$0.00		0
31400T4L8	Unavailable	59	\$7,735,387.48	100%	0	\$0.00	NA	0
Total	O Ha v a Hao Te	59	\$7,735,387.48	100%	-			0

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31400T4N4	UNION PLANTERS BANK NA	23	\$2,827,195.86	40.44%	0	\$0.00	NA	0
2110011111	Unavailable	31	\$4,164,494.48	59.56%		\$0.00	NA	-
Total		54	\$6,991,690.34	100%		\$0.00		0
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31400T5S2	UNION PLANTERS BANK NA	1	\$145,375.66	1.24%	0	\$0.00	NA	0
	Unavailable	73	\$11,590,299.66	98.76%	0	\$0.00	NA	
Total		74	\$11,735,675.32	100%	0	\$0.00		0
31400T5T0	UNION PLANTERS BANK NA	1	\$134,366.10	1.13%	0	\$0.00	NA	0
	Unavailable	87	\$11,782,241.05	98.87%	0	\$0.00	NA	0
Total		88	\$11,916,607.15	100%	0	\$0.00		0
31400T5U7	UNION PLANTERS BANK NA	49	\$3,188,688.72	56.66%	0	\$0.00	NA	
	Unavailable	39	\$2,439,162.30	43.34%		\$0.00	NA	0
Total		88	\$5,627,851.02	100%	0	\$0.00		0
31400T5X1	Unavailable	89	\$8,334,719.44	100%	-	\$0.00	NA	_
Total		89	\$8,334,719.44	100%	0	\$0.00		0
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31400T5Y9	UNION PLANTERS BANK NA	14	\$2,600,025.88	39.2%		\$0.00	NA	
	Unavailable	23	\$4,032,538.49	60.8%	_	\$0.00	NA	-
Total		37	\$6,632,564.37	100%	0	\$0.00		0
21400775776	LINION DI ANTEDO DANIZNIA	2.4	ф1 20 <b>2</b> 002 12	21 4407	0	Φ0.00	D.T.A	0
31400T5Z6	UNION PLANTERS BANK NA	24	\$1,382,003.13	31.44%		\$0.00	NA	_
TD 4 1	Unavailable	48	\$3,013,279.06	68.56%		\$0.00	NA	_
Total		72	\$4,395,282.19	100%	U	\$0.00		0
31400T6A0	UNION PLANTERS BANK NA	2	\$203,555.57	15.91%	0	\$0.00	NA	0
2110010110	Unavailable	11	\$1,075,781.16	84.09%	-	\$0.00	NA	+
Total	o na vanaore	13	\$1,279,336.73	100%		\$0.00		0
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31400T6C6	Unavailable	86	\$17,737,900.71	100%	0	\$0.00	NA	0
Total		86	\$17,737,900.71	100%		\$0.00		0
31400T6D4	UNION PLANTERS BANK NA	18	\$2,660,326.69	20.59%	0	\$0.00	NA	0
	Unavailable	70	\$10,260,514.55	79.41%	0	\$0.00	NA	$\neg$
Total		88	\$12,920,841.24	100%	0	\$0.00		0
31400T6E2	UNION PLANTERS BANK NA	24	\$3,782,772.45	27.39%	0	\$0.00	NA	0
	Unavailable	61	\$10,029,092.73	72.61%	0	\$0.00	NA	0
Total		85	\$13,811,865.18	100%	0	\$0.00		0
31400T6F9	UNION PLANTERS BANK NA	21	\$3,965,246.59	25.16%	0	\$0.00	NA	0
	Unavailable	56	\$11,797,149.02	74.84%	0	\$0.00	NA	0

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Total		77	\$15,762,395.61	100%	0 \$0.00		0
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31400T6G7	UNION PLANTERS BANK NA	16	\$1,194,178.63	51.27%	0 \$0.00	NA	0
	Unavailable	15	\$1,134,803.43	48.73%	0 \$0.00	NA	0
Total		31	\$2,328,982.06	100%	90.00		0
31400Т6Н5	UNION PLANTERS BANK NA	20	\$2,060,950.00	43.89%	0 \$0.00	NA	0
	Unavailable	25	\$2,634,239.07	56.11%	0 \$0.00	NA	0
Total		45	\$4,695,189.07	100%	90.00		0
31400TB89	Unavailable	42	\$7,526,950.00	100%	0 \$0.00	NA	0
Total		42	\$7,526,950.00	100%	90.00		0
31400TB97	Unavailable	11	\$1,817,000.00	100%	0 \$0.00	NA	0
Total		11	\$1,817,000.00	100%	\$0.00		0
31400TCA3	Unavailable	12	\$1,983,100.00	100%	0 \$0.00	NA	0
Total		12	\$1,983,100.00	100%	1		0
31400TCB1	Unavailable	34	\$6,483,100.00	100%	0 \$0.00	NA	0
Total		34	\$6,483,100.00	100%			0
31400TCC9	Unavailable	17	\$3,294,500.00	100%	0 \$0.00	NA	0
Total	Chavanaole	17	\$3,294,500.00	100%	1		0
31400TCD7	Unavailable	50	\$9,526,000.00	100%	0 \$0.00	NA	0
Total	Unavanable	50	\$9,526,000.00 \$9,526,000.00	100%	1		0
31400TCE5	Unavailable	0	¢1 005 000 00	1000/	0 00 00	NIA	
Total	Unavanable	9 <b>9</b>	\$1,005,000.00 <b>\$1,005,000.00</b>	100% <b>100%</b>		NA	0
			**********	40044			
31400TCF2 Total	Unavailable	11 <b>11</b>	\$2,113,450.00 <b>\$2,113,450.00</b>	100% (		NA	0 0
			, ,				
31400TCG0 <b>Total</b>	Unavailable	15 <b>15</b>	\$2,857,950.00 <b>\$2,857,950.00</b>	100% <b>100%</b>		NA	0 <b>0</b>
Total		15	\$2,657,950.00	100 %	<u> </u>		U
31400TR25	ABN AMRO MORTGAGE GROUP, INC.	4	\$579,535.16	26%	\$0.00	NA	0
	Unavailable	11	\$1,649,518.42	74%		NA	
Total		15	\$2,229,053.58	100%	\$0.00		0
31400TR33	ABN AMRO MORTGAGE GROUP, INC.	3	\$339,200.00	25.31%	0 \$0.00	NA	0
	Unavailable	7	\$1,000,840.54	74.69%		NA	
Total		10	\$1,340,040.54	100%	\$0.00		0

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31400TR41	ABN AMRO MORTGAGE GROUP, INC.	1	\$104,600.00	4.1% 0	\$0.00	NA	0
	Unavailable	18	\$2,447,523.64	95.9% 0	\$0.00	NA	0
Total		19	\$2,552,123.64	100% 0	\$0.00		0
							Ц
31400TR58	ABN AMRO MORTGAGE GROUP, INC.	1	\$150,000.00	3.44% 0	\$0.00	NA	0
	Unavailable	31	\$4,204,688.93	96.56% 0	\$0.00	NA	0
Total		32	\$4,354,688.93	100% 0	\$0.00		0
							$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31400TR66	Unavailable	13	\$1,445,227.24	100% 0	\$0.00	NA	T
Total		13	\$1,445,227.24	100% 0	\$0.00		0
21400TDD5	TT 21-1-1.	20	¢2,000,227,27	10007.0	¢0.00	NT A	
31400TRB5	Unavailable	30 30	\$2,090,336.36 <b>\$2,090,336.36</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		30	\$2,090,330.30	100%	\$0.00		V
31400TRC3	ABN AMRO MORTGAGE GROUP, INC.	3	\$219,420.66	2.79% 0	\$0.00	NA	0
	Unavailable	116	\$7,645,897.53	97.21% 0	\$0.00	NA	0
Total		119	\$7,865,318.19	100% 0	\$0.00		0
31400TRD1	ABN AMRO MORTGAGE GROUP, INC.	14	\$960,780.38	9.17% 0	\$0.00	NA	0
	Unavailable	142	\$9,515,230.69	90.83% 0	\$0.00	NA	0
Total		156	\$10,476,011.07	100% 0	\$0.00		0
							$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31400TRE9	ABN AMRO MORTGAGE GROUP, INC.	9	\$655,298.23	41.77% 0	\$0.00	NA	0
	Unavailable	14	\$913,709.50	58.23% 0	\$0.00	NA	0
Total		23	\$1,569,007.73	100% 0	\$0.00		0
31400TRF6	Unavailable	37	¢2 604 575 69	100% 0	\$0.00	NIA	
Total	Unavanable	37	\$3,604,575.68 <b>\$3,604,575.68</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	N O
Total		37	ψ3,004,373.00	100 /6 0	φυ.υυ		
31400TRG4	ABN AMRO MORTGAGE GROUP, INC.	9	\$888,413.30	9.81% 0	\$0.00	NA	0
	Unavailable	84	\$8,172,348.35	90.19% 0	\$0.00	NA	0
Total		93	\$9,060,761.65	100% 0	\$0.00		0
							$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31400TRH2	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,524,432.53	11.12% 0	\$0.00	NA	₩
	Unavailable	125	\$12,183,688.15	88.88% 0	\$0.00	NA	0
Total		141	\$13,708,120.68	100% 0	\$0.00		0
31400TRJ8		5	\$481,820.28	31.73% 0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.					
	Unavailable	11	\$1,036,580.42	68.27%	0 \$0.00	NA 0
Total		16	\$1,518,400.70	100%	0 \$0.00	0
	A DNI A M DO MODECA CE	+				
31400TRK5	ABN AMRO MORTGAGE GROUP, INC.	2	\$349,495.27	25.51%	0 \$0.00	NA 0
	Unavailable	7	\$1,020,679.45	74.49%	0 \$0.00	NA 0
Total		9	\$1,370,174.72	100%		0
31400TRL3	ABN AMRO MORTGAGE GROUP, INC.	2	\$261,300.00	12.81%	0 \$0.00	NA 0
	Unavailable	11	\$1,778,407.65	87.19%	0 \$0.00	NA 0
Total		13	\$2,039,707.65	100%	·	0
31400TRM1	Unavailable	29	\$4,604,044.56	100%		NA 0
Total		29	\$4,604,044.56	100%	<u>0</u> \$0.00	0
31400TRN9	Unavailable	55	\$8,156,442.36	100%	0 \$0.00	NA 0
Total	Onavanaore	55	\$8,156,442.36	100%		0
			,			
31400TRP4	Unavailable	40	\$5,825,783.73	100%		NA 0
Total		40	\$5,825,783.73	100%	0 \$0.00	0
21400TP 02	I I a a saida ha	16	\$2,950,405,92	100%	0 \$0.00	NA 0
31400TRQ2 Total	Unavailable	16	\$2,850,405.83 <b>\$2,850,405.83</b>	100%		NA U
1 otal		10	Ψ2,030,403.03	100 /0	ψο.σο	
31400TRR0	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,000.00	1.76%	0 \$0.00	NA 0
	Unavailable	79	\$12,723,775.34	98.24%		NA 0
Total		81	\$12,951,775.34	100%	0 \$0.00	0
	ABN AMRO MORTGAGE					
31400TRS8	GROUP, INC.	11	\$1,589,193.05	5.7%	0 \$0.00	NA 0
	Unavailable	170	\$26,270,483.18	94.3%	0 \$0.00	NA 0
Total		181	\$27,859,676.23	100%	0 \$0.00	0
	ABN AMRO MORTGAGE	+ +				
31400TRT6	GROUP, INC.	35	\$4,929,432.60	15.72%	0 \$0.00	NA 0
	Unavailable	170	\$26,437,440.81	84.28%	0 \$0.00	NA 0
Total		205	\$31,366,873.41	100%	0 \$0.00	0
	1 DV 1 D 0 1 0 5 T 2 1 0 5	+ +				
31400TRU3	ABN AMRO MORTGAGE GROUP, INC.	4	\$620,953.81	50.55%	0 \$0.00	NA 0
	Unavailable	5	\$607,368.13	49.45%	0 \$0.00	NA 0
Total		9	\$1,228,321.94	100%	0 \$0.00	0

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31400TRV1	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,000.00	1.93%	0 \$6	0.00 NA	<b>A</b> 0
	Unavailable	42	\$2,950,980.54	98.07%	0 \$	0.00 NA	<b>A</b> 0
Total		43	\$3,008,980.54	100%	0 \$	0.00	0
21.400/FDW0	ABN AMRO MORTGAGE		Ф2.40.20.4.2 <b>7</b>	2.79	0 0	0.00	10
31400TRW9	GROUP, INC.	5	\$349,284.37	3.7%			<b>A</b> 0
	Unavailable	135	\$9,078,818.10	96.3%			<b>A</b> 0
Total		140	\$9,428,102.47	100%	0 \$	0.00	0
31400TRX7	ABN AMRO MORTGAGE GROUP, INC.	8	\$537,859.86	5.47%	0 \$6	0.00 NA	<b>A</b> 0
	Unavailable	136	\$9,287,329.40	94.53%	0 \$	0.00 NA	<b>A</b> 0
Total		144	\$9,825,189.26	100%	0 \$	0.00	0
31400TRY5	ABN AMRO MORTGAGE GROUP, INC.	15	\$959,909.82	18.01%	0 \$	0.00 NA	<b>A</b> 0
	Unavailable	71	\$4,369,916.88	81.99%	0 \$	0.00 NA	<b>A</b> 0
Total		86	\$5,329,826.70	100%	0 \$	0.00	0
31400TRZ2	Unavailable	15	\$2,182,982.83	100%	0 \$0	0.00 NA	<b>A</b> 0
Total		15	\$2,182,982.83	100%	0 \$	0.00	0
31400TXW2	WACHOVIA MORTGAGE CORPORATION	40	\$4,866,101.12	100%	0 \$6	0.00 NA	<b>A</b> 0
Total		40	\$4,866,101.12	100%	0 \$	0.00	0
31400TXX0	WACHOVIA MORTGAGE	101	\$12,869,914.11	100%	0 \$6	0.00 NA	<b>A</b> 0
Total	CORPORATION	101	\$12,869,914.11	100%	0 \$	0.00	0
			+ y =		1		Ť
31400TXY8	WACHOVIA MORTGAGE CORPORATION	41	\$5,629,211.06	100%	0 \$6	0.00 NA	<b>A</b> 0
Total		41	\$5,629,211.06	100%	0 \$	0.00	0
21 400116115	TYPOTE PANCA (OPTICA OF	10	<b>#2.446.502.55</b>	26.050	0 0	0.00	4 0
31400U6K5	FIRST BANC MORTGAGE	18	\$2,446,703.77	26.87%	_		<b>A</b> 0
Total	Unavailable	28 <b>46</b>	\$6,657,984.37 <b>\$9,104,688.14</b>	73.13% <b>100%</b>		0.00 NA <b>0.00</b>	<b>A</b> 0
1 Utai		40	φ <b>2,104,000.14</b>	100 70	<u>v</u> 5	<i>5.00</i>	1
31400U6L3	FIRST BANC MORTGAGE	165	\$20,555,349.82	58.81%	0 \$	0.00 NA	<b>A</b> 0
	Unavailable	60	\$14,395,966.13	41.19%	_	0.00 NA	<b>A</b> 0
Total		225	\$34,951,315.95	100%	0 \$	0.00	0
31400U6M1	FIRST BANC MORTGAGE	20	\$2,468,083.53	83.26%	0 \$	0.00 NA	<b>A</b> 0
	Unavailable	3	\$496,245.39	16.74%			<b>A</b> 0

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Total		23	\$2,964,328.92	100% 0	\$0.00		0
		$\bot$					$\perp$
31400U6N9	FIRST BANC MORTGAGE	109	\$12,088,469.76	86.47% 0	1	NA	_
	Unavailable	9	\$1,891,308.77	13.53% 0	1	NA	
Total		118	\$13,979,778.53	100% 0	\$0.00		0
31400UC28	Unavailable	10	\$281,122.33	100% 0	\$0.00	NA	0
Total		10	\$281,122.33	100% 0	\$0.00		0
31400UC36	Unavailable	12	\$655,125.69	100% 0	\$0.00	NA	0
Total		12	\$655,125.69	100% 0	1		0
31400UDH4	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,495,987.50	100% 0	\$0.00	NA	0
Total	,	9	\$1,495,987.50	100% 0	\$0.00		0
31400UDJ0	LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,739,407.84	100% 0	\$0.00	NA	0
Total		30	\$4,739,407.84	100% 0	\$0.00		0
31400UDL5	LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,894,864.64	100% 0	\$0.00	NA	0
Total		34	\$4,894,864.64	100% 0	\$0.00		0
31400UDP6	LEHMAN BROTHERS HOLDINGS, INC.	4	\$414,877.09	100% 0	\$0.00	NA	0
Total		4	\$414,877.09	100% 0	\$0.00		0
31400UEP5	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,548,224.15	100% 0	\$0.00	NA	0
Total		20	\$3,548,224.15	100% 0	\$0.00		0
31400UEQ3	LEHMAN BROTHERS HOLDINGS, INC.	56	\$9,557,155.20	100% 0	\$0.00	NA	0
Total		56	\$9,557,155.20	100% 0	\$0.00		0
31400UER1	LEHMAN BROTHERS HOLDINGS, INC.	72	\$11,606,896.18	100% 1	\$130,354.86	NA	0
Total		72	\$11,606,896.18	100% 1	\$130,354.86		0
31400UES9	LEHMAN BROTHERS HOLDINGS, INC.	46	\$7,135,366.81	100% 0	\$0.00	NA	0
Total		46	\$7,135,366.81	100% 0	\$0.00		0
31400UET7	LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,051,714.51	100% 0	\$0.00	NA	0

Total		31	\$4,051,714.51	100% 0	\$0.00		0
							I
31400UEU4	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,172,307.38	100% 0	\$0.00	NA	0
Total		9	\$1,172,307.38	100% 0	\$0.00		0
31400UF90	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,031,026.77	100% 0	\$0.00	NA	0
Total		7	\$1,031,026.77	100% 0	\$0.00		0
31400UGA6	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,740,827.34	100% 0	\$0.00	NA	0
Total		17	\$2,740,827.34	100% 0	\$0.00		0
31400UGB4	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,929,427.18	100% 0		NA	0
Total		19	\$2,929,427.18	100% 0	\$0.00		0
31400UGC2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,522,150.11	100% 1	1 \$57,158.53	NA	0
Total		11	\$1,522,150.11	100% 1	\$57,158.53		0
31400UJH8	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,868,970.56	32.41% 0	\$0.00	NA	0
	Unavailable	27	\$3,898,013.33	67.59% 0	†	NA	
Total		39	\$5,766,983.89	100% 0	\$0.00		0
31400UJJ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$46,300.00	3.22% 0	\$0.00	NA	0
	Unavailable	21	\$1,390,788.87	96.78% 0	+ +	NA	1 1
Total		22	\$1,437,088.87	100% 0	\$0.00		0
31400UJK1	ABN AMRO MORTGAGE GROUP, INC.	21	\$1,396,286.84	26.97% 0	\$0.00	NA	0
	Unavailable	66	\$3,780,749.29	73.03% 0	1	NA	0
Total		87	\$5,177,036.13	100% 0	\$0.00		0
31400UJL9	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,014,685.72	7.85% 0	\$0.00	NA	0
	Unavailable	186	\$11,918,029.71	92.15% 0	†	NA	
Total		203	\$12,932,715.43	100% 0	\$0.00		0
31400UJM7	Unavailable	15	\$1,958,742.66	100% 0	\$0.00	NA	0
Total		15	\$1,958,742.66	100% 0			0
31400UJN5	ABN AMRO MORTGAGE	1	\$119,102.36	1.94% 0	\$0.00	NA	0

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	GROUP, INC.					
	Unavailable	49	\$6,008,924.08	98.06%	0 \$0.00	NA 0
Total		50	\$6,128,026.44	100%	0 \$0.00	0
	ABN AMRO MORTGAGE					
31400UJP0	GROUP, INC.	1	\$121,850.00	7.21%	0 \$0.00	NA 0
	Unavailable	14	\$1,567,907.17	92.79%	0 \$0.00	NA 0
Total		15	\$1,689,757.17	100%	0 \$0.00	0
	ABN AMRO MORTGAGE					
31400UJQ8	GROUP, INC.	2	\$308,110.16	20.68%	0 \$0.00	NA 0
	Unavailable	9	\$1,181,531.62	79.32%	0 \$0.00	NA 0
Total		11	\$1,489,641.78	100%	0 \$0.00	0
31400UJR6	Unavailable	35	\$5,421,040.94	100%	0 \$0.00	NA 0
Total	Onavanaore	35	\$5,421,040.94	100%		0
31400UJS4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,535,272.56	6.53%	0 \$0.00	NA 0
	Unavailable	152	\$21,970,298.43	93.47%	0 \$0.00	NA 0
Total		163	\$23,505,570.99	100%	0 \$0.00	0
	LEHMAN BROTHERS					
31400VRT1	HOLDINGS, INC.	71	\$11,771,907.62	100%	0 \$0.00	NA 0
Total		71	\$11,771,907.62	100%	0 \$0.00	0
	TELLICAN PROPERTY					
31400VRU8	LEHMAN BROTHERS HOLDINGS, INC.	117	\$18,238,049.17	100%	0 \$0.00	NA 0
Total	,	117	\$18,238,049.17	100%	0 \$0.00	0
31400VRV6	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,754,693.67	100%	0 \$0.00	NA 0
Total	Hold Hvos, Hvo.	32	\$3,754,693.67	100%	0 \$0.00	0
31400VRW4	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,325,109.13	100%	0 \$0.00	NA 0
Total	FIGED II (GB, II (G.	33	\$4,325,109.13	100%	0 \$0.00	0
31400VRX2	LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,431,729.35	100%	0 \$0.00	NA 0
Total		46	\$5,431,729.35	100%	0 \$0.00	0
	LEHMAN BROTHERS	+ +			+	
31400VRY0	HOLDINGS, INC.	15	\$1,566,624.76	100%	0 \$0.00	NA 0
Total		15	\$1,566,624.76	100%	0 \$0.00	0

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31400VZF2	RBC CENTURA BANK	37	\$5,664,132.17	100% 0	\$0.00	NA	
Total		37	\$5,664,132.17	100% 0	\$0.00		0
21 400 177110	DDG GENWINA DANW	20	Ф2 000 400 06	10000	Φ0.00	NT A	_
31400VZH8	RBC CENTURA BANK	20	\$3,088,488.06	100% 0	\$0.00	NA	
Total		20	\$3,088,488.06	100% 0	\$0.00		0
31400VZJ4	RBC CENTURA BANK	23	\$3,246,193.64	100% 0	\$0.00	NA	0
Total	RDC CENTERAL BANK	23	\$3,246,193.64	100% 0	\$0.00		0
10001			ψυ,2 10,15010 1	100 / 0	ψ0.00		
31400VZL9	RBC CENTURA BANK	10	\$1,529,469.60	100% 0	\$0.00	NA	0
Total		10	\$1,529,469.60	100% 0	\$0.00		0
							_
31400VZM7	RBC CENTURA BANK	10	\$1,353,156.85	100% 0	\$0.00	NA	0
Total		10	\$1,353,156.85	100% 0	\$0.00		0
31400VZN5	RBC CENTURA BANK	31	\$4,913,360.36	100% 0	\$0.00	NA	0
Total	RESCRIPTION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF	31	\$4,913,360.36	100% 0	\$0.00	1 11 1	0
			1 / 2/2		,		
31400VZP0	RBC CENTURA BANK	34	\$5,594,136.29	100% 0	\$0.00	NA	0
Total		34	\$5,594,136.29	100% 0	\$0.00		0
31400VZQ8	RBC CENTURA BANK	25	\$3,532,757.62	100% 0	\$0.00	NA	
Total		25	\$3,532,757.62	100% 0	\$0.00		0
31400VZS4	RBC CENTURA BANK	17	\$2,949,989.62	100% 0	\$0.00	NA	n
Total	RDC CLIVIORA BAIVE	17	\$2,949,989.62	100% 0	\$0.00		0
Total		1/	Ψ2,747,707.02	100 /0 0	ΨΟ.ΟΟ		
31400VZT2	RBC CENTURA BANK	12	\$1,741,605.30	100% 0	\$0.00	NA	0
Total		12	\$1,741,605.30	100% 0	\$0.00		0
31400VZU9	RBC CENTURA BANK	14	\$2,030,171.87	100% 0	\$0.00	NA	0
Total		14	\$2,030,171.87	100% 0	\$0.00		0
214008/78/7	DDC CENTUDA DANIZ	0	¢1.027.700.00	10007.0	¢0.00	NIA	0
31400VZV7 <b>Total</b>	RBC CENTURA BANK	9 <b>9</b>	\$1,026,700.00 <b>\$1,026,700.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
1 Otai		9	\$1,020,700.00	100% 0	\$0.00		U
31400VZW5	RBC CENTURA BANK	26	\$3,797,617.97	100% 0	\$0.00	NA	0
Total		26	\$3,797,617.97	100% 0	\$0.00		0
31400VZZ8	RBC CENTURA BANK	10	\$1,193,206.97	100% 0	\$0.00	NA	0
Total		10	\$1,193,206.97	100% 0	\$0.00		0
	COMMEDIAL EEDERAL						+
31400WD23	COMMERCIAL FEDERAL BANK	98	\$8,463,336.50	59.08% 0	\$0.00	NA	0
	Unavailable	39	\$5,862,798.01	40.92% 0	\$0.00	NA	0

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Total		137	\$14,326,134.51	100% 0	\$0.00	(	0
							_
31400WD31	COMMERCIAL FEDERAL BANK	86	\$6,422,598.35	53.45% 0	\$0.00	NA	)
	Unavailable	36	\$5,594,415.40	46.55% 0	\$0.00	NA (	)
Total		122	\$12,017,013.75	100% 0	\$0.00	(	0
31400WD49	COMMERCIAL FEDERAL BANK	48	\$4,293,021.25	70.22% 0	\$0.00	NA	)
	Unavailable	12	\$1,820,750.24	29.78% 0	\$0.00	NA (	)
Total		60	\$6,113,771.49	100% 0	\$0.00	(	0
31400WD56	COMMERCIAL FEDERAL BANK	7	\$660,752.93	21.83% 0	\$0.00	NA (	)
	Unavailable	16	\$2,366,083.87	78.17% 0	\$0.00	NA (	)
Total		23	\$3,026,836.80	100% 0	\$0.00	(	0
			,				
31400WD64	COMMERCIAL FEDERAL BANK	9	\$993,684.51	31.84% 0	\$0.00	NA	)
	Unavailable	15	\$2,127,433.90	68.16% 0	\$0.00	NA (	)
Total		24	\$3,121,118.41	100% 0	\$0.00	(	0
31400WD72	COMMERCIAL FEDERAL BANK	4	\$275,387.07	8.54% 0	\$0.00	NA	)
	Unavailable	21	\$2,947,406.08	91.46% 0	\$0.00	NA (	)
Total		25	\$3,222,793.15	100% 0	\$0.00	(	0
31400WD80	COMMERCIAL FEDERAL BANK	24	\$4,250,475.05	12.31% 0	\$0.00	NA	)
	Unavailable	141	\$30,268,380.19	87.69% 0	\$0.00	NA (	)
Total		165	\$34,518,855.24	100% 0	\$0.00	(	
31400WD98	COMMERCIAL FEDERAL BANK	69	\$9,987,868.52	12.95% 0	\$0.00	NA	)
	Unavailable	335	\$67,122,668.91	87.05% 0	\$0.00	NA (	)
Total		404	\$77,110,537.43	100% 0	\$0.00	(	0
	COMMEDICAL PEDERA	+ +					+
31400WDP2	COMMERCIAL FEDERAL BANK	8	\$1,400,464.01	46.28% 0	\$0.00	NA (	
m . 1	Unavailable	8	\$1,625,381.24	53.72% 0	\$0.00	NA (	)
Total		16	\$3,025,845.25	100% 0	\$0.00	(	J
31400WDQ0	COMMERCIAL FEDERAL BANK	122	\$19,553,316.39	87.55% 0	\$0.00	NA	)
	Unavailable	14	\$2,780,578.70	12.45% 0	\$0.00	NA (	)
Total		136	\$22,333,895.09	100% 0	\$0.00	(	0

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31400WDR8	COMMERCIAL FEDERAL	148	\$20,814,497.41	81.83%	0 \$0.00	) NA	0
31400 W DR0	BANK						₽₽
•	Unavailable	29	\$4,621,137.84	18.17%			
Total		177	\$25,435,635.25	100%	0 \$0.00	)	0
31400WDS6	COMMERCIAL FEDERAL BANK	159	\$18,786,407.24	77.39%	0 \$0.00	) NA	0
	Unavailable	37	\$5,488,649.95	22.61%	0 \$0.00	) NA	0
Total		196	\$24,275,057.19	100%	0 \$0.00	)	0
31400WDT4	COMMERCIAL FEDERAL BANK	107	\$10,187,514.40	51.1%	0 \$0.00	) NA	0
	Unavailable	58	\$9,749,387.33	48.9%	0 \$0.00	) NA	0
Total		165	\$19,936,901.73	100%	0 \$0.00	)	0
31400WDU1	COMMERCIAL FEDERAL BANK	26	\$2,120,202.82	12.71%	0 \$0.00	) NA	0
	Unavailable	84	\$14,562,160.60	87.29%	0 \$0.00	) NA	0
Total		110	\$16,682,363.42	100%	0 \$0.00	)	0
31400WDV9	COMMERCIAL FEDERAL BANK	16	\$1,204,566.61	10.69%	0 \$0.00	) NA	0
	Unavailable	72	\$10,067,316.67	89.31%	0 \$0.00	) NA	0
Total		88	\$11,271,883.28	100%	0 \$0.00	)	0
31400WDW7	COMMERCIAL FEDERAL BANK	9	\$1,084,177.65	60.05%	0 \$0.00	) NA	0
	Unavailable	4	\$721,396.51	39.95%	0 \$0.00	) NA	0
Total		13	\$1,805,574.16	100%	0 \$0.00	)	0
31400WDX5	COMMERCIAL FEDERAL BANK	96	\$12,851,394.40	85.37%	0 \$0.00	) NA	0
	Unavailable	14	\$2,201,633.16	14.63%	0 \$0.00	) NA	0
Total		110	\$15,053,027.56	100%	0 \$0.00	)	0
31400WDY3	COMMERCIAL FEDERAL BANK	55	\$7,597,072.09	77.16%	0 \$0.00	) NA	0
	Unavailable	15	\$2,249,104.29	22.84%	0 \$0.00	) NA	0
Total		70	\$9,846,176.38	100%	0 \$0.00	)	0
31400WDZ0	COMMERCIAL FEDERAL BANK	126	\$12,549,337.05	74.1%	0 \$0.00	) NA	0
	Unavailable	27	\$4,386,037.88	25.9%			
Total		153	\$16,935,374.93	100%	0 \$0.00	)	0
Total		153	\$16,935,374.93	100%	90.00	)	

31400WEA4	COMMERCIAL FEDERAL BANK	24	\$3,882,362.49	22.71%	0	\$0.00	NA	.0
	Unavailable	70	\$13,209,494.83	77.29%	0	\$0.00	NA	. 0
Total		94	\$17,091,857.32	100%	0	\$0.00		0
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31400WG20	Unavailable	24	\$3,139,995.84	100%	_	\$0.00	NA	
Total	<del></del>	24	\$3,139,995.84	100%	0	\$0.00	!	0
31400WG38	Unavailable	163	\$33,003,041.77	100%	0	\$0.00	NA	0
Total		163	\$33,003,041.77	100%	++-	\$0.00		0
			† - <10 <b>75</b> 1 <b>7</b> 1	1200	<u> </u>	***		
31400WG46	Unavailable	52	\$5,612,754.71	100%		\$0.00	NA	+
Total		52	\$5,612,754.71	100%	0	\$0.00		0
31400WG53	Unavailable	26	\$1,716,583.27	100%	0_	\$0.00	NA	0
Total		26	\$1,716,583.27	100%	0	\$0.00		0
21.40077/07/1		20	Φ5 012 064 00	1,0007		ΦΩ ΩΩ		+
31400WG61	Unavailable	29 <b>29</b>	\$5,813,064.98 \$5,813,064.98	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
Total		29	\$5,813,064.98	100%	VI.	<u> </u>		
31400WG79	Unavailable	27	\$3,545,647.18	100%	0	\$0.00	NA	.0
Total		27	\$3,545,647.18	100%	0	\$0.00		0
2140000007	The case the late	33	Φ5 0.45 0.07 9.2	1000		\$0.00	NI A	
31400WG87 <b>Total</b>	Unavailable	33	\$5,945,007.83 <b>\$5,945,007.83</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
1 Otai		33	φυ <sub>3</sub> ,7 <b>-1</b> υ <sub>3</sub> υυ 1 •υυ	100 /0		φυ.υυ		$\dagger$
31400WG95	Unavailable	11	\$1,126,102.26	100%	0	\$0.00	NA	.0
Total		11	\$1,126,102.26	100%	0	\$0.00		0
31400WGM6	Unavailable	17	\$1,092,902.65	100%	0	\$0.00	NA	
Total	Onavanaoic	17	\$1,092,902.65	100%	++-	\$0.00 \$0.00		0
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2140000000	PRINCIPAL RESIDENTIAL		¢116 011 00	1 200/		\$0.00	NI A	
31400WGS3	MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,011.00	1.39%		\$0.00	NA	
	Unavailable	75	\$8,220,750.47	98.61%	0	\$0.00	NA	0
Total		76	\$8,336,761.47	100%	0	\$0.00		0
31400WGT1	Unavailable	244	\$52,004,791.38	100%		\$0.00	NA	
Total	Onavanaoie	244	\$52,004,791.38	100%	++-	\$0.00		0
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31400WGU8	Unavailable	55	\$3,655,339.91	100%		\$0.00	NA	
Total		55	\$3,655,339.91	100%	0	\$0.00		0
31400WGV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$204,995.71	2.12%	0	\$0.00	NA	0

	RESOURCES, LLC					
	Unavailable	89	\$9,457,289.40	97.88%	\$0.00	NA 0
Total		91	\$9,662,285.11	100%	\$0.00	0
	DDINGIDAL DECIDENTIAL					
31400WGW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,600.00	0.52%	\$0.00	NA 0
	Unavailable	171	\$33,825,789.70	99.48% 0	\$0.00	NA 0
Total		172	\$34,003,389.70	100%	\$0.00	0
31400WGX2	Unavailable	79	\$15,000,504.08	100% 0	\$0.00	NA 0
Total	Onavanable	79	\$15,000,504.08	100% 0	1	0
31400WGY0	Unavailable	43	\$2,665,876.13	100% 0		NA 0
<u>Total</u>		43	\$2,665,876.13	100% 0	\$0.00	0
31400WGZ7	Unavailable	33	\$3,470,928.49	100%	\$0.00	NA 0
Total		33	\$3,470,928.49	100%	\$0.00	0
21.400337770.6	TYPEDAMA NATIONAL BANK	0.5	<b>014.002.520.52</b>	00.05%	ф	N. 4. 0
31400WH86	HIBERNIA NATIONAL BANK	95	\$14,082,520.53	90.87% 0	1	NA 0
T-4-1	Unavailable	7	\$1,414,352.92	9.13% 0	1	NA 0
Total		102	\$15,496,873.45	100% 0	\$0.00	0
31400WH94	HIBERNIA NATIONAL BANK	272	\$37,776,237.30	96.86%	\$0.00	NA 0
	Unavailable	9	\$1,225,378.44	3.14% 0	\$0.00	NA 0
Total		281	\$39,001,615.74	100% 0	\$0.00	0
31400WJA9	HIBERNIA NATIONAL BANK	236	\$25,834,920.90	92.4% 0	\$0.00	NA 0
	Unavailable	19	\$2,124,259.45	7.6% 0	\$0.00	NA 0
Total		255	\$27,959,180.35	100% 0	\$0.00	0
31400WJC5	HIBERNIA NATIONAL BANK	318	\$39,569,264.50	92.02% 0	\$0.00	NA 0
5110011305	Unavailable	25	\$3,432,539.35	7.98% 0	1	NA 0
Total		343	\$43,001,803.85	100% 0		0
31400WJD3	HIBERNIA NATIONAL BANK	41	\$5,843,685.78	83.54% 0	\$0.00	NA 0
	Unavailable	6	\$1,151,073.83	16.46%		NA 0
Total		47	\$6,994,759.61	100% 0	\$0.00	0
31400WJE1	HIBERNIA NATIONAL BANK	247	\$39,913,447.50	91.23% 0	\$0.00	NA 0
	Unavailable	22	\$3,836,839.30	8.77% 0	1	NA 0
Total		269	\$43,750,286.80	100% 0	1	0
21400WHE9	THDEDNIA NATIONAL DANIE	7.4	¢0 000 520 00	02.590/ 0	<u> </u>	NIAC
31400WJF8	HIBERNIA NATIONAL BANK Unavailable	74 5	\$8,802,532.92 \$705,700.00	92.58% 0 7.42% 0	1	NA 0 NA 0
Total	Uliavaliaule	79	\$9,508,232.92	100% 0	1	0
10001		17	Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	100 /0 0	ψυ•υυ	U

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31400WJG6	HIBERNIA NATIONAL BANK	239	\$38,383,143.58	85.28%	0	\$0.00	NA	
51400 W J G G	Unavailable	42	\$6,624,152.98	14.72%		\$0.00	NA	_
Total	Ullavallable	281	\$45,007,296.56	100%		\$0.00 \$0.00		0
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31400WJH4	HIBERNIA NATIONAL BANK	9	\$809,239.43	41.1%	0	\$0.00	NA	0
D1 10001	Unavailable	7	\$1,159,672.02	58.9%		\$0.00	NA	
Total		16	\$1,968,911.45	100%		\$0.00		0
31400WJJ0	HIBERNIA NATIONAL BANK	95	\$14,138,564.89	84.67%	0	\$0.00	NA	0
	Unavailable	20	\$2,559,779.21	15.33%	0	\$0.00	NA	0
Total		115	\$16,698,344.10	100%	0	\$0.00		0
31400WJK7	HIBERNIA NATIONAL BANK	126	\$19,304,723.03	95.79%	0	\$0.00	NA	0
	Unavailable	4	\$848,809.01	4.21%	0	\$0.00	NA	0
Total		130	\$20,153,532.04	100%	0	\$0.00	(	0
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31400WJL5	HIBERNIA NATIONAL BANK	11	\$1,506,590.38	100%		\$0.00	NA	_
Total		11	\$1,506,590.38	100%	0	\$0.00	(	0
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31400WJM3	HIBERNIA NATIONAL BANK	3	\$160,037.24	44.71%		\$0.00	NA	
<b>,</b>	Unavailable	1	\$197,904.56	55.29%	_	\$0.00	NA	
Total		4	\$357,941.80	100%	0	\$0.00		0
24 400337374	THE PANAL PANAL PANAL	255	\$20, CO2, 000, 02	05.60		Φ0.00	DIA.	_
31400WJN1	HIBERNIA NATIONAL BANK	255	\$28,692,089.82	95.6%		\$0.00	NA	_
	Unavailable	8	\$1,320,311.22	4.4%		\$0.00	NA	-1
Total	+	263	\$30,012,401.04	100%	V	\$0.00	<u>'</u>	0
31400WJP6	HIBERNIA NATIONAL BANK	103	\$10,008,392.01	100%	0	\$0.00	NA	1
Total	HIDEKINIA IVATIONAL DAIVK	103	\$10,008,392.01 \$10,008,392.01	100%		\$0.00 <b>\$0.00</b>		0
10tai	+	105	\$1U,UU0,572.U1	100 /6	U	φυ.υυ	,	
31400WJQ4	HIBERNIA NATIONAL BANK	45	\$2,804,728.55	100%	0	\$0.00	NA	)
Total		45	\$2,804,728.55	100%		\$0.00		n
1 Otal			Ψ=,00 :,. =0:::	100,0		Ψυτυυ		+
31400WJR2	HIBERNIA NATIONAL BANK	79	\$5,296,466.86	96.07%	0	\$0.00	NA	0
P 1 1 3 3 1 1 2	Unavailable	3	\$216,496.25	3.93%		\$0.00	NA	_
Total		82	\$5,512,963.11	100%		\$0.00		0
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31400WJS0	HIBERNIA NATIONAL BANK	12	\$1,540,935.81	76.65%	0	\$0.00	NA	0
	Unavailable	4	\$469,307.64	23.35%		\$0.00	NA	_
Total		16	\$2,010,243.45	100%	0	\$0.00		0
31400WJT8	HIBERNIA NATIONAL BANK	56	\$8,101,646.67	93.76%	0	\$0.00	NA	О
	Unavailable	4	\$539,023.97	6.24%	0	\$0.00	NA	О
Total		60	\$8,640,670.64	100%	0	\$0.00	1	0

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21400WH15	HIDEDNIA NATIONAL DANIZ	0	¢1 212 970 10	1000/	0	00.00	NIA	0
31400WJU5	HIBERNIA NATIONAL BANK	9	\$1,313,879.10	100%		\$0.00	NA	0
Total		9	\$1,313,879.10	100%	0	\$0.00		0
31400WLL2	IRWIN MORTGAGE	30	\$4,214,889.13	24.57%	0	\$0.00	NA	0
	CORPORATION							-
Total	Unavailable	112 <b>142</b>	\$12,937,457.41 <b>\$17,152,346.54</b>	75.43% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
1 Otal		142	\$17,152,540.54	100%	U	\$0.00		<u> </u>
31400WLM0	IRWIN MORTGAGE CORPORATION	48	\$7,095,850.82	49.03%	0	\$0.00	NA	0
	Unavailable	47	\$7,377,427.64	50.97%	0	\$0.00	NA	0
Total		95	\$14,473,278.46	100%	0	\$0.00		0
31400WLN8	IRWIN MORTGAGE CORPORATION	31	\$3,922,598.19	19.4%	0	\$0.00	NA	0
	Unavailable	131	\$16,295,370.55	80.6%	0	\$0.00	NA	0
Total		162	\$20,217,968.74	100%		\$0.00		0
31400WLP3	IRWIN MORTGAGE CORPORATION	4	\$317,906.97	7.37%	0	\$0.00	NA	0
	Unavailable	34	\$3,997,486.08	92.63%	0	\$0.00	NA	0
Total		38	\$4,315,393.05	100%	0	\$0.00		0
21400WI O1	I In anni labla	10	\$1.140.500.00	1000/	0	00.00	NIA	0
31400WLQ1 Total	Unavailable	10 10	\$1,149,500.00 <b>\$1,149,500.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	<u> </u>
1 otai		10	\$1,142,300.00	100 %	<u> </u>	Φυ.υυ		U
31400WLR9	IRWIN MORTGAGE CORPORATION	8	\$1,269,154.16	23.19%	0	\$0.00	NA	0
	Unavailable	30	\$4,202,632.42	76.81%	0	\$0.00	NA	0
Total		38	\$5,471,786.58	100%	0	\$0.00		0
31400WLS7	IRWIN MORTGAGE CORPORATION	19	\$2,268,283.00	39.68%	0	\$0.00	NA	0
	Unavailable	26	\$3,447,600.00	60.32%	0	\$0.00	NA	0
Total	e navanaore	45	\$5,715,883.00	100%		\$0.00	1111	0
31400WLT5	IRWIN MORTGAGE CORPORATION	43	\$3,887,112.05	51.46%	0	\$0.00	NA	0
	Unavailable	41	\$3,667,054.11	48.54%	-	\$0.00	NA	
Total		84	\$7,554,166.16	100%	0	\$0.00		0
31400Y5G7	WASHINGTON MUTUAL BANK, FA	2	\$262,122.16	14.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,525,236.33	85.33%	0	\$0.00	NA	0
Total		13	\$1,787,358.49	100%		\$0.00		0

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WASHINGTON MUTUAL BANK	1	\$89,347.01	3.02%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	6	\$1,017,108.79	34.37%	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$311,964.51	10.54%	0	\$0.00	NA	0
Unavailable	8	\$1,540,654.65	52.07%	0	\$0.00	NA	0
	18	\$2,959,074.96	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	1,021	\$180,871,734.75			\$0.00	NA	0
Unavailable	321	\$66,649,129.69	26.93%	0	\$0.00	NA	0
	1,342	\$247,520,864.44	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	350	\$63,768,242.00	59.33%	0	\$0.00	NA	0
Unavailable	223	\$43,711,596.18	40.67%	0	\$0.00	NA	0
	573	\$107,479,838.18	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	1	\$99,750.00	1.58%	0	\$0.00	NA	0
Unavailable	39	\$6,230,289.89	98.42%	0	\$0.00	NA	0
	40	\$6,330,039.89	100%	0	\$0.00		0
							_
Unavailable				_		NA	0
	89	\$17,649,647.84	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC.	41	\$6,421,947.15	38.04%	0	\$0.00	NA	0
Unavailable		\$10,461,433.76			\$0.00		
	97	\$16,883,380.91	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC.	8	\$1,430,554,98	24.51%	0	\$0.00	NA	0
							_
	30	\$5,836,514.27			\$0.00		0
WASHINGTON MUTUAL BANK	44	\$2,904,660.75	91.99%	0	\$0.00	NA	0
Unavailable	3	\$252,921.27	8.01%	0	\$0.00	NA	0
	47	\$3,157,582.02	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK	195	\$13,529,259.37	94.16%	0	\$0.00	NA	0
Unavailable	13	\$838,440.27	5.84%	0	\$0.00	NA	0
	208	\$14,367,699.64	100%	0	\$0.00		0
	BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	BANK   WASHINGTON MUTUAL   BANK, FA   WASHINGTON MUTUAL   FEDERAL SAVINGS BANK   Unavailable   8   18	BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  SUNTRUST MORTGAGE INC.  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SUNTRUST MORTGAGE	BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  1,021 \$180,871,734.75 \$2,07% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  321 \$66,649,129.69 26.93% 0  1,342 \$247,520,864.44 100% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  223 \$43,711,596.18 40.67% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  39 \$6,230,289.89 98.42% 0  WASHINGTON MUTUAL BANK, FA  Unavailable  39 \$6,230,289.89 98.42% 0  Unavailable  40 \$6,330,039.89 100% 0  SUNTRUST MORTGAGE INC. 41 \$7,707,614.88 43.67% 0  Unavailable  48 \$9,942,032.96 56.33% 0  SUNTRUST MORTGAGE INC. 41 \$6,421,947.15 38.04% 0  Unavailable  56 \$10,461,433.76 61.96% 0  SUNTRUST MORTGAGE INC. 41 \$6,421,947.15 38.04% 0  Unavailable  56 \$10,461,433.76 61.96% 0  WASHINGTON MUTUAL BANK  Unavailable  48 \$2,904,660.75 91.99% 0  WASHINGTON MUTUAL BANK Unavailable  38 \$13,529,259.37 94.16% 0  WASHINGTON MUTUAL BANK Unavailable  38 \$13,529,259.37 94.16% 0  WASHINGTON MUTUAL BANK Unavailable  13 \$838,440.27 5.84% 0	BANK   1   \$89,347.01   3.02% 0   \$0.00	BANK WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  BANK, FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK  Unavailable  BANK  BANK  Unavailable

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	WA CHINICTON MUTUAL				+-		$\longrightarrow$	+
31400YY75	WASHINGTON MUTUAL BANK	110	\$7,608,388.11	84.43%	0	\$0.00	NA	0
	Unavailable	19	\$1,403,593.63	15.57%	0	\$0.00	NA	0
Total		129	\$9,011,981.74	100%		\$0.00		0
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31400YY83	WASHINGTON MUTUAL	42	\$4,131,407.13	89.28%		\$0.00	NA	0
314001103	BANK					·		_
	Unavailable	5	\$495,886.59	10.72%	<del>                                     </del>	\$0.00	NA	0
Total		47	\$4,627,293.72	100%	0	\$0.00		0
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31400YYH3	WASHINGTON MUTUAL	85	\$11,289,055.02	97.91%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1						_
	Unavailable	1	\$241,247.85	2.09%		\$0.00	NA	)
Total	+	86	\$11,530,302.87	100%	<u> </u>	\$0.00	<del></del>	+
	WASHINICTON MITTIAL				+-	-+	$\longrightarrow$	+
31400YYJ9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,158,368.22	100%	0	\$0.00	NA	0
Total	PEDERAL SAVINGS DANK	85	\$11,158,368.22	100%		\$0.00	$\rightarrow$	0
1 Otal		- 05	\$11,130,300.22	100 /6	_	φυ.υυ	<del></del>	+
	WASHINGTON MUTUAL				+-		$\rightarrow$	+
31400YYK6	FEDERAL SAVINGS BANK	7	\$704,904.93	100%	0	\$0.00	NA	0
Total		7	\$704,904.93	100%	0	\$0.00		0
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31401A5U7	RBC MORTGAGE COMPANY	22	\$3,221,497.18	63.92%	0	\$0.00	NA	0
<u> </u>	Unavailable	10	\$1,818,762.64	36.08%		\$0.00	NA	
Total		32	\$5,040,259.82	100%		\$0.00		0
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31401A5V5	RBC MORTGAGE COMPANY	17	\$1,821,004.82	85.48%	0	\$0.00	NA	0
	Unavailable	4	\$309,221.32	14.52%		\$0.00	NA	
Total		21	\$2,130,226.14			\$0.00	1	0
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31401A5X1	RBC MORTGAGE COMPANY	13	\$1,376,225.12	76.28%	0	\$0.00	NA	0
	Unavailable	3	\$428,000.00	23.72%	0	\$0.00	NA	0
Total		16	\$1,804,225.12	100%	0	\$0.00		0
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31401A5Z6	RBC MORTGAGE COMPANY	24	\$3,105,808.93	91.76%	0	\$0.00	NA	0
	Unavailable	2	\$278,999.27	8.24%	0	\$0.00	NA	0
Total		26	\$3,384,808.20	100%	0	\$0.00	/	0
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31401A6A0	RBC MORTGAGE COMPANY	34	\$6,420,179.04	75.37%		\$0.00	NA	0
	Unavailable	12	\$2,098,559.99	24.63%	0	\$0.00	NA	0
Total		46	\$8,518,739.03	100%	0	\$0.00	/	0
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31401A6B8	RBC MORTGAGE COMPANY	16	\$2,272,951.95	68.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,043,714.36	31.47%	0	\$0.00	NA	0

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Total		22	\$3,316,666.31	100% 0	\$0.00		0
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31401A6C6	RBC MORTGAGE COMPANY	27	\$4,294,605.15	60.69% 0	0 \$0.00	NA	0
	Unavailable	17	\$2,781,115.03	39.31% 0	\$0.00	NA	0
Total		44	\$7,075,720.18	100% 0	\$0.00	į	0
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31401A6D4	RBC MORTGAGE COMPANY	5	\$712,608.06	62.48% 0	0 \$0.00	NA	0
	Unavailable	3	\$427,900.00	37.52% 0	0 \$0.00	NA	0
Total		8	\$1,140,508.06	100% 0	0 \$0.00	Į.	0
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31401AAC1	THE HUNTINGTON	4	\$882,672.26	87.61% 0	\$0.00	NA	0
	NATIONAL BANK	<del></del>	·		·		
	Unavailable	1	\$124,869.49	12.39% 0	1 1	NA	1 1
Total	<del></del>	5	\$1,007,541.75	100% 0	0 \$0.00		0
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31401AAD9	THE HUNTINGTON	91	\$8,941,609.48	83.21% 0	\$0.00	NA	0
	NATIONAL BANK		. , ,		· ·		
	Unavailable	18	\$1,804,006.10	16.79% 0	1 1	NA	1 1
Total	+	109	\$10,745,615.58	100% 0	\$0.00		0
	THE HUNTINGTON	$\rightarrow$		+	+	$\longrightarrow$	十
31401AAE7	THE HUNTINGTON NATIONAL BANK	23	\$2,252,867.33	64.44% 0	\$0.00	NA	0
<del></del>	Unavailable	12	\$1,243,416.68	35.56% 0	0 \$0.00	NA	
Total	Onavanaoic	35	\$3,496,284.01	100% 0		1	0
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	THE HUNTINGTON	$\rightarrow$		<del></del>	+ +	<del></del>	十
31401AAF4	NATIONAL BANK	32	\$2,175,642.60	76.56% 0	\$0.00	NA	0
	Unavailable	9	\$666,135.37	23.44% 0	0 \$0.00	NA	0
Total	S.1	41	\$2,841,777.97	100% 0	1 1		0
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	THE HUNTINGTON	150	212 200 140 05	~~ 1 <b>5</b> 04 (	<b>\$0.00</b>	27.4	丁
31401AAG2	NATIONAL BANK	156	\$10,300,142.25	88.17% 0	\$0.00	NA	0
	Unavailable	21	\$1,381,436.52	11.83% 0	0 \$0.00	NA	0
Total		177	\$11,681,578.77	100% 0		i	0
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214014 416	THE HUNTINGTON	6	ф1 225 022 02	29.420/.0	\$0.00	NIA	
31401AAJ6	NATIONAL BANK	6	\$1,225,933.93	38.42% 0	\$0.00	NA	U
	Unavailable	10	\$1,964,884.21	61.58% 0	00.00	NA	0
Total		16	\$3,190,818.14	100% 0	\$0.00		0
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31401AEY9	Unavailable	176	\$31,926,126.49	100% 0	0 \$0.00	NA	0
Total		176	\$31,926,126.49	100% 0	\$0.00		0
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31401AK30	HARWOOD STREET	260	\$48,812,837.95	100% 0	\$0.00	NA	
31401AK30	FUNDING I, LLC	200	\$40,012,037.73	100%	\$0.00	NA	
Total		260	\$48,812,837.95	100% 0	\$0.00		0

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31401AK48	HARWOOD STREET FUNDING I, LLC	303	\$58,963,005.45	100% 0	\$0.00	NA	0
Total	FUNDING I, ELC	303	\$58,963,005.45	100% 0	\$0.00		0
31401AK55	HARWOOD STREET	474	\$90,646,312.70	100% 0	\$0.00	NA	0
Total	FUNDING I, LLC	474	\$90,646,312.70	100% 0	\$0.00		0
31401AK63	HARWOOD STREET FUNDING I, LLC	383	\$67,872,511.12	100% 0	\$0.00	NA	0
Total		383	\$67,872,511.12	100% 0	\$0.00		0
31401AK71	HARWOOD STREET FUNDING I, LLC	397	\$61,287,243.30	100% 0	\$0.00	NA	0
Total		397	\$61,287,243.30	100% 0	\$0.00		0
31401AK89	HARWOOD STREET FUNDING I, LLC	6	\$1,210,483.50	100% 0	\$0.00	NA	0
Total		6	\$1,210,483.50	100% 0	\$0.00		0
31401AL62	WASHINGTON MUTUAL BANK	11	\$1,280,146.43	5.01% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	43	\$5,066,131.95	19.83% 0	\$0.00	NA (	0
	Unavailable	163	\$19,195,594.75	75.16% 0	\$0.00	NA (	0
Total		217	\$25,541,873.13	100% 0	\$0.00		1
31401AL96	WASHINGTON MUTUAL BANK, FA	9	\$886,083.50	71.63% 0	\$0.00	NA	
	Unavailable	3	\$350,940.45		\$0.00	NA (	
Total		12	\$1,237,023.95	100% 0	\$0.00		0
31401ALA3	HARWOOD STREET FUNDING I, LLC	9	\$1,147,962.88	100% 0	\$0.00	NA	0
Total		9	\$1,147,962.88	100% 0	\$0.00		0
31401ALB1	HARWOOD STREET FUNDING I, LLC	8	\$1,179,061.54	100% 0	\$0.00	NA	0
Total		8	\$1,179,061.54	100% 0	\$0.00		0
31401ALC9	HARWOOD STREET FUNDING I, LLC	8	\$1,036,555.20	100% 0	\$0.00	NA	0
Total		8	\$1,036,555.20	100% 0	\$0.00		0
31401ALD7	HARWOOD STREET FUNDING I, LLC	9	\$1,538,671.43	100% 0	\$0.00	NA	0

Total		9	\$1,538,671.43	100% 0	\$0.00		0
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31401ALE5	HARWOOD STREET FUNDING I, LLC	59	\$8,080,144.36	100% 0	\$0.00	NA	0
Total		59	\$8,080,144.36	100% 0	\$0.00	(	0
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31401ALF2	HARWOOD STREET FUNDING I, LLC	159	\$15,647,294.77	100% 0	\$0.00	NA	0
Total		159	\$15,647,294.77	100% 0	\$0.00	(	0
31401AM38	WASHINGTON MUTUAL BANK, FA	25	\$2,838,488.21	33.37% 0		NA	
	Unavailable	42	\$5,666,602.73	66.63% 0		NA	
Total		67	\$8,505,090.94	100% 0	\$0.00	(	0
31401AM46	WASHINGTON MUTUAL BANK, FA	8	\$913,664.00	36.95% 0	\$0.00	NA	0
	Unavailable	10	\$1,559,093.57	63.05% 0	\$0.00	NA	0
Total		18	\$2,472,757.57	100% 0	\$0.00	(	0
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31401AM53	WASHINGTON MUTUAL BANK, FA	24	\$3,569,588.76	86.41% 0	\$0.00	NA	0
	Unavailable	3	\$561,549.92	13.59% 0	·	NA	0
Total		27	\$4,131,138.68	100% 0	\$0.00	(	0
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31401AME4	WASHINGTON MUTUAL BANK, FA	343	\$76,408,556.90	45.16% 0	\$0.00	NA	0
	Unavailable	397	\$92,795,021.18	54.84% 0		NA	
Total		740	\$169,203,578.08	100% 0	\$0.00	(	0
31401AMF1	WASHINGTON MUTUAL BANK, FA	17	\$3,295,654.79	14.33% 0	\$0.00	NA	0
	Unavailable	80	\$19,710,374.79	85.67% 0	\$0.00	NA	0
Total		97	\$23,006,029.58	100% 0	\$0.00	(	0
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31401AMG9	WASHINGTON MUTUAL BANK, FA	467	\$80,199,680.93	34.57% 0	\$0.00	NA	0
	Unavailable	840	\$151,826,000.30	65.43% 0	\$0.00	NA	0
Total		1,307	\$232,025,681.23	100% 0	\$0.00	(	0
31401AMH7	WASHINGTON MUTUAL BANK, FA	45	\$5,929,394.77	35.48% 0	\$0.00	NA	0
	Unavailable	71	\$10,780,627.86	64.52% 0		NA	0
Total		116	\$16,710,022.63	100% 0	\$0.00	(	0
31401AMJ3	WASHINGTON MUTUAL	238	\$38,595,995.97	35.49% 0	\$0.00	NA	0

	BANK, FA						
	Unavailable	417	\$70,164,731.34	64.51% 0	\$0.00	NA	0
Total		655	\$108,760,727.31	100% 0	\$0.00		0
31401AMK0	WASHINGTON MUTUAL BANK, FA	10	\$1,300,946.37	18.16% 0	\$0.00	NA	0
	Unavailable	42	\$5,861,916.27	81.84% 0	\$0.00	NA	0
Total		52	\$7,162,862.64	100% 0	\$0.00		0
31401AMR5	WASHINGTON MUTUAL BANK, FA	3	\$122,071.63	100% 0	\$0.00	NA	0
Total		3	\$122,071.63	100% 0	\$0.00	(	0
31401AMS3	WASHINGTON MUTUAL BANK, FA	1	\$26,601.35	100% 0	\$0.00	NA	0
Total		1	\$26,601.35	100% 0	\$0.00	(	0
31401AMU8	WASHINGTON MUTUAL BANK, FA	1	\$57,254.35	100% 0	\$0.00	NA	0
Total		1	\$57,254.35	100% 0	\$0.00	(	0
31401AMV6	WASHINGTON MUTUAL BANK, FA	1	\$71,590.45	100% 0	\$0.00	NA	0
Total		1	\$71,590.45	100% 0	\$0.00	(	0
31401AMW4	WASHINGTON MUTUAL BANK, FA	1	\$59,202.64	100% 0	\$0.00	NA	0
Total		1	\$59,202.64	100% 0	\$0.00	(	0
31401AP27	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,025,500.00	100% 0	\$0.00	NA	0
Total		7	\$1,025,500.00	100% 0	\$0.00	(	0
31401AP35	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,021,600.00	92.08% 0	\$0.00	NA	0
	Unavailable	1	\$174,000.00	7.92% 0	\$0.00	NA	0
Total		18	\$2,195,600.00	100% 0	\$0.00	(	0
31401AP43	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$837,300.00	83.12% 0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	16.88% 0	\$0.00	NA	0
Total		6	\$1,007,300.00	100% 0	\$0.00	(	0
31401AP50		10	\$1,501,317.29	85.84% 0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	Unavailable	1	\$247,741.07	14.16%	0	\$0.00	NA	0
Total		11	\$1,749,058.36	100%		\$0.00		0
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31401AP76	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,208,200.00	100%		\$0.00	NA	0
Total		6	\$1,208,200.00	100%	0	\$0.00		0
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31401AP84	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,823,377.00	95.8%	0	\$0.00	NA	0
	Unavailable	1	\$79,902.98	4.2%		\$0.00	NA	0
Total		14	\$1,903,279.98	100%	0	\$0.00		0
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31401AP92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,201,050.00	78.87%	0	\$0.00	NA	0
	Unavailable	1	\$321,761.00	21.13%	0	\$0.00	NA	0
Total		7	\$1,522,811.00	100%		\$0.00		0
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31401APQ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,234,583.00	97.3%	0	\$0.00	NA	0
	Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0
Total		40	\$5,379,583.00	100%	0	\$0.00		0
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31401APR2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,910,415.00	100%	0	\$0.00	NA	
Total		43	\$4,910,415.00	100%	0	\$0.00		0
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31401APS0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,301,222.91	84.29%	0	\$0.00	NA	0
	Unavailable	7	\$988,227.79	15.71%	0	\$0.00	NA	0
Total		49	\$6,289,450.70	100%	0	\$0.00		0
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31401APT8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,443,167.05	95.45%	0	\$0.00	NA	0
	Unavailable	1	\$116,560.45	4.55%	0	\$0.00	NA	0
Total		33	\$2,559,727.50	100%	0	\$0.00		0
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31401APU5		36	\$5,549,564.00	91.16%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
	Unavailable	2	\$538,200.00	8.84%	0 \$0.00	NA	0
Total		38	\$6,087,764.00	100%		·	0
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31401APV3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,516,730.65	100%	0 \$0.00	NA	0
Total		32	\$3,516,730.65	100%	0 \$0.00		0
31401APW1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,586,635.00	60.83%	0 \$0.00	NA	0
	Unavailable	10	\$1,665,880.71	39.17%	0 \$0.00	NA	0
Total		31	\$4,252,515.71	100%	0 \$0.00		0
31401APX9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,545.00	83.56%	0 \$0.00	NA	0
	Unavailable	2	\$280,000.00	16.44%	0 \$0.00	NA	0
Total		18	\$1,703,545.00	100%	0 \$0.00		0
31401APY7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,266.45	92.46%	0 \$0.00	NA	0
	Unavailable	2	\$250,200.00	7.54%	0 \$0.00	NA	0
Total		29	\$3,318,466.45	100%	0 \$0.00		0
31401APZ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,209,400.00	100%	0 \$0.00	NA	0
Total		5	\$1,209,400.00	100%	0 \$0.00		0
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31401AQA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,172,800.00	57.43%	0 \$0.00	NA	0
	Unavailable	4	\$869,200.98	42.57%	0 \$0.00	NA	0
Total		9	\$2,042,000.98	100%	0 \$0.00		0
31401AS24	Unavailable	102	\$20,000,709.41	100%		NA	
Total		102	\$20,000,709.41	100%	0 \$0.00		0
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31401AS32	HSBC MORTGAGE CORPORATION (USA)	42	\$6,421,343.70	42.81%			Щ
	Unavailable	53	\$8,578,509.59	57.19%		NA	
Total		95	\$14,999,853.29	100%	0 \$0.00		0

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	HSBC MORTGAGE	+			+ +	
31401AS40	CORPORATION (USA)	27	\$6,189,316.76	30.95%	0 \$0.00	NA 0
	Unavailable	67	\$13,809,845.50	69.05%		NA 0
Total		94	\$19,999,162.26	100%	0 \$0.00	0
	HSBC MORTGAGE					+
31401AS57	CORPORATION (USA)	22	\$4,995,445.89	24.98%	·	NA 0
	Unavailable	55	\$15,003,413.71	75.02%		NA 0
Total		77	\$19,998,859.60	100%	90.00	0
31401AS65	HSBC MORTGAGE CORPORATION (USA)	39	\$6,945,782.15	46.3%	0 \$0.00	NA 0
	Unavailable	45	\$8,054,611.33	53.7%	0 \$0.00	NA 0
Total		84	\$15,000,393.48	100%	0 \$0.00	0
31401AS73	HSBC MORTGAGE CORPORATION (USA)	37	\$8,960,863.08	44.8%	0 \$0.00	NA 0
	Unavailable	44	\$11,039,166.76	55.2%	0 \$0.00	NA 0
Total		81	\$20,000,029.84	100%	0 \$0.00	0
31401AS81	HSBC MORTGAGE CORPORATION (USA)	28	\$5,766,052.72	38.44%	0 \$0.00	NA 0
	Unavailable	40	\$9,233,874.14	61.56%	0 \$0.00	NA 0
Total		68	\$14,999,926.86	100%	0 \$0.00	0
31401AS99	HSBC MORTGAGE CORPORATION (USA)	15	\$2,597,075.69	17.31%	0 \$0.00	NA 0
	Unavailable	55	\$12,403,443.00	82.69%	0 \$0.00	NA 0
Total		70	\$15,000,518.69	100%	0 \$0.00	0
31401ASX6	HSBC MORTGAGE CORPORATION (USA)	55	\$9,826,061.59	49.13%	0 \$0.00	NA 0
	Unavailable	42	\$10,173,956.96	50.87%		NA 0
Total		97	\$20,000,018.55	100%	0 \$0.00	0
31401ASY4	HSBC MORTGAGE CORPORATION (USA)	39	\$8,029,319.64	53.53%	0 \$0.00	NA 0
	Unavailable	31	\$6,970,977.01	46.47%	0 \$0.00	NA 0
Total		70	\$15,000,296.65	100%	0 \$0.00	0
31401ASZ1	HSBC MORTGAGE CORPORATION (USA)	29	\$5,777,342.52	28.88%	0 \$0.00	NA 0
	Unavailable	65	\$14,223,970.03	71.12%	0 \$0.00	NA 0
Total		94	\$20,001,312.55	100%	0 \$0.00	0

	HCDC MODTC ACE			11			
31401AT23	HSBC MORTGAGE CORPORATION (USA)	81	\$17,258,118.39	49.31% 0	·	NA	0
	Unavailable	73	\$17,744,232.60	50.69% 0	\$0.00	NA	0
Total		154	\$35,002,350.99	100% 0	\$0.00		0
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31401AT31	Unavailable	89	\$19,500,129.23	100% 0	· ·	NA	_
Total		89	\$19,500,129.23	100% 0	\$0.00		0
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31401AT49	HSBC MORTGAGE	38	\$5,530,625.26	36.87% 0	\$0.00	NA	0
	CORPORATION (USA)						
	Unavailable	61	\$9,468,504.18	63.13% 0		NA	
Total		99	\$14,999,129.44	100% 0	\$0.00		0
	HODG MODTO ACE	+					+
31401AT56	HSBC MORTGAGE CORPORATION (USA)	57	\$8,512,632.69	56.75% 0	\$0.00	NA	0
	Unavailable	44	\$6,488,713.64	43.25% 0	\$0.00	NA	_
Total	Unavanable	101	\$15,001,346.33	100% 0	\$0.00 <b>\$0.00</b>		0
10tai	+	101	\$15,001,5 <del>1</del> 0.55	100 70 0	Φ0.00		<u> </u>
<u> </u>	HSBC MORTGAGE	+	+				+
31401AT64	CORPORATION (USA)	30	\$6,370,114.83	42.46% 0	\$0.00	NA	0
	Unavailable	40	\$8,630,873.98	57.54% 0	\$0.00	NA	0
Total		70	\$15,000,988.81	100% 0	\$0.00		0
31401AT72	HSBC MORTGAGE	31	\$4,273,199.73	28.49% 0	\$0.00	NA	0
	CORPORATION (USA)				·		
<u> </u>	Unavailable	63	\$10,727,700.23	71.51% 0		NA	
Total		94	\$15,000,899.96	100% 0	\$0.00		0
	TIGDG MODTG ACE	+					+
31401AT80	HSBC MORTGAGE CORPORATION (USA)	24	\$4,443,029.30	29.62% 0	\$0.00	NA	0
	Unavailable	55	\$10,558,251.34	70.38% 0	\$0.00	NA	n
Total	Onavanabic	<b>79</b>	\$15,001,280.64	100% 0			0
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	HSBC MORTGAGE	+					$\top$
31401AT98	CORPORATION (USA)	34	\$5,643,392.97	32.24% 0	\$0.00	NA	0
	Unavailable	71	\$11,858,788.72	67.76% 0	\$0.00	NA	0
Total		105	\$17,502,181.69	100% 0	\$0.00		0
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31401ATA5	HSBC MORTGAGE	26	\$6,220,205,65	31.1% 0	00.00	NIA	^
31401A1A5	CORPORATION (USA)	36	\$6,220,395.65	31.1%	\$0.00	NA	U
	Unavailable	68	\$13,781,540.14	68.9% 0	\$0.00	NA	0
Total		104	\$20,001,935.79	100% 0	\$0.00		0
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31401ATB3	HSBC MORTGAGE	24	\$4,328,555.51	28.86% 0	\$0.00	NA	0
0110111120	CORPORATION (USA)				·		
	Unavailable	52	\$10,671,880.78	71.14% 0	\$0.00	NA	0

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Total		76	\$15,000,436.29	100% 0	\$0.00	0
31401ATC1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,498,916.16	36.66% 0	\$0.00	NA 0
	Unavailable	38	\$9,502,030.94	63.34% 0	\$0.00	NA 0
Total		61	\$15,000,947.10	100% 0	\$0.00	0
31401ATD9	HSBC MORTGAGE CORPORATION (USA)	61	\$12,937,803.07	48.82% 0	\$0.00	NA 0
	Unavailable	62	\$13,560,865.85	51.18% 0	\$0.00	NA 0
Total		123	\$26,498,668.92	100% 0	\$0.00	0
31401ATE7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,642,208.07	52.85% 0	\$0.00	NA 0
	Unavailable	11	\$2,357,700.00	47.15% 0	\$0.00	NA 0
Total		27	\$4,999,908.07	100% 0	\$0.00	0
31401ATF4	HSBC MORTGAGE CORPORATION (USA)	10	\$657,296.92	60.71% 0	\$0.00	NA 0
	Unavailable	6	\$425,371.28	39.29% 0	\$0.00	NA 0
Total		16	\$1,082,668.20	100% 0	\$0.00	0
	Han a Monta A de					
31401ATG2	HSBC MORTGAGE CORPORATION (USA)	2	\$123,523.20	8.19% 0	\$0.00	NA 0
	Unavailable	21	\$1,384,674.41	91.81% 0	\$0.00	NA 0
Total		23	\$1,508,197.61	100% 0	\$0.00	0
31401ATJ6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,239,000.00	28.84% 0	\$0.00	NA 0
	Unavailable	36	\$7,993,800.00	71.16% 0	\$0.00	NA 0
Total		55	\$11,232,800.00	100% 0	\$0.00	0
31401ATK3	HSBC MORTGAGE CORPORATION (USA)	19	\$1,772,370.69	46.19% 0	\$0.00	NA 0
	Unavailable	22	\$2,065,127.13	53.81% 0	\$0.00	NA 0
Total		41	\$3,837,497.82	100% 0	\$0.00	0
	HSBC MORTGAGE					
31401ATL1	CORPORATION (USA)	34	\$5,576,322.03	37.17% 0	\$0.00	NA 0
	Unavailable	53	\$9,424,271.13	62.83% 0	\$0.00	NA 0
Total		87	\$15,000,593.16	100% 0	\$0.00	0
31401ATM9	HSBC MORTGAGE CORPORATION (USA)	48	\$7,687,468.40	51.25% 0	\$0.00	NA 0
	Unavailable	37	\$7,311,061.60	48.75% 0	\$0.00	NA 0
Total		85	\$14,998,530.00	100% 0	\$0.00	0

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31401ATN7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,391,012.17	42.61%	0 \$0.00	NA 0
	Unavailable	44	\$8,609,096.32	57.39%	0 \$0.00	NA 0
Total		76	\$15,000,108.49	100%	0 \$0.00	0
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31401ATP2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,697,450.00	22.48%	·	NA 0
	Unavailable	46	\$9,302,541.20	77.52%		NA 0
Total		65	\$11,999,991.20	100%	0 \$0.00	0
31401ATQ0	HSBC MORTGAGE CORPORATION (USA)	32	\$5,911,450.00	39.41%	0 \$0.00	NA 0
	Unavailable	44	\$9,088,877.26	60.59%	0 \$0.00	NA 0
Total		76	\$15,000,327.26	100%	0 \$0.00	0
31401ATR8	HSBC MORTGAGE CORPORATION (USA)	16	\$902,695.34	56.86%	0 \$0.00	NA 0
	Unavailable	12	\$684,794.82	43.14%	0 \$0.00	NA 0
Total		28	\$1,587,490.16	100%	0 \$0.00	0
31401ATS6	HSBC MORTGAGE CORPORATION (USA)	20	\$1,929,946.14	44.46%	0 \$0.00	NA 0
	Unavailable	25	\$2,410,528.57	55.54%	0 \$0.00	NA 0
Total		45	\$4,340,474.71	100%	0 \$0.00	0
31401ATT4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,700.00	25.97%	0 \$0.00	NA 0
	Unavailable	21	\$3,165,841.99	74.03%	0 \$0.00	NA 0
Total		27	\$4,276,541.99	100%	0 \$0.00	0
31401ATU1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,391,815.44	43.91%	0 \$0.00	NA 0
	Unavailable	30	\$5,609,400.00	56.09%	0 \$0.00	NA 0
Total		52	\$10,001,215.44	100%	0 \$0.00	0
31401ATV9	HSBC MORTGAGE CORPORATION (USA)	42	\$6,659,582.10	44.39%	0 \$0.00	NA 0
	Unavailable	45	\$8,342,128.76	55.61%		NA 0
Total		87	\$15,001,710.86	100%	0 \$0.00	0
31401ATW7	HSBC MORTGAGE CORPORATION (USA)	4	\$957,500.00	4.79%	0 \$0.00	NA 0
	Unavailable	85	\$19,045,119.73	95.21%		NA 0
Total		89	\$20,002,619.73	100%	0 \$0.00	0

31401ATX5	HSBC MORTGAGE CORPORATION (USA)	24	\$3,946,075.27	43.84% 0	\$0.00	NA	0
	Unavailable	27	\$5,054,770.52	56.16% 0	\$0.00	NA	0
Total		51	\$9,000,845.79	100% 0	\$0.00		0
31401ATY3	HSBC MORTGAGE	44	\$6,761,792.72	45.08% 0	\$0.00	NA	n
51401A113	CORPORATION (USA)				·		
	Unavailable	40	\$8,237,674.41	54.92% 0	\$0.00	NA	0
Total		84	\$14,999,467.13	100% 0	\$0.00	-	0
31401ATZ0	HSBC MORTGAGE	11	¢757 112 22	86.19% 0	\$0.00	NA	<u></u>
31401A1Z0	CORPORATION (USA)	11	\$757,113.33	80.19%0	\$0.00	NA	<u>υ</u>
	Unavailable	2	\$121,264.90	13.81% 0	\$0.00	NA	0
Total		13	\$878,378.23	100% 0	\$0.00	(	0
2140141142	HSBC MORTGAGE	24	ΦC 467 010 00	22 2207 0	¢0.00	NI A	
31401AUA3	CORPORATION (USA)	34	\$6,467,010.90	32.33% 0	\$0.00	NA	U
	Unavailable	68	\$13,533,353.15	67.67% 0	\$0.00	NA	0
Total		102	\$20,000,364.05	100% 0	\$0.00	(	0
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31401AUB1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,783,758.62	35.68% 0	\$0.00	NA	0
	Unavailable	19	\$3,216,035.54	64.32% 0	\$0.00	NA	0
Total		31	\$4,999,794.16	100% 0	\$0.00		0
		$\dashv$	T -7' · · · )		1		1
31401AUC9	Unavailable	23	\$5,000,250.00	100% 0	\$0.00	NA	0
Total		23	\$5,000,250.00	100% 0	\$0.00		0
31401AUD7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,338,961.82	26.77% 0	\$0.00	NA	0
	Unavailable	23	\$3,663,037.74	73.23% 0	\$0.00	NA	0
Total		33	\$5,001,999.56	100% 0	\$0.00		0
			· , ,				
31401AUE5	HSBC MORTGAGE	21	\$2,589,600.91	26.29% 0	\$0.00	NA	0
	CORPORATION (USA)	17	¢7 262 190 25	72 71% 0	¢0.00	NIA	^
Total	Unavailable	47 <b>68</b>	\$7,262,189.35 \$9,851,700.26	73.71% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	<u> </u>
1 Otai		00	\$9,851,790.26	100%	<b>\$0.00</b>	<u>'</u>	U
	HSBC MORTGAGE	+					+
31401AUF2	CORPORATION (USA)	31	\$4,895,856.42	32.64% 0	\$0.00	NA	0
	Unavailable	58	\$10,105,757.25	67.36% 0	\$0.00	NA	n
Total	Cha ( and ch	89	\$15,001,613.67	100% 0	\$0.00		0
10001		1	Ψ	100/	40.00		
31401AUG0	HSBC MORTGAGE	1	\$320,204.09	4.24% 0	\$0.00	NA	^
51401A000	CORPORATION (USA)	1	·		·		
	Unavailable	36	\$7,228,612.47	95.76% 0	\$0.00	NA	0

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Total		37	\$7,548,816.56	100%	0 \$0.00	0
31401AUH8	HSBC MORTGAGE CORPORATION (USA)	25	\$4,508,131.22	45.08%	0 \$0.00	NA 0
	Unavailable	27	\$5,491,570.46	54.92%	0 \$0.00	NA 0
Total		52	\$9,999,701.68	100%	0 \$0.00	0
31401AUJ4	HSBC MORTGAGE CORPORATION (USA)	25	\$6,298,930.26	21.72%	0 \$0.00	NA 0
	Unavailable	97	\$22,700,238.07	78.28%	0 \$0.00	NA 0
Total		122	\$28,999,168.33	100%	0 \$0.00	0
31401AUL9	HSBC MORTGAGE CORPORATION (USA)	43	\$7,211,850.82	43.7%	0 \$0.00	NA 0
	Unavailable	46	\$9,290,510.94	56.3%	_	NA 0
Total		89	\$16,502,361.76	100%	0 \$0.00	0
31401AUM7	HSBC MORTGAGE CORPORATION (USA)	13	\$1,712,700.00	37.97%	0 \$0.00	NA 0
	Unavailable	15	\$2,797,800.00	62.03%	0 \$0.00	NA 0
Total		28	\$4,510,500.00	100%		0
31401AUN5	HSBC MORTGAGE CORPORATION (USA)	28	\$2,702,490.84	67.56%	0 \$0.00	NA 0
	Unavailable	9	\$1,297,357.50	32.44%	0 \$0.00	NA 0
Total		37	\$3,999,848.34	100%	0 \$0.00	0
31401B3L7	Unavailable	22	\$3,996,432.04	100%	_	NA 0
Total		22	\$3,996,432.04	100%	0 \$0.00	0
31401B3M5	Unavailable	11	\$1,717,184.73	100%	0 \$0.00	NA 0
Total	Onavanable	11	\$1,717,184.73 \$1,717,184.73	100%		0
Total		11	ψ1,717,104.73	100 /0	Ψ0.00	
31401B3N3	Unavailable	28	\$5,502,596.37	100%	0 \$0.00	NA 0
Total		28	\$5,502,596.37	100%		0
31401BB53	ARVEST MORTGAGE COMPANY	108	\$9,644,404.44	100%	0 \$0.00	NA 0
Total		108	\$9,644,404.44	100%	0 \$0.00	0
31401BB61	ARVEST MORTGAGE COMPANY	18	\$1,363,406.76	100%	0 \$0.00	NA 0
Total		18	\$1,363,406.76	100%	0 \$0.00	0
31401BE27	WASHINGTON MUTUAL BANK	2	\$421,000.00	1.68%	0 \$0.00	NA 0

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WASHINGTON MUTUAL BANK, FA	15	\$3,007,451.34	12.02% 0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$474,952.46	1.9% 0	\$0.00	NA	0
Unavailable	104	\$21,110,143.16	84.4% 0	\$0.00	NA	0
	124	\$25,013,546.96	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK	4	\$605,068.76	7.94% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	10	\$1,985,872.60	26.07% 0	\$0.00	NA	0
Unavailable	29	\$5,025,703.25	65.99% 0	\$0.00	NA	0
	43	\$7,616,644.61	100% 0	\$0.00		0
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WASHINGTON MUTUAL BANK	6	\$1,183,465.08	8.31% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	21	\$3,887,968.31	27.31% 0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,850.00	0.82% 0	\$0.00	NA	0
Unavailable	45	\$9,045,722.42	63.56% 0	\$0.00	NA	0
	73	\$14,234,005.81	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	37	\$7,036,090.40	35.08% 0	\$0.00	NA	0
Unavailable	68	\$13,020,211.35	64.92% 0	\$0.00	NA (	0
	105	\$20,056,301.75	100% 0	\$0.00	(	0
	+-+		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			$\bot$
BANK	4	\$713,656.61	1.47% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	33	\$6,476,394.53		\$0.00	NA	0
Unavailable	208	\$41,449,799.17	85.22% 0	\$0.00	NA	0
	245	\$48,639,850.31	100% 0	\$0.00		0
	$\downarrow \downarrow \downarrow$		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		$\longrightarrow$	1
WASHINGTON MUTUAL BANK	7	\$515,875.00	10.11% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	21	\$1,401,458.31	27.46% 0	\$0.00	NA	0
Unavailable	47	\$3,185,609.57	62.43% 0	\$0.00	NA	0
	75	\$5,102,942.88	100% 0	\$0.00	(	0
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BANK	8	\$1,351,195.53	8.71% 0	\$0.00	NA	0
BANK, FA	38	\$6,560,473.65	42.3% 0	\$0.00	NA	
Unavailable	38	\$7,596,730.42	48.99% 0	\$0.00	NA (	0
	BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	BANK, FA	BANK, FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK 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WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK BANK, FA  Unavailable  47  \$3,185,609.57  \$5,102,942.88  100%  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK BANK, FA  Unavailable  47  \$3,185,609.57  \$6,243% 0  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK BANK, FA  Unavailable  48  \$1,351,195.53  \$8.71% 0	BANK, FA   15   \$3,007,451.34   12.02%   \$0.00	BANK, FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  104  S21,110,143.16  84.4% 0  S0.00  NA  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA  Unavailable  105  S25,013,546.96  100% 0  S0.00  NA  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL 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Total		84	\$15,508,399.60	100%	0 \$0.00	0	
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31401BEW1	WASHINGTON MUTUAL BANK	1	\$85,387.40	1.39%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	1	\$152,498.92	2.48%	0 \$0.00	NA 0	
	Unavailable	32	\$5,917,229.96	96.13%	0 \$0.00	NA 0	
Total		34	\$6,155,116.28	100%	0 \$0.00	0	
31401BEX9	WASHINGTON MUTUAL BANK	39	\$7,803,899.99	15.55%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	37	\$7,075,435.48	14.09%	0 \$0.00	NA 0	
	Unavailable	179	\$35,320,371.45	70.36%	0 \$0.00	NA 0	
Total		255	\$50,199,706.92	100%	0 \$0.00	0	
31401BEY7	WASHINGTON MUTUAL BANK	3	\$298,157.75	11.55%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	10	\$984,826.05	38.16%	0 \$0.00	NA 0	
	Unavailable	9	\$1,297,788.13	50.29%	0 \$0.00	NA 0	
Total		22	\$2,580,771.93	100%	0 \$0.00	0	
31401BEZ4	WASHINGTON MUTUAL BANK	20	\$3,595,760.00	12.32%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	59	\$11,218,898.32	38.43%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.83%	0 \$0.00	NA 0	
	Unavailable	70	\$14,138,711.88	48.42%	0 \$0.00	NA 0	
Total		151	\$29,195,370.20	100%	0 \$0.00	0	
31401BVB8	IRWIN MORTGAGE CORPORATION	36	\$5,006,963.95	20.24%	0 \$0.00	NA 0	
	Unavailable	135	\$19,726,116.54	79.76%	0 \$0.00	NA 0	
Total		171	\$24,733,080.49	100%	0 \$0.00	0	
31401BVC6	IRWIN MORTGAGE CORPORATION	77	\$8,799,992.19	22.88%	0 \$0.00	NA 0	
	Unavailable	249	\$29,661,242.29	77.12%		NA 0	
Total		326	\$38,461,234.48	100%	90.00	0	L
31401BVD4	IRWIN MORTGAGE CORPORATION	93	\$13,527,321.98	21.53%	0 \$0.00	NA 0	
	Unavailable	338	\$49,316,861.64	78.47%	0 \$0.00	NA 0	
Total		431	\$62,844,183.62	100%	0 \$0.00	0	

31401BVE2	IRWIN MORTGAGE CORPORATION	39	\$4,978,083.94	14.17%	0	\$0.00	NA	0
	Unavailable	208	\$30,164,560.40	85.83%	0	\$0.00	NA	0
Total		247	\$35,142,644.34	100%	0	\$0.00		0
31401BVF9	IRWIN MORTGAGE	6	\$852,750.00	22.17%	0	\$0.00	NA	0
511012 117	CORPORATION							oxdot
_	Unavailable	18	\$2,994,410.15	77.83%		\$0.00	NA	
Total		24	\$3,847,160.15	100%	0	\$0.00		0
31401BVG7	IRWIN MORTGAGE CORPORATION	25	\$2,609,398.86	94.05%	0	\$0.00	NA	0
	Unavailable	2	\$165,000.00	5.95%	0	\$0.00	NA	0
Total	Onavanaole	27	\$2,774,398.86	100%		\$0.00	11/1	0
Total			Ψ2,774,570.00	100 /		ψ0.00		
31401BVH5	IRWIN MORTGAGE CORPORATION	15	\$1,908,962.69	24.53%	0	\$0.00	NA	0
	Unavailable	43	\$5,874,739.90	75.47%	0	\$0.00	NA	0
Total		58	\$7,783,702.59	100%		\$0.00		0
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31401BVJ1	IRWIN MORTGAGE CORPORATION	57	\$6,392,647.46	16.27%	0	\$0.00	NA	0
	Unavailable	272	\$32,892,752.53	83.73%	0	\$0.00	NA	0
Total		329	\$39,285,399.99	100%	0	\$0.00		0
31401BVK8	IRWIN MORTGAGE CORPORATION	15	\$1,151,465.43	19.42%	0	\$0.00	NA	0
	Unavailable	51	\$4,777,324.87	80.58%	0	\$0.00	NA	0
Total		66	\$5,928,790.30	100%	0	\$0.00		0
31401BW27	Unavailable	87	\$14,052,352.94	100%	0	\$0.00	NA	0
Total		87	\$14,052,352.94	100%		\$0.00		0
31401BW50	Unavailable	86	\$4,427,575.86	100%	0	\$0.00	NA	0
Total		86	\$4,427,575.86	100%	_	\$0.00		0
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31401BWW1	UNION PLANTERS BANK NA	34	\$3,886,788.03	39.63%	0	\$0.00	NA	0
	Unavailable	52	\$5,922,135.12	60.37%	0	\$0.00	NA	0
Total		86	\$9,808,923.15	100%	0	\$0.00		0
31401BWX9	UNION PLANTERS BANK NA	7	\$773,105.66	38.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,232,096.96	61.45%	0	\$0.00	NA	
Total		14	\$2,005,202.62	100%	0	\$0.00		0
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31401BWZ4	Unavailable	83	\$10,014,894.50	100%		\$0.00	NA	
Total		83	\$10,014,894.50	100%	0	\$0.00		0

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31401C4K6	SUNTRUST MORTGAGE INC.	66	\$4,010,263.65	100% 0	\$0.00	NA	0
Total	bentinest ment eness ive.	66	\$4,010,263.65	100% 0	\$0.00		0
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31401C4L4	SUNTRUST MORTGAGE INC.	43	\$2,556,726.98	35.45% 0	\$0.00	NA	0
	Unavailable	77	\$4,656,461.71	64.55% 0	\$0.00	NA	0
Total		120	\$7,213,188.69	100% 0	\$0.00		0
31401C4M2	SUNTRUST MORTGAGE INC.	62	\$3,534,751.49	100% 0	\$0.00	NA	0
Total		62	\$3,534,751.49	100% 0	\$0.00		0
31401C4N0	SUNTRUST MORTGAGE INC.	43	\$2,451,601.81	62.53% 0	\$0.00	NA	0
	Unavailable	27	\$1,469,170.63	37.47% 0	\$0.00	NA	0
Total		70	\$3,920,772.44	100% 0	\$0.00		0
31401C4P5	SUNTRUST MORTGAGE INC.	16	\$966,834.47	27.52% 0	\$0.00	NA	
<u></u>	Unavailable	43	\$2,546,334.67	72.48% 0	\$0.00	NA	
Total		59	\$3,513,169.14	100% 0	\$0.00		0
31401C5Z2	KB HOME MORTGAGE COMPANY	15	\$2,975,024.02	100% 0	\$0.00	NA	0
Total		15	\$2,975,024.02	100% 0	\$0.00		0
31401C6A6	KB HOME MORTGAGE COMPANY	19	\$2,977,240.00	100% 0	\$0.00	NA	0
Total		19	\$2,977,240.00	100% 0	\$0.00		0
31401C6B4	KB HOME MORTGAGE COMPANY	10	\$1,983,158.00	100% 0	\$0.00	NA	0
Total		10	\$1,983,158.00	100% 0	\$0.00		0
31401C6C2	KB HOME MORTGAGE COMPANY	15	\$2,976,012.00	100% 0	\$0.00	NA	0
Total		15	\$2,976,012.00	100% 0	\$0.00		0
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31401C6D0	KB HOME MORTGAGE COMPANY	7	\$1,488,330.00	100% 0	\$0.00	NA	0
Total		7	\$1,488,330.00	100% 0	\$0.00		0
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31401C6E8	KB HOME MORTGAGE COMPANY	9	\$1,981,950.00	100% 0	\$0.00	NA	0
Total		9	\$1,981,950.00	100% 0	\$0.00		0
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31401C6F5	KB HOME MORTGAGE COMPANY	15	\$2,975,011.00	100% 0	\$0.00	NA	0
Total		15	\$2,975,011.00	100% 0	\$0.00		0
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KB HOME MORTGAGE	29	\$5 952.295.52	100% 0	\$0.00	NA	0
COMPANY				,		0
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KB HOME MORTGAGE COMPANY	36	\$6,939,025.00	100% 0	\$0.00	NA	0
	36	\$6,939,025.00	100% 0	\$0.00		0
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KB HOME MORTGAGE COMPANY	25	\$5,009,377.00	100% 0	\$0.00	NA	0
	25	\$5,009,377.00	100% 0	\$0.00		0
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KB HOME MORTGAGE COMPANY	20	\$4,034,201.00	100% 0	\$0.00	NA	0
	20	\$4,034,201.00	100% 0	\$0.00		0
TO WOLKE MODERA OF	+		-++			+
KB HOME MORTGAGE COMPANY	10	\$1,984,580.00	100% 0	\$0.00	NA	0
	10	\$1,984,580.00	100% 0	\$0.00		0
WE HOME MODERAGE	+	$\longrightarrow$	$-\!+\!+$		$\longrightarrow$	+
KB HOME MORTGAGE COMPANY	12	\$2,323,786.54	100% 0	\$0.00	NA	0
	12	\$2,323,786.54	100% 0	\$0.00		0
THE WOLLD HODING LOD	+		+	+		+
KB HOME MORTGAGE COMPANY	21	\$3,975,294.00	100% 0	\$0.00	NA	0
	21	\$3,975,294.00	100% 0	\$0.00		0
TO WOLKE MODERA OF	+		-++			+
KB HOME MORTGAGE COMPANY	19	\$3,470,156.00	100% 0	\$0.00	NA	0
	19	\$3,470,156.00	100% 0	\$0.00	/	0
WD HOME MODECA CE	+	<del></del>	+			+
COMPANY	15	\$2,790,279.00	100% 0	\$0.00	NA	0
	15	\$2,790,279.00	100% 0	\$0.00		0
CMACAMORTCACE			+		$\longrightarrow$	+
GMAC MORTGAGE CORPORATION	14	\$3,296,732.88	100% 0	\$0.00	NA	0
	14	\$3,296,732.88	100% 0	\$0.00		0
COLL CALCADER A CE	++		+	+		+
GMAC MORTGAGE CORPORATION	252	\$17,447,479.33	79.23% 0	\$0.00	NA	0
Unavailable	65	\$4,573,018.44	20.77% 0	\$0.00	NA	
	317	\$22,020,497.77	100% 0	\$0.00		0
	173	\$29,981,053.29	87.97% 0	\$0.00	NA	
	KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  GMAC MORTGAGE CORPORATION	COMPANY   29   29	COMPANY  29 \$5,952,295.52  KB HOME MORTGAGE COMPANY  36 \$6,939,025.00  KB HOME MORTGAGE COMPANY  25 \$5,009,377.00  KB HOME MORTGAGE COMPANY  20 \$4,034,201.00  KB HOME MORTGAGE COMPANY  10 \$1,984,580.00  KB HOME MORTGAGE COMPANY  12 \$2,323,786.54  KB HOME MORTGAGE COMPANY  12 \$2,323,786.54  KB HOME MORTGAGE COMPANY  13 \$3,975,294.00  KB HOME MORTGAGE COMPANY  14 \$3,296,732.88  GMAC MORTGAGE CORPORATION  25 \$5,009,377.00  26 \$4,034,201.00  27 \$4,034,201.00  81,984,580.00  81,984,580.00  82,790,279.00  83,470,156.00  83,470,156.00  84,034,201.00  84,034,201.00  84,034,201.00  85 \$2,323,786.54  86 HOME MORTGAGE COMPANY  19 \$3,470,156.00  19 \$3,470,156.00  19 \$3,470,156.00  10 \$1,984,580.00  11 \$3,975,294.00  12 \$2,790,279.00  13 \$3,296,732.88  14 \$3,296,732.88  14 \$3,296,732.88  15 \$2,790,279.00  16 \$4,573,018.44  17 \$22,020,497.77	COMPANY  29 \$5,952,295.52 100% 0  KB HOME MORTGAGE COMPANY  36 \$6,939,025.00 100% 0  KB HOME MORTGAGE COMPANY  25 \$5,009,377.00 100% 0  KB HOME MORTGAGE COMPANY  25 \$5,009,377.00 100% 0  KB HOME MORTGAGE COMPANY  20 \$4,034,201.00 100% 0  KB HOME MORTGAGE COMPANY  10 \$1,984,580.00 100% 0  KB HOME MORTGAGE COMPANY  11 \$1,984,580.00 100% 0  KB HOME MORTGAGE COMPANY  12 \$2,323,786.54 100% 0  KB HOME MORTGAGE COMPANY  12 \$3,975,294.00 100% 0  KB HOME MORTGAGE COMPANY  13 \$3,470,156.00 100% 0  KB HOME MORTGAGE COMPANY  15 \$2,790,279.00 100% 0  GMAC MORTGAGE COMPANY  15 \$2,790,279.00 100% 0  GMAC MORTGAGE CORPORATION  14 \$3,296,732.88 100% 0  GMAC MORTGAGE CORPORATION  15 \$4,730,18.44 20.77% 0  GMAC MORTGAGE CORPORATION  16 \$4,573,018.44 20.77% 0  10 \$0.00 0  10 \$1,747,777 100% 0  10 \$1,747,777 100% 0  10 \$1,747,777 100% 0  10 \$1,747,777 100% 0  10 \$1,747,777 100% 0	COMPANY 29 \$5,952,295.52 100% 0 \$0.00  KB HOME MORTGAGE 36 \$6,939,025.00 100% 0 \$0.00  KB HOME MORTGAGE 25 \$5,009,377.00 100% 0 \$0.00  KB HOME MORTGAGE 25 \$5,009,377.00 100% 0 \$0.00  KB HOME MORTGAGE 25 \$5,009,377.00 100% 0 \$0.00  KB HOME MORTGAGE 20 \$4,034,201.00 100% 0 \$0.00  KB HOME MORTGAGE 20 \$4,034,201.00 100% 0 \$0.00  KB HOME MORTGAGE 10 \$1,984,580.00 100% 0 \$0.00  KB HOME MORTGAGE 11 \$1,984,580.00 100% 0 \$0.00  KB HOME MORTGAGE 12 \$2,323,786.54 100% 0 \$0.00  KB HOME MORTGAGE 12 \$2,323,786.54 100% 0 \$0.00  KB HOME MORTGAGE 12 \$3,975,294.00 100% 0 \$0.00  KB HOME MORTGAGE 21 \$3,975,294.00 100% 0 \$0.00  KB HOME MORTGAGE 19 \$3,470,156.00 100% 0 \$0.00  KB HOME MORTGAGE 19 \$3,470,156.00 100% 0 \$0.00  KB HOME MORTGAGE 15 \$2,790,279.00 100% 0 \$0.00  GMAC MORTGAGE 14 \$3,296,732.88 100% 0 \$0.00  GMAC MORTGAGE 252 \$17,447,479.33 79.23% 0 \$0.00  GMAC MORTGAGE 252 \$17,447,479.33 79.23% 0 \$0.00  Unavailable 65 \$4,573,018.44 20.77% 0 \$0.00  Unavailable 65 \$4,573,018.44 20.77% 0 \$0.00	COMPANY  29 \$5,952,295.52 100% 0 \$0.00 NA  KB HOME MORTGAGE COMPANY  36 \$6,939,025.00 100% 0 \$0.00 NA  KB HOME MORTGAGE COMPANY  25 \$5,009,377.00 100% 0 \$0.00 NA  COMPANY  26 \$4,034,201.00 100% 0 \$0.00 NA  KB HOME MORTGAGE COMPANY  20 \$4,034,201.00 100% 0 \$0.00 NA  COMPANY  10 \$1,984,580.00 100% 0 \$0.00 NA  KB HOME MORTGAGE COMPANY  11 \$2,323,786.54 100% 0 \$0.00 NA  KB HOME MORTGAGE COMPANY  12 \$2,323,786.54 100% 0 \$0.00 NA  KB HOME MORTGAGE COMPANY  12 \$2,323,786.54 100% 0 \$0.00 NA  KB HOME MORTGAGE COMPANY  12 \$3,975,294.00 100% 0 \$0.00 NA  KB HOME MORTGAGE COMPANY  13 \$3,470,156.00 100% 0 \$0.00 NA  KB HOME MORTGAGE COMPANY  15 \$2,790,279.00 100% 0 \$0.00 NA  GMAC MORTGAGE COMPANY  16 \$3,296,732.88 100% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION  17 \$22,027.90.0 100% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION  18 \$3,296,732.88 100% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION  19 \$3,447,479,33 79,23% 0 \$0.00 NA  GMAC MORTGAGE CORPORATION  10 \$1,984,580,00 100% 0 \$0.00 NA  CORPORATION  11 \$3,296,732.88 100% 0 \$0.00 NA  CORPORATION  12 \$2,732,184,44 20,77% 0 \$0.00 NA  CORPORATION  13 \$22,020,497,77 100% 0 \$0.00 NA  CORPORATION  14 \$3,226,732.88 100% 0 \$0.00 NA  CORPORATION  19 \$1,944,47,479,33 79,23% 0 \$0.00 NA  CORPORATION  10 \$1,944,580,00 100% 0 \$0.00 NA  CORPORATION  11 \$3,296,732.88 100% 0 \$0.00 NA  CORPORATION  12 \$2,202,497,77 100% 0 \$0.00 NA  COMPANY  13 \$22,020,497,77 100% 0 \$0.00 NA

	GMAC MORTGAGE CORPORATION					
	Unavailable	27	\$4,101,830.72	12.03%	0 \$0.00	NA 0
Total		200	\$34,082,884.01	100%	0 \$0.00	0
31401D3Q2	FIRST HORIZON HOME LOAN CORPORATION	71	\$13,780,831.50	67.98%	0 \$0.00	NA 0
_	Unavailable	32	\$6,491,161.08	32.02%		
Total		103	\$20,271,992.58	100%	\$0.00	0
31401D3R0	FIRST HORIZON HOME LOAN CORPORATION	300	\$32,214,281.94	94.77%	0 \$0.00	NA 0
	Unavailable	16	\$1,779,192.45	5.23%	0 \$0.00	NA 0
Total		316	\$33,993,474.39	100%	0 \$0.00	0
31401D3S8	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,759,397.32	80.5%	0 \$0.00	NA 0
	Unavailable	14	\$2,605,799.00	19.5%	0 \$0.00	NA 0
Total		78	\$13,365,196.32	100%	\$0.00	0
31401D3T6	FIRST HORIZON HOME LOAN CORPORATION	172	\$30,255,988.60	93.83%	0 \$0.00	NA 0
	Unavailable	13	\$1,989,145.32	6.17%	0 \$0.00	NA 0
Total		185	\$32,245,133.92	100%	0 \$0.00	0
31401D3U3	FIRST HORIZON HOME LOAN CORPORATION	102	\$19,869,984.00	89.88%	0 \$0.00	NA 0
	Unavailable	13	\$2,238,467.89	10.12%		
Total		115	\$22,108,451.89	100%	90.00	0
31401D6M8	FIRST HORIZON HOME LOAN CORPORATION	266	\$28,493,051.84	70.94%	0 \$0.00	NA 0
	Unavailable	111	\$11,669,508.79	29.06%		
Total		377	\$40,162,560.63	100%	90.00	0
31401D6N6	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,547,170.51	62%	0 \$0.00	NA 0
	Unavailable	18	\$948,290.93	38%	0 \$0.00	NA 0
Total		44	\$2,495,461.44	100%	90.00	0
31401DE49	Unavailable	6	\$1,104,384.94	100%	0 \$0.00	NA 0
Total		6	\$1,104,384.94	100%	90.00	0
31401DJ28	UNION PLANTERS BANK NA	1	\$80,709.41	1.02%	0 \$0.00	NA 0
	Unavailable	87	\$7,868,074.81	98.98%	0 \$0.00	NA 0
Total		88	\$7,948,784.22	100%	0 \$0.00	0

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31401DJ36	Unavailable	20	\$2,564,832.35	100%	0 \$0.00	NA 0
Total		20	\$2,564,832.35	100%	0 \$0.00	0
		$\longrightarrow$				
31401DJ44	UNION PLANTERS BANK NA	20	\$892,701.99	68.22%		1 1
	Unavailable	10	\$415,928.85	31.78%		
Total	+	30	\$1,308,630.84	100%	0 \$0.00	0
31401DJ51	Unavailable	21	\$3,331,443.19	100%	0 \$0.00	NA 0
Total	Unavanable	21	\$3,331,443.19	100%	1	1
1 Otai	+	41	φ3,331, <del>44</del> 3.17	100 %	<u>V</u>	
31401DJ69	UNION PLANTERS BANK NA	1	\$28,000.00	0.4%	0 \$0.00	NA 0
	Unavailable	57	\$6,954,166.27	99.6%		1
Total		58	\$6,982,166.27	100%		
31401DJ77	Unavailable	8	\$1,050,308.91	100%	0 \$0.00	NA 0
Total		8	\$1,050,308.91	100%	0 \$0.00	0
31401DJ85	UNION PLANTERS BANK NA	50	\$5,734,764.32	56.58%	1	
	Unavailable	39	\$4,401,697.01	43.42%	<b>-</b>	1 1
Total	+	89	\$10,136,461.33	100%	0 \$0.00	0
21401D102	TRICAL DE ANTERIO DANIZADA		\$15C 927 54	1 1207	φο οο	N/A ()
31401DJ93	UNION PLANTERS BANK NA	89	\$156,827.54	1.13% 98.87%		
Total	Unavailable	90	\$13,757,046.68 <b>\$13,913,874.22</b>	98.87% 100%		
10tai	+	90	\$13,713,01 <b>4.</b> 44	100 70	<u>Ψυ.υυ</u>	
31401DJZ5	Unavailable	90	\$7,958,095.98	100%	0 \$0.00	NA 0
Total	5.14.51.46.2	90	\$7,958,095.98	100%		
			. , ,			
31401DKA8	UNION PLANTERS BANK NA	1	\$212,053.68	1.09%	0 \$0.00	NA 0
	Unavailable	88	\$19,322,827.05	98.91%	0 \$0.00	NA 0
Total		89	\$19,534,880.73	100%	0 \$0.00	0
					40.00	
31401DKB6	Unavailable	87	\$7,994,434.94	100%		
Total		87	\$7,994,434.94	100%	0 \$0.00	0
31401DKC4	UNION PLANTERS BANK NA	10	\$546,570.60	12.64%	0 \$0.00	NA 0
DIHOIDICH	Unavailable	73	\$3,776,896.23	87.36%		
Total	Chavanacie	83	\$4,323,466.83	100%	1	
Total			Ψ 1,0 =0, 100.00	100 /	Ψ Ψ Ψ Ψ Ψ Ψ	
31401DKD2	UNION PLANTERS BANK NA	2	\$120,213.50	2.48%	0 \$0.00	NA 0
	Unavailable	87	\$4,726,904.08	97.52%		
Total		89	\$4,847,117.58	100%	0 \$0.00	
		$\longrightarrow$				
31401DKE0	UNION PLANTERS BANK NA	1	\$134,007.22	1.21%	0 \$0.00	NA 0

	T	0-1	Φ10.025.515.50	00.70~	0 0000	**.
<u> </u>	Unavailable	87	\$10,925,717.58	98.79%		NA 0
Total		88	\$11,059,724.80	100%	90.00	0
21.401.DV.E.7	THON DI ANTERO DANIZATA		ф1 10 <b>2 7</b> 5 4 20	6.000	0	NIA O
31401DKF7	UNION PLANTERS BANK NA	6	\$1,102,754.39	6.98%		NA 0
T 4 1	Unavailable	80	\$14,685,664.84	93.02%		NA 0
Total		86	\$15,788,419.23	100%	<u>0</u> \$0.00	0
31401DKG5	UNION PLANTERS BANK NA	1	\$75,600.00	0.9%	0 \$0.00	NA 0
51401 <b>DR</b> 05	Unavailable	85	\$8,344,607.63	99.1%		NA 0
Total	Chavanaore	86	\$8,420,207.63	100%		0
		- 00	ψο, 120,201000	20070	4000	
31401DKH3	UNION PLANTERS BANK NA	8	\$425,232.37	10.17%	0 \$0.00	NA 0
	Unavailable	80	\$3,755,939.96	89.83%	0 \$0.00	NA 0
Total		88	\$4,181,172.33	100%	0 \$0.00	0
31401DKJ9	UNION PLANTERS BANK NA	2	\$104,000.00	2.34%		NA 0
	Unavailable	87	\$4,346,085.40	97.66%	0 \$0.00	NA 0
Total		89	\$4,450,085.40	100%	0 \$0.00	0
31401DKK6	Unavailable	89	\$12,930,242.94	100%		NA 0
Total		89	\$12,930,242.94	100%	0 \$0.00	0
21.1017777.1		0.6	<b>*15.064.044.00</b>	1000	0 40.00	77.4
31401DKL4	Unavailable	86	\$17,264,214.32	100%		NA 0
Total		86	\$17,264,214.32	100%	<u>0</u> \$0.00	0
31401DKM2	Unavailable	89	\$13,533,660.46	100%	0 \$0.00	NA 0
Total	Unavanable	89 89	\$13,533,660.46	100%		0
1 Otal		02	\$13,333,000.40	100 %	<u> </u>	U
31401DKN0	Unavailable	88	\$16,704,519.81	100%	0 \$0.00	NA 0
Total	Chavanaore	88	\$16,704,519.81	100%		0
2 0002		- 55	ψ±0,7 0 1,0 ±2 00 ±	20070	4000	
31401DKP5	Unavailable	89	\$3,970,535.62	100%	0 \$0.00	NA 0
Total		89	\$3,970,535.62	100%		0
	BISHOPS GATE					
31401DRC7	RESIDENTIAL MORTGAGE	65	\$9,743,973.95	100%	0 \$0.00	NA 0
	TRUST					
Total		65	\$9,743,973.95	100%	\$0.00	0
	DICHODS CATE					
31401DRD5	BISHOPS GATE RESIDENTIAL MORTGAGE	35	\$4,538,364.91	100%	0 \$0.00	NA 0
	TRUST	33	ψτ,550,504.91	100 /0	φυ.υυ	IVA
Total		35	\$4,538,364.91	100%	0 \$0.00	0
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31401DRE3	BISHOPS GATE	48	\$10,757,328.58	100%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE					

1	TRUST	.					
Total		48	\$10,757,328.58	100% 0	0 \$0.00	0	丰
					<del>                                     </del>		丄
31401DRF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$19,924,229.54	100% 0	0 \$0.00	NA 0	)
Total		90	\$19,924,229.54	100% 0	0 \$0.00	0	$ \downarrow $
<del></del>	DISTORS GATE			+	+	<del></del>	+
31401DS28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,059,124.36	100% 0		NA 0	,
Total		22	\$5,059,124.36	100% 0	0 \$0.00	0	1
		<del></del>			<del>                                     </del>		$\downarrow$
31401DS36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,122,740.33	100% 0	·	NA 0	,
Total		15	\$3,122,740.33	100% 0	0 \$0.00	0	1
<del>                                     </del>				<del></del>	+	<del>+</del>	$\downarrow$
31401DS44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,987,723.19	89.52% 0	0 \$0.00	NA 0	)
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,052,191.07	10.48% 0	0 \$0.00	NA 0	,
Total		56	\$10,039,914.26	100% 0	0 \$0.00	0	厂
					$\perp$		$\perp$
31401DS51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,666,977.77	100% 0		NA 0	,
Total		115	\$16,666,977.77	100% 0	0 \$0.00	0	$\downarrow$
<del>                                     </del>			<del></del>	<del></del>	+	$\longrightarrow$	$\downarrow$
31401DS69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,851,656.09	100% 0		NA 0	,
Total		40	\$5,851,656.09	100% 0	0 \$0.00	0	1
<b></b>				<del></del>	<del>                                     </del>		$\downarrow$
31401DS77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$30,180,494.15	100% 0	0 \$0.00	NA 0	,
Total		133	\$30,180,494.15	100% 0	0 \$0.00	0	1
<del>                                     </del>		<del></del>	<del></del>	$\longrightarrow$	+	$\longrightarrow$	$\downarrow$
31401DS85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$20,416,097.64	100% 0	0 \$0.00	NA 0	,
Total		89	\$20,416,097.64	100% 0	0 \$0.00	0	1
			:		+ + + + + + + + + + + + + + + + + + +		Ŧ
31401DS93	BISHOPS GATE RESIDENTIAL MORTGAGE	60	\$9,543,697.81	94.65% 0	0 \$0.00	NA 0	
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I <u>L</u>	TRUST	$\perp$					
	PHH MORTGAGE SERVICES CORPORATION	3	\$539,425.99	5.35% 0	\$0.00	NA 0	)
Total		63	\$10,083,123.80	100% 0	\$0.00	0	)
	SYCYLODG CAME	<del></del>		-++		<del></del>	$\downarrow$
31401DSC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,342,837.81	100% 0	\$0.00	NA 0	)
Total		47	\$7,342,837.81	100% 0	\$0.00	0	1
31401DSD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,637.62	100% 0	\$0.00	NA 0	
Total		68	\$9,343,637.62	100% 0	\$0.00	0	<u>)</u>
<u> </u>				$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			$\downarrow$
31401DSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,003,007.88	100% 0	\$0.00	NA 0	)
Total		167	\$29,003,007.88	100% 0	\$0.00	0	<u>J</u>
ļ		$\longrightarrow$					丰
31401DSF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$29,542,463.12	100% 0	\$0.00	NA 0	)
Total		183	\$29,542,463.12	100% 0	\$0.00	0	<u>)</u>
							$\perp$
31401DSG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$30,348,754.09	100% 0	\$0.00	NA 0	)
Total		173	\$30,348,754.09	100% 0	\$0.00	0	1
<u> </u>		$\longrightarrow$				$\longrightarrow$	+
31401DSH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$29,604,926.01	100% 0	\$0.00	NA 0	)
Total		178	\$29,604,926.01	100% 0	\$0.00	0	<u>)</u>
ļ		$\longrightarrow$		<del></del>			+
31401DSJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,403,434.78	100% 0	\$0.00	NA 0	)
Total		25	\$3,403,434.78	100% 0	\$0.00	0	1
ļ		$\longrightarrow$	$\longrightarrow$	<del></del>			+
31401DSS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,758,866.91	100% 0	\$0.00	NA 0	)
Total		56	\$7,758,866.91	100% 0	\$0.00	0	<u>)</u>
							+
31401DST9	BISHOPS GATE RESIDENTIAL MORTGAGE	112	\$11,971,652.98	100% 0	\$0.00	NA 0	)

	TRUST	.		. []			.
Total		112	\$11,971,652.98	100% 0	\$0.00	ŕ	0
							1
31401DSU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,236,473.09	100% 0	\$0.00	NA	0
Total		152	\$23,236,473.09	100% 0	\$0.00		0
31401DSV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$27,869,074.06	100% 0	\$0.00	NA	0
Total		188	\$27,869,074.06	100% 0	\$0.00		0
							4
31401DSW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	250	\$36,112,344.14	100% 0	\$0.00	NA	0
Total		250	\$36,112,344.14	100% 0	\$0.00		0
<u> </u>	SYCYLODG CAME	<del></del>	<del></del>				+
31401DSX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,244,249.77	70.19% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$528,390.00	29.81% 0	\$0.00	NA	0
Total		10	\$1,772,639.77	100% 0	\$0.00		0
31401DSY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,002,384.48	100% 0	\$0.00	NA	0
Total		31	\$4,002,384.48	100% 0	\$0.00		0
31401DSZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,888,223.38	100% 0	\$0.00	NA	0
Total		21	\$2,888,223.38	100% 0	\$0.00		0
31401DTA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,760,974.91	95.04% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$248,700.00	4.96% 0	\$0.00	NA	0
Total		30	\$5,009,674.91	100% 0	\$0.00		0
31401DTB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,659,618.02	96.15% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,403.00	3.85% 0	\$0.00	NA	0

Total		54	\$10,046,021.02	100%	0	\$0.00		0
31401DTC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,096,422.15	100%	0	\$0.00	NA	0
Total		44	\$6,096,422.15	100%	0	\$0.00		0
					Ш			
31401DTD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,813,505.99	100%		\$0.00	NA	0
Total		21	\$2,813,505.99	100%	0	\$0.00		0
					Ш			
31401DTE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,250,956.33	100%		\$0.00	NA	0
Total		80	\$5,250,956.33	100%	0	\$0.00		0
					Ш			
31401DTF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,535,615.95	100%	0	\$0.00	NA	0
Total		94	\$5,535,615.95	100%	0	\$0.00		0
31401DTG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,409,800.20	91.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$525,953.07	8.86%	0	\$0.00	NA	0
Total		88	\$5,935,753.27	100%	0	\$0.00		0
31401DTH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,752,434.78	90.84%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$781,704.99	9.16%	0	\$0.00	NA	0
Total		129	\$8,534,139.77	100%	0	\$0.00		0
31401DZS3	NATIONAL CITY MORTGAGE COMPANY	21	\$3,280,865.98	22.38%	Н	\$0.00	NA	
	Unavailable	73	\$11,381,605.80	77.62%	t t	\$0.00	NA	0
Total	<del></del>	94	\$14,662,471.78	100%	U	\$0.00		U
31401DZT1	NATIONAL CITY MORTGAGE COMPANY	48	\$7,340,936.67	24.45%	0	\$0.00	NA	0
	Unavailable	139	\$22,678,647.16	75.55%	0	\$0.00	NA	0
Total		187	\$30,019,583.83	100%	0	\$0.00		0
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31401DZU8		19	\$2,628,466.17	36.86%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	Unavailable	27	\$4,503,198.99	63.14%	0	\$0.00	NA	0
Total		46	\$7,131,665.16	100%	0	\$0.00		0
31401EA25	FIRST HORIZON HOME LOAN CORPORATION	431	\$77,789,075.22	66.79%	0	\$0.00	NA	0
	Unavailable	209	\$38,687,362.36	33.21%	0	\$0.00	NA	0
Total		640	\$116,476,437.58	100%	0	\$0.00		0
31401EAN9	FIRST HORIZON HOME LOAN CORPORATION	312	\$32,924,897.93	90.07%	0	\$0.00	NA	0
	Unavailable	35	\$3,628,286.43	9.93%	0	\$0.00	NA	0
Total		347	\$36,553,184.36	100%	0	\$0.00		0
31401EAP4	FIRST HORIZON HOME LOAN CORPORATION	130	\$19,598,762.16	87.78%	0	\$0.00	NA	0
	Unavailable	20	\$2,727,601.88	12.22%	0	\$0.00	NA	0
Total		150	\$22,326,364.04	100%	0	\$0.00		0
31401EAQ2	FIRST HORIZON HOME LOAN CORPORATION	226	\$39,901,133.90	63.43%	0	\$0.00	NA	0
	Unavailable	121	\$23,000,517.88	36.57%	0	\$0.00	NA	0
Total		347	\$62,901,651.78	100%	0	\$0.00		0
31401EAR0	FIRST HORIZON HOME LOAN CORPORATION	317	\$56,210,217.16	72.09%	0	\$0.00	NA	0
	Unavailable	122	\$21,758,946.74	27.91%		\$0.00	NA	0
Total		439	\$77,969,163.90	100%	0	\$0.00		0
31401EAS8	FIRST HORIZON HOME LOAN CORPORATION	68	\$13,780,785.95	100%	0	\$0.00	NA	0
Total		68	\$13,780,785.95	100%	0	\$0.00		0
31401EAT6	FIRST HORIZON HOME LOAN CORPORATION	162	\$29,570,380.47	65.65%	0	\$0.00	NA	0
	Unavailable	85	\$15,472,599.20	34.35%	0	\$0.00	NA	0
Total		247	\$45,042,979.67	100%		\$0.00		0
31401EAU3	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,848,003.87	97.28%	0	\$0.00	NA	0
	Unavailable	3	\$303,663.82	2.72%	0	\$0.00	NA	0
Total		73	\$11,151,667.69	100%	0	\$0.00		0
31401EAV1	FIRST HORIZON HOME LOAN CORPORATION	194	\$34,051,444.21	95.79%	0	\$0.00	NA	0

	Unavailable	10	\$1,496,802.72	4.21% 0	\$0.00	NA 0
Total		204	\$35,548,246.93	100% 0		0
31401EAW9	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,587,850.00	91.82% 0	\$0.00	NA 0
	Unavailable	1	\$319,500.00	8.18% 0		NA 0
Total		21	\$3,907,350.00	100% 0	\$0.00	0
31401EAX7	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,516,900.00	100% 0	\$0.00	NA 0
Total		13	\$2,516,900.00	100% 0	\$0.00	0
31401EAZ2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,049,640.00	100% 0	\$0.00	NA 0
Total		12	\$2,049,640.00	100% 0	\$0.00	0
31401EBC2	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,612,956.91	63.58% 0	\$0.00	NA 0
	Unavailable	30	\$3,214,970.02	36.42% 0		NA 0
Total		84	\$8,827,926.93	100% 0	\$0.00	0
31401EBD0	FIRST HORIZON HOME LOAN CORPORATION	97	\$6,777,033.97	83.25% 0	\$0.00	NA 0
	Unavailable	19	\$1,363,685.34	16.75% 0	\$0.00	NA 0
Total		116	\$8,140,719.31	100% 0	\$0.00	0
31401EBE8	FIRST HORIZON HOME LOAN CORPORATION	130	\$21,411,983.40	58.05% 0	·	NA 0
	Unavailable	87	\$15,473,896.44	41.95% 0		NA 0
Total		217	\$36,885,879.84	100% 0	\$0.00	0
31401EBG3	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,365,853.95	70.37% 0	\$0.00	NA 0
	Unavailable	4	\$996,333.70	29.63% 0		NA 0
Total		17	\$3,362,187.65	100% 0	\$0.00	0
31401EBH1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,093,600.00	42.94% 0	\$0.00	NA 0
	Unavailable	7	\$1,453,129.45	57.06% 0		NA 0
Total		13	\$2,546,729.45	100% 0	\$0.00	0
31401EBJ7	FIRST HORIZON HOME LOAN CORPORATION	91	\$8,763,216.39	65.79% 0	\$0.00	NA 0
	Unavailable	47	\$4,556,009.70	34.21% 0	1	NA 0
Total		138	\$13,319,226.09	100% 0	\$0.00	0

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31401EBK4	FIRST HORIZON HOME LOAN CORPORATION	210	\$37,643,121.20	66%	0	\$0.00	NA	0
	Unavailable	106	\$19,388,088.03	34%	0	\$0.00	NA	0
Total		316	\$57,031,209.23	100%		\$0.00		0
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31401EBN8	FIRST HORIZON HOME LOAN CORPORATION	104	\$19,999,459.73	69.57%	0	\$0.00	NA	0
	Unavailable	38	\$8,747,383.07	30.43%	0	\$0.00	NA	0
Total		142	\$28,746,842.80	100%		\$0.00		0
31401EG52	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,349,569.61	100%	0	\$0.00	NA	0
Total		27	\$3,349,569.61	100%	0	\$0.00		0
31401EG60	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,021,237.25	100%	0	\$0.00	NA	0
Total		20	\$3,021,237.25	100%	0	\$0.00		0
31401EG78	HOME STAR MORTGAGE SERVICES, LLC	78	\$10,545,667.27	100%	0	\$0.00	NA	0
Total		78	\$10,545,667.27	100%	0	\$0.00		0
31401EG86	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,148,597.12	100%	0	\$0.00	NA	0
Total		9	\$1,148,597.12	100%	0	\$0.00		0
31401EG94	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,679.06	100%	0	\$0.00	NA	0
Total		11	\$1,072,679.06	100%	0	\$0.00		0
31401EHA0	HOME STAR MORTGAGE SERVICES, LLC	55	\$6,255,874.78	100%	0	\$0.00	NA	0
Total		55	\$6,255,874.78	100%	0	\$0.00		0
31401EHC6	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,643,722.95	100%	0	\$0.00	NA	0
Total		11	\$1,643,722.95	100%	0	\$0.00		0
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31401EHD4	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,163,147.39	100%	0	\$0.00	NA	0
Total		8	\$1,163,147.39	100%	0	\$0.00		0
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31401EHE2	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,813,266.41	100%	0	\$0.00	NA	0
Total		16	\$2,813,266.41	100%	0	\$0.00		0
21401EHE0		50	\$0.225.720.02	1000/	0	00.00	NI A	0
31401EHF9	I	58	\$9,225,730.93	100%	U	\$0.00	NA	U

	HOME STAR MORTGAGE SERVICES, LLC						
Total		58	\$9,225,730.93	100% 0	\$0.00		0
31401EHL6	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,009,812.82	100% 0	\$0.00	NA	0
Total		24	\$3,009,812.82	100% 0	\$0.00		0
31401EHM4	HOME STAR MORTGAGE SERVICES, LLC	51	\$6,727,546.69	100% 0	\$0.00	NA	0
Total		51	\$6,727,546.69	100% 0	\$0.00		0
31401EHN2	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,541,593.52	100% 0	\$0.00	NA	0
Total		18	\$1,541,593.52	100% 0	\$0.00		0
31401EHP7	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,933,962.55	100% 0	\$0.00	NA	0
Total		15	\$1,933,962.55	100% 0	\$0.00		0
31401EX53	HOME STAR MORTGAGE SERVICES, LLC	49	\$8,455,620.00	100% 0	\$0.00	NA	0
Total		49	\$8,455,620.00	100% 0	\$0.00		0
31401EX61	HOME STAR MORTGAGE SERVICES, LLC	17	\$3,127,250.00	100% 0	\$0.00	NA	0
Total		17	\$3,127,250.00	100% 0	\$0.00		0
31401EX79	HOME STAR MORTGAGE SERVICES, LLC	82	\$14,162,320.00	100% 0	\$0.00	NA	0
Total		82	\$14,162,320.00	100% 0	\$0.00		0
31401EX87	HOME STAR MORTGAGE SERVICES, LLC	67	\$11,963,770.00	100% 0	\$0.00	NA	0
Total		67	\$11,963,770.00	100% 0	\$0.00		0
31401EX95	HOME STAR MORTGAGE SERVICES, LLC	17	\$3,290,112.00	100% 0	\$0.00	NA	0
Total		17	\$3,290,112.00	100% 0	\$0.00		0
31401EYA1	HOME STAR MORTGAGE SERVICES, LLC	74	\$12,747,817.00	100% 0	\$0.00	NA	0
Total		74	\$12,747,817.00	100% 0	\$0.00		0
31401EYB9	HOME STAR MORTGAGE SERVICES, LLC	58	\$9,696,705.00	100% 0	\$0.00	NA	0
Total		58	\$9,696,705.00	100% 0	\$0.00		0

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31401EYD5	SERVICES, LLC	99	\$17,325,485.00		Ш	\$0.00	NA	0
Total		99	\$17,325,485.00	100%	0_	\$0.00		0
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31401EYE3	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,419,687.00	100%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	19	\$3,419,687.00	100%	0	\$0.00		0
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31401FY26	INDYMAC BANK, FSB	7	\$782,550.00			\$0.00	NA	_
	Unavailable	56	\$8,473,399.40			\$0.00	NA	
Total		63	\$9,255,949.40	100%	0	\$0.00		0
31401FYZ3	INDYMAC BANK, FSB	56	\$9,907,712.99	37.61%	0	\$0.00	NA	0
J	Unavailable	103	\$16,432,378.93			\$0.00	NA	
Total	O.W. W	159	\$26,340,091.92	100%		\$0.00		0
		10		1000	4	***		+
31401G2W3	Unavailable	40	\$7,000,993.05			\$0.00	NA	
Total		40	\$7,000,993.05	100%	0	\$0.00		0
31401G2X1	INDYMAC BANK, FSB	3	\$378,000.00	3.77%	0	\$0.00	NA	0
3170102221	Unavailable	52	\$9,638,245.25		_	\$0.00	NA	_
Total	Unuvunuoto	55	\$10,016,245.25	100%		\$0.00		0
		$\Box$		!	$\Box$			1
31401G2Y9	INDYMAC BANK, FSB	12	\$1,804,250.00			\$0.00	NA	
Total		12	\$1,804,250.00	100%	0	\$0.00		0
31401G2Z6	INDYMAC BANK, FSB	51	\$11,139,413.31	43.08%	0	\$0.00	NA	1
317010220	Unavailable	70	\$14,715,339.72	56.92%		\$0.00	NA	
Total	Onavanaore	121	\$25,854,753.03			\$0.00	1	0
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31401G3A0	INDYMAC BANK, FSB	17	\$3,011,580.57	51.8%	0	\$0.00	NA	0
	Unavailable	16	\$2,801,743.44	48.2%		\$0.00	NA	
Total		33	\$5,813,324.01	100%	0	\$0.00		0
		10	. =====================================		4			4
31401G3B8	INDYMAC BANK, FSB	40	\$6,709,844.68		++-	\$0.00	NA	-
	Unavailable	39	\$7,112,594.91	51.46%		\$0.00	NA	
Total		79	\$13,822,439.59	100%	0	\$0.00	<del></del>	0
31401G3D4	INDYMAC BANK, FSB	3	\$302,628.13	14.82%	0	\$0.00	NA	0
5110122	Unavailable	12	\$1,739,918.64			\$0.00	NA	
Total		15	\$2,042,546.77	100%		\$0.00		0
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31401G3F9	INDYMAC BANK, FSB	18	\$2,699,900.00			\$0.00	NA	
Total		18	\$2,699,900.00	100%	0	\$0.00	/	0
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31401G3G7	INDYMAC BANK, FSB	87	\$14,388,197.50	54.9% 0	\$0.00	NA 0	
	Unavailable	66	\$11,819,946.22	45.1% 0	\$0.00	NA 0	
Total		153	\$26,208,143.72	100% 0	\$0.00	0	
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31401G3H5	INDYMAC BANK, FSB	48	\$6,669,181.31	54.06% 0	\$0.00	NA 0	
T-4-1	Unavailable	38	\$5,667,939.57	45.94% 0	\$0.00	NA 0	
Total		86	\$12,337,120.88	100% 0	\$0.00	0	
31401G3M4	INDYMAC BANK, FSB	7	\$880,508.24	50.69% 0	\$0.00	NA 0	
	Unavailable	8	\$856,645.00	49.31% 0	\$0.00	NA 0	
Total		15	\$1,737,153.24	100% 0	\$0.00	0	
24.404.533.42			44 004 000 00	40.500	40.00	27.4	
31401G3N2	INDYMAC BANK, FSB	8	\$1,881,000.00	48.52% 0	\$0.00	NA 0	
T-4-1	Unavailable	9	\$1,995,500.00	51.48% 0	\$0.00	NA 0	
Total		17	\$3,876,500.00	100% 0	\$0.00	0	
31401G3P7	INDYMAC BANK, FSB	79	\$15,839,492.78	40.69% 0	\$0.00	NA 0	
p11010017	Unavailable	110	\$23,089,937.89	59.31% 0	\$0.00	NA 0	
Total		189	\$38,929,430.67	100% 0	\$0.00	0	
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31401G3Q5	INDYMAC BANK, FSB	4	\$614,500.00	13.74% 0	\$0.00	NA 0	
	Unavailable	20	\$3,859,146.83	86.26% 0	\$0.00	NA 0	
Total		24	\$4,473,646.83	100% 0	\$0.00	0	
31401G3R3	INDYMAC BANK, FSB	15	\$2,505,004.91	25.26% 0	\$0.00	NA 0	
	Unavailable	41	\$7,412,603.51	74.74% 0	\$0.00	NA 0	
Total		56	\$9,917,608.42	100% 0	\$0.00	0	
31401G3S1	INDYMAC BANK, FSB	1	\$90,000.00	6.14% 0	\$0.00	NA 0	
511010551	Unavailable	9	\$1,376,315.00	93.86% 0	\$0.00	NA 0	
Total		10	\$1,466,315.00	100% 0	\$0.00	0	
31401G3T9	Unavailable	13	\$2,046,187.19	100% 0	\$0.00	NA 0	
Total		13	\$2,046,187.19	100% 0	\$0.00	0	
31401G3X0	INDYMAC BANK, FSB	8	\$1,608,761.30	16.03% 0	\$0.00	NA 0	
514010370	Unavailable	43	\$8,424,445.72	83.97% 0	\$0.00	NA 0	
Total	Chavanasie	51	\$10,033,207.02	100% 0	\$0.00	0	
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31401G3Y8	INDYMAC BANK, FSB	1	\$219,000.00	2.18% 0	\$0.00	NA 0	
	Unavailable	50	\$9,810,811.36	97.82% 0	\$0.00	NA 0	
Total		51	\$10,029,811.36	100% 0	\$0.00	0	
214016275	DIDVACA C DANK ECD	1.5	Φ2 050 500 45	20.22%	<b>#0.00</b>	37.4	
31401G3Z5	INDYMAC BANK, FSB	17	\$3,950,589.46	39.23% 0	\$0.00	NA 0	
	Unavailable	33	\$6,119,547.44	60.77% 0	\$0.00	NA 0	

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Total		50	\$10,070,136.90	100%	0 \$0.00	0
31401G4A9	INDYMAC BANK, FSB	11	\$2,100,487.67	26.19%	0 \$0.00	NA 0
	Unavailable	31	\$5,920,714.92	73.81%	0 \$0.00	NA 0
Total		42	\$8,021,202.59	100%	0 \$0.00	0
31401G4B7	Unavailable	37	\$7,096,692.64	100%	0 \$0.00	NA 0
Total		37	\$7,096,692.64	100%	0 \$0.00	0
31401G4C5	INDYMAC BANK, FSB	7	\$1,494,588.41	14.82%	0 \$0.00	NA 0
	Unavailable	42	\$8,593,267.47	85.18%	0 \$0.00	NA 0
Total		49	\$10,087,855.88	100%	0 \$0.00	0
31401G4D3	Unavailable	41	\$8,116,972.32	100%	0 \$0.00	NA 0
Total		41	\$8,116,972.32	100%	0 \$0.00	0
31401G4E1	INDYMAC BANK, FSB	1	\$129,500.00	1.71%		NA 0
	Unavailable	34	\$7,463,018.97	98.29%		NA 0
Total		35	\$7,592,518.97	100%	0 \$0.00	0
31401G4F8	Unavailable	26	\$5,569,480.42	100%		NA 0
Total		26	\$5,569,480.42	100%	90.00	0
31401G4G6	INDYMAC BANK, FSB	1	\$184,101.25	4.77%	0 \$0.00	NA 0
	Unavailable	20	\$3,679,260.24	95.23%	0 \$0.00	NA 0
Total		21	\$3,863,361.49	100%	0 \$0.00	0
31401G4H4	INDYMAC BANK, FSB	11	\$2,423,400.00	25%	0 \$0.00	NA 0
D140104114	Unavailable	36	\$7,268,401.62	75%		
Total	Chavanaore	47	\$9,691,801.62	100%		0
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31401G4J0	INDYMAC BANK, FSB	21	\$4,604,068.18	23.03%	0 \$0.00	NA 0
	Unavailable	83	\$15,388,004.86	76.97%		NA 0
Total		104	\$19,992,073.04	100%		0
31401G4K7	INDYMAC BANK, FSB	9	\$1,783,500.65	14.86%	0 \$0.00	NA 0
	Unavailable	48	\$10,216,729.89	85.14%	0 \$0.00	NA 0
Total		57	\$12,000,230.54	100%	0 \$0.00	0
31401G4L5	Unavailable	50	\$10,008,840.09	100%	0 \$0.00	NA 0
Total		50	\$10,008,840.09	100%	0 \$0.00	0
21401C4N1	Linovoiloblo	52	\$0,000,040,52	1000	0 00 00	NIAO
31401G4N1	Unavailable	53 <b>53</b>	\$9,989,948.53	100%		NA 0 0
Total		53	\$9,989,948.53	100%	<u>v</u> \$0.00	U

31401G4P6	Unavailable	44	\$9,738,427.27	100%	0 \$0.00	NA 0
Total		44	\$9,738,427.27	100%	0 \$0.00	0
31401G4Q4	Unavailable	33	\$7,307,203.42	100%	0 \$0.00	NA 0
Total		33	\$7,307,203.42	100%	0 \$0.00	0
31401G4R2	Unavailable	49	\$10,123,598.22	100%	0 \$0.00	NA 0
Total		49	\$10,123,598.22	100%	0 \$0.00	0
31401G4S0	INDYMAC BANK, FSB	8	\$1,663,600.00	35.14%	0 \$0.00	NA 0
	Unavailable	14	\$3,070,600.00	64.86%	0 \$0.00	NA 0
Total		22	\$4,734,200.00	100%	0 \$0.00	
31401G4T8	INDYMAC BANK, FSB	135	\$30,156,470.00	47.37%	0 \$0.00	NA 0
	Unavailable	148	\$33,504,927.94	52.63%	0 \$0.00	NA 0
Total		283	\$63,661,397.94	100%	0 \$0.00	0
31401G4U5	INDYMAC BANK, FSB	16	\$3,172,151.34	51.07%	0 \$0.00	NA 0
	Unavailable	16	\$3,039,578.00	48.93%	0 \$0.00	NA 0
Total		32	\$6,211,729.34	100%	0 \$0.00	0
31401G4V3	INDYMAC BANK, FSB	17	\$3,449,500.00	33.62%	0 \$0.00	NA 0
	Unavailable	32	\$6,809,695.61	66.38%	0 \$0.00	1 1
Total		49	\$10,259,195.61	100%		
			,			
31401GJS4	OHIO SAVINGS BANK	6	\$750,293.22	1.45%	0 \$0.00	NA 0
	Unavailable	286	\$50,903,603.67	98.55%		
Total		292	\$51,653,896.89	100%	0 \$0.00	
			, ,			
31401GJT2	OHIO SAVINGS BANK	256	\$30,848,205.52	8.84%	0 \$0.00	NA 0
	Unavailable	1,881	\$318,303,102.75	91.16%	0 \$0.00	NA 0
Total		2,137	\$349,151,308.27	100%	0 \$0.00	
31401GJU9	OHIO SAVINGS BANK	5	\$453,583.21	0.69%	0 \$0.00	NA 0
	Unavailable	439	\$64,933,724.72	99.31%	0 \$0.00	NA 0
Total		444	\$65,387,307.93	100%	0 \$0.00	0
31401GKC7	OHIO SAVINGS BANK	235	\$33,847,413.94	7.86%	0 \$0.00	NA 0
	Unavailable	1,964	\$396,543,222.63	92.14%	0 \$0.00	NA 0
Total		2,199	\$430,390,636.57	100%	0 \$0.00	0
31401GKD5	OHIO SAVINGS BANK	19	\$3,469,060.15	0.88%	0 \$0.00	NA 0
	Unavailable	2,005	\$389,012,779.44	99.12%	0 \$0.00	NA 0
Total		2,024	\$392,481,839.59	100%	0 \$0.00	

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31401GKE3	Unavailable	25	\$3,964,415.48	100% 0	\$0.00	NA 0	1
Total		25	\$3,964,415.48	100% 0	\$0.00	0	1
01.161.55	0.550 5.55						+
31401GL51	OHIO SAVINGS BANK	24	\$2,336,787.26	17.85% 0	\$0.00	NA 0	
	Unavailable	109	\$10,755,853.66	82.15% 0	\$0.00	NA 0	_
Total		133	\$13,092,640.92	100% 0	\$0.00	0	4
2140101 (0	OHO GAMBIGG BASIK	12	¢1 227 100 10	2 1000	00.00	NT A	+
31401GL69	OHIO SAVINGS BANK	13	\$1,236,188.10	3.19% 0	\$0.00	NA 0	1
Total	Unavailable	380	\$37,462,507.27 \$38,608,605,37	96.81% 0	\$0.00	NA 0	
Total		393	\$38,698,695.37	100% 0	\$0.00	0	+
31401GLE2	OHIO SAVINGS BANK	2	\$103,516.43	4.59% 0	\$0.00	NA 0	1
	Unavailable	35	\$2,150,306.89	95.41% 0	\$0.00	NA 0	_
Total		37	\$2,253,823.32	100% 0	\$0.00	0	
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31401GLF9	OHIO SAVINGS BANK	21	\$899,127.45	12.85% 0	\$0.00	NA 0	_
	Unavailable	102	\$6,100,250.01	87.15% 0	\$0.00	NA 0	
Total		123	\$6,999,377.46	100% 0	\$0.00	0	
			I	$\prod_{i=1}^{n}$			$\perp$
31401GLN2	OHIO SAVINGS BANK	37	\$2,305,344.78	37.12% 0	\$0.00	NA 0	_
	Unavailable	53	\$3,905,108.81	62.88% 0	\$0.00	NA 0	
Total		90	\$6,210,453.59	100% 0	\$0.00	0	1
31401GLP7	OHIO SAVINGS BANK	27	\$1,428,770.85	6.44% 0	\$0.00	NA 0	1
	Unavailable	297	\$20,750,632.88	93.56% 0	\$0.00	NA 0	1
Total		324	\$22,179,403.73	100% 0	\$0.00	0	_
31401GLQ5	OHIO SAVINGS BANK	1	\$61,448.32	3.49% 0	\$0.00	NA 0	+
PITULULUS	Unavailable	27	\$61,448.32 \$1,698,152.97	3.49% 0 96.51% 0	\$0.00	NA 0	
Total	Onavanauic	27	\$1,698,132.97 <b>\$1,759,601.29</b>	96.51% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	_
_ ~ ***1		40	ψ±91 € 29UU1.49	100 /0 U	ψυ•Ψ	<del></del>	+
31401GMC5	OHIO SAVINGS BANK	5	\$515,435.94	3.71% 0	\$0.00	NA 0	)
	Unavailable	71	\$13,394,043.54	96.29% 0	\$0.00	NA 0	7
Total		76	\$13,909,479.48	100% 0	\$0.00	0	
							$\Gamma$
31401GYK4	Unavailable	42	\$7,132,186.37	100% 0	\$0.00	NA 0	7
Total		42	\$7,132,186.37	100% 0	\$0.00	0	上
				$\prod_{i=1}^{\infty}$			<u></u>
31401GYL2	Unavailable	27	\$5,124,380.83	100% 0	\$0.00	NA 0	
<u>Total</u>		27	\$5,124,380.83	100% 0	\$0.00	0	4
31401GYM0	Unavailable	30	\$5,246,009.51	100% 0	\$0.00	NA 0	+
Total	O Ha v ali a Di C	30	\$5,246,009.51 \$5,246,009.51	100% 0	\$0.00 <b>\$0.00</b>	NA 0	_
- 01411		30	ψυ, <b>Δ4</b> υ,υυ <b>9.31</b>	100 70 U	φυ.υυ		+
31401GYR9	Unavailable	125	\$21,782,909.94	100% 0	\$0.00	NA 0	1
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Total		125	\$21,782,909.94	100%	0	\$0.00		0
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31401GYS7	Unavailable	101	\$17,402,101.71	100%	0	\$0.00	NA	0
Total		101	\$17,402,101.71	100%	0	\$0.00		0
31401H2A9	COUNTRYWIDE HOME	52	\$10,908,799.00	10.88%	0	\$0.00	NA	Λ
51401112A9	LOANS, INC.					·		_
	Unavailable	391	\$89,362,148.23	89.12%		\$0.00	NA	
Total		443	\$100,270,947.23	100%	0	\$0.00		0
	COUNTRYWIDE HOME							
31401H2B7	LOANS, INC.	119	\$20,744,815.55	29.77%	0	\$0.00	NA	0
	Unavailable	263	\$48,941,322.17	70.23%	0	\$0.00	NA	0
Total	Chavanable	382	\$69,686,137.72	100%	_	\$0.00	11/1	0
10001		202	ψον,000,107772	100 /0		φοισσ		Ū
24.404772.55	COUNTRYWIDE HOME	20	<b>42</b> 660 <b>272</b> 00	20.710	0	40.00	27.	_
31401H2C5	LOANS, INC.	20	\$3,668,352.00	20.51%	0	\$0.00	NA	0
	Unavailable	77	\$14,217,057.25	79.49%	0	\$0.00	NA	0
Total		97	\$17,885,409.25	100%	0	\$0.00		0
31401H2D3	COUNTRYWIDE HOME	83	\$10,777,951.00	19.64%	0	\$0.00	NA	0
1401112D3	LOANS, INC.					·		4
TD 4.1	Unavailable	336	\$44,086,180.85	80.36%	_	\$0.00	NA	0
Total		419	\$54,864,131.85	100%	U	\$0.00		V
	COUNTRYWIDE HOME							
31401H2E1	LOANS, INC.	7	\$1,277,526.01	23.14%	0	\$0.00	NA	0
	Unavailable	23	\$4,243,891.14	76.86%	0	\$0.00	NA	0
Total		30	\$5,521,417.15	100%		\$0.00		0
31401H2F8	Unavailable	6	\$990,176.53	100%	0	\$0.00	NA	0
Total		6	\$990,176.53	100%	0	\$0.00		0
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31401H2G6	Unavailable	9	\$1,715,886.55	100%	-1-	\$0.00	NA	-
Total		9	\$1,715,886.55	100%	0	\$0.00		0
					4			4
31401H2H4	COUNTRYWIDE HOME	56	\$5,669,730.15	7.1%	0	\$0.00	NA	0
	LOANS, INC.							
Total	Unavailable	629	\$74,178,292.31	92.9% <b>100%</b>		\$0.00	NA	
Total		685	\$79,848,022.46	100%	U	\$0.00		0
	COUNTRYWIDE HOME	+			+			+
31401H2J0	LOANS, INC.	4	\$552,449.48	11.05%	0	\$0.00	NA	0
	Unavailable	31	\$4,448,407.89	88.95%	0	\$0.00	NA	0
Total		35	\$5,000,857.37	100%		\$0.00		0
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31401H2M3	Unavailable	3	\$276,073.07	100%	0 \$0.00	NA	0
Total	Onavanauic	3	\$276,073.07 \$276,073.07	100%			0
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31401H2P6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,376,025.65	21.73%	0 \$0.00	NA	0
	Unavailable	82	\$15,758,868.45	78.27%	0 \$0.00	NA	0
Total		107	\$20,134,894.10	100%	0 \$0.00		0
31401H2Q4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,712,791.68	32.53%	0 \$0.00	NA	0
	Unavailable	66	\$13,922,082.94	67.47%	0 \$0.00	NA	0
Total		104	\$20,634,874.62	100%	0 \$0.00		0
31401H2R2	COUNTRYWIDE HOME LOANS, INC.	169	\$31,452,094.00	54.29%	0 \$0.00	NA	0
	Unavailable	144	\$26,476,388.29	45.71%			0
Total		313	\$57,928,482.29	100%	<u> </u>		0
31401H2S0	COUNTRYWIDE HOME LOANS, INC.	98	\$16,755,892.00	73.39%	0 \$0.00	NA	0
	Unavailable	34	\$6,076,052.00	26.61%	0 \$0.00	NA	0
Total		132	\$22,831,944.00	100%	0 \$0.00		0
31401H2T8	COUNTRYWIDE HOME LOANS, INC.	59	\$10,644,368.52	51.52%	0 \$0.00	NA	0
	Unavailable	49	\$10,017,655.09	48.48%			0
Total		108	\$20,662,023.61	100%	90.00		0
31401H2U5	Unavailable	21	\$3,043,591.44	100%	0 \$0.00	NA	0
Total		21	\$3,043,591.44	100%	0 \$0.00		0
31401H2V3	COUNTRYWIDE HOME LOANS, INC.	85	\$17,466,058.13	18.75%	0 \$0.00	NA	0
	Unavailable	333	\$75,685,986.02	81.25%	0 \$0.00	NA	0
Total		418	\$93,152,044.15	100%	0 \$0.00		0
31401H2W1	COUNTRYWIDE HOME LOANS, INC.	62	\$6,140,339.00	56.52%	0 \$0.00	NA	0
	Unavailable	48	\$4,722,962.94	43.48%	0 \$0.00	NA	0
Total		110	\$10,863,301.94	100%	90.00		0
31401H2Y7	COUNTRYWIDE HOME LOANS, INC.	235	\$12,550,987.38	47.24%	0 \$0.00	NA	0
	Unavailable	268	\$14,018,181.58	52.76%			0
Total		503	\$26,569,168.96	100%	0 \$0.00		0

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31401H2Z4	COUNTRYWIDE HOME LOANS, INC.	172	\$15,418,107.54		\$0.00	NA	_
	Unavailable	168	\$15,330,006.29	49.86% 0	\$0.00	NA (	
Total		340	\$30,748,113.83	100% 0	\$0.00		0
		4		$\longrightarrow$			4
31401H3A8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,420,888.00	24.13% 0	\$0.00	NA	0
·	Unavailable	110	\$17,041,720.37	75.87% 0	\$0.00	NA (	0
Total	3	146	\$22,462,608.37	100% 0	\$0.00		0
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31401H3B6	COUNTRYWIDE HOME LOANS, INC.	104	\$17,205,521.00	47.16% 0	\$0.00	NA	0
	Unavailable	96	\$19,274,264.61	52.84% 0	\$0.00	NA (	0
Total		200	\$36,479,785.61	100% 0	\$0.00		0
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31401H3C4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,413,455.00	10.79% 0	\$0.00	NA	0
	Unavailable	123	\$19,949,706.20	89.21% 0	\$0.00	NA (	0
Total		143	\$22,363,161.20	100% 0	\$0.00		0
							I
31401H3D2	COUNTRYWIDE HOME LOANS, INC.	42	\$6,954,469.00	31.8% 0	\$0.00	NA	0
	Unavailable	88	\$14,912,189.24	68.2% 0	\$0.00	NA (	0
Total		130	\$21,866,658.24	100% 0	\$0.00		0
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31401H3E0	COUNTRYWIDE HOME LOANS, INC.	102	\$11,658,035.00	20.91% 0	\$0.00	NA	0
	Unavailable	289	\$44,087,250.37	79.09% 0	\$0.00	NA (	0
Total		391	\$55,745,285.37	100% 0	\$0.00		0
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31401H3F7	COUNTRYWIDE HOME LOANS, INC.	65	\$10,453,525.00	38.1% 0	\$0.00	NA	0
	Unavailable	99	\$16,982,481.40	61.9% 0	\$0.00	NA (	0
Total		164	\$27,436,006.40	100% 0	\$0.00		0
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31401H3G5	COUNTRYWIDE HOME LOANS, INC.	387	\$26,075,647.00	56.59% 0	\$0.00	NA	0
	Unavailable	291	\$20,005,301.31	43.41% 0	\$0.00	NA (	0
Total		678	\$46,080,948.31	100% 0	\$0.00		0
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31401H3H3	COUNTRYWIDE HOME LOANS, INC.	172	\$16,801,493.00		\$0.00	NA	_
	Unavailable	245	\$24,505,074.57		\$0.00	NA (	J
Total		417	\$41,306,567.57	100% 0	\$0.00		0
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31401Н3Ј9	COUNTRYWIDE HOME	230	\$15,172,130.12	38.04% 0	\$0.00	NA	)

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

	Unavailable	538	\$70,087,470.24	66.35%	0 \$0.00	NA 0
Total		811	\$105,630,335.77	100%	<del></del>	0
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31401H3V2	COUNTRYWIDE HOME LOANS, INC.	336	\$70,322,759.00	33.91%	0 \$0.00	NA 0
	Unavailable	632	\$137,054,343.26	66.09%	0 \$0.00	NA 0
Total		968	\$207,377,102.26	100%	\$0.00	0
31401H3W0	COUNTRYWIDE HOME LOANS, INC.	79	\$17,675,592.00	30.18%	0 \$0.00	NA 0
	Unavailable	178	\$40,887,730.35	69.82%		NA 0
Total		257	\$58,563,322.35	100%	90.00	0
31401H3X8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,741,948.00	14.09%	0 \$0.00	NA 0
	Unavailable	174	\$28,921,211.53	85.91%		NA 0
Total		201	\$33,663,159.53	100%	90.00	0
31401H4A7	COUNTRYWIDE HOME LOANS, INC.	153	\$25,956,853.00	54.29%	0 \$0.00	NA 0
	Unavailable	120	\$21,851,357.78	45.71%	0 \$0.00	NA 0
Total		273	\$47,808,210.78	100%	\$0.00	0
31401H4H2	COUNTRYWIDE HOME LOANS, INC.	2	\$347,612.60	25.26%	0 \$0.00	NA 0
	Unavailable	9	\$1,028,616.05	74.74%	0 \$0.00	NA 0
Total		11	\$1,376,228.65	100%	\$0.00	0
31401H4J8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,291,089.72	15.7%	0 \$0.00	NA 0
	Unavailable	70	\$6,933,145.52	84.3%	0 \$0.00	
Total		85	\$8,224,235.24	100%	\$0.00	0
31401H4K5	COUNTRYWIDE HOME LOANS, INC.	6	\$464,417.54	37.24%	0 \$0.00	NA 0
	Unavailable	11	\$782,775.43	62.76%	0 \$0.00	NA 0
Total		17	\$1,247,192.97	100%	\$0.00	0
31401H4M1	Unavailable	1	\$119,862.35	100%	0 \$0.00	NA 0
Total		1	\$119,862.35	100%	\$0.00	0
31401H4N9	COUNTRYWIDE HOME LOANS, INC.	1	\$139,846.77	7.64%	0 \$0.00	NA 0
	Unavailable	15	\$1,690,190.52	92.36%	0 \$0.00	NA 0
Total		16	\$1,830,037.29	100%	0 \$0.00	0

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

	LOANS, INC.					
	Unavailable	110	\$7,598,565.14	54.21% (	0 \$0.00	NA 0
Total		209	\$14,016,840.14	100%	\$0.00	0
31401H5B4	COUNTRYWIDE HOME LOANS, INC.	76	\$7,575,172.00	49.62%	\$0.00	NA 0
	Unavailable	78	\$7,689,694.54	50.38%	0.00	NA 0
Total		154	\$15,264,866.54	100%	0 \$0.00	0
31401H5C2	COUNTRYWIDE HOME LOANS, INC.	109	\$7,349,489.00	42.04%	\$0.00	NA 0
	Unavailable	147	\$10,131,951.92	57.96% (	\$0.00	NA 0
Total		256	\$17,481,440.92	100%	\$0.00	0
31401H5D0	COUNTRYWIDE HOME LOANS, INC.	155	\$15,327,474.50	38.73%	\$0.00	NA 0
	Unavailable	244	\$24,252,621.12	61.27%	0 \$0.00	NA 0
Total		399	\$39,580,095.62	100%	\$0.00	0
31401H5E8	COUNTRYWIDE HOME LOANS, INC.	216	\$27,945,829.79	33.13%	\$0.00	NA 0
	Unavailable	433	\$56,403,570.82	66.87%	0 \$0.00	NA 0
Total		649	\$84,349,400.61	100%	\$0.00	0
31401H5F5	COUNTRYWIDE HOME LOANS, INC.	212	\$45,458,868.97	25.22%	\$0.00	NA 0
	Unavailable	602	\$134,795,525.36	74.78% (	0 \$0.00	NA 0
Total		814	\$180,254,394.33	100%	\$0.00	0
31401H5G3	COUNTRYWIDE HOME LOANS, INC.	97	\$17,550,400.60			NA 0
	Unavailable	164	\$31,233,804.83	64.02%		NA 0
Total		261	\$48,784,205.43	100%	0 \$0.00	0
31401H5H1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,286,750.00	16.66%	\$0.00	NA 0
	Unavailable	86	\$16,437,227.10	83.34% (	†	NA 0
Total		103	\$19,723,977.10	100%	0 \$0.00	0
31401H5K4	COUNTRYWIDE HOME LOANS, INC.	59	\$7,581,081.00	30.62%	·	NA 0
	Unavailable	126	\$17,174,784.96	69.38%		NA 0
Total		185	\$24,755,865.96	100%	0 \$0.00	0
31401H5L2	COUNTRYWIDE HOME	35	\$5,873,187.00	34.31% (	0 \$0.00	NA 0
	LOANS, INC.		, - , - , - , - , - , - , - , - , - , -		70.00	2

	Unavailable	63	\$11,242,714.47	65.69% 0	\$0.00	NA 0	
Total	Sharanasic .	98	\$17,115,901.47	100% 0		0	
		<u> </u>					_
31401H5M0	COUNTRYWIDE HOME LOANS, INC.	100	\$12,937,232.00	33.59% 0	\$0.00	NA 0	 
	Unavailable	194	\$25,574,332.71	66.41% 0	\$0.00	NA 0	_
Total		294	\$38,511,564.71	100% 0	\$0.00	0	_
		$\perp$					_
31401H5N8	COUNTRYWIDE HOME LOANS, INC.	104	\$22,246,143.00		·	NA 0	
	Unavailable	292	\$67,332,127.06			NA 0	
Total		396	\$89,578,270.06	100% 0	\$0.00	0	_
31401H5P3	COUNTRYWIDE HOME LOANS, INC.	54	\$11,731,037.00	30.18% 0	\$0.00	NA 0	_
	Unavailable	115	\$27,137,808.83			NA 0	_
Total		169	\$38,868,845.83	100% 0	\$0.00	0	_
31401H5W8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,304,262.79	31.3% 0	\$0.00	NA 0	_
	Unavailable	27	\$5,056,986.65	68.7% 0	\$0.00	NA 0	_
Total		43	\$7,361,249.44	100% 0	\$0.00	0	_
31401H5X6	COUNTRYWIDE HOME LOANS, INC.	49	\$7,747,136.05		·	NA 0	
	Unavailable	10	\$2,080,505.73			NA 0	
Total		59	\$9,827,641.78	100% 0	\$0.00	0	_
31401H5Y4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,222,041.00	30.6% 0	\$0.00	NA 0	
	Unavailable	44	\$7,308,845.51			NA 0	
Total		62	\$10,530,886.51	100% 0	\$0.00	0	_
31401H5Z1	COUNTRYWIDE HOME LOANS, INC.	3	\$371,785.00	7.6% 0	\$0.00	NA 0	_
	Unavailable	26	\$4,517,875.98			NA 0	_
Total		29	\$4,889,660.98	100% 0	\$0.00	0	_
<u> </u>		+		<del></del>	<del></del>	$\longrightarrow$	_
31401H6B3	COUNTRYWIDE HOME LOANS, INC.	2	\$112,316.06			NA 0	
	Unavailable	25	\$2,273,806.74			NA 0	
Total		27	\$2,386,122.80	100% 0	\$0.00	0	_
31401H6C1	COUNTRYWIDE HOME LOANS, INC.	1	\$102,943.32	8.61% 0	\$0.00	NA 0	_
	Unavailable	10	\$1,093,013.48	91.39% 0	\$0.00	NA 0	_

Total		11	\$1,195,956.80	100% 0	\$0.00	ı	0
31401H6D9	Unavailable	13	\$1,508,296.44	100% 0	\$0.00	NA	0
Total		13	\$1,508,296.44	100% 0	\$0.00		0
		+		$\longrightarrow H$			+
31401H6E7	COUNTRYWIDE HOME LOANS, INC.	1	\$91,500.00	2.29% 0	\$0.00	NA	0
	Unavailable	33	\$3,911,317.29	97.71% 0	\$0.00	NA	0
Total		34	\$4,002,817.29	100% 0	\$0.00		0
		$\perp \perp \perp$					丄
31401H6F4	COUNTRYWIDE HOME LOANS, INC.	2	\$190,880.81	17.87% 0	\$0.00	NA	0
	Unavailable	10	\$877,011.66	82.13% 0	\$0.00	NA	0
Total		12	\$1,067,892.47	100% 0	\$0.00		0
		$\perp \perp \perp$					$\bot$
31401H6G2	COUNTRYWIDE HOME LOANS, INC.	6	\$346,454.76	11.47% 0	\$0.00	NA	0
	Unavailable	33	\$2,674,973.44	88.53% 0	\$0.00	NA	0
Total		39	\$3,021,428.20	100% 0	\$0.00		0
		$\perp \perp \perp$					丄
31401Н6Ј6	COUNTRYWIDE HOME LOANS, INC.	1	\$99,427.08	6.64% 0	\$0.00	NA	0
	Unavailable	14	\$1,398,149.67	93.36% 0	\$0.00	NA	0
Total		15	\$1,497,576.75	100% 0	\$0.00		0
		$\perp \perp \perp$					丄
31401H6K3	COUNTRYWIDE HOME LOANS, INC.	9	\$695,293.37	33.98% 0	\$0.00	NA	0
	Unavailable	13	\$1,351,046.60	66.02% 0	\$0.00	NA	0
Total		22	\$2,046,339.97	100% 0	\$0.00	-	0
ļ		+		$\longrightarrow H$			+
31401H6L1	COUNTRYWIDE HOME LOANS, INC.	156	\$24,921,136.66	55.38% 0	\$0.00	NA	0
	Unavailable	108	\$20,080,765.85	44.62% 0	\$0.00	NA	0
Total		264	\$45,001,902.51	100% 0	\$0.00		0
<u> </u>		+		$\longrightarrow H$			_
31401H6M9	COUNTRYWIDE HOME LOANS, INC.	103	\$17,877,855.69	39.73% 0	\$0.00	NA	0
	Unavailable	148	\$27,122,971.61	60.27% 0	\$0.00	NA	0
Total		251	\$45,000,827.30	100% 0	\$0.00		0
		+		+			+
31401H6N7	COUNTRYWIDE HOME LOANS, INC.	61	\$9,419,601.81	31.4% 0	\$0.00	NA	-
	Unavailable	105	\$20,581,659.67	68.6% 0	\$0.00	NA	0
Total		166	\$30,001,261.48	100% 0	\$0.00		0
31401H6P2		87	\$14,077,062.26	46.92% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.						ł
	Unavailable	87	\$15,923,910.07	53.08%	0 \$0.00	NA 0	_
Total		174	\$30,000,972.33	100%	0 \$0.00	0	_
	COLDAND VANDE HOME		<del></del>		,++	-	_
31401H6Q0	COUNTRYWIDE HOME LOANS, INC.	97	\$16,391,291.41	54.63%	0 \$0.00	NA 0	i
	Unavailable	75	\$13,610,378.12	45.37%	0 \$0.00	NA 0	_
Total		172	\$30,001,669.53	100%	0 \$0.00	0	Ē
31401H6R8	COUNTRYWIDE HOME LOANS, INC.	65	\$11,032,897.17	31.52%		NA 0	
	Unavailable	138	\$23,969,588.84	68.48%		NA 0	_
Total		203	\$35,002,486.01	100%	90.00	0	_
31401H6S6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,037,855.26	28.68%	0 \$0.00	NA 0	_   
	Unavailable	149	\$24,963,759.12	71.32%	0 \$0.00	NA 0	_
Total		212	\$35,001,614.38	100%	0 \$0.00	0	_
<del>                                     </del>	COLINED VIVIDE HOME	+			,		_
31401H6T4	COUNTRYWIDE HOME LOANS, INC.	109	\$16,894,059.90	42.23%	0 \$0.00	NA 0	Щ.
	Unavailable	121	\$23,108,020.64	57.77% (		NA 0	_
Total		230	\$40,002,080.54	100%	90.00	0	_
31401H6U1	COUNTRYWIDE HOME LOANS, INC.	165	\$27,085,914.33	54.17% (	0 \$0.00	NA 0	_  _
	Unavailable	125	\$22,914,667.66	45.83%	0 \$0.00	NA 0	_
Total		290	\$50,000,581.99	100%	0 \$0.00	0	_
31401H6V9	COUNTRYWIDE HOME LOANS, INC.	105	\$17,269,198.28	49.34% (	0 \$0.00	NA 0	_
	Unavailable	93	\$17,731,959.98			NA 0	_
Total		198	\$35,001,158.26	100%	0 \$0.00	0	_
31401H6W7	COUNTRYWIDE HOME LOANS, INC.	112	\$16,960,302.17	48.46%	0 \$0.00	NA 0	_
	Unavailable	97	\$18,040,498.05	51.54%	0 \$0.00	NA 0	_
Total		209	\$35,000,800.22	100%	90.00	0	_
31401H6X5	COUNTRYWIDE HOME LOANS, INC.	119	\$17,942,461.33	59.81% (	0 \$0.00	NA 0	_
	Unavailable	61	\$12,058,168.43	40.19%		NA 0	<u> </u>
Total		180	\$30,000,629.76	100%	0 \$0.00	0	_
31401H6Y3	COUNTRYWIDE HOME	7	\$1,441,231.88	13.34%	0 \$0.00	NA 0	_ 

	LOANS, INC.					
	Unavailable	44	\$9,364,847.09	86.66% 0	\$0.00	NA 0
Total		51	\$10,806,078.97	100% 0	\$0.00	0
	COLD/EDAWIDE HOME	+			-	<del></del>
31401H6Z0	COUNTRYWIDE HOME LOANS, INC.	88	\$5,358,733.52	25.4% 0	\$0.00	NA 0
	Unavailable	256	\$15,742,059.36	74.6% 0	\$0.00	NA 0
Total		344	\$21,100,792.88	100% 0		0
31401H7A4	COUNTRYWIDE HOME LOANS, INC.	2	\$257,547.61	7.29% 0	\$0.00	NA 0
	Unavailable	21	\$3,276,031.53	92.71% 0		NA 0
Total		23	\$3,533,579.14	100% 0	\$0.00	0
31401H7B2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,685,157.36	82.2% 0	\$0.00	NA 0
	Unavailable	4	\$797,800.15	17.8% 0	\$0.00	NA 0
Total		25	\$4,482,957.51	100% 0	<u> </u>	0
31401H7D8	COUNTRYWIDE HOME LOANS, INC.	33	\$3,260,777.52	23.09% 0	\$0.00	NA 0
	Unavailable	109	\$10,861,212.31	76.91% 0	\$0.00	NA 0
Total		142	\$14,121,989.83	100% 0	\$0.00	0
	COUNTRYWIDE HOME	+-+		-	<del>                                     </del>	-++
31401H7E6	LOANS, INC.	48	\$5,141,621.73	29.81% 0	\$0.00	NA 0
	Unavailable	119	\$12,105,177.46	70.19% 0	\$0.00	NA 0
Total		167	\$17,246,799.19	100% 0	\$0.00	0
31401H7F3	COUNTRYWIDE HOME LOANS, INC.	59	\$5,189,863.00	37.17% 0	\$0.00	NA 0
	Unavailable	99	\$8,771,476.24	62.83% 0	\$0.00	NA 0
Total	Chavanaoic	158	\$13,961,339.24	100% 0	<u> </u>	0
31401H7G1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,403,131.00	38.88% 0	\$0.00	NA 0
	Unavailable	39	\$6,922,201.28	61.12% 0	\$0.00	NA 0
Total		65	\$11,325,332.28	100% 0	\$0.00	0
		+		-	1	+
31401H7H9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,000.00	11.7% 0	·	NA 0
	Unavailable	57	\$8,761,716.00	88.3% 0	1	NA 0
Total		64	\$9,922,716.00	100% 0	\$0.00	0
31401H7J5	COUNTRYWIDE HOME LOANS, INC.	57	\$9,377,519.00	39.23% 0	\$0.00	NA 0

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

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	72	\$20,002,731.01	100% 0	\$0.00	0	
						Ш
COUNTRYWIDE HOME LOANS, INC.	72	\$13,212,558.51	52.84% 0	\$0.00	NA 0	
Unavailable	65	\$11,790,276.44	47.16% 0	\$0.00	NA 0	
	137	\$25,002,834.95	100% 0	\$0.00	0	
	$\perp \perp \perp$		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			Ш
COUNTRYWIDE HOME LOANS, INC.	194	\$32,990,844.56	59.98% 0	\$0.00	NA 0	,
Unavailable	116	\$22,011,010.84	40.02% 0	\$0.00	NA 0	
	310	\$55,001,855.40	100% 0	\$0.00	0	$\coprod$
	+					igdash
LOANS, INC.	82	\$14,626,417.23	58.5% 0	\$0.00	NA 0	
Unavailable		\$10,374,960.96			NA 0	igspace
	138	\$25,001,378.19	100% 0	\$0.00	0	$\blacksquare$
COUNTRYWIDE HOME LOANS, INC.	75	\$14,337,189.78	57.34% 0	\$0.00	NA 0	
· · · · · · · · · · · · · · · · · · ·	56	\$10.664,933.92	42.66% 0	\$0.00	NA 0	$  \Box  $
	131	\$25,002,123.70	100% 0	\$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	73	\$12,307,565.89	49.23% 0	\$0.00	NA 0	
Unavailable	68	\$12,693,118.42	50.77% 0	\$0.00	NA 0	,
	141	\$25,000,684.31	100% 0	\$0.00	0	igspace
			$\longrightarrow H$			igdash
COUNTRYWIDE HOME LOANS, INC.	111	\$19,208,207.08	54.88% 0	\$0.00	NA 0	
Unavailable	84	\$15,794,526.99	45.12% 0	\$0.00	NA 0	
	195	\$35,002,734.07	100% 0	\$0.00	0	igspace
	+		$\longrightarrow H$			igdash
LOANS, INC.	110	\$19,150,413.17	54.71% 0	\$0.00	NA 0	,
Unavailable	77	\$15,853,292.23	45.29% 0	\$0.00	NA 0	igspace
	187	\$35,003,705.40	100% 0	\$0.00	0	┦
COLDEDAMIDE HOME	+		$\longrightarrow H$			$\dashv$
LOANS, INC.	92	\$13,215,585.23	52.86% 0	\$0.00	NA 0	
Unavailable					NA 0	4
<del></del>	155	\$25,000,837.02	100% 0	\$0.00	0	1
COUNTRYWIDE HOME	100	\$17,473,486.41	58.24% 0	\$0.00	NA 0	)
	62	\$12,527,466,62	41 76% 0	\$0.00	NA 0	$\top$
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	COUNTRYWIDE HOME						+
31401HS86	COUNTRYWIDE HOME LOANS, INC.	29	\$5,635,822.61	22.54%	0 \$0.00	NA	0
	Unavailable	92	\$19,368,511.06	77.46%		NA	0
Total		121	\$25,004,333.67	100%	90.00		0
	COUNTRYWIDE HOME						+
31401HS94	LOANS, INC.	33	\$6,432,579.31	25.73%		NA	0
	Unavailable	89	\$18,568,902.18	74.27%		NA	
Total		122	\$25,001,481.49	100%	90.00		0
31401HT44	COUNTRYWIDE HOME	16	\$2,163,081.55	21.63%	0 \$0.00	NA	0
	LOANS, INC. Unavailable	47	\$7,838,736.74	78.37%	0 \$0.00	NA	Λ
Total	Unavanable	63	\$10,001,818.29	100%			0
1 Utai		03	φ1υ,υυ1,010.49	100%	<u> </u>		V
31401HT51	COUNTRYWIDE HOME LOANS, INC.	28	\$3,319,651.85	13.28%	0 \$0.00	NA	0
	Unavailable	168	\$21,682,886.48	86.72%	0 \$0.00	NA	0
Total		196	\$25,002,538.33	100%	90.00		0
31401HT69	COUNTRYWIDE HOME LOANS, INC.	77	\$7,951,606.49	39.75%	0 \$0.00	NA	0
	Unavailable	118	\$12,050,444.22	60.25%	0 \$0.00	NA	0
Total		195	\$20,002,050.71	100%	0 \$0.00		0
31401HT77	COUNTRYWIDE HOME LOANS, INC.	48	\$7,745,207.42	30.98%	0 \$0.00	NA	0
	Unavailable	103	\$17,256,434.08	69.02%	0 \$0.00	NA	0
Total		151	\$25,001,641.50	100%	0 \$0.00		0
31401HT85	COUNTRYWIDE HOME LOANS, INC.	20	\$4,785,814.12	19.14%	0 \$0.00	NA	0
	Unavailable	82	\$20,215,057.83	80.86%	0 \$0.00	NA	0
Total		102	\$25,000,871.95	100%	0 \$0.00		0
							+
31401HT93	COUNTRYWIDE HOME LOANS, INC.	170	\$18,784,299.92	75.14%		NA	0
	Unavailable	52	\$6,216,338.77	24.86%		NA	0
Total		222	\$25,000,638.69	100%	90.00		0
31401HTA0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,019,767.57	24.08%	0 \$0.00	NA	0
	Unavailable	96	\$18,981,692.76	75.92%	0 \$0.00	NA	0
Total		130	\$25,001,460.33	100%	0 \$0.00		0

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

	LOANS, INC.					[]
	Unavailable	158	\$8,310,491.55	67.7% 0	\$0.00	NA 0
Total		232	\$12,274,641.52	100% 0	\$0.00	0
31401HU91	COUNTRYWIDE HOME LOANS, INC.	27	\$4,444,321.15	24.72% 0	\$0.00	NA 0
	Unavailable	81	\$13,533,120.48	75.28% 0	\$0.00	NA 0
Total		108	\$17,977,441.63	100% 0	\$0.00	0
31401HUA8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,329,067.63	56.64% 0	\$0.00	NA 0
	Unavailable	47	\$8,673,380.86	43.36% 0		NA 0
Total		109	\$20,002,448.49	100% 0	\$0.00	0
31401HUD2	COUNTRYWIDE HOME LOANS, INC.	13	\$979,101.21	32.15% 0	\$0.00	NA 0
	Unavailable	11	\$2,066,616.72	67.85% 0	\$0.00	NA 0
Total	Chavanable	24	\$3,045,717.93	100% 0		0
Total		27	ψ5,045,717.75	100 /6 0	ψ0.00	
31401HUE0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,577,193.11	69.18% 0	\$0.00	NA 0
	Unavailable	14	\$1,148,306.74	30.82% 0	\$0.00	NA 0
Total		31	\$3,725,499.85	100% 0	\$0.00	0
31401HUF7	COUNTRYWIDE HOME LOANS, INC.	1	\$95,368.52	3.83% 0	·	NA 0
	Unavailable	15	\$2,392,927.00	96.17% 0	1	NA 0
Total		16	\$2,488,295.52	100% 0	\$0.00	0
31401HUG5	COUNTRYWIDE HOME LOANS, INC.	3	\$274,207.14	8.65% 0	\$0.00	NA 0
<u> </u>	Unavailable	30	\$2,896,702.47	91.35% 0	\$0.00	NA 0
Total		33	\$3,170,909.61	100% 0	\$0.00	0
31401HUJ9	COUNTRYWIDE HOME LOANS, INC.	145	\$26,448,561.95	58.57% 0	\$0.00	NA 0
	Unavailable	93	\$18,707,388.33	41.43% 0	\$0.00	NA 0
Total		238	\$45,155,950.28	100% 0	\$0.00	0
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31401HUK6	COUNTRYWIDE HOME LOANS, INC.	95	\$18,514,437.59	41.49% 0	·	NA 0
	Unavailable	129	\$26,110,875.20	58.51% 0		NA 0
Total		224	\$44,625,312.79	100% 0	\$0.00	0
31401HUL4	COUNTRYWIDE HOME LOANS, INC.	6	\$917,901.00	3.73% 0	\$0.00	NA 0

	Unavailable	141	\$23,699,495.89	96.27% 0	0 \$0.00	NA 0
Total	One, endere	147	\$24,617,396.89	100% 0		0
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31401HUM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,256,617.00	7.48% 0	0 \$0.00	NA 0
	Unavailable	85	\$15,533,227.16	92.52% 0	0 \$0.00	NA 0
Total		93	\$16,789,844.16	100% 0	0 \$0.00	0
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31401HUN0	COUNTRYWIDE HOME LOANS, INC.	88	\$8,664,345.11	14.75% 0	·	NA 0
	Unavailable	424	\$50,087,260.53	85.25% 0		NA 0
Total		512	\$58,751,605.64	100% 0	0 \$0.00	0
31401HUP5	COUNTRYWIDE HOME LOANS, INC.	45	\$4,148,478.86	29.83% 0	0 \$0.00	NA 0
	Unavailable	109	\$9,758,658.00	70.17% 0		NA 0
Total		154	\$13,907,136.86	100% 0	0 \$0.00	0
31401HUQ3	COUNTRYWIDE HOME LOANS, INC.	83	\$6,560,180.88	31.39% 0	0 \$0.00	NA 0
	Unavailable	150	\$14,340,453.16			NA 0
Total		233	\$20,900,634.04	100% 0	0 \$0.00	0
31401HUR1	COUNTRYWIDE HOME LOANS, INC.	182	\$12,426,195.34	32.37% 0	0 \$0.00	NA 0
	Unavailable	377	\$25,957,245.20	67.63% 0	0 \$0.00	NA 0
Total		559	\$38,383,440.54	100% 0	0 \$0.00	0
31401HUS9	COUNTRYWIDE HOME LOANS, INC.	58	\$5,807,313.59	14.83% 0	0 \$0.00	NA 0
	Unavailable	339	\$33,364,626.55			
Total		397	\$39,171,940.14	100% 0	0 \$0.00	0
31401HUT7	COUNTRYWIDE HOME LOANS, INC.	103	\$10,022,574.91	53.11% 0	0 \$0.00	NA 0
	Unavailable	91	\$8,850,063.20	46.89% 0		NA 0
Total		194	\$18,872,638.11	100% 0	0 \$0.00	0
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31401HUU4	COUNTRYWIDE HOME LOANS, INC.	168	\$10,948,497.79	29.45% 0	· .	NA 0
	Unavailable	385	\$26,224,813.07	70.55% 0	<u> </u>	NA 0
Total		553	\$37,173,310.86	100% 0	0 \$0.00	0
31401HUV2	COUNTRYWIDE HOME LOANS, INC.	29	\$6,235,487.00	30.72% 0	0 \$0.00	NA 0
	Unavailable	59	\$14,063,897.83	69.28% 0	0 \$0.00	NA 0

Total		88	\$20,299,384.83	100% 0	\$0.00	0	)
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31401HUW0	COUNTRYWIDE HOME LOANS, INC.	127	\$12,439,527.09	20.1% 0	\$0.00	NA 0	)
	Unavailable	505	\$49,442,010.69	79.9% 0	\$0.00	NA 0	)
Total		632	\$61,881,537.78	100% 0	\$0.00	0	上
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31401HUX8	COUNTRYWIDE HOME LOANS, INC.	75	\$12,493,884.63	20.05% 0	\$0.00	NA 0	-
	Unavailable	283	\$49,807,318.44	79.95% 0	\$0.00	NA 0	)
Total		358	\$62,301,203.07	100% 0	\$0.00	0	牛
31401HUY6	COUNTRYWIDE HOME LOANS, INC.	64	\$8,300,052.06	14.71% 0	\$0.00	NA 0	)
	Unavailable	371	\$48,122,535.48	85.29% 0	\$0.00	NA 0	
Total		435	\$56,422,587.54	100% 0	\$0.00	0	上
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31401HUZ3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,763,839.64	11.84% 0	\$0.00	NA 0	)
	Unavailable	454	\$102,474,162.37	88.16% 0	\$0.00	NA 0	)
Total		521	\$116,238,002.01	100% 0	\$0.00	0	<u> </u>
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31401HV25	COUNTRYWIDE HOME LOANS, INC.	153	\$24,681,071.39	30.79% 0	\$0.00	NA 0	-
	Unavailable	308	\$55,477,606.11	69.21% 0	\$0.00	NA 0	<u> </u>
Total		461	\$80,158,677.50	100% 0	\$0.00	0	4
31401HV33	COUNTRYWIDE HOME LOANS, INC.	88	\$11,399,601.46	22.7% 0	\$0.00	NA 0	)
	Unavailable	298	\$38,829,094.48	77.3% 0	\$0.00	NA 0	)_
Total		386	\$50,228,695.94	100% 0	\$0.00	0	
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31401HV41	COUNTRYWIDE HOME LOANS, INC.	110	\$22,327,049.00	17.02% 0	\$0.00	NA 0	)
	Unavailable	522	\$108,883,384.95	82.98% 0	\$0.00	NA 0	)
Total		632	\$131,210,433.95	100% 0	\$0.00	0	牛
31401HV58	COUNTRYWIDE HOME	67	\$11,597,020.00	24.13% 0	\$0.00	NA 0	+
5140111,55	LOANS, INC.						-
- I	Unavailable	202	\$36,466,709.50	75.87% 0	\$0.00	NA 0	牛
Total		269	\$48,063,729.50	100% 0	\$0.00	U	Ή
31401HV66	COUNTRYWIDE HOME LOANS, INC.	26	\$4,710,360.56	20.63% 0	\$0.00	NA 0	)
	Unavailable	98	\$18,117,559.26	79.37% 0	\$0.00	NA 0	)
Total		124	\$22,827,919.82	100% 0	\$0.00	0	)

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	COUNTRYWIDE HOME						$\perp$
31401HV90	COUNTRYWIDE HOME LOANS, INC.	15	\$1,441,554.00	9.27%	·		_
	Unavailable	127	\$14,116,036.15	90.73%	0 \$0.00	NA	0
Total		142	\$15,557,590.15	100%	90.00		0
31401HVA7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,032,142.08	11.62%	0 \$0.00	NA	0
	Unavailable	190	\$38,286,313.61	88.38%	0 \$0.00	NA	0
Total		218	\$43,318,455.69	100%	90.00		0
31401HVB5	COUNTRYWIDE HOME LOANS, INC.	124	\$22,482,438.71	20.34%	0 \$0.00	NA	0
	Unavailable	446	\$88,043,689.16	79.66%	0 \$0.00	NA	0
Total		570	\$110,526,127.87	100%	0 \$0.00		0
31401HVC3	COUNTRYWIDE HOME LOANS, INC.	3	\$364,800.00	2.21%	0 \$0.00	NA	0
	Unavailable	104	\$16,152,820.63	97.79%		NA	0
Total		107	\$16,517,620.63	100%	90.00		0
31401HVJ8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,343,857.00	43.25%	0 \$0.00	NA	0
	Unavailable	22	\$3,075,880.00	56.75%	0 \$0.00	NA	0
Total		36	\$5,419,737.00	100%	90.00		0
31401HVK5	COUNTRYWIDE HOME LOANS, INC.	59	\$8,687,426.58	78.99%	0 \$0.00	NA	0
	Unavailable	16	\$2,310,016.21	21.01%		NA	0
Total		75	\$10,997,442.79	100%	0 \$0.00		0
31401HVL3	COUNTRYWIDE HOME LOANS, INC.	3	\$342,419.91	9.38%	0 \$0.00	NA	0
	Unavailable	25	\$3,309,878.17	90.62%	0 \$0.00	NA	0
Total		28	\$3,652,298.08	100%	90.00		0
31401HVM1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,744,484.28	7.62%	0 \$0.00	NA	0
	Unavailable	271	\$33,252,327.17	92.38%	0 \$0.00	NA	0
Total		300	\$35,996,811.45	100%	90.00		0
31401HVN9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,816,519.18	15.47%	0 \$0.00	NA	0
	Unavailable	101	\$9,922,634.70	84.53%		NA	0
Total		119	\$11,739,153.88	100%	0 \$0.00		0

31401HVP4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,546,167.36	21.18% 0	\$0.00	NA 0
	Unavailable	76	\$9,475,065.64	78.82% 0	\$0.00	NA 0
Total		97	\$12,021,233.00	100% 0	\$0.00	0
31401HVQ2	COUNTRYWIDE HOME LOANS, INC.	121	\$5,296,509.37	55.79% 0	\$0.00	NA 0
	Unavailable	88	\$4,197,754.75	44.21% 0	\$0.00	NA 0
Total		209	\$9,494,264.12	100% 0	\$0.00	0
31401HVR0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,395,508.00	4.18% 0	\$0.00	NA 0
	Unavailable	185	\$31,973,379.38	95.82% 0	\$0.00	NA 0
Total		194	\$33,368,887.38	100% 0	\$0.00	0
31401HVS8	COUNTRYWIDE HOME LOANS, INC.	7	\$952,375.00	4.86% 0	\$0.00	NA 0
	Unavailable	104	\$18,631,979.00	95.14% 0	\$0.00	NA 0
Total		111	\$19,584,354.00	100% 0	\$0.00	0
31401HVT6	COUNTRYWIDE HOME LOANS, INC.	75	\$10,049,777.00	22.28% 0	\$0.00	NA 0
	Unavailable	267	\$35,050,321.34	77.72% 0	\$0.00	NA 0
Total		342	\$45,100,098.34	100% 0	\$0.00	0
31401HVU3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,165,450.00	31.74% 0	\$0.00	NA 0
	Unavailable	76	\$6,808,691.55	68.26% 0	\$0.00	NA 0
Total		110	\$9,974,141.55	100% 0	\$0.00	0
31401HVV1	COUNTRYWIDE HOME LOANS, INC.	58	\$7,556,807.28	32.59% 0	\$0.00	NA 0
	Unavailable	108	\$15,634,116.75	67.41% 0	\$0.00	NA 0
Total		166	\$23,190,924.03	100% 0	\$0.00	0
31401HVW9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,364,621.00	30.83% 0	\$0.00	NA 0
	Unavailable	77	\$7,548,674.70	69.17% 0	\$0.00	NA 0
Total		111	\$10,913,295.70	100% 0	\$0.00	0
31401HVX7	COUNTRYWIDE HOME LOANS, INC.	190	\$12,551,181.60	42.61% 0	\$0.00	NA 0
	Unavailable	250	\$16,906,857.10	57.39% 0	\$0.00	NA 0
Total		440	\$29,458,038.70	100% 0	\$0.00	0
31401HVY5	COUNTRYWIDE HOME	24	\$4,981,105.00	26.09% 0	\$0.00	NA 0
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	LOANS, INC.			1		
	Unavailable	69	\$14,110,049.29	73.91%	0 \$0.00	NA 0
Total		93	\$19,091,154.29	100%	0 \$0.00	0
	COUNTRYWIDE HOME					
31401HVZ2	COUNTRYWIDE HOME LOANS, INC.	147	\$14,460,822.85	30.67%	0 \$0.00	NA 0
	Unavailable	330	\$32,684,940.96	69.33%	0 \$0.00	NA 0
Total		477	\$47,145,763.81	100%	0 \$0.00	0
	COLINEDVIVIDE HOME					
31401HW24	COUNTRYWIDE HOME LOANS, INC.	170	\$16,568,878.50	32.3%	0 \$0.00	NA 0
	Unavailable	352	\$34,725,906.64	67.7%	0 \$0.00	NA 0
Total		522	\$51,294,785.14	100%	0 \$0.00	0
	COUNTRYWIDE HOME					
31401HW32	LOANS, INC.	165	\$26,093,865.64	28.61%	0 \$0.00	NA 0
	Unavailable	359	\$65,107,624.69	71.39%		NA 0
Total		524	\$91,201,490.33	100%	90.00	0
	COUNTRYWIDE HOME		****	10000		77.10
31401HW40	LOANS, INC.	91	\$11,871,070.55	18.98%	0 \$0.00	NA 0
	Unavailable	387	\$50,670,343.40	81.02%	-	NA 0
Total		478	\$62,541,413.95	100%	0 \$0.00	0
	COUNTRYWIDE HOME					
31401HW57	LOANS, INC.	91	\$19,097,942.00	11.27%	·	NA 0
	Unavailable	686	\$150,406,817.07	88.73%	1	NA 0
Total		777	\$169,504,759.07	100%	90.00	0
214011111/65	COUNTRYWIDE HOME	00	¢16 240 020 06	26.229	0 ¢0.00	NAO
31401HW65	LOANS, INC.	89	\$16,248,028.86	26.33%	·	NA 0
	Unavailable	254	\$45,456,151.91	73.67%		NA 0
Total		343	\$61,704,180.77	100%	0 \$0.00	0
	COLINEDAMINE HOME					
31401HW73	COUNTRYWIDE HOME LOANS, INC.	21	\$3,666,505.13	15.99%	0 \$0.00	NA 0
	Unavailable	101	\$19,264,171.72	84.01%	0 \$0.00	NA 0
Total		122	\$22,930,676.85	100%	90.00	0
	COLINTRAVADE HOME					
31401HWA6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,544,506.24	19%	0 \$0.00	NA 0
	Unavailable	62	\$10,850,568.79	81%	0 \$0.00	NA 0
Total		78	\$13,395,075.03	100%	90.00	0
	COUNTRYWIDE HOME		A			
31401HWB4	LOANS, INC.	36	\$6,445,016.00	24.75%	0 \$0.00	NA 0

	Unavailable	104	\$19,596,088.49	75.25% 0	\$0.00	NA 0
Total	Onavanaore	140	\$26,041,104.49	100% 0		0
10.01		+ 1.	Ψ20,011,101.	100 /0 0	ΨΟ•Ο	
31401HWC2	COUNTRYWIDE HOME LOANS, INC.	63	\$13,702,751.00	25.46% 0	\$0.00	NA 0
1	Unavailable	177	\$40,123,061.80	74.54% 0	\$0.00	NA 0
Total		240	\$53,825,812.80	100% 0	\$0.00	0
31401HWD0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,986.00		·	NA 0
	Unavailable	189	\$33,490,694.09	97.08% 0		NA 0
Total		195	\$34,496,680.09	100% 0	\$0.00	0
		$\bot$			1	———
31401HWJ7	COUNTRYWIDE HOME LOANS, INC.	50	\$7,266,633.35	36.33% 0	· ·	NA 0
	Unavailable	86	\$12,734,632.00	63.67% 0		NA 0
Total		136	\$20,001,265.35	100% 0	\$0.00	0
<del>                                     </del>		+			1	
31401HWK4	COUNTRYWIDE HOME	28	\$4,995,420.95	33.3% 0	\$0.00	NA 0
	LOANS, INC.				· ·	
Total	Unavailable	50 <b>78</b>	\$10,006,635.11 <b>\$15,002,056.06</b>	66.7% 0 <b>100% 0</b>	1	NA 0
Totai	<del></del>	/0	\$15,002,050.00	100 70 0	\$0.00	
31401HWL2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,153,757.60	61.52% 0	\$0.00	NA 0
	Unavailable	22	\$3,849,041.22	38.48% 0	\$0.00	NA 0
Total		55	\$10,002,798.82	100% 0	1	0
31401HWM0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,835,270.97	22.78% 0		NA 0
	Unavailable	106	\$23,167,869.91		<del> </del>	
Total		143	\$30,003,140.88	100% 0	\$0.00	0
		+			1	
31401HWN8	COUNTRYWIDE HOME LOANS, INC.	65	\$12,724,595.47	50.89% 0	· .	NA 0
	Unavailable	56	\$12,281,055.79	49.11% 0		NA 0
Total		121	\$25,005,651.26	100% 0	\$0.00	0
<u> </u>		++			1	
31401HWP3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,468,575.00			NA 0
	Unavailable	39	\$6,391,013.99	64.82% 0		NA 0
Total		61	\$9,859,588.99	100% 0	\$0.00	0
	2012 ABSTATUDE HOME	+	<del></del>	<del></del>	+	
31401HWQ1	COUNTRYWIDE HOME LOANS, INC.	69	\$4,686,377.00		· ·	NA 0
	Unavailable	110	\$7,656,623.13	62.03% 0	\$0.00	NA 0

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Total		179	\$12,343,000.13	100% 0	\$0.00	(	0
31401HWR9	COUNTRYWIDE HOME LOANS, INC.	112	\$6,126,485.65	41.87% 0	\$0.00	NA	)
	Unavailable	157	\$8,505,979.76	58.13% 0	\$0.00	NA (	)
Total		269	\$14,632,465.41	100% 0	\$0.00	(	0
31401HWS7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,767,379.52	10.06% 0	\$0.00	NA (	-
	Unavailable	204	\$33,690,717.76	89.94% 0	\$0.00	NA (	)
Total		231	\$37,458,097.28	100% 0	\$0.00	(	0
31401HWT5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,452,469.00	18.77% 0	\$0.00	NA	)
	Unavailable	107	\$19,266,836.69	81.23% 0	\$0.00	NA (	)
Total		136	\$23,719,305.69	100% 0	\$0.00	(	0
31401HWU2	COUNTRYWIDE HOME LOANS, INC.	73	\$10,364,149.00	22.63% 0	\$0.00	NA	)
	Unavailable	248	\$35,429,899.05	77.37% 0	\$0.00	NA (	)
Total		321	\$45,794,048.05	100% 0	\$0.00	(	0
	COLINEDAMINE HOLE					-	-
31401HWV0	COUNTRYWIDE HOME LOANS, INC.	78	\$7,101,308.00	50.58% 0	\$0.00	NA (	-
<u> </u>	Unavailable	78	\$6,937,375.87	49.42% 0	\$0.00	NA (	)
Total		156	\$14,038,683.87	100% 0	\$0.00	(	)
31401HWW8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,759,793.00	36.62% 0	\$0.00	NA	)
	Unavailable	79	\$13,433,131.91	63.38% 0	\$0.00	NA (	)
Total		129	\$21,192,924.91	100% 0	\$0.00	(	0
31401HWX6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,602,996.00	21.54% 0	\$0.00	NA	)
	Unavailable	133	\$13,123,512.72	78.46% 0	\$0.00	NA (	)
Total		169	\$16,726,508.72	100% 0	\$0.00	(	0
31401HWY4	COUNTRYWIDE HOME LOANS, INC.	218	\$14,888,281.14	39.6% 0	\$0.00	NA	)
	Unavailable	337	\$22,712,547.72	60.4% 0	\$0.00	NA (	)
Total		555	\$37,600,828.86	100% 0	\$0.00		0
31401HWZ1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,908,720.00	28.21% 0	\$0.00	NA	)
	Unavailable	58	\$12,488,931.26	71.79% 0	\$0.00	NA (	)
Total		84	\$17,397,651.26	100% 0	\$0.00	(	0

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31401HX23	Unavailable	42	\$9,862,624.63	100%	0 \$0.00	NA 0
Total		42	\$9,862,624.63	100%		0
31401HX31	Unavailable	17	\$2,975,591.54	100%	0 \$0.00	NA 0
Total		17	\$2,975,591.54	100%	0 \$0.00	0
31401HX64	COUNTRYWIDE HOME LOANS, INC.	2	\$546,582.72	10.32%	0 \$0.00	NA 0
	Unavailable	23	\$4,749,328.71	89.68%	0 \$0.00	NA 0
Total		25	\$5,295,911.43	100%	90.00	0
31401HX72	COUNTRYWIDE HOME LOANS, INC.	4	\$903,806.08	31.69%	0 \$0.00	NA 0
	Unavailable	10	\$1,948,403.49	68.31%	0 \$0.00	NA 0
Total		14	\$2,852,209.57	100%	0 \$0.00	0
31401HX80	COUNTRYWIDE HOME LOANS, INC.	50	\$2,846,384.27	25.75%	0 \$0.00	NA 0
	Unavailable	126	\$8,206,876.31	74.25%	0 \$0.00	NA 0
Total		176	\$11,053,260.58	100%	0 \$0.00	0
31401HX98	COUNTRYWIDE HOME LOANS, INC.	22	\$3,108,099.00	13.2%		NA 0
	Unavailable	118	\$20,438,786.70	86.8%		NA 0
Total		140	\$23,546,885.70	100%	90.00	0
31401HXA5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,092,196.00	7.21%	0 \$0.00	NA 0
	Unavailable	189	\$26,909,223.66	92.79%	0 \$0.00	NA 0
Total		208	\$29,001,419.66	100%	90.00	0
31401HXB3	COUNTRYWIDE HOME LOANS, INC.	33	\$5,486,121.00	26.38%	0 \$0.00	NA 0
	Unavailable	81	\$15,310,113.33	73.62%	0 \$0.00	NA 0
Total		114	\$20,796,234.33	100%	90.00	0
31401HXC1	COUNTRYWIDE HOME LOANS, INC.	38	\$7,922,335.00	21.1%	0 \$0.00	NA 0
	Unavailable	149	\$29,623,281.58	78.9%	0 \$0.00	NA 0
Total		187	\$37,545,616.58	100%	90.00	0
31401HXD9	COUNTRYWIDE HOME LOANS, INC.	94	\$18,661,178.00	17.73%		NA 0
	Unavailable	408	\$86,588,625.85	82.27%	0 \$0.00	NA 0
Total		502	\$105,249,803.85	100%	0 \$0.00	0

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31401HXE7	COUNTRYWIDE HOME LOANS, INC.	5	\$459,099.00	2.05%	0 \$0.00	NA 0
	Unavailable	124	\$21,899,530.48	97.95%	0 \$0.00	NA 0
Total		129	\$22,358,629.48	100%	0 \$0.00	0
31401HXK3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,416,219.24	38.55%	0 \$0.00	NA 0
	Unavailable	22	\$3,852,165.45	61.45%		NA 0
Total		40	\$6,268,384.69	100%	0 \$0.00	0
31401HXL1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,051,150.82	46.06%	0 \$0.00	NA 0
	Unavailable	22	\$4,744,516.65	53.94%	0 \$0.00	NA 0
Total		44	\$8,795,667.47	100%	0 \$0.00	0
	GOLD WITH THE TANK TO					
31401HXM9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,842,872.04	43.08%	0 \$0.00	NA 0
	Unavailable	11	\$2,434,679.20	56.92%	0 \$0.00	NA 0
Total	Onevanuoie	24	\$4,277,551.24	100%	· ·	0
10001			ψ 1,277,001121	100 /0	40.00	
31401HXN7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,469,992.55	21.83%	0 \$0.00	NA 0
	Unavailable	82	\$16,002,831.93	78.17%	0 \$0.00	NA 0
Total		107	\$20,472,824.48	100%	0 \$0.00	0
31401HXP2	COUNTRYWIDE HOME LOANS, INC.	61	\$10,323,973.85	42.91%	0 \$0.00	NA 0
	Unavailable	74	\$13,733,937.91	57.09%	0 \$0.00	NA 0
Total		135	\$24,057,911.76	100%	0 \$0.00	0
31401HXQ0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,234,961.77	21.31%	·	NA 0
<u> </u>	Unavailable	139	\$26,716,199.15	78.69%		NA 0
Total		184	\$33,951,160.92	100%	0 \$0.00	0
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31401HXR8	COUNTRYWIDE HOME LOANS, INC.	104	\$18,024,453.52	65.23%	·	
	Unavailable	50	\$9,609,398.40	34.77%		NA 0
Total		154	\$27,633,851.92	100%	80.00	0
31401HXS6	COUNTRYWIDE HOME LOANS, INC.	69	\$11,330,526.48	57.48%	0 \$0.00	NA 0
	Unavailable	41	\$8,382,263.17	42.52%	0 \$0.00	NA 0
Total		110	\$19,712,789.65	100%	0 \$0.00	0

31401HXT4	COUNTRYWIDE HOME LOANS, INC.	69	\$14,584,297.80	71.72% 0	\$0.00	NA 0	
	Unavailable	24	\$5,749,691.21	28.28% 0	\$0.00	NA 0	
Total		93	\$20,333,989.01	100% 0	\$0.00	0	
31401HXU1	COUNTRYWIDE HOME LOANS, INC.	128	\$23,565,471.29	46.37% 0	\$0.00	NA 0	
	Unavailable	142	\$27,258,670.52	53.63% 0	\$0.00	NA 0	
Total		270	\$50,824,141.81	100% 0	\$0.00	0	
31401HXV9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,493,611.33	32.01% 0	\$0.00	NA 0	
<u> </u>	Unavailable	33	\$5,295,297.96	67.99% 0	\$0.00	NA 0	1
Total		50	\$7,788,909.29	100% 0	\$0.00	0	
31401HXW7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,167,425.60	25.47% 0	\$0.00	NA 0	
	Unavailable	41	\$9,266,277.20	74.53% 0	\$0.00	NA 0	
Total		54	\$12,433,702.80	100% 0	\$0.00	0	
31401HXY3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,582,265.28	17.66% 0	\$0.00	NA 0	
	Unavailable	74	\$12,036,248.66	82.34% 0	\$0.00	NA 0	
Total		91	\$14,618,513.94	100% 0	\$0.00	0	
31401HXZ0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,933,302.35	32.93% 0	\$0.00	NA 0	
	Unavailable	44	\$8,010,676.71	67.07% 0	\$0.00	NA 0	_
Total		68	\$11,943,979.06	100% 0	\$0.00	0	
31401HY22	COUNTRYWIDE HOME LOANS, INC.	25	\$4,869,207.00	44.19% 0	\$0.00	NA 0	
	Unavailable	33	\$6,149,605.97	55.81% 0	\$0.00	NA 0	
Total		58	\$11,018,812.97	100% 0	\$0.00	0	
31401HY48	COUNTRYWIDE HOME LOANS, INC.	1	\$111,880.26	11.06% 0	\$0.00	NA 0	
	Unavailable	8	\$899,653.16	88.94% 0	\$0.00	NA 0	
Total		9	\$1,011,533.42	100% 0	\$0.00	0	
31401HY55	COUNTRYWIDE HOME LOANS, INC.	5	\$477,469.35	9.42% 0	\$0.00	NA 0	
	Unavailable	42	\$4,593,723.03	90.58% 0	\$0.00	NA 0	
Total		47	\$5,071,192.38	100% 0	\$0.00	0	
31401HY63	COUNTRYWIDE HOME	3	\$390,625.45	7.09% 0	\$0.00	NA 0	

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	LOANS, INC.					
	Unavailable	33	\$5,117,102.94	92.91% 0	\$0.00	NA 0
Total		36	\$5,507,728.39	100% 0	\$0.00	0
		+				-
31401HY71	COUNTRYWIDE HOME LOANS, INC.	1	\$90,807.32	7.29% 0	\$0.00	NA 0
	Unavailable	10	\$1,154,071.01	92.71% 0	\$0.00	NA 0
Total	e na vanacie	11	\$1,244,878.33	100% 0	1	0
			. ,			
31401HY97	COUNTRYWIDE HOME LOANS, INC.	5	\$428,443.11	14.28% 0	\$0.00	NA 0
	Unavailable	21	\$2,572,621.70	85.72% 0	\$0.00	NA 0
Total		26	\$3,001,064.81	100% 0	\$0.00	0
31401HYA4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,292,629.00	13.71% 0	\$0.00	NA 0
	Unavailable	115	\$20,731,403.28	86.29% 0	\$0.00	NA 0
Total		135	\$24,024,032.28	100% 0	\$0.00	0
31401HYB2	COUNTRYWIDE HOME LOANS, INC.	85	\$4,762,836.00	45.25% 0	·	NA 0
	Unavailable	107	\$5,761,743.95	54.75% 0	†	NA 0
Total		192	\$10,524,579.95	100% 0	\$0.00	0
31401HYC0	COUNTRYWIDE HOME LOANS, INC.	93	\$12,681,278.00	30.51% 0	\$0.00	NA 0
	Unavailable	190	\$28,883,853.57	69.49% 0	\$0.00	NA 0
Total		283	\$41,565,131.57	100% 0	\$0.00	0
31401HYD8	COUNTRYWIDE HOME LOANS, INC.	77	\$6,988,491.00	52.85% 0	\$0.00	NA 0
	Unavailable	69	\$6,234,516.12	47.15% 0	\$0.00	NA 0
Total		146	\$13,223,007.12	100% 0	\$0.00	0
		+				
31401HYE6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,912,147.00	51.13% 0	·	NA 0
	Unavailable	49	\$8,518,420.56	48.87% 0	1	NA 0
Total		104	\$17,430,567.56	100% 0	\$0.00	0
31401HYF3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,541,302.00	45.05% 0	·	NA 0
	Unavailable	79	\$5,539,434.98	54.95% 0	1	NA 0
Total		148	\$10,080,736.98	100% 0	\$0.00	0
31401HYG1	COUNTRYWIDE HOME LOANS, INC.	50	\$4,969,990.00	33.16% 0	\$0.00	NA 0

	Unavailable	101	\$10,018,611.36	66.84% 0	0 \$0.00	NA 0
Total	Chavanaole	151	\$14,988,601.36	100% 0		0
10		101	ΨΙΤΙΟΟΙΟΙΙΙΟ	100 /0 0	γ φοιος	, <u> </u>
31401HYH9	COUNTRYWIDE HOME LOANS, INC.	210	\$14,277,484.60	44.8% 0	0 \$0.00	NA 0
	Unavailable	253	\$17,591,824.70	55.2% 0	0 \$0.00	NA 0
Total		463	\$31,869,309.30	100% 0	0 \$0.00	0
		$\Box$				
31401HYJ5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,756,150.00		·	NA 0
	Unavailable	62	\$14,297,890.87	75.04% 0		NA 0
Total		85	\$19,054,040.87	100% 0	0 \$0.00	0
31401HYK2	COUNTRYWIDE HOME LOANS, INC.	191	\$18,532,912.50	42.62% 0	0 \$0.00	NA 0
	Unavailable	254	\$24,953,065.85	57.38% 0	0 \$0.00	NA 0
Total		445	\$43,485,978.35	100% 0		0
31401HYL0	COUNTRYWIDE HOME LOANS, INC.	164	. , ,		·	
	Unavailable	281	\$47,074,212.20	1		NA 0
Total		445	\$73,456,371.20	100% 0	0 \$0.00	0
31401HYM8	COUNTRYWIDE HOME LOANS, INC.	124	\$16,010,902.77	29.66% 0	0 \$0.00	NA 0
	Unavailable	293	\$37,963,384.48	70.34% 0	0 \$0.00	NA 0
Total		417	\$53,974,287.25	100% 0		0
31401HYN6	COUNTRYWIDE HOME LOANS, INC.	56	\$12,667,962.00	10.56% 0	0 \$0.00	NA 0
	Unavailable	473	\$107,335,447.96	89.44% 0	0 \$0.00	NA 0
Total		529	\$120,003,409.96	100% 0	0 \$0.00	0
31401HYP1	COUNTRYWIDE HOME LOANS, INC.	89	. , ,			
	Unavailable	206	\$38,188,200.39	69.78% 0		NA 0
Total		295	\$54,725,120.39	100% 0	0 \$0.00	0
<u> </u>		+			+	
31401HYQ9	COUNTRYWIDE HOME LOANS, INC.	30	. , ,	22.37% 0	·	
	Unavailable	99	\$18,460,198.17	77.63% 0		NA 0
Total		129	\$23,778,942.33	100% 0	0 \$0.00	0
31401HYT3	COUNTRYWIDE HOME	52	\$6,415,840.00	24.75% 0	0 \$0.00	NAO
3140111113	LOANS, INC.					
	Unavailable	137	\$19,508,117.33	75.25% 0	0 \$0.00	NA 0

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Total		189	\$25,923,957.33	100% 0	\$0.00	(	0
31401HYU0	COUNTRYWIDE HOME LOANS, INC.	39	\$6,349,024.00	38.19% 0	\$0.00	NA	0
	Unavailable	59	\$10,277,691.25	61.81% 0	\$0.00	NA	0
Total		98	\$16,626,715.25	100% 0	\$0.00	(	0
31401HYV8	COUNTRYWIDE HOME LOANS, INC.	142	\$29,332,544.00	30.14% 0	\$0.00	NA	0
	Unavailable	307	\$67,983,355.41	69.86% 0	\$0.00	NA	0
Total		449	\$97,315,899.41	100% 0	\$0.00	(	0
							-
31401HYW6	COUNTRYWIDE HOME LOANS, INC.	5	\$639,571.00	4.16% 0	\$0.00	NA	0
	Unavailable	92	\$14,743,082.33	95.84% 0	\$0.00	NA	0
Total		97	\$15,382,653.33	100% 0	\$0.00	(	0
31401HZ21	COUNTRYWIDE HOME LOANS, INC.	45	\$7,053,151.00	24.94% 0	\$0.00	NA	0
	Unavailable	103	\$21,229,306.56	75.06% 0	\$0.00	NA	0
Total		148	\$28,282,457.56	100% 0	\$0.00		0
31401HZ47	COUNTRYWIDE HOME LOANS, INC.	74	\$7,205,395.00	36.52% 0	\$0.00	NA	0
	Unavailable	127	\$12,525,817.78	63.48% 0	\$0.00	NA	0
Total		201	\$19,731,212.78	100% 0	\$0.00	(	0
31401HZ54	COUNTRYWIDE HOME LOANS, INC.	259	\$17,139,383.00	48.2% 0	\$0.00	NA	0
	Unavailable	270	\$18,418,463.12	51.8% 0	\$0.00	NA	0
Total		529	\$35,557,846.12	100% 0	\$0.00	(	0
	COUNTRYWIDE HOME						_
31401HZ62	LOANS, INC.	21	\$4,105,185.00	31.93% 0	\$0.00	NA	_
<u></u>	Unavailable	41	\$8,749,809.93	68.07% 0	\$0.00	NA	0
Total		62	\$12,854,994.93	100% 0	\$0.00		0
31401HZ70	COUNTRYWIDE HOME LOANS, INC.	233	\$22,875,145.00	44% 0	\$0.00	NA	0
	Unavailable	296	\$29,111,040.17	56% 0	\$0.00	NA	0
Total		529	\$51,986,185.17	100% 0	\$0.00	(	0
31401HZ88	COUNTRYWIDE HOME LOANS, INC.	187	\$27,181,992.64	35.75% 0	\$0.00	NA	0
	Unavailable	281	\$48,847,368.15	64.25% 0	\$0.00	NA	0
Total		468	\$76,029,360.79	100% 0	\$0.00		0

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	COUNTD VIVIDE HOME						+
31401HZ96	COUNTRYWIDE HOME LOANS, INC.	120	\$15,440,634.00	28.53%	0 \$0.00	NA	0
	Unavailable	297	\$38,686,478.42	71.47%	0 \$0.00	NA	0
Total		417	\$54,127,112.42	100%	90.00		0
	COUNTRYWIDE HOME						+
31401HZA3	LOANS, INC.	2	\$137,864.54	6.89%	0 \$0.00	NA	0
	Unavailable	22	\$1,864,402.20	93.11%		NA	0
<u>Fotal</u>		24	\$2,002,266.74	100%	0 \$0.00		0
31401HZB1	COUNTRYWIDE HOME LOANS, INC.	4	\$333,429.11	6.24%	0 \$0.00	NA	0
	Unavailable	52	\$5,011,568.43	93.76%	0 \$0.00	NA	0
Total		56	\$5,344,997.54	100%	1		0
	COUNTRYWIDE HOME				1		+
31401HZC9	LOANS, INC.	4	\$285,720.00	4.86%		NA	_
	Unavailable	53	\$5,587,315.29	95.14%		NA	
Total		57	\$5,873,035.29	100%	0 \$0.00		0
31401HZD7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,080,087.69	22.32%	0 \$0.00	NA	0
	Unavailable	35	\$7,238,280.42	77.68%	0 \$0.00	NA	0
Total		44	\$9,318,368.11	100%	90.00	l	0
31401HZE5	COUNTRYWIDE HOME LOANS, INC.	61	\$11,791,629.92	11.47%	0 \$0.00	NA	0
	Unavailable	445	\$91,036,879.64	88.53%	\$0.00	NA	0
Total		506	\$102,828,509.56	100%	0 \$0.00		0
31401HZF2	COUNTRYWIDE HOME LOANS, INC.	6	\$949,596.66	11.34%	0 \$0.00	NA	0
	Unavailable	35	\$7,423,165.64	88.66%	0 \$0.00	NA	0
Total		41	\$8,372,762.30	100%	\$0.00		0
	COLINEDAMENTE NOVE	1					+
31401HZG0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,012,663.55	23.01%	\$0.00	NA	0
	Unavailable	104	\$10,078,808.27	76.99%		NA	0
Total		135	\$13,091,471.82	100%	90.00		0
31401HZH8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,114,921.53	32.47%	0 \$0.00	NA	0
	Unavailable	72	\$8,559,759.56	67.53%		NA	
Total		107	\$12,674,681.09	100%	90.00		0

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31401HZJ4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,662,650.00	13.65% 0	\$0.00	NA	)
	Unavailable	174	\$42,150,094.23	86.35% 0	\$0.00	NA (	)
Total		206	\$48,812,744.23	100% 0	\$0.00	(	0
31401HZK1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,112,102.00	13.76% 0	\$0.00	NA	)
	Unavailable	110	\$19,503,078.56	86.24% 0	\$0.00	NA (	)
Total		134	\$22,615,180.56	100% 0	\$0.00	(	0
31401HZL9	COUNTRYWIDE HOME LOANS, INC.	34	\$4,360,235.00	19% 0	\$0.00	NA	0
	Unavailable	111	\$18,592,684.46	81% 0	\$0.00	NA (	)
Total		145	\$22,952,919.46	100% 0	\$0.00	(	0
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31401HZM7	COUNTRYWIDE HOME LOANS, INC.	109	\$13,254,966.84	28.76% 0	\$0.00	NA	)
	Unavailable	210	\$32,841,128.19	71.24% 0	\$0.00	NA (	)
Total		319	\$46,096,095.03	100% 0	\$0.00	(	0
31401HZN5	COUNTRYWIDE HOME LOANS, INC.	64	\$11,053,291.13	52.33% 0	\$0.00	NA	)
	Unavailable	60	\$10,067,532.70	47.67% 0	\$0.00	NA (	)
Total		124	\$21,120,823.83	100% 0	\$0.00	(	0
31401HZP0	COUNTRYWIDE HOME LOANS, INC.	72	\$4,993,490.00	40.82% 0	\$0.00	NA	)
	Unavailable	103	\$7,239,448.17	59.18% 0	\$0.00	NA (	)
Total		175	\$12,232,938.17	100% 0	\$0.00	(	0
31401HZS4	COUNTRYWIDE HOME LOANS, INC.	70	\$8,415,904.00	30.72% 0	\$0.00	NA	)
	Unavailable	134	\$18,981,261.49	69.28% 0	\$0.00	NA (	)
Total		204	\$27,397,165.49	100% 0	\$0.00	(	0
							+
31401HZT2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,099,217.00	34.13% 0	\$0.00	NA	_
	Unavailable	73	\$11,772,941.13	65.87% 0	\$0.00	NA (	)
Total		112	\$17,872,158.13	100% 0	\$0.00	(	0
31401HZU9	COUNTRYWIDE HOME LOANS, INC.	158	\$33,320,314.00	28.88% 0	\$0.00	NA	)
	Unavailable	372	\$82,037,694.84	71.12% 0	\$0.00	NA (	)
Total		530	\$115,358,008.84	100% 0	\$0.00	(	0
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31401HZV7	COUNTRYWIDE HOME	8	\$1,128,975.00	7.91% 0	\$0.00	NA	)

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	LOANS, INC.			[ ]		
	Unavailable	83	\$13,140,192.37	92.09% 0	\$0.00	NA 0
Total		91	\$14,269,167.37	100% 0	\$0.00	0
31401JA40	COUNTRYWIDE HOME LOANS, INC.	23	\$3,859,912.85	96.19% 0	\$0.00	NA 0
	Unavailable	1	\$152,854.83	3.81% 0	\$0.00	NA 0
Total		24	\$4,012,767.68	100% 0	\$0.00	0
31401JA57	COUNTRYWIDE HOME LOANS, INC.	223	\$19,352,717.44	55.29% 0	\$0.00	NA 0
	Unavailable	179	\$15,648,457.38	44.71% 0	\$0.00	NA 0
Total		402	\$35,001,174.82	100% 0	\$0.00	0
31401JA65	COUNTRYWIDE HOME LOANS, INC.	139	\$16,393,882.72	54.64% 0	\$0.00	NA 0
	Unavailable	117	\$13,607,702.87	45.36% 0	\$0.00	NA 0
Total		256	\$30,001,585.59	100% 0		0
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31401JA73	COUNTRYWIDE HOME LOANS, INC.	131	\$16,886,645.77	48.24% 0	\$0.00	NA 0
	Unavailable	137	\$18,116,965.97	51.76% 0	\$0.00	NA 0
Total		268	\$35,003,611.74	100% 0	\$0.00	0
	COLUMNIA	+				
31401JA81	COUNTRYWIDE HOME LOANS, INC.	63	\$11,833,059.20	43.9% 0	·	NA 0
	Unavailable	89	\$15,123,476.17	56.1% 0		NA 0
Total		152	\$26,956,535.37	100% 0	\$0.00	0
31401JA99	COUNTRYWIDE HOME LOANS, INC.	37	\$6,326,294.59	25.39% 0	\$0.00	NA 0
	Unavailable	106	\$18,592,762.37	74.61% 0	\$0.00	NA 0
Total		143	\$24,919,056.96	100% 0	\$0.00	0
31401JAA6	COUNTRYWIDE HOME LOANS, INC.	64	\$6,525,930.35	31.21% 0	\$0.00	NA 0
	Unavailable	134	\$14,384,878.47	68.79% 0	1	NA 0
Total		198	\$20,910,808.82	100% 0	\$0.00	0
31401JAB4	COUNTRYWIDE HOME LOANS, INC.	156	\$10,358,325.83	21.53% 0	\$0.00	NA 0
	Unavailable	545	\$37,760,550.86	78.47% 0	\$0.00	NA 0
Total		701	\$48,118,876.69	100% 0	1	0
31401JAC2	COUNTRYWIDE HOME LOANS, INC.	77	\$7,619,189.24	20.2% 0	\$0.00	NA 0

Unavailable	305	\$30,096,264,68	79.8% (	0 \$0.00	NA 0	, –
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COUNTRYWIDE HOME LOANS, INC.	58	\$3,601,692.65	25.01%	0 \$0.00	NA 0	_  _
Unavailable	164	\$10,798,657.73	74.99%	0 \$0.00	NA 0	Ē
	222	\$14,400,350.38	100%	0 \$0.00	0	- -
	$\bot$		<del></del>			<b>—</b>
COUNTRYWIDE HOME LOANS, INC.	92	\$9,043,925.00		·	NA 0	
Unavailable	385	\$37,686,214.76			NA 0	
	477	\$46,730,139.76	100% 0	\$0.00	0	_
COUNTRYWIDE HOME LOANS, INC.	127	\$16,513,882.49	16.43% (	0 \$0.00	NA 0	_ L
Unavailable	652	\$84,004,432.13	83.57%	0 \$0.00	NA 0	Ĺ
	779	\$100,518,314.62	100%	0 \$0.00	0	_
	$\perp$			<del>                                     </del>	<u> </u>	<u>.</u>
COUNTRYWIDE HOME LOANS, INC.	70	\$13,935,816.50		·	NA 0	L
Unavailable	448	\$98,556,781.27	1		NA 0	_
	518	\$112,492,597.77	100%	0 \$0.00	0	<u>—</u>
COUNTRYWIDE HOME LOANS, INC.	52	\$9,068,433.91	23.08% (	0 \$0.00	NA 0	_  _
Unavailable	159	\$30,227,037.47	76.92%	0 \$0.00	NA 0	_  _
	211	\$39,295,471.38	100%	0 \$0.00	0	_
COUNTRYWIDE HOME LOANS, INC.	32	\$5,940,692.99	36.38% (	0 \$0.00	NA 0	_  _
Unavailable	62	\$10,387,718.81	63.62%	0 \$0.00		_
	94	\$16,328,411.80	100%	0 \$0.00	0	_
				<u> </u>	<u> </u>	<u>.</u>
COUNTRYWIDE HOME LOANS, INC.	31	\$3,709,846.00				
Unavailable	135	\$16,237,971.92			NA 0	<u>-</u>
	166	\$19,947,817.92	100% 0	\$0.00	[0]	_
CONTRIBUTION E HOME	+			+	.———	_
LOANS, INC.	20	\$3,270,162.87				
Unavailable		\$7,000,354.10				1
	67	\$10,270,516.97	100%	3 \$0.00	, <u> U </u>	Г
COUNTRYWIDE HOME	54	\$6,999,217.00	18.28% (	0 \$0.00	NA 0	_ 
·	242	\$31 280 096 77	R1 72% (	\$0.00	NA 0	1
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.   COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, I	COUNTRYWIDE HOME   LOANS, INC.   LOANS, INC.   LOANS, INC.   LOANS, INC.   LOANS, INC.   S3,601,692.65   25.01%   O \$0.00	382   \$37,715,453.92   100%   0   \$0.00   0	

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Total		296	\$38,279,313.77	100% 0	\$0.00	(	0
31401JAQ1	COUNTRYWIDE HOME LOANS, INC.	83	\$16,576,756.66	22.3% 0	\$0.00	NA (	)
	Unavailable	260	\$57,748,623.89	77.7% 0	\$0.00	NA (	)
Total		343	\$74,325,380.55	100% 0	\$0.00	(	0
31401JAR9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,947,866.78	14.29% 0	\$0.00	NA (	)
	Unavailable	105	\$23,678,693.58	85.71% 0	\$0.00	NA (	)
Total		122	\$27,626,560.36	100% 0	\$0.00	(	0
31401JAS7	COUNTRYWIDE HOME	3	\$724,150.00	5.82% 0	\$0.00	NA	)
	LOANS, INC.		·		·		
Total	Unavailable	46 <b>49</b>	\$11,718,849.27	94.18% 0	\$0.00	NA	) )
Total		49	\$12,442,999.27	100% 0	\$0.00	<u>'</u>	<u> </u>
31401JB23	COUNTRYWIDE HOME LOANS, INC.	15	\$2,055,156.00	9.45% 0	\$0.00	NA	)
	Unavailable	124	\$19,694,507.09	90.55% 0	\$0.00	NA (	)
Total		139	\$21,749,663.09	100% 0	\$0.00		0
31401JB31	COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,950.00	5.25% 0	\$0.00	NA	)
	Unavailable	150	\$21,440,989.52	94.75% 0	\$0.00	NA (	)
Total		159	\$22,628,939.52	100% 0	\$0.00	(	0
31401JB49	COUNTRYWIDE HOME LOANS, INC.	31	\$2,931,233.42	10.86% 0	\$0.00	NA	)
	Unavailable	193	\$24,051,056.32	89.14% 0	\$0.00	NA (	)
Total		224	\$26,982,289.74	100% 0	\$0.00	(	_
31401JB56	COUNTRYWIDE HOME LOANS, INC.	44	\$4,773,802.57	23.29% 0	\$0.00	NA	)
	Unavailable	127	\$15,723,028.95	76.71% 0	\$0.00	NA (	)
Total		171	\$20,496,831.52	100% 0	\$0.00	(	0
	COUNTRYWIDE HOME	+					
31401JB64	LOANS, INC.	65	\$4,335,815.82	20.14% 0	\$0.00	NA	-
	Unavailable	250	\$17,196,719.93	79.86% 0	\$0.00	NA (	)
Total		315	\$21,532,535.75	100% 0	\$0.00	(	ע
31401JB72	COUNTRYWIDE HOME LOANS, INC.	4	\$371,621.05	8.89% 0	\$0.00	NA	)
	Unavailable	40	\$3,809,718.55	91.11% 0	\$0.00	NA (	)
Total		44	\$4,181,339.60	100% 0	\$0.00	(	_

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31401JB80	COUNTRYWIDE HOME LOANS, INC.	50	\$4,894,384.84	14.46%	\$0.00	NA	)
	Unavailable	291	\$28,948,499.84	85.54%	\$0.00	NA	)
Total		341	\$33,842,884.68	100%	\$0.00		0
31401ЈВ98	COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,876.27	18.69% (	\$0.00	NA	0
	Unavailable	124	\$8,180,164.85	81.31%	\$0.00	NA	)
Total		152	\$10,061,041.12	100%	\$0.00		0
31401JBA5	COUNTRYWIDE HOME LOANS, INC.	132	\$23,343,150.00	70.2%	\$0.00	NA	)
	Unavailable	58	\$9,910,264.06	29.8%	\$0.00	NA	)
Total		190	\$33,253,414.06	100%	\$0.00	(	0
31401JBB3	COUNTRYWIDE HOME LOANS, INC.	84	\$14,868,383.68	58.17% (	\$0.00	NA	)
	Unavailable	58	\$10,692,887.25	41.83%	\$0.00	NA	)
Total		142	\$25,561,270.93	100%	\$0.00		0
31401JBC1	COUNTRYWIDE HOME LOANS, INC.	31	\$5,563,633.36	21.47%	\$0.00	NA	)
	Unavailable	110	\$20,353,510.59	78.53%	\$0.00	NA	)
Total		141	\$25,917,143.95	100%	\$0.00		0
31401JBD9	COUNTRYWIDE HOME LOANS, INC.	68	\$12,619,636.94	48.66% (	\$0.00	NA	)
	Unavailable	60	\$13,315,170.68	51.34%		NA	)
Total		128	\$25,934,807.62	100%	\$0.00	(	0
31401JBE7	COUNTRYWIDE HOME LOANS, INC.	8	\$902,645.33	17.54% (	\$0.00	NA	)
	Unavailable	36	\$4,243,230.48	82.46%		NA	)
Total		44	\$5,145,875.81	100%	\$0.00	(	0
31401JBF4	COUNTRYWIDE HOME LOANS, INC.	10	\$888,413.14	33.03%	\$0.00	NA	)
	Unavailable	21	\$1,801,444.14	66.97%		NA	)
Total		31	\$2,689,857.28	100%	\$0.00		0
31401JBH0	COUNTRYWIDE HOME LOANS, INC.	2	\$133,507.93	7.63%	\$0.00	NA	)
	Unavailable	16	\$1,615,170.87	92.37%		NA	
Total		18	\$1,748,678.80	100%	\$0.00	(	0

	COUNTRYWIDE HOME	$\overline{}$		$\overline{\Box}$			T
31401JBJ6	LOANS, INC.	8	\$758,276.00	38.1% 0	\$0.00	NA (	J
	Unavailable	15	\$1,232,071.21	61.9% 0	\$0.00	NA (	
Total		23	\$1,990,347.21	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+++	<del></del>	-++	<del></del>		+
31401JBL1	LOANS, INC.	102	\$16,308,785.72	46.59% 0	\$0.00	NA (	0
	Unavailable	114	\$18,699,526.06	53.41% 0	\$0.00	NA (	0
Total		216	\$35,008,311.78	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+++			<del></del>		+
31401JBM9	LOANS, INC.	102	\$14,986,327.85	42.82% 0	\$0.00	NA (	0
	Unavailable	135	\$20,014,253.63	57.18% 0	\$0.00	NA (	0
Total		237	\$35,000,581.48	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+	-	<del></del>	<del></del>		+
31401JBN7	LOANS, INC.	54	\$10,351,474.66	41.4% 0	\$0.00	NA (	J
	Unavailable	79	\$14,651,875.46	58.6% 0	\$0.00	NA (	0
Total		133	\$25,003,350.12	100% 0	\$0.00		0
<u> </u>		$\perp \perp \perp$		$\longrightarrow$			4
31401JBP2	COUNTRYWIDE HOME LOANS, INC.	71	\$14,244,874.00	47.48% 0	\$0.00	NA (	0
	Unavailable	79	\$15,755,691.07	52.52% 0	\$0.00	NA (	0
Total	Unavanable	150	\$30,000,565.07	100% 0	\$0.00 <b>\$0.00</b>		0
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31401JBQ0	COUNTRYWIDE HOME LOANS, INC.	61	\$13,241,614.56	44.14% 0	\$0.00	NA	0
<u> </u>	Unavailable	73	\$16,758,942.98	55.86% 0	\$0.00	NA (	0
Total	Onavanaore	134	\$30,000,557.54	100% 0	\$0.00 \$0.00		0
		<u> </u>	Ψ• • γ• • • γ•		T		†
31401JBR8	COUNTRYWIDE HOME LOANS, INC.	68	\$17,899,015.65	39.77% 0	\$0.00	NA	0
<u> </u>	Unavailable	97	\$27,102,404.35	60.23% 0	\$0.00	NA (	0
Total		165	\$45,001,420.00	100% 0	\$0.00		0
							l
31401JBS6	COUNTRYWIDE HOME LOANS, INC.	56	\$9,646,150.86	48.23% 0	\$0.00	NA	0
	Unavailable	58	\$10,355,097.76	51.77% 0	\$0.00	NA (	0
Total		114	\$20,001,248.62	100% 0	\$0.00		0
<del> </del>	2012/2011/101/101/101/101/101/101/101/10	++++	<del></del>	-		$\longrightarrow$	+
31401JBT4	COUNTRYWIDE HOME LOANS, INC.	128	\$29,381,608.26	52.74% 0	\$0.00	NA (	0
<u> </u>	Unavailable	114	\$26,328,637.17	47.26% 0	\$0.00	NA (	0
Total	Onavanaore	242	\$55,710,245.43	100% 0	\$0.00 \$0.00	11111	釬
10001		1 -	Ψεεί, Σεί,		7 - 1 - 1		Ť
31401JBU1	COUNTRYWIDE HOME	2	\$193,809.43	14.62% 0	\$0.00	NA	ō

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	LOANS, INC.					11
	Unavailable	13	\$1,132,151.33	85.38% 0	\$0.00	NA 0
Total		15	\$1,325,960.76	100% 0	\$0.00	0
31401JBV9	COUNTRYWIDE HOME LOANS, INC.	64	\$3,442,175.89	29.31% 0	\$0.00	NA 0
	Unavailable	155	\$8,299,881.10	70.69% 0	\$0.00	NA 0
Total		219	\$11,742,056.99	100% 0	\$0.00	0
31401JBZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$326,400.00	4.33% 0	\$0.00	NA 0
	Unavailable	35	\$7,215,887.70	95.67% 0	\$0.00	NA 0
Total		37	\$7,542,287.70	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31401JC22	LOANS, INC.	38	\$4,951,535.33	37.73% 0	\$0.00	NA 0
	Unavailable	64	\$8,171,646.56	62.27% 0	\$0.00	NA 0
Total		102	\$13,123,181.89	100% 0	\$0.00	0
31401JC55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,027,250.00	6.25% 0	\$0.00	NA 0
	Unavailable	102	\$15,414,955.36	93.75% 0	\$0.00	NA 0
Total		109	\$16,442,205.36	100% 0	\$0.00	0
		$\perp$				
31401JC63	COUNTRYWIDE HOME LOANS, INC.	6	\$975,180.00	20.74% 0	·	NA 0
	Unavailable	24	\$3,727,626.80	79.26% 0		NA 0
Total		30	\$4,702,806.80	100% 0	\$0.00	0
31401JC71	COUNTRYWIDE HOME LOANS, INC.	37	\$3,920,137.89	33.87% 0	\$0.00	NA 0
	Unavailable	67	\$7,652,693.32	66.13% 0	\$0.00	NA 0
Total		104	\$11,572,831.21	100% 0		0
31401JC89	COUNTRYWIDE HOME LOANS, INC.	48	\$3,234,448.00	20.52% 0	\$0.00	NA 0
	Unavailable	181	\$12,527,649.22	79.48% 0	\$0.00	NA 0
Total		229	\$15,762,097.22	100% 0	\$0.00	0
		+				$\longrightarrow \coprod$
31401JC97	COUNTRYWIDE HOME LOANS, INC.	41	\$4,068,953.40	17.36% 0	\$0.00	NA 0
	Unavailable	197	\$19,366,551.18	82.64% 0	1 1	NA 0
Total		238	\$23,435,504.58	100% 0	\$0.00	0
31401JCA4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,266,904.75	18.89% 0	\$0.00	NA 0

	Unavailable	100	\$9,733,938.72	81.11% (	0 \$0.00	NA 0
Total		123	\$12,000,843.47	100%		
			3 / 2 - /			,
31401JCB2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,713,553.00	10.03%	0 \$0.00	NA 0
	Unavailable	394	\$51,241,553.47	89.97%	0 \$0.00	NA 0
Total		438	\$56,955,106.47	100%	0 \$0.00	0
		$\rightarrow$	<del></del>	———		
31401JCC0	COUNTRYWIDE HOME LOANS, INC.	47	\$9,792,899.36			
	Unavailable	396		90.22%		NA 0
Total		443	\$100,155,560.18	100%	0 \$0.00	0
31401JCD8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,715,298.00	14.99% (	0 \$0.00	NA 0
	Unavailable	108	\$21,074,649.92	85.01%	0 \$0.00	NA 0
Total		129	\$24,789,947.92	100%	0 \$0.00	0
<u> </u>		$\rightarrow$	,			<del></del>
31401JCE6	COUNTRYWIDE HOME	3	\$572,786.09	4.76%	0 \$0.00	NA 0
	LOANS, INC. Unavailable	60	·	95.24% (	·	NA 0
Total	Unavanaoie	63	\$11,457,407.43 \$12,030,193.52	95.24% C		NA O
lutai		100	<b>Φ12,030,173.52</b>	100 /0 0	ψυ•υυ	
31401JCF3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,403,797.00	16.84% 0	0 \$0.00	NA 0
	Unavailable	106	\$11,871,787.43	83.16%	0 \$0.00	NA 0
Total		127	\$14,275,584.43	100%		0
31401JCJ5	COUNTRYWIDE HOME	20	\$2,823,600.00	17.61% 0	0 \$0.00	NA 0
<del></del>	LOANS, INC. Unavailable	94	. , ,			
Total	Uliavaliadic	114	\$13,212,713.34 \$16,036,313.54	100%	<u> </u>	
lotai		+	ΨΙΟ,ΟΟΟ,ΟΙΟΙ	100 /	Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ	
31401JCK2	COUNTRYWIDE HOME LOANS, INC.	5	\$641,367.53	5% 0	0 \$0.00	NA 0
	Unavailable	72	\$12,197,121.28	95% 0	0 \$0.00	NA 0
Total		77	\$12,838,488.81	100%	0 \$0.00	0
		$\perp \downarrow \downarrow$	,			<u> </u>
31401JCL0	COUNTRYWIDE HOME LOANS, INC.	19	. , ,			
	Unavailable	43	\$8,118,588.98			<del>                                     </del>
Total		62	\$11,170,684.98	100% 0	0 \$0.00	0
<del> </del>	COUNTRAVUDE HOME	+	; <del></del>		+	
31401JCM8	COUNTRYWIDE HOME LOANS, INC.	10	· · ·			
<u> </u>	Unavailable	120	\$24,786,774.54	91.29%	0 \$0.00	NA 0

Total		130	\$27,153,024.54	100% 0	\$0.00		0
		<u> </u>	<u></u>		Ψ		
31401JCN6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,086,882.14	9.91% 0	\$0.00	NA	0
	Unavailable	284	\$37,145,206.63	90.09% 0	\$0.00	NA	0
Total		316	\$41,232,088.77	100% 0	\$0.00		0
31401JCP1	COUNTRYWIDE HOME LOANS, INC.	75	\$15,597,057.04	16.26% 0	\$0.00	NA	0
	Unavailable	361	\$80,342,123.38	83.74% 0	\$0.00	NA	
Total		436	\$95,939,180.42	100% 0	\$0.00		0
21401ICO0	Unavailable	42	\$5,800,895.00	100% 0	\$0.00	NA	0
31401JCQ9 <b>Total</b>	Onavanable	42	\$5,800,895.00 \$5,800,895.00	100% 0	\$0.00 <b>\$0.00</b>		0
Total		42	\$3,800,023.00	100 /6 0	φυ.υυ		0
31401JCV8	COUNTRYWIDE HOME LOANS, INC.	35	\$5,638,725.00	16.89% 0	\$0.00	NA	0
	Unavailable	145	\$27,751,042.16	83.11% 0	\$0.00	NA	0
Total		180	\$33,389,767.16	100% 0	\$0.00		0
31401JCX4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,216,338.02	31.36% 0	\$0.00	NA	0
	Unavailable	53	\$7,040,990.60	68.64% 0	\$0.00	NA	0
Total		81	\$10,257,328.62	100% 0	\$0.00		0
31401JCY2	COUNTRYWIDE HOME LOANS, INC.	2	\$375,397.93	4.98% 0	\$0.00	NA	0
	Unavailable	42	\$7,157,040.53	95.02% 0	\$0.00	NA	0
Total		44	\$7,532,438.46	100% 0	\$0.00		0
31401ЛО21	COUNTRYWIDE HOME LOANS, INC.	58	\$10,271,441.56	39.14% 0	\$0.00	NA	0
	Unavailable	87	\$15,971,990.42	60.86% 0	\$0.00	NA	0
Total		145	\$26,243,431.98	100% 0	\$0.00		0
31401JD39	COUNTRYWIDE HOME LOANS, INC.	59	\$13,114,885.29	30.06% 0	\$0.00	NA	0
	Unavailable	123	\$30,508,150.49	69.94% 0	\$0.00	NA	0
Total		182	\$43,623,035.78	100% 0	\$0.00		0
31401JD47	COUNTRYWIDE HOME LOANS, INC.	198	\$32,324,356.15	54.06% 0	\$0.00	NA	
<u></u>	Unavailable	144	\$27,473,965.56	45.94% 0	\$0.00	NA	0
Total		342	\$59,798,321.71	100% 0	\$0.00		U
31401JD54		52	\$7,830,284.86	30.61% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	91	\$17,752,282.96	69.39% 0	\$0.00	NA 0
Total		143	\$25,582,567.82	100% 0	\$0.00	0
		$\perp$				$\longrightarrow$
31401JD62	COUNTRYWIDE HOME LOANS, INC.	45	\$8,543,800.51	41.95% 0	\$0.00	NA 0
	Unavailable	56	\$11,824,165.23	58.05% 0	\$0.00	NA 0
Total		101	\$20,367,965.74	100% 0	\$0.00	0
31401JD88	COUNTRYWIDE HOME LOANS, INC.	15	\$2,126,549.44	13.89% 0	·	NA 0
	Unavailable	85	\$13,183,229.27	86.11% 0		NA 0
Total		100	\$15,309,778.71	100% 0	\$0.00	0
31401JD96	COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,113.62	12.67% 0	\$0.00	NA 0
	Unavailable	127	\$21,838,877.47	87.33% 0	\$0.00	NA 0
Total	Ona variable	146	\$25,005,991.09	100% 0	\$0.00	0
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31401JDA3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,652,975.89	11.15% 0	\$0.00	NA 0
	Unavailable	346	\$45,048,717.74	88.85% 0	\$0.00	NA 0
Total		390	\$50,701,693.63	100% 0	\$0.00	0
31401JDB1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,847,573.56	11.18% 0	\$0.00	NA 0
	Unavailable	102	\$22,626,736.24	88.82% 0	\$0.00	NA 0
Total		116	\$25,474,309.80	100% 0	\$0.00	0
31401JDD7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,151,003.00	5.04% 0		NA 0
	Unavailable	263	\$59,341,015.10	94.96% 0	\$0.00	NA 0
Total		277	\$62,492,018.10	100% 0	\$0.00	0
31401JDF2	COUNTRYWIDE HOME LOANS, INC.	44	\$8,295,033.00	32.76% 0	\$0.00	NA 0
	Unavailable	86	\$17,022,285.84	67.24% 0	\$0.00	NA 0
Total		130	\$25,317,318.84	100% 0	\$0.00	0
31401JDG0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,589,439.58	14.53% 0	\$0.00	NA 0
	Unavailable	102	\$9,351,039.28	85.47% 0	\$0.00	NA 0
Total		119	\$10,940,478.86	100% 0	\$0.00	0
31401JDH8	COUNTRYWIDE HOME	6	\$1,352,500.00	14.38% 0	\$0.00	NA 0

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	LOANS, INC.				1	[]
	Unavailable	35	\$8,053,270.29	85.62% 0	\$0.00	NA 0
Total		41	\$9,405,770.29	100% 0	\$0.00	0
31401JDJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,434,100.00	23.6% 0	\$0.00	NA 0
	Unavailable	46	\$4,641,684.34	76.4% 0	\$0.00	NA 0
Total		60	\$6,075,784.34	100% 0	\$0.00	0
31401JDK1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,662,792.00	15.57% 0	\$0.00	NA 0
	Unavailable	92	\$9,019,723.65	84.43% 0	\$0.00	NA 0
Total		109	\$10,682,515.65	100% 0	\$0.00	0
31401JDL9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,245,710.00	10.81% 0	\$0.00	NA 0
	Unavailable	143	\$26,783,472.07	89.19% 0	\$0.00	NA 0
Гotal		160	\$30,029,182.07	100% 0	\$0.00	0
31401JDP0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,389,904.04	20.68% 0	\$0.00	NA 0
	Unavailable	88	\$13,005,887.59	79.32% 0	\$0.00	NA 0
Total		112	\$16,395,791.63	100% 0	\$0.00	0
31401JDQ8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,318,250.00	23.67% 0	\$0.00	NA 0
	Unavailable	52	\$10,699,971.42	76.33% 0	\$0.00	NA 0
Total		72	\$14,018,221.42	100% 0	\$0.00	0
				$\perp$		
31401JDR6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,266,106.00	16.18% 0	\$0.00	NA 0
	Unavailable	168	\$22,096,929.98	83.82% 0	\$0.00	NA 0
Total		201	\$26,363,035.98	100% 0	\$0.00	0
31401JDS4	COUNTRYWIDE HOME LOANS, INC.	121	\$25,509,909.58	11.55% 0	\$0.00	NA 0
	Unavailable	863	\$195,382,582.99	88.45% 0	\$0.00	NA 0
Total		984	\$220,892,492.57	100% 0	\$0.00	0
31401JDT2	COUNTRYWIDE HOME LOANS, INC.	2	\$313,720.00	7% 0	\$0.00	NA 0
	Unavailable	28	\$4,169,875.00	93% 0	\$0.00	NA 0
Total		30	\$4,483,595.00	100% 0	\$0.00	0
31401JDX3	COUNTRYWIDE HOME LOANS, INC.	49	\$8,069,539.00	20.6% 0	\$0.00	NA 0
	LUANS, INC.					

Unavailable	168	\$31,107,522,61	79.4% 0	\$0.00	NA 0
o ma variable	217		100% 0		0
	<b>†</b>				
COUNTRYWIDE HOME LOANS, INC.	128	\$17,370,915.75	38.29% 0	\$0.00	NA 0
Unavailable	159	\$27,990,709.88	61.71% 0	\$0.00	NA 0
	287	\$45,361,625.63	100% 0	\$0.00	0
				<u> </u>	<del></del>
COUNTRYWIDE HOME LOANS, INC.	15	\$3,414,605.21	5.4% 0	· ·	NA 0
Unavailable	262	\$59,813,556.07	94.6% 0	1	NA 0
	277	\$63,228,161.28	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	21	\$4,568,834.40	15.85% 0	\$0.00	NA 0
Unavailable	108	\$24,257,677.34	84.15% 0	\$0.00	NA 0
	129	\$28,826,511.74	100% 0	\$0.00	0
	$\perp$			<u> </u>	
COUNTRYWIDE HOME LOANS, INC.	65	\$10,212,225.35		· ·	NA 0
Unavailable	96	\$18,572,867.97	64.52% 0	1	NA 0
	161	\$28,785,093.32	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	43	\$7,081,628.00	28.72% 0	\$0.00	NA 0
Unavailable	145	\$17,575,267.04	71.28% 0	\$0.00	NA 0
	188	\$24,656,895.04	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	52	\$3,486,458.00	26.5% 0	\$0.00	NA 0
Unavailable	154	\$9,670,372.16	73.5% 0	\$0.00	NA 0
	206	\$13,156,830.16	100% 0	\$0.00	0
	$\Box$				
COUNTRYWIDE HOME LOANS, INC.	79	\$5,117,038.00	48.02% 0	\$0.00	NA 0
Unavailable	90	\$5,539,522.31	51.98% 0	1	NA 0
	169	\$10,656,560.31	100% 0	\$0.00	0
	+		.———	+	-
LOANS, INC.	25	\$2,275,003.00			NA 0
Unavailable	- t t -				NA 0
	103	\$9,483,261.43	100% 0	\$0.00	0
COUNTRYWIDE HOME	58	\$7,173,180.08	34.37% 0	\$0.00	NA 0
· ·	95	\$13,700,042,59	65 63% 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   159   287	COUNTRYWIDE HOME   LOANS, INC.   LOANS, IN	COUNTRYWIDE HOME   128   \$17,370,915.75   38.29%   0	COUNTRYWIDE HOME   LOANS, INC.   LOANS, IN

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Total		153	\$20,873,222.67	100% 0	\$0.00	0	)
31401JEE4	COUNTRYWIDE HOME LOANS, INC.	6	\$678,720.00	5.44% 0	\$0.00	NA 0	)
	Unavailable	70	\$11,795,493.42	94.56% 0	\$0.00	NA 0	)
Total		76	\$12,474,213.42	100% 0	\$0.00	0	)
							_
31401JEG9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,779,730.58	39.48% 0	\$0.00	NA 0	)
	Unavailable	26	\$5,794,226.73	60.52% 0	\$0.00	NA 0	)
Total		43	\$9,573,957.31	100% 0	\$0.00	0	)
31401JEH7	COUNTRYWIDE HOME LOANS, INC.	33	\$3,214,497.60	16.94% 0	\$0.00	NA 0	)
	Unavailable	160	\$15,760,720.88	83.06% 0	\$0.00	NA 0	)
Total		193	\$18,975,218.48	100% 0	\$0.00	0	)
31401JEJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,666,903.18	23.04% 0	\$0.00	NA 0	)
	Unavailable	28	\$5,567,371.31	76.96% 0	\$0.00	NA 0	)
Total		36	\$7,234,274.49	100% 0	\$0.00	0	)
							-
31401JEK0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,698,830.00	61.9% 0	\$0.00	NA 0	)
	Unavailable	15	\$2,276,600.00	38.1% 0	\$0.00	NA 0	)
Total		40	\$5,975,430.00	100% 0	\$0.00	0	)
31401JEL8	COUNTRYWIDE HOME LOANS, INC.	58	\$7,384,609.00	76.47% 0	\$0.00	NA 0	)
	Unavailable	16	\$2,272,490.77	23.53% 0	\$0.00	NA 0	)
Total		74	\$9,657,099.77	100% 0	\$0.00	0	)
31401JEM6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,045,157.00	19.11% 0	\$0.00	NA 0	)
	Unavailable	139	\$8,654,222.41	80.89% 0		NA 0	)
Total		172	\$10,699,379.41	100% 0	\$0.00	0	)
31401JEN4	COUNTRYWIDE HOME LOANS, INC.	86	\$5,742,822.50	39.61% 0	\$0.00	NA 0	)
<b>-</b>	Unavailable	132	\$8,756,189.62	60.39% 0	\$0.00	NA 0	)
Total		218	\$14,499,012.12	100% 0	\$0.00	0	)
31401JEP9	COUNTRYWIDE HOME LOANS, INC.	67	\$13,118,072.79	24.68% 0	\$0.00	NA 0	)
	Unavailable	211	\$40,037,778.49	75.32% 0	\$0.00	NA 0	
Total		278	\$53,155,851.28	100% 0	\$0.00	0	)

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	COLINEDAWIDE HOME						
31401JEQ7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,985,552.13	14.23%	0 \$0.00	) NA	0
	Unavailable	170	\$36,080,869.82	85.77%	0 \$0.00	) NA	0
Total		200	\$42,066,421.95	100%	0 \$0.00	)	0
	COUNTRYWIDE HOME		A =				_
31401JES3	LOANS, INC.	80	\$5,398,492.13	29.51%	·		0
	Unavailable	187	\$12,893,327.15	70.49%			
Total		267	\$18,291,819.28	100%	90.00	)	0
31401JET1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,501,422.72	22.6%	0 \$0.00	) NA	0
	Unavailable	191	\$18,837,691.28	77.4%	0 \$0.00	) NA	0
Total		248	\$24,339,114.00	100%	0 \$0.00	)	0
31401JEU8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,192,248.98	21.06%	0 \$0.00	) NA	0
	Unavailable	177	\$23,217,600.55	78.94%	0 \$0.00	) NA	0
Total		225	\$29,409,849.53	100%	0 \$0.00	)	0
31401JEV6	COUNTRYWIDE HOME LOANS, INC.	52	\$10,496,650.00	31.22%	0 \$0.00	) NA	0
	Unavailable	108	\$23,128,212.97	68.78%	0 \$0.00	) NA	0
Total		160	\$33,624,862.97	100%	0 \$0.00	)	0
31401JEW4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,168,652.00	61.5%	0 \$0.00	) NA	0
	Unavailable	16	\$2,609,980.00	38.5%	0 \$0.00	) NA	0
Total		41	\$6,778,632.00	100%	0 \$0.00	)	0
31401JEX2	COUNTRYWIDE HOME LOANS, INC.	61	\$6,011,177.00	33.75%	0 \$0.00	) NA	0
	Unavailable	119	\$11,800,301.16	66.25%	0 \$0.00	) NA	0
Total		180	\$17,811,478.16	100%	0 \$0.00	)	0
31401JEY0	COUNTRYWIDE HOME LOANS, INC.	78	\$10,025,294.04	21.77%	0 \$0.00	) NA	0
	Unavailable	273	\$36,022,770.14	78.23%	0 \$0.00	) NA	0
Total		351	\$46,048,064.18	100%	\$0.00	)	0
31401JEZ7	COUNTRYWIDE HOME LOANS, INC.	198	\$41,702,599.62	20.34%	0 \$0.00	) NA	0
	Unavailable	722	\$163,308,544.99	79.66%		1 1	0
Total		920	\$205,011,144.61	100%	0 \$0.00		0

31401JF29	COUNTRYWIDE HOME	35	\$5,623,286.00	28.12% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	76	\$14,377,286.31	71.88% 0	\$0.00	NA	n
Total	Unavanauc	111	\$20,000,572.31	100% 0	\$0.00 \$0.00	INA	0
			+	230 /0 0	Ψ 3.00		
31401JF37	COUNTRYWIDE HOME LOANS, INC.	37	\$6,045,631.00	24.18% 0	\$0.00	NA	0
	Unavailable	109	\$18,956,371.15	75.82% 0	\$0.00	NA	0
Total		146	\$25,002,002.15	100% 0	\$0.00		0
31401JF45	COUNTRYWIDE HOME LOANS, INC.	99	\$15,703,086.00	62.81% 0	\$0.00	NA	0
	Unavailable	45	\$9,297,558.63	37.19% 0	\$0.00	NA	0
Total		144	\$25,000,644.63	100% 0	\$0.00		0
31401JF52	COUNTRYWIDE HOME LOANS, INC.	27	\$4,260,283.50	21.3% 0	\$0.00	NA	0
	Unavailable	94	\$15,741,081.86	78.7% 0	\$0.00	NA	0
Total		121	\$20,001,365.36	100% 0	\$0.00		0
31401JF60	COUNTRYWIDE HOME LOANS, INC.	70	\$11,863,977.45	47.45% 0	\$0.00	NA	0
	Unavailable	75	\$13,138,782.28	52.55% 0	\$0.00	NA	0
Total		145	\$25,002,759.73	100% 0	\$0.00		0
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31401JF78	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,086.00	16.19% 0	\$0.00	NA	
	Unavailable	48	\$8,599,932.47	83.81% 0	\$0.00	NA	0
Total		57	\$10,261,018.47	100% 0	\$0.00		0
31401JFA1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,918,497.24	21.31% 0	\$0.00	NA	0
	Unavailable	282	\$36,621,047.20	78.69% 0	\$0.00	NA	0
Total		359	\$46,539,544.44	100% 0	\$0.00		0
31401JFD5	COUNTRYWIDE HOME LOANS, INC.	11	\$983,000.00	7.51% 0	\$0.00	NA	0
	Unavailable	79	\$12,105,983.49	92.49% 0	\$0.00	NA	0
Total		90	\$13,088,983.49	100% 0	\$0.00	l	0
31401JFE3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,204,178.00	16.61% 0	\$0.00	NA	0
	Unavailable	175	\$26,124,704.41	83.39% 0	\$0.00	NA	0
Total		219	\$31,328,882.41	100% 0	\$0.00		0
31401JFF0	COUNTRYWIDE HOME	29	\$4,354,431.37	14.78% 0	\$0.00	NA	0
514013670	COUNTRY WIDE HOME	29	\$4,334,431.37	14.78%	\$0.00	NA	U

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	LOANS, INC.		1			- 11
	Unavailable	146	\$25,102,955.17	85.22% 0	\$0.00	NA 0
Total		175	\$29,457,386.54	100% 0	\$0.00	0
31401JFG8	COUNTRYWIDE HOME LOANS, INC.	35	\$5,925,855.00	42.7% 0	\$0.00	NA 0
	Unavailable	47	\$7,953,638.56	57.3% 0	\$0.00	NA 0
Total		82	\$13,879,493.56	100% 0	\$0.00	0
31401JFH6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,105,364.00	23.69% 0	\$0.00	NA 0
	Unavailable	133	\$13,220,702.77	76.31% 0	\$0.00	NA 0
Total		175	\$17,326,066.77	100% 0	\$0.00	0
31401JFJ2	COUNTRYWIDE HOME LOANS, INC.	21	\$5,039,050.00	12.04% 0	\$0.00	NA 0
	Unavailable	173	\$36,807,191.20	87.96% 0	\$0.00	NA 0
Total		194	\$41,846,241.20	100% 0	\$0.00	0
31401JFK9	COUNTRYWIDE HOME LOANS, INC.	67	\$8,776,050.00	22.93% 0	\$0.00	NA 0
	Unavailable	225	\$29,493,588.97	77.07% 0	\$0.00	NA 0
Total		292	\$38,269,638.97	100% 0	\$0.00	0
31401JFL7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,260,612.00	6.99% 0	\$0.00	NA 0
	Unavailable	248	\$56,674,493.95	93.01% 0	\$0.00	NA 0
Total		266	\$60,935,105.95	100% 0	\$0.00	0
31401JFM5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,100.00	7.77% 0	·	NA 0
	Unavailable	119	\$27,425,677.43	92.23% 0		NA 0
Total		129	\$29,736,777.43	100% 0	\$0.00	0
31401JFN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,944,008.00	4.85% 0	·	NA 0
	Unavailable	261	\$38,121,043.90	95.15% 0		NA 0
Total		271	\$40,065,051.90	100% 0	\$0.00	0
31401JFS2	COUNTRYWIDE HOME LOANS, INC.	111	\$16,641,907.86	31.2% 0	·	NA 0
	Unavailable	200	\$36,692,957.08	68.8% 0	i i	NA 0
Total		311	\$53,334,864.94	100% 0	\$0.00	0
31401JFT0	COUNTRYWIDE HOME LOANS, INC.	67	\$3,800,213.09	30.16% 0	\$0.00	NA 0

	Unavailable	162	\$8,800,008.48	69.84%	0 \$0.00	NA 0
Total		229	\$12,600,221.57	100%		0
		1	3 7 - 7		<del> </del>	
31401JFU7	COUNTRYWIDE HOME LOANS, INC.	33	\$2,985,666.42	26.36%	0 \$0.00	NA 0
	Unavailable	93	\$8,341,492.49	73.64%	0 \$0.00	NA 0
Total		126	\$11,327,158.91	100%	0 \$0.00	0
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31401JFV5	COUNTRYWIDE HOME LOANS, INC.	62	\$6,063,391.00	25.24%		NA 0
	Unavailable	181	\$17,960,603.93	74.76%		NA 0
Total		243	\$24,023,994.93	100%	90.00	0
31401JFW3	COUNTRYWIDE HOME LOANS, INC.	56	\$11,737,686.00	26.08%	0 \$0.00	NA 0
	Unavailable	154	\$33,275,719.68	73.92%		NA 0
Total		210	\$45,013,405.68	100%	0 \$0.00	0
	COLD TED VIVIDE HOME	+			-	<del>                                     </del>
31401JFX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,902,134.35	15.86%	0 \$0.00	NA 0
	Unavailable	56	\$10,088,274.33	84.14% (	0 \$0.00	NA 0
Total	Unavanaore	68	\$10,088,274.33 \$11,990,408.68	100%		0
10001		1	Ψ==9	100	7	
31401JFY9	COUNTRYWIDE HOME LOANS, INC.	51	\$8,536,819.37	17.05%	0 \$0.00	NA 0
	Unavailable	235	\$41,541,803.41	82.95%		NA 0
Total		286	\$50,078,622.78	100%	0 \$0.00	0
31401JFZ6	COUNTRYWIDE HOME LOANS, INC.	87	\$19,028,370.00	12.69%	0 \$0.00	NA 0
	Unavailable	586	\$130,973,385.74	87.31% (	0 \$0.00	NA 0
Total		673	\$150,001,755.74	100%		0
		<b>1</b>			†	
31401JG44	FIRST HORIZON HOME LOAN CORPORATION	366	\$38,247,234.52	93.84% (	0 \$0.00	NA 0
	Unavailable	24	\$2,512,835.00	6.16%		NA 0
Total		390	\$40,760,069.52	100%	0 \$0.00	0
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31401JG51	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,057,591.00	78.51% (		NA 0
	Unavailable	2	\$289,500.00	21.49%		NA 0
Total		8	\$1,347,091.00	100%	90.00	0
	FIRST HORIZON HOME	+		<del></del>	+ .	<del>-                                     </del>
31401JG77	LOAN CORPORATION	30	\$5,860,181.60	86.97%	0 \$0.00	NA 0
	Unavailable	6	\$877,789.59	13.03%	0 \$0.00	NA 0

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Total		36	\$6,737,971.19	100% 0	\$0.00	0
31401JG85	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,583,679.00	94.14% 0	\$0.00	NA 0
	Unavailable	2	\$160,869.00	5.86% 0	\$0.00	NA 0
Total		35	\$2,744,548.00	100% 0	\$0.00	0
31401JG93	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,251,129.08	87.7% 0	\$0.00	NA 0
	Unavailable	3	\$596,500.00	12.3% 0	\$0.00	NA 0
Total		26	\$4,847,629.08	100% 0	\$0.00	0
31401JGA0	COUNTRYWIDE HOME LOANS, INC.	69	\$8,506,406.00	25.75% 0	\$0.00	NA 0
	Unavailable	172	\$24,533,129.06	74.25% 0	\$0.00	NA 0
Total		241	\$33,039,535.06	100% 0	1 1	0
31401JGB8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,568,255.00	28.08% 0	\$0.00	NA 0
	Unavailable	73	\$11,699,713.41	71.92% 0	\$0.00	NA 0
Total		105	\$16,267,968.41	100% 0	\$0.00	0
31401JGC6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,546,637.00	33.04% 0	·	NA 0
	Unavailable	42	\$7,187,585.00	66.96% 0	1 1	NA 0
Total		64	\$10,734,222.00	100% 0	\$0.00	0
31401JGD4	COUNTRYWIDE HOME LOANS, INC.	58	\$3,897,101.00	34.5% 0	\$0.00	NA 0
	Unavailable	109	\$7,398,656.83	65.5% 0	\$0.00	NA 0
Total		167	\$11,295,757.83	100% 0	\$0.00	0
31401JGE2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,253,862.00	21.69% 0	\$0.00	NA 0
	Unavailable	157	\$15,356,081.82	78.31% 0	1 1	NA 0
Total		201	\$19,609,943.82	100% 0	\$0.00	0
31401JGF9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,520,391.00	16.16% 0	\$0.00	NA 0
	Unavailable	190	\$39,025,862.53	83.84% 0	\$0.00	NA 0
Total		227	\$46,546,253.53	100% 0	1 1	0
31401JGG7	COUNTRYWIDE HOME LOANS, INC.	84	\$10,730,454.00	20.84% 0	\$0.00	NA 0
	Unavailable	312	\$40,751,939.68	79.16% 0	\$0.00	NA 0
Total		396	\$51,482,393.68	100% 0	\$0.00	0

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	COUNTRYWIDE HOME			-		
31401JGH5	COUNTRYWIDE HOME LOANS, INC.	241	\$51,478,705.00	15.41%	·	NA 0
	Unavailable	1,257	\$282,689,870.61	84.59% (		NA 0
Total		1,498	\$334,168,575.61	100%	\$0.00	0
31401JGJ1	COUNTRYWIDE HOME LOANS, INC.	45	\$3,053,127.57	25.94% (	\$0.00	NA 0
	Unavailable	128	\$8,716,327.49	74.06% (	\$0.00	NA 0
Total		173	\$11,769,455.06	100%		0
31401JGK8	COUNTRYWIDE HOME LOANS, INC.	56	\$5,556,560.15	24.68%	\$0.00	NA 0
	Unavailable	172	\$16,959,639.36	75.32% (	\$0.00	NA 0
Total		228	\$22,516,199.51	100%	\$0.00	0
31401JGL6	COUNTRYWIDE HOME LOANS, INC.	64	\$8,389,134.71	19.86% (	\$0.00	NA 0
	Unavailable	263	\$33,850,560.33	80.14%	\$0.00	NA 0
Total		327	\$42,239,695.04	100%	\$0.00	0
31401JGM4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,789,862.76	17.34%	\$0.00	NA 0
	Unavailable	166	\$37,130,812.81	82.66% (		NA 0
Total		204	\$44,920,675.57	100%	\$0.00	0
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31401JHA9	FIRST HORIZON HOME LOAN CORPORATION	5	\$791,016.35	60.84%	·	NA 0
	Unavailable	2	\$509,090.45	39.16% (	1 1	NA 0
Total		7	\$1,300,106.80	100%	\$0.00	0
31401JHB7	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,006,565.27	52.87% (	\$0.00	NA 0
	Unavailable	11	\$1,789,006.87	47.13% (	\$0.00	NA 0
Total		26	\$3,795,572.14	100%	\$0.00	0
31401JHC5	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,456,220.72	88.19%	·	NA 0
	Unavailable	2	\$195,000.00	11.81% (	1 1	NA 0
Total		17	\$1,651,220.72	100%	\$0.00	0
31401JHD3	FIRST HORIZON HOME LOAN CORPORATION	58	\$3,225,225.66	89.61% (	\$0.00	NA 0
	Unavailable	7	\$374,148.70	10.39% (	\$0.00	NA 0
Total		65	\$3,599,374.36	100%	\$0.00	0

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31401JHE1	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,778,197.23	100% 0	\$0.00	NA	0
Total	EO/IN CORT OR/THON	23	\$3,778,197.23	100% 0	\$0.00		0
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31401JHF8	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,514,897.00	69.72% 0	\$0.00	NA	0
	Unavailable	18	\$4,132,180.00	30.28% 0	\$0.00	NA	.0
Total		64	\$13,647,077.00	100% 0	\$0.00		0
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31401JJD1	Unavailable	357	\$59,581,504.74	100% 0	·	NA	_
Total		357	\$59,581,504.74	100% 0	\$0.00		0
31401JJE9	Unavailable	585	\$95,673,670.30	100% 0	\$0.00	NA	0
Total	Citavanaore	585	\$95,673,670.30	100% 0	\$0.00		0
Total			Ψ20,010,010.00	100 /0 0	ΨΟ•ΟΟ		
31401JJF6	Unavailable	1,204	\$193,310,302.70	100% 0	\$0.00	NA	0
Total		1,204	\$193,310,302.70	100% 0	\$0.00		0
214011104	77 21.1.1.	221	#26 012 944 26	1000/ 0	\$0.00	NI A	<del> </del>
31401JJG4	Unavailable	231	\$36,012,844.36			NA	1 1
Total		231	\$36,012,844.36	100% 0	\$0.00		0
31401JJH2	Unavailable	163	\$21,247,802.64	100% 0	\$0.00	NA	0
Total		163	\$21,247,802.64	100% 0	\$0.00		0
31401JJJ8	Unavailable	82	\$11,578,742.25	100% 0	\$0.00	N/A	
Total	Ullavaliable	82 82	\$11,578,742.25 \$11,578,742.25	100% 0	·	NA	0
lotai		02	\$11,570,7 <b>74.4</b> 5	100 /0 0	φυ.υυ		$\parallel$
31401JJK5	Unavailable	53	\$6,402,353.28	100% 0	\$0.00	NA	0
Total		53	\$6,402,353.28	100% 0	\$0.00		0
24 404 111 2	77 111	41	\$1.105.452.90	10007 0	<b>\$0.00</b>	NT A	
31401JJL3	Unavailable	41				NA	
Total		41	\$4,185,452.89	100% 0	\$0.00		0
31401JJM1	Unavailable	56	\$6,646,894.26	100% 0	\$0.00	NA	0
Total		56					0
							П
31401JJN9	Unavailable	46		100% 0		NA	77
Total		46	\$5,543,749.49	100% 0	\$0.00		0
31401JJP4	Unavailable	28	\$3,320,754.57	100% 0	\$0.00	NΔ	0
Total	Unavailable	28		100% 0		NA	0 0
l Otai		20	\$3,340,13 <del>1</del> .31	100 70 0	φυ.υυ		U
31401JJQ2	Unavailable	113	\$16,889,265.32	100% 0	\$0.00	NA	0
Total		113		100% 0			0
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31401JJR0	Unavailable	67	\$8,962,991.49	100% 0	\$0.00	NA	0

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Total		67	\$8,962,991.49	100% 0	\$0.00		0
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31401JJS8	Unavailable	41	\$5,801,709.59	100% 0	\$0.00	NA	0
Total		41	\$5,801,709.59	100% 0	\$0.00		0
							_
31401JK72	Unavailable	55	\$4,053,679.93	100% 0	\$0.00	NA	
Total		55	\$4,053,679.93	100% 0	\$0.00		0
31401JK80	Unavailable	49	\$3,503,265.35	100% 0	\$0.00	NA	0
Total		49	\$3,503,265.35	100% 0	\$0.00		0
			A	10011	4.5		_
31401JK98	Unavailable	75	\$5,366,110.50	100% 0	\$0.00	NA	
Total		75	\$5,366,110.50	100% 0	\$0.00		0
31401JLA4	Unavailable	50	\$3,333,537.60	100% 0	\$0.00	NA	0
Total		50	\$3,333,537.60	100% 0	\$0.00	- 1.2	0
			. ,		·		
31401JLB2	Unavailable	35	\$2,059,564.60	100% 0	\$0.00	NA	0
Total		35	\$2,059,564.60	100% 0	\$0.00		0
21.40177.00	**		do = 0 = 0 = 0 = 0 = 0	10000	40.00		+
31401JLC0	Unavailable	14	\$2,707,627.35	100% 0	\$0.00	NA	
Total		14	\$2,707,627.35	100% 0	\$0.00		0
31401JLD8	Unavailable	121	\$22,681,209.54	100% 0	\$0.00	NA	0
Total		121	\$22,681,209.54	100% 0	\$0.00		0
2140111 E4	I I nove i labila	260	\$52.105.624.60	1000/ 0	¢0.00	NT A	
31401JLE6	Unavailable	260 <b>260</b>	\$52,195,634.69 \$52,195,634.69	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		200	\$52,195,634.69	100 % 0	φυ.υυ		U
31401JLF3	Unavailable	1,205	\$230,400,568.06	100% 0	\$0.00	NA	0
Total		1,205	\$230,400,568.06	100% 0	\$0.00		0
2140111 C1	77 111	1 120	Ф <b>21</b> 5 052 406 01	1000	Φ0.00	37.4	_
31401JLG1	Unavailable	1,128	\$215,053,496.01 \$215,053,496.01	100% 0	\$0.00	NA	
Total		1,128	\$215,053,496.01	100% 0	\$0.00		0
31401JLH9	Unavailable	1,005	\$187,568,448.99	100% 0	\$0.00	NA	0
Total		1,005	\$187,568,448.99	100% 0	\$0.00		0
							$\perp$
31401JLJ5	Unavailable	454	\$79,190,849.02	100% 0	\$0.00	NA	
Total		454	\$79,190,849.02	100% 0	\$0.00		0
31401JLK2	Unavailable	210	\$35,383,202.13	100% 0	\$0.00	NA	0
Total	O Ha variable	210	\$35,383,202.13	100% 0	\$0.00		0
			, ,				
31401JLL0	Unavailable	151	\$23,612,810.61	100% 0	\$0.00	NA	0

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Total		151	\$23,612,810.61	100% 0	\$0.00		0
							$\downarrow$
31401JLM8	Unavailable	26	\$4,664,526.73	100% 0	\$0.00	NA	
Total		26	\$4,664,526.73	100% 0	\$0.00	<del> </del>	0
31401JLN6	Unavailable	96	\$13,573,919.17	100% 0	\$0.00	NA	<u></u>
Total	Ullavallaule	96	\$13,573,919.17 \$13,573,919.17	100% 0	\$0.00		0
Total		7.0	Ψ109010971711	100 /0 0	ΨΟ•ΟΟ		_
31401JLP1	Unavailable	99	\$15,084,418.84	100% 0	\$0.00	NA	0
Total		99	\$15,084,418.84	100% 0	\$0.00		0
							ightharpoonup
31401JLQ9	Unavailable	60	\$7,406,067.76	100% 0	\$0.00	NA	0
Total		60	\$7,406,067.76	100% 0	\$0.00		0
31401JLS5	Unavailable	25	\$2,658,749.75	100% 0	\$0.00	NA	0
Total	Ullavallaule	25	\$2,658,749.75	100% 0	\$0.00		0
10tai	+	23	φ2,030,132.13	100 70 0	φυ.υυ		<u> </u>
31401JLT3	Unavailable	65	\$7,748,970.19	100% 0	\$0.00	NA	0
Total		65	\$7,748,970.19	100% 0	\$0.00		0
31401JLU0	Unavailable	30	\$4,317,167.91	100% 0	\$0.00	NA	0
Total		30	\$4,317,167.91	100% 0	\$0.00	(	0
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31401JLV8	Unavailable	64	\$10,149,627.35	100% 0	\$0.00	NA	
Total		64	\$10,149,627.35	100% 0	\$0.00		0
21401D421	TT:!1-1-1-	922	Φ57 020 265 67	1000/ 0	ΦΩ ΩΩ	NI A	_
31401JM21	Unavailable	823 823	\$57,039,265.67 \$57,039,265.67	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
Total		043	\$57,039,265.67	100% 0	\$0.00		<u>u</u>
31401JM39	Unavailable	513	\$36,649,041.51	100% 0	\$0.00	NA	0
Total		513		100% 0	\$0.00		0
							I
31401JM47	Unavailable	34	\$3,285,082.35	100% 0	\$0.00	NA (	0
Total		34	\$3,285,082.35	100% 0	\$0.00		0
2140170454	rr "1.1.1.	206	ф20 770 (50 24	1000/ 0	ΦΩ ΩΩ	NI A	+
31401JM54	Unavailable	306 306	\$29,778,650.24 <b>\$29,778,650.24</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
Total		300	\$49,770,050.44	100%	\$0.00		<u> </u>
31401JM62	Unavailable	2,055	\$201,927,371.85	100% 0	\$0.00	NA	0
Total		2,055	\$201,927,371.85	100% 0	\$0.00		0
							I
31401JM70	Unavailable	669	\$65,629,243.22	100% 0	\$0.00	NA	0
Total		669	\$65,629,243.22	100% 0	\$0.00		0
							$\downarrow$
31401JM88	Unavailable	803	\$153,486,004.18	100% 0	\$0.00	NA	0

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Total		803	\$153,486,004.18	100%	0 \$0.00	0	
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31401JMV7	WASHINGTON MUTUAL BANK, FA	251	\$66,557,046.58	53.25%	0 \$0.00	NA 0	,
	Unavailable	215	\$58,444,214.71	46.75%	0 \$0.00	NA 0	1
Total		466	\$125,001,261.29	100%	0 \$0.00	0	_
21401111111115	Unavailabla	1 220	\$244.654.202.61	100%	00.00	NIA O	+
31401JMW5 Total	Unavailable	1,330 1,330	\$244,654,302.61 <b>\$244,654,302.61</b>	100%		NA 0	1
1 Otai	<del></del>	1,330	\$244,054,302.01	100 70	V \$0.00	U	┢
31401JMX3	Unavailable	1,329	\$242,977,269.75	100%	0 \$0.00	NA 0	
Total		1,329	\$242,977,269.75	100%		0	
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31401JMY1	Unavailable	126	\$7,397,286.53	100%		NA 0	1
Total		126	\$7,397,286.53	100%	0 \$0.00	0	╀
31401JMZ8	Unavailable	423	\$27,361,075.08	100%	0 \$0.00	NA 0	$\vdash$
Total	Chavanaoic	423	\$27,361,075.08	100%		0	
Tom			Ψωιουποιίου	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ		┢
31401JN20	Unavailable	7	\$1,117,119.98	100%	0 \$0.00	NA 0	
Total		7	\$1,117,119.98	100%	0 \$0.00	0	1
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31401JN38	Unavailable	159	\$29,333,799.01	100%		NA 0	L
Total		159	\$29,333,799.01	100%	0 \$0.00	0	$\vdash$
31401JN46	Unavailable	727	\$149,817,567.60	100%	0 \$0.00	NA 0	
Total		727	\$149,817,567.60	100%		0	1
31401JN61	Unavailable	85	\$13,293,919.60	100%	0 \$0.00	NA 0	
Total		85	\$13,293,919.60	100%	0 \$0.00	0	L
31401JN79	Unavailable	1,338	\$244,237,714.39	100%	0 \$0.00	NA 0	+
Total	Chavanaoic	1,338	\$244,237,714.39 \$244,237,714.39	100%		0	+
Total		1,000	Ψ47794019117100	100 /0	Ψυ•υυ	V	H
31401JN87	Unavailable	1,063	\$185,340,902.57	100%	0 \$0.00	NA 0	
Total		1,063	\$185,340,902.57	100%	0 \$0.00	0	_
							L
31401JN95	Unavailable	1,278	\$246,502,586.02	100%		NA 0	1
Total		1,278	\$246,502,586.02	100%	0 \$0.00	0	otag
31401JNA2	Unavailable	26	\$5,089,522.22	100%	0 \$0.00	NA 0	$\vdash$
Total	Chavanaoic	26	\$5,089,522.22	100%		0	
10001			\$ <b>2,00</b> 2,5 <b>2</b>	100/2	4000		T
31401JNC8	Unavailable	70	\$8,257,058.43	100%	0 \$0.00	NA 0	t
Total		70	\$8,257,058.43	100%		0	

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31401JND6	Unavailable	1,181	\$139,411,645.93	100% 0	\$0.00	NA	0
Total		1,181	\$139,411,645.93	100% 0	\$0.00	(	0
31401JNE4	Unavailable	387	\$45,699,463.26	100% 0	\$0.00	NA	n
Total	Onavanaoic	387	\$45,699,463.26	100% 0	\$0.00		0
			1 - 7 - 7				
31401JNF1	Unavailable	108	\$14,891,978.89	100% 0	\$0.00	NA	0
Total		108	\$14,891,978.89	100% 0	\$0.00	(	0
31401JNG9	Unavailable	1,681	\$232,637,639.86	100% 0	\$0.00	NA	0
Total	Chavanaoic	1,681	\$232,637,639.86	100% 0	\$0.00		0
			. , ,				
31401JNH7	Unavailable	668	\$92,371,826.21	100% 0	\$0.00	NA	
Total		668	\$92,371,826.21	100% 0	\$0.00	(	0
31401JNJ3	Unavailable	152	\$29,491,097.80	100% 0	\$0.00	NA	n
Total	Ullavallaule	152	\$29,491,097.80 \$29,491,097.80	100% 0	\$0.00		0
Tour			Ψ=2,12=,02.100	100 /0	ΨΟ•Ο		
31401JNK0	Unavailable	45	\$9,208,729.46	100% 0	\$0.00	NA	0
Total		45	\$9,208,729.46	100% 0	\$0.00		0
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31401JNL8	Unavailable	22	\$4,198,615.06	100% 0	\$0.00	NA	_
Total		22	\$4,198,615.06	100% 0	\$0.00	(	0
31401JNM6	Unavailable	227	\$41,618,675.58	100% 0	\$0.00	NA	n
Total	Onuvanaore	227	\$41,618,675.58	100% 0	\$0.00		0
	_		1 2- /				
31401JNN4	Unavailable	522	\$138,288,584.23	100% 0	\$0.00	NA	0
Total		522	\$138,288,584.23	100% 0	\$0.00		0
31401JNP9	Unavailable	1,143	\$251,869,791.54	100% 0	\$0.00	NA	n
Total	Onavanaore	1,143	\$251,869,791.54	100% 0	\$0.00		0
1000			Ψ201,000,7.7.212.	10070	ΨΟ		
31401JNQ7	Unavailable	473	\$71,431,976.80	100% 0	\$0.00	NA	0
Total		473	\$71,431,976.80	100% 0	\$0.00		0
31401JNR5	Unavailable	1.004	ΦΩ47 122 002 57	100% 0	\$0.00	NIA	
Total	Unavailable	1,094 <b>1,094</b>	\$247,132,882.57 <b>\$247,132,882.57</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		1,094	\$247,132,002.57	100%	\$0.00		U
31401JNS3	Unavailable	868	\$195,136,746.09	100% 0	\$0.00	NA	0
Total		868	\$195,136,746.09	100% 0	\$0.00		0
31401JNT1	Unavailable	1,024	\$70,552,334.35	100% 0	\$0.00	NA	
Total		1,024	\$70,552,334.35	100% 0	\$0.00		0

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31401JNU8	Unavailable	1,078	\$248,419,819.31	100%	0	\$0.00	NA	0
Total		1,078	\$248,419,819.31	100%	0	\$0.00		0
31401JNV6	Unavailable	1,105	\$247,959,254.40	100%	0	\$0.00	NA	Λ
Total	Onavanable	1,105	\$247,959,254.40 \$247,959,254.40	100%	-	\$0.00		0
Total		1,105	\$247,939,234.40	100 %	U	φυ.υυ		U
31401JNW4	Unavailable	1,194	\$243,110,820.63	100%	0	\$0.00	NA	0
Total		1,194	\$243,110,820.63	100%	0	\$0.00		0
31401JNX2	Unavailable	39	\$6,082,202.96	100%	0	\$0.00	NA	n
Total	Chavanable	39	\$6,082,202.96	100%	-	\$0.00		0
Total			Ψ0,002,202.20	100 /		ψοισσ		
31401JNY0	WASHINGTON MUTUAL BANK, FA	299	\$49,042,212.21	16.35%	0	\$0.00	NA	0
	Unavailable	1,372	\$250,974,616.74	83.65%	0	\$0.00	NA	0
Total		1,671	\$300,016,828.95	100%	0	\$0.00		0
31401JNZ7	Unavailable	834	\$169,190,239.34	100%	0	\$0.00	NA	Λ
Total	Chavanable	834	\$169,190,239.34 \$169,190,239.34	100%		\$0.00		0
lotai		034	φ107,170,237.34	100 /6		φυ.υυ		
31401JP28	WASHINGTON MUTUAL BANK, FA	363	\$74,075,399.46	59.63%	0	\$0.00	NA	0
	Unavailable	247	\$50,149,133.87	40.37%	0	\$0.00	NA	0
Total		610	\$124,224,533.33	100%	0	\$0.00		0
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31401JP44	WASHINGTON MUTUAL BANK, FA	8	\$1,100,328.44	46.6%		\$0.00	NA	_
	Unavailable	9	\$1,260,927.53	53.4%		\$0.00	NA	
Total		17	\$2,361,255.97	100%	0	\$0.00		0
31401JP51	WASHINGTON MUTUAL BANK, FA	21	\$4,714,355.07	61.73%	0	\$0.00	NA	0
	Unavailable	12	\$2,922,800.00	38.27%	0	\$0.00	NA	0
Total		33	\$7,637,155.07	100%	0	\$0.00		0
31401JP69	WASHINGTON MUTUAL BANK, FA	7	\$1,196,183.79	55.44%	0	\$0.00	NA	0
	Unavailable	8	\$961,531.79	44.56%	0	\$0.00	NA	0
Total		15	\$2,157,715.58	100%	0	\$0.00		0
31401JP85	WASHINGTON MUTUAL BANK, FA	7	\$1,315,611.91	44.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,666,627.80	55.89%	0	\$0.00	NA	0
Total		17	\$2,982,239.71	100%	0	\$0.00		0

31401JP93	WASHINGTON MUTUAL BANK, FA	127	\$19,904,084.81	77%	0 \$0.00	NA 0	)
	Unavailable	44	\$5,946,594.85	23%	0 \$0.00	NA 0	
Total		171	\$25,850,679.66	100%	0 \$0.00	0	
31401JPE2	WASHINGTON MUTUAL BANK, FA	6	\$930,283.48	100%	0 \$0.00	NA 0	)
Total		6	\$930,283.48	100%	0 \$0.00	0	
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31401JPF9	WASHINGTON MUTUAL BANK, FA	2	\$160,944.22	100%	0 \$0.00	NA 0	
Total		2	\$160,944.22	100%	0 \$0.00	0	)
31401JPG7	WASHINGTON MUTUAL BANK, FA	409	\$69,646,326.86	67.04%	0 \$0.00	NA 0	
	Unavailable	196	\$34,235,523.74	32.96%	0 \$0.00	NA 0	)
Total		605	\$103,881,850.60	100%	0 \$0.00	0	)
	WA CHINGTON MUTUAL						
31401JPH5	WASHINGTON MUTUAL BANK, FA	92	\$18,602,731.29	100%	0 \$0.00	NA 0	
Total		92	\$18,602,731.29	100%	0 \$0.00	0	)
31401JPK8	WASHINGTON MUTUAL BANK, FA	37	\$2,295,647.99	33.66%	0 \$0.00	NA 0	)
	Unavailable	76	\$4,525,215.65	66.34%	0 \$0.00	NA 0	)
Total		113	\$6,820,863.64	100%	0 \$0.00	0	)
	WASHINGTON MUTUAL						
31401JPL6	BANK, FA	267	\$18,268,939.62	62.3%	0 \$0.00	NA 0	)
	Unavailable	167	\$11,054,072.48	37.7%		NA 0	_
Total		434	\$29,323,012.10	100%	0 \$0.00	0	)
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31401JPM4	WASHINGTON MUTUAL BANK, FA	53	\$3,687,048.94	50.15%	0 \$0.00	NA 0	
	Unavailable	54	\$3,664,864.94	49.85%	0 \$0.00	NA 0	
Total		107	\$7,351,913.88	100%	0 \$0.00	0	)
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31401JPN2	WASHINGTON MUTUAL BANK, FA	17	\$1,614,221.52	49.27%	0 \$0.00	NA 0	)
	Unavailable	18	\$1,662,176.38	50.73%	1 1	NA 0	
Total		35	\$3,276,397.90	100%	0 \$0.00	0	
	WA CHINGDON & GUDYA Y						-
31401JPP7	WASHINGTON MUTUAL BANK, FA	194	\$19,031,012.92	72.42%	0 \$0.00	NA 0	)
	Unavailable	75	\$7,245,893.82	27.58%		NA 0	1
Total		269	\$26,276,906.74	100%	0 \$0.00	0	

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31401JPQ5	BANK, FA	29	\$2,858,069.09	61.43%	0	\$0.00	NA	0
	Unavailable	18	\$1,794,757.33	38.57%	_	\$0.00	NA	0
Total		47	\$4,652,826.42	100%	0	\$0.00		0
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31401JPR3	WASHINGTON MUTUAL BANK, FA	119	\$13,969,433.14	69.26%		\$0.00	NA	
	Unavailable	52	\$6,200,433.46	30.74%	4-4	\$0.00	NA	-
Total		171	\$20,169,866.60	100%	0	\$0.00		0
31401JPS1	WASHINGTON MUTUAL BANK, FA	22	\$2,585,074.69	47.51%	0	\$0.00	NA	0
	Unavailable	24	\$2,856,568.77	52.49%	0	\$0.00	NA	0
Total		46	\$5,441,643.46	100%	0	\$0.00		0
31401JPT9	WASHINGTON MUTUAL BANK, FA	162	\$22,202,477.33	65.11%	0	\$0.00	NA	0
	Unavailable	87	\$11,899,781.05	34.89%	0	\$0.00	NA	0
Total		249	\$34,102,258.38	100%	0	\$0.00		0
31401JPU6	WASHINGTON MUTUAL BANK, FA	42	\$5,714,943.84	72.38%	0	\$0.00	NA	0
	Unavailable	16	\$2,180,504.08	27.62%	0	\$0.00	NA	0
Total		58	\$7,895,447.92	100%	0	\$0.00		0
31401JPV4	WASHINGTON MUTUAL BANK, FA	19	\$3,416,123.71	92.05%	0	\$0.00	NA	0
	Unavailable	3	\$295,107.74	7.95%	0	\$0.00	NA	0
Total		22	\$3,711,231.45	100%	0	\$0.00		0
31401JPW2	WASHINGTON MUTUAL BANK, FA	24	\$3,903,037.19	50.7%	0	\$0.00	NA	0
	Unavailable	35	\$3,795,074.85	49.3%	0	\$0.00	NA	0
Total		59	\$7,698,112.04	100%	0	\$0.00	-	0
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31401JPX0	WASHINGTON MUTUAL BANK, FA	205	\$45,540,592.27	75.08%	Н-	\$0.00	NA	4
	Unavailable	72	\$15,118,674.58	24.92%		\$0.00	NA	
Total		277	\$60,659,266.85	100%	0	\$0.00		0
31401JPY8	WASHINGTON MUTUAL BANK, FA	24	\$3,223,561.66	34.64%	0	\$0.00	NA	0
	I Inovailable	43	\$6,081,510.15	65.36%	Λ	\$0.00	NA	O
Total	Unavailable	67	\$9,305,071.81	100%		\$0.00		0

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WASHINGTON MUTUAL BANK, FA	574	\$104,966,914.57	66.01%	0 \$0.00	NA	)
Unavailable	327	\$54,041,240.39	33.99%	0 \$0.00	NA (	)
	901	\$159,008,154.96	100%	0 \$0.00	(	)
						-
WASHINGTON MUTUAL BANK, FA	39	\$6,815,238.76	100%	0 \$0.00	NA	)
	39	\$6,815,238.76	100%	0 \$0.00	(	)
WASHINGTON MUTUAL BANK, FA	71	\$4,829,547.67	30.05%	0 \$0.00	NA	)
Unavailable	165	\$11,242,027.46	69.95%	0 \$0.00	NA (	)
	236	\$16,071,575.13	100%	90.00	(	)
WASHINGTON MUTUAL BANK, FA	125	\$7,912,151.08	73.16%	0 \$0.00	NA	)
Unavailable	44	\$2,903,348.56	26.84%	0 \$0.00	NA (	)
	169	\$10,815,499.64	100%	0 \$0.00	0	)
WASHINGTON MUTUAL BANK, FA	629	\$42,457,127.54	82.08%	0 \$0.00	NA	)
Unavailable	138	\$9,270,422.16	17.92%	0 \$0.00	NA (	)
	767	\$51,727,549.70	100%	0 \$0.00	0	)
WASHINGTON MUTUAL BANK, FA	145	\$10,057,345.19	77.74%	0 \$0.00	NA	)
Unavailable	42	\$2,879,206.06	22.26%	0 \$0.00	NA (	)
	187	\$12,936,551.25	100%	0 \$0.00	0	)
						_
WASHINGTON MUTUAL BANK, FA	40	\$3,919,500.76	55.04%	0 \$0.00		_
Unavailable	32	\$3,201,136.38			1 1	)
	72	\$7,120,637.14	100%	0 \$0.00	0	)
WASHINGTON MUTUAL BANK, FA	256	\$25,117,288.09	75.33%	0 \$0.00	NA (	)
Unavailable	83	\$8,226,073.48	24.67%	0 \$0.00	NA (	)
	339	\$33,343,361.57	100%	0 \$0.00	0	)
W. A. G. W. Y. G. T. G. T.				H		+
BANK, FA	78	\$7,649,778.19				
Unavailable					t t	
	101	\$9,888,561.20	100%	0 \$0.00	0	<u> </u>
WASHINGTON MUTUAL BANK, FA	38	\$7,808,167.32	100%	0 \$0.00	NA	)
	Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable	BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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Unavailab	BANK, FA Unavailable 327 \$54,041,240.39 33.99% 0 \$0.00 901 \$159,008,154.96 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 39 \$6,815,238.76 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 165 \$11,242,027.46 69.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 17 \$4,829,547.67 30.05% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 185 \$7,912,151.08 73.16% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 186 \$10,071,575.13 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 187 \$1,293,348.56 26.84% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 188 \$9,270,422.16 17,92% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 188 \$9,270,422.16 17,92% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 187 \$12,936,551.25 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 187 \$12,936,551.25 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 188 \$3,211,36.38 44,96% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 188 \$3,211,36.38 44,96% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 189 \$1,2936,551.25 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 198 \$1,2936,551.25 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 198 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Total		38	\$7,808,167.32	100% 0	\$0.00		0
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31401JQU5	WASHINGTON MUTUAL BANK, FA	29	\$5,236,814.41	25.14% 0	\$0.00	NA	0
	Unavailable	86	\$15,594,754.41	74.86% 0		NA	0
Total		115	\$20,831,568.82	100% 0	\$0.00		0
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31401JQV3	WASHINGTON MUTUAL BANK, FA	32	\$6,114,072.75	47.54% 0	\$0.00	NA	0
	Unavailable	34	\$6,747,684.46	52.46% 0	1 1	NA	
Total		66	\$12,861,757.21	100% 0	\$0.00		0
31401JQW1	WASHINGTON MUTUAL BANK, FA	3	\$256,554.79	5.43% 0	\$0.00	NA	0
	Unavailable	26	\$4,470,912.03	94.57% 0	\$0.00	NA	0
Total	Chavanaoic	29	\$4,727,466.82	100% 0			0
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31401JQX9	WASHINGTON MUTUAL BANK, FA	10	\$1,259,062.94	79.61% 0	\$0.00	NA	0
	Unavailable	3	\$322,429.69	20.39% 0	\$0.00	NA	0
Total		13	\$1,581,492.63	100% 0	\$0.00		0
31401JQY7	WASHINGTON MUTUAL BANK, FA	74	\$10,589,934.25	100% 0	\$0.00	NA	0
Total		74	\$10,589,934.25	100% 0	\$0.00		0
31401JQZ4	WASHINGTON MUTUAL BANK, FA	144	\$21,054,244.19	100% 0	\$0.00	NA	0
Total		144	\$21,054,244.19	100% 0	\$0.00		0
31401JR26	WASHINGTON MUTUAL BANK, FA	814	\$159,874,879.16	64.52% 0	\$0.00	NA	0
	Unavailable	380	\$87,931,465.71	35.48% 0		NA	0
Total		1,194	\$247,806,344.87	100% 0	\$0.00		0
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31401JR34	WASHINGTON MUTUAL BANK, FA	24	\$4,170,418.67	64.64% 0	·	NA	4
	Unavailable	12	\$2,281,316.83	35.36% 0	1	NA	0
Total		36	\$6,451,735.50	100% 0	\$0.00		0
							+
31401JR42	WASHINGTON MUTUAL BANK, FA	13	\$765,245.67	30.45% 0		NA	_
	Unavailable	29	\$1,747,840.93	69.55% 0	1 1	NA	0
Total		42	\$2,513,086.60	100% 0	\$0.00		0
31401JR59	WASHINGTON MUTUAL	17	\$2,032,569.58	65.9% 0	\$0.00	NA	0

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	BANK, FA		1			
	Unavailable	9	\$1,051,533.22	34.1% 0	\$0.00	NA 0
Total		26	\$3,084,102.80	100% 0	\$0.00	0
31401JR67	WASHINGTON MUTUAL BANK, FA	65	\$8,842,854.57	70.2% 0	\$0.00	NA 0
	Unavailable	27	\$3,754,122.03	29.8% 0	\$0.00	NA 0
Total		92	\$12,596,976.60	100% 0		0
31401JR75	WASHINGTON MUTUAL BANK, FA	5	\$906,500.00	59.78% 0	\$0.00	NA 0
	Unavailable	3	\$610,000.00	40.22%	\$0.00	NA 0
Total		8	\$1,516,500.00	100% 0	\$0.00	0
31401JR83	WASHINGTON MUTUAL BANK, FA	38	\$7,345,241.83	54.95% 0	\$0.00	NA 0
	Unavailable	28	\$6,022,836.42	45.05% 0	\$0.00	NA 0
Total		66	\$13,368,078.25	100% 0	\$0.00	0
31401JR91	WASHINGTON MUTUAL BANK, FA	8	\$1,261,365.45	47.55% 0	\$0.00	NA 0
	Unavailable	8	\$1,391,129.42	52.45% 0	\$0.00	NA 0
Total		16	\$2,652,494.87	100% 0	\$0.00	0
31401JRA8	WASHINGTON MUTUAL BANK, FA	15	\$2,558,030.05	10.98% 0	\$0.00	NA 0
	Unavailable	118	\$20,746,779.98	89.02% 0	\$0.00	NA 0
Total		133	\$23,304,810.03	100% 0	\$0.00	0
31401JRB6	WASHINGTON MUTUAL BANK, FA	132	\$26,602,527.95	20.9% 0	\$0.00	NA 0
	Unavailable	508	\$100,697,469.13	79.1% 0	+	NA 0
Total		640	\$127,299,997.08	100% 0	\$0.00	0
31401JRC4	WASHINGTON MUTUAL BANK, FA	44	\$8,930,098.17	24.19% 0	\$0.00	NA 0
	Unavailable	141	\$27,980,311.31	75.81% 0	\$0.00	NA 0
Total		185	\$36,910,409.48	100% 0	\$0.00	0
31401JRD2	WASHINGTON MUTUAL BANK, FA	12	\$2,924,849.99	26.97% 0	\$0.00	NA 0
	Unavailable	51	\$7,919,264.04	73.03% 0	1 1	NA 0
Total		63	\$10,844,114.03	100% 0	\$0.00	0
31401JRE0	WASHINGTON MUTUAL BANK, FA	148	\$32,041,468.01	37.07% 0	\$0.00	NA 0

	Unavailable	287	\$54,391,321.22	62.93% (	0 \$0.00	0 NA 0
Total	Onavanaore	435		100%	1 1	
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31401JRF7	WASHINGTON MUTUAL BANK, FA	49	\$11,991,066.80	17.52% (	0 \$0.00	0 NA 0
	Unavailable	293	\$56,440,301.28	82.48% (	0 \$0.00	0 NA 0
Total		342	\$68,431,368.08	100% (	0 \$0.00	0 0
31401JRG5	WASHINGTON MUTUAL BANK, FA	13		5.24% (		1
	Unavailable	230		94.76% (		
Total		243	\$42,287,395.72	100%	0 \$0.00	) 0
31401JRH3	WASHINGTON MUTUAL BANK, FA	283	\$60,803,074.61	22.18% (	0 \$0.00	0 NA 0
	Unavailable	1,082	\$213,326,367.38	77.82% (	0 \$0.00	0 NA 0
Total		1,365	\$274,129,441.99	100% (		
31401JRJ9	WASHINGTON MUTUAL BANK, FA	144	. , ,	16.89% (		
	Unavailable	718	\$146,468,240.96			
Total		862	\$176,235,704.43	100%	0 \$0.00	) 0
31401JRK6	WASHINGTON MUTUAL BANK, FA	4	\$562,050.44	5.9% (	0 \$0.00	0 NA 0
	Unavailable	53	\$8,971,748.52	94.1% (	0 \$0.00	0 NA 0
Total		57	\$9,533,798.96	100% (	0 \$0.00	) 0
31401JRL4	WASHINGTON MUTUAL BANK, FA	62	\$10,563,997.36	14.13% (	0 \$0.00	0 NA 0
	Unavailable	372	\$64,208,452.67	85.87% (	0 \$0.00	0 NA 0
Total		434	\$74,772,450.03	100% (	0 \$0.00	0 0
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31401JRM2	WASHINGTON MUTUAL BANK, FA	21	\$4,540,386.69			
	Unavailable	208	\$36,116,168.31	88.83% (		+ + + + + + + + + + + + + + + + + + + +
Total		229	\$40,656,555.00	100%	0 \$0.00	) 0
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31401JRN0	WASHINGTON MUTUAL BANK, FA	72	\$11,203,333.84			
	Unavailable	120		68.52% (		
Total		192	\$35,592,607.59	100%	0 \$0.00	0
31401JRP5	WASHINGTON MUTUAL	45	\$10,659,957.31	43.79% (	0 \$0.00	0 NA 0
<u> </u>	BANK, FA	50		56 210%		
<u> </u>	Unavailable	59	\$13,683,825.64	56.21%	0 \$0.00	0 NA 0

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Total		104	\$24,343,782.95	100%	\$0.00	0
31401JRQ3	WASHINGTON MUTUAL BANK, FA	137	\$25,009,235.37	26.99%	\$0.00	NA 0
	Unavailable	342	\$67,668,525.34	73.01%	\$0.00	NA 0
Total		479	\$92,677,760.71	100%	\$0.00	0
31401JRR1	WASHINGTON MUTUAL BANK, FA	140	\$16,579,415.86	71.1%	·	NA 0
	Unavailable	57	\$6,739,552.63	28.9%	1 1	NA 0
Total		197	\$23,318,968.49	100% 0	\$0.00	0
31401JRS9	WASHINGTON MUTUAL BANK, FA	54	\$6,377,174.83	69.43% 0	\$0.00	NA 0
	Unavailable	24	\$2,807,694.70	30.57%	\$0.00	NA 0
Total		78	\$9,184,869.53	100%	1	0
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31401JRT7	WASHINGTON MUTUAL BANK, FA	347	\$47,629,813.92	69.03%	\$0.00	NA 0
	Unavailable	156	\$21,367,716.74	30.97%	\$0.00	NA 0
Total		503	\$68,997,530.66	100%	\$0.00	0
31401JRU4	WASHINGTON MUTUAL BANK, FA	98	\$13,492,156.06	75.15%	·	NA 0
	Unavailable	32	\$4,460,474.89	24.85%	1 1	NA 0
Total		130	\$17,952,630.95	100%	\$0.00	0
31401JRV2	WASHINGTON MUTUAL BANK, FA	33	\$6,614,337.29	82.19% 0	\$0.00	NA 0
	Unavailable	8	\$1,433,687.66	17.81%	\$0.00	NA 0
Total		41	\$8,048,024.95	100%		0
31401JRW0	WASHINGTON MUTUAL BANK, FA	106	\$19,827,480.03	52.07%	\$0.00	NA 0
	Unavailable	90	\$18,249,847.58	47.93%	\$0.00	NA 0
Total		196	\$38,077,327.61	100%	\$0.00	0
31401JRX8	WASHINGTON MUTUAL BANK, FA	404	\$101,554,132.18	68.03%	·	NA 0
	Unavailable	178	\$47,718,836.23	31.97%	1 1	NA 0
Total		582	\$149,272,968.41	100%	\$0.00	0
31401JRY6	WASHINGTON MUTUAL BANK, FA	226	\$35,638,106.36	54.45% 0	\$0.00	NA 0
	Unavailable	157	\$29,808,788.49	45.55%	\$0.00	NA 0
Total		383	\$65,446,894.85	100%	\$0.00	0

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BANK, FA	211	\$53,178,532.54	46.93%	0 \$0.0	00 NA	0
Unavailable	222	\$60,145,607.98	53.07%	0 \$0.0	00 NA	0
	433	\$113,324,140.52	100%	0 \$0.0	00	0
						$\vdash$
WASHINGTON MUTUAL BANK, FA	15	\$1,753,184.37	78.51%	0 \$0.0	00 NA	0
Unavailable	4	\$479,750.42	21.49%	0 \$0.0	00 NA	0
	19	\$2,232,934.79	100%	0 \$0.0	00	0
WA CHINGTON MUTUAL						$\vdash$
BANK, FA	139	\$16,292,974.22	66.05%	0 \$0.0	00 NA	0
Unavailable	71	\$8,374,460.52				1 1 -
	210	\$24,667,434.74	100%	0 \$0.0	00	0
WASHINGTON MUTUAL	453	\$53.309.281.34	72.32%	0 \$0.0	00 NA	0
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Unavailable					<u> </u>	
	025	\$75,715,547.05	100%	0 50.0	10	0
WASHINGTON MUTUAL BANK, FA	28	\$3,819,737.76	59.97%	0 \$0.0	00 NA	0
Unavailable	18	\$2,549,547.58	40.03%	0 \$0.0	00 NA	0
	46	\$6,369,285.34	100%	0 \$0.0	00	0
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WASHINGTON MUTUAL BANK, FA	234	\$32,317,453.30	66.72%	0 \$0.0	00 NA	0
Unavailable	115	\$16,118,890.39	33.28%	0 \$0.0	00 NA	0
	349	\$48,436,343.69	100%	0 \$0.0	00	0
WASHINGTON MUTUAL BANK, FA	259	\$49,634,591.48	67.91%	0 \$0.0	00 NA	0
Unavailable	104	\$23,453,887.37	32.09%	0 \$0.0	00 NA	0
	363	\$73,088,478.85	100%	0 \$0.0	00	0
WASHINGTON MUTUAL BANK, FA	16	\$2,164,272.70	44.53%	0 \$0.0	00 NA	0
Unavailable	17	\$2,696,481.82	55.47%	0 \$0.0	00 NA	0
	33	\$4,860,754.52	100%	0 \$0.0	00	0
WASHINGTON MUTUAL BANK, FA	801	\$148,482,455.87	60.74%	0 \$0.0	00 NA	0
Unavailable	467	\$95,983,356.66	39.26%	0 \$0.0	00 NA	0
	1,268	\$244,465,812.53	100%	0 \$0.0	00	0
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Unavailable Unavailable Unavailab	BANK, FA Unavailable 222 \$60,145,607.98 \$3.07% 0 \$0.0 433 \$113,324,140.52 100% 0 \$0.0  WASHINGTON MUTUAL BANK, FA Unavailable 4 \$479,750.42 21.49% 0 \$0.0  WASHINGTON MUTUAL BANK, FA Unavailable 71 \$8,374,460.52 33.95% 0 \$0.0  WASHINGTON MUTUAL BANK, FA Unavailable 71 \$8,374,460.52 33.95% 0 \$0.0  WASHINGTON MUTUAL BANK, FA Unavailable 172 \$20,406,065.69 27.68% 0 \$0.0  WASHINGTON MUTUAL BANK, FA Unavailable 18 \$2,549,547.58 40.03% 0 \$0.0  WASHINGTON MUTUAL BANK, FA Unavailable 18 \$2,549,547.58 40.03% 0 \$0.0  WASHINGTON MUTUAL BANK, FA Unavailable 18 \$2,549,547.58 40.03% 0 \$0.0  WASHINGTON MUTUAL BANK, FA Unavailable 115 \$16,118,890.39 33.28% 0 \$0.0  WASHINGTON MUTUAL BANK, FA Unavailable 115 \$16,118,890.39 33.28% 0 \$0.0  WASHINGTON MUTUAL BANK, FA Unavailable 116 \$2,44,634,591.48 67.91% 0 \$0.0  WASHINGTON MUTUAL BANK, FA Unavailable 116 \$2,44,634,591.48 67.91% 0 \$0.0  WASHINGTON MUTUAL BANK, FA Unavailable 117 \$2,696,481.82 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 WASHINGTON MUTUAL BANK, FA Unavailable 4 \$479,750.42 21.49% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 71 \$8,374,460.52 33.95% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 71 \$8,374,460.52 33.95% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 172 \$20,406,065.69 27,68% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 172 \$20,406,065.69 27,68% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 173 \$53,309,281.34 72.32% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 174 \$52,0406,065.69 27,68% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 18 \$2,549,547.58 40.03% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 18 \$2,549,547.58 40.03% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 19 \$23,453,887.37 32.09% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 115 \$16,118,890.39 33.28% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 116 \$2,164,272.70 44.53% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 104 \$23,453,887.37 32.09% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 104 \$23,453,887.37 32.09% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 105 \$49,634,591.48 67.91% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 117 \$2,696,481.82 5.547% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 17 \$2,696,481.82 5.547% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 17 \$2,696,481.82 5.547% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 17 \$2,696,481.82 5.547% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 17 \$2,696,481.82 5.547% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 17 \$2,696,481.82 5.547% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable 467 \$95,983,356.66 39,26% 0 \$0.00 NA

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31401JSD1	WASHINGTON MUTUAL BANK, FA	594	\$108,025,524.03	46.2% 0	\$0.00	NA	)
	Unavailable	626	\$125,800,441.55	53.8% 0	\$0.00	NA	)
Total		1,220	\$233,825,965.58	100% 0	\$0.00	0	)
							1
31401JSK5	WASHINGTON MUTUAL BANK	2	\$118,095.40	6.84% 0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	9	\$664,871.96	38.48% 0	\$0.00	NA	)
	Unavailable	7	\$944,785.11	54.68% 0	\$0.00	NA (	)
Total		18	\$1,727,752.47	100% 0	\$0.00	0	<u> </u>
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31401JSL3	WASHINGTON MUTUAL BANK, FA	15	\$1,717,827.12	60.54% 0	\$0.00	NA	)
	Unavailable	10	\$1,119,593.44	39.46% 0	\$0.00	NAC	)
Total		25	\$2,837,420.56	100% 0	\$0.00	0	)
31401JSM1	WASHINGTON MUTUAL BANK	1	\$105,221.60	3.91% 0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	5	\$599,831.30	22.28% 0	\$0.00	NA	)
	Unavailable	17	\$1,986,999.75	73.81% 0	\$0.00	NAC	)
Total		23	\$2,692,052.65	100% 0	\$0.00	0	)
31401JSN9	WASHINGTON MUTUAL BANK, FA	1	\$157,003.83	3.17% 0	\$0.00	NA	)
	Unavailable	32	\$4,795,759.90	96.83% 0	\$0.00	NAC	)
Total		33	\$4,952,763.73	100% 0	\$0.00	0	)
31401JSP4	Unavailable	491	\$101,965,708.43	100% 0	\$0.00	NA (	+
Total	Chavanasic	491	\$101,965,708.43	100% 0	\$0.00	0	_
31401JSQ2	WASHINGTON MUTUAL BANK, FA	117	\$6,985,198.82	72.73% 0	\$0.00	NA (	)
	Unavailable	44	\$2,619,205.95	27.27% 0	\$0.00	NA (	)
Total		161	\$9,604,404.77	100% 0	\$0.00	0	)
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31401JSR0	WASHINGTON MUTUAL BANK, FA	428	\$26,942,638.35	78.05% 0	\$0.00	NA	)
	Unavailable	121	\$7,578,730.94	21.95% 0	\$0.00	NA	)
Total		549	\$34,521,369.29	100% 0	\$0.00	0	)
31401JSS8	WASHINGTON MUTUAL BANK, FA	1,144	\$75,259,616.57	82.05% 0	\$0.00	NA	)
	Unavailable	237	\$16,466,922.32	17.95% 0	\$0.00	NA	)
Total		1,381	\$91,726,538.89	100% 0	\$0.00	0	)

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	WASHINGTON MUTUAL						$oldsymbol{+}$
31401JST6	BANK, FA	50	\$4,908,503.82	71.65%	0 \$0.	00 NA	0
	Unavailable	20	\$1,941,990.24	28.35%	0 \$0.	00 NA	0
Total		70	\$6,850,494.06	100%	0 \$0.	00	0
	WASHINGTON MUTUAL						
31401JSU3	BANK, FA	274	\$26,632,853.27	68.3%	0 \$0.	00 NA	. 0
	Unavailable	125	\$12,361,187.58	31.7%	<del>                                     </del>		-
Total		399	\$38,994,040.85	100%	0 \$0.	00	0
31401JSV1	WASHINGTON MUTUAL BANK, FA	877	\$85,438,667.57	76%	0 \$0.	00 NA	0
	Unavailable	274	\$26,982,822.92	24%	0 \$0.	00 NA	0
Total		1,151	\$112,421,490.49	100%	0 \$0.	00	0
31401JSW9	WASHINGTON MUTUAL BANK, FA	10	\$979,495.44	76.88%	0 \$0.	00 NA	0
	Unavailable	3	\$294,520.38	23.12%	0 \$0.	00 NA	0
Total		13	\$1,274,015.82	100%	0 \$0.	00	0
31401JSY5	WASHINGTON MUTUAL BANK, FA	152	\$26,820,431.54	55.32%	0 \$0.	00 NA	.0
	Unavailable	106	\$21,660,147.14	44.68%	0 \$0.	00 NA	.0
Total		258	\$48,480,578.68	100%	0 \$0.	00	0
31401JSZ2	WASHINGTON MUTUAL BANK, FA	306	\$60,761,733.35	63.32%	0 \$0.	00 NA	. 0
	Unavailable	175	\$35,196,226.33	36.68%	0 \$0.	00 NA	0
Total		481	\$95,957,959.68	100%	0 \$0.	00	0
31401ЈТ99	WASHINGTON MUTUAL BANK, FA	21	\$1,326,633.99	54.33%	0 \$0.	00 NA	0
	Unavailable	19	\$1,115,345.34	45.67%	0 \$0.	00 NA	0
Total		40	\$2,441,979.33	100%	0 \$0.	00	0
31401JTC2	WASHINGTON MUTUAL BANK	18	\$1,104,899.70	88.15%	0 \$0.	00 NA	0
	Unavailable	2	\$148,511.54	11.85%	0 \$0.	00 NA	0
Total		20	\$1,253,411.24	100%	0 \$0.	00	0
31401JTD0	WASHINGTON MUTUAL BANK	136	\$8,488,800.95	93.98%	0 \$0.	00 NA	0
	Unavailable	8	\$543,685.70	6.02%	1 1		0
Total		144	\$9,032,486.65	100%	0 \$0.	00	0

31401JTE8	WASHINGTON MUTUAL BANK	464	\$30,324,167.69	92.24% 0	\$0.00	NA	)
	Unavailable	39	\$2,552,466.39	7.76% 0	\$0.00	NA (	)
Total		503	\$32,876,634.08	100% 0	\$0.00	(	)
							-
31401JTF5	WASHINGTON MUTUAL BANK	13	\$1,267,242.61	85.76% 0	\$0.00	NA	)
	Unavailable	2	\$210,500.00	14.24% 0	\$0.00	NA (	)
Total		15	\$1,477,742.61	100% 0	\$0.00	(	)
31401JTG3	WASHINGTON MUTUAL BANK	78	\$7,540,825.63	88.47% 0	\$0.00	NA	4
	Unavailable	10	\$982,966.24	11.53% 0	\$0.00	NA (	_
Total		88	\$8,523,791.87	100% 0	\$0.00	0	)
31401JTH1	WASHINGTON MUTUAL BANK	288	\$28,192,800.96	85.94% 0	\$0.00	NA	)
	Unavailable	46	\$4,614,243.98	14.06% 0	\$0.00	NA (	)
Total		334	\$32,807,044.94	100% 0	\$0.00	C	1
31401JTJ7	WASHINGTON MUTUAL BANK	27	\$3,407,097.05	74.27% 0	\$0.00	NA	)
	Unavailable	7	\$1,180,197.85	25.73% 0	\$0.00	NA (	)
Total		34	\$4,587,294.90	100% 0	\$0.00	0	)
31401JTK4	WASHINGTON MUTUAL BANK	227	\$35,481,134.22	88.81% 0	\$0.00	NA	)
	Unavailable	27	\$4,468,721.10	11.19% 0	\$0.00	NA (	_
Total		254	\$39,949,855.32	100% 0	\$0.00	0	)
31401JTL2	WASHINGTON MUTUAL BANK	429	\$67,454,324.80	74.91% 0	\$0.00	NA	)
	Unavailable	120	\$22,587,640.52	25.09% 0	\$0.00	NA (	)
Total		549	\$90,041,965.32	100% 0	\$0.00	0	)
31401JTM0	WASHINGTON MUTUAL BANK	19	\$2,250,160.77	78.97% 0	\$0.00	NA	4
	Unavailable	5	\$599,400.00	21.03% 0	\$0.00	NA (	)
Total		24	\$2,849,560.77	100% 0	\$0.00		)
31401JTN8	WASHINGTON MUTUAL BANK	101	\$15,769,891.28	60.31% 0	\$0.00	NA	)
	Unavailable	56	\$10,379,605.93	39.69% 0	\$0.00	NA (	)
Total		157	\$26,149,497.21	100% 0	\$0.00	0	)
31401JTP3	WASHINGTON MUTUAL	736	\$127,467,338.79	81.43% 0	\$0.00	NA	)

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	Unavailable	151	\$29,060,471.13	18.57% 0	\$0.00	NA (	0
Total		887	\$156,527,809.92	100% 0	\$0.00		0
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31401JTQ1	WASHINGTON MUTUAL BANK	796	\$106,543,606.91	86.4% 0	\$0.00	NA	0
	Unavailable	109	\$16,767,403.46	13.6% 0	\$0.00	NA (	0
Total		905	\$123,311,010.37	100% 0	\$0.00		0
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31401JU22	Unavailable	1,257	\$80,859,241.60	100% 0	\$0.00	NA	
Total		1,257	\$80,859,241.60	100% 0	\$0.00		0
31401JU30	Unavailable	1,917	\$129,670,403.03	100% 0	\$0.00	NA (	0
Total		1,917	\$129,670,403.03	100% 0	\$0.00		0
							I
31401JU48	Unavailable	102	\$9,972,882.90	100% 0	\$0.00	NA (	0
Total		102	\$9,972,882.90	100% 0	\$0.00	——	0
31401JU55	Unavailable	749	\$73,204,110.59	100% 0	\$0.00	NA (	
Total	Uliavaliadie	749 749	, ,	100% 0	\$0.00		0
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31401JU63	Unavailable	1,654	\$161,647,203.93	100% 0	\$0.00	NA (	0
Total		1,654	\$161,647,203.93	100% 0	\$0.00		0
		$\bot$					1
31401JU71	Unavailable	42	\$4,935,018.15	100% 0	\$0.00	NA (	
Total		42	\$4,935,018.15	100% 0	\$0.00		0
31401JU89	Unavailable	444	\$52,194,672.30	100% 0	\$0.00	NA (	1
Total	Ullavaliable	444	\$52,194,672.30 \$52,194,672.30	100% 0	\$0.00 <b>\$0.00</b>		0
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31401JU97	Unavailable	833	\$98,025,821.28	100% 0	\$0.00	NA (	0
Total		833	· í í	100% 0	\$0.00		0
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31401JUA4	WASHINGTON MUTUAL	229	\$14,175,961.89	67.88% 0	\$0.00	NA (	0
	BANK, FA Unavailable	114	\$6,707,516.92	32.12% 0	\$0.00	NA (	1
Total	Ollavaliable	343		100% 0	\$0.00	11/1	1
Total		+	Ψ20,000,170.02	100 /0	ΨΟ•ΟΟ		+
2140111102	WASHINGTON MUTUAL	604	\$38,748,920.31	65.98% 0	\$0.00	NΙΛ	
31401JUB2	BANK, FA	604				NA (	
	Unavailable	303	· · · · · ·	34.02% 0	\$0.00	NA (	<u>)</u>
Total		907	\$58,728,557.89	100% 0	\$0.00		+
<del>                                     </del>	WASHINGTON MUTUAL	+	1	<del></del>	<del></del>		+
31401JUC0	BANK, FA	12	\$1,182,925.64	67.1% 0	\$0.00	NA (	J
	Unavailable	6	\$579,931.05	32.9% 0	\$0.00	NA (	0

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Total		18	\$1,762,856.69	100% 0	\$0.00	0
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31401JUD8	WASHINGTON MUTUAL BANK, FA	124	\$12,050,239.41	69.35% 0	\$0.00	NA 0
	Unavailable	55	\$5,325,890.65	30.65% 0	\$0.00	NA 0
Total		179	\$17,376,130.06	100% 0	\$0.00	0
31401JUE6	WASHINGTON MUTUAL BANK, FA	420	\$40,851,679.27	62.67% 0	\$0.00	NA 0
<u></u>	Unavailable	249	\$24,333,144.56	37.33% 0		NA 0
Total		669	\$65,184,823.83	100% 0	\$0.00	0
31401JUF3	WASHINGTON MUTUAL BANK, FA	4	\$476,045.38	28.83% 0	\$0.00	NA 0
	Unavailable	10	\$1,174,957.46	71.17% 0	\$0.00	NA 0
Total		14	\$1,651,002.84	100% 0	\$0.00	0
31401JUG1	WASHINGTON MUTUAL BANK, FA	60	\$7,024,202.80	64.56% 0	\$0.00	NA 0
	Unavailable	33	\$3,855,786.77	35.44% 0	\$0.00	NA 0
Total		93	\$10,879,989.57	100% 0	\$0.00	0
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31401JUH9	WASHINGTON MUTUAL BANK, FA	183	\$21,457,412.10	61.26% 0	·	NA 0
	Unavailable	115	\$13,570,212.81	38.74% 0		NA 0
Total		298	\$35,027,624.91	100% 0	\$0.00	0
31401JUJ5	WASHINGTON MUTUAL BANK, FA	70	\$9,547,298.54	69.58% 0	\$0.00	NA 0
	Unavailable	30	\$4,173,529.49	30.42% 0	\$0.00	NA 0
Total		100	\$13,720,828.03	100% 0	\$0.00	0
31401JUK2	WASHINGTON MUTUAL BANK, FA	190	\$26,082,105.16	71.85% 0	\$0.00	NA 0
	Unavailable	73	\$10,217,331.96	28.15% 0	1	NA 0
Total		263	\$36,299,437.12	100% 0	\$0.00	0
31401JUL0	WASHINGTON MUTUAL BANK, FA	140	\$21,509,478.44	81.57% 0	\$0.00	NA 0
	Unavailable	29	\$4,860,997.10	18.43% 0	\$0.00	NA 0
Total	2	169	\$26,370,475.54	100% 0	\$0.00	0
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31401JUM8	WASHINGTON MUTUAL BANK, FA	97	\$17,248,471.76	42.68% 0	\$0.00	NA 0
	Unavailable	121	\$23,167,392.50	57.32% 0	\$0.00	NA 0
Total		218	\$40,415,864.26	100% 0	\$0.00	0

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	WASHINGTON MUTUAL				+		$oldsymbol{+}$
31401JUN6	BANK, FA	5	\$342,355.27	52.58%	0 \$0.00	NA	0
	Unavailable	6	\$308,796.23	47.42%		NA	0
Total		11	\$651,151.50	100%	0 \$0.00		0
	WASHINGTON MUTUAL						0
31401JUP1	BANK, FA	2	\$183,319.37	16.8%	0 \$0.00	NA	0
	Unavailable	17	\$907,796.66	83.2%		NA	
Total		19	\$1,091,116.03	100%	0 \$0.00		0
31401JUQ9	WASHINGTON MUTUAL	7	\$796,588.61	39.21%	0 \$0.00	NA	0
31 1013 0 Q)	BANK, FA				·		Щ
	Unavailable	14	\$1,235,071.54	60.79%		NA	
Total		21	\$2,031,660.15	100%	90.00		0
31401JUR7	WASHINGTON MUTUAL BANK, FA	44	\$6,521,952.94	62.74%	0 \$0.00	NA	О
	Unavailable	25	\$3,873,907.45	37.26%	0 \$0.00	NA	0
Total		69	\$10,395,860.39	100%	0 \$0.00		0
31401JUS5	WASHINGTON MUTUAL BANK, FA	547	\$85,204,612.89	70.94%	0 \$0.00	NA	0
	Unavailable	209	\$34,909,703.89	29.06%	0 \$0.00	NA	0
Total		756	\$120,114,316.78	100%	0 \$0.00		0
31401JUU0	WASHINGTON MUTUAL BANK, FA	204	\$30,513,348.41	86.81%	0 \$0.00	NA	0
	Unavailable	26	\$4,635,135.90	13.19%	0 \$0.00	NA	0
Total		230	\$35,148,484.31	100%	0 \$0.00		0
31401JUV8	WASHINGTON MUTUAL BANK, FA	3	\$443,247.19	43.24%	0 \$0.00	NA	0
	Unavailable	6	\$581,900.00	56.76%	0 \$0.00	NA	0
Total		9	\$1,025,147.19	100%	0 \$0.00		0
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31401JUW6	BANK, FA	6	\$1,201,840.18	100%	·	NA	
Total		6	\$1,201,840.18	100%	0 \$0.00		0
31401JUY2	Unavailable	50	\$2,547,331.72	100%	0 \$0.00	NA	0
Total		50	\$2,547,331.72	100%	0 \$0.00		0
31401JUZ9	Unavailable	290	\$16,778,825.66	100%	0 \$0.00	NA	0
Total		290	\$16,778,825.66	100%			0
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31401JV21	SUNTRUST MORTGAGE INC.	32	\$1,904,466.15	41.79% (	1 1	NA	_
	Unavailable	46	\$2,652,224.51	58.21% (	\$0.00	NA	0
Total		78	\$4,556,690.66	100%	\$0.00		0
31401JV39	SUNTRUST MORTGAGE INC.	7	\$416,204.22	10.45% (	\$0.00	NA	0
514013 ( 39	Unavailable	64	\$3,566,499.75	89.55% (	1	NA NA	
Total	Ollavaliable	71	\$3,982,703.97	100%	1 1		0
Total		/1	\$3,902,703.97	100 /6 (	γυ.υυ		
31401JV47	SUNTRUST MORTGAGE INC.	64	\$9,761,787.93	100% (	\$0.00	NA	0
Total		64	\$9,761,787.93	100%	\$0.00		0
31401JV54	SUNTRUST MORTGAGE INC.	65	\$10,039,235.47	100% (	\$0.00	NA	0
Total	SOLVINGST MONTO/IGE IIVE.	65	\$10,039,235.47	100%		11/1	0
31401JV62	SUNTRUST MORTGAGE INC.	96	\$14,599,300.36	100% (	<u> </u>	NA	0
Total		96	\$14,599,300.36	100%	\$0.00		0
31401JV70	SUNTRUST MORTGAGE INC.	46	\$6,857,758.65	47.38% (	\$0.00	NA	0
	Unavailable	52	\$7,614,763.91	52.62% (	1	NA	
Total		98	\$14,472,522.56	100%	\$0.00		0
31401JV88	SUNTRUST MORTGAGE INC.	50	\$7,519,860.42	59.02%	<u> </u>	NA	
	Unavailable	38	\$5,221,415.24	40.98%	1 1	NA	
Total		88	\$12,741,275.66	100%	\$0.00		0
31401JV96	SUNTRUST MORTGAGE INC.	57	\$8,456,463.37	59.74% 1	\$38,796.95	NA	0
	Unavailable	38	\$5,699,871.55	40.26%		NA	
Total		95	\$14,156,334.92	100% 1	\$38,796.95		0
2140111142	Transilable	50	¢6 054 160 70	10007 (	\$0.00	NT A	0
31401JVA3 Total	Unavailable	50 50	\$6,854,168.78 <b>\$6,854,168.78</b>	100% (		NA	0
Total		30	\$0,03 <b>4</b> ,100.70	100 %	, \$0.00		U
31401JVB1	Unavailable	726	\$100,157,049.12	100% (	\$0.00	NA	0
Total		726	\$100,157,049.12	100%	\$0.00		0
31401JVC9	Unavailable	1,416	\$195,514,925.75	100% (	\$0.00	NA	0
Total	Onavanable	1,416	\$195,514,925.75	100% (			0
1 0 0 0 1		2,120	ψ12 <b>0</b> ,0 1 1,2 <b>20</b> 1.0	10070	,		Ť
31401JVD7	Unavailable	18	\$2,787,747.81	100% (	1	NA	
Total		18	\$2,787,747.81	100%	\$0.00		0
31401JVE5	Unavailable	30	\$4,044,216.99	100% (	\$0.00	NA	0
Total	Chavanaoic	30	\$4,044,216.99	100%			0
2 3001		30	Ψ 19UTT9#1U1//	100 /0	φυ•υυ		J
31401JVF2	Unavailable	33	\$5,072,751.76	100% (	\$0.00	NA	0

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Total		33	\$5,072,751.76	100%	0 \$0.00	le le	0
			Ψυ,υ. Ξ,ιυ1.ι	130 /0	ΨΟ.ΟΟ		
31401JVG0	Unavailable	8	\$1,760,907.98	100%	0 \$0.00	NA	0
Total		8	\$1,760,907.98	100%	0 \$0.00	(	0
							-
31401JVH8	Unavailable	82	\$11,529,775.28	100%			T T
Total		82	\$11,529,775.28	100%	90.00	(	0
31401JVJ4	Unavailable	984	\$183,682,035.15	100%	0 \$0.00	NA	0
Total		984	\$183,682,035.15	100%			0
			,				
31401JVK1	Unavailable	726	\$154,862,122.92	100%	0 \$0.00	NA	0
Total		726	\$154,862,122.92	100%	0 \$0.00	(	0
2140117/10	Unavailahla	34	\$2.461.504.66	100%	0 \$0.00	NI A	0
31401JVL9 <b>Total</b>	Unavailable	34	\$3,461,504.66 <b>\$3,461,504.66</b>	100%		1	n
1 Otal		34	\$3,401,304.00	100 %	<u>v</u>		
31401JVM7	Unavailable	54	\$8,407,032.27	100%	0 \$0.00	NA	0
Total		54	\$8,407,032.27	100%	0 \$0.00		0
31401JVN5	Unavailable	537	\$76,754,788.88	100%			
Total		537	\$76,754,788.88	100%	0 \$0.00	(	0
31401JVP0	Unavailable	1,145	\$247,615,224.72	100%	0 \$0.00	NA	0
Total		1,145	\$247,615,224.72	100%	0 \$0.00		0
31401JVT2	SUNTRUST MORTGAGE INC.	54	\$3,170,660.96	100%		NA	
Total		54	\$3,170,660.96	100%	90.00		0
31401JVU9	SUNTRUST MORTGAGE INC.	41	\$2,482,619.55	56.89%	0 \$0.00	NA	0
511013 7 6 7	Unavailable	32	\$1,881,231.48	43.11%			
Total		73	\$4,363,851.03	100%		1	0
31401JVV7	SUNTRUST MORTGAGE INC.	31	\$1,895,232.27	31.27%		t t	_
	Unavailable	69	\$4,164,954.25	68.73%		t	-1-
Total		100	\$6,060,186.52	100%	90.00	(	0
31401JVW5	SUNTRUST MORTGAGE INC.	47	\$2,686,320.38	100%	0 \$0.00	NA	0
Total	punikusi mukiuade inc.	47 <b>47</b>	\$2,686,320.38 \$2,686,320.38	100%			0
1 0141		7/	Ψ2,000,320.30	100 /0	φυ.υυ	<del> </del>	
31401JVX3	SUNTRUST MORTGAGE INC.	40	\$2,198,441.96	48.23%	0 \$0.00	NA	0
	Unavailable	39	\$2,359,764.38	51.77%		NA	_
Total		79	\$4,558,206.34	100%	0 \$0.00		0
2140113771	CLINED LET MODECA CE DIC	7	Φ25.C 202.05	11 4204	Φ	7. T. A. I.	
31401JVY1	SUNTRUST MORTGAGE INC.	7	\$356,203.85	11.43%	0 \$0.00	NA	U

-		-				-		
	Unavailable	48	\$2,759,342.66	88.57%		\$0.00	NA	
Total		55	\$3,115,546.51	100%	0	\$0.00		0
31401JVZ8	SUNTRUST MORTGAGE INC.	58	\$3,237,914.27	87.22%	0	\$0.00	NA	0
D1 1013 120	Unavailable	9	\$474,642.38	12.78%		\$0.00	NA NA	
Total	ona, anaoro	67	\$3,712,556.65	100%	_	\$0.00		0
		<u> </u>	7-77-0.00			+ 0.00		
31401JW20	SUNTRUST MORTGAGE INC.	45	\$6,166,987.76	100%	0	\$0.00	NA	0
Total		45	\$6,166,987.76	100%	0	\$0.00		0
31401JW38	SUNTRUST MORTGAGE INC.	59	\$8,012,974.51	100%	0	\$0.00	NA	0
Total		59	\$8,012,974.51	100%	0	\$0.00		0
31401JW46	SUNTRUST MORTGAGE INC.	19	\$2,712,791.25	17.35%	0	\$0.00	NA	0
	Unavailable	81	\$12,923,750.85	82.65%	0	\$0.00	NA	0
Total		100	\$15,636,542.10	100%	0	\$0.00		0
31401JW53	SUNTRUST MORTGAGE INC.	44	\$6,786,997.73	43.52%	0	\$0.00	NA	0
	Unavailable	54	\$8,807,568.17	56.48%		\$0.00	NA	_
Total		98	\$15,594,565.90	100%		\$0.00		0
31401JW61	SUNTRUST MORTGAGE INC.	30	\$4,678,275.38	33.07%	0	\$0.00	NA	0
D17U13 W U1	Unavailable	65	\$9,468,292.67	66.93%		\$0.00	NA NA	$\neg$
Total	Onavanaoic	95	\$14,146,568.05	100%		\$ <b>0.00</b>		0
31401JW79	SUNTRUST MORTGAGE INC.	59	\$8,982,654.44	60.9%	0	\$0.00	NA	0
DITUIJW/7	Unavailable	41	\$5,767,863.30	39.1%		\$0.00	NA NA	
Total	Onavanaule	100	\$14,750,517.74	100%		\$0.00 <b>\$0.00</b>		0
31401JW87	SUNTRUST MORTGAGE INC.	54	\$8,166,998.44	55.39%	0	\$0.00	NA	0
2.0101101	Unavailable	45	\$6,578,543.08	44.61%		\$0.00	NA	
Total		99	\$14,745,541.52	100%		\$0.00		0
								$\perp$
31401JW95	SUNTRUST MORTGAGE INC.	44	\$5,979,205.64	43.42%		\$0.00	NA	
	Unavailable	54	\$7,791,392.07	56.58%	-1	\$0.00	NA	
Total		98	\$13,770,597.71	100%	U	\$0.00		0
31401JWA2	SUNTRUST MORTGAGE INC.	48	\$7,378,096.04	53.48%	0	\$0.00	NA	0
	Unavailable	43	\$6,418,051.88	46.52%		\$0.00	NA	_
Total		91	\$13,796,147.92	100%	0	\$0.00		0
31401JWB0	SUNTRUST MORTGAGE INC.	42	\$6,823,041.35	44.07%	0	\$0.00	NA	0
	Unavailable	52	\$8,660,446.98	55.93%		\$0.00	NA	_
Total		94	\$15,483,488.33	100%	0	\$0.00		0

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31401JWC8	SUNTRUST MORTGAGE INC.	37	\$5,853,217.27	39.2%			
	Unavailable	58	\$9,078,196.32	60.8%			0
Total		95	\$14,931,413.59	100%	0 \$0.00		0
31401JWD6	SUNTRUST MORTGAGE INC.	2	\$228,442.11	1.64%	0 \$0.00	) NA	0
	Unavailable	88	\$13,734,591.08	98.36%			_
Total		90	\$13,963,033.19	100%		1 -	0
31401JWE4	Unavailable	79	\$13,445,787.28	100%	0 \$0.00	) NA	0
Total		79	\$13,445,787.28	100%			0
31401JWF1	SUNTRUST MORTGAGE INC.	53	\$3,287,892.46	100%	0 \$0.00	) NA	0
Total	SCITICOT MONTONOLINO	53	\$3,287,892.46	100%			0
31401JWG9	SUNTRUST MORTGAGE INC.	25	\$1,583,657.59	45.98%	0 \$0.00	) NA	0
p11010 (( G)	Unavailable	30	\$1,860,865.56	54.02%			
Total		55	\$3,444,523.15	100%		1 -	0
31401JWH7	SUNTRUST MORTGAGE INC.	15	\$866,400.00	24.02%			
	Unavailable	48	\$2,740,714.16	75.98%	1		
Total		63	\$3,607,114.16	100%	90.00		0
31401JWJ3	SUNTRUST MORTGAGE INC.	13	\$748,919.09	21.21%	0 \$0.00	) NA	0
	Unavailable	51	\$2,781,894.51	78.79%	1	1	0
Total		64	\$3,530,813.60	100%	0 \$0.00	)	0
31401JWK0	SUNTRUST MORTGAGE INC.	31	\$4,556,649.38	32.97%	0 \$0.00	) NA	0
	Unavailable	62	\$9,264,025.83	67.03%			_
Total		93	\$13,820,675.21	100%	0 \$0.00	)	0
31401JWL8	SUNTRUST MORTGAGE INC.	75	\$11,786,418.82	100%	0 \$0.00	) NA	0
Total		75	\$11,786,418.82	100%	0 \$0.00		0
21401137746	CLINED ICT MODECACE INC	0.1	¢11 720 224 41	1000/	0 \$0.00	NT A	0
31401JWM6	SUNTRUST MORTGAGE INC.	81	\$11,729,324.41	100%		1 -	
Total		81	\$11,729,324.41	100%	0 \$0.00	' 	0
31401JWN4	SUNTRUST MORTGAGE INC.	33	\$4,142,343.17	30.93%	0 \$0.00	) NA	0
	Unavailable	61	\$9,251,235.05	69.07%	0 \$0.00	) NA	0
Total		94	\$13,393,578.22	100%	90.00		0
31401JWP9	SUNTRUST MORTGAGE INC.	34	\$4,691,957.49	36.96%	0 \$0.00	) NA	0
	Unavailable	48	\$8,001,185.10	63.04%	0 \$0.00	) NA	0
Total		82	\$12,693,142.59	100%	0 \$0.00		0
31401JWQ7	SUNTRUST MORTGAGE INC.	7	\$1,039,060.41	6.32%	0 \$0.00	) NA	0

	Unavailable	102	\$15,389,326.89	93.68%	0 \$0.00	NA 0
Total	Onavanaore	109	\$16,428,387.30	100%		0
1 0001		102	ψ10,120,007.00	20070	φοτου	
31401JWR5	SUNTRUST MORTGAGE INC.	69	\$10,185,852.40	100%	0 \$0.00	NA 0
Total		69	\$10,185,852.40	100%		0
			, ,			
31401JWS3	SUNTRUST MORTGAGE INC.	87	\$12,749,249.46	100%	0 \$0.00	NA 0
Total		87	\$12,749,249.46	100%	0 \$0.00	0
			,			
31401JWT1	SUNTRUST MORTGAGE INC.	87	\$13,008,572.90	100%	0 \$0.00	NA 0
Total		87	\$13,008,572.90	100%	0 \$0.00	0
31401JWU8	SUNTRUST MORTGAGE INC.	78	\$11,118,851.58	100%	0 \$0.00	NA 0
Total		78	\$11,118,851.58	100%	0 \$0.00	0
31401JWV6	SUNTRUST MORTGAGE INC.	41	\$5,842,024.65	100%	0 \$0.00	NA 0
Total		41	\$5,842,024.65	100%	0 \$0.00	0
31401JWW4	SUNTRUST MORTGAGE INC.	59	\$7,443,456.05	100%	0 \$0.00	NA 0
Total		59	\$7,443,456.05	100%	0 \$0.00	0
31401JWX2	SUNTRUST MORTGAGE INC.	4	\$323,763.81	2.39%	0 \$0.00	NA 0
	Unavailable	99	\$13,249,947.54	97.61%	0 \$0.00	NA 0
Total		103	\$13,573,711.35	100%	0 \$0.00	0
31401JWY0	SUNTRUST MORTGAGE INC.	2	\$250,000.00	6.34%	0 \$0.00	NA 0
	Unavailable	26	\$3,693,644.43	93.66%		NA 0
Total		28	\$3,943,644.43	100%	0 \$0.00	0
31401JWZ7	SUNTRUST MORTGAGE INC.	8	\$1,198,619.68	14.6%		NA 0
<u> </u>	Unavailable	45	\$7,009,222.49	85.4%		NA 0
Total		53	\$8,207,842.17	100%	0 \$0.00	0
24 404 777 4 4	21117FD17GF146DFG46F17G		<b>4.14.9</b> 000 00	44.4~	0 40.00	77.4.0
31401JXA1	SUNTRUST MORTGAGE INC.	3	\$412,000.00	11.4%		NA 0
	Unavailable	19	\$3,203,498.89	88.6%		NA 0
Total		22	\$3,615,498.89	100%	0 \$0.00	0
214011770	CLINEDLICE MODEC A CE INC	1	¢100,000,00	17.000	0 00 00	NIAO
31401JXB9	SUNTRUST MORTGAGE INC.	1	\$199,800.00	17.89%		NA 0
Total	Unavailable	6 7	\$916,965.27	82.11%		NA 0
Total	+	- /	\$1,116,765.27	100%	0 \$0.00	0
21401IVC7	CLINITALIST MODICACE INC	24	\$2.602.771.00	26.52%	0 \$0.00	NIA O
31401JXC7	SUNTRUST MORTGAGE INC.	58	\$3,603,771.02			NA 0
Total	Unavailable	82	\$9,983,334.35 <b>\$13,587,105.37</b>	73.48% <b>100%</b>		NA 0
บเลเ		04	φ13,307,1U3.37	100%	լսլ ֆՍ.ՍՍ	וטו

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31401JXR4	CROWN MORTGAGE	9	\$1 026 924 54	100%	0	\$0.00	NA	0
	COMPANY		\$1,026,834.54			·		_
Total		9	\$1,026,834.54	100%	0	\$0.00		0
31401JXS2	CROWN MORTGAGE COMPANY	9	\$1,029,834.00	100%	0	\$0.00	NA	0
Total		9	\$1,029,834.00	100%	0	\$0.00	(	0
31401JXT0	CROWN MORTGAGE COMPANY	9	\$1,025,901.91	100%		\$0.00	NA	
Total		9	\$1,025,901.91	100%	0	\$0.00		0
31401K2A2	UNION PLANTERS BANK NA Unavailable	3 70	\$510,835.88 \$12,689,545.77	3.87% 96.13%	-1	\$0.00 \$0.00	NA NA	_
Total	Onavanaore	73	\$13,200,381.65	100%		\$ <b>0.00</b>		0
31401K2B0 <b>Total</b>	Unavailable	83 <b>83</b>	\$24,060,138.26 <b>\$24,060,138.26</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0
31401K2C8	Unavailable	65	\$3,852,968.22	100%	0	\$0.00	NA	0
Total		65	\$3,852,968.22	100%	_	\$0.00		0
31401K2D6	UNION PLANTERS BANK NA Unavailable	1 87	\$107,899.97 \$8,680,327.29	1.23% 98.77%	_	\$0.00 \$0.00	NA NA	_
Total	Unavanauic	88	\$8,788,227.26	100%		\$0.00 \$0.00		0
31401K2E4	UNION PLANTERS BANK NA	5	\$317,766.21	7.75%		\$0.00	NA	
Total	Unavailable	57 <b>62</b>	\$3,781,337.64 <b>\$4,099,103.85</b>	92.25% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
31401K2F1	Unavailable	88	\$11,464,302.93	100%	0	\$0.00	NA	0
Total		88	\$11,464,302.93	100%	0	\$0.00	(	0
31401K2G9	UNION PLANTERS BANK NA	29	\$5,507,056.09	41.41%		\$0.00	NA	
Total	Unavailable	73	\$7,790,222.19 <b>\$13,297,278.28</b>	58.59% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31401K2H7	Unavailable	85	\$11,641,449.36	100%	0	\$0.00	NA	0
Total		85	\$11,641,449.36	100%		\$0.00		0
31401K2J3	UNION PLANTERS BANK NA	27	\$5,422,873.69	38.65% 61.35%		\$0.00 \$0.00	NA (	_
Total	Unavailable	40 <b>67</b>	\$8,608,500.37 <b>\$14,031,374.06</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
31401K2K0	Unavailable	88	\$17,857,412.71	100%		\$0.00	NA	_
Total		88	\$17,857,412.71	100%	0	\$0.00	[	0

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31401K2L8	UNION PLANTERS BANK NA	1	\$148,000.00	1.29%	0	\$0.00	NA (	
	Unavailable	85	\$11,291,595.77	98.71%		\$0.00	NA (	_
Total		86	\$11,439,595.77	100%		\$0.00		0
					L.			1
31401K2M6	Unavailable	62	\$6,145,453.10	100%	$\vdash$	\$0.00	NA (	0
Total		62	\$6,145,453.10	100%	0	\$0.00		0
- : : : : : : : : : : : : : : : : : : :	THE PART OF A NIZ NA		\$107.505.20	1 250	<del> </del>	\$2.00		+
31401K2Q7	UNION PLANTERS BANK NA	0.4	\$197,595.28	1.25%	$\vdash$	\$0.00	NA (	_
Total	Unavailable	84 <b>85</b>	\$15,571,655.14 \$15,769,250,42	98.75% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA (	0
1 otai	+	00	\$15,769,250.42	100 70	<u> </u>	\$0.00		+
31401K2R5	Unavailable	76	\$19,951,022.85	100%	0	\$0.00	NA (	0
Total	O HAT MILLIONE	76	\$19,951,022.85	100%		\$0.00		0
			——————————————————————————————————————		Й_			1_
31401K2S3	Unavailable	67	\$20,989,692.77	100%	0	\$0.00	NA (	0
Total		67	\$20,989,692.77	100%	0	\$0.00		0
					Щ			1
31401K2V6	UNION PLANTERS BANK NA	2	\$153,649.52	2.91%	$\vdash$	\$0.00	NA (	
	Unavailable	64	\$5,126,912.27	97.09%	$\vdash$	\$0.00	NA (	
Total		66	\$5,280,561.79	100%	0	\$0.00	<del></del>	0
<del>                                     </del>	TIP OT HODIZON HOME	-+			+-	<del></del>		+
31401K2X2	FIRST HORIZON HOME LOAN CORPORATION	114	\$20,241,396.02	61.94%	0	\$0.00	NA	0
	Unavailable	66	\$12,435,942.43	38.06%	0	\$0.00	NA (	1
Total	Uliuvuliuole	180	\$32,677,338.45	100%	$\vdash$	\$0.00		0
					Й			†
31401K2Y0	FIRST HORIZON HOME	41	\$5,659,763.14	67.02%		\$0.00	NA (	^
31401K210	LOAN CORPORATION		· · ·			·		_
	Unavailable	17	\$2,784,499.70	32.98%		\$0.00	NA (	
Total		58	\$8,444,262.84	100%	0	\$0.00	<del></del>	0
<del></del>	STROW HORIZON HOME	-+			+-	<del></del>		+
31401K3A1	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,151,308.38	56.72%	0	\$0.00	NA	0
	Unavailable	23	\$4,693,690.23	43.28%	0	\$0.00	NA (	1
Total	Uliavallable	57	\$10,844,998.61	100%		\$0.00	114.2	<del></del>
			Ψ±0,0,.		Ť	4.5		+
214017200	FIRST HORIZON HOME	15	Φ2 750 470 00	(7.04%		ΦΩ ΩΩ	NIA	
31401K3B9	LOAN CORPORATION	15	\$2,759,470.00	67.94%	Н.	\$0.00	NA (	
	Unavailable	7	\$1,302,200.00	32.06%		\$0.00	NA (	0
Total		22	\$4,061,670.00	100%	0	\$0.00		0
	<del></del>	1	\$110.700.00	1000	<del> </del>	\$2.00		+
31401K4D4	Unavailable	1	\$119,729.20	100%		\$0.00	NA	1
Total	<del></del>	1	\$119,729.20	100%	<u>                                     </u>	\$0.00		#
31401K4K8	+	73	\$10,902,668,5A	56 8%		90,00	NΙΔ	1
314011410	1	13	\$10,802,668.54	56.8%	<sub>l</sub> ol	\$0.00	NA	J

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	44	\$8,216,393.19	43.2%	0	\$0.00	NA	0
Total	O Havandore	117	\$19,019,061.73	100%		\$0.00		0
								Ţ
31401K6Q3	WACHOVIA MORTGAGE CORPORATION	41	\$6,138,809.03	64.78%	0	\$0.00	NA	0
	Unavailable	24	\$3,337,398.03	35.22%	0	\$0.00	NA	0
Total		65	\$9,476,207.06	100%	0	\$0.00		0
31401K6R1	WACHOVIA MORTGAGE CORPORATION	7	\$506,248.94	21.45%		\$0.00	NA	
	Unavailable	29	\$1,854,333.29	78.55%		\$0.00	NA	0
Total		36	\$2,360,582.23	100%	0	\$0.00		0
31401K6S9	WACHOVIA MORTGAGE CORPORATION	15	\$1,454,340.44	49.29%	0	\$0.00	NA	0
	Unavailable	15	\$1,496,280.66	50.71%	0	\$0.00	NA	0
Total		30	\$2,950,621.10	100%	0	\$0.00		0
		$\perp$						$\perp$
31401K6T7	WACHOVIA MORTGAGE CORPORATION	29	\$4,841,721.15	29.35%	Ц.	\$0.00	NA	_
	Unavailable	66	\$11,656,641.75	70.65%	-	\$0.00	NA	_
Total		95	\$16,498,362.90	100%	0	\$0.00		0
31401K6U4	WACHOVIA MORTGAGE CORPORATION	2	\$144,780.00	10.69%	0	\$0.00	NA	0
<u> </u>	Unavailable	19	\$1,209,748.61	89.31%	0	\$0.00	NA	0
Total		21	\$1,354,528.61	100%		\$0.00		0
					Щ			_
31401K6V2	WACHOVIA MORTGAGE CORPORATION	4	\$424,802.37	32.02%		\$0.00	NA	
	Unavailable	9	\$901,747.18	67.98%		\$0.00	NA	0
Total	_	13	\$1,326,549.55	100%	0	\$0.00		0
31401K6X8	WACHOVIA MORTGAGE CORPORATION	2	\$253,040.48	2.61%	0	\$0.00	NA	0
	Unavailable	54	\$9,445,131.48	97.39%	0	\$0.00	NA	0
Total		56	\$9,698,171.96	100%	0	\$0.00		0
		1			Щ	÷ - 00		+
31401KA21	Unavailable	263	\$54,702,604.22	100%		\$0.00	NA	
<u>Total</u>		263	\$54,702,604.22	100%	0	\$0.00		0
31401KA39	Unavailable	138	\$22,580,747.83	100%	0	\$0.00	NA	0
Total		138	\$22,580,747.83	100%	0	\$0.00		0

				11	T		1
31401KA47	Unavailable	452	\$44,311,070.98	100% 0	\$0.00	NA	_
Total		452	\$44,311,070.98	100% 0	\$0.00		0
2110477.74		2.60	†2.1.077.010.0 <i>6</i>	100000	<b>*0.00</b>	27.4	_
31401KA54	Unavailable	368	\$24,875,212.36	100% 0	\$0.00	NA	
Total		368	\$24,875,212.36	100% 0	\$0.00		0
31401KA70	Unavailable	144	\$25,181,691.70	100% 0	\$0.00	NA	า
Total	Onavanaoio	144	\$25,181,691.70	100% 0	\$0.00		0
1000		1	Ψ=0,101,071	100 /0	ΨΟ•ΟΟ		
31401KA88	Unavailable	455	\$92,737,867.82	100% 0	\$0.00	NA	0
Total		455	\$92,737,867.82	100% 0	\$0.00		0
31401KA96	Unavailable	443	\$91,448,255.32	100% 0	\$0.00	NA	0
Total		443	\$91,448,255.32	100% 0	\$0.00		0
					t - 00		-
31401KAY1	Unavailable	320	\$64,496,296.81	100% 0	\$0.00	NA	
Total		320	\$64,496,296.81	100% 0	\$0.00		0
0140117 4770	ELACCTAD DANIV ECD		\$206.202.20	0.250/ 0	¢0.00	NIA (	
31401KAZ8	FLAGSTAR BANK, FSB	427	\$306,292.39	0.35% 0 99.65% 0	\$0.00	NA (	_
Total	Unavailable	437 <b>439</b>	\$88,091,856.55 <b>\$88,398,148.94</b>	99.65% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	) )
1 Otai		437	\$00,370,1 <del>1</del> 0.7 <del>1</del>	100 70 0	φυ.υυ	<u> </u>	U
31401KB20	Unavailable	139	\$25,036,452.26	100% 0	\$0.00	NA	1
Total	Chavanaoic	139	\$25,036,452.26	100% 0	\$0.00		0
			Ψ=0,000,11=	100 / 0	4000		
31401KB38	Unavailable	128	\$27,660,189.08	100% 0	\$0.00	NA	0
Total		128	\$27,660,189.08	100% 0	\$0.00		0
31401KB46	Unavailable	190	\$35,903,491.46	100% 0	\$0.00	NA (	0
Total		190	\$35,903,491.46	100% 0	\$0.00		0
21 101777 52		107	240,000,000,40	10000	\$0.00	27.4	_
31401KB53	Unavailable	197	\$40,960,977.46	100% 0	\$0.00	NA	
Total		197	\$40,960,977.46	100% 0	\$0.00		0
31401KB61	Unavailable	67	\$11,448,209.73	100% 0	\$0.00	NA	1
Total	Oliavaliaoic	67	\$11,448,209.73	100% 0	\$0.00 \$0.00		0
1 Otal		"	WII9-1-109-02-12	100 /0	ΨΟ•ΟΟ	ľ	
31401KB79	Unavailable	162	\$27,980,192.63	100% 0	\$0.00	NA	0
Total		162	\$27,980,192.63	100% 0	\$0.00		0
			. , ,			Ì	
31401KB87	Unavailable	80	\$12,847,314.20	100% 0	\$0.00	NA	О
Total		80	\$12,847,314.20	100% 0	\$0.00	(	0
31401KB95	Unavailable	172	\$11,464,131.60	100% 0	\$0.00	NA	_
Total		172	\$11,464,131.60	100% 0	\$0.00		0

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31401KBA2	Unavailable	157	\$31,421,448.04	100% 0	\$0.00	NA	0
Total		157	\$31,421,448.04	100% 0	\$0.00		0
31401KBB0	Unavailable	443	\$73,141,196.98	100% 0	\$0.00	NA	<u> </u>
Total	Chavanable	443	\$73,141,196.98 \$73,141,196.98	100% 0	\$0.00		0
Total		113	Ψ73,141,170.70	100 /6 0	ψ0.00		
31401KBC8	Unavailable	223	\$35,243,310.34	100% 0	\$0.00	NA	0
Total		223	\$35,243,310.34	100% 0	\$0.00		0
31401KBD6	Unavailabla	114	\$20,207,806,84	100% 0	\$0.00	NA	_
Total	Unavailable	114	\$20,397,806.84 <b>\$20,397,806.84</b>	100% 0	\$0.00 <b>\$0.00</b>		0
1 Otal		114	\$20,337,000.04	100 % 0	φυ.υυ		<u> </u>
31401KBE4	FLAGSTAR BANK, FSB	1	\$193,900.00	0.67% 0	\$0.00	NA	0
	Unavailable	141	\$28,888,074.30	99.33% 0	\$0.00	NA	0
Total		142	\$29,081,974.30	100% 0	\$0.00		0
21401KDE1	77 111	100	фор 500 000 10	10000	Φ0.00	NT A	
31401KBF1	Unavailable	123 123	\$22,502,022.13	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		123	\$22,502,022.13	100% 0	\$0.00		U
31401KBG9	Unavailable	124	\$12,208,309.71	100% 0	\$0.00	NA	0
Total	e 114 , 4114 e 10	124	\$12,208,309.71	100% 0	\$0.00		0
31401KBH7	Unavailable	139	\$13,565,329.67	100% 0	\$0.00	NA	0
Total		139	\$13,565,329.67	100% 0	\$0.00		0
31401KBJ3	Unavailable	106	\$15,463,989.59	100% 0	\$0.00	NA	_
Total	Uliavaliable	106	\$15,463,989.59	100% 0	\$0.00		0
Total		100	Ψ13,403,707.37	100 / 0	ψ0.00		
31401KBK0	Unavailable	179	\$33,672,870.88	100% 0	\$0.00	NA	0
Total		179	\$33,672,870.88	100% 0	\$0.00		0
							_
31401KBL8	Unavailable	68	\$14,332,985.14	100% 0	\$0.00	NA	
Total		68	\$14,332,985.14	100% 0	\$0.00		0
31401KBM6	Unavailable	124	\$21,432,340.34	100% 0	\$0.00	NA	n
Total	Chavanable	124	\$21,432,340.34	100% 0	\$0.00	1 1/1	0
			,,,		7 ****		
31401KBN4	Unavailable	226	\$14,492,301.39	100% 0	\$0.00	NA	0
Total		226	\$14,492,301.39	100% 0	\$0.00		0
21.4011/7070		0.5	ф12 001 101 11	10000	ф0,00	374	
31401KBP9	Unavailable	85	\$13,081,181.11	100% 0	\$0.00	NA	0 <b>0</b>
Total		85	\$13,081,181.11	100% 0	\$0.00		U
31401KBQ7	Unavailable	109	\$13,569,295.07	100% 0	\$0.00	NA	0
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Total		109	\$13,569,295.07	100% 0	\$0.00		0
31401KBR5	Unavailable	249	\$53,027,912.41	100% 0	\$0.00	NA	
Total		249	\$53,027,912.41	100% 0	\$0.00		0
31401KBS3	Unavailable	294	\$58,478,078.24	100% 0	\$0.00	NA	n
Total	Ullavaliable	294	\$58,478,078.24	100% 0	\$0.00		0
Total			φυσητίο, σίω το τω	100 /0 0	Ψυ•υυ		
31401KBT1	Unavailable	452	\$97,588,416.75	100% 0	\$0.00	NA	0
Total		452	\$97,588,416.75	100% 0	\$0.00		0
31401KBU8	Unavailable	103	\$21,741,903.45	100% 0	\$0.00	NA	0
Total		103	\$21,741,903.45	100% 0	\$0.00		0
31401KBV6	Unavailable	92	\$18,515,734.46	100% 0	\$0.00	NA	0
Total	Chavanable	92	\$18,515,734.46	100% 0	\$0.00	NA	0
Total		72	ψ10,515,754.40	100 /6 0	Ψ0.00	· ·	
31401KBW4	Unavailable	161	\$32,425,917.97	100% 0	\$0.00	NA	0
Total		161	\$32,425,917.97	100% 0	\$0.00		0
31401KBX2	Unavailable	70	\$10,429,320.23	100% 0	\$0.00	NA	
Total		70	\$10,429,320.23	100% 0	\$0.00		0
31401KBY0	Unavailable	169	\$28,148,618.04	100% 0	\$0.00	NA	0
Total	Chavanabic	169	\$28,148,618.04	100% 0	\$0.00		0
- Cour		107	Ψ20,110,010.01	100 /6 0	ΨΟ•Ο		1
31401KBZ7	Unavailable	222	\$35,037,350.22	100% 0	\$0.00	NA	0
Total		222	\$35,037,350.22	100% 0	\$0.00		0
31401KC29	Unavailable	13	\$2,220,580.93	100% 0	\$0.00	NA	_
Total		13	\$2,220,580.93	100% 0	\$0.00	(	0
31401KC37	Unavailable	285	\$60,427,094.15	100% 0	\$0.00	NA	0
Total	O Hu v uniuo i c	285	\$60,427,094.15	100% 0	\$0.00		0
31401KC45	Unavailable	257	\$44,948,594.09	100% 0	\$0.00	NA	0
Total		257	\$44,948,594.09	100% 0	\$0.00		0
21.4017/252		1	Ф2 424 442 2 :	100%	<b>\$0.00</b>	37.	
31401KC52	Unavailable	17	\$3,424,119.84	100% 0	\$0.00	NA	
Total		17	\$3,424,119.84	100% 0	\$0.00	(	0
31401KC60	Unavailable	18	\$3,529,080.56	100% 0	\$0.00	NA	0
Total	Onavanaole	18	\$3,529,080.56	100% 0	\$0.00	1	0
		10	<i>\$2,227,000.20</i>	100 /0 0	ψ0•00		
31401KC78	FLAGSTAR BANK, FSB	1	\$172,000.00	0.52% 0	\$0.00	NA	0

		-			$\overline{}$	
	Unavailable	204	\$32,893,625.00	99.48% (	0 \$0.00	NA 0
Total		205	\$33,065,625.00	100%	0 \$0.00	0
31401KC86	Unavailable	94	\$6,564,608.63	100% (		NA 0
Total		94	\$6,564,608.63	100%	0 \$0.00	0
31401KCA1	Unavailable	152	\$14,871,946.63	100% (	1 1	NA 0
Total		152	\$14,871,946.63	100%	0 \$0.00	0
31401KCB9	Unavailable	98	\$20,281,470.21	100% (		NA 0
Total		98	\$20,281,470.21	100%	0 \$0.00	0
31401KCC7	Unavailable	120	\$25,770,353.60	100% (	0 \$0.00	NA 0
Total		120	\$25,770,353.60	100% (		0
			, , ,		1	
31401KCD5	Unavailable	143	\$29,472,149.01	100% (	0 \$0.00	NA 0
Total		143	\$29,472,149.01	100% (	1 1	0
			. , ,			
31401KCE3	Unavailable	57	\$10,673,904.56	100% (	0 \$0.00	NA 0
Total		57	\$10,673,904.56	100%	0 \$0.00	0
31401KCF0	Unavailable	148	\$23,794,674.11	100% (	0 \$0.00	NA 0
Total		148	\$23,794,674.11	100%	0 \$0.00	0
			. , ,			
31401KCG8	Unavailable	120	\$16,759,458.09	100% (	0 \$0.00	NA 0
Total		120	\$16,759,458.09	100% (		0
31401KCH6	FLAGSTAR BANK, FSB	2	\$296,120.00	2.68%	0 \$0.00	NA 0
	Unavailable	53	\$10,741,870.64	97.32% (	0 \$0.00	NA 0
Total		55	\$11,037,990.64	100% (	0 \$0.00	0
		$\perp$			<u> </u>	
31401KCJ2	Unavailable	134	\$20,599,188.26	100% (		NA 0
Total		134	\$20,599,188.26	100%	0 \$0.00	0
					1	
31401KCK9	Unavailable	235	\$13,751,729.08	100% (	1	NA 0
Total		235	\$13,751,729.08	100%	0 \$0.00	0
		+				
31401KCL7	FLAGSTAR BANK, FSB	1	\$166,000.00	0.69% (		NA 0
	Unavailable	115	\$23,856,073.42	99.31% (		NA 0
Total		116	\$24,022,073.42	100%	0 \$0.00	0
					1	
31401KCM5	Unavailable	79	\$15,942,108.01	100% (		NA 0
Total		79	\$15,942,108.01	100%	0 \$0.00	0
21 10117 (2) 12		105	*20 70¢ 001 00	1000	φο οο	N. A. O.
31401KCN3	Unavailable	105	\$20,706,901.02	100% (	0 \$0.00	NA 0

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Total		105	\$20,706,901.02	100%	0 \$0.00	(	0
31401KCP8	Unavailable	142	\$30,330,479.62	100%		NA (	)
Total		142	\$30,330,479.62	100%	0 \$0.00	(	0
24.40477.006		<b>5</b> 0	\$12.102.5 <b>7</b> 1.10	1000	0 00	27.1	
31401KCQ6	Unavailable	78	\$12,193,671.49	100%		NA (	_
Total		78	\$12,193,671.49	100%	<u>0</u> \$0.00	(	J
31401KCR4	Unavailable	144	\$24,349,725.96	100%	0 \$0.00	NA (	)
Total	enavanaore	144	\$24,349,725.96	100%		1111	
1 0001			ψ <u>-</u> 1,0 13 γ. 2003 0	20070	4000		
31401KCS2	Unavailable	168	\$10,286,679.53	100%	0 \$0.00	NA (	)
Total		168	\$10,286,679.53	100%	0 \$0.00	(	0
31401KCT0	Unavailable	66	\$11,044,712.53	100%		NA (	)
Total		66	\$11,044,712.53	100%	0 \$0.00	(	0
21.40117.017.7		10	#1 <b>5</b> 00 001 05	100%	0 00	N. 4. (	
31401KCU7	Unavailable	10	\$1,700,001.85	100%	· ·	NA (	1
Total		10	\$1,700,001.85	100%	90.00	(	יי
31401KCV5	Unavailable	16	\$1,619,311.61	100%	0 \$0.00	NA (	)
Total	Chavanaoic	16	\$1,619,311.61	100%		1171	)
1000		10	ψ <b>1,01&gt;,011,01</b>	100 /0	0.000		
31401KCW3	Unavailable	76	\$5,076,463.21	100%	0 \$0.00	NA (	)
Total		76	\$5,076,463.21	100%	0 \$0.00	(	0
31401KCX1	FLAGSTAR BANK, FSB	1	\$202,500.00	13.74%		NA (	1
	Unavailable	8	\$1,271,494.72	86.26%		NA (	_
Total		9	\$1,473,994.72	100%	0 \$0.00	(	0
31401KCY9	Unavailable	37	\$2,570,754.92	100%	0 \$0.00	NA (	1
Total	Chavanable	37	\$2,570,754.92	100%			0
10001			<del>\$2,070,701052</del>	100 /0	0.000		
31401KCZ6	Unavailable	13	\$1,866,623.22	100%	0 \$0.00	NA (	)
Total		13	\$1,866,623.22	100%	0 \$0.00	(	0
31401KD28	Unavailable	79	\$17,416,424.08	100%		NA (	)
Total		79	\$17,416,424.08	100%	0 \$0.00	(	0
21.40111723			<b>411 7 60 1 7 8 8</b>	1000	0 000	***	+
31401KD36	Unavailable	71	\$11,768,173.80	100%		NA (	
Total		71	\$11,768,173.80	100%	90.00		0
31401KD44	Unavailable	184	\$18,066,388.25	100%	0 \$0.00	NA (	)
Total	Onavanaoic	184	\$18,066,388.25	100%			0
		101	+ 20,000,000.20	230 /0	φυ.συ		T

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31401KD51	Unavailable	96	\$12,251,900.54	100% 0	\$0.00	NA	0
Total	o na ranacio	96	\$12,251,900.54	100% 0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
31401KD69	Unavailable	63	\$10,753,902.46	100% 0	\$0.00	NA	0
Total		63	\$10,753,902.46	100% 0	\$0.00		0
			. , ,				
31401KD77	Unavailable	61	\$11,259,456.73	100% 0	\$0.00	NA	0
Total		61	\$11,259,456.73	100% 0	\$0.00		0
31401KD85	Unavailable	263	\$15,256,224.86	100% 0	\$0.00	NA	0
Total		263	\$15,256,224.86	100% 0	\$0.00		0
31401KD93	Unavailable	260	\$49,518,083.17	100% 0	\$0.00	NA	0
Total		260	\$49,518,083.17	100% 0	\$0.00		0
31401KDA0	Unavailable	208	\$13,681,734.15	100% 0	\$0.00	NA	0
Total		208	\$13,681,734.15	100% 0	\$0.00		0
31401KDB8	Unavailable	94	\$19,156,523.59	100% 0	\$0.00	NA	0
Total		94	\$19,156,523.59	100% 0	\$0.00		0
31401KDC6	Unavailable	184	\$40,717,545.61	100% 0	\$0.00	NA	0
Total		184	\$40,717,545.61	100% 0	\$0.00		0
31401KDD4	Unavailable	98	\$13,285,274.69	100% 0	\$0.00	NA	0
Total		98	\$13,285,274.69	100% 0	\$0.00		0
31401KDE2	Unavailable	111	\$16,768,176.18	100% 0	\$0.00	NA	
Total		111	\$16,768,176.18	100% 0	\$0.00		0
							_
31401KDG7	Unavailable	189	\$36,157,253.56	100% 0	\$0.00	NA	
Total		189	\$36,157,253.56	100% 0	\$0.00		0
			<u> </u>	10001	***		
31401KDH5	Unavailable	22	\$2,174,708.84	100% 0	\$0.00	NA	
Total		22	\$2,174,708.84	100% 0	\$0.00		0
21.4011/011	77 '1 1 1	1.40	Φ20,001,742,64	10000	Φ0.00	D.T.A.	_
31401KDJ1	Unavailable	143	\$29,091,743.64	100% 0	\$0.00	NA	
Total		143	\$29,091,743.64	100% 0	\$0.00		0
21401KDK0	Un anni labla	27	ΦE 402 (15 7)	1000/ 0	\$0.00	NT A	
31401KDK8	Unavailable	27 <b>27</b>	\$5,483,615.76 \$5,483,615.76	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	U N
Total		21	\$5,483,615.76	100% 0	\$0.00		U
21401KDL 6	ELACSTAD DANIZ ESD	1	\$221 100 04	0.810/.0	\$0.00	NA	<u> </u>
31401KDL6	FLAGSTAR BANK, FSB Unavailable	226	\$321,180.04 \$39,291,761.98	0.81% 0 99.19% 0	\$0.00	NA NA	
Total	Ullavallaule	220	\$39,612,942.02	100% 0	\$0.00 \$ <b>0.00</b>		0

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		$\overline{}$					$\overline{}$
31401KDM4	Unavailable	151	\$15,040,250.05	100% 0	\$0.00	NA	0
Total		151	\$15,040,250.05	100% 0	\$0.00		0
							Ţ
31401KDN2	Unavailable	78	\$13,142,440.18	100% 0	\$0.00	NA	
Total		78	\$13,142,440.18	100% 0	\$0.00		0
		111	\$10.734.005.10	10000	#0.00		+
31401KDP7	Unavailable	111	\$10,734,925.19	100% 0	\$0.00	NA	
Total		111	\$10,734,925.19	100% 0	\$0.00		0
31401KDQ5	Unavailable	60	\$10,118,119.27	100% 0	\$0.00	NA	0
Total	Chavanaore	60	\$10,118,119.27	100% 0	\$0.00		0
1 0 0 0 0 0		+	777		7		Ť
31401KDR3	Unavailable	77	\$11,331,496.44	100% 0	\$0.00	NA	0
Total		77	\$11,331,496.44	100% 0	\$0.00		0
		$\longrightarrow$					$\perp$
31401KDS1	Unavailable	126	\$22,634,734.85	100% 0	\$0.00	NA	
Total		126	\$22,634,734.85	100% 0	\$0.00		0
		255	\$51 CO1 700 11	10000	#0.00	27.4	_
31401KDT9	Unavailable	255 255	\$51,601,739.11 \$51,601,739.11	100% 0	\$0.00	NA	
Total		255	\$51,601,739.11	100% 0	\$0.00		0
31401KDU6	Unavailable	174	\$32,468,181.55	100% 0	\$0.00	NA	
Total	Ullavaliable	174	\$32,468,181.55	100% 0	\$0.00 <b>\$0.00</b>		0
Total		+ 111	Ψομήτου,τοτίου	100 /0 0	ΨΟ•ΟΟ		+
31401KDV4	Unavailable	190	\$32,097,388.75	100% 0	\$0.00	NA	0
Total		190	\$32,097,388.75	100% 0	\$0.00		0
							floor
31401KDW2	Unavailable	151	\$26,240,873.30	100% 0	\$0.00	NA	_
Total		151	\$26,240,873.30	100% 0	\$0.00		0
-: 101777770		120	\$20,650, <b>240</b> ,02	10000	#0.00	27.4	
31401KDX0	Unavailable	138	\$29,659,240.02	100% 0	\$0.00	NA	
Total		138	\$29,659,240.02	100% 0	\$0.00		0
31401KDY8	Unavailable	78	\$15,662,855.39	100% 0	\$0.00	NA	
Total	Chavanable	78	\$15,662,855.39	100% 0	\$0.00		0
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31401KDZ5	Unavailable	113	\$22,295,549.55	100% 0	\$0.00	NA	0
Total		113	\$22,295,549.55	100% 0	\$0.00		0
31401KE27	INDEPENDENT BANK CORPORATION	16	\$1,391,400.00	100% 0	\$0.00	NA	0
Total	COM OMITION	16	\$1,391,400.00	100% 0	\$0.00		0
		$\longrightarrow$		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			$\perp$
31401KEA9	Unavailable	141	\$28,348,667.16	100% 0	\$0.00	NA	0

Total		141	\$28,348,667.16	100% 0	\$0.00		0
31401KEB7	Unavailable	104	\$20,274,624.35	100% 0	\$0.00	NA	0
Total		104	\$20,274,624.35	100% 0	\$0.00		0
31401KEC5	Unavailable	97	\$19,983,623.54	100% 0		NA	
Total		97	\$19,983,623.54	100% 0	\$0.00		0
31401KED3	Unavailable	90	\$16,204,506.19	100% 1	\$155,855.45	NA	1 \$
Total		90	\$16,204,506.19	100% 1	\$155,855.45		1 \$
21.4017/2021	77 21.11	100	ф20.704.122.77	1000/ 0	Φ0.00	NT A	0
31401KEE1	Unavailable	198	\$38,794,132.77	100% 0	·	NA	-
<u>Total</u>		198	\$38,794,132.77	100% 0	\$0.00		0
31401KEF8	Unavailable	58	\$10,033,404.32	100% 0	\$0.00	NA	0
Total		58	\$10,033,404.32	100% 0	\$0.00		0
21.401475.07	** ***	40	ф <b>т</b> 02 <b>т</b> 02 <b>т</b> 00	100000	Φ0.00	27.4	0
31401KEG6	Unavailable	49	\$7,837,827.80	100% 0		NA	_
Total		49	\$7,837,827.80	100% 0	\$0.00		0
31401KEH4	Unavailable	164	\$27,862,462.21	100% 0	\$0.00	NA	0
Total		164	\$27,862,462.21	100% 0	\$0.00		0
31401KEJ0	Unavailable	130	\$12,945,410.53	100% 0		NA	
Total		130	\$12,945,410.53	100% 0	\$0.00		0
31401KEK7	Unavailable	62	\$10,878,531.50	100% 0	\$0.00	NA	0
Total		62	\$10,878,531.50	100% 0			0
31401KEL5	Unavailable	84	\$14,772,727.64	100% 0		NA	_
Total		84	\$14,772,727.64	100% 0	\$0.00		0
31401KEM3	Unavailable	92	\$19,454,206.99	100% 0	\$0.00	NA	n
Total	Chavanable	92	\$19,454,206.99	100% 0			0
			T, 12 1,2000/		Ψ0•00		Ť
31401KES0	INDEPENDENT BANK	46	\$3,663,478.79	100% 0	\$0.00	NA	0
	CORPORATION				·		
<u>Total</u>		46	\$3,663,478.79	100% 0	\$0.00		0
2140177770	INDEPENDENT BANK	20	ФО 01 ( 1 ( 1 ( 1 ( 1 ( 1 ( 1 ( 1 ( 1 ( 1	100~	φ10 <b>21 7</b> 1 =	• • •	+
31401KET8	CORPORATION	30	\$2,216,161.16	100% 1	\$18,215.17	NA	1
Total		30	\$2,216,161.16	100% 1	\$18,215.17		1
	INDEPENDENT BANK		<del></del>				${\dagger}$
31401KEU5	CORPORATION	44	\$3,649,597.93	100% 0	\$0.00	NA	
Total		44	\$3,649,597.93	100% 0	\$0.00		0

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214011/2012	INDEPENDENT BANK	20	Φ1 702 161 75	1000/ 0	\$0.00	NI A	2
31401KEV3	CORPORATION	20	\$1,703,161.75	100% 0	\$0.00	NA	
Total		20	\$1,703,161.75	100% 0	\$0.00	——	0
	DIDEDENIDENZE DANIZ	+	<del></del>				+-'
31401KEW1	INDEPENDENT BANK CORPORATION	16	\$1,556,850.00	100% 0	\$0.00	NA	0
Total	Control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro	16	\$1,556,850.00	100% 0	\$0.00		0
_		$\perp$					Щ'
31401KEX9	INDEPENDENT BANK CORPORATION	47	\$3,488,350.00	100% 0	\$0.00	NA	0
Total		47	\$3,488,350.00	100% 0	\$0.00		0
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31401KEY7	INDEPENDENT BANK CORPORATION	18	\$1,594,000.00	100% 0	\$0.00	NA	0
Total		18	\$1,594,000.00	100% 0	\$0.00		0
	INDEDENDENT DANIV	+-+					+'
31401KEZ4	INDEPENDENT BANK CORPORATION	13	\$1,047,450.00	100% 0	\$0.00	NA	0
Total		13	\$1,047,450.00	100% 0	\$0.00		0
31401KF26	Unavailable	24	\$3,500,206.13	100% 0	\$0.00	NA (	0
Total	Onavanaoic	24	\$3,500,206.13	100% 0	\$0.00	11/1	0
		<u> </u>	3 - 7 7				
31401KF34	Unavailable	30	\$5,000,360.74	100% 0	\$0.00	NA (	0
Total		30	\$5,000,360.74	100% 0	\$0.00		0
31401KF42	Unavailable	31	\$5,000,236.59	100% 0	\$0.00	NA (	0
Total	Oliavaliaule	31	\$5,000,236.59 \$5,000,236.59	100% 0	\$0.00 <b>\$0.00</b>		0
		<del>  </del>			4.2.2		1
31401KF59	Unavailable	30	\$5,000,057.70	100% 0	\$0.00	NA (	0
Total		30	\$5,000,057.70	100% 0	\$0.00		0
31401KF67	Unavailable	24	\$4,000,060.00	100% 0	\$0.00	NA (	0
Total	Onavanaore	24	\$4,000,060.00	100% 0	<b>\$0.00</b>		0
21 10177721		14	\$2.500.000.00	10000	#2.00	NI A	
31401KF91	Unavailable	14	\$2,500,000.00	100% 0	\$0.00	NA	
Total		14	\$2,500,000.00	100% 0	\$0.00		0
31401KFZ3	Unavailable	41	\$5,500,171.14	100% 0	\$0.00	NA (	0
Total		41	\$5,500,171.14	100% 0	\$0.00		0
		1	±= 200 1 00 0 1		** **		'
31401KGA7	Unavailable	31	\$5,000,169.94	100% 0	\$0.00	NA (	0
Total		31	\$5,000,169.94	100% 0	\$0.00		<u> </u>
31401KGE9	Unavailable	25	\$4,500,200.00	100% 0	\$0.00	NA (	

	<del></del>	<del></del>	<del></del>	<del></del>		$\overline{}$	$\overline{}$
Total		25	\$4,500,200.00	100% 0	\$0.00	<u>'</u>	0
31401KGF6	Unavailable	24	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		24	\$3,000,000.00	100% 0	1		0
						<u> </u>	#
31401KGH2	Unavailable	24	\$4,500,030.00	100% 0			
Total		24	\$4,500,030.00	100% 0	\$0.00		0
31401KGJ8	Unavailable	31	\$5,500,100.00	100% 0	\$0.00	NA	.0
Total		31	\$5,500,100.00	100% 0			0
				-			$\coprod$
31401KGK5	Unavailable	33	\$5,500,207.00	100% 0			
Total		33	\$5,500,207.00	100% 0	\$0.00	<u> </u>	0
31401KGL3	Unavailable	34	\$5,500,028.26	100% 0	\$0.00	NA	0
Total		34	\$5,500,028.26	100% 0	t		0
			. , ,				П
31401KGM1	Unavailable	16	\$2,000,050.00	100% 0			+
Total		16	\$2,000,050.00	100% 0	\$0.00	<u></u> '	0
31401KGN9	Unavailable	20	\$3,500,100.00	100% 0	\$0.00	NA	
Total	Unavanable	20	\$3,500,100.00 \$3,500,100.00	100% 0			0
Total			ψυμουμείουσο	100 /0 0	Ψοιου		H
31401KGP4	Unavailable	34	\$6,000,100.00	100% 0	\$0.00	NA	0
Total		34	\$6,000,100.00	100% 0	\$0.00		0
		$\longrightarrow$				<u> </u>	4
31401KGQ2	Unavailable	21	\$3,426,780.16	100% 0			
Total		21	\$3,426,780.16	100% 0	\$0.00	<u> </u>	0
31401KGR0	Unavailable	14	\$1,826,908.31	100% 0	\$0.00	NA	0
Total		14	\$1,826,908.31	100% 0	1		0
							П
31401KGT6	Unavailable	24	\$5,500,450.00	100% 0			1 1
Total		24	\$5,500,450.00	100% 0	\$0.00	<u> </u>	0
<u> </u>	GMAC MORTGAGE	+ +			± 5.00		H
31401KH24	CORPORATION	83	\$11,339,014.14	33.34% 0	\$0.00	NA	0
	Unavailable	143	\$22,674,300.97	66.66% 0			1 1
Total		226	\$34,013,315.11	100% 0	\$0.00	<u></u>	0
<del>                                     </del>	GMAC MORTGAGE	+		-++	<del></del>	<u> </u>	H
31401KH32	CORPORATION	205	\$22,311,889.03	72.05% 0	\$0.00	NA	0
	Unavailable	70	\$8,655,287.32	27.95% 0	\$0.00	NA	0
Total		275	\$30,967,176.35	100% 0			0
							$\coprod$
31401KH40		15	\$1,418,636.62	80.95% 0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION						
	Unavailable	4	\$333,930.07	19.05% 0	\$0.00	NA 0	
Total		19	\$1,752,566.69	100% 0	\$0.00	0	_
	GMA GMODERA GE			$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		$\longrightarrow$	_
31401KH57	GMAC MORTGAGE CORPORATION	26	\$1,530,066.71	57.37% 0	\$0.00	NA 0	
	Unavailable	17	\$1,137,050.67	42.63% 0	\$0.00	NA 0	_
Total		43	\$2,667,117.38	100% 0	\$0.00	0	_
31401KH65	GMAC MORTGAGE CORPORATION	275	\$27,033,629.88	77.62% 0	\$0.00	NA 0	_
	Unavailable	80	\$7,795,274.86	22.38% 0	\$0.00	NA 0	_
Total		355	\$34,828,904.74	100% 0	\$0.00	0	_
31401KH73	GMAC MORTGAGE CORPORATION	9	\$897,413.00	50.81% 0	\$0.00	NA 0	_
	Unavailable	9	\$868,831.29	49.19% 0	\$0.00	NA 0	_
Total		18	\$1,766,244.29	100% 0	\$0.00	0	_
		$\longrightarrow$		$\longrightarrow$	<del></del>	$\longrightarrow$	_
31401KH81	GMAC MORTGAGE CORPORATION	41	\$4,892,310.17	48.77% 0	\$0.00	NA 0	_
	Unavailable	28	\$5,139,210.08	51.23% 0	\$0.00	NA 0	_
Total		69	\$10,031,520.25	100% 0	\$0.00	0	_
31401KH99	GMAC MORTGAGE CORPORATION	161	\$29,814,005.49	87.13% 0	\$0.00	NA 0	_
	Unavailable	23	\$4,405,204.66	12.87% 0	\$0.00	NA 0	_
Total		184	\$34,219,210.15	100% 0	\$0.00	0	_
31401KHJ7	GMAC MORTGAGE CORPORATION	7	\$678,838.73	26.79% 0	\$0.00	NA 0	_
	Unavailable	19	\$1,854,643.55	73.21% 0	\$0.00	NA 0	_
Total		26	\$2,533,482.28	100% 0	\$0.00		_
31401KHN8	GMAC MORTGAGE CORPORATION	49	\$2,864,961.91	35.51% 0	\$0.00	NA 0	_
	Unavailable	88	\$5,202,205.87	64.49% 0	\$0.00	NA 0	_
Total		137	\$8,067,167.78	100% 0	\$0.00	0	_
31401KHP3	GMAC MORTGAGE CORPORATION	147	\$14,353,284.66	42.3% 0	\$0.00	NA 0	_
	Unavailable	199	\$19,578,813.11	57.7% 0	\$0.00	NA 0	_
Total		346	\$33,932,097.77	100% 0	\$0.00	0	_
31401KHQ1	GMAC MORTGAGE	227	\$15,581,325.37	48.12% 0	\$0.00	NA 0	_

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1	CORPORATION					
	Unavailable	245	\$16,797,062.88	51.88% 0	\$0.00	NA 0
Total		472	\$32,378,388.25	100% 0	\$0.00	0
31401KHR9	GMAC MORTGAGE CORPORATION	60	\$10,020,980.28	33.44% 0	\$0.00	NA 0
	Unavailable	107	\$19,943,914.35	66.56% 0	\$0.00	NA 0
Total		167	\$29,964,894.63	100% 0	\$0.00	0
31401KHS7	GMAC MORTGAGE CORPORATION	17	\$3,635,555.50	63.51% 0	\$0.00	NA 0
	Unavailable	12	\$2,089,199.47	36.49% 0	\$0.00	NA 0
Total		29	\$5,724,754.97	100% 0	\$0.00	0
31401KHT5	GMAC MORTGAGE	56	\$10,663,804.50	31.45% 0	\$0.00	NA 0
	CORPORATION				·	
Total	Unavailable	129	\$23,243,242.45	68.55% 0	\$0.00	NA 0
Total		185	\$33,907,046.95	100% 0	\$0.00	U
31401KHU2	GMAC MORTGAGE CORPORATION	43	\$7,318,340.16	22.22% 0	\$0.00	NA 0
	Unavailable	129	\$25,616,629.65	77.78% 0	\$0.00	NA 0
Total		172	\$32,934,969.81	100% 0	\$0.00	0
31401KHV0	GMAC MORTGAGE CORPORATION	49	\$9,258,771.42	27.21% 0	\$0.00	NA 0
	Unavailable	120	\$24,763,003.02	72.79% 0		NA 0
Total		169	\$34,021,774.44	100% 0	\$0.00	0
31401KHW8	GMAC MORTGAGE CORPORATION	9	\$616,240.62	48.4% 0	\$0.00	NA 0
	Unavailable	5	\$656,900.18	51.6% 0	\$0.00	NA 0
Total		14	\$1,273,140.80	100% 0	\$0.00	0
31401KHX6	GMAC MORTGAGE CORPORATION	7	\$536,758.06	21.13% 0	\$0.00	NA 0
	Unavailable	9	\$2,003,111.32	78.87% 0	\$0.00	NA 0
Total		16	\$2,539,869.38	100% 0	\$0.00	0
	GMAC MORTGAGE	+		+		
31401KHY4	CORPORATION	19	\$900,185.64	69.41% 0	\$0.00	NA 0
	Unavailable	8	\$396,710.17	30.59% 0	\$0.00	NA 0
Total		27	\$1,296,895.81	100% 0	\$0.00	0
31401KHZ1	GMAC MORTGAGE CORPORATION	3	\$309,871.67	15.65% 0	\$0.00	NA 0

	Unavailable	8	\$1,670,075.79	84.35%	0 \$0.00	NA 0
Total		11	\$1,979,947.46	100%	0 \$0.00	0
31401KJA4	GMAC MORTGAGE CORPORATION	147	\$27,581,956.59	81.86%	0 \$0.00	NA 0
	Unavailable	29	\$6,113,270.13	18.14%	0 \$0.00	NA 0
Total		176	\$33,695,226.72	100%	0 \$0.00	0
31401KJB2	GMAC MORTGAGE CORPORATION	144	\$27,791,580.06	80.89%	0 \$0.00	NA 0
	Unavailable	40	\$6,566,365.12	19.11%		NA 0
Total		184	\$34,357,945.18	100%	0 \$0.00	0
214011/100	GMAC MORTGAGE	126	¢24.041.017.52	72 4107	0 \$0.00	NIAO
31401KJC0	CORPORATION	136	\$24,941,017.53	72.41%	·	NA 0
	Unavailable	45	\$9,505,014.82	27.59%		NA 0
Total		181	\$34,446,032.35	100%	<u>0</u> \$0.00	0
	GMAC MORTGAGE				<u> </u>	
1401KJD8	CORPORATION	159	\$29,858,666.74	87.23%	0 \$0.00	NA 0
	Unavailable	24	\$4,371,950.54	12.77%	0 \$0.00	NA 0
Total		183	\$34,230,617.28	100%	0 \$0.00	0
	WA CHINGTON MUTUAL					
31401KK79	WASHINGTON MUTUAL BANK	1	\$165,092.03	12.27%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$658,732.44	48.95%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$369,271.75	27.44%	0 \$0.00	NA 0
	Unavailable	2	\$152,725.23	11.34%	0 \$0.00	NA 0
Total		15	\$1,345,821.45	100%	0 \$0.00	0
31401KL29	WASHINGTON MUTUAL BANK	49	\$7,349,619.66	12.8%	0 \$0.00	NA 0
	WASHINGTON MUTUAL	114	\$22,087,057.36	38.46%	0 \$0.00	NA 0
	BANK, FA WASHINGTON MUTUAL		ф202 (20 00	0.50%	0 000	N. 4. 0
	FEDERAL SAVINGS BANK	2	\$303,630.00	0.53%	·	NA 0
	Unavailable	141	\$27,692,265.77	48.21%		NA 0
Total		306	\$57,432,572.79	100%	<u> </u>	0
31401KL37	WASHINGTON MUTUAL BANK	20	\$3,404,918.19	9.7%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	35	\$5,875,592.52	16.73%	0 \$0.00	NA 0
	Unavailable	147	\$25,832,438.34	73.57%	0 \$0.00	NA 0
Total		202	\$35,112,949.05	100%	0 \$0.00	0

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		<del>                                      </del>	Т			Т		
	WASHINGTON MUTUAL							$\parallel$
31401KL45	BANK	18	\$1,741,686.03	23.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$3,282,240.14	44.65%	0	\$0.00	NA	0
	Unavailable	18	\$2,327,781.94	31.66%	0	\$0.00	NA	0
Total		60	\$7,351,708.11	100%	0	\$0.00		0
31401KL52	WASHINGTON MUTUAL BANK	5	\$483,866.87	8.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$2,030,936.12	36.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,671.09	1.55%	0	\$0.00	NA	0
	Unavailable	26	\$2,996,342.96	53.53%	0	\$0.00	NA	0
Total		51	\$5,597,817.04	100%	0	\$0.00		0
1401KL78	WASHINGTON MUTUAL BANK, FA	53	\$9,892,781.29	19.66%	0	\$0.00	NA	0
lo4ol	Unavailable	208	\$40,417,642.93	80.34%	0	\$0.00	NA	0
Total		261	\$50,310,424.22	100%	0	\$0.00		0
	WASHINGTON MUTUAL							+
31401KL86	BANK, FA	88	\$17,884,427.46	45.29%	Н	\$0.00	NA	4
	Unavailable	103	\$21,601,815.36	54.71%		\$0.00	NA	
Total		191	\$39,486,242.82	100%	0	\$0.00		0
31401KL94	WASHINGTON MUTUAL	46	\$8,779,343.61	17%	0	\$0.00	NA	0
	BANK, FA	224	¢42 966 299 51	9201	0	00.00		
Total	Unavailable	224 <b>270</b>	\$42,866,388.51 \$51,645,732.12	83% 100%		\$0.00 <b>\$0.00</b>	NA	0
1 Otal		270	\$31,043,732.12	100 %	U	φυ.υυ		V
31401KLP8	WASHINGTON MUTUAL BANK, FA	56	\$11,329,354.65	18.83%	0	\$0.00	NA	0
	Unavailable	229	\$48,845,502.30	81.17%	0	\$0.00	NA	0
Total		285	\$60,174,856.95	100%	$\vdash$	\$0.00	·	0
					$\vdash$			$oxdapsymbol{oxed}$
31401KLQ6	WASHINGTON MUTUAL BANK, FA	229	\$44,277,978.60	44.1%	0	\$0.00	NA	0
	Unavailable	278	\$56,132,929.72	55.9%		\$0.00	NA	0
Total		507	\$100,410,908.32	100%	0	\$0.00		0
31401KLR4	WASHINGTON MUTUAL BANK, FA	9	\$1,944,829.23	7.73%	0	\$0.00	NA	0
	Unavailable	123	\$23,219,183.94	92.27%	0	\$0.00	NA	0
Total		132	\$25,164,013.17	100%	0	\$0.00		0

WASHINGTON MUTUAL BANK, FA	65	\$13,336,573.37	38.11%	\$0.0	0 NA	0
Unavailable	101	\$21,655,427.04	61.89%	0\$0.0	0 <u>NA</u>	0
	166			\$0.0	0	0
	$\perp$			Τ	<u> </u>	Ц
WASHINGTON MUTUAL BANK	99	\$17,960,421.47	84.42%	0 \$0.0	0 NA	0
Unavailable	14	\$3,315,204.81	15.58%	0 \$0.0	0 NA	0
	113	\$21,275,626.28	100%	0 \$0.00	0	0
WASHINGTON MUTUAL BANK	42					44
Unavailable	44			i i		+
	86	\$16,131,040.99	100%	0 \$0.00	0	0
WASHINGTON MUTUAL BANK, FA	84	\$16,356,357.64	15.25%	0 \$0.0	0 NA	0
Unavailable	435	\$90,884,798.06	84.75%	0 \$0.0	0 NA	.0
	519	†		<del>                                      </del>		0
				·†	1	П
WASHINGTON MUTUAL BANK, FA	60	\$11,421,904.54	42.95%	0 \$0.0	0 NA	0
Unavailable	72	\$15,173,833.21	57.05%	0 \$0.0	0 <u>NA</u>	0
	132			i i		0
				T		П
WASHINGTON MUTUAL BANK, FA	23	\$4,744,963.13	14.32%	0 \$0.0	0 NA	0
Unavailable	142	\$28,399,054.10	85.68%	0 \$0.0	0 NA	0
	165	\$33,144,017.23	100%	0 \$0.00	0	0
WASHINGTON MUTUAL BANK	17	\$1,171,160.48	8.1%	0 \$0.0	0 NA	0
WASHINGTON MUTUAL BANK, FA	72	\$4,842,298.14	33.5%	0 \$0.0	0 NA	0
Unavailable	117	\$8,443,217.62	58.4%	0 \$0.0	0 NA	0
	206	\$14,456,676.24	100%	0 \$0.0	0	0
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WASHINGTON MUTUAL BANK, FA	3	\$712,800.00	24.21%	0 \$0.04	0 NA	0
Unavailable	10					0
	13	\$2,944,237.77	100%	0 \$0.00	<u>0</u>	0
WASHINGTON MUTUAL BANK	133	\$22,722,185.73	25.18%	0 \$0.0	0 NA	0
WASHINGTON MUTUAL BANK, FA	98	\$19,103,441.57	21.17%	0 \$0.0	0 NA	0
	8	\$1,004,824.40	1.11%	0 \$0.0	0 NA	.0
	BANK, FA Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA	BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailab	BANK, FA  Unavailable  101  \$21,652,470.4  61.89% 0  \$0.00  NA  166  \$34,992,000.41  100% 0  \$0.00  WASHINGTON MUTUAL  BANK  Unavailable  14  \$3,315,204.81  15.58% 0  \$0.00  NA  WASHINGTON MUTUAL  BANK  Unavailable  42  \$7,408,645.37  45.93% 0  \$0.00  NA  WASHINGTON MUTUAL  BANK  Unavailable  44  \$8,722,395,622  \$4,07% 0  \$0.00  NA  WASHINGTON MUTUAL  BANK, FA  Unavailable  435  \$90,884,798.06  \$41,525,600  WASHINGTON MUTUAL  BANK, FA  Unavailable  435  \$90,884,798.06  \$47,780  \$0.00  NA  WASHINGTON MUTUAL  BANK, FA  Unavailable  72  \$15,173,833.21  \$7,05% 0  \$0.00  NA  WASHINGTON MUTUAL  BANK, FA  Unavailable  72  \$15,173,833.21  \$7,05% 0  \$0.00  NA  WASHINGTON MUTUAL  BANK, FA  Unavailable  142  \$28,399,054.10  WASHINGTON MUTUAL  BANK  WASHINGTON MUTUAL  BANK  WASHINGTON MUTUAL  BANK  WASHINGTON MUTUAL  BANK  PA  Unavailable  142  \$28,399,054.10  \$85,68% 0  \$0.00  NA  WASHINGTON MUTUAL  BANK  PA  Unavailable  147  \$1,171,160.48  \$1,741,20,454  \$1,171,160.48  \$1,000  \$0.00  NA  WASHINGTON MUTUAL  BANK  PA  Unavailable  117  \$4,842,298.14  \$3,5% 0  \$0.00  NA  WASHINGTON MUTUAL  BANK  WASHINGTON MUTUAL  BANK  PA  Unavailable  117  \$4,842,298.14  \$3,5% 0  \$0.00  NA  WASHINGTON MUTUAL  BANK  WASHINGTON MUTUAL  BANK  PA  Unavailable  10  \$2,231,437,77  75,79% 0  \$0.00  NA  WASHINGTON MUTUAL  BANK  PA  Unavailable  10  \$2,231,437,77  \$75,79% 0  \$0.00  NA  WASHINGTON MUTUAL  BANK  PA  Unavailable  10  \$2,231,437,77  \$75,79% 0  \$0.00  NA  WASHINGTON MUTUAL  BANK  PA  Unavailable  10  \$2,231,437,77  \$100% 0  \$0.00  NA  WASHINGTON MUTUAL  BANK  PA  Unavailable  10  \$2,231,437,77  \$100% 0  \$0.00  NA  WASHINGTON MUTUAL  BANK  PA  Unavailable  19  \$2,944,237,77  \$2,90% 0  \$0.00  NA  WASHINGTON MUTUAL  BANK  PA  Unavailable  19  \$2,944,237,77  \$2,00% 0  \$0.00  NA  WASHINGTON MUT

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK						Ī
	Unavailable	236	\$47,402,058.06	52.54% 0	\$0.00	NA (	0
Total		475	\$90,232,509.76	100% 0	1		0
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31401KMB8	WASHINGTON MUTUAL BANK	78	\$13,979,737.54	35.58% 0	\$0.00	NA (	0
	WASHINGTON MUTUAL BANK, FA	67	\$12,911,776.30	32.86% 0	\$0.00	NA (	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$602,261.73	1.53% 0	\$0.00	NA (	0
	Unavailable	60	\$11,794,240.60	30.03% 0	\$0.00	NA (	0
Total		210	\$39,288,016.17	100% 0	\$0.00		0
31401KMC6	WASHINGTON MUTUAL BANK	27	\$1,854,764.71	15.57% 0	\$0.00	NA (	0
	WASHINGTON MUTUAL BANK, FA	77	\$5,134,227.33	43.09% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$154,905.63		·	NA	0
	Unavailable	68	\$4,770,159.66	40.04% 0	\$0.00	NA (	0
Total		174	\$11,914,057.33	100% 0	\$0.00		0
<u> </u>		<del>                                     </del>			<del>                                     </del>		4
31401KMD4	WASHINGTON MUTUAL BANK	7	\$1,001,331.01	5.27% 0	\$0.00	NA (	0
	WASHINGTON MUTUAL BANK, FA	23	\$3,820,298.31	20.12% 0	·	NA (	
	Unavailable	81	\$14,166,132.71	74.61% 0		NA (	
Total		111	\$18,987,762.03	100% 0	\$0.00		0
31401KME2	WASHINGTON MUTUAL BANK	14	\$2,545,464.16	17.85% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$5,200,636.88	36.47% 0	\$0.00	NA	0
	Unavailable	36	\$6,515,812.14	45.68% 0	\$0.00	NA (	0
Total		77	\$14,261,913.18	100% 0	\$0.00		0
							floor
31401KMM4	Unavailable	91	\$14,967,526.18			NA (	0
Total		91	\$14,967,526.18	100% 0	\$0.00	(	0
		<del></del>	-211				4
31401KMN2	Unavailable	95	\$14,990,394.14	100% 0		NA (	0
Total		95	\$14,990,394.14	100% 0	\$0.00	<del></del>	4
21 42173 407	** ** 11	07	\$16.700.040.66	1000/ 0	\$0.00	NT A	+
31401KMP7 <b>Total</b>	Unavailable	97 <b>97</b>	\$16,708,240.66 <b>\$16,708,240.66</b>	100% 0 100% 0		NA (	7
1 otai	-	71	\$10,/00,440.00	100 70 0	<b>Φυ.υυ</b>	<del></del>	+
31401KTU9	WITMER FUNDING, LLC	180	\$12,366,678.54	57.07% 0	\$0.00	NA (	0

	Unavailable	136	\$9,302,223.99	42.93%	0	\$0.00	NA	0
Total	Onavanable	316	\$21,668,902.53	100%		\$0.00 <b>\$0.00</b>		0
- 5001		210	Ψ=1,000,70±,00	100 /0		ψυ•υυ		
31401KTV7	WITMER FUNDING, LLC	36	\$2,185,400.20	43.32%	0	\$0.00	NA	0
P1101111	Unavailable	47	\$2,859,547.61	56.68%	-	\$0.00	NA	
Total		83	\$5,044,947.81	100%	$\vdash$	\$0.00		0
			1.7.					
31401KTW5	WITMER FUNDING, LLC	194	\$19,117,243.92	56.1%	0	\$0.00	NA	0
	Unavailable	152	\$14,958,262.41	43.9%	0	\$0.00	NA	
Total		346	\$34,075,506.33	100%	0	\$0.00		0
31401KTX3	WITMER FUNDING, LLC	8	\$777,690.81	23.96%	0	\$0.00	NA	0
	Unavailable	26	\$2,468,293.97	76.04%	0	\$0.00	NA	0
Total		34	\$3,245,984.78	100%	0	\$0.00		0
214011/77/1	WITMED FUNDING LLC	2.4	¢2 000 000 01	24.000	0	φο οο	B.T.A	0
31401KTY1	WITMER FUNDING, LLC	24	\$3,900,696.81	24.88%	$\vdash$	\$0.00	NA NA	
Total	Unavailable	67 <b>91</b>	\$11,780,410.04	75.12% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
Total		91	\$15,681,106.85	100%	U	\$0.00		U
31401KU29	SUNTRUST MORTGAGE INC.	10	\$998,395.89	9.39%	0	\$0.00	NA	0
51401K02)	Unavailable	84	\$9,638,323.28	90.61%	-	\$0.00	NA NA	
Total	Chavanable	94	\$10,636,719.17	100%		\$ <b>0.00</b>		0
Total		74	Ψ10,050,717.17	100 /0		ψοισσ		
31401KU37	SUNTRUST MORTGAGE INC.	40	\$4,519,316.20	100%	0	\$0.00	NA	0
Total		40	\$4,519,316.20	100%		\$0.00		0
31401KU45	SUNTRUST MORTGAGE INC.	28	\$3,324,381.95	31.37%	0	\$0.00	NA	0
	Unavailable	62	\$7,271,599.10	68.63%	0	\$0.00	NA	0
Total		90	\$10,595,981.05	100%	0	\$0.00		0
31401KU52	SUNTRUST MORTGAGE INC.	5	\$561,253.94	12.6%		\$0.00	NA	
	Unavailable	35	\$3,893,240.26	87.4%	-	\$0.00	NA	0
Total		40	\$4,454,494.20	100%	0	\$0.00		0
31401KU60	SUNTRUST MORTGAGE INC.	17	\$2,164,339.76	28.99%	0	\$0.00	NA	Λ
51401KU00	Unavailable	44		71.01%	-	\$0.00		
Total	Unavanable	61	\$5,302,516.67 <b>\$7,466,856.43</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
Total		01	\$7, <del>400,030.43</del>	100%	U	<b>Φυ.υυ</b>		U
31401KU78	SUNTRUST MORTGAGE INC.	38	\$4,466,157.65	100%	0	\$0.00	NA	0
Total	SOUTHOST MORTGAGE INC.	38	\$4,466,157.65	100%		\$0.00 \$0.00	INA	0
2 7001		50	Ψ 191009157105	100 /0		Ψυ•υυ		0
31401KU86	SUNTRUST MORTGAGE INC.	19	\$2,301,862.30	17.78%	0	\$0.00	NA	0
	Unavailable	86	\$10,643,517.79	82.22%	$\vdash$	\$0.00	NA	
Total		105	\$12,945,380.09	100%		\$0.00		0
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31401KU94	SUNTRUST MORTGAGE INC.	59	\$6,747,212.45	58.72% (	\$0.00	NA 0
	Unavailable	39	\$4,743,304.71	41.28% (	\$0.00	NA 0
Total		98	\$11,490,517.16	100%	\$0.00	0
31401KUQ6	SUNTRUST MORTGAGE INC.	14	\$1,654,389.21	21.11% (	1 1	NA 0
	Unavailable	53	\$6,182,352.72	78.89% (		NA 0
Total		67	\$7,836,741.93	100%	\$0.00	0
31401KUR4	SUNTRUST MORTGAGE INC.	38	\$4,477,421.00	33.58% (	\$0.00	NA 0
<u> </u>	Unavailable	77	\$8,854,944.68	66.42% (	1	NA 0
Total		115	\$13,332,365.68	100%	+	0
31401KUS2	SUNTRUST MORTGAGE INC.	39	\$4,561,568.30	42.68%	1 1	NA 0
	Unavailable	53	\$6,126,575.64	57.32% (		NA 0
Total		92	\$10,688,143.94	100%	\$0.00	0
31401KUT0	SUNTRUST MORTGAGE INC.	28	\$3,190,096.58	39.78% (	\$0.00	NA 0
51401K010	Unavailable	43	\$4,828,829.49	60.22%	1 1	NA 0
Total	Chavanaoic	71	\$8,018,926.07	100%		0
1 0 0 0 1			\$ 0,0 10,0 <b>2</b> 0,00 1	20070	,	
31401KUU7	SUNTRUST MORTGAGE INC.	31	\$3,465,234.45	47.67% (	\$0.00	NA 0
	Unavailable	33	\$3,803,961.16	52.33% (	\$0.00	NA 0
Total		64	\$7,269,195.61	100%	\$0.00	0
31401KUV5	SUNTRUST MORTGAGE INC.	46	\$5,209,295.66	49.53% (	\$0.00	NA 0
	Unavailable	43	\$5,307,758.62	50.47% (	1	NA 0
Total		89	\$10,517,054.28	100%	\$0.00	0
31401KUW3	SUNTRUST MORTGAGE INC.	46	\$5,288,193.89	62.55% (	\$0.00	NA 0
51401K0W3	Unavailable	26	\$3,166,524.32	37.45%	1	NA 0
Total	Chavanaoic	72	\$8,454,718.21	100%	1	0
			. ,			
31401KUX1	SUNTRUST MORTGAGE INC.	15	\$1,767,064.59	15.74%	\$0.00	NA 0
	Unavailable	78	\$9,459,202.89	84.26%	\$0.00	NA 0
Total		93	\$11,226,267.48	100%	\$0.00	0
31401KUY9	SUNTRUST MORTGAGE INC.	60	\$6,635,963.81	100% (	\$0.00	NA 0
Total	SUNTRUST MORTGAGE INC.	60	\$6,635,963.81	100% (		0
			1 - 1 - 1 - 1 - 1		7 010 0	
31401KUZ6	SUNTRUST MORTGAGE INC.	36	\$3,966,312.54	46.95% (	\$0.00	NA 0
	Unavailable	39	\$4,481,831.01	53.05%	1	NA 0
Total		75	\$8,448,143.55	100%	\$0.00	0
					1.	
31401KVA0	SUNTRUST MORTGAGE INC.	15	\$1,732,786.42		\$122,816.75	NA 0
	Unavailable	93	\$11,268,825.90	86.67%	\$0.00	NA 0

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Total		108	\$13,001,612.32	100%	1 \$122,816.75	(	0
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31401KVB8	SUNTRUST MORTGAGE INC.	50	\$5,856,717.54	75.6%	0 \$0.00	NA (	)
	Unavailable	16	\$1,890,426.75	24.4%	0 \$0.00	NA (	)
Total		66	\$7,747,144.29	100%	0 \$0.00	(	0
21401KV/C6	CLINEDLICE MODECACE INC	42	¢5.046.921.27	<b>51</b> 000	0 00 00	NIA (	
31401KVC6	SUNTRUST MORTGAGE INC.	43	\$5,046,821.27	51.08%		NA (	_
Total	Unavailable	83	\$4,833,715.22	48.92% <b>100%</b>		NA (	_
lotai		63	\$9,880,536.49	100%	<u> </u>		<u> </u>
31401KVD4	SUNTRUST MORTGAGE INC.	3	\$387,504.52	3.8%	0 \$0.00	NA (	)
	Unavailable	82	\$9,797,480.14	96.2%	0 \$0.00	NA (	)
Total		85	\$10,184,984.66	100%	0 \$0.00	(	0
31401KVE2	SUNTRUST MORTGAGE INC.	41	\$4,649,029.50	79.46%	0 \$0.00	NA (	$\perp$
51401KVE2	Unavailable	10	\$1,202,058.49	20.54%		NA (	-
Total	Unavanable	51	\$5,851,087.99	100%		NA (	_
Total	<u> </u>	31	φ3,031,007.33	100 %	<u> </u>		_
31401KVF9	SUNTRUST MORTGAGE INC.	30	\$3,339,605.81	26.88%	0 \$0.00	NA (	)
	Unavailable	81	\$9,083,364.12	73.12%		NA (	-
Total		111	\$12,422,969.93	100%		(	
31401KVH5	SUNTRUST MORTGAGE INC.	15	\$2,749,859.09	79.19%	0 \$0.00	NA (	)
_	Unavailable	4	\$722,478.72	20.81%	0 \$0.00	NA (	)
Total		19	\$3,472,337.81	100%	0 \$0.00	(	0
31401KVJ1	SUNTRUST MORTGAGE INC.	19	\$3,346,035.62	56.07%	0 \$0.00	NA (	)
5110111 (01	Unavailable	16	\$2,621,799.66	43.93%		NA (	
Total		35	\$5,967,835.28	100%		(	
21 401477477	CLINED VOT MODEC A CE NAC	4.1	Φ7.202.202.02	65.00%	Φ	27.4	
31401KVK8	SUNTRUST MORTGAGE INC.	41	\$7,302,303.93	65.33%		NA (	_
Total	Unavailable	22	\$3,874,856.70	34.67%		NA (	)
Total		63	\$11,177,160.63	100%	90.00		_
31401KVL6	SUNTRUST MORTGAGE INC.	19	\$3,464,746.18	48.04%	0 \$0.00	NA (	)
	Unavailable	21	\$3,748,009.61	51.96%	0 \$0.00	NA (	)
Total		40	\$7,212,755.79	100%	0 \$0.00	(	0
							$\bot$
31401KVM4	SUNTRUST MORTGAGE INC.	32	\$5,885,024.79	57.17%		NA (	_
	Unavailable	24	\$4,408,410.58	42.83%		NA (	)
Total		56	\$10,293,435.37	100%	0 \$0.00	(	ו
31401KVN2	SUNTRUST MORTGAGE INC.	38	\$2,449,903.26	48.44%	0 \$0.00	NA (	
	Unavailable	38	\$2,607,372.33	51.56%		NA (	_
Total		76	\$5,057,275.59	100%			

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31401KVP7	SUNTRUST MORTGAGE INC.	36	\$2,328,288.57	46.32%	0 \$0.00	NA 0	
51401 <b>K V</b> 1 7	Unavailable	39	\$2,698,157.56	53.68%	<u> </u>		
Total	Chavanaoic	75	\$5,026,446.13	100%	<del>                                     </del>	<del>                                     </del>	
		7.5	ψ2,020,440.13	100 /	φοιοι	1 1	
31401KVQ5	SUNTRUST MORTGAGE INC.	35	\$2,201,122.90	48.15%	0 \$0.00	NA 0	
	Unavailable	39	\$2,370,353.86	51.85%	0 \$0.00		
Total		74	\$4,571,476.76	100%	0 \$0.00	0	
31401KVR3	SUNTRUST MORTGAGE INC.	48	\$3,234,692.08	100%	0 \$0.00	NA 0	
Total		48	\$3,234,692.08	100%	0 \$0.00	0	
31401KVS1	SUNTRUST MORTGAGE INC.	28	\$1,994,755.59	34.59%	0 \$0.00	) NA 0	
51401K V 51	Unavailable	52	\$3,772,637.96	65.41%		1 1	
Total	Chavanaore	80	\$5,767,393.55	100%		<del>                                     </del>	
1 otal		- 00	ψε, το τ, σο σε σε	100 /0	φοιστ		
31401KW27	RBC MORTGAGE COMPANY	10	\$1,416,476.22	61.34%	0 \$0.00	NA 0	
	Unavailable	5	\$892,924.47	38.66%	<del>                                     </del>	1	
Total		15	\$2,309,400.69	100%	<u> </u>	1	
31401KW43	RBC MORTGAGE COMPANY	22	\$4,859,565.05	83.66%	0 \$0.00	NA 0	
	Unavailable	6	\$948,890.94	16.34%	0 \$0.00	NA 0	
Total		28	\$5,808,455.99	100%	0 \$0.00	0	
31401KW50	RBC MORTGAGE COMPANY	17	\$3,648,621.68	77.71%	0 \$0.00	NA 0	
	Unavailable	5	\$1,046,264.81	22.29%	0 \$0.00	NA 0	
Total		22	\$4,694,886.49	100%	0 \$0.00	0	
31401KW68	RBC MORTGAGE COMPANY	47	\$8,789,161.94	70.72%	<u> </u>		
	Unavailable	20	\$3,639,447.52	29.28%	<del>                                     </del>	1	
Total		67	\$12,428,609.46	100%	0 \$0.00	0	
31401KW76	RBC MORTGAGE COMPANY	42	\$8,454,383.50	77.19%	0 \$0.00	NA 0	
	Unavailable	12	\$2,498,694.14	22.81%	0 \$0.00	NA 0	
Total		54	\$10,953,077.64	100%	0 \$0.00	0	
31401KW84	RBC MORTGAGE COMPANY	7	\$1,122,505.22	93.15%	i i	1	
	Unavailable	1	\$82,500.00	6.85%	<del>                                     </del>	1	
Total		8	\$1,205,005.22	100%	0 \$0.00	0	
31401KWM3	RBC MORTGAGE COMPANY	21	\$4,519,091.33	66.11%	0 \$0.00	NA 0	
	Unavailable	13	\$2,316,858.88	33.89%	1 1	+	_
Total		34	\$6,835,950.21	100%	<u> </u>		
				0.5			
31401KWN1	RBC MORTGAGE COMPANY	22	\$4,249,523.65	87.88%	0 \$0.00	NA 0	

	Unavailable	3	\$586,182.67	12.12%	0	\$0.00	NA	0
Total	Onavanaoic	25	\$4,835,706.32	100%		\$0.00 \$0.00		0
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31401KWP6	RBC MORTGAGE COMPANY	63	\$10,981,228.47	81.1%	0	\$0.00	NA	0
	Unavailable	17	\$2,559,454.26	18.9%		\$0.00	NA	
Total		80	\$13,540,682.73	100%	$\vdash$	\$0.00		0
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31401KWQ4	RBC MORTGAGE COMPANY	44	\$8,463,118.25	72.07%	0	\$0.00	NA	0
	Unavailable	15	\$3,280,584.22	27.93%	0	\$0.00	NA	0
Total		59	\$11,743,702.47	100%	0	\$0.00		0
31401KWR2	RBC MORTGAGE COMPANY	33	\$6,200,035.86	87.42%	0	\$0.00	NA	0
	Unavailable	6	\$892,379.16	12.58%	0	\$0.00	NA	0
Total		39	\$7,092,415.02	100%	0	\$0.00		0
31401KWS0	RBC MORTGAGE COMPANY	24	\$4,473,336.40	64.21%	0	\$0.00	NA	0
	Unavailable	13	\$2,492,881.51	35.79%	0	\$0.00	NA	0
Total		37	\$6,966,217.91	100%	0	\$0.00		0
31401KWT8	RBC MORTGAGE COMPANY	63	\$11,097,879.56	82.41%	0	\$0.00	NA	0
	Unavailable	13	\$2,369,219.54	17.59%	0	\$0.00	NA	0
Total		76	\$13,467,099.10	100%	0	\$0.00		0
31401KWU5	RBC MORTGAGE COMPANY	48	\$9,834,160.71	85.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,653,072.96	14.39%	0	\$0.00	NA	0
Total		58	\$11,487,233.67	100%	0	\$0.00		0
31401KWW1	RBC MORTGAGE COMPANY	32	\$6,209,840.44	53.2%	0	\$0.00	NA	0
	Unavailable	29	\$5,462,336.24	46.8%	0	\$0.00	NA	0
Total		61	\$11,672,176.68	100%	0	\$0.00		0
31401KWY7	RBC MORTGAGE COMPANY	84	\$14,545,067.76	65.76%	0	\$0.00	NA	0
7 1011211 17	Unavailable	46	\$7,573,791.79	34.24%	_	\$0.00	NA	_
Total		130	\$22,118,859.55	100%	$\vdash$	\$0.00		0
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31401KWZ4	RBC MORTGAGE COMPANY	76	\$15,504,262.96	79.01%	0	\$0.00	NA	0
	Unavailable	24	\$4,118,289.97	20.99%	$\vdash$	\$0.00	NA	_
Total		100	\$19,622,552.93	100%	0	\$0.00		0
214017726	LIEADTI AND DANIZ	17	\$2,000,250,00	1000	0	\$0.00	n t a	
31401KX26	HEARTLAND BANK	17 17	\$2,000,350.00	100% 100%	-	\$0.00	NA	. 1
Total		17	\$2,000,350.00	100%	U	\$0.00		0
31401KX34	HEARTLAND BANK	11	\$2,000,200.00	100%	0	\$0.00	NA	0
Total		11	\$2,000,200.00	100%	0	\$0.00		0

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31401KX42	HEARTLAND BANK	13	\$2,001,408.00	100%	0 \$0.00	0 NA	0
Total		13	\$2,001,408.00	100%	0 \$0.00	0	0
31401KX59	HEARTLAND BANK	36	\$4,845,269.00	100%		NA	0
Total		36	\$4,845,269.00	100%	0 \$0.00	0	0
31401KX67	HEARTLAND BANK	14	\$2,048,900.00	100%		1	0
Total		14	\$2,048,900.00	100%	0 \$0.00	0	0
21.4011/3/75	THE A DIEN AND DANK	7	Φ1 002 <b>2</b> 00 00	1000	0 000	0 214	0
31401KX75	HEARTLAND BANK	7	\$1,003,200.00	100%			
Total		7	\$1,003,200.00	100%	90.00	U	0
31401KX83	HEARTLAND BANK	9	\$1,000,350.00	100%	0 \$0.00	0 NA	n
Total	ILLANTEAND BANK	9	\$1,000,350.00 \$1,000,350.00	100%			0
Total			ψ1,000,330.00	100 /6	ΨΟ.Ο	0	0
31401KX91	HEARTLAND BANK	13	\$1,500,100.00	100%	0 \$0.00	0 NA	0
Total		13	\$1,500,100.00	100%			0
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31401KXA8	RBC MORTGAGE COMPANY	12	\$2,320,461.48	61.59%	0 \$0.00	0 NA	0
	Unavailable	7	\$1,446,900.00	38.41%	0 \$0.00	) NA	0
Total		19	\$3,767,361.48	100%	0 \$0.00	0	0
31401KXC4	RBC MORTGAGE COMPANY	39	\$7,418,790.63	71.91%	0 \$0.00	NA	0
	Unavailable	15	\$2,897,963.50	28.09%	0 \$0.00	NA	0
Total		54	\$10,316,754.13	100%	0 \$0.00	0	0
31401KXZ3	HEARTLAND BANK	22	\$3,000,850.00	100%		1	
Total		22	\$3,000,850.00	100%	0 \$0.00	0	0
21401123747	HEADTLAND DANK	17	¢2 000 041 00	1000/	0 \$0.00	O NIA	0
31401KYA7 Total	HEARTLAND BANK	17 <b>17</b>	\$2,000,041.00 <b>\$2,000,041.00</b>	100% 100%			0
1 Otal	<del>-  </del>	1/	\$2,000,041.00	100 %	<u>0</u> \$0.00	U	U
31401KYB5	HEARTLAND BANK	14	\$1,361,400.00	100%	0 \$0.00	) NA	0
Total		14	\$1,361,400.00	100%		1	0
			T = 90 0 = 9 0 0 0 0 0 0		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
31401KZ24	Unavailable	86	\$13,537,563.75	100%	0 \$0.00	) NA	0
Total		86	\$13,537,563.75	100%	0 \$0.00		0
31401KZ32	Unavailable	83	\$5,928,094.47	100%	0 \$0.00	) NA	0
Total		83	\$5,928,094.47	100%	0 \$0.00	0	0
31401KZ40	UNION PLANTERS BANK NA	39	\$2,685,369.51	44.69%		1	
	Unavailable	46	\$3,323,311.76	55.31%			
Total		85	\$6,008,681.27	100%	0 \$0.00	0	0

31401KZ57	Unavailable	88	\$8,755,390.48	100%	0 \$0.00	NA 0
Total		88	\$8,755,390.48	100%	\$0.00	0
31401KZ65	Unavailable	88	\$17,943,745.69	100%	0.00	NA 0
Total		88	\$17,943,745.69	100%	\$0.00	0
31401KZ73	UNION PLANTERS BANK NA	28	\$6,306,129.12	30.18%	0.00	NA 0
	Unavailable	61	\$14,586,214.41	69.82%	0.00	NA 0
Total		89	\$20,892,343.53	100%	\$0.00	0
31401KZ81	Unavailable	89	\$23,248,318.93	100%		NA 0
Total		89	\$23,248,318.93	100%	\$0.00	0
31401KZ99	UNION PLANTERS BANK NA	22	\$5,576,250.55	26% (	0 \$0.00	NA 0
5110111255	Unavailable	66	\$15,870,626.94	74% (		NA 0
Total		88	\$21,446,877.49	100%		0
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31401KZD0	UNION PLANTERS BANK NA	1	\$151,855.78	1.19% (	0 \$0.00	NA 0
	Unavailable	88	\$12,641,656.03	98.81% (	0 \$0.00	NA 0
Total		89	\$12,793,511.81	100%	\$0.00	0
31401KZE8	UNION PLANTERS BANK NA	1	\$85,371.80	1.07%	\$0.00	NA 0
	Unavailable	86	\$7,919,064.21	98.93%	\$0.00	NA 0
Total		87	\$8,004,436.01	100%	\$0.00	0
31401KZF5	UNION PLANTERS BANK NA	10	\$645,334.48	12.28%	\$0.00	NA 0
	Unavailable	78	\$4,610,579.40	87.72%	\$0.00	NA 0
Total		88	\$5,255,913.88	100%	\$0.00	0
31401KZG3	Unavailable	46	\$4,427,453.78	100%		NA 0
Total		46	\$4,427,453.78	100%	\$0.00	0
31401KZH1	Unavailable	42	\$7,143,281.70	100% (	0 \$0.00	NA 0
Total		42	\$7,143,281.70	100%		0
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31401KZM0	UNION PLANTERS BANK NA	21	\$2,145,192.15	26.08%	0 \$0.00	NA 0
	Unavailable	40	\$6,081,718.36	73.92% (	0 \$0.00	NA 0
Total		61	\$8,226,910.51	100%	\$0.00	0
31401KZP3	Unavailable	62	\$3,797,594.95	100% (	\$0.00	NA 0
Total		62	\$3,797,594.95	100%	\$0.00	0
31401KZR9	UNION PLANTERS BANK NA	1	\$135,861.34	1.11%		NA 0
	Unavailable	85	\$12,071,515.76	98.89%		NA 0
Total		86	\$12,207,377.10	100%	\$0.00	0

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31401KZS7	Unavailable	89	\$14,396,213.07	100%	0	\$0.00	NA	0
Total		89	\$14,396,213.07	100%	0	\$0.00		0
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31401KZT5	UNION PLANTERS BANK NA	1	\$190,038.95	1.13%	-	\$0.00	NA	-
<u></u>	Unavailable	87	\$16,608,137.62	98.87%		\$0.00	NA	
Total		88	\$16,798,176.57	100%	0	\$0.00		0
31401KZU2	Unavailable	85	\$18,795,522.81	100%	0	\$0.00	NA	0
Total		85	\$18,795,522.81	100%	0	\$0.00		0
31401KZV0	Unavailable	89	\$22,919,087.12	100%	0	\$0.00	NA	0
Total	Chavanaoic	89	\$22,919,087.12	100%	-	\$0.00		0
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31401KZW8	UNION PLANTERS BANK NA	33	\$6,532,791.05	39.09%	-	\$0.00	NA	
	Unavailable	56	\$10,177,702.78	60.91%	_	\$0.00	NA	0
Total		89	\$16,710,493.83	100%	0	\$0.00		0
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31401KZX6	Unavailable	90	\$13,263,846.27	100%		\$0.00	NA	
<u>Total</u>		90	\$13,263,846.27	100%	U	\$0.00		0
31401KZY4	UNION PLANTERS BANK NA	25	\$4,082,921.12	27.68%	0	\$0.00	NA	0
	Unavailable	64	\$10,670,099.93	72.32%	0	\$0.00	NA	0
Total		89	\$14,753,021.05	100%	0	\$0.00		0
31401KZZ1	Unavailable	88	\$21,070,320.73	100%	0	\$0.00	NA	0
Total		88	\$21,070,320.73	100%		\$0.00		0
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31401L4S9	CITIMORTGAGE, INC.	28	\$5,971,868.99	17.67%	0	\$0.00	NA	0
	Unavailable	148	\$27,833,087.12	82.33%	0	\$0.00	NA	_
Total		176	\$33,804,956.11	100%	0	\$0.00		0
31401L4T7	Unavailable	23	\$4,246,945.53	100%	0	\$0.00	NA	0
Total		23	\$4,246,945.53	100%		\$0.00		0
31401L4U4	CITIMORTGAGE, INC.	22	\$4,546,336.27	11.4%		\$0.00	NA	0
	Unavailable	182	\$35,338,186.77	88.6%		\$0.00	NA	0
Total		204	\$39,884,523.04	100%	0	\$0.00		0
31401L4V2	CITIMORTGAGE, INC.	56	\$14,657,428.48	74.13%	0	\$0.00	NA	0
	Unavailable	24	\$5,116,257.45	25.87%		\$0.00	NA	_
Total		80	\$19,773,685.93	100%	-	\$0.00		0
31401L4W0	CITIMORTGAGE, INC.	57	\$13,674,866.77	59.61%		\$0.00	NA	
	Unavailable	47	\$9,265,343.39	40.39%	0	\$0.00	NA	0

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Total		104	\$22,940,210.16	100% 0	\$0.00		0
31401L4X8	CITIMORTGAGE, INC.	32	\$4,151,421.85	48.48% 0	\$0.00	NA	Λ
D1401L4X6	Unavailable	34	\$4,412,026.79	51.52% 0	1	NA NA	
Total	Chavanable	66	\$8,563,448.64	100% 0		IIA	0
10141		00	ψο,505,110.01	100 /6 0	ψ0.00		
31401L4Y6	CITIMORTGAGE, INC.	36	\$4,257,614.48	84.3% 0	\$0.00	NA	0
	Unavailable	9	\$793,187.39	15.7% 0		NA	
Total		45	\$5,050,801.87	100% 0			0
31401L4Z3	CITIMORTGAGE, INC.	48	\$8,122,772.35	44.86% 0	1	NA	
	Unavailable	60	\$9,982,811.42	55.14% 0	· ·	NA	0
Total		108	\$18,105,583.77	100% 0	\$0.00		0
21.4017.5.4.5	CYTTO CODTTO A CT. DVC	20	ф2 24 <b>7</b> 114 64	02.25%	40.00	27.4	
31401L5A7	CITIMORTGAGE, INC.	20	\$3,247,114.64	92.25% 0	1	NA NA	$\vdash$
T-4-1	Unavailable	2	\$272,614.08	7.75% 0	1	NA	
Total		22	\$3,519,728.72	100% 0	\$0.00		0
31401L5B5	CITIMORTGAGE, INC.	10	\$2,160,311.42	100% 0	\$0.00	NA	Λ
Total	CITIMORIGAGE, INC.	10	\$2,160,311.42 \$2,160,311.42	100% 0		INA	0
Total		10	\$2,100,311.42	100 70 0	<b>Φυ.υυ</b>		U
31401L5C3	CITIMORTGAGE, INC.	25	\$5,524,961.99	100% 0	\$0.00	NA	0
Total	errivion of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contr	25	\$5,524,961.99	100% 0	1		0
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31401L5E9	CITIMORTGAGE, INC.	47	\$10,183,757.99	100% 0	\$0.00	NA	0
Total	,	47	\$10,183,757.99	100% 0	· ·		0
			,				
31401L5G4	CITIMORTGAGE, INC.	2	\$212,635.30	17.32% 0	\$0.00	NA	0
	Unavailable	9	\$1,014,960.46	82.68% 0	\$0.00	NA	0
Total		11	\$1,227,595.76	100% 0	\$0.00		0
							Ш
31401L5M1	CITIMORTGAGE, INC.	97	\$21,456,586.31	31.4% 0	1	NA	
	Unavailable	208	\$46,871,604.75	68.6% 0		NA	
Total		305	\$68,328,191.06	100% 0	\$0.00		0
24 4047 5775	CYTTY 400 TO 4 GT 1946	200	<b>* 10.100.101.00</b>	25.05.01.0	40.00		
31401L5Y5	CITIMORTGAGE, INC.	208	\$42,182,104.09	37.97% 0	1	NA NA	
T-4-1	Unavailable	369	\$68,910,893.66	62.03% 0		NA	
Total		577	\$111,092,997.75	100% 0	\$0.00		0
31401L5Z2	CITIMORTGAGE, INC.	156	\$32,752,593.16	30.99% 0	\$0.00	NA	0
D1401L3L4	Unavailable	372	\$72,926,832.15	69.01% 0		NA NA	
Total	Chavanaole	528	\$105,679,425.31	100% 0		INA	0
- 0000		520	ψ100,012, <b>742.</b> 31	100 /0 0	Ψυ•υυ		
31401L6A6	CITIMORTGAGE, INC.	401	\$99,196,884.81	78.74% 0	\$0.00	NA	0
	Unavailable	133	\$26,775,551.99	21.26% 0		NA	
<u> </u>			, , , ,		, 5.50		

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Total		534	\$125,972,436.80	100%	0 \$0.00	0
31401L6B4	CITIMORTGAGE, INC.	296	\$71,300,164.51	66.24%		
	Unavailable	176	\$36,333,564.98	33.76%		NA 0
Total		472	\$107,633,729.49	100%	90.00	0
31401L6C2	CITIMORTGAGE, INC.	13	\$2,163,163.16	64.17%	0 \$0.00	NA 0
	Unavailable	5	\$1,208,042.43	35.83%	0 \$0.00	NA 0
Total		18	\$3,371,205.59	100%	0 \$0.00	0
31401L6D0	CITIMORTGAGE, INC.	21	\$3,560,755.68	79.5%	0 \$0.00	NA 0
STIGIEGE	Unavailable	5	\$918,198.02	20.5%		
Total	Chavanaore	26	\$4,478,953.70	100%		
214011 659	CITIMORTO A CEL INC	11	¢2 240 429 22	74.73%	0 \$0.00	NIAO
31401L6E8	CITIMORTGAGE, INC.	11 3	\$2,240,438.32 \$757,652.08	25.27%	·	NA 0
Total	Unavailable	14	\$737,032.08 \$2,998,090.40	100%		NA 0
Total		17	Ψ2,220,020.40	100 /0	Ψ0.00	
31401L6F5	CITIMORTGAGE, INC.	50	\$9,247,357.78	23.58%	0 \$0.00	NA 0
	Unavailable	161	\$29,969,126.61	76.42%	0 \$0.00	NA 0
Total		211	\$39,216,484.39	100%		0
31401L6G3	CITIMORTGAGE, INC.	117	\$24,161,955.46	19.92%	0 \$0.00	NA 0
	Unavailable	515	\$97,149,577.45	80.08%		NA 0
Total		632	\$121,311,532.91	100%	0 \$0.00	0
31401L6H1	CITIMORTGAGE, INC.	65	\$13,796,278.27	16.09%	0 \$0.00	NA 0
	Unavailable	372	\$71,941,300.85	83.91%	0 \$0.00	NA 0
Total		437	\$85,737,579.12	100%	0 \$0.00	0
31401L6J7	CITIMORTGAGE, INC.	59	\$13,892,548.51	65.57%	0 \$0.00	NA 0
	Unavailable	36	\$7,296,299.49	34.43%		NA 0
Total		95	\$21,188,848.00	100%	0 \$0.00	0
31401L6K4	CITIMORTGAGE, INC.	45	\$10,182,163.60	63.83%	0 \$0.00	NA 0
STHOTLORH	Unavailable	26	\$5,770,480.28	36.17%		
Total	Onavanaore	71	\$15,952,643.88	100%		0
31401L6L2	CITIMORTGAGE, INC.	8	\$1,479,717.69	69.57%		NA 0
	Unavailable	4	\$647,305.51	30.43%		NA 0
Total		12	\$2,127,023.20	100%	0 \$0.00	0
31401LA37	WACHOVIA MORTGAGE CORPORATION	8	\$1,541,988.97	100%	0 \$0.00	NA 0
Total		8	\$1,541,988.97	100%	0 \$0.00	0

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WACHOVIA MODTGACE					
CORPORATION	185	\$12,831,465.62	61.16%	0 \$0.00	NA 0
Unavailable	117	\$8,148,500.28			NA 0
	302	\$20,979,965.90	100%	90.00	0
WACHOVIA MORTGAGE					
CORPORATION	230	\$22,490,737.05	62.92%	0 \$0.00	NA 0
Unavailable	134	\$13,255,558.69			NA 0
	364	\$35,746,295.74	100%	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	484	\$94,145,738.35	62.31%	0 \$0.00	NA 0
Unavailable	297	\$56,939,461.19	37.69%	0 \$0.00	NA 0
	781	\$151,085,199.54	100%	\$0.00	0
WACHOVIA MORTGAGE CORPORATION	472	\$91,016,076.71	62.85%	0 \$0.00	NA 0
Unavailable	268	\$53,798,322.71	37.15%	0 \$0.00	NA 0
	740	\$144,814,399.42	100%	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	167	\$33,134,321.10	55.19%	0 \$0.00	NA 0
Unavailable	143	\$26,904,052.87	44.81%	0 \$0.00	NA 0
	310	\$60,038,373.97	100%	90.00	0
WACHOVIA MORTGAGE CORPORATION	5	\$1,024,986.65	33.44%	0 \$0.00	NA 0
Unavailable	9	\$2,040,586.35			NA 0
	14	\$3,065,573.00	100%	90.00	0
WACHOVIA MORTGAGE CORPORATION	5	\$958,651.64	22.42%	0 \$0.00	NA 0
Unavailable	15	\$3,317,395.34			NA 0
	20	\$4,276,046.98	100%	90.00	0
WACHOVIA MORTGAGE CORPORATION	50	\$3,191,503.85	49.38%	0 \$0.00	NA 0
Unavailable	50	\$3,271,551.41			NA 0
	100	\$6,463,055.26	100%	90.00	0
WACHOVIA MORTGAGE CORPORATION	33	\$3,279,551.89	42.74%	0 \$0.00	NA 0
Unavailable	45	\$4,393,500.60	57.26%	0 \$0.00	NA 0
	78	\$7,673,052.49	100%	0 \$0.00	0
	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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

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31401LCV3	INDEPENDENT BANK CORPORATION	12	\$1,217,700.00	100% 0	\$0.00	NA	0
Total		12	\$1,217,700.00	100% 0	\$0.00		0
31401LCW1	INDEPENDENT BANK	23	\$3,007,600.00	100% 0	\$0.00	NA	0
Total	CORPORATION	23	\$3,007,600.00	100% 0	·		0
Total		23	\$3,007,000.00	100 76 0	φυ.υυ		<u> </u>
31401LCX9	INDEPENDENT BANK CORPORATION	15	\$1,258,250.00	100% 0	\$0.00	NA	0
Total		15	\$1,258,250.00	100% 0	\$0.00		0
31401LCY7	INDEPENDENT BANK CORPORATION	29	\$2,391,750.00	100% 0	\$0.00	NA	0
Total		29	\$2,391,750.00	100% 0	\$0.00		0
31401LCZ4	INDEPENDENT BANK CORPORATION	21	\$2,861,950.00	100% 0	\$0.00	NA	0
Total		21	\$2,861,950.00	100% 0	\$0.00		0
31401LD26	BANK ONE,N.A.	8	\$884,325.29	63.96% 0		NA	
Total	Unavailable	3 11	\$498,245.35 <b>\$1,382,570.64</b>	36.04% 0 <b>100%</b> 0		NA	0 0
31401LD34	BANK ONE,N.A.	28	\$2,821,007.93	100% 0	\$0.00	NA	0
Total		28	\$2,821,007.93	100% 0	·		0
31401LD42	BANK ONE,N.A.	22	\$1,683,782.66	100% 0	\$0.00	NA	0
Total		22	\$1,683,782.66	100% 0	\$0.00		0
31401LD59	BANK ONE,N.A.	19	\$2,530,383.34	25.76% 0	\$0.00	NA	0
Total	Unavailable	45 <b>64</b>	\$7,292,977.59 <b>\$9,823,360.93</b>	74.24% 0 <b>100%</b> 0		NA	0 <b>0</b>
1 Otal		04	\$7,023,300.73	100 /6 0	φυ.υυ		
31401LD67	BANK ONE,N.A.	6	\$669,989.86	16.29% 0	\$0.00	NA	0
Total	Unavailable	18 <b>24</b>	\$3,443,442.79	83.71% 0 <b>100% 0</b>		NA	0 <b>0</b>
Total		24	\$4,113,432.65	100% 0	\$0.00		U
31401LD75	BANK ONE,N.A.	8	\$1,354,876.91	54.91% 0	\$0.00	NA	0
	Unavailable	8	\$1,112,638.41	45.09% 0	1	NA	-
Total		16	\$2,467,515.32	100% 0	\$0.00		0
31401LD83	BANK ONE,N.A.	17	\$1,639,029.50	35.36% 0	\$0.00	NA	0
	Unavailable	16	\$2,995,871.38	64.64% 0		NA	
Total		33	\$4,634,900.88	100% 0	\$0.00		0

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31401LDQ3	BANK ONE,N.A.	132	\$24,467,317.50	57.95% 0	\$0.00	NA (	)
	Unavailable	91	\$17,757,052.19	42.05%	\$0.00	NA (	)
Total		223	\$42,224,369.69	100%	\$0.00	(	)
31401LDR1	BANK ONE,N.A.	48	\$11,479,574.93	33.09%	\$0.00	NA (	)
	Unavailable	93	\$23,209,760.78	66.91%	1	NA (	)
Total		141	\$34,689,335.71	100% 0	\$0.00		)
31401LDS9	BANK ONE,N.A.	177	\$11,889,536.13	90.24% 1		NA	1
	Unavailable	20	\$1,285,394.89	9.76% 0		NA (	_
Total		197	\$13,174,931.02	100% 1	\$55,469.08	(	<u>}</u>
31401LDT7	BANK ONE,N.A.	23	\$2,385,338.28	68.26% 0	\$0.00	NA (	)
	Unavailable	11	\$1,109,266.25	31.74% 0	1	NA (	
Total		34	\$3,494,604.53	100% 0	1	(	_
31401LDU4	BANK ONE,N.A.	173	\$17,111,224.04	80.46% 0	\$0.00	NA (	)
	Unavailable	41	\$4,154,483.55	19.54%		NA (	)
Total		214	\$21,265,707.59	100% 0	\$0.00	(	)
31401LDV2	BANK ONE,N.A.	154	\$19,996,080.36	65.76% 0	1	NA (	_
	Unavailable	80	\$10,413,330.67	34.24% 0		NA (	
Total		234	\$30,409,411.03	100% 0	\$0.00	(	)
31401LDW0	BANK ONE,N.A.	18	\$2,937,459.64	36.08% 0	\$0.00	NA (	1
D1401LDW0	Unavailable	32	\$5,204,901.24	63.92% 0		NA (	-
Total	Onavanable	50	\$8,142,360.88	100%	1	INA	
Total		30	ψ0,1-12,500.00	100 /0 0	ψ0.00	`	
31401LDX8	BANK ONE,N.A.	193	\$36,518,940.37	54.84% 0	\$0.00	NA (	)
	Unavailable	135	\$30,074,689.83	45.16% 0	1	NA (	7
Total		328	\$66,593,630.20	100% 0	\$0.00	(	_
			*** *** ***				
31401LDY6	BANK ONE,N.A.	153	\$32,409,512.86	43.31% 0	1	NA (	7
Total	Unavailable	183 <b>336</b>	\$42,417,544.79	56.69% 0 100% 0	1	NA	1
lotai		330	\$74,827,057.65	100% 0	\$0.00		<u>'</u>
31401LDZ3	BANK ONE,N.A.	6	\$516,173.75	55.04% 0	\$0.00	NA (	)
	Unavailable	4	\$421,647.23	44.96% 0		NA (	7
Total		10	\$937,820.98	100% 0	1	(	
			,				
31401LEV1	BANK ONE,N.A.	18	\$2,744,271.08	41.35% 0	\$0.00	NA (	)
	Unavailable	23	\$3,893,036.20	58.65% 0	\$0.00	NA (	)
Total		41	\$6,637,307.28	100%	\$0.00	(	)
214011 5370	DANIZ ONE N. 1		ф <b>о</b> д ( 5 10 10	17.66%	φο οο	374	
31401LEW9	BANK ONE,N.A.	2	\$276,549.49	17.66% 0	\$0.00	NA (	J

	Unavailable	9	\$1,289,452.71	82.34%	0 \$0.00	NA 0
Total	Onavanable	11		100%		0
Total		11	\$1,566,002.20	100%	<u> </u>	<del>-                                      </del>
214011 EX7	DANIZ ONE NA	0	¢957 <b>2</b> 99 20	75 100	0 00	NIAO
31401LEX7	BANK ONE,N.A.	8	\$857,288.39	75.19%		NA 0
T-4-1	Unavailable		\$282,939.35	24.81%	· ·	NA 0
Total		10	\$1,140,227.74	100%	\$0.00	0
214011 EV5	BANK ONE,N.A.	0	\$665,991.93	55 4507	00.02	NAO
31401LEY5	Unavailable	3	\$535,054.08	55.45% 44.55%		NA 0
Total	Unavanable	11	·	100%		NA 0 0
lotai		11	\$1,201,046.01	100%	<u> </u>	U
31401LN33	SUNTRUST MORTGAGE INC.	36	\$8,525,058.09	29.07%	0 \$0.00	NA 0
51401LN33	Unavailable	88	\$20,804,750.45	70.93%	1	NA 0
Total	Chavanaoic	124	\$29,329,808.54	100%		0
Total		144	\$29,329,000.5 <b>4</b>	100 /6	<u>φυ.υυ</u>	
31401LN41	SUNTRUST MORTGAGE INC.	2	\$347,769.03	11.24%	0 \$0.00	NA 0
STIGILITI	Unavailable	10	\$2,745,320.25	88.76%		NA 0
Total	Chavanaore	12	\$3,093,089.28	100%		0
			40,000,000,120	10070	90000	
31401LN58	SUNTRUST MORTGAGE INC.	65	\$15,315,368.88	69.7%	0 \$0.00	NA 0
	Unavailable	30	\$6,657,351.02	30.3%		NA 0
Total		95	\$21,972,719.90	100%		0
			, ,			
31401LN66	SUNTRUST MORTGAGE INC.	12	\$2,596,905.62	13.11%	0 \$0.00	NA 0
	Unavailable	76	\$17,211,898.78	86.89%	0 \$0.00	NA 0
Total		88	\$19,808,804.40	100%	0 \$0.00	0
31401LN82	SUNTRUST MORTGAGE INC.	54	\$11,429,059.97	62.39%	0 \$0.00	NA 0
	Unavailable	31	\$6,888,959.60	37.61%	0 \$0.00	NA 0
Total		85	\$18,318,019.57	100%	0 \$0.00	0
31401LN90	SUNTRUST MORTGAGE INC.	42	\$9,343,478.73	54.54%	0 \$0.00	NA 0
	Unavailable	36	\$7,787,573.91	45.46%	0 \$0.00	NA 0
Total		78	\$17,131,052.64	100%	0 \$0.00	0
31401LNS8	SUNTRUST MORTGAGE INC.	65	\$4,099,737.00	100%		NA 0
Total		65	\$4,099,737.00	100%	0 \$0.00	0
31401LNT6	SUNTRUST MORTGAGE INC.	30	\$2,087,855.89	33.67%		NA 0
	Unavailable	59	\$4,113,664.21	66.33%		NA 0
Total		89	\$6,201,520.10	100%	0 \$0.00	0
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31401LNU3	SUNTRUST MORTGAGE INC.	17	\$1,093,130.59	17.17%		NA 0
Total	Unavailable	81	\$5,274,977.30	82.83%		NA 0
Total		98	\$6,368,107.89	100%	0 \$0.00	0

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31401LNV1	SUNTRUST MORTGAGE INC.	12	\$641,204.10	35.34%	0	\$0.00	NA	0
	Unavailable	19	\$1,173,216.73	64.66%	$\vdash$	\$0.00	NA	_
Total		31	\$1,814,420.83	100%	0	\$0.00		0
31401LNW9	SUNTRUST MORTGAGE INC.	23	\$1,657,626.71	49.43%	0	\$0.00	NA	0
	Unavailable	24	\$1,695,517.99	50.57%	0	\$0.00	NA	0
Total		47	\$3,353,144.70	100%	0	\$0.00		0
31401LNX7	SUNTRUST MORTGAGE INC.	21	\$1,434,514.07	36.24%		\$0.00	NA	_
	Unavailable	36	\$2,523,726.29	63.76%		\$0.00	NA	
Total		57	\$3,958,240.36	100%	0	\$0.00		0
31401LNY5	SUNTRUST MORTGAGE INC.	29	\$1,924,295.25	36.66%	0	\$0.00	NA	0
	Unavailable	50	\$3,324,653.77	63.34%	0	\$0.00	NA	
Total		79	\$5,248,949.02	100%	0	\$0.00		0
31401LNZ2	SUNTRUST MORTGAGE INC.	8	\$935,185.46	19.04%	0	\$0.00	NA	0
	Unavailable	34	\$3,977,657.35	80.96%	0	\$0.00	NA	0
Total		42	\$4,912,842.81	100%	0	\$0.00		0
31401LP23	SUNTRUST MORTGAGE INC.	24	\$1,574,269.82	50.29%	0	\$0.00	NA	0
51401LP25	Unavailable	22	\$1,574,269.82	49.71%		\$0.00	NA NA	
Total	Ullavaliable	46	\$3,130,126.60	100%		\$0.00 <b>\$0.00</b>		0
lotai		40	\$5,150,120.00	100 %	<u> </u>	φυ.υυ		V
31401LP31	SUNTRUST MORTGAGE INC.	13	\$911,736.09	30.18%	0	\$0.00	NA	0
	Unavailable	29	\$2,109,359.87	69.82%	0	\$0.00	NA	0
Total		42	\$3,021,095.96	100%	0	\$0.00		0
31401LP49	SUNTRUST MORTGAGE INC.	19	\$1,157,035.59	36.09%	0	\$0.00	NA	0
51401L149	Unavailable	31	\$2,049,030.29	63.91%		\$0.00	NA	_
Total	o navanaere	50	\$3,206,065.88	100%		\$0.00	1111	0
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31401LP56	SUNTRUST MORTGAGE INC.	30	\$1,970,854.85	35.69%	0	\$0.00	NA	0
	Unavailable	52	\$3,551,455.35	64.31%	0	\$0.00	NA	0
Total		82	\$5,522,310.20	100%	0	\$0.00		0
31401LP64	SUNTRUST MORTGAGE INC.	19	\$1,326,136.30	36.42%	0	\$0.00	NA	_
p1+01LF04	Unavailable	33	\$1,320,130.30	63.58%	-	\$0.00	NA NA	_
Total	Chavanaut	52	\$3,640,833.12	100%		\$0.00 <b>\$0.00</b>		0
1 7641		<i>54</i>	ψυ,υπυ,υυυ.12	100 /0		ψυ.υυ		-
31401LP72	SUNTRUST MORTGAGE INC.	13	\$867,036.37	36.52%	0	\$0.00	NA	0
	Unavailable	24	\$1,507,001.08	63.48%		\$0.00	NA	
Total		37	\$2,374,037.45	100%		\$0.00		0
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31401LP80	SUNTRUST MORTGAGE INC.	39	\$2,700,846.76	52.86%	1 1	NA 0	
	Unavailable	38	\$2,408,372.10	47.14%		NA 0	
Total		77	\$5,109,218.86	100%	90.00	0	
31401LP98	SUNTRUST MORTGAGE INC.	20	\$1,463,172.51	48.14%	0 \$0.00	NA 0	
51401L1 70	Unavailable	23	\$1,575,996.09	51.86%	1 1	NA 0	1
Total	Chavanaoic	43	\$3,039,168.60	100%	1	0	1
1 Otal		70	ΨΟςΨΟΣςΞΟΟ	100 /0	Ψυ•υυ		
31401LPA5	SUNTRUST MORTGAGE INC.	8	\$1,870,540.93	7.62%	0 \$0.00	NA 0	
	Unavailable	103	\$22,677,548.50	92.38%	0 \$0.00	NA 0	
Total		111	\$24,548,089.43	100%	90.00	0	
31401LPB3	SUNTRUST MORTGAGE INC.	10	\$2,120,644.58	15.8%	0 \$0.00	NA 0	
511012120	Unavailable	50	\$11,302,447.97	84.2%	1 1	NA 0	
Total		60	\$13,423,092.55	100%	1 1	0	
21 1011 DG1	STATES AND THE ACT AND		#1 <b>2</b> 0 <b>5 5</b> 00 06	7.676	0 40.00	27.4	
31401LPC1	SUNTRUST MORTGAGE INC.	6	\$1,205,509.86	7.67%		NA 0	
T-4-1	Unavailable	61	\$14,520,652.55	92.33%		NA 0	-
Total		67	\$15,726,162.41	100%	90.00	0	
31401LPD9	SUNTRUST MORTGAGE INC.	22	\$5,104,778.39	30.78%	0 \$0.00	NA 0	
P11012127	Unavailable	46	\$11,482,416.54	69.22%		NA 0	
Total		68	\$16,587,194.93	100%		0	
31401LPE7	SUNTRUST MORTGAGE INC.	2	\$537,438.29	2.6%	0 \$0.00	NA 0	
	Unavailable	81	\$20,166,102.21	97.4%	1 1	NA 0	
Total		83	\$20,703,540.50	100%	90.00	0	
31401LPF4	SUNTRUST MORTGAGE INC.	23	\$4,712,540.88	20.29%	0 \$0.00	NA 0	
,	Unavailable	77	\$18,517,722.20	79.71%		NA 0	
Total		100	\$23,230,263.08	100%		0	
214011 PG2	CLINED LICE MODES A OF THE	21	¢4.446.540.10	25 100	0 00.00	NTA C	_
31401LPG2	SUNTRUST MORTGAGE INC. Unavailable	21 34	\$4,446,543.10 \$8,189,112.13	35.19% ( 64.81% (	1 1	NA 0	-
Total	Ullavaliable	55	\$8,189,112.13 \$12,635,655.23	100%		NA 0	
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31401LPH0	SUNTRUST MORTGAGE INC.	27	\$6,251,230.58	35.19%	0 \$0.00	NA 0	
	Unavailable	50	\$11,512,269.97	64.81%	0 \$0.00	NA 0	
Total		77	\$17,763,500.55	100%	0 \$0.00	0	
214011 DIC	CLINED ICT MODECACE INC	52	¢11 542 000 42	E1 E407	0 00 00	NIAO	
31401LPJ6	SUNTRUST MORTGAGE INC. Unavailable	53 46	\$11,543,898.43 \$10,854,150.66	51.54% ( 48.46% (		NA 0	┥
Total	Onavanable	99	\$10,854,150.66 \$22,398,049.09	100%		NA 0	-
1 Otal		77	φ44,370,U47.U9	100%	v	0	
31401LPK3	SUNTRUST MORTGAGE INC.	13	\$3,152,308.54	14.15%	0 \$0.00	NA 0	

	TT	92	¢10 122 140 00	05.0507	0 00 00	NIAO
75 4 1	Unavailable	82	\$19,133,149.89	85.85%	i i	1 1
Total		95	\$22,285,458.43	100%	0 \$0.00	0
- : : : : : : : : : : : : : : : : : : :		20	÷: 500 004 55	50. <b>5</b> 0.00	- 0000	
31401LPL1	SUNTRUST MORTGAGE INC.	39	\$8,738,934.55	38.58%	<del>                                     </del>	<del>1 1 1 1</del>
	Unavailable	63	\$13,915,075.90	61.42%		1 1
Total		102	\$22,654,010.45	100%	0 \$0.00	0
			107.25		<b>—</b>	
31401LPM9	SUNTRUST MORTGAGE INC.	13	\$2,765,405.26	32.74%		t t
	Unavailable	24	\$5,681,101.21	67.26%		t t
Total		37	\$8,446,506.47	100%	\$0.00	0
31401LPN7	SUNTRUST MORTGAGE INC.	13	\$2,811,120.12	15.76%	0 \$0.00	NA 0
	Unavailable	69	\$15,030,053.76	84.24%	0 \$0.00	NA 0
Total		82	\$17,841,173.88	100%	90.00	0
31401LPP2	SUNTRUST MORTGAGE INC.	44	\$9,612,550.49	100%	0 \$0.00	NA 0
Total		44	\$9,612,550.49	100%	0 \$0.00	0
31401LPQ0	SUNTRUST MORTGAGE INC.	19	\$4,351,988.35	18.04%	0 \$0.00	NA 0
	Unavailable	86	\$19,772,699.87	81.96%		t t
Total		105	\$24,124,688.22	100%		
31401LPR8	SUNTRUST MORTGAGE INC.	39	\$8,211,055.94	37.22%	0 \$0.00	NA 0
	Unavailable	61	\$13,851,849.51	62.78%	0 \$0.00	NA 0
Total		100	\$22,062,905.45	100%	0 \$0.00	0
31401LPS6	SUNTRUST MORTGAGE INC.	3	\$798,765.14	3.54%	0 \$0.00	NA 0
	Unavailable	99	\$21,793,597.94	96.46%		t
Total		102	\$22,592,363.08	100%		
31401LPT4	SUNTRUST MORTGAGE INC.	42	\$9,534,005.74	39.3%	0 \$0.00	NA 0
	Unavailable	62	\$14,728,013.66	60.7%	i i	1 11
Total		104	\$24,262,019.40	100%		<del>                                     </del>
31401LPU1	SUNTRUST MORTGAGE INC.	14	\$3,263,997.21	28.43%	0 \$0.00	NA 0
	Unavailable	37	\$8,215,332.78	71.57%		1 1
Total		51	\$11,479,329.99	100%	i i	1 11
31401LPV9	SUNTRUST MORTGAGE INC.	6	\$1,076,112.12	2.7%	0 \$0.00	NA 0
	Unavailable	200	\$38,738,870.52	97.3%		1 1
Total		206	\$39,814,982.64	100%	i i	1 1
31401LPW7	SUNTRUST MORTGAGE INC.	11	\$1,699,865.73	3.05%		1 1
	Unavailable	286	\$54,011,699.51	96.95%		<del>1 1 1 1</del>
Total		297	\$55,711,565.24	100%	0 \$0.00	0

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31401LPX5	SUNTRUST MORTGAGE INC.	15	\$1,029,388.13	57.65%	0	\$0.00	NA	0
JITUILI AJ	Unavailable	11	\$756,188.82	42.35%	_	\$0.00	NA NA	
Total	Onavanaoio	26	\$1,785,576.95	100%		\$0.00		0
20001			Ψ1,100,010.70	100 /0		ΨΟ•ΟΟ		
31401LPY3	SUNTRUST MORTGAGE INC.	12	\$819,289.53	45.71%	0	\$0.00	NA	0
	Unavailable	14	\$973,183.42	54.29%		\$0.00	NA	
Total		26	\$1,792,472.95	100%	0	\$0.00		0
31401LPZ0	SUNTRUST MORTGAGE INC.	10	\$712,814.17	30.87%	0	\$0.00	NA	0
	Unavailable	23	\$1,596,364.57	69.13%	0	\$0.00	NA	0
Total		33	\$2,309,178.74	100%	0	\$0.00		0
31401LQA4	SUNTRUST MORTGAGE INC.	10	\$1,158,970.74	16.38%		\$0.00	NA	
	Unavailable	50	\$5,916,030.70	83.62%	-	\$0.00	NA	0
Total		60	\$7,075,001.44	100%	0	\$0.00		0
					<u> </u>			_
31401LQB2	SUNTRUST MORTGAGE INC.	13	\$1,456,074.94	15.93%		\$0.00	NA	-
	Unavailable	66	\$7,686,462.53	84.07%		\$0.00	NA	
Total		79	\$9,142,537.47	100%	0	\$0.00		0
	INTERCAL MORECACE				H			+
31401LQP1	UNIVERSAL MORTGAGE CORPORATION	3	\$300,100.37	4.28%	0	\$0.00	NA	0
	Unavailable	42	\$6,706,612.61	95.72%	0	\$0.00	NA	0
Total	Chavanaoic	45	\$7,006,712.98	100%		\$0.00	IVA	0
1 our		10	ψ1,000,712.50	100 /0	Ť	ψ0.00		
24 4047 000	UNIVERSAL MORTGAGE	2.5	<b>\$2.011.001.05</b>	20.10		<b>\$0.00</b>	27.1	_
31401LQQ9	CORPORATION	25	\$2,911,984.35	29.1%	0	\$0.00	NA	0
	Unavailable	45	\$7,095,095.97	70.9%	0	\$0.00	NA	0
Total		70	\$10,007,080.32	100%	0	\$0.00		0
31401LQR7	UNIVERSAL MORTGAGE	14	\$1,576,372.67	26.23%	0	\$0.00	NA	0
51401EQIC	CORPORATION				Ш			
	Unavailable	32	\$4,433,237.77	73.77%		\$0.00	NA	
Total		46	\$6,009,610.44	100%	0	\$0.00		0
	THE PROPERTY OF							+
31401LQS5	UNIVERSAL MORTGAGE CORPORATION	17	\$1,919,277.29	43.86%	0	\$0.00	NA	0
	Unavailable	16	\$2,456,763.21	56.14%	0	\$0.00	NA	Λ
Total	Oliavaliadic	33	\$4,376,040.50	100%		\$0.00		0
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	UNIVERSAL MORTGAGE							1
31401LQT3	CORPORATION	12	\$1,113,300.00	30.24%	0	\$0.00	NA	0
	Unavailable	17	\$2,568,551.13	69.76%	0	\$0.00	NA	0
Total		29	\$3,681,851.13	100%		\$0.00		0
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214011 DIZ1	CITY DANIZ	71	¢16 421 004 40	1000		¢0.00	NT A	$\overline{\Box}$
31401LRK1 Total	CITY BANK	71 <b>71</b>	\$16,421,084.49 <b>\$16,421,084.49</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	
ı viai	<del>   </del>	<del></del>	φ10,441,084.49	100%	<u>'</u>	<u> </u>	<del></del>	0
31401LRL9	CITY BANK	19	\$3,367,571.46	100%	0	\$0.00	NA	
Total	OIL DINK	19	\$3,367,571.46	100%		\$0.00 <b>\$0.00</b>		0
=		1	, - , - 0 , 90 / 1070	_33 /0		<b>40.00</b>		十
31401LRM7	CITY BANK	5	\$771,562.19	100%	0	\$0.00	NA	0
Total		5	\$771,562.19	100%		\$0.00		0
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31401LSC8	IRWIN MORTGAGE CORPORATION	65	\$12,007,155.38	29.75%	0	\$0.00	NA	0
	Unavailable	165	\$28,357,754.17	70.25%	0	\$0.00	NA	0
Total		230	\$40,364,909.55	100%	0	\$0.00		0
		<u> </u>			'——			4
31401LSD6	IRWIN MORTGAGE CORPORATION	29	\$4,753,936.22	26.51%		\$0.00	NA	Ш
	Unavailable	79	\$13,175,385.64	73.49%		\$0.00	NA	
Total		108	\$17,929,321.86	100%	0	\$0.00		0
	mymyy (27-7)	$\Box$		$\longrightarrow$	4	$\longrightarrow$	$\longrightarrow$	4
31401LSE4	IRWIN MORTGAGE CORPORATION	138	\$24,631,341.12	54.07%		\$0.00	NA	Щ.
	Unavailable	136	\$20,921,138.24	45.93%		\$0.00	NA	1 1
Total		274	\$45,552,479.36	100%	10	\$0.00		0
	mymy (2277) (77	$\Box$		$\longrightarrow$	4	$\longrightarrow$	$\longrightarrow$	4
31401LSF1	IRWIN MORTGAGE CORPORATION	50	\$7,875,042.00	30.23%		\$0.00	NA	Н.
	Unavailable	116	\$18,179,019.78	69.77%		\$0.00	NA	
Total		166	\$26,054,061.78	100%	0	\$0.00		0
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31401LSG9	IRWIN MORTGAGE CORPORATION	27	\$4,402,274.00	26.8%	0	\$0.00	NA	0
	Unavailable	89	\$12,027,078.36	73.2%	0	\$0.00	NA	0
Total		116	\$16,429,352.36	100%		\$0.00		0
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31401LSH7	IRWIN MORTGAGE CORPORATION	24	\$3,664,812.00	24.79%	0	\$0.00	NA	0
	Unavailable	72	\$11,117,656.07	75.21%	0	\$0.00	NA	0
<b>Fotal</b>		96	\$14,782,468.07	100%		\$0.00		0
					<b>'</b>			1
31401LT29	SUNTRUST MORTGAGE INC.	28	\$4,136,254.54	41.27%		\$0.00	NA	$\vdash$
	Unavailable	42	\$5,886,172.27	58.73%		\$0.00	NA	
<b>Fotal</b>		70	\$10,022,426.81	100%	0	\$0.00		0
114047 ===		igsquare	<b>h</b> 1 1 5 -	20	<del>\</del>			4
31401LT37	SUNTRUST MORTGAGE INC.	15	\$1,182,800.00	39.97%		\$0.00	NA	1 1
Fo.4-1	Unavailable	22	\$1,776,736.03	60.03%		\$0.00	NA	
Гotal		37	\$2,959,536.03	100%	'U	\$0.00	l.	0

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31401LT45	SUNTRUST MORTGAGE INC.	37	\$3,535,521.30	45.65%	0 \$0.00	NA (	
514012145	Unavailable	43	\$4,208,850.16	54.35%		t t -	+
Total	Chavanaore	80	\$7,744,371.46	100%			1
			, , , ,				
31401LT52	SUNTRUST MORTGAGE INC.	5	\$324,708.76	30.16%	0 \$0.00	NA (	)
	Unavailable	12	\$751,958.12	69.84%	0 \$0.00		1
Total		17	\$1,076,666.88	100%	0 \$0.00	(	
31401LT60	SUNTRUST MORTGAGE INC.	3	\$653,592.54	34.85%	0 \$0.00	NA (	)
	Unavailable	9	\$1,222,017.76	65.15%	0 \$0.00	NA (	)
Total		12	\$1,875,610.30	100%	0 \$0.00	(	)
							L
31401LT78	Unavailable	44	\$5,431,523.38	100%	0 \$0.00	NA (	)
Total		44	\$5,431,523.38	100%	0 \$0.00	(	<u> </u>
31401LTA1	UNIVERSAL MORTGAGE CORPORATION	26	\$2,659,638.83	37.99%	0 \$0.00	NA	)
	Unavailable	36	\$4,341,065.53	62.01%	0 \$0.00	NA (	)
Total		62	\$7,000,704.36	100%	0 \$0.00	(	)
31401LTB9	UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,726.07	46.48%	0 \$0.00	NA	)
	Unavailable	17	\$2,078,817.07	53.52%	0 \$0.00	NA (	)
Total		36	\$3,884,543.14	100%	0 \$0.00	(	)
							-
31401LTC7	UNIVERSAL MORTGAGE CORPORATION	4	\$270,600.00	14.64%	·		)
	Unavailable	19	\$1,577,634.37	85.36%		· · · · · · · · · · · · · · · · · · ·	_
Total		23	\$1,848,234.37	100%	0 \$0.00	(	
31401LTD5	UNIVERSAL MORTGAGE	34	\$3,474,513.00	46.52%	0 \$0.00	NA (	)
	CORPORATION				·		-
m 1	Unavailable	31	\$3,993,580.00	53.48%		1	<u>'</u>
Total		65	\$7,468,093.00	100%	90.00	<del>                                     </del>	<del>'</del>  -
31401LTE3	UNIVERSAL MORTGAGE CORPORATION	9	\$928,600.00	45.64%	0 \$0.00	NA	)
	Unavailable	10	\$1,105,843.00	54.36%	0 \$0.00	NA (	)
Total		19	\$2,034,443.00	100%	0 \$0.00	(	)
31401LTV5	SUNTRUST MORTGAGE INC.	37	\$6,761,594.40	52.09%	0 \$0.00	NA (	)
	Unavailable	36	\$6,218,651.56	47.91%	0 \$0.00	NA (	)
Total		73	\$12,980,245.96	100%	0 \$0.00	(	
21 4017 (1777)		40	do 102 122 T2	1000	0 *0 *0		$\perp$
31401LTW3	Unavailable	48	\$9,193,132.79	100%	0 \$0.00	NA (	)

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Total		48	\$9,193,132.79	100%	0 \$0.00		0
31401LTX1	SUNTRUST MORTGAGE INC.	35	\$5,770,080.89	37.33%	0 \$0.00	NA	0
	Unavailable	57	\$9,685,200.37	62.67%	0 \$0.00	NA	0
Total		92	\$15,455,281.26	100%	0 \$0.00		0
31401LTY9	SUNTRUST MORTGAGE INC.	23	\$3,991,815.08	44.32%	0 \$0.00	NA	Λ
51401L119	Unavailable	31	\$5,013,988.10	55.68%		NA NA	
Total	Chavanable	54	\$9,005,803.18	100%			0
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31401LTZ6	SUNTRUST MORTGAGE INC.	71	\$10,611,157.69	66.8%	1 \$34,178.70	NA	0
	Unavailable	40	\$5,273,884.86	33.2%	0 \$0.00	NA	0
Total		111	\$15,885,042.55	100%	1 \$34,178.70		0
	IRWIN MORTGAGE						
31401LV26	CORPORATION	25	\$4,105,481.31	21.77%	0 \$0.00	NA	0
	Unavailable	81	\$14,755,898.96	78.23%	0 \$0.00	NA	0
Total		106	\$18,861,380.27	100%	0 \$0.00		0
31401LV34	IRWIN MORTGAGE CORPORATION	12	\$756,754.44	44.22%	0 \$0.00	NA	0
	Unavailable	16	\$954,455.91	55.78%		NA	0
Total		28	\$1,711,210.35	100%	0 \$0.00		0
							-
31401LV42	IRWIN MORTGAGE CORPORATION	50	\$3,316,611.57	25.86%	0 \$0.00	NA	0
	Unavailable	142	\$9,506,541.02	74.14%	0 \$0.00	NA	0
Total		192	\$12,823,152.59	100%	0 \$0.00		0
	IRWIN MORTGAGE		<b>\$7.106.071.00</b>	22.0~		27.4	
31401LV59	CORPORATION	54	\$5,186,854.23	22.9%	0 \$0.00	NA	0
	Unavailable	179	\$17,460,481.60	77.1%	0 \$0.00	NA	0
Total		233	\$22,647,335.83	100%	0 \$0.00		0
	IRWIN MORTGAGE	+					+
31401LV67	CORPORATION	21	\$2,959,538.44	95.73%	0 \$0.00	NA	0
	Unavailable	1	\$132,000.00	4.27%	0 \$0.00	NA	0
Total		22	\$3,091,538.44	100%	0 \$0.00		0
	IDWIN MODECA CE	+					+
31401LV75	IRWIN MORTGAGE CORPORATION	22	\$3,347,412.29	19.81%	0 \$0.00	NA	0
	Unavailable	91	\$13,547,357.59	80.19%		NA	0
Total		113	\$16,894,769.88	100%	0 \$0.00		0
31401LV83	IRWIN MORTGAGE CORPORATION	23	\$3,795,900.00	13.06%	0 \$0.00	NA	0

	Unavailable	156	\$25,270,520.35	86.94% 0	\$0.00	NA 0	
Total		179	\$29,066,420.35	100% 0		0	
							_
31401LV91	IRWIN MORTGAGE CORPORATION	16	\$1,830,170.00	15.43% 0	\$0.00	NA 0	
	Unavailable	67	\$10,033,207.61	84.57% 0	\$0.00	NA 0	
Total		83	\$11,863,377.61	100% 0	\$0.00	0	
					<u> </u>		_!
31401LVJ9	IRWIN MORTGAGE CORPORATION	22	\$1,183,100.00	26.34% 0	· ·	NA 0	
	Unavailable	52	\$3,308,058.03	73.66% 0		NA 0	_!
Total		74	\$4,491,158.03	100% 0	\$0.00	0	_
31401LVK6	IRWIN MORTGAGE CORPORATION	48	\$3,217,552.44	25.45% 0	\$0.00	NA 0	+
	Unavailable	139	\$9,423,425.28	74.55% 0	\$0.00	NA 0	_
Total		187	\$12,640,977.72	100% 0	\$0.00	0	_!
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31401LVL4	IRWIN MORTGAGE CORPORATION	31	\$3,071,274.58	16.81% 0	· ·	NA 0	
	Unavailable	154	\$15,196,086.53	83.19% 0		NA 0	_!
Total		185	\$18,267,361.11	100% 0	\$0.00	0	_
31401LVM2	IRWIN MORTGAGE CORPORATION	34	\$7,374,130.47	16.14% 0	\$0.00	NA 0	+
	Unavailable	203	\$38,327,678.15	83.86% 0	\$0.00	NA 0	
Total		237	\$45,701,808.62	100% 0	\$0.00	0	
31401LVN0	IRWIN MORTGAGE CORPORATION	16	\$3,254,864.76	17.07% 0	\$0.00	NA 0	4
	Unavailable	83	\$15,814,069.75	82.93% 0	\$0.00	NA 0	
Total		99	\$19,068,934.51	100% 0	\$0.00	0	
							_
31401LVP5	IRWIN MORTGAGE CORPORATION	62	\$11,430,612.92	20.68% 0	·	NA 0	
	Unavailable	221	\$43,834,446.14	79.32% 0		NA 0	
Total		283	\$55,265,059.06	100% 0	\$0.00	0	
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31401LVQ3	IRWIN MORTGAGE CORPORATION	32	\$5,176,547.20	20.63% 0	· ·	NA 0	
	Unavailable	122	\$19,911,663.77	79.37% 0		NA 0	_
Total		154	\$25,088,210.97	100% 0	\$0.00	0	_
31401LVR1	IRWIN MORTGAGE	10	\$1,893,025.01	8.1% 0	\$0.00	NA 0	_
	CORPORATION	105	\$21,464,020,92	01.0%.0	\$0.00		_
<u> </u>	Unavailable	105	\$21,464,930.83	91.9% 0	\$0.00	NA 0	_

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Total		115	\$23,357,955.84	100% 0	\$0.00		0
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31401LVS9	IRWIN MORTGAGE	8	\$1,415,350.00	12.23% 0	\$0.00	NA	0
	CORPORATION Unavailable	56	\$10,153,293.40	87.77% 0	\$0.00	NA	0
Total	Onavanabic	64	\$10,133,293.40 \$11,568,643.40	100% 0	\$0.00		0
Total			ψ11,500,045.40	100 /6 0	ψ0.00		
31401LVT7	IRWIN MORTGAGE CORPORATION	18	\$3,101,743.58	20.34% 0	\$0.00	NA	0
	Unavailable	73	\$12,145,438.59	79.66% 0	\$0.00	NA	0
Total		91	\$15,247,182.17	100% 0	\$0.00	1	0
31401LVU4	IRWIN MORTGAGE CORPORATION	12	\$2,391,577.46	14.82% 0	\$0.00	NA	0
	Unavailable	69	\$13,741,681.52	85.18% 0	\$0.00	NA	0
Total		81	\$16,133,258.98	100% 0	\$0.00		0
31401LVV2	IRWIN MORTGAGE CORPORATION	24	\$4,371,788.22	18.63% 0	\$0.00	NA	0
	Unavailable	102	\$19,099,890.65	81.37% 0	\$0.00	NA	0
Total		126	\$23,471,678.87	100% 0	\$0.00		0
	TOWN MODECA OF						
31401LVW0	IRWIN MORTGAGE CORPORATION	14	\$2,532,182.16	16.13% 0	\$0.00	NA	_
<u></u>	Unavailable	73	\$13,165,995.35	83.87% 0	\$0.00	NA	
Total		87	\$15,698,177.51	100% 0	\$0.00		0
31401LVX8	IRWIN MORTGAGE CORPORATION	13	\$2,194,783.98	13.27% 0	\$0.00	NA	0
	Unavailable	80	\$14,341,795.98	86.73% 0	\$0.00	NA	0
Total		93	\$16,536,579.96	100% 0	\$0.00	(	0
31401LVY6	IRWIN MORTGAGE CORPORATION	5	\$856,900.00	7.3% 0	\$0.00	NA	0
	Unavailable	64	\$10,887,608.20	92.7% 0	\$0.00	NA	0
Total		69	\$11,744,508.20	100% 0	\$0.00	Î	0
31401LVZ3	IRWIN MORTGAGE CORPORATION	22	\$4,014,400.00	17.78% 0	\$0.00	NA	0
	Unavailable	104	\$18,564,418.69	82.22% 0	\$0.00	NA	0
Total		126	\$22,578,818.69	100% 0	\$0.00		0
214011 W/92	Unavailable	21	¢5 500 200 00	1000/ 0	\$0.00	NTA	0
31401LW82 <b>Total</b>	Unavailable	31 31	\$5,500,200.00 \$5,500,200.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Utai		31	φυ,υυ,4υυ.υυ	100 70 0	φυ.υυ	<u> </u>	v
31401LW90	Unavailable	20	\$3,000,100.00	100% 0	\$0.00	NA	0

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Total		20	\$3,000,100.00	100%	\$0.00	0
31401LWA7	IRWIN MORTGAGE CORPORATION	96	\$16,894,842.00	37.82%	\$0.00	NA 0
	Unavailable	161	\$27,777,568.85	62.18%	\$0.00	NA 0
Total		257	\$44,672,410.85	100%	\$0.00	0
31401LWB5	IRWIN MORTGAGE CORPORATION	41	\$7,863,450.00	17.67%	\$0.00	NA 0
	Unavailable	211	\$36,626,720.29	82.33% (	\$0.00	NA 0
Total		252	\$44,490,170.29	100%	\$0.00	0
31401LWC3	IRWIN MORTGAGE CORPORATION	15	\$2,785,681.23	18.11%	\$0.00	NA 0
	Unavailable	71	\$12,595,680.52	81.89% (	1	NA 0
Total		86	\$15,381,361.75	100%	\$0.00	0
31401LWD1	IRWIN MORTGAGE CORPORATION	44	\$7,622,165.00	22.51%	\$0.00	NA 0
	Unavailable	155	\$26,240,176.24	77.49% (		NA 0
Total		199	\$33,862,341.24	100%	\$0.00	0
31401LWE9	IRWIN MORTGAGE CORPORATION	4	\$872,400.00	62.81%	\$0.00	NA 0
	Unavailable	3	\$516,500.00	37.19% (		NA 0
Total		7	\$1,388,900.00	100% (	\$0.00	0
31401LWG4	IRWIN MORTGAGE CORPORATION	10	\$1,109,172.71	36.58%	\$0.00	NA 0
	Unavailable	15	\$1,923,229.51	63.42% (	\$0.00	NA 0
Total	e 114 , 4114 e 10	25	\$3,032,402.22	100%		0
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31401LWH2	IRWIN MORTGAGE CORPORATION	13	\$1,658,736.44	13.88%	\$0.00	NA 0
	Unavailable	73	\$10,287,947.00	86.12% (	\$0.00	NA 0
Total		86	\$11,946,683.44	100%	\$0.00	0
31401LWJ8	IRWIN MORTGAGE CORPORATION	46	\$6,951,226.00	26.05%	\$0.00	NA 0
	Unavailable	134	\$19,732,689.71	73.95% (	\$0.00	NA 0
Total		180	\$26,683,915.71	100%	\$0.00	0
31401LWK5	IRWIN MORTGAGE CORPORATION	11	\$1,749,200.00	9.78% (	\$0.00	NA 0
	Unavailable	89	\$16,133,430.00	90.22%		NA 0
Total		100	\$17,882,630.00	100%	\$0.00	0

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IRWIN MORTGAGE	12	\$7 352 061 00	28 26%	0 02	NA (	1
CORPORATION				·		
Unavailable						_
	146	\$26,015,819.31	100%	<u>0 \$0.00</u>		)
IRWIN MORTGAGE CORPORATION	4	\$593,250.00	41.44%	0 \$0.00	NA	)
Unavailable	4	\$838,200.00	58.56%	0 \$0.00	NA (	)
	8	\$1,431,450.00	100%	\$0.00	(	)
IRWIN MORTGAGE CORPORATION	20	\$3,479,466.00	27.15%	0 \$0.00	NA	)
Unavailable	64	\$9,336,390.18	72.85%	0 \$0.00	NA (	)
	84	\$12,815,856.18	100%	\$0.00	(	)
IRWIN MORTGAGE CORPORATION	26	\$5,011,894.00	39.31%	0 \$0.00	NA	)
Unavailable	50	\$7,738,963.16	60.69%	0 \$0.00	NA (	)
	76	\$12,750,857.16	100%	0 \$0.00	(	)
IRWIN MORTGAGE CORPORATION	15	\$2,455,590.00	19.02%	0 \$0.00	NA (	)
Unavailable	59	\$10,452,430.00	80.98%	0 \$0.00	NA (	)
	74	\$12,908,020.00	100%	90.00	(	)
IRWIN MORTGAGE CORPORATION	11	\$1,821,192.00	15.22%	0 \$0.00	NA (	)
Unavailable	55	\$10,146,164.22	84.78%		NA (	)
	66	\$11,967,356.22	100%	90.00	(	)
Unavailable	28	\$4,000,228.00	100%	0 \$0.00	NA (	)
	28	\$4,000,228.00	100%	0 \$0.00	(	)
Unavailable	12	\$2,000,050.00	100%	0 \$0.00	NA (	)
	12	\$2,000,050.00			(	_
Unavailable	15	\$1 903 454 60	100%	0 \$0.00	NA (	)
Chavanaoic	15	\$1,903,454.60			(	_
Unavailabla	10	\$2,645,060,00	100%	00.02	NIA (	
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Unavailable						_
	19	\$3,000,000.00	100%	<u>v \$0.00</u>		<u>,                                    </u>
	CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	CORPORATION	CORPORATION	CORPORATION

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31401LX81	Unavailable	21	\$4,000,000.00	100% 0	\$0.00	NA	
Total		21	\$4,000,000.00	100% 0	\$0.00	(	0
214011 3/00	TT '1 1 1	10	<b>#2 500 000 00</b>	10000	Φ0.00	37.4	+
31401LX99	Unavailable	18	\$2,500,000.00	100% 0	\$0.00	NA	
Total		18	\$2,500,000.00	100% 0	\$0.00		0
31401LXA6	Unavailable	11	\$1,500,000.00	100% 0	\$0.00	NA	0
Total		11	\$1,500,000.00	100% 0	\$0.00		0
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31401LXB4	Unavailable	21	\$4,499,976.00	100% 0	\$0.00	NA	0
Total		21	\$4,499,976.00	100% 0	\$0.00		0
214011 2/02	TT '1 1 1		¢4,000,000,00	10000	Φ0.00	37.4	+
31401LXC2	Unavailable	27	\$4,000,090.00	100% 0	\$0.00	NA	
Total		27	\$4,000,090.00	100% 0	\$0.00	\ 	0
31401LXD0	Unavailable	10	\$1,500,000.00	100% 0	\$0.00	NA	0
Total		10	\$1,500,000.00	100% 0	\$0.00		0
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31401LXF5	Unavailable	14	\$2,043,082.38	100% 0	\$0.00	NA	0
Total		14	\$2,043,082.38	100% 0	\$0.00		0
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31401LXG3	Unavailable	44	\$5,000,000.00	100% 0	\$0.00	NA	
Total	<del>                                     </del>	44	\$5,000,000.00	100% 0	\$0.00	- !	0
31401LXH1	Unavailable	26	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		26	\$5,000,000.00	100% 0	\$0.00		0
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31401LXJ7	Unavailable	17	\$3,500,078.00	100% 0	\$0.00	NA	
Total		17	\$3,500,078.00	100% 0	\$0.00		0
31401LXK4	Unavailable	31	\$5,000,310.00	100% 0	\$0.00	NA	
Total	C II a v all all l	31	\$5,000,310.00 \$5,000,310.00	100% 0	\$0.00		0
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31401LXL2	Unavailable	40	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		40	\$5,000,000.00	100% 0	\$0.00		0
				-			4
31401LXM0	Unavailable	31	\$5,000,101.00	100% 0	\$0.00	NA	
Total		31	\$5,000,101.00	100% 0	\$0.00		0
31401LXN8	Unavailable	32	\$5,500,000.00	100% 0	\$0.00	NA	
Total	Unavanaule	32	\$5,500,000.00 \$5,500,000.00	100% 0	\$0.00 <b>\$0.00</b>	INA	0
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31401LXP3	Unavailable	31	\$6,000,145.00	100% 0	\$0.00	NA	0
Fotal		31	\$6,000,145.00	100% 0	\$0.00		0
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31401LXQ1	Unavailable	32	\$5,500,050.00	100%	0	\$0.00	NA	0
Total		32	\$5,500,050.00	100%	0	\$0.00		0
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31401LXR9	Unavailable	25	\$4,500,105.00	100%	0	\$0.00	NA	
Total		25	\$4,500,105.00	100%	0	\$0.00		0
31401LXS7	Unavailable	23	\$4,500,050.00	100%	0	\$0.00	NA	Λ
	Unavanable	23	\$4,500,030.00 \$4,500,050.00	100%		\$0.00 <b>\$0.00</b>	NA	0
Total		23	\$4,500,050.00	100%	U	<b>\$0.00</b>		V
31401LXT5	Unavailable	24	\$4,500,252.00	100%	0	\$0.00	NA	0
Total		24	\$4,500,252.00	100%	0	\$0.00		0
214011 VII2	TT1-1-1-	2.4	¢5 167 421 02	1000		¢0.00	NT A	0
31401LXU2	Unavailable	34	\$5,167,431.92	100%		\$0.00	NA	1 1
<u>Total</u>		34	\$5,167,431.92	100%	U	\$0.00		0
31401LXV0	AEGIS MORTGAGE CORPORATION	1	\$132,800.00	2.66%	0	\$0.00	NA	0
	Unavailable	28	\$4,867,315.00	97.34%	0	\$0.00	NA	0
Total		29	\$5,000,115.00	100%	0	\$0.00		0
31401LXW8	Unavailable	25	\$5,000,050.00	100%		\$0.00	NA	1 1
Total		25	\$5,000,050.00	100%	0	\$0.00		0
31401LXX6	Unavailable	27	\$4,554,015.00	100%	0	\$0.00	NA	0
Total		27	\$4,554,015.00	100%	-	\$0.00	•	0
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31401LXY4	Unavailable	24	\$4,000,240.00	100%	0	\$0.00	NA	0
Total		24	\$4,000,240.00	100%	0	\$0.00		0
31401LXZ1	Unavailable	32	\$4,500,200.00	100%	0	\$0.00	NA	0
Total	Onavanaore	32	\$4,500,200.00	100%		\$0.00		0
31401LYA5	Unavailable	14	\$1,787,941.70	100%	0	\$0.00	NA	
Total		14	\$1,787,941.70	100%	0	\$0.00		0
31401LYB3	Unavailable	14	\$2,288,400.00	100%	0	\$0.00	NA	Λ
Total	Onavanable	14	\$2,288,400.00 \$2,288,400.00	100%	-	\$0.00 <b>\$0.00</b>		0
Total		14	\$2,200,400.00	100 %	U	<b>Ф</b> 0.00		V
31401LYC1	Unavailable	18	\$2,386,096.00	100%	0	\$0.00	NA	0
Total		18	\$2,386,096.00	100%	0	\$0.00		0
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31401MA35	CITIMORTGAGE, INC.	53	\$11,556,874.09	26.84%		\$0.00	NA	
	Unavailable	150	\$31,496,239.57	73.16%		\$0.00	NA	
Total		203	\$43,053,113.66	100%	U	\$0.00		0
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31401MD81	GREENPOINT MORTGAGE FUNDING, INC.	47	\$8,057,560.61	6.36%	0 \$0.00	NA	0
	Unavailable	744	\$118,537,803.33	93.64%	0 \$0.00	NA	0
Total		791	\$126,595,363.94	100%	0 \$0.00		0
31401MD99	GREENPOINT MORTGAGE FUNDING, INC.	29	\$4,907,380.72	5.88%	0 \$0.00	NA	0
	Unavailable	532	\$78,532,687.65	94.12%	0 \$0.00	NA	0
Total		561	\$83,440,068.37	100%	0 \$0.00		0
31401ME31	Unavailable	17	\$2,818,934.38	100%	0 \$0.00	NA	0
Total		17	\$2,818,934.38	100%	90.00		0
31401ME49	GREENPOINT MORTGAGE FUNDING, INC.	2	\$162,443.16	7.2%	0 \$0.00	NA	0
	Unavailable	13	\$2,092,615.16	92.8%	0 \$0.00	NA	0
Total		15	\$2,255,058.32	100%	90.00		0
31401ME56	GREENPOINT MORTGAGE FUNDING, INC.	2	\$477,282.99	45.08%	0 \$0.00	NA	0
	Unavailable	5	\$581,516.38	54.92%	0 \$0.00	NA	0
Total		7	\$1,058,799.37	100%	90.00		0
31401ME64	Unavailable	8	\$1,455,014.51	100%	0 \$0.00	NA	0
Total		8	\$1,455,014.51	100%	0 \$0.00		0
31401MEA5	GREENPOINT MORTGAGE FUNDING, INC.	27	\$5,075,442.77	6.39%	0 \$0.00	NA	0
	Unavailable	531	\$74,334,402.51	93.61%	0 \$0.00	NA	0
Total		558	\$79,409,845.28	100%	0 \$0.00		0
31401MEB3	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,255,071.51	1.66%	0 \$0.00	NA	0
	Unavailable	487	\$74,448,254.27	98.34%	0 \$0.00	NA	0
Total		495	\$75,703,325.78	100%	0 \$0.00		0
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31401MED9	GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,947,674.30	19.44%	·	NA	0
	Unavailable	56	\$8,069,870.40	80.56%		NA	0
Total		71	\$10,017,544.70	100%	90.00		0
31401MEE7	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,881,857.60	15.73%	0 \$0.00	NA	0
	Unavailable	168	\$20,790,747.33	84.27%		NA	0
Total		189	\$24,672,604.93	100%	0 \$0.00		0

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31401MEF4	GREENPOINT MORTGAGE FUNDING, INC.	7	\$968,410.04	15.51%	0	\$0.00	NA	0
	Unavailable	44	\$5,274,659.53	84.49%	0	\$0.00	NA	0
Total		51	\$6,243,069.57	100%	0	\$0.00		0
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31401MEG2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$241,143.76	6.18%	0	\$0.00	NA	0
	Unavailable	39	\$3,659,738.25	93.82%	0	\$0.00	NA	0
Total		41	\$3,900,882.01	100%	0	\$0.00		0
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31401MEL1	Unavailable	25	\$4,376,132.40	100%		\$0.00	NA	
Total		25	\$4,376,132.40	100%	0	\$0.00		0
31401MEM9	Unavailable	22	\$3,450,523.55	100%	Λ	\$0.00	NA	Λ
Total	Onavanable	22	\$3,450,523.55 \$3,450,523.55	100%	$\boldsymbol{\vdash}$	\$0.00 \$ <b>0.00</b>		0
Total		22	Ψυ, πυν, υμων	100 /0		Ψ <b>0.00</b>		
31401MEP2	Unavailable	9	\$1,302,349.56	100%	0	\$0.00	NA	0
Total		9	\$1,302,349.56	100%	0	\$0.00		0
31401MET4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$154,600.00	7.35%	0	\$0.00	NA	0
	Unavailable	14	\$1,949,475.34	92.65%	0	\$0.00	NA	0
Total		15	\$2,104,075.34	100%	0	\$0.00		0
					$\sqcup$			
31401MEW7	Unavailable	11	\$1,606,347.29	100%	f	\$0.00	NA	
Total		11	\$1,606,347.29	100%	0	\$0.00		0
31401MF48	WITMER FUNDING, LLC	14	\$2,590,319.12	100%	0	\$0.00	NA	0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	14	\$2,590,319.12	100%	++	\$0.00		0
			Ź					
31401MF55	WITMER FUNDING, LLC	9	\$1,522,630.09	54.65%	0	\$0.00	NA	0
	Unavailable	7	\$1,263,541.70	45.35%	f	\$0.00	NA	0
Total		16	\$2,786,171.79	100%	0	\$0.00		0
21.401) (F.C2	WITH THE FIRE DIG II C	10.4	<b>\$24.226.040.26</b>	<b>50 5</b> 0 or		<b>#0.00</b>	27.4	0
31401MF63	WITMER FUNDING, LLC	134 50	\$24,336,040.26 \$9,100,859.28	72.78% 27.22%	t t	\$0.00	NA NA	
Total	Unavailable	184	\$3,436,899.54	100%	++	\$0.00 <b>\$0.00</b>	NA	O O
lotai		104	\$33, <del>430,</del> 637.34	100 /0	U	φ <b>υ.υ</b> υ		U
31401MF71	WITMER FUNDING, LLC	119	\$21,636,597.17	64.23%	0	\$0.00	NA	0
	Unavailable	61	\$12,051,674.16	35.77%	++	\$0.00	NA	$\vdash$
Total		180	\$33,688,271.33	100%	0	\$0.00		0
					Ц			
31401MF89	WITMER FUNDING, LLC	6	\$830,220.44	21.08%	$\boldsymbol{\vdash}$	\$0.00	NA	-
	Unavailable	21	\$3,107,925.90	78.92%	t t	\$0.00	NA	
Total		27	\$3,938,146.34	100%	0	\$0.00		0

WITMER FUNDING, LLC	8	\$1,249,248.70	67.38% 0	\$0.00	NA 0
Unavailable	6	\$604,755.11	32.62% 0	\$0.00	NA 0
	14	\$1,854,003.81	100% 0	\$0.00	0
,	6	· ·		1	NA 0
Unavailable	1	·		†	NA 0
	7	\$1,633,890.28	100% 0	\$0.00	0
WITMER FUNDING, LLC	18	\$2,784,536.35	8.65% 0	\$0.00	NA 0
Unavailable	157	\$29,407,453.34	91.35% 0	\$0.00	NA 0
	175	\$32,191,989.69	100% 0	\$0.00	0
WITMER FUNDING, LLC	22	\$3.389.757.89	9.97% 0	\$0.00	NA 0
· ·	172			1	NA 0
	194	\$34,006,917.21		1	0
WITMED ELINDING LLC	110	\$22,001,704,00	66 26% 0	00.02	NA 0
· · · · · · · · · · · · · · · · · · ·	1 1			1	NA 0
Onavanabic		· ·	1		0
	1/1	φ54,002,075.00	100 /6 0	φυ.υυ	
WITMER FUNDING, LLC	12	\$1,827,123.30	5.86% 0	\$0.00	NA 0
Unavailable	148			†	NA 0
	160	\$31,200,131.30	100% 0	\$0.00	0
	+				NA 0
Unavailable	1 1	·		1	NA 0
	228	\$33,449,079.40	100% 0	\$0.00	0
WITMER FUNDING, LLC	112	\$21,244,600.35	63.42% 0	\$0.00	NA 0
Unavailable	64	\$12,251,413.51	36.58% 0	\$0.00	NA 0
	176	\$33,496,013.86	100% 0	\$0.00	0
WITMER FUNDING, LLC	155	\$18,294,831.34	75.94% 0	\$0.00	NA 0
Unavailable	48	\$5,795,572.00		1	NA 0
	203	\$24,090,403.34	100% 0	\$0.00	0
WITMER FUNDING LLC	94	\$16 541 107 23	48 39% 0	\$0.00	NA 0
Unavailable	94				NA 0
	188	\$34,184,755.60			0
	1 1				
WITMER FUNDING, LLC	113	\$20,277,641.98		1	NA 0
Unavailable	+ +	· ·		1	NA 0
	186	\$33,964,087.37	100% 0	\$0.00	0
WITMER FUNDING, LLC	91	\$16,929,932.57	49.02% 0	\$0.00	NA 0
	Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable	Unavailable	Unavailable	Unavailable 6 \$604,755.11 32.62% 0 14 \$1,854,003.81 100% 0  WITMER FUNDING, LLC 6 \$1,360,190.20 83.25% 0 Unavailable 1 \$273,700.08 16,75% 0 7 \$1,633,890.28 100% 0  WITMER FUNDING, LLC 18 \$2,784,536.35 8.65% 0 Unavailable 157 \$29,407,453.34 91,35% 0  WITMER FUNDING, LLC 22 \$3,389,757.89 9.97% 0 Unavailable 172 \$30,617,159.32 90.03% 0  WITMER FUNDING, LLC 12 \$33,001,794.00 66.36% 0 Unavailable 53 \$11,660,901.08 33.64% 0  WITMER FUNDING, LLC 12 \$1,827,123.30 5.86% 0 Unavailable 148 \$29,373,008.00 94.14% 0  WITMER FUNDING, LLC 12 \$1,827,123.30 5.86% 0 Unavailable 148 \$29,373,008.00 94.14% 0  WITMER FUNDING, LLC 146 \$19,909,323.50 59.52% 0 Unavailable 82 \$13,539,755.90 40.48% 0  WITMER FUNDING, LLC 146 \$19,009,323.50 59.52% 0 Unavailable 82 \$13,539,755.90 40.48% 0  WITMER FUNDING, LLC 112 \$21,244,600.35 63.42% 0 Unavailable 64 \$12,251,413.51 36.58% 0  WITMER FUNDING, LLC 155 \$18,294,831.34 75.94% 0 Unavailable 48 \$5,795,572.00 24.06% 0  WITMER FUNDING, LLC 94 \$16,541,107.23 48.39% 0 Unavailable 94 \$17,643,648.37 51.61% 0  WITMER FUNDING, LLC 94 \$16,541,107.23 48.39% 0 Unavailable 94 \$17,643,648.37 51.61% 0  WITMER FUNDING, LLC 113 \$20,277,641.98 59.7% 0 Unavailable 73 \$13,686,445.39 40.3% 0  WITMER FUNDING, LLC 113 \$20,277,641.98 59.7% 0 Unavailable 73 \$13,686,445.39 40.3% 0  WITMER FUNDING, LLC 113 \$20,277,641.98 59.7% 0 Unavailable 73 \$13,686,445.39 40.3% 0  WITMER FUNDING, LLC 113 \$20,277,641.98 59.7% 0 Unavailable 73 \$13,686,445.39 59.7% 0 Unavailable 73 \$13,686,445.39 59.7% 0 Unavailable 73 \$13,686,445.39 59.7% 0 Unavailable 73 \$13,686,445.39 59.7% 0	Unavailable

	T 0.6	<b>*15.602.716.20</b>	<b>7</b> 0.000	φ	7740
Unavailable					NA 0
	177	\$34,533,448.86	100%	0 \$0.00	0
				<u> </u>	
· ·					NA 0
Unavailable					NA 0
	174	\$34,138,220.77	100%	0 \$0.00	0
	+ +			1 + 2 2 2	
,					NA 0
Unavailable				· ·	NA 0
	173	\$33,689,403.39	100%	0 \$0.00	0
WITMER FUNDING, LLC	63	\$12,118,993.68	35.36%	0 \$0.00	NA 0
Unavailable	113	\$22,158,282.88	64.64%	0 \$0.00	NA 0
	176	\$34,277,276.56	100%	0 \$0.00	0
MITMED ELINDING LLC	+ 7	\$555 Q14 45	20.28%	00.00	NAO
		·			NA 0 NA 0
Onavanable				<del> </del>	0
	17	\$1,007,310.00	100 /0	υ φυ.υυ	
WITMER FUNDING, LLC	4	\$591,704.10	23.77%	0 \$0.00	NA 0
Unavailable	10	\$1,897,732.77		<del> </del>	NA 0
	14	\$2,489,436.87			0
WITMER FUNDING, LLC	115	\$16,946,479.14	50.15%	0 \$0.00	NA 0
Unavailable	101	\$16,844,245.95	49.85%	0 \$0.00	NA 0
	216	\$33,790,725.09	100%	0 \$0.00	0
WITMER FUNDING, LLC	146	\$17,095,109.11	59.28%	0 \$0.00	NA 0
Unavailable	107	\$11,741,531.40	40.72%	0 \$0.00	NA 0
	253	\$28,836,640.51	100%	0 \$0.00	0
WITMED ELINDING LLC	124	\$10,000 A51,11	50.120/	0.00	NAO
·					NA 0
Unavailable					NA 0
	210	\$33,812,120.20	100%	0 \$0.00	0
WITMER FUNDING, LLC	7	\$720,721.29	65.77%	0 \$0.00	NA 0
Unavailable	5	\$375,020.20	34.23%	0 \$0.00	NA 0
	12	\$1,095,741.49	100%	0 \$0.00	0
MUTMED ELINDING LLC	112	\$20,242,000,94	60.15%	00.02	NAO
					NA 0 NA 0
Unavanable					NA 0
	101	\$33,030,717.34	100 70	0 90.00	
WITMER FUNDING LLC	144	\$26 730 735 99	77 81%	\$0.00	NA 0
Unavailable	42	\$7,627,582.89	22.19%		NA 0
	Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable	WITMER FUNDING, LLC	WITMER FUNDING, LLC	WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WITMER FUNDING, LLC WI	177   \$34,533,448.86   100% 0   \$0.00

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Total		186	\$34,367,318.88	100%	0 \$0.00	0	Г
Julian		100	ψυ-1,υυ / ,υ10.00	100 /0	φυ.υυ		-
31401MGS4	WITMER FUNDING, LLC	147	\$27,098,201.96	77.4% (	0 \$0.00	NA 0	
	Unavailable	42	\$7,913,989.90	22.6% (	0 \$0.00	NA 0	
Total		189	\$35,012,191.86	100%	0 \$0.00	0	
21401MCT2	WITMED ELDIDAYO I I O	1 27	\$6.262.505.00	10 (20)	) 60.00	NT A	<u> </u>
31401MGT2	WITMER FUNDING, LLC	37	\$6,363,525.90	18.63% (	1 1	NA 0	
Total	Unavailable	149	\$27,786,136.08	81.37%		NA 0	
Total		186	\$34,149,661.98	100%	90.00	0	$\vdash$
31401MGU9	WITMER FUNDING, LLC	126	\$23,552,556.23	70.46% (	0 \$0.00	NA 0	
	Unavailable	50	\$9,873,893.05	29.54% (	1 1	NA 0	
Total		176	\$33,426,449.28	100%	0 \$0.00	0	
21401MCV7	Williamed Elimidiano 11.0	126	\$05.054.407.00	72 050	) 60.00	NT A C	L
31401MGV7	WITMER FUNDING, LLC	136	\$25,254,427.23	73.85% (		NA 0	
Total	Unavailable	45 181	\$8,943,628.21 \$34,108,055,44	26.15% (	1 1	NA 0	
Total		181	\$34,198,055.44	100%	90.00	0	H
31401MGW5	WITMER FUNDING, LLC	79	\$15,069,415.64	46.2% (	0 \$0.00	NA 0	<del> </del>
	Unavailable	86	\$17,548,488.05	53.8% (	<u> </u>	NA 0	
Total	· miiuoit	165	\$32,617,903.69	100%	<del></del>	0	
31401MGX3	WITMER FUNDING, LLC	96	\$14,292,100.49	41.71% (	1 1	NA 0	
	Unavailable	126	\$19,973,212.32	58.29% (	1 1	NA 0	Ĺ
Total		222	\$34,265,312.81	100%	0 \$0.00	0	Ĺ
31401MGY1	WITMER FUNDING, LLC	27	\$4,024,334.21	57.31% (	0 \$0.00	NA 0	-
	Unavailable	16	\$2,997,327.61	42.69% (		NA 0	_
Total	C III ( IIIIIIOIC	43	\$7,021,661.82	100%	<u> </u>	0	
		+	, ,	$\Box$			$oxed{\Box}$
31401MHA2	WITMER FUNDING, LLC	107	\$19,255,474.51	75.3% (		NA 0	
	Unavailable	36	\$6,316,675.30	24.7% (	1 1	NA 0	<u> </u>
Total		143	\$25,572,149.81	100%	0 \$0.00	0	-
31401MHB0	WITMER FUNDING, LLC	103	\$17,456,637.92	53% (	0 \$0.00	NA 0	$\vdash$
	Unavailable	76	\$15,481,573.86	47% (	<u> </u>	NA 0	
Total		179	\$32,938,211.78	100%	1	0	
31401MHC8	WITMER FUNDING, LLC	196	\$27,895,347.91	81.24% (	<del> </del>	NA 0	
	Unavailable	47	\$6,441,933.64	18.76% (	1 1	NA 0	Ĺ
Total		243	\$34,337,281.55	100%	0 \$0.00	0	Ĺ
31401MHD6	WITMER FUNDING, LLC	111	\$16,631,112.66	55.86% (	0 \$0.00	NA 0	-
	Unavailable	78	\$16,631,112.66	55.86% ( 44.14% (	1	NA 0 NA 0	
Total	e navanaute	189	\$13,140,673.02 \$29,771,785.68	100%	1 1	NA 0	
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31401MHF1	WITMER FUNDING, LLC	164	\$31,401,151.45	90.53%	0	\$0.00	NA	0
	Unavailable	21	\$3,286,153.64	9.47%	$\vdash$	\$0.00	NA	
Total	ona vanaore	185	\$34,687,305.09	100%		\$0.00		0
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31401MHG9	WITMER FUNDING, LLC	114	\$20,787,283.83	59.88%	0	\$0.00	NA	0
	Unavailable	72	\$13,927,288.95	40.12%	0	\$0.00	NA	0
Total		186	\$34,714,572.78	100%	0	\$0.00		0
31401MHH7	WITMER FUNDING, LLC	83	\$15,036,893.29	73.26%	0	\$0.00	NA	0
	Unavailable	26	\$5,488,789.23	26.74%		\$0.00	NA	0
Total		109	\$20,525,682.52	100%	0	\$0.00		0
31401MHJ3	WITMER FUNDING, LLC	132	\$25,800,812.48	74.05%		\$0.00	NA	_
	Unavailable	46	\$9,040,908.01	25.95%		\$0.00	NA	
Total		178	\$34,841,720.49	100%	0	\$0.00		0
31401MHK0	WITMER FUNDING, LLC	74	\$13,197,520.81	50.9%	0	\$0.00	NA	0
	Unavailable	65	\$12,730,258.66	49.1%		\$0.00	NA	_
Total		139	\$25,927,779.47	100%		\$0.00		0
31401MHL8	WITMER FUNDING, LLC	71	\$12,111,058.28	37.72%	0	\$0.00	NA	0
	Unavailable	109	\$19,999,044.77	62.28%	0	\$0.00	NA	0
Total		180	\$32,110,103.05	100%	0	\$0.00		0
31401MHM6	WITMER FUNDING, LLC	27	\$5,089,176.98	32.23%	0	\$0.00	NA	0
	Unavailable	56	\$10,700,303.12	67.77%		\$0.00	NA	_
Total		83	\$15,789,480.10	100%	0	\$0.00		0
31401MHN4	FIRST BANC MORTGAGE	107	\$10,531,403.36	74.6%		\$0.00	NA	_
	Unavailable	16	\$3,586,109.59	25.4%	_	\$0.00	NA	
Total		123	\$14,117,512.95	100%	0	\$0.00		0
	MARKET STREET				$\vdash$			
31401MJ77	MORTGAGE CORPORATION	20	\$1,372,194.93	100%	0	\$0.00	NA	0
Total		20	\$1,372,194.93	100%	0	\$0.00		0
31401MJ85	MARKET STREET	28	\$2,703,263.33	100%	0	\$0.00	NA	Λ
	MORTGAGE CORPORATION					·		_
Total		28	\$2,703,263.33	100%	0	\$0.00		0
31401MK42	BANK OF AMERICA NA	354	\$60,761,167.23	80.73%	0	\$0.00	NA	0
DITUINIIXT2	Unavailable	71	\$14,502,760.71	19.27%		\$0.00	NA	
Total	Onavanaoic	425	\$75,263,927.94	100%		\$0.00		0
2 0001		720	Ψ10,200,721,77	100 /0		Ψυ•υυ		
31401MK59	BANK OF AMERICA NA	91	\$16,081,160.67	79.68%	0	\$0.00	NA	0
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	Unavailable	20	\$4,101,487.30	20.32%		\$0.00	NA	0
Total		111	\$20,182,647.97	100%	0	\$0.00		0
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31401MK67	BANK OF AMERICA NA	899	\$160,614,192.09	80.31%	0	\$0.00	NA	0
	Unavailable	178	\$39,380,366.45	19.69%	0	\$0.00	NA	0
Total		1,077	\$199,994,558.54	100%	0	\$0.00		0
			,					
31401MK75	BANK OF AMERICA NA	820	\$153,117,473.51	76.62%	0	\$0.00	NA	0
	Unavailable	217	\$46,727,697.34	23.38%		\$0.00	NA	
Total		1,037	\$199,845,170.85	100%	$\vdash$	\$0.00		0
Total		1,007	φ199,010,170.00	100 /0		φοισσ		Ť
31401MK83	BANK OF AMERICA NA	427	\$73,356,193.89	85.58%	0	\$0.00	NA	0
51401WIK05	Unavailable	57	\$12,360,765.27	14.42%		\$0.00	NA	-
Total	Onavanable	484		100%		\$0.00 \$ <b>0.00</b>	INA	0
1 Otal		404	\$85,716,959.16	100%	V	\$0.00		U
21.4013.47701	DANIK OF AMERICA NA	460	Φ0.6.0.6.1. <b>7</b> .60. <b>0.1</b>	60.00		Φ0.00	NT 4	
1401MK91	BANK OF AMERICA NA	460	\$86,061,768.21	68.2%		\$0.00	NA	
	Unavailable	170	\$40,127,743.86	31.8%		\$0.00	NA	
Total		630	\$126,189,512.07	100%	0	\$0.00		0
								Ш
31401ML58	CHASE MANHATTAN	356	\$56,026,875.75	65.99%	0	\$0.00	NA	0
	MORTGAGE CORPORATION					·		Щ.
	Unavailable	163	\$28,878,867.43	34.01%	0	\$0.00	NA	_
Total		519	\$84,905,743.18	100%	0	\$0.00		0
								Ш
31401ML66	CHASE MANHATTAN	246	\$37,223,205.46	65.35%		\$0.00	NA	
51401ML00	MORTGAGE CORPORATION	240	\$57,225,205.40	05.55%	U	\$0.00	INA	U
	Unavailable	104	\$19,735,773.16	34.65%	0	\$0.00	NA	0
Total		350	\$56,958,978.62	100%	0	\$0.00		0
21.4013.07.774	CHASE MANHATTAN	25.4	фод 222 242 22	62.016		Φ0.00	27.4	
31401ML74	MORTGAGE CORPORATION	254	\$37,322,243.33	63.91%	U	\$0.00	NA	U
	Unavailable	124	\$21,072,883.64	36.09%	0	\$0.00	NA	0
Total		378	\$58,395,126.97	100%	0	\$0.00		0
			, , ,			·		
	CHASE MANHATTAN							
31401ML82	MORTGAGE CORPORATION	380	\$52,758,067.93	69.25%	0	\$0.00	NA	0
<u> </u>	Unavailable	136	\$23,430,208.15	30.75%	0	\$0.00	NA	0
Total		516	\$76,188,276.08	100%		\$0.00	- 1,112	0
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	CHASE MANHATTAN				H			$\forall$
31401ML90	MORTGAGE CORPORATION	302	\$39,533,546.17	72.23%	0	\$0.00	NA	0
<u> </u>	Unavailable	99	\$15,197,739.19	27.77%	0	\$0.00	NA	
Total	Ullavallaule	401		100%		\$0.00 <b>\$0.00</b>	INA	0
ı utai		401	\$54,731,285.36	100%	V	φ <b>υ.</b> υυ		U
21401247	DANIK OF AMERICA MA	((0	Ф11 <i>5 7</i> 4 4 <i>5</i> 7 0 2 0	00.166		ΦΩ ΩΩ	3.7.4	
31401MLA7	BANK OF AMERICA NA	662	\$115,744,570.30	92.16%		\$0.00	NA	
	Unavailable	50	\$9,848,580.64	7.84%	0	\$0.00	NA	U

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Total		712	\$125,593,150.94	100%	0 \$0.00	[,	0
					7000		1
31401MLB5	BANK OF AMERICA NA	94	\$18,773,877.75	93.11% (	0 \$0.00	NA	0
	Unavailable	6	\$1,388,865.00	6.89% (	0 \$0.00	NA	0
Total		100	\$20,162,742.75	100%	\$0.00		0
31401MU41	GMAC MORTGAGE	21	\$1,156,008.82	87.3%	\$0.00	NA	0
	CORPORATION Unavailable	3	\$168,122.98	12.7% (	0 \$0.00	NA	0
Total	Oliavaliaule	24	\$1,324,131.80	100%	+		0
Total		27	φ1,324,131.00	100 /6 (	φυ.υυ		
31401MU58	GMAC MORTGAGE CORPORATION	99	\$18,634,413.55	57.84%	\$0.00	NA	0
	Unavailable	68	\$13,583,987.16	42.16% (	0 \$0.00	NA	0
Total		167	\$32,218,400.71	100%	\$0.00		0
31401MU66	GMAC MORTGAGE CORPORATION	7	\$836,795.03	35.43%	\$0.00	NA	0
	Unavailable	10	\$1,525,050.65	64.57% (	0.00	NA	0
Total		17	\$2,361,845.68	100%	\$0.00		0
							$\perp$
31401MU74	GMAC MORTGAGE CORPORATION	185	\$26,829,300.83	79.44% (	\$0.00	NA	0
	Unavailable	44	\$6,942,211.68	20.56%	1 1	NA	0
Total		229	\$33,771,512.51	100%	0 \$0.00		0
							+
31401MU82	GMAC MORTGAGE CORPORATION	164	\$24,304,087.39	69.97% (	\$0.00	NA	0
	Unavailable	72	\$10,432,711.59	30.03%	1 1	NA	0
Total		236	\$34,736,798.98	100%	0 \$0.00		0
31401MUS8	GMAC MORTGAGE	144	\$26,771,481.94	79.88% (	0 \$0.00	NA	0
	CORPORATION				·		-
T-4-1	Unavailable	37	\$6,742,771.53	20.12%	1	NA	U
Total		181	\$33,514,253.47	100%	\$0.00		U
31401MUT6	GMAC MORTGAGE CORPORATION	131	\$24,920,797.21	71.98%	0 \$0.00	NA	0
	Unavailable	54	\$9,702,200.32	28.02% (	\$0.00	NA	0
Total		185	\$34,622,997.53	100%	1 1	Î	0
31401MUU3	GMAC MORTGAGE CORPORATION	13	\$2,239,460.82	74.6%	\$0.00	NA	0
	Unavailable	6	\$762,640.26	25.4%	\$0.00	NA	0
Total		19	\$3,002,101.08	100%	\$0.00		0

31401MUV1	GMAC MORTGAGE CORPORATION	127	\$24,307,795.92	73.81% 0	\$0.00	NA 0	)
	Unavailable	44	\$8,626,057.58	26.19% 0	\$0.00	NA 0	
Total		171	\$32,933,853.50	100% 0	\$0.00	0	1
31401MUW9	GMAC MORTGAGE CORPORATION	9	\$1,089,702.77	64.22% 0	\$0.00	NA 0	
	Unavailable	7	\$607,183.47	35.78% 0	\$0.00	NA 0	)
Total		16	\$1,696,886.24	100% 0	\$0.00	0	
31401MUX7	GMAC MORTGAGE CORPORATION	143	\$25,580,490.88	74.94% 0	\$0.00	NA 0	
	Unavailable	43	\$8,552,188.11	25.06% 0	\$0.00	NA 0	+
Total		186	\$34,132,678.99	100% 0	\$0.00	0	
31401MUY5	GMAC MORTGAGE CORPORATION	149	\$26,907,582.82	83.24% 0	\$0.00	NA 0	)
	Unavailable	29	\$5,417,359.94	16.76% 0	\$0.00	NA 0	
Total		178	\$32,324,942.76	100% 0	\$0.00	0	
31401MUZ2	GMAC MORTGAGE CORPORATION	130	\$24,233,646.67	75.01% 0	\$0.00	NA 0	
	Unavailable	43	\$8,073,341.27	24.99% 0	\$0.00	NA 0	
Total		173	\$32,306,987.94	100% 0	\$0.00	0	1
31401MV24	GMAC MORTGAGE CORPORATION	164	\$30,883,820.86	91.59% 0	\$0.00	NA 0	
	Unavailable	16	\$2,834,738.02	8.41% 0	\$0.00	NA 0	
Total		180	\$33,718,558.88	100% 0	\$0.00	0	)
31401MV32	GMAC MORTGAGE CORPORATION	153	\$28,645,840.59	85.9% 0	\$0.00	NA 0	)
	Unavailable	24	\$4,702,733.04	14.1% 0	\$0.00	NA 0	
Total		177	\$33,348,573.63	100% 0	\$0.00	0	1
31401MV40	GMAC MORTGAGE CORPORATION	10	\$1,603,379.07	4.63% 0	\$0.00	NA 0	)
	Unavailable	164	\$33,044,886.62	95.37% 0	\$0.00	NA 0	)
Total		174	\$34,648,265.69	100% 0	\$0.00	0	
31401MV57	GMAC MORTGAGE CORPORATION	63	\$12,273,393.21	36.19% 0	\$0.00	NA 0	
	Unavailable	103	\$21,643,858.93	63.81% 0	\$0.00	NA 0	
Total		166	\$33,917,252.14	100% 0	\$0.00	0	
31401MV65	GMAC MORTGAGE	105	\$11,343,029.40	68.44% 0	\$0.00	NA 0	)

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1	CORPORATION		1			11
	Unavailable	45	\$5,230,074.38	31.56% 0	\$0.00	NA 0
Total		150	\$16,573,103.78	100% 0	\$0.00	0
31401MV99	GMAC MORTGAGE CORPORATION	133	\$21,879,688.25	65.6% 0	\$0.00	NA 0
	Unavailable	76	\$11,473,697.96	34.4% 0	\$0.00	NA 0
Total		209	\$33,353,386.21	100% 0	\$0.00	0
31401MVA6	GMAC MORTGAGE CORPORATION	11	\$1,587,623.14	90.83% 0	\$0.00	NA 0
	Unavailable	1	\$160,316.54	9.17% 0	\$0.00	NA 0
Total		12	\$1,747,939.68	100% 0	\$0.00	0
	GMAC MORTGAGE					
1401MVB4	CORPORATION	171	\$26,595,468.21	77.31% 0	\$0.00	NA 0
	Unavailable	52	\$7,804,048.09	22.69% 0	\$0.00	NA 0
Total		223	\$34,399,516.30	100% 0	\$0.00	0
31401MVC2	GMAC MORTGAGE CORPORATION	219	\$27,317,742.89	81.26% 0	\$0.00	NA 0
	Unavailable	58	\$6,300,533.37	18.74% 0	\$0.00	NA 0
Total		277	\$33,618,276.26	100% 0	\$0.00	0
	G14.G146DEG1.GE					
31401MVH1	GMAC MORTGAGE CORPORATION	64	\$11,647,992.19	34.02% 0	\$0.00	NA 0
	Unavailable	108	\$22,590,964.87	65.98% 0	\$0.00	NA 0
Total		172	\$34,238,957.06	100% 0	\$0.00	0
31401MVJ7	GMAC MORTGAGE CORPORATION	76	\$13,804,348.38	41.03% 0	\$0.00	NA 0
	Unavailable	110	\$19,841,222.36	58.97% 0	\$0.00	NA 0
Total	Chavanable	186	\$33,645,570.74	100% 0	\$0.00	0
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31401MVK4	GMAC MORTGAGE CORPORATION	10	\$909,285.01	40.18% 0	\$0.00	NA 0
	Unavailable	12	\$1,353,840.59	59.82% 0	\$0.00	NA 0
Total		22	\$2,263,125.60	100% 0	\$0.00	0
31401MVL2	GMAC MORTGAGE CORPORATION	160	\$28,813,811.00	86.32% 0	\$0.00	NA 0
	Unavailable	21	\$4,565,332.52	13.68% 0	\$0.00	NA 0
Total		181	\$33,379,143.52	100% 0	\$0.00	0
	GMAC MORTGAGE					
31401MVM0	CORPORATION	178	\$31,761,552.83	91.52% 0	\$0.00	NA 0

Unavailable	17	\$2,944,001.98	8.48% 0	\$0.00	NA 0	J
	195	\$34,705,554.81			0	
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GMAC MORTGAGE CORPORATION	202	\$23,777,695.65	89.62% 0	\$0.00	NA 0	)
Unavailable	23	\$2,753,576.22	10.38% 0	\$0.00	NA 0	J
	225	\$26,531,271.87	100% 0	\$0.00	0	<u>)</u>
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GMAC MORTGAGE CORPORATION	209	\$31,214,955.06			NA 0	-
Unavailable	24	\$3,400,324.40			NA 0	
	233	\$34,615,279.46	100% 0	\$0.00	0	<u>)</u>
GMAC MORTGAGE CORPORATION	104	\$16,072,860.72	89.92% 0	0 \$0.00	NA 0	) _
Unavailable	13	\$1,801,385.85	10.08% 0	\$0.00	NA 0	J
	117	\$17,874,246.57	100% 0		0	)
						$\downarrow$
GMAC MORTGAGE CORPORATION	29	\$3,879,579.75			NA 0	)
Unavailable	7	\$910,831.42	1	+ + + + + + + + + + + + + + + + + + + +	NA 0	)
	36	\$4,790,411.17	100% 0	\$0.00	0	<u>)</u>
GMAC MORTGAGE CORPORATION	39	\$6,097,394.82	17.74% 0	0 \$0.00	NA 0	)
Unavailable	151	\$28,267,587.16	82.26% 0	\$0.00	NA 0	J
	190	\$34,364,981.98	100% 0	\$0.00	0	<u>)</u>
GMAC MORTGAGE CORPORATION	35	\$6,359,337.49	18.51% 0	0 \$0.00	NA 0	
Unavailable	143	\$27,990,493.33	81.49% 0	\$0.00		_
	178	\$34,349,830.82	100% 0	\$0.00	0	<u>)</u>
	$\longrightarrow$		<u> </u>	<del>                                     </del>		$\downarrow$
GMAC MORTGAGE CORPORATION	21	\$3,558,244.60		· .	NA 0	-
Unavailable	158	\$30,681,265.30			NA 0	<u>)</u>
	179	\$34,239,509.90	100% 0	\$0.00		1
CALL CALODED A CE	+			+		+
CORPORATION	36	\$5,257,418.30			NA 0	
Unavailable				+		_
	192	\$30,373,921.88	<u>100%   U</u>	\$0.00	<u>U</u>	4
GMAC MORTGAGE CORPORATION	132	\$20,085,216.70	59.43% 0	\$0.00	NA 0	
Unavailable	81	\$13,711,772.92	40.57% 0	0 \$0.00	NA 0	+
	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	195	195   \$34,705,554.81	GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  Unavailable  23 \$2,753,576.22 10.38% 0  225 \$26,531,271.87 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  24 \$3,400,324.40 9.82% 0  233 \$34,615,279.46 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  104 \$16,072,860.72 89.92% 0  CORPORATION  Unavailable  117 \$17,874,246.57 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  29 \$3,879,579.75 80.99% 0  GMAC MORTGAGE CORPORATION  Unavailable  7 \$910,831.42 19.01% 0  GMAC MORTGAGE CORPORATION  Unavailable  36 \$4,790,411.17 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  151 \$28,267,587.16 82.26% 0  190 \$34,364,981.98 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  151 \$27,990,493.33 81.49% 0  GMAC MORTGAGE CORPORATION  Unavailable  143 \$27,990,493.33 81.49% 0  GMAC MORTGAGE CORPORATION  Unavailable  158 \$30,681,265.30 89.61% 0  GMAC MORTGAGE CORPORATION  Unavailable  158 \$30,681,265.30 89.61% 0  GMAC MORTGAGE CORPORATION  Unavailable  158 \$30,681,265.30 89.61% 0  GMAC MORTGAGE CORPORATION  Unavailable  159 \$34,239,509.90 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  150 \$25,116,503.58 82.69% 0  192 \$30,373,921.88 100% 0  GMAC MORTGAGE CORPORATION  Unavailable  159 \$30,373,921.88 100% 0	195   \$34,705,554.81   100% 0   \$0.00	195   \$34,705,554.81   100%   0   \$0.00   0

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Total		213	\$33,796,989.62	100%	0 \$0.00	0
31401MVY4	GMAC MORTGAGE CORPORATION	143	\$21,582,174.16	61.96%	0 \$0.00	NA 0
	Unavailable	72	\$13,251,585.37	38.04%	0 \$0.00	NA 0
Total		215	\$34,833,759.53	100%	0 \$0.00	0
31401MVZ1	GMAC MORTGAGE CORPORATION	20	\$1,949,239.98	91.57%	· ·	NA 0
	Unavailable	2	\$179,406.03	8.43%		NA 0
Total		22	\$2,128,646.01	100%	0 \$0.00	0
31401MW23	WITMER FUNDING, LLC	23	\$3,858,832.22	54.26%	0 \$0.00	NA 0
	Unavailable	20	\$3,252,934.70	45.74%	0 \$0.00	NA 0
Total		43	\$7,111,766.92	100%	0 \$0.00	0
	GMAC MORTGAGE					
31401MWA5	CORPORATION	19	\$2,537,636.66	40.58%	0 \$0.00	NA 0
	Unavailable	30	\$3,715,323.26	59.42%	0 \$0.00	NA 0
Total		49	\$6,252,959.92	100%	0 \$0.00	0
31401MWB3	GMAC MORTGAGE CORPORATION	77	\$12,971,586.30	43.71%	0 \$0.00	NA 0
	Unavailable	92	\$16,702,480.12	56.29%		NA 0
Total		169	\$29,674,066.42	100%	0 \$0.00	0
31401MWC1	WITMER FUNDING, LLC	36	\$5,337,080.00	30.89%	0 \$0.00	NA 0
	Unavailable	67	\$11,938,015.69	69.11%	0 \$0.00	NA 0
Total		103	\$17,275,095.69	100%	0 \$0.00	0
31401MWD9	WITMER FUNDING, LLC	40	\$5,394,802.01	47.090/	0 \$0.00	NA 0
51401MWD9	Unavailable	40	\$6,064,313.46	52.92%		NA 0
Total	Onavanaoic	83	\$11,459,115.47	100%		0
1 otal			Ψ11,102,110.17	100 /6	Ψ0.00	
31401MWE7	WITMER FUNDING, LLC	7	\$661,871.05	22.45%	0 \$0.00	NA 0
	Unavailable	23	\$2,285,728.25	77.55%		NA 0
Total		30	\$2,947,599.30	100%	0 \$0.00	0
21401MWE4	WITMED EUNDING LLC	7	¢1 221 200 17	12 400	0 00 00	NIA O
31401MWF4	WITMER FUNDING, LLC Unavailable	44	\$1,321,200.17 \$9,259,466.65	12.49% 87.51%		NA 0 NA 0
Total	Onavanaule	51	\$10,580,666.82	100%		0
			# 2 0,2 0 0,0 0 0 10 E	100 /0	ΨΟ•ΟΟ	
31401MWG2	WITMER FUNDING, LLC	14	\$810,845.00	56.44%	0 \$0.00	NA 0
	Unavailable	11	\$625,925.75	43.56%		NA 0
Total		25	\$1,436,770.75	100%	0 \$0.00	0
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31401MWH0	WITMER FUNDING, LLC	44	\$2,558,455.91	70.83% 0	\$0.00	NA 0
	Unavailable	19	\$1,053,666.24	29.17% 0	\$0.00	NA 0
Total		63	\$3,612,122.15	100% 0	\$0.00	0
31401MWJ6	WITMER FUNDING, LLC	19	\$3,916,020.09	29.79% 0	\$0.00	NA 0
	Unavailable	52	\$9,228,076.11	70.21% 0	\$0.00	NA 0
Total		71	\$13,144,096.20	100% 0	\$0.00	0
31401MWK3	WITMER FUNDING, LLC	52	\$7,918,231.12	23.76% 0	\$0.00	NA 0
	Unavailable	141	\$25,411,087.20	76.24% 0	\$0.00	NA 0
Total		193	\$33,329,318.32	100% 0	\$0.00	0
31401MWL1	WITMER FUNDING, LLC	37	\$5,090,744.23	24.63% 0	\$0.00	NA 0
D1401WWL1	Unavailable	100	\$15,582,106.71	75.37% 0	\$0.00	NA 0
Total	Chavanadic	137	\$20,672,850.94	100% 0	\$0.00 \$0.00	0
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31401MWM9	WITMER FUNDING, LLC	28	\$5,218,825.92	43.92% 0	\$0.00	NA 0
	Unavailable	40	\$6,663,327.40	56.08% 0	\$0.00	NA 0
Total		68	\$11,882,153.32	100% 0	\$0.00	0
21.4013.033.07	WITH APP PUNDING LLC		Φ1 200 550 44	10.000/ 0	Φ0.00	NIA O
31401MWN7	WITMER FUNDING, LLC	8	\$1,289,559.44	19.08% 0	\$0.00	NA 0
Total	Unavailable	37 <b>45</b>	\$5,469,646.65	80.92% 0 <b>100% 0</b>	\$0.00	NA 0
Total		45	\$6,759,206.09	100% 0	\$0.00	U U
31401MWP2	WITMER FUNDING, LLC	21	\$2,811,254.39	54.62% 0	\$0.00	NA 0
	Unavailable	13	\$2,335,912.22	45.38% 0	\$0.00	NA 0
Total		34	\$5,147,166.61	100% 0	\$0.00	0
21 101) (170)		20	ф2 <b>52</b> 0 122 <b>5</b> 0	21.72%	Φ0.00	27.4
31401MWQ0	WITMER FUNDING, LLC	20	\$2,529,122.59	31.73% 0	\$0.00	NA 0
Total	Unavailable	38	\$5,440,955.29	68.27% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0
<u>Total</u>		58	\$7,970,077.88	100% 0	\$0.00	U U
31401MWR8	WITMER FUNDING, LLC	21	\$3,225,683.97	42.41% 0	\$0.00	NA 0
	Unavailable	32	\$4,379,530.06	57.59% 0	\$0.00	NA 0
Total		53	\$7,605,214.03	100% 0	\$0.00	0
31401MWS6	WITMER FUNDING, LLC	9	\$1,538,411.78	74.72% 0	\$0.00	NA 0
D1401111 W B0	Unavailable	4	\$520,491.07	25.28% 0	\$0.00	NA 0
Total		13	\$2,058,902.85	100% 0	\$0.00	0
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31401MWT4	WITMER FUNDING, LLC	84	\$11,995,789.69	39.3% 0	\$0.00	NA 0
	Unavailable	137	\$18,530,288.65	60.7% 0	\$0.00	NA 0
Total		221	\$30,526,078.34	100% 0	\$0.00	0
31401MWU1	WITMER FUNDING, LLC	34	\$2,857,983.10	12.43% 0	\$0.00	NA 0
DITUIIVI VV UI	WITHLK FUNDING, LLC	34	ψ4,031,703.10	14.700	φυ.υυ	INAIO

	Unavailable	161	\$20,126,700.82	87.57%	0	\$0.00	NA	0
Total	Onavanaoic	195	\$20,120,700.82 \$22,984,683.92	100%	-	\$0.00		0
1 Otal		175	Ψ22970-19000-172	100 /0	V.	ΨΟ•ΟΟ		+
31401MWV9	WITMER FUNDING, LLC	4	\$331,546.03	13.93%	0	\$0.00	NA	0
31101111111	Unavailable	21	\$2,048,179.72	86.07%	tt	\$0.00	NA	
Total		25	\$2,379,725.75	100%	-	\$0.00		0
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31401MWW7	Unavailable	14	\$3,195,428.24	100%	0	\$0.00	NA	0
Total		14	\$3,195,428.24	100%	0	\$0.00		0
					$\prod$			Ţ
31401MWX5	Unavailable	23	\$3,930,407.66	100%	0	\$0.00	NA	0
Total		23	\$3,930,407.66	100%	0	\$0.00		0
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31401MY21	RBC MORTGAGE COMPANY	43	\$8,191,477.05	63.79%		\$0.00	NA	
	Unavailable	28	\$4,650,718.05	36.21%	tt	\$0.00	NA	0
Total		71	\$12,842,195.10	100%	0	\$0.00		0
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31401MY39	RBC MORTGAGE COMPANY	37	\$7,731,773.93	82.8%	++-	\$0.00	NA	$\neg$
	Unavailable	11	\$1,606,200.00	17.2%	++-	\$0.00	NA	
Total	+	48	\$9,337,973.93	100%	0	\$0.00		0
31401MY47	RBC MORTGAGE COMPANY	4	\$732,600.00	70.57%	0	\$0.00	NA	0
J17011711 . ,	Unavailable	2	\$305,500.00	29.43%	-	\$0.00	NA	
Total	Onavanaore	6	\$1,038,100.00	100%		\$0.00 \$0.00		0
10111			Ψ=•••			4		+
31401MY62	RBC MORTGAGE COMPANY	26	\$5,500,304.82	75.14%	0	\$0.00	NA	0
	Unavailable	10	\$1,819,800.00	24.86%		\$0.00	NA	-1
Total		36	\$7,320,104.82	100%		\$0.00		0
				~	$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			4
31401MY70	RBC MORTGAGE COMPANY	25	\$5,426,382.89	77.37%		\$0.00	NA	_
	Unavailable	9	\$1,586,832.04	22.63%		\$0.00	NA	0
Total	<del></del>	34	\$7,013,214.93	100%	0	\$0.00		<u>0</u>
21 4013 #3700	DO MODECA CE COMPANY	- (4	\$11 457 972 OK	70 460/		ΦΩ ΩΩ	NT A	_
31401MY88	RBC MORTGAGE COMPANY	64	\$11,457,873.96	79.46%		\$0.00	NA NA	
<u> </u>	Unavailable	17	\$2,962,700.00 \$14,420,573.06	20.54%	-	\$0.00	NA	<u> </u>
Total	+	81	\$14,420,573.96	100%	U	\$0.00		<u>U</u>
31401MY96	RBC MORTGAGE COMPANY	39	\$8,055,305.92	83.33%	0	\$0.00	NA	0
51401111170	Unavailable	10	\$1,610,900.00	16.67%		\$0.00	NA	_
Total	Chavanaoic	49	\$9,666,205.92	100%	1 1	\$0.00	1112	0
10001			Ψ2,000,	100.0	Ť	40.00		Ť
31401MYC9	MARKET STREET	24	\$1,880,060.05	100%		\$0.00	NΙΛ	_
31401W1C9	MORTGAGE CORPORATION		\$1,000,000.05	100%			NA	
Total		24	\$1,880,060.05	100%	0	\$0.00		0
								$\perp$

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31401MYD7	MARKET STREET MORTGAGE CORPORATION	23	\$1,732,480.00	100%	0	\$0.00	NA	0
Total	MORIGAGE COM OMITION	23	\$1,732,480.00	100%	0	\$0.00		0
			. , ,		$\prod$			仠
31401MYE5	MARKET STREET MORTGAGE CORPORATION	21	\$1,695,640.79	100%	0	\$0.00	NA	0
Total		21	\$1,695,640.79	100%	0	\$0.00		0
			τ – 7 · · · · / ·		Ħ	,		广
31401MYH8	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,146,343.69	61.2%	0	\$0.00	NA	0
	Unavailable	14	\$2,628,538.85	38.8%	0	\$0.00	NA	0
Total		38	\$6,774,882.54	100%	0	\$0.00	!	0
								<u>I</u>
31401MYJ4	UNION FEDERAL BANK OF INDIANAPOLIS	223	\$35,223,145.07	54.36%	0	\$0.00	NA	0
	Unavailable	164	\$29,578,061.48	45.64%	0	\$0.00	NA	0
Total		387	\$64,801,206.55	100%	0	\$0.00		0
					Ц		!	4
31401MYK1	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,134,617.99		44	\$0.00	NA	Ш
	Unavailable	16	\$2,405,777.58	67.95%	-	\$0.00	NA	1 1
Total		24	\$3,540,395.57	100%	0	\$0.00	'	0
31401MYM7	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$155,483.23		4	\$0.00	NA	Ш
	Unavailable	10	\$1,547,573.52	90.87%	T	\$0.00	NA	1 1
Total		12	\$1,703,056.75	100%	0	\$0.00	!	0
31401MYN5	RBC MORTGAGE COMPANY	39	\$8,123,894.45	88.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,027,395.92	11.23%		\$0.00	NA	0
Total		46	\$9,151,290.37	100%	0	\$0.00		0
					Ш			Ц
31401MYQ8	RBC MORTGAGE COMPANY	18	\$4,182,209.76		+	\$0.00	NA	0
	Unavailable	11	\$2,006,952.62	32.43%	++	\$0.00	NA	
Total		29	\$6,189,162.38	100%	0	\$0.00	'	0
		<del></del>		!	$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		'	+
31401MYR6	RBC MORTGAGE COMPANY	25	\$4,757,136.20		-	\$0.00	NA	
	Unavailable	16	\$2,949,027.73	38.27%	+	\$0.00	NA	
Total		41	\$7,706,163.93	100%	0	\$0.00	'	0
21.4013.437.0.4	PROMORTOA CE COMPANY	27	фд 421 <b>747</b> 97	70.700	뷰	ΦΩ ΩΩ	NI A	#
31401MYS4	RBC MORTGAGE COMPANY	37	\$7,431,747.87	79.72%	+	\$0.00	NA NA	+
T-4-1	Unavailable	10 <b>47</b>	\$1,890,850.00	20.28%	T	\$0.00	NA	
Total	+	4/	\$9,322,597.87	100%	1	\$0.00		0
31401MYT2	RBC MORTGAGE COMPANY	18	\$3,298,614.45	72%		\$0.00	NA	0
5140111112	Unavailable	7	\$1,283,041.14	28%		\$0.00	NA	1 1
I	Ullavallaule	/	$\psi_{1,202,0\pm1.1\pm}$	20 /0	V	Ψ0.00	1117	10T

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Total		25	\$4,581,655.59	100%	0 \$0.00	0
31401MYV7	RBC MORTGAGE COMPANY	47	\$9,104,108.00	85.87%	0 \$0.00	NA 0
	Unavailable	11	\$1,498,171.93	14.13%	0 \$0.00	NA 0
Total		58	\$10,602,279.93	100%	0 \$0.00	0
21.4013.437375	DDC MODECACE COMPANY	4.4	Φ0 261 040 47	74.046	φο οο	NIA O
31401MYW5	RBC MORTGAGE COMPANY	44	\$8,361,848.47	74.04%		NA 0
TD 4 1	Unavailable	15	\$2,932,342.31	25.96%	_	NA 0
Total		59	\$11,294,190.78	100%	90.00	0
31401MYX3	RBC MORTGAGE COMPANY	7	\$957,250.00	85.5%	0 \$0.00	NA 0
	Unavailable	2	\$162,400.00	14.5%	0 \$0.00	NA 0
Total		9	\$1,119,650.00	100%	0 \$0.00	0
21.4017.027.1		1.5	φ <b>2</b> 0 <b>2</b> 0 1 <b>2</b> 7 00	60.026	0 00	374.0
31401MYY1	RBC MORTGAGE COMPANY	15	\$2,829,125.00	68.03%		NA 0
	Unavailable	7	\$1,329,686.00	31.97%		NA 0
Total		22	\$4,158,811.00	100%	0 \$0.00	0
21401MV79	RBC MORTGAGE COMPANY	20	\$2,002,000,59	83.38%	0 \$0.00	NA O
31401MYZ8	Unavailable	4	\$3,903,009.58 \$778,000.00	16.62%		NA 0 NA 0
Total	Onavanable	24	\$4,681,009.58	10.02%		0
Total		<i>2</i> 4	\$4,001,002.30	100 %	<u> </u>	U
31401MZ20	RBC MORTGAGE COMPANY	32	\$5,462,900.00	70.56%	0 \$0.00	NA 0
	Unavailable	10	\$2,279,850.00	29.44%		NA 0
Total		42	\$7,742,750.00	100%	0 \$0.00	0
31401MZ38	RBC MORTGAGE COMPANY	30	\$6,510,000.00	80.57%		NA 0
	Unavailable	10	\$1,569,900.00	19.43%		NA 0
Total		40	\$8,079,900.00	100%	90.00	0
31401MZ46	RBC MORTGAGE COMPANY	35	\$6,814,300.00	60.88%	0 \$0.00	NA 0
	Unavailable	27	\$4,378,460.15	39.12%		NA 0
Total		62	\$11,192,760.15	100%	0 \$0.00	0
21.401).6752	DDG MODEGA CE COMPANY	20	ΦC 40C 000 00	71.40%	0 00	NIA O
31401MZ53	RBC MORTGAGE COMPANY	38	\$6,496,880.08	71.49%		NA 0
Total	Unavailable	17 <b>55</b>	\$2,590,900.80 <b>\$9,087,780.88</b>	28.51% ( <b>100%</b> (	_	NA 0
lotai		55	\$9,007,700.00	100%	<u> </u>	
31401MZ61	RBC MORTGAGE COMPANY	41	\$8,337,810.00	82.62%	0 \$0.00	NA 0
	Unavailable	12	\$1,753,750.00	17.38%		NA 0
Total		53	\$10,091,560.00	100%	0 \$0.00	0
31401MZ79	RBC MORTGAGE COMPANY	30	\$6,139,550.00	82.73%		NA 0
m 4 1	Unavailable	7	\$1,281,350.00	17.27%		NA 0
Total		37	\$7,420,900.00	100%	0 \$0.00	0

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31401MZA2	RBC MORTGAGE COMPANY	12	\$2,519,578.00	45.11%	0	\$0.00	NA	0
	Unavailable	19	\$3,066,161.41	54.89%	0	\$0.00	NA	0
Total		31	\$5,585,739.41	100%	0	\$0.00		0
31401MZB0	RBC MORTGAGE COMPANY	17	\$3,824,980.53	50.25%	0	\$0.00	NA	0
	Unavailable	21	\$3,786,300.00	49.75%		\$0.00	NA	0
Total		38	\$7,611,280.53	100%	0	\$0.00		0
31401MZC8	RBC MORTGAGE COMPANY	27	\$5,207,600.00	53.39%	0	\$0.00	NA	0
	Unavailable	25	\$4,546,784.40	46.61%		\$0.00	NA	_
Total		52	\$9,754,384.40	100%	0	\$0.00		0
31401MZD6	RBC MORTGAGE COMPANY	38	\$6,918,848.32	58.9%	0	\$0.00	NA	0
51 (011/1 <u>2</u> 3) 0	Unavailable	27	\$4,827,850.00	41.1%		\$0.00	NA	
Total		65	\$11,746,698.32	100%	-	\$0.00		0
31401MZE4	RBC MORTGAGE COMPANY	20	\$3,829,225.00	64.62%		\$0.00	NA	_
	Unavailable	10	\$2,096,100.00	35.38%	$\vdash$	\$0.00	NA	_
Total		30	\$5,925,325.00	100%	0	\$0.00		0
31401MZF1	RBC MORTGAGE COMPANY	15	\$3,076,200.00	70.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,294,950.00	29.62%	0	\$0.00	NA	0
Total		22	\$4,371,150.00	100%	0	\$0.00		0
31401MZG9	RBC MORTGAGE COMPANY	34	\$6,159,791.54	71.64%	0	\$0.00	NA	0
	Unavailable	13	\$2,438,000.00	28.36%	0	\$0.00	NA	
Total		47	\$8,597,791.54	100%	0	\$0.00		0
31401MZH7	RBC MORTGAGE COMPANY	25	\$4,439,322.56	76.49%	0	\$0.00	NA	0
011011112117	Unavailable	8	\$1,364,200.00	23.51%		\$0.00	NA	_
Total		33	\$5,803,522.56	100%		\$0.00		0
31401MZK0	RBC MORTGAGE COMPANY	12	\$2,751,682.56	83.93%		\$0.00	NA	
TD	Unavailable	3	\$526,898.44	16.07%	-	\$0.00	NA	0
<u>Total</u>		15	\$3,278,581.00	100%	0	\$0.00		0
31401MZM6	RBC MORTGAGE COMPANY	28	\$5,176,885.54	77.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,517,800.00	22.67%	0	\$0.00	NA	0
Total		37	\$6,694,685.54	100%	0	\$0.00		0
31401MZN4	RBC MORTGAGE COMPANY	14	\$2,605,900.00	55.4%	0	\$0.00	NA	0
	Unavailable	9	\$2,098,000.00	44.6%		\$0.00	NA	
Total		23	\$4,703,900.00	100%		\$0.00		0

21401M7D0	DDC MODTC ACE COMPANY	10	\$2.416.200.00	93.61%	0 \$0.00	NA 0
31401MZP9	RBC MORTGAGE COMPANY	10	\$2,416,200.00 \$165,000.00	6.39%		NA 0
Total	Unavailable	11	\$165,000.00 \$2,581,200.00	100%		NA 0
1 0tai	+	11	\$2,501,200.00	100 70	<u> </u>	U
31401MZQ7	RBC MORTGAGE COMPANY	32	\$5,642,286.40	70.45%	0 \$0.00	NA 0
OT TOTALLY,	Unavailable	13	\$2,366,920.74	29.55%		NA 0
Total	O Havairacte	45	\$8,009,207.14	100%		0
10001			# <b>***</b>		7	
31401MZR5	RBC MORTGAGE COMPANY	19	\$3,537,675.80	67.76%	0 \$0.00	NA 0
	Unavailable	10	\$1,683,007.15	32.24%		NA 0
Total		29	\$5,220,682.95	100%	0 \$0.00	0
31401MZS3	RBC MORTGAGE COMPANY	16	\$2,950,700.00	60.52%	0 \$0.00	NA 0
	Unavailable	11	\$1,925,112.52	39.48%	0 \$0.00	NA 0
Total		27	\$4,875,812.52	100%	0 \$0.00	0
		$\rightarrow$			1	
31401MZT1	RBC MORTGAGE COMPANY	31	\$6,676,032.80	90.49%		NA 0
	Unavailable	4	\$701,300.00	9.51%	1	NA 0
Total		35	\$7,377,332.80	100%	0 \$0.00	0
					1	
31401MZU8	RBC MORTGAGE COMPANY	25	\$5,033,603.20	75.16%	1 1	NA 0
	Unavailable	8	\$1,663,310.00	24.84%	+	NA 0
Total	<del></del>	33	\$6,696,913.20	100%	90.00	0
31401MZV6	RBC MORTGAGE COMPANY	37	\$6,383,662.73	82.05%	0 \$0.00	NA 0
51 1011112 1 0	Unavailable	8	\$1,396,248.15	17.95%	1	NA 0
Total	Onavariante	45	\$7,779,910.88	100%	1 1	0
			**· /-		<u> </u>	
31401MZW4	RBC MORTGAGE COMPANY	14	\$3,339,815.39	65.13%	0 \$0.00	NA 0
	Unavailable	10	\$1,787,764.05	34.87%	1 1	NA 0
Total		24	\$5,127,579.44	100%		0
					$\Box$	
31401MZX2	RBC MORTGAGE COMPANY	13	\$2,522,800.00	65.92%	0 \$0.00	NA 0
	Unavailable	7	\$1,304,550.00	34.08%		NA 0
Total		20	\$3,827,350.00	100%	0 \$0.00	0
		$\dashv$			1	+
31401MZY0	RBC MORTGAGE COMPANY	21	\$3,170,589.04	55.62%	1 1	NA 0
	Unavailable	14	\$2,529,750.00	44.38%		NA 0
Total		35	\$5,700,339.04	100%	0 \$0.00	0
21 1013 5777		22	\$2.550.000.50	66.400	2 00	27.4.0
31401MZZ7	RBC MORTGAGE COMPANY	23	\$3,758,969.50	66.48%		NA 0
TO 4 1	Unavailable	12	\$1,895,072.68	33.52%		NA 0
Total	+	35	\$5,654,042.18	100%	0 \$0.00	0
01401NIDEE	THE LEADER MODECACE		\$170.601.70	10007	0 00	NTA O
31401ND55	THE LEADER MORTGAGE	2	\$170,621.72	100%	0 \$0.00	NA 0

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	COMPANY			Ī		11
Total		2	\$170,621.72	100%	\$0.00	0
31401ND63	THE LEADER MORTGAGE COMPANY	3	\$242,338.70	100%	\$0.00	NA 0
Total		3	\$242,338.70	100%	\$0.00	0
31401NF20	RBMG INC.	1	\$138,771.35	1.14%	\$0.00	NA 0
	Unavailable	65	\$12,033,321.46	98.86%	\$0.00	NA 0
Total		66	\$12,172,092.81	100%	\$0.00	0
		$\bot$				
31401NF38	Unavailable	77	\$11,749,445.73	100%		NA 0
Total		77	\$11,749,445.73	100%	\$0.00	0
31401NF46	Unavailable	49	\$5,690,562.18	100% (	\$0.00	NA 0
Total		49	\$5,690,562.18	100%	\$0.00	0
31401NF61	Unavailable	18	\$2,974,919.47	100%	\$0.00	NA 0
Total		18	\$2,974,919.47	100%	\$0.00	0
31401NF79	RBMG INC.	2	\$434,588.50	5.19% (	\$0.00	NA 0
	Unavailable	43	\$7,935,696.37	94.81%	\$0.00	NA 0
Total		45	\$8,370,284.87	100%	\$0.00	0
		<del>                                     </del>				
31401NF87	Unavailable	31	\$4,863,828.79	100% (		NA 0
Total		31	\$4,863,828.79	100%	\$0.00	0
31401NF95	Unavailable	13	\$1,638,091.64	100% (	\$0.00	NA 0
Total	enavanaore	13	\$1,638,091.64	100%		0
10001		1	\$1,00 0,00 100 I	20070	φυσυ_	
31401NFU8	Unavailable	121	\$22,028,604.62	100% (	\$0.00	NA 0
Total		121	\$22,028,604.62	100%	\$0.00	0
31401NFV6	RBMG INC.	1	\$273,981.85	1.77%	\$0.00	NA 0
	Unavailable	100	\$15,176,419.07	98.23%		NA 0
Total		101	\$15,450,400.92	100%	\$0.00	0
		$\vdash$				
31401NFW4	RBMG INC.	2	\$536,600.53	2.72%	1 1	NA 0
	Unavailable	142	\$19,207,674.84	97.28% (		NA 0
Total		144	\$19,744,275.37	100%	\$0.00	0
21401NEV2	T.T	20	¢2.412.004.47	1000	φο οο	NIAO
31401NFX2	Unavailable	20	\$3,413,294.47	100% (		NA 0
Total	+	20	\$3,413,294.47	100%	\$0.00	<u> </u>
21/01NEV0	Unavailabla	15	¢0 720 600 05	100% (	\$0.00	NAO
31401NFY0	Unavailable	45	\$8,739,600.85	100%	\$0.00	NA 0

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Unavailable  RBMG INC.  Unavailable	77	\$15,517,099.75 <b>\$15,517,099.75</b>	100% 0	\$0.00	NA	<u> </u>
RBMG INC.				\$0.00	NA	o
	77	\$15,517,099.75	1000			9
	1		100% 0	\$0.00		0
	11					$\bot$
Unavailable		\$164,847.17	7.2% 0	\$0.00	NA	
Ollavallable	16	\$2,124,398.55	92.8% 0	\$0.00	NA	
	17	\$2,289,245.72	100% 0	\$0.00	(	0
Linovoiloblo	40	\$7,992,426,22	100% 0	00.02	NI A	
Unavanable				1		0
	40	\$1,002,430.22	100 % 0	φυ.υυ		<u> </u>
Unavailable	30	\$6.719.343.10	100% 0	\$0.00	NA	0
	30					0
		1 2 7 2 2 2 2				
Unavailable	21	\$1,537,364.09	100% 0	\$0.00	NA	0
	21	\$1,537,364.09	100% 0	\$0.00	(	0
Unavailable	17	\$1,705,237.06	100% 0	\$0.00	NA	0
	17	\$1,705,237.06	100% 0	\$0.00	(	0
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Unavailable						
	19	\$2,498,386.48	100% 0	\$0.00	(	0
		<b>***</b>	10000	40.00	37.1	
Unavailable						-
	55	\$12,207,433.39	100% 0	\$0.00	(	<u>ט</u>
 Unavailable	23	\$4 508 043 13	100%0	\$0.00	NA	0
Chavanaoic						0
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Unavailable	52	\$10,498,166.80	100% 0	\$0.00	NA	0
	52	\$10,498,166.80	100% 0	\$0.00		0
Unavailable	52	\$11,036,015.45	100% 0	\$0.00	NA	0
	52	\$11,036,015.45	100% 0	\$0.00	(	0
RBMG INC.	1	\$266,748.28	2.03% 0	\$0.00		
Unavailable						
	79	\$13,171,571.73	100% 0	\$0.00		0
TT	25	¢4 204 241 65	10007.0	φο οο	NT A	
Unavailable						_
		\$4,384,341.65	100% 0	\$0.00		0
Unavailabla	12	\$2.401.706.64	100%	\$0.00	NT A	
Unavallable				1		
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  RBMG INC.	Unavailable       40         Unavailable       30         Unavailable       21         Unavailable       17         Unavailable       19         Unavailable       55         Unavailable       23         Unavailable       52         Unavailable       52         RBMG INC.       1         Unavailable       78         Unavailable       35         Unavailable       35	Unavailable 40 \$7,882,436.22  40 \$7,882,436.22  Unavailable 30 \$6,719,343.10  30 \$6,719,343.10  Unavailable 21 \$1,537,364.09  Unavailable 17 \$1,705,237.06  17 \$1,705,237.06  Unavailable 19 \$2,498,386.48  19 \$2,498,386.48  Unavailable 55 \$12,207,433.39  Unavailable 23 \$4,508,043.13  Unavailable 52 \$10,498,166.80  Unavailable 52 \$10,498,166.80  Unavailable 52 \$11,036,015.45  ENBMG INC. 1 \$266,748.28  Unavailable 78 \$12,904,823.45  Unavailable 35 \$4,384,341.65	Unavailable 40 \$7,882,436.22 100% 0 40 \$7,882,436.22 100% 0  Unavailable 30 \$6,719,343.10 100% 0 30 \$6,719,343.10 100% 0  Unavailable 21 \$1,537,364.09 100% 0  21 \$1,537,364.09 100% 0  Unavailable 17 \$1,705,237.06 100% 0  Unavailable 19 \$2,498,386.48 100% 0  Unavailable 55 \$12,207,433.39 100% 0  Unavailable 55 \$12,207,433.39 100% 0  Unavailable 23 \$4,508,043.13 100% 0  Unavailable 52 \$10,498,166.80 100% 0  Unavailable 52 \$10,498,166.80 100% 0  Unavailable 53 \$11,036,015.45 100% 0  Unavailable 54 \$11,036,015.45 100% 0  Unavailable 55 \$12,904,823.45 97.97% 0  Unavailable 78 \$12,904,823.45 97.97% 0  Unavailable 35 \$4,384,341.65 100% 0	Unavailable 40 \$7,882,436.22 100% 0 \$0.00  40 \$7,882,436.22 100% 0 \$0.00  Unavailable 30 \$6,719,343.10 100% 0 \$0.00  Unavailable 21 \$1,537,364.09 100% 0 \$0.00  21 \$1,537,364.09 100% 0 \$0.00  Unavailable 17 \$1,705,237.06 100% 0 \$0.00  17 \$1,705,237.06 100% 0 \$0.00  Unavailable 19 \$2,498,386.48 100% 0 \$0.00  Unavailable 19 \$2,498,386.48 100% 0 \$0.00  Unavailable 55 \$12,207,433.39 100% 0 \$0.00  Unavailable 23 \$4,508,043.13 100% 0 \$0.00  Unavailable 23 \$4,508,043.13 100% 0 \$0.00  Unavailable 55 \$10,498,166.80 100% 0 \$0.00  Unavailable 52 \$10,498,166.80 100% 0 \$0.00  Unavailable 52 \$11,036,015.45 100% 0 \$0.00  Unavailable 52 \$11,036,015.45 100% 0 \$0.00  Unavailable 53 \$12,904,823.45 97.97% 0 \$0.00  RBMG INC. 1 \$266,748.28 2.03% 0 \$0.00  Unavailable 78 \$12,904,823.45 97.97% 0 \$0.00  Unavailable 35 \$4,384,341.65 100% 0 \$0.00	Unavailable

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				1			
31401NGG8	Unavailable	22	\$2,860,880.01	100% 0	\$0.00	NA	0
Total		22	\$2,860,880.01	100% 0	\$0.00		0
31401NGH6	Unavailable	16	\$3,473,482.60	100% 0	\$0.00	NA	n
Total	Onavanaoic	16	\$3,473,482.60	100% 0			0
31401NGJ2	RBMG INC.	1	\$214,465.00	4.56%	\$0.00	NA	0
	Unavailable	22	\$4,483,587.69	95.44%		NA	0
Total		23	\$4,698,052.69	100% 0	\$0.00		0
31401NGK9	RBMG INC.	1	\$150,000.00	2.43% 0	\$0.00	NA	0
	Unavailable	33	\$6,034,084.96	97.57% 0	\$0.00	NA	0
Total		34	\$6,184,084.96	100% 0	\$0.00		0
31401NGL7	Unavailable	37	\$8,039,927.94	100% 0	\$0.00	NA	0
Total		37	\$8,039,927.94	100%	·		0
31401NGM5	RBMG INC.	1	\$82,465.00	1.43% 0	1	NA	_
	Unavailable	46	\$5,703,985.32	98.57%		NA	
Total		47	\$5,786,450.32	100% 0	\$0.00		0
21101270270		20	** 126 F26 25	1200	φο οο	27.4	2
31401NGN3	Unavailable	38 38	\$3,426,526.25 \$3,426,526.25	100% 0		NA	0
<u>Total</u>		30	\$3,426,526.25	100% 0	\$0.00		U
31401NGP8	Unavailable	19	\$3,130,024.52	100% 0	\$0.00	NA	0
Total	Onuvanuore	19	\$3,130,024.52	100% 0			0
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31401NGQ6	Unavailable	11	\$2,158,150.46	100% 0	\$0.00	NA	0
Total		11	\$2,158,150.46	100% 0	\$0.00		0
31401NGR4	Unavailable	184	\$11,778,963.87	100% 1	\$66,352.51	NA	0
Total		184	\$11,778,963.87	100% 1	\$66,352.51		0
21401NGG2	Tre-sailable	110	¢10.704.4 <b>27</b> .02	10007.0	\$0.00	NI A	0
31401NGS2 <b>Total</b>	Unavailable	110 <b>110</b>	\$10,784,427.83 <b>\$10,784,427.83</b>	100% 0		NA	0
Total		110	Ψ10,701,127.00	100 /0 0	ψυ•υυ		
31401NGT0	Unavailable	49	\$6,476,959.39	100% 0	\$0.00	NA	0
Total		49	\$6,476,959.39	100%			0
31401NGU7	Unavailable	15	\$3,123,846.69	100% 0		NA	_
Total		15	\$3,123,846.69	100% 0	\$0.00		0
21.401.107.7	** "		фо <b>227</b> 0 10 = 1	1000	40.00	• • •	
31401NGV5	Unavailable	15	\$2,227,849.74	100% 0		NA	
Total		15	\$2,227,849.74	100%	\$0.00		0

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		T	Ţ	TT	I		T
31401NGW3	Unavailable	15	\$1,826,366.71	100% 0	\$0.00	NA	0
Total		15	\$1,826,366.71	100% 0	\$0.00		0
31401NGX1	Unavailable	29	\$2,927,373.62	100% 0	\$0.00	NA	0
Total	Onavanabic	29	\$2,927,373.62	100% 0	\$0.00	+	0
			<i>\$2,527,676162</i>	100 /0 0	ψ0.00		Ť
31401NGY9	Unavailable	34	\$4,610,761.09	100% 0	\$0.00	NA	0
Total		34	\$4,610,761.09	100% 0	\$0.00		0
21401NC76	T In assail a bla	52	\$9.702.260.00	100% 0	\$0.00	NI A	
31401NGZ6 Total	Unavailable	52 52	\$8,792,269.90 \$8,792,269.90	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		32	\$0,792,209.90	100 % 0	φυ.υυ		<u> </u>
31401NHA0	Unavailable	122	\$18,129,022.01	100% 0	\$0.00	NA	0
Total		122	\$18,129,022.01	100% 0	\$0.00		0
21.401.1110	** "111		фо. 1.45 <b>72</b> 0. 46	10000	Φ0.00	27.4	
31401NHB8	Unavailable	69	\$9,145,738.46	100% 0	\$0.00	NA	
Total		69	\$9,145,738.46	100% 0	\$0.00		0
31401NHC6	Unavailable	62	\$5,825,015.36	100% 0	\$0.00	NA	0
Total		62	\$5,825,015.36	100% 0	\$0.00		0
31401NHD4	Unavailable	15	\$1,260,227.52	100% 0	\$0.00	NA	_
Total		15	\$1,260,227.52	100% 0	\$0.00		0
31401NHE2	RBMG INC.	1	\$239,473.41	5.49% 0	\$0.00	NA	0
	Unavailable	17	\$4,121,253.07	94.51% 0	\$0.00	NA	
Total		18	\$4,360,726.48	100% 0	\$0.00		0
31401NHF9	Unavailable	22	\$4,424,431.81	100% 0	\$0.00	NIA	0
Total	Unavanable	22	\$4,424,431.81 \$4,424,431.81	100% 0	\$0.00 <b>\$0.00</b>	NA	0
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31401NHG7	Unavailable	29	\$6,361,933.37	100% 0	\$0.00	NA	0
Total		29	\$6,361,933.37	100% 0	\$0.00		0
24.40427777	** " " " " " " " " " " " " " " " " " "	20	<b>***</b>	10000	<b>.</b>	27.1	
31401NHH5	Unavailable	39 <b>39</b>	\$8,068,576.12	100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
<u>Total</u>		39	\$8,068,576.12	100% 0	\$0.00		V
31401NHJ1	Unavailable	19	\$2,875,925.13	100% 0	\$0.00	NA	0
Total		19	\$2,875,925.13	100% 0	\$0.00		0
							$\perp$
31401NHK8	RBMG INC.	1	\$222,000.00	2.41% 0	\$0.00	NA	
Total	Unavailable	40	\$8,976,754.18	97.59% 0	\$0.00	NA	_
Total		41	\$9,198,754.18	100% 0	\$0.00		0
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31401NHL6	RBMG INC.	1	\$190,000.00	2.19% 0	\$0.00	NA	
	Unavailable	64	\$8,476,120.70	97.81% 0	\$0.00	NA	
Total		65	\$8,666,120.70	100% 0	\$0.00		0
31401NHM4	RBMG INC.	2	\$142,880.26	4.57% 0	\$0.00	NA	0
	Unavailable	26	\$2,985,430.67	95.43% 0	\$0.00	NA	_
Total		28	\$3,128,310.93	100% 0	\$0.00		0
31401NHN2	Unavailable	16	\$3,644,085.68	100% 0	\$0.00	NA	0
Total		16	\$3,644,085.68	100% 0	\$0.00		0
31401NHP7	Unavailable	26	\$5,743,453.03	100% 0	\$0.00	NA	0
Total		26	\$5,743,453.03	100% 0	\$0.00		0
31401NHQ5	RBMG INC.	1	\$60,000.00	1.52% 0	\$0.00	NA (	C
<u> </u>	Unavailable	23	\$3,891,753.81	98.48% 0	\$0.00	NA (	
Total		24	\$3,951,753.81	100% 0	\$0.00		0
31401NHR3	Unavailable	17	\$2,209,225.51	100% 0	\$0.00	NA	
Total		17	\$2,209,225.51 \$2,209,225.51	100% 0	\$0.00 <b>\$0.00</b>		0
							I
31401NJ75	Unavailable	14	\$996,970.70	100% 0	\$0.00	NA	
Total		14	\$996,970.70	100% 0	\$0.00		0
31401NJ83	Unavailable	20	\$4,009,251.03	100% 0	\$0.00	NA	0
Total		20	\$4,009,251.03	100% 0	\$0.00		0
31401NJ91	Unavailable	46	\$6,041,520.48	100% 0	\$0.00	NA	0
Total		46	\$6,041,520.48	100% 0	\$0.00		0
31401NK24	Unavailable	28	\$2,435,335.74	100% 0	\$0.00	NA	0
Total		28	\$2,435,335.74	100% 0	\$0.00		0
31401NK32	Unavailable	20	\$1,146,837.86	100% 0	\$0.00	NA	1
31401NK32 <b>Total</b>	O Ha v alla UlC	20	\$1,146,837.86 \$1,146,837.86	100% 0	\$0.00 <b>\$0.00</b>		0
			, =, ± 10,00/100		Ψυ•υυ		士
31401NKA6	INDYMAC BANK, FSB	1	\$40,000.00	0.51% 0	\$0.00	NA	
	Unavailable	51	\$7,727,391.94	99.49% 0	\$0.00	NA (	_
<u>Fotal</u>		52	\$7,767,391.94	100% 0	\$0.00	(	0
31401NKD0	INDYMAC BANK, FSB	118	\$23,986,450.21	30.27% 0	\$0.00	NA	_
	Unavailable	288	\$55,260,520.83	69.73% 0	\$0.00	NA	0
<u>Fotal</u>		406	\$79,246,971.04	100% 0	\$0.00		0
31401NKE8	INDYMAC BANK, FSB	43	\$8,048,001.88	16.72% 0	\$0.00	NA (	$\frac{1}{c}$

	Unavailable	214	\$40,098,374.49	83.28% 0	\$0.00	NA	Ω
Total	Ullavallaule	257	\$48,146,376.37	100% 0	· ·		0
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31401NKF5	INDYMAC BANK, FSB	4	\$564,000.00	10.71% 0	\$0.00	NA	0
0140114151	Unavailable	22	\$4,700,872.24	89.29% 0		NA	
Total	Onuvanaore	26	\$5,264,872.24	100% 0	1		0
Total		<del> </del>	Ψυς=υ 1,υ. ===	100,0	γ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ		+
31401NKG3	INDYMAC BANK, FSB	1	\$171,875.51	3.87% 0	\$0.00	NA	0
	Unavailable	22	\$4,265,688.80	96.13% 0	1	NA	
Total		23	\$4,437,564.31	100% 0			0
31401NKH1	Unavailable	4	\$800,043.01	100% 0	\$0.00	NA	0
Total		4	\$800,043.01	100% 0	\$0.00	,	0
		$\Box$					Щ
31401NKJ7	Unavailable	13	\$1,236,173.35	100% 0	\$0.00	NA	0
Total		13	\$1,236,173.35	100% 0	\$0.00	/	0
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31401NKK4	INDYMAC BANK, FSB	4	\$1,244,517.72	12.89% 0		NA	
	Unavailable	37	\$8,413,001.99	87.11% 0		NA	
Total		41	\$9,657,519.71	100% 0	\$0.00		0
						<del></del>	+
31401NKL2	Unavailable	52	\$10,472,862.38	100% 0		NA	
Total		52	\$10,472,862.38	100% 0	\$0.00	<del></del> '	0
- : : : : : : : : : : : : : : : : : : :		+ +	** *** ***	12000	40.00	)	_
31401NKM0	Unavailable	6	\$1,217,900.52	100% 0		NA	-
Total		6	\$1,217,900.52	100% 0	\$0.00	<del>                                     </del>	0
21.4013117310	77 111	+ 7	\$1,200,652,21	10007.0	Φ0.00	NI A	
31401NKN8	Unavailable	7	\$1,288,652.21	100% 0		NA	
Total		7	\$1,288,652.21	100% 0	\$0.00	. <del></del>	0
31401NKP3	INDYMAC BANK, FSB	2	\$464,061.25	1.76% 0	\$0.00	NA	0
514011NKF 5	Unavailable	160	\$25,976,739.99	98.24% 0	1	NA NA	
Total	Uliavaliaule	162	\$25,976,739.99 \$26,440,801.24	100% 0		11/7	0
10tai		102	Φ20,440,001.24	100 /0 0	φυ•υυ	<u>,                                    </u>	+
31401NKQ1	Unavailable	119	\$16,915,254.56	100% 0	\$0.00	NA	0
Total	Chavanaoic	119	\$16,915,254.56	100% 0		1 1/1 1	0
Total		+	Ψ10,710,20 1100	100 /0 0	ΨΟ•ΟΟ		+
31401NKR9	Unavailable	9	\$1,149,705.67	100% 0	\$0.00	NA	0
Total		9	\$1,149,705.67	100% 0			0
1000			**************************************		T		Ť
31401NKS7	Unavailable	8	\$727,520.06	100% 0	\$0.00	NA	0
Total		8	\$727,520.06	100% 0			0
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31401NKZ1	Unavailable	39	\$3,051,086.80	100% 0	\$0.00	NA	0
Total		39	\$3,051,086.80	100% 0			0

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31401NL23	RBC MORTGAGE COMPANY	25	\$4,989,800.00	83.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,000,851.40	16.71%		\$0.00	NA	_
Total		32	\$5,990,651.40	100%		\$0.00		0
31401NL31	RBC MORTGAGE COMPANY	11	\$1,750,500.00	78.82%	0	\$0.00	NA	0
	Unavailable	5	\$470,300.00	21.18%	0	\$0.00	NA	0
Total		16	\$2,220,800.00	100%	0	\$0.00		0
			<b>**</b> *** *** ***			+		
31401NL49	RBC MORTGAGE COMPANY	18	\$3,491,848.67	75.11%		\$0.00	NA	_
TD ( )	Unavailable	7	\$1,157,379.16	24.89%	-	\$0.00	NA	0
Total		25	\$4,649,227.83	100%	U	\$0.00		<u>U</u>
31401NL56	RBC MORTGAGE COMPANY	28	\$4,963,631.59	77.05%	0	\$0.00	NA	0
	Unavailable	10	\$1,478,456.47	22.95%	0	\$0.00	NA	0
Total		38	\$6,442,088.06	100%	0	\$0.00		0
31401NL64	RBC MORTGAGE COMPANY	24	\$4,721,677.62	80.65%	0	\$0.00	NA	0
	Unavailable	5	\$1,132,717.70	19.35%	0	\$0.00	NA	0
Total		29	\$5,854,395.32	100%	0	\$0.00		0
31401NL72	RBC MORTGAGE COMPANY	7	\$1,132,600.00	73.02%	0	\$0.00	NA	0
514011 <b>\</b> E72	Unavailable	4	\$418,403.31	26.98%		\$0.00	NA	_
Total	Chavanasic	11	\$1,551,003.31	100%	-	\$0.00		0
			+ -,,			7 0 0 0		Ť
31401NL80	RBC MORTGAGE COMPANY	20	\$3,605,321.95	68.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,675,500.00	31.73%	0	\$0.00	NA	0
Total		31	\$5,280,821.95	100%	0	\$0.00		0
31401NL98	RBC MORTGAGE COMPANY	6	\$783,250.00	44.61%	0	\$0.00	NA	0
D140111L96	Unavailable	6	\$972,500.00	55.39%	_	\$0.00	NA NA	_
Total	Chavanasic	12	\$1,755,750.00	100%		\$0.00		0
			<del>+ - , · · · · , · · · · · · · · · · · · ·</del>			7 0 1 0 0		Ť
31401NLA5	Unavailable	19	\$1,698,490.69	100%	0	\$0.00	NA	0
Total		19	\$1,698,490.69	100%	0	\$0.00		0
31401NLB3	Unavailable	47	\$3,544,909.45	100%	0	\$0.00	NA	0
Total		47	\$3,544,909.45	100%	0	\$0.00		0
21401NI C1	Unavailable	1.5	¢012 004 11	100%		\$0.00	NT A	
31401NLC1 Total	Unavailable	15 <b>15</b>	\$913,884.11 <b>\$913,884.11</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
1 Utai	+	15	<b>Ф</b> 213,004.11	100%	U .	<b>ֆ</b> Մ.ՄՄ		<u> </u>
31401NLF4	Unavailable	10	\$1,329,876.01	100%	0	\$0.00	NA	0
Total		10	\$1,329,876.01	100%		\$0.00		0
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31401NLL1	Unavailable	63	\$4,388,147.58	100% 0		NA 0
Total		63	\$4,388,147.58	100% 0	\$0.00	0
			40.075			
31401NLM9	Unavailable	87	\$8,953,598.90	100% 0	1 1	NA 0
Total		87	\$8,953,598.90	100% 0	\$0.00	0
31401NLN7	Unavailable	20	\$1,224,648.74	100% 0	\$0.00	NA 0
Total	enavanaore	20	\$1,224,648.74	100% 0		0
			Ψ1,221,010.71	100 /6 0	φοισσ	
31401NLP2	Unavailable	30	\$3,239,028.92	100% 0	\$0.00	NA 0
Total		30	\$3,239,028.92	100% 0	\$0.00	0
21401NI O0	DDC MODTCAGE COMDANY	30	\$5,992,220.16	74.26% 0	\$0.00	NAO
31401NLQ0	RBC MORTGAGE COMPANY Unavailable	13	\$2,076,834.67	25.74% 0	1 1	NA 0
Total	Onavanable	43	\$8,069,054.83	100% 0		NA 0
1 otai		73	ψ0,002,034.03	100 /6 0	φυ.υυ	
31401NLR8	RBC MORTGAGE COMPANY	9	\$1,392,144.98	88.27% 0	\$0.00	NA 0
P11011(E110	Unavailable	1	\$185,000.00	11.73% 0		NA 0
Total		10	\$1,577,144.98	100% 0		0
			, ,			
31401NLS6	RBC MORTGAGE COMPANY	30	\$5,949,245.57	80.3% 0	\$0.00	NA 0
	Unavailable	9	\$1,459,682.72	19.7% 0	\$0.00	NA 0
Total		39	\$7,408,928.29	100% 0	\$0.00	0
31401NLT4	RBC MORTGAGE COMPANY	8	\$1,293,800.00	84.08% 0		NA 0
	Unavailable	2	\$245,000.00	15.92% 0	1 1	NA 0
Total		10	\$1,538,800.00	100% 0	\$0.00	0
31401NLU1	RBC MORTGAGE COMPANY	35	\$6,346,244.04	75.42% 0	\$0.00	NA 0
DI TOTT (ECT	Unavailable	13	\$2,067,850.00	24.58% 0		NA 0
Total		48	\$8,414,094.04	100% 0	†	0
31401NLV9	RBC MORTGAGE COMPANY	11	\$1,651,803.84	70.46% 0	1 1	NA 0
	Unavailable	5	\$692,500.00	29.54% 0		NA 0
Total		16	\$2,344,303.84	100% 0	\$0.00	0
31401NLW7	RBC MORTGAGE COMPANY	30	\$5,166,759.00	74% 0	\$0.00	NA 0
DIHOIINEW /	Unavailable	13	\$1,815,300.00	26% 0	1 1	NA 0
Total	Chavanaole	43	\$6,982,059.00	100% 0		0
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31401NLX5	RBC MORTGAGE COMPANY	12	\$1,404,348.38	62.53% 0	\$0.00	NA 0
	Unavailable	7	\$841,400.00	37.47% 0		NA 0
Total		19	\$2,245,748.38	100% 0		0
31401NLY3	RBC MORTGAGE COMPANY	30	\$6,007,550.00	58.79% 0	\$0.00	NA 0

	Unavailable	22	\$4,210,962.73	41.21%	0 \$0.00	NA 0
Total	Chavanaoic	52	\$10,218,512.73	100%		<del>                                     </del>
10001			Ψ10,120,120,120	100.0	7	
31401NLZ0	RBC MORTGAGE COMPANY	11	\$1,648,235.93	61.37%	0 \$0.00	) NA 0
	Unavailable	6	\$1,037,400.00	38.63%	11	
Total		17	\$2,685,635.93	100%		
31401NMA4	RBC MORTGAGE COMPANY	29	\$4,301,850.00	80.34%	0 \$0.00	NA 0
	Unavailable	7	\$1,053,000.00	19.66%	0 \$0.00	NA 0
Total		36	\$5,354,850.00	100%	80.00	0
31401NMB2	RBC MORTGAGE COMPANY	35	\$5,926,794.89	78.04%	0 \$0.00	) NA 0
	Unavailable	13	\$1,667,500.00	21.96%	0 \$0.00	NA 0
Total		48	\$7,594,294.89	100%	\$0.00	0
31401NMC0	RBC MORTGAGE COMPANY	10	\$1,498,791.83	81.2%	0 \$0.00	) NA 0
	Unavailable	4	\$347,050.00	18.8%	0 \$0.00	) NA 0
Total		14	\$1,845,841.83	100%	0 \$0.00	0
31401NMD8	RBC MORTGAGE COMPANY	46	\$8,456,200.00	79.01%	0 \$0.00	NA 0
	Unavailable	12	\$2,246,499.50	20.99%	0 \$0.00	NA 0
Total		58	\$10,702,699.50	100%	\$0.00	0
31401NME6	RBC MORTGAGE COMPANY	15	\$2,633,194.00	95.99%	0 \$0.00	) NA 0
	Unavailable	2	\$110,000.00	4.01%	0 \$0.00	NA 0
Total		17	\$2,743,194.00	100%	0 \$0.00	0
31401NMF3	RBC MORTGAGE COMPANY	25	\$4,752,766.94	69.33%	0 \$0.00	) NA 0
	Unavailable	13	\$2,102,750.00	30.67%	0 \$0.00	NA 0
Total		38	\$6,855,516.94	100%	0 \$0.00	0
31401NMG1	RBC MORTGAGE COMPANY	19	\$3,371,800.00	81.52%	0 \$0.00	) NA 0
	Unavailable	6	\$764,610.00	18.48%	<del>                                     </del>	
Total		25	\$4,136,410.00	100%		1 1
31401NMJ5	RBC MORTGAGE COMPANY	17	\$3,162,150.00	62.06%	0 \$0.00	NA 0
	Unavailable	11	\$1,933,412.44	37.94%	0 \$0.00	NA 0
Total		28	\$5,095,562.44	100%	\$0.00	0
31401NMK2	RBC MORTGAGE COMPANY	5	\$823,350.00	70.12%	0 \$0.00	) NA 0
	Unavailable	4	\$350,900.00	29.88%	0 \$0.00	NA 0
Total		9	\$1,174,250.00	100%	0 \$0.00	0
31401NNE5	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,078,684.17	100%	0 \$0.00	) NA 0

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Total		17	\$2,078,684.17	100% 0	\$0.00		0
31401NNF2	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,270,699.72	100% 0	\$0.00	NA	0
Total		24	\$3,270,699.72	100% 0	\$0.00		0
31401NNL9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,292,142.12	100% 0	\$0.00	NA	0
Total		26	\$4,292,142.12	100% 0	\$0.00		0
31401NNM7	LEHMAN BROTHERS HOLDINGS, INC.	200	\$35,268,795.77	100% 0	\$0.00	NA	0
Total		200	\$35,268,795.77	100% 0	\$0.00		0
31401NNN5	LEHMAN BROTHERS HOLDINGS, INC.	230	\$38,375,630.56	100% 0	\$0.00	NA	0
Total		230	\$38,375,630.56	100% 0	\$0.00		0
31401NNP0	LEHMAN BROTHERS HOLDINGS, INC.	83	\$13,794,378.47	100% 0	\$0.00	NA	0
Total		83	\$13,794,378.47	100% 0	\$0.00		0
31401NNQ8	LEHMAN BROTHERS HOLDINGS, INC.	119	\$17,291,933.45	100% 0	\$0.00	NA	0
Total		119	\$17,291,933.45	100% 0	\$0.00		0
31401NP29	UNION PLANTERS BANK NA	48	\$6,307,422.40	58.19% 0	\$0.00	NA	0
Total	Unavailable	34 <b>82</b>	\$4,531,394.86 <b>\$10,838,817.26</b>	41.81% 0 100% 0	1	NA	0 <b>0</b>
31401NP45	Unavailable	66	\$13,560,938.64	100% 0	\$0.00	NA	0
Total		66	\$13,560,938.64	100% 0			0
31401NP52	UNION PLANTERS BANK NA Unavailable	1 52	\$270,515.68 \$15,506,057.93	1.71% 0 98.29% 0		NA NA	-
Total	Onavanuole	53	\$15,776,573.61	100%		1171	0
31401NP60	UNION PLANTERS BANK NA	58	\$3,605,029.92	64.25% 0	1	NA	
Total	Unavailable	32 <b>90</b>	\$2,005,520.13 <b>\$5,610,550.05</b>	35.75% 1 100% 1	\$50,197.70 <b>\$50,197.70</b>	NA	0
31401NP78	Unavailable	90	\$6,429,463.89	100% 0		NA	0
Total		90	\$6,429,463.89	100% 0	\$0.00		V
31401NPS2	M&T MORTGAGE CORPORATION	29	\$5,134,049.86	78.67% 0	\$0.00	NA	0

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Unavailable	8	\$1,391,676.87	21.33%			
	37	\$6,525,726.73	100%	<u>0</u> \$0.00		0
TRICAL DI ANTEED C DANIENTA	40	Φ2 400 506 21	70.05%	0	NT A	0
Unavailable		·			1	-
+	- 61	\$3,162,196.40	100%	0 \$0.00		0
UNION PLANTERS BANK NA	59	\$5,366,503.55	66.63%	0 \$0.00	NA	0
Unavailable	28	\$2,687,969.18	33.37%	0 \$0.00	NA	0
	87	\$8,054,472.73	100%	0 \$0.00		0
Linavailable	78	\$6,963,188,35	100%	0 \$0.00	NΔ	0
Ollavalladic						0
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UNION PLANTERS BANK NA	52	\$7,435,033.35	58.59%	0 \$0.00	NA	0
Unavailable	36	\$5,254,446.91				
	88	\$12,689,480.26				0
Unavailable	58	\$14,528,145.71	100%	0 \$0.00	NA	0
	58	\$14,528,145.71	100%	0 \$0.00		0
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Unavailable	72	\$5,122,968.17	100%	0 \$0.00	NA	0
	72	\$5,122,968.17	100%	0 \$0.00		0
						Ц
UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,298,865.43	18.66%	0 \$0.00	NA	0
Unavailable	73	\$14,380,252.36	81.34%	0 \$0.00	NA	0
	91	\$17,679,117.79	100%	0 \$0.00		0
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UNION FEDERAL BANK OF INDIANAPOLIS	82	\$11,557,893.35	36.81%	0 \$0.00	NA	0
Unavailable	113	\$19,843,408.89			NA	0
	195	\$31,401,302.24	100%	90.00		0
TO THE PROPERTY.						dash
	8	\$1,757,550.00	100%	0 \$0.00	NA	0
	8	\$1,757,550.00	100%	0 \$0.00		0
OHIO SAVINGS BANK	4	\$502,635.63			NA	0
Unavailable	30	\$5,688,297.97			NA	0
	34	\$6,190,933.60	100%	0 \$0.00		0
		±2.70 =20 c0		<b>A</b> 0.00	27.1	_
		1			1	$\vdash$
	107	\$20,761,702,111	97.21%	0 \$0.00	NA	$\cap$
Unavailable	187 <b>194</b>	\$29,761,793.11 <b>\$30,614,523.73</b>	100%			0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Union Federal Bank of Indianapolis Unavailable  Unavailable  Union Federal Bank of Indianapolis Unavailable  Union Federal Bank of Indianapolis Unavailable  Union Federal Bank of Indianapolis Unavailable  Ohio Savings Bank	Unavailable	UNION PLANTERS BANK NA 49 \$2,499,596.31 Unavailable 12 \$662,600.09 61 \$3,162,196.40  UNION PLANTERS BANK NA 59 \$5,366,503.55 Unavailable 28 \$2,687,969.18 87 \$8,054,472.73  Unavailable 78 \$6,963,188.35  UNION PLANTERS BANK NA 52 \$7,435,033.35 Unavailable 36 \$5,254,446.91 88 \$12,689,480.26  Unavailable 58 \$14,528,145.71  Unavailable 72 \$5,122,968.17  Unavailable 73 \$14,380,252.36  UNION FEDERAL BANK OF INDIANAPOLIS 91 \$17,679,117.79  UNION FEDERAL BANK OF INDIANAPOLIS 113 \$19,843,408.89  Unavailable 113 \$19,843,408.89  HOMEAMERICAN MORTGAGE CORPORATION 8 \$1,757,550.00  OHIO SAVINGS BANK 4 \$502,635.63 Unavailable 30 \$5,688,297.97  OHIO SAVINGS BANK 4 \$502,635.63 Unavailable 30 \$5,688,297.97  34 \$6,190,933.60	UNION PLANTERS BANK NA 49 \$2,499,596.31 79.05% Unavailable 12 \$662,600.09 20.95% 61 \$3,162,196.40 100%  UNION PLANTERS BANK NA 59 \$5,366,503.55 66.63% Unavailable 28 \$2,687,969.18 33.37% Unavailable 78 \$6,963,188.35 100%  Unavailable 78 \$6,963,188.35 100%  UNION PLANTERS BANK NA 52 \$7,435,033.35 58.59% Unavailable 36 \$5,254,446.91 41.41% 88 \$12,689,480.26 100%  Unavailable 58 \$14,528,145.71 100%  Unavailable 72 \$5,122,968.17 100%  Unavailable 72 \$5,122,968.17 100%  UNION FEDERAL BANK OF INDIANAPOLIS 18 \$3,298,865.43 18.66% INDIANAPOLIS 18 \$3,298,865.43 18.66% Union FEDERAL BANK OF INDIANAPOLIS 18 \$11,557,893.35 36.81% Unavailable 73 \$14,380,252.36 81.34% 91 \$17,679,117.79 100%  UNION FEDERAL BANK OF INDIANAPOLIS 113 \$19,843,408.89 63.19%  UNION FEDERAL BANK OF INDIANAPOLIS 113 \$19,843,408.89 63.19%  HOMEAMERICAN MORTGAGE CORPORATION 8 \$1,757,550.00 100%  OHIO SAVINGS BANK 4 \$502,635.63 8.12% Unavailable 30 \$5,688,297.97 91.88%  OHIO SAVINGS BANK 4 \$502,635.63 8.12% Unavailable 30 \$5,688,297.97 91.88%  34 \$6,190,933.60 100%	UNION PLANTERS BANK NA 49 \$2,499,596.31 79.05% 0 \$0.00 Unavailable 12 \$662,600.09 20.95% 0 \$0.00 61 \$3,162,196.40 100% 0 \$0.00  UNION PLANTERS BANK NA 59 \$5,366,503.55 66.63% 0 \$0.00 Unavailable 28 \$2,687,969.18 33.37% 0 \$0.00  Unavailable 78 \$6,963,188.35 100% 0 \$0.00  Unavailable 78 \$6,963,188.35 100% 0 \$0.00  Unavailable 36 \$6,963,188.35 100% 0 \$0.00  Unavailable 36 \$55,254,446.91 41.41% 0 \$0.00  Unavailable 58 \$14,528,145.71 100% 0 \$0.00  Unavailable 58 \$14,528,145.71 100% 0 \$0.00  Unavailable 72 \$5,122,968.17 100% 0 \$0.00  Unavailable 72 \$5,122,968.17 100% 0 \$0.00  Unavailable 73 \$14,380,252.36 81.34% 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS 18 \$3,298,865.43 18.66% 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS 113 \$19,843,408.89 63.19% 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS 113 \$19,843,408.89 63.19% 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS 113 \$19,843,408.89 63.19% 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS 113 \$19,843,408.89 63.19% 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS 113 \$19,843,408.89 63.19% 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS 113 \$19,843,408.89 63.19% 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS 113 \$19,843,408.89 63.19% 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS 113 \$19,843,408.89 63.19% 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS 113 \$19,843,408.89 63.19% 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS 113 \$19,843,408.89 63.19% 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS 113 \$19,843,408.89 63.19% 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS 113 \$19,843,408.89 63.19% 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS 113 \$19,843,408.89 63.19% 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS 113 \$19,843,408.89 63.19% 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS 114 \$10,000 \$0.0	UNION PLANTERS BANK NA 49 \$2,499,596.31 79,05% 0 \$0,00 NA Unavailable 12 \$662,600.09 20,95% 0 \$0,00 NA Unavailable 12 \$662,600.09 100% 0 \$0,00 NA Union Planters Bank NA 59 \$5,366,503.55 66,63% 0 \$0,00 NA Unavailable 28 \$2,687,969.18 33.37% 0 \$0,00 NA Unavailable 78 \$6,963,188.35 100% 0 \$0,00 NA 10,00

31401NS83	OHIO SAVINGS BANK	2	\$259,606.27	4.63%	0 \$0.00	NA 0
	Unavailable	36	\$5,342,069.74	95.37%	0 \$0.00	NA 0
Total		38	\$5,601,676.01	100%	0 \$0.00	0
31401NSC4	OHIO SAVINGS BANK	2	\$272,784.31	9.7%	0 \$0.00	NA 0
	Unavailable	14	\$2,538,859.73	90.3%	0 \$0.00	NA 0
Total		16	\$2,811,644.04	100%	0 \$0.00	0
31401NSD2	OHIO SAVINGS BANK	4	\$673,331.62	4.32%	0 \$0.00	NA 0
	Unavailable	101	\$14,927,765.48	95.68%	0 \$0.00	NA 0
Total		105	\$15,601,097.10	100%	0 \$0.00	0
31401NSE0	Unavailable	35	\$4,245,529.08	100%	0 \$0.00	NA 0
Total		35	\$4,245,529.08	100%	\$0.00	0
31401NSS9	OHIO SAVINGS BANK	1	\$142,771.21	4.07%	0 \$0.00	NA 0
	Unavailable	22	\$3,367,461.65	95.93%	0 \$0.00	NA 0
Total		23	\$3,510,232.86	100%	0 \$0.00	0
31401NST7	OHIO SAVINGS BANK	3	\$266,801.57	2.43%	0 \$0.00	NA 0
	Unavailable	73	\$10,714,935.76	97.57%	0 \$0.00	NA 0
Total		76	\$10,981,737.33	100%	0 \$0.00	0
21.401NT92	AMERICAN HOME FUNDING	90	¢17.605.000.47	00.000	0 00	NIA O
31401NT82	INC.	80	\$17,605,099.47	88.09%	0 \$0.00	NA 0
	Unavailable	12	\$2,379,731.76	11.91%	0 \$0.00	NA 0
Total		92	\$19,984,831.23	100%	0 \$0.00	0
31401NT90	AMERICAN HOME FUNDING	105	\$17,951,342.89	89.84%	0 \$0.00	NA 0
5140111190	INC.	103	\$17,931,342.69	09.04 ///	\$0.00	NAU
	Unavailable	11	\$2,029,853.75	10.16%		NA 0
Total		116	\$19,981,196.64	100%	0 \$0.00	0
31401NTE9	OHIO SAVINGS BANK	1	\$83,072.67	0.29%		NA 0
	Unavailable	166	\$28,654,625.95	99.71%		NA 0
Total		167	\$28,737,698.62	100%	0 \$0.00	0
31401NTF6	Unavailable	99	\$15,476,390.19	100%		NA 0
Total		99	\$15,476,390.19	100%	0 \$0.00	0
31401NTG4	Unavailable	22	\$2,600,194.51	100%	+	NA 0
Total		22	\$2,600,194.51	100%	0 \$0.00	0
31401NTQ2	OHIO SAVINGS BANK	10	\$1,397,904.81	1.6%		NA 0
	Unavailable	415	\$85,805,192.48	98.4%		NA 0
Total		425	\$87,203,097.29	100%	0 \$0.00	0

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31401NTR0	OHIO SAVINGS BANK	3	\$197,673.07	0.3%	0	\$0.00	NA	0
	Unavailable	373	\$65,311,533.40	99.7% (		\$0.00	NA	
Total		376	\$65,509,206.47	100% (	0	\$0.00		0
		$\longrightarrow$						4
31401NTS8	Unavailable	127	\$19,639,123.22	100% (		\$0.00	NA	
Total		127	\$19,639,123.22	100% (	0	\$0.00		0
31401NTT6	Unavailable	21	\$3,504,100.21	100% (	0	\$0.00	NA	0
Total		21	\$3,504,100.21	100%	0	\$0.00		0
31401NTU3	Unavailable	51	\$7,015,924.60	100% (	0	\$0.00	NA	0
Total		51	\$7,015,924.60	100%	_	\$0.00		0
31401NU23	GMAC MORTGAGE CORPORATION	132	\$20,259,207.73	60.09% (	0	\$0.00	NA	0
	Unavailable	82	\$13,455,999.89	39.91% (	_	\$0.00	NA	0
Total		214	\$33,715,207.62	100%	0	\$0.00		0
31401NU31	GMAC MORTGAGE CORPORATION	88	\$14,026,426.63	43.05% (	0	\$0.00	NA	0
<u> </u>	Unavailable	110	\$18,558,202.89	56.95% (	0	\$0.00	NA	0
Total		198	\$32,584,629.52	100%		\$0.00		0
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31401NU49	GMAC MORTGAGE CORPORATION	99	\$17,812,492.97	51.94% (		\$0.00	NA	Щ.
	Unavailable	86	\$16,481,612.87	48.06% (		\$0.00	NA	
Total		185	\$34,294,105.84	100%	0	\$0.00		0
31401NU56	GMAC MORTGAGE CORPORATION	229	\$20,606,825.58			\$0.00	NA	
	Unavailable	128	\$11,455,876.87	35.73% (		\$0.00	NA	
Total		357	\$32,062,702.45	100%	0	\$0.00		0
31401NU64	GMAC MORTGAGE CORPORATION	13	\$1,482,739.21	52.51% (	0	\$0.00	NA	0
	Unavailable	12	\$1,341,029.44	47.49% (	0	\$0.00	NA	0
Total		25	\$2,823,768.65	100%	0	\$0.00		0
31401NU72	GMAC MORTGAGE CORPORATION	127	\$24,962,143.14	72.25% (		\$0.00	NA	$\vdash$
	Unavailable	49	\$9,586,659.19	27.75% (		\$0.00	NA	0
Total		176	\$34,548,802.33	100%	0	\$0.00		0
31401NU80	GMAC MORTGAGE CORPORATION	75	\$14,284,975.90	41.27% (	0	\$0.00	NA	0

	Unavailable	104	\$20,330,067.27	58.73%	0	\$0.00	NA	0
Total	Onavanaore	179	\$34,615,043.17	100%	$\vdash$	\$0.00		0
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31401NU98	GMAC MORTGAGE CORPORATION	104	\$18,876,569.93	55.85%	0	\$0.00	NA	0
	Unavailable	82	\$14,920,880.59	44.15%	0	\$0.00	NA	0
Total		186	\$33,797,450.52	100%	0	\$0.00		0
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31401NUA5	AMERICAN HOME FUNDING INC.	98	\$16,915,484.23	84.6%	Ш	\$0.00	NA	Н-
	Unavailable	20	\$3,078,553.93	15.4%	-	\$0.00	NA	
Total		118	\$19,994,038.16	100%	0	\$0.00		0
31401NUB3	AMERICAN HOME FUNDING INC.	21	\$2,342,672.41	73.07%	0	\$0.00	NA	0
	Unavailable	5	\$863,550.32	26.93%	0	\$0.00	NA	0
Total		26	\$3,206,222.73	100%	0	\$0.00		0
					1			1
31401NUC1	AMERICAN HOME FUNDING INC.	70	\$14,357,102.22	91.44%	H	\$0.00	NA	
	Unavailable	8	\$1,343,600.00	8.56%	-	\$0.00	NA	0
Total		78	\$15,700,702.22	100%	0	\$0.00		0
31401NUD9	AMERICAN HOME FUNDING INC.	88	\$16,256,204.73	81.29%	0	\$0.00	NA	0
	Unavailable	24	\$3,741,256.17	18.71%	0	\$0.00	NA	0_
Total		112	\$19,997,460.90	100%	-	\$0.00		0
					$\downarrow$			$\perp$
31401NUE7	AMERICAN HOME FUNDING INC.	95	\$16,315,830.00	81.58%	Ш	\$0.00	NA	
	Unavailable	23	\$3,684,883.52		-	\$0.00	NA	-
Total		118	\$20,000,713.52	100%	0	\$0.00		0
<del> </del>		<del></del>			+			+
31401NUF4	AMERICAN HOME FUNDING INC.	107	\$17,920,881.79	89.62%		\$0.00	NA	₩
	Unavailable	13	\$2,074,785.30	10.38%	_	\$0.00	NA	0
Total	<del></del>	120	\$19,995,667.09	100%	<u>0</u>	\$0.00		0
<del>                                     </del>		<del></del>	<del></del>		+			+
31401NUG2	AMERICAN HOME FUNDING INC.	41	\$7,464,584.01	90.88%	4	\$0.00	NA	₩
	Unavailable	7	\$749,315.00	9.12%	$\vdash$	\$0.00	NA	
Total		48	\$8,213,899.01	100%	<u>0</u>	\$0.00		0
<del>                                     </del>	12 CENTAN HOME EUNDING	+		$\longrightarrow$	+	<u> </u>		+
31401NUH0	AMERICAN HOME FUNDING INC.	104	\$17,780,591.71	88.94%	H	\$0.00	NA	Ш
	Unavailable	16	\$2,210,228.78	11.06%	0	\$0.00	NA	0

Total		120	\$19,990,820.49	100%	0 \$0.00	0
31401NUJ6	AMERICAN HOME FUNDING INC.	129	\$17,715,455.72	88.58%	0 \$0.00	NA 0
	Unavailable	14	\$2,283,450.00	11.42%	0 \$0.00	NA 0
Total		143	\$19,998,905.72	100%	0 \$0.00	0
31401NUK3	AMERICAN HOME FUNDING INC.	59	\$9,719,707.39	97.18%		NA 0
	Unavailable	3	\$282,000.00	2.82%	_	NA 0
Total		62	\$10,001,707.39	100%	0 \$0.00	0
31401NUL1	AMERICAN HOME FUNDING INC.	13	\$2,105,025.00	100%	0 \$0.00	NA 0
Total	inc.	13	\$2,105,025.00	100%	0 \$0.00	0
1 Otai		15	Ψ29102902200	100 /0	Ψυ•υυ	
31401NUP2	GMAC MORTGAGE CORPORATION	105	\$20,136,112.25	61.38%	0 \$0.00	NA 0
	Unavailable	65	\$12,670,167.37	38.62%	0 \$0.00	NA 0
Total		170	\$32,806,279.62	100%	0 \$0.00	0
31401NUQ0	GMAC MORTGAGE CORPORATION	74	\$14,920,668.05	44.61%	0 \$0.00	NA 0
	Unavailable	93	\$18,528,323.53	55.39%	0 \$0.00	NA 0
Total		167	\$33,448,991.58	100%	0 \$0.00	0
31401NUR8	GMAC MORTGAGE CORPORATION	109	\$21,859,781.49	64.07%		NA 0
	Unavailable	65	\$12,259,163.23	35.93%		NA 0
Total		174	\$34,118,944.72	100%	0 \$0.00	0
31401NUS6	GMAC MORTGAGE CORPORATION	106	\$19,734,072.79	59.39%	0 \$0.00	NA 0
	Unavailable	66	\$13,493,651.16	40.61%	0 \$0.00	NA 0
Total	Ond variables	172	\$33,227,723.95	100%		0
101			<del>4</del>		7	
31401NUT4	GMAC MORTGAGE CORPORATION	60	\$10,852,109.99	31.58%	0 \$0.00	NA 0
	Unavailable	123	\$23,516,109.41	68.42%	0 \$0.00	NA 0
Total		183	\$34,368,219.40	100%	0 \$0.00	0
31401NUV9	GMAC MORTGAGE CORPORATION	198	\$11,862,820.64	64.99%		NA 0
	Unavailable	104	\$6,389,484.78	35.01%		NA 0
Total		302	\$18,252,305.42	100%	0 \$0.00	0

31401NUW7	GMAC MORTGAGE CORPORATION	369	\$21,451,696.21	72.73% 0	\$0.00	NA 0	
	Unavailable	141	\$8,042,531.34	27.27% 0	\$0.00	NA 0	
Total		510	\$29,494,227.55	100% 0	\$0.00	0	1
31401NUX5	GMAC MORTGAGE CORPORATION	99	\$14,709,785.52	42.38% 0	\$0.00	NA 0	
	Unavailable	118	\$19,996,136.06	57.62% 0	\$0.00	NA 0	
Total		217	\$34,705,921.58	100% 0	\$0.00	0	
31401NUY3	GMAC MORTGAGE CORPORATION	108	\$17,746,177.52	54.07% 0	\$0.00	NA 0	-
	Unavailable	86	\$15,074,095.44	45.93% 0	\$0.00	NA 0	1
Total		194	\$32,820,272.96	100% 0	\$0.00	0	
31401NUZ0	GMAC MORTGAGE CORPORATION	138	\$21,640,980.62	65.37% 0	\$0.00	NA 0	
	Unavailable	74	\$11,462,421.03	34.63% 0	\$0.00	NA 0	
Total		212	\$33,103,401.65	100% 0	\$0.00	0	
31401NV22	GMAC MORTGAGE CORPORATION	143	\$20,038,607.15	58.02% 0	\$0.00	NA 0	
	Unavailable	95	\$14,498,478.92	41.98% 0	\$0.00	NA 0	
Total		238	\$34,537,086.07	100% 0	\$0.00	0	
31401NV30	GMAC MORTGAGE CORPORATION	130	\$8,659,024.28	75.67% 0	\$0.00	NA 0	
	Unavailable	42	\$2,783,426.09	24.33% 0	\$0.00	NA 0	
Total		172	\$11,442,450.37	100% 0	\$0.00	0	
31401NV48	GMAC MORTGAGE CORPORATION	12	\$720,200.00	53.45% 0	\$0.00	NA 0	
	Unavailable	12	\$627,249.36	46.55% 0	\$0.00	NA 0	
Total		24	\$1,347,449.36	100% 0	\$0.00	0	
31401NV55	GMAC MORTGAGE CORPORATION	124	\$12,051,909.74	68.12% 0	\$0.00	NA 0	
	Unavailable	58	\$5,639,011.27	31.88% 0	\$0.00	NA 0	
Total		182	\$17,690,921.01	100% 0	\$0.00	0	
31401NV63	GMAC MORTGAGE CORPORATION	9	\$1,424,508.45	44.84% 0	\$0.00	NA 0	
	Unavailable	9	\$1,752,182.44	55.16% 0	\$0.00	NA 0	L
Total		18	\$3,176,690.89	100% 0	\$0.00	0	L
31401NV71	GMAC MORTGAGE	99	\$18,968,450.00	56.02% 0	\$0.00	NA 0	

I I	CORPORATION		I	- 11		
	Unavailable	76	\$14,890,032.70	43.98% 0	\$0.00	NA 0
Total		175	\$33,858,482.70	100% 0	\$0.00	0
	GMAC MORTGAGE					
31401NV89	CORPORATION	78	\$14,885,712.00	81.82% 0	\$0.00	NA 0
	Unavailable	18	\$3,307,065.27	18.18% 0	\$0.00	NA 0
Total		96	\$18,192,777.27	100% 0	\$0.00	0
	CMAC MODECACE			-+		
31401NVA4	GMAC MORTGAGE CORPORATION	103	\$10,096,695.95	59.27% 0	\$0.00	NA 0
	Unavailable	70	\$6,938,607.12	40.73% 0	\$0.00	NA 0
Total		173	\$17,035,303.07	100% 0	\$0.00	0
	GMAC MORTGAGE					
31401NVB2	CORPORATION	95	\$16,604,821.53	49.51% 0	\$0.00	NA 0
	Unavailable	86	\$16,936,291.40	50.49% 0	\$0.00	NA 0
Total		181	\$33,541,112.93	100% 0	\$0.00	0
24.4043.77.70	GMAC MORTGAGE	0.6	\$1.6.202.706.74	10.100	<b>\$0.00</b>	77.1.0
31401NVC0	CORPORATION	96	\$16,293,586.54	49.49% 0	\$0.00	NA 0
	Unavailable	89	\$16,626,909.99	50.51% 0	\$0.00	NA 0
Total		185	\$32,920,496.53	100% 0	\$0.00	0
	GMAC MORTGAGE		\$12. <b>5</b> 21.01 <b>5</b> .50	<b>7</b> 6 <b>12</b> % 0	<b>\$0.00</b>	77.1.0
31401NVD8	CORPORATION	77	\$13,731,917.50	76.12% 0	\$0.00	NA 0
	Unavailable	20	\$4,306,893.18	23.88% 0	\$0.00	NA 0
Total		97	\$18,038,810.68	100% 0	\$0.00	0
21.401NIVEC	GMAC MORTGAGE	144	¢25 169 279 02	72.710/0	\$0.00	NAO
31401NVE6	CORPORATION	144	\$25,168,278.02	72.71% 0	\$0.00	NA 0
	Unavailable	49	\$9,446,309.03	27.29% 0	\$0.00	NA 0
Total		193	\$34,614,587.05	100% 0	\$0.00	0
	CMACMODECACE					
31401NVF3	GMAC MORTGAGE CORPORATION	152	\$25,367,612.17	77.03% 0	\$0.00	NA 0
	Unavailable	40	\$7,564,869.52	22.97% 0	\$0.00	NA 0
Total		192	\$32,932,481.69	100% 0	\$0.00	0
	CMAC MODTCACE			+		-
31401NVG1	GMAC MORTGAGE CORPORATION	131	\$23,505,851.87	67.44% 0	\$0.00	NA 0
	Unavailable	56	\$11,346,522.96	32.56% 0	\$0.00	NA 0
Total		187	\$34,852,374.83	100% 0	\$0.00	0
31401NVH9	GMAC MORTGAGE	91	\$15,507,380.58	46.28% 0	\$0.00	NA 0
	CORPORATION		, , ,	2	Ψ3.03	2 1

Unavailable	102	\$18.003.828.03	53.72% 0	\$0.00	NA	0
	193		100% 0			0
		T /- /				广
GMAC MORTGAGE CORPORATION	84	\$13,750,985.09	39.72% 0	\$0.00	NA	0
Unavailable	101	\$20,870,035.90	60.28% 0	\$0.00	NA	0
	185	\$34,621,020.99	100% 0	\$0.00		0
						4
GMAC MORTGAGE CORPORATION	142	\$22,873,800.17		·	NA	₩.
Unavailable	78	\$11,830,874.01			NA	
	220	\$34,704,674.18	100% 0	\$0.00		0
GMAC MORTGAGE CORPORATION	118	\$17,420,250.33	50.11% 0	\$0.00	NA	0
Unavailable	95	\$17,345,868.15		-	NA	0
	213	\$34,766,118.48	100% 0	\$0.00	/	0
	$\longrightarrow$			1		+
GMAC MORTGAGE CORPORATION	136	\$20,054,164.19		·	NA	Щ.
Unavailable	80	\$13,834,629.75			NA	0
	216	\$33,888,793.94	100% 0	\$0.00		0
GMAC MORTGAGE CORPORATION	113	\$17,387,432.19	50.22% 0	\$0.00	NA	0
Unavailable	102	\$17,232,388.97	49.78% 0	\$0.00	NA	0
	215	\$34,619,821.16	100% 0	\$0.00	/	0
GMAC MORTGAGE CORPORATION	110	\$20,624,483.95	60.31% 0	\$0.00	NA	0
Unavailable	69	\$13,572,059.22	39.69% 0		NA	
	179	\$34,196,543.17	100% 0	\$0.00	/	0
	$\longrightarrow$			1		$\bot$
GMAC MORTGAGE CORPORATION	87	\$15,296,858.25		<u> </u>	NA	₩.
Unavailable	87	\$18,852,662.79			NA	0
	174	\$34,149,521.04	100% 0	\$0.00	'	0
CLE CLEONICA CE				-		+
CORPORATION	122	\$18,135,509.45			NA	₩.
Unavailable	<del>                                     </del>				NA	
	215	\$34,302,432.39	100% 0	\$0.00	<u> </u>	0
GMAC MORTGAGE	78	\$10,773,280.72	66.08% 0	\$0.00	NA	0
CONFORATION	$\longrightarrow$	<del></del>	33.92% 0	++		$\vdash$
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	193	193   \$33,511,208.61	GMAC MORTGAGE CORPORATION 84 \$13,750,985.09 39.72% 0 100 \$185 \$34,621,020.99 100 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	193   \$33,511,208.61   100% 0   \$0.00	193   \$33,511,208.61   100% 0   \$0.00

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Total		119	\$16,304,592.13	100% 0	\$0.00		0
							ightharpoons
31401NVT3	GMAC MORTGAGE CORPORATION	87	\$15,578,992.96	47.49% 0	\$0.00	NA	0
	Unavailable	88	\$17,222,506.07	52.51% 0	\$0.00	NA (	0
Total		175	\$32,801,499.03	100% 0	\$0.00		0
<u> </u>		+-+	<del></del>		<del>                                     </del>	$\longrightarrow$	+
31401NVU0	GMAC MORTGAGE CORPORATION	82	\$14,169,191.56		·	NA	_
	Unavailable	47	\$9,965,190.51	41.29% 0	1	NA	
Total		129	\$24,134,382.07	100% 0	\$0.00		0
31401NVV8	GMAC MORTGAGE CORPORATION	65	\$11,439,900.72	35.43% 0	\$0.00	NA	0
	Unavailable	103	\$20,846,540.24	64.57% 0	\$0.00	NA (	0
Total		168	\$32,286,440.96	100% 0	1		0
		$\perp$					1
31401NVW6	GMAC MORTGAGE CORPORATION	19	\$3,302,921.47	56.23% 0	\$0.00	NA	0
	Unavailable	14	\$2,571,240.75	43.77% 0	\$0.00	NA	0
Total		33	\$5,874,162.22	100% 0	\$0.00		0
<u> </u>		+			<del>                                     </del>	$\longrightarrow$	+
31401NVX4	GMAC MORTGAGE CORPORATION	86	\$14,980,050.14		·	NA	_
	Unavailable	93	\$17,967,495.74			NA (	
Total		179	\$32,947,545.88	100% 0	\$0.00		0
31401NVZ9	GMAC MORTGAGE CORPORATION	10	\$1,948,379.21	100% 0	\$0.00	NA	0
Total		10	\$1,948,379.21	100% 0	\$0.00		0
<u> </u>		4					$\downarrow$
31401NZD4	Unavailable	53	\$9,154,052.75	100% 0		NA (	_
Total		53	\$9,154,052.75	100% 0	\$0.00		0
31401NZE2	Unavailable	80	\$12,430,908.57	100% 0	\$0.00	NA (	0
Total	Onavanaoro	80	\$12,430,908.57	100% 0			<u></u>
10002		1	Ψ1=,		T		十
31401NZF9	Unavailable	19	\$2,861,964.76	100% 0	\$0.00	NA (	0
Total		19	\$2,861,964.76				0
_		1			15.00		$\bot$
31401NZG7	Unavailable	14	\$2,060,133.40			NA (	
Total		14	\$2,060,133.40	100% 0	\$0.00		0
31401PC36	NAVY FEDERAL CREDIT	79	\$12,499,561.06	100% 0	\$0.00	NA	1
	UNION				·		
Total		79	\$12,499,561.06	100% 0	\$0.00	(	0

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NAVY FEDERAL CREDIT	83	\$18.589.072.20	100%	\$0.00	NA NA	
UNION		. , ,		·		0
	0.5	\$18,587,074.40	100 70	<u>0                                    </u>		
NAVY FEDERAL CREDIT UNION	115	\$19,501,656.00	100%	0 \$0.00	) NA	0
	115	\$19,501,656.00	100%	0 \$0.00		0
NAVY FEDERAL CREDIT UNION	123	\$17,500,742.20	100%	0 \$0.00	) NA	0
	123	\$17,500,742.20	100%	0 \$0.00	,	0
NAVY FEDERAL CREDIT UNION	69	\$12,032,503.81	100%	0 \$0.00	) NA	0
S1122.	69	\$12,032,503.81	100%	0 \$0.00	,	0
NAVY FEDERAL CREDIT UNION	79	\$12,000,393.00	100%	0 \$0.00	) NA	0
	79	\$12,000,393.00	100%	0 \$0.00	,	0
NAVY FEDERAL CREDIT UNION	83	\$16,499,982.00		·		44
	83	\$16,499,982.00	100%	0 \$0.00		0
REGIONS MORTGAGE, INC.	238	\$15,725,432.64 \$3,401,412.51			1	
Unavailable						0
		Ψ1/9120,0	100,.	<u> </u>	<u> </u>	Ĭ
REGIONS MORTGAGE, INC.	167	\$16,338,322.95				
Unavailable	48					T = T
	215	\$21,034,338.70	100%	0 \$0.00	-	0
REGIONS MORTGAGE, INC.	81	\$9,608,515.86	68.16%	0 \$0.00	) NA	$\int_{0}^{1}$
Unavailable	38	\$4,487,768.91				+
	119	\$14,096,284.77	100%	0 \$0.00		0
DECIONS MODICACE INC	61	фо 472 042 <b>2</b> 2	02 50%	\$0.00	NIA	<u> </u>
					1	
Ullavailable	71	\$4,155,408.12			1	0
		. ,				П
REGIONS MORTGAGE, INC.	20	\$1,905,370.12			1	
Unavailable	8	\$777,377.39	- 1			
	28	\$2,682,747.51	100%	0 \$0.00	7	0
	,			<b>'</b>		
	UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  REGIONS MORTGAGE, INC. Unavailable   NAVY FEDERAL CREDIT	UNION 83 \$18,589,072.20  NAVY FEDERAL CREDIT UNION 115 \$19,501,656.00  NAVY FEDERAL CREDIT 123 \$17,500,742.20  NAVY FEDERAL CREDIT 123 \$17,500,742.20  NAVY FEDERAL CREDIT 69 \$12,032,503.81  NAVY FEDERAL CREDIT 79 \$12,000,393.00  NAVY FEDERAL CREDIT 79 \$12,000,393.00  NAVY FEDERAL CREDIT 83 \$16,499,982.00  NAVY FEDERAL CREDIT 83 \$16,499,982.00  REGIONS MORTGAGE, INC. 238 \$15,725,432.64  Unavailable 49 \$3,401,412.51  REGIONS MORTGAGE, INC. 167 \$16,338,322.95  Unavailable 48 \$4,696,015.75  215 \$21,034,338.70  REGIONS MORTGAGE, INC. 81 \$9,608,515.86  Unavailable 38 \$4,487,768.91  REGIONS MORTGAGE, INC. 61 \$3,473,043.23  Unavailable 10 \$682,364.89  REGIONS MORTGAGE, INC. 20 \$1,905,370.12  Unavailable 10 \$682,364.89  REGIONS MORTGAGE, INC. 20 \$1,905,370.12  Unavailable 8 \$777,377.39	UNION 83 \$18,589,072.20 100%  NAVY FEDERAL CREDIT UNION 115 \$19,501,656.00 100%  NAVY FEDERAL CREDIT UNION 123 \$17,500,742.20 100%  NAVY FEDERAL CREDIT UNION 69 \$12,032,503.81 100%  NAVY FEDERAL CREDIT UNION 79 \$12,000,393.00 100%  NAVY FEDERAL CREDIT UNION 79 \$12,000,393.00 100%  NAVY FEDERAL CREDIT UNION 83 \$16,499,982.00 100%  NAVY FEDERAL CREDIT UNION 83 \$16,499,982.00 100%  REGIONS MORTGAGE, INC. 238 \$15,725,432.64 82.22%  Unavailable 49 \$3,401,412.51 17,78%  287 \$19,126,845.15 100%  REGIONS MORTGAGE, INC. 167 \$16,338,322.95 77,67%  Unavailable 48 \$4,696,015.75 22.33%  REGIONS MORTGAGE, INC. 81 \$9,608,515.86 68.16%  Unavailable 38 \$4,487,768.91 31.84%  119 \$14,096,284.77 100%  REGIONS MORTGAGE, INC. 61 \$3,473,043.23 83.58%  Unavailable 10 \$682,364.89 16.42%  REGIONS MORTGAGE, INC. 20 \$1,905,370.12 71.02%  Unavailable 8 \$777,377.39 28.98%	UNION 83 \$18,889,072.20 100% 0 \$0.00  NAVY FEDERAL CREDIT UNION 115 \$19,501,656.00 100% 0 \$0.00  NAVY FEDERAL CREDIT 123 \$17,500,742.20 100% 0 \$0.00  NAVY FEDERAL CREDIT 123 \$17,500,742.20 100% 0 \$0.00  NAVY FEDERAL CREDIT 69 \$12,032,503.81 100% 0 \$0.00  NAVY FEDERAL CREDIT 79 \$12,000,393.00 100% 0 \$0.00  NAVY FEDERAL CREDIT 79 \$12,000,393.00 100% 0 \$0.00  NAVY FEDERAL CREDIT 83 \$16,499,982.00 100% 0 \$0.00  NAVY FEDERAL CREDIT 83 \$16,499,982.00 100% 0 \$0.00  NAVY FEDERAL CREDIT 83 \$16,499,982.00 100% 0 \$0.00  REGIONS MORTGAGE, INC. 238 \$15,725,432.64 82.22% 0 \$0.00  Unavailable 49 \$3,401,412.51 17.78% 0 \$0.00  REGIONS MORTGAGE, INC. 167 \$16,338.22.95 77.67% 0 \$0.00  Unavailable 48 \$4,696,015.75 22.33% 0 \$0.00  REGIONS MORTGAGE, INC. 81 \$9,608,515.86 68.16% 0 \$0.00  REGIONS MORTGAGE, INC. 61 \$3,473,043.23 83.58% 0 \$0.00  REGIONS MORTGAGE, INC. 20 \$1,905,370.12 71.02% 0 \$0.00	UNION 83 \$18,889,072.20 100% 0 \$0.00 NA  NAVY FEDERAL CREDIT UNION 115 \$19,501,656.00 100% 0 \$0.00 NA  NAVY FEDERAL CREDIT UNION 123 \$17,500,742.20 100% 0 \$0.00 NA  NAVY FEDERAL CREDIT UNION 123 \$17,500,742.20 100% 0 \$0.00 NA  NAVY FEDERAL CREDIT UNION 69 \$12,032,503.81 100% 0 \$0.00 NA  NAVY FEDERAL CREDIT 79 \$12,000,393.00 100% 0 \$0.00 NA  NAVY FEDERAL CREDIT 79 \$12,000,393.00 100% 0 \$0.00 NA  NAVY FEDERAL CREDIT 83 \$16,499,982.00 100% 0 \$0.00 NA  NAVY FEDERAL CREDIT 83 \$16,499,982.00 100% 0 \$0.00 NA  NAVY FEDERAL CREDIT 83 \$16,499,982.00 100% 0 \$0.00 NA  REGIONS MORTGAGE, INC. 238 \$15,725,432.64 82.22% 0 \$0.00 NA  Unavailable 49 \$3,401,412.51 17,78% 0 \$0.00 NA  REGIONS MORTGAGE, INC. 167 \$16,338,322.95 77.67% 0 \$0.00 NA  Unavailable 48 \$4,696,015.75 22.33% 0 \$0.00 NA  Unavailable 48 \$4,696,015.75 22.33% 0 \$0.00 NA  REGIONS MORTGAGE, INC. 81 \$9,608,515.86 68.16% 0 \$0.00 NA  Unavailable 38 \$4,487,768.91 31.84% 0 \$0.00 NA  REGIONS MORTGAGE, INC. 81 \$9,608,515.86 68.16% 0 \$0.00 NA  Unavailable 38 \$4,487,768.91 31.84% 0 \$0.00 NA  REGIONS MORTGAGE, INC. 61 \$3,473,043.23 83.58% 0 \$0.00 NA  Unavailable 10 \$682,364.89 16.42% 0 \$0.00 NA  REGIONS MORTGAGE, INC. 61 \$3,473,043.23 83.58% 0 \$0.00 NA  REGIONS MORTGAGE, INC. 61 \$3,473,043.23 83.58% 0 \$0.00 NA  REGIONS MORTGAGE, INC. 61 \$3,473,043.23 83.58% 0 \$0.00 NA  REGIONS MORTGAGE, INC. 61 \$3,473,043.23 83.58% 0 \$0.00 NA  REGIONS MORTGAGE, INC. 61 \$3,473,043.23 83.58% 0 \$0.00 NA  REGIONS MORTGAGE, INC. 61 \$3,473,043.23 83.58% 0 \$0.00 NA  REGIONS MORTGAGE, INC. 20 \$1,905,370.12 71.02% 0 \$0.00 NA  REGIONS MORTGAGE, INC. 20 \$1,905,370.12 71.02% 0 \$0.00 NA  REGIONS MORTGAGE, INC. 20 \$1,905,370.12 71.02% 0 \$0.00 NA  Unavailable 8 \$777,377.39 28.98% 0 \$0.00 NA	

		-	1	1		ı	-	
	Unavailable	4	\$516,541.42	24.02%	_	\$0.00	NA	0
Total		14	\$2,150,527.68	100%	0	\$0.00		0
31401PDA9	NAVY FEDERAL CREDIT UNION	4	\$1,066,600.00	100%	0	\$0.00	NA	0
Total		4	\$1,066,600.00	100%	0	\$0.00		0
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31401PDU5	NEXSTAR FINANCIAL CORPORATION	32	\$4,894,690.86	100%	0	\$0.00	NA	0
Total		32	\$4,894,690.86	100%	0	\$0.00		0
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31401PDV3	NEXSTAR FINANCIAL CORPORATION	29	\$2,830,944.72	100%	0	\$0.00	NA	0
Total		29	\$2,830,944.72	100%	0	\$0.00		0
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31401PEB6	REGIONS MORTGAGE, INC.	17	\$1,012,721.38	100%	0	\$0.00	NA	0
Total	·	17	\$1,012,721.38	100%	0	\$0.00		0
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31401PED2	PLYMOUTH SAVINGS BANK	14	\$2,034,743.83	67.73%	0	\$0.00	NA	0
	Unavailable	7	\$969,646.47	32.27%		\$0.00	NA	_
Total		21	\$3,004,390.30	100%	0	\$0.00		0
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31401PFB5	M&T MORTGAGE CORPORATION	18	\$2,453,447.73	68.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,108,974.01	31.13%	0	\$0.00	NA	0
Total		25	\$3,562,421.74	100%	0	\$0.00		0
31401PFC3	Unavailable	1,358	\$235,944,859.08	100%	0	\$0.00	NA	0
Total		1,358	\$235,944,859.08	100%	0	\$0.00		0
31401PFD1	Unavailable	235	\$37,271,803.75	100%	0	\$0.00	NA	0
Total		235	\$37,271,803.75	100%	0	\$0.00		0
31401PFE9	Unavailable	89	\$16,598,446.16	100%	_	\$0.00	NA	0
Total		89	\$16,598,446.16	100%	0	\$0.00		0
31401PFF6	Unavailable	12	\$2,028,803.08	100%		\$0.00	NA	
Total		12	\$2,028,803.08	100%	0	\$0.00		0
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31401PFG4	Unavailable	20	\$2,629,822.01	100%	_	\$0.00	NA	
Total		20	\$2,629,822.01	100%	0	\$0.00		0
21.101.		4 0 = -	<b>***</b>			**	<u>.</u>	_
31401PFL3	Unavailable	1,058	\$243,323,221.53	100%	_	\$0.00	NA	0
Total		1,058	\$243,323,221.53	100%	0	\$0.00		0
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31401V5C1		494	\$86,854,488.65	62.82%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA							Ī
	Unavailable	235	\$51,398,168.75	37.18%	0	\$0.00	NA	0
Total		729	\$138,252,657.40	100%	0	\$0.00		0
31401V5D9	WASHINGTON MUTUAL BANK, FA	7	\$1,429,000.31	89.28%	0	\$0.00	NA	0
	Unavailable	1	\$171,556.34	10.72%	0	\$0.00	NA	0
Total		8	\$1,600,556.65	100%	0	\$0.00		0
31401V5E7	WASHINGTON MUTUAL BANK, FA	286	\$45,481,330.44	49.07%	0	\$0.00	NA	0
	Unavailable	240	\$47,210,259.62	50.93%	0	\$0.00	NA	0
Total		526	\$92,691,590.06	100%	0	\$0.00		0
31401V5J6	WASHINGTON MUTUAL BANK, FA	464	\$102,789,447.62	60.49%	0	\$0.00	NA	0
	Unavailable	279	\$67,136,999.71	39.51%	0	\$0.00	NA	0
Total		743	\$169,926,447.33	100%	0	\$0.00		0
31401V5N7	WASHINGTON MUTUAL BANK, FA	912	\$207,841,827.17	77.31%	0	\$0.00	NA	0
	Unavailable	259	\$60,999,758.83	22.69%	0	\$0.00	NA	0
Total		1,171	\$268,841,586.00	100%	0	\$0.00		0
31401W2A6	SUNTRUST MORTGAGE INC.	29	\$6,318,711.36	26.67%	0	\$0.00	NA	0
	Unavailable	78	\$17,375,052.84	73.33%	0	\$0.00	NA	0
Total		107	\$23,693,764.20	100%	0	\$0.00		0
31401W2B4	SUNTRUST MORTGAGE INC.	1	\$211,762.44	16.51%		\$0.00	NA	_
	Unavailable	5	\$1,070,899.93			\$0.00	NA	
<u>Total</u>		6	\$1,282,662.37	100%	0	\$0.00		0
31401W2C2	SUNTRUST MORTGAGE INC.	12	\$3,084,571.92	14.33%	0	\$0.00	NA	0
	Unavailable	76	\$18,446,450.64	85.67%	0	\$0.00	NA	0
Total		88	\$21,531,022.56	100%	0	\$0.00		0
31401W2D0	SUNTRUST MORTGAGE INC.	12	\$2,848,873.11	31.57%	0	\$0.00	NA	0
	Unavailable	27	\$6,174,988.61	68.43%	0	\$0.00	NA	0
Total		39	\$9,023,861.72	100%	0	\$0.00		0
31401W2E8	SUNTRUST MORTGAGE INC.	29	\$6,647,190.14	26.2%	0	\$0.00	NA	0
	Unavailable	78	\$18,721,889.47	73.8%	0	\$0.00	NA	0
Total		107	\$25,369,079.61	100%	0	\$0.00		0
31401W2F5	SUNTRUST MORTGAGE INC.	26	\$5,723,021.22	79.65%	0	\$0.00	NA	0

	Unavailable	7	\$1,462,471.98	20.35%	\$0.00	NA 0
Total		33	\$7,185,493.20	100%	\$0.00	0
31401W2G3	SUNTRUST MORTGAGE INC.	23	\$4,844,026.73	23.59%	\$0.00	NA 0
	Unavailable	68	\$15,686,467.61	76.41%	\$0.00	NA 0
Total		91	\$20,530,494.34	100%	\$0.00	0
31401W2H1	SUNTRUST MORTGAGE INC.	1	\$197,649.64	14.04%	\$0.00	NA 0
	Unavailable	5	\$1,209,703.71	85.96%	\$0.00	NA 0
Total		6	\$1,407,353.35	100%	\$0.00	0
31401W2J7	SUNTRUST MORTGAGE INC.	13	\$2,892,972.70	28.51%	\$0.00	NA 0
	Unavailable	33	\$7,254,664.88	71.49% 0		NA 0
Total		46	\$10,147,637.58	100% 0	\$0.00	0
21401372774	CLINITED LICT MODES ASSETS OF	10	\$4,000,200,02	22 2007 0	\$0.00	NIA O
31401W2K4	SUNTRUST MORTGAGE INC.	19 60	\$4,099,298.03	23.28% 0	1 1	NA 0
Total	Unavailable	79	\$13,512,922.84 <b>\$17,612,220.87</b>	76.72% 0 <b>100%</b> 0	1 1	NA 0 0
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31401W2L2	Unavailable	16	\$3,131,561.73	100% 0	\$0.00	NA 0
Total		16	\$3,131,561.73	100% 0	1 1	0
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21401W2D0	THE HUNTINGTON	50	¢11 700 100 11	60.250	\$0.00	NA 0
31401W3D9	NATIONAL BANK	59	\$11,799,198.11	60.25%	\$0.00	NA U
	Unavailable	36	\$7,783,674.42	39.75% 0	1 1	NA 0
Total		95	\$19,582,872.53	100% 0	\$0.00	0
31401W3F4	THE HUNTINGTON	19	\$3,389,601.47	41.1%	\$0.00	NA 0
	NATIONAL BANK					
Total	Unavailable	26	\$4,857,022.46	58.9% 0		NA 0
Total		45	\$8,246,623.93	100% 0	\$0.00	0
	THE HUNTINGTON					
31401W3G2	NATIONAL BANK	10	\$1,908,745.28	25% 0	\$0.00	NA 0
	Unavailable	31	\$5,726,468.01	75% 0	\$0.00	NA 0
Total	Onu , andoro	41	\$7,635,213.29	100%	1 1	0
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21 40177/2772	THE HUNTINGTON	20	ΦC 107 177 25	40.75~	, do 00	77.1.0
31401W3H0	NATIONAL BANK	39	\$6,405,455.26	48.75%	\$0.00	NA 0
	Unavailable	37	\$6,733,141.08	51.25% 0	\$0.00	NA 0
Total		76	\$13,138,596.34	100% 0	\$0.00	0
31401W3K3	THE HUNTINGTON	80	\$7,402,960.07	71.55% 0	\$0.00	NA 0
DITUI W JIXJ	NATIONAL BANK				·	
	Unavailable	17	\$2,943,988.38	28.45% 0	1 1	NA 0
Total		97	\$10,346,948.45	100% 0	\$0.00	0

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31401W3L1	THE HUNTINGTON NATIONAL BANK	60	\$7,650,058.03	57.78% 0	\$0.00	NA	0
<del></del>	Unavailable	31	\$5,590,179.94	42.22% 0	\$0.00	NA	1
Total	Ullavaliable	91	\$5,590,179.94 \$13,240,237.97	100% 0	1 1		0
1 0 स्था		71	\$13,240,231.31	100 70 0	<b>\$0.00</b>		+
21 1013372340	THE HUNTINGTON	55	Φ7 51 6 071 9A	547500	ΦΩ ΩΩ	NIA	1
31401W3M9	NATIONAL BANK	55	\$7,516,271.84	54.75% 0	\$0.00	NA	J
	Unavailable	40	\$6,212,378.60	45.25% 0	\$0.00	NA	0
Total		95	\$13,728,650.44	100% 0	\$0.00		0
<del></del>	THE HUNTINGTON	+			<del>                                     </del>		+
31401W3N7	NATIONAL BANK	39	\$2,886,678.62	100% 0	\$0.00	NA	0
Total		39	\$2,886,678.62	100% 0	\$0.00		0
		$\longrightarrow$			1		4
31401W3P2	THE HUNTINGTON NATIONAL BANK	19	\$1,718,482.66	87.1% 0	\$0.00	NA	0
	Unavailable	3	\$254,581.98	12.9% 0	\$0.00	NA	0
Total	- Chartanese	22	\$1,973,064.64	100% 0			0
			Ψ=γ				1
31401W3Q0	THE HUNTINGTON	13	\$1,729,697.05	17.68% 0	\$0.00	NA	<u></u>
31401 W 3QU	NATIONAL BANK		· · ·		·		
	Unavailable	55	\$8,056,410.83	82.32% 0		NA	
Total		68	\$9,786,107.88	100% 0	\$0.00		0
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31401W3R8	THE HUNTINGTON	55	\$4,488,814.21	55.16% 0	\$0.00	NA	n
51401 11 510	NATIONAL BANK		· · ·		·		$\vdash$
	Unavailable	32	\$3,648,472.23	44.84% 0	1 1	NA	
Total		87	\$8,137,286.44	100% 0	\$0.00		0
<del></del>	THE HUNTINGTON	+++		<del>     </del>	+		+
31401W3S6	THE HUNTINGTON NATIONAL BANK	82	\$9,272,421.89	75.04% 0	\$0.00	NA	0
	Unavailable	17	\$3,084,071.27	24.96% 0	\$0.00	NA	0
Total	Unavanaore	99	\$12,356,493.16	100% 0	1		1
Total			\$14,500,-170.20	100 /	ΨΟΨΟ		+
,	THE HUNTINGTON	1 22			22.00		+
31401W3T4	NATIONAL BANK	22	\$1,795,360.71	63.86% 0	\$0.00	NA	J
	Unavailable	6	\$1,016,013.49	36.14% 0	\$0.00	NA	0
Total		28	\$2,811,374.20	100% 0			0
							1
31401W3U1	THE HUNTINGTON	35	\$4,143,015.00	68.39% 0	\$0.00	NA	۸
31401 W 301	NATIONAL BANK						4
	Unavailable	11	\$1,914,655.24	31.61% 0		NA	0
Total		46	\$6,057,670.24	100% 0	\$0.00		0
<u></u>		$\longrightarrow$		<del></del>	1		4
31401W3Y3	THE HUNTINGTON	24	\$2,504,962.38	67.61% 0	\$0.00	NA	0
1 1				1.1	1	)	,

	NATIONAL BANK		ı					
	Unavailable	7	\$1,200,199.76	32.39%	0	\$0.00	NA	0
Total		31	\$3,705,162.14	100%	0	\$0.00		0
31401W4B2	THE HUNTINGTON NATIONAL BANK	55	\$7,908,491.28	58.25%	0	\$0.00	NA	0
	Unavailable	33	\$5,667,204.19	41.75%	0	\$0.00	NA	0
Total		88	\$13,575,695.47	100%	0	\$0.00		0
31401W4E6	THE HUNTINGTON NATIONAL BANK	82	\$13,180,287.47	66.82%	0	\$0.00	NA	0
	Unavailable	43	\$6,545,758.76	33.18%	0	\$0.00	NA	0
Total		125	\$19,726,046.23	100%	0	\$0.00		0
31401W4F3	THE HUNTINGTON NATIONAL BANK	28	\$3,195,008.99	95.32%	0	\$0.00	NA	0
	Unavailable	1	\$156,883.30	4.68%	0	\$0.00	NA	0
Total		29	\$3,351,892.29	100%	0	\$0.00	———	0
31401W4J5	THE HUNTINGTON NATIONAL BANK	23	\$3,463,243.82	95.22%		\$0.00	NA	0
	Unavailable	1	\$174,008.28	4.78%	0	\$0.00	NA (	0
Total		24	\$3,637,252.10	100%	0	\$0.00		0
31401WAX7	Unavailable	463	\$100,000,294.18	100%	0	\$0.00	NA	0
Total		463	\$100,000,294.18	100%		\$0.00		0
31401WC23	WASHINGTON MUTUAL BANK, FA	23	\$3,411,590.00	29.18%	0	\$0.00	NA	0
	Unavailable	41	\$8,277,942.31	70.82%	_	\$0.00	NA	0
Total		64	\$11,689,532.31	100%	0	\$0.00		0
31401WC31	WASHINGTON MUTUAL BANK, FA	31	\$4,223,160.44	47.44%	0	\$0.00	NA	0
	Unavailable	28	\$4,678,215.36	52.56%	0	\$0.00	NA	0
Total		59	\$8,901,375.80	100%	0	\$0.00		0
31401WC49	WASHINGTON MUTUAL BANK, FA	6	\$626,500.00	31.19%	0	\$0.00	NA	0
	Unavailable	11	\$1,382,302.19	68.81%		\$0.00	NA	
Total		17	\$2,008,802.19	100%	0	\$0.00		0
31401WC72	WASHINGTON MUTUAL BANK	14	\$1,298,520.00	100%		\$0.00	NA	0
Total		14	\$1,298,520.00	100%	0	\$0.00		0
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31401WCC1	WASHINGTON MUTUAL	8	\$1,114,128.03	29.15% 0	\$0.00	NA	)
51401 WEET	BANK, FA				·		-
Total	Unavailable	18 <b>26</b>	\$2,707,862.79 <b>\$3,821,990.82</b>	70.85% 0 <b>100%</b> 0		NA 0	
10tai		20	\$3,021,990.02	100 % 0	φυ.υυ	U	+
31401WCD9	WASHINGTON MUTUAL BANK, FA	2	\$114,520.97	7.97% 0	\$0.00	NA	)
	Unavailable	9	\$1,322,673.38	92.03% 0	\$0.00	NA	)
Total		11	\$1,437,194.35	100% 0	\$0.00	0	)
31401WCF4	WASHINGTON MUTUAL BANK, FA	7	\$1,269,759.75	35.17% 0	·	NA	_
	Unavailable	22	\$2,340,272.02	64.83% 0	· · · · · · · · · · · · · · · · · · ·	NAC	_
Total		29	\$3,610,031.77	100% 0	\$0.00	0	<u> </u>
31401WCG2	WASHINGTON MUTUAL BANK, FA	35	\$4,955,108.40	34.75% 0	\$0.00	NA	)
	Unavailable	71	\$9,305,570.11	65.25% 0	\$0.00	NA	)
Total		106	\$14,260,678.51	100% 0	\$0.00	0	
31401WCH0	WASHINGTON MUTUAL BANK, FA	48	\$10,408,562.81	61.21% 0		NA	_
	Unavailable	37	\$6,596,383.17	38.79% 0		NA (	)
Total		85	\$17,004,945.98	100% 0	\$0.00	0	<u> </u>
31401WCK3	WASHINGTON MUTUAL BANK, FA	8	\$1,715,613.29	67.73% 0	\$0.00	NA	)
	Unavailable	4	\$817,500.00	32.27% 0	\$0.00	NA (	)
Total		12	\$2,533,113.29	100% 0	\$0.00	0	)
31401WCL1	WASHINGTON MUTUAL BANK, FA	76	\$15,450,655.02	44.1% 0	\$0.00	NA	)
	Unavailable	95	\$19,582,982.09	55.9% 0		NA 0	)
Total		171	\$35,033,637.11	100% 0	\$0.00	0	<u> </u>
31401WCM9	WASHINGTON MUTUAL BANK, FA	19	\$2,243,795.45	79.07% 0	\$0.00	NA	)
	Unavailable	5	\$593,765.96	20.93% 0	\$0.00	NAC	)
Total		24	\$2,837,561.41	100% 0	\$0.00	0	)
31401WCN7	WASHINGTON MUTUAL BANK, FA	24	\$3,260,168.13	48.48% 0	\$0.00	NA	)
	Unavailable	26	\$3,464,756.26	51.52% 0		NAC	)
Total		50	\$6,724,924.39	100% 0	\$0.00	0	)
31401WCP2	WASHINGTON MUTUAL	32	\$3,165,859.16	64.41% 0	\$0.00	NA	)

	BANK, FA					
	Unavailable	18	\$1,749,666.50	35.59%	0 \$0.00	NA 0
Total		50	\$4,915,525.66	100%	0 \$0.00	0
31401WCQ0	WASHINGTON MUTUAL BANK, FA	38	\$2,463,154.41	74.96%	0 \$0.00	) NA 0
	Unavailable	13	\$823,021.75	25.04%	0 \$0.00	NA 0
Total		51	\$3,286,176.16	100%	0 \$0.00	0
31401WCS6	WASHINGTON MUTUAL BANK, FA	15	\$2,376,875.56	12.98%	0 \$0.00	) NA 0
	Unavailable	82	\$15,932,393.27	87.02%	1 1	+ ++
Total		97	\$18,309,268.83	100%	0 \$0.00	0
31401WCT4	WASHINGTON MUTUAL BANK, FA	1	\$45,070.75	100%	0 \$0.00	) NA 0
Total		1	\$45,070.75	100%	0 \$0.00	0
31401WCX5	WASHINGTON MUTUAL BANK, FA	3	\$143,185.12	100%	0 \$0.00	) NA 0
Total	,	3	\$143,185.12	100%	0 \$0.00	0
31401WCY3	WASHINGTON MUTUAL BANK, FA	197	\$13,319,992.99	23.75%	0 \$0.00	) NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,000.00	0.14%	0 \$0.00	NA 0
	Unavailable	638	\$42,676,714.83	76.11%	1 1	<del>1                                    </del>
Total		836	\$56,072,707.82	100%	0 \$0.00	0
31401WDB2	WASHINGTON MUTUAL BANK, FA	2	\$407,000.00	40.34%	0 \$0.00	NA 0
	Unavailable	4	\$602,000.00	59.66%	i i	1 1
Total		6	\$1,009,000.00	100%	0 \$0.00	0
31401WDG1	WASHINGTON MUTUAL BANK	223	\$21,837,502.49	91.65%	0 \$0.00	NA 0
	Unavailable	20	\$1,988,421.89	8.35%	0 \$0.00	NA 0
Total		243	\$23,825,924.38	100%	0 \$0.00	0
31401WDH9	WASHINGTON MUTUAL BANK	153	\$15,184,657.38	87.09%	0 \$0.00	) NA 0
Total	Unavailable	23 176	\$2,251,105.85 <b>\$17,435,763.23</b>	12.91% <b>100%</b>	i i	1 1
- Comi		170	ψ11, <del>100,100,20</del>	100 /0	Ψυ•υ	
31401WDJ5	WASHINGTON MUTUAL BANK	9	\$1,348,650.66	72.79%	0 \$0.00	NA 0

	Unavailable	3	\$504,231.03	27.21%	0 \$0.00	0 NA 0	
Total	Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic Charanasic	12	\$1,852,881.69	100%	<del>                                     </del>		_
		†			<u> </u>	1	_
31401WDK2	WASHINGTON MUTUAL BANK	43	\$6,365,156.49	70.98%	0 \$0.00	0 NA 0	
	Unavailable	14	\$2,602,619.28	29.02%	0 \$0.00	0 NA 0	
Total		57	\$8,967,775.77	100%	0 \$0.00	0 0	_
31401WDL0	WASHINGTON MUTUAL BANK	563	\$103,699,235.63	84.94%	0 \$0.00	0 NA 0	-
	Unavailable	88	\$18,384,940.04	15.06%	0 \$0.00	0 NA 0	7
Total		651	\$122,084,175.67	100%			$\Box$
							<u> </u>
31401WDM8	WASHINGTON MUTUAL BANK	53	. , ,	69.68%	<u> </u>		
	Unavailable	19	\$3,255,860.46	30.32%			
Total		72	\$10,739,547.57	100%	0 \$0.00	0	!
31401WDN6	WASHINGTON MUTUAL BANK	558	\$95,402,790.07	75.95% (	0 \$0.00	0 NA 0	<b>-</b>
	Unavailable	155	\$30,216,602.20	24.05%			_
Total		713	\$125,619,392.27	100%	0 \$0.00	0	_!
31401WDP1	WASHINGTON MUTUAL BANK	699	\$126,706,314.19	74.93%	0 \$0.00	0 NA 0	<b>-</b>
	Unavailable	212	\$42,382,851.86	25.07%	0 \$0.00	0 NA 0	
Total		911	\$169,089,166.05	100%	0 \$0.00	0	_
31401WDQ9	WASHINGTON MUTUAL BANK	15	\$1,909,881.73	95.27%	0 \$0.00	0 NA 0	<b>-</b>
	Unavailable	1	\$94,881.58				
Total		16	\$2,004,763.31	100%	0 \$0.00	0 0	_
31401WDT3	WASHINGTON MUTUAL BANK	135	\$21,297,517.32	90.53%	0 \$0.00	0 NA 0	
	Unavailable	11	\$2,226,870.00	9.47%	0 \$0.00	0 NA 0	_
Total		146	\$23,524,387.32	100%	0 \$0.00		_
<u> </u>		$\perp$	,			1 11	<u> </u>
31401WDU0	WASHINGTON MUTUAL BANK	18		81.95%			
	Unavailable	4	\$686,500.00	18.05%	<del>                                     </del>		
Total		22	\$3,804,155.00	100%	\$0.00	0	
31401WDV8	WASHINGTON MUTUAL BANK	15	\$2,493,360.51	87.7%	0 \$0.00	0 NA 0	
	Unavailable	2	\$349,745.21	12.3%	0 \$0.00	0 NA 0	

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Total		17	\$2,843,105.72	100%	0 \$0.00	0	
31401WDW6	WASHINGTON MUTUAL BANK	7	\$688,535.64	47.1%	0 \$0.00	NA 0	)
	Unavailable	6	\$773,246.68	52.9%		NA 0	
Total		13	\$1,461,782.32	100%	90.00	0	)
31401WDX4	WASHINGTON MUTUAL BANK	431	\$67,921,882.39	81.32%	0 \$0.00	NA 0	)
	Unavailable	82	\$15,604,232.78	18.68%	0 \$0.00	NA 0	)
Total		513	\$83,526,115.17	100%	0 \$0.00	0	
31401WFC8	Unavailable	94	\$14,489,303.40	100%	0 \$0.00	NA 0	)
Total		94	\$14,489,303.40	100%	0 \$0.00	0	
21.404.44.00	** ***	0.0	φ15.255.c01.c2	1000	φ	27.4	
31401WFD6 <b>Total</b>	Unavailable	98 <b>98</b>	\$15,255,601.63 <b>\$15,255,601.63</b>	100% <b>100</b> %		NA 0	1
1 Otal		98	\$15,255,001.05	100%	<u> </u>	U	Ή
31401WFE4	Unavailable	80	\$12,764,122.47	100%	0 \$0.00	NA 0	)
Total		80	\$12,764,122.47	100%	0 \$0.00	0	)
31401WFF1	WEBSTER BANK	1	\$103,394.47	0.71%		NA 0	
Total	Unavailable	95 <b>96</b>	\$14,446,135.11 <b>\$14,549,529.58</b>	99.29% <b>100%</b>		NA 0	_
1 otai		70	φ14,547,527.50	100 /6	ψυ.υυ	0	T
31401WFG9	Unavailable	83	\$12,311,521.91	100%	0 \$0.00	NA 0	
Total		83	\$12,311,521.91	100%	0 \$0.00	0	)
31401WFH7	Unavailable	67 <b>67</b>	\$10,232,497.89	100% 100%	1	NA 0	_
<u>Total</u>		67	\$10,232,497.89	100%	90.00	0	+
31401WFJ3	Unavailable	90	\$13,349,855.27	100%	0 \$0.00	NA 0	
Total		90	\$13,349,855.27	100%	0 \$0.00	0	
31401WFK0	Unavailable	17	\$2,345,017.74	100%		NA 0	_
Total		17	\$2,345,017.74	100%	0 \$0.00	0	+
31401WFL8	Unavailable	99	\$13,590,902.14	100%	0 \$0.00	NA 0	)
Total		99	\$13,590,902.14	100%	0 \$0.00	0	)
		1					L
31401WFM6	Unavailable	102	\$13,414,249.35	100%		NA 0	
Total		102	\$13,414,249.35	100%	90.00	0	+
31401WFN4	Unavailable	17	\$2,809,156.76	100%	0 \$0.00	NA 0	
Total		17	\$2,809,156.76	100%		0	

-							
31401WFP9	WEBSTER BANK	1	\$131,865.42	0.9%		NA	
	Unavailable	87	\$14,595,568.77	99.1%	·	NA	0
Total		88	\$14,727,434.19	100%	90.00		0
31401WFQ7	WEBSTER BANK	1	\$199,274.90	1.7%	0 \$0.00	NA	0
	Unavailable	92	\$11,504,076.38	98.3% (		NA NA	-
Total		93	\$11,703,351.28	100%	<u> </u>		0
					φυισο		Ť
31401WFR5	Unavailable	19	\$2,247,750.00	100%		NA	0
Total		19	\$2,247,750.00	100%	90.00		0
31401WGA1	BANKUNITED, FEDERAL SAVINGS BANK	4	\$741,800.54	36.92%	0 \$0.00	NA	0
	Unavailable	7	\$1,267,598.57	63.08%	0 \$0.00	NA	0
Total		11	\$2,009,399.11	100%	90.00		0
31401WGB9	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,324,500.00	33.05%	0 \$0.00	NA	0
	Unavailable	15	\$2,683,100.00	66.95%	0 \$0.00	NA	0
Total		24	\$4,007,600.00	100%	0 \$0.00		0
	DAMMINITED EEDEDAI	+			+		4
31401WGC7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$396,093.85	9.88%	·	NA	ш
	Unavailable	20	\$3,612,335.95	90.12%	1 1	NA	
Total		23	\$4,008,429.80	100%	0 \$0.00		0
31401WGD5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$491,715.01	12.28%	0 \$0.00	NA	0
	Unavailable	24	\$3,512,163.58	87.72%	0 \$0.00	NA	0
Total		27	\$4,003,878.59	100%	0 \$0.00		0
31401WGE3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$381,000.00	18.95%	0 \$0.00	NA	0
	Unavailable	10	\$1,629,483.86	81.05%	0 \$0.00	NA	0
Total		12	\$2,010,483.86	100%	0 \$0.00		0
31401WGF0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$499,000.00	12.43%	0 \$0.00	NA	0
	Unavailable	18	\$3,514,507.47	87.57%	0 \$0.00	NA	0
Total		21	\$4,013,507.47	100%	90.00		0
31401WGG8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$211,500.00	7.01%	0 \$0.00	NA	0
	Unavailable	17	\$2,804,300.00	92.99%		NA	0
Total		19	\$3,015,800.00	100%	0 \$0.00		0
		<u> </u>					

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31401WGH6	Unavailable	11	\$2,006,121.36	100%		\$0.00	NA	
Total		11	\$2,006,121.36	100%	0	\$0.00		0
21 401 11/012	** ***	1.	Φ1 02 1 2 10 0 <b>7</b>	1000		Φ0.00	37.	
31401WGJ2	Unavailable	15	\$1,924,249.95	100%		\$0.00	NA	
Total		15	\$1,924,249.95	100%	U	\$0.00		0
31401WGL7	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,829,869.62	26.77%	0	\$0.00	NA	0
	Unavailable	94	\$18,679,000.29	73.23%	0	\$0.00	NA	0
Total		137	\$25,508,869.91	100%	0	\$0.00		0
31401WGM5	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,259,867.14	44.45%		\$0.00	NA	
	Unavailable	48	\$6,572,079.18	55.55%		\$0.00	NA	
Total		90	\$11,831,946.32	100%	0	\$0.00		0
31401WGN3	Unavailable	7	\$1,398,676.29	100%	0	\$0.00	NA	0
Total		7	\$1,398,676.29	100%	0	\$0.00		0
31401WGQ6	Unavailable	831	\$180,277,594.55	100%		\$0.00	NA	0
Total		831	\$180,277,594.55	100%	0	\$0.00		0
31401WGR4	Unavailable	985	\$182,321,881.22	100%	0	\$0.00	NA	0
Total		985	\$182,321,881.22	100%	_	\$0.00		0
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31401WGS2	Unavailable	550	\$93,340,843.78	100%	0	\$0.00	NA	0
Total		550	\$93,340,843.78	100%	0	\$0.00		0
21.40133/C/T/2	***	4.4	ФОДО ООО Д	100~	0	<b>#0.00</b>	374	
31401WGT0	Unavailable	11	\$970,890.77	100%	<b>-</b>	\$0.00	NA	
Total		11	\$970,890.77	100%	U	\$0.00		0
31401WGU7	Unavailable	624	\$125,085,841.22	100%	0	\$0.00	NA	0
Total		624	\$125,085,841.22	100%	_	\$0.00		0
31401WGV5	Unavailable	1,610		100%		\$0.00	NA	_
Total		1,610	\$249,713,111.98	100%	0	\$0.00		0
31401WGW3	WASHINGTON MUTUAL BANK, FA	3	\$954,283.03	26.19%	0	\$0.00	NA	0
	Unavailable	11	\$2,690,059.28	73.81%	_	\$0.00	NA	0
Total		14	\$3,644,342.31	100%	0	\$0.00		0
31401WJ26	WASHINGTON MUTUAL BANK, FA	279	\$47,392,209.56	62.58%	0	\$0.00	NA	0
	Unavailable	125	\$28,338,255.17	37.42%	0	\$0.00	NA	
Total		404	\$75,730,464.73	100%	0	\$0.00		0

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31401WJ34	WASHINGTON MUTUAL BANK, FA	1,027	\$147,329,284.32	58.8%	0 \$0.0	NA NA	0
	Unavailable	560	\$103,222,177.89	41.2%	0 \$0.0	00 NA	0
Total		1,587	\$250,551,462.21	100%	0 \$0.0	00	0
31401WJA8	WASHINGTON MUTUAL BANK, FA	761	\$105,232,313.32	70.38%	0 \$0.0	00 NA	0
	Unavailable	320	\$44,283,668.22	29.62%	0 \$0.0	00 NA	0
Total		1,081	\$149,515,981.54	100%	0 \$0.0		0
31401WJB6	WASHINGTON MUTUAL BANK, FA	8	\$1,128,156.18	68.17%	0 \$0.0	00 NA	0
	Unavailable	4	\$526,705.94	31.83%	0 \$0.0	00 NA	0
Total		12	\$1,654,862.12	100%	0 \$0.0	00	0
31401WJC4	WASHINGTON MUTUAL BANK, FA	26	\$4,361,732.68	19.56%	0 \$0.0	00 NA	0
	Unavailable	107	\$17,942,323.54	80.44%	0 \$0.0	00 NA	0
Total		133	\$22,304,056.22	100%	0 \$0.0	00	0
31401WJD2	WASHINGTON MUTUAL BANK, FA	58	\$9,941,346.93	23.84%	0 \$0.0	00 NA	0
	Unavailable	156	\$31,754,287.07	76.16%	0 \$0.0	00 NA	0
Total		214	\$41,695,634.00	100%	0 \$0.0	00	0
31401WJE0	WASHINGTON MUTUAL BANK, FA	132	\$22,447,990.58	60.13%	0 \$0.0	00 NA	0
	Unavailable	109	\$14,882,499.98	39.87%	0 \$0.0	00 NA	0
Total		241	\$37,330,490.56	100%	0 \$0.0	00	0
31401WJF7	WASHINGTON MUTUAL BANK, FA	146	\$27,336,972.40	51.4%	0 \$0.0	00 NA	0
	Unavailable	149	\$25,847,769.54	48.6%	i i	00 NA	0
Total		295	\$53,184,741.94	100%	0 \$0.0	00	0
31401WJG5	WASHINGTON MUTUAL BANK, FA	99	\$17,926,212.03	19.63%	0 \$0.0	00 NA	0
	Unavailable	414	\$73,398,452.85	80.37%	0 \$0.0	00 NA	0
Total		513	\$91,324,664.88	100%	0 \$0.0	00	0
31401WJH3	WASHINGTON MUTUAL BANK, FA	300	\$57,046,547.51	26.28%	0 \$0.0	00 NA	0
	Unavailable	804	\$160,060,504.70	73.72%			
Total		1,104	\$217,107,052.21	100%	0 \$0.0	00	0

		T	4-0101-000	1004			
31401WJJ9	Unavailable	42	\$5,848,478.98				
Total		42	\$5,848,478.98	100%	0 \$0.00	<del></del>	0
	WASHINGTON MUTUAL	+			.+		+
31401WJK6	BANK, FA	6	\$1,059,337.60	8.2%	0 \$0.00	NA	0
	Unavailable	78	\$11,863,606.27	91.8% (	0 \$0.00	NA	.0
Total		84	\$12,922,943.87	100%			0
		<b>†</b>			,†	<u> </u>	
01401301114	WASHINGTON MUTUAL	34	¢6 061 208 06	53.31% (	90.00	N A	
31401WJL4	BANK, FA	34	\$6,961,308.96		· ·	NA	0
	Unavailable	29	\$6,096,988.59				0
Total		63	\$13,058,297.55	100%	0 \$0.00	اللللة	0
						اللللة	Ц.
31401WJM2	WASHINGTON MUTUAL	92	\$19,146,653.94	44.51% (	0 \$0.00	NA	0
J1701 W J1V12	BANK, FA				· ·		₩
	Unavailable	113	\$23,869,029.70				0
Total		205	\$43,015,683.64	100%	0 \$0.00	<del></del>	0
<del></del>		+				<del></del>	#
31401WJN0	WASHINGTON MUTUAL	79	\$15,923,422.78	33.43%	0 \$0.00	NA	.0
+	BANK, FA				·		₩.
77.4.1	Unavailable	150	\$31,712,230.22 \$47,635,653.00	66.57% (			0
Total		229	\$47,635,653.00	100%	<u>)                                    </u>	$\vdash$	+
	WASHINGTON MUTUAL	+			.+	$\overline{}$	+
31401WJP5	BANK, FA	312	\$64,535,374.11	38.68%	0 \$0.00	NA	0
	Unavailable	474	\$102,325,542.22	61.32% (	0 \$0.00	NA	0
Total	Onaranaoro	786	\$166,860,916.33	100%			
1041		1	Ψ±00,000,		<del>*                                    </del>		十
	WASHINGTON MUTUAL	1	÷ : 5 : 5 : 20 : 07		\$0.00	NIA.	
31401WJQ3	BANK, FA	12	\$1,547,336.87	24.75%	0 \$0.00	NA	0
	Unavailable	30	\$4,703,702.85	75.25% (	0 \$0.00	NA	. 0
Total		42	\$6,251,039.72	100%			0
		$\square$			,	<u> </u>	<u> </u>
31401WJR1	WASHINGTON MUTUAL	456	\$78,018,484.37	48.97% (	0 \$0.00	NA	0
31401 W JIX1	BANK, FA				·		44
	Unavailable	383	\$81,314,326.07	51.03% (		1 1	0
Total		839	\$159,332,810.44	100%	0 \$0.00	<del></del>	0
		$\perp$				<del></del>	#
31401WJS9	WASHINGTON MUTUAL	327	\$71,489,943.18	49.63% (	0 \$0.00	NA	.10
	BANK, FA				· ·		
<u> </u>	Unavailable	316	\$72,562,650.61	50.37% (		1	
Total		643	\$144,052,593.79	100%	0 \$0.00		0
<del>                                     </del>	SVA CLUNICITONI MILITILAT	+			,———	$\vdash$	+
31401WJT7	WASHINGTON MUTUAL BANK, FA	19	\$1,719,036.13	52.78%	0 \$0.00	NA	0
<del> </del>	Unavailable	14	\$1,537,765.48	47.22% (	0 \$0.00	NA	

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Total		33	\$3,256,801.61	100%	0 \$0.00	0
31401WJU4	WASHINGTON MUTUAL BANK, FA	11	\$1,128,191.93	30.37%	0 \$0.00	NA 0
	Unavailable	15	\$2,586,154.66	69.63%	0 \$0.00	NA 0
Total		26	\$3,714,346.59	100%	0 \$0.00	0
31401WJV2	WASHINGTON MUTUAL BANK, FA	178	\$30,064,798.25	28.73%	0 \$0.00	NA 0
	Unavailable	378	\$74,581,464.51	71.27%	0 \$0.00	NA 0
Total		556	\$104,646,262.76	100%	0 \$0.00	0
31401WJW0	WASHINGTON MUTUAL BANK, FA	474	\$101,653,494.56	40.72%	0 \$0.00	NA 0
	Unavailable	651	\$147,958,987.91	59.28%	0 \$0.00	NA 0
Total		1,125	\$249,612,482.47	100%	0 \$0.00	0
	WA CHINGTON A WITH A					
31401WJX8	WASHINGTON MUTUAL BANK, FA	554	\$119,795,804.62	61.65%	0 \$0.00	NA 0
	Unavailable	301	\$74,529,660.50	38.35%	0 \$0.00	NA 0
Total		855	\$194,325,465.12	100%	0 \$0.00	0
31401WJY6	WASHINGTON MUTUAL BANK, FA	602	\$107,366,919.78	59.21%	0 \$0.00	NA 0
	Unavailable	362	\$73,962,973.24	40.79%	0 \$0.00	NA 0
Total		964	\$181,329,893.02	100%	0 \$0.00	0
31401WJZ3	WASHINGTON MUTUAL	287	\$45,814,024.49	55.59%	0 \$0.00	NA 0
0110111020	BANK, FA				· ·	
Total	Unavailable	188	\$36,594,416.11	44.41%		<del>                                     </del>
Total	+	475	\$82,408,440.60	100%	\$0.00	U
31401WN54	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$12,022,951.54	100%	0 \$0.00	NA 0
Total	THE STATES BEING	67	\$12,022,951.54	100%	0 \$0.00	0
10001		0.	ψ1 <b>2,</b> 0 <b>22,</b> 30101	100 /6	ψοίου	Ů
31401WN62	CITIZENS COMMERCIAL AND SAVINGS BANK	166	\$19,498,925.53	100%	0 \$0.00	NA 0
Total		166	\$19,498,925.53	100%	0 \$0.00	0
31401WN70	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,995,316.94	100%	0 \$0.00	NA 0
Total		67	\$8,995,316.94	100%	0 \$0.00	0
			. ,			
31401WN88	Unavailable	83	\$11,494,595.91	100%		
Total		83	\$11,494,595.91	100%	0 \$0.00	0

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31401WN96	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,009,407.57	100% 0	\$0.00	NA	0
Total		49	\$5,009,407.57	100% 0	\$0.00		0
31401WNC9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	139	\$18,193,852.72	100% 0	\$0.00	NA	0
Total		139	\$18,193,852.72	100% 0	\$0.00		0
31401WNZ8	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,199,442.13	100% 0	\$0.00	NA	0
Total		8	\$1,199,442.13	100% 0	\$0.00		0
31401WP29	CROWN MORTGAGE COMPANY	6	\$1,031,529.91	100% 0	\$0.00	NA	0
Total		6	\$1,031,529.91	100% 0	\$0.00		0
31401WP37	CROWN MORTGAGE COMPANY	8	\$1,026,223.18	100% 0	\$0.00	NA	0
Total		8	\$1,026,223.18	100% 0	\$0.00		0
31401WP45	CROWN MORTGAGE COMPANY	6	\$1,026,003.96	100% 0	\$0.00	NA	0
Total		6	\$1,026,003.96	100% 0	\$0.00		0
31401WP52	CROWN MORTGAGE COMPANY	9	\$1,029,103.00	100% 0	\$0.00	NA	0
Total		9	\$1,029,103.00	100% 0	\$0.00		0
31401WP60	CROWN MORTGAGE COMPANY	8	\$1,026,752.72	100% 0	\$0.00	NA	
Total		8	\$1,026,752.72	100% 0	\$0.00	I	0
31401WP78	CROWN MORTGAGE COMPANY	10	\$1,023,644.27	100% 0	\$0.00	NA	0
Total		10	\$1,023,644.27	100% 0	\$0.00		0
31401WP86	CROWN MORTGAGE COMPANY	8	\$1,036,718.85	100% 0	\$0.00	NA	0
Total		8	\$1,036,718.85	100% 0	\$0.00		0
31401WPA1	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,999,918.93	100% 0	\$0.00	NA	0
Total		18	\$1,999,918.93	100% 0	\$0.00	l	0
31401WPB9	NATIONAL CITY MORTGAGE COMPANY	5	\$342,480.15	33.74% 0	\$0.00	NA	0

	Unavailable	10	\$672,667.18	66.26%	0 \$0.00	NA 0
Total	Chavanaore	15	\$1,015,147.33	100%	+	0
100		1	<b>41,010,2</b>	100,00	4000	
31401WPC7	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,926.52	31.1%	0 \$0.00	NA 0
	Unavailable	54	\$6,906,371.17	68.9%	0 \$0.00	NA 0
Total		80	\$10,024,297.69	100%	0 \$0.00	0
		$\perp$				
31401WPD5	NATIONAL CITY MORTGAGE COMPANY	53	\$3,641,439.76	37.21%	·	NA 0
	Unavailable	87	\$6,145,593.73	62.79% 0		NA 0
Total		140	\$9,787,033.49	100%	0 \$0.00	0
31401WPE3	NATIONAL CITY MORTGAGE COMPANY	52	\$6,344,397.51	41.31% 0	·	NA 0
	Unavailable	76	\$9,012,233.62	58.69%		NA 0
Total		128	\$15,356,631.13	100%	0 \$0.00	0
31401WPF0	NATIONAL CITY MORTGAGE COMPANY	59	\$7,046,394.87	37.53% 0	0 \$0.00	NA 0
	Unavailable	97	\$11,727,648.43	62.47%		NA 0
Total		156	\$18,774,043.30	100%	0 \$0.00	0
31401WPG8	NATIONAL CITY MORTGAGE COMPANY	72	\$8,770,214.99	46.73% 0	0 \$0.00	NA 0
	Unavailable	82	\$9,996,043.43	53.27%		NA 0
Total		154	\$18,766,258.42	100%	0 \$0.00	0
31401WPH6	NATIONAL CITY MORTGAGE COMPANY	51	\$11,521,529.28	35.94% 0	0 \$0.00	NA 0
	Unavailable	90	\$20,539,917.75		· · · · · ·	NA 0
Total		141	\$32,061,447.03	100%	0 \$0.00	0
31401WPJ2	NATIONAL CITY MORTGAGE COMPANY	39	\$8,701,965.19	28% 0	·	NA 0
	Unavailable	102	\$22,375,346.86	72% 0		NA 0
Total		141	\$31,077,312.05	100% 0	90.00	0
31401WPK9	NATIONAL CITY MORTGAGE COMPANY	52	\$11,922,265.52	36.71% 0	0 \$0.00	NA 0
	Unavailable	88	\$20,552,846.79	63.29%	0 \$0.00	NA 0
Total		140	\$32,475,112.31	100%	0 \$0.00	0
<u> </u>					<del>                                     </del>	
31401WPL7	NATIONAL CITY MORTGAGE COMPANY	79	\$18,255,042.19	60.2%		NA 0
	Unavailable	55	\$12,071,214.80	39.8%	0 \$0.00	NA 0

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Total		134	\$30,326,256.99	100% 0	\$0.00	0
31401WPM5	NATIONAL CITY MORTGAGE COMPANY	4	\$227,520.64	14.38% 0	\$0.00	NA 0
	Unavailable	22	\$1,354,851.26	85.62% 0	\$0.00	NA 0
Total		26	\$1,582,371.90	100% 0	\$0.00	0
		1 1				
31401WPN3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,259,280.50	23.72% 0	\$0.00	NA 0
	Unavailable	37	\$4,050,108.52	76.28% 0	\$0.00	NA 0
Total		48	\$5,309,389.02	100% 0	\$0.00	0
31401WPP8	NATIONAL CITY MORTGAGE COMPANY	2	\$146,652.29	23.02% 0	\$0.00	NA 0
	Unavailable	9	\$490,342.42	76.98% 0	\$0.00	NA 0
Total		11	\$636,994.71	100% 0	\$0.00	0
31401WPQ6	NATIONAL CITY MORTGAGE COMPANY	1	\$140,384.14	10.51% 0	\$0.00	NA 0
	Unavailable	11	\$1,194,994.48	89.49% 0	\$0.00	NA 0
Total		12	\$1,335,378.62	100% 0	\$0.00	0
31401WPR4	NATIONAL CITY MORTGAGE COMPANY	13	\$2,388,348.70	18.22% 0	\$0.00	NA 0
	Unavailable	54	\$10,720,520.77	81.78% 0	\$0.00	NA 0
Total		67	\$13,108,869.47	100% 0	\$0.00	0
31401WPS2	NATIONAL CITY MORTGAGE COMPANY	8	\$531,671.70	29.99% 0	\$0.00	NA 0
	Unavailable	17	\$1,241,021.80	70.01% 0	\$0.00	NA 0
Total		25	\$1,772,693.50	100% 0	\$0.00	0
31401WPT0	NATIONAL CITY MORTGAGE COMPANY	57	\$3,857,341.62	39.37% 0	\$0.00	NA 0
	Unavailable	87	\$5,940,239.10	60.63% 0	\$0.00	NA 0
Total		144	\$9,797,580.72	100% 0	\$0.00	0
31401WPU7	NATIONAL CITY MORTGAGE COMPANY	2	\$233,159.63	3.26% 0	\$0.00	NA 0
	Unavailable	58	\$6,919,549.32	96.74% 0	\$0.00	NA 0
Total		60	\$7,152,708.95	100% 0	\$0.00	0
31401WPV5	NATIONAL CITY	4	\$857,120.12	7.64% 0	\$0.00	NA 0
01701771 73	MORTGAGE COMPANY		·			
m . 1	Unavailable	48	\$10,359,647.52	92.36% 0	\$0.00	NA 0
Total		52	\$11,216,767.64	100% 0	\$0.00	0

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	NATIONAL CITY					<u> </u>	H
31401WPW3	NATIONAL CITY MORTGAGE COMPANY	3	\$171,390.73	10.07%	0 \$0.00	) NA	0
	Unavailable	25	\$1,530,383.01	89.93%	0 \$0.00	) NA	0
Total		28	\$1,701,773.74	100%	0 \$0.00	<u> </u> '	0
31401WPX1	Unavailable	34	\$2,151,100.45	100%	0 \$0.00	) NA	0
Total		34	\$2,151,100.45	100%		+	0
31401WPY9	Unavailable	42	¢4 440 302 20	100%	0 \$0.00	NA.	
Fotal	Unavanable	42	\$4,449,392.20 <b>\$4,449,392.20</b>	100%	<del>f                                     </del>	1 1	0
						<u> </u>	$\prod$
31401WPZ6	CROWN MORTGAGE COMPANY	11	\$1,035,192.01	100%	0 \$0.00	) NA	0
Total		11	\$1,035,192.01	100%	0 \$0.00	<u> </u>	0
31401WQ28	CHASE MANHATTAN MORTGAGE CORPORATION	229	\$15,468,590.73	49.69%	0 \$0.00	) NA	0
	Unavailable	251	\$15,664,648.82	50.31%	0 \$0.00	) NA	0
Total	_	480	\$31,133,239.55	100%	0 \$0.00	<u> </u>	0
31401WQ36	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$4,105,415.67	33.56%	0 \$0.00	) NA	0
	Unavailable	139	\$8,128,297.80	66.44%	1 1	1	0
Total		202	\$12,233,713.47	100%	0 \$0.00	<u>/</u> !	0
31401WQ44	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,275,453.42	18.31%	0 \$0.00	) NA	0
	Unavailable	177	\$19,070,249.33	81.69%	0 \$0.00	) NA	0
Total		216	\$23,345,702.75	100%	0 \$0.00		0
31401WQ51	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,402,755.98	19.53%	0 \$0.00	) NA	0
	Unavailable	287	\$30,497,909.50	80.47%	0 \$0.00	) NA	0
Total		355	\$37,900,665.48	100%	0 \$0.00	<u> </u> !	0
31401WQ69	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,269,122.52	21.3%	0 \$0.00	) NA	0
	Unavailable	287	\$30,555,879.84	78.7%		+	0
Total		364	\$38,825,002.36	100%	0 \$0.00	<u> </u>	0
31401WQ77	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$11,927,228.78	32.19%	0 \$0.00	) NA	0
I	Unavailable	238	\$25,125,516.80	67.81%	0 \$0.00	) NA	.101
Total	Ullavallable	349	\$37,052,745.58	100%		+	0

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31401WQ85	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,355,477.07	26.17% 0	\$0.00	NA	0
	Unavailable	250	\$26,391,398.07	73.83% 0	\$0.00	NA	0
Total		337	\$35,746,875.14	100% 0	\$0.00		0
31401WQ93	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$24,649,321.18	51.46% 0	\$0.00	NA	0
	Unavailable	217	\$23,253,065.20	48.54% 0	\$0.00	NA	0
Total	Onavanasie	447	\$47,902,386.38	100% 0	\$0.00		0
10001			\$ 17,5 0 <b>2</b> ,000.00	100 /0 0	Ψοισο		
31401WQA0	CROWN MORTGAGE COMPANY	10	\$1,031,928.34	100% 0	\$0.00	NA	0
Total		10	\$1,031,928.34	100% 0	\$0.00		0
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31401WQB8	CROWN MORTGAGE COMPANY	7	\$1,027,412.53	100% 0	\$0.00	NA	0
Total		7	\$1,027,412.53	100% 0	\$0.00		0
			¥1,027,112000	10070	Ψ 0.00		Ť
31401WQC6	CROWN MORTGAGE COMPANY	8	\$1,030,324.03	100% 0	\$0.00	NA	0
Total		8	\$1,030,324.03	100% 0	\$0.00		0
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31401WQD4	CROWN MORTGAGE COMPANY	8	\$1,036,212.93	100% 0	\$0.00	NA	0
Total		8	\$1,036,212.93	100% 0	\$0.00		0
31401WQE2	CROWN MORTGAGE COMPANY	8	\$1,036,435.41	100% 0	\$0.00	NA	0
Total		8	\$1,036,435.41	100% 0	\$0.00		0
31401WQF9	CROWN MORTGAGE COMPANY	9	\$1,028,769.46	100% 0	\$0.00	NA	0
Total		9	\$1,028,769.46	100% 0	\$0.00		0
31401WQG7	CROWN MORTGAGE COMPANY	8	\$1,030,385.00	100% 0	\$0.00	NA	0
Total		8	\$1,030,385.00	100% 0	\$0.00		0
31401WQH5	CROWN MORTGAGE COMPANY	9	\$1,031,820.00	100% 0	\$0.00	NA	0
Total		9	\$1,031,820.00	100% 0	\$0.00		0
31401WQJ1	CROWN MORTGAGE COMPANY	10	\$1,035,174.00	100% 0	\$0.00	NA	0
Total		10	\$1,035,174.00	100% 0	\$0.00		0
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31401WQK8	ı	8	\$1,035,800.00	100% 0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY							
Total		8	\$1,035,800.00	100%	0	\$0.00		0
31401WQL6	CROWN MORTGAGE COMPANY	8	\$1,039,050.00	100%	0	\$0.00	NA	0
Total		8	\$1,039,050.00	100%	0	\$0.00		0
31401WQM4	LIBERTY SAVINGS BANK, FSB	117	\$7,206,148.99	72.06%	0	\$0.00	NA	0
Total	Unavailable	41 <b>158</b>	\$2,793,740.03 <b>\$9,999,889.02</b>	27.94% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31401WQN2	LIBERTY SAVINGS BANK, FSB	29	\$2,735,523.08	39.08%		\$0.00	NA	_
Total	Unavailable	46 <b>75</b>	\$4,264,612.00 <b>\$7,000,135.08</b>	60.92% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0
31401WQP7	LIBERTY SAVINGS BANK, FSB	74	\$11,156,225.78	44.62%	0	\$0.00	NA	0
	Unavailable	86	\$13,845,377.02	55.38%		\$0.00	NA	0
Total		160	\$25,001,602.80	100%	0	\$0.00		0
31401WQQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$616,787.31	40.32%	0	\$0.00	NA	0
Total	Unavailable	5 10	\$913,096.26 <b>\$1,529,883.57</b>	59.68% 100%		\$0.00 <b>\$0.00</b>	NA	0
Iotai		10	\$1,527,003.57	100 /0		φυ.υυ		U
31401WQR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,599,113.44	76.28%	0	\$0.00	NA	0
m . 1	Unavailable	8	\$1,429,853.63			\$0.00	NA	
Total		40	\$6,028,967.07	100%	U	\$0.00		0
31401WQS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,221,603.75	24.16%	0	\$0.00	NA	0
· •	Unavailable	21	\$3,835,028.07	75.84%		\$0.00	NA	0
Total		30	\$5,056,631.82	100%	0	\$0.00		0
31401WQT9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$10,901,236.47	64.74%	0	\$0.00	NA	0
	Unavailable	32	\$5,937,301.77	35.26%		\$0.00	NA	0
Total		105	\$16,838,538.24	100%	0	\$0.00		0
31401WQU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$168,000.00	13.38%	0	\$0.00	NA	0
	Unavailable	6	\$1,088,009.92	86.62%	0	\$0.00	NA	0

Total		7	\$1,256,009.92	100%	0 \$0.00	i '	0
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31401WQV4	DOWNEY SAVINGS AND	3	\$572,959.31	29.96% (	0 \$0.00	NA	n
31401 W Q V 4	LOAN ASSOCIATION, F.A.		·		·		₩.
	Unavailable	7	\$1,339,314.98	70.04%			
Total	<del></del>	10	\$1,912,274.29	100%	0 \$0.00	<del></del> '	0
21 10111101112	**		\$1.20C.400.00	1000/4	2 40.00		+
31401WQW2	Unavailable	6	\$1,286,400.00	100% (			
Total		6	\$1,286,400.00	100%	0 \$0.00	<u> </u>	0
31401WQX0	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$9,255,257.22	22.38%	0 \$0.00	NA	. 0
	Unavailable	456	\$32,100,945.19	77.62%	0 \$0.00	NA	0
Total		589	\$41,356,202.41	100%	0 \$0.00	<b></b> '	0
<u> </u>	CHACE MANHATTAN	-+		$\longrightarrow$		<del>                                     </del>	+
31401WQY8	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$11,411,989.62	37.65%			₩.
	Unavailable	276	\$18,896,080.00	62.35%			1 1
Total	<del></del>	443	\$30,308,069.62	100%	90.00	<del></del> '	0
	CHASE MANHATTAN			<del></del>	+	[	+
31401WQZ5	MORTGAGE CORPORATION	186	\$12,794,777.24	49.31%	0 \$0.00	NA	0
	Unavailable	198	\$13,150,667.58	50.69%	0 \$0.00	NA	. 0
Total		384	\$25,945,444.82	100%	0 \$0.00		0
						<b></b> '	$\coprod$
31401WR27	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$23,071,426.33	41.07%	0 \$0.00	NA	.0
	Unavailable	167	\$33,105,666.30	58.93%	0 \$0.00	NA	0
Total		281	\$56,177,092.63	100%	\$0.00	'	0
<u> </u>	CHASE MANHATTAN	-+		$\longrightarrow$		<del></del> '	+
31401WR68	MORTGAGE CORPORATION	23	\$3,219,477.11	89.32%	0 \$0.00	NA	0
	Unavailable	3	\$384,797.81	10.68%	0 \$0.00	NA	0
Total		26	\$3,604,274.92	100%			0
						<u> </u>	$\coprod$
31401WR76	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,476,424.73	55.16%	0 \$0.00	NA	.0
	Unavailable	41	\$5,265,038.64	44.84%	0 \$0.00	NA	.0
Total		75	\$11,741,463.37	100%	90.00	<u> </u>	0
						<b></b> '	#
31401WRA9	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$26,458,763.18		·		₩.
	Unavailable	348	\$36,459,291.02	57.95%			
Total		595	\$62,918,054.20	100%	0 \$0.00	<b></b> '	0
31401WRB7		369	\$39,103,034.89	58.01%	0 \$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION							İ
	Unavailable	268	\$28,300,147.79	41.99%	0	\$0.00	NA	0
Total		637	\$67,403,182.68	100%		\$0.00		0
31401WRC5	CHASE MANHATTAN	255	\$26,432,997.50	51.11%	0	\$0.00	NA	+
31401 WRC3	MORTGAGE CORPORATION Unavailable	237	\$25,285,019.00	48.89%	₩.	\$0.00	NA	
Total	Unavanable	492	\$51,718,016.50	100%	-	\$0.00 \$0.00		0
31401WRD3	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,518,910.77	42.13%	₩.	\$0.00	NA	
Total	Unavailable	86 <b>149</b>	\$8,953,207.85 <b>\$15,472,118.62</b>	57.87% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
								1
31401WRE1	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,179,867.72	19.78%	0	\$0.00	NA	0
	Unavailable	187	\$33,181,981.17	80.22%	0	\$0.00	NA	0
Total		232	\$41,361,848.89	100%	0	\$0.00		0
31401WRF8	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,588,527.06	23.6%	0	\$0.00	NA	0
	Unavailable	209	\$37,512,368.88	76.4%	0	\$0.00	NA	0
Total	One remove	275	\$49,100,895.94	100%	_	\$0.00		0
31401WRG6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,759,272.90	24.94%	0	\$0.00	NA	0
	Unavailable	234	\$41,416,222.43	75.06%		\$0.00	NA	-
Total		312	\$55,175,495.33	100%	0	\$0.00		0
31401WRH4	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$28,112,581.81	30.08%	0	\$0.00	NA	0
	Unavailable	371	\$65,355,506.75	69.92%		\$0.00	NA	0
Total		529	\$93,468,088.56	100%	0	\$0.00		0
31401WRJ0	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,016,363.71	41.61%	0	\$0.00	NA	0
	Unavailable	197	\$35,103,225.26	58.39%	0	\$0.00	NA	0
Total		340	\$60,119,588.97	100%	0	\$0.00		0
31401WRK7	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$26,424,966.08	43.42%	0	\$0.00	NA	0
Total	Unavailable	192 <b>347</b>	\$34,436,674.00 <b>\$60,861,640.08</b>	56.58% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
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31401WRL5	CHASE MANHATTAN	166	\$28,209,599.02	48.37%	0	\$0.00	NA	0

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	Unavailable	174	\$30,115,263.88	51.63%	0	\$0.00	NA	0
Total		340	\$58,324,862.90	100%	0	\$0.00		0
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31401WRM3	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$21,525,320.80	52.89%	0	\$0.00	NA	0
	Unavailable	110	\$19,174,001.08	47.11%	0	\$0.00	NA	0
Total	Chavanaoic	233	\$40,699,321.88	100%		\$0.00	1112	0
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31401WRN1	CHASE MANHATTAN	16	\$3,003,379.91	35.66%	0	\$0.00	NA	0
717017711171	MORTGAGE CORPORATION				igwdap			_
	Unavailable	33	\$5,418,918.85	64.34%		\$0.00	NA	0
Total		49	\$8,422,298.76	100%	0	\$0.00		0
<del></del>	CHASE MANHATTAN				$\vdash$			+
31401WRP6	MORTGAGE CORPORATION	51	\$9,625,367.89	85.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,670,435.92	14.79%	0	\$0.00	NA	0
Total		61	\$11,295,803.81	100%		\$0.00		0
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31401WRQ4	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$14,192,462.61	19.07%	0	\$0.00	NA	0
	Unavailable	275	\$60,246,953.20	80.93%	0	\$0.00	NA	0
Total		339	\$74,439,415.81	100%	0	\$0.00		0
					Щ			4
31401WRR2	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,170,444.21	27.29%	0	\$0.00	NA	0
	Unavailable	397	\$85,730,861.15	72.71%	0	\$0.00	NA	0
Total		542	\$117,901,305.36	100%	0	\$0.00		0
								I
31401WRS0	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$39,427,953.67	32.69%	0	\$0.00	NA	0
	Unavailable	369	\$81,191,531.80	67.31%	0	\$0.00	NA	0
Total		554	\$120,619,485.47	100%		\$0.00		0
31401WRT8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$48,777,928.81	44.4%	0	\$0.00	NA	0
	Unavailable	273	\$61,089,945.35	55.6%	0	\$0.00	NA	0
Total		505	\$109,867,874.16	100%		\$0.00		0
31401WRU5	CHASE MANHATTAN MORTGAGE CORPORATION	244	\$50,943,768.12	46.37%	0	\$0.00	NA	0
	Unavailable	267	\$58,931,405.20	53.63%	0	\$0.00	NA	0
Total		511	\$109,875,173.32	100%	0	\$0.00		0
31401WRV3	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$35,071,145.12	32.41%	0	\$0.00	NA	0

	Unavailable	356	\$73,143,166.57	67.59%	0	\$0.00	NA	0
Total	O THE VERTICAL PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE	521	\$108,214,311.69	100%		\$0.00		0
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31401WRW1	CHASE MANHATTAN MORTGAGE CORPORATION	304	\$60,482,767.70	52.2%	0	\$0.00	NA	0
	Unavailable	254	\$55,376,074.45	47.8%	0	\$0.00	NA	0
Total		558	\$115,858,842.15	100%	0	\$0.00		0
31401WRX9	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$50,790,365.05	44.51%	0	\$0.00	NA	0
	Unavailable	295	\$63,321,335.57	55.49%	0	\$0.00	NA	0
Total		544	\$114,111,700.62	100%	0	\$0.00		0
31401WRY7	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$43,288,771.91	46.74%	0	\$0.00	NA	0
	Unavailable	241	\$49,324,299.28	53.26%	0	\$0.00	NA	0
Total		463	\$92,613,071.19	100%	0	\$0.00		0
31401WRZ4	CHASE MANHATTAN MORTGAGE CORPORATION	256	\$48,259,555.09	45.86%	0	\$0.00	NA	0
	Unavailable	280	\$56,975,552.43	54.14%	0	\$0.00	NA	0
Total		536	\$105,235,107.52	100%	0	\$0.00		0
31401WS26	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,848,144.73	64.48%	0	\$0.00	NA	0
	Unavailable	14	\$2,119,568.81	35.52%	0	\$0.00	NA	0
Total		47	\$5,967,713.54	100%	0	\$0.00		0
					Ш			
31401WS34	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$10,252,469.28	29.84%	0	\$0.00	NA	0
	Unavailable	350	\$24,106,718.79	70.16%	0	\$0.00	NA	0
Total		503	\$34,359,188.07	100%	0	\$0.00		0
					Ц			
31401WS42	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,541,458.37	50.38%	0	\$0.00	NA	0
	Unavailable	114	\$7,426,628.11	49.62%	-	\$0.00	NA	0
Total		228	\$14,968,086.48	100%	0	\$0.00		0
					Ш			
31401WS59	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$912,966.32	42.02%	Ш	\$0.00	NA	0
	Unavailable	22	\$1,259,719.95	57.98%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		37	\$2,172,686.27	100%	0	\$0.00		0
					Ц			Щ
31401WS67	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$12,448,323.11	21.83%	0	\$0.00	NA	0
	Unavailable	420	\$44,574,253.64	78.17%	0	\$0.00	NA	0

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Total		536	\$57,022,576.75	100%	0 \$0.00	(	)
31401WS75	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$26,797,575.75	45.17%	0 \$0.00	NA	)
	Unavailable	309	\$32,534,658.27	54.83%		NA (	)
Total		560	\$59,332,234.02	100%	0 \$0.00	(	0
	CHASE MANHATTAN				+	<del></del>	+
31401WS83	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$13,427,071.75	49.45%	·	NA (	
	Unavailable	131	\$13,726,913.10	50.55%	<del> </del>	NA (	
Total		257	\$27,153,984.85	100%	0 \$0.00		0
31401WS91	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$606,443.87	51.38%	0 \$0.00	NA	)
	Unavailable	5	\$573,897.65	48.62%	0 \$0.00	NA (	)
Total		11	\$1,180,341.52	100%	0 \$0.00		0
31401WSB6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$693,958.37	9.96%	0 \$0.00	NA	)
	Unavailable	46	\$6,276,313.79	90.04%	0 \$0.00	NA (	)
Total		52	\$6,970,272.16	100%	0 \$0.00	(	0
	CHACE MANY COMMAND				+		+
31401WSC4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$277,562.55	8.35%	·	NA (	_
	Unavailable	23	\$3,045,688.05	91.65%		NA (	
Total		25	\$3,323,250.60	100%	0 \$0.00	(	0
31401WSG5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$380,772.54	15.11%	0 \$0.00	NA	)
	Unavailable	17	\$2,138,869.12	84.89%		NA (	)
Total		19	\$2,519,641.66	100%	0 \$0.00	(	0
31401WSH3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$436,435.07	19.6%	0 \$0.00	NA (	)
	Unavailable	12	\$1,790,664.08	80.4%	0 \$0.00	NA (	)
Total		14	\$2,227,099.15	100%	0 \$0.00	(	<u>)</u>
31401WSL4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,838.24	4.51%	0 \$0.00	NA	)
	Unavailable	15	\$1,751,998.74	95.49%		NA (	)
Total		16	\$1,834,836.98	100%	0 \$0.00	(	0
31401WSM2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,471.28	24.65%	0 \$0.00	NA	)
	Unavailable	13	\$1,652,358.49	75.35%		NA (	_
Total		17	\$2,192,829.77	100%	0 \$0.00	(	) [

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31401WSS9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,719,259.52	58.34%	0 \$0.00	) NA	0
	Unavailable	7	\$1,227,489.90	41.66%	0 \$0.00	) NA	0
Total		15	\$2,946,749.42	100%	0 \$0.00	)	0
31401WST7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,859,507.36	70.37%	0 \$0.00	) NA	0
	Unavailable	5	\$783,092.57	29.63%	0 \$0.00	) NA	0
Total		19	\$2,642,599.93	100%	0 \$0.00	)	0
31401WSU4	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,050,152.58	62.83%	0 \$0.00	) NA	0
	Unavailable	22	\$4,170,562.43	37.17%			0
Total		69	\$11,220,715.01	100%	0 \$0.00	)	0
31401WSV2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,001,895.73	67.98%	0 \$0.00	) NA	0
	Unavailable	18	\$2,827,580.46	32.02%			0
Total		55	\$8,829,476.19	100%	0 \$0.00	)	0
31401WSW0	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,148,750.02	56.47%	0 \$0.00	) NA	0
	Unavailable	39	\$6,280,591.05	43.53%	0 \$0.00	) NA	0
Total		100	\$14,429,341.07	100%	0 \$0.00	)	0
31401WSX8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,706,310.54	39.91%	·	) NA	0
	Unavailable	21	\$2,569,171.64	60.09%	0 \$0.00	) NA	0
Total		37	\$4,275,482.18	100%	0 \$0.00	)	0
31401WSY6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,074,011.73	85.78%	0 \$0.00	) NA	О
	Unavailable	1	\$178,088.19	14.22%	0 \$0.00	) NA	0
Total		7	\$1,252,099.92	100%	0 \$0.00	)	0
31401WSZ3	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,484,912.69	71.49%	0 \$0.00	) NA	0
	Unavailable	8	\$1,389,985.73	28.51%	0 \$0.00	) NA	0
Total		30	\$4,874,898.42	100%	90.00	)	0
31401WT25	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$9,513,800.60	49.28%	0 \$0.00	) NA	0
	Unavailable	179	\$9,793,577.08	50.72%			0
Total		341	\$19,307,377.68	100%	0 \$0.00	)	0

CHASE MANHATTAN						Т
MORTGAGE CORPORATION	13	\$657,584.94	50.56%	\$0.00	NA	Э
Unavailable	13	\$643,137.39	49.44% (	\$0.00	NA	)
	26	\$1,300,722.33	100%	\$0.00		0
						$\downarrow$
	90	\$13,805,378.96	27.58%	\$0.00	NA	Э
Unavailable	261	\$36,255,688.60	72.42% (	\$0.00	NA	0
	351	\$50,061,067.56	100% (	\$0.00		0
CHASE MANHATTAN						+
CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,464,834.76	40.7%	\$0.00	NA	Э
Unavailable	145	\$19,620,416.46	59.3% (	\$0.00	NA	)
	243	\$33,085,251.22	100% (	\$0.00		0
CHASE MANHATTAN		+				+
MORTGAGE CORPORATION	134	\$17,399,249.75	69.07%	\$0.00	NA	)
Unavailable	62	\$7,791,705.10		1 1		
	196	\$25,190,954.85	100%	\$0.00	(	0
CHASE MANHATTAN						+
MORTGAGE CORPORATION	70	\$13,011,193.87	52.1%	\$0.00	NA	)
Unavailable	72	\$11,960,585.09	47.9% (	\$0.00	NA	)
	142	\$24,971,778.96	100%	\$0.00		0
CHASE MANHATTAN				+		+
MORTGAGE CORPORATION	132	\$28,558,156.27	34.68%	\$0.00	NA	)
Unavailable	245	\$53,789,016.65	65.32%	\$0.00	NA	)
	377	\$82,347,172.92	100%	\$0.00		0
CHASE MANHATTAN	151	<b>****</b>	27.02.0	ф	27.4	+
MORTGAGE CORPORATION	151	\$27,047,317.57	27.92%	\$0.00	NA	ار
Unavailable	395	\$69,823,856.42			NA	)
	546	\$96,871,173.99	100%	\$0.00		)
CHACE MANHATTAN				+		+
MORTGAGE CORPORATION	155	\$27,363,483.31	40.02%	\$0.00	NA	Э
Unavailable	233	\$41,011,139.52	59.98%	\$0.00	NA (	)
	388	\$68,374,622.83	100%	\$0.00		)
CHASE MANHATTAN						+
MORTGAGE CORPORATION	59	\$10,388,692.00	53.09%	\$0.00	NA	)
Unavailable	53	\$9,180,233.87		1 1	NA	)
	112	\$19,568,925.87	100%	\$0.00		<u>)</u>
CHASE MANHATTAN	8	\$1 267 437 89	78 34% (	\$0.00	NA	0
CHASE MANIATIAN		Ψ1,201,731.09	7 U.J+ /U	φυ.υυ	11/1	
	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	MORTGAGE CORPORATION   13   \$643,137.39   49.44%   26   \$1,300,722.33   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%	MORTGAGE CORPORATION	MORTGAGE CORPORATION

	MORTGAGE CORPORATION							
	Unavailable	2	\$350,525.13	21.66%	0	\$0.00	NA	0
Total		10	\$1,617,963.02	100%	0	\$0.00		0
31401WTF6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,499,399.72	42.15%	0	\$0.00	NA	0
	Unavailable	91	\$15,784,164.04	57.85%	0	\$0.00	NA	0
Total		152	\$27,283,563.76	100%	0	\$0.00		0
31401WTG4	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$34,907,923.40	30.6%	0	\$0.00	NA	0
	Unavailable	362	\$79,166,886.21	69.4%	0	\$0.00	NA	0
Total		526	\$114,074,809.61	100%	0	\$0.00		0
31401WTH2	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,312,680.52	35.86%	0	\$0.00	NA	0
	Unavailable	228	\$48,861,527.47	64.14%		\$0.00	NA	0
Total		357	\$76,174,207.99	100%	0	\$0.00		0
31401WTJ8	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$54,055,802.34	42.51%	0	\$0.00	NA	0
	Unavailable	336	\$73,104,836.83	57.49%	0	\$0.00	NA	0
Total		600	\$127,160,639.17	100%	0	\$0.00		0
31401WTK5	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$75,700,178.54	50%	0	\$0.00	NA	0
	Unavailable	358	\$75,691,196.17	50%	0	\$0.00	NA	0
Total		741	\$151,391,374.71	100%	0	\$0.00		0
31401WTL3	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$29,149,747.70			\$0.00	NA	4
	Unavailable	131	\$27,841,033.13	48.85%	_	\$0.00	NA	
Total		279	\$56,990,780.83	100%	0	\$0.00		0
31401WTM1	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,669,860.95	51.14%	0	\$0.00	NA	0
	Unavailable	112	\$21,662,399.23	48.86%	0	\$0.00	NA	0
Total		235	\$44,332,260.18	100%	0	\$0.00		0
31401WTP4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$2,715,862.48	34.61%		\$0.00	NA	_
	Unavailable	84	\$5,131,761.16	65.39%		\$0.00	NA	
Total		128	\$7,847,623.64	100%	0	\$0.00		0
31401WTQ2	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,538,395.46	76.9%	0	\$0.00	NA	0

	Unavailable	18	\$1,062,891.10	23.1% (	0 \$0.00	NA 0
Total	Ond variable	76	\$4,601,286.56	100%		0
			* ************************************	1	<u> </u>	
31401WTR0	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,099,851.53	47.44% (	0 \$0.00	NA 0
	Unavailable	177	\$25,597,089.70	52.56%	0 \$0.00	NA 0
Total		335	\$48,696,941.23	100%	0 \$0.00	0
					]	
31401WTS8	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,533,486.57	73.08%	·	NA 0
	Unavailable	36	\$4,616,160.82	26.92%	<u> </u>	NA 0
Total		130	\$17,149,647.39	100%	0 \$0.00	0
31401WTT6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$585,159.32	58.1% (	·	NA 0
	Unavailable	5	\$422,034.28	41.9%		NA 0
Total		11	\$1,007,193.60	100%	0 \$0.00	0
31401WTZ2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$7,190,020.68	40.17% (	0 \$0.00	NA 0
	Unavailable	176	\$10,709,537.98	59.83% (	<u> </u>	NA 0
Total		293	\$17,899,558.66	100%	0 \$0.00	0
31401WU23	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$44,400,676.57	61.45% (	0 \$0.00	NA 0
	Unavailable	178	\$27,849,629.54	38.55% (	0 \$0.00	NA 0
Total		448	\$72,250,306.11	100%	0 \$0.00	0
31401WU31	CHASE MANHATTAN MORTGAGE CORPORATION	274	\$43,431,250.38	60.62% (	·	NA 0
	Unavailable	182	\$28,217,782.05		<del>-</del>	NA 0
Total		456	\$71,649,032.43	100%	0 \$0.00	0
31401WU49	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,588,375.56	35.51% (		NA 0
	Unavailable	291	\$41,029,182.02	64.49% (	<del></del>	NA 0
Total	<del>                                      </del>	439	\$63,617,557.58	100%	0 \$0.00	0
31401WU56	CHASE MANHATTAN MORTGAGE CORPORATION	407	\$58,176,206.55	60.55% (	0 \$0.00	NA 0
	Unavailable	252	\$37,907,428.95	39.45% (	+	NA 0
Total		659	\$96,083,635.50	100%	0 \$0.00	0
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31401WU64	CHASE MANHATTAN MORTGAGE CORPORATION	279	\$38,372,955.19	50.52%		NA 0
	Unavailable	267	\$37,582,073.55	49.48%	0 \$0.00	NA 0

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Total		546	\$75,955,028.74	100%	0 \$0.00	0	)
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31401WU72	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,745,006.17	51.23%	0 \$0.00	NA 0	)
	Unavailable	21	\$2,613,396.54	48.77%		NA 0	)
Total		39	\$5,358,402.71	100%	\$0.00	0	)
31401WUA5	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$24,208,830.48	37.76%	0 \$0.00	NA 0	)
	Unavailable	180	\$39,905,167.03	62.24%	0 \$0.00	NA 0	)
Total		288	\$64,113,997.51	100%	\$0.00	0	<u> </u>
31401WUB3	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$55,196,770.81	51.64%	0 \$0.00	NA 0	)
	Unavailable	240	\$51,695,310.73	48.36%	0 \$0.00	NA 0	)
Total		500	\$106,892,081.54	100%	\$0.00	0	)
31401WUC1	CHASE MANHATTAN MORTGAGE CORPORATION	397	\$80,257,835.87	58.54%	0 \$0.00	NA 0	)
	Unavailable	267	\$56,850,407.49	41.46%	0 \$0.00	NA 0	)
Total		664	\$137,108,243.36	100%	0 \$0.00	0	)
31401WUD9	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$31,867,624.72	65.17%	0 \$0.00	NA 0	)
	Unavailable	78	\$17,035,340.69	34.83%	0 \$0.00	NA 0	)
Total		246	\$48,902,965.41	100%	90.00	0	)
31401WUE7	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$27,159,028.40	54.24%	0 \$0.00	NA 0	)
	Unavailable	106	\$22,914,817.47	45.76%		NA 0	1
Total		249	\$50,073,845.87	100%	0 \$0.00	0	)
31401WUG2	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$23,963,623.73	79.66%	0 \$0.00	NA 0	)
	Unavailable	34	\$6,117,700.49	20.34%	_	NA 0	)
Total		185	\$30,081,324.22	100%	90.00	0	)
31401WUH0	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$26,693,588.39	32.53%	0 \$0.00	NA 0	)
	Unavailable	357	\$55,376,724.05	67.47%	_	NA 0	)
Total		506	\$82,070,312.44	100%	\$0.00	0	)
31401WUJ6	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,333,134.00	32.59%	·	NA 0	
	Unavailable	357	\$56,541,189.24	67.41%		NA 0	_
Total		514	\$83,874,323.24	100%	0 \$0.00	0	

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31401WUK3	CHASE MANHATTAN	145	\$26,147,793.97	32.92%	0	\$0.00	NA (	)
	MORTGAGE CORPORATION Unavailable	334	\$53,275,551.68	67.08%	0	\$0.00	NA (	\ -
Total	Onavanaoic	479	\$79,423,345.65	100%		\$0.00	NA (	
Total		4/7	\$19,423,343.03	100 %	U	φυ.υυ		
	CHASE MANHATTAN		*** *** ***			40.00		
31401WUL1	MORTGAGE CORPORATION	161	\$27,513,597.07	38.04%	0	\$0.00	NA (	1
	Unavailable	253	\$44,805,945.19	61.96%	0	\$0.00	NA (	)
Total		414	\$72,319,542.26	100%	0	\$0.00	0	
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31401WUM9	CHASE MANHATTAN	168	\$30,066,851.40	41.91%	0	\$0.00	NA (	)
31 101 11 0111	MORTGAGE CORPORATION							_
	Unavailable	240	\$41,667,594.53	58.09%		\$0.00	NA (	
Total		408	\$71,734,445.93	100%	0	\$0.00		1
	CHASE MANHATTAN							-
31401WUN7	MORTGAGE CORPORATION	136	\$26,898,034.51	40.78%	0	\$0.00	NA (	)
	Unavailable	224	\$39,060,902.62	59.22%	0	\$0.00	NA	)
Total		360	\$65,958,937.13	100%	-	\$0.00	0	
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31401WUP2	CHASE MANHATTAN	136	\$22,022,115,07	50.89%	0	\$0.00	NA (	
51401 W UP2	MORTGAGE CORPORATION	130	\$22,922,115.07	30.89%	0	\$0.00	NAC	_
	Unavailable	138	\$22,122,006.94	49.11%	-	\$0.00	NA (	+
Total		274	\$45,044,122.01	100%	0	\$0.00	0	)
	CYLAGE MANYA FERAN				-			
31401WUQ0	CHASE MANHATTAN MORTGAGE CORPORATION	226	\$34,185,049.24	58.36%	0	\$0.00	NA	)
	Unavailable	159	\$24,386,892.68	41.64%	0	\$0.00	NA (	
Total	Onavanaoie	385	\$58,571,941.92	100%		\$0.00	IVA (	1
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24.4049777	CHASE MANHATTAN	212	\$24. <b>222.</b> 22 <b>7</b> .24	<b>7</b> 0.068	_	40.00	27.1	
31401WUR8	MORTGAGE CORPORATION	213	\$31,223,337.91	50.96%	0	\$0.00	NA (	)
	Unavailable	212	\$30,042,826.78	49.04%	0	\$0.00	NA (	)
Total		425	\$61,266,164.69	100%	0	\$0.00	0	
31401WUS6	CHASE MANHATTAN	8	\$1,099,592.12	71.5%	0	\$0.00	NA	
	MORTGAGE CORPORATION		. , ,		_			
TD 4.1	Unavailable	4	\$438,306.26	28.5%		\$0.00	NA (	)
Total		12	\$1,537,898.38	100%	U	\$0.00		<u>'</u>
	CHASE MANHATTAN				$\vdash$		$\rightarrow$	T
31401WUV9	MORTGAGE CORPORATION	102	\$17,578,004.76	29.07%	0	\$0.00	NA (	)
	Unavailable	251	\$42,894,797.70	70.93%	0	\$0.00	NA	)
Total		353	\$60,472,802.46	100%	0	\$0.00	0	
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31401WUW7	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,888,299.70	37.78%	0	\$0.00	NA	0
	Unavailable	309	\$49,215,239.99	62.22%	0	\$0.00	NA	0
Total		478	\$79,103,539.69	100%	0	\$0.00		0
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31401WUX5	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$27,705,714.55	32.92%	0	\$0.00	NA	0
	Unavailable	362	\$56,462,126.32	67.08%	0	\$0.00	NA	0
Total	Onavanasie	525	\$84,167,840.87	100%	-	\$0.00		0
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31401WUY3	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,995,548.85	47.9%	0	\$0.00	NA	0
	Unavailable	233	\$38,061,687.92	52.1%	0	\$0.00	NA	0
Total		435	\$73,057,236.77	100%	-	\$0.00		0
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31401WUZ0	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$25,028,511.29	36.74%	0	\$0.00	NA	0
	Unavailable	294	\$43,099,139.99	63.26%	0	\$0.00	NA	0
Total		451	\$68,127,651.28	100%		\$0.00		0
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31401WV22	Unavailable	22	\$3,993,921.86	100%	0	\$0.00	NA	0
Total		22	\$3,993,921.86	100%	0	\$0.00		0
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31401WVB2	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$8,889,816.26	50.03%	0	\$0.00	NA	0
	Unavailable	151	\$8,880,438.20	49.97%	0	\$0.00	NA	0
Total		302	\$17,770,254.46	100%	0	\$0.00	/	0
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31401WVC0	CHASE MANHATTAN MORTGAGE CORPORATION	381	\$22,396,392.14	70.85%		\$0.00	NA	
	Unavailable	158	\$9,215,823.21	29.15%	0	\$0.00	NA	
Total		539	\$31,612,215.35	100%	0	\$0.00		0
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31401WVD8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$13,320,032.15	74.37%	0	\$0.00	NA	0
	Unavailable	89	\$4,590,430.42	25.63%	0	\$0.00	NA	0
Total		321	\$17,910,462.57	100%	0	\$0.00	/	0
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31401WVE6	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$33,899,667.81	53.93%	Ш.	\$0.00	NA	Ш
	Unavailable	209	\$28,962,500.14	46.07%	0	\$0.00	NA	0
Total		439	\$62,862,167.95	100%	0	\$0.00	/	0
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31401WVF3	CHASE MANHATTAN MORTGAGE CORPORATION	377	\$50,387,551.56	70.7%	0	\$0.00	NA	
	Unavailable	162	\$20,884,914.93	29.3%	0	\$0.00	NA	0

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Total		539	\$71,272,466.49	100% 0	0 \$0.00		0
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31401WVG1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$26,971,300.29	77.46% 0	0 \$0.00	NA	0
	Unavailable	61	\$7,848,324.47	22.54% 0	0 \$0.00	NA	0
Total		271	\$34,819,624.76	100% 0	0 \$0.00	/	0
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31401WVH9	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$22,868,387.35	78.07% 0	0 \$0.00	NA	0
	Unavailable	51	\$6,421,930.92	21.93% 0	0 \$0.00	NA	0
Total		236	\$29,290,318.27	100% 0	0 \$0.00	/ /	0
		$\longrightarrow$	<del></del>			<b></b>	4
31401WVJ5	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,088,928.81	56.21% 0			Щ.
	Unavailable	139	\$21,878,766.49	43.79% 0	1 1		0
Total		317	\$49,967,695.30	100% 0	0 \$0.00	<b></b>	0
31401WVK2	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$48,587,041.33	64.09% 0	0 \$0.00	NA	0
	Unavailable	153	\$27,222,618.79	35.91% 0	0 \$0.00	NA	0
Total		436	\$75,809,660.12	100% 0	<u> </u>	t	0
		<del></del>				<b></b>	4
31401WVL0	CHASE MANHATTAN MORTGAGE CORPORATION	324	\$54,028,560.49	63.45% 0		NA	0
	Unavailable	172	\$31,124,265.86	36.55% 0	0 \$0.00	NA	0
Total		496	\$85,152,826.35	100% 0	0 \$0.00	<u> </u>	0
21 12137373 #0	** '111	12	\$0.000.750.06	1000/ (	^ <u> </u>	NT A	+
31401WVM8	Unavailable	43	\$9,000,759.86	100% 0		t t	
Total	-	43	\$9,000,759.86	100% 0	0 \$0.00	<del></del>	0
31401WVN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,843.00			NA	0
	Unavailable	37	\$2,599,709.97		<u> </u>		
Total		38	\$2,670,552.97	100% 0	0 \$0.00	<u> </u>	0
		<u> </u>	÷ 5 507 222 40	1000/4	\$0.00		+
31401WVP1	Unavailable	63	\$6,607,339.40	100% 0	1 1		0
Total		63	\$6,607,339.40	100% 0	0 \$0.00	<del></del>	4
31401WVQ9	Unavailable	165	\$35,003,405.78	100% 0	0 \$0.00	NA	0
Total	Onuvunuoio	165	\$35,003,405.78	100% 0		i	0
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31401WVR7	Unavailable	39	\$5,977,014.84	100% 0	0 \$0.00	NA	0
Total		39	\$5,977,014.84	100% 0			0
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31401WVS5	Unavailable	35	\$2,134,359.85	100% 0	0 \$0.00	NA	0

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Total		35	\$2,134,359.85	100%	\$0.00		0
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31401WVT3	Unavailable	30	\$3,080,201.66	100%	\$0.00	NA	0
Total		30	\$3,080,201.66	100%	\$0.00		0
31401WVU0	Unavailable	20	\$3,987,767.73	100% 0	\$0.00	NA	Ω
Total	Chavanable	20	\$3,987,767.73	100% 0	<u> </u>		0
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31401WVV8	Unavailable	31	\$3,750,815.54	100%	\$0.00	NA	0
Total		31	\$3,750,815.54	100%	\$0.00		0
31401WVW6	Unavailable	14	\$1,736,860.00	100% 0	\$0.00	NA	0
Total	Chavanaole	14	\$1,736,860.00	100%			0
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31401WVY2	Unavailable	48	\$9,038,004.47	100%		NA	0
Total		48	\$9,038,004.47	100%	\$0.00		0
31401WVZ9	Unavailable	33	\$5,318,634.38	100%	\$0.00	NA	0
Total	ona vanaore	33	\$5,318,634.38	100%			0
31401WY52	STANDARD MORTGAGE CORPORATION	7	\$888,050.00	88.53%	\$0.00	NA	0
	Unavailable	1	\$115,000.00	11.47%		NA	0
Total		8	\$1,003,050.00	100%	\$0.00		0
31401WY60	STANDARD MORTGAGE CORPORATION	14	\$1,741,503.94	43.58% 0	\$0.00	NA	0
	Unavailable	24	\$2,254,243.01	56.42%	\$0.00	NA	0
Total		38	\$3,995,746.95	100%	\$0.00		0
31401WYR4	FIRST STAR SAVINGS BANK	18	\$2,036,953.32	100% 0	\$0.00	NA	0
Total	PRST STAR SAVINGS BAINE	18	\$2,036,953.32	100% 0	1 1		0
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31401WZ28	SUNTRUST MORTGAGE INC.	2	\$399,172.80	21.62%	1 1	NA	0
<u></u>	Unavailable	8	\$1,446,762.79	78.38%	+	NA	_
Total		10	\$1,845,935.59	100%	\$0.00		0
31401WZ36	SUNTRUST MORTGAGE INC.	3	\$624,960.66	41.36%	\$0.00	NA	0
	Unavailable	5	\$886,199.96	58.64%	1 1	NA	
Total		8	\$1,511,160.62	100%	\$0.00		0
31401WZ44	SUNTRUST MORTGAGE INC.	6	\$1,072,352.04	49.38%	\$0.00	NA	0
	Unavailable	6	\$1,099,253.90	50.62%	1 1	NA	
Total		12	\$2,171,605.94	100%	\$0.00		0
31401WZ51	SUNTRUST MORTGAGE INC.	4	\$696,370.10	67.08% 0	\$0.00	NA	0

	Unavailable	2	\$341,707.76	32.92% 0	\$0.00	NA	0
Total		6	\$1,038,077.86	100% 0	\$0.00		0
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31401WZ69	SUNTRUST MORTGAGE INC.	14	\$3,432,920.85	18.72% 0	\$0.00	NA	0
	Unavailable	65	\$14,901,835.38	81.28% 0	\$0.00	NA	0
Total		79	\$18,334,756.23	100% 0	\$0.00		0
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31401WZ77	SUNTRUST MORTGAGE INC.	18	\$4,188,953.42	30.75% 0		NA	0
	Unavailable	42	\$9,433,239.51	69.25% 0	\$0.00	NA	0
Total		60	\$13,622,192.93	100% 0	\$0.00		0
31401WZ85	SUNTRUST MORTGAGE INC.	25	\$6,131,480.67	100% 0	\$0.00	NA	0
Total		25	\$6,131,480.67	100% 0	\$0.00		0
31401WZ93	SUNTRUST MORTGAGE INC.	23	\$5,310,977.38	20.95% 0	\$0.00	NA	0
	Unavailable	89	\$20,036,780.92	79.05% 0		NA	
Total		112	\$25,347,758.30	100% 0	· ·		0
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31401WZF9	SUNTRUST MORTGAGE INC.	24	\$2,790,718.71	32.19% 0	\$0.00	NA	0
	Unavailable	50	\$5,879,827.36	67.81% 0	\$0.00	NA	0
Total		74	\$8,670,546.07	100% 0	\$0.00		0
31401WZG7	SUNTRUST MORTGAGE INC.	31	\$3,639,797.19	32.23% 0	\$0.00	NA	0
	Unavailable	64	\$7,651,717.66	67.77% 0	\$0.00	NA	0
Total		95	\$11,291,514.85	100% 0	\$0.00		0
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31401WZH5	SUNTRUST MORTGAGE INC.	54	\$6,163,709.61	100% 0	\$0.00	NA	0
Total		54	\$6,163,709.61	100% 0	\$0.00		0
31401WZJ1	SUNTRUST MORTGAGE INC.	22	\$2,596,362.54	21.9% 0	\$0.00	NA	0
	Unavailable	79	\$9,261,853.36	78.1% 0			-
Total		101	\$11,858,215.90	100% 0			0
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31401WZK8	SUNTRUST MORTGAGE INC.	34	\$3,879,173.86	23.99% 0	\$0.00	NA	0
	Unavailable	107	\$12,292,375.99	76.01% 0	\$0.00	NA	0
Total		141	\$16,171,549.85	100% 0	\$0.00		0
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31401WZL6	SUNTRUST MORTGAGE INC.	49	\$5,762,256.96	47.27% 0		NA	$\boldsymbol{ au}$
	Unavailable	54	\$6,428,611.09	52.73% 0		NA	
Total		103	\$12,190,868.05	100% 0	\$0.00		0
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31401WZM4	SUNTRUST MORTGAGE INC.	8	\$942,769.16	22.91% 0		NA	$\boldsymbol{ au}$
	Unavailable	28	\$3,172,499.99	77.09% 0		NA	
Total		36	\$4,115,269.15	100% 0	\$0.00		0
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31401WZN2	SUNTRUST MORTGAGE INC.	37	\$4,578,165.57	35.94%		1 1	
	Unavailable	68	\$8,159,651.32	64.06%	0 \$0.00	NA (	)
Total		105	\$12,737,816.89	100%	90.00	(	)
31401WZP7	SUNTRUST MORTGAGE INC.	14	\$1,841,249.78	13.54%	0 \$0.00	NA (	)
0110111217	Unavailable	100	\$11,760,948.46	86.46%		t	_
Total	o navanaore	114	\$13,602,198.24	100%		1 1	
31401WZQ5	SUNTRUST MORTGAGE INC.	30	\$3,696,295.60	47.24%			_
	Unavailable	36	\$4,127,440.70	52.76%		1 1	1
Total		66	\$7,823,736.30	100%	90.00		
31401WZR3	SUNTRUST MORTGAGE INC.	9	\$1,156,423.01	11.73%	0 \$0.00	NA	)
	Unavailable	75	\$8,703,662.82	88.27%		1	1
Total		84	\$9,860,085.83	100%		t	_
31401WZS1	SUNTRUST MORTGAGE INC.	28	\$3,140,286.20	78.7%		1	
	Unavailable	7	\$849,846.86	21.3%		t	_
Total		35	\$3,990,133.06	100%	0 \$0.00		<u> </u>
31401WZT9	SUNTRUST MORTGAGE INC.	36	\$4,048,075.73	32.57%	0 \$0.00	NA	) 
51401 WZ19	Unavailable	72	\$8,381,020.59	67.43%		1	
Total	Chavanaoic	108	\$12,429,096.32	100%		t	
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31401WZU6	SUNTRUST MORTGAGE INC.	4	\$455,066.54	16.52%	0 \$0.00	NA (	)
	Unavailable	19	\$2,299,465.33	83.48%	0 \$0.00	NA (	)
Total		23	\$2,754,531.87	100%	90.00		)
31401WZV4	SUNTRUST MORTGAGE INC.	6	\$731,929.09	36.05%	0 \$0.00	NA (	)
51401 WZ V4	Unavailable	10	\$1,298,526.61	63.95%		1 1	_
Total	o navaraore	16	\$2,030,455.70	100%			_
31401WZW2	SUNTRUST MORTGAGE INC.	10	\$1,975,998.97	52.82%			
m 1	Unavailable	10	\$1,765,180.48	47.18%		1	1
Total		20	\$3,741,179.45	100%	90.00		<u>'</u>
31401WZX0	SUNTRUST MORTGAGE INC.	3	\$554,897.59	41.69%	0 \$0.00	NA	)
	Unavailable	4	\$776,087.94	58.31%		t	1
Total		7	\$1,330,985.53	100%	0 \$0.00	1 1	_
01.404.00	OV DAMPA VOM DA GARAGO A GARAGO	20	ф <b>т</b> 00 <b>2 т</b> 00 ос	6 <b>7</b> 1600	0 40.00		_
31401WZY8	SUNTRUST MORTGAGE INC.	39	\$7,092,780.01	67.46%		t	_
Total	Unavailable	19	\$3,421,938.20	32.54%			_
Total		58	\$10,514,718.21	100%	90.00		<u>'</u>
31401WZZ5	SUNTRUST MORTGAGE INC.	17	\$3,070,783.52	38.58%	0 \$0.00	NA (	)
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	Unavailable	27	\$4,889,440.15	61.42%		\$0.00	NA	
Total	OHAVAHADIC	44	\$4,889,440.15 \$ <b>7,960,223.67</b>	100%	_	\$0.00 <b>\$0.00</b>		0
	<del>     </del>		ψ192009 <b>443.</b> 01	100 /0	4	ψ <b>υ.υ</b> υ		+
31401X2A4	Unavailable	39	\$3,084,149.82	100%	0	\$0.00	NA	0
Total		39	\$3,084,149.82	100%		\$0.00	1	0
					叮			<u>_</u>
31401X2F3	Unavailable	25	\$2,207,242.31	100%	0	\$0.00	NA	0
Total		25	\$2,207,242.31	100%	0	\$0.00		0
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31401X2G1	Unavailable	13	\$1,135,673.91	100%		\$0.00	NA	
Total		13	\$1,135,673.91	100%	0	\$0.00		0
31401V2D1	Unavailabla	17	\$1,069,010,00	100%	<del> </del>	\$0.00	NT A	+
31401X2P1 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,968,019.03 <b>\$1,968,019.03</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
ı vidi		1/	φ1,700,019.03	100%	4	<b>DU.U</b>		4
31401X2Q9	Unavailable	27	\$2,302,590.41	100%	0	\$0.00	NA	0
Total		27	\$2,302,590.41	100%		\$0.00	1	0
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31401X2R7	Unavailable	39	\$2,822,314.06	100%		\$0.00	NA	0
Total		39	\$2,822,314.06	100%	0	\$0.00		0
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31401X2S5	Unavailable	26	\$1,778,634.20	100%		\$0.00	NA	
Total		26	\$1,778,634.20	100%	0	\$0.00		0
31401V2T2	Unavailabla	27	\$1.720.414.50	100%		\$0.00	NT A	4
31401X2T3 <b>Total</b>	Unavailable	27 <b>27</b>	\$1,739,414.59 \$1,739,414.59	100% 100%	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA	0
ı viai	+	21	\$1,739,414.59	100%	<b>V</b>	<b>ՓՄ.ՄՍ</b>		4
31401X2U0	Unavailable	9	\$807,938.93	100%	0	\$0.00	NA	0
Total		9	\$807,938.93	100%	_	\$0.00		0
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31401X2W6	Unavailable	5	\$490,473.21	100%		\$0.00	NA	1 1 -
Total		5	\$490,473.21	100%		\$0.00		0
		<u> </u>			Цĺ		]	ЦĹ
31401X3A3	AMERICAN HOME	144	\$26,255,333.38	99.17%	0	\$0.00	NA	0
	MORTGAGE CORPORATION	1						
Total	Unavailable	145	\$220,000.00 \$26 475 333 38	0.83% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0
Total		145	\$26,475,333.38	100%	U	\$0.00		U
24 (2) -	AMERICAN HOME				#	<del></del> +		#
31401X3B1	MORTGAGE CORPORATION	121	\$22,613,521.02	100%	0	\$0.00	NA	0
Гotal		121	\$22,613,521.02	100%	0	\$0.00		0
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31401X3C9	USAA FEDERAL SAVINGS	34	\$4,593,878.62	100%	0	\$0.00	NA	0
	BANK							igspace
<u>Fotal</u>	<del></del>	34	\$4,593,878.62	100%	U_	\$0.00		0
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31401X3D7	USAA FEDERAL SAVINGS BANK	229	\$31,382,349.92	100% 0	\$0.00	NA	0
Total	DAIN	229	\$31,382,349.92	100% 0	\$0.00		0
			<del>, , , , , , , , , , , , , , , , , , , </del>		7 3 3 3		
31401X3E5	USAA FEDERAL SAVINGS BANK	15	\$1,348,800.63	100% 0	\$0.00	NA	0
Total		15	\$1,348,800.63	100% 0	\$0.00		0
							-
31401X3F2	USAA FEDERAL SAVINGS BANK	16	\$2,366,961.15	100% 0	\$0.00	NA	0
Total		16	\$2,366,961.15	100% 0	\$0.00		0
31401X3G0	USAA FEDERAL SAVINGS BANK	90	\$14,318,368.26	92.47% 0	\$0.00	NA	0
	Unavailable	9	\$1,166,573.54	7.53% 0	\$0.00	NA	0
Total		99	\$15,484,941.80	100% 0	\$0.00		0
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31401X3H8	USAA FEDERAL SAVINGS BANK	230	\$32,366,797.91	87.67% 0	\$0.00	NA	0
	Unavailable	31	\$4,553,653.86	12.33% 0	\$0.00	NA	0
Total		261	\$36,920,451.77	100% 0	\$0.00		0
31401X3J4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	122	\$20,857,220.70	100% 0	\$0.00	NA	0
Total		122	\$20,857,220.70	100% 0	\$0.00		0
31401X3K1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,286,809.45	100% 0	\$0.00	NA	0
Total		79	\$11,286,809.45	100% 0	\$0.00		0
31401X3L9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$34,407,835.05	100% 0	\$0.00	NA	0
Total		253	\$34,407,835.05	100% 0	\$0.00		0
31401X3M7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,853,635.87	100% 0	\$0.00	NA	0
Total		14	\$1,853,635.87	100% 0	\$0.00		0
31401X3N5	UTAH HOUSING CORPORATION	25	\$2,950,010.59	100% 0	\$0.00	NA	0
Total		25	\$2,950,010.59	100% 0	\$0.00		0
31401X3P0		33	\$7,182,563.08	100% 0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK						
Total		33	\$7,182,563.08	100% 0	\$0.00		)
	MID AMERICA FEDERAL						
31401X3Q8	MID AMERICA FEDERAL SAVINGS BANK	48	\$6,922,352.78	100% 0	\$0.00	NA	)
Total		48	\$6,922,352.78	100% 0	\$0.00	(	)
	MID AMEDICA FEDERAL						
31401X3R6	MID AMERICA FEDERAL SAVINGS BANK	49	\$5,518,004.23	100% 0	\$0.00	NA	)
Total		49	\$5,518,004.23	100% 0	\$0.00		)
31401X3S4	MID AMERICA FEDERAL SAVINGS BANK	45	\$4,085,044.73	100% 0	\$0.00	NA	)
Total		45	\$4,085,044.73	100% 0	\$0.00	(	)
31401X3T2	MID AMERICA FEDERAL SAVINGS BANK	28	\$2,700,452.50	100% 0	\$0.00	NA	)
Total		28	\$2,700,452.50	100% 0	\$0.00	(	)
	TALL SANDAGE ON A SANDALA						-
31401X3Y1	WASHINGTON MUTUAL BANK, FA	27	\$3,190,937.08	76.87% 0	\$0.00	NA	)
	Unavailable	8	\$960,360.12	23.13% 0	\$0.00	NA (	)
Total		35	\$4,151,297.20	100% 0	\$0.00		)
31401X4B0	WASHINGTON MUTUAL BANK, FA	27	\$1,989,895.29	47.2% 0	\$0.00	NA	)
	Unavailable	25	\$2,226,045.08	52.8% 0	\$0.00	NA (	)
Total		52	\$4,215,940.37	100% 0	\$0.00	(	)
31401X4Y0	WASHINGTON MUTUAL BANK, FA	7	\$598,149.01	81.72% 0	\$0.00	NA	)
	Unavailable	2	\$133,780.27	18.28% 0	\$0.00	NA (	)
Total		9	\$731,929.28	100% 0	\$0.00		)
31401X5A1	WASHINGTON MUTUAL BANK, FA	6	\$494,820.49	100% 0	\$0.00	NA	)
Total		6	\$494,820.49	100% 0	\$0.00	(	)
31401X5C7	WASHINGTON MUTUAL BANK, FA	2	\$287,725.44	49.09% 0	\$0.00	NA	)
	Unavailable	2	\$298,415.96	50.91% 0	\$0.00	NA (	)
Total		4	\$586,141.40	100% 0	\$0.00	(	)
31401X5D5	WASHINGTON MUTUAL BANK, FA	6	\$868,630.57	61.92% 0	\$0.00	NA	)
	Unavailable	6	\$534,255.11	38.08% 0	\$0.00	NA (	)

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Total		12	\$1,402,885.68	100% 0	\$0.00	(	0
31401X5F0	WASHINGTON MUTUAL BANK, FA	3	\$226,728.60	81.92% 0	\$0.00	NA	)
	Unavailable	1	\$50,047.77	18.08% 0	\$0.00	NA (	)
Total		4	\$276,776.37	100% 0	\$0.00	(	0
31401X5G8	WASHINGTON MUTUAL BANK, FA	17	\$1,127,844.63	47.23% 0	\$0.00	NA	)
	Unavailable	19	\$1,259,986.26	52.77% 0	\$0.00	NA (	)
Total		36	\$2,387,830.89	100% 0	\$0.00	(	0
							-
31401X5H6	WASHINGTON MUTUAL BANK, FA	2	\$110,138.62	31.48% 0	\$0.00	NA	)
	Unavailable	4	\$239,740.16	68.52% 0	\$0.00	NA (	
Total		6	\$349,878.78	100% 0	\$0.00	(	0
21401375776	77 '111	22	¢4 100 205 01	1000 0	Φ0.00	DIA (	$\perp$
31401X5Z6	Unavailable	22 22	\$4,109,285.01	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	
<u>Total</u>		22	\$4,109,285.01	100% 0	\$0.00		0
31401X6A0	Unavailable	58	\$10,655,169.59	100% 0	\$0.00	NA (	)
Total	Chavanaere	58	\$10,655,169.59	100% 0	\$0.00		0
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31401X6B8	Unavailable	268	\$45,835,186.00	100% 0	\$0.00	NA (	)
Total		268	\$45,835,186.00	100% 0	\$0.00	(	0
31401X6C6	Unavailable	229	\$38,642,579.77	100% 0	\$0.00	NA (	_
Total		229	\$38,642,579.77	100% 0	\$0.00	(	0
31401X6D4	Unavailable	268	\$42,579,575.18	100% 0	\$0.00	NIA (	1
Total	Onavanable	268	\$42,579,575.18	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	0
Total		200	φ-12,579,575.10	100 /6 0	φυ.υυ		
31401X6E2	Unavailable	133	\$20,478,615.99	100% 0	\$0.00	NA (	)
Total		133	\$20,478,615.99	100% 0	\$0.00	(	0
31401X6F9	Unavailable	53	\$8,264,320.93	100% 0	\$0.00	NA (	)
Total		53	\$8,264,320.93	100% 0	\$0.00	(	0
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31401X6G7	Unavailable	56	\$7,385,742.71	100% 0	\$0.00	NA (	
Total		56	\$7,385,742.71	100% 0	\$0.00		0
31401X6H5	Unavailable	27	\$4,184,974.92	100% 0	\$0.00	NA (	1
Total	Chavanaoic	27	\$4,184,974.92	100% 0	\$0.00 \$0.00	1177	0
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31401X6J1	Unavailable	20	\$2,367,086.10	100% 0	\$0.00	NA (	)
Total		20	\$2,367,086.10	100% 0	\$0.00	(	

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31401X6L6	Unavailable	16	\$1,522,016.46	100% 0	\$0.00	NA	0
Total		16	\$1,522,016.46	100% 0	\$0.00		0
31401X6M4	Unavailable	14	\$1,342,856.57	100% 0	\$0.00	NA	0
Total	Onavanaoic	14	\$1,342,856.57	100% 0	\$0.00		0
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31401X6N2	Unavailable	17	\$1,954,558.12	100% 0	\$0.00	NA	0
Total		17	\$1,954,558.12	100% 0	\$0.00		0
31401X6P7	Unavailable	20	\$2,112,016.35	100% 0	\$0.00	NA	
Total	Ullavaliaule	20	\$2,112,016.35 \$2,112,016.35	100% 0	\$0.00 \$0.00		0
Total			Ψω,112,010.00	100 /0 0	ΨΟ•ΟΟ		+
31401X6Q5	Unavailable	9	\$1,275,459.09	100% 0	\$0.00	NA	0
Total		9	\$1,275,459.09	100% 0	\$0.00		0
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31401X6R3	Unavailable	50	\$5,901,392.06 \$5,001,302.06	100% 0	\$0.00	NA	
<u>Total</u>		50	\$5,901,392.06	100% 0	\$0.00		0
31401X6S1	Unavailable	113	\$15,305,970.82	100% 0	\$0.00	NA	0
Total		113	\$15,305,970.82	100% 0	\$0.00		0
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31401X6T9	Unavailable	80	\$11,040,698.15	100% 0	\$0.00	NA	_
Total		80	\$11,040,698.15	100% 0	\$0.00		0
214013/01/	TT: !labla	110	Φ1 4 71 6 427 00	1000/ 0	ΦΩ ΩΩ	NI A	
31401X6U6 <b>Total</b>	Unavailable	110 110	\$14,716,427.90 <b>\$14,716,427.90</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
1 Otai		110	\$14,710,447.70	100 70 0	<b>Φυ.υυ</b>	ľ	<u>U</u>
31401X6V4	Unavailable	19	\$2,985,190.22	100% 0	\$0.00	NA	0
Total		19	\$2,985,190.22	100% 0	\$0.00		0
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31401X6W2	Unavailable	9	\$1,434,322.41	100% 0	\$0.00	NA	
<u>Total</u>		9	\$1,434,322.41	100% 0	\$0.00		0
31401X7A9	Unavailable	144	\$22,089,084.51	100% 0	\$0.00	NA	0
Total		144	\$22,089,084.51	100% 0	\$0.00		0
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31401X7B7	Unavailable	92	\$12,540,407.39	100% 0	\$0.00	NA	_
Total		92	\$12,540,407.39	100% 0	\$0.00		0
21401V7C5	Thereitable	120	¢19.076.221.50	10007 0	¢0.00	NIA	
31401X7C5 <b>Total</b>	Unavailable	139 139	\$18,976,221.50 <b>\$18,976,221.50</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
lotai		137	\$10,770,221.50	100 /0 0	φυ.υυ		
31401X7D3	Unavailable	66	\$9,421,307.00	100% 0	\$0.00	NA	0
Total		66	\$9,421,307.00	100% 0	\$0.00		0

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31401X7E1	Unavailable	60	\$7,733,310.56	100% 0	\$0.00	NA	0
Total		60	\$7,733,310.56	100% 0	\$0.00		0
31401X7F8	Unavailable	33	\$4,377,868.61	100% 0	\$0.00	NA	0
Total		33	\$4,377,868.61	100% 0			0
31401X7G6	Unavailable	21	\$2,529,369.85	100% 1	\$27,392.62	NA	1
Total	Chavanaoic	21	\$2,529,369.85	100% 1	\$27,392.62 \$27,392.62	IVA	1
31401X7H4	Unavailable	21	\$2,660,428.64	100% 0	\$0.00	NA	0
Total	Unavanable	21	\$2,660,428.64	100% 0			0
214013/710	II	20	¢2.620.650.60	1000/ 0	¢0.00	NIA	0
31401X7J0 Total	Unavailable	28 28	\$2,639,650.60 <b>\$2,639,650.60</b>	100% 0 100% 0	1	NA	0
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31401X7K7 <b>Total</b>	Unavailable	20 20	\$1,749,289.36 <b>\$1,749,289.36</b>	100% 0 100% 0		NA	<u>0</u>
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31401X7L5	Unavailable	25	\$2,250,412.56	100% 0	1	NA	0
Total		25	\$2,250,412.56	100% 0	\$0.00		U
31401X7M3	Unavailable	61	\$5,801,143.43	100% 0		NA	0
Total		61	\$5,801,143.43	100% 0	\$0.00		0
31401XBL0	Unavailable	39	\$6,380,076.53	100% 0	\$0.00	NA	0
Total		39	\$6,380,076.53	100% 0	\$0.00		0
31401XBM8	Unavailable	52	\$8,287,196.05	100% 0	\$0.00	NA	0
Total		52	\$8,287,196.05	100% 0	\$0.00		0
31401XBN6	HARWOOD STREET FUNDING I, LLC	48	\$4,714,220.21	100% 0	\$0.00	NA	0
Total		48	\$4,714,220.21	100% 0	\$0.00		0
31401XBP1	HARWOOD STREET FUNDING I, LLC	26	\$3,308,970.37	100% 0	\$0.00	NA	0
Total	, - ,	26	\$3,308,970.37	100% 0	\$0.00		0
31401XBQ9	HARWOOD STREET FUNDING I, LLC	130	\$9,129,036.69	100% 0	\$0.00	NA	0
Total		130	\$9,129,036.69	100% 0	\$0.00		0
31401XBR7	HARWOOD STREET FUNDING I, LLC	44	\$2,745,242.38	100% 0	\$0.00	NA	0
Total		44	\$2,745,242.38	100% 0	\$0.00		0

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	HARWOOD STREET	+			+		$\longrightarrow$	十
31401XBS5	FUNDING I, LLC	172	\$29,524,942.37	100%	0	\$0.00	NA	0
Total		172	\$29,524,942.37	100%	0	\$0.00		0
	THA DWOOD STREET	$\vdash$	<del></del>		$\vdash$			+
31401XBT3	HARWOOD STREET FUNDING I, LLC	65	\$9,059,667.37	100%	0	\$0.00	NA	0
Total		65	\$9,059,667.37	100%	0	\$0.00		0
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31401XE29	NEXSTAR FINANCIAL CORPORATION	8	\$1,548,538.08	100%	0	\$0.00	NA	0
Total		8	\$1,548,538.08	100%	0	\$0.00		0
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31401XE52	CHEVY CHASE BANK FSB	52	\$11,210,901.48	83.39%		\$0.00	NA	
	Unavailable	10	\$2,233,682.11	16.61%		\$0.00	NA	
Total		62	\$13,444,583.59	100%	0	\$0.00		0
31401XE60	CHEVY CHASE BANK FSB	251	\$51,754,549.07	83.51%	0	\$0.00	NA	0
	Unavailable	44	\$10,222,770.13	16.49%		\$0.00	NA	
Total		295	\$61,977,319.20	100%		\$0.00		0
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31401XE78	CHEVY CHASE BANK FSB	178	\$30,439,183.31	66.64%		\$0.00	NA	
	Unavailable	73	\$15,239,195.97	33.36%	1 1 -	\$0.00	NA	
Total		251	\$45,678,379.28	100%	0	\$0.00	<del></del>	0
31401XE86	CHEVY CHASE BANK FSB	52	\$7,756,528.78	55.88%	0	\$0.00	NA	0
<u> </u>	Unavailable	29	\$6,123,173.80	44.12%	1 1 -	\$0.00	NA	-
Total	One, and	81	\$13,879,702.58	100%		\$0.00		0
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31401XES2	M&T MORTGAGE CORPORATION	6	\$1,099,445.34	56.63%	0	\$0.00	NA	0
T	Unavailable	3	\$842,000.00	43.37%	0	\$0.00	NA	0
Total		9	\$1,941,445.34	100%		\$0.00		0
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31401XET0	Unavailable	27	\$1,862,328.57	100%	0	\$0.00	NA	0
Total		27	\$1,862,328.57	100%	0_	\$0.00		0
31401XEU7	Unavailable	36	\$3,808,618.29	100%		\$0.00	NA	
Total	Chavanaoic	36	\$3,808,618.29	100%	1 1	\$0.00		0
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31401XEV5	STATE FARM BANK, FSB	10	\$1,241,657.93	100%	0	\$0.00	NA	0
Total		10	\$1,241,657.93	100%		\$0.00		0
		$\longrightarrow$			$oldsymbol{oldsymbol{+}}$			4
1	CELEBRATE DATE DOD	100	Φ17 000 F17 00I	10007	$\cap$	ተለ ለለ፤	NA	$\cap$
31401XEW3 Total	STATE FARM BANK, FSB	108 108	\$17,020,517.02 <b>\$17,020,517.02</b>	100% 100%		\$0.00 <b>\$0.00</b>		0

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31401XEX1	STATE FARM BANK, FSB	95	\$9,873,657.05	100%	0	\$0.00	NA	0
Total		95	\$9,873,657.05	100%	0	\$0.00		0
								$\perp$
31401XEY9	NEXSTAR FINANCIAL CORPORATION	41	\$6,111,111.92	100%	0	\$0.00	NA	0
Total	ocia ciarroix	41	\$6,111,111.92	100%	0	\$0.00		0
31401XEZ6	NEXSTAR FINANCIAL CORPORATION	21	\$3,691,222.01	100%	0	\$0.00	NA	0
Total		21	\$3,691,222.01	100%	0	\$0.00		0
								+
31401XFA0	BANK OF AMERICA NA	30	\$2,036,163.99	59.94%		\$0.00	NA	_
	Unavailable	19	\$1,361,053.05	40.06%		\$0.00	NA	_
Total		49	\$3,397,217.04	100%	0	\$0.00		0
31401XFC6	BANK OF AMERICA NA	13	\$1,249,785.00	55.84%	0	\$0.00	NA	0
	Unavailable	10	\$988,180.00	44.16%	0	\$0.00	NA	
Total		23	\$2,237,965.00	100%	0	\$0.00		0
21401VED4	DANIZ OF AMERICA NA	16	¢4.520.574.41	60.12%	0	\$0.00	NIA	0
31401XFD4	BANK OF AMERICA NA Unavailable	31	\$4,539,574.41	39.88%		\$0.00 \$0.00	NA NA	
Total	Unavanable	77	\$3,010,697.10 <b>\$7,550,271.51</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0
lotai		''	\$7,550,271.51	100 %	<u> </u>	φυ.υυ		U
31401XFF9	BANK OF AMERICA NA	1	\$322,700.00	30.3%	0	\$0.00	NA	0
	Unavailable	3	\$742,300.00	69.7%	0	\$0.00	NA	0
Total		4	\$1,065,000.00	100%	0	\$0.00		0
31401XFG7	BANK OF AMERICA NA	1	\$142,400.00	10.48%	0	\$0.00	NA	0
51401XI G7	Unavailable	4	\$1,216,700.00	89.52%		\$0.00	NA	_
Total	Chavanaore	5	\$1,359,100.00	100%		\$0.00		0
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31401XFJ1	BANK OF AMERICA NA	9	\$1,568,323.12	62.13%	0	\$0.00	NA	0
	Unavailable	5	\$955,900.00	37.87%		\$0.00	NA	0
Total		14	\$2,524,223.12	100%	0	\$0.00		0
			** *** *** ***			***		
31401XFK8	BANK OF AMERICA NA	8	\$1,122,555.00	66.54%		\$0.00	NA	_
m 1	Unavailable	3	\$564,600.00	33.46%		\$0.00	NA	0
<u>Total</u>		11	\$1,687,155.00	100%	U	\$0.00		U
31401XFL6	BANK OF AMERICA NA	6	\$1,100,740.00	32.27%	0	\$0.00	NA	0
	Unavailable	12	\$2,310,060.94	67.73%	0	\$0.00	NA	0
Total		18	\$3,410,800.94	100%	0	\$0.00		0
31401XFM4	BANK OF AMERICA NA	14	\$2,667,202,72	62.69%	0	\$0.00	NT A	
D1401AFWI4	Unavailable	7	\$2,667,393.72 \$1,587,752.62	37.31%		\$0.00	NA NA	
Total	Uliavaliabic	21	\$4,255,146.34	100%		\$0.00		0
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214017/27/2	DANIK OF AMERICA MA	112	фоо <b>до</b> 1 <b>до</b> 1 о 1	44.202	0 40.00	NT A O
31401XFN2	BANK OF AMERICA NA	112	\$22,721,701.84	44.28%		NA 0
7. ( )	Unavailable	128	\$28,593,727.41	55.72% (	· ·	NA 0
Total		240	\$51,315,429.25	100%	0 \$0.00	0
31401XFP7	Unavailable	3	\$1,006,400.00	100% 0	0 \$0.00	NA 0
Total	Onavanaoic	3	\$1,006,400.00	100%		0
Total		+ +	ΨΙ,	100 /0 0	ΨΟ•ΟΟ	
31401XFR3	BANK OF AMERICA NA	22	\$4,201,521.71	11.04%	0 \$0.00	NA 0
	Unavailable	136	\$33,856,572.76		·	NA 0
Total		158	\$38,058,094.47	100%	1 1	0
		$\perp$				
31401XFS1	BANK OF AMERICA NA	72	\$13,864,666.90		· ·	NA 0
	Unavailable	57	\$13,201,500.80	48.77%	· ·	NA 0
Total		129	\$27,066,167.70	100%	0 \$0.00	0
21.4017/770	DANK OF AMERICA NA	11	φ1 525 024 00	1000/	0 00	214.0
31401XFT9	BANK OF AMERICA NA	11	\$1,535,934.90	100% 0	· ·	NA 0
Total		11	\$1,535,934.90	100%	0 \$0.00	0
31401XFU6	BANK OF AMERICA NA	5	\$1,212,002.00	59.92% (	0 \$0.00	NA 0
31401A1.00	Unavailable	4	\$1,212,002.00	40.08%		NA 0
Total	Ullavaliable	9	\$2,022,551.80	100%	· ·	0
l Utai		+ +	Ф <b>29</b> 0229002100	100 /0	Ψν•υυ	
31401XFV4	BANK OF AMERICA NA	8	\$1,564,800.00	24.73% 0	0 \$0.00	NA 0
D11011	Unavailable	20	\$4,763,660.00	75.27%		NA 0
Total		28	\$6,328,460.00	100%		0
31401XFX0	BANK OF AMERICA NA	113	\$22,187,009.05	29.54%	0 \$0.00	NA 0
	Unavailable	227	\$52,930,878.21	70.46%	0 \$0.00	NA 0
Total		340	\$75,117,887.26	100%	0 \$0.00	0
21 10137 007	DANK OF AMERICA NA		†10.600.071.76	1000/ (	2 40.00	3740
31401XG27	BANK OF AMERICA NA	60	\$10,698,271.76	100% 0	1	NA 0
Total		60	\$10,698,271.76	100%	0 \$0.00	U
31401XG35	BANK OF AMERICA NA	1,064	\$69,815,462.54	84.21% 0	0 \$0.00	NA 0
5170171033	Unavailable	190	\$13,093,234.74	15.79%	1	NA 0
Total	Charanasi	1,254	\$82,908,697.28	100%		0
		1 ->	Ψ = γ γ-			
31401XG50	BANK OF AMERICA NA	16	\$3,372,904.47	28.36%	0 \$0.00	NA 0
	Unavailable	36	\$8,519,058.45	71.64%	1 1	NA 0
Total		52	\$11,891,962.92	100%	0 \$0.00	0
31401XG68	BANK OF AMERICA NA	386	\$65,877,190.43	87.37%		NA 0
	Unavailable	56	\$9,519,146.85	12.63%	1 1	NA 0
Total		442	\$75,396,337.28	100%	0 \$0.00	0

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		I I				
31401XG76	BANK OF AMERICA NA	153	\$9,732,897.63	93.07%	0 \$0.00	NA 0
51401AG70	Unavailable	12	\$725,053.50	6.93%		NA 0
Total	Chavanable	165	\$10,457,951.13	100%	<u> </u>	0
lotai		103	φ10, <del>4</del> 37,931.13	100 /0	υ φυ.υυ	U
31401XG84	BANK OF AMERICA NA	100	\$9,782,352.36	93.55%	0 \$0.00	NA 0
	Unavailable	7	\$673,914.99	6.45%		NA 0
Total		107	\$10,456,267.35	100%		0
			,			
31401XG92	BANK OF AMERICA NA	7	\$1,417,535.52	100%	0 \$0.00	NA 0
Total		7	\$1,417,535.52	100%	0 \$0.00	0
31401XGJ0	BANK OF AMERICA NA	35	\$3,615,792.88	77.81%	1	NA 0
	Unavailable	9	\$1,031,072.72	22.19%	· ·	NA 0
Total		44	\$4,646,865.60	100%	0 \$0.00	0
31401XGK7	DANK OF AMEDICA NA	25	\$2.421.442.61	80.3%	00.00	NAO
51401XGK/	BANK OF AMERICA NA Unavailable	7	\$2,431,442.61 \$596,629.83	19.7%	1 1	NA 0 NA 0
Total	Ullavallable	32	\$3,028,072.44	100%	·	0
Total		32	φ3,020,072.44	100 %	<u> </u>	U
31401XGL5	BANK OF AMERICA NA	218	\$21,215,908.61	69.76%	0 \$0.00	NA 0
5110111GE5	Unavailable	92	\$9,196,260.81	30.24%	1	NA 0
Total		310	\$30,412,169.42	100%	·	0
1 0 0 0 1		010	φο σ, 122,20 γ 12	20070	90000	
31401XGM3	BANK OF AMERICA NA	64	\$10,796,748.46	52.25%	0 \$0.00	NA 0
	Unavailable	49	\$9,866,861.07	47.75%	0 \$0.00	NA 0
Total		113	\$20,663,609.53	100%	0 \$0.00	0
31401XGN1	BANK OF AMERICA NA	382	\$69,691,294.54	69.15%	0 \$0.00	NA 0
	Unavailable	153	\$31,087,884.33	30.85%	0 \$0.00	NA 0
Total		535	\$100,779,178.87	100%	0 \$0.00	0
31401XGP6	DANIZ OF AMERICA NA	54	\$9,751,898.01	78.44%	0 \$0.00	NA 0
51401AGP0	BANK OF AMERICA NA Unavailable	14	\$2,680,735.31	21.56%	1 1	NA 0
Total	Chavanable	68	\$2,080,733.31 \$12,432,633.32	100%	1 1	0
Total		00	φ12,432,033.32	100 /6	Ψ0.00	U
31401XGR2	BANK OF AMERICA NA	16	\$3,585,037.99	57.08%	0 \$0.00	NA 0
p1101110112	Unavailable	12	\$2,696,127.62	42.92%		NA 0
Total		28	\$6,281,165.61	100%		0
			1 - )=		7000	
31401XGS0	BANK OF AMERICA NA	342	\$76,559,397.03	34.21%	0 \$0.00	NA 0
	Unavailable	619	\$147,223,055.76	65.79%	0 \$0.00	NA 0
Total		961	\$223,782,452.79	100%	0 \$0.00	0
31401XGU5	BANK OF AMERICA NA	307	\$19,909,207.81	89.04%	0 \$0.00	NA 0

	TI a a sua il a la la	2.4	¢2.450.454.14	10.060/	0 00	NIAO
	Unavailable	34	\$2,450,454.14	10.96%		<del>                                     </del>
Total	<u> </u>	341	\$22,359,661.95	100%	0 \$0.00	0
					1	- 7
31401XGV3	BANK OF AMERICA NA	261	\$25,409,249.85	78.43%	<del>† †</del>	1
	Unavailable	71	\$6,986,702.15	21.57%	<del>                                     </del>	<del>                                     </del>
Total		332	\$32,395,952.00	100%	0 \$0.00	0
		1			<b>.</b>	
31401XGW1	BANK OF AMERICA NA	2	\$546,119.83	9.5%		1 1
	Unavailable	22	\$5,203,638.67	90.5%	1 1	
Total		24	\$5,749,758.50	100%	0 \$0.00	0
31401XGX9	BANK OF AMERICA NA	130	\$22,200,938.36	74.38%	0 \$0.00	NA 0
514012022	Unavailable	42	\$7,645,154.06	25.62%	1 1	1
Total	Ollavaliable	172	\$29,846,092.42	100%	<del>                                     </del>	
Totai		1/2	Ψ22904090220-42	100 /0	Ψυ•υι	
31401XGY7	BANK OF AMERICA NA	48	\$7,684,629.52	73.63%	0 \$0.00	NA 0
	Unavailable	14	\$2,752,857.67	26.37%	0 \$0.00	NA 0
Total		62	\$10,437,487.19	100%	0 \$0.00	0
31401XGZ4	BANK OF AMERICA NA	504	\$91,477,855.95	36.67%	0 \$0.00	NA 0
	Unavailable	693	\$158,010,669.12	63.33%	0 \$0.00	NA 0
Total		1,197	\$249,488,525.07	100%	0 \$0.00	0
31401XH34	BANK OF AMERICA NA	436	\$85,926,875.32	75.56%	0 \$0.00	NA 0
	Unavailable	135	\$27,798,109.13	24.44%	0 \$0.00	NA 0
Total		571	\$113,724,984.45	100%	0 \$0.00	0
31401XH59	BANK OF AMERICA NA	684	\$115,646,180.54	92.45%	0 \$0.00	NA 0
	Unavailable	45	\$9,446,565.00	7.55%	0 \$0.00	NA 0
Total		729	\$125,092,745.54	100%	0 \$0.00	0
31401XH75	BANK OF AMERICA NA	346	\$52,477,053.23	93.02%	0 \$0.00	NA 0
	Unavailable	22	\$3,937,163.44	6.98%	0 \$0.00	NA 0
Total		368	\$56,414,216.67	100%	0 \$0.00	0
21401VII02	DANIZ OF AMEDICA NA	722	Φ1.61 Ω17 562 72	64.507	0 00	NA O
31401XH83	BANK OF AMERICA NA	722 372	\$161,017,563.73	64.5% 35.5%	<del>† †</del>	<del>                                     </del>
Total	Unavailable		\$88,634,363.23 \$249,651,926,96		<del>† †</del>	
10tai		1,077	\$ <b>449,031,740.70</b>	100 70	0  φυ.υι	
31401XH91	RANK OF AMERICA NA	237	\$30 710 097 47	84 69%	0 \$0.00	NA 0
5140121171					<del>                                     </del>	1 1
Total	Ollavaliable	1			<del>                                     </del>	1
Ittai	-	417	Ψ30,203,703,	100 /0	Ψυ•υ	
21/01YHAQ	DANK OF AMERICA NA	24	\$4,022,795,66	06./11%	0 \$0.00	NA 0
31401A11A0		1				
Total  31401XH91  Total  31401XHA8	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	237 42 279 24	\$249,651,926.96 \$30,710,097.47 \$5,553,667.97 \$36,263,765.44 \$4,022,795.66 \$149,726.19	100% 84.69% 15.31% 100% 96.41% 3.59%	0 \$0 0 \$0 <b>0</b> \$0	0.00 0.00 0.00

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Total		25	\$4,172,521.85	100%	0 \$0.00	0	
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31401XHB6	BANK OF AMERICA NA	137	\$25,406,622.27	77.35% (	0 \$0.00	NA 0	T
	Unavailable	36	\$7,440,371.10	22.65%	1 1	NA 0	
Total		173	\$32,846,993.37	100%	0 \$0.00	0	1
21401VIIC4	DANIZ OF AMEDICA NA	50	\$0.604.200.17	96.02% (	2 40.00	NA 0	$\vdash$
31401XHC4	BANK OF AMERICA NA	58	\$9,604,399.17	3.98%			+
Total	Unavailable	- t	\$398,031.18 \$10,002,430.35		1 1	NA 0	1
Total	<del>                                     </del>	60	\$10,002,430.35	100%	<u>v \$0.00</u>	0	+
31401XHD2	BANK OF AMERICA NA	23	\$4,143,863.69	93.46% (	1 1	NA 0	
	Unavailable	2	\$289,853.46	6.54% (	0 \$0.00	NA 0	Ĺ
Total		25	\$4,433,717.15	100%	0 \$0.00	0	Ĺ
31401XHE0	BANK OF AMERICA NA	87	\$5,619,128.76	91.83% (	0 \$0.00	NA 0	$\vdash$
~ 1 V1/111L/V	Unavailable	7	\$499,720.00	8.17% (		NA 0	1
Total	Chavanaoic	94	\$6,118,848.76	100%			
= ~ ****		1 24	Ψυ,110,070./0	100 /0	_ Ψυ•υυ		T
31401XHF7	BANK OF AMERICA NA	50	\$4,907,901.41	74.32% (	0 \$0.00	NA 0	t
	Unavailable	17	\$1,695,450.00	25.68%	1	NA 0	+
Total		67	\$6,603,351.41	100%		0	1
04.40.17		+					L
31401XHG5	BANK OF AMERICA NA	162	\$31,290,034.78	59.77% (		NA 0	
	Unavailable	102	\$21,058,671.98	40.23% (	1 1	NA 0	
Total		264	\$52,348,706.76	100%	0 \$0.00	0	$\vdash$
31401XHH3	BANK OF AMERICA NA	191	\$12,539,670.70	88.29% (	0 \$0.00	NA 0	t
	Unavailable	25	\$1,662,525.00	11.71% (		NA 0	_
Total		216	\$14,202,195.70	100%		0	1
31401XHJ9	BANK OF AMERICA NA	64	\$10,379,792.79	93.15% (	0 \$0.00	NA 0	$\vdash$
10111111/	Unavailable	5	\$763,500.00	6.85%	1 1	NA 0	•
Total		69	\$11,143,292.79	100%	1 1	11110	T
	<u></u> L	<u> </u>			¥0.00		Ţ
31401XHK6	BANK OF AMERICA NA	54	\$3,358,956.09	95.19% (	0 \$0.00	NA 0	Ţ
	Unavailable	3	\$169,800.00	4.81% (		NA 0	1
Total		57	\$3,528,756.09	100%		0	
214047777	D 1377 OF 15 777	+ +	ф2.275. Т	40-			L
31401XHL4	BANK OF AMERICA NA	24	\$2,352,602.82	100% (	1 1	NA 0	$\vdash$
Total		24	\$2,352,602.82	100%	0 \$0.00	- 0	$\vdash$
31401XHM2	BANK OF AMERICA NA	27	\$5,029,453.38	93.97% (	0 \$0.00	NA 0	t
	Unavailable	1	\$322,700.00	6.03%		NA 0	+
Total		28	\$5,352,153.38	100%	1 1	0	1
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31401XHN0	BANK OF AMERICA NA	26	\$4,772,506.43	94.96%	0 \$0.00	NA 0
	Unavailable	2	\$253,500.00	5.04%	0 \$0.00	NA 0
Total		28	\$5,026,006.43	100%	0 \$0.00	0
			4			
31401XHP5	BANK OF AMERICA NA	67	\$4,480,852.35	78.25%		NA 0
	Unavailable	18	\$1,245,447.00	21.75%	1 1	NA 0
Total		85	\$5,726,299.35	100%	0 \$0.00	0
31401XHQ3	BANK OF AMERICA NA	81	\$7,869,565.00	73.06%	0 \$0.00	NA 0
	Unavailable	30	\$2,902,355.00	26.94%	1	NA 0
Total		111	\$10,771,920.00	100%	1 1	0
31401XHR1	BANK OF AMERICA NA	43	\$7,317,559.00	76.38%	0 \$0.00	NA 0
	Unavailable	13	\$2,262,850.00	23.62%		NA 0
Total		56	\$9,580,409.00	100%	0 \$0.00	0
31401XHS9	BANK OF AMERICA NA	15	\$2,336,963.00	73.68%	0 \$0.00	NA 0
51401AH39	Unavailable	4	\$834,725.00	26.32%	1 1	NA 0
Total	Chavanable	19	\$3,171,688.00	100%	1	0
10441		12	φε,171,000.00	100 /6	φυ.συ	
31401XHT7	BANK OF AMERICA NA	198	\$37,628,169.73	35.88%	0 \$0.00	NA 0
	Unavailable	293	\$67,236,070.00	64.12%	0 \$0.00	NA 0
Total		491	\$104,864,239.73	100%	0 \$0.00	0
31401XHU4	BANK OF AMERICA NA	156	\$10,101,318.23	83.86%	0 \$0.00	NA 0
<u> </u>	Unavailable	27	\$1,943,805.00	16.14%	1	NA 0
Total		183	\$12,045,123.23	100%	1 1	0
31401XHV2	BANK OF AMERICA NA	87	\$14,509,950.97	90.12%	0 \$0.00	NA 0
	Unavailable	10	\$1,591,320.00	9.88%		NA 0
Total		97	\$16,101,270.97	100%	0 \$0.00	0
31401XHW0	BANK OF AMERICA NA	31	\$6,139,758.31	91.88%	0 \$0.00	NA 0
D1401X11W0	Unavailable	4	\$542,627.00	8.12%	1 1	NA 0
Total	Chavanaoic	35	\$6,682,385.31	100%		0
			. ,			
31401XHX8	BANK OF AMERICA NA	52	\$8,989,012.59	88.61%	0 \$0.00	NA 0
	Unavailable	6	\$1,155,279.16	11.39%	0 \$0.00	NA 0
Total		58	\$10,144,291.75	100%	0 \$0.00	0
21401VIIV	DANIZ OF AMERICA NA		¢10.214.000.00	01.000	0 00	NT A
31401XHY6	BANK OF AMERICA NA	57	\$10,214,696.66	81.99% 18.01%		NA 0
Total	Unavailable	12 <b>69</b>	\$2,244,370.42 <b>\$12,459,067.08</b>	18.01%		NA 0
1 Otal	<del>-  </del>	09	<b>Φ14,432,007.0δ</b>	100%	υ φυ.υυ	<u> </u>
31401XJ24	HOME STAR MORTGAGE	31	\$3,443,260.00	100%	0 \$0.00	NA 0

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	SERVICES, LLC						
Total		31	\$3,443,260.00	100% 0	\$0.00		0
	HOME STAR MORTGAGE						
31401XJ32	SERVICES, LLC	41	\$3,466,179.28	100% 0	\$0.00	NA	0
Total		41	\$3,466,179.28	100% 0	\$0.00		0
	HOME STAR MORTGAGE						
31401XJ40	SERVICES, LLC	12	\$1,466,000.00	100% 0	\$0.00	NA	0
Total		12	\$1,466,000.00	100% 0	\$0.00		0
31401XJ57	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,263,825.00	100% 0	\$0.00	NA	0
Total		19	\$2,263,825.00	100% 0	\$0.00		0
	HOME STAR MORTGAGE						+
31401XJ81	SERVICES, LLC	17	\$2,504,160.00	100% 0	\$0.00	NA	0
Total		17	\$2,504,160.00	100% 0	\$0.00		0
24.404777.4.6		220	h.i. 0.60 <b>70</b> 0 66	<b>5</b> 402%	40.00	27.1	0
31401XJA6	BANK OF AMERICA NA	320	\$41,969,520.66	74.83% 0	\$0.00	NA NA	
Total	Unavailable	107	\$14,120,309.31	25.17% 0	\$0.00 <b>\$0.00</b>	NA	0
Total	<u> </u>	427	\$56,089,829.97	100% 0	\$0.00		U
31401XJB4	BANK OF AMERICA NA	1,107	\$164,985,635.17	77.2% 0	\$0.00	NA	0
	Unavailable	317	\$48,731,877.20	22.8% 0	\$0.00	NA	0
Total		1,424	\$213,717,512.37	100% 0	\$0.00		0
21401VIC2	DANIZ OF AMERICA NA	101	¢24.765.019.24	54.207.0	\$0.00	NI A	0
31401XJC2	BANK OF AMERICA NA	191	\$24,765,918.24	54.3% 0	\$0.00	NA NA	
Total	Unavailable	156 <b>347</b>	\$20,845,805.24	45.7% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		347	\$45,611,723.48	100%	<b>\$0.00</b>		U
31401XJE8	HOME STAR MORTGAGE SERVICES, LLC	33	\$3,510,745.01	100% 0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , ,	33	\$3,510,745.01	100% 0	\$0.00		0
31401XJF5	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,335,773.03	100% 0	\$0.00	NA	0
Total		11	\$1,335,773.03	100% 0	\$0.00		0
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31401XJG3	HOME STAR MORTGAGE SERVICES, LLC	57	\$6,734,915.34	100% 0	\$0.00	NA	0
Total		57	\$6,734,915.34	100% 0	\$0.00		0
	HOME STAD MODTCACE			+			+
31401XJH1	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,796,900.00	100% 0	\$0.00	NA	0
Total		17	\$1,796,900.00	100% 0	\$0.00		0

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31401XJJ7	HOME STAR MORTGAGE SERVICES, LLC	107	\$14,312,725.15	100% 0	\$0.00	NA	0
Total		107	\$14,312,725.15	100% 0	\$0.00		0
31401XJK4	HOME STAR MORTGAGE SERVICES, LLC	40	\$5,807,624.53	100% 0	\$0.00	NA	0
Total		40	\$5,807,624.53	100% 0	\$0.00		0
31401XJL2	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,393,905.00	100% 0	\$0.00	NA	0
Total		33	\$4,393,905.00	100% 0	\$0.00		0
31401XJM0	HOME STAR MORTGAGE SERVICES, LLC	69	\$12,693,553.00	100% 0	\$0.00	NA	0
Total		69	\$12,693,553.00	100% 0	\$0.00		0
31401XJN8	HOME STAR MORTGAGE SERVICES, LLC	62	\$8,670,654.13	100% 0	\$0.00	NA	0
Total		62	\$8,670,654.13	100% 0	\$0.00		0
31401XJP3	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,064,768.00	100% 0	\$0.00	NA	0
Total		11	\$1,064,768.00	100% 0	\$0.00		0
31401XJQ1	HOME STAR MORTGAGE SERVICES, LLC	27	\$2,896,622.52	100% 0	\$0.00	NA	0
Total		27	\$2,896,622.52	100% 0	\$0.00		0
31401XJR9	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,087,500.00	100% 0	\$0.00	NA	
Total		17	\$2,087,500.00	100% 0	\$0.00		0
31401XJS7	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,261,857.11	100% 0	\$0.00	NA	0
Total		11	\$1,261,857.11	100% 0	\$0.00		0
31401XJT5	HOME STAR MORTGAGE SERVICES, LLC	46	\$6,178,625.03	100% 0	\$0.00	NA	0
Total		46	\$6,178,625.03	100% 0	\$0.00		0
31401XJU2	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,388,937.00	100% 0	\$0.00	NA	0
Total		25	\$4,388,937.00	100% 0	\$0.00		0
31401XJV0	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,728,755.00	100% 0	\$0.00	NA	0

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Total		19	\$2,728,755.00	100%	0 \$0.00	0	
			. ,				
31401XJW8	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,496,150.00	100%	0 \$0.00	NA 0	
Total		17	\$2,496,150.00	100%	90.00	0	
31401XJX6	HOME STAR MORTGAGE SERVICES, LLC	53	\$5,966,150.00	100%	0 \$0.00	NA 0	
Total		53	\$5,966,150.00	100%	0 \$0.00	0	
31401XJZ1	HOME STAR MORTGAGE SERVICES, LLC	31	\$3,431,370.00	100%	0 \$0.00	NA 0	
Total		31	\$3,431,370.00	100%	90.00	0	
31401XK22	BANK OF AMERICA NA	7	\$680,256.17	58.55%			1
Total	Unavailable	5 12	\$481,675.65 <b>\$1,161,931.82</b>	41.45% <b>100%</b>			
31401XK30	BANK OF AMERICA NA	6	\$923,783.52	49.72%			1
Total	Unavailable	6 12	\$934,310.14 <b>\$1,858,093.66</b>	50.28% <b>100%</b>		<del></del>	
31401XKB2	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,453,150.00	100%	0 \$0.00	NA 0	
Total		8	\$1,453,150.00	100%	0 \$0.00	0	
31401XKX4	BANK OF AMERICA NA	10	\$936,700.50	61.68%		<del></del>	-
Total	Unavailable	6 16	\$581,963.38 <b>\$1,518,663.88</b>	38.32% <b>100%</b>		1 1	
31401XKY2	BANK OF AMERICA NA	17	\$2,277,547.70			1 1	
Total	Unavailable	16 33	\$1,970,420.16 <b>\$4,247,967.86</b>	46.39% <b>100%</b>			1
31401XKZ9	BANK OF AMERICA NA	15	\$1,006,135.56	58.68%		1 1	1
Total	Unavailable	14 <b>29</b>	\$708,425.00 <b>\$1,714,560.56</b>	41.32% <b>100%</b>			
31401XL21	BANK OF AMERICA NA Unavailable	567 241	\$116,986,794.77 \$56,895,290.95	67.28% 32.72%	i i	1 1	1
Total	Cha railacte	808	\$173,882,085.72	100%		<del></del>	
31401XL39	BANK OF AMERICA NA	415	\$87,112,773.07	50.13%			•
Total	Unavailable	370 <b>785</b>	\$86,649,783.32 <b>\$173,762,556.39</b>	49.87% <b>100%</b>			

31401XL47	BANK OF AMERICA NA	404	\$72,858,319.38	78.14% (	\$0.00	NA 0	
	Unavailable	113	\$20,382,650.72	21.86%	\$0.00	NA 0	
Total		517	\$93,240,970.10	100%	\$0.00	0	
21.40177.54	DANIK OF AMERICA NA	400	ф110 244 002 40	70.069	φο οο	N. 4. 0	
31401XL54	BANK OF AMERICA NA	499	\$110,344,803.49	78.06% (		NA 0	
77. ( )	Unavailable	136	\$31,022,416.32	21.94%		NA 0	
Total		635	\$141,367,219.81	100%	\$0.00	0	
31401XLA3	BANK OF AMERICA NA	28	\$1,588,908.22	92.22% (	\$0.00	NA 0	
	Unavailable	2	\$134,079.21	7.78% (		NA 0	
Total		30	\$1,722,987.43	100%	1 1	0	
31401XLB1	BANK OF AMERICA NA	14	\$2,038,206.81	80.88% (	\$0.00	NA 0	
514017 <b>LD</b> 1	Unavailable	4	\$481,804.00	19.12% (	†	NA 0	
Total	Chavanasie	18	\$2,520,010.81	100%	1 1	0	
31401XLC9	BANK OF AMERICA NA	13	\$1,215,433.74	91.38% (	\$0.00	NA 0	
	Unavailable	3	\$114,694.00	8.62%		NA 0	
Total		16	\$1,330,127.74	100%	\$0.00	0	
24.40.4777.774		2 00=	\$112.02 £ 20 ₹ 10	02 60 64		77.4	
31401XLK1	BANK OF AMERICA NA	2,007	\$113,836,395.48	93.69% (	†	NA 0	
T. 4.1	Unavailable	125	\$7,660,406.48	6.31%	1 1	NA 0	
Total		2,132	\$121,496,801.96	100%	\$0.00	0	
31401XLL9	BANK OF AMERICA NA	1,418	\$80,470,151.65	92.95% (	\$0.00	NA 0	
5110111225	Unavailable	105	\$6,108,094.39	7.05%	· ·	NA 0	
Total		1,523	\$86,578,246.04	100%	1	0	
31401XLM7	BANK OF AMERICA NA	13	\$1,219,171.00	80.79% (	\$0.00	NA 0	
	Unavailable	3	\$289,825.87	19.21% (	\$0.00	NA 0	
Total		16	\$1,508,996.87	100%	\$0.00	0	
31401XLN5	BANK OF AMERICA NA	2,009	\$184,704,556.69	86.29% (	\$0.00	NA 0	
	Unavailable	310	\$29,353,046.04	13.71% (		NA 0	
Total		2,319	\$214,057,602.73	100%		0	
31401XLP0	BANK OF AMERICA NA	1,498	\$138,040,243.87	90.36% (	\$0.00	NA 0	
514017 <b>KL</b> 1 0	Unavailable	159	\$14,732,982.52	9.64% (	1 1	NA 0	
Total	C nu vanusie	1,657	\$152,773,226.39	100%		0	
31401XLQ8	BANK OF AMERICA NA	32	\$2,284,319.51	100% (	\$0.00	NA 0	
Total		32	\$2,284,319.51	100%	\$0.00	0	
31401XLR6	BANK OF AMERICA NA	953	\$114,395,816.64	81.09% (	†	NA 0	
	Unavailable	221	\$26,679,832.13	18.91% (	\$0.00	NA 0	

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Total		1,174	\$141,075,648.77	100%	0 \$0.00	0
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31401XLS4	BANK OF AMERICA NA	708	\$84,980,879.93	89.95%	0 \$0.00	NA 0
	Unavailable	79	\$9,499,443.98	10.05%	0 \$0.00	
Total		787	\$94,480,323.91	100%	0 \$0.00	0
31401XLU9	BANK OF AMERICA NA	800	\$112,225,757.24	78.61%	0 \$0.00	NA 0
	Unavailable	216	\$30,532,266.20	21.39%	0 \$0.00	NA 0
Total		1,016	\$142,758,023.44	100%	0 \$0.00	0
31401XLV7	BANK OF AMERICA NA	588	\$82,433,893.37	84.22%	0 \$0.00	NA 0
D1401AL V /	Unavailable	109	\$15,447,096.19	15.78%		
Total	Onavanable	697	\$97,880,989.56	100%		1 1
Total		027	Ψ21,000,202.20	100 /0	Ψ0.00	
31401XLX3	BANK OF AMERICA NA	20	\$4,515,936.98	68.7%	0 \$0.00	NA 0
	Unavailable	8	\$2,057,334.20	31.3%		
Total		28	\$6,573,271.18	100%		
31401XLY1	BANK OF AMERICA NA	165	\$35,835,852.67	98.87%	0 \$0.00	NA 0
	Unavailable	2	\$410,000.00	1.13%	0 \$0.00	NA 0
Total		167	\$36,245,852.67	100%	0 \$0.00	0
31401XLZ8	BANK OF AMERICA NA	204	\$43,397,965.35	93.27%	0 \$0.00	NA 0
	Unavailable	14	\$3,129,967.58	6.73%		1 1
Total		218	\$46,527,932.93	100%	0 \$0.00	0
31401XM53	NATIONAL CITY MORTGAGE COMPANY	6	\$796,749.45	36.68%	0 \$0.00	NA 0
	Unavailable	11	\$1,375,594.44	63.32%	0 \$0.00	NA 0
Total	Onavanaoic	17	\$2,172,343.89	100%		<del>                                     </del>
Total		17	Ψ2,172,343.07	100 /0	Ψ0.00	
24.404777.564	NATIONAL CITY		\$ 60 <b>7</b> 064 <b>7</b>	27.27		77.1.0
31401XM61	MORTGAGE COMPANY	3	\$687,861.55	25.27%	0 \$0.00	NA 0
	Unavailable	14	\$2,034,031.22	74.73%	0 \$0.00	NA 0
Total		17	\$2,721,892.77	100%	0 \$0.00	0
31401XMH7	NATIONAL CITY	237	\$51,453,110.47	66.6%	0 \$0.00	NA 0
	MORTGAGE COMPANY					
TD ( )	Unavailable	116	\$25,806,332.03	33.4%		
Total		353	\$77,259,442.50	100%	90.00	0
	NATIONAL CITY					
31401XMJ3	MORTGAGE COMPANY	8	\$851,883.93	28.36%	0 \$0.00	NA 0
	Unavailable	19	\$2,151,853.16	71.64%	0 \$0.00	NA 0
Total	O Hu v u Hu O LO	27	\$3,003,737.09	100%		
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31401XMK0	NATIONAL CITY MORTGAGE COMPANY	53	\$6,059,822.59	47.53%	0 \$0.00	NA	0
	Unavailable	59	\$6,688,360.85	52.47%	0 \$0.00	NA	0
Total		112	\$12,748,183.44	100%	0 \$0.00		0
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31401XML8	NATIONAL CITY MORTGAGE COMPANY	710	\$79,469,155.23	67.54%	1 \$131,414.91	NA	0
	Unavailable	334	\$38,188,475.33	32.46%	0 \$0.00	NA	0
Total		1,044	\$117,657,630.56	100%	1 \$131,414.91		0
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31401XMM6	NATIONAL CITY MORTGAGE COMPANY	13	\$727,117.86	36.4%	0 \$0.00	NA	0
	Unavailable	23	\$1,270,474.60	63.6%	0 \$0.00	NA	0
Total		36		100%	0 \$0.00		0
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31401XMN4	NATIONAL CITY MORTGAGE COMPANY	90	\$6,338,468.67	63.75%	0 \$0.00	NA	0
	Unavailable	50	\$3,604,297.46	36.25%	0 \$0.00	NA	0
Total		140	\$9,942,766.13	100%		1	0
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31401XMP9	NATIONAL CITY MORTGAGE COMPANY	27	\$4,887,853.15	33.6%	0 \$0.00	NA	0
	Unavailable	53	\$9,661,287.70	66.4%	0 \$0.00	NA	0
Total		80	\$14,549,140.85	100%			0_
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31401XMQ7	NATIONAL CITY MORTGAGE COMPANY	23	\$4,254,419.48	38.37%	0 \$0.00	NA	0
	Unavailable	34	\$6,834,786.35	61.63%	0 \$0.00	NA	0
Total		57	\$11,089,205.83	100%	0 \$0.00		0
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31401XMS3	NATIONAL CITY MORTGAGE COMPANY	38	\$3,930,285.41	100%	0 \$0.00	NA	0
Total		38	\$3,930,285.41	100%	0 \$0.00		0
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31401XMT1	NATIONAL CITY MORTGAGE COMPANY	14	\$924,993.06	100%	0 \$0.00	NA	0
Total		14	\$924,993.06	100%	0 \$0.00		0
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31401XMU8	NATIONAL CITY MORTGAGE COMPANY	5	\$529,612.11	87.63%	0 \$0.00	NA	0
	Unavailable	1	\$74,766.98	12.37%	0 \$0.00	NA	0
Total		6	\$604,379.09	100%	0 \$0.00		0
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31401XMV6	NATIONAL CITY MORTGAGE COMPANY	763	\$52,103,628.23	70.05%	0 \$0.00	NA	0
	Unavailable	321	\$22,281,678.76	29.95%	0 \$0.00	NA	0

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Total		1,084	\$74,385,306.99	100%	0 \$0.00	0
31401XMW4	NATIONAL CITY MORTGAGE COMPANY	124	\$14,774,539.45	63.82%	0 \$0.00	NA 0
	Unavailable	71	\$8,375,292.03	36.18%		NA 0
Total		195	\$23,149,831.48	100%	0 \$0.00	0
31401XMX2	NATIONAL CITY MORTGAGE COMPANY	63	\$8,729,140.27	57.68%	0 \$0.00	NA 0
	Unavailable	45	\$6,405,008.49	42.32%	0 \$0.00	NA 0
Total		108	\$15,134,148.76	100%	0 \$0.00	0
31401XMZ7	NATIONAL CITY MORTGAGE COMPANY	65	\$3,960,639.88	60.93%	0 \$0.00	NA 0
	Unavailable	42	\$2,540,014.11	39.07%	0 \$0.00	NA 0
Total	Chavanaole	107	\$6,500,653.99	100%		0
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31401XN29	GMAC MORTGAGE CORPORATION	147	\$26,648,507.86	77.79%	0 \$0.00	NA 0
	Unavailable	41	\$7,608,848.57	22.21%	0 \$0.00	NA 0
Total		188	\$34,257,356.43	100%	0 \$0.00	0
31401XN37	GMAC MORTGAGE CORPORATION	114	\$18,560,315.00	55.11%	0 \$0.00	NA 0
	Unavailable	80	\$15,117,071.32	44.89%	1	NA 0
Total		194	\$33,677,386.32	100%	0 \$0.00	0
31401XN45	GMAC MORTGAGE CORPORATION	129	\$21,939,840.00	66.51%	0 \$0.00	NA 0
	Unavailable	58	\$11,045,160.28	33.49%	0 \$0.00	NA 0
Total		187	\$32,985,000.28	100%	0 \$0.00	0
31401XN52	GMAC MORTGAGE CORPORATION	102	\$17,374,123.89	52.13%	0 \$0.00	NA 0
	Unavailable	85	\$15,954,936.07	47.87%		NA 0
Total		187	\$33,329,059.96	100%	0 \$0.00	0
31401XN60	GMAC MORTGAGE CORPORATION	48	\$7,893,136.26	64.81%	0 \$0.00	NA 0
	Unavailable	22	\$4,285,931.55	35.19%	0 \$0.00	NA 0
Total		70	\$12,179,067.81	100%	0 \$0.00	0
31401XN78	GMAC MORTGAGE CORPORATION	103	\$17,930,237.44	52.93%	0 \$0.00	NA 0
	Unavailable	83	\$15,942,113.69	47.07%		NA 0
Total		186	\$33,872,351.13	100%	0 \$0.00	0

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	GMAC MORTGAGE	+++	<del></del>		+		十
31401XN86	CORPORATION	133	\$24,181,583.57	70.55% 0	\$0.00	NA	0
	Unavailable	49	\$10,094,883.25	29.45% 0	\$0.00	NA	0
Total		182	\$34,276,466.82	100% 0	†		0
							$\prod$
31401XN94	GMAC MORTGAGE CORPORATION	29	\$5,526,335.62	70.67% 0	\$0.00	NA	0
	Unavailable	12	\$2,293,615.43	29.33% 0		NA	0
Total		41	\$7,819,951.05	100% 0	\$0.00		0
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31401XNR4	GMAC MORTGAGE CORPORATION	114	\$18,056,923.16		·	NA	₩.
	Unavailable	87	\$16,074,040.23	47.1% 0	†	NA	1 1
Total		201	\$34,130,963.39	100% 0	\$0.00		0
		$\longrightarrow$			1		4
31401XNS2	GMAC MORTGAGE CORPORATION	12	\$2,727,800.00	100% 0	\$0.00	NA	0
Total		12	\$2,727,800.00	100% 0	\$0.00		0
<b>—</b>		$\longrightarrow$			<del>                                     </del>		4
31401XNT0	GMAC MORTGAGE CORPORATION	197	\$25,573,536.16		·	NA	₩
	Unavailable	56	\$9,310,826.03	26.69% 0		NA	0
Total		253	\$34,884,362.19	100% 0	\$0.00		0
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31401XNU7	GMAC MORTGAGE CORPORATION	213	\$24,835,271.77	74.05% 0	·	NA	₩
	Unavailable	69	\$8,703,068.04	25.95% 0		NA	_
Total		282	\$33,538,339.81	100% 0	\$0.00		0
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31401XNV5	GMAC MORTGAGE CORPORATION	152	\$22,205,554.95			NA	₩
	Unavailable	73	\$11,424,321.18			NA	0
Total		225	\$33,629,876.13	100% 0	\$0.00		0
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31401XNW3	GMAC MORTGAGE CORPORATION	170	\$25,015,227.22		·	NA	₩
	Unavailable	61	\$9,909,754.44	28.37% 0		NA	0
Total		231	\$34,924,981.66	100% 0	\$0.00		0
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31401XNX1	GMAC MORTGAGE CORPORATION	144	\$23,785,174.26		·	NA	₩
	Unavailable	56	\$9,538,084.16		†	NA	0
Total		200	\$33,323,258.42	100% 0	\$0.00		0
		120	:== 207 220 10	5:01@0	\$0.00		4
31401XNY9	GMAC MORTGAGE	129	\$22,207,330.19	64.01% 0	\$0.00	NA	.101

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	Unavailable	69	\$12,487,636.92	35.99% 0	\$0.00	NA 0
Total		198	\$34,694,967.11	100% 0	\$0.00	0
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31401XNZ6	GMAC MORTGAGE CORPORATION	153	\$25,784,939.03	75.86% 0	\$0.00	NA 0
	Unavailable	36	\$8,206,700.21	24.14% 0	\$0.00	NA 0
Total		189	\$33,991,639.24	100% 0	\$0.00	0
31401XP27	GMAC MORTGAGE CORPORATION	142	\$26,458,925.00	75.67% 0	\$0.00	NA 0
	Unavailable	50	\$8,505,055.00	24.33% 0	\$0.00	NA 0
Total		192	\$34,963,980.00	100% 0	\$0.00	0
31401XP35	GMAC MORTGAGE CORPORATION	78	\$11,870,307.90	63.33% 0	\$0.00	NA 0
	Unavailable	43	\$6,873,247.20	36.67% 0	\$0.00	NA 0
Total		121	\$18,743,555.10	100% 0	\$0.00	0
31401XP43	GMAC MORTGAGE CORPORATION	163	\$28,540,449.79	83.95% 0	\$0.00	NA 0
Votal.	Unavailable	27	\$5,457,215.00	16.05% 0	\$0.00	NA 0
Total		190	\$33,997,664.79	100% 0	\$0.00	0
		$\bot$				-
31401XP50	GMAC MORTGAGE CORPORATION	135	\$23,456,031.00	70% 0	\$0.00	NA 0
	Unavailable	54	\$10,054,315.28	30% 0	1	NA 0
Total		189	\$33,510,346.28	100% 0	\$0.00	0
		10	*** 121 COO O 4	10000	40.00	7740
31401XP68	Unavailable	18	\$3,131,600.94	100% 0		NA 0
Total		18	\$3,131,600.94	100% 0	\$0.00	0
31401XP76	GMAC MORTGAGE CORPORATION	9	\$872,710.00	41.99% 0	\$0.00	NA 0
	Unavailable	9	\$1,205,517.06	58.01% 0	\$0.00	NA 0
Total	Ullavanaole	18	\$1,203,317.06 \$2,078,227.06	100% 0		NA U
1 Otal		10	Φ <b>Δ</b> 9 <b>U I O9ΔΔ I •</b> UU	100 /0 0	φυ.υυ	
31401XP84	GMAC MORTGAGE CORPORATION	129	\$17,533,859.21	50.85% 0	\$0.00	NA 0
	Unavailable	103	\$16,945,378.66	49.15% 0	\$0.00	NA 0
Total		232	\$34,479,237.87	100% 0	\$0.00	0
31401XP92	GMAC MORTGAGE CORPORATION	134	\$15,388,813.26	47.26% 0	\$0.00	NA 0
	Unavailable	117	\$17,174,355.21	52.74% 0	\$0.00	NA 0
Total		251	\$32,563,168.47	100% 0	\$0.00	0

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31401XPA9	GMAC MORTGAGE	138	\$23,546,617.98	68.67%	0 \$0.00	) NA	0
	CORPORATION Unavailable	54	\$10,745,177.94	31.33%			$\vdash$
Total	Ullavallaule	192	\$34,291,795.92	100%		+	0
1 Otai		174	\$34,291,193.92	100 %	<u>U</u>	+	+
31401XPB7	GMAC MORTGAGE CORPORATION	164	\$26,987,770.00	78.75%	0 \$0.00	) NA	0
	Unavailable	45	\$7,281,250.00	21.25%	0 \$0.00	) NA	0
Total		209	\$34,269,020.00	100%	0 \$0.00	1	0
31401XPC5	GMAC MORTGAGE CORPORATION	37	\$6,234,851.84	65.6%	0 \$0.00	) NA	0
	Unavailable	17	\$3,269,400.00	34.4%	0 \$0.00	) NA	0
Total		54	\$9,504,251.84	100%	0 \$0.00	<u> </u>	0
31401XPD3	GMAC MORTGAGE CORPORATION	154	\$24,291,569.87	79.54%	0 \$0.00	) NA	0
	Unavailable	34	\$6,247,958.01	20.46%	0 \$0.00	) NA	0
Total		188	\$30,539,527.88	100%	0 \$0.00	,	0
31401XPE1	GMAC MORTGAGE CORPORATION	56	\$9,557,682.46	70.84%			Ш
	Unavailable	25	\$3,934,310.00	29.16%		1	
Total		81	\$13,491,992.46	100%	0 \$0.00	<del> </del>	0
31401XPF8	GMAC MORTGAGE CORPORATION	179	\$25,844,244.33	74.71%	0 \$0.00	) NA	0
	Unavailable	51	\$8,747,774.90	25.29%		1 1	
Total		230	\$34,592,019.23	100%	90.00	4	0
31401XPG6	GMAC MORTGAGE CORPORATION	157	\$27,516,036.18	78.75%		) NA	0
	Unavailable	40	\$7,422,807.89	21.25%		+	0
Total		197	\$34,938,844.07	100%	0 \$0.00	<u> </u>	0
31401XPH4	GMAC MORTGAGE CORPORATION	149	\$26,017,676.78	76.21%	0 \$0.00	) NA	0
	Unavailable	36	\$8,122,445.86	23.79%	0 \$0.00	) NA	0
Total		185	\$34,140,122.64	100%	0 \$0.00		0
31401XPJ0	GMAC MORTGAGE CORPORATION	130	\$22,814,903.79	68.24%	0 \$0.00	) NA	0
	Unavailable	54	\$10,616,512.58	31.76%	0 \$0.00	) NA	0
Total	Ollavallable	184	\$33,431,416.37	100%		1 1	0

31401XPK7	GMAC MORTGAGE CORPORATION	44	\$6,902,018.85	50.84% 0	\$0.00	NA	0
	Unavailable	46	\$6,673,576.80	49.16% 0	\$0.00	NA	0
Total		90	\$13,575,595.65	100% 0	\$0.00		0
31401XPL5	GMAC MORTGAGE CORPORATION	74	\$10,942,128.82	32.6% 0	\$0.00	NA	0
	Unavailable	158	\$22,621,165.33	67.4% 0	\$0.00	NA	0
Total		232	\$33,563,294.15	100% 0	\$0.00		0
31401XPM3	GMAC MORTGAGE CORPORATION	23	\$2,196,786.43	8.89% 0	\$0.00	NA	
	Unavailable	184	\$22,514,080.35	91.11% 0	\$0.00	NA	0
Total		207	\$24,710,866.78	100% 0	\$0.00		0
31401XPN1	GMAC MORTGAGE CORPORATION	14	\$2,102,897.54	78.1% 0	\$0.00	NA	0
	Unavailable	4	\$589,742.26	21.9% 0	\$0.00	NA	0
Total		18	\$2,692,639.80	100% 0	\$0.00		0
31401XPP6	GMAC MORTGAGE CORPORATION	5	\$317,776.12	9.74% 0	\$0.00	NA	0
	Unavailable	30	\$2,945,465.37	90.26% 0	\$0.00	NA	0
Total		35	\$3,263,241.49	100% 0	\$0.00		0
31401XPQ4	GMAC MORTGAGE CORPORATION	21	\$3,286,171.74	34.52% 0	\$0.00	NA	0
	Unavailable	44	\$6,232,799.17	65.48% 0	\$0.00	NA	0
Total		65	\$9,518,970.91	100% 0	\$0.00	(	0
31401XPR2	GMAC MORTGAGE CORPORATION	105	\$19,249,054.57	57.11% 0	\$0.00	NA	0
	Unavailable	79	\$14,457,440.09	42.89% 0	\$0.00	NA	0
Total		184	\$33,706,494.66	100% 0	\$0.00		0
31401XPS0	GMAC MORTGAGE CORPORATION	117	\$19,886,800.00	58.59% 0	\$0.00	NA	0
	Unavailable	78	\$14,055,694.00	41.41% 0	\$0.00	NA	0
Total	Cha canadic	195	\$33,942,494.00	100% 0	\$0.00	1 1/ 1	0
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31401XPT8	GMAC MORTGAGE CORPORATION	41	\$7,748,700.00	79.44% 0	\$0.00	NA	0
	Unavailable	11	\$2,004,995.31	20.56% 0	\$0.00	NA	0
Total		52	\$9,753,695.31	100% 0	\$0.00		0
31401XPU5	GMAC MORTGAGE	126	\$21,068,123.00	61.48% 0	\$0.00	NA	0

	CORPORATION	1 1	I	[ ]		
	Unavailable	74	\$13,198,531.00	38.52% 0	\$0.00	NA 0
Total		200	\$34,266,654.00	100% 0	\$0.00	0
	GMAC MORTGAGE					
31401XPV3	CORPORATION	34	\$6,526,250.00	79.05% 0	\$0.00	NA 0
	Unavailable	10	\$1,729,175.00	20.95% 0		NA 0
Total		44	\$8,255,425.00	100% 0	\$0.00	0
31401XPW1	GMAC MORTGAGE CORPORATION	111	\$15,832,653.49	51.2% 0	\$0.00	NA 0
	Unavailable	112	\$15,092,640.49	48.8% 0	\$0.00	NA 0
Total		223	\$30,925,293.98	100% 0	\$0.00	0
31401XPX9	GMAC MORTGAGE CORPORATION	108	\$16,393,724.52	47.18% 0	\$0.00	NA 0
	Unavailable	120	\$18,355,951.89	52.82% 0	\$0.00	NA 0
Total		228	\$34,749,676.41	100% 0	\$0.00	0
31401XPY7	Unavailable	18	\$3,174,547.71	100% 0	\$0.00	NA 0
Total	ona vanaore	18	\$3,174,547.71	100% 0		0
31401XPZ4	GMAC MORTGAGE CORPORATION	154	\$22,804,520.02	66.27% 0	·	NA 0
m . 1	Unavailable	71	\$11,605,798.84	33.73% 0		NA 0
Total		225	\$34,410,318.86	100% 0	\$0.00	0
31401XQ59	COUNTRYWIDE HOME LOANS, INC.	68	\$10,913,553.65	28.54% 0	\$0.00	NA 0
	Unavailable	146	\$27,330,564.55	71.46% 0		NA 0
Total		214	\$38,244,118.20	100% 0	\$0.00	0
31401XQ67	COUNTRYWIDE HOME LOANS, INC.	4	\$489,500.00	15.81% 0	\$0.00	NA 0
	Unavailable	23	\$2,607,408.96	84.19% 0	\$0.00	NA 0
Total		27	\$3,096,908.96	100% 0	\$0.00	0
31401XQ75	COUNTRYWIDE HOME LOANS, INC.	47	\$2,944,242.81	19.33% 0	\$0.00	NA 0
	Unavailable	198	\$12,285,515.64	80.67% 0		NA 0
Total		245	\$15,229,758.45	100% 0	\$0.00	0
31401XQ83	COUNTRYWIDE HOME LOANS, INC.	4	\$259,580.00	14.62% 0		NA 0
	Unavailable	14	\$1,515,538.75	85.38% 0		NA 0
Total		18	\$1,775,118.75	100% 0	\$0.00	0

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	COUNTRYWIDE HOME						+
31401XQ91	LOANS, INC.	42	\$6,920,847.99	20.57%		NA	0
	Unavailable	143	\$26,728,368.99	79.43%		NA	0
Total		185	\$33,649,216.98	100%	90.00		0
31401XQA8	GMAC MORTGAGE CORPORATION	84	\$15,244,550.00	84.65%	0 \$0.00	NA	0
	Unavailable	15	\$2,763,900.00	15.35%	0 \$0.00	NA	0
Total		99	\$18,008,450.00	100%	90.00		0
31401XQB6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,327,800.00	27.75%	0 \$0.00	NA	0
	Unavailable	25	\$3,457,660.00	72.25%	0 \$0.00	NA	0
Total		37	\$4,785,460.00	100%	90.00		0
31401XQC4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,368,564.00	27.35%	0 \$0.00	NA	0
	Unavailable	23	\$3,634,691.00	72.65%	0 \$0.00	NA	0
Total		34	\$5,003,255.00	100%	\$0.00		0
31401XQD2	UNIVERSAL MORTGAGE CORPORATION	17	\$2,207,290.00	37.96%	0 \$0.00	NA	0
	Unavailable	29	\$3,607,976.00	62.04%	0 \$0.00	NA	0
Total		46	\$5,815,266.00	100%	90.00		0
31401XQE0	UNIVERSAL MORTGAGE CORPORATION	3	\$194,422.25	10.66%	0 \$0.00	NA	0
	Unavailable	16	\$1,630,149.53	89.34%	0 \$0.00	NA	0
Total		19	\$1,824,571.78	100%	\$0.00		0
31401XQF7	UNIVERSAL MORTGAGE CORPORATION	24	\$2,919,400.00	28.51%	0 \$0.00	NA	0
	Unavailable	48	\$7,321,576.00	71.49%	+	NA	0
Total		72	\$10,240,976.00	100%	\$0.00		0
31401XQG5	UNIVERSAL MORTGAGE CORPORATION	8	\$818,650.00	35.44%	0 \$0.00	NA	0
	Unavailable	10	\$1,491,410.00	64.56%	0 \$0.00	NA	0
Total		18	\$2,310,060.00	100%	\$0.00		0
31401XQM2	Unavailable	20	\$1,352,530.00	100%	0 \$0.00	NA	0
Total		20	\$1,352,530.00	100%			0
31401XQN0	Unavailable	36	\$3,728,566.60	100%		NA	_
Total		36	\$3,728,566.60	100%	\$0.00		0

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	M&T MORTGAGE						
31401XQP5	CORPORATION	18	\$2,403,373.95	80.78%	0 \$0.00	NA 0	)
	Unavailable	4	\$571,990.28	19.22%			)
Total		22	\$2,975,364.23	100%	90.00	0	)
31401XQR1	MIDFIRST BANK SSB	54	\$6,002,076.55	100%	0 \$0.00	NA 0	)
Total		54	\$6,002,076.55	100%		1 1	1
31401XQS9	COLONIAL SAVINGS FA	93	\$14,034,527.33	53.63%	0 \$0.00	NA 0	
514017(Q5)	Unavailable	77	\$12,135,785.98	46.37%			1
Total	Onevanuole	170	\$26,170,313.31	100%		1 1	1
21.401.0007	GOLONIAL GANDIGG EA	<b>7.1</b>	φ5. <b>7</b> 05.6 <b>2</b> 0.06	45.26	0 0000	<b>37.4</b> (0	
31401XQT7	COLONIAL SAVINGS FA	51	\$5,795,629.86	45.3%			1
Total	Unavailable	48 <b>99</b>	\$6,999,580.07 <b>\$12,795,209.93</b>	54.7% 100%			)
31401XQV2	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,715,748.57	27.27%	0 \$0.00	NA 0	)
	Unavailable	52	\$9,910,859.82	72.73%	0 \$0.00	NA 0	)
Total		76	\$13,626,608.39	100%	0 \$0.00		)
	THEORET AND AND OF						-
31401XQW0	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$11,197,235.47	46.18%	0 \$0.00	NA 0	)
_	Unavailable	80	\$13,047,161.86	53.82%			)
Total		160	\$24,244,397.33	100%	90.00	0	)
31401XQX8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,634,220.00	7.5%	0 \$0.00	NA 0	)
	Unavailable	194	\$44,817,644.42	92.5%		NA 0	)
Total		209	\$48,451,864.42	100%	90.00	0	)
31401XQY6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,002,607.00	8.72%	0 \$0.00	NA 0	)
	Unavailable	146	\$31,429,612.76	91.28%	0 \$0.00	NA 0	)
Total		161	\$34,432,219.76	100%	0 \$0.00	1	1
31401XQZ3	COUNTRYWIDE HOME	5	\$730,228.00	2.74%	0 \$0.00	NA 0	)
5110111225	LOANS, INC. Unavailable	165	\$25,934,207.19	97.26%			
Total	Onavanauic	170	\$25,934,207.19 \$26,664,435.19	100%			_
1 01411		170	Ψ20,007,733.17	100 /0	φυ.υυ		
31401XR25	COUNTRYWIDE HOME LOANS, INC.	15	\$3,382,302.00	17.12%	0 \$0.00	NA 0	)
	Unavailable	77	\$16,368,366.96	82.88%	0 \$0.00	NA 0	)
Total		92	\$19,750,668.96	100%	0 \$0.00	0	

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31401XR33	COUNTRYWIDE HOME LOANS, INC.	7	\$1,480,010.00	8.72%	0 \$0.00	NA 0
	Unavailable	71	\$15,483,897.43	91.28%	0 \$0.00	NA 0
Total		78	\$16,963,907.43	100%	0 \$0.00	0
31401XR41	COUNTRYWIDE HOME LOANS, INC.	12	\$1,817,129.00	8.45%	·	NA 0
	Unavailable	138	\$19,698,318.82	91.55%		NA 0
Total		150	\$21,515,447.82	100%	0 \$0.00	0
	COLINEDIAMENTO	+ +				
31401XR74	COUNTRYWIDE HOME LOANS, INC.	34	\$6,008,041.00	25.75%	0 \$0.00	NA 0
	Unavailable	98	\$17,326,111.00	74.25%		NA 0
Total		132	\$23,334,152.00	100%	0 \$0.00	0
31401XR82	COUNTRYWIDE HOME LOANS, INC.	7	\$933,939.00	9.22%	0 \$0.00	NA 0
	Unavailable	72	\$9,191,147.24	90.78%	0 \$0.00	NA 0
Total		79	\$10,125,086.24	100%		0
			,			
31401XR90	COUNTRYWIDE HOME LOANS, INC.	19	\$3,203,528.22	69.01%	0 \$0.00	NA 0
	Unavailable	7	\$1,438,383.14	30.99%	0 \$0.00	NA 0
Total		26	\$4,641,911.36	100%	0 \$0.00	0
	COLINEDAMINE HOME	+				
31401XRE9	COUNTRYWIDE HOME LOANS, INC.	5	\$741,405.45	5.41%		NA 0
<u> </u>	Unavailable	71	\$12,970,936.76	94.59%		NA 0
Total		76	\$13,712,342.21	100%	0 \$0.00	0
31401XRF6	COUNTRYWIDE HOME LOANS, INC.	32	\$6,895,941.00	23.56%	0 \$0.00	NA 0
	Unavailable	101	\$22,371,481.98	76.44%	0 \$0.00	NA 0
Total		133	\$29,267,422.98	100%	0 \$0.00	0
31401XRJ8	COUNTRYWIDE HOME LOANS, INC.	5	\$475,220.00	4.55%	0 \$0.00	NA 0
	Unavailable	102	\$9,967,964.93	95.45%	_	NA 0
Total		107	\$10,443,184.93	100%	90.00	0
31401XRK5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,041,698.00	6.31%	0 \$0.00	NA 0
	Unavailable	102	\$15,456,388.06	93.69%	0 \$0.00	NA 0
Total		110	\$16,498,086.06	100%	0 \$0.00	0

31401XRL3	COUNTRYWIDE HOME	6	\$1,010,000.00	10.85% 0	\$0.00	NA	
DITOIANLS	LOANS, INC.				·		-
m 4 1	Unavailable	45	\$8,298,355.27	89.15% 0	\$0.00	NA	)
Total		51	\$9,308,355.27	100% 0	\$0.00		ַ
	COUNTRYWIDE HOME						+
31401XRP4	LOANS, INC.	100	\$8,869,457.71	23.71% 0	\$0.00	NA	Э
	Unavailable	312	\$28,534,489.72	76.29% 0	\$0.00	NA	)
Total		412	\$37,403,947.43	100% 0	\$0.00	(	0
31401XRQ2	COUNTRYWIDE HOME	73	\$11,391,938.78	11.42% 0	\$0.00	NA	)
	LOANS, INC. Unavailable	494	¢00 220 722 00	88.58% 0	\$0.00	NT A	1
Total	Unavanable	567	\$88,330,723.88 <b>\$99,722,662.66</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	) N
Total		307	\$99,722,002.00	100 % 0	\$U.UU	'	
	COUNTRYWIDE HOME						t
31401XRR0	LOANS, INC.	7	\$1,361,506.84	16.64% 0	\$0.00	NA	)
	Unavailable	38	\$6,818,498.51	83.36% 0	\$0.00	NA	)
Total		45	\$8,180,005.35	100% 0	\$0.00	(	0
31401XRS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,277,058.10	26.42% 0	\$0.00	NA	)
<u> </u>	Unavailable	51	\$9,124,928.14	73.58% 0	\$0.00	NA	)
Total		72	\$12,401,986.24	100% 0	\$0.00	(	0
			, ,				
31401XRT6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,302,943.00	33.35% 0	\$0.00	NA	)
	Unavailable	97	\$6,600,034.64	66.65% 0	\$0.00	NA	)
Total		149	\$9,902,977.64	100% 0	\$0.00	(	0
31401XRU3	COUNTRYWIDE HOME LOANS, INC.	38	\$3,706,308.16	24.96% 0	\$0.00	NA	)
	Unavailable	113	\$11,143,725.15	75.04% 0	\$0.00	NA	)
Total		151	\$14,850,033.31	100% 0	\$0.00	(	0
31401XRV1	COUNTRYWIDE HOME LOANS, INC.	57	\$7,313,145.00	17.52% 0	\$0.00	NA	)
	Unavailable	263	\$34,426,413.18	82.48% 0	\$0.00	NA	)
Total		320	\$41,739,558.18	100% 0	\$0.00	(	0
							$\downarrow$
31401XRW9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,440,721.60	11.25% 0	\$0.00	NA	)
	Unavailable	156	\$35,034,149.19	88.75% 0	\$0.00	NA	)
Total		175	\$39,474,870.79	100% 0	\$0.00		0
							$\bot$
31401XRX7	COUNTRYWIDE HOME	82	\$17,338,829.00	9.08% 0	\$0.00	NA	)

	LOANS, INC.			1		
	Unavailable	770	\$173,676,092.36	90.92%	0 \$0.00	NA 0
Total		852	\$191,014,921.36	100%	0 \$0.00	0
31401XRY5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,915,250.00	19.76%	0 \$0.00	NA 0
	Unavailable	78	\$7,776,043.85	80.24%	0 \$0.00	NA 0
Total		98	\$9,691,293.85	100%	1 1	0
31401XRZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$935,400.00	8.49%	0 \$0.00	NA 0
	Unavailable	78	\$10,077,945.27	91.51%	0 \$0.00	NA 0
Total		85	\$11,013,345.27	100%	0 \$0.00	0
21401V024	COUNTRYWIDE HOME	121	¢17,060,100,61	22 000	0 00 00	NT A CO
31401XS24	LOANS, INC.	131	\$17,060,198.61	23.99%	0 \$0.00	NA 0
	Unavailable	414	\$54,051,778.51	76.01%		NA 0
Total		545	\$71,111,977.12	100%	0 \$0.00	0
31401XS32	COUNTRYWIDE HOME	60	\$13,395,869.00	19.32%	0 \$0.00	NA 0
5140176532	LOANS, INC.				·	
	Unavailable	245	\$55,927,349.38	80.68%	<u> </u>	NA 0
Total		305	\$69,323,218.38	100%	0 \$0.00	0
31401XS40	COUNTRYWIDE HOME LOANS, INC.	146	\$29,960,098.00	22.02%	0 \$0.00	NA 0
	Unavailable	483	\$106,074,878.53	77.98%	0 \$0.00	NA 0
Total	ona variable	629	\$136,034,976.53	100%	·	0
		, , , , , , , , , , , , , , , , , , ,	+		7	
31401XS57	COUNTRYWIDE HOME LOANS, INC.	97	\$21,008,163.02	12.64%	0 \$0.00	NA 0
	Unavailable	651	\$145,148,821.78	87.36%	0 \$0.00	NA 0
Total		748	\$166,156,984.80	100%	0 \$0.00	0
31401XS65	COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,854.00	22.93%	0 \$0.00	NA 0
	Unavailable	121	\$11,904,562.66	77.07%	0 \$0.00	NA 0
Total		157	\$15,446,416.66	100%	90.00	0
21401VC72	COUNTRYWIDE HOME	22	\$2,027,211,00	16.92%	0 \$0.00	NIAIO
31401XS73	LOANS, INC.	22	\$2,927,211.00		·	NA 0
Total	Unavailable	110 132	\$14,371,407.71 <b>\$17,298,618.71</b>	83.08% <b>100%</b>	1 1	NA 0
าบเลา		132	Ф17,490,010./1	100%	<u>v                                    </u>	U  
31401XS81	COUNTRYWIDE HOME LOANS, INC.	33	\$6,802,950.77	17.77%	0 \$0.00	NA 0

Total		Unavailable	139	\$31,472,734.83	82.23% 0	\$0.00	NA 0	
COUNTRYWIDE HOME   6   \$1,423,245.00   6.78% 0   \$0.00   NA   O	Total	O THE THE THE TENT				1	11	
LOANS, INC.   6   \$1,423,440,00   6,78%   0   \$0,00   NA   0	20332		1 1	477-		·		
Total	31401XS99		6	\$1,423,245.00	6.78% 0	\$0.00	NA 0	
31401XSA6			90	\$19,561,407.52	93.22% 0	\$0.00	NA 0	
LOANS, INC.   13   \$2,014,718.00   \$40,23%   \$0   \$0.00   NA   0	Total		96	\$20,984,652.52	100% 0	\$0.00	0	
LOANS, INC.   13   \$2,014,718.00   \$40,23%   \$0   \$0.00   NA   0			+		$\longrightarrow$			$\bigsqcup$
Total	31401XSA6	LOANS, INC.				·		
COUNTRYWIDE HOME   10   \$1,901,538.62   18.89% 0   \$0.00   NA 0		Unavailable						
LOANS, INC.   10	Total		25	\$5,008,081.22	100% 0	\$0.00	0	$\sqcup$
Total	31401XSB4		10	\$1,901,538.62	18.89% 0	\$0.00	NA 0	
COUNTRYWIDE HOME   10		Unavailable					NA 0	
LOANS, INC.   10   \$1,854,275.00   22.96%   0   \$0.00   NA 0	Total		61	\$10,064,368.99	100% 0	\$0.00	0	
Total	31401XSC2		10	\$1,854,275.00	22.96% 0	\$0.00	NA 0	
COUNTRYWIDE HOME		Unavailable	38	\$6,222,326.06	77.04% 0	\$0.00	NA 0	
LOANS, INC.   19   \$3,520,461.74   26.42%   0   \$0.00   NA   0	Total		48	\$8,076,601.06	100% 0	\$0.00	0	
Unavailable	31401XSD0		19	\$3,520,461.74	26.42% 0	\$0.00	NA 0	
31401XSJ7		Unavailable			73.58% 0	\$0.00	NA 0	
LOANS, INC.   66   \$3,321,681.25   26.79%   0   \$0.00   NA   0	Total		73	\$13,322,508.90	100% 0	\$0.00	0	
Total         243         \$12,400,264.71         100%         0         \$0.00         0           31401XSK4         COUNTRYWIDE HOME LOANS, INC.         17         \$1,332,741.00         31.08%         0         \$0.00         NA 0           What is a contraction of the country wide in the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wide is a contraction of the country wid	31401XSJ7		66	\$3,321,681.25				
31401XSK4   COUNTRYWIDE HOME   17   \$1,332,741.00   31.08%   0   \$0.00   NA   0		·	177	\$9,078,583.46	73.21% 0			_
LOANS, INC.   17   \$1,332,741.00   31.08%   0   \$0.00   NA   0	Total		243	\$12,400,264.71	100% 0	\$0.00	0	
Total         38         \$2,955,410.06         68.92% 0         \$0.00         NA 0           31401XSL2         COUNTRYWIDE HOME LOANS, INC.         4         \$893,750.00         2.35% 0         \$0.00         NA 0           Total         159         \$37,124,639.53         97.65% 0         \$0.00         NA 0           Total         163         \$38,018,389.53         100% 0         \$0.00         0           31401XSM0         COUNTRYWIDE HOME LOANS, INC.         25         \$3,911,695.00         27.62% 0         \$0.00         NA 0	31401XSK4		17	\$1,332,741.00	31.08% 0	\$0.00	NA 0	
Total         55         \$4,288,151.06         100%         0         \$0.00         0           31401XSL2         COUNTRYWIDE HOME LOANS, INC.         4         \$893,750.00         2.35%         0         \$0.00         NA 0           Unavailable         159         \$37,124,639.53         97.65%         0         \$0.00         NA 0           Total         163         \$38,018,389.53         100%         0         \$0.00         0           31401XSM0         COUNTRYWIDE HOME LOANS, INC.         25         \$3,911,695.00         27.62%         0         \$0.00         NA 0	<u> </u>		38	\$2 955 410 06	68 92% 0	\$0.00	NA 0	$\vdash$
COUNTRYWIDE HOME	Total	Unavanaoic					0	
LOANS, INC.   4   \$893,750.00   2.35%   0   \$0.00   NA   0	10001		1 1	Ψ • 9 • • • • • • • • • • • • • • • • •		T		
Total         163         \$38,018,389.53         100% 0         \$0.00         0           31401XSM0         COUNTRYWIDE HOME LOANS, INC.         25         \$3,911,695.00         27.62% 0         \$0.00         NA 0	31401XSL2		4	\$893,750.00	2.35% 0	\$0.00	NA 0	
31401XSM0 COUNTRYWIDE HOME LOANS, INC. 25 \$3,911,695.00 27.62% 0 \$0.00 NA 0		Unavailable	159	\$37,124,639.53				1
B1401XSM0 LOANS, INC. 25 \$3,911,695.00 27.62% 0 \$0.00 NA 0	Total		163	\$38,018,389.53	100% 0	\$0.00	0	L
	31401XSM0		25	\$3,911,695.00	27.62% 0	\$0.00	NA 0	
		Unavailable	62	\$10,253,006.99	72.38% 0	\$0.00	NA 0	┝

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Total		87	\$14,164,701.99	100% 0	\$0.00	0	T
			<b>#11,101,101,0</b>		φσισσ		T
31401XSN8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,695,982.00	22.82% 0	\$0.00	NA 0	)
	Unavailable	71	\$9,119,465.40	77.18% 0	\$0.00	NA 0	
Total		92	\$11,815,447.40	100% 0	\$0.00	0	4
31401XSP3	COUNTRYWIDE HOME LOANS, INC.	72	\$4,693,245.00	32.59% 0	\$0.00	NA 0	+
	Unavailable	141	\$9,705,792.88	67.41% 0	\$0.00	NA 0	)
Total		213	\$14,399,037.88	100% 0	\$0.00	0	
31401XSQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$425,000.00	1.94% 0	\$0.00	NA 0	+
	Unavailable	92	\$21,507,724.92	98.06% 0	\$0.00	NA 0	
Total		94	\$21,932,724.92	100% 0	\$0.00	0	
31401XSS7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,586,280.00	11.79% 0	\$0.00	NA 0	<u> </u>
	Unavailable	68	\$11,864,117.35	88.21% 0	\$0.00	NA 0	$\downarrow$
Total		77	\$13,450,397.35	100% 0	\$0.00	0	$ \downarrow$
31401XSV0	COUNTRYWIDE HOME LOANS, INC.	41	\$3,678,738.00	20.44% 0	\$0.00	NA 0	+
	Unavailable	159	\$14,321,685.51	79.56% 0	\$0.00	NA 0	上
Total		200	\$18,000,423.51	100% 0	\$0.00	0	4
31401XSW8	COUNTRYWIDE HOME LOANS, INC.	56	\$9,392,453.00	9.11% 0	·	NA 0	+
	Unavailable	506	\$93,743,452.88	90.89% 0	\$0.00	NA 0	
Total		562	\$103,135,905.88	100% 0	\$0.00	0	1
31401XSX6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,103,633.00	15.49% 0	\$0.00	NA 0	+
	Unavailable	89	\$11,476,301.27	84.51% 0		NA 0	L
Total		106	\$13,579,934.27	100% 0	\$0.00	0	4
31401XSY4	COUNTRYWIDE HOME LOANS, INC.	69	\$4,762,730.00	29.78% 0	\$0.00	NA 0	+
	Unavailable	155	\$11,231,368.15	70.22% 0	\$0.00	NA 0	$\downarrow$
Total		224	\$15,994,098.15	100% 0	\$0.00	0	4
31401XSZ1	COUNTRYWIDE HOME LOANS, INC.	76	\$7,464,826.78	30.53% 0	\$0.00	NA 0	4
	Unavailable	171	\$16,989,172.39	69.47% 0		NA 0	
Total		247	\$24,453,999.17	100% 0	\$0.00	0	١

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	COUNTRYWIDE HOME							+
31401XT23	LOANS, INC.	68	\$6,134,458.30	23.61%		\$0.00	NA	
	Unavailable	217	\$19,851,425.42	76.39%	_	\$0.00	NA	
Total		285	\$25,985,883.72	100%	0	\$0.00		0
	COUNTRYWIDE HOME							+
31401XT31	LOANS, INC.	73	\$12,253,126.41	11.6%	0	\$0.00	NA	0
	Unavailable	494	\$93,414,919.23	88.4%	-	\$0.00	NA	-
Total		567	\$105,668,045.64	100%	0	\$0.00		0
21.4013777.40	COUNTRYWIDE HOME	5.1	ФО 052 (20 72	40.22%	0	Φ0.00	D.T.A	0
31401XT49	LOANS, INC.	51	\$8,052,630.73	48.22%		\$0.00	NA	
	Unavailable	49	\$8,647,298.00	51.78%		\$0.00	NA	
Total		100	\$16,699,928.73	100%	0	\$0.00		0
214017/756	COUNTRYWIDE HOME	10	¢2 441 702 00	14 2207	0	¢0.00	NI A	0
31401XT56	LOANS, INC.	19	\$2,441,703.00	14.23%		\$0.00	NA	
	Unavailable	112	\$14,712,891.61	85.77%		\$0.00	NA	
Total		131	\$17,154,594.61	100%	0	\$0.00		0
31401XT64	COUNTRYWIDE HOME LOANS, INC.	91	\$6,118,506.00	37.87%	0	\$0.00	NA	0
	Unavailable	146	\$10,039,282.33	62.13%	0	\$0.00	NA	0
Total		237	\$16,157,788.33	100%	0	\$0.00		0
	COUNTRYWIDE HOME							+
31401XT72	LOANS, INC.	91	\$8,976,113.00	35.16%	0	\$0.00	NA	0
	Unavailable	168	\$16,550,613.97	64.84%	0	\$0.00	NA	0
Total		259	\$25,526,726.97	100%	0	\$0.00		0
31401XT80	COUNTRYWIDE HOME LOANS, INC.	106	\$13,792,360.62	20.03%	0	\$0.00	NA	0
	Unavailable	422	\$55,055,022.64	79.97%	0	\$0.00	NA	0
Total		528	\$68,847,383.26	100%	0	\$0.00		0
								-
31401XT98	COUNTRYWIDE HOME LOANS, INC.	40	\$8,432,070.00	16.8%	0	\$0.00	NA	0
	Unavailable	178	\$41,763,434.84	83.2%		\$0.00	NA	0
Total		218	\$50,195,504.84	100%	0	\$0.00		0
31401XTA5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,142,406.00	16.21%	0	\$0.00	NA	0
	Unavailable	76	\$11,073,491.62	83.79%		\$0.00	NA	
Total		88	\$13,215,897.62	100%	0	\$0.00		0

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31401XTE7	COUNTRYWIDE HOME LOANS, INC.	44	\$7,220,816.00	41.58% 0	\$0.00	NA	0
	Unavailable	60	\$10,146,250.00	58.42% 0	\$0.00	NA	0
Total		104	\$17,367,066.00	100% 0	\$0.00		0
31401XTG2	COUNTRYWIDE HOME LOANS, INC.	131	\$23,823,406.20	56.69% 0	\$0.00	NA	0
	Unavailable	103	\$18,199,929.97	43.31% 0	\$0.00	NA	0
Total		234	\$42,023,336.17	100% 0	\$0.00		0
31401XTH0	COUNTRYWIDE HOME LOANS, INC.	96	\$19,752,933.00	47.88% 0	\$0.00	NA	0
	Unavailable	123	\$21,506,054.98	52.12% 0	\$0.00	NA	0
Total		219	\$41,258,987.98	100% 0	\$0.00		0
31401XTJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$184,575.10	12.83% 0	\$0.00	NA	0
	Unavailable	15	\$1,253,826.54	87.17% 0	\$0.00	NA	0
Total		17	\$1,438,401.64	100% 0	\$0.00		0
31401XTK3	COUNTRYWIDE HOME LOANS, INC.	36	\$3,813,792.93	21.4% 0	\$0.00	NA	0
	Unavailable	114	\$14,010,117.96	78.6% 0	\$0.00	NA	0
Total		150	\$17,823,910.89	100% 0	\$0.00		0
31401XTL1	COUNTRYWIDE HOME LOANS, INC.	3	\$298,395.00	27.37% 0	\$0.00	NA	0
	Unavailable	10	\$791,942.33	72.63% 0	\$0.00	NA	0
Total		13	\$1,090,337.33	100% 0	\$0.00		0
31401XTM9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,055,315.44	5.26% 0	\$0.00	NA	0
	Unavailable	160	\$18,997,880.22	94.74% 0	\$0.00	NA	0
Total		170	\$20,053,195.66	100% 0	\$0.00		0
	GOLD AMERICAN STATES					-	$\perp$
31401XTN7	COUNTRYWIDE HOME LOANS, INC.	4	\$373,025.74	16.76% 0	\$0.00	NA	_
	Unavailable	20	\$1,853,180.46	83.24% 0	\$0.00	NA	0
<u>Total</u>		24	\$2,226,206.20	100% 0	\$0.00		0
31401XTP2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,563,218.56	5.67% 0	\$0.00	NA	0
	Unavailable	839	\$125,934,746.30	94.33% 0	\$0.00	NA	0
Total		902	\$133,497,964.86	100% 0	\$0.00		0
31401XTQ0	COUNTRYWIDE HOME	22	\$2,852,897.42	10.79% 0	\$0.00	NA	0
31401XTQ0	COUNTRYWIDE HOME	22	\$2,852,897.42	10.79% 0	\$0.00	1	NΑ

	LOANS, INC.					[1]
	Unavailable	158	\$23,587,652.24	89.21% 0	\$0.00	NA 0
Total		180	\$26,440,549.66	100% 0	\$0.00	0
31401XTR8	COUNTRYWIDE HOME LOANS, INC.	33	\$1,994,399.85	15.56% 0	\$0.00	NA 0
	Unavailable	170	\$10,824,352.19	84.44% 0	\$0.00	NA 0
Total		203	\$12,818,752.04	100% 0	\$0.00	0
31401XTS6	COUNTRYWIDE HOME LOANS, INC.	45	\$2,454,134.00	22.87% 0	\$0.00	NA 0
	Unavailable	148	\$8,275,292.81	77.13% 0	·	NA 0
Total		193	\$10,729,426.81	100% 0	\$0.00	0
31401XTT4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,310,194.00	26.41% 0	·	NA 0
	Unavailable	94	\$9,221,959.62	73.59% 0	·	NA 0
Total		127	\$12,532,153.62	100% 0	\$0.00	0
31401XTU1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,651,294.45	22.67% 0	\$0.00	NA 0
	Unavailable	93	\$9,041,883.97	77.33% 0	\$0.00	NA 0
Total		120	\$11,693,178.42	100% 0	\$0.00	0
31401XTV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,190,295.55	14.11% 0	\$0.00	NA 0
	Unavailable	53	\$7,246,901.36	85.89% 0	\$0.00	NA 0
Total		61	\$8,437,196.91	100% 0	\$0.00	0
31401XTW7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,246,552.00	44.33% 0	·	NA 0
	Unavailable	39	\$6,589,066.18	55.67% 0		NA 0
Total		71	\$11,835,618.18	100% 0	\$0.00	0
31401XTX5	COUNTRYWIDE HOME LOANS, INC.	1	\$236,000.00	1.05% 0	\$0.00	NA 0
	Unavailable	97	\$22,226,676.56	98.95% 0	\$0.00	NA 0
Total		98	\$22,462,676.56	100% 0	\$0.00	0
31401XU39	Unavailable	158	\$38,896,333.75	100% 0	\$0.00	NA 0
Total		158	\$38,896,333.75	100% 0		0
31401XU62	COUNTRYWIDE HOME LOANS, INC.	35	\$4,908,944.00	13.39% 0	\$0.00	NA 0
	Unavailable	197	\$31,760,375.63	86.61% 0	\$0.00	NA 0
Total		232	\$36,669,319.63	100% 0	\$0.00	0

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COUNTRYWIDE HOME LOANS, INC.	61	\$10,457,135.00	44.74%	0 \$0.00	NA 0
Unavailable	76	\$12,916,411.99	55.26%	0 \$0.00	NA 0
	137	\$23,373,546.99	100%	0 \$0.00	0
				4	
COUNTRYWIDE HOME LOANS, INC.	147	\$30,716,104.00	25.93%	0 \$0.00	NA 0
Unavailable	387	\$87,749,942.03			NA 0
	534	\$118,466,046.03	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	49	\$6,394,381.00	4.17%	0 \$0.00	NA 0
Unavailable	905	\$146,961,054.33	95.83%	0 \$0.00	NA 0
	954	\$153,355,435.33	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	107	\$20,963,377.00	23.48%	0 \$0.00	NA 0
Unavailable	311	\$68,316,455.94	76.52%	0 \$0.00	NA 0
	418	\$89,279,832.94	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	101	\$23,048,878.00	12.82%	0 \$0.00	NA 0
Unavailable	716	\$156,770,773.09			NA 0
	817	\$179,819,651.09	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	46	\$2,826,182.00	25.25%	0 \$0.00	NA 0
Unavailable	124	\$8,364,899.86	74.75%	0 \$0.00	NA 0
	170	\$11,191,081.86	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	42	\$4,185,619.31	30.82%	0 \$0.00	NA 0
Unavailable	95	\$9,393,157.54	69.18%	0 \$0.00	NA 0
	137	\$13,578,776.85	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	25	\$3,201,332.08	26.1%	0 \$0.00	NA 0
Unavailable	70	\$9,064,379.49			NA 0
	95	\$12,265,711.57	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	41	\$8,885,226.00	30.91%	0 \$0.00	NA 0
Unavailable	98	\$19,861,828.79	69.09%	0 \$0.00	NA 0
	139	\$28,747,054.79	100%	0 \$0.00	0
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   137   137   137   137   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   147   14	LOANS, INC.  Unavailable  To \$12,916,411.99  137 \$23,373,546.99  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$387 \$87,749,942.03  \$118,466,046.03  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$905 \$146,961,054.33  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$107 \$20,963,377.00  Unavailable  \$118 \$89,279,832.94  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$101 \$23,048,878.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$101 \$23,048,878.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$101 \$23,048,878.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$170 \$11,91,081.86  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$28,26,182.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$29,393,157.54  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$25 \$3,201,332.08  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$25 \$3,201,332.08  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$25 \$3,201,332.08  COUNTRYWIDE HOME LOANS, INC.  Unavailable  \$41 \$8,885,226.00  Unavailable  \$8,885,226.00  Unavailable  \$8,885,226.00  Unavailable  \$8,9861,828.79	LOANS, INC.  Unavailable  76 \$12,916,411.99 55.26%  137 \$23,373,546.99 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  387 \$87,749,942.03 74.07%  534 \$118,466,046.03 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  905 \$146,961,054.33 95.83%  954 \$153,355,435.33 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  311 \$68,316,455.94 76.52%  418 \$89,279,832.94 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  716 \$156,770,773.09 87.18%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  46 \$2,826,182.00 25.25%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  46 \$2,826,182.00 25.25%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5124 \$8,364,899.86 74.75%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52 \$3,201,332.08 26.1%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52 \$3,201,332.08 26.1%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  52 \$3,201,332.08 26.1%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  70 \$9,064,379.49 73.9%  52 \$12,265,711.57 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  70 \$9,064,379.49 73.9%  51,265,711.57 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  70 \$9,064,379.49 73.9%  51,265,711.57 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  70 \$9,064,379.49 73.9%  51,265,711.57 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  98 \$19,861,828.79 69.09%	LOANS, INC.   61   \$10,457,135.00   44,74%   0   \$0.00

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31401XUG0	Unavailable	62	\$15,614,174.26	100% 0		NA	
Total		62	\$15,614,174.26	100%	\$0.00		0
	COUNTRAVAIDE HOME	+		+			+
31401XUH8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,993,004.00	11.5%	\$0.00	NA	О
	Unavailable	106	\$23,023,617.03	88.5%	\$0.00	NA	0
Total		120	\$26,016,621.03	100%		1	0
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21.4013/1114	COUNTRYWIDE HOME	2.4	Φ2 57 C 070 00	1.407.0	φο οο	NIA	
31401XUJ4	LOANS, INC.	24	\$3,576,870.00	14%	\$0.00	NA	J
	Unavailable	158	\$21,967,524.42	86%	\$0.00	NA	0
Total		182	\$25,544,394.42	100%	\$0.00		0
31401XUM7	COUNTRYWIDE HOME	129	\$21,433,224.00	32.05%	\$0.00	NA	)
51101710171	LOANS, INC.				·		-
	Unavailable	242	\$45,443,058.46	67.95%		NA	0
Total		371	\$66,876,282.46	100%	\$0.00	(	0
31401XUN5	COUNTRYWIDE HOME	11	\$1,875,203.53	16.62%	\$0.00	NA	0
	LOANS, INC.	50	¢0.405.006.21	92 2907 0	\$0.00	NIA	
Total	Unavailable	50 <b>61</b>	\$9,405,996.21	83.38% 0 100% 0	1 1	NA	) N
1 otai		01	\$11,281,199.74	100%	\$0.00		ַ
	COUNTRYWIDE HOME						
31401XUP0	LOANS, INC.	48	\$8,468,459.95	56.45%	\$0.00	NA	О
	Unavailable	33	\$6,532,334.74	43.55%	\$0.00	NA	)
Total		81	\$15,000,794.69	100%			0
			1 - 99				
21.4017/1/00	COUNTRYWIDE HOME	0.2	φ12.500.52 <i>6</i> .25	5.4.02°	φο οο	27.4	
31401XUQ8	LOANS, INC.	83	\$13,508,536.35	54.03%	\$0.00	NA	J
	Unavailable	68	\$11,492,994.09	45.97%	\$0.00	NA	0
Total		151	\$25,001,530.44	100%	\$0.00	(	0
31401XUR6	COUNTRYWIDE HOME	25	\$4,382,378.00	17.53%	\$0.00	NA	)
51401X0R0	LOANS, INC.		. , ,				4
	Unavailable	109	\$20,618,595.35	82.47%		NA	0
Total		134	\$25,000,973.35	100%	\$0.00	(	0
31401XUS4	COUNTRYWIDE HOME	98	\$15,476,782.28	61.9%	\$0.00	NA	0
	LOANS, INC.		. , ,		·		4
T. 4.1	Unavailable	52	\$9,524,865.80	38.1%	1 1	NA	)
Total		150	\$25,001,648.08	100%	\$0.00		V
	COLINTRAVAIDE HOME	+					+
31401XUT2	COUNTRYWIDE HOME LOANS, INC.	104	\$16,182,509.64	64.72%	\$0.00	NA	О
<del>                                     </del>	Unavailable	48	\$8,820,548.23	35.28%	\$0.00	NA	1
	Onavanaule	40	Ψυ,υ∠υ,Ϳ40.∠Ϳ	<i>JJ.</i> ∠070 U	φυ.υυ	11/1	J

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Total		152	\$25,003,057.87	100% 0	\$0.00	0
31401XUX3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,387,245.00	39.65% 0	\$0.00	NA 0
	Unavailable	33	\$5,155,270.00	60.35% 0	\$0.00	NA 0
Total		54	\$8,542,515.00	100% 0	\$0.00	0
31401XUY1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,557,507.79	35.29% 0	\$0.00	NA 0
	Unavailable	28	\$4,690,515.12	64.71% 0	\$0.00	NA 0
Total		43	\$7,248,022.91	100% 0	\$0.00	0
31401XUZ8	COUNTRYWIDE HOME LOANS, INC.	85	\$15,283,833.66	84.13% 0	\$0.00	NA 0
	Unavailable	19	\$2,882,600.00	15.87% 0	\$0.00	NA 0
Total		104	\$18,166,433.66	100% 0	\$0.00	0
31401XV20	COUNTRYWIDE HOME LOANS, INC.	21	\$2,072,796.00	22.35% 0	\$0.00	NA 0
	Unavailable	72	\$7,199,968.43	77.65% 0	\$0.00	NA 0
Total		93	\$9,272,764.43	100% 0	\$0.00	0
31401XV38	COUNTRYWIDE HOME LOANS, INC.	38	\$4,923,122.00	19.33% 0	\$0.00	NA 0
	Unavailable	157	\$20,548,037.74	80.67% 0	\$0.00	NA 0
Total		195	\$25,471,159.74	100% 0	\$0.00	0
31401XV46	COUNTRYWIDE HOME LOANS, INC.	108	\$7,513,506.00	39.11% 0	\$0.00	NA 0
	Unavailable	165	\$11,696,387.82	60.89% 0	\$0.00	NA 0
Total		273	\$19,209,893.82	100% 0	\$0.00	0
31401XV53	COUNTRYWIDE HOME LOANS, INC.	49	\$3,429,974.00	28.31% 0	\$0.00	NA 0
	Unavailable	125	\$8,685,321.75	71.69% 0	\$0.00	NA 0
Total		174	\$12,115,295.75	100% 0	\$0.00	0
31401XV61	COUNTRYWIDE HOME LOANS, INC.	57	\$5,474,424.00	32.99% 0	\$0.00	NA 0
	Unavailable	114	\$11,118,178.78	67.01% 0	\$0.00	NA 0
Total		171	\$16,592,602.78	100% 0	\$0.00	0
31401XV79	COUNTRYWIDE HOME LOANS, INC.	20	\$2,544,269.22	13.16% 0	\$0.00	NA 0
	Unavailable	127	\$16,790,588.06	86.84% 0	\$0.00	NA 0
Total		147	\$19,334,857.28	100% 0	\$0.00	0

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	COUNTRYWIDE HOME	-					$oxed{+}$
31401XV87	LOANS, INC.	25	\$4,189,975.00	59.86%	0 \$0.00	NA	0
	Unavailable	15	\$2,809,175.50	40.14%	0 \$0.00	NA	0
Total		40	\$6,999,150.50	100%	90.00		0
	COUNTRYWIDE HOME						$\vdash$
31401XV95	LOANS, INC.	48	\$8,598,997.47	33.23%	·		
	Unavailable	103	\$17,278,544.01	66.77%			
Total		151	\$25,877,541.48	100%	<u> </u>		0
31401XVC8	COUNTRYWIDE HOME LOANS, INC.	107	\$18,273,108.00	32.37%	0 \$0.00	NA	0
	Unavailable	207	\$38,181,391.82	67.63%	0 \$0.00	NA	0
Total		314	\$56,454,499.82	100%	90.00		0
31401XVE4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,147.89	29.49%	0 \$0.00	NA	0
	Unavailable	110	\$20,503,080.85	70.51%	0 \$0.00	NA	0
Total		161	\$29,080,228.74	100%	0 \$0.00		0
31401XVF1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,212,903.00	23.69%	0 \$0.00	NA	0
	Unavailable	133	\$23,231,759.12	76.31%			
Total		180	\$30,444,662.12	100%	<u>0</u> \$0.00		0
31401XVG9	COUNTRYWIDE HOME LOANS, INC.	116	\$11,315,015.00	28.69%	0 \$0.00	NA	0
	Unavailable	284	\$28,122,985.29	71.31%	0 \$0.00	NA	0
Total		400	\$39,438,000.29	100%	90.00		0
31401XVH7	COUNTRYWIDE HOME LOANS, INC.	179	\$23,116,461.00	19.74%	0 \$0.00	NA	0
	Unavailable	718	\$93,959,566.94	80.26%	0 \$0.00	NA	0
Total		897	\$117,076,027.94	100%	0 \$0.00		0
31401XVJ3	COUNTRYWIDE HOME LOANS, INC.	63	\$13,996,199.00	13.63%	0 \$0.00	NA	0
	Unavailable	380	\$88,718,210.98	86.37%			0
Total		443	\$102,714,409.98	100%	90.00		0
31401XVK0	COUNTRYWIDE HOME LOANS, INC.	132	\$27,132,698.34	9.87%	0 \$0.00	NA	0
	Unavailable	1,111	\$247,654,784.47	90.13%			0
Total		1,243	\$274,787,482.81	100%	0 \$0.00		0
					1		

	COUNTRYWIDE HOME			$\overline{\Box}$			T
31401XVL8	LOANS, INC.	50	\$9,978,762.44	19.34% 0	\$0.00	NA	0
	Unavailable	186	\$41,622,984.15		\$0.00	NA	
Total		236	\$51,601,746.59	100% 0	\$0.00	————	0
	COUNTRYWIDE HOME	+					+
31401XVM6	LOANS, INC.	28	\$6,123,064.00	6.72% 0	\$0.00	NA (	0
	Unavailable	378	\$85,009,308.64	93.28% 0	\$0.00	NA (	0
Total		406	\$91,132,372.64	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+					+
31401XVN4	LOANS, INC.	13	\$2,601,145.00	5.75% 0	\$0.00	NA	0
	Unavailable	195	\$42,619,786.84	94.25% 0	\$0.00	NA (	0
Total		208	\$45,220,931.84	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+ +	** 011 050 00	- 73 % O	#C 00		+
1401XVP9	LOANS, INC.	8	\$1,011,850.00		\$0.00	NA (	_
	Unavailable	70	\$12,085,963.83		\$0.00	NA (	
Total		78	\$13,097,813.83	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+	<del></del>	. +			+
1401XVQ7	LOANS, INC.	18	\$4,194,625.00	36.36% 0	\$0.00	NA (	0
	Unavailable	29	\$7,340,965.02	63.64% 0	\$0.00	NA (	0
Total		47	\$11,535,590.02	100% 0	\$0.00		0
		$\Box$					Ţ
31401XVR5	COUNTRYWIDE HOME LOANS, INC.	68	\$4,506,102.00	37.37% 0	\$0.00	NA	0
	Unavailable	107	\$7,551,900.16	62.63% 0	\$0.00	NA (	0
Total	Onuvaluete	175	\$12,058,002.16		\$0.00		0
		+	Ψ <b>4-</b> ,,-				
31401XVS3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,448,659.64	30.51% 0	\$0.00	NA	0
	Unavailable	44	\$10,132,910.89	69.49% 0	\$0.00	NA (	0
Total	O III , MILWO I	63	\$14,581,570.53		\$0.00		0
		1	Ψ+ -y /				Ϊ_
31401XVT1	COUNTRYWIDE HOME LOANS, INC.	55	\$3,484,535.00	27.39% 0	\$0.00	NA	0
	Unavailable	132	\$9,238,363.39	72.61% 0	\$0.00	NA (	0
Total	Onavanaore	187	\$12,722,898.39	100% 0	\$0.00	111=	0
		+ 1	Ψ==,,		7		1
31401XVU8	COUNTRYWIDE HOME	27	\$2,650,725.00	24.04% 0	\$0.00	NA (	n
3170111, 32	LOANS, INC.						
	Unavailable	84	\$8,374,370.95 \$11,025,005,05		\$0.00	NA	0
Total		111	\$11,025,095.95	100% 0	\$0.00		4
31401XVV6	COUNTRYWIDE HOME	26	\$5,051,142.00	23.04% 0	\$0.00	NA	0
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	LOANS, INC.					
	Unavailable	93	\$16,873,457.74	76.96% 0	\$0.00	NA 0
Total		119	\$21,924,599.74	100% 0	\$0.00	0
	COLINEDAMINE HOLE	+				
31401XVW4	COUNTRYWIDE HOME LOANS, INC.	104	\$5,893,095.85	35.69% 0	\$0.00	NA 0
	Unavailable	184	\$10,617,608.67	64.31% 0	\$0.00	NA 0
Total		288	\$16,510,704.52	100% 0	\$0.00	0
31401XVX2	COUNTRYWIDE HOME LOANS, INC.	77	\$6,946,419.08	35.52% 0	\$0.00	NA 0
	Unavailable	135	\$12,608,612.69	64.48% 0		NA 0
Total		212	\$19,555,031.77	100% 0	\$0.00	0
21401VVV0	COUNTRYWIDE HOME	25	¢2 202 155 00	24.970/ 0	\$0.00	NIA O
31401XVY0	LOANS, INC.	25	\$3,282,155.00	24.87% 0	·	NA 0
<u> </u>	Unavailable	76	\$9,917,174.65	75.13% 0		NA 0
Total		101	\$13,199,329.65	100% 0	\$0.00	0
31401XVZ7	COUNTRYWIDE HOME LOANS, INC.	48	\$4,388,398.00	24.62% 0	\$0.00	NA 0
	Unavailable	148	\$13,433,538.05	75.38% 0	\$0.00	NA 0
Total		196	\$17,821,936.05	100% 0		0
		$\bot$				
31401XW29	COUNTRYWIDE HOME LOANS, INC.	88	\$18,609,182.56	38.26% 0	\$0.00	NA 0
	Unavailable	132	\$30,029,467.50	61.74% 0		NA 0
Total		220	\$48,638,650.06	100% 0	\$0.00	0
31401XW37	COUNTRYWIDE HOME LOANS, INC.	69	\$6,791,641.00	32.23% 0	\$0.00	NA 0
<u> </u>	Unavailable	143	\$14,277,616.07	67.77% 0	\$0.00	NA 0
Total		212	\$21,069,257.07	100% 0	\$0.00	0
31401XW45	COUNTRYWIDE HOME LOANS, INC.	48	\$6,214,280.00	27.83% 0	\$0.00	NA 0
	Unavailable	125	\$16,111,937.66	72.17% 0	\$0.00	NA 0
Total		173	\$22,326,217.66	100% 0	\$0.00	0
	COUNTRYWIDE HOME	+				+
31401XW52	LOANS, INC.	26	\$5,439,797.00	16.48% 0	·	NA 0
	Unavailable	123	\$27,578,438.76	83.52% 0		NA 0
Total		149	\$33,018,235.76	100% 0	\$0.00	0
31401XW60	COUNTRYWIDE HOME LOANS, INC.	7	\$1,553,009.00	9.73% 0	\$0.00	NA 0

	Unavailable	70	\$14,414,933.22	90.27% 0	\$0.00	NA 0
Total		77	\$15,967,942.22	100% 0	1	0
			·			
31401XWB9	COUNTRYWIDE HOME LOANS, INC.	39	\$2,239,006.61	13.86% 0	\$0.00	NA 0
	Unavailable	215	\$13,919,199.63	86.14% 0	\$0.00	NA 0
Total		254	\$16,158,206.24	100% 0	1	0
			, ,			
31401XWC7	COUNTRYWIDE HOME LOANS, INC.	2	\$345,700.00	2.03% 0	\$0.00	NA 0
	Unavailable	98	\$16,642,542.58	97.97% 0	\$0.00	NA 0
Total		100	\$16,988,242.58	100% 0	\$0.00	0
31401XWE3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,184,871.00	17.59% 0	\$0.00	NA 0
	Unavailable	139	\$19,605,273.03	82.41% 0	\$0.00	NA 0
Total		173	\$23,790,144.03	100% 0	\$0.00	0
31401XWF0	COUNTRYWIDE HOME LOANS, INC.	28	\$4,703,855.00	33.89% 0	\$0.00	NA 0
	Unavailable	49	\$9,176,850.00	66.11% 0	1	NA 0
Total		77	\$13,880,705.00	100% 0	\$0.00	0
31401XWG8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,444,206.58	18.65% 0	\$0.00	NA 0
	Unavailable	72	\$15,025,752.70	81.35% 0	\$0.00	NA 0
Total		88	\$18,469,959.28	100% 0	\$0.00	0
31401XWH6	COUNTRYWIDE HOME LOANS, INC.	70	\$15,679,746.00	21.41% 0	\$0.00	NA 0
	Unavailable	268	\$57,557,193.68	78.59% 0		NA 0
Total		338	\$73,236,939.68	100% 0	\$0.00	0
31401XWJ2	COUNTRYWIDE HOME LOANS, INC.	88	\$5,915,616.00	40.45% 0	\$0.00	NA 0
	Unavailable	128	\$8,709,657.72	59.55% 0		NA 0
Total		216	\$14,625,273.72	100% 0	\$0.00	0
31401XWK9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,761,051.91	27.47% 0	·	NA 0
	Unavailable	119	\$25,774,658.74	72.53% 0	1	NA 0
Total		167	\$35,535,710.65	100% 0	\$0.00	0
31401XWL7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,074,461.00	5.4% 0		NA 0
	Unavailable	569	\$88,832,054.06	94.6% 0	\$0.00	NA 0

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Total		606	\$93,906,515.06	100%	\$0.00	0
31401XWQ6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,197,778.00	27.26%	·	NA 0
	Unavailable	147	\$27,216,155.00	72.74%	\$0.00	NA 0
Total		206	\$37,413,933.00	100% 0	\$0.00	0
31401XWR4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,621,190.00	18.13% 0	·	NA 0
	Unavailable	66	\$11,838,811.60	81.87%	1 1	NA 0
Total		79	\$14,460,001.60	100% 0	\$0.00	0
31401XWS2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,229,959.00	19.88% 0	\$0.00	NA 0
<u> </u>	Unavailable	144	\$13,019,937.51	80.12% 0	\$0.00	NA 0
Total		181	\$16,249,896.51	100%	1 1	0
31401XWT0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,162,681.00	20.05%	\$0.00	NA 0
	Unavailable	69	\$12,610,129.89	79.95%	\$0.00	NA 0
Total		90	\$15,772,810.89	100% 0	\$0.00	0
31401XWU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,549,846.00	33.1% 0	·	NA 0
	Unavailable	56	\$9,194,721.23	66.9%	1 1	NA 0
Total		85	\$13,744,567.23	100% 0	\$0.00	0
31401XWV5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,419,227.27	23.8% 0	\$0.00	NA 0
	Unavailable	60	\$7,744,791.62	76.2% 0	\$0.00	NA 0
Total		79	\$10,164,018.89	100%	\$0.00	0
31401XWW3	COUNTRYWIDE HOME LOANS, INC.	76	\$5,068,367.00	45.57% 0	\$0.00	NA 0
	Unavailable	87	\$6,052,687.00	54.43% 0	1 1	NA 0
Total		163	\$11,121,054.00	100% 0	\$0.00	0
	COLDIEDAMES NOVE					
31401XWX1	COUNTRYWIDE HOME LOANS, INC.	60	\$5,783,137.00	28.3% 0	·	NA 0
	Unavailable	148	\$14,654,552.19	71.7% 0	1 1	NA 0
Total		208	\$20,437,689.19	100% 0	\$0.00	<u> 0 </u>
31401XWY9	COUNTRYWIDE HOME LOANS, INC.	96	\$12,587,778.00	30.24% 0	\$0.00	NA 0
	Unavailable	222	\$29,031,933.82	69.76%	\$0.00	NA 0
Total		318	\$41,619,711.82	100%	\$0.00	0

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31401XWZ6	COUNTRYWIDE HOME LOANS, INC.	38	\$8,759,014.00	17.61% 0	\$0.00	NA 0
	Unavailable	179	\$40,980,276.67	82.39% 0	\$0.00	NA 0
Total		217	\$49,739,290.67	100% 0	\$0.00	0
31401XX28	COUNTRYWIDE HOME LOANS, INC.	18	\$3,736,145.00	19.51% 0	\$0.00	NA 0
	Unavailable	76	\$15,417,051.33	80.49% 0	\$0.00	NA 0
Total		94	\$19,153,196.33	100% 0	\$0.00	0
31401XX36	COUNTRYWIDE HOME LOANS, INC.	67	\$6,538,948.00	33.07% 0	\$0.00	NA 0
	Unavailable	135	\$13,234,973.79	66.93% 0	\$0.00	NA 0
Total		202	\$19,773,921.79	100% 0	\$0.00	0
31401XX44	COUNTRYWIDE HOME LOANS, INC.	94	\$12,187,247.00	25.14% 0	\$0.00	NA 0
	Unavailable	276	\$36,285,898.19	74.86% 0	\$0.00	NA 0
Total		370	\$48,473,145.19	100% 0	\$0.00	0
31401XX51	COUNTRYWIDE HOME LOANS, INC.	41	\$8,060,123.97	100% 0	\$0.00	NA 0
Total		41	\$8,060,123.97	100% 0	\$0.00	0
31401XX69	COUNTRYWIDE HOME LOANS, INC.	24	\$5,510,992.01	100% 0	\$0.00	NA 0
Total		24	\$5,510,992.01	100% 0	\$0.00	0
31401XX85	COUNTRYWIDE HOME LOANS, INC.	10	\$1,823,593.95	100% 0	\$0.00	NA 0
Total		10	\$1,823,593.95	100% 0	\$0.00	0
31401XXG7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,492,362.00	39.68% 0	\$0.00	NA 0
	Unavailable	39	\$6,828,284.19	60.32% 0	\$0.00	NA 0
Total		65	\$11,320,646.19	100% 0	\$0.00	0
31401XXK8	COUNTRYWIDE HOME LOANS, INC.	52	\$2,839,786.00	26.12% 0	\$0.00	NA 0
	Unavailable	140	\$8,031,446.16	73.88% 0	\$0.00	NA 0
Γotal		192	\$10,871,232.16	100% 0	\$0.00	0
31401XXL6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,386,411.00	8.85% 0	\$0.00	NA 0
	Unavailable	240	\$45,183,102.23	91.15% 0	\$0.00	NA 0

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Total		267	\$49,569,513.23	100% 0	\$0.00	0	
31401XXN2	COUNTRYWIDE HOME LOANS, INC.	65	\$5,718,480.00	40.44% 0	\$0.00	NA 0	
	Unavailable	94	\$8,420,562.18	59.56% 0	\$0.00	NA 0	
Total		159	\$14,139,042.18	100% 0	\$0.00	0	
31401XXP7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,781,594.75	23.04% 0	·	NA 0	
	Unavailable	97	\$12,631,649.09	76.96% 0	1 1	NA 0	
Total		126	\$16,413,243.84	100% 0	\$0.00	0	
31401XXQ5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,042,319.61	26.3% 0	\$0.00	NA 0	
	Unavailable	62	\$11,326,897.08	73.7% 0	\$0.00	NA 0	
Total		87	\$15,369,216.69	100% 0		0	
31401XXR3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,827,250.00	10.05% 0	\$0.00	NA 0	
	Unavailable	83	\$16,353,474.54	89.95% 0	\$0.00	NA 0	
Total		94	\$18,180,724.54	100% 0	\$0.00	0	
	2017/201/201/201/201/201/201/201/201/201/201						
31401XXT9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,586,060.00	4.9% 0	·	NA 0	
	Unavailable	185	\$30,804,884.89	95.1% 0	1 1	NA 0	
Total		196	\$32,390,944.89	100% 0	\$0.00	0	
31401XXU6	COUNTRYWIDE HOME LOANS, INC.	58	\$5,226,515.00	22.31% 0	\$0.00	NA 0	
	Unavailable	201	\$18,199,970.36	77.69% 0	\$0.00	NA 0	
Total		259	\$23,426,485.36	100% 0	\$0.00	0	
31401XXV4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,319,100.00	20.65% 0	\$0.00	NA 0	
	Unavailable	112	\$20,442,879.64	79.35% 0		NA 0	
Total		144	\$25,761,979.64	100% 0	\$0.00	0	
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31401XXW2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,569,000.00	10.52% 0	·	NA 0	
	Unavailable	210	\$38,866,662.12	89.48% 0	1 1	NA 0	
Total		236	\$43,435,662.12	100% 0	\$0.00	0	
31401XXX0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,021,141.00	19.33% 0	\$0.00	NA 0	
	Unavailable	115	\$20,953,480.32	80.67% 0	\$0.00	NA 0	
Total		147	\$25,974,621.32	100% 0	\$0.00	0	

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31401XXY8	COUNTRYWIDE HOME	15	\$1,948,796.00	12.74%	0 \$0.00	) NA	0
3140177710	LOANS, INC.						
m , 1	Unavailable	72	\$13,342,494.12	87.26%		+	
Total		87	\$15,291,290.12	100%	0 \$0.00	<u> </u>	0
31401XXZ5	COUNTRYWIDE HOME LOANS, INC.	72	\$4,903,532.00	42.41%	0 \$0.00	) NA	0
	Unavailable	93	\$6,658,930.00	57.59%	0 \$0.00	) NA	0
Total		165	\$11,562,462.00	100%	0 \$0.00	)	0
						<del>                                     </del>	$oldsymbol{+}$
31401XY27	WELLS FARGO HOME MORTGAGE, INC.	16	\$2,246,190.59	34.54%	<u> </u>		
	Unavailable	33	\$4,257,315.24	65.46%	1 1		
Total		49	\$6,503,505.83	100%	0 \$0.00	)	0
31401XY35	WELLS FARGO HOME MORTGAGE, INC.	48	\$6,421,536.22	39.3%	0 \$0.00	) NA	0
	Unavailable	83	\$9,916,859.51	60.7%	0 \$0.00	) NA	0
Total		131	\$16,338,395.73	100%	<del>                                     </del>		0
						Ţ	1
31401XY43	Unavailable	18	\$2,419,924.63	100%		1 1	0
Total		18	\$2,419,924.63	100%	0 \$0.00	)	0
31401XY50	MARKET STREET MORTGAGE CORPORATION	21	\$1,722,713.18	100%	0 \$0.00	) NA	0
Total		21	\$1,722,713.18	100%	0 \$0.00	)	0
					<u> </u>	1	$oldsymbol{\perp}$
31401XY68	THE LEADER MORTGAGE COMPANY	1	\$123,720.92	16.5%			
	Unavailable	9	\$626,159.13	83.5%			
Total		10	\$749,880.05	100%	0 \$0.00	)	0
31401XYA9	COUNTRYWIDE HOME LOANS, INC.	327	\$52,655,509.23	100%	0 \$0.00	) NA	0
Total		327	\$52,655,509.23	100%	0 \$0.00	0	0
							I
31401XYB7	COUNTRYWIDE HOME LOANS, INC.	951	\$131,040,905.97	100%	0 \$0.00	) NA	0
Total		951	\$131,040,905.97	100%	0 \$0.00	)	0
					<u> </u>	$\perp$	$oldsymbol{\perp}$
31401XYC5	COUNTRYWIDE HOME LOANS, INC.	85	\$10,640,820.79	100%	0 \$0.00	) NA	0
Total		85	\$10,640,820.79	100%	0 \$0.00		0
31401XYP6	COUNTRYWIDE HOME	23	\$3,738,085.15	100%	0 \$0.00	) NA	0

1	LOANS, INC.						
Total		23	\$3,738,085.15	100% 0	\$0.00		0
				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			4
31401XYQ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,918.81	100% 0	\$0.00	NA	J
Total		9	\$1,722,918.81	100% 0	\$0.00		0
							Ι
31401XYR2	MIDFIRST BANK SSB	43	\$4,015,740.74	100% 0	\$0.00	NA (	J
Total		43	\$4,015,740.74	100% 0	\$0.00		0
							$\perp$
31401XYS0	WELLS FARGO HOME MORTGAGE, INC.	7	\$448,368.85	23.59% 0	\$0.00	NA	J
	Unavailable	14	\$1,452,614.14	76.41% 0	\$0.00	NA (	J
Total		21	\$1,900,982.99	100% 0	\$0.00		0
							1
31401XYT8	WELLS FARGO HOME MORTGAGE, INC.	11	\$905,862.53	12.64% 0	\$0.00	NA	J[
	Unavailable	71	\$6,260,465.34	87.36% 0	\$0.00	NA (	J
Total		82	\$7,166,327.87	100% 0	\$0.00		0
							1
31401XYU5	WELLS FARGO HOME MORTGAGE, INC.	48	\$4,723,543.91	37.24% 0	\$0.00	NA	J
	Unavailable	80	\$7,960,599.39	62.76% 0	\$0.00	NA (	0
Total		128	\$12,684,143.30	100% 0	\$0.00		0
							I
31401XYV3	WELLS FARGO HOME MORTGAGE, INC.	7	\$625,253.64	46.21% 0	\$0.00	NA	J
	Unavailable	9	\$727,687.45	53.79% 0	\$0.00	NA (	0
Total		16	\$1,352,941.09	100% 0	\$0.00		0
							1
31401XYW1	WELLS FARGO HOME MORTGAGE, INC.	76	\$7,237,532.18	44.53% 0	\$0.00	NA	)
	Unavailable	84	\$9,017,258.14	55.47% 0	\$0.00	NA (	O_
Total		160	\$16,254,790.32	100% 0	\$0.00		0
							1
31401XYX9	WELLS FARGO HOME MORTGAGE, INC.	45	\$4,450,187.61	38.71% 0	\$0.00	NA	)
	Unavailable	59	\$7,046,720.59	61.29% 0	\$0.00	NA	J
Total		104	\$11,496,908.20	100% 0	\$0.00		0
				$\longrightarrow \coprod$			$\perp$
31401XYY7	WELLS FARGO HOME MORTGAGE, INC.	31	\$3,208,388.35	38.13% 0	\$0.00	NA	)
	Unavailable	46	\$5,205,964.54	61.87% 0	\$0.00	NA (	)
Total		77	\$8,414,352.89	100% 0	\$0.00		<u>)</u>
<u> </u>		4		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			$\downarrow$
31401XYZ4		28	\$3,724,527.94	52.97% 0	\$0.00	NA	)

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	WELLS FARGO HOME MORTGAGE, INC.						
	Unavailable	26	\$3,307,389.17	47.03% 0	\$0.00	NA (	0
Total		54	\$7,031,917.11	100% 0	\$0.00		0
							4
31401XZ34	Unavailable	14	\$961,843.55	100% 0	\$0.00	NA (	
Total		14	\$961,843.55	100% 0	\$0.00		0
31401XZ42	Unavailable	18	\$1,686,616.01	100% 0	\$0.00	NA (	0
Total		18	\$1,686,616.01	100% 0	\$0.00		0
31401XZ59	Unavailable	8	\$794,058.86	100% 0	\$0.00	NA (	0
Total	Ondrando	8	\$794,058.86	100% 0	\$0.00		0
214013/702	rr:1a1.1a		Φ000 266 75	100% 0	ΦΩ ΩΩ	NI A	+
31401XZ83 Total	Unavailable	6 <b>6</b>	\$980,266.75 <b>\$980,266.75</b>	100% 0	\$0.00 <b>\$0.00</b>	NA (	0
10002			Ψ2 Ο ν ,—	100.1	40.0		Í
31401XZ91	Unavailable	119	\$9,336,415.93	100% 0	\$0.00	NA (	0
Total		119	\$9,336,415.93	100% 0	\$0.00		0
31401XZG5	Unavailable	5	\$845,169.46	100% 0	\$0.00	NA (	0
Total	Chavanaoic	5	\$845,169.46	100% 0	\$0.00	111.	0
10441			ΨΟΙΣΙΣ	100 /0	ΨΟΟΟ		Í
31401XZK6	Unavailable	24	\$1,785,756.86	100% 0	\$0.00	NA (	0
Total		24	\$1,785,756.86	100% 0	\$0.00		0
31401XZL4	Unavailable	39	\$2,877,935.74	100% 0	\$0.00	NA (	0
Total		39	\$2,877,935.74	100% 0	\$0.00		0
31401XZM2	Unavailable	15	\$935,116.32	100% 0	\$0.00	NA (	1
Total	Ullavariable	15	\$935,116.32	100% 0	\$0.00 <b>\$0.00</b>		0
			·				
31401XZN0	Unavailable	26	\$2,027,653.81	100% 0	\$0.00	NA (	
Total		26	\$2,027,653.81	100% 0	\$0.00		0
31401XZP5	Unavailable	18	\$1,164,579.50	100% 0	\$0.00	NA (	0
Total		18	\$1,164,579.50	100% 0	\$0.00		0
31401XZT7	Unavailable	10	\$2,133,780.90	100% 0	\$0.00	NA (	1
Total	Unuvunuoto	10	\$2,133,780.90	100% 0	\$0.00 \$0.00		0
							1
31401Y7A7	PATHFINDER BANK	12	\$998,171.72	100% 0	\$0.00	NA (	
Total		12	\$998,171.72	100% 0	\$0.00		0
31401Y7B5	PATHFINDER BANK	11	\$1,000,362.86	100% 0	\$0.00	NA (	0

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Total		11	\$1,000,362.86	100%	0 \$0.00		0
2 0001		11	ΨΞ,000,202.00	100 /0	ΨΟ•ΟΟ		
31401Y7C3	CROWN MORTGAGE COMPANY	10	\$1,062,341.24	100%	0 \$0.00	NA	0
Total		10	\$1,062,341.24	100%	0 \$0.00	(	0
31401Y7D1	MIDFIRST BANK SSB	111	\$8,012,165.79	100%	0 \$0.00	NA (	0
Total		111	\$8,012,165.79	100%	0 \$0.00	(	0
31401Y7E9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	176	\$25,930,021.65	43.03%	0 \$0.00	NA	0
	Unavailable	240	\$34,333,833.54	56.97%		NA	0
Total		416	\$60,263,855.19	100%	0 \$0.00	(	0
31401Y7F6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$18,875,890.93	38.4%	0 \$0.00	NA	О
	Unavailable	179	\$30,276,997.23	61.6%	1	NA (	0
Total		297	\$49,152,888.16	100%	0 \$0.00		0
31401Y7G4	CHEVY CHASE BANK FSB	32	\$6,755,997.86	79.74%	0 \$0.00	NA (	0
	Unavailable	9	\$1,716,440.14	20.26%	0 \$0.00	NA (	$\mathbf{C}$
Total		41	\$8,472,438.00	100%	90.00	(	0
31401Y7H2	CHEVY CHASE BANK FSB	21	\$3,643,681.80	92.39%	0 \$0.00	NA (	0
	Unavailable	1	\$300,000.00	7.61%	0 \$0.00	NA (	0
Total		22	\$3,943,681.80	100%	0 \$0.00	(	0
31401Y7J8	CHEVY CHASE BANK FSB	97	\$15,425,772.36	90.13%	1 \$56,467.85	NA (	0
	Unavailable	10	\$1,690,054.58	9.87%	0 \$0.00	NA (	0
Total		107	\$17,115,826.94	100%	1 \$56,467.85	(	0
31401Y7K5	CHEVY CHASE BANK FSB	78	\$11,015,657.30	88.08%	0 \$0.00	NA (	0
	Unavailable	9	\$1,490,822.71	11.92%	0 \$0.00	NA (	0
Total		87	\$12,506,480.01	100%	90.00	(	0
31401Y7L3	CHEVY CHASE BANK FSB	18	\$1,903,740.42	100%	0 \$0.00	NA (	0
Total		18	\$1,903,740.42	100%		1	0
31401YA21	AMSOUTH BANK	110	\$16,903,046.90	100%	0 \$0.00	NA (	0
Total		110	\$16,903,046.90	100%			0
31401YA39	AMSOUTH BANK	188	\$28,948,599.42	100%	0 \$0.00	NA (	)
Total	a misses III Britis	188	\$28,948,599.42	100%	1	11/1	0
		130	+-0,2 10,02211E	20070	φυισο		
31401YA47	RBC MORTGAGE COMPANY	52	\$8,726,895.24	71.57%	1	NA (	
	Unavailable	19	\$3,466,700.00	28.43%	0 \$0.00	NA (	)

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Unavailable	Total		71	\$12,193,595.24	100%	0 \$0.00	0	
Total								
Total	31401YA54	RBC MORTGAGE COMPANY		\$3,130,538.83		_	NA 0	
RBC MORTGAGE COMPANY		Unavailable		\$2,811,820.00			NA 0	
Unavailable	Total		36	\$5,942,358.83	100%	90.00	0	
Total	31401YA62	RBC MORTGAGE COMPANY	47	\$8,778,750.00	77.5%	0 \$0.00	NA 0	
RBC MORTGAGE COMPANY   36   \$7,218,920.00   \$7,03% 0   \$0,00   NA		Unavailable	13	\$2,549,100.00	22.5%	0 \$0.00	NA 0	
Unavailable	Total		60	\$11,327,850.00	100%	90.00	0	
Unavailable	31401YA70	RBC MORTGAGE COMPANY	36	\$7,218,920.00	87.03%	0 \$0.00	NA 0	
State			6				NA 0	
Unavailable	Total		42	\$8,294,920.00	100%	0 \$0.00	0	
Unavailable	31401YA88	RBC MORTGAGE COMPANY	42	\$7 230 198 00	83 55%	0 \$0.00	NA 0	
Total	5110111100			· · · · · ·			NA 0	
Unavailable	Total	CHA (MIMOI)		·			0	
Unavailable								
Total	31401YA96			·			NA 0	_
31401YAA3		Unavailable					NA 0	
Total         43         \$4,918,456.60         100% 0         \$0.00           31401YAB1         Unavailable         75         \$9,007,035.14         100% 0         \$0.00         NA           Total         75         \$9,007,035.14         100% 0         \$0.00         NA           31401YAJ4         AMBOY NATIONAL BANK         98         \$15,436,877.64         100% 0         \$0.00         NA           Total         98         \$15,436,877.64         100% 0         \$0.00         NA           Total         18         \$1,191,402.64         100% 0         \$0.00         NA           Total         18         \$1,191,402.64         100% 0         \$0.00         NA           Total         14         \$1,048,338.03         100% 0         \$0.00         NA           Total         14         \$1,048,338.03         100% 0         \$0.00         NA           Total         47         \$7,776,429.98         100% 0         \$0.00         NA           Total         47         \$7,776,429.98         100% 0         \$0.00         NA           Total         47         \$7,776,429.98         100% 0         \$0.00         NA           Total         47         \$7,7	Total		49	\$8,627,500.00	100%	90.00	0	
31401YAB1	31401YAA3	Unavailable	43	\$4,918,456.60	100%	0 \$0.00	NA 0	
Total         75         \$9,007,035.14         100% 0         \$0.00           31401YAJ4         AMBOY NATIONAL BANK         98         \$15,436,877.64         100% 0         \$0.00         NA           Total         98         \$15,436,877.64         100% 0         \$0.00         \$0.00         NA           Total         18         \$1,191,402.64         100% 0         \$0.00         NA           Total         18         \$1,048,338.03         100% 0         \$0.00         NA           Total         14         \$1,048,338.03         100% 0         \$0.00         NA           Total         14         \$1,048,338.03         100% 0         \$0.00         NA           Total         47         \$7,776,429.98         100% 0         \$0.00         NA           Total         47         \$7,776,429.98         100% 0         \$0.00         NA           31401YAPO         AMSOUTH BANK         141         \$9,421,396.44         100% 0         \$0.00         NA           Total         141         \$9,421,396.44         100% 0         \$0.00         \$0.00         NA	Total		43	\$4,918,456.60	100%	0 \$0.00	0	
Total         75         \$9,007,035.14         100% 0         \$0.00           31401YAJ4         AMBOY NATIONAL BANK         98         \$15,436,877.64         100% 0         \$0.00         NA           Total         98         \$15,436,877.64         100% 0         \$0.00         \$0.00         NA           Total         18         \$1,191,402.64         100% 0         \$0.00         NA           Total         18         \$1,048,338.03         100% 0         \$0.00         NA           Total         14         \$1,048,338.03         100% 0         \$0.00         NA           Total         14         \$1,048,338.03         100% 0         \$0.00         NA           31401YAN5         AMSOUTH BANK         47         \$7,776,429.98         100% 0         \$0.00         NA           Total         47         \$7,776,429.98         100% 0         \$0.00         NA           31401YAP0         AMSOUTH BANK         141         \$9,421,396.44         100% 0         \$0.00         NA           Total         141         \$9,421,396.44         100% 0         \$0.00         \$0.00         NA	31401YAR1	Unavailable	75	\$9,007,035,14	100%	0 \$0.00	NA 0	
Total         98         \$15,436,877.64         100% 0         \$0.00           31401YAK1         AMSOUTH BANK         18         \$1,191,402.64         100% 0         \$0.00         NA           Total         18         \$1,191,402.64         100% 0         \$0.00         \$0.00         NA           31401YAM7         AMSOUTH BANK         14         \$1,048,338.03         100% 0         \$0.00         NA           Total         14         \$1,048,338.03         100% 0         \$0.00         NA           31401YAN5         AMSOUTH BANK         47         \$7,776,429.98         100% 0         \$0.00         NA           Total         47         \$7,776,429.98         100% 0         \$0.00         NA           31401YAP0         AMSOUTH BANK         141         \$9,421,396.44         100% 0         \$0.00         NA           Total         141         \$9,421,396.44         100% 0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         <		Chavanaoic		·			0	
Total         98         \$15,436,877.64         100% 0         \$0.00           31401YAK1         AMSOUTH BANK         18         \$1,191,402.64         100% 0         \$0.00         NA           Total         18         \$1,191,402.64         100% 0         \$0.00         \$0.00         NA           31401YAM7         AMSOUTH BANK         14         \$1,048,338.03         100% 0         \$0.00         NA           Total         14         \$1,048,338.03         100% 0         \$0.00         NA           31401YAN5         AMSOUTH BANK         47         \$7,776,429.98         100% 0         \$0.00         NA           Total         47         \$7,776,429.98         100% 0         \$0.00         NA           31401YAP0         AMSOUTH BANK         141         \$9,421,396.44         100% 0         \$0.00         NA           Total         141         \$9,421,396.44         100% 0         \$0.00         \$0.00         \$0.00								
31401YAK1 AMSOUTH BANK 18 \$1,191,402.64 100% 0 \$0.00 NA (  Total 18 \$1,191,402.64 100% 0 \$0.00    31401YAM7 AMSOUTH BANK 14 \$1,048,338.03 100% 0 \$0.00 NA (  Total 14 \$1,048,338.03 100% 0 \$0.00    31401YAN5 AMSOUTH BANK 47 \$7,776,429.98 100% 0 \$0.00 NA (  Total 47 \$7,776,429.98 100% 0 \$0.00    31401YAPO AMSOUTH BANK 141 \$9,421,396.44 100% 0 \$0.00 NA (  Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9,421,396.44 100% 0 \$0.00    Total 141 \$9	31401YAJ4	AMBOY NATIONAL BANK	98	\$15,436,877.64	100%	0 \$0.00	NA 0	
Total         18         \$1,191,402.64         100% 0         \$0.00           31401YAM7         AMSOUTH BANK         14         \$1,048,338.03         100% 0         \$0.00         NA (0.00)           Total         14         \$1,048,338.03         100% 0         \$0.00         \$0.00         NA (0.00)         NA (0.00)         NA (0.00)         NA (0.00)         NA (0.00)         \$0.00         NA (0.00)         NA	Total		98	\$15,436,877.64	100%	90.00	0	
31401YAM7 AMSOUTH BANK 14 \$1,048,338.03 100% 0 \$0.00 NA (  Total 14 \$1,048,338.03 100% 0 \$0.00 NA (  31401YAN5 AMSOUTH BANK 47 \$7,776,429.98 100% 0 \$0.00 NA (  Total 47 \$7,776,429.98 100% 0 \$0.00 NA (  31401YAP0 AMSOUTH BANK 141 \$9,421,396.44 100% 0 \$0.00 NA (  Total \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9,421,396.44 100% 0 \$0.00 NA (  141 \$9	31401YAK1	AMSOUTH BANK	18	\$1,191,402.64	100%	0 \$0.00	NA 0	
Total         14         \$1,048,338.03         100% 0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	Total		18	\$1,191,402.64	100%	90.00	0	
Total         14         \$1,048,338.03         100% 0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	31401YAM7	AMSOUTH BANK	14	\$1.048.338.03	100%	0 \$0.00	NA 0	
Total         47         \$7,776,429.98         100% 0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00							0	
Total         47         \$7,776,429.98         100% 0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	21401VAN5	AMCOUTH DANIV	47	\$7.776.420.08	1000%	00.02	NA O	
31401YAP0 AMSOUTH BANK 141 \$9,421,396.44 100% 0 \$0.00 NA (  Total \$9,421,396.44 100% 0 \$0.00		AWSOUTH DANK		· ·			0	
Total 141 \$9,421,396.44 100% 0 \$0.00	1 Utai		<b></b> /	φ1,110,443.90	100 70	υ φυ <b>.</b> υυ		
	31401YAP0	AMSOUTH BANK	141	\$9,421,396.44	100%	0 \$0.00	NA 0	
31401YAQ8 AMSOUTH BANK 364 \$57,615,315.96 100% 0 \$0.00 NA	Total		141	\$9,421,396.44	100%	90.00	0	
211011112Q   μπισουτιτ στι τι τι τι το τη ψυτουτοιομοί φυτου 14Δη	31401YAO8	AMSOUTH RANK	364	\$57 615 315 06	100%	0 \$0.00	NAO	
Total 364 \$57,615,315.96 100% 0 \$0.00		2 111000 111 D/ UVIX					0	

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31401YAR6	AMSOUTH BANK	72	\$12,603,566.92	100% (	\$0.00	NA 0
Total		72	\$12,603,566.92	100%	\$0.00	0
31401YAS4	AMSOUTH BANK	148	\$23,912,897.01	100%		NA 0
Total		148	\$23,912,897.01	100%	\$0.00	0
214013/433/5	A MCOLUTIL D A NIZ	0.1	¢5 200 020 22	1000/	0 00	NIA O
31401YAW5 Total	AMSOUTH BANK	81 <b>81</b>	\$5,289,930.32 <b>\$5,289,930.32</b>	100% (	1	NA 0
Total		01	\$5,269,930.32	100%	<i>,</i> \$0.00	U
31401YAX3	AMSOUTH BANK	130	\$20,776,828.86	100% (	\$0.00	NA 0
Total		130	\$20,776,828.86	100%	<u> </u>	0
31401YAY1	AMSOUTH BANK	195	\$12,143,076.79	100%	\$0.00	NA 0
Total		195	\$12,143,076.79	100%	\$0.00	0
31401YAZ8	AMSOUTH BANK	98	\$14,292,061.67	100% (		NA 0
Total		98	\$14,292,061.67	100%	\$0.00	0
31401YBA2	RBC MORTGAGE COMPANY	30	\$6,216,909.67	81.22%	\$0.00	NA 0
514011BA2	Unavailable	9	\$1,437,300.00	18.78%	1	NA 0
Total	C nu vanuore	39	\$7,654,209.67	100%	1 1	0
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31401YBB0	RBC MORTGAGE COMPANY	23	\$4,757,850.00	69.5%	\$0.00	NA 0
	Unavailable	11	\$2,087,900.00	30.5%	\$0.00	NA 0
Total		34	\$6,845,750.00	100%	\$0.00	0
21.4017/D.C0	DDG MODES A SE SOMBANIA	22	Φ5 660 202 04	01.650(.6	Φ0.00	NI 4 O
31401YBC8	RBC MORTGAGE COMPANY	32	\$5,660,393.94	81.65%	<u> </u>	NA 0
Total	Unavailable	10 <b>42</b>	\$1,272,500.00 <b>\$6,932,893.94</b>	18.35% (0 <b>100%</b> (0	<u> </u>	NA 0
lotai		42	\$0,932,693.9 <del>4</del>	100 %	<b>50.00</b>	U
31401YBD6	RBC MORTGAGE COMPANY	40	\$7,930,437.41	80.61% (	\$0.00	NA 0
	Unavailable	11	\$1,907,193.38	19.39%		NA 0
Total		51	\$9,837,630.79	100%	\$0.00	0
31401YBE4	RBC MORTGAGE COMPANY	29	\$5,731,672.00	63.94%	1	NA 0
	Unavailable	16	\$3,232,085.00	36.06%		NA 0
Total		45	\$8,963,757.00	100%	\$0.00	0
31/01VPE1	DRC MODTGAGE COMDANY	41	\$7 927 110 09	90.57% (	\$0.00	NAO
31401YBF1	RBC MORTGAGE COMPANY Unavailable	5	\$7,837,119.08 \$816,200.00	90.57% (		NA 0 NA 0
Total	Onavanaule	46	\$8,653,319.08	100%		0
2 0 1 1 1 1		70	ψ0,023,217.00	100 /0 0	γυ•ου	
31401YBG9	RBC MORTGAGE COMPANY	21	\$4,049,350.00	74.49% (	\$0.00	NA 0
	Unavailable	8	\$1,386,620.00	25.51%	\$0.00	NA 0

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Total		29	\$5,435,970.00	100%	0 \$0.00	(	0
31401YBH7	RBC MORTGAGE COMPANY	15	\$2,601,750.00	61.52%	0 \$0.00	NA (	_
	Unavailable	10	\$1,627,272.51	38.48%		NA (	0
Total		25	\$4,229,022.51	100%	90.00	(	0
31401YBJ3	RBC MORTGAGE COMPANY	31	\$6,268,310.00	85.48%	0 \$0.00	NA (	0
	Unavailable	6	\$1,064,423.00	14.52%		NA (	_
Total		37	\$7,332,733.00	100%			0
31401YBK0	RBC MORTGAGE COMPANY	29	\$6,651,950.00	80.01%	0 \$0.00	NA (	0
	Unavailable	8	\$1,662,000.00	19.99%		NA (	
Total		37	\$8,313,950.00	100%			0
31401YBL8	RBC MORTGAGE COMPANY	19	\$3,532,700.00	76.36%	0 \$0.00	NA (	)
217011220	Unavailable	5	\$1,093,500.00	23.64%		NA (	_
Total		24	\$4,626,200.00	100%	_	(	0
31401YBM6	RBC MORTGAGE COMPANY	13	\$2,872,500.00	76.94%	0 \$0.00	NA (	О
	Unavailable	5	\$860,890.38	23.06%	0 \$0.00	NA (	0
Total		18	\$3,733,390.38	100%	0 \$0.00	(	0
31401YC29	Unavailable	126	\$12,452,039.86	100%	0 \$0.00	NA (	)
Total	e na vanaore	126	\$12,452,039.86	100%			0
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31401YC37	Unavailable	67	\$10,738,060.72	100%	0 \$0.00	NA (	Э
Total		67	\$10,738,060.72	100%	0 \$0.00	(	0
31401YC45	Unavailable	199	\$33,514,670.94	100%	0 \$0.00	NA (	0
Total		199	\$33,514,670.94	100%	0 \$0.00	(	_
31401YC52	Unavailable	105	\$7,243,257.92	100%	0 \$0.00	NA (	0
Total		105	\$7,243,257.92	100%	_		0
31401YC60	Unavailable	41	\$6,564,894.00	100%		NA (	)
Total		41	\$6,564,894.00	100%	0 \$0.00	(	0
31401YC78	Unavailable	135	\$8,998,135.69	100%	0 \$0.00	NA (	0
Total		135	\$8,998,135.69	100%		1171	_
214017/00/	TT '1.1.1.	21	ΦC 02C 245 C0	1000	0 0000	NT A	
31401YC86	Unavailable	31	\$6,036,245.68	100%		NA (	_
Total		31	\$6,036,245.68	100%	\$0.00	(	U
31401YC94	Unavailable	23	\$3,559,175.16	100%	0 \$0.00	NA (	0
Total		23	\$3,559,175.16	100%	0 \$0.00	(	0

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	FIRST FEDERAL SAVINGS						
31401YCN3	BANK OF AMERICA	39	\$5,453,301.04	77.9% 0	\$0.00	NA	0
	Unavailable	12	\$1,546,942.48	22.1% 0	\$0.00	NA	0
Total		51	\$7,000,243.52	100% 0	\$0.00		0
21.401.V.CD0	Trans-Natio	212	¢12 005 729 47	1000/ 0	¢0.00	NT A	0
31401YCP8	Unavailable	212	\$13,905,728.47	100% 0		NA	
Total		212	\$13,905,728.47	100% 0	\$0.00		0
31401YCQ6	Unavailable	146	\$14,444,502.84	100% 0	\$0.00	NA	0
Total		146	\$14,444,502.84	100% 0	\$0.00		0
31401YCR4	Unavailable	160	\$27,860,396.53	100% 0	\$0.00	NA	0
Total	Chavanable	160	\$27,860,396.53	100% 0	\$0.00 \$0.00		0
Total		100	\$27,800,390.33	100 % 0	φυ.υυ		U
31401YCS2	Unavailable	77	\$12,788,893.95	100% 0	\$0.00	NA	0
Total		77	\$12,788,893.95	100% 0	\$0.00		0
31401YCU7	Unavailable	116	\$17,571,055.91	100% 0	·	NA	
Total		116	\$17,571,055.91	100% 0	\$0.00		0
31401YCW3	Unavailable	227	\$44,988,302.62	100% 0	\$0.00	NA	0
Total		227	\$44,988,302.62	100% 0	\$0.00		0
31401YCX1	Unavailable	78	\$16,868,436.02	100% 0	\$0.00	NA	0
Total		78	\$16,868,436.02	100% 0	\$0.00		0
31401YCY9	Unavailable	168	\$32,113,216.77	100% 0	\$0.00	NA	0
Total		168	\$32,113,216.77	100% 0	\$0.00		0
31401YCZ6	Unavailable	229	\$41,682,491.48	100% 0		NA	
Total		229	\$41,682,491.48	100% 0	\$0.00		0
31401YD28	Unavailable	252	\$49,640,106.66	100% 0	\$0.00	NA	Λ
Total	Chavanable	252	\$49,640,106.66	100% 0	\$0.00 \$0.00		0
Total		232	φ42,040,100.00	100 /6 0	φ <b>υ.υυ</b>		U
31401YD36	Unavailable	118	\$22,963,850.99	100% 0	\$0.00	NA	0
Total		118	\$22,963,850.99	100% 0	\$0.00		0
31401YD44	Unavailable	52	\$5,051,769.61	100% 0		NA	
Total		52	\$5,051,769.61	100% 0	\$0.00		0
31401YD51	Unavailable	48	\$4,764,230.00	100% 0	\$0.00	NA	0
Total	-	48	\$4,764,230.00	100% 0			0
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31401YD69	FLAGSTAR BANK, FSB	1	\$82,440.29	3.75%		NA	
	Unavailable	36	\$2,116,046.03	96.25%	1	NA	0
Total		37	\$2,198,486.32	100%	\$0.00		0
31401YD77	Unavailable	92	\$5,875,972.66	100% 0	\$0.00	NA	0
Total		92	\$5,875,972.66	100% 0	· ·		0
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31401YD85	Unavailable	127	\$8,175,467.16	100%		NA	0
Total		127	\$8,175,467.16	100% 0	\$0.00		0
31401YD93	Unavailable	104	\$10,252,151.50	100% 0	\$0.00	NA	0
Total		104	\$10,252,151.50	100%	\$0.00		0
31401YDA0	FLAGSTAR BANK, FSB	1	\$245,503.51	5.06% 0	\$0.00	NA	0
D110112110	Unavailable	24	\$4,606,646.84	94.94% 0		NA	
Total		25	\$4,852,150.35	100%	1		0
31401YDB8	Unavailable	24	\$4,389,924.00	100% 1	\$401,883.68	NA	1 \$
Total	Chavanable	24	\$4,389,924.00		\$401,883.68	IIA	1 \$4
1000			ψ 1,505,52 1.00	100 /0 1	Ψ101,002.00		ΙΨ
31401YDC6	Unavailable	120	\$6,850,439.34	100% 0	\$0.00	NA	0
Total		120	\$6,850,439.34	100% 0	1 1		0
31401YDD4	Unavailable	15	\$2,569,450.00	100%	\$0.00	NA	0
Total		15	\$2,569,450.00	100% 0	\$0.00		0
31401YDE2	Unavailable	18	\$3,142,400.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	18	\$3,142,400.00	100% 0			0
			, , , , , , , , , , , ,		7 0000		Ť
31401YDF9	Unavailable	26	\$5,044,329.29	100% 0	\$0.00	NA	0
Total		26	\$5,044,329.29	100% 0	\$0.00		0
31401YDG7	Unavailable	53	\$3,652,862.33	100% 0	\$0.00	NA	0
Total		53	\$3,652,862.33	100% 0	1 1		0
31401YDH5	Unavailable	146	\$28,291,707.71	100% 0	\$0.00	NA	0
Total	O THE THIRD TO	146	\$28,291,707.71	100% 0		1,71	0
21401VDI1	Unavailakla	74	¢12 700 500 01	1000/	\$0.00	TN.T. A	0
31401YDJ1 <b>Total</b>	Unavailable	74 74	\$13,708,522.21 <b>\$13,708,522.21</b>	100% 0 100% 0		NA	0
		1 1	)		7.000		
31401YDK8	Unavailable	17	\$1,189,295.27	100% 0	\$0.00	NA	0
Total		17	\$1,189,295.27	100% 0	\$0.00		0
31401YDL6	Unovoilable	31	\$2,970,103.46	100% 0	\$0.00	NT A	0
014011DF0	Unavailable	31	\$4,970,103.40	100%	η <b>\$</b> υ.υυ	NA	U

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Total		31	\$2,970,103.46	100% 0	\$0.00		0
31401YDM4	Unavailable	15	\$1,505,479.94	100% 0	1	NA	
Total		15	\$1,505,479.94	100% 0	\$0.00		0
21 1013/03/0	77 '111	17	Φ2 442 012 7 <i>C</i>	1000/ 0	¢0.00	D.T.A.	
31401YDN2	Unavailable	17	\$2,442,012.76	100% 0	1	NA	
Total		17	\$2,442,012.76	100% 0	\$0.00		0
31401YDQ5	Unavailable	7	\$1,024,999.26	100% 0	\$0.00	NA	0
Total		7	\$1,024,999.26	100% 0	\$0.00		0
31401YDR3	Unavailable	54	\$5,216,267.81	100% 0	·	NA	$\neg$
Total		54	\$5,216,267.81	100% 0	\$0.00		0
31401YDS1	Unavailable	20	\$1,932,754.52	100% 1	\$94,953.51	NA	0
Total		20	\$1,932,754.52	100% 1	\$94,953.51		0
31401YDT9	Unavailable	13	\$1,684,514.78	100% 0	·	NA	0
Total		13	\$1,684,514.78	100% 0	\$0.00		0
214017/07/4	I I a a vailable	34	¢6 201 510 72	1000/ 0	\$0.00	NI A	0
31401YDV4 Total	Unavailable	34	\$6,281,510.73 <b>\$6,281,510.73</b>	100% 0 100% 0	1	NA	0
Total		34	\$0,281,310.73	100 /6 0	φυ.υυ		
31401YDW2	Unavailable	14	\$2,144,200.00	100% 0	\$0.00	NA	0
Total		14	\$2,144,200.00	100% 0	\$0.00		0
					4		
31401YDX0	Unavailable	11	\$1,710,500.00	100% 0		NA	
Total		11	\$1,710,500.00	100% 0	\$0.00		0
31401YDY8	Unavailable	34	\$5,972,159.57	100% 0	\$0.00	NA	0
Total		34	\$5,972,159.57	100% 0			0
31401YDZ5	Unavailable	66	\$11,176,885.39	100% 0		NA	
Total		66	\$11,176,885.39	100% 0	\$0.00		0
31401YE27	Unavailable	189	\$11,354,862.82	100% 0	\$0.00	NA	0
Total	- In a surface	189	\$11,354,862.82	100% 0	1		0
					·		
31401YE35	Unavailable	83	\$11,011,123.32	100% 0		NA	
Total		83	\$11,011,123.32	100% 0	\$0.00		0
21401XE42	I I	1.40	\$22 F72 C04 20	1000	ф <u>л</u> до	ъть	0
31401YE43	Unavailable	140 140	\$23,573,694.38 \$23,573,694.38	100% 0		NA	0
Total		140	\$23,573,694.38	100% 0	\$0.00		U
31401YE50	Unavailable	85	\$14,052,557.15	100% 0	\$0.00	NA	0

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Total		85	\$14,052,557.15	100% 0	\$0.00		0
31401YE68	Unavailable	50	\$2,693,912.26	100% 0		NA	0
Total		50	\$2,693,912.26	100% 0	\$0.00	(	0
21401VE94	TY., '1.1.1.	11	¢1.571.600.00	10007 0	¢0.00	NIA (	0
31401YE84	Unavailable	11 11	\$1,571,600.00	100% 0 100% 0		NA	
Total		11	\$1,571,600.00	100% 0	\$0.00		0
31401YE92	FLAGSTAR BANK, FSB	1	\$116,000.00	0.35% 0	\$0.00	NA	0
	Unavailable	196	\$32,800,771.47	99.65% 0	\$0.00	NA	0
Total		197	\$32,916,771.47	100% 0	\$0.00	(	0
31401YEA9	Unavailable	146	\$31,838,382.32	100% 0	\$0.00	NA	0
Total		146	\$31,838,382.32	100% 0	\$0.00	(	0
31401YEB7	Unavailable	19	\$1,317,150.22	100% 0	\$0.00	NA	0
Total		19	\$1,317,150.22	100% 0	\$0.00		0
31401YEC5	Unavailable	18	\$3,225,485.08	100% 0		NA	
Total		18	\$3,225,485.08	100% 0	\$0.00		0
31401YED3	Unavailable	23	\$5,214,125.57	100% 0	\$0.00	NA	0
Total	enavanasie	23	\$5,214,125.57	100% 0	· ·		0
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31401YEE1	Unavailable	14	\$1,401,445.65	100% 0	\$0.00	NA	0
Total		14	\$1,401,445.65	100% 0	\$0.00	(	0
31401YEF8	Unavailable	18	\$1,232,300.00	100% 0	\$0.00	NA	0
Total		18	\$1,232,300.00	100% 0	\$0.00		0
31401YEG6	Unavailable	148	\$31,938,571.87	100% 0	\$0.00	NA	0
Total		148	\$31,938,571.87	100% 0			0
31401YEH4	Unavailable	26	\$4,401,652.61	100% 0	\$0.00	NA	0
Total	O NATIONAL DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRA	26	\$4,401,652.61	100% 0			0
21401VEI0	Unavailahla	19	¢1 979 750 00	100% 0	\$0.00	NI A	0
31401YEJ0 Total	Unavailable	19	\$1,878,750.00 <b>\$1,878,750.00</b>	100% 0		NA	0
=			<del>+ 2,0.0,120,00</del>	20070	ΨΟ•ΟΟ		
31401YEK7	FLAGSTAR BANK, FSB	1	\$153,841.00	0.79% 0	\$0.00	NA	0
	Unavailable	130	\$19,339,004.01	99.21% 0	\$0.00	NA	0
Total		131	\$19,492,845.01	100% 0	\$0.00		0
			<b></b>	40000	A	<b>.</b>	
31401YEL5	Unavailable	321	\$55,606,889.18	100% 0		NA	
Total		321	\$55,606,889.18	100% 0	\$0.00		0

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31401YEM3	FLAGSTAR BANK, FSB	4	\$681,858.45	5.53% (	0 \$0.00	NA	0
	Unavailable	70	\$11,639,709.66	94.47% (	0 \$0.00	NA	0
Total		74	\$12,321,568.11	100%	\$0.00		0
31401YEN1	Unavailable	156	\$28,942,269.04	100%	1	NA	
Total		156	\$28,942,269.04	100%	\$0.00		0
31401YEP6	Unavailable	19	\$2,698,834.02	100% (	0 \$0.00	NA	0
Total		19	\$2,698,834.02	100%			0
31401YEQ4	Unavailable	11	\$1,652,130.28	100%	0 \$0.00	NA	0
Total		11	\$1,652,130.28	100%	\$0.00		0
31401YES0	Unavailable	10	\$1,067,450.99	100% (	0 \$0.00	NA	0
Total		10	\$1,067,450.99	100%			0
31401YET8	Unavailable	19	\$3,422,341.31	100% (		NA	
Total		19	\$3,422,341.31	100%	0 \$0.00		0
31401YEU5	Unavailable	21	\$3,399,396.62	100% (	0 \$0.00	NA	0
Total	Chavanable	21	\$3,399,396.62	100%	†		0
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31401YEV3	Unavailable	89	\$17,160,800.55	100% (	\$0.00	NA	0
Total		89	\$17,160,800.55	100%	\$0.00		0
31401YEW1	Unavailabla	164	\$27,020,428,24	100% (	0 \$0.00	NI A	0
Total	Unavailable	164	\$27,920,438.24 <b>\$27,920,438.24</b>	100%	'	NA	0
Total		104	\$21,920,436.24	100 %	υ φυ <b>.</b> υυ		
31401YEX9	Unavailable	93	\$12,748,791.97	100% (	0 \$0.00	NA	0
Total		93	\$12,748,791.97	100%	\$0.00		0
21401VEV7	T In a sua ! la la la	29	¢4.700.229.59	10007 (	0 \$0.00	NIA	0
31401YEY7 <b>Total</b>	Unavailable	29	\$4,700,338.58 <b>\$4,700,338.58</b>	100% (	1	NA	0
Total		29	\$ <del>4</del> ,700,336.36	100%	υ <b>Φυ.υυ</b>		<u> </u>
31401YEZ4	Unavailable	189	\$11,082,935.53	100% (	0 \$0.00	NA	0
Total		189	\$11,082,935.53	100%	\$0.00		0
21401VEA 9	Unavailabla	20	¢1 525 252 45	10007 (	20.00	NI A	0
31401YFA8 Total	Unavailable	28 28	\$1,525,353.45 <b>\$1,525,353.45</b>	100% (	1	NA	0
1 (141)		20	Ψ <b>1</b> ,3 <b>2</b> 3,333, <b>7</b> 3	100 /0	φυ.υυ		
31401YFB6	Unavailable	24	\$1,503,250.00	100% (	0 \$0.00	NA	0
Total		24	\$1,503,250.00	100%			0
31401YFC4	Unavailable	143	\$18,307,470.92	100%	\$0.00	NA	0

Total		143	\$18,307,470.92	100%	0 \$0.00		0
			. ,				
31401YFD2	Unavailable	69	\$9,773,179.27	100%		1	_
Total		69	\$9,773,179.27	100%	\$0.00		0
31401YFE0	Unavailable	37	\$4,879,000.52	100%	0 \$0.00	NA	<u> </u>
Total	<u></u> опауанавіє	37	\$4,879,000.52 \$4,879,000.52	100%			0
1 7641		31	ψ-1,012,000.32	100 /0	Ψυ•υυ		
31401YFF7	Unavailable	79	\$10,463,444.21	100%	0 \$0.00	NA	0
Total		79	\$10,463,444.21	100%	0 \$0.00	) (	0
24.40.477			ha	40	0 1		
31401YFG5	Unavailable	19	\$2,301,281.97	100%		<del>                                     </del>	-1-
<u>Total</u>		19	\$2,301,281.97	100%	\$0.00		0
31401YHE8	Unavailable	22	\$3,290,947.15	100%	0 \$0.00	NA	0
Total		22	\$3,290,947.15	100%		1	0
31401YHF5	Unavailable	32	\$4,266,764.44	100%		<del>                                     </del>	_
Total		32	\$4,266,764.44	100%	90.00		0
31401YHG3	Unavailable	7	\$1,133,737.14	100%	0 \$0.00	NA	0
Total	Ulia v aliaule	7	\$1,133,737.14 \$1,133,737.14	100%			0
			¥-,,101111	100 /0	φυ.συ	<del>                                     </del>	_
31401YN27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$960,441.85	48.49%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,020,450.00	51.51%	0 \$0.00	NA	0
Total		15	\$1,980,891.85	100%	0 \$0.00		0
31401YN35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,221,371.62	74.31%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	28	\$1,805,147.42	25.69%	0 \$0.00	NA	0
Total		105	\$7,026,519.04	100%	0 \$0.00		0
31401YN43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,121,647.32	80.61%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$750,986.21	19.39%	0 \$0.00	NA	0
Total		63	\$3,872,633.53	100%	0 \$0.00		0
31401YN50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,839,020.47	100%	0 \$0.00	NA	0

	107	\$15,839,020.47	100%	0 \$0.00		0
						ot
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,768,170.92	100%	0 \$0.00	NA	0
	53	\$6,768,170.92	100%	0 \$0.00		0
						$oxed{oxed}$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$23,196,349.61		·	NA	0
	126	\$23,196,349.61	100%	0 \$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,248,660.48	100%	0 \$0.00	NA	0
	76	\$15,248,660.48	100%	0 \$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,560,994.10	100%	0 \$0.00	NA	0
	74	\$13,560,994.10	100%	0 \$0.00		0
WESTERNBANK PUERTO	15	\$1,809,030.66	100%	0 \$0.00	NA	0
KICU	15		100%	0 \$0.00		0
	15	ψ1,002,030.00	100 /0	Ψυ.υυ		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$14,085,385.94	86.21%	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	21	\$2,252,390.00	13.79%	0 \$0.00	NA	0
	153	\$16,337,775.94	100%	90.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$11,159,499.31	86.17%	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	17	\$1,790,481.03	13.83%	0 \$0.00	NA	0
	124	\$12,949,980.34	100%	0 \$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,517,962.88	69.92%	0 \$0.00	NA	0
PHH MORTGAGE SERVICES	19	\$3,234,469.70	30.08%	0 \$0.00	NA	0
CORPORATION	19	\$3,234,409.70	30.00 %	υ ψυ.υυ		0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  WESTERNBANK PUERTO RICO  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  126  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  76  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  74  WESTERNBANK PUERTO RICO  15  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  153  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  153  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  17  124  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  17  124	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  53 \$6,768,170.92  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  126 \$23,196,349.61  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  76 \$15,248,660.48  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  77 \$13,560,994.10  WESTERNBANK PUERTO RICO  15 \$1,809,030.66  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15 \$1,809,030.66  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  153 \$16,337,775.94  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  153 \$16,337,775.94  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  154 \$1,790,481.03  155 \$1,790,481.03  156 \$7,517,962.88  RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL 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MORTGAGE SERVICES CORPORATION  17 \$1,790,481.03 13.83% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  194 \$12,949,980.34 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHE MORTGAGE SERVICES CORPORATION  194 \$12,949,980.34 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	BISHOPS GATE RESIDENTIAL MORTGAGE S3 \$6,768,170.92 100% 0 \$0.00 NA TRUST  53 \$6,768,170.92 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 126 \$23,196,349.61 100% 0 \$0.00 NA TRUST  126 \$23,196,349.61 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 176 \$15,248,660.48 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 176 \$15,248,660.48 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 174 \$13,560,994.10 100% 0 \$0.00  WESTERNBANK PUERTO 15 \$1,809,030.66 100% 0 \$0.00  WESTERNBANK PUERTO 15 \$1,809,030.66 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 132 \$14,085,385.94 86.21% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE 132 \$14,085,385.94 86.21% 0 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31401YNH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,247,032.25	79.52%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,381,473.66	20.48%	0 \$0.00	NA	0
Total		68	\$11,628,505.91	100%	0 \$0.00		0
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31401YNJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,648,592.07	100%	0 \$0.00	NA	0
Total		81	\$12,648,592.07	100%	90.00		0
31401YNK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,842,223.45	100%	0 \$0.00	NA	0
Total		35	\$4,842,223.45	100%	0 \$0.00		0
31401YNL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$19,032,001.28	100%	0 \$0.00	NA	0
Total		86	\$19,032,001.28	100%	0 \$0.00		0
31401YNM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,612,952.92	100%	0 \$0.00	NA	0
Total		52	\$12,612,952.92	100%	0 \$0.00		0
31401YNN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$13,155,796.55	87.01%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,964,357.90	12.99%	0 \$0.00	NA	0
Total		89	\$15,120,154.45	100%	0 \$0.00		0
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31401YNP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,198,509.98	87.48%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,888,216.00	12.52%	0 \$0.00	NA	0
Total		89	\$15,086,725.98	100%	0 \$0.00		0
31401YNQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,072,613.99	50.36%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$5,001,031.00	49.64%	0 \$0.00	NA	0
Total		56	\$10,073,644.99	100%	0 \$0.00		0

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	BISHOPS GATE						
31401YNR2	RESIDENTIAL MORTGAGE TRUST	13	\$2,122,263.40	87.23% 0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	2	\$310,600.00	12.77% 0	\$0.00	NA	)
Total		15	\$2,432,863.40	100% 0	\$0.00	(	)
31401YNS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,581,364.41	100% 0	\$0.00	NA	)
Total		48	\$6,581,364.41	100% 0	\$0.00	(	)
31401YNT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,312,711.96	89.09% 0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	7	\$405,634.94	10.91% 0	\$0.00	NA	)
Total		55	\$3,718,346.90	100% 0	\$0.00	(	)
31401YNU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,021,072.72	71.01% 0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	18	\$1,233,557.00	28.99% 0	\$0.00	NA	)
Total		66	\$4,254,629.72	100% 0	\$0.00	(	)
31401YNV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,000,524.92	88.82% 0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	2	\$126,000.00	11.18% 0	\$0.00	NA	)
Total		20	\$1,126,524.92	100% 0	\$0.00	(	)
31401YNW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,266,852.22	81.79% 0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,394,865.00	18.21% 0	\$0.00	NA	)
Total		72	\$7,661,717.22	100% 0	\$0.00		)
31401YNX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,635,706.03	81.83% 0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,473,635.17	18.17% 0	\$0.00	NA	)
Total		77	\$8,109,341.20	100% 0	\$0.00		)

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31401YNY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,915,785.99	69.01%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,758,078.00	30.99%	0 \$0.00	NA	0
Total		34	\$5,673,863.99	100%	0 \$0.00		0
31401YNZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,646,860.74	69.81%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,576,800.00	30.19%	0 \$0.00	NA	0
Total		31	\$5,223,660.74	100%	0 \$0.00		0
31401YP25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	216	\$23,059,420.84	94.26%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,405,367.00	5.74%	0 \$0.00	NA	0
Total		229	\$24,464,787.84	100%	0 \$0.00		0
31401YP33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$16,025,018.93	87.44%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,302,390.56	12.56%	0 \$0.00	NA	0
Total		174	\$18,327,409.49	100%	0 \$0.00		0
31401YP41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,601,148.30	83.41%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,705,504.93	16.59%	0 \$0.00	NA	0
Total		98	\$16,306,653.23	100%	0 \$0.00		0
31401YP58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,737,268.86	85.46%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,826,819.97	14.54%	0 \$0.00	NA	0
Total		75	\$12,564,088.83	100%	0 \$0.00		0
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31401YP66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,180,022.58	70.63%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	28	\$4,233,560.41	29.37%	0 \$0.00	NA	0

Total		101	\$14,413,582.99	100%	0 \$0.00		0
31401YP74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,263,613.17	83.28%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$655,000.00	16.72%	0 \$0.00	NA	0
Total		32	\$3,918,613.17	100%	0 \$0.00		0
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31401YP82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$10,752,650.25	91.91%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$945,931.00	8.09%	0 \$0.00	NA	0
Total		185	\$11,698,581.25	100%	0 \$0.00	(	0
31401YP90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,078,936.00	100%	0 \$0.00	NA	0
Total	INOSI	57	\$10,078,936.00	100%	0 \$0.00	(	0
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31401YPA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,560,986.52	100%	0 \$0.00	NA	0
Total		68	\$11,560,986.52	100%	0 \$0.00		0
31401YPB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,868,556.77	100%	0 \$0.00	NA	0
Total		30	\$1,868,556.77	100%	0 \$0.00	(	0
31401YPC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,759,784.18	87.25%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,279,900.00	12.75%	0 \$0.00	NA	0
Total		54	\$10,039,684.18	100%	0 \$0.00	(	0
31401YPD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,687,550.52	91.48%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,274,377.37	8.52%	0 \$0.00	NA	0
Total		83	\$14,961,927.89	100%	0 \$0.00		0
31401YPE9	BISHOPS GATE RESIDENTIAL MORTGAGE	49	\$8,707,621.00	86.5%	0 \$0.00	NA	0

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	PHH MORTGAGE SERVICES CORPORATION	9	\$1,359,398.00	13.5%	0 \$0.00	NA 0
Total		58	\$10,067,019.00	100% (	0 \$0.00	0
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31401YPF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,651,973.08	95.92% (	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$410,447.61	4.08%	0 \$0.00	NA 0
Total		56	\$10,062,420.69	100%	0 \$0.00	0
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31401YPG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,307,293.00	42.73% (	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,773,162.38	57.27%	0 \$0.00	NA 0
Total		63	\$10,080,455.38	100%	0 \$0.00	0
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31401YPH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,060,540.45	47.37%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	49	\$7,843,015.00	52.63%	0 \$0.00	NA 0
Total		86	\$14,903,555.45	100%	0 \$0.00	0
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31401YPJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,419,327.09	64.56% (	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,524,351.00	35.44%	0 \$0.00	NA 0
Total		60	\$9,943,678.09	100%	0 \$0.00	0
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31401YPK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,065,853.74	61% (	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,959,914.00	39% (	0 \$0.00	NA 0
Total		27	\$5,025,767.74	100%	0 \$0.00	0
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31401YPL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$22,585,364.68	100% (	0 \$0.00	NA 0
Total		148	\$22,585,364.68	100%	0 \$0.00	0
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31401YPN9	BISHOPS GATE RESIDENTIAL MORTGAGE	72	\$16,030,059.29	100%	0 \$0.00	NA 0
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Total		72	\$16,030,059.29	100%	\$0.00	0
31401YPP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,879,491.72	100%	\$0.00	NA 0
Total		73	\$16,879,491.72	100%	\$0.00	0
31401YPQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,933,023.61	100% 0	\$0.00	NA 0
Total		55	\$12,933,023.61	100%	\$0.00	0
31401YPR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,598,602.16	100% 0	·	NA 0
Total		18	\$3,598,602.16	100% 0	\$0.00	0
31401YPS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,562,535.67	85.24% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,482,285.87	14.76%	\$0.00	NA 0
Total		53	\$10,044,821.54	100% 0	\$0.00	0
31401YPT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,502,360.30	89.8% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,533,300.00	10.2%	\$0.00	NA 0
Total		85	\$15,035,660.30	100% 0	\$0.00	0
31401YPX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$5,913,599.85	100% 0	\$0.00	NA 0
Total		98	\$5,913,599.85	100%	\$0.00	0
31401YPY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	61	\$4,356,863.37	84.24% 0		NA 0
	CORPORATION	13	\$814,970.84	15.76% 0		NA 0
Total		74	\$5,171,834.21	100% 0	\$0.00	0
31401YPZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$12,055,244.88	92.25% 0	\$0.00	NA 0

	PHH MORTGAGE SERVICES	15	\$1,012,596.79	7.75%	0 \$0.00	NA 0
Total	CORPORATION	198	\$13,067,841.67	100%	· ·	0
Total		170	Ψ13,007,041.07	100 /6	ψο.σσ	
31401YQ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,289,688.62	88.67%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$548,263.40	11.33%	0 \$0.00	NA 0
Total		28	\$4,837,952.02	100%	0 \$0.00	0
31401YQ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,185,611.46	95.35%	0 \$0.00	NA 0
_	PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	4.65%	0 \$0.00	NA 0
Total		33	\$4,389,611.46	100%	0 \$0.00	0
31401YQ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,126,684.00	91.85%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	8.15%	0 \$0.00	NA 0
Total		9	\$1,226,684.00	100%	0 \$0.00	0
31401YQ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,652,905.00	94.29%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$221,350.00	5.71%	0 \$0.00	NA 0
Total		59	\$3,874,255.00	100%	0 \$0.00	0
31401YQ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,971,119.23	79.03%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$523,106.51	20.97%	0 \$0.00	NA 0
Total		42	\$2,494,225.74	100%	0 \$0.00	0
31401YQ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,076,000.00	100%	·	NA 0
Total		10	\$2,076,000.00	100%	0 \$0.00	0
31401YQ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,284,817.14	100%	0 \$0.00	NA 0

Total		32	\$6,284,817.14	100% 0	\$0.00	0
		$\longrightarrow$		$\longrightarrow \coprod$		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31401YQA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,537,300.00	100% 0	\$0.00	NA 0
Total		13	\$2,537,300.00	100% 0	\$0.00	0
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31401YQB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,368,594.00	94.18% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$579,372.81	5.82% 0	\$0.00	NA 0
Total		51	\$9,947,966.81	100% 0	\$0.00	0
31401YQC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,912.68	91.89% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$406,900.00	8.11% 0	\$0.00	NA 0
Total		23	\$5,015,812.68	100% 0	\$0.00	0
		$\longrightarrow$		$\longrightarrow H$		
31401YQD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,514,132.63	94.77% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$525,002.06	5.23% 0	\$0.00	NA 0
Total		52	\$10,039,134.69	100% 0	\$0.00	0
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31401YQE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$23,887,072.12	93.85% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,564,811.33	6.15% 0	\$0.00	NA 0
Total		169	\$25,451,883.45	100% 0	\$0.00	0
31401YQF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,640,776.41	95.33% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$374,600.00	4.67% 0	\$0.00	NA 0
Total		49	\$8,015,376.41	100% 0	\$0.00	0
		$\longrightarrow$				
31401YQG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,830,604.53	97.45% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,800.00	2.55% 0	\$0.00	NA 0

Total		58	\$10,087,404.53	100%	0 \$0.00	0
31401YQH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,013,741.97	88.69%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$639,119.94	11.31%	0 \$0.00	NA 0
Total		48	\$5,652,861.91	100%	0 \$0.00	0
31401YQJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$37,981,196.53	99.04%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$368,202.25	0.96%	0 \$0.00	NA 0
Total		179	\$38,349,398.78	100%	0 \$0.00	0
31401YQK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,123,543.05	97.85%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$376,185.72	2.15%	0 \$0.00	NA 0
Γotal		84	\$17,499,728.77	100%	0 \$0.00	0
31401YQL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,750,582.47	87.33%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,269,949.67	12.67%	0 \$0.00	NA 0
Total		55	\$10,020,532.14	100%	0 \$0.00	0
31401YQM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,800,418.67	95.64%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$218,925.71	4.36%	0 \$0.00	NA 0
Total		29	\$5,019,344.38	100%	0 \$0.00	0
31401YQN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,898,722.75	98.71%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,834.75	1.29%	0 \$0.00	NA 0
Total		58	\$10,028,557.50	100%	0 \$0.00	0
31401YQP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,086,759.22	90.67%	0 \$0.00	NA 0

	PHH MORTGAGE SERVICES CORPORATION	5	\$934,862.66	9.33% 0	\$0.00	NA 0
Total		58	\$10,021,621.88	100% 0	\$0.00	0
31401YQQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,481,228.93	93.96% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$610,014.62	6.04% 0	\$0.00	NA 0
Total		58	\$10,091,243.55	100% 0	\$0.00	0
31401YQT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,340,561.00	100% 0	\$0.00	NA 0
Total		20	\$1,340,561.00	100% 0	\$0.00	0
31401YQU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,880,611.00	96.21% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	3.79% 0	\$0.00	NA 0
Total		30	\$1,954,611.00	100% 0	\$0.00	0
31401YQV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	67	\$4,501,192.34	90.68% 0	\$0.00	NA 0
	CORPORATION	8	\$462,450.37	9.32% 0	\$0.00	NA 0
Total		75	\$4,963,642.71	100% 0	\$0.00	0
31401YQW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,126,350.74	95.82% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$310,580.00	4.18% 0	\$0.00	NA 0
Total		70	\$7,436,930.74	100% 0	\$0.00	0
31401YQX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,154,888.89	91.15% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$500,525.00	8.85% 0	\$0.00	NA 0
Total		55	\$5,655,413.89	100% 0	\$0.00	0
31401YQZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,460,366.00	96% 0	\$0.00	NA 0

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	PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	4%	0	\$0.00	NA	0
Total		22	\$3,604,366.00	100%	0	\$0.00		0
31401YR31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,734,200.00	100%	0	\$0.00	NA	0
Total		8	\$1,734,200.00	100%	0	\$0.00		0
31401YR49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,880,774.00	92.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	7.84%	0	\$0.00	NA	0
Total		10	\$2,040,774.00	100%	0	\$0.00		0
31401YR56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,973,089.14	80.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,972,636.16	19.89%	0	\$0.00	NA	0
Total		81	\$14,945,725.30	100%	0	\$0.00		0
31401YR64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	56	\$9,047,367.50	60.46%		\$0.00	NA	
	CORPORATION	35	\$5,915,943.36	39.54%		\$0.00	NA	Н
Total		91	\$14,963,310.86	100%	0	\$0.00		0
31401YRA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,080,400.00	100%	0	\$0.00	NA	0
Total		20	\$4,080,400.00	100%	0	\$0.00		0
31401YRC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,685,442.00	93.32%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$335,300.00	6.68%	0	\$0.00	NA	0
Total		31	\$5,020,742.00	100%	0	\$0.00		0
31401YRP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,240,970.00	100%	0	\$0.00	NA	0
Total		17	\$3,240,970.00	100%	0	\$0.00		0
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31401YRQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,518,224.85	100%	0	\$0.00	NA	0
Total		16	\$2,518,224.85	100%	0	\$0.00		0
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31401YRR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,761,002.00	95.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,554.66	4.88%	0	\$0.00	NA	0
Total		16	\$2,902,556.66	100%	0	\$0.00		0
31401YRT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,473,029.00	100%	0	\$0.00	NA	0
Total		9	\$1,473,029.00	100%	0	\$0.00		0
31401YRU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,826,599.00	100%	0	\$0.00	NA	0
Total		12	\$1,826,599.00	100%	0	\$0.00		0
31402A4F0	AMERICAN FINANCE HOUSE LARIBA	6	\$1,197,970.55	100%	0	\$0.00	NA	0
Total		6	\$1,197,970.55	100%	0	\$0.00		0
31402A4G8	CITIMORTGAGE, INC.	24	\$3,781,592.26	56.07%	0	\$0.00	NA	0
	Unavailable	15	\$2,962,246.63	43.93%	0	\$0.00	NA	0
Total		39	\$6,743,838.89	100%	0	\$0.00		0
31402A4H6	CITIMORTGAGE, INC.	136	\$25,391,873.59	67.71%	0	\$0.00	NA	0
	Unavailable	59	\$12,109,107.64	32.29%		\$0.00		_
Total		195	\$37,500,981.23	100%	0	\$0.00		0
31402A4J2	CITIMORTGAGE, INC.	243	\$29,506,996.91	89.73%	0	\$0.00	NA	0
	Unavailable	25	\$3,375,987.42	10.27%	0	\$0.00	NA	0
Total		268	\$32,882,984.33	100%	0	\$0.00		0
31402A4K9	CITIMORTGAGE, INC.	24	\$2,977,543.09	91.53%		\$0.00	NA	-
T. 4.1	Unavailable	1	\$275,549.24	8.47%		\$0.00	NA	0
Total		25	\$3,253,092.33	100%	U	\$0.00		U
21402 4 41 7	CITIMOPTCACE INC	81	¢15 205 290 22	27.8%	0	<u></u> የለ ለለ	N.T.A	0
31402A4L7	CITIMORTGAGE, INC. Unavailable	218	\$15,305,389.32 \$39,752,419.39	72.2%		\$0.00 \$0.00	NA NA	
Total	Uliavaliaule	299	\$55,057,808.71	100%		\$0.00 <b>\$0.00</b>		0
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31402A4M5	CITIMORTGAGE, INC.	235	\$47,606,676.67	27.65%	0 \$0.00	NA	_
	Unavailable	665	\$124,539,334.94	72.35%	0 \$0.00	NA	0
Total		900	\$172,146,011.61	100%	0 \$0.00	(	0
31402A4N3	CITIMORTGAGE, INC.	134	\$28,014,281.82	37.84%	0 \$0.00	NA	0
514021141	Unavailable	239	\$46,026,059.99	62.16%		NA	_
Total	Chavanaole	373	\$74,040,341.81	100%			0
		070	Ψ71,010,011.01	100 /6	Ψοισο		
31402A4P8	CITIMORTGAGE, INC.	61	\$12,923,320.70	15.31%	0 \$0.00	NA	0
	Unavailable	356	\$71,460,808.57	84.69%	0 \$0.00	NA	0
Total		417	\$84,384,129.27	100%	0 \$0.00	(	0
31402A4Q6	CITIMORTGAGE, INC.	111	\$26,084,851.19	63.84%	0 \$0.00	NA	0
5110211120	Unavailable	73	\$14,773,272.26	36.16%		NA	
Total		184	\$40,858,123.45	100%			0
	CAMPA LO DESCA OF DATA	4 7 6	<b>***</b>	<b>7</b> 0.40 ~	0 00	77.1	_
31402A4R4	CITIMORTGAGE, INC.	156	\$37,757,376.03	59.49%		NA	
Total	Unavailable	125 <b>281</b>	\$25,716,315.66	40.51%		NA	0
1 Otal		281	\$63,473,691.69	100%	\$0.00		V
31402A4S2	CITIMORTGAGE, INC.	374	\$74,463,323.22	48.97%	0 \$0.00	NA	0
	Unavailable	419	\$77,608,769.15	51.03%		NA	
Total		793	\$152,072,092.37	100%	0 \$0.00		0
31402AA63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$538,170.00	10.71%	0 \$0.00	NA	0
	Unavailable	20	\$4,486,268.19	89.29%	0 \$0.00	NA	0
Total		24	\$5,024,438.19	100%	0 \$0.00	(	0
31402AA71	Unavailable	20	\$5,017,085.40	100%	0 \$0.00	NA	0
Total	Chavariable	20	\$5,017,085.40	100%			0
31402AA97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,851,730.12	56.97%	0 \$0.00	NA	0
	Unavailable	10	\$2,154,060.00	43.03%	0 \$0.00	NA	0
Total		22	\$5,005,790.12	100%	0 \$0.00	(	0
31402AAH9	AMERICAN HOME FUNDING	41	\$7,884,620.94	84.82%	0 \$0.00	NA	0
01702/1711)	INC.		. , ,		·		_
Total	Unavailable	7 <b>48</b>	\$1,411,302.99 \$0,205,023,03	15.18% <b>100%</b>		NA	0 0
าบเลา		48	\$9,295,923.93	100%	\$0.00		U
31402AAK2	AMERICAN HOME FUNDING INC.	117	\$23,046,291.76	85.15%	0 \$0.00	NA	0
	Unavailable	21	\$4,018,102.86	14.85%	0 \$0.00	NA	0
Total		138	\$27,064,394.62	100%	0 \$0.00		0

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	AMERICAN HOME FUNDING		+				${\mathbb H}$
31402AAL0	INC.	61	\$11,650,050.00	83.65%	0 \$0.00	NA	0
	Unavailable	11	\$2,277,229.86	16.35%	0 \$0.00	NA	0
Total		72	\$13,927,279.86	100%	0 \$0.00		0
	DOWNEY CAVINGS AND						${\mathbb H}$
31402AAM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$457,014.36	100%	0 \$0.00	NA	0
Total		6	\$457,014.36	100%	<b>0</b> \$0.00		0
31402AAN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$83,914.35	49.7%	·	NA	0
	Unavailable	1	\$84,913.34	50.3%		NA	0
Total		2	\$168,827.69	100%	90.00		0
31402AAP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$778,852.62	77.66%	0 \$0.00	NA	0
	Unavailable	3	\$224,000.00	22.34%	0 \$0.00	NA	0
Total		15	\$1,002,852.62	100%	0 \$0.00		0
31402AAQ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,502,493.69	25.82%	·		
	Unavailable	88	\$18,682,055.46	74.18%		NA	0
Total		123	\$25,184,549.15	100%	90.00		0
31402AAR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	219	\$42,716,065.51	65.97%	0 \$0.00	NA	0
	Unavailable	99	\$22,035,398.95	34.03%	0 \$0.00	NA	0
Total		318	\$64,751,464.46	100%	90.00		0
31402AAS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,210,188.90	20.73%	0 \$0.00	NA	0
	Unavailable	161	\$35,226,004.51	79.27%	0 \$0.00	NA	0
Total		215	\$44,436,193.41	100%	0 \$0.00		0
31402AAT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	366	\$73,072,647.85	57.69%	0 \$0.00	NA	0
	Unavailable	237	\$53,594,621.07	42.31%	0 \$0.00	NA	0
Total		603	\$126,667,268.92	100%	0 \$0.00		0
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31402AAU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$352,911.76	10.27%			
T	Unavailable	12	\$3,083,211.01	89.73%		NA	0
Total		14	\$3,436,122.77	100%	0 \$0.00		U
31402AAV8	DOWNEY SAVINGS AND	12	\$1,911,306.24	33.72%	0 \$0.00	NA	0

	LOAN ASSOCIATION, F.A.				<u> </u>	
	Unavailable	20	\$3,756,843.24	66.28%	0 \$0.00	NA 0
Total		32	\$5,668,149.48	100%	0 \$0.00	0
	DOWNEY SAVINGS AND					
31402AAW6	LOAN ASSOCIATION, F.A.	1	\$240,000.00	14.31%	0 \$0.00	NA 0
	Unavailable	5	\$1,436,789.25	85.69%	0 \$0.00	NA 0
Total		6	\$1,676,789.25	100%	90.00	0
31402AAX4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$395,050.00	3.21%	0 \$0.00	NA 0
	Unavailable	53	\$11,913,135.90	96.79%	0 \$0.00	NA 0
Total		55	\$12,308,185.90	100%	90.00	0
31402AAY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,553,095.46	29.97%	0 \$0.00	NA 0
	Unavailable	36	\$8,301,061.62	70.03%	1 1	NA 0
Total		55	\$11,854,157.08	100%	90.00	0
31402AAZ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$561,000.00	21.23%	0 \$0.00	NA 0
	Unavailable	11	\$2,080,963.14	78.77%	0 \$0.00	NA 0
Total		13	\$2,641,963.14	100%	0 \$0.00	0
31402AB21	Unavailable	6	\$1,324,074.59	100%	0 \$0.00	NA 0
Total		6	\$1,324,074.59	100%	0 \$0.00	0
31402AB39	Unavailable	8	\$1,682,273.23	100%	0 \$0.00	NA 0
Total		8	\$1,682,273.23	100%		0
31402AB47	Unavailable	6	\$1,134,000.00	100%	0 \$0.00	NA 0
Total	Chavanaore	6	\$1,134,000.00	100%		0
31402AB54	SUNTRUST MORTGAGE INC.	2	\$169,500.00	2.01%	00.02	NA O
51402AD34	Unavailable	51	\$8,250,327.76	97.99%	1 1	NA 0 NA 0
Total	Onavanasie	53	\$8,419,827.76	100%	1 1	0
31402AB62	SUNTRUST MORTGAGE INC.	3	\$271,090.00	2.97%		NA 0
<u></u>	Unavailable	57	\$8,849,078.41	97.03%	1 1	NA 0
Total		60	\$9,120,168.41	100%	90.00	0
31402AB70	Unavailable	66	\$11,347,674.34	100%	0 \$0.00	NA 0
Total		66	\$11,347,674.34	100%	0 \$0.00	0
31402AB88	SUNTRUST MORTGAGE INC.	1	\$209,000.00	2.24%	0 \$0.00	NA 0
	Unavailable	63	\$9,107,827.03	97.76%	1 1	NA 0

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Total		64	\$9,316,827.03	100%	\$0.00		0
31402ABC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$729,136.62	14.48%	\$0.00	NA	0
	Unavailable	18	\$4,305,796.75	85.52%	0 \$0.00	NA	0
Total		21	\$5,034,933.37	100%	\$0.00		0
31402ABD7	Unavailable	22	\$5,007,878.84	100%		NA	
Total		22	\$5,007,878.84	100%	\$0.00		0
31402ABE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$177,600.00	3.54%	0 \$0.00	NA	0
	Unavailable	23	\$4,845,436.31	96.46% (		NA	0
Total		24	\$5,023,036.31	100%	\$0.00		0
31402ABF2	Unavailable	22	\$5,011,225.00	100% (	\$0.00	NA	0
Total		22	\$5,011,225.00	100%	\$0.00		0
31402ABG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$387,000.00	7.68% (	\$0.00	NA	0
	Unavailable	18	\$4,649,600.00	92.32% (		NA	0
Total		20	\$5,036,600.00	100%	\$0.00		0
31402ABH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,645,409.28	72.72% (	\$0.00	NA	0
	Unavailable	6	\$1,367,608.31	27.28%		NA	0
Total		23	\$5,013,017.59	100%	\$0.00		0
31402ABJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,453,667.39	48.9% (	· ·	NA	
	Unavailable	11	\$2,564,214.12	51.1% (		NA	
Total		24	\$5,017,881.51	100%	\$0.00		0
31402ABK1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,611,525.00	32.16%	0 \$0.00	NA	0
	Unavailable	14	\$3,399,898.38	67.84% (		NA	0
Total		23	\$5,011,423.38	100%	\$0.00		0
31402ABL9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,095,720.00	21.8%	\$0.00	NA	0
	Unavailable	15	\$3,930,250.00	78.2%	\$0.00	NA	0
Total		20	\$5,025,970.00	100%	\$0.00		0
31402ABM7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,000.00	2.59% (	0 \$0.00	NA	0
	Unavailable	21	\$4,888,400.54	97.41% (	0 \$0.00	NA	0

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Total		22	\$5,018,400.54	100%	\$0.00		)
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31402ABN5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$694,400.00	13.87%	\$0.00	NA	)
	Unavailable	17	\$4,312,400.00	86.13%	\$0.00	NA	)
Total		20	\$5,006,800.00	100%	0 \$0.00		)
31402ABT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$334,110.00	30.07%	\$0.00	NA	)
	Unavailable	3	\$776,950.00	69.93% (	0.00	NA	)
Total		5	\$1,111,060.00	100%	\$0.00		)
31402ABU9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$567,176.51	26.46%	0 \$0.00	NA	)
	Unavailable	8	\$1,576,592.80	73.54% (	0.00	NA	)
Total		11	\$2,143,769.31	100%	\$0.00		)
31402ABV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,702,621.24	72.35% (	\$0.00	NA	)
	Unavailable	3	\$650,812.06	27.65% (	0 \$0.00	NA	)
Total		10	\$2,353,433.30	100%	\$0.00		)
21 402 A DW/5	Unavailable	0	¢1 222 972 45	10007 (	0 00	NIA (	
31402ABW5	Unavailable	8 8	\$1,222,873.45	100% (		NA	) \
Total		0	\$1,222,873.45	100%	\$0.00		<u>,                                     </u>
31402ABX3	Unavailable	10	\$1,522,093.60	100% (	0 \$0.00	NA	)
Total		10	\$1,522,093.60	100%			)
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31402ABY1	Unavailable	42	\$8,418,473.83	100% (	\$0.00	NA	)
Total		42	\$8,418,473.83	100%	\$0.00		)
31402ABZ8	Unavailable	20	\$3,751,805.01	100% (	0 \$0.00	NA	
Total	Onavanabic	20	\$3,751,805.01 \$3,751,805.01	100%			)
Total		20	ψ3,731,003.01	100 /	Ψ0.00		
31402AD29	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,339,278.76	50.88%	\$0.00	NA	)
	Unavailable	10	\$1,293,082.60	49.12%	0 \$0.00	NA	)
Total		20	\$2,632,361.36	100%	\$0.00		)
31402AD37	THE BRANCH BANKING AND TRUST COMPANY	14	\$929,798.97	80.53% (	0 \$0.00	NA	)
	Unavailable	3	\$224,824.28	19.47% (		NA	)
Total		17	\$1,154,623.25	100%	\$0.00		
31402AD45	THE BRANCH BANKING AND TRUST COMPANY	34	\$2,266,161.76	84.5% (	0 \$0.00	NA	)

	Unavailable	6	\$415,543.13	15.5%	0	\$0.00	NA	0
Total	Onavanaore	40	\$2,681,704.89	100%		\$0.00		0
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31402AD52	THE BRANCH BANKING AND TRUST COMPANY	31	\$2,018,300.88	80.11%	0	\$0.00	NA	0
	Unavailable	7	\$501,142.65	19.89%	0	\$0.00	NA	0
Total		38	\$2,519,443.53	100%	0	\$0.00		0
31402AD60	THE BRANCH BANKING AND TRUST COMPANY	60	\$9,171,881.34	51.57%	0	\$0.00	NA	0
	Unavailable	50	\$8,613,042.13	48.43%		\$0.00	NA	0
Total		110	\$17,784,923.47	100%	0	\$0.00		0
31402AD78	THE BRANCH BANKING	5	\$449,367.23	25.64%	0	\$0.00	NA	0
5140211570	AND TRUST COMPANY		·			·		
	Unavailable	10	\$1,303,369.79	74.36%		\$0.00	NA	0
Total		15	\$1,752,737.02	100%	0	\$0.00		0
31402AD86	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,543,900.00	48.63%	0	\$0.00	NA	0
	Unavailable	8	\$1,630,840.00	51.37%	0	\$0.00	NA	0
Total		17	\$3,174,740.00	100%		\$0.00		0
31402AD94	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,709,291.05	42.74%	0	\$0.00	NA	0
	Unavailable	23	\$3,629,753.59	57.26%	0	\$0.00	NA	0
Total		51	\$6,339,044.64	100%	0	\$0.00		0
31402ADP8	WASHINGTON MUTUAL BANK, FA	96	\$20,150,793.75	100%	0	\$0.00	NA	0
Total	<i>B</i> 711(11, 171	96	\$20,150,793.75	100%	0	\$0.00		0
31402ADW3	WASHINGTON MUTUAL BANK, FA	32	\$2,987,108.08	100%	0	\$0.00	NA	0
Total		32	\$2,987,108.08	100%	0	\$0.00		0
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31402ADZ6	THE BRANCH BANKING AND TRUST COMPANY	36	\$2,545,069.15	83.1%		\$0.00	NA	
	Unavailable	7	\$517,702.02	16.9%		\$0.00	NA	
Total		43	\$3,062,771.17	100%	0	\$0.00		0
21402 A E26	Unavailable	47	\$2 215 925 00	100%	0	\$0.00	NT A	0
31402AE36 <b>Total</b>	Onavanable	47	\$3,215,825.00 \$3,215,825.00	100%		\$0.00 <b>\$0.00</b>	NA	0
1 Viai			φυ,μ10,040.00	100 %	U	φυ.υυ		U
31402AE44	Unavailable	69	\$6,975,639.79	100%	0	\$0.00	NA	0
Total	0.14, 41.40.1	69	\$6,975,639.79	100%	-	\$0.00		0

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	THE BRANCH BANKING					+
31402AEB8	AND TRUST COMPANY	38	\$2,619,631.95	87.79%	0 \$0.0	00 NA 0
	Unavailable	5	\$364,403.91	12.21%	0 \$0.0	00 NA 0
Total		43	\$2,984,035.86	100%	0 \$0.0	0
31402AEC6	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,211,300.00	45.3%	0 \$0.0	00 NA 0
	Unavailable	10	\$1,462,500.00	54.7%	0 \$0.0	00 NA 0
Total		18	\$2,673,800.00	100%	0 \$0.0	0 0
						1 1
31402AED4	THE BRANCH BANKING AND TRUST COMPANY	140	\$21,207,609.97	49.69%	0 \$0.0	00 NA 0
	Unavailable	117	\$21,475,597.12	50.31%	0 \$0.0	00 NA 0
Total		257	\$42,683,207.09	100%	0 \$0.0	0
		+ +				+ +
31402AEG7	THE BRANCH BANKING AND TRUST COMPANY	48	\$3,202,279.51	86.55%	0 \$0.0	00 NA 0
	Unavailable	7	\$497,847.22	13.45%		
Total		55	\$3,700,126.73	100%	0 \$0.0	0
31402AEH5	THE BRANCH BANKING AND TRUST COMPANY	72	\$7,610,369.77	69.81%	0 \$0.0	00 NA 0
	Unavailable	32	\$3,291,034.34	30.19%	0 \$0.0	00 NA 0
Total		104	\$10,901,404.11	100%	0 \$0.0	0
31402AEJ1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,548,797.10	83.28%	0 \$0.0	00 NA 0
	Unavailable	2	\$311,042.55	16.72%		1 11
Total		12	\$1,859,839.65	100%	0 \$0.0	0
31402AEK8	THE BRANCH BANKING AND TRUST COMPANY	59	\$4,004,424.39	88.71%	0 \$0.0	00 NA 0
	Unavailable	7	\$509,591.60	11.29%	0 \$0.0	00 NA 0
Total		66	\$4,514,015.99	100%		
31402AEL6	THE BRANCH BANKING AND TRUST COMPANY	58	\$3,937,423.36	94.69%	0 \$0.0	00 NA 0
	Unavailable	3	\$220,969.16	5.31%	0 \$0.0	00 NA 0
Total		61	\$4,158,392.52	100%	0 \$0.0	0
31402AEM4	THE BRANCH BANKING AND TRUST COMPANY	117	\$12,360,154.54	79.37%	0 \$0.0	00 NA 0
	Unavailable	30	\$3,213,403.61	20.63%	0 \$0.0	00 NA 0
Total		147	\$15,573,558.15	100%	0 \$0.0	0
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31402AEN2	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,414,820.53	73.16% 0	\$0.00	NA 0
	Unavailable	3	\$519,157.00	26.84%		NA 0
Total		12	\$1,933,977.53	100%	\$0.00	0
31402AEP7	THE BRANCH BANKING AND TRUST COMPANY	41	\$2,678,964.91	87.97%	\$0.00	NA 0
	Unavailable	5	\$366,497.30	12.03%	\$0.00	NA 0
Total		46	\$3,045,462.21	100%	\$0.00	0
31402AEQ5	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,848,876.11	95.07% 0	\$0.00	NA 0
	Unavailable	1	\$95,920.00	4.93%	1	NA 0
Total		18	\$1,944,796.11	100% 0	\$0.00	0
31402AER3	THE BRANCH BANKING AND TRUST COMPANY	50	\$10,086,384.28	57.55% 0	\$0.00	NA 0
	Unavailable	37	\$7,441,045.03	42.45% 0	\$0.00	NA 0
Total		87	\$17,527,429.31	100%	\$0.00	0
31402AES1	THE BRANCH BANKING AND TRUST COMPANY	74	\$7,784,777.36	76.05%	\$0.00	NA 0
	Unavailable	23	\$2,452,043.22	23.95% 0	\$0.00	NA 0
otal		97	\$10,236,820.58	100%	\$0.00	0
31402AET9	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,326,645.35	46.14%	\$0.00	NA 0
	Unavailable	9	\$1,548,691.14	53.86%	\$0.00	NA 0
Total		17	\$2,875,336.49	100% 0	\$0.00	0
31402AEU6	THE BRANCH BANKING AND TRUST COMPANY	135	\$26,014,883.72	71.87% 0	\$0.00	NA 0
	Unavailable	48	\$10,180,670.26	28.13% 0	\$0.00	NA 0
Total		183	\$36,195,553.98	100% 0	\$0.00	0
31402AEV4	THE BRANCH BANKING AND TRUST COMPANY	5	\$435,710.00	35.82% 0	· ·	NA 0
	Unavailable	6	\$780,826.75	64.18% 0		NA 0
Total		11	\$1,216,536.75	100% 0	\$0.00	0
31402AEX0	COLONIAL SAVINGS FA	66	\$5,733,879.96	60.46% 0	\$0.00	NA 0
10211210	Unavailable	38	\$3,750,218.77	39.54% 0		NA 0
Total		104	\$9,484,098.73	100%		0
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31402AEY8	COLONIAL SAVINGS FA	51	\$4,657,038.13	88.14% 0	\$0.00	NA 0
	Unavailable	7	\$626,496.77	11.86% 0	\$0.00	NA 0

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Total		58	\$5,283,534.90	100%	\$0.00	0
31402AF35	GMAC MORTGAGE CORPORATION	28	\$4,025,050.00	22.01%	\$0.00	NA 0
	Unavailable	77	\$14,262,070.00	77.99% (	\$0.00	NA 0
Total		105	\$18,287,120.00	100%	\$0.00	0
31402AF43	GMAC MORTGAGE CORPORATION	16	\$2,284,250.00	21.27%	\$0.00	NA 0
	Unavailable	48	\$8,455,514.00	78.73% (		NA 0
Total		64	\$10,739,764.00	100%	\$0.00	0
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31402AF50	GMAC MORTGAGE CORPORATION	39	\$4,108,234.47	42.59%	\$0.00	NA 0
	Unavailable	39	\$5,538,089.00	57.41% (	1 1	NA 0
Total		78	\$9,646,323.47	100%	\$0.00	0
	CMACMORECACE					
31402AF68	GMAC MORTGAGE CORPORATION	58	\$8,262,488.89	43.05%	\$0.00	NA 0
	Unavailable	63	\$10,932,450.00	56.95% (		NA 0
Total		121	\$19,194,938.89	100%	\$0.00	0
31402AF76	GMAC MORTGAGE CORPORATION	113	\$14,991,800.00	75.13%	\$0.00	NA 0
	Unavailable	33	\$4,961,650.00	24.87%		NA 0
Total		146	\$19,953,450.00	100%	\$0.00	0
31402AF84	GMAC MORTGAGE CORPORATION	69	\$10,166,050.00	51.27%	\$0.00	NA 0
	Unavailable	73	\$9,662,065.56	48.73% (	\$0.00	NA 0
Total		142	\$19,828,115.56	100%	\$0.00	0
31402AF92	GMAC MORTGAGE CORPORATION	73	\$9,950,170.00	50.92%	\$0.00	NA 0
	Unavailable	63	\$9,588,775.23	49.08%	\$0.00	NA 0
Total		136	\$19,538,945.23	100%	\$0.00	0
31402AFD3	GMAC MORTGAGE CORPORATION	5	\$493,400.00	16.87%	\$0.00	NA 0
	Unavailable	12	\$2,431,150.00	83.13%	†	NA 0
Total		17	\$2,924,550.00	100%	\$0.00	0
31402AFE1	GMAC MORTGAGE CORPORATION	145	\$21,116,627.75	76.02%	\$0.00	NA 0
	Unavailable	44	\$6,659,497.00	23.98%		NA 0
Total		189	\$27,776,124.75	100%	\$0.00	0

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	GMAC MORTGAGE	+++				
31402AFF8	CORPORATION	83	\$13,284,258.17	66.81%	·	NA 0
	Unavailable	39	\$6,599,900.00	33.19%	· ·	NA 0
Total		122	\$19,884,158.17	100%	\$0.00	0
31402AFG6	GMAC MORTGAGE	123	\$20,287,168.75	61.44% (	\$0.00	NA 0
	CORPORATION Unavailable	72	\$12,732,652.75	38.56% (	\$0.00	NA 0
Total	Uliavaliaule	195	\$33,019,821.50	100%		0
10141		193	Ψους017,021.00	100 /6 (	φυ.υυ	
31402AFH4	GMAC MORTGAGE CORPORATION	100	\$17,316,201.13	51.72%	\$0.00	NA 0
	Unavailable	87	\$16,163,989.71	48.28%	\$0.00	NA 0
Total		187	\$33,480,190.84	100%	\$0.00	0
31402AFJ0	GMAC MORTGAGE CORPORATION	104	\$15,699,548.00	45.49% (	\$0.00	NA 0
	Unavailable	111	\$18,812,944.51	54.51%	\$0.00	NA 0
Total		215	\$34,512,492.51	100%	\$0.00	0
31402AFK7	GMAC MORTGAGE CORPORATION	151	\$26,955,173.94	79.28%	·	NA 0
	Unavailable	39	\$7,043,784.83	20.72%	1	NA 0
Total		190	\$33,998,958.77	100%	\$0.00	0
31402AFL5	GMAC MORTGAGE CORPORATION	139	\$26,129,059.97	76.35% (	\$0.00	NA 0
	Unavailable	48	\$8,091,494.15	23.65%	\$0.00	NA 0
Total		187	\$34,220,554.12	100%	\$0.00	0
31402AFM3	GMAC MORTGAGE CORPORATION	115	\$21,111,799.00	63.01%	\$0.00	NA 0
	Unavailable	68	\$12,394,266.00	36.99% (	\$0.00	NA 0
Total		183	\$33,506,065.00	100%		0
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31402AFN1	GMAC MORTGAGE CORPORATION	121	\$19,997,013.94	58.52%	·	NA 0
	Unavailable	79	\$14,171,988.46	41.48% (		NA 0
Total		200	\$34,169,002.40	100%	\$0.00	0
31402AFP6	GMAC MORTGAGE CORPORATION	10	\$2,012,900.00	92.94%	\$0.00	NA 0
	Unavailable	1	\$153,000.00	7.06%	1	NA 0
Total		11	\$2,165,900.00	100%	\$0.00	0

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31402AFQ4	GMAC MORTGAGE CORPORATION	79	\$13,947,966.89	61.56%	0 \$0.0	NA NA	0
	Unavailable	51	\$8,709,419.09	38.44%	0 \$0.0	00 NA	0
Total		130	\$22,657,385.98	100%	0 \$0.0	00	0
31402AFR2	GMAC MORTGAGE CORPORATION	100	\$14,312,641.54	64.77%	0 \$0.0	NA NA	0
	Unavailable	51	\$7,786,476.60	35.23%	0 \$0.0	00 NA	0
Total		151	\$22,099,118.14	100%		00	0
31402AFS0	GMAC MORTGAGE CORPORATION	220	\$22,099,306.71	63.6%	0 \$0.0	NA	0
	Unavailable	122	\$12,649,956.97	36.4%	0 \$0.0	00 NA	0
Total		342	\$34,749,263.68	100%	0 \$0.0	00	0
31402AFT8	GMAC MORTGAGE CORPORATION	152	\$25,050,330.00	72.21%	0 \$0.0	NA	0
	Unavailable	64	\$9,642,713.95	27.79%	0 \$0.0	00 NA	0
Total		216	\$34,693,043.95	100%	0 \$0.0	00	0
31402AFU5	GMAC MORTGAGE CORPORATION	76	\$12,621,375.00	61.91%	0 \$0.0	NA	0
	Unavailable	56	\$7,764,040.00	38.09%	0 \$0.0	00 NA	0
Total		132	\$20,385,415.00	100%	0 \$0.0	00	0
31402AG26	THIRD FEDERAL SAVINGS AND LOAN	149	\$19,835,570.68	100%	0 \$0.0	NA	0
Total		149	\$19,835,570.68	100%	0 \$0.0	00	0
31402AG34	THIRD FEDERAL SAVINGS AND LOAN	107	\$10,109,872.20	100%	0 \$0.0	NA	0
Total		107	\$10,109,872.20	100%	0 \$0.0	00	0
31402AG42	Unavailable	9	\$1,071,227.37	100%			
Total		9	\$1,071,227.37	100%	0 \$0.0	00	0
31402AG59	Unavailable	81	\$5,778,512.23	100%	0 \$0.0	00 NA	0
Total	Uliavaliaule	81	\$5,778,512.23	100%	1		0
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31402AG67	BANCORPSOUTH BANK	36	\$3,771,729.06	100%	0 \$0.0	00 NA	0
Total		36	\$3,771,729.06	100%			0
31402AG75	BANCORPSOUTH BANK	27	\$2,795,370.98	100%	0 \$0.0	00 NA	0
Total		27	\$2,795,370.98	100%	0 \$0.0	00	0
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31402AG83	Unavailable	7	\$1,039,277.58	100%	0 \$0.0	00 NA	0

Total		7	\$1 020 255 50	1000	Λ ΦΛ ΛΛ	Δ	l
Total		1	\$1,039,277.58	100%	90.00	0	
31402AG91	Unavailable	13	\$1,241,234.63	100%	0 \$0.00	NA 0	
Total		13	\$1,241,234.63	100%	0 \$0.00	0	
31402AGA8	GMAC MORTGAGE CORPORATION	68	\$9,588,345.67	48.47%	0 \$0.00	NA 0	
	Unavailable	68	\$10,193,007.65	51.53%		NA 0	
Total		136	\$19,781,353.32	100%	80.00	0	
31402AGX8	THIRD FEDERAL SAVINGS AND LOAN	154	\$20,010,809.61	100%	0 \$0.00	NA 0	
Total		154	\$20,010,809.61	100%	0 \$0.00	0	
31402AGY6	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,009,733.50	100%	0 \$0.00	NA 0	
Total		149	\$20,009,733.50	100%	0 \$0.00	0	
31402AGZ3	THIRD FEDERAL SAVINGS AND LOAN	153	\$19,875,687.39	100%	0 \$0.00	NA 0	
Total		153	\$19,875,687.39	100%	0 \$0.00	0	
31402AHA7	Unavailable	20	\$1,140,078.44	100%	0 \$0.00	NA 0	
Total		20	\$1,140,078.44	100%	•	0	
31402AHC3	I I a conside la la	8	¢1 064 715 72	100%	0 \$0.00	NIA O	
Total	Unavailable	8	\$1,064,715.72 <b>\$1,064,715.72</b>	100%		NA 0	
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31402AHE9	Unavailable	19	\$2,984,941.02	100%	0 \$0.00	NA 0	
Total		19	\$2,984,941.02	100%	\$0.00	0	
31402AHG4	Unavailable	20	\$3,333,850.00	100%	0 \$0.00	NA 0	
Total		20	\$3,333,850.00	100%	90.00	0	
31402AJA5	EMC MORTGAGE CORPORATION	22	\$5,165,275.91	100%	0 \$0.00	NA 0	
Total		22	\$5,165,275.91	100%	90.00	0	
31402AJB3	EMC MORTGAGE CORPORATION	41	\$7,280,024.17	100%	0 \$0.00	NA 0	
Total		41	\$7,280,024.17	100%	0 \$0.00	0	
31402AJC1	EMC MORTGAGE CORPORATION	178	\$16,177,734.73	100%	0 \$0.00	NA 0	
Total		178	\$16,177,734.73	100%	0 \$0.00	0	
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31402AJD9	EMC MORTGAGE CORPORATION	134	\$10,425,689.38	100% 0	\$0.00	NA	0
Total		134	\$10,425,689.38	100% 0	\$0.00		0
31402AJE7	EMC MORTGAGE CORPORATION	26	\$1,814,567.62	100% 0	\$0.00	NA	0
Total	CORFORATION	26	\$1,814,567.62	100% 0	\$0.00		0
							Ш
31402AJK3	CITIZENS MORTGAGE CORPORATION	17	\$3,114,968.47	100% 0	\$0.00	NA	0
Total		17	\$3,114,968.47	100% 0	\$0.00		0
31402AJL1	CITIZENS MORTGAGE CORPORATION	24	\$4,679,576.32	100% 0	\$0.00	NA	0
Total		24	\$4,679,576.32	100% 0	\$0.00		0
31402AJM9	CITIZENS MORTGAGE CORPORATION	8	\$1,391,584.05	100% 0	\$0.00	NA	0
Total		8	\$1,391,584.05	100% 0	\$0.00		0
31402AJP2	CITIZENS MORTGAGE CORPORATION	12	\$1,150,982.60	100% 0	\$0.00	NA	0
Total		12	\$1,150,982.60	100% 0	\$0.00		0
31402AJQ0	CITIZENS MORTGAGE CORPORATION	51	\$6,061,805.30	100% 0	\$0.00	NA	0
Total		51	\$6,061,805.30	100% 0	\$0.00		0
31402AJR8	CITIZENS MORTGAGE CORPORATION	40	\$4,811,922.01	100% 0	\$0.00	NA	0
Total		40	\$4,811,922.01	100% 0	\$0.00		0
31402AJT4	CITIZENS MORTGAGE CORPORATION	20	\$1,749,703.80	100% 0	\$0.00	NA	0
Total		20	\$1,749,703.80	100% 0	\$0.00		0
31402AJU1	CITIZENS MORTGAGE CORPORATION	157	\$11,676,789.98	100% 0	\$0.00	NA	0
Total		157	\$11,676,789.98	100% 0	\$0.00		0
31402AJV9	CITIZENS MORTGAGE CORPORATION	104	\$7,832,295.13	100% 0	\$0.00	NA	0
Total		104	\$7,832,295.13	100% 0	\$0.00		0
31402AJW7	CITIZENS MORTGAGE CORPORATION	21	\$2,727,356.91	100% 0	\$0.00	NA	0
Total		21	\$2,727,356.91	100% 0	\$0.00		0

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						,
CITIZENS MORTGAGE CORPORATION	21	\$2,332,612.19	100% 0	\$0.00	NA	0
	21	\$2,332,612.19	100% 0	\$0.00		0
DANIZMODELL MA	10	Φ5 242 005 00	1000/ 0	Φ0.00	NI A	+
BANKNORTH, NA						$\vdash$
	40	\$5,342,903.00	100% 0	<u>\$0.00</u>	<del></del>	0
BANKNORTH, NA	11	\$1,210,500.00	100% 0	\$0.00	NA	0
	11	\$1,210,500.00	100% 0	\$0.00		0
THE THE PARTY		†2 412 051 72	10000	<b>\$2.00</b>	NT A	+
FIFTH THIRD BANK						$\vdash$
	53	\$3,413,831.73	100% 0	\$0.00	<del></del>	0
FIFTH THIRD BANK	50	\$4,888,871.45	100% 0	\$0.00	NA	0
	50	\$4,888,871.45	100% 0	\$0.00		0
						$\perp$
FIFTH THIRD BANK	95	\$9,224,048.24	100% 0	\$0.00		
	95	\$9,224,048.24	100% 0	\$0.00		0
CIPOLI OLITO DI ANIV	<u>-</u>	\$4,00C 500 14	1000/0	Φ0.00	NIA	+
FIFTH THIRD BANK						0 <b>0</b>
	31	\$4,870,370.17	100%	\$0.00	<del></del>	+
FIFTH THIRD BANK	15	\$1.472,615.51	100% 0	\$0.00	NA	0
	15	\$1,472,615.51	100% 0	\$0.00		0
						1
FIFTH THIRD BANK	28	\$3,508,242.84	100% 0	\$0.00		
	28	\$3,508,242.84	100% 0	\$0.00		0
FIFTH THIRD BANK	33	\$3 917 013,56	100% 0	\$0.00	NA	0
111 111 11111 21 111	33	\$3,917,013.56	100% 0	\$0.00 \$0.00		0
	<u> </u>					Ĭ
FIFTH THIRD BANK	67	\$8,164,159.88	100% 0	\$0.00	NA	0
	67	\$8,164,159.88	100% 0	\$0.00		0
CICTU TUIRN RANK	82	\$12 351 042 54	100%	00.02	NA	0
FIFTH THIND DANK					1	0
	+	Ψ12,001,0 12.0 ·	100 /0 0	Ψυ•υυ		+
FIFTH THIRD BANK	108	\$16,368,737.49	100% 0	\$0.00	NA	0
	108	\$16,368,737.49	100% 0	\$0.00		0
	4					+
FIFTH THIRD BANK	- t	\$5,329,506.91				
	38	\$5,329,506.91	100% 0	\$0.00	<del></del>	0
GIETU THIRD RANK	33	¢4 511 132 37	100% 0	00.02	NΑ	0
	BANKNORTH, NA  BANKNORTH, NA  BANKNORTH, NA  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK	CORPORATION   21	S2,332,612.19	CORPORATION  21 \$2,332,612.19 100% 0  BANKNORTH, NA  40 \$5,342,905.00 100% 0  BANKNORTH, NA  41 \$1,210,500.00 100% 0  BANKNORTH, NA  41 \$1,210,500.00 100% 0  FIFTH THIRD BANK  53 \$3,413,851.73 100% 0  FIFTH THIRD BANK  50 \$4,888,871.45 100% 0  FIFTH THIRD BANK  50 \$4,888,871.45 100% 0  FIFTH THIRD BANK  51 \$4,888,871.45 100% 0  FIFTH THIRD BANK  51 \$4,896,598.14 100% 0  FIFTH THIRD BANK  51 \$4,896,598.14 100% 0  FIFTH THIRD BANK  51 \$1,472,615.51 100% 0  FIFTH THIRD BANK  52 \$3,508,242.84 100% 0  FIFTH THIRD BANK  53 \$3,917,013.56 100% 0  FIFTH THIRD BANK  54 \$3,508,242.84 100% 0  FIFTH THIRD BANK  55 \$8,164,159.88 100% 0  FIFTH THIRD BANK  56 \$8,164,159.88 100% 0  FIFTH THIRD BANK  57 \$8,164,159.88 100% 0  FIFTH THIRD BANK  58 \$12,351,042.54 100% 0  FIFTH THIRD BANK  59 \$12,351,042.54 100% 0  FIFTH THIRD BANK  50 \$16,368,737.49 100% 0  FIFTH THIRD BANK  51 \$16,368,737.49 100% 0  FIFTH THIRD BANK  51 \$16,368,737.49 100% 0  FIFTH THIRD BANK  51 \$16,368,737.49 100% 0  FIFTH THIRD BANK  51 \$16,368,737.49 100% 0  FIFTH THIRD BANK  51 \$108 \$16,368,737.49 100% 0  FIFTH THIRD BANK  51 \$108 \$16,368,737.49 100% 0  FIFTH THIRD BANK  51 \$108 \$16,368,737.49 100% 0  FIFTH THIRD BANK  51 \$108 \$16,368,737.49 100% 0  FIFTH THIRD BANK  51 \$108 \$16,368,737.49 100% 0	CORPORATION 21 \$2,332,612.19 100% 0 \$0.00  BANKNORTH, NA 40 \$5,342,905.00 100% 0 \$0.00  BANKNORTH, NA 11 \$1,210,500.00 100% 0 \$0.00  BANKNORTH, NA 11 \$1,210,500.00 100% 0 \$0.00  FIFTH THIRD BANK 53 \$3,413,851.73 100% 0 \$0.00  FIFTH THIRD BANK 50 \$4,888,871.45 100% 0 \$0.00  FIFTH THIRD BANK 55 \$9,224,048.24 100% 0 \$0.00  FIFTH THIRD BANK 51 \$4,896,598.14 100% 0 \$0.00  FIFTH THIRD BANK 51 \$4,896,598.14 100% 0 \$0.00  FIFTH THIRD BANK 55 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 55 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 56 \$3,308,242.84 100% 0 \$0.00  FIFTH THIRD BANK 57 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 58 \$3,508,242.84 100% 0 \$0.00  FIFTH THIRD BANK 59 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 59 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 59 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 59 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 59 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 59 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 59 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 59 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 59 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 59 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 59 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 59 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 59 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 59 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 59 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 59 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 59 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 59 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 59 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 59 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 59 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 59 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 59 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 59 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 59 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 50 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 50 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 50 \$1,472,615.51 100% 0 \$0.00  FIFTH THIRD BANK 50 \$1,472,615.51 100% 0 \$0.	S2.332,612.19   100% 0   \$0.00   NA

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Total		33	\$4,511,132.37	100% 0	\$0.00		0
2001		33	Ψ¬,υ11,134.37	100 /0 U	ψ <b>υ.υυ</b>	+	4
31402APV2	FIFTH THIRD BANK	25	\$3,276,025.77	100% 0	\$0.00	NA	0
Total		25	\$3,276,025.77	100% 0	\$0.00		0
21.102.:			10				_
31402APW0	FIFTH THIRD BANK	42	\$3,851,977.94	100% 0	\$0.00	NA	
Total		42	\$3,851,977.94	100% 0	\$0.00		0
31402APX8	FIFTH THIRD BANK	88	\$5,705,722.09	100% 0	\$0.00	NA	0
Total		88		100% 0	\$0.00		0
							$\perp$
31402APY6	FIFTH THIRD BANK	165		100% 0	\$0.00	NA	_
Total		165	\$10,605,422.51	100% 0	\$0.00		0
31402APZ3	EIETU TUIDD DANIZ	117	\$7.402.055.00	1000/ 0	\$0.00	NT A	
Total	FIFTH THIRD BANK	115 <b>115</b>	. , ,	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
ı viai		115	φ1, <del>4</del> 03,833.23	100% 0	Φυ.υυ	-	U
31402AQ90	MITCHELL MORTGAGE	18	\$2,136,500.00	100% 0	\$0.00	NA	0
Total	COMPANY L.L.C.	18		100% 0	\$0.00		0
z vidi		18	Ψ <b>4</b> ,130,300.00	100 % U	φυ.υU	+	<u> </u>
31402AQA7	FIFTH THIRD BANK	94	\$4,947,005.96	100% 0	\$0.00	NA	0
Total		94	\$4,947,005.96	100% 0	\$0.00		0
		$+\overline{1}$					$\perp$
31402AQB5	FIFTH THIRD BANK	36		100% 0	\$0.00	NA	
Total		36	\$1,083,018.97	100% 0	\$0.00	-	0
31402AQC3	FIFTH THIRD BANK	269	\$26,293,486.08	100% 0	\$0.00	NA	0
Total		269	\$26,293,486.08	100% 0	\$0.00		0
			, ,		·		
31402AQD1	FIFTH THIRD BANK	804		100% 0	\$0.00	NA	
Total		804	\$50,495,093.35	100% 0	\$0.00		0
31/02 A OE0	CICTH THIRD DAY	150	\$16.707.174.6	10007 0	<b>\$0.00</b>	NT A	1
31402AQE9 Total	FIFTH THIRD BANK	159 <b>159</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
ı vial		159	φ10,/0/,1/4.04	100% 0	φυ.υυ	<del>-  </del>	U
31402AQF6	FIFTH THIRD BANK	928	\$101,222,959.84	100% 0	\$0.00	NA	0
Total		928		100% 0	\$0.00		0
		4					丰
31402AQG4	FIFTH THIRD BANK	238		100% 0	\$0.00	NA	
<u>Fotal</u>		238	\$15,634,821.58	100% 0	\$0.00	-	0
31402AQH2	FIFTH THIRD BANK	1,019	\$67,222,349.15	100% 0	\$0.00	NA	0
Fotal	THE THIND DIMIN	1,019		100% 0	\$0.00		0
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31402AQJ8	FIFTH THIRD BANK	86	\$8,544,432.78	100%		\$0.00	NA	Λ
Total	PIPTII TIIKD BANK	86	\$8,544,432.78	100%		\$0.00		0
Total		- 00	ψ0,544,452.70	100 /0		ΨΟ.ΟΟ		0
31402AQK5	FIFTH THIRD BANK	366	\$21,784,446.32	100%	0	\$0.00	NA	0
Total		366	\$21,784,446.32	100%		\$0.00		0
10001		200	ψ <b>21</b> ,7 ο 1,110.02	100 /6		φοισσ		
31402AQL3	FIFTH THIRD BANK	227	\$22,635,766.22	100%	0	\$0.00	NA	0
Total		227	\$22,635,766.22	100%		\$0.00		0
			. , ,					
31402AQM1	FIFTH THIRD BANK	749	\$45,271,644.34	100%	0	\$0.00	NA	0
Total		749	\$45,271,644.34	100%		\$0.00		0
			,					
31402AQN9	FIFTH THIRD BANK	27	\$2,610,530.23	100%	0	\$0.00	NA	0
Total		27	\$2,610,530.23	100%	0	\$0.00		0
31402AQP4	FIFTH THIRD BANK	43	\$2,451,339.15	100%	0	\$0.00	NA	0
Total		43	\$2,451,339.15	100%	0	\$0.00		0
31402AQQ2	FIFTH THIRD BANK	205	\$11,861,078.81	100%	0	\$0.00	NA	0
Total		205	\$11,861,078.81	100%	0	\$0.00		0
31402AR24	CHARTER ONE BANK, N.A.	9	\$529,681.21	100%	0	\$0.00	NA	0
Total		9	\$529,681.21	100%	0	\$0.00		0
31402AR65	CHARTER ONE BANK, N.A.	9	\$1,654,543.00	100%	0	\$0.00	NA	0
Total		9	\$1,654,543.00	100%	0	\$0.00		0
31402AR81	CHARTER ONE BANK, N.A.	10	\$1,875,239.44	100%	0	\$0.00	NA	0
Total		10	\$1,875,239.44	100%	0	\$0.00		0
31402ARA6	MITCHELL MORTGAGE	49	\$5,895,550.00	100%	0	\$0.00	NA	0
	COMPANY L.L.C.					·		
Total		49	\$5,895,550.00	100%	0	\$0.00		0
								$\vdash$
31402ARB4	M&T MORTGAGE	105	\$6,036,501.24	98.09%	0	\$0.00	NA	0
	CORPORATION				Ш			
m	Unavailable	2	\$117,275.22	1.91%		\$0.00	NA	
Total		107	\$6,153,776.46	100%	U	\$0.00		0
	THIDD EEDED AL GAMINGS		+		$\vdash$	+		$oldsymbol{+}$
31402ARF5	THIRD FEDERAL SAVINGS AND LOAN	451	\$49,631,227.77	100%	0	\$0.00	NA	0
Total	AND LOAN	451	\$49,631,227.77	100%	0	\$0.00		0
10441		701	ΨΤ/90019##1911	100 /0		ψ <b>υ.υ</b> υ		U
	THIRD FEDERAL SAVINGS				$\vdash$			$\dag$
31402ARG3	AND LOAN	173	\$19,836,821.39	100%	0	\$0.00	NA	0
Total		173	\$19,836,821.39	100%	0	\$0.00		0

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31402ARH1	THIRD FEDERAL SAVINGS AND LOAN	181	\$20,021,768.38	100% 0	\$0.00	NA	0
Total		181	\$20,021,768.38	100% 0	\$0.00		0
31402ARJ7	THIRD FEDERAL SAVINGS AND LOAN	456	\$49,612,742.57	100% 0	\$0.00	NA	0
Total		456	\$49,612,742.57	100% 0	\$0.00		0
31402ARK4	THIRD FEDERAL SAVINGS AND LOAN	200	\$20,025,317.67	100% 0	\$0.00	NA	0
Total		200	\$20,025,317.67	100% 0	\$0.00		0
31402ARP3 Total	CHARTER ONE BANK, N.A.	11 11	\$735,763.31 <b>\$735,763.31</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31402ARQ1 Total	CHARTER ONE BANK, N.A.	17 <b>17</b>	\$932,617.38 <b>\$932,617.38</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31402ARR9 <b>Total</b>	CHARTER ONE BANK, N.A.	35 35	\$2,099,559.95 <b>\$2,099,559.95</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31402ARS7 <b>Total</b>	CHARTER ONE BANK, N.A.	37 <b>37</b>	\$1,290,700.99 <b>\$1,290,700.99</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31402ART5 <b>Total</b>	CHARTER ONE BANK, N.A.	17 <b>17</b>	\$1,457,109.26 <b>\$1,457,109.26</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31402ARU2 Total	CHARTER ONE BANK, N.A.	61 <b>61</b>	\$5,338,955.33 <b>\$5,338,955.33</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31402ARV0 Total	CHARTER ONE BANK, N.A.	190 190	\$15,413,063.36 <b>\$15,413,063.36</b>	100% 0 100% 0	\$0.00 \$0.00	NA	
31402ARW8 Total	CHARTER ONE BANK, N.A.	130 130	\$9,653,238.79 <b>\$9,653,238.79</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	
31402ARX6 Total	CHARTER ONE BANK, N.A.	11 11	\$770,509.46 <b>\$770,509.46</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	0
31402ARY4 Total	CHARTER ONE BANK, N.A.	18 18	\$1,347,795.95 <b>\$1,347,795.95</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31402ARZ1 Total	CHARTER ONE BANK, N.A.	21 21	\$1,499,084.02 <b>\$1,499,084.02</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0

31402ASA5	CHARTER ONE BANK, N.A.	6	\$701,762.61	100% 0	\$0.00	NA	0
Total		6	\$701,762.61	100% 0	\$0.00		0
31402ASE7	CHARTER ONE BANK, N.A.	33	\$4,429,238.06	100% 0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	33	\$4,429,238.06	100% 0	1		0
214024516	NATIONAL CITY		¢1 000 (C1 40	10.50%	φο οο	3.7.4	0
31402ASJ6	MORTGAGE COMPANY	5	\$1,002,661.43	19.59% 0	\$0.00	NA	U
	Unavailable	20	\$4,116,757.18	80.41% 0	\$0.00	NA	0
Total		25	\$5,119,418.61	100% 0	\$0.00		0
214024512	SOVEREIGN BANK, A	26	¢4 277 025 22	25.06%	φο οο	ъть	0
31402ASK3	FEDERAL SAVINGS BANK	36	\$4,277,935.23	35.06% 0	\$0.00	NA	U
	Unavailable	68	\$7,923,331.27	64.94% 0	\$0.00	NA	0
Total		104	\$12,201,266.50	100% 0	\$0.00		0
21402 A SI 1	SOVEREIGN BANK, A	1/10	\$20 172 071 12	15 0001 0	\$0.00	NT A	0
51402ASL1	FEDERAL SAVINGS BANK	148	\$20,173,071.12	45.08% 0	\$0.00	NA	U
	Unavailable	184	\$24,581,328.40	54.92% 0	\$0.00	NA	0
Total		332	\$44,754,399.52	100% 0	\$0.00		0
31402ASM9	SOVEREIGN BANK, A	2	\$175,900.00	5.6% 0	\$0.00	NA	
31402A3WI9	FEDERAL SAVINGS BANK	2	\$173,900.00	3.0%	, \$0.00	INA	U
	Unavailable	23	\$2,967,851.05	94.4% 0	\$0.00	NA	0
Total		25	\$3,143,751.05	100% 0	\$0.00		0
							$oxed{oxed}$
31402AT89	WACHOVIA MORTGAGE	311	\$28,723,932.37	73.96% 0	\$0.00	NA	
J17U4/107	CORPORATION	311			·		
	Unavailable	108	\$10,110,742.60	26.04% 0	\$0.00	NA	0
Total		419	\$38,834,674.97	100% 0	\$0.00		0
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31402AT97	WACHOVIA MORTGAGE	5	\$989,278.81	47.32% 0	\$0.00	NA	0
J1704/11//	CORPORATION		· ·		·		
	Unavailable	6	\$1,101,268.63	52.68% 0		NA	0
Total		11	\$2,090,547.44	100% 0	\$0.00		0
31402AUA2	WACHOVIA MORTGAGE	561	\$101,901,610.23	76.81% 0	\$0.00	NA	0
01102110112	CORPORATION				·		
	Unavailable	172	\$30,773,067.74	23.19% 0		NA	0
Γotal		733	\$132,674,677.97	100% 0	\$0.00		0
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31402AUB0	WACHOVIA MORTGAGE	22	\$2,716,472.40	78.59% 0	\$0.00	NA	0
	CORPORATION				·		
	Unavailable	5	\$739,929.87	21.41% 0	1	NA	
Total		27	\$3,456,402.27	100% 0	\$0.00		0

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31402AV29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,069,292.00	86.28%	0 \$0.00	NA	0
	Unavailable	2	\$170,000.00	13.72%	0 \$0.00	NA	0
Total		10	\$1,239,292.00	100%	0 \$0.00		0
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31402AV37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,172,520.00	77.45%	0 \$0.00	NA	O
	Unavailable	3	\$341,391.44	22.55%	0 \$0.00	NA	0
Total		12	\$1,513,911.44	100%	0 \$0.00		0
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31402AV45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,131,550.00	77.99%	0 \$0.00	NA	0
	Unavailable	3	\$601,700.00	22.01%	0 \$0.00	NA	0
Total		17	\$2,733,250.00	100%			0
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31402AV52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,505,045.00	100%	0 \$0.00	NA	О
Total		14	\$1,505,045.00	100%	0 \$0.00		0
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31402AV60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,214,206.91	68.78%	0 \$0.00	NA	O
	Unavailable	4	\$551,040.00	31.22%	0 \$0.00	NA	)
Total		15	\$1,765,246.91	100%			0
			, , , , , , , , , , , , , , , , , , , ,		1		
31402AV78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,392,810.95	88.76%	0 \$0.00	NA	О
	Unavailable	2	\$176,297.75	11.24%	0 \$0.00	NA	0
Total		14	\$1,569,108.70	100%	0 \$0.00		0
31402AVS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,470,860.94	41.86%	0 \$0.00	NA	О
	Unavailable	12	\$2,043,090.00	58.14%	0 \$0.00	NA	0
Total		20	\$3,513,950.94	100%	0 \$0.00		0
31402AVU7	NEXSTAR FINANCIAL CORPORATION	34	\$3,494,355.64	100%	0 \$0.00	NA	О
Total		34	\$3,494,355.64	100%	0 \$0.00		0
31402AVV5	NEXSTAR FINANCIAL CORPORATION	43	\$6,163,297.73	100%	0 \$0.00	NA	О
Total		43	\$6,163,297.73	100%	0 \$0.00		0

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	POPULAR MORTGAGE, INC.				$\vdash$			
31402AVX1	DBA POPULAR HOME MORTGAGE	2	\$428,000.00	37.78%	0	\$0.00	NA	0
	Unavailable	3	\$704,855.89	62.22%	0	\$0.00	NA	0
Total		5	\$1,132,855.89	100%	0	\$0.00		0
31402AVY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,527,559.50	82.83%	0	\$0.00	NA	0
	Unavailable	3	\$524,021.60	17.17%	0	\$0.00	NA	0
Total		23	\$3,051,581.10	100%	0	\$0.00		0
31402AVZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,893,140.42	91.12%	0	\$0.00	NA	0
	Unavailable	2	\$184,600.00	8.88%	0	\$0.00	NA	0
Total		16	\$2,077,740.42	100%	0	\$0.00		0
31402AX27	IRWIN MORTGAGE CORPORATION	2	\$300,000.00	20.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,190,700.00	79.88%	0	\$0.00	NA	0
Total		7	\$1,490,700.00	100%	0	\$0.00		0
31402AX35	IRWIN MORTGAGE CORPORATION	23	\$2,941,650.00	18.97%	0	\$0.00	NA	0
	Unavailable	93	\$12,562,157.06	81.03%		\$0.00	NA	0
Total		116	\$15,503,807.06	100%	0	\$0.00		0
31402AX43	IRWIN MORTGAGE CORPORATION	6	\$483,792.00	6.03%		\$0.00	NA	
	Unavailable	65	\$7,542,002.71	93.97%	-	\$0.00	NA	
Total		71	\$8,025,794.71	100%	0	\$0.00		0
31402AXH4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$383,000.00	12.7%	0	\$0.00	NA	0
	Unavailable	15	\$2,632,624.64	87.3%	0	\$0.00	NA	0
Total	Ona variable	17	\$3,015,624.64	100%		\$0.00	11/1	0
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31402AXJ0	BANKUNITED, FEDERAL SAVINGS BANK	6	\$987,600.00	48.96%	0	\$0.00	NA	0
	Unavailable	6	\$1,029,400.00	51.04%	0	\$0.00	NA	0
Total		12	\$2,017,000.00	100%	0	\$0.00		0
31402AXK7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$780,000.00	42.24%	0	\$0.00	NA	0
	Unavailable	8	\$1,066,500.00	57.76%	0	\$0.00	NA	0

	13	\$1,846,500.00	100% 0	\$0.00		0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$81,699.57	4.1% 0	\$0.00	NA	0
Unavailable	11	\$1,913,041.55	95.9% 0	\$0.00	NA	0
	12	\$1,994,741.12	100% 0	\$0.00		0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,800.00	5.32% 0	\$0.00	NA	0
Unavailable	14	\$1,900,874.27	94.68% 0	\$0.00	NA	0
	15	\$2,007,674.27	100% 0	\$0.00		0
BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,288,700.00	64.25% 0	\$0.00	NA	0
Unavailable	5	\$717,000.00	35.75% 0	\$0.00	NA	0
	14	\$2,005,700.00	100% 0	\$0.00		0
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BANKUNITED, FEDERAL SAVINGS BANK	4	\$448,400.00	22.17% 0	\$0.00	NA	0
Unavailable	11	\$1,573,700.00	77.83% 0	\$0.00	NA	0
	15	\$2,022,100.00	100% 0	\$0.00		0
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Unavailable	1 1					
	10	\$1,534,500.00	100% 0	\$0.00		0
FREEDOM MORTGAGE CORP.	9	\$1,010,150.00	100% 0	\$0.00	NA	0
	9	\$1,010,150.00	100% 0	\$0.00		0
FREEDOM MORTGAGE CORP.	8	\$1,005,800.00	100% 0	\$0.00	NA	0
	8	\$1,005,800.00	100% 0	\$0.00		0
FREEDOM MORTGAGE CORP.	7	\$1,001,300.00	100% 0	\$0.00	NA	0
	7	\$1,001,300.00	100% 0	\$0.00		0
						-
FREEDOM MORTGAGE CORP.	7	\$1,023,350.00	100% 0	\$0.00	NA	0
	7	\$1,023,350.00	100% 0	\$0.00		0
FREEDOM MORTGAGE CORP.	8	\$1,005,550.00	100% 0	\$0.00	NA	0
	8	\$1,005,550.00	100% 0	\$0.00		0
FREEDOM MORTGAGE	7	\$1,010,200.00	100% 0	\$0.00	NA	0
	SAVINGS BANK Unavailable  BANKUNITED, FEDERAL SAVINGS BANK Unavailable  BANKUNITED, FEDERAL SAVINGS BANK Unavailable  BANKUNITED, FEDERAL SAVINGS BANK Unavailable  Unavailable  FREEDOM MORTGAGE CORP.  FREEDOM MORTGAGE CORP.  FREEDOM MORTGAGE CORP.  FREEDOM MORTGAGE CORP.  FREEDOM MORTGAGE CORP.	BANKUNITED, FEDERAL   1   12   12   12   12   14   15   15   15   16   16   16   16   16	BANKUNITED, FEDERAL SAVINGS BANK	BANKUNITED, FEDERAL 1 \$81,699.57 4.1% 0 12 \$1,994,741.12 100% 0 12 \$1,994,741.12 100% 0 12 \$1,994,741.12 100% 0 12 \$1,994,741.12 100% 0 12 \$1,994,741.12 100% 0 12 \$1,000,00 5.32% 0 15 \$2,007,674.27 100% 0 15 \$2,007,674.27 100% 0 15 \$2,007,674.27 100% 0 15 \$2,007,674.27 100% 0 15 \$2,007,674.27 100% 0 15 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27 100% 0 16 \$2,007,674.27	BANKUNITED, FEDERAL   1 \$1,913,041.55   95.9% 0 \$0.00	BANKUNITED, FEDERAL   S81,699.57   4.1% 0   \$0.00   NA

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	CORP.		Ī			
Total		7	\$1,010,200.00	100%	0 \$0.00	0
	EDEEDOM MORTO A CE	+			+	
31402AXZ4	FREEDOM MORTGAGE CORP.	5	\$1,011,100.00	100%	0 \$0.00	NA 0
Total		5	\$1,011,100.00	100%	0 \$0.00	0
31402BC28	THE BRANCH BANKING AND TRUST COMPANY	172	\$10,994,820.78	89.14%	0 \$0.00	NA 0
	Unavailable	19	\$1,338,841.57	10.86%		NA 0
Total		191	\$12,333,662.35	100%	0 \$0.00	0
31402BC36	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,194,636.01	39.36% (	0 \$0.00	NA 0
	Unavailable	25	\$3,380,800.00	60.64% (	0 \$0.00	NA 0
Total		41	\$5,575,436.01	100%		0
31402BC44	THE BRANCH BANKING AND TRUST COMPANY	4	\$454,407.29	17.57% (	0 \$0.00	NA 0
	Unavailable	15	\$2,132,130.51	82.43%	0 \$0.00	NA 0
Total		19	\$2,586,537.80	100%	0 \$0.00	0
	THE BRANCH BANKING	+			+ +	
31402BC51	AND TRUST COMPANY	44	\$2,627,859.08	62.62%	0 \$0.00	NA 0
	Unavailable	24	\$1,568,356.21	37.38%		NA 0
Total		68	\$4,196,215.29	100%	0 \$0.00	0
31402BC69	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,901,400.00	57.27% (	0 \$0.00	NA 0
	Unavailable	7	\$1,418,560.81	42.73%		NA 0
Total		22	\$3,319,960.81	100%	0 \$0.00	0
31402BC77	THE BRANCH BANKING AND TRUST COMPANY	147	\$9,556,489.55	88.65%	0 \$0.00	NA 0
	Unavailable	18	\$1,223,867.14	11.35% (	0 \$0.00	NA 0
Total		165	\$10,780,356.69	100%	0 \$0.00	0
31402BC85	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,692,600.71	51.55% (	0 \$0.00	NA 0
	Unavailable	18	\$2,531,150.00	48.45%	0 \$0.00	NA 0
Total		39	\$5,223,750.71	100%	0 \$0.00	0
31402BC93	THE BRANCH BANKING AND TRUST COMPANY	3	\$385,443.36	30.28%	0 \$0.00	NA 0
	Unavailable	7	\$887,399.85	69.72% (		NA 0
Total		10	\$1,272,843.21	100%	0 \$0.00	0

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31402BCZ5	THE BRANCH BANKING AND TRUST COMPANY	259	\$15,562,051.67			NA 0
	Unavailable	44	\$2,648,302.65	14.54%	0 \$0.00	NA 0
Total		303	\$18,210,354.32	100%	0 \$0.00	0
31402BDB7	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,270,558.06		· ·	NA 0
	Unavailable	4	\$618,702.04	21.41%		NA 0
Total		19	\$2,889,260.10	100%	\$0.00	0
31402BDC5	THE BRANCH BANKING AND TRUST COMPANY	263	\$40,548,651.27	58.64%		NA 0
	Unavailable	152	\$28,600,485.74		· ·	NA 0
Total		415	\$69,149,137.01	100%	0 \$0.00	0
31402BDD3	THE BRANCH BANKING AND TRUST COMPANY	27	\$2,824,879.40	100% 0	0 \$0.00	NA 0
Total		27	\$2,824,879.40	100%	0 \$0.00	0
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31402BDE1	THE BRANCH BANKING AND TRUST COMPANY	112	\$15,526,570.09	61.8%	0 \$0.00	NA 0
	Unavailable	63	\$9,597,226.01	38.2%		NA 0
Total		175	\$25,123,796.10	100%	0 \$0.00	0
		11	†: 100 F10 QC	1000/	<b>***</b>	7740
31402BDJ0	Unavailable	11	\$1,180,518.86			NA 0
Total	+	11	\$1,180,518.86	100% 0	\$0.00	<u> U </u> _
31402BDQ4	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,913,676.25		·	NA 0
	Unavailable	96	\$15,364,832.71	46.17%	0 \$0.00	NA 0
Total		206	\$33,278,508.96			0
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31402BDR2	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$46,128,812.83			NA 0
	Unavailable	224	\$36,986,912.36			NA 0
Total		486	\$83,115,725.19	100%	0 \$0.00	0
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31402BDS0	CHASE MANHATTAN MORTGAGE CORPORATION	315	\$47,790,310.36			NA 0
	Unavailable	131	\$20,089,431.07	29.6%		NA 0
Total		446	\$67,879,741.43	100% 0	0 \$0.00	
	CHASE MANHATTAN			== 100	\$0.00	
31402BDT8	MORTGAGE CORPORATION	212	\$30,423,557.56		·	NA 0
	Unavailable	70	\$9,879,340.86	24.51%	0 \$0.00	NA 0

Total		282	\$40,302,898.42	100% 0	\$0.00		0
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31402BDU5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,939,658.11	64.6% 0	\$0.00	NA	0
	Unavailable	37	\$5,447,409.76	35.4% 0	\$0.00	NA	0
Total		108	\$15,387,067.87	100% 0	\$0.00		0
31402BDV3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$836,998.60	63.22% 0	\$0.00	NA	0
	Unavailable	4	\$486,946.47	36.78% 0	\$0.00	NA	0
Total		12	\$1,323,945.07	100% 0	\$0.00		0
31402BDW1	Unavailable	53	\$9,024,614.90	100% 0	\$0.00	NA	0
Total	Onavanable	53	\$9,024,614.90 \$9,024,614.90	100% 0	\$0.00 \$ <b>0.00</b>		0
lotai		33	\$2,024,014.20	100 /6 0	φυ.υυ		U
31402BDX9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$840,160.90	5.02% 0	\$0.00	NA	0
	Unavailable	101	\$15,884,974.30	94.98% 0	\$0.00	NA	0
Total		107	\$16,725,135.20	100% 0	\$0.00		0
31402BDY7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,296,943.56	13.69% 0	\$0.00	NA	0
	Unavailable	54	\$8,177,739.21	86.31% 0	\$0.00	NA	0
Total		62	\$9,474,682.77	100% 0	\$0.00		0
31402BDZ4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$512,236.21	13.07% 0	\$0.00	NA	0
_	Unavailable	26	\$3,408,413.41	86.93% 0	\$0.00	NA	0
Total		30	\$3,920,649.62	100% 0	\$0.00		0
31402BEA8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,096,539.85	44.73% 0	\$0.00	NA	0
	Unavailable	50	\$11,240,605.62	55.27% 0	\$0.00	NA	0
Total		91	\$20,337,145.47	100% 0	\$0.00		0
31402BEB6	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$20,000,586.26	37.97% 0	\$0.00	NA	0
	Unavailable	146	\$32,675,375.99	62.03% 0	\$0.00	NA	0
Total		235	\$52,675,962.25	100% 0	\$0.00		0
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31402BEC4	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$37,799,625.07	50.21% 0	\$0.00	NA	0
	Unavailable	163	\$37,480,513.44	49.79% 0	\$0.00	NA	0
Total		332	\$75,280,138.51	100% 0	\$0.00		0
31402BED2		29	\$6,644,202.40	18.81% 0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION			ſ				
	Unavailable	126	\$28,684,131.33	81.19%	0	\$0.00	NA	
Total	Chavanaoic	155	. , , ,	100%	-	\$0.00	1112	0
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31402BEE0	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$42,437,509.34	43.7%	0	\$0.00	NA	0
	Unavailable	242	\$54,668,445.53	56.3%	0	\$0.00	NA	0
Total		432	\$97,105,954.87	100%	0	\$0.00		0
31402BEF7	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$38,568,731.88	51.54%	0	\$0.00	NA	0
	Unavailable	161	\$36,258,459.70	48.46%	0	\$0.00	NA	0
Total		335	\$74,827,191.58	100%	0	\$0.00		0
31402BEG5	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$34,536,794.26	42.36%	0	\$0.00	NA	0
	Unavailable	207	\$46,996,854.81	57.64%	0	\$0.00	NA	0
Total		363	\$81,533,649.07	100%	0	\$0.00		0
31402BEH3	CHASE MANHATTAN MORTGAGE CORPORATION	543	\$116,315,480.95	59.85%	0	\$0.00	NA	0
	Unavailable	355	\$78,015,357.59	40.15%	0	\$0.00	NA	0
Total		898	\$194,330,838.54	100%	0	\$0.00	/	0
31402BEJ9	CHASE MANHATTAN MORTGAGE CORPORATION	329	. , ,	44.15%	Ш	\$0.00	NA	$\sqcup \!\!\!\! \perp$
	Unavailable	408	\$71,914,758.70			\$0.00	NA	
Total		737	\$128,757,149.46	100%	0	\$0.00		0
31402BEK6	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$64,576,910.76	34.65%	0	\$0.00	NA	0
	Unavailable	536		65.35%		\$0.00	NA	0
Total		829	\$186,352,720.83	100%	0	\$0.00		0
31402BG65	EMC MORTGAGE CORPORATION	11	\$1,585,215.06	100%	0	\$0.00	NA	0
Total		11	\$1,585,215.06	100%	0_	\$0.00		0
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31402BG73	EMC MORTGAGE CORPORATION	63	. , ,	100%	<u> </u>	\$0.00	NA	$\vdash \vdash$
Total	<del>                                      </del>	63	\$8,952,220.24	100%	0	\$0.00		0
31402BG81	EMC MORTGAGE CORPORATION	43	\$6,743,707.99	100%	0	\$0.00	NA	0
Total		43	\$6,743,707.99	100%	0	\$0.00		0

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EMCMORTCACE				$\vdash$			+
	12	\$1,805,789.05	100%	0	\$0.00	NA	0
COM ORATION	12	\$1,805,789.05	100%	0	\$0.00		0
CENLAR FEDERAL	21	\$1,100,481.79	100%	0	\$0.00	NA	0
DAVINOS DAINK	21	\$1,100,481.79	100%	0	\$0.00		0
		,					
CENLAR FEDERAL SAVINGS BANK	38	\$1,486,593.26	100%	0	\$0.00	NA	0
	38	\$1,486,593.26	100%	0	\$0.00		0
BANK OF AMERICA NA	481	\$104,150,264.01	40.38%	0	\$0.00	NA	0
Unavailable	646	\$153,779,229.56			\$0.00	NA	0
	1,127	\$257,929,493.57	100%	0	\$0.00		0
BANK OF AMERICA NA	932	\$211 578 763 47	86 73%	0	\$0.00	NA	0
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	1,000	Ψ2 10,92 1,929.20	100 /0	Ť	φοιου		1
BANK OF AMERICA NA	543	\$86,015,388.62	85.45%	0	\$0.00	NA	0
Unavailable	74	\$14,642,084.25	14.55%	0	\$0.00	NA	0
	617	\$100,657,472.87	100%	0	\$0.00		0
BANK OF AMERICA NA							_
	9	\$1,546,513.85	100%	0	\$0.00		0
Unavailable	11	\$1 036 596 19	100%	0	\$0.00	NA	0
Chavanable				-	· · · · · · · · · · · · · · · · · · ·		0
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Unavailable	8	\$663,931.27	100%	0	\$0.00	NA	0
	8	\$663,931.27	100%	0	\$0.00		0
Unavailable	109	\$12,960,339.12	100%	0	\$0.00	NA	0
	109	\$12,960,339.12	100%	0	\$0.00		0
T	70	фд 95 <b>7</b> 992 77	1000	0	¢0.00	NT A	0
Unavailable							
	/8	\$7,857,882.76	100%	V	\$0.00		0
Unavailable	5	\$546,455.47	100%	0	\$0.00	NA	0
	5	\$546,455.47			\$0.00		0
				Щ			
EMC MORTGAGE CORPORATION	43	\$7,110,390.79	100%	0	\$0.00	NA	0
	43	\$7,110,390.79	100%	0	\$0.00		0
	SAVINGS BANK  CENLAR FEDERAL SAVINGS BANK  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  EMC MORTGAGE	CORPORATION   12	CORPORATION 12 \$1,805,789.05  12 \$1,805,789.05  CENLAR FEDERAL 21 \$1,100,481.79  CENLAR FEDERAL 38 \$1,486,593.26  BANK OF AMERICA NA 481 \$104,150,264.01  Unavailable 646 \$153,779,229.56  1,127 \$257,929,493.57  BANK OF AMERICA NA 932 \$211,578,763.47  Unavailable 136 \$32,376,165.81  1,068 \$243,954,929.28  BANK OF AMERICA NA 543 \$86,015,388.62  Unavailable 74 \$14,642,084.25  617 \$100,657,472.87  BANK OF AMERICA NA 9 \$1,546,513.85  9 \$1,546,513.85  Unavailable 11 \$1,036,596.19  Unavailable 19 \$12,960,339.12  Unavailable 78 \$7,857,882.76  T8 \$7,857,882.76  Unavailable 78 \$7,857,882.76  Unavailable 5 \$546,455.47  Unavailable 5 \$546,455.47  EMC MORTGAGE CORPORATION 43 \$7,110,390.79	CORPORATION 12 \$1,805,789.05 100%  CENLAR FEDERAL 21 \$1,100,481.79 100%  CENLAR FEDERAL 38 \$1,486,593.26 100%  CENLAR FEDERAL 38 \$1,486,593.26 100%  BANK OF AMERICA NA 481 \$104,150,264.01 40.38%  Unavailable 646 \$153,779,229.56 59.62%  1,127 \$257,929,493.57 100%  BANK OF AMERICA NA 932 \$211,578,763.47 86.73%  Unavailable 136 \$32,376,165.81 13.27%  1,068 \$243,954,929.28 100%  BANK OF AMERICA NA 543 \$86,015,388.62 85.45%  Unavailable 74 \$14,642,084.25 14.55%  617 \$100,657,472.87 100%  BANK OF AMERICA NA 9 \$1,546,513.85 100%  Unavailable 11 \$1,036,596.19 100%  Unavailable 8 \$663,931.27 100%  Unavailable 109 \$12,960,339.12 100%  Unavailable 78 \$7,857,882.76 100%  Unavailable 78 \$7,857,882.76 100%  Unavailable 78 \$7,857,882.76 100%  Unavailable 78 \$7,857,882.76 100%  Unavailable 78 \$7,857,882.76 100%  Unavailable 5 \$546,455.47 100%  EMC MORTGAGE CORPORATION 43 \$7,110,390.79 100%	CORPORATION 12 \$1,805,789.05 100% 0  CENLAR FEDERAL 21 \$1,100,481.79 100% 0  CENLAR FEDERAL 38 \$1,486,593.26 100% 0  CENLAR FEDERAL 38 \$1,486,593.26 100% 0  BANK OF AMERICA NA 481 \$104,150,264.01 40.38% 0  Unavailable 646 \$153,779,229.56 59.62% 0  1,127 \$257,929,493.57 100% 0  BANK OF AMERICA NA 932 \$211,578,763.47 86.73% 0  Unavailable 136 \$32,376,165.81 13.27% 0  1,068 \$243,954,929.28 100% 0  BANK OF AMERICA NA 543 \$86,015,388.62 85.45% 0  Unavailable 74 \$14,642,084.25 14.55% 0  BANK OF AMERICA NA 9 \$1,546,513.85 100% 0  Unavailable 11 \$1,036,596.19 100% 0  Unavailable 11 \$1,036,596.19 100% 0  Unavailable 109 \$12,960,339.12 100% 0  Unavailable 78 \$7,857,882.76 100% 0  Unavailable 78 \$7,857,882.76 100% 0  Unavailable 78 \$7,857,882.76 100% 0  Unavailable 78 \$7,857,882.76 100% 0  EMC MORTGAGE CORPORATION 43 \$7,110,390.79 100% 0  EMC MORTGAGE CORPORATION	CORPORATION   12   \$1,805,789.05   100% 0   \$0.00	CORPORATION   12   \$1,805,789.05   100% 0   \$0.00   NA

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	EMC MODTC A CE						+
31402BHH0	EMC MORTGAGE CORPORATION	539	\$90,473,593.87	100% 0	\$0.00	NA	0
Total		539	\$90,473,593.87	100% 0	\$0.00		0
	EMC MORTGAGE						+
31402BHJ6	CORPORATION	278	\$46,092,161.22	100% 0	\$0.00	NA	0
<u> Fotal</u>		278	\$46,092,161.22	100% 0	\$0.00		0
	EMC MORTGAGE		\$10.400.C <b>T2.2</b> C	10000	40.00	37.1	_
31402BHK3	CORPORATION	66	\$10,499,672.26	100% 0	·	NA	_
<u> Fotal</u>		66	\$10,499,672.26	100% 0	\$0.00		0
31402BHL1	EMC MORTGAGE	108	\$14,641,902.22	100% 0	\$0.00	NA	^
	CORPORATION				·		4
<u>Fotal</u>		108	\$14,641,902.22	100% 0	\$0.00		0
31402BHM9	EMC MORTGAGE	44	\$3,905,457.08	100% 0	\$0.00	NA	0
Fotal	CORPORATION	44	\$3,905,457.08	100% 0	\$0.00		0
1 Otal		44	\$3,903,437.00	100%	φυ.υυ		U
31402BHX5	BANCORPSOUTH BANK	24	\$1,842,854.09	100% 0	\$0.00	NA	0
Total		24	\$1,842,854.09	100% 0	\$0.00		0
31402BHY3	Unavailable	95	\$14,806,403.92	100% 0	\$0.00	NA	0
Total	Chavanaoic	95	\$14,806,403.92	100% 0	\$0.00		0
31402BHZ0	Unavailable	122	\$17,012,913.91	100% 0		NA	
Total		122	\$17,012,913.91	100% 0	\$0.00		0
31402BKH6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	283	\$52,234,552.35	100% 0	\$0.00	NA	0
Total		283	\$52,234,552.35	100% 0	\$0.00		0
	EIDST HODIZON HOME						
31402BKL7	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,331,994.65	87.21% 0	\$0.00	NA	0
	Unavailable	3	\$488,800.00	12.79% 0	\$0.00	NA	0
<u> Fotal</u>		23	\$3,820,794.65	100% 0	\$0.00		0
31402BKM5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,046,650.00	100% 0	\$0.00	NA	0
Гotal		7	\$1,046,650.00	100% 0	\$0.00		0
31402BKN3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,556,100.00	100% 0	\$0.00	NA	0

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Total		8	\$1,556,100.00	100%	\$0.00	0
31402BKQ6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,327,623.34	89.74%	\$0.00	NA 0
	Unavailable	2	\$151,750.00	10.26%	\$0.00	NA 0
Total		13	\$1,479,373.34	100%	\$0.00	0
31402BKR4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,669,290.00	100%	· ·	NA 0
Total		10	\$1,669,290.00	100%	\$0.00	0
	EIDCE HODIZON HOME					
31402BKS2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,186,450.00	100%		NA 0
Total		7	\$1,186,450.00	100%	\$0.00	0
31402BKT0	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,830,081.30	89.66%	\$0.00	NA 0
	Unavailable	8	\$902,748.47	10.34%	\$0.00	NA 0
Total		68	\$8,732,829.77	100%	1	0
31402BKU7	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,951,076.33	98.86%	\$0.00	NA 0
	Unavailable	1	\$103,000.00	1.14%	\$0.00	NA 0
Total		59	\$9,054,076.33	100%	\$0.00	0
31402BL28	WORLD SAVINGS BANK	32	\$7,046,183.23	6.3%	1	NA 0
	Unavailable	476	\$104,710,215.21	93.7%		NA 0
Total		508	\$111,756,398.44	100%	\$0.00	0
31402BL36	WORLD SAVINGS BANK	1,057	\$197,488,211.41	89.94% 0	\$0.00	NA 0
	Unavailable	101	\$22,098,238.97			NA 0
Total		1,158	\$219,586,450.38	100%		0
31402BL44	WORLD SAVINGS BANK	712	\$137,324,458.92	49.93%		NA 0
	Unavailable	658	\$137,683,536.08	50.07%	1 1	NA 0
Total		1,370	\$275,007,995.00	100%	\$0.00	0
21402DI 51	WORLD CAVINGS DANK	126	Ф27 610 979 <u>02</u>	10.06% 0	\$0.00	NIA O
31402BL51	WORLD SAVINGS BANK Unavailable	136 1,071	\$27,618,878.93 \$224,287,432.09	10.96% 0 89.04% 0		NA 0 NA 0
Total	Unavanable	1,071	\$251,906,311.02	100%	· ·	NA 0
lotai		1,207	φ231,900,311.02	100 /6 0	φυ.υυ	U
31402BL69	WORLD SAVINGS BANK	298	\$63,585,090.59	21.75%	\$0.00	NA 0
	Unavailable	992	\$228,793,592.89	78.25%	1 1	NA 0
Total		1,290	\$292,378,683.48	100%		0
31402BL77	WORLD SAVINGS BANK	9	\$2,380,813.63	1.1%	\$0.00	NA 0

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	Unavailable	1,070	. , ,	98.9% (		NA	
Total		1,079	\$215,717,031.81	100%	0 \$0.00	(	0
21.4027-7-7	W 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	+ +	ф < 0 ===	0.5.5.	1 .		+
31402BL85	WORLD SAVINGS BANK	339	\$60,775,658.63	36.95% (	1	NA (	
T. 4.1	Unavailable	499	\$103,696,382.28	63.05%		NA	
Total		838	\$164,472,040.91	100%	90.00	1	0
31402BL93	WORLD SAVINGS BANK	97	\$19,083,494.53	6.11% (	0 \$0.00	NA	0
	Unavailable	1,437	\$293,442,112.68	93.89% (	1	NA	_
Total		1,534	\$312,525,607.21	100%			0
31402BLE2	NEXSTAR FINANCIAL CORPORATION	26	\$3,936,350.27	100% (	0 \$0.00	NA	0
Total		26	\$3,936,350.27	100%	0 \$0.00		0
31402BLF9	NEXSTAR FINANCIAL CORPORATION	21	\$3,809,943.03	100% (	0 \$0.00	NA	0
Total		21	\$3,809,943.03	100%	90.00		0
31402BLG7	NEXSTAR FINANCIAL CORPORATION	8	\$1,508,487.11	100% (	0 \$0.00	NA	0
Total		8	\$1,508,487.11	100% (	0 \$0.00		0
31402BLH5	NEXSTAR FINANCIAL CORPORATION	20	\$3,399,747.67	100% (	0 \$0.00	NA	0
Total		20	\$3,399,747.67	100%	0 \$0.00		0
31402BLX0	WORLD SAVINGS BANK	35	\$6,812,322.29	48.6% (	0 \$0.00	NA	0
	Unavailable	36	\$7,203,449.30	51.4% (	0 \$0.00	NA	
Total		71	\$14,015,771.59	100%	0 \$0.00		0
31402BLY8	WORLD SAVINGS BANK	7	\$1,650,789.42	6.53% (	0 \$0.00	NA	0
	Unavailable	113	\$23,612,008.59	93.47% (	1 1	NA	
Total		120	\$25,262,798.01	100%			0
2140257 = -	WORKE	+	φ10.001 ·	42.0			+
31402BLZ5	WORLD SAVINGS BANK	93	\$19,224,140.03	42.04% (		NA (	
Total	Unavailable	119	\$26,507,298.97 \$45,731,439,00	57.96% (		NA	<u>U</u>
Total		212	\$45,731,439.00	100%	0 \$0.00	1	<u>v </u>
31402BMA9	WORLD SAVINGS BANK	827	\$137,619,633.04	59.15% (	0 \$0.00	NA	0
	Unavailable	489	\$95,059,822.56	40.85%		NA (	
Fotal		1,316	\$232,679,455.60	100%	1 1	- 12.1	0
31402BMB7	WORLD SAVINGS BANK	188	\$35,484,286.94	9.37% (	0 \$0.00	NA	0
	Unavailable	1,744	\$343,096,481.10	90.63%		NA (	
Total		1,932	\$378,580,768.04	100%			0

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31402BME1	OHIO SAVINGS BANK	1	\$29,955.80	0.09%	0	\$0.00	NA	0
	Unavailable	185	\$33,439,230.93	99.91%	0	\$0.00	NA	0
Total		186	\$33,469,186.73	100%	0	\$0.00		0
31402BMF8	OHIO SAVINGS BANK	32	\$5,156,187.83	7.97%		\$0.00	NA	
	Unavailable	309	\$59,572,214.89	92.03%		\$0.00	NA	
Total		341	\$64,728,402.72	100%	0	\$0.00		0
31402BMG6	OHIO SAVINGS BANK	4	\$839,953.17	3.43%	0	\$0.00	NI A	0
31402DMG0	Unavailable	125	\$23,614,625.07	96.57%		\$0.00	NA NA	
Total	Onavanable	129	\$24,454,578.24	100%	_	\$0.00		0
10tai		129	\$24,434,376.24	100 %	U	φυ.υυ		<u> </u>
31402BN83	GUARANTY RESIDENTIAL LENDING, INC.	48	\$8,790,136.07	31.56%	0	\$0.00	NA	0
	Unavailable	95	\$19,065,912.42	68.44%	0	\$0.00	NA	0
Total		143	\$27,856,048.49	100%	0	\$0.00		0
								_
31402BNF7	ARVEST MORTGAGE COMPANY	65	\$4,442,590.55	100%	0	\$0.00	NA	0
Total		65	\$4,442,590.55	100%	0	\$0.00		0
31402BNG5	ARVEST MORTGAGE COMPANY	25	\$1,540,161.49	100%	0	\$0.00	NA	0
Total		25	\$1,540,161.49	100%	0	\$0.00		0
31402BNW0	GUARANTY RESIDENTIAL LENDING, INC.	48	\$9,034,235.54	35.91%	0	\$0.00	NA	0
	Unavailable	81	\$16,120,460.85	64.09%	0	\$0.00	NA	0
Total		129	\$25,154,696.39	100%		\$0.00		0
31402BPJ7	GUARANTY RESIDENTIAL LENDING, INC.	1	\$116,500.00	1.42%	0	\$0.00	NA	0
	Unavailable	38	\$8,059,770.74	98.58%	0	\$0.00	NA	0
Total		39	\$8,176,270.74	100%	0	\$0.00		0
31402BQ64	AMERICAN HOME MORTGAGE CORPORATION	124	\$23,090,685.81	99.06%	0	\$0.00	NA	0
	Unavailable	1	\$219,000.00	0.94%	0	\$0.00	NA	0
Total		125	\$23,309,685.81	100%	0	\$0.00		0
	AMEDICAN HOME					+		-
31402BQ72	AMERICAN HOME MORTGAGE CORPORATION	132	\$24,496,737.00	100%	Ш.	\$0.00	NA	
Total		132	\$24,496,737.00	100%	0	\$0.00		0
31402BQ80		133	\$24,847,478.87	100%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
Total		133	\$24,847,478.87	100%	0	\$0.00		0
	AMEDICAN HOME				H			
31402BQ98	AMERICAN HOME MORTGAGE CORPORATION	58	\$11,324,126.07	100%	0	\$0.00	NA	0
Total		58	\$11,324,126.07	100%	0	\$0.00		0
			45.242.022.00			+ 2 2 2		
31402BQG2	Unavailable	40 <b>40</b>	\$6,212,922.09	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
Total		40	\$6,212,922.09	100%	V	\$0.00		U
31402BQH0	Unavailable	83	\$12,273,651.14	100%	0	\$0.00	NA	0
Total		83	\$12,273,651.14	100%	0	\$0.00		0
2140201120	II C DANIZ NA		¢414.500.00	7.000	_	<b>\$0.00</b>	жта	0
31402BU28	U.S. BANK N.A. Unavailable	31	\$414,500.00 \$5,489,903.45	7.02% 92.98%	-	i i	NA NA	_
Total	Onavanable	33	\$5,469,903.45 \$5,904,403.45	100%	-	\$0.00 <b>\$0.00</b>		0
Iotai		33	φ3,704,403.43	100 /6	U	ψ0.00		U
31402BU36	Unavailable	18	\$3,412,083.91	100%	0	\$0.00	NA	0
Total		18	\$3,412,083.91	100%	0	\$0.00		0
2140201144	TIG DANKALA		Φ0.5.5. 400. c.c	0.500	_	Φ0.00	NT A	0
31402BU44	U.S. BANK N.A. Unavailable	6 68	\$955,400.66 \$10,166,985.05	8.59% 91.41%	-	\$0.00 \$0.00	NA NA	
Total	Onavanable	74	\$10,100,985.05 \$11,122,385.71	100%	-	\$0.00 <b>\$0.00</b>		0
Total		7-1	Ψ11,122,303.71	100 /	V	ψ0.00		U
31402BU51	U.S. BANK N.A.	5	\$841,250.00	18.29%	0	\$0.00	NA	0
	Unavailable	23	\$3,759,489.75	81.71%	0	\$0.00	NA	0
Total		28	\$4,600,739.75	100%	0	\$0.00		0
		_	+ co o -			**		
31402BU69	U.S. BANK N.A.	5	\$682,427.87	8.42%	-		NA NA	
Total	Unavailable	41 46	\$7,417,721.25 <b>\$8,100,149.12</b>	91.58% <b>100%</b>	$\boldsymbol{T}$		NA	0
Total		70	φο,100,147.12	100 /6	U	φυ.υυ		U
31402BUX0	U.S. BANK N.A.	48	\$5,820,257.30	100%	0	\$0.00	NA	0
Total		48	\$5,820,257.30	100%	0	\$0.00		0
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31402BUY8	U.S. BANK N.A.	54	\$5,945,098.89	100%	-	i i	NA	0
Total		54	\$5,945,098.89	100%	0	\$0.00		0
31402BUZ5	U.S. BANK N.A.	2	\$257,200.00	12.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,756,328.63	87.23%	1		NA	
Total		10	\$2,013,528.63	100%	$\boldsymbol{T}$	\$0.00		0
31402CF23	Unavailable	22	\$1 200 <i>145</i> 06	100%	0	\$0.00	NT A	0
Total	Uliavaliaule	22	\$1,398,445.06 <b>\$1,398,445.06</b>	100%	-		NA	0
1 0001			ψ1,270,442.00	100 /0	9	Ψυ•υυ		

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31402CF31	Unavailable	13	\$2,312,273.88	100% 0	\$0.00	NA	
Total		13	\$2,312,273.88	100% 0	\$0.00		0
31402CF49	Unavailable	93	\$15,772,739.76	100% 0	\$0.00	NA	
Total		93	\$15,772,739.76	100% 0	\$0.00		0
21402CE56	TT	110	¢20.261.045.69	10007.0	\$0.00	NT A	0
31402CF56	Unavailable	119	\$20,361,945.68	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	
Total		119	\$20,361,945.68	100% 0	\$0.00		0
31402CF64	Unavailable	219	\$36,155,862.18	100% 0	\$0.00	NA	0
Total	O Hu vulluo le	219	\$36,155,862.18	100% 0	\$0.00		0
					·		
31402CF72	Unavailable	220	\$35,730,894.86	100% 0	\$0.00	NA	0
Total		220	\$35,730,894.86	100% 0	\$0.00		0
211025-55			#20.507.501.	4000	40	<u>.</u>	+
31402CF80	Unavailable	244	\$39,285,384.55	100% 0	\$0.00	NA	0
Total		244	\$39,285,384.55	100% 0	\$0.00		0
31402CF98	Unavailable	293	\$47,689,572.86	100% 0	\$0.00	NA	n
Total	Onavanaoic	293	\$47,689,572.86	100% 0	\$0.00		0
Total		273	ψ41,002,512.00	100 /6 0	ψ0.00		0
31402CFJ6	Unavailable	14	\$837,561.03	100% 0	\$0.00	NA	0
Total		14	\$837,561.03	100% 0	\$0.00		0
31402CFK3	Unavailable	28	\$1,726,686.87	100% 0	\$0.00	NA	0
Total		28	\$1,726,686.87	100% 0	\$0.00		0
21.102.577.1	** "	10	<b>**</b> • • • • • • • • • • • • • • • • • •	10000	40.00	27.1	_
31402CFL1	Unavailable	40	\$1,975,565.06	100% 0	\$0.00	NA	
Total		40	\$1,975,565.06	100% 0	\$0.00		0
31402CFM9	Unavailable	11	\$808,431.35	100% 0	\$0.00	NA	0
Total	O HA VAINA DE	11	\$808,431.35	100% 0	\$0.00		0
			, ,				
31402CFN7	Unavailable	31	\$2,261,626.35	100% 0	\$0.00	NA	0
Total		31	\$2,261,626.35	100% 0	\$0.00		0
31402CFP2	Unavailable	13	\$869,802.19	100% 0	\$0.00	NA	0
Total		13	\$869,802.19	100% 0	\$0.00		0
							4
31402CFQ0	Unavailable	22	\$2,448,200.00	100% 0	\$0.00	NA	0
Total		22	\$2,448,200.00	100% 0	\$0.00		0
21402CED9	Unavailabla	24	\$2,000,000,00	1000/ 0	90.00	NT A	0
31402CFR8 Total	Unavailable	24 <b>24</b>	\$2,908,000.00 <b>\$2,908,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
ı vtai		24	<b>₽</b> 2,700,000.00	100 70 0	φυ.υυ		V
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31402CFS6	Unavailable	20	\$2,081,715.00	100% 0	\$0.00	NA	
Total		20	\$2,081,715.00	100% 0	\$0.00		0
21.162.5							+
31402CFT4	Unavailable	24	\$1,713,849.98	100% 0	\$0.00	NA	
Total	<del></del>	24	\$1,713,849.98	100% 0	\$0.00		0
21402CEL11	TImorra;1,1,1,	26	¢1 027 046 21	1000/ 0	\$0.00	NT A	
31402CFU1	Unavailable	26 <b>26</b>	\$1,937,946.21 \$1,937,946.21	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	
Total	<del></del>	26	\$1,937,946.21	100% 0	<u> </u>		0
31402CFV9	Unavailable	38	\$2,661,797.03	100% 0	\$0.00	NA	0
Total		38	\$2,661,797.03	100% 0	\$0.00	- 1	0
							$\perp$
31402CFW7	Unavailable	60	\$4,100,643.71	100% 0	\$0.00	NA	
Total		60	\$4,100,643.71	100% 0	\$0.00		0
31402CFX5	Unavailable	47	\$3,253,359.62	100% 0	\$0.00	NA	0
Total	O Ha vallable	47	\$3,253,359.62	100% 0	\$0.00	- 1	0
-		<del></del>	,	7.00	<del>-</del>		$\dagger$
31402CFY3	Unavailable	22	\$1,444,565.13	100% 0	\$0.00	NA	0
Total		22	\$1,444,565.13	100% 0	\$0.00		0
							1
31402CFZ0	Unavailable	23	\$1,434,517.25	100% 0	\$0.00	NA	
Total		23	\$1,434,517.25	100% 0	\$0.00		0
31402CGA4	Unavailable	132	\$20,286,707.55	100% 0	\$0.00	NA	0
Total	- 114 T 4114U/IC	132	\$20,286,707.55	100% 0	\$0.00		0
-		102	,,	2 70 0	+ 3.00		$\dagger$
31402CGB2	Unavailable	54	\$8,718,333.89	100% 0	\$0.00	NA	0
Total		54	\$8,718,333.89	100% 0	\$0.00		0
21.402.5.5.				40000	4.5		+
31402CGC0	Unavailable	46	\$6,745,181.98	100% 0	\$0.00	NA	
Total		46	\$6,745,181.98	100% 0	\$0.00		0
31402CGD8	Unavailable	25	\$3,536,379.51	100% 0	\$0.00	NA	0
Total	Unavanault	25	\$3,536,379.51	100% 0	\$0.00 <b>\$0.00</b>	- 1	0
- 0 0001		23	ψυ,υυυ,υ 1 7.01	100 /0 0	ψυ•υυ		-
31402CGE6	Unavailable	35	\$4,500,209.71	100% 0	\$0.00	NA	0
Total		35	\$4,500,209.71	100% 0	\$0.00		0
							I
31402CGG1	Unavailable	17	\$1,805,404.90	100% 0	\$0.00	NA	0
<b>Fotal</b>		17	\$1,805,404.90	100% 0	\$0.00		0
214020015	TT '1 1 1	10	¢2 702 777 77	10000	<b>#0.00</b>	**.	
31402CGJ5	Unavailable	40	\$3,782,757.55 \$3,782,757.55	100% 0	\$0.00	NA	
Total	<del></del>	40	\$3,782,757.55	100% 0	\$0.00		0
		l		II			

г		т т	т.	Т	1	1	
31402CGK2	Unavailable	32	\$4,428,763.91	100% 0		NA	
Total		32	\$4,428,763.91	100% 0	\$0.00		0
			4	400440	***		
31402CGL0	Unavailable	53	\$7,304,023.38	100% 0		NA	
Total		53	\$7,304,023.38	100% 0	\$0.00		0
31402CGM8	Unavailable	62	\$9,004,739.57	100% 0	\$0.00	NA	0
Total	Chavanable	62	\$9,004,739.57 \$9,004,739.57	100% 0			0
Total		02	ψ, ου τ, τ σ, τ σ, τ σ, τ σ, τ σ, τ σ, τ σ,	100 /6 0	Ψ0.00		0
31402CGN6	Unavailable	198	\$28,560,694.32	100% 0	\$0.00	NA	0
Total		198	\$28,560,694.32	100% 0	\$0.00		0
31402CGP1	Unavailable	270	\$39,635,745.85	100% 0		NA	0
Total		270	\$39,635,745.85	100% 0	\$0.00		0
31402CGQ9	Unavailable	242	\$36,579,923.34	100% 0	\$0.00	NA	0
Total	Chavanable	242	\$36,579,923.34	100% 0		INA	0
Total		272	φ30,317,723.34	100 /6 0	ψυ.υυ		
31402CGR7	Unavailable	231	\$35,625,899.12	100% 0	\$0.00	NA	0
Total		231	\$35,625,899.12	100% 0			0
			. , ,				
31402CGS5	Unavailable	266	\$42,750,463.84	100% 0	\$0.00	NA	0
Total		266	\$42,750,463.84	100% 0	\$0.00		0
31402CGT3	Unavailable	143	\$24,278,792.08	100% 0	\$0.00	NA	0
Total		143	\$24,278,792.08	100% 0	\$0.00		0
24.402.55240		101	<b>** ** ** ** ** ** ** **</b>	10000	40.00	77.	
31402CGU0	Unavailable	101	\$16,446,483.10	100% 0		NA	
Total		101	\$16,446,483.10	100% 0	\$0.00		0
31402CGV8	Unavailable	30	\$5,205,308.99	100% 0	\$0.00	NA	0
Total	Chavanaoic	30	\$5,205,308.99	100% 0			0
1 0001			<del>+++++++++++++++++++++++++++++++++++++</del>	10070	φ σ τ σ σ		
31402CH88	BANKFINANCIAL FSB	17	\$2,786,290.00	81.01% 0	\$0.00	NA	0
	Unavailable	4	\$653,100.00	18.99% 0	\$0.00	NA	0
Total		21	\$3,439,390.00	100% 0	\$0.00		0
31402CH96	THIRD FEDERAL SAVINGS	29	\$3,006,314.11	100% 0	\$0.00	NA	0
Total	AND LOAN	29	\$3,006,314.11	100% 0	\$0.00		0
1 otal		29	φυ,υυυ,υ14.11	100 /6 0	φυ.υυ		U
31402CJ29	CHARTER ONE BANK, N.A.	181	\$21,940,779.62	100% 0	\$0.00	NA	0
Total		181	\$21,940,779.62	100% 0			0
		101	7-272 - 077 - 770	20070	Ψ0.30		Ť
31402CJ37	CHARTER ONE BANK, N.A.	271	\$16,958,608.72	100% 0	\$0.00	NA	0

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Total		271	\$16,958,608.72	100% 0	\$0.00		0
			#10,7 £ 0,000.17 <u>#</u>	100 /0 0	Ψ0•00		
31402CJ45	CHARTER ONE BANK, N.A.	21	\$1,153,347.83	100% 0	\$0.00	NA	0
Total		21	\$1,153,347.83	100% 0	\$0.00		0
							1
31402CJ52	CHARTER ONE BANK, N.A.	12	\$1,048,645.40	100% 0	\$0.00	NA	
Total		12	\$1,048,645.40	100% 0	\$0.00		0
31402CJ60	CHARTER ONE BANK, N.A.	59	\$5,843,297.04	100% 0	\$0.00	NA	0
Total	·	59	\$5,843,297.04	100% 0	\$0.00		0
							_
31402CJ78	CHARTER ONE BANK, N.A.	50	\$4,719,338.36	100% 0	\$0.00	NA	_
Total		50	\$4,719,338.36	100% 0	\$0.00		0
31402CJ86	CHARTER ONE BANK, N.A.	259	\$30,024,314.94	100% 0	\$0.00	NA	0
Total	or and a state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of	259	\$30,024,314.94	100% 0	\$0.00		0
			/		7 2000		
31402CJ94	CHARTER ONE BANK, N.A.	157	\$10,195,803.61	100% 0	\$0.00	NA	0
Total		157	\$10,195,803.61	100% 0	\$0.00		0
21.402.574.4		446	φ1.7.00.7.022.7.1	100~	#2 22		
31402CJA1	Unavailable	110	\$15,085,022.31	100% 0	\$0.00	NA	
Total		110	\$15,085,022.31	100% 0	\$0.00		0
31402CJG8	CHARTER ONE BANK, N.A.	12	\$1,815,432.35	100% 0	\$0.00	NA	0
Total		12	\$1,815,432.35	100% 0	\$0.00		0
21 402 G V V C	CHAPTED ONE BANK MA	707	Φ114 004 502 15	10000	Φ0.00	37.4	
31402CJH6	CHARTER ONE BANK, N.A.	707	\$114,884,593.15	100% 0	\$0.00	NA	0 <b>0</b>
Total		707	\$114,884,593.15	100% 0	\$0.00		V
31402CJJ2	CHARTER ONE BANK, N.A.	135	\$8,751,606.07	100% 0	\$0.00	NA	0
Total	·	135	\$8,751,606.07	100% 0	\$0.00		0
				100111	<b>*</b>		$\perp$
31402CJK9	CHARTER ONE BANK, N.A.	165	\$24,605,246.20	100% 0	\$0.00	NA	_
Total		165	\$24,605,246.20	100% 0	\$0.00		0
31402CJL7	CHARTER ONE BANK, N.A.	59	\$3,654,708.61	100% 0	\$0.00	NA	0
Total	CHARLEST OTHE BININ, IV.II.	59	\$3,654,708.61	100% 0	\$0.00	1 1/1	0
31402CJN3	CHARTER ONE BANK, N.A.	7	\$1,034,892.40	100% 0	\$0.00	NA	0
Total		7	\$1,034,892.40	100% 0	\$0.00		0
21.402CID9	CHAPTED ONE BANK NA	202	\$20.246.062.05	1000	¢0.00	NT A	
31402CJP8	CHARTER ONE BANK, N.A.	203 <b>203</b>	\$30,246,962.05	100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
Total		203	\$30,246,962.05	100% 0	φυ.υυ		U
31402CJQ6	CHARTER ONE BANK, N.A.	28	\$3,524,228.12	100% 0	\$0.00	NA	0

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Total		28	\$3,524,228.12	100% 0	\$0.00		0
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31402CJR4	CHARTER ONE BANK, N.A.	30	\$4,754,081.96	100% 0	\$0.00	NA	0
Total		30	\$4,754,081.96	100% 0	\$0.00		0
21.402.6762	OVA PETER CANA PARAMETER	<b>5</b> 0.5	ф1.40.000.001. <del>Т</del> -	100~0	ФС 22		
31402CJS2	CHARTER ONE BANK, N.A.	795 <b>7</b> 05	\$140,088,881.75	100% 0	\$0.00	NA	
<u>Total</u>		795	\$140,088,881.75	100% 0	\$0.00		0
31402CJT0	CHARTER ONE BANK, N.A.	85	\$5,492,864.61	100% 0	\$0.00	NA	0
Total		85	\$5,492,864.61	100% 0	\$0.00		0
							$\perp$
31402CJU7	CHARTER ONE BANK, N.A.	543	\$87,870,305.66	100% 0	\$0.00	NA	_
Total		543	\$87,870,305.66	100% 0	\$0.00		0
31402CJV5	CHARTER ONE BANK, N.A.	97	\$6,198,843.01	100% 0	\$0.00	NA	0
Total	CHARLER ONE DAINE, N.A.	97	\$6,198,843.01	100% 0	\$0.00		0
			+ 0,12 0,0 10 10 1	20070	Ψ 0.00		+
31402CJW3	CHARTER ONE BANK, N.A.	87	\$12,620,639.96	100% 0	\$0.00	NA	0
Total		87	\$12,620,639.96	100% 0	\$0.00		0
							+
31402CJX1	CHARTER ONE BANK, N.A.	35	\$5,718,484.53	100% 0	\$0.00	NA	
Total		35	\$5,718,484.53	100% 0	\$0.00		0
31402CJY9	CHARTER ONE BANK, N.A.	11	\$1,449,718.59	100% 0	\$0.00	NA	0
Total		11	\$1,449,718.59	100% 0	\$0.00		0
31402CJZ6	CHARTER ONE BANK, N.A.	130	\$13,250,782.73	100% 0	\$0.00	NA	
Total		130	\$13,250,782.73	100% 0	\$0.00		0
31402CK35	CHARTER ONE BANK, N.A.	143	\$17,352,798.79	100% 0	\$0.00	NA	0
Total	CHARLER ONL DAME, N.A.	143	\$17,352,798.79	100% 0	\$0.00		0
			. , ,				
31402CK43	CHARTER ONE BANK, N.A.	243	\$14,962,100.31	100% 0	\$0.00	NA	0
Total		243	\$14,962,100.31	100% 0	\$0.00		0
21.402.077.50	OVA PETER CANA PARAMETER	2.0	<b>41.40</b>	100~	ФС 22		
31402CK50	CHARTER ONE BANK, N.A.	20 <b>20</b>	\$1,496,383.72 \$1,496,383.72	100% 0	\$0.00	NA	U O
<u>Total</u>		20	\$1,496,383.72	100% 0	\$0.00		U
31402CKA9	CHARTER ONE BANK, N.A.	101	\$8,708,307.08	100% 0	\$0.00	NA	0
Total		101	\$8,708,307.08	100% 0	\$0.00		0
31402CKB7	CHARTER ONE BANK, N.A.	32	\$3,200,537.46	100% 0	\$0.00	NA	
Total		32	\$3,200,537.46	100% 0	\$0.00		0
21 402 GV G 5	CHAPTED ONE DANK NA	2.4	\$2.050.000.00	100%	φο οο	NT A	
31402CKC5	CHARTER ONE BANK, N.A.	34	\$2,959,969.69	100% 0	\$0.00	NA	U

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Total		34	\$2,959,969.69	100% 0	\$0.00		0
31402CKT8	CHARTER ONE BANK, N.A.	420	\$46,640,140.76	100% 0		NA	0
Total		420	\$46,640,140.76	100% 0	\$0.00		0
2140201715	CHARTER ONE DANK NA	140	Φ0 500 200 21	1000/	\$0.00	NI A	_
31402CKU5	CHARTER ONE BANK, N.A.	148	\$9,599,290.21	100% 0 100% 0		NA	
Total	<del>-  </del>	148	\$9,599,290.21	100%	\$0.00		0
31402CKV3	CHARTER ONE BANK, N.A.	22	\$2,848,459.69	100% 0	\$0.00	NA	0
Total		22	\$2,848,459.69	100% 0	\$0.00	(	0
		110		12001	40.00	27.1	+
31402CKW1	CHARTER ONE BANK, N.A.	119	\$5,551,941.93	100% 0		NA	_
<u>Total</u>		119	\$5,551,941.93	100% 0	\$0.00		0
31402CL26	Unavailable	68	\$4,839,113.25	100% 0	\$0.00	NA	0
Total	Sha, andere	68	\$4,839,113.25	100% 0			0
							I
31402CL34	Unavailable	27	\$1,981,065.03	100% 0	\$0.00	NA	0
Total		27	\$1,981,065.03	100% 0	\$0.00		0
21402CL50	INDVMAC DANIV ESD	3	\$474.500.00	24.56% 0	00.02	NA	
31402CL59	INDYMAC BANK, FSB Unavailable	7	\$474,500.00 \$1,457,450.00	24.56% 0 75.44% 0	1	NA (	
Total	Onavanable	10	\$1,437,430.00 \$1,931,950.00	100% 0		1	0
1 Utai	<del></del>	10	Ψ1,731,730.00	100 /0 0	γυ.υυ		
31402CL75	INDYMAC BANK, FSB	44	\$9,319,196.45	61.87% 0	\$0.00	NA	0
	Unavailable	28	\$5,744,500.00	38.13% 0		NA	
Total		72	\$15,063,696.45	100% 0	\$0.00		0
					<u> </u>		丄
31402CL83	INDYMAC BANK, FSB	2	\$319,000.00	21.49% 0		NA	
	Unavailable	6	\$1,165,440.80	78.51% 0		NA	_
Total		8	\$1,484,440.80	100% 0	\$0.00		0
214020101	INDVIMAC DANIK ECD		\$420,000,00	42.010/ (	\$0.00	NIA	+
31402CL91	INDYMAC BANK, FSB Unavailable	4	\$429,000.00 \$570,842.28	42.91% 0 57.09% 0		NA (	
Total	Unavanadie	8	\$570,842.28 \$999,842.28	100% 0	1 1		0
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21 102 CT 112	THE TRUST COMPANY OF	27	\$6.064.202.45	1000/16	Φ0.00	NT A	十
31402CLH3	NEW JERSEY	37	\$6,964,393.45	100% 0		NA	)
Total		37	\$6,964,393.45	100% 0	\$0.00		0
		$\longrightarrow$			<del>                                     </del>		$\bot$
31402CLJ9	THE TRUST COMPANY OF NEW JERSEY	133	\$23,384,850.73	100% 0	\$0.00	NA	0
Total Total	NEW JERSE I	133	\$23,384,850.73	100% 0	\$0.00		0
lotai		133	\$43,304,030.73	100 /0 0	μυ.υυ		+
	THE TRUST COMPANY OF	10	<b>*</b> 1 254 154 54	1000	\$0.00	27.4	$^{\dagger}$
31402CLK6	NEW JERSEY	10	\$1,374,154.54	100% 0	\$0.00	NA	)

Total		10	\$1 274 154 54	1000/ 0	\$0.00	0	Т
Total		10	\$1,374,154.54	100% 0	\$0.00	0	+
31402CLL4	THE TRUST COMPANY OF NEW JERSEY	23	\$4,253,216.64	100% 0	\$0.00	NA 0	)
Total		23	\$4,253,216.64	100% 0	\$0.00	0	)
31402CLN0	THE TRUST COMPANY OF NEW JERSEY	21	\$3,885,663.54	100% 0	\$0.00	NA 0	)
Total		21	\$3,885,663.54	100% 0	\$0.00	0	<u> </u>
31402CLP5	THE TRUST COMPANY OF NEW JERSEY	42	\$6,530,212.75	100% 0	\$0.00	NA 0	)
Total		42	\$6,530,212.75	100% 0	\$0.00	0	
31402CLT7	Unavailable	32	\$1,989,647.87	100% 0	1	NA 0	
<u>Total</u>		32	\$1,989,647.87	100% 0	\$0.00	0	
31402CLU4 Total	Unavailable	42 <b>42</b>	\$2,704,858.09 <b>\$2,704,858.09</b>	100% 0 100% 0	1	NA 0	1
31402CLV2	Unavailable	24	,	100% 0		NA 0	
Total	Onavanable	24	\$1,416,362.76 <b>\$1,416,362.76</b>	100% 0	1	0	
31402CLW0	Unavailable	108	\$7,105,049.51	100% 0	\$0.00	NA 0	)
Total		108	\$7,105,049.51	100% 0	\$0.00	0	
31402CLX8	Unavailable	189	\$13,010,086.28	100% 0	1	NA 0	1
<u>Total</u>		189	\$13,010,086.28	100% 0	\$0.00	0	)
31402CLY6	Unavailable	95	\$6,620,230.14	100% 0	1	NA 0	1
Total		95	\$6,620,230.14	100% 0	\$0.00	0	1
31402CLZ3	Unavailable	64	\$4,403,050.66	100% 0	†	NA 0	)
Total		64	\$4,403,050.66	100% 0	\$0.00	0	
31402CM33	Unavailable	8	\$1,313,000.00	100% 0		NA 0	
<u>Total</u>		8	\$1,313,000.00	100% 0	\$0.00	0	
31402CM41	Unavailable	7	\$839,100.00	100% 0		NA 0	
Total		7	\$839,100.00	100% 0	\$0.00	0	-
31402CM58	INDYMAC BANK, FSB	2	\$290,457.25	36.56% 0	1	NA 0	_
Total	Unavailable	7 <b>9</b>	\$504,027.89 <b>\$794,485.14</b>	63.44% 0 <b>100%</b> 0	1	NA 0	
31402CM66	INDYMAC BANK, FSB	27	\$5,308,209.21	45.66% 0	\$0.00	NA 0	
D1402CM100	IIID I WAC DAINN, F3D	21	φ <i>ͻ</i> , <i>ͻ</i> υο,∠υ9.∠1	45.00% U	ր ֆՍ.ՍՍ	INAU	Ί.

	Unavailable	29	\$6,317,948.77	54.34%	0 \$0.00	NA 0
Total	Unavanauie	56	\$11,626,157.98	100%		0
I Utai		30	φ11,020,137.90	100 70	φυ.υυ	
31402CM74	INDYMAC BANK, FSB	15	\$3,109,000.00	15.93%	0 \$0.00	NA 0
D1402CW174	Unavailable	97	\$16,406,741.29	84.07%		NA 0
Total	Chavanaoic	112	\$19,515,741.29	100%		0
1 Otal		112	φ1 <i>9</i> ,515,7 <b>4</b> 1.2 <i>9</i>	100 /6	\$0.00	U
31402CMA7	INDYMAC BANK, FSB	79	\$15,112,853.00	38.96%	0 \$0.00	NA 0
21102011117	Unavailable	144	\$23,681,040.17	61.04%		NA 0
Total	o nu rumuoro	223	\$38,793,893.17	100%		0
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31402CMB5	INDYMAC BANK, FSB	27	\$3,436,398.81	22.77%	0 \$0.00	NA 0
	Unavailable	80	\$11,657,537.66	77.23%	0 \$0.00	NA 0
Total		107	\$15,093,936.47	100%	0 \$0.00	0
31402CMC3	INDYMAC BANK, FSB	4	\$291,600.00	20.11%	0 \$0.00	NA 0
	Unavailable	10	\$1,158,381.85	79.89%	0 \$0.00	NA 0
Total		14	\$1,449,981.85	100%	0 \$0.00	0
31402CMD1	Unavailable	7	\$833,300.00	100%	0 \$0.00	NA 0
Total		7	\$833,300.00	100%	0 \$0.00	0
31402CME9	INDYMAC BANK, FSB	1	\$259,000.00	2.81%	0 \$0.00	NA 0
	Unavailable	61	\$8,964,576.06	97.19%	0 \$0.00	NA 0
Total		62	\$9,223,576.06	100%	0 \$0.00	0
31402CMF6	Unavailable	49	\$6,470,303.16	100%	0 \$0.00	NA 0
Total		49	\$6,470,303.16	100%	0 \$0.00	0
31402CMG4	INDYMAC BANK, FSB	106	\$21,815,499.04	32.37%		
	Unavailable	221	\$45,580,937.84	67.63%		NA 0
Total		327	\$67,396,436.88	100%	0 \$0.00	0
31402CMH2	INDYMAC BANK, FSB	147	\$27,262,140.84	22.56%		NA 0
	Unavailable	498	\$93,582,632.86	77.44%		NA 0
Total		645	\$120,844,773.70	100%	0 \$0.00	0
31402CMJ8	INDYMAC BANK, FSB	3	\$417,000.00	7.66%		NA 0
	Unavailable	31	\$5,027,949.01	92.34%		NA 0
Total		34	\$5,444,949.01	100%	0 \$0.00	0
24.402.63.55.5			<b>4.700.570.</b>		0 +0	
31402CMK5	INDYMAC BANK, FSB	3	\$500,250.00	7.96%		NA 0
<u> </u>	Unavailable	28	\$5,786,401.60	92.04%		NA 0
Total		31	\$6,286,651.60	100%	0 \$0.00	0

31402CMN9	INDYMAC BANK, FSB	3	\$570,200.00	10.61% 0	\$0.00	NA 0
	Unavailable	21	\$4,805,924.30	89.39% 0	\$0.00	NA 0
Total		24	\$5,376,124.30	100% 0	\$0.00	0
31402CMP4	Unavailable	79	\$15,492,156.12	100% 0		NA 0
Total		79	\$15,492,156.12	100% 0	\$0.00	0
31402CMR0	INDYMAC BANK, FSB	1	\$319,141.98	1.56% 0	1	NA 0
	Unavailable	117	\$20,181,855.92	98.44% 0	1	NA 0
Total		118	\$20,500,997.90	100% 0	\$0.00	0
31402CMS8	Unavailable	211	\$33,831,279.59	100% 0	\$0.00	NA 0
Total		211	\$33,831,279.59	100% 0		0
31402CMT6	Unavailable	17	\$2,111,593.94	100% 0	\$0.00	NA 0
Total		17	\$2,111,593.94	100% 0	\$0.00	0
31402CMU3	Unavailable	21	\$2,472,928.91	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		21	\$2,472,928.91	100% 0	\$0.00	0
21402CMV7	INDVMAC DANIE ECD	1.4	\$2 147 000 00	11 500 0	\$0.00	NIA O
31402CMX7	INDYMAC BANK, FSB Unavailable	21	\$2,147,900.00 \$3,017,843.00	41.58% 0 58.42% 0	1	NA 0 NA 0
Total	Onavanable	35	\$5,017,843.00 \$5,165,743.00	100% 0		NA 0
1 Juli		33	ψ5,105,745.00	100 70 0	φυ.υυ	0
31402CMY5	INDYMAC BANK, FSB	5	\$740,000.00	24.53% 0	\$0.00	NA 0
<u> </u>	Unavailable	12	\$2,276,475.00	75.47% 0		NA 0
Total		17	\$3,016,475.00	100% 0	1	0
31402CMZ2	Unavailable	9	\$349,170.18	100% 0	\$0.00	NA 0
Total		9	\$349,170.18	100% 0	\$0.00	0
21402CNIA	INDVALCED AND FOR	4	<b>#270</b> 000 00	17.150	φο οο	NIA C
31402CNA6	INDYMAC BANK, FSB	1	\$378,000.00	17.15% 0	1	NA 0
Total	Unavailable	11 12	\$1,826,500.00 \$2,204,500.00	82.85% 0 100% 0	1	NA 0 0
Total		14	\$2,204,500.00	100% 0	, \$0.00 	U
31402CNB4	Unavailable	29	\$4,262,210.62	100% 0	\$0.00	NA 0
Total	Onavanaoic	29	\$4,262,210.62 \$4,262,210.62	100% 0		0
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31402CND0	Unavailable	15	\$2,402,709.98	100% 0	\$0.00	NA 0
Total		15	\$2,402,709.98	100% 0		0
31402CNE8	INDYMAC BANK, FSB	2	\$246,027.80	7.04% 0	\$0.00	NA 0
	Unavailable	27	\$3,249,863.70	92.96% 0	\$0.00	NA 0
Total		29	\$3,495,891.50	100% 0	\$0.00	0
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31402D2J8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,411,940.29	20.91%	0 \$0.00	NA 0
	Unavailable	94	\$9,123,955.74	79.09%		NA 0
Total		119	\$11,535,896.03	100%	0 \$0.00	0
31402D5X4	SANTANDER MORTGAGE CORPORATION	58	\$6,748,958.13	100%	0 \$0.00	NA 0
Total		58	\$6,748,958.13	100%	0 \$0.00	0
31402D5Y2	SANTANDER MORTGAGE CORPORATION	53	\$7,086,034.72	93.93%	0 \$0.00	NA 0
	Unavailable	3	\$457,834.73	6.07%	0 \$0.00	NA 0
Total		56	\$7,543,869.45	100%	0 \$0.00	0
31402D5Z9	SANTANDER MORTGAGE CORPORATION	28	\$3,270,491.69	64.36%	0 \$0.00	NA 0
	Unavailable	27	\$1,810,678.32	35.64%	0 \$0.00	NA 0
Total		55	\$5,081,170.01	100%	0 \$0.00	0
31402D6A3	SANTANDER MORTGAGE CORPORATION	6	\$936,163.81	91.75%	0 \$0.00	NA 0
	Unavailable	1	\$84,131.01	8.25%	0 \$0.00	NA 0
Total		7	\$1,020,294.82	100%	0 \$0.00	0
31402D6B1	SANTANDER MORTGAGE CORPORATION	7	\$854,130.43	49.67%	0 \$0.00	NA 0
	Unavailable	14	\$865,475.95	50.33%	0 \$0.00	NA 0
Total		21	\$1,719,606.38	100%	0 \$0.00	0
31402D6C9	SANTANDER MORTGAGE CORPORATION	13	\$1,823,642.50	66.37%	0 \$0.00	NA 0
	Unavailable	13	\$923,906.28	33.63%	0 \$0.00	NA 0
Total		26	\$2,747,548.78	100%	0 \$0.00	0
31402D6D7	SANTANDER MORTGAGE CORPORATION	94	\$10,962,895.87	59.89%	0 \$0.00	NA 0
	Unavailable	65	\$7,342,445.90	40.11%		NA 0
Total		159	\$18,305,341.77	100%	0 \$0.00	0
31402DU24	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,846,869.15	100%	0 \$0.00	NA 0
Total		12	\$1,846,869.15	100%	0 \$0.00	0
31402DUY4	SOUTHTRUST MORTGAGE CORPORATION	36	\$6,620,591.41	100%	0 \$0.00	NA 0
Total		36	\$6,620,591.41	100%	0 \$0.00	0

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31402DUZ1	SOUTHTRUST MORTGAGE CORPORATION	20	\$3,546,592.51	100%	0	\$0.00	NA	0
Total	COM OMITION	20	\$3,546,592.51	100%	0	\$0.00		0
31402DW22	COUNTRYWIDE HOME LOANS, INC.	57	\$3,787,835.00	34.76%	0	\$0.00	NA	0
	Unavailable	104	\$7,108,442.88	65.24%	0	\$0.00	NA	0
Total		161	\$10,896,277.88	100%	0	\$0.00		0
31402DW30	COUNTRYWIDE HOME LOANS, INC.	46	\$4,519,277.00	33.27%	0	\$0.00	NA	0
	Unavailable	93	\$9,066,250.64	66.73%	0	\$0.00	NA	0
Total		139	\$13,585,527.64	100%	0	\$0.00		0
31402DW48	COUNTRYWIDE HOME LOANS, INC.	56	\$7,341,308.52	25.23%	0	\$0.00	NA	0
	Unavailable	166	\$21,751,564.05	74.77%	0	\$0.00	NA	0
Total		222	\$29,092,872.57	100%	0	\$0.00		0
31402DW55	COUNTRYWIDE HOME LOANS, INC.	65	\$13,089,489.00	24.11%	0	\$0.00	NA	0
	Unavailable	185	\$41,191,959.85	75.89%	0	\$0.00	NA	0
Total		250	\$54,281,448.85	100%	0	\$0.00		0
31402DW63	COUNTRYWIDE HOME LOANS, INC.	27	\$5,445,118.00	9.88%		\$0.00	NA	_
<u></u>	Unavailable	219	\$49,661,833.21	90.12%		\$0.00	NA	
Total		246	\$55,106,951.21	100%	0	\$0.00		0
31402DW71	COUNTRYWIDE HOME LOANS, INC.	7	\$1,375,450.00	7.3%	0	\$0.00	NA	0
	Unavailable	80	\$17,458,962.34	92.7%	0	\$0.00	NA	0
Total		87	\$18,834,412.34	100%	0	\$0.00		0
	COUNTRYWIDE HOME							+
31402DW89	LOANS, INC.	19	\$3,980,717.00	12.71%		\$0.00	NA	0
	Unavailable	174	\$27,335,721.81	87.29%		\$0.00	NA	
Total		193	\$31,316,438.81	100%	0	\$0.00		0
31402DWM8	SOUTHTRUST MORTGAGE CORPORATION	36	\$6,947,342.53	100%	0	\$0.00	NA	0
Total		36	\$6,947,342.53	100%	0	\$0.00		0
31402DWN6	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,664,557.09	100%	0	\$0.00	NA	0

Total		10	\$1,664,557.09	100% 0	\$0.00	0
31402DWX4	COUNTRYWIDE HOME LOANS, INC.	83	\$17,179,890.17	23.3% 0	\$0.00	NA 0
	Unavailable	252	\$56,545,116.92	76.7% 0	\$0.00	NA 0
Total		335	\$73,725,007.09	100% 0	\$0.00	0
31402DWY2	COUNTRYWIDE HOME LOANS, INC.	50	\$11,267,711.00	11.74% 0	·	NA 0
	Unavailable	371	\$84,699,514.58	88.26% 0		NA 0
Total		421	\$95,967,225.58	100% 0	\$0.00	0
31402DWZ9	COUNTRYWIDE HOME LOANS, INC.	59	\$12,600,731.00	12.29% 0	\$0.00	NA 0
	Unavailable	385	\$89,892,491.57	87.71% 0	\$0.00	NA 0
Total		444	\$102,493,222.57	100% 0	\$0.00	0
31402DX54	COUNTRYWIDE HOME LOANS, INC.	13	\$1,889,800.00	14.28% 0	\$0.00	NA 0
	Unavailable	66	\$11,340,683.24	85.72% 0	\$0.00	NA 0
Total		79	\$13,230,483.24	100% 0	\$0.00	0
	GOVINIAN MADE MOVE					
31402DX62	COUNTRYWIDE HOME LOANS, INC.	22	\$2,082,588.00	13.4% 0	·	NA 0
	Unavailable	147	\$13,463,976.32	86.6% 0		NA 0
Total		169	\$15,546,564.32	100% 0	\$0.00	0
31402DX70	COUNTRYWIDE HOME LOANS, INC.	14	\$2,744,344.00	8.97% 0	\$0.00	NA 0
	Unavailable	139	\$27,845,492.79	91.03% 0	\$0.00	NA 0
Total		153	\$30,589,836.79	100% 0	\$0.00	0
31402DX88	COUNTRYWIDE HOME LOANS, INC.	29	\$5,365,935.00	22.61% 0	\$0.00	NA 0
	Unavailable	100	\$18,369,867.66	77.39% 0	\$0.00	NA 0
Total		129	\$23,735,802.66	100% 0	\$0.00	0
	COLINEDVINEETTONE					
31402DX96	COUNTRYWIDE HOME LOANS, INC.	16	\$2,725,037.00	5.99% 0		NA 0
	Unavailable	230	\$42,746,598.49	94.01% 0		NA 0
Total		246	\$45,471,635.49	100% 0	\$0.00	0
31402DXB1	COUNTRYWIDE HOME LOANS, INC.	51	\$9,137,140.00	27.62% 0	\$0.00	NA 0
	Unavailable	123	\$23,949,470.00	72.38% 0	\$0.00	NA 0
Total		174	\$33,086,610.00	100% 0	\$0.00	0

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	COLINEDAMENTO HOME						-
31402DXC9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,748,160.00	21.29%	0 \$0.00	) NA	0
	Unavailable	66	\$10,162,557.73	78.71%	0 \$0.00	) NA	0
Total		84	\$12,910,717.73	100%	0 \$0.00	D	0
	COUNTRYWIDE HOME						
31402DXE5	LOANS, INC.	71	\$14,175,648.82	55.85%	0 \$0.00	) NA	0
	Unavailable	53	\$11,205,691.44	44.15%			
Total		124	\$25,381,340.26	100%	90.00	0	0
31402DXF2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,845,744.48	23.07%	0 \$0.00	) NA	0
	Unavailable	84	\$16,154,332.80	76.93%	0 \$0.00	) NA	0
Total		110	\$21,000,077.28	100%	0 \$0.00	)	0
31402DXG0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,760,803.34	25.18%	0 \$0.00	) NA	0
	Unavailable	104	\$17,116,216.62	74.82%	0 \$0.00	) NA	0
Total		139	\$22,877,019.96	100%	0 \$0.00	)	0
31402DXH8	COUNTRYWIDE HOME LOANS, INC.	67	\$13,785,683.00	18.47%	0 \$0.00	) NA	0
	Unavailable	269	\$60,868,313.97	81.53%	0 \$0.00	) NA	0
Total		336	\$74,653,996.97	100%	0 \$0.00	D	0
31402DXJ4	COUNTRYWIDE HOME LOANS, INC.	37	\$8,843,746.00	13.95%	0 \$0.00	) NA	0
	Unavailable	237	\$54,548,046.09	86.05%	0 \$0.00	) NA	0
Total		274	\$63,391,792.09	100%	0 \$0.00	)	0
31402DXK1	COUNTRYWIDE HOME LOANS, INC.	57	\$12,803,531.00	7.95%	0 \$0.00	) NA	0
	Unavailable	639	\$148,198,354.27	92.05%	0 \$0.00	) NA	0
Total		696	\$161,001,885.27	100%	0 \$0.00	D	0
31402DXL9	COUNTRYWIDE HOME LOANS, INC.	51	\$10,811,662.00	22.13%	0 \$0.00	) NA	0
	Unavailable	173	\$38,047,026.92	77.87%	0 \$0.00	) NA	0
Total		224	\$48,858,688.92	100%	0 \$0.00	)	0
31402DXM7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,699,864.59	7.54%	0 \$0.00	) NA	0
	Unavailable	247	\$57,601,580.58	92.46%			0
Total		268	\$62,301,445.17	100%	0 \$0.00	)	0

31402DXN5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,635,757.00	7.29% 0	\$0.00	NA	)
	Unavailable	203	\$33,543,080.93	92.71% 0	\$0.00	NA	)
Total		219	\$36,178,837.93	100% 0	\$0.00	0	)
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31402DXP0	COUNTRYWIDE HOME LOANS, INC.	57	\$10,087,789.00	31.66% 0	\$0.00	NA	)
	Unavailable	110	\$21,779,199.00	68.34% 0	\$0.00	NA	)
Total		167	\$31,866,988.00	100% 0	\$0.00	0	+
31402DXQ8	COUNTRYWIDE HOME LOANS, INC.	7	\$845,064.05	25.54% 0	\$0.00	NA	╄
	Unavailable	17	\$2,464,212.03	74.46% 0	\$0.00	NA	_
Total		24	\$3,309,276.08	100% 0	\$0.00	0	牛
31402DXS4	COUNTRYWIDE HOME LOANS, INC.	47	\$9,112,929.14	32.56% 0	\$0.00	NA	)
	Unavailable	85	\$18,878,835.49	67.44% 0	\$0.00	NAC	)
Total		132	\$27,991,764.63	100% 0	\$0.00	0	
31402DXT2	COUNTRYWIDE HOME LOANS, INC.	34	\$3,258,343.63	13.43% 0	\$0.00	NA	)
	Unavailable	214	\$21,004,370.95	86.57% 0	\$0.00	NA	)
Total		248	\$24,262,714.58	100% 0	\$0.00	0	<u>)</u>
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31402DXU9	COUNTRYWIDE HOME LOANS, INC.	108	\$5,815,083.00	41.27% 0	\$0.00	NA	)
	Unavailable	152	\$8,273,781.93	58.73% 0	\$0.00	NA	_
<u>Total</u>		260	\$14,088,864.93	100% 0	\$0.00	0	牛
31402DXV7	COUNTRYWIDE HOME LOANS, INC.	52	\$3,369,948.00	31.7% 0	\$0.00	NA	)
	Unavailable	106	\$7,260,939.19	68.3% 0	\$0.00	NA (	)
Total		158	\$10,630,887.19	100% 0	\$0.00	0	<u> </u>
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31402DXW5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,859,511.33	21.14% 0	\$0.00	NA	)
<u> </u>	Unavailable	110	\$10,669,159.67	78.86% 0	\$0.00	NA	)
Total		139	\$13,528,671.00	100% 0	\$0.00	0	+
31402DXX3	COUNTRYWIDE HOME LOANS, INC.	57	\$3,275,048.17	22.9% 0	\$0.00	NA	)
	Unavailable	170	\$11,025,638.72	77.1% 0	\$0.00	NA	)
Total		227	\$14,300,686.89	100% 0	\$0.00	0	牛
31402DXY1	COUNTRYWIDE HOME	25	\$3,293,257.00	22.29% 0	\$0.00	NA (	)

	LOANS, INC.					
	Unavailable	87	\$11,481,618.11	77.71% 0	\$0.00	NA 0
Total		112	\$14,774,875.11	100% 0	\$0.00	0
31402DXZ8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,801,178.00	11.85% 0	\$0.00	NA 0
	Unavailable	112	\$20,844,548.51	88.15% 0	\$0.00	NA 0
Total		127	\$23,645,726.51	100% 0	\$0.00	0
31402DY20	COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,894.00	51.77% 0	\$0.00	NA 0
	Unavailable	11	\$1,976,782.81	48.23% 0	\$0.00	NA 0
Total		24	\$4,098,676.81	100% 0	\$0.00	0
31402DY38	COUNTRYWIDE HOME	2	\$362,475.00	7.87% 0	\$0.00	NA 0
51402D138	LOANS, INC.		·		·	
	Unavailable	28	\$4,243,740.48	92.13% 0	\$0.00	NA 0
Total		30	\$4,606,215.48	100% 0	\$0.00	0
31402DY53	COUNTRYWIDE HOME LOANS, INC.	24	\$3,571,854.76	71.52% 0	\$0.00	NA 0
	Unavailable	8	\$1,422,276.40	28.48% 0	\$0.00	NA 0
Total		32	\$4,994,131.16	100% 0	\$0.00	0
31402DY61	COUNTRYWIDE HOME LOANS, INC.	11	\$1,935,273.74	28.41% 0	\$0.00	NA 0
	Unavailable	29	\$4,876,543.13	71.59% 0	\$0.00	NA 0
Total		40	\$6,811,816.87	100% 0	\$0.00	0
31402DY79	COUNTRYWIDE HOME LOANS, INC.	7	\$1,325,930.00	34.2% 0	\$0.00	NA 0
	Unavailable	18	\$2,550,776.57	65.8% 0	\$0.00	NA 0
Total		25	\$3,876,706.57	100% 0	\$0.00	0
31402DY87	COUNTRYWIDE HOME LOANS, INC.	1	\$238,500.00	6.7% 0	\$0.00	NA 0
	Unavailable	19	\$3,323,484.68	93.3% 0	\$0.00	NA 0
Total		20	\$3,561,984.68	100% 0	\$0.00	0
	COUNTRYWIDE HOME	+		$\overline{}$		<del>-   </del>
31402DYA2	LOANS, INC.	24	\$3,843,041.00	31.9% 0	\$0.00	NA 0
m ( )	Unavailable	38	\$8,204,303.81	68.1% 0	\$0.00	NA 0
Total		62	\$12,047,344.81	100% 0	\$0.00	0
31402DYB0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,102,816.00	10.59% 0	\$0.00	NA 0

	Unavailable	127	\$26,187,569.94	89.41%	0 \$0.00	NA 0
Total	Chavanable	143	\$29,290,385.94	100%		0
10001		1.0	<i>\$23,230,000.31</i>	100 /6	Ψοίου	
31402DYC8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,753,592.72	29.09%	0 \$0.00	NA 0
	Unavailable	91	\$9,151,830.08	70.91%	0 \$0.00	NA 0
Total		129	\$12,905,422.80	100%	0 \$0.00	0
31402DYD6	COUNTRYWIDE HOME LOANS, INC.	59	\$7,785,932.00	24.82%	0 \$0.00	NA 0
	Unavailable	179	\$23,586,981.05	75.18%	0 \$0.00	NA 0
Total		238	\$31,372,913.05	100%	0 \$0.00	0
31402DYE4	COUNTRYWIDE HOME LOANS, INC.	43	\$2,816,284.00	32.64%	0 \$0.00	NA 0
	Unavailable	84	\$5,813,343.59	67.36%		NA 0
Total		127	\$8,629,627.59	100%	0 \$0.00	0
31402DYF1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,522,694.00	25.17%	0 \$0.00	NA 0
	Unavailable	107	\$10,474,715.11	74.83%		NA 0
Total		143	\$13,997,409.11	100%	0 \$0.00	0
31402DYG9	COUNTRYWIDE HOME LOANS, INC.	46	\$5,880,435.00	18.48%	0 \$0.00	NA 0
	Unavailable	198	\$25,931,969.95	81.52%		NA 0
Total		244	\$31,812,404.95	100%	0 \$0.00	0
31402DYH7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,010.00	6.59%	0 \$0.00	NA 0
	Unavailable	77	\$16,101,253.27	93.41%	0 \$0.00	NA 0
Total		82	\$17,236,263.27	100%	90.00	0
31402DYN4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,663,943.24	39.72%	0 \$0.00	NA 0
	Unavailable	31	\$5,559,619.56	60.28%	1	NA 0
Total		53	\$9,223,562.80	100%	90.00	0
31402DYP9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,679,814.88	54.02%	0 \$0.00	NA 0
	Unavailable	9	\$1,429,773.07	45.98%	+	NA 0
Total		19	\$3,109,587.95	100%	90.00	0
31402DYR5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,729,789.99	60.84%	0 \$0.00	NA 0
	Unavailable	16	\$3,043,925.69	39.16%	0 \$0.00	NA 0

Total		43	\$7,773,715.68	100%	0 \$0.00	0
31402DYS3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,368,863.94	62.29%	0 \$0.00	NA 0
	Unavailable	8	\$2,039,595.27	37.71%	0 \$0.00	NA 0
Total		31	\$5,408,459.21	100%	0 \$0.00	0
31402DYT1	COUNTRYWIDE HOME LOANS, INC.	122	\$22,267,298.07	61.18%	0 \$0.00	NA 0
	Unavailable	76	\$14,130,656.85	38.82%	· ·	NA 0
Total		198	\$36,397,954.92	100%	0 \$0.00	0
31402DYW4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,620,656.31	31.74%	0 \$0.00	NA 0
	Unavailable	17	\$3,485,852.79	68.26%	0 \$0.00	NA 0
Total		27	\$5,106,509.10	100%	1 1	0
31402DYY0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,364,426.82	83.32%	0 \$0.00	NA 0
	Unavailable	5	\$673,569.47	16.68%	0 \$0.00	NA 0
Total		24	\$4,037,996.29	100%	0 \$0.00	0
31402DYZ7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,701,113.12	95.17%	0 \$0.00	NA 0
	Unavailable	1	\$188,000.00	4.83%	0 \$0.00	NA 0
Total		23	\$3,889,113.12	100%	0 \$0.00	0
31402EM39	LEHMAN BROTHERS HOLDINGS, INC.	332	\$74,098,410.56	100%	0 \$0.00	NA 0
Total	,	332	\$74,098,410.56	100%	0 \$0.00	0
31402EM47	LEHMAN BROTHERS HOLDINGS, INC.	235	\$47,848,118.92	100%	0 \$0.00	NA 0
Total		235	\$47,848,118.92	100%	0 \$0.00	0
31402EM62	Unavailable	12	\$1,173,674.27	100%	1 1	NA 0
Total		12	\$1,173,674.27	100%	0 \$0.00	0
31402EM70	Unavailabla	66	¢5 042 297 55	100%	0 00	NI A
Total	Unavailable	66 <b>66</b>	\$5,043,287.55 <b>\$5,043,287.55</b>	100%		NA 0
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31402EME5	Unavailable	219	\$26,785,893.11	100%	0 \$0.00	NA 0
Total		219	\$26,785,893.11	100%		0
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31402EMF2	Unavailable	8	\$570,974.34	100%	0 \$0.00	NA 0
Total		8	\$570,974.34	100%	0 \$0.00	0

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31402EMG0	Unavailable	21	\$2,095,741.27	100% (	\$0.00	NA	0
Total		21	\$2,095,741.27	100%	\$0.00		0
31402EMH8	Unavailable	72	\$4,413,487.09	100% (	\$0.00	NA	0
Total	Ollavaliable	72	\$4,413,487.09	100% (	·	IVA	0
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31402EMM7	Unavailable	26	\$3,287,514.16	100% (		NA	0
Total		26	\$3,287,514.16	100% (	\$0.00		0
31402EMN5	Unavailable	18	\$1,756,488.03	100% (	\$0.00	NA	0
Total		18	\$1,756,488.03	100%			0
31402EMQ8	Unavailable	286	\$40,395,722.69	100% (	\$0.00	NA	0
Total	Onavanable	286	\$40,395,722.69	100% (		NA	0
31402EMR6	Unavailable	49	\$6,452,598.06	100% (	1	NA	
Total		49	\$6,452,598.06	100%	\$0.00		0
31402EMS4	Unavailable	8	\$851,661.35	100% (	\$0.00	NA	0
Total		8	\$851,661.35	100% (			0
21.402E) (T22	77 '111	10	Φ1 051 40 <b>7</b> 0 <b>0</b>	1000/	φο οο	N.T.A.	0
31402EMT2 Total	Unavailable	18 <b>18</b>	\$1,951,497.92 <b>\$1,951,497.92</b>	100% (	1	NA	0
Total		10	\$1,951,497.92	100%	<del>)</del> \$0.00		V
31402EMU9	Unavailable	27	\$2,813,050.77	100% (	\$0.00	NA	0
Total		27	\$2,813,050.77	100%	\$0.00		0
31402EMV7	Unavailable	12	\$786,530.41	100% (	\$0.00	NA	0
Total	Chavanaoic	12	\$786,530.41	100%	·		0
31402EMX3	LEHMAN BROTHERS HOLDINGS, INC.	83	\$14,260,932.24	100%	\$0.00	NA	0
Total		83	\$14,260,932.24	100%	\$0.00		0
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31402EMY1	LEHMAN BROTHERS HOLDINGS, INC.	424	\$84,630,347.24	100%	\$0.00	NA	0
Total		424	\$84,630,347.24	100% (	\$0.00		0
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31402EMZ8	LEHMAN BROTHERS HOLDINGS, INC.	229	\$46,223,429.80	100% (	\$0.00	NA	0
Total		229	\$46,223,429.80	100%	\$0.00		0
	DLJ MORTGAGE CAPITAL						${\sf H}$
31402FF34	INC.	29	\$5,641,313.96	100% (	·	NA	
Total		29	\$5,641,313.96	100%	\$0.00		0

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31402FF59	DLJ MORTGAGE CAPITAL INC.	18	\$3,163,130.08	100% 0	\$0.00	NA	0
Total		18	\$3,163,130.08	100% 0	\$0.00		0
31402FF67	DLJ MORTGAGE CAPITAL INC.	25	\$4,462,467.44	100% 0	\$0.00	NA	0
Total		25	\$4,462,467.44	100% 0	\$0.00		0
31402FF83	DLJ MORTGAGE CAPITAL INC.	5	\$1,068,256.50	100% 0	\$0.00	NA	0
Total		5	\$1,068,256.50	100% 0	\$0.00		0
31402FF91	DLJ MORTGAGE CAPITAL INC.	13	\$1,555,160.87	100% 0	\$0.00	NA	0
Total		13	\$1,555,160.87	100% 0	\$0.00		0
31402FFR1	DLJ MORTGAGE CAPITAL INC.	16	\$2,771,354.72	100% 0	\$0.00	NA	0
Total		16	\$2,771,354.72	100% 0	\$0.00		0
31402FFS9	DLJ MORTGAGE CAPITAL INC.	18	\$2,832,680.26	100% 0	\$0.00	NA	0
Total		18	\$2,832,680.26	100% 0	\$0.00		0
31402FFU4	DLJ MORTGAGE CAPITAL INC.	77	\$13,276,643.11	100% 0	\$0.00	NA	0
Total		77	\$13,276,643.11	100% 0	\$0.00		0
31402FFV2	DLJ MORTGAGE CAPITAL INC.	17	\$3,763,117.44	100% 0	\$0.00	NA	
Total		17	\$3,763,117.44	100% 0	\$0.00		0
31402FFX8	DLJ MORTGAGE CAPITAL INC.	25	\$4,524,773.93	100% 0	\$0.00	NA	0
Total		25	\$4,524,773.93	100% 0	\$0.00		0
31402FFY6	DLJ MORTGAGE CAPITAL INC.	49	\$7,399,574.94	100% 0	\$0.00	NA	0
Total		49	\$7,399,574.94	100% 0	\$0.00		0
31402FG25	DLJ MORTGAGE CAPITAL INC.	37	\$4,031,157.29	100% 0	\$0.00	NA	0
Total		37	\$4,031,157.29	100% 0	\$0.00		0
31402FG33	DLJ MORTGAGE CAPITAL INC.	80	\$16,287,481.61	100% 0	\$0.00	NA	0

Total		80	\$16,287,481.61	100% 0	\$0.00	-	0
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31402FG41	DLJ MORTGAGE CAPITAL INC.	36	\$5,462,444.19	100% 0	\$0.00	NA	0
Total		36	\$5,462,444.19	100% 0	\$0.00		0
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31402FG58	DLJ MORTGAGE CAPITAL INC.	13	\$1,079,012.01	100% 0	\$0.00	NA	0
Total		13	\$1,079,012.01	100% 0	\$0.00	(	0
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31402FG82	DLJ MORTGAGE CAPITAL INC.	9	\$944,604.83	100% 0	\$0.00	NA	0
Total		9	\$944,604.83	100% 0	\$0.00	(	0
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31402FGA7	DLJ MORTGAGE CAPITAL INC.	3	\$480,706.76	100% 0	\$0.00	NA	0
Total		3	\$480,706.76	100% 0	\$0.00		0
	27.77.62.02.02.07.07.07						
31402FGB5	DLJ MORTGAGE CAPITAL INC.	5	\$540,682.51	100% 0	\$0.00	NA	0
Total		5	\$540,682.51	100% 0	\$0.00	(	0
	27.77.62.02.02.07.07.07						-
31402FGD1	DLJ MORTGAGE CAPITAL INC.	45	\$7,318,638.10	100% 0	\$0.00	NA	0
Total		45	\$7,318,638.10	100% 0	\$0.00	(	0
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31402FGE9	DLJ MORTGAGE CAPITAL INC.	71	\$10,225,105.05	100% 0	\$0.00	NA	0
Total		71	\$10,225,105.05	100% 0	\$0.00	(	0
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31402FGF6	DLJ MORTGAGE CAPITAL INC.	11	\$1,239,713.64	100% 0	\$0.00	NA	0
Total		11	\$1,239,713.64	100% 0	\$0.00		0
31402FGJ8	DLJ MORTGAGE CAPITAL INC.	3	\$521,768.60	100% 0	\$0.00	NA	0
Total		3	\$521,768.60	100% 0	\$0.00		0
31402FGK5	DLJ MORTGAGE CAPITAL INC.	11	\$2,075,849.06	100% 0	\$0.00	NA	0
Total		11	\$2,075,849.06	100% 0	\$0.00		0
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31402FGL3	DLJ MORTGAGE CAPITAL INC.	11	\$2,051,731.75	100% 0	\$0.00	NA	0
Total		11	\$2,051,731.75	100% 0	\$0.00	(	0
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31402FGM1		103	\$17,551,077.68	100% 0	\$0.00	NA	0

	DLJ MORTGAGE CAPITAL INC.						
Total		103	\$17,551,077.68	100% 0	\$0.00		0
31402FGN9	DLJ MORTGAGE CAPITAL INC.	18	\$2,097,491.29	100% 0	\$0.00	NA	0
Total		18	\$2,097,491.29	100% 0	\$0.00		0
31402FGP4	DLJ MORTGAGE CAPITAL INC.	13	\$1,440,184.74	100% 0	\$0.00	NA	0
Total		13	\$1,440,184.74	100% 0	\$0.00		0
31402FGR0	DLJ MORTGAGE CAPITAL INC.	10	\$2,091,987.69	100% 0	\$0.00	NA	0
Total		10	\$2,091,987.69	100% 0	\$0.00		0
31402FGS8	DLJ MORTGAGE CAPITAL INC.	93	\$15,374,328.07	100% 0	\$0.00	NA	0
Total		93	\$15,374,328.07	100% 0	\$0.00		0
31402FGT6	DLJ MORTGAGE CAPITAL INC.	16	\$2,482,439.76	100% 0	\$0.00	NA	0
Total		16	\$2,482,439.76	100% 0	\$0.00		0
31402FGW9	DLJ MORTGAGE CAPITAL INC.	121	\$23,382,206.63	100% 0	\$0.00	NA	0
Total		121	\$23,382,206.63	100% 0	\$0.00		0
31402FGX7	DLJ MORTGAGE CAPITAL INC.	180	\$21,211,042.66	100% 0	\$0.00	NA	0
Total		180	\$21,211,042.66	100% 0	\$0.00		0
31402FGY5	DLJ MORTGAGE CAPITAL INC.	30	\$2,028,409.85	100% 0	\$0.00	NA	0
Total		30	\$2,028,409.85	100% 0	\$0.00		0
31402FGZ2	DLJ MORTGAGE CAPITAL INC.	550	\$107,910,712.34	100% 0	\$0.00	NA	0
Total		550	\$107,910,712.34	100% 0	\$0.00		0
31402FHC2	DLJ MORTGAGE CAPITAL INC.	6	\$1,168,775.55	100% 0	\$0.00	NA	0
Total		6	\$1,168,775.55	100% 0	\$0.00		0
31402FHD0	DLJ MORTGAGE CAPITAL INC.	10	\$1,444,329.37	100% 0	\$0.00	NA	0
Total		10	\$1,444,329.37	100% 0	\$0.00		0

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31402FHE8	DLJ MORTGAGE CAPITAL INC.	43	\$8,874,281.76	100% 0	\$0.00	NA	0
Total		43	\$8,874,281.76	100% 0	\$0.00		0
31402FHF5	DLJ MORTGAGE CAPITAL INC.	88	\$17,262,550.04	100% 0	\$0.00	NA	0
Total		88	\$17,262,550.04	100% 0	\$0.00	-	0
31402FHG3	DLJ MORTGAGE CAPITAL INC.	54	\$8,498,285.80	100% 0	\$0.00	NA	0
Total		54	\$8,498,285.80	100% 0	\$0.00		0
31402FJ22	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,202,586.95	100% 0	\$0.00	NA	0
Total		22	\$3,202,586.95	100% 0	\$0.00		0
31402FJ30	LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,163,057.30	100% 0	\$0.00	NA	0
Total		14	\$3,163,057.30	100% 0	\$0.00		0
31402FJ48	LEHMAN BROTHERS HOLDINGS, INC.	78	\$15,678,905.79	100% 0	\$0.00	NA	0
Total		78	\$15,678,905.79	100% 0	\$0.00		0
31402FJ55	LEHMAN BROTHERS HOLDINGS, INC.	518	\$108,952,460.97	100% 0	\$0.00	NA	0
Total		518	\$108,952,460.97	100% 0	\$0.00		0
31402FJ63	LEHMAN BROTHERS HOLDINGS, INC.	148	\$24,669,398.76	100% 0	\$0.00	NA	
Total		148	\$24,669,398.76	100% 0	\$0.00		0
31402FJ71	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,793,160.70	100% 0	\$0.00	NA	0
Total		52	\$7,793,160.70	100% 0	\$0.00		0
31402FJ89	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,460,602.64	100% 0	\$0.00	NA	0
Total		43	\$7,460,602.64	100% 0	\$0.00		0
31402FJ97	LEHMAN BROTHERS HOLDINGS, INC.	89	\$8,110,936.18	100% 0	\$0.00	NA	0
Total		89	\$8,110,936.18	100% 0	\$0.00		0
31402FJL0	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,704,991.32	100% 0	\$0.00	NA	0

Total		22	\$2,704,991.32	100% 0	\$0.00		0
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31402FJM8	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,596,998.74	100% 0	\$0.00	NA	0
Total		6	\$1,596,998.74	100% 0	\$0.00		0
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31402FJN6	LEHMAN BROTHERS HOLDINGS, INC.	49	\$8,277,931.04	100% 0	\$0.00	NA	0
Total		49	\$8,277,931.04	100% 0	\$0.00	(	0
31402FJP1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,063,631.27	100% 0	\$0.00	NA	0
Total		16	\$2,063,631.27	100% 0	\$0.00	(	0
31402FJQ9	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,198,476.29	100% 0	\$0.00	NA	0
Total		13	\$1,198,476.29	100% 0	\$0.00	(	0
31402FJR7	LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,086,497.03	100% 0	\$0.00	NA	0
Total		30	\$5,086,497.03	100% 0	\$0.00	(	0
31402FJS5	LEHMAN BROTHERS HOLDINGS, INC.	57	\$7,932,014.35	100% 0	\$0.00	NA	0
Total		57	\$7,932,014.35	100% 0	\$0.00	(	0
31402FJT3	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,579,584.76	100% 0	\$0.00	NA	O
Total		12	\$2,579,584.76	100% 0	\$0.00	(	0
31402FJU0	LEHMAN BROTHERS HOLDINGS, INC.	136	\$26,930,877.69	100% 0	\$0.00	NA	0
Total		136	\$26,930,877.69	100% 0	\$0.00	(	0
31402FJV8	LEHMAN BROTHERS HOLDINGS, INC.	297	\$53,367,658.13	100% 0	\$0.00	NA	0
Total		297	\$53,367,658.13	100% 0	\$0.00	(	0
31402FJW6	LEHMAN BROTHERS HOLDINGS, INC.	48	\$5,811,164.71	100% 0	\$0.00	NA	0
Total	,	48	\$5,811,164.71	100% 0	\$0.00		0
31402FJX4	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,667,133.46	100% 0	\$0.00	NA	0
Total	,	14	\$1,667,133.46	100% 0	\$0.00		0
31402FJY2		57	\$9,743,683.43	100% 0	\$0.00	NA	О

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		57	\$9,743,683.43	100% 0	\$0.00		0
31402FJZ9	LEHMAN BROTHERS HOLDINGS, INC.	57	\$8,657,886.03	100% 0	\$0.00	NA	.0
Total		57	\$8,657,886.03	100% 0	\$0.00		0
31402FRS6	EMC MORTGAGE CORPORATION	47	\$9,095,074.76	100% 0	\$0.00	NA	0
Total		47	\$9,095,074.76	100% 0	\$0.00		0
31402FRT4	EMC MORTGAGE CORPORATION	241	\$44,783,097.32	100% 0	\$0.00	NA	0
Total		241	\$44,783,097.32	100% 0	\$0.00		0
31402FRU1	EMC MORTGAGE CORPORATION	39	\$7,167,604.47	100% 0	\$0.00	NA	.0
Total		39	\$7,167,604.47	100% 0	\$0.00		0
31371LA58	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,334,445.82	0.16% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	188	\$31,395,345.54	1.13% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$917,500.00	0.03% 0	\$0.00	NA	.0
	BANKFINANCIAL FSB	5	\$1,001,782.00	0.04% 0	\$0.00	NA	.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,856.00	0.01% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	23	\$3,173,099.65	0.11% 0	\$0.00	NA	0
<u> </u>	CHARTER BANK	135	\$21,015,627.03	0.75% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$834,570.85	0.03% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	9	\$1,320,893.22	0.05% 0	\$0.00	NA	. 0
	CITIZENS MORTGAGE CORPORATION	276	\$48,001,209.52	1.72% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$71,638.72	0% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$424,518.84	0.02% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	99	\$14,234,550.67	0.51% 0	\$0.00	NA	.0
		186	\$23,724,122.34	0.85% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,369,683.77	0.05%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	3,890	\$809,827,855.20	29.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	198	\$24,822,368.00	0.89%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$44,460,882.03	1.6%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	302	\$43,887,405.99	1.57%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	36							
HOLYOKE CREDIT UNION	5	\$750,400.00	0.03%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	5	\$854,350.00		П				
HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,343,050.00	0.16%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	681	\$106,400,453.12	3.82%	0	\$0.00	NA	0	
HOMESTREET BANK	239	\$42,725,398.00	1.53%	0	\$0.00	NA	0	Ĺ
INDEPENDENT BANK CORPORATION	8	\$966,400.92	0.03%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	7	\$641,000.00	0.02%	0	\$0.00	1	_	+
IVANHOE FINANCIAL INC.	867	\$130,152,745.49	4.67%	0	\$0.00	NA	0	Ĺ
LIBERTY BANK & TRUST COMPANY	6	\$866,422.62	0.03%	0	\$0.00	NA	0	Ĺ
M&T MORTGAGE CORPORATION	3	\$329,760.29	0.01%	0	\$0.00	NA	0	Ĺ
MARKET STREET MORTGAGE CORPORATION	393	\$61,791,789.81	2.22%	0	\$0.00	NA	0	Ĺ
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$486,775.49	0.02%	0	\$0.00	NA	0	Ĺ
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	\$9,114,159.58	0.33%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	203	\$26,784,324.20	0.96%	1	\$197,423.74	NA	0	Ĺ
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	202	\$36,782,835.55	1.32%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	262	\$37,676,184.91	1.35%	0	\$0.00	NA	0	
NCB, FSB	24	\$2,422,108.19	0.09%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	39		0.24%					
OLYMPIA MORTGAGE CORPORATION	16	\$3,378,709.00	0.12%	0	\$0.00	NA	0	
				_			_	_

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	PATHFINDER BANK	5	\$406,465.07	0.01%	0 \$0.00	NA 0
	PINE STATE MORTGAGE CORPORATION	56	\$8,186,873.35	0.29%	0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	261	\$40,730,692.91	1.46%	0 \$0.00	NA 0
	PIONEER BANK	52	\$5,049,994.73	0.18%	0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	73	\$12,792,114.16	0.46%	0 \$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$16,861,158.00	0.6%	0 \$0.00	NA 0
	RBC CENTURA BANK	3	\$527,955.98	0.02%		NA 0
	RBC MORTGAGE COMPANY	42	\$7,840,834.57	0.28%		NA 0
	REGIONS MORTGAGE, INC.	168	\$31,576,776.14	1.13%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$132,626.12	0%	0 \$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	584	\$112,716,542.92	4.04%	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	24	\$3,801,273.80	0.14%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	52	\$8,378,616.64	0.3%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	28	\$3,210,600.56	0.12%	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	446	\$60,887,925.15	2.18%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	115	\$15,161,061.14	0.54%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$480,303.17	0.02%	0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	1	\$76,829.23	0%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$178,060.82	0.01%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	425	\$58,779,782.82	2.11%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	36	\$5,553,753.71	0.2%	0 \$0.00	NA 0
	Unavailable	4,667	\$839,981,839.50	30.16%	0 \$0.00	NA 0
Total		15,831	\$2,787,041,426.44	100%	1 \$197,423.74	0
31371LA66	ALLIANCE MORTGAGE COMPANY (NERO)	30	\$4,135,480.37	0.31%	0 \$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,777,012.65	0.21%	0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$360,600.00	0.03%	0 \$0.00	NA 0

BANKFINANCIAL FSB	19	\$1,820,050.00	0.14% 0	\$0.00	NA	0
CHARTER BANK	26	\$3,208,144.89	0.24% 0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$226,069.27	0.02%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	495	\$76,771,963.09	5.7% 0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	48	\$7,964,340.00	0.59% 0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,231,800.00	0.09%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$545,000.00	0.04% 0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	12	\$1,431,775.34	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$3,000,891.51	0.22%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	343	\$53,765,924.41	3.99% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	39	\$3,319,610.00	0.25%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	162	\$22,340,070.97	1.66% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	101	\$13,382,631.99	0.99% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	42	\$6,150,886.37	0.46% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$474,550.00	0.04% 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	88	\$11,486,210.25	0.85% 0	\$0.00	NA	0
HOMESTREET BANK	8	\$865,150.00	0.06% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	6	\$654,000.00	0.05% 0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$390,000.00	0.03% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	197	\$26,526,094.00	1.97% 0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	2	\$166,658.74	0.01% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$364,761.00	0.03% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	130	\$21,745,527.80	1.61% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$7,911,750.59	0.59% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	97	\$9,960,901.19	0.74% 0	\$0.00	NA	0
 NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$31,816,603.11	2.36% 0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	967	\$115,545,050.54	8.58%	\$85,877.41	NA 0
NCB, FSB	54	\$5,998,651.67	0.45%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,349,229.32	0.1%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	50	\$6,947,368.82	0.52%	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	11	\$2,193,557.00	0.16%	\$0.00	NA 0
PATHFINDER BANK	8	\$697,829.00	0.05%	\$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	17	\$2,250,913.39	0.17%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	61	\$7,838,025.15	0.58%	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	124	\$19,473,146.94	1.45%	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$9,676,062.36	0.72%	\$0.00	NA 0
RATE ONE HOME LOANS INC.	7	\$882,200.00	0.07%	\$0.00	NA 0
RBC CENTURA BANK	47	\$5,724,091.30	0.43%	\$0.00	NA 0
RBC MORTGAGE COMPANY	191	\$27,177,322.90	2.02%	\$0.00	NA 0
REGIONS MORTGAGE, INC.	164	\$28,536,951.30	2.12%	\$0.00	NA 0
SELF-HELP VENTURES FUND	6	\$349,738.06	0.03%	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	485	\$85,922,268.39	6.38%	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	23	\$3,031,602.47	0.23%	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$109,000.00	0.01%	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	101	\$19,284,213.48	1.43%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	33	\$4,648,740.38	0.35%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	11	\$1,226,877.80	0.09%	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	108	\$10,935,698.17	0.81%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	46	\$5,111,210.06	0.38%	\$0.00	NA 0
U. S. MORTGAGE CORP.	20	\$4,916,970.03	0.37%	\$0.00	NA 0
USAA FEDERAL SAVINGS BANK	12	\$1,943,384.66	0.14%	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	1	\$319,070.08	0.02%		NA 0
	647	\$93,318,361.33	6.93%	\$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA						
	WASHTENAW MORTGAGE COMPANY	26	\$3,686,142.58	0.27%	0 \$0.00	NA	. 0
	Unavailable	3,379	\$562,614,853.59	41.75%	1 \$427,598.34	NA	. 1
Total		8,846	\$1,346,502,988.31	100%	2 \$513,475.75	·	1
31371LA74	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,756.26	0.03%	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$607,330.50	0.32%	0 \$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,133,931.22	0.6%	0 \$0.00	NA	0
	BANK ONE,N.A.	2			<del>                                     </del>	NA	$\top$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19				NA	
	CHARTER BANK	_1	\$192,950.43	0.1%	0 \$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	28				NA	
	COUNTRYWIDE HOME LOANS, INC.	5	\$369,077.55	0.2%	0 \$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,000.00	0.06%	0 \$0.00	NA	.0
	EXCHANGE FINANCIAL CORPORATION	2	\$178,850.00	0.09%	1 \$119,899.60	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	, ,			NA	Ш
<u> </u>	GUARANTY BANK F.S.B.	2	\$191,226.05	0.1%	0 \$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$338,501.03	0.18%	0 \$0.00	NA	.0
	GUILD MORTGAGE COMPANY	4	,		· .	NA	₩
<u> </u>	HIBERNIA NATIONAL BANK	. 3		0.11%	<del>                                     </del>	NA	$\top$
<u> </u>	HOLYOKE CREDIT UNION	1	\$46,600.00	0.02%	0 \$0.00	NA	.0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,033,621.50	0.55%	0 \$0.00	NA	.0
	HOMEBANC MORTGAGE CORPORATION	3	\$347,543.78	0.18%		NA	Ш
<u> </u>	HOMESTREET BANK	5		0.33%	0 \$0.00	NA	. 0
	IVANHOE FINANCIAL INC.	19	\$2,319,095.07	1.23%	0 \$0.00	NA	. 0
	LIBERTY BANK & TRUST COMPANY	1	\$52,147.54	0.03%	0 \$0.00	NA	.0
	MARKET STREET MORTGAGE CORPORATION	1	\$119,600.00			NA	Ш
<u> </u>	MORTGAGEAMERICA INC.	23	\$1,666,606.68	0.88%	0 \$0.00	NA	. 0
		25	\$2,423,526.02	1.28%	0 \$0.00	NA	.0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)						
	NATIONAL CITY MORTGAGE COMPANY	130	\$15,530,691.15	8.21%	0 \$0.00	NA 0	)
	NCB, FSB	21	\$1,868,038.32	0.99%	1 \$50,088.22	NA 0	<u>ا</u> ر
	OLYMPIA MORTGAGE CORPORATION	1	\$304,000.00			NA 0	
	PATHFINDER BANK	7	\$550,443.24	0.29%	0 \$0.00	NA 0	υ
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,799.00	0.4%	0 \$0.00	NA 0	
	PINE STATE MORTGAGE CORPORATION	6	\$507,750.53	0.27%	0 \$0.00	NA 0	)
	PINNACLE FINANCIAL CORPORATION	26	\$2,927,339.06	1.55%	0 \$0.00	NA 0	)
	RATE ONE HOME LOANS INC.	2	\$439,000.00			NA 0	
	RBC CENTURA BANK	9	\$1,167,208.75	0.62%		NA 0	_
	RBC MORTGAGE COMPANY	46	\$6,396,376.98	3.38%	<del>11                                   </del>	NA 0	_
	REGIONS MORTGAGE, INC.	2	\$318,200.00	0.17%	0 \$0.00	NA 0	<u>)</u>
	SELF-HELP VENTURES FUND	15	\$1,112,262.85	0.59%	\$0.00	NA 0	)
	THE BRANCH BANKING AND TRUST COMPANY	5	\$383,266.49	0.2%	\$0.00	NA 0	)
	THE HUNTINGTON NATIONAL BANK	7	\$691,083.05	0.37%	\$0.00	NA 0	)
	TOWNE MORTGAGE COMPANY	3	\$226,791.66	0.12%	\$0.00	NA 0	)
	TRUSTCORP MORTGAGE COMPANY	22	\$1,750,802.59			NA 0	
<u> </u>	U. S. MORTGAGE CORP.	2	\$584,500.00	0.31%	0 \$0.00	NA 0	<u>)</u>
	USAA FEDERAL SAVINGS BANK	6	\$787,239.57	0.42%	\$0.00	NA 0	)
	WASHINGTON MUTUAL BANK, FA	412	\$55,959,576.09	29.59%		NA 0	
	Unavailable	591	\$75,160,733.96			NA 0	)
Total		1,505	\$189,118,745.50	100%	2 \$169,987.82	0	4
31371LA82	ABN AMRO MORTGAGE	28	\$4,473,109.54	0.18%	0 \$0.00	NA 0	1
	GROUP, INC. ALLIANCE MORTGAGE	12	\$1,836,000.00	0.07%		NA 0	
	COMPANY (NERO)  AMERICAN HOME FUNDING		\$12,788,122.17	0.52%		NA 0	
	INC.  AMERICAN HOME  MORTGAGE CORPORATION	18		0.1%		NA 0	+
	ARVEST MORTGAGE	18	\$1,904,076.39	0.08%	0 \$0.00	NA 0	)

COMPANY							
BANK OF AMERICA NA	839	\$130,196,840.64	5.25%	0	\$0.00	NA	0
BANK ONE,N.A.	90	\$14,059,856.62	0.57%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	457	\$64,967,973.50	2.62%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	311	\$54,185,259.96	2.19%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$108,657.24	0%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	34	\$5,849,300.37	0.24%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	35	\$5,000,335.45	0.2%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	1,605	\$240,353,354.60	9.7%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	16	\$2,267,946.00	0.09%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	11	\$1,458,825.00	0.06%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	618	\$93,261,354.77	3.76%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	5	\$710,129.89	0.03%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$3,872,293.33	0.16%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1,186	\$177,785,410.07	7.17%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	25	\$3,863,386.91	0.16%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,595,876.31	0.06%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	75	\$10,330,441.01	0.42%	0	\$0.00	NA	0
HEARTLAND BANK	23	\$3,240,000.00	0.13%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	145	\$18,349,170.82	0.74%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	3	\$275,200.00	0.01%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	38	\$5,023,070.57	0.2%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	10	\$1,750,100.00	0.07%	0	\$0.00	NA	0
HOMESTREET BANK	13	\$1,652,750.00	0.07%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	127	\$23,733,318.26	0.96%	0	\$0.00	NA	0
INDYMAC BANK, FSB	19	\$3,269,346.42	0.13%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	115	\$15,294,180.64	0.62%		\$0.00	NA	0
IVANHOE FINANCIAL INC.	14	\$1,717,552.00	0.07%	0	\$0.00	NA	0
	36	\$5,348,148.96	0.22%	0	\$0.00		

M&T MORTO CORPORATI				ı			
MARKET ST		13	\$1,834,814.42	0.07% 0	\$0.00	) NA	0
	EAMERICA INC.	25	\$3,183,247.18	0.13% 0	\$0.00	) NA	0
NATIONAL I COMMERCE MORTGAGE	BANK OF E (NBC	7	\$1,382,627.43				
NATIONAL ( MORTGAGE	CITY	64	\$9,338,274.05	0.38% 0	\$0.00	) NA	0
NEXSTAR FI CORPORATI	ION	5	\$901,350.45	0.04% 0	\$0.00	) NA	0
NORTH AME SAVINGS BA		1	\$150,154.52		·		Ш
OHIO SAVIN	IGS BANK	39	\$5,113,655.28	0.21% 0	\$0.00	NA NA	0
PATHFINDE		3	\$344,030.91	0.01% 0	\$0.00	NA NA	0
PHH MORTO CORPORATI	GAGE SERVICES ION	77	\$11,226,216.44	0.45% 0	\$0.00	NA	0
PINNACLE F CORPORATI		14	\$1,788,184.00	0.07% 0	\$0.00	) NA	0
PULTE MOR CORPORATI WEB FINAN	ION DBA DEL	2	\$253,390.00	0.01% 0	\$0.00		Ш
RBC CENTU	RA BANK	10	\$1,086,285.19	0.04% 0	\$0.00	) NA	0
RBC MORTO	GAGE COMPANY	63	\$11,394,951.19	0.46% 0	\$0.00		
	ORTGAGE, INC.	13			1 1	1 1	
	E MORTGAGE	41	\$6,998,846.54				
SIB MORTGA CORPORATI MORTGAGE	AGE ION D/B/A IVY E	51	\$8,997,679.44	0.36% 0	\$0.00	) NA	0
SOVEREIGN FEDERAL SA	I BANK, A AVINGS BANK	30	\$3,957,333.68		·	) NA	0
STATE FARM	M BANK, FSB	11	\$1,187,330.10	0.05% 0	\$0.00	) NA	0
SUNTRUST	MORTGAGE INC.	23	\$3,625,372.63	0.15% 0	\$0.00	) NA	0
TCF MORTG CORPORATI		44		0.23% 0	\$0.00		
THE BRANC AND TRUST	CH BANKING COMPANY	34	\$5,066,285.60	0.2% 0	\$0.00	) NA	0
THE HUNTIN NATIONAL I	NGTON	29	\$3,621,261.77	0.15% 0	\$0.00	) NA	0
TRUSTCORP COMPANY	P MORTGAGE	63	\$7,174,963.22	0.29% 0	\$0.00	) NA	0
TRUSTMARI BANK	K NATIONAL	38	\$4,169,600.42	0.17% 0	\$0.00	) NA	0
UNION FEDI INDIANAPO	ERAL BANK OF LIS	73			·		ш
UNION PLAN	NTERS BANK NA	13	\$1,516,386.84	0.06% 0	\$0.00	NA	0

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	UNIVERSAL MORTGAGE CORPORATION	8	\$1,123,510.00	0.05% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$1,010,178.13	0.04% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	336	\$48,821,955.60	1.97% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	31	\$4,558,405.31	0.18% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	414	\$63,192,203.08	2.55% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,739,287.74	0.07% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,481,259.47	0.06% 0	\$0.00	NA	0
	Unavailable	8,187	\$1,330,507,762.16	53.64% 0	\$0.00	NA	0
Total			\$2,478,811,338.17	100% 0	\$0.00		0
			,				T
31371LA90	ABN AMRO MORTGAGE GROUP, INC.	7	\$787,755.09	0.09% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$474,725.27	0.05% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	21	\$3,111,333.24	0.35% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$342,946.66	0.04% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$1,308,723.50	0.15% 0	\$0.00	NA	0
	BANK OF AMERICA NA	690	\$101,788,017.11	11.5% 0	\$0.00	NA	0
	BANK ONE,N.A.	7	\$1,311,875.59	0.15% 0	\$0.00	NA	_
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$23,490,837.57	2.65% 0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	509	\$78,089,220.10	8.82% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	137	\$19,338,807.85	2.18% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	53	\$8,000,214.15	0.9% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	393	\$51,343,445.68	5.8% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	5	\$582,861.39	0.07% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	107	\$14,679,707.93	1.66% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$498,000.00	0.06% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$500,118.19	0.06% 0	\$0.00	NA	
	OLIV (ICE)	308	\$35,886,197.11	4.05% 0	\$0.00	NA	0

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GMAC MORTGAGE CORPORATION							
GUARANTY BANK F.S.B.	7	\$780,436.55	0.09%	0	\$0.00	NA (	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$84,600.00	0.01%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	29	\$3,410,762.07	0.39%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$1,174,800.64	0.13%	0	\$0.00	NA (	0
HOLYOKE CREDIT UNION	2	\$244,000.00	0.03%	0	\$0.00	NA (	0
HOME STAR MORTGAGE SERVICES, LLC	30	\$3,275,475.07	0.37%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	50	\$7,244,379.99	0.82%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	11	\$819,497.43	0.09%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	22	\$2,113,916.25	0.24%	0	\$0.00	NA	О
M&T MORTGAGE CORPORATION	51	\$4,971,144.98	0.56%	0	\$0.00	NA	О
MARKET STREET MORTGAGE CORPORATION	4	\$338,337.94	0.04%	0	\$0.00	NA	О
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$896,562.29	0.1%	0	\$0.00	NA	О
NATIONAL CITY MORTGAGE COMPANY	355	\$42,589,095.79	4.81%	0	\$0.00	NA	O
NEXSTAR FINANCIAL CORPORATION	22	\$2,533,412.01	0.29%	0	\$0.00	NA	О
OHIO SAVINGS BANK	1	\$63,450.00	0.01%	0	\$0.00	NA (	0
PATHFINDER BANK	11	\$991,268.13	0.11%	0	\$0.00	NA (	0
PHH MORTGAGE SERVICES CORPORATION	30	\$3,309,876.69	0.37%	0	\$0.00	NA	О
PINNACLE FINANCIAL CORPORATION	2	\$123,305.00	0.01%	0	\$0.00	NA	О
PLYMOUTH SAVINGS BANK	7	\$874,898.09	0.1%	0	\$0.00	NA (	0
RBC CENTURA BANK	8	\$780,595.18	0.09%	0	\$0.00	NA (	_
RBC MORTGAGE COMPANY	13	\$2,140,761.36	0.24%	0	\$0.00	NA (	0
REGIONS MORTGAGE, INC.	61	\$5,947,386.77	0.67%	0	\$0.00	NA (	0
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,534,971.52	0.17%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,808,044.89	0.32%	0	\$0.00	NA (	0
STATE FARM BANK, FSB	42	\$4,753,926.13	0.54%	0	\$0.00	NA (	0
SUNTRUST MORTGAGE INC.	36	\$6,282,736.10	0.71%	0	\$0.00	NA (	О
TCF MORTGAGE CORPORATION	39	\$4,349,213.01	0.49%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,417,899.77	0.16% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	43	\$4,000,049.96	0.45% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$643,143.68	0.07% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$235,250.00	0.03% 0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$178,983.79	0.02% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,915,037.70	0.33% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	35	\$4,809,608.94	0.54% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	23	\$3,353,067.29	0.38% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	85	\$10,288,173.90	1.16% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$523,887.71	0.06% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	143	\$20,862,270.30	2.36% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$550,340.36	0.06% 0	\$0.00	NA	0
	Unavailable	2,732	\$389,403,881.17	44% 0	\$0.00	NA	0
Total		6,468	\$885,153,234.88	100% 0	\$0.00		0
31371LB81	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$717,500.00	0.05% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	44	\$5,381,516.27	0.4% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$366,400.00	0.03% 0	\$0.00	NA	0
	BANK OF AMERICA NA	87	\$6,650,189.22	0.5% 0	\$0.00	NA	0
	BANK ONE,N.A.	43	\$6,641,732.60	0.5% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,617,102.00	0.12% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,574,407.69	0.87% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	26	\$2,570,808.30	0.19% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,337	\$144,018,118.04	10.8% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$315,250.00	0.02% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	991	\$131,666,647.62	9.87% 0	\$0.00	NA	0
				1 1	40.00	37.	آما
	FLAGSTAR BANK, FSB	1	\$57,700.00	0% 0	\$0.00	NA NA	

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	DIVERSIFIED MORTGAGE SERVICES							
	GMAC MORTGAGE CORPORATION	89	\$10,610,171.95	0.8%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$1,224,033.03	0.09%	0	\$0.00	NA (	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$750,293.00	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	11	\$1,077,474.29	0.08%	0	\$0.00	NA	
	HEARTLAND BANK	6	\$474,850.00	0.04%	0	\$0.00	NA (	0
	HOMEBANC MORTGAGE CORPORATION	4	\$678,738.61	0.05%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	112	\$12,346,710.48			\$0.00	NA	
	IVANHOE FINANCIAL INC.	15	\$1,568,800.00	0.12%	0	\$0.00	NA (	0
	MARKET STREET MORTGAGE CORPORATION	17	\$2,306,934.68			\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	6	\$880,955.03	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$626,000.00		₩	\$0.00	NA	
<u> </u>	OHIO SAVINGS BANK	47	\$4,313,011.60	0.32%	0	\$0.00	NA (	_
<u> </u>	RBC MORTGAGE COMPANY	6	\$969,100.00	0.07%	0	\$0.00	NA (	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$918,757.50	0.07%	0	\$0.00	NA (	0
	TCF MORTGAGE CORPORATION	17	, ,			\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	66	\$6,857,850.18	0.51%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,012,131.53	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	509	\$61,237,223.18	4.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	190	. , ,			\$0.00	NA	
	Unavailable	7,024	· · · · · · · · · · · · · · · · · · ·	67.27%	1 1	\$0.00	NA (	
Total		10,809	\$1,333,518,082.06	100%	0	\$0.00		0
<u> </u>		<b></b>		<u>,                                    </u>	Щ_			4
31371LB99	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$595,681.77	0.07%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	167	\$20,617,248.25	2.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,589,618.69		₩	\$0.00	NA	_
	ARVEST MORTGAGE	22	\$2,535,225.94	0.28%	0	\$0.00	NA	0

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COMPANY	!			Ц			Ц	
BANK OF AMERICA NA	1,633	\$149,307,079.09	16.34%	0	\$0.00		-	
BANK ONE,N.A.	10	. , ,		-	· ·	1	T	
BANKFINANCIAL FSB	19	\$1,754,306.61	0.19%	0	\$0.00	NA	0	<u>—</u>
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,074,527.59	0.88%	0	\$0.00	NA	0	L
CHASE MANHATTAN MORTGAGE CORPORATION	461	\$54,442,570.79	5.96%	0	\$0.00	NA	0	<u>_</u>
CIMARRON MORTGAGE COMPANY	1	<b>+</b> - 10 ,0 0 0 0 0 0		Н			Н	
CITIMORTGAGE, INC.	130	\$14,222,296.39	1.56%	0	\$0.00	NA	0	<u>—</u>
COUNTRYWIDE HOME LOANS, INC.	853	\$82,266,683.42	9%	0	\$0.00	NA	0	<u>L</u>
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,218,667.22	0.24%	0	\$0.00	NA	0	<u>_</u>
EXCHANGE FINANCIAL CORPORATION	2	\$201,500.00	0.02%	0	\$0.00	NA	0	<u></u>
FIRST HORIZON HOME LOAN CORPORATION	215			0	\$0.00	NA	0	<u> </u>
FLAGSTAR BANK, FSB	3	\$443,811.49	0.05%	0	\$0.00	NA	0	_
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,286,771.30	0.14%	0	\$0.00	NA	0	L
GMAC MORTGAGE CORPORATION	99	\$11,864,889.36	1.3%	0	\$0.00	NA	0	_
GUARANTY BANK F.S.B.	10	\$1,100,579.22	0.12%	0	\$0.00	NA	0	_
GUARANTY RESIDENTIAL LENDING, INC.	11	\$788,669.78	0.09%	0	\$0.00	NA	0	L
HARWOOD STREET FUNDING I, LLC	50	\$5,293,720.93		Ш	·		Ш	
HEARTLAND BANK	16					1	T	
HOLYOKE CREDIT UNION	4	\$314,000.00	0.03%	0	\$0.00	NA	0	<u>—</u>
HOMEBANC MORTGAGE CORPORATION	5	\$494,150.00	0.05%	0	\$0.00	NA	0	L
IRWIN MORTGAGE CORPORATION	41	\$3,434,697.50	0.38%	0	\$0.00	NA	0	L
IVANHOE FINANCIAL INC.	3	\$372,000.00	0.04%	0	\$0.00	NA	0	_
MARKET STREET MORTGAGE CORPORATION	6	\$620,305.78	0.07%	0	\$0.00	NA	0	L
NATIONAL CITY MORTGAGE COMPANY	318	\$33,301,680.49	3.64%	0	\$0.00	NA	0	L
NEW SOUTH FEDERAL SAVINGS BANK	2	\$74,714.06	0.01%	0	\$0.00	NA	0	L
PHH MORTGAGE SERVICES CORPORATION	10	\$1,364,930.00	0.15%	0	\$0.00	NA	0	Ĺ
PLYMOUTH SAVINGS BANK	11	\$843,464.24	0.09%	0	\$0.00	NA	0	_

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	RBC CENTURA BANK	25	\$2,322,110.71	0.25%	\$0.00	NA 0
	RBC MORTGAGE COMPANY	12	\$1,476,096.69	0.16%	1	
	REGIONS MORTGAGE, INC.	64	\$5,391,168.40	0.59% (	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$1,999,182.62	0.22%	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,315,514.86	0.14%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	59	\$5,743,633.94	0.63% (	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	32	\$3,974,646.53	0.43%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	62	\$5,578,932.75	0.61%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	39	\$3,872,403.34	0.42%	\$0.00	NA 0
	U.S. BANK N.A.	3	\$188,834.54	0.02%	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	9	\$653,884.19	0.07%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	50	\$4,638,819.82	0.51%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	180	\$13,418,694.82	1.47%	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$168,000.00	0.02%	\$0.00	NA 0
	Unavailable	3,704	\$433,465,512.86	47.42% (	\$0.00	NA 0
Total		8,512	\$914,022,598.90	100%	\$0.00	0
31371LBA6	ABN AMRO MORTGAGE GROUP, INC.	6	\$878,613.13	0.07%	\$0.00	NA 0
	AEGIS MORTGAGE CORPORATION	1	\$144,735.00	0.01%	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$6,481,793.49	0.53%	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,782,681.08	0.31%	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	\$1,301,400.00	0.11%	\$0.00	NA 0
	BANKFINANCIAL FSB	18	\$1,845,916.00	0.15% (	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$553,704.59	0.05%	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$357,500.00	0.03%	\$0.00	NA 0
	CHARTER BANK	67	\$8,210,532.00	0.67% (	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	7	\$841,572.08	0.07%	\$0.00	NA 0

CITIZENS MORTGAGE   CORPORATION   COUNTRYWIDE HOME   LOANS, INC.   DOWNEY SAVINGS AND   LOAN ASSOCIATION, F.A.   EMIGRANT MORTGAGE   CORPORATION   COUNTRYWIDE HOME   LOAN ASSOCIATION, F.A.   EMIGRANT MORTGAGE   COMPANY, INC.   LOAN ASSOCIATION   COUNTRY WIDE FINANCIAL   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATI										
CITIZENS MORTGAGE			298	\$28,672,103.47	2.33%	0	\$0.00	NA	0	
COUNTRYWIDE HOME	СІТ	ΓIZENS MORTGAGE	150	\$24,001,399.24	1.95%	0	\$0.00	NA	0	_
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   364   \$57,196,370.62   4.65% 0   \$0.00   1	CO	UNTRYWIDE HOME	109	\$15,413,421.58	1.25%	0	\$0.00	NA	.0	
EMIGRANT MORTGAGE   14   \$2,451,700.00   0.2% 0   \$0.00   1	DO	OWNEY SAVINGS AND	364	\$57,196,370.62	4.65%	0	\$0.00	NA	. 0	_
EXCHANGE FINANCIAL CORPORATION 34 \$4,401,895.00 0.36% 0 \$0.00 IN FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 123 \$10,938,850.36 0.89% 0 \$0.00 IN FIRST HORIZON HOME LOAN CORPORATION 1.340 \$238,953,289.05 19.45% 0 \$0.00 IN FIRST MORTGAGE COMPANY, L.L.C. 124 \$12,729,247.00 1.04% 0 \$0.00 IN FIRST MORTGAGE SERVICES 125 \$19,548,049.77 1.59% 0 \$0.00 IN FIRST MORTGAGE 125 \$19,548,049.77 1.59% 0 \$0.00 IN FIRST MORTGAGE 125 \$19,548,049.77 1.59% 0 \$0.00 IN FIRST MORTGAGE 125 \$19,548,049.77 1.59% 0 \$0.00 IN FIRST MORTGAGE 125 \$19,548,049.77 1.59% 0 \$0.00 IN FIRST MORTGAGE 125 \$19,548,049.77 1.59% 0 \$0.00 IN FIRST MORTGAGE 125 \$19,548,049.77 1.59% 0 \$0.00 IN FIRST MORTGAGE 125 \$19,548,049.77 1.59% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.08% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.08% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.08% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.08% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.08% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.08% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.08% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.00% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.00% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.00% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.00% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.00% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.00% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.00% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.00% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.00% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.00% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.00% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.00% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.00% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.00% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.00% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.00% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.00% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.00% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.00% 0 \$0.00 IN FIRST MORTGAGE 125 \$1,008,095.31 0.00% 0	EM	IIGRANT MORTGAGE	14	\$2,451,700.00	0.2%	0	\$0.00	NA	0	_
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST HORIZON HOME LOAN CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE GUARANTY BANK F.S.B.  GUARANTY RESIDENTIAL LENDING, INC.  HARWOOD STREET FUNDING I, LLC  HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION  FIRST MORTGAGE 124  \$12,729,247.00  \$1,04% 0  \$0.00  \$0.00  \$0.00  \$1,04% 0  \$0.00  \$0.00  \$1,04% 0  \$0.00  \$0.00  \$1,04% 0  \$0.00  \$1,04% 0  \$0.00  \$1,04% 0  \$0.00  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0  \$1,04% 0	EX	CHANGE FINANCIAL	34	\$4,401,895.00	0.36%	0	\$0.00	NA	0	
LOAN CORPORATION	FIR	RST FEDERAL SAVINGS	123	\$10,938,850.36	0.89%	0	\$0.00	NA	.0	
COMPANY, L.L.C.   124   \$12,729,247.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04% 0   \$0.00   1.04%			1,340	\$238,953,289.05	19.45%	0	\$0.00	NA	. 0	_
DIVERSIFIED MORTGAGE   125   \$19,548,049.77   1.59%   0   \$0.00   1			124	\$12,729,247.00	1.04%	0	\$0.00	NA	. 0	_
GUARANTY RESIDENTIAL   39   \$4,813,896.48   0.39% 0   \$0.00   1	DIV	VERSIFIED MORTGAGE	125	\$19,548,049.77	1.59%	0	\$0.00	NA	.0	
LENDING, INC.   39   \$4,813,896.48   0.39%   0   \$0.00   1     HARWOOD STREET   6   \$1,008,095.31   0.08%   0   \$0.00   1     HOLYOKE CREDIT UNION   10   \$992,213.63   0.08%   0   \$0.00   1     HOMEBANC MORTGAGE   94   \$12,357,291.92   1.01%   0   \$0.00   1     HOMESTREET BANK   67   \$8,883,750.00   0.72%   0   \$0.00   1     INDYMAC BANK, FSB   9   \$914,300.00   0.07%   0   \$0.00   1     IVANHOE FINANCIAL INC.   277   \$34,080,811.00   2.77%   0   \$0.00   1     LIBERTY BANK & TRUST   1   \$64,656.31   0.01%   0   \$0.00   1     M&T MORTGAGE   285   \$36,449,880.87   2.97%   0   \$0.00   1	GU	ARANTY BANK F.S.B.	100	\$14,271,133.84	1.16%	0	\$0.00	NA	0	_
FUNDING I, LLC  HOLYOKE CREDIT UNION  HOMEBANC MORTGAGE CORPORATION  HOMESTREET BANK  67 \$8,883,750.00 0.72% 0 \$0.00 INDYMAC BANK, FSB  Physical Process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of the process of			39	\$4,813,896.48	0.39%	0	\$0.00	NA	.0	
HOMEBANC MORTGAGE   94   \$12,357,291.92   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	НА	RWOOD STREET	6	\$1,008,095.31	0.08%	0	\$0.00	NA	.0	_
HOMEBANC MORTGAGE   94   \$12,357,291.92   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   1.01% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	НО	LYOKE CREDIT UNION	10	\$992,213.63	0.08%	0	\$0.00	NA	. 0	
HOMESTREET BANK	НО	MEBANC MORTGAGE	94	·						_
IVANHOE FINANCIAL INC.         277         \$34,080,811.00         2.77% 0         \$0.00         1           LIBERTY BANK & TRUST COMPANY         1         \$64,656.31         0.01% 0         \$0.00         1           M&T MORTGAGE CORPORATION         285         \$36,449,880.87         2.97% 0         \$0.00         1			67	\$8,883,750.00	0.72%	0	\$0.00	NA	.0	
IVANHOE FINANCIAL INC.         277         \$34,080,811.00         2.77% 0         \$0.00         1           LIBERTY BANK & TRUST COMPANY         1         \$64,656.31         0.01% 0         \$0.00         1           M&T MORTGAGE CORPORATION         285         \$36,449,880.87         2.97% 0         \$0.00         1	INI	DYMAC BANK, FSB	9	\$914,300.00				NA	. 0	
LIBERTY BANK & TRUST 1 \$64,656.31 0.01% 0 \$0.00 IN COMPANY 1 \$64,656.31 0.01% 0 \$0.00 IN COMPANY 285 \$36,449,880.87 2.97% 0 \$0.00 IN CORPORATION 285 \$36,449,880.87 2.97% 0 \$0.00 IN CORPORATION 1 \$10.00		·	277	·						_
CORPORATION 285 \$36,449,880.87 2.97% 0 \$0.00	LIB	BERTY BANK & TRUST								_
			285	\$36,449,880.87	2.97%	0	\$0.00	NA	.0	-
MARKET STREET MORTGAGE CORPORATION 113 \$16,146,063.34 1.31% 0 \$0.00	MA	ARKET STREET	113	\$16,146,063.34	1.31%	0	\$0.00	NA	.0	•
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$228,000.00 0.02% 0 \$0.00			1	\$228,000.00	0.02%	0	\$0.00	NA	.0	_
MOLTON, ALLEN & WILLIAMS MORTGAGE 12 \$1,802,182.59 0.15% 0 \$0.00 19 COMPANY LLC	WI	LLIAMS MORTGAGE	12	\$1,802,182.59	0.15%	0	\$0.00	NA	. 0	_
MORTGAGE ACCESS CORP.DBA WEICHERT 15 \$2,034,743.46 0.17% 0 \$0.00 19 FINANCIAL SERVICES	CO	RP.DBA WEICHERT	15	\$2,034,743.46	0.17%	0	\$0.00	NA	.0	_
MORTGAGEAMERICA INC. 91 \$10,158,420.65 0.83% 0 \$0.00	MC	ORTGAGEAMERICA INC.	91	\$10,158,420.65	0.83%	0	\$0.00	NA	0	_
			168	\$24,655,582.29	2.01%	0	\$0.00	NA	0	-

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	201	\$23,420,839.80	1.91%	0	\$0.00	NA 0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$4,541,447.97	0.37%	0	\$0.00	NA 0	
	OHIO SAVINGS BANK	1	\$19,758.37	0%	0	\$0.00	NA 0	Ē
	OLYMPIA MORTGAGE CORPORATION	8				\$0.00		
	PINE STATE MORTGAGE CORPORATION	25	\$2,966,788.97	0.24%	0	\$0.00	NA 0	Ĺ
	PINNACLE FINANCIAL CORPORATION	74	\$9,058,314.16	0.74%	0	\$0.00	NA 0	Ĺ
<u> </u>	PLYMOUTH SAVINGS BANK	164	\$20,944,870.17	1.7%	0	\$0.00	NA 0	Ĺ
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93				\$0.00		
	RATE ONE HOME LOANS INC.	3	\$439,100.00	0.04%	0	\$0.00	NA 0	Ĺ
<u> </u>	REGIONS MORTGAGE, INC.	174	\$21,361,825.54	1.74%	0	\$0.00	NA 0	Ĺ
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	125	\$21,601,424.27	1.76%	0	\$0.00		
	SYNOVUS MORTGAGE CORPORATION	21	\$2,513,360.70	0.2%	0	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	358	\$53,723,688.55	4.37%	0	\$0.00	NA 0	Ĺ
	THE HUNTINGTON NATIONAL BANK	19	\$2,629,829.10	0.21%	0	\$0.00	NA 0	Ĺ
	TOWNE MORTGAGE COMPANY	9	\$1,065,325.56	0.09%	0	\$0.00	NA 0	Ĺ
	TRUSTCORP MORTGAGE COMPANY	165	\$18,683,526.89	1.52%	0	\$0.00	NA 0	Ļ
	TRUSTMARK NATIONAL BANK	84	. , ,		Ш	·		<u> </u>
<u> </u>	U. S. MORTGAGE CORP.	2	\$336,648.73	0.03%	0	\$0.00	NA 0	4
	USAA FEDERAL SAVINGS BANK	21	\$2,070,506.82	0.17%	0	\$0.00	NA 0	L
	WASHTENAW MORTGAGE COMPANY	23	` , ,		Н			1
	Unavailable	2,589			$\boldsymbol{+}$	\$0.00	i	4
tal		8,352	\$1,228,709,552.19	100%	0	\$0.00	<u> 0</u>	4
			<del></del>	!	4		,———	Ͱ
371LBB4	ABN AMRO MORTGAGE GROUP, INC.	5	\$437,789.53	0.14%	0	\$0.00	NA 0	_
	ALLIANCE MORTGAGE COMPANY (NERO)	67	\$5,944,897.76	1.94%	0	\$0.00	NA 0	

18	\$1,606,850.00	0.52%	0	\$0.00	NA	0
3	\$272,700.00	0.09%	0	\$0.00	NA	0
2	\$193,662.76	0.06%	0	\$0.00	NA	0
19	\$1,928,092.00	0.63%	0	\$0.00	NA	0
9	\$806,375.72	0.26%	0	\$0.00	NA	0
17	\$1,694,017.03	0.55%	0	\$0.00	NA	0
4	\$517,299.13	0.17%	0	\$0.00	NA	0
2	\$97,054.69	0.03%	0	\$0.00	NA	0
209	\$24,225,181.94	7.89%	0	\$0.00	NA	0
4	\$374,887.77	0.12%	0	\$0.00	NA	0
18	\$2,231,100.00	0.73%	0	\$0.00	NA	0
4	\$392,432.00	0.13%	0	\$0.00	NA	0
106	\$15,066,340.00	4.9%	0	\$0.00	NA	0
5	\$414,983.81	0.14%	0	\$0.00	NA	0
64	\$10,384,006.58	3.38%	0	\$0.00	NA	0
22	\$2,321,270.00	0.76%	0	\$0.00	NA	0
35	\$4,524,426.70	1.47%	0	\$0.00	NA	0
14	\$1,369,069.85	0.45%	0	\$0.00	NA	0
5	\$587,605.82	0.19%	0	\$0.00	NA	0
4	\$437,000.00	$0.1\overline{4\%}$	0	\$0.00	NA	0
36	\$3,607,596.44	1.17%	0	\$0.00	NA	0
8	\$1,145,796.76	0.37%	0	\$0.00	NA	0
19	\$1,359,365.00	0.44%	0	\$0.00	NA	0
11	\$1,315,945.02	0.43%	0	\$0.00	NA	0
19	\$2,090,550.00	0.68%	0	\$0.00	NA	0
2	\$362,600.00	0.12%	0	\$0.00	NA	0
1	\$91,005.29	0.03%	0	\$0.00	NA	0
	3 2 19 9 17 4 2 209 4 18 4 106 5 64 22 35 14 5 4 36 8 19 11 19 2	3 \$272,700.00 2 \$193,662.76 19 \$1,928,092.00 9 \$806,375.72 17 \$1,694,017.03 4 \$517,299.13 2 \$97,054.69 209 \$24,225,181.94 4 \$374,887.77 18 \$2,231,100.00 4 \$392,432.00 106 \$15,066,340.00 5 \$414,983.81 64 \$10,384,006.58 22 \$2,321,270.00 35 \$4,524,426.70 14 \$1,369,069.85 5 \$587,605.82 4 \$437,000.00 36 \$3,607,596.44 8 \$1,145,796.76 19 \$1,359,365.00 11 \$1,315,945.02 19 \$2,090,550.00 2 \$362,600.00	3       \$272,700.00       0.09%         2       \$193,662.76       0.06%         19       \$1,928,092.00       0.63%         9       \$806,375.72       0.26%         17       \$1,694,017.03       0.55%         4       \$517,299.13       0.17%         2       \$97,054.69       0.03%         4       \$374,887.77       0.12%         18       \$2,231,100.00       0.73%         4       \$392,432.00       0.13%         106       \$15,066,340.00       4.9%         5       \$414,983.81       0.14%         64       \$10,384,006.58       3.38%         22       \$2,321,270.00       0.76%         35       \$4,524,426.70       1.47%         14       \$1,369,069.85       0.45%         5       \$587,605.82       0.19%         4       \$437,000.00       0.14%         36       \$3,607,596.44       1.17%         8       \$1,145,796.76       0.37%         19       \$1,359,365.00       0.44%         11       \$1,315,945.02       0.43%         19       \$2,090,550.00       0.68%         2       \$362,600.00	3 \$272,700.00 0.09% 0  2 \$193,662.76 0.06% 0  19 \$1,928,092.00 0.63% 0  9 \$806,375.72 0.26% 0  17 \$1,694,017.03 0.55% 0  4 \$517,299.13 0.17% 0  2 \$97,054.69 0.03% 0  4 \$374,887.77 0.12% 0  18 \$2,231,100.00 0.73% 0  4 \$392,432.00 0.13% 0  106 \$15,066,340.00 4.9% 0  5 \$414,983.81 0.14% 0  64 \$10,384,006.58 3.38% 0  22 \$2,321,270.00 0.76% 0  35 \$4,524,426.70 1.47% 0  14 \$1,369,069.85 0.45% 0  5 \$587,605.82 0.19% 0  4 \$437,000.00 0.14% 0  36 \$3,607,596.44 1.17% 0  8 \$1,145,796.76 0.37% 0  19 \$1,359,365.00 0.44% 0  11 \$1,315,945.02 0.43% 0  19 \$2,090,550.00 0.68% 0  2 \$362,600.00 0.12% 0	3       \$272,700.00       0.09% 0       \$0.00         2       \$193,662.76       0.06% 0       \$0.00         19       \$1,928,092.00       0.63% 0       \$0.00         9       \$806,375.72       0.26% 0       \$0.00         17       \$1,694,017.03       0.55% 0       \$0.00         4       \$517,299.13       0.17% 0       \$0.00         2       \$97,054.69       0.03% 0       \$0.00         4       \$374,887.77       0.12% 0       \$0.00         4       \$374,887.77       0.12% 0       \$0.00         18       \$2,231,100.00       0.73% 0       \$0.00         4       \$392,432.00       0.13% 0       \$0.00         5       \$414,983.81       0.14% 0       \$0.00         64       \$10,384,006.58       3.38% 0       \$0.00         22       \$2,321,270.00       0.76% 0       \$0.00         35       \$4,524,426.70       1.47% 0       \$0.00         4       \$1,369,069.85       0.45% 0       \$0.00         5       \$587,605.82       0.19% 0       \$0.00         4       \$437,000.00       0.14% 0       \$0.00         8       \$1,145,796.76       0.37% 0	3 \$272,700.00 0.09% 0 \$0.00 NA  2 \$193,662.76 0.06% 0 \$0.00 NA  19 \$1,928,092.00 0.63% 0 \$0.00 NA  9 \$806,375.72 0.26% 0 \$0.00 NA  17 \$1,694,017.03 0.55% 0 \$0.00 NA  4 \$517,299.13 0.17% 0 \$0.00 NA  2 \$97,054.69 0.03% 0 \$0.00 NA  209 \$24,225,181.94 7.89% 0 \$0.00 NA  4 \$374,887.77 0.12% 0 \$0.00 NA  18 \$2,231,100.00 0.73% 0 \$0.00 NA  4 \$392,432.00 0.13% 0 \$0.00 NA  5 \$414,983.81 0.14% 0 \$0.00 NA  5 \$414,983.81 0.14% 0 \$0.00 NA  22 \$2,321,270.00 0.76% 0 \$0.00 NA  35 \$4,524,426.70 1.47% 0 \$0.00 NA  4 \$13,369,069.85 0.45% 0 \$0.00 NA  8 \$1,145,796.76 0.37% 0 \$0.00 NA  19 \$1,359,365.00 0.44% 0 \$0.00 NA  19 \$1,315,945.02 0.43% 0 \$0.00 NA  19 \$2,090,550.00 0.68% 0 \$0.00 NA  2 \$362,600.00 0.12% 0 \$0.00 NA

LIBERTY BANK & TRUST COMPANY					
M&T MORTGAGE CORPORATION	79	\$8,949,045.14	2.91%	0 \$0.0	0 NA 0
MARKET STREET MORTGAGE CORPORATION	19	\$1,999,610.59	0.65%	0 \$0.0	0 NA 0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$445,565.00	0.15%	0 \$0.0	0 NA 0
MORTGAGEAMERICA INC.	17	\$1,282,012.14	0.42%	0 \$0.0	0 NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	87	\$10,176,770.93	3.31%	0 \$0.0	
NATIONAL CITY MORTGAGE COMPANY	86	\$7,993,204.19	2.6%	0 \$0.0	0 NA 0
NCB, FSB	19	\$1,534,205.76	0.5%	0 \$0.0	0 NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,038,503.79	0.66%		
OLYMPIA MORTGAGE CORPORATION	29	\$4,637,324.41	1.51%	0 \$0.0	0 NA 0
PINE STATE MORTGAGE CORPORATION	6	\$868,153.07	0.28%	0 \$0.0	0 NA 0
PINNACLE FINANCIAL CORPORATION	15	\$1,608,972.65	0.52%	0 \$0.0	0 NA 0
PLYMOUTH SAVINGS BANK	74	\$8,570,965.07	2.79%	0 \$0.0	0 NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$655,266.00	0.21%	0 \$0.0	0 NA 0
RATE ONE HOME LOANS INC.	4	\$279,750.00	0.09%	0 \$0.0	0 NA 0
RBC CENTURA BANK	12	\$1,137,294.99	0.37%		
RBC MORTGAGE COMPANY	43	\$5,764,715.04	1.88%	0 \$0.0	
REGIONS MORTGAGE, INC.	38	\$4,039,317.74	1.31%	0 \$0.0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	94	\$13,447,406.80	4.38%	0 \$0.0	0 NA 0
STATE FARM BANK, FSB	3	\$496,160.29	0.16%	0 \$0.0	0 NA 0
SYNOVUS MORTGAGE CORPORATION	4	\$284,975.84	0.09%	0 \$0.0	0 NA 0
THE BRANCH BANKING AND TRUST COMPANY	46	\$6,552,591.51	2.13%	0 \$0.0	0 NA 0
THE HUNTINGTON NATIONAL BANK	3	\$186,000.00	0.06%	0 \$0.0	0 NA 0
TOWNE MORTGAGE COMPANY	12	\$1,219,008.63	0.4%	0 \$0.0	0 NA 0
TRUSTCORP MORTGAGE COMPANY	17	\$993,165.08	0.32%	0 \$0.0	0 NA 0
	23	\$1,734,302.56	0.56%	0 \$0.0	0 NA 0

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	TRUSTMARK NATIONAL BANK							
	USAA FEDERAL SAVINGS BANK	13	\$1,770,610.72	0.58%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	10	\$977,844.86	0.32%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,007,056.48	0.33%	0	\$0.00	NA	.0
	Unavailable	1,011	\$130,724,419.89	42.58%	0	\$0.00	NA	. 0
Total		2,531	\$307,174,120.77	100%	0	\$0.00		0
31371LBC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$4,736,943.46	14%	0	\$0.00	NA	. 0
	CHEVY CHASE BANK FSB	5	\$700,860.76	2.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$179,947.33	0.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$246,750.00	0.73%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$314,766.33	0.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,000.00	0.61%	0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B.	2	\$133,650.00	0.4%	0	\$0.00	NA	.0
	HIBERNIA NATIONAL BANK	2	\$238,041.06	0.7%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	28	\$2,170,388.42	6.42%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$73,000.00	0.22%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$295,900.00	0.87%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,132,069.84	3.35%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,797.01	5.7%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,300.00	0.27%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$507,917.56	1.5%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	17	\$1,560,537.24	4.61%		\$0.00	NA	1
	REGIONS MORTGAGE, INC.	5	\$370,885.41	1.1%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$705,880.20	2.09%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$224,502.78	0.66%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$54,814.88	0.16%	0	\$0.00	NA	0

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	THE BRANCH BANKING AND TRUST COMPANY	6	\$402,659.41	1.19% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	3	\$188,366.20	0.56% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$165,252.60	0.49% 0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	4	\$711,891.00	2.1% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$224,000.00	0.66% 0	\$0.00	NA 0
	Unavailable	177	\$16,267,202.85	48.08% 0	\$0.00	NA 0
Total		376	\$33,832,324.34	100% 0	\$0.00	0
31371LBH1	AMERICAN HOME MORTGAGE CORPORATION	3	\$355,985.49	0.05% 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,479,317.28	3.61% 0	\$0.00	NA 0
	BANK ONE,N.A.	26	\$4,232,347.16	0.65% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$244,600.00	0.04% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,169,025.46	0.18% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	31	\$4,197,176.50	0.65% 0	\$0.00	NA 0
	CHARTER BANK	7	\$1,159,770.00	0.18% 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$141,451.90	0.02% 0	\$0.00	NA 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,004,197.96	0.31% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	29	\$2,675,106.09	0.41% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	4	\$490,634.00	0.08%	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	5	\$1,007,100.00	0.15% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,902,957.09	0.29% 0	\$0.00	NA 0
	EXCHANGE FINANCIAL CORPORATION	7	\$995,450.00	0.15% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,007,824.89	0.31% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1,344	\$218,790,220.27	33.64% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,759,800.00	0.42% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	21	\$2,966,386.00	0.46% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$420,200.00	0.06% 0	\$0.00	NA 0

HOLYOKE CREDIT UNION						
SERVICES, LLC	HOLYOKE CREDIT UNION	4	\$429,000.00	0.07%	0 \$0.00	NA 0
SERVICES, LIL.	HOME STAR MORTGAGE	10	¢1 205 790 00	0.2107	00.00	NA O
CORPORATION   159   \$19,507,326.99   \$0.00   NA 0   NA 0   HOMESTREET BANK   140   \$20,054,888.66   \$0.00   NA 0   INDYMAC BANK, FSB   2   \$381,000.00   0.06%   \$0.00   NA 0   IVANHOE FINANCIAL INC.   145   \$22,676,241.00   3.49%   \$0.00   NA 0   IVANHOE FINANCIAL INC.   145   \$22,676,241.00   3.49%   \$0.00   NA 0   NA 0   IVANHOE FINANCIAL INC.   145   \$22,676,241.00   3.49%   \$0.00   NA 0   NA 0   IVANHOE FINANCIAL INC.   145   \$22,676,241.00   3.49%   \$0.00   NA 0   NA 0   IVANHOE FINANCIAL INC.   145   \$22,676,241.00   3.49%   \$0.00   NA 0   NA 0   ILBERTY BANK & TRUST   \$0.50,32,282.22   0.54%   \$0.00   NA 0   NA 0   ILBERTY BANK & TRUST   \$0.50,282.22   0.54%   \$0.00   NA 0	SERVICES, LLC	10	\$1,393,780.00	0.21%	50.00	NAU
CORPORATION	HOMEBANC MORTGAGE	120	\$10,667,326,00	3.02%	\$0.00	NA O
INDYMAC BANK, FSB   2   \$381,000.00   0.06%   0   \$0.00   NA   0     IVANHOE FINANCIAL INC.   145   \$22,676,241.00   3.49%   0   \$0.00   NA   0     KB HOME MORTGAGE   4   \$765,189.24   0.12%   0   \$0.00   NA   0     LA GRANGE STATE BANK   26   \$3.523,282.22   0.54%   0   \$0.00   NA   0     LIBERTY BANK & TRUST   8   \$951,984.57   0.15%   0   \$0.00   NA   0     MAT MORTGAGE   CORPORATION   30   \$4.449,199.91   0.68%   0   \$0.00   NA   0     MARKET STREET   MORTGAGE   CORPORATION   69   \$10.728,509.29   1.65%   0   \$0.00   NA   0     MOLTON, ALLEN & WILLIAMS MORTGAGE   3   \$388,900.00   0.06%   0   \$0.00   NA   0     MORTGAGE ACCESS   CORP.DBA WEICHERT   8   \$1.048,140.24   0.16%   0   \$0.00   NA   0     MORTGAGE ACCESS   CORP.DBA WEICHERT   8   \$1.048,140.24   0.16%   0   \$0.00   NA   0     MORTGAGE ACCESS   MORTGAGE   \$5   \$1,177,874.54   0.18%   0   \$0.00   NA   0     NATIONAL BANK OF   COMMERCE (NBC   SANO), A   \$1.77,874.54   0.18%   0   \$0.00   NA   0     NATIONAL CITY   MORTGAGE   \$0.00   \$0.00   NA   0     NATIONAL CITY   MORTGAGE   \$0.00   \$0.00   NA   0     NORTH AMERICAN   \$1.00,000   \$0.00   \$0.00   NA   0     NORTH AMERICAN   \$1.00,000   \$0.00   \$0.00   NA   0     PINE STATE MORTGAGE   \$0.00,000   \$0.00   NA   0     PINE STATE MORTGAGE   \$0.00,000   \$0.00   NA   0     PINE STATE MORTGAGE   \$0.00,000   \$0.00   NA   0     PULTE MORTGAGE   \$0.00,000   \$0.00   NA   0     PULTE MORTGAGE   \$0.00,000   \$0.00   NA   0     PULTE MORTGAGE   \$0.00,000   \$0.00   NA   0     PULTE MORTGAGE   \$0.00,000   \$0.00   NA   0     REGIONS MORTGAGE   \$0.00   \$0.00   NA	CORPORATION	129	\$19,007,320.99		·	
IVANHOE FINANCIAL INC.   145   \$22,676,241.00   3.49%   0   \$0.00   NA   0	HOMESTREET BANK	140	\$20,054,888.66	3.08%	0 \$0.00	NA 0
KB HOME MORTGAGE   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPA	INDYMAC BANK, FSB	2	\$381,000.00	0.06%	0 \$0.00	NA 0
COMPANY	IVANHOE FINANCIAL INC.	145	\$22,676,241.00	3.49%	0 \$0.00	NA 0
LA GRANGE STATE BANK   26   \$3,523,282.22   0.54%   0   \$0.00   NA   0		4	\$765 180 24	0.12%	\$0.00	NA O
LIBERTY BANK & TRUST   S   \$951,984.57   0.15%   0   \$0.00   NA   0	COMPANY	7	\$705,169.24	0.1270	\$0.00	IVA
COMPANY	LA GRANGE STATE BANK	26	\$3,523,282.22	0.54%	0 \$0.00	NA 0
M&T MORTGAGE   30   \$4,449,199.91   0.68% 0   \$0.00   NA 0		8	\$951 984 57	0.15%	\$0.00	NA 0
CORPORATION   30   \$4,449,199.91   0.68% 0   \$0.00   NA 0		0	Ψ/31,704.37	0.13 /6	φ0.00	11/10
CORPORATION		30	\$4,449,199,91	0.68%	\$0.00	NA 0
MORTGAGE CORPORATION		30	Ψ1,112,122.21	0.0070	\$ \$0.00	1110
MORTGAGE CORPORATION		69	\$10,728,509.29	1.65%	\$0.00	NA 0
WILLIAMS MORTGAGE   3   \$388,900.00   0.06% 0   \$0.00   NA 0   COMPANY LLC			+,,,,		+ + + + + + + + + + + + + + + + + + + +	
COMPANY LLC	· ·	2	Ф200 000 00	0.069	φο οο	N/ 4   0
MORTGAGE ACCESS   CORP.DBA WEICHERT   8		3	\$388,900.00	0.06%	\$0.00	NA <sub>0</sub>
CORP.DBA WEICHERT   8   \$1,048,140.24   0.16% 0   \$0.00   NA 0   FINANCIAL SERVICES					+	
FINANCIAL SERVICES   MORTGAGEAMERICA INC.   65   \$8,030,464.00   1.23% 0   \$0.00   NA 0   NA 10   NATIONAL BANK OF   COMMERCE (NBC   5   \$1,177,874.54   0.18% 0   \$0.00   NA 0   MORTGAGE)   NATIONAL CITY   MORTGAGE COMPANY   3   \$465,015.20   0.07% 0   \$0.00   NA 0   NA 0   NORTH AMERICAN   1   \$160,000.00   0.02% 0   \$0.00   NA 0   N		Q	\$1.048.140.24	0.16%	\$0.00	NAO
MORTGAGEAMERICA INC.   65   \$8,030,464.00   1.23%   0   \$0.00   NA   0     NATIONAL BANK OF   COMMERCE (NBC   5   \$1,177,874.54   0.18%   0   \$0.00   NA   0     MORTGAGE   NATIONAL CITY   MORTGAGE COMPANY   3   \$465,015.20   0.07%   0   \$0.00   NA   0     NORTH AMERICAN   1   \$160,000.00   0.02%   0   \$0.00   NA   0     OLYMPIA MORTGAGE   8   \$1,008,698.00   0.16%   0   \$0.00   NA   0     PINE STATE MORTGAGE   14   \$2,169,866.39   0.33%   0   \$0.00   NA   0     PINNACLE FINANCIAL   41   \$6,328,314.94   0.97%   0   \$0.00   NA   0     PULTE MORTGAGE   CORPORATION   41   \$6,328,314.94   0.97%   0   \$0.00   NA   0     PULTE MORTGAGE   CORPORATION   4   \$764,765.00   0.12%   0   \$0.00   NA   0     REGIONS MORTGAGE   NC.   32   \$4,067,956.65   0.63%   0   \$0.00   NA   0     SIB MORTGAGE   CORPORATION   48   \$9,176,193.15   1.41%   0   \$0.00   NA   0     MORTGAGE   SYNOVUS MORTGAGE   4   \$817,000.00   0.13%   0   \$0.00   NA   0     CORPORATION   4   \$817,000.00   0.13%   0   \$0.00   NA   0     CORPORATION   4   \$817,000.00   0.13%   0   \$0.00   NA   0     CORPORATION   4   \$817,000.00   0.13%   0   \$0.00   NA   0     CORPORATION   4   \$817,000.00   0.13%   0   \$0.00   NA   0     CORPORATION   4   \$817,000.00   0.13%   0   \$0.00   NA   0     CORPORATION   4   \$817,000.00   0.13%   0   \$0.00   NA   0     CORPORATION   4   \$817,000.00   0.13%   0   \$0.00   NA   0     CORPORATION   4   \$817,000.00   0.13%   0   \$0.00   NA   0     CORPORATION   4   \$817,000.00   0.13%   0   \$0.00   NA   0     CORPORATION   4   \$817,000.00   0.13%   0   \$0.00   NA   0     CORPORATION   4   \$817,000.00   0.13%   0   \$0.00   NA   0     CORPORATION   4   \$817,000.00   0.13%   0   \$0.00   NA   0     CORPORATION   4   \$817,000.00   0.13%   0   \$0.00   NA   0     CORPORATION   4   \$817,000.00   0.13%   0   \$0.00   NA   0     CORPORATION   4   \$817,000.00   0.13%   0   \$0.00   NA   0     CORPORATION   4   \$817,000.00   0.13%   0   \$0.00   NA   0     CORPORATION   4   \$817,000.00   0.13%   0   \$0.00   NA   0     CORPORATION   5   5   5   5   5		0	\$1,040,140.24	0.10%	\$0.00	NAU
NATIONAL BANK OF   COMMERCE (NBC   ST,177,874.54   0.18%   0   \$0.00   NA   0	<del> </del>	65	\$8,030,464,00	1 23%	00.02	NA O
COMMERCE (NBC   MORTGAGE)   S1,177,874.54   0.18% 0   S0.00   NA 0		0.5	\$6,030,404.00	1.2370	3 \$0.00	IVAU
MORTGAGE   NATIONAL CITY   MORTGAGE COMPANY   3   \$465,015.20   0.07%   0   \$0.00   NA   0		5	\$1 177 874 54	0.18%	\$0.00	NA O
NATIONAL CITY   MORTGAGE COMPANY   3   \$465,015.20   0.07% 0   \$0.00   NA 0	,	3	Ψ1,177,074.54	0.1070	φυ.υυ	11/10
MORTGAGE COMPANY   3   \$465,015.20   0.07% 0   \$0.00   NA 0     NORTH AMERICAN   1   \$160,000.00   0.02% 0   \$0.00   NA 0     OLYMPIA MORTGAGE   8   \$1,008,698.00   0.16% 0   \$0.00   NA 0     PINE STATE MORTGAGE   14   \$2,169,866.39   0.33% 0   \$0.00   NA 0     PINNACLE FINANCIAL   41   \$6,328,314.94   0.97% 0   \$0.00   NA 0     PULTE MORTGAGE   CORPORATION   456,328,314.94   0.97% 0   \$0.00   NA 0     PULTE MORTGAGE   CORPORATION DBA DEL   29   \$4,884,845.29   0.75% 0   \$0.00   NA 0     WEB FINANCE   RBC MORTGAGE COMPANY   4   \$764,765.00   0.12% 0   \$0.00   NA 0     REGIONS MORTGAGE   CORPORATION D/B/A IVY   48   \$9,176,193.15   1.41% 0   \$0.00   NA 0     MORTGAGE   SYNOVUS MORTGAGE   4   \$817,000.00   0.13% 0   \$0.00   NA 0     CORPORATION   4   \$817,000.00   0.13% 0   \$0.00   NA 0     NA 0   NA 0   \$0.00   NA 0     ON TABLE   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORROW   TORRO						
NORTH AMERICAN   SAVINGS BANK F.S.B.   1   \$160,000.00   0.02%   0   \$0.00   NA   0		3	\$465,015.20	0.07%	\$0.00	NA 0
SAVINGS BANK F.S.B.   1   \$160,000.00   0.02% 0   \$0.00   NA 0			*****			77.10
OLYMPIA MORTGAGE CORPORATION         8         \$1,008,698.00         0.16% 0         \$0.00         NA 0           PINE STATE MORTGAGE CORPORATION         14         \$2,169,866.39         0.33% 0         \$0.00         NA 0           PINNACLE FINANCIAL CORPORATION         41         \$6,328,314.94         0.97% 0         \$0.00         NA 0           PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE         29         \$4,884,845.29         0.75% 0         \$0.00         NA 0           REGIONS MORTGAGE COMPANY         4         \$764,765.00         0.12% 0         \$0.00         NA 0           REGIONS MORTGAGE CORPORATION D/B/A IVY MORTGAGE         48         \$9,176,193.15         1.41% 0         \$0.00         NA 0           SYNOVUS MORTGAGE CORPORATION         4         \$817,000.00         0.13% 0         \$0.00         NA 0		1	\$160,000.00	0.02%	\$0.00	NA 0
CORPORATION   8   \$1,008,698.00   0.16%   0   \$0.00   NA   0		0	<b>#1</b> 000 600 00	0.169	φο οο	27.4
CORPORATION  PINNACLE FINANCIAL CORPORATION  41 \$6,328,314.94 0.97% 0 \$0.00 NA 0  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RBC MORTGAGE COMPANY 4 \$764,765.00 0.12% 0 \$0.00 NA 0  REGIONS MORTGAGE, INC. 32 \$4,067,956.65 0.63% 0 \$0.00 NA 0  SIB MORTGAGE CORPORATION D/B/A IVY 48 \$9,176,193.15 1.41% 0 \$0.00 NA 0  MORTGAGE SYNOVUS MORTGAGE CORPORATION  4 \$817,000.00 0.13% 0 \$0.00 NA 0		8	\$1,008,698.00	0.16%	\$0.00	NA 0
PINNACLE FINANCIAL   CORPORATION   41   \$6,328,314.94   0.97% 0   \$0.00   NA 0	PINE STATE MORTGAGE	1.4	¢2.160.966.20	0.2207	φο οο	NAO
CORPORATION 41 \$6,328,314.94 0.97% 0 \$0.00 NA 0 PULTE MORTGAGE CORPORATION DBA DEL 29 \$4,884,845.29 0.75% 0 \$0.00 NA 0 WEB FINANCE  RBC MORTGAGE COMPANY 4 \$764,765.00 0.12% 0 \$0.00 NA 0 REGIONS MORTGAGE, INC. 32 \$4,067,956.65 0.63% 0 \$0.00 NA 0 SIB MORTGAGE CORPORATION D/B/A IVY 48 \$9,176,193.15 1.41% 0 \$0.00 NA 0 MORTGAGE SYNOVUS MORTGAGE CORPORATION 4 \$817,000.00 0.13% 0 \$0.00 NA 0	CORPORATION	14	\$2,169,866.39	0.33%	\$0.00	NAU
CORPORATION	PINNACLE FINANCIAL	41	¢6 229 214 04	0.0707	\$0.00	NA O
CORPORATION DBA DEL 29 \$4,884,845.29 0.75% 0 \$0.00 NA 0 WEB FINANCE  RBC MORTGAGE COMPANY 4 \$764,765.00 0.12% 0 \$0.00 NA 0 REGIONS MORTGAGE, INC. 32 \$4,067,956.65 0.63% 0 \$0.00 NA 0 SIB MORTGAGE  CORPORATION D/B/A IVY 48 \$9,176,193.15 1.41% 0 \$0.00 NA 0 MORTGAGE  SYNOVUS MORTGAGE 4 \$817,000.00 0.13% 0 \$0.00 NA 0 CORPORATION	CORPORATION	41	\$0,328,314.94	0.97%	\$0.00	NAU
WEB FINANCE         8764,765.00         0.12% 0         \$0.00         NA 0           REGIONS MORTGAGE, INC.         32         \$4,067,956.65         0.63% 0         \$0.00         NA 0           SIB MORTGAGE         CORPORATION D/B/A IVY         48         \$9,176,193.15         1.41% 0         \$0.00         NA 0           MORTGAGE         SYNOVUS MORTGAGE         4         \$817,000.00         0.13% 0         \$0.00         NA 0	PULTE MORTGAGE					
RBC MORTGAGE COMPANY 4 \$764,765.00 0.12% 0 \$0.00 NA 0 REGIONS MORTGAGE, INC. 32 \$4,067,956.65 0.63% 0 \$0.00 NA 0 SIB MORTGAGE CORPORATION D/B/A IVY 48 \$9,176,193.15 1.41% 0 \$0.00 NA 0 MORTGAGE SYNOVUS MORTGAGE CORPORATION 4 \$817,000.00 0.13% 0 \$0.00 NA 0		29	\$4,884,845.29	0.75%	\$0.00	NA 0
REGIONS MORTGAGE, INC.       32       \$4,067,956.65       0.63% 0       \$0.00       NA 0         SIB MORTGAGE       CORPORATION D/B/A IVY       48       \$9,176,193.15       1.41% 0       \$0.00       NA 0         MORTGAGE       SYNOVUS MORTGAGE       4       \$817,000.00       0.13% 0       \$0.00       NA 0						
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION  48 \$9,176,193.15 1.41% 0 \$0.00 NA 0  80.00 NA 0  80.00 NA 0	RBC MORTGAGE COMPANY		\$764,765.00			1 11
CORPORATION D/B/A IVY 48 \$9,176,193.15 1.41% 0 \$0.00 NA 0 MORTGAGE  SYNOVUS MORTGAGE 4 \$817,000.00 0.13% 0 \$0.00 NA 0	REGIONS MORTGAGE, INC.	32	\$4,067,956.65	0.63%	0 \$0.00	NA 0
MORTGAGE SYNOVUS MORTGAGE CORPORATION  4 \$817,000.00 0.13% 0 \$0.00 NA 0						
SYNOVUS MORTGAGE CORPORATION         4         \$817,000.00         0.13%         \$0         \$0.00         NA		48	\$9,176,193.15	1.41%	\$0.00	NA 0
CORPORATION 4 \$817,000.00 0.13% 0 \$0.00 NA 0					1	
CORPORATION		4	\$817,000.00	0.13%	\$0.00	NA 0
[ 188] \$27,704,931.08] 4.26%[0] \$0.00[ NA[0]	CORPORATION		·		· ·	
		188	\$27,704,931.08	4.26%	90.00 پر	NA <sub>0</sub>

Ĭ	THE BRANCH BANKING AND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	13	\$1,740,952.37	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	105	\$13,900,619.03	2.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	43	\$5,573,236.81	0.86%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$191,792.98	0.03%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	15	\$1,838,215.00	0.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	90	\$19,683,077.34	3.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$258,600.00	0.04%	0	\$0.00	NA	0
	Unavailable	1,053	\$183,022,916.71	28.14%	0	\$0.00	NA	0
Total		4,038	\$650,424,326.69	100%	0	\$0.00	<u> </u>	0
	!	$\Box$	<b></b>		Ц		<u> </u>	Щ
31371LBZ1	HOMESTREET BANK	20		100%	-		NA	
Total		20	\$4,344,559.59	100%	0	\$0.00	<b></b>	0
		1 20			Ħ	÷0.00	<u> </u>	igoplus
31371LC31	Unavailable	38		100%	$\boldsymbol{ au}$			
Total		38	\$5,553,978.39	100%	0	\$0.00	<del>                                     </del>	0
<u> </u>	SOUTH TO ME	$\longrightarrow$	<del></del>		${f H}$	<del> </del>	<del>                                     </del>	+
31371LC56	COUNTRYWIDE HOME LOANS, INC.	21	\$2,746,330.00	2.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	626	\$84,235,937.85	64.92%	0	\$0.00	NA	0
<u> </u>	GUARANTY BANK F.S.B.	1	\$153,200.00	0.12%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	10	\$1,306,324.00	1.01%	0	\$0.00	NA	0
	Unavailable	303	\$41,312,906.72	31.83%	0	\$0.00	NA	0
Total		961	\$129,754,698.57	100%	0	\$0.00	<u> </u>	0
					Ц			Щ
31371LC72	BANK OF AMERICA NA	18	\$1,395,854.42	5.82%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$321,317.29	1.34%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,329.02	5.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$1,248,652.21	5.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7		1.99%	П			
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,307,710.31	5.45%	0	\$0.00	NA	0
		4	\$263,595.92	1.1%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION						
	HOME STAR MORTGAGE SERVICES, LLC	4	\$474,276.38	1.98% 0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$162,657.54	0.68% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$224,445.44	0.94% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$561,077.88	2.34% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$1,214,092.32	5.06% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$185,000.00	0.77% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$219,341.01	0.91% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$618,164.94	2.58% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,072,558.40	4.47% 0	\$0.00	NA	0
	Unavailable	115	\$12,958,694.57	54.01% 0	\$0.00	NA	0
Total		233	\$23,989,248.92	100% 0	\$0.00		0
			4. 7. 6. 4.5. 0.0		40.00		
31371LC80	BANK OF AMERICA NA	31	\$2,536,467.98	23.39% 0	\$0.00	NA	
	CITIMORTGAGE, INC.	21	\$1,725,508.55	15.91% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,120,345.31	10.33% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$611,771.44	5.64% 0	\$0.00	NA	
	RBC CENTURA BANK	1	\$42,000.00	0.39% 0	\$0.00	NA	$\neg$
	RBC MORTGAGE COMPANY	1	\$19,756.95	0.18% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$115,843.07	1.07% 0	\$0.00	NA	
	Unavailable	65	\$4,673,838.49	43.09% 0	\$0.00	NA	0
Total		150	\$10,845,531.79	100% 0	\$0.00		0
31371LCC1	BANCMORTGAGE FINANCIAL CORPORATION	140	\$24,448,290.35	4.64% 0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$677,472.02	0.13% 0	\$0.00	NA	0
	BANK ONE,N.A.	11	\$1,896,612.54	0.36% 0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	17	\$3,034,628.00	0.58% 0	\$0.00	NA	0
	CHARTER BANK	6	\$1,436,300.00	0.27% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$389,719.82	0.07% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$322,700.00	0.06% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,501.00	0.04% 0	\$0.00	NA	0
		5	\$841,250.00	0.16% 0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION							
FIRST HORIZON HOME LOAN CORPORATION	922	\$172,612,954.23	32.74%	0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,322,561.38	0.25%	0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	51	\$9,136,488.98	1.73%	0	\$0.00	NA 0	匸
GUARANTY RESIDENTIAL LENDING, INC.	1	\$191,900.00		Ш	·	NA 0	)
HOLYOKE CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA 0	<u>,                                     </u>
HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,430,450.00	0.27%	0	\$0.00	NA 0	
HOMEBANC MORTGAGE CORPORATION	108	, ,		Щ			
HOMESTREET BANK	216				\$0.00		_
INDYMAC BANK, FSB	6	. , ,		$\vdash$	\$0.00		
IVANHOE FINANCIAL INC.	93	' ' '	2.99%	-	\$0.00		+
LA GRANGE STATE BANK	30	\$4,717,244.45	0.89%	0	\$0.00	NA 0	4
LIBERTY BANK & TRUST COMPANY	6	\$929,482.91	0.18%	0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	90	\$16,579,425.46	3.15%	0	\$0.00	NA 0	L
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,126,150.00	0.78%	0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	120	\$16,721,170.42	3.17%	0	\$0.00	NA 0	Ĺ
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$3,184,350.00	0.6%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	13	\$2,019,342.53	0.38%	0	\$0.00	NA 0	
OLYMPIA MORTGAGE CORPORATION	7	\$1,315,876.00	0.25%	0	\$0.00	NA 0	
PINE STATE MORTGAGE CORPORATION	29	\$4,271,012.26	0.81%	0	\$0.00	NA 0	L
PINNACLE FINANCIAL CORPORATION	49	\$7,900,775.00		Ш	\$0.00	NA 0	1
PLYMOUTH SAVINGS BANK	4	\$745,751.11	0.14%	0	\$0.00	NA 0	4
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24				\$0.00		
RBC CENTURA BANK	18				\$0.00		
RBC MORTGAGE COMPANY	35	. , ,	1.25%	-	\$0.00		_
REGIONS MORTGAGE, INC.	9	\$1,516,770.00	0.29%	0	\$0.00	NA 0	L
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	58	\$12,372,397.96	2.35%	0	\$0.00	NA 0	

	THE HUNTINGTON						П
	NATIONAL BANK	9	\$1,560,694.88	0.3%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$532,542.76	0.1%	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	35	\$6,610,066.50	1.25%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$5,304,416.38	1.01%	0 \$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	11	\$1,756,543.00	0.33%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	48	\$7,549,397.63	1.43%	0 \$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$176,650.00	0.03%	0 \$0.00	NA	0
	Unavailable	644	\$117,678,874.38	22.34%	0 \$0.00	NA	0
Total		2,917	\$527,147,421.03	100%	0 \$0.00		0
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31371LCR8	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,250.00	0.01%	0 \$0.00	NA	0
	AMERICAN HOME FUNDING INC.	12	\$2,807,450.00	0.36%	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$321,750.00	0.04%	0 \$0.00	NA	0
	BANK OF AMERICA NA	43	\$5,365,822.12	0.68%	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,049,419.90	3.42%	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,473,566.90	0.31%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$46,400.00	0.01%	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	650	\$96,468,107.10	12.21%	0 \$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$609,500.00	0.08%	0 \$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$732,550.00	0.09%	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	839	\$130,838,211.42	16.56%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$1,371,500.00	0.17%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$443,950.00	0.06%	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	102	\$17,088,949.92	2.16%	0 \$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$308,450.00	0.04%	0 \$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$186,000.00	0.02%	0 \$0.00	NA	0
	HIBERNIA NATIONAL BANK	42	\$4,693,470.33	0.59%	0 \$0.00	NA	0

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HOME STAR MORTGAGE SERVICES, LLC	8	\$1,123,442.22	0.14%	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	4	\$482,850.00	0.06%	\$0.00	NA	0	
HOMESTREET BANK	24	\$4,087,163.33	0.52%	\$0.00	NA	0	
IRWIN MORTGAGE	<i>( 5</i>	Φ10 0 <b>2</b> 1 046 01	1 270/ 0	Φ0.00			
CORPORATION	65	\$10,821,946.01	1.37%	\$0.00	NA	U	
IVANHOE FINANCIAL INC.	35	\$5,193,750.00	0.66%	\$0.00	NA	0	
MARKET STREET	13	\$1,888,476.50	0.24%	\$0.00	NA	٨	l
MORTGAGE CORPORATION		\$1,000,470.50		, i	IVA	Ľ	L
MORTGAGEAMERICA INC.	18	\$2,044,409.86	0.26%	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$212,800.00	0.03%	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	16	\$1,929,577.02	0.24%	\$0.00	NA	0	
OHIO SAVINGS BANK	8	\$941,752.08	0.12%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	39	\$5,994,872.09	0.76%	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$595,822.00	0.08%	\$0.00	NA	0	
RBC CENTURA BANK	8	\$997,201.79	0.13%	\$0.00	NA	0	
RBC MORTGAGE COMPANY	8	\$1,402,800.00			1	1 1	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,687,300.00	0.21%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,878,900.00	0.24%	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	5	\$899,425.00	0.11%	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	32	\$4,246,624.92	0.54%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$406,930.47	0.05%	\$0.00	NA	0	
 TRUSTMARK NATIONAL BANK	11	\$1,398,813.65	0.18%	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$603,067.00	0.08%	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	39	\$6,103,208.90	0.77%	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	148	\$18,683,945.36	2.37%	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$250,750.00	0.03%	\$0.00	NA	0	
Unavailable	2,630	\$425,135,493.09	53.82%	\$0.00	NA	0	Ĺ
	5,056	\$789,915,668.98	100%		1	0	
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Total

31371LCS6	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,750.00	0.12%	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$141,797.24	0.41% 0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$277,248.09	0.8% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,340,123.03	3.85% 0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$197,979.24	0.57% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$264,000.00	0.76% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,203,140.05	3.45% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$338,946.07	0.97% 0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$357,200.00	1.03% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,919,979.48	5.51% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,902.77	0.38%	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$104,662.00	0.3% 0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$191,834.70	0.55% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$968,895.68	2.78% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$344,454.97	0.99% 0	\$0.00	NA	
	STATE FARM BANK, FSB	7	\$766,865.49	2.2% 0		NA	
	SUNTRUST MORTGAGE INC.	5	\$548,164.13	1.57% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$198,669.06	0.57% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$654,894.86	1.88% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	68	\$7,753,152.99	22.25% 0	\$0.00	NA	0
	Unavailable	128	\$17,100,261.87	49.06% 0	\$0.00	NA	0
Total		294	\$34,845,921.72	100% 0	\$0.00		0
31371LCT4	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$1,770,008.56	0.8% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$360,568.49	0.16% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$634,131.22	0.29% 0	\$0.00	NA	
	BANK OF AMERICA NA	422	\$44,304,278.58	20.15% 0	\$0.00	NA	0

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,057,655.37	1.39%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$23,915,950.60	10.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	265	\$25,580,927.06	11.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	99	\$7,918,862.77	3.6%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$868,715.10	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,949,038.17	1.34%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	36	\$2,922,278.43	1.33%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$64,589.74	0.03%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$44,300.00	0.02%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$170,900.00	0.08%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$105,339.92	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	88	\$6,535,770.75	2.97%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	41	\$4,072,679.37	1.85%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$270,117.50	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$122,869.57	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	42	\$2,593,989.56	1.18%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$363,500.00	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$691,745.35	0.31%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,289,198.81	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$37,000.00	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,042,188.97	0.47%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$286,654.71	0.13%	_			-
	UNION PLANTERS BANK NA	13	\$949,064.50	0.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,498,874.83	0.68%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$249,725.00	0.11%	0	\$0.00	NA	0
	Unavailable	913	\$85,247,924.59	38.77%	0	\$0.00	NA	
Total		2,370	\$219,918,847.52	100%	0	\$0.00		0
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31371LCU1	RBC CENTURA BANK	1	\$31,661.02	1.48%			NA	
	STATE FARM BANK, FSB	6	\$372,616.01	17.39%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	3	\$383,493.13	17.9% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$358,188.55	16.72% 0	\$0.00	NA	0
	Unavailable	9	\$996,916.07	46.51% 0	\$0.00	NA	0
Total		27	\$2,142,874.78	100% 0	\$0.00		0
31371LCW7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$360,598.45	5.85% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$445,797.77	7.23% 0	\$0.00	NA	0
	HOMESTREET BANK	1	\$275,849.00	4.47% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$449,333.17	7.29% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$466,821.13	7.57% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$706,539.56	11.46% 0	\$0.00	NA	0
	Unavailable	22	\$3,462,931.52	56.13% 0	\$0.00	NA	0
Total		43	\$6,167,870.60	100% 0	\$0.00	(	0
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31371LCX5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,761.00	1.57% 0	·	NA	
	Unavailable	32	\$7,619,458.38	98.43% 0		NA	0
Total		34	\$7,741,219.38	100% 0	\$0.00		0
31371LD22	COUNTRYWIDE HOME LOANS, INC.	7	\$495,188.11	27.42% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$260,521.36	14.42% 0	\$0.00	NA	0
	Unavailable	13	\$1,050,437.27	58.16% 0	\$0.00	NA	0
Total		21	\$1,806,146.74	100% 0	\$0.00	(	0
31371LD30	COUNTRYWIDE HOME LOANS, INC.	5	\$562,875.00	13.87% 0	\$0.00	NA	0
	Unavailable	24	\$3,496,524.26	86.13% 0	\$0.00	NA	0
Total		29	\$4,059,399.26	100% 0	\$0.00		0
31371LDA4	HOMESTREET BANK	15	\$3,275,829.58	100% 0		NA	0
Total		15	\$3,275,829.58	100% 0	\$0.00		0
31371LDP1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,964,134.71	16.29% 0	\$0.00	NA	0
	Unavailable	169	\$25,500,175.81	83.71% 0	\$0.00	NA	0
Total		207	\$30,464,310.52	100% 0	\$0.00		0
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31371RQ33	Unavailable	5	\$633,984.63	100% 0	ì	NA	
Total		5	\$633,984.63	100% 0	\$0.00		0
31371RQ66	CITIMORTGAGE, INC.	1	\$91,402.18	34.4% 0	\$0.00	NA	0
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	Unavailable	1	\$174,300.00	65.6% 0		NA 0
Total		2	\$265,702.18	100% 0	\$0.00	0
31371RQC3	HIBERNIA NATIONAL BANK	1	\$175,200.00	8.09% 0		NA 0
	Unavailable	14	\$1,991,330.01	91.91% 0		NA 0
Total		15	\$2,166,530.01	100% 0	\$0.00	0
31371RQE9	THE HUNTINGTON NATIONAL BANK	2	\$286,200.87	54.12% 0	\$0.00	NA 0
	Unavailable	2	\$242,666.58	45.88% 0	\$0.00	NA 0
Total	Chavanasie	4	\$528,867.45	100% 0		0
Total		-	ψ520,007.45	100 /6 0	Ψ0.00	
31371RQF6	HARWOOD STREET FUNDING I, LLC	34	\$4,241,590.84	70.09% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$703,347.96	11.62% 0	\$0.00	NA 0
	Unavailable	8	\$1,106,681.26	18.29% 0	\$0.00	NA 0
Total		50	\$6,051,620.06	100% 0	\$0.00	0
31371RQG4	CITIMORTGAGE, INC.	24	\$2,578,746.19	30.04% 0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	2	\$284,337.12	3.31% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	10	\$903,397.40	10.53% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$742,881.65	8.66% 0	\$0.00	NA 0
	Unavailable	34	\$4,073,742.81	47.46% 0	\$0.00	NA 0
Total		76	\$8,583,105.17	100% 0	\$0.00	0
31371RQH2	HARWOOD STREET FUNDING I, LLC	26	\$4,748,476.82	73.7% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$422,537.17	6.56% 0	\$0.00	NA 0
	Unavailable	8	\$1,271,873.68	19.74% 0	\$0.00	NA 0
Total		37	\$6,442,887.67	100% 0	\$0.00	0
31371RQJ8	HIBERNIA NATIONAL BANK	1	\$91,097.81	100% 0		NA 0
Total		1	\$91,097.81	100% 0	\$0.00	0
31371RQK5	CITIMORTGAGE, INC.	6	\$604,941.23	13.35% 0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	15	\$1,888,211.33	41.67% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	3	\$364,921.33	8.05% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$76,719.81	1.69% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$179,200.00	3.96% 0	\$0.00	NA 0
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	Unavailable	13	\$1,416,969.18	31.28%	\$0.00	NA 0
Total		40	\$4,530,962.88	100%	1	0
31371RQL3	CITIMORTGAGE, INC.	14	\$1,114,884.29	7.49%	\$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$124,000.00	0.83%	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	50	\$6,524,794.51	43.85%	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$98,182.62	0.66%	\$0.00	NA 0
	Unavailable	64	\$7,016,413.07	47.17%	\$0.00	NA 0
Total		130	\$14,878,274.49	100%	\$0.00	0
31371RQM1	HIBERNIA NATIONAL BANK	5	\$475,283.97	100%	\$0.00	NA 0
Total		5	\$475,283.97	100%	\$0.00	0
31371RQN9	CITIMORTGAGE, INC.	1	\$110,274.13	12.73%	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	3	\$384,343.74	44.37%	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$248,474.35	28.69%	\$0.00	NA 0
	Unavailable	1	\$123,071.37	14.21%	\$0.00	NA 0
Total		7	\$866,163.59	100%	\$0.00	0
31371RQP4	HARWOOD STREET FUNDING I, LLC	3	\$352,597.70	73.08%	\$0.00	NA 0
	Unavailable	1	\$129,861.02	26.92%		NA 0
Total		4	\$482,458.72	100%	\$0.00	0
31371RQQ2	HARWOOD STREET FUNDING I, LLC	3	\$405,249.64	81.53%	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$91,800.00	18.47%	\$0.00	NA 0
Total		4	\$497,049.64	100%	\$0.00	0
31371RQR0	HARWOOD STREET	2	\$254,324.37	28.49% (	\$0.00	NA 0
515/1KQK0	FUNDING I, LLC	2	·		·	
	Unavailable	5	\$638,309.86	71.51%		NA 0
Total		7	\$892,634.23	100%	\$0.00	0
31371RQT6	FLAGSTAR BANK, FSB	1	\$118,193.51	18.62%	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	3	\$280,158.33	44.14%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$100,345.12	15.81%	\$0.00	NA 0
	Unavailable	1	\$136,000.00	21.43%	\$0.00	NA 0
Total		6	\$634,696.96	100%	\$0.00	0
31371RQU3	HARWOOD STREET	2	\$223,869.58	45% (	\$0.00	NA 0
	FUNDING I, LLC	_	, === ,505.50	.5 ,5	75.50	

	HIDEDNIA NATIONAL DANIZ		¢1.42.042.20	20 0107 0	\$0.00	NIAIO
	HIBERNIA NATIONAL BANK Unavailable	1	\$143,842.38 \$129,822.92	28.91% 0 26.09% 0		
Total	Unavanable	1	· ·	100% 0	t	<del>                                     </del>
1 0tai	+		\$497,534.88	100%	\$0.00	<u> </u>
31371RQV1	CITIMORTGAGE, INC.	1	\$66,463.85	7.88% 0	\$0.00	NA 0
	Unavailable	6	\$776,994.59	92.12% 0	\$0.00	NA 0
Total		7	\$843,458.44	100% 0	1	1 1 1
31371RQY5	CITIMORTGAGE, INC.	30	\$4,575,782.85	71.83% 0	\$0.00	NA 0
	Unavailable	11	\$1,794,952.71	28.17% 0		NA 0
Total		41	\$6,370,735.56	100% 0	1	
31371RRA6	Unavailable	2	\$245,867.46	100% 0	\$0.00	NA 0
Total		2	\$245,867.46	100% 0	1	1 1
31371RRC2	Unavailable	4	\$532,341.71	100% 0	\$0.00	NA 0
Total	Uliuvuliuole	4	\$532,341.71	100% 0	1	
31371RRJ7	Unavailable	1	\$71,500.00	100% 0	\$0.00	NA 0
Total		1	\$71,500.00	100% 0	\$0.00	0
	1		* * * * * * * * * * * * * * * * * * * *	1222	20.00	
31371RRL2	Unavailable	9	\$1,286,915.60	100% 0		1 1
Total	+	9	\$1,286,915.60	100% 0	\$0.00	0
31376KAG1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$529,700.63	0.7% 0	\$0.00	NA 0
	IST ADVANTAGE MORTGAGE, LLC	15	\$3,466,773.13	4.61% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$155,835.56	0.21% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$544,672.13	0.72% 0	\$0.00	
	ANCHORBANK FSB	5	\$1,013,788.19	1.35% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,832.50	0.2% 0	\$0.00	NA 0
	AUBURNBANK	1	\$160,615.50	0.21% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$319,641.38	0.43% 0	\$0.00	NA 0
<u> </u>	BANCORPSOUTH BANK	13	\$2,727,587.26	3.63% 0	1	
	BANK MUTUAL	1	\$175,599.25	0.23% 0	t - t	<del>                                     </del>
<u> </u>	BANK OF HAWAII	6	\$1,435,017.57	1.91% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$248,000.00	0.33% 0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	2	\$473,363.06	0.63% 0	\$0.00	NA 0
	BROCKTON CREDIT UNION	14	\$3,027,481.89	4.03% 0	\$0.00	NA 0

BRYN MAWR TRUST					
COMPANY THE	8	\$1,871,515.44	2.49%	\$0.00	NA 0
CARROLLTON BANK	1	\$178,092.00	0.24%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$413,400.00	0.55%	\$0.00	
CENTRAL PACIFIC BANK	2	\$712,050.00	0.95% (	\$0.00	NA 0
CENTRAL STATE BANK	1	\$180,000.00	0.24%	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$200,000.00	0.27%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	3	\$645,899.06	0.86%	\$0.00	NA 0
CITYWIDE BANK	5	\$1,181,607.06	1.57% (	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$383,508.50	0.51%	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$345,680.00	0.46%	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.25%	\$0.00	NA 0
COTTAGE SAVINGS BANK	4	\$895,700.00	1.19% (	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$770,631.38	1.03%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.24%	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	1	\$197,288.81	0.26%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.23%	\$0.00	NA 0
EXTRACO MORTGAGE	3	\$761,292.44	1.01%	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$197,000.00	0.26%	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$446,422.13	0.59% (	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$491,986.63	0.65%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	3	\$631,661.25	0.84%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.00	0.28%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,750.00	0.36%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$775,997.25	1.03%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.24%	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,188,574.82	1.58%	\$0.00	NA 0
FIRST NATIONAL BANK OF QUITMAN	1	\$180,000.00	0.24%	\$0.00	NA 0

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FULTON BANK		1	\$157,303.50	0.21% 0	\$0.00		
GATEWAY BA	NK, F.S.B.	1	\$228,755.19	0.3% 0	\$0.00	NA	0
GATEWAY MO CORPORATION		1	\$169,500.00	0.23%	\$0.00	NA	0
GOVERNMENT CREDIT UNION		1	\$208,055.31	0.28%	\$0.00	NA	0
HANCOCK MO COMPANY	RTGAGE	1	\$168,000.00	0.22% 0	\$0.00	NA	0
HARRY MORTO COMPANY	GAGE	1	\$159,816.44	0.21% 0	\$0.00	NA	0
HAWAII HOME	E LOANS, INC.	1	\$186,500.00	0.25% 0	\$0.00	NA	0
HIBERNIA NAT	TIONAL BANK	4	\$901,026.57	1.2% 0	\$0.00	NA	0
INDEPENDENT CORPORATION		1	\$149,670.88	0.2%	\$0.00	NA	0
INTERNATION CAPITAL CORE		1	\$272,000.00	0.36%	\$0.00	NA	0
IOWA STATE E TRUST COMPA		1	\$192,000.00	0.26%	\$0.00	NA	0
KEY MORTGA	GE LINK, INC.	2	\$455,013.44	0.61% 0	\$0.00	NA	0
KEYSTONE SA	VINGS BANK	2	\$357,789.38	0.48% 0	\$0.00	NA	0
LAKE FOREST TRUST	BANK &	5	\$1,397,000.00	1.86% 0	\$0.00	NA	0
LAKE MICHIGA UNION	AN CREDIT	2	\$399,980.31	0.53% 0	\$0.00	NA	0
LEADER MORT COMPANY INC		13	\$2,954,265.25	3.93% 0	\$0.00	NA	0
MANUFACTUR AND TRUST CO		1	\$150,000.00	0.2%	\$0.00	NA	0
MARATHON FI CORPORATION		1	\$245,624.44	0.33%	\$0.00	NA	0
MARINE BANK SERVICES	MORTGAGE	1	\$155,821.00	0.21%	\$0.00	NA	0
MATRIX FINAN SERVICES COR		2	\$399,080.50	0.53% 0	\$0.00	NA	0
MCCLAIN BAN	IK, N.A.	1	\$203,600.00	0.27% 0	\$0.00	NA	0
MEDFORD CO- BANK	OPERATIVE	1	\$192,788.69	0.26%	\$0.00	NA	0
MEDWAY COO BANK	PERATIVE	1	\$198,187.88	0.26%	\$0.00	NA	0
MEMBER FIRS' MORTGAGE, L		1	\$156,582.38	0.21% 0	\$0.00	NA	0
MERCANTILE I TRUST FSB	BANK AND	1	\$234,393.13	0.31% 0	\$0.00	NA	0
MERIWEST MC CORPORATION		4	\$909,085.38	1.21% 0	\$0.00	NA	0
METROBANK		1	\$200,000.00	0.27% 0	\$0.00	NA	0
MORTGAGE A	MERICA, INC.	10	\$2,066,207.32	2.75% 0	\$0.00	NA	0

MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,190,584.50	1.58%	0 \$0.0	0 NA	)
NAVY FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0 \$0.0	0 NA	)
NORTHERN OHIO INVESTMENT COMPANY	3	\$619,250.00	0.82%	0 \$0.0	0 NA	)
NORTHWESTERN MORTGAGE COMPANY	7	\$1,488,477.01	1.98%	0 \$0.0	0 NA	)
NWA FEDERAL CREDIT UNION	3	\$586,025.32	0.78%	0 \$0.0	0 NA	)
OAK TRUST AND SAVINGS BANK	2	\$431,000.00	0.57%	0 \$0.0	0 NA	)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.23%	0 \$0.0	0 NA	)
PRIMEWEST MORTGAGE CORPORATION	1	\$181,450.00	0.24%	0 \$0.0	0 NA	)
SBC MORTGAGE, LLC	1	\$169,100.00	0.22%	0 \$0.0	0 NA(	)
SEATTLE SAVINGS BANK	30	\$6,250,340.89	8.32%	0 \$0.0		
SKY FINANCIAL GROUP	24	\$5,005,167.32	6.66%	0 \$0.0	0 NA(	)
ST. FRANCIS BANK FSB	1	\$173,200.00	0.23%	0 \$0.0	0 NA (	)
ST. JAMES MORTGAGE CORPORATION	2	\$346,500.00	0.46%	0 \$0.0	0 NA	)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$494,230.06	0.66%	0 \$0.0	0 NA	)
STANDARD BANK AND TRUST COMPANY	1	\$182,799.69	0.24%	0 \$0.0	0 NA	)
STANDARD MORTGAGE CORPORATION	1	\$251,736.88	0.33%	0 \$0.0	0 NA	)
STATE BANK OF THE LAKES	1	\$278,694.56	0.37%	0 \$0.0	0 NA	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,000.00	0.22%	0 \$0.0	0 NA	)
THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,200.00	0.72%	0 \$0.0	0 NA	)
THE PARK BANK	1	\$219,948.94	0.29%	0 \$0.0	0 NA(	)
TINKER FEDERAL CREDIT UNION	1	\$180,502.19	0.24%	0 \$0.0	0 NA	)
TRAVERSE MORTGAGE CORPORATION	6	\$1,062,713.06	1.41%	0 \$0.0	0 NA	)
U. S. MORTGAGE CORP.	1	\$164,810.69	0.22%	0 \$0.0	0 NA(	)
UMPQUA BANK MORTGAGE	1	\$166,309.00	0.22%	0 \$0.0	0 NA	)
UNITED FINANCIAL MORTGAGE CORP.	21	\$4,498,189.09	5.98%	0 \$0.0	0 NA	)
VALLEY MORTGAGE COMPANY INC.	1	\$191,015.69	0.25%	0 \$0.0	0 NA	)
VERITY CREDIT UNION	1	\$230,000.00	0.31%	0 \$0.0	0 NA	)
VERTI CREDIT UNION	1	ΨΔ <i>3</i> 0,000.00	0.5170	υ <sub>Ι</sub> φυ.υ	U INA	/

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,151,351.07	2.86% 0	\$0.00	NA	. 0
	WAYNE BANK AND TRUST COMPANY	1	\$216,687.88	0.29% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.23% 0	\$0.00	NA	. 0
	WINCHESTER SAVINGS BANK	2	\$410,000.00	0.55% 0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	3	\$732,700.00	0.97% 0	\$0.00	NA	0
	Unavailable	18	\$4,148,144.83	5.57% 0	\$0.00	NA	.0
Total		352	\$75,162,948.11	100% 0	\$0.00		0
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31376КАН9	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,000.00	1.03% 0	\$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,635.19	0.74% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$334,905.63	1.58% 0	\$0.00	NA	.0
	ANCHORBANK FSB	1	\$219,275.00	1.04% 0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	1	\$164,827.69	0.78% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,175,495.88	5.55% 0	\$0.00	NA	.0
	BRIDGEWATER SAVINGS BANK	1	\$156,000.00	0.74% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$313,500.00	1.48% 0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,000.00	0.71% 0	\$0.00	NA	.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.76% 0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	11	\$2,370,577.52	11.2% 0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$440,761.38	2.08% 0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.93% 0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$274,424.38	1.3% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$3,226,625.69	15.24% 0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$172,827.69	0.82% 0	\$0.00	NA	0
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$179,550.00	0.85% 0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$434,674.38	2.05% 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$176,000.00	0.83% 0	\$0.00	NA	0

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	LIBERTY BANK FOR SAVINGS	1	\$223,250.00	1.05% 0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$174,817.13	0.83% 0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$349,843.38	1.65% 0	\$0.00	NA	.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,838.13	0.73% 0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	8	\$1,955,553.38	9.24% 0	\$0.00	NA	0
	MID-STATE BANK	3	\$574,300.07	2.71% 0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$173,100.06	0.82% 0	\$0.00	NA	П
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,397.25	0.96% 0	\$0.00	NA	.0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$623,300.00	2.94% 0	\$0.00	NA	.0
	REDWOOD CREDIT UNION	1	\$225,000.00	1.06% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$558,545.13	2.64% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$151,804.63	0.72% 0	\$0.00	NA	$\boldsymbol{\tau}$
	SUNSHINE MORTGAGE CORPORATION	1	\$307,178.94	1.45% 0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$220,769.25	1.04% 0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$346,208.38	1.63% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,296,634.75	10.85% 0	\$0.00	NA	.0
	VALLEY NATIONAL BANK	2	\$417,563.50	1.97% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$183,750.00	0.87% 0	\$0.00	NA	0
	Unavailable	8	\$1,512,568.21	7.13% 0	\$0.00	NA	0
Total		106	\$21,175,102.62	100% 0	\$0.00		0
							П
31376KAJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$4,016,927.76	0.81% 0	\$0.00	NA	. 0
	1ST ADVANTAGE MORTGAGE, LLC	42	\$9,300,467.14	1.86% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$529,006.19	0.11% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$320,000.00	0.06% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,687,326.26	0.34% 0	\$0.00	NA	0

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AMARILLO NATIONAL BANK	3	\$647,756.13	0.13%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	3	\$639,798.89	0.13%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$322,700.00	0.06%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$269,205.00	0.05%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$658,228.94	0.13%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$263,704.13	0.05%	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$176,791.38	0.04% (	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	3	\$634,371.57	0.13%	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$564,428.81	0.11%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$645,847.69	0.13%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$478,600.00	0.1%	\$0.00	NA	0
ANCHORBANK FSB	1	\$173,809.50	0.03%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	7	\$1,643,183.19	0.33%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$289,682.56	0.06%	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$166,300.00	0.03%	\$0.00	NA	0
AUBURNBANK	2	\$448,987.13	0.09% (	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,814,947.07	0.36%	\$0.00	NA	0
BANCORPSOUTH BANK	26	\$5,238,774.21	1.05%	\$0.00		_
BANK CENTER FIRST	1	\$165,418.69	0.03% (	1		
BANK MUTUAL	1	\$273,915.25	0.05%	1		-
BANK OF HAWAII	44	\$12,178,771.11	2.44% (	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$260,000.00	0.05%	\$0.00	NA	0
BANK OF STANLY	2	\$314,655.12	0.06% (	1		
BANK OF THE CASCADES	11	\$2,643,344.06	0.53%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,958,592.63	0.39%	\$0.00	NA	0
BANKERS BANK	1	\$188,000.00	0.04% (	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	7	\$1,836,245.45	0.37%	\$0.00	NA	0
BANKILLINOIS	1	\$200,000.00	0.04%	\$0.00	NA	0

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BANKIOWA	1	\$160,000.00	0.03%	\$0.00	NA 0
BARKSDALE FEDERAL	3	\$527,706.88	0.11% (	\$0.00	NA 0
CREDIT UNION		·			
BAXTER CREDIT UNION	2	\$433,071.00	0.09%	\$0.00	NA 0
BAY LOAN BROKERS INC.  DBA BAY MORTGAGE  ACCEPTANCE  CORPORATION	2	\$379,789.81	0.08% (	\$0.00	NA 0
BENCHMARK BANK	1	\$279,686.25	0.06% (	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$877,750.70	0.18%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	47	\$10,202,247.86	2.04%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$672,518.63	0.13%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	8	\$1,648,149.75	0.33%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$274,944.63	0.06%	\$0.00	
BROCKTON CREDIT UNION	23	\$4,844,919.40	0.97%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	56	\$14,440,542.45	2.89%	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$726,493.50	0.15%	\$0.00	NA 0
CAPE COD CO-OPERATIVE BANK	1	\$215,600.00	0.04%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,300,887.20	0.46%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	45	\$9,746,501.50	1.95% (	\$0.00	NA 0
CARROLLTON BANK	20	\$4,560,148.45	0.91% (	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	7	\$1,449,400.44	0.29%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$294,677.06	0.06%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$2,829,182.65	0.57%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$395,000.00	0.08%	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$618,263.75	0.12%	\$0.00	NA 0
CENTRAL STATE BANK	5	\$1,065,407.50	0.21%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$202,033.63	0.04%	\$0.00	NA 0
CHEMICAL BANK	5	\$955,500.00	0.19% (	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$226,450.00	0.05%	\$0.00	NA 0

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CITADEL FEDERAL CREDIT UNION	1	\$311,650.38	0.06%	0 \$0.0	0 NA 0
CITIZENS BANK	1	\$154,680.50	0.03%	0 \$0.0	0 NA 0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$502,819.38	0.1%	0 \$0.0	0 NA 0
CITIZENS STATE BANK OF CORTEZ	3	\$561,035.44	0.11%	0 \$0.0	0 NA 0
CITY LINE MORTGAGE CORPORATION	5	\$929,762.87	0.19%	0 \$0.0	0 NA 0
CITYWIDE BANK	21	\$4,685,911.51	0.94%	0 \$0.0	0 NA 0
CITYWIDE MORTGAGE COMPANY	8	\$1,822,007.13	0.37%	0 \$0.0	0 NA 0
CLYDE SAVINGS BANK COMPANY	1	\$163,440.00	0.03%	0 \$0.0	0 NA 0
COLUMBIA CREDIT UNION	4	\$721,750.00	0.14%		0 NA 0
COLUMBIA EQUITIES LTD.	1	\$205,000.00	0.04%	0 \$0.0	0 NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,501,062.51	0.3%	0 \$0.0	0 NA 0
COMMERCE BANK & TRUST COMPANY	1	\$321,274.19	0.06%	0 \$0.0	0 NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$403,775.00	0.08%	0 \$0.0	0 NA 0
COMMERCIAL STATE BANK	3	\$605,531.56	0.12%	0 \$0.0	0 NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$153,833.00	0.03%	0 \$0.0	0 NA 0
COMMUNITY CREDIT UNION	4	\$788,191.89	0.16%	0 \$0.0	0 NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,250.00	0.05%	0 \$0.0	0 NA 0
COMMUNITY SECURITY BANK	2	\$404,523.19	0.08%	0 \$0.0	0 NA 0
CORTRUST BANK	2	\$374,500.00	0.08%	0 \$0.0	0 NA 0
COTTAGE SAVINGS BANK	1	\$222,755.88	0.04%	0 \$0.0	0 NA 0
CREDIT UNION MORTGAGE CO.	1	\$161,500.00	0.03%	0 \$0.0	0 NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	25	\$5,057,157.82	1.01%	0 \$0.0	0 NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,320.44	0.03%	0 \$0.0	0 NA 0
CROWN BANK, N.A.	2	\$440,500.00	0.09%	0 \$0.0	0 NA 0
CUNA CREDIT UNION	1	\$275,897.63	0.06%	0 \$0.0	
DEAN COOPERATIVE BANK	5	\$1,187,090.69	0.24%	0 \$0.0	0 NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$401,500.00	0.08%	0 \$0.0	0 NA 0
DELTA EMPLOYEES CREDIT UNION	3	\$649,075.06	0.13%	0 \$0.0	0 NA 0

DIME SAVINGS BANK OF NORWICH							
NORWICH		3	\$582,100.94	0.12%	\$0.00	NA	0
INC.	DIME SAVINGS BANK OF	4	\$825,700.00	0.17%	\$0.00	NA	.0
MORTGAGE CORP.   1   \$166,526,13   0.03%   0   \$0.00   N.		1	\$189,787.06	0.04%	\$0.00	NA	.0
TRUST COMPANY		1	\$166,326.13	0.03%	\$0.00	NA	.0
COMPANY	~	1	\$159,020.75	0.03%	\$0.00	NA	0
EAST WEST BANK		1	\$217,600.00	0.04%	\$0.00	NA	0
EASTERN BANK	EAGLE BANK	2	\$499,671.63	0.1%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.  EXTRACO MORTGAGE 12 \$2,408,469.69 0.48% 0 \$0.00 N. FAIRFIELD COUNTY SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK  FALL ROUTH CO-OPERATIVE BANK THE  FAMILY TRUST FEDERAL CREDIT UNION  FARMERS STATE BANK OF WEST SALEM  FIRST AMERICAN CREDIT UNION  FIRST CITIZENS BANK & 51,430,062.00 0.29% 0 \$0.00 N. FIRST CITIZENS BANK NA FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF TERST EDERAL SAVINGS BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK 1 \$152,000.00 0.03% 0 \$0.00 N.  SO.00 N.	EAST WEST BANK	1	\$213,260.75	0.04%	\$0.00	NA	0
COMPANY, INC.  EXTRACO MORTGAGE  12 \$2,408,469.69 0.48% 0 \$0.00 N.  FAIRFIELD COUNTY  SAVINGS BANK  FALL RIVER FIVE CENTS  SAVINGS BANK  FALL RIVER FIVE CENTS  SAVINGS BANK  FALMOUTH CO-OPERATIVE  BANK THE  FAMILY TRUST FEDERAL  CREDIT UNION  FARMERS STATE BANK OF  WEST SALEM  FIRST AMERICAN CREDIT  UNION  FIRST CITIZENS BANK &  TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  FIRST EASTERN  MORTGAGE CORPORATION  FIRST FEDERAL SAVINGS  BANK LACROSSE-MADISON  FIRST FEDERAL SAVINGS  BANK OF THE MIDWEST  1 \$247,547.00 0.05% 0 \$0.00  N.  SO.00  SO.00  N.  SO.00  N.  SO.00  N.  SO.00  N.  SO.00  N.  SO.00  N.  SO.00  N.  SO.00  N.  SO.00  N.  SO.00  N.  SO.00  N.  SO.00  N.  SO.00  N.  SO.00  N.  SO.00  N.  SO.00	EASTERN BANK	1	\$187,789.31	0.04%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK  FALMOUTH CO-OPERATIVE BANK THE  FAMILY TRUST FEDERAL CREDIT UNION  FARMERS STATE BANK OF WEST SALEM  FIRST AMERICAN CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  I \$14,1,936.31 0.28% 0 \$0.00 N. S0.00		1	\$279,686.25	0.06%	\$0.00	NA	0
SAVINGS BANK   7   \$1,411,930.31   0.28%   \$0.00   N.	EXTRACO MORTGAGE	12	\$2,408,469.69	0.48%	\$0.00	NA	0
SAVINGS BANK   S   \$1,688,692.26   0.34%   0   \$0.00   N.		7	\$1,411,936.31	0.28%	\$0.00	NA	0
BANK THE		8	\$1,688,692.26	0.34%	\$0.00	NA	0
CREDIT UNION		5	\$1,186,709.88	0.24%	\$0.00	NA	0
WEST SALEM		1	\$162,000.00	0.03%	\$0.00	NA	0
UNION   1   \$199,781.06   0.04%   0   \$0.00   N.   FIRST CITIZENS BANK &		1	\$161,000.00	0.03%	\$0.00	NA	0
TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST EASTERN  MORTGAGE CORPORATION  FIRST FEDERAL SAVINGS  AND LOAN ASSN OF LAKE  CHARLES  FIRST FEDERAL SAVINGS  BANK  FIRST FEDERAL SAVINGS  BANK  FIRST FEDERAL SAVINGS  BANK LACROSSE-MADISON  FIRST FEDERAL SAVINGS  BANK OF EASTERN OHIO  FIRST FEDERAL SAVINGS  BANK OF THE MIDWEST  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK  FIRST FINANCIAL BANK		1	\$199,781.06	0.04%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION  FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  FIRST FINANCIAL BANK  1 \$247,547.00  \$0.011% 0 \$0.00  N. 20.00  N. 20		6	\$1,430,062.00	0.29%	\$0.00	NA	0
MORTGAGE CORPORATION         2         \$557,706.63         0.11% 0         \$0.00         NA           FIRST FEDERAL SAVINGS BANK         2         \$428,748.56         0.09% 0         \$0.00         NA           FIRST FEDERAL SAVINGS BANK         2         \$334,500.00         0.07% 0         \$0.00         NA           FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         3         \$685,600.00         0.14% 0         \$0.00         NA           FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO         1         \$223,415.19         0.04% 0         \$0.00         NA           FIRST FEDERAL SAVINGS BANK OF THE MIDWEST         1         \$247,547.00         0.05% 0         \$0.00         NA           FIRST FINANCIAL BANK         1         \$152,000.00         0.03% 0         \$0.00         NA	FIRST CITIZENS BANK NA	7	\$1,378,400.00	0.28%	\$0.00	NA	0
AND LOAN ASSN OF LAKE CHARLES  FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  FIRST FINANCIAL BANK  2 \$428,748.56 0.09% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.		2	\$557,706.63	0.11%	\$0.00	NA	0
BANK  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  FIRST FINANCIAL BANK  2 \$334,500.00 0.07% 0 \$0.00 NA \$685,600.00 0.14% 0 \$0.00 NA \$223,415.19 0.04% 0 \$0.00 NA \$223,415.19 0.05% 0 \$0.00 NA \$347,547.00 0.05% 0 \$0.00 NA \$447,547.00 0.05% 0 \$0.00 NA	AND LOAN ASSN OF LAKE	2	\$428,748.56	0.09%	\$0.00	NA	0
BANK LACROSSE-MADISON 3 \$685,600.00 0.14% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$223,415.19 0.04% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$247,547.00 0.05% 0 \$0.00 NA FIRST FINANCIAL BANK 1 \$152,000.00 0.03% 0 \$0.00 NA		2	\$334,500.00	0.07%	\$0.00	NA	0
BANK OF EASTERN OHIO  FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  FIRST FINANCIAL BANK  1 \$223,415.19 0.04% 0 \$0.00 NA  \$223,415.19 0.04% 0 \$0.00 NA		3	\$685,600.00	0.14%	\$0.00	NA	0
BANK OF THE MIDWEST 1 \$247,547.00 0.05% 0 \$0.00 NA FIRST FINANCIAL BANK 1 \$152,000.00 0.03% 0 \$0.00 NA		1	\$223,415.19	0.04%	\$0.00	NA	0
		1	\$247,547.00	0.05%	\$0.00	NA	0
10 \$2.245.205.75 0.45% 0 \$0.00 N	FIRST FINANCIAL BANK	1	\$152,000.00	0.03% (	\$0.00	NA	0
$\begin{bmatrix} 10 & \phi 2,2+3,293.73 & 0.4370 & 0.00 & 10.00 \end{bmatrix}$		10	\$2,245,295.75	0.45%	\$0.00	NA	0

FIRST FUTURE FEDERAL CREDIT UNION						
FIRST HAWAIIAN BANK	33	\$7,794,685.12	1.56% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$184,797.50				
FIRST INTERSTATE BANK	26	\$5,898,639.96	1.18%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	17	\$3,852,588.58	0.77%	\$0.00	NA 0	_
FIRST MORTGAGE COMPANY INC.	1	\$165,600.00	0.03%	\$0.00	NA 0	_
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.06%	\$0.00	NA 0	_
FIRST MORTGAGE CORPORATION	11	\$2,369,419.12	0.47%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	15	\$3,231,537.19	0.65%	\$0.00	NA 0	_
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,811.69	0.03%	\$0.00	NA 0	_
FIRST NATIONAL BANK IN CANNON FALLS	1	\$243,000.00	0.05%	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,670.00	0.14% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	3	\$530,638.75	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	2	\$498,900.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	4	\$819,375.00	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$168,000.00	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	6	\$1,068,927.44	0.21%	\$0.00	NA 0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$199,781.06	0.04%	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	11	\$2,164,179.32	0.43% 0	\$0.00	NA 0	_
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$171,000.00	0.03% 0	\$0.00	NA 0	_
FIRST NATIONAL BANK OF WATERLOO	3	\$680,000.00	0.14% 0	\$0.00	NA 0	_
FIRST PENN BANK	1	\$166,026.25	0.03%		NA 0	_
FIRST PLACE BANK	8	\$1,566,369.06	0.31%	\$0.00	NA 0	_
FIRST REPUBLIC SAVINGS BANK	9	\$2,275,981.06	0.46% 0	\$0.00	NA 0	_
FIRST SOUTHERN NATIONAL BANK	1	\$168,000.00	0.03%	\$0.00	NA 0	_
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$2,407,601.93	0.48%	\$0.00	NA 0	

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FITCHBURG SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$501,291.19	0.1%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$247,219.38	0.05%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$805,441.69	0.16%	0	\$0.00	NA	0	
FREMONT BANK	22	\$4,917,942.93	0.99%	0	\$0.00	NA	0	
FULTON BANK	7	\$1,618,359.38	0.32%	0	\$0.00		-	
GARDINER SAVINGS INSTITUTION FSB	6	\$1,175,530.50	0.24%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	28	\$5,775,604.41	1.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	10	\$1,964,182.63	0.39%	0	\$0.00	NA	0	
GRANITE BANK	5	\$1,362,600.00	0.27%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$373,753.44	0.07%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	5	\$1,044,536.19	0.21%	_			_	
GUARDIAN CREDIT UNION	2	\$360,181.06	0.07%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,239,813.56	0.25%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	19	\$4,013,498.58	0.8%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	5	\$1,049,866.43	0.21%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	2	\$450,500.00	0.09%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	32	\$8,574,582.20	1.72%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$151,833.63	0.03%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	3	\$632,800.00	0.13%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	3	\$814,218.00	0.16%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$208,765.75	0.04%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$791,597.88	0.16%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$163,500.00	0.03%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$237,000.00	0.05%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$181,800.75	0.04%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$302,400.00	0.06%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$299,663.81	0.06%	0	\$0.00	NA	0	

ILLINI BANK									
ILLINI BANK	<del></del>		1	\$178,200.00	0.04%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK   2   \$\$46,000.00   0.11%   0   \$0.00   NA   0       ILLINOIS STATE POLICE   FEDERAL CREDIT UNION   1   \$195,158.56   0.04%   0   \$0.00   NA   0     INDEPENDENT BANK   1   \$178,804.13   0.04%   0   \$0.00   NA   0     INDEPENDENT BANK   1   \$178,804.13   0.04%   0   \$0.00   NA   0     INTERNATIONAL HOME   CAPITAL CORPORATION   1   \$227,717.56   0.05%   0   \$0.00   NA   0     INVESTORS SAVINGS BANK   1   \$287,699.25   0.06%   0   \$0.00   NA   0     INVESTORS SAVINGS BANK   1   \$300,000.00   0.06%   0   \$0.00   NA   0     INVESTORS SAVINGS BANK   1   \$300,000.00   0.06%   0   \$0.00   NA   0     INVESTORS SAVINGS BANK   1   \$300,000.00   0.06%   0   \$0.00   NA   0     INVESTORS SAVINGS BANK   1   \$300,000.00   0.06%   0   \$0.00   NA   0     INVESTORS SAVINGS BANK   1   \$300,000.00   0.06%   0   \$0.00   NA   0     INVESTORS SAVINGS BANK   1   \$300,000.00   0.06%   0   \$0.00   NA   0     INVESTORS SAVINGS BANK   1   \$300,000.00   0.06%   0   \$0.00   NA   0     INVESTORS SAVINGS BANK   1   \$300,000.00   0.06%   0   \$0.00   NA   0     INVESTORS SAVINGS BANK   1   \$2,129,737.08   0.43%   0   \$0.00   NA   0     INVESTORS SAVINGS BANK   1   \$2,129,737.08   0.43%   0   \$0.00   NA   0     ISANNE DARC CREDIT   2   \$402,279.37   0.08%   0   \$0.00   NA   0     ISANNE DARC CREDIT   2   \$402,279.37   0.08%   0   \$0.00   NA   0     ISANNE DARC CREDIT   4   \$764,547.19   0.15%   0   \$0.00   NA   0     ISANNE DARC CREDIT   4   \$764,547.19   0.15%   0   \$0.00   NA   0     ISANNE DARC CREDIT   5   \$214,764.63   0.04%   0   \$0.00   NA   0     ISANNE DARC CREDIT   5   \$400,150.00   0.04%   0   \$0.00   NA   0     ISANNE DARC CREDIT   2   \$400,150.00   0.08%   0   \$0.00   NA   0     ISANNE DARC CREDIT   2   \$400,150.00   0.04%   0   \$0.00   NA   0     ISANNE DARC CREDIT   5   \$161,331.38   0.03%   0   \$0.00   NA   0     ISAND DARK CREDIT UNION   9   \$1,676,213.14   0.34%   0   \$0.00   NA   0     ISAND DARC CREDIT   1   \$190,000.00   0.04%   0   \$0.00   NA   0     ISAND DARC CREDIT   1   \$190,000.00   0.04%   0	<u> </u>		1	\$173.805.00	0.03%	n	\$0.00	NA	0
ILLINOIS STATE POLICE   FEDERAL CREDIT UNION   1   \$195,158.56   0.04%   0   \$0.00   NA   0	<u> </u>		2	·					
FEDERAL CREDIT UNION				·					
CORPORATION	l		1	\$195,158.56	0.04%	0	\$0.00	NA	0
CORPORATION		INDEPENDENT BANK	1	Φ170 004 12	0.0407		¢0.00	NIA	_
CAPITAL CORPORATION   1   \$257,717.56   0.05%   0   \$0.00   NA   0	<u></u>		1	\$1/8,804.13	0.04%	U	\$0.00	NA 	0
INVESTORS SAVINGS BANK		INTERNATIONAL HOME	1	¢257 717 56	0.05%	^	\$0.00	NI A	0
IOWA STATE BANK AND TRUST COMPANY		CAPITAL CORPORATION	1	\$437,717.30	0.05%	U	Φυ.υυ	INA	U
TRUST COMPANY		INVESTORS SAVINGS BANK	1	\$287,699.25	0.06%	0	\$0.00	NA	0
JAND J MORTGAGE   3   \$623,017.01   0.12%   0   \$0.00   NA   0	l		1	\$300,000,00	0.06%	n	\$0.00	NA	n
CORPORATION   3   \$623,017.01   0.12%0   \$0.00   NA0     JAMES B. NUTTER AND   10   \$2,129,737.08   0.43%   0   \$0.00   NA     JEANNE DARC CREDIT   2   \$402,279.37   0.08%   0   \$0.00   NA   0     JEFFERSON CITY HIGHWAY   1   \$162,880.00   0.03%   0   \$0.00   NA   0     JEFFERSON MORTGAGE   4   \$764,547.19   0.15%   0   \$0.00   NA   0     KEY MORTGAGE   4   \$764,547.19   0.15%   0   \$0.00   NA   0     KINECTA FEDERAL CREDIT   1   \$213,650.00   0.04%   0   \$0.00   NA   0     LA GRANGE STATE BANK   6   \$1,261,839.88   0.25%   0   \$0.00   NA   0     LAKE FOREST BANK &   \$1,877,000.00   0.38%   0   \$0.00   NA   0     LAKE MICHIGAN CREDIT   2   \$440,150.00   0.08%   0   \$0.00   NA   0     LAKE MORTGAGE   4   \$878,700.50   0.18%   0   \$0.00   NA   0     LAKELAND BANK   1   \$200,000.00   0.04%   0   \$0.00   NA   0     LANCASTER MORTGAGE   1   \$161,331.38   0.03%   0   \$0.00   NA   0     LANCASTER MORTGAGE   1   \$161,331.38   0.03%   0   \$0.00   NA   0     LANDMARK CREDIT UNION   9   \$1,676,213.14   0.34%   0   \$0.00   NA   0     LEADER BANK, N.A.   13   \$3,422,700.00   0.69%   0   \$0.00   NA   0     LEADER MORTGAGE   31   \$7,899,542.89   1.58%   0   \$0.00   NA   0     LEADER MORTGAGE   1   \$190,000.00   0.04%   0   \$0.00   NA   0     LEADER MORTGAGE   31   \$7,899,542.89   1.58%   0   \$0.00   NA   0     LEADER MORTGAGE   31   \$7,899,542.89   1.58%   0   \$0.00   NA   0     LEADER MORTGAGE   31   \$7,899,542.89   1.58%   0   \$0.00   NA   0     LEADER MORTGAGE   31   \$7,899,542.89   1.58%   0   \$0.00   NA   0     LEADER MORTGAGE   31   \$7,899,542.89   1.58%   0   \$0.00   NA   0     LEBERTY FEDERAL   1   \$190,000.00   0.04%   0   \$0.00   NA   0     LIBERTY FEDERAL   1   \$190,000.00   0.04%   0   \$0.00   NA   0     LIBERTY FEDERAL   1   \$190,000.00   0.04%   0   \$0.00   NA   0     LIBERTY FEDERAL   1   \$190,000.00   0.04%   0   \$0.00   NA   0     LIBERTY FEDERAL   1   \$190,000.00   0.04%   0   \$0.00   NA   0     LIBERTY FEDERAL   1   \$190,000.00   0.04%   0   \$0.00   NA   0     LIBERTY FEDERAL   1   \$190,000.00   0.04%   0	_		1	ψυο,οοο.οο	0.00 /	١	ψυ.υυ	1 7/ 1	
CORPORATION   JAMES B. NUTTER AND   COMPANY   10   \$2,129,737.08   0.43% 0   \$0.00   NA 0	l		3	\$623.017.01	0.12%	n	\$0.00	NA	0
COMPANY   10   \$2,129,737.08   0.43%   0   \$0.00   NA   0     JEANNE DARC CREDIT   2   \$402,279.37   0.08%   0   \$0.00   NA   0     JEFFERSON CITY HIGHWAY   1   \$162,880.00   0.03%   0   \$0.00   NA   0     JEFFERSON MORTGAGE   4   \$764,547.19   0.15%   0   \$0.00   NA   0     SERVICES INC.   4   \$213,650.00   0.04%   0   \$0.00   NA   0     KINECTA FEDERAL CREDIT   1   \$214,764.63   0.04%   0   \$0.00   NA   0     LA GRANGE STATE BANK   6   \$1,261,839.88   0.25%   0   \$0.00   NA   0     LAKE FOREST BANK &   8   1,877,000.00   0.38%   0   \$0.00   NA   0     LAKE MICHIGAN CREDIT   2   \$400,150.00   0.08%   0   \$0.00   NA   0     LAKE MORTGAGE   4   \$878,700.50   0.18%   0   \$0.00   NA   0     LAKELAND BANK   1   \$200,000.00   0.04%   0   \$0.00   NA   0     LANCASTER MORTGAGE   1   \$161,331.38   0.03%   0   \$0.00   NA   0     LEADER BANK, N.A.   13   \$3,422,700.00   0.69%   0   \$0.00   NA   0     LEADER MORTGAGE   21   \$1,58%   0   \$0.00   NA   0     LEADER MORTGAGE   31   \$7,899,542.89   1.58%   0   \$0.00   NA   0     LEADER MORTGAGE   31   \$7,899,542.89   1.58%   0   \$0.00   NA   0     LEBERTY FEDERAL   1   \$190,000.00   0.04%   0   \$0.00   NA   0     LIBERTY FEDERAL   1   \$190,000.00   0.04%   0   \$0.00   NA   0     LIBERTY FEDERAL   1   \$190,000.00   0.04%   0   \$0.00   NA   0     LIBERTY FEDERAL   1   \$190,000.00   0.04%   0   \$0.00   NA   0     LIBERTY FEDERAL   1   \$190,000.00   0.04%   0   \$0.00   NA   0     LIBERTY FEDERAL   1   \$190,000.00   0.04%   0   \$0.00   NA   0     LIBERTY FEDERAL   1   \$190,000.00   0.04%   0   \$0.00   NA   0     LIBERTY FEDERAL   1   \$190,000.00   0.04%   0   \$0.00   NA   0     LIBERTY FEDERAL   1   \$190,000.00   0.04%   0   \$0.00   NA   0     LIBERTY FEDERAL   1   \$190,000.00   0.04%   0   \$0.00   NA   0     LIBERTY FEDERAL   1   \$190,000.00   0.04%   0   \$0.00   NA   0     LIBERTY FEDERAL   1   \$190,000.00   0.04%   0   \$0.00   NA   0     LIBERTY FEDERAL   1   \$190,000.00   0.04%   0   \$0.00   NA   0     LIBERTY FEDERAL   1   \$100,000   0.04%   0   \$0.00   NA   0     LIBERTY FE				Ψ023,017.01	0.12/0	Ц	Ψ0.00	1112	1
JEANNE DARC CREDIT   2   \$402,279.37   0.08% 0   \$0.00   NA 0     JEFFERSON CITY HIGHWAY   1   \$162,880.00   0.03% 0   \$0.00   NA 0     JEFFERSON MORTGAGE   4   \$764,547.19   0.15% 0   \$0.00   NA 0     KEY MORTGAGE LINK, INC.   1   \$213,650.00   0.04% 0   \$0.00   NA 0     KINECTA FEDERAL CREDIT   1   \$214,764.63   0.04% 0   \$0.00   NA 0     LA GRANGE STATE BANK   6   \$1,261,839.88   0.25% 0   \$0.00   NA 0     LAKE FOREST BANK & 8   \$1,877,000.00   0.38% 0   \$0.00   NA 0     LAKE MICHIGAN CREDIT   2   \$400,150.00   0.08% 0   \$0.00   NA 0     LAKE MORTGAGE   4   \$878,700.50   0.18% 0   \$0.00   NA 0     LAKE AND BANK   1   \$200,000.00   0.04% 0   \$0.00   NA 0     LANCASTER MORTGAGE   1   \$161,331.38   0.03% 0   \$0.00   NA 0     LANDMARK CREDIT UNION   9   \$1,676,213.14   0.34% 0   \$0.00   NA 0     LEADER BANK, N.A.   13   \$3,422,700.00   0.69% 0   \$0.00   NA 0     LEADER MORTGAGE   31   \$7,899,542.89   1.58% 0   \$0.00   NA 0     LEADER MORTGAGE   31   \$7,899,542.89   1.58% 0   \$0.00   NA 0     LEADER MORTGAGE   31   \$7,899,542.89   1.58% 0   \$0.00   NA 0     LEBERTY FEDERAL   1   \$190,000.00   0.04% 0   \$0.00   NA 0     LEBERTY FEDERAL   1   \$190,000.00   0.04% 0   \$0.00   NA 0     LEBERTY FEDERAL   1   \$190,000.00   0.04% 0   \$0.00   NA 0     LEBERTY FEDERAL   1   \$190,000.00   0.04% 0   \$0.00   NA 0     LEBERTY FEDERAL   1   \$190,000.00   0.04% 0   \$0.00   NA 0     LEBERTY FEDERAL   1   \$190,000.00   0.04% 0   \$0.00   NA 0     LEBERTY FEDERAL   1   \$190,000.00   0.04% 0   \$0.00   NA 0     LEBERTY FEDERAL   1   \$190,000.00   0.04% 0   \$0.00   NA 0     LEBERTY FEDERAL   1   \$190,000.00   0.04% 0   \$0.00   NA 0     LEBERTY FEDERAL   1   \$190,000.00   0.04% 0   \$0.00   NA 0     LEBERTY FEDERAL   1   \$190,000.00   0.04% 0   \$0.00   NA 0     LEBERTY FEDERAL   1   \$190,000.00   0.04% 0   \$0.00   NA 0     LEBERTY FEDERAL   1   \$190,000.00   0.04% 0   \$0.00   NA 0     LEADER MORTGAGE   1   \$190,000.00   0.04% 0   \$0.00   NA 0     LEADER MORTGAGE   1   \$1000.00   0.04% 0   \$0.00   NA 0     LEADER MORTGAGE   1   \$10000.0	l		10	\$2,129,737.08	0.43%	0	\$0.00	NA	0
UNION  JEFFERSON CITY HIGHWAY CREDIT UNION  JEFFERSON MORTGAGE SERVICES INC.  KEY MORTGAGE LINK, INC. 1 \$213,650.00 0.04% 0 \$0.00 NA 0  KINECTA FEDERAL CREDIT UNION  LA GRANGE STATE BANK 6 \$1,261,839.88 0.25% 0 \$0.00 NA 0  LAKE FOREST BANK & \$1,877,000.00 0.38% 0 \$0.00 NA 0  LAKE MICHIGAN CREDIT 2 \$440,150.00 0.08% 0 \$0.00 NA 0  LAKE MORTGAGE 4 \$878,700.50 0.18% 0 \$0.00 NA 0  LAKE MORTGAGE 5 \$1 \$161,331.38 0.03% 0 \$0.00 NA 0  LAKELAND BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0  LANDMARK CREDIT UNION 9 \$1,676,213.14 0.34% 0 \$0.00 NA 0  LEADER BANK, N.A. 13 \$3,422,700.00 0.69% 0 \$0.00 NA 0  LEADER MORTGAGE 51 \$161,331.34 0.34% 0 \$0.00 NA 0  LEADER MORTGAGE 31 \$7,899,542.89 1.58% 0 \$0.00 NA 0				Ψ=,1=>,	01.127	Ŭ	40.00	- 11 -	1
UNION	İ		2	\$402,279.37	0.08%	0	\$0.00	NA	0
CREDIT UNION				. ,		H	,		
JEFFERSON MORTGAGE   4   \$764,547.19   0.15% 0   \$0.00   NA 0	ı		1	\$162,880.00	0.03%	0	\$0.00	NA	0
SERVICES INC.   4   \$764,547.19   0.15%   0   \$0.00   NA   0						H			$\vdash$
KEY MORTGAGE LINK, INC.   1   \$213,650.00   0.04% 0   \$0.00   NA 0	l		4	\$764,547.19	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT   1   \$214,764.63   0.04%   0   \$0.00   NA   0			1	\$212,650,00	0.040%	7	00.00	NI A	0
UNION			1	\$213,030.00	U.U470	U	Φυ.υυ	IN/A	U
LA GRANGE STATE BANK   6   \$1,261,839.88   0.25%   0   \$0.00   NA   0	ľ		1	\$214,764.63	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK &			6	\$1 261 839 88	0.25%	n	\$0.00	NA	n
TRUST  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY INC.  LAKELAND BANK  LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION  LANDMARK CREDIT UNION  SERVICES  LANDMARK CREDIT UNION  STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND STATE AND									
LAKE MICHIGAN CREDIT UNION         2         \$400,150.00         0.08% 0         \$0.00         NA 0           LAKE MORTGAGE COMPANY INC.         4         \$878,700.50         0.18% 0         \$0.00         NA 0           LAKELAND BANK         1         \$200,000.00         0.04% 0         \$0.00         NA 0           LANCASTER MORTGAGE SERVICES         1         \$161,331.38         0.03% 0         \$0.00         NA 0           LANDMARK CREDIT UNION         9         \$1,676,213.14         0.34% 0         \$0.00         NA 0           LEADER BANK, N.A.         13         \$3,422,700.00         0.69% 0         \$0.00         NA 0           LEADER MORTGAGE COMPANY INC.         31         \$7,899,542.89         1.58% 0         \$0.00         NA 0           LIBERTY FEDERAL         1         \$190,000.00         0.04% 0         \$0.00         NA 0	ľ		8	\$1,877,000.00	0.38%	0	\$0.00	NA	0
UNION  LAKE MORTGAGE COMPANY INC.  LAKELAND BANK  LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  S100,000,000  S0.00  NA0  S0.00  NA0  S0.00  NA0  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38  S161,331.38	<u> </u>			1 : 20 1 70 00	- 004	Ħ	+		
LAKE MORTGAGE COMPANY INC.       4       \$878,700.50       0.18% 0       \$0.00       NA 0         LAKELAND BANK       1       \$200,000.00       0.04% 0       \$0.00       NA 0         LANCASTER MORTGAGE SERVICES       1       \$161,331.38       0.03% 0       \$0.00       NA 0         LANDMARK CREDIT UNION       9       \$1,676,213.14       0.34% 0       \$0.00       NA 0         LEADER BANK, N.A.       13       \$3,422,700.00       0.69% 0       \$0.00       NA 0         LEADER MORTGAGE COMPANY INC.       31       \$7,899,542.89       1.58% 0       \$0.00       NA 0         LIBERTY FEDERAL       1       \$190,000.00       0.04% 0       \$0.00       NA 0	ľ		2	\$400,150.00	0.08%	0	\$0.00	NA	0
COMPANY INC.  LAKELAND BANK  1 \$200,000.00 0.04% 0 \$0.00 NA 0  LANCASTER MORTGAGE SERVICES  1 \$161,331.38 0.03% 0 \$0.00 NA 0  LANDMARK CREDIT UNION 9 \$1,676,213.14 0.34% 0 \$0.00 NA 0  LEADER BANK, N.A. 13 \$3,422,700.00 0.69% 0 \$0.00 NA 0  LEADER MORTGAGE COMPANY INC.  LIBERTY FEDERAL 1 \$190,000.00 0.04% 0 \$0.00 NA 0			4	\$0 <b>5</b> 0 <b>5</b> 00 <b>5</b> 0	2.100		<b>\$0.00</b>	N.T.A	
LANCASTER MORTGAGE SERVICES       1       \$161,331.38       0.03% 0       \$0.00       NA 0         LANDMARK CREDIT UNION       9       \$1,676,213.14       0.34% 0       \$0.00       NA 0         LEADER BANK, N.A.       13       \$3,422,700.00       0.69% 0       \$0.00       NA 0         LEADER MORTGAGE COMPANY INC.       31       \$7,899,542.89       1.58% 0       \$0.00       NA 0         LIBERTY FEDERAL       1       \$190,000.00       0.04% 0       \$0.00       NA 0	ľ		4	\$878,700.50	0.18%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES       1       \$161,331.38       0.03% 0       \$0.00       NA 0         LANDMARK CREDIT UNION       9       \$1,676,213.14       0.34% 0       \$0.00       NA 0         LEADER BANK, N.A.       13       \$3,422,700.00       0.69% 0       \$0.00       NA 0         LEADER MORTGAGE COMPANY INC.       31       \$7,899,542.89       1.58% 0       \$0.00       NA 0         LIBERTY FEDERAL       1       \$190,000.00       0.04% 0       \$0.00       NA 0		LAKELAND BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
SERVICES         1         \$161,331.38         0.03% 0         \$0.00         NA 0           LANDMARK CREDIT UNION         9         \$1,676,213.14         0.34% 0         \$0.00         NA 0           LEADER BANK, N.A.         13         \$3,422,700.00         0.69% 0         \$0.00         NA 0           LEADER MORTGAGE COMPANY INC.         31         \$7,899,542.89         1.58% 0         \$0.00         NA 0           LIBERTY FEDERAL         1         \$190,000.00         0.04% 0         \$0.00         NA 0			1						
LEADER BANK, N.A.       13       \$3,422,700.00       0.69% 0       \$0.00       NA 0         LEADER MORTGAGE COMPANY INC.       31       \$7,899,542.89       1.58% 0       \$0.00       NA 0         LIBERTY FEDERAL       1       \$190,000.00       0.04% 0       \$0.00       NA 0			1	\$161,331.38 	0.03%	U	\$0.00	NA	U
LEADER MORTGAGE COMPANY INC.  1 \$7,899,542.89 1.58% 0 \$0.00 NA 0  LIBERTY FEDERAL 1 \$190,000,00 0.04% 0 \$0.00 NA 0		LANDMARK CREDIT UNION	9	\$1,676,213.14	0.34%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.  1 \$7,899,542.89 1.58% 0 \$0.00 NA 0  LIBERTY FEDERAL  1 \$190,000,00 0.04% 0 \$0.00 NA 0		LEADER BANK, N.A.	13	\$3,422,700.00	0.69%	0	\$0.00	NA	0
LIBERTY FEDERAL  1 \$190,000,00 0,04% 0 \$0,00 NA 0		LEADER MORTGAGE	21	Φ7 000 <b>542</b> 00					
I II \$190,000,001 0,04%101 \$0,001 NA101	<u> </u>	COMPANY INC.	31	\$/,899,542.89 	1.58%	U	\$0.00	NA	U
I II NIYUUUUU UUAYAUU NUUU INAUU		LIBERTY FEDERAL	1	\$100,000,00	0.04%	0	\$0.00	NI A	0
SAVINGS BANK TO \$150,000.00 0.04% O \$0.00 TYPO		SAVINGS BANK	1	\$190,000.00	U.U470	U	Φυ.υυ	INA	U
LIMA SUPERIOR FEDERAL 17 \$3,273,830.14 0.66% 0 \$0.00 NA 0	 	LIMA SUPERIOR FEDERAL	17	\$2 273 830 1 <i>4</i>	0.66%	۸	00.02	N A	0
CREDIT UNION 17 \$3,273,830.14 0.66% 0 \$0.00 NA 0		CREDIT UNION	1,7	\$5,475,050.14	0.00%	U	Φυ.υυ	11/7	U
LOGAN FINANCE 1 \$168,000.00 0.03% 0 \$0.00 NA 0	ľ	LOGAN FINANCE	1	\$168,000,00	0.03%	n	\$0.00	NΔ	Λ
CORPORATION 1 \$108,000.00 0.03 % 0 \$0.00 IVA 0		CORPORATION	1	\$100,000.00	0.03 //	V	\$0.00	IVA	U
LOS ALAMOS NATIONAL 3 \$840,420.13 0.17% 0 \$0.00 NA 0	ı	LOS ALAMOS NATIONAL	3	\$840,420.13	0.17%	0	\$0.00	NA	0
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BANK				Ц	ļ	<u> </u>	Ľ	L
MACON SAVINGS BANK	2	\$479,054.50	0.1%	0	\$0.00	NA	0	L
MAIN STREET FINANCIAL SERVICES CORP	4	\$729,327.06	0.15%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	10	\$2,100,674.56	0.42%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	5	\$1,100,479.56	0.22%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$367,672.25	0.07%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	2	\$521,046.81	0.1%	0	\$0.00	NA	0	厂
MECHANICS SAVINGS BANK	1	\$227,000.00						
MEDFORD CO-OPERATIVE BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	5	\$932,213.88	0.19%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$802,000.00	0.16%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,604,198.20	0.32%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$416,726.31	0.08%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$425,748.25	0.09%	0	\$0.00	NA	0	
METROBANK	4	\$866,000.00	0.17%	0	\$0.00	NA	0	Ĺ
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,569,268.44						
MID-ATLANTIC FEDERAL CREDIT UNION	9	\$2,391,493.51	0.48%	0	\$0.00	NA	0	
MID-STATE BANK	9	\$1,793,520.39	0.36%	0	\$0.00	NA	0	Ĺ
MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.04%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	4	\$709,520.13	0.14%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$173,600.00	0.03%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$791,531.63	0.16%	0	\$0.00	NA	0	
MILFORD BANK, THE	4	\$836,988.01	0.17%	0	\$0.00	NA	0	Ĺ
MINOTOLA NATIONAL BANK	3	\$701,787.75						
MISSOULA FEDERAL CREDIT UNION	3	\$572,248.13	0.11%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,405,850.56	0.28%	0	\$0.00	NA	0	

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MIZZOU CREDIT UNION	3	\$528,790.94	0.11%		1 1	1
MORTGAGE AMERICA, INC.	13	\$2,585,635.51	0.52%		+	+
MORTGAGE CENTER, LLC	3 2	\$473,668.25	0.09%	1	1 1	
MORTGAGE SECURITY, INC. MOUNTAIN STATES	2	\$520,429.69	0.1%	0 \$0.00	) NA(	J
MORTGAGE CENTERS INC.	19	\$4,012,621.21	0.8%	0 \$0.00	) NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$478,969.50	0.1%	0 \$0.00	) NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$231,246.56	0.05%	0 \$0.00	) NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$160,827.88	0.03%	0 \$0.00	) NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.04%	0 \$0.00	) NA	0
NAVY FEDERAL CREDIT UNION	18	\$3,724,010.13	0.75%	0 \$0.00	) NA	О
NEWFIELD NATIONAL BANK	1	\$322,700.00	0.06%	0 \$0.00	) NA	О
NEWTOWN SAVINGS BANK	5	\$910,133.13	0.18%	0 \$0.00	) NA(	O
NORTHERN OHIO INVESTMENT COMPANY	5	\$964,630.50	0.19%	0 \$0.00	) NA	О
NORTHWEST FEDERAL CREDIT UNION	7	\$1,453,337.02	0.29%	0 \$0.00	) NA	О
NORTHWEST TELCO CREDIT UNION	1	\$298,061.56	0.06%	0 \$0.00	) NA	О
NORTHWESTERN MORTGAGE COMPANY	28	\$5,831,842.40	1.17%	0 \$0.00	) NA	О
NORWOOD COOPERATIVE BANK	2	\$398,574.81	0.08%	0 \$0.00	) NA	О
NWA FEDERAL CREDIT UNION	23	\$4,843,054.41	0.97%	0 \$0.00	) NA	О
OAK BANK	8	\$1,691,350.00	0.34%	0 \$0.00	) NA	0
OAK TRUST AND SAVINGS BANK	3	\$566,000.00	0.11%	0 \$0.00	) NA	О
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	39	\$9,031,103.60	1.81%	0 \$0.00	) NA(	O
OREGON FEDERAL CREDIT UNION	2	\$434,315.51	0.09%	0 \$0.00	) NA	О
OREGON TELCO CREDIT UNION	1	\$181,800.75	0.04%	0 \$0.00	) NA	О
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0 \$0.00	) NA	0
PARTNERS BANK	1	\$302,800.00	0.06%	0 \$0.00	) NA(	0
PATELCO CREDIT UNION	5	\$1,101,088.94	0.22%	0 \$0.00	) NA	)
PAVILION MORTGAGE COMPANY	27	\$5,382,283.75	1.08%	0 \$0.00	) NA	0

PAWTUCKET CR UNION	EDIT	4	\$902,587.26	0.18%	0	\$0.00	NA	0	
PENTAGON FEDI CREDIT UNION	ERAL	1	\$174,309.00	0.03%	0	\$0.00	NA	0	
PEOPLES TRUST SAVINGS BANK	AND	1	\$265,000.00	0.05%	0	\$0.00	NA	0	
PERPETUAL SAV BANK	INGS	1	\$150,335.25	0.03%	0	\$0.00	NA	0	
PFF BANK AND T	TRUST	2	\$304,343.56	0.06%	0	\$0.00	NA	0	
PLANTATION FE SAVINGS BANK		2	\$571,090.56	0.11%	0	\$0.00	NA	0	
POLICE AND FIR CREDIT UNION	E FEDERAL	1	\$242,155.00	0.05%	0	\$0.00	NA	0	
PORT WASHINGT BANK	TON STATE	5	\$991,700.00	0.2%	0	\$0.00	NA	0	
PRIMEWEST MOI CORPORATION	RTGAGE	3	\$753,250.88	0.15%	0	\$0.00	NA	0	
PRIOR LAKE STA	TE BANK	2	\$340,500.00	0.07%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CRE		1	\$199,000.00	0.04%	0	\$0.00	NA	0	
QUAKER CITY B.	ANK	8	\$1,711,944.06	0.34%	0	\$0.00	NA	0	
REDWOOD CRED	OIT UNION	2	\$431,684.56	0.09%	0	\$0.00	NA	0	
ROANOKE RAPII BANK SSB	OS SAVINGS	1	\$159,116.25	0.03%	0	\$0.00	NA	0	
ROCKLAND FED CREDIT UNION	ERAL	2	\$459,746.00	0.09%	0	\$0.00	NA	0	
ROCKLAND TRU COMPANY	ST	9	\$2,166,991.31	0.43%	0	\$0.00	NA	0	
ROEBLING SAVII LOAN	NGS AND	2	\$475,753.69	0.1%	0	\$0.00	NA	0	
ROXBOROUGH-N FEDERAL SAVIN LOAN ASSOCIAT	GS AND	1	\$322,000.00	0.06%	0	\$0.00	NA	0	
SABINE STATE B TRUST COMPAN		1	\$168,806.13	0.03%	0	\$0.00	NA	0	
SAFEWAY ROCK MOUNTAIN FEDI CREDIT UNION		5	\$1,082,909.44	0.22%	0	\$0.00	NA	0	
SAVINGS BANK ( MENDOCINO CO		3	\$684,138.13	0.14%	0	\$0.00	NA	0	
SBC MORTGAGE	, LLC	7	\$1,533,410.44	0.31%	0	\$0.00	NA	0	
SEATTLE SAVIN	GS BANK 6	53	\$14,005,097.23	2.81%	0	\$0.00	NA	0	
SECOND NATION OF WARREN	NAL BANK	4	\$885,350.00	0.18%	0	\$0.00	NA	0	
SECURITY MORT CORPORATION	TGAGE	4	\$751,707.25	0.15%	0	\$0.00	NA	0	
SKY FINANCIAL	GROUP 5	8	\$11,422,484.22	2.29%	0	\$0.00	NA	0	
SOUND COMMUN	NITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.04%	0 \$0.00	NA 0
SPC COOPERATIVE CREDIT	1	\$201,174.31	0.04%	0 \$0.00	NA 0
SPENCER SAVINGS BANK	5	\$963,052.01	0.19%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	15	,	0.61%		
ST. JAMES MORTGAGE CORPORATION	21	, , ,	0.84%		
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	N 6	\$1,229,472.82	0.25%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	5	\$1,127,018.57	0.23%	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	21	\$4,686,404.26	0.94%	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	10	\$2,805,800.06	0.56%	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$177,201.19	0.04%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$151,833.63	0.03%	\$0.00	NA 0
STATE BANK OF LACROSS	E 1	\$252,000.00	0.05%	0 \$0.00	NA 0
STATE BANK OF LINCOLN	4	\$925,516.06	0.19%	0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	4	\$671,746.44	0.13%	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$454,669.44	0.09%	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.06%	0 \$0.00	NA 0
STURDY SAVINGS BANK	1	\$150,000.00	0.03%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	0 2	\$318,000.00	0.06%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$331,322.13	0.07%	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	\$0.00	NA 0
TERRITORIAL SAVINGS BANK	1	\$165,302.88	0.03%	\$0.00	NA 0
TEXAS BANK	2	\$394,908.31	0.08%	0 \$0.00	NA 0
THE BANK OF ILLINOIS IN	1	\$187,389.81	0.04%	0 \$0.00	NA 0
NORMAL		φ107,309.01	0.0470	\$0.00	11/1
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$786,481.31	0.16%	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$494,000.00	0.1%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$341,287.31	0.07%	\$0.00	NA 0

THE FIRST NATIONAL BANK OF BERWICK	1	\$156,406.06	0.03%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,831.88	0.03%	0 \$0.00	NA 0
THE HONOR STATE BANK	2	\$340,000.00	0.07%	0 \$0.00	NA 0
THE PARK BANK	16		0.75%	0 \$0.00	
THE RAHWAY SAVINGS INSTITUTION	1	\$171,409.00	0.03%	0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$194,187.19	0.04%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,428,687.38	0.29%	0 \$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$169,600.00	0.03%	0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	9	\$1,911,429.19	0.38%	0 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$267,000.00	0.05%	0 \$0.00	NA 0
U OF C FEDERAL CREDIT UNION	3	\$481,110.20	0.1%	0 \$0.00	NA 0
U. S. MORTGAGE CORP.	5	\$934,990.44	0.19%	0 \$0.00	) NA 0
UMPQUA BANK MORTGAGE	9	\$2,358,919.20	0.47%	0 \$0.00	NA 0
UNIONBANK	6	\$1,357,553.31	0.27%	0 \$0.00	NA 0
UNITED BANK OF UNION	2	\$514,546.63	0.1%	0 \$0.00	NA 0
UNITED BANK, N.A.	1	\$153,500.00	0.03%	0 \$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAI INC.	L 1	\$167,816.06	0.03%	\$0.00	) NA 0
UNITED COMMUNITY BANK	16	\$3,401,887.64	0.68%	0 \$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	43	\$9,574,543.47	1.92%	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	11	\$2,255,840.31	0.45%	0 \$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$968,938.26	0.19%	0 \$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	
VALLEY NATIONAL BANK	2	\$346,611.06	0.07%	0 \$0.00	1 1
VERITY CREDIT UNION	4	\$760,693.38	0.15%	1	1 11
VIRTUALBANK	3	\$834,863.32	0.17%	0 \$0.00	NA 0
WARREN FEDERAL CREDIT UNION	Γ 1	\$209,370.56	0.04%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNIO	N 27	\$5,921,217.14	1.19%	0 \$0.00	NA 0

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	WASHINGTON TRUST BANK	1	\$169,800.00	0.03% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$2,254,436.94	0.45% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,275.31	0.04% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$196,500.00	0.04% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.05% 0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$191,789.81	0.04% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$373,367.19	0.07% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	69	\$14,689,663.97	2.94% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$326,633.69	0.07% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,825.19	0.03% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,187,395.14	0.24% 0	\$0.00	NA	0
	Unavailable	204	\$45,912,339.39	9.1% 0	\$0.00	NA	0
Total		2,279	\$500,013,865.00	100% 0	\$0.00		0
							Ш
31376KAK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,296,387.31	0.26% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,068,776.65	0.62% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$196,894.19	0.04% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$762,567.44	0.15% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$322,263.13	0.06% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,004.25	0.03% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$514,455.94	0.1% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,927,360.94	0.39% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	8	\$1,536,241.57	0.31% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$277,165.56	0.06% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$633,229.13	0.13% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$199,796.06	0.04% 0	\$0.00	NA	0

AMERICAN UNIFIED MORTGAGE, INC.	12	\$2,894,973.31	0.58%	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$351,945.32	0.07%	\$0.00	NA 0
ANCHORBANK FSB	1	\$260,773.00	0.05% (	\$0.00	NA 0
ANHEUSER-BUSCH	1	\$200,773.00	0.05%	\$0.00	INAU
EMPLOYEES CREDIT UNION	3	\$623,815.44	0.13%	\$0.00	NA 0
ASSOCIATED MORTGAGE		***			37.10
INC.	103	\$20,985,299.76	4.22%	\$0.00	NA 0
AUBURNBANK	1	\$252,935.63	0.05%	\$0.00	NA 0
AURORA FINANCIAL	3	\$753,911.94	0.15% (	\$0.00	NA 0
GROUP INC.	3	\$733,911.94	0.15%	\$0.00	NAU
BANK MUTUAL	28	\$5,011,611.36	1.01% (	1	NA 0
BANK OF HAWAII	7	\$1,624,951.57	0.33%	\$0.00	NA 0
BANK OF LANCASTER	1	\$303,500.00	0.06%	\$0.00	NA 0
COUNTY NA		·		·	
BANK OF NEWPORT	2	\$507,511.38	0.1%		
BANK OF STANLY	1	\$303,500.00	0.06% (	1	1 1
BANK OF THE CASCADES	2	\$416,000.00	0.08%	\$0.00	NA 0
BANK-FUND STAFF	11	\$2,629,683.45	0.53%	\$0.00	NA 0
FEDERAL CREDIT UNION	6	¢1 275 250 00	0.2907 (	\$0.00	NIA O
BAXTER CREDIT UNION BELMONT SAVINGS BANK	6	. , ,	0.28%	1	
BENCHMARK BANK	2	\$312,680.88 \$467,511.38	0.06% (	1	1 1
BENEFICIAL MUTUAL		φ407,311.36	0.09%	\$0.00	INAU
SAVINGS BANK	4	\$887,253.75	0.18%	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,000.00	0.12%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	24	\$4,823,667.02	0.97%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$446,777.56	0.09%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$571,579.94	0.11%	\$0.00	NA 0
BROCKTON CREDIT UNION	34	\$7,029,181.72	1.41% (	\$0.00	NA 0
BRYN MAWR TRUST	9	\$1,869,388.70	0.38% (	\$0.00	NA 0
COMPANY THE	2	¢624.917.25	0.120/.	\$0.00	NIA O
BUSEY BANK BUTTE COMMUNITY BANK	3 12	\$624,817.25	0.13% ( 0.54% (	1	1 1
CAPE COD FIVE CENTS	12	\$2,674,029.27	0.34%	η \$0.00 	INAU
SAVINGS BANK	8	\$1,959,486.56	0.39%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	10	\$1,777,466.26	0.36% (	\$0.00	NA 0
CAPITAL CENTER, L.L.C.  CAPITAL PACIFIC	10	. ,			
MORTGAGE COMPANY	1	\$171,600.00	0.03%	\$0.00	NA 0
CARROLLTON BANK	4	\$923,679.50	0.19% (	\$0.00	NA 0
CENTRAL MACOMB	1	\$201,294.50		1	1 1
COMMUNITY CREDIT		, 3=,=2		+ 3.00	
i I	1	·	I	I	1 1 1

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UNION					
CENTRAL MORTGAGE COMPANY	12	\$2,457,368.88	0.49%	0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$534,551.44	0.11%	0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$300,363.13	0.06%	0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$574,525.44	0.12%		
CITIZENS STATE BANK OF CORTEZ	1	\$273,414.19	0.05%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$421,544.00	0.08%	0 \$0.00	NA 0
CITYWIDE BANK	1	\$215,674.56	0.04%	0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$189,406.69		·	NA 0
CLINTON SAVINGS BANK	4	\$1,055,277.81	0.21%		1 11
COLUMBIA CREDIT UNION	3	\$545,222.94	0.11%		<del>                                     </del>
COLUMBIA EQUITIES LTD.	5	\$1,179,454.94	0.24%	0 \$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,766.13	0.04%	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	2	\$488,710.00	0.1%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$158,000.00	0.03%	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$191,399.94	0.04%	\$0.00	NA 0
COMMUNITY STATE BANK	4	\$744,548.70	0.15%	0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$184,612.75	0.04%	0 \$0.00	NA 0
CORTRUST BANK	1	\$191,799.50	0.04%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$247,000.00	0.05%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,700,202.27	0.34%	0 \$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$680,892.13	0.14%	0 \$0.00	NA 0
CROWN BANK, N.A.	1	\$273,314.31	0.05%		
CUMANET, LLC	1	\$164,831.75	0.03%		1 1
CUNA CREDIT UNION	4	\$939,422.19	0.19%		1 1
DEAN COOPERATIVE BANK	2	\$547,699.25	0.11%	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,225,130.64	0.25%	0 \$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	1	\$223,531.06	0.04%	0 \$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$401,789.87	0.08%	\$0.00	NA 0

8	\$1,506,901.56	0.3%	0	\$0.00	NA	0
8	\$1,571,956.84	0.32%	0	\$0.00	NA	0
3	\$773,000.00					
1	\$186,305.25	0.04%	0	\$0.00	NA	0
6	\$1,109,722.95	0.22%	0	\$0.00	NA	0
4	\$672,243.88	0.14%	0	\$0.00	NA	0
1	\$200,000.00	0.04%	0	\$0.00	NA	0
1	\$272,721.63	0.05%	0	\$0.00	NA	0
29	\$5,994,075.02	1.21%	0	\$0.00	NA	0
2	\$469,755.25	0.09%	0	\$0.00	NA	0
1	\$175,000.00	0.04%	0	\$0.00	NA	0
5	\$1,107,733.43	0.22%	0	\$0.00	NA	0
5	\$1,004,312.44	0.2%	0	\$0.00	NA	0
1	\$215,779.75	0.04%	0	\$0.00	NA	0
11	\$2,467,671.95	0.5%	0	\$0.00	NA	0
16	\$3,231,331.33	0.65%	0	\$0.00	NA	0
1	\$250,500.00	0.05%	0	\$0.00	NA	0
22	\$4,439,152.03	0.89%	0	\$0.00	NA	0
2	\$382,100.57	0.08%	0	\$0.00	NA	0
4	\$1,052,677.56	0.21%	0	\$0.00	NA	0
2	\$453,723.56	0.09%	0	\$0.00	NA	0
9	\$1,633,302.94	0.33%	0	\$0.00	NA	0
21	\$4,300,243.88	0.86%	0	\$0.00	NA	0
2	\$330,562.82	0.07%	0	\$0.00	NA	0
1	\$175,000.00	0.04%	0	\$0.00	NA	0
1	\$186,000.00	0.04%	0	\$0.00	NA	0
2	\$394,837.31	0.08%	0	\$0.00	NA	0
1	\$152,044.81	0.03%	0	\$0.00	NA	0
	8       3       1       6       4       1       29       2       1       16       1       22       4       2       4       2       4       2       4       2       2       1       1       1       2       2       1       1       1       1       2       1       1       1       2       1       1       2       2       1       1       2       2       3       4       4       5       6       6       7       8       9       2       1       1       1       2       2       2       4       2       2       2       4       4       4       5       6	8       \$1,571,956.84         3       \$773,000.00         1       \$186,305.25         6       \$1,109,722.95         4       \$672,243.88         1       \$200,000.00         1       \$272,721.63         29       \$5,994,075.02         2       \$469,755.25         1       \$175,000.00         5       \$1,107,733.43         5       \$1,004,312.44         1       \$2,467,671.95         11       \$2,467,671.95         16       \$3,231,331.33         1       \$250,500.00         22       \$4,439,152.03         2       \$382,100.57         4       \$1,052,677.56         2       \$453,723.56         9       \$1,633,302.94         21       \$4,300,243.88         2       \$330,562.82         1       \$175,000.00         2       \$394,837.31	8       \$1,571,956.84       0.32%         3       \$773,000.00       0.16%         1       \$186,305.25       0.04%         6       \$1,109,722.95       0.22%         4       \$672,243.88       0.14%         1       \$200,000.00       0.04%         1       \$272,721.63       0.05%         29       \$5,994,075.02       1.21%         2       \$469,755.25       0.09%         1       \$175,000.00       0.04%         5       \$1,107,733.43       0.22%         5       \$1,004,312.44       0.2%         1       \$2,467,671.95       0.5%         16       \$3,231,331.33       0.65%         1       \$250,500.00       0.05%         22       \$4,439,152.03       0.89%         2       \$382,100.57       0.08%         4       \$1,052,677.56       0.21%         2       \$453,723.56       0.09%         9       \$1,633,302.94       0.33%         21       \$4,300,243.88       0.86%         2       \$330,562.82       0.07%         1       \$175,000.00       0.04%         1       \$186,000.00       0.04%	8       \$1,571,956.84       0.32% 0         3       \$773,000.00       0.16% 0         1       \$186,305.25       0.04% 0         6       \$1,109,722.95       0.22% 0         4       \$672,243.88       0.14% 0         1       \$200,000.00       0.04% 0         1       \$272,721.63       0.05% 0         29       \$5,994,075.02       1.21% 0         2       \$469,755.25       0.09% 0         1       \$175,000.00       0.04% 0         5       \$1,107,733.43       0.22% 0         5       \$1,004,312.44       0.2% 0         1       \$2,467,671.95       0.5% 0         1       \$2,467,671.95       0.5% 0         1       \$250,500.00       0.05% 0         2       \$4,439,152.03       0.89% 0         2       \$382,100.57       0.08% 0         2       \$453,723.56       0.09% 0         9       \$1,633,302.94       0.33% 0         21       \$4,300,243.88       0.86% 0         2       \$330,562.82       0.07% 0         1       \$175,000.00       0.04% 0         1       \$186,000.00       0.04% 0         2       \$	8         \$1,571,956.84         0.32% 0         \$0.00           3         \$773,000.00         0.16% 0         \$0.00           1         \$186,305.25         0.04% 0         \$0.00           6         \$1,109,722.95         0.22% 0         \$0.00           4         \$672,243.88         0.14% 0         \$0.00           1         \$200,000.00         0.04% 0         \$0.00           29         \$5,994,075.02         1.21% 0         \$0.00           2         \$469,755.25         0.09% 0         \$0.00           3         \$1,107,733.43         0.22% 0         \$0.00           4         \$175,000.00         0.04% 0         \$0.00           5         \$1,107,733.43         0.22% 0         \$0.00           5         \$1,004,312.44         0.2% 0         \$0.00           1         \$2,467,671.95         0.5% 0         \$0.00           1         \$2,467,671.95         0.5% 0         \$0.00           2         \$4,439,152.03         0.89% 0         \$0.00           2         \$44,39,152.03         0.89% 0         \$0.00           2         \$453,723.56         0.09% 0         \$0.00           2         \$453,723.56         0.	8 \$1,571,956.84 0.32% 0 \$0.00 NA 3 \$773,000.00 0.16% 0 \$0.00 NA 1 \$186,305.25 0.04% 0 \$0.00 NA 6 \$1,109,722.95 0.22% 0 \$0.00 NA 4 \$672,243.88 0.14% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 29 \$5,994,075.02 1.21% 0 \$0.00 NA 2 \$469,755.25 0.09% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 5 \$1,107,733.43 0.22% 0 \$0.00 NA 5 \$1,004,312.44 0.2% 0 \$0.00 NA 1 \$215,779.75 0.04% 0 \$0.00 NA 1 \$215,779.75 0.04% 0 \$0.00 NA 1 \$250,500.00 0.05% 0 \$0.00 NA 1 \$250,500.00 0.05% 0 \$0.00 NA 2 \$44,439,152.03 0.89% 0 \$0.00 NA 2 \$382,100.57 0.08% 0 \$0.00 NA 2 \$453,723.56 0.09% 0 \$0.00 NA 2 \$453,723.56 0.09% 0 \$0.00 NA 2 \$44,300,243.88 0.86% 0 \$0.00 NA 2 \$330,562.82 0.07% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 2 \$3394,837.31 0.08% 0 \$0.00 NA

AND TRUST COMPANY							
FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,700.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$176,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$520,336.63	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	9	\$1,829,782.25	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	13	\$2,624,590.39	0.53%	0	\$0.00	NA	0
FIRST PENN BANK	5	\$1,174,189.25	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	53	\$10,779,378.83	2.17%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$1,458,674.25	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$621,791.81	0.13%	0	\$0.00	NA	0
FREMONT BANK	592	\$134,878,748.15	27.12%	Н			_
GATEWAY BUSINESS BANK	5	\$1,048,529.33	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
GRANITE BANK	16	\$3,472,957.83	0.7%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$629,353.82	0.13%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$224,776.00	0.05%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	3	\$690,542.38	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,922,071.07	0.59%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$166,525.94	0.03%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$173,920.00	0.03%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,844.00	0.03%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	5	\$1,513,708.19	0.3%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$368,464.81	0.07%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	7	\$1,546,290.56	0.31%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$521,829.81	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$250,737.94	0.05%	0	\$0.00	NA	0
HOME STATE BANK	2	\$361,791.13	0.07%	0	\$0.00	NA	0
HOMEFEDERAL BANK	9	\$1,640,757.20	0.33%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	3	\$538,589.56	0.11%	0	\$0.00	NA	0
	1	\$156,825.00	0.03%	0	\$0.00	NA	0

HUTCHINSON CREDIT UNION								
ILLINOIS NATIONAL BANK	2	\$365,600.00	0.07%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$386,804.19	0.08%	_	\$0.00	NA		
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,583,048.32	0.32%	0	\$0.00			
JAMES B. NUTTER AND COMPANY	25	\$4,787,854.41	0.96%	0	\$0.00	NA	0	_
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,463,959.70	0.29%	0	\$0.00	NA	0	L
KEYSTONE SAVINGS BANK	1	\$155,840.94	0.03%	0	\$0.00	NA	0	<u></u>
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,045.81	0.03%	0	\$0.00	NA	0	<u> </u>
L&N FEDERAL CREDIT UNION	1	\$164,831.75	0.03%	4	\$0.00			<u></u>
LA GRANGE STATE BANK	1	\$155,837.13	0.03%	_	\$0.00	NA	П	<u>—</u>
LAKE AREA BANK	1	\$149,843.38	0.03%	0	\$0.00	NA	0	_
LAKE FOREST BANK & TRUST	1	\$186,305.25	0.04%	0	\$0.00	NA	0	Ļ
LAKE MORTGAGE COMPANY INC.	2	\$386,017.69	0.08%		\$0.00	NA	0	<u>_</u>
LANDMARK CREDIT UNION	15	\$2,882,526.70	0.58%	0	\$0.00	NA	-	
LEADER BANK, N.A.	6	\$1,712,306.94	0.34%	0	\$0.00	NA	0	_
LEADER MORTGAGE COMPANY INC.	11	\$2,800,834.32	0.56%	0	\$0.00	NA	0	<u></u>
LIBERTY SAVINGS BANK, FSB	3	\$520,181.25	0.1%	0	\$0.00			<u>_</u>
LORIMAC CORPORATION	1	\$154,675.00	0.03%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	36	\$8,626,023.48	1.73%	0	\$0.00	NA	0	L
MACON SAVINGS BANK	4	\$688,188.38	0.14%	0	\$0.00	NA	0	_
MAIN STREET FINANCIAL SERVICES CORP	3	\$507,730.00	0.1%	0	\$0.00	NA	0	<u></u>
MARATHON FINANCIAL CORPORATION	2	\$361,396.50	0.07%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	10	\$2,816,134.90	0.57%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$209,000.00	0.04%	0	\$0.00	NA	0	<u></u>
MARQUETTE NATIONAL BANK	3	\$504,634.50	0.1%	0	\$0.00	NA	0	<u>_</u>
MAYFLOWER COOPERATIVE BANK	7	\$1,545,545.70	0.31%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	2	\$383,785.81	0.08%	0	\$0.00	NA	0	<u> </u>
MECHANICS SAVINGS BANK	1	\$179,812.06	0.04%	0	\$0.00	NA	0	
	1	\$182,500.00	0.04%	0	\$0.00	NA	0	

MERCANTILE NATION. BANK OF INDIANA	AL				
MERCHANTS BANK, NATIONAL ASSOCIATI	ION 17	\$3,256,639.26	0.65%	0 \$0.00	NA 0
MERIWEST MORTGAG CORPORATION	E 4	\$897,285.19	0.18%	0 \$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$432,785.94	0.09%	0 \$0.00	
METROBANK	3	\$651,493.19	0.13%	0 \$0.00	NA 0
MIAMI COUNTY NATIO BANK	1	\$170,000.00	0.03%	0 \$0.00	NA 0
MID AMERICA FEDERA SAVINGS BANK	AL 65	\$14,284,399.31	2.87%		
MID-STATE BANK	4	\$822,622.69	0.17%		t
MILFORD BANK, THE	5	\$1,069,630.94	0.22%	0 \$0.00	NA 0
MITCHELL MORTGAGI COMPANY L.L.C.	2	\$590,076.06			
MONSON SAVINGS BA	<u> </u>	\$222,400.00	0.04%	· ·	<del>                                     </del>
MORTGAGE AMERICA	·	\$4,342,660.71	0.87%		1 1
MORTGAGE SECURITY	, INC. 1	\$238,100.00	0.05%	0 \$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS	INC. 12	\$2,413,629.69	0.49%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$231,757.75	0.05%	0 \$0.00	NA 0
MT. MCKINLEY MUTU SAVINGS BANK	AL 1	\$158,134.69	0.03%	0 \$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$230,764.44	0.05%	0 \$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNIO	ON 2	\$362,302.94	0.07%	0 \$0.00	NA 0
NAVY FEDERAL CRED UNION	IT 84	\$19,474,402.41	3.92%	0 \$0.00	
NEWTOWN SAVINGS B	BANK 20	\$4,805,902.09	0.97%	0 \$0.00	NA 0
NORTH PENN SAVINGS LOAN ASSOCIATION	S AND 1	\$289,704.31	0.06%	0 \$0.00	NA 0
NORTH SHORE BANK, CO-OPERATIVE BANK	A 2	\$397,500.00	0.08%	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPAN	NY 5	\$848,096.56	0.17%	0 \$0.00	NA 0
NORTHMARK BANK	2	\$502,187.38	0.1%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	13	·	0.52%		
NORWOOD COOPERAT BANK	i i	\$572,343.51	0.12%	0 \$0.00	NA 0
OCEANFIRST BANK	3	\$565,413.63	0.11%	0 \$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL	17	\$3,903,222.69			1 11

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CREDIT UNION							
ORNL FEDERAL C	CREDIT	2	\$411,579.94	0.08%	0 \$0.00	NA 0	)
UNION	LINION		·		·		
PATELCO CREDIT		3	\$628,651.13	0.13%	0 \$0.00	) NA 0	₽
PAVILION MORTO COMPANY	JAGE	4	\$814,420.00	0.16%	0 \$0.00	NA 0	1
PENTAGON FEDE CREDIT UNION	RAL	8	\$1,697,997.08	0.34%	0 \$0.00	NA 0	į
PFF BANK AND T	RUST	2	\$419,141.44	0.08%	0 \$0.00	NA 0	
POLICE AND FIRE CREDIT UNION	FEDERAL	6	\$1,322,505.76	0.27%	0 \$0.00	NA 0	,
PORT WASHINGT BANK	ON STATE	9	\$1,769,386.45	0.36%	0 \$0.00	NA 0	,
PRIMEWEST MOR CORPORATION	TGAGE	1	\$151,746.38	0.03%	0 \$0.00	NA 0	,
QUAKER CITY BA	NK	2	\$338,646.01	0.07%	0 \$0.00	NA 0	,
REDSTONE FEDEI CREDIT UNION	RAL	1	\$179,712.13	0.04%	0 \$0.00	NA 0	,
REDWOOD CRED	T UNION	1	\$212,782.81	0.04%	0 \$0.00	NA 0	,
REGIONS MORTG	AGE, INC.	1	\$177,931.44	0.04%	0 \$0.00	NA 0	1
RIDDELL NATION	AL BANK	1	\$181,814.44	0.04%	0 \$0.00	NA 0	,
ROCKLAND TRUS COMPANY	ST	3	\$548,000.00	0.11%	0 \$0.00	NA 0	,
S&T BANK		1	\$302,683.63	0.06%	0 \$0.00	NA 0	,
SAVINGS BANK C DANBURY	<b>D</b> F	1	\$308,485.13	0.06%	0 \$0.00	NA 0	,
SAVINGS INSTITU	JTE	1	\$249,738.94	0.05%	0 \$0.00	NA 0	
SBC MORTGAGE,	LLC	3	\$543,903.19	0.11%	0 \$0.00	NA 0	
SCHMIDT MORTO COMPANY	AGE	2	\$452,238.37	0.09%	0 \$0.00	NA 0	,
SEATTLE SAVING	S BANK	15	\$3,191,371.07	0.64%	0 \$0.00	NA 0	,
SECOND NATION. OF WARREN	AL BANK	3	\$601,692.69	0.12%	0 \$0.00	NA 0	)
SHREWSBURY ST	ATE BANK	4	\$879,599.56	0.18%	0 \$0.00	NA 0	,
SKY FINANCIAL (	GROUP	26	\$5,229,995.65	1.05%	0 \$0.00	NA 0	1
SOUTHERN COMN BANK	MERCIAL	1	\$198,185.00	0.04%	0 \$0.00	NA 0	,
SPENCER SAVINO	S BANK	3	\$621,105.00	0.12%	0 \$0.00	NA 0	,
ST. FRANCIS BAN	K FSB	23	\$4,438,757.06	0.89%	0 \$0.00	) NA 0	1
ST. JAMES MORTO CORPORATION	GAGE	4	\$853,796.56	0.17%	0 \$0.00	NA 0	,
ST. PAUL POSTAL EMPLOYEES CRE		2	\$474,060.31	0.1%	0 \$0.00	NA 0	
STANDARD BANK TRUST COMPANY		1	\$187,800.00	0.04%	0 \$0.00	NA 0	
STANDARD MORT CORPORATION	ΓGAGE	4	\$683,993.69	0.14%	0 \$0.00	NA 0	1

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UNIONBANK	9	\$1,835,892.83	0.37%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$177,627.38	0.04%	0	\$0.00		_
UNITED BANK, N.A.	1	\$152,000.00	0.03%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$397,594.13	0.08%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	34	\$6,991,881.72	1.41%	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$183,623.88	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	11	\$2,321,630.57	0.47%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$535,090.62	0.11%	0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$311,500.00	0.06%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$1,111,917.13	0.22%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$481,902.88	0.1%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,238.50	0.03%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$539,623.75	0.11%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	2	\$316,794.00	0.06%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,759.81	0.05%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	15	\$3,070,175.76	0.62%	0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$613,871.44	0.12%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$369,426.88	0.07%	0	\$0.00	NA	0
WINCHESTER SAVINGS BANK	1	\$227,012.69	0.05%	0	\$0.00	NA	0
WORKERS CREDIT UNION	5	\$793,603.81	0.16%	0	\$0.00	NA	0
WORLD SAVINGS BANK	18	\$4,508,666.08	0.91%	0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	1	\$192,299.00	0.04%	0	\$0.00	NA	0
Unavailable	163	\$33,950,539.82	6.32%	0	\$0.00	NA	0
	2,327	\$500,030,670.00	100%	0	\$0.00	(	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$448,613.06	0.45%	0	\$0.00	NA	0
1ST ADVANTAGE MORTGAGE, LLC	7	\$1,826,035.81	1.82%	0	\$0.00	NA	0
ACCESS MORTGAGE CORPORATION	1	\$180,050.00	0.18%	0	\$0.00	NA	0
	1	\$143,200.00	0.14%	0	\$0.00	NA	0
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ALASKA USA FEDERAL CREDIT UNION						
AMERICAN BANK, N.A.	4	\$644,182.44	0.64%	0 \$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$833,000.00	0.83%	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$707,325.00	0.71%	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$216,745.19	0.22%	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,000.00	0.19%	\$0.00	NA 0	
BANCORPSOUTH BANK	16	\$3,336,266.81	3.33%	0 \$0.00	NA 0	
BANK OF HAWAII	6	\$2,383,157.88	2.38%	0 \$0.00	NA 0	
BANK OF LENOX	1	\$195,000.00	0.19%	0 \$0.00		
BANK OF THE CASCADES	1	\$202,500.00	0.2%	0 \$0.00	NA 0	<u> </u>
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,093,195.75	1.09%	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$177,200.00	0.18%	\$0.00	NA 0	
BENCHMARK BANK	4	\$800,900.00	0.8%	0 \$0.00	NA 0	
BENCHMARK MORTGAGE CORPORATION	1	\$233,000.00	0.23%	\$0.00	NA 0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$154,000.00	0.15%	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	6	\$1,173,900.00	1.17%	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	1	\$322,700.00	0.32%	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$146,228.06	0.15%	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	11	\$2,649,400.00	2.65%	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.14%	0 \$0.00	NA 0	
CARROLL MORTGAGE GROUP	1	\$290,700.00	0.29%	\$0.00	NA 0	
CARROLLTON BANK	2	\$422,400.00	0.42%	0 \$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$355,000.00	0.35%	\$0.00	NA 0	
CENTRAL BANK OF PROVO	4	\$748,452.19	0.75%	0 \$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$368,000.00	0.37%	\$0.00	NA 0	
CENTRAL PACIFIC BANK	18	\$4,797,984.19	4.79%	0 \$0.00	NA 0	
CENTRAL SIERRA BANK	1	\$273,428.56	0.27%	0 \$0.00	NA 0	_
CHEVY CHASE BANK FSB	1	\$222,226.38	0.22%	0 \$0.00	NA 0	

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CIMARRON MORTGAGE COMPANY	1	\$195,700.00	0.2%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$322,700.00	0.32%	0	\$0.00	NA	0	
CITYWIDE BANK	12	\$2,646,855.00	2.64%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	4	\$718,250.00	0.72%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$264,339.25	0.26%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$757,214.69	0.76%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	10	\$1,990,675.00	1.99%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$385,250.00	0.38%	0	\$0.00	NA	0	
COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$175,883.44	0.18%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	4	\$693,982.25	0.69%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$185,400.00	0.19%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,737.69	0.22%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$410,400.00	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	11	\$1,972,284.00	1.97%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK		\$1,050,000.00						
FIRST INTERSTATE BANK	7	\$1,626,473.88	1.62%	0	\$0.00	NA	0	_
FIRST MORTGAGE COMPANY INC.	4	\$760,750.00	0.76%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$699,250.00	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$548,300.44	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$349,823.88	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,600.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	2	\$416,227.07	0.42%	0	\$0.00	NA	0	
	COMPANY CITIZENS STATE BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CITYWIDE MORTGAGE COMPANY COMMERCIAL STATE BANK COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK CORTRUST BANK COUNTY SCHOOLS FEDERAL CREDIT UNION CREDIT UNION OF JOHNSON COUNTY DORT FEDERAL CREDIT UNION EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIRST COMMUNITY BANK FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. 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FIRST NATIONAL BANK OF MILLSTADT	1	\$169,100.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$442,200.19	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,100.00	0.4%	0	\$0.00	NA	0
FULTON BANK	2	\$472,000.00	0.47%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$202,000.00	0.2%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$512,098.01	0.51%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$261,000.00	0.26%	0	\$0.00	NA	0
GRANITE BANK	2	\$287,000.00	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,900.00	0.15%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	19	\$5,683,968.38	5.68%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$549,327.44	0.55%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0
HOMESTEAD BANK	3	\$492,700.00	0.49%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$133,842.63	0.13%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$523,594.00	0.52%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$782,600.00	0.78%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$159,500.00	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$299,631.13	0.3%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$1,072,400.00	1.07%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$207,309.00	0.21%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$518,300.00	0.52%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$1,001,295.94	1%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$322,700.00	0.32%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$339,126.94	0.34%	0	\$0.00		
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MINOTOLA NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$388,050.00	0.39%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$139,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$536,794.31	0.54%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$541,650.00	0.54%				
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$565,315.51	0.56%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,716.56	0.16%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	14	\$3,020,329.34	3.02%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$393,429.06	0.39%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$448,043.69	0.45%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	16	\$3,265,020.19	3.26%	0	\$0.00	NA	0
OAK BANK	2	\$385,250.00	0.38%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$151,322.13	0.15%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,048,498.31	1.05%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$347,000.00	0.35%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,494,800.00	1.49%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	8	\$1,482,105.00	1.48%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$711,000.00	0.71%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$694,650.00	0.69%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$334,540.00	0.33%	_			
ST. FRANCIS BANK FSB	3	\$730,464.19	0.73%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,167,865.19	1.17%	0	\$0.00	NA	0
	17	\$3,243,721.58	3.24%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION			l				,
	STATE BANK OF CROSS PLAINS	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$918,523.31	0.92%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$300,400.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$517,013.07	0.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$248,500.00	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$149,819.75	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$250,600.00	0.25%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$263,676.63	0.26%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$637,954.69	0.64%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$187,838.00	0.19%	0	\$0.00	NA	0
<u> </u>	UNITED BANK, N.A.	1	\$134,910.00	0.13%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$543,000.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$888,592.95	0.89%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$814,633.00	0.81%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$126,100.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$2,809,794.94	2.81%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$239,300.00	0.24%	Н	\$0.00	NA	
	Unavailable	34	\$7,764,637.13	7.78%		\$0.00	NA	Г
Total	+	474	\$100,131,940.10	100%	0	\$0.00		0
31376KAM8		41	\$8,428,236.83	1.69%	0	\$0.00	NA	C

	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		ATION I ANNUE II		TABO TOGIL	
	IST ADVANTAGE MORTGAGE, LLC	14	\$3,041,386.38	0.61% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	3	\$656,449.06	0.13% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$376,270.06	0.08% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	2	\$343,254.50	0.07% 0	\$0.00	NA 0
<u> </u>	AF BANK	4	\$719,403.56	0.14% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,656.75	0.03% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$190,078.69	0.04% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	16	\$2,769,202.28	0.55% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$322,700.00	0.06% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$294,892.50	0.06% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,457.19	0.08% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$154,407.88	0.03% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	6	\$961,812.51	0.19% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$308,476.19	0.06% 0	\$0.00	NA 0
	AMERICAN UNIFIED MORTGAGE, INC.	8	\$1,819,633.63	0.36% 0	\$0.00	NA 0
	AMERICANA NATIONAL BANK	1	\$322,700.00	0.06% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$145,900.00	0.03% 0	\$0.00	NA 0
	ANCHORBANK FSB	7	\$1,175,389.00	0.24% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$309,000.00	0.06% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	3	\$519,762.19	0.1% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	9	\$1,917,939.32	0.38% 0	\$0.00	NA 0
	AUBURNBANK	9	\$1,876,904.19	0.38% 0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$699,123.63	0.14% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$442,321.37	0.09% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	44	\$8,731,719.10	1.75% 0	\$0.00	NA 0

BANK CALUMET, N.A.	3	\$520,700.00	0.1%	0	\$0.00	NA 0
BANK CENTER FIRST	1	\$150,000.00		-	\$0.00	NA 0
BANK MUTUAL	21	\$4,231,184.40	0.85%	0	\$0.00	NA 0
BANK OF HAWAII	108	\$25,929,504.81	5.19%	0	\$0.00	NA 0
BANK OF STANLY	3	\$662,692.31	0.13%	0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$874,000.00	0.17%	0	\$0.00	NA 0
BANK-FUND STAFF	20	¢6 500 727 00	1 220%	0	\$0.00	NA 0
FEDERAL CREDIT UNION	20	\$0,362,737.26	1.32%	U_	\$0.00	NAU
BANKERS FINANCIAL GROUP INC.	1	\$155,727.81	0.03%	0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$144,936.50	0.03%	0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$534,521.76	0.11%	0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$174,331.50	0.03%	0	\$0.00	NA 0
BENCHMARK BANK	3	\$600,202.88	0.12%	0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$204,731.13	0.04%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$305,000.00	0.06%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$584,686.31	0.12%	0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$393,521.88	0.08%	0	\$0.00	NA 0
BROCKTON CREDIT UNION	5	\$1,064,992.69	0.21%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	27	\$6,439,789.44	1.29%	0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$432,471.69	0.09%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,338,095.31	0.27%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	72	\$13,860,473.65	2.77%	0	\$0.00	NA 0
CARROLLTON BANK	12	\$2,497,274.93	0.5%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$285,000.00	0.06%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	28	\$5,342,788.81	1.07%	0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$471,736.00	0.09%	0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$396,000.00	0.08%	0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$147,440.44	0.03%	0	\$0.00	NA 0
CENTREBANK	1	\$172,000.00	0.03%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$481,779.63	0.1%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$356,000.00	0.07%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$374,750.00	0.07%	0	\$0.00	NA 0
	BANK CENTER FIRST BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB BAXTER CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BLUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CENTREBANK CHELSEA GROTON SAVINGS BANK CITADEL FEDERAL CREDIT UNION CITIZENS STATE BANK OF	BANK CENTER FIRST 1 BANK MUTUAL 21 BANK OF HAWAII 108 BANK OF STANLY 3 BANK OF THE CASCADES 5 BANK-FUND STAFF 228 FEDERAL CREDIT UNION 3 BANKERS FINANCIAL GROUP INC. 3 BANKFINANCIAL FSB 1 BAXTER CREDIT UNION 3 BELMONT SAVINGS BANK 1 BENCHMARK BANK 3 BENCHMARK MORTGAGE CORPORATION 1 BLUE BALL NATIONAL BANK 2 BOTTOMLINE MORTGAGE, INC. 3 BREMER FINANCIAL CORPORATION 5 BRYN MAWR TRUST 27 COMPANY THE 27 BUTTE COMMUNITY BANK 3 CAPE COD FIVE CENTS SAVINGS BANK 12 CAPITAL CENTER, L.L.C. 72 CARROLLTON BANK 12 CENTRAL MORTGAGE 28 COMPANY 12 CENTRAL MORTGAGE 28 COMPANY 28 CENTRAL MORTGAGE 28 COMPANY 28 CENTRAL MORTGAGE 28 COMPANY 28 CENTRAL MORTGAGE 28 COMPANY 20 CENTRAL MORTGAGE 28 COMPANY 20 CENTRAL MORTGAGE 28 COMPANY 20 CENTRAL PACIFIC BANK 20 CENTRAL STATE BANK 1 CENTREBANK 1 CHALSEA GROTON 3 SAVINGS BANK 1 CITADEL FEDERAL CREDIT UNION 20 CITIZENS STATE BANK 07 2	BANK CENTER FIRST         1         \$150,000.00           BANK MUTUAL         21         \$4,231,184.40           BANK OF HAWAII         108         \$25,929,504.81           BANK OF TANLY         3         \$662,692.31           BANK OF THE CASCADES         5         \$874,000.00           BANK-FUND STAFF         28         \$6,582,737.28           FEDERAL CREDIT UNION         28         \$6,582,737.28           BANKERS FINANCIAL         1         \$155,727.81           BANKEINANCIAL FSB         1         \$144,936.50           BAXTER CREDIT UNION         3         \$534,521.76           BELMONT SAVINGS BANK         1         \$174,331.50           BENCHMARK BANK         3         \$600,202.88           BENCHMARK MORTGAGE         1         \$204,731.13           BLUE BALL NATIONAL         2         \$305,000.00           BOTTOMLINE MORTGAGE,         3         \$584,686.31           INC.         3         \$584,686.31           BREMER FINANCIAL         2         \$393,521.88           BROCKTON CREDIT UNION         5         \$1,064,992.69           BRYN MAWR TRUST         27         \$6,439,789.44           BUTTE COMMUNITY BANK         3         \$432,471.69 </td <td>BANK CENTER FIRST         1         \$150,000.00         0.03%           BANK MUTUAL         21         \$4,231,184.40         0.85%           BANK OF HAWAII         108         \$25,929,504.81         5.19%           BANK OF THE CASCADES         5         \$874,000.00         0.17%           BANK OF THE CASCADES         5         \$874,000.00         0.17%           BANK OF THE CASCADES         5         \$874,000.00         0.17%           BANKERS FINANCIAL         1         \$155,727.81         0.03%           BANKERS FINANCIAL         1         \$155,727.81         0.03%           BANKERS FINANCIAL         1         \$155,727.81         0.03%           BANKERS FINANCIAL         1         \$174,331.50         0.03%           BANKERS FINANCIAL         1         \$174,331.50         0.03%           BELMONT SAVINGS BANK         1         \$174,331.50         0.03%           BELMONT SAVINGS BANK         1         \$174,331.50         0.03%           BENCHMARK MORTGAGE         1         \$204,731.13         0.04%           BENCHMARK MORTGAGE         1         \$204,731.13         0.04%           BUTGE BALL NATIONAL         2         \$335,000.00         0.06%           BOTTO</td> <td>BANK CENTER FIRST 1 \$150,000.00 0.03% 0 BANK MUTUAL 21 \$4,231,184.40 0.85% 0 BANK OF HAWAII 108 \$25,929,504.81 5.19% 0 BANK OF TANLY 3 \$662,692.31 0.13% 0 BANK OF STANLY 3 \$662,692.31 0.13% 0 BANK OF THE CASCADES 5 \$874,000.00 0.17% 0 BANK OF THE CASCADES 5 \$874,000.00 0.17% 0 BANK OF THE CASCADES 5 \$874,000.00 0.17% 0 BANK OF THE CASCADES 5 \$874,000.00 0.17% 0 BANK OF THE 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CENTER, L.L.C. 72 \$13,860,473.65 2.77% 0 CARROLLTON BANK 12 \$2,497,274.93 0.5% 0 CENTRAL MORTGAGE 28 \$5,342,788.81 1.07% 0 CENTRAL MORTGAGE 28 \$5,342,788.81 1.07% 0 CENTRAL MORTGAGE 28 \$5,342,788.81 1.07% 0 CENTRAL MORTGAGE 28 \$5,342,788.81 1.07% 0 CENTRAL ONE FEDERAL 28 \$396,000.00 0.08% 0 CENTRAL PACIFIC BANK 2 \$396,000.00 0.08% 0 CENTRAL STATE BANK 1 \$147,440.44 0.03% 0 CENTRAL STATE BANK 1 \$147,440.44 0.03% 0 CENTRAL STATE BANK 1 \$147,440.44 0.03% 0 CENTRAL STATE BANK 1 \$147,440.44 0.03% 0 CENTRAL STATE BANK 1 \$147,440.44 0.03% 0 CENTRAL STATE BANK 1 \$147,440.44 0.03% 0 CITIZENS STATE BANK 0F 2 \$336,000.00 0.07% 0</td> <td>  BANK CENTER FIRST</td>	BANK CENTER FIRST         1         \$150,000.00         0.03%           BANK MUTUAL         21         \$4,231,184.40         0.85%           BANK OF HAWAII         108         \$25,929,504.81         5.19%           BANK OF THE CASCADES         5         \$874,000.00         0.17%           BANK OF THE CASCADES         5         \$874,000.00         0.17%           BANK OF THE CASCADES         5         \$874,000.00         0.17%           BANKERS FINANCIAL         1         \$155,727.81         0.03%           BANKERS FINANCIAL         1         \$155,727.81         0.03%           BANKERS FINANCIAL         1         \$155,727.81         0.03%           BANKERS FINANCIAL         1         \$174,331.50         0.03%           BANKERS FINANCIAL         1         \$174,331.50         0.03%           BELMONT SAVINGS BANK         1         \$174,331.50         0.03%           BELMONT SAVINGS BANK         1         \$174,331.50         0.03%           BENCHMARK MORTGAGE         1         \$204,731.13         0.04%           BENCHMARK MORTGAGE         1         \$204,731.13         0.04%           BUTGE BALL NATIONAL         2         \$335,000.00         0.06%           BOTTO	BANK CENTER FIRST 1 \$150,000.00 0.03% 0 BANK MUTUAL 21 \$4,231,184.40 0.85% 0 BANK OF HAWAII 108 \$25,929,504.81 5.19% 0 BANK OF 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TRUST 27 \$6,439,789.44 1.29% 0 BRYN MAWR TRUST 27 \$6,439,789.44 1.29% 0 BRYN MAWR TRUST 27 \$6,439,789.44 1.29% 0 CAPE COD FIVE CENTS 50,439,789.44 1.29% 0 CAPE COD FIVE CENTS 50 \$1,338,095.31 0.27% 0 CAPE COD FIVE CENTS 50,439,789.44 1.29% 0 CAPITAL CENTER, L.L.C. 72 \$13,860,473.65 2.77% 0 CARROLLTON BANK 12 \$2,497,274.93 0.5% 0 CENTRAL MORTGAGE 28 \$5,342,788.81 1.07% 0 CENTRAL MORTGAGE 28 \$5,342,788.81 1.07% 0 CENTRAL MORTGAGE 28 \$5,342,788.81 1.07% 0 CENTRAL MORTGAGE 28 \$5,342,788.81 1.07% 0 CENTRAL ONE FEDERAL 28 \$396,000.00 0.08% 0 CENTRAL PACIFIC BANK 2 \$396,000.00 0.08% 0 CENTRAL STATE BANK 1 \$147,440.44 0.03% 0 CENTRAL STATE BANK 1 \$147,440.44 0.03% 0 CENTRAL STATE BANK 1 \$147,440.44 0.03% 0 CENTRAL STATE BANK 1 \$147,440.44 0.03% 0 CENTRAL STATE BANK 1 \$147,440.44 0.03% 0 CENTRAL STATE BANK 1 \$147,440.44 0.03% 0 CITIZENS STATE BANK 0F 2 \$336,000.00 0.07% 0	BANK CENTER FIRST

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CITY LINE MORTGAGE	1	¢170 041 00	0.0407	φο οο	NAO
CORPORATION	1	\$179,841.00	0.04%		
CITYWIDE BANK	6	\$1,285,592.69	0.26%	0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$512,769.13	0.1%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$161,000.00	0.03%	0 \$0.00	NA 0
CLYDE SAVINGS BANK	2	\$285,974.31	0.06%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$714,389.38	0.1407		
COLUMBIA CREDIT UNION COLUMBIA RIVER BANK	4	\$/14,389.38	0.14%	0 \$0.00	NA 0
DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,093,342.25	0.22%	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	2	\$464,593.06	0.09%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$449,832.13	0.09%	\$0.00	NA 0
COMMUNITY CREDIT UNION	13	\$2,277,106.57	0.46%	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$170,000.00	0.03%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,057,392.44	0.21%	\$0.00	NA 0
COMMUNITY SECURITY BANK	3	\$654,358.69	0.13%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$259,028.06	0.05%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$344,000.00	0.07%	\$0.00	NA 0
CORNBELT BANK	1	\$169,527.69	0.03%		
COTTAGE SAVINGS BANK	3	\$603,700.00	0.12%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,674,830.63	0.54%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$192,362.31	0.04%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$662,349.07	0.13%	\$0.00	NA 0
CROWN BANK, N.A.	5	\$1,190,887.82	0.24%		1 1
CUMANET, LLC	1	\$300,000.00	0.06%		1 1
CUNA CREDIT UNION	2	\$443,788.50	0.09%		1 1
DEAN COOPERATIVE BANK	1	\$156,700.00	0.03%	1	1 1
DENALI STATE BANK	1	\$255,860.00	0.05%	0 \$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$661,700.00	0.13%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$625,504.69	0.13%	\$0.00	NA 0

DANDA GENALEKONAA DANW		<b>#202</b> (00 00	0.04%	0 00	27.4
DUPAGE NATIONAL BANK	1	\$203,600.00	0.04%		1 1
EAST WEST BANK	3	\$683,888.81	0.14%	1	1 1
EASTERN BANK	1	\$224,149.38	0.04%	1	1 1
EXTRACO MORTGAGE	13	\$2,587,575.95	0.52%	0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$213,000.00	0.04%	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	7	\$1,421,868.13	0.28%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,675.25	0.03%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	6	\$1,307,394.81	0.26%	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$382,000.00	0.08%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$521,831.19	0.1%	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$145,000.00	0.03%	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$216,000.00	0.04%	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$351,000.00	0.07%	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,619,748.26	0.32%	\$0.00	
FIRST CITIZENS BANK NA	4	\$833,966.50	0.17%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$283,800.00	0.06%		
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$834,956.64	0.17%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$416,817.38	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$692,112.13	0.14%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$346,605.00	0.07%	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	9	\$1,750,535.26	0.35%	\$0.00	NA 0
FIRST HAWAIIAN BANK	27	\$6,243,335.82	1.25%	0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$213,398.56	0.04%		
FIRST INTERSTATE BANK	14	\$2,795,429.26	0.56%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	22	\$4,284,204.00	0.86%		
COM ORATION	1	\$155,609.44	0.03%	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.						<u> </u>	'	1
FIRST MORTGAGE CORPORATION	6	\$1,198,968.45	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$187,900.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$201,535.19	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	16	\$3,024,596.64	0.61%	0	\$0.00	NA	0	Ĺ
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$826,321.63	0.17%	0	\$0.00	NA	0	L
FIRST NATIONAL BANK OF BAR HARBOR	2	\$510,700.00	0.1%	0	\$0.00	NA	0	Ĺ
FIRST NATIONAL BANK OF CARMI	2	\$339,281.69	0.07%	0	\$0.00	NA	0	Ĺ
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$656,928.44	0.13%	0	\$0.00	NA	0	Ĺ
FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.03%	0	\$0.00	NA	0	Ĺ
FIRST NATIONAL BANK OF DECATUR	2	\$575,403.63	0.12%	0	\$0.00	NA	0	Ĺ
FIRST NATIONAL BANK OF HUDSON	3	\$580,000.00	0.12%	0	\$0.00	NA	0	Ĺ
FIRST NATIONAL BANK OF OMAHA	16	\$3,064,282.97	0.61%	0	\$0.00	NA	0	Ĺ
FIRST NATIONAL BANK OF WATERLOO	2	\$471,500.00	0.09%	0	\$0.00	NA	0	Ĺ
FIRST PLACE BANK	32	\$6,587,694.75	1.32%	0	\$0.00	NA	0	Ĺ
FIRST REPUBLIC SAVINGS BANK	12	\$2,873,330.38	0.57%	0	\$0.00	NA	0	L
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,256,274.94	0.25%	0	\$0.00	NA	0	Ĺ
FORT BLISS FEDERAL CREDIT UNION	1	\$141,100.00		Ц	·		H	-
FOSTER BANK	1	\$322,700.00		-				1
FREMONT BANK	151	\$30,196,940.35		_			_	1
FULTON BANK	6	\$1,260,044.38	0.25%	0	\$0.00	NA	0	L
GARDINER SAVINGS INSTITUTION FSB	2	\$378,025.13	0.08%	Н	·		H	-
GATEWAY BUSINESS BANK	25	\$4,934,563.83	0.99%	0	\$0.00	NA	0	L
GATEWAY MORTGAGE CORPORATION	23	. , ,		Н			H	-
GRANITE BANK	2	\$570,537.69	0.11%	0	\$0.00	NA	0	L
GRANITE STATE CREDIT UNION	1	\$143,062.75	0.03%	0	\$0.00	NA	0	L
GREATER NEVADA MORTGAGE SERVICES	2	\$329,500.00	0.07%	0	\$0.00	NA	0	

GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,174,438.43	0.44%	0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$168,000.00	0.03%	0 \$0.00	NA 0
GROUP ONE MORTGAGE	8	\$1,785,619.38	0.36%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$291,462.38	0.06%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$337,220.19	0.07%	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$165,372.44	0.03%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	22	\$4,453,563.69	0.89%	0 \$0.00	NA 0
HANCOCK MORTGAGE COMPANY	8	\$1,494,192.70	0.3%	0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$452,153.94	0.09%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$349,206.06	0.07%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	2	\$466,797.75	0.09%	0 \$0.00	<del>                                     </del>
HAWAII NATIONAL BANK	1	\$221,151.94	0.04%		NA 0
HIBERNIA NATIONAL BANK	2	\$440,385.25	0.09%	0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$256,896.81	0.05%	0 \$0.00	NA 0
HINSDALE BANK & TRUST	3	\$744,575.56	0.15%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	11	\$1,967,297.32	0.39%	0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$221,700.00	0.04%	0 \$0.00	NA 0
HOME STATE BANK	1	\$292,000.00	0.06%	0 \$0.00	NA 0
HOMEFEDERAL BANK	11	\$2,036,777.32	0.41%	0 \$0.00	NA 0
HOMESTEAD BANK	1	\$185,000.00	0.04%	0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$146,400.00	0.03%	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$752,716.13	0.15%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$508,300.56	0.1%	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$297,049.50	0.06%	0 \$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$175,000.00	0.04%	\$0.00	NA 0
IOWA STATE BANK	1	\$146,200.00	0.03%	0 \$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	2	\$356,000.00	0.07%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$411,647.07	0.08%	\$0.00	NA 0
 IRWIN UNION BANK, FSB	1	\$298,865.81	0.06%	0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	4	\$1,021,868.19	0.2%	\$0.00	NA 0

KEY MORTGAGE LINK, INC.	1	\$157,103.81	0.03%	0 \$0.00	NA 0
KEYSTONE SAVINGS BANK	2	\$449,277.13	0.09%	0 \$0.00	NA 0
KEYWORTH MORTGAGE	1	\$265,800.00	0.05%	\$0.00	NA 0
FUNDING CORPORATION	1	·		<u> </u>	
LA GRANGE STATE BANK	4	\$738,532.56	0.15%		t t
LAKE AREA BANK	3	\$583,782.19	0.12%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	22	\$5,337,937.44	1.07%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$156,997.94	0.03%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$526,000.00	0.11%	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$156,163.50	0.03%	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$1,638,363.07	0.33%	0 \$0.00	NA 0
LEADER BANK, N.A.	23	\$5,230,400.00	1.05%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	37	\$8,786,214.13	1.76%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	44	\$8,765,657.80	1.75%	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$1,202,817.57	0.24%	\$0.00	NA 0
LORIMAC CORPORATION	1	\$207,213.63	0.04%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$638,593.69	0.13%	\$0.00	
MACHIAS SAVINGS BANK	1	\$314,800.00	0.06%	0 \$0.00	NA 0
MACON SAVINGS BANK	4	\$917,396.44	0.18%	0 \$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	4	\$781,215.07	0.16%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$658,244.57	0.13%	\$0.00	NA 0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$251,321.25	0.05%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$141,906.88	0.03%	\$0.00	NA 0
MCCLAIN BANK, N.A.	2	\$298,282.88	0.06%	0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$224,149.38	0.04%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	4	\$608,824.25	0.12%	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$300,000.00	0.06%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,673,610.88	0.53%	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	5	\$1,016,324.26	0.2%	\$0.00	NA 0
	4	\$742,710.76	0.15%	\$0.00	NA 0
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MERRILL MERCHANTS BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,566,237.13	0.31%	0	\$0.00	NA	0	
METROBANK	5	\$907,750.00	0.18%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	13	\$2,878,923.95	0.58%	0	\$0.00	NA	0	Ī_
 MID-PENN BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
 MID-STATE BANK	5	\$1,071,065.32	0.21%	0	\$0.00	NA	0	ſ
 MIDWEST BANK OF WESTERN ILLINOIS	4	\$650,505.44	0.13%	0	\$0.00	NA	0	Ĺ
MIDWEST COMMUNITY BANK	1	\$140,595.88	0.03%	0	\$0.00	NA	0	Ĺ
MIDWEST FINANCIAL CREDIT UNION	1	\$154,420.06	0.03%	0	\$0.00	NA	0	Ĺ
MINOTOLA NATIONAL BANK	7	Ψ1,502,707.57		Ш	·		┡	_
MIZZOU CREDIT UNION	3	\$569,039.75	0.11%	0	\$0.00	NA	0	L
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.06%	0	\$0.00		┡	_
MORTGAGE AMERICA, INC.	7	\$1,406,281.81	0.28%	0	\$0.00	NA	0	L
MORTGAGE CENTER, LLC	1	\$169,363.94	0.03%	0	\$0.00	NA	0	L
MOUNTAIN STATES MORTGAGE CENTERS INC.	19	\$3,800,625.32	0.76%	0	\$0.00	NA	0	L
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,062,625.12	0.21%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$773,359.38	0.15%	0	\$0.00	NA	0	Ĺ
MURRAY FINANCIAL ASSOCIATES INC.	1	\$263,998.13	0.05%	0	\$0.00	NA	0	Ĺ
NEWFIELD NATIONAL BANK	3	\$445,907.88		Ш				
NEWTOWN SAVINGS BANK	20	\$4,101,970.01	0.82%	0	\$0.00	NA	0	Ĺ
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,376.19	0.03%	0	\$0.00	NA	0	Ĺ
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,313,130.07	0.26%	0	\$0.00	NA	0	Ĺ
NORTHMARK BANK	1	\$238,105.81	0.05%	0	\$0.00	NA	0	Ĺ
NORTHWEST FEDERAL CREDIT UNION	19	\$4,075,446.97	0.82%	0	\$0.00	NA	0	Ĺ
NORTHWEST GEORGIA BANK	3	\$466,212.13	0.09%	0	\$0.00	NA	0	
NORTHWEST TELCO CREDIT UNION	2	\$350,172.75	0.07%	0	\$0.00	NA	0	Ĺ
NORTHWESTERN MORTGAGE COMPANY	24	\$4,990,643.26	1%	0	\$0.00	NA	0	Ĺ
NPB MORTGAGE LLC	2	\$349,081.75	0.07%	0	\$0.00	NA	0	Ĺ

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NWA FEDERAL CREDIT UNION	12	\$2,188,948.32	0.44%	0 \$0.00	NA 0
OAK BANK	10	\$1,836,500.00	0.37%	0 \$0.00	NA 0
OAK TRUST AND SAVINGS BANK	6	\$1,329,069.44	0.27%	0 \$0.00	NA 0
OCEAN WEST ENTERPRISES INC.	1	\$320,000.00	0.06%	0 \$0.00	NA 0
OCEANFIRST BANK	5	\$1,043,835.24	0.21%	0 \$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$147,434.63	0.03%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$451,550.00	0.09%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	12	\$2,284,686.81	0.46%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,363.94	0.03%	\$0.00	NA 0
PEOPLES BANK	1	\$141,000.00	0.03%	0 \$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	2	\$289,382.19	0.06%	0 \$0.00	NA 0
PFF BANK AND TRUST	1	\$149,438.75	0.03%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$924,817.06	0.19%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$164,200.00	0.03%	0 \$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$190,000.00	0.04%	0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$154,300.00	0.03%	0 \$0.00	NA 0
QUAKER CITY BANK	3	\$689,057.19	0.14%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$168,367.69	0.03%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$348,682.63	0.07%	0 \$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$199,236.00	0.04%	0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	9	\$1,686,158.75	0.34%	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$741,100.00	0.15%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$400,755.19	0.08%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$162,000.00	0.03%	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$339,138.50	0.07%	0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	4	\$753,562.31	0.15%	\$0.00	NA 0
SEATTLE SAVINGS BANK	35	\$7,127,110.20	1.43%	0 \$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	4	\$729,556.76	0.15%	\$0.00	NA 0

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SECURITY MORTGAGE CORPORATION	3	\$590,731.75	0.12%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$710,187.75	0.14%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	111	\$21,321,025.84	4.27%	Н	·		
SOMERSET TRUST COMPANY	1	\$322,700.00	0.06%	0	\$0.00		
SOUND COMMUNITY BANK	4	\$855,676.63	0.17%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	15	\$2,663,333.02	0.53%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	19	\$4,068,600.76	0.81%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	27	\$5,148,665.82	1.03%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,346,024.33	0.27%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$887,058.63	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$1,266,354.19	0.25%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	6	\$1,375,170.25	0.28%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$221,200.00	0.04%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.03%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$168,900.00	0.03%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	5	\$915,275.00	0.18%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$263,998.13	0.05%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$638,000.00	0.13%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$297,371.50	0.06%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	10	\$1,790,459.94	0.36%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$379,566.25	0.08%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$1,763,185.25	0.35%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$534,895.56	0.11%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$139,470.69	0.03%	0	\$0.00	NA	0
TEXAS BANK	1	\$253,786.88	0.05%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$164,183.44	0.03%	0	\$0.00	NA	0
	2	\$446,095.50	0.09%	0	\$0.00	NA	0
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THE FIRST NATIONAL BANK								
THE FIRST NATIONAL BANK OF BERWICK	1	\$296,548.31	0.06%	0	\$0.00	NA	0	
THE HARBOR BANK OF MARYLAND	1	\$153,750.00	0.03%	0	\$0.00	NA	0	Ĺ
THE HERGET NATIONAL BANK OF PEKIN	1	\$141,100.00	0.03%	0	\$0.00	NA	0	Ĺ
THE NATIONAL B&T OF SYCAMORE	1	\$159,800.00	0.03%	0	\$0.00	NA	0	L
THE NATIONAL BANK OF INDIANAPOLIS	14	\$3,551,816.88	0.71%	0	\$0.00		0	L
THE PARK BANK	9	\$1,818,700.00	0.36%	-	\$0.00		_	_
THE SUTTON STATE BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	Ĺ
THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	L
TIB-THE INDEPENDENT BANKERSBANK	1	\$320,280.31	0.06%	0	\$0.00	NA	0	L
TINKER FEDERAL CREDIT UNION	2	\$340,202.32	0.07%	0	\$0.00	NA	0	L
TOWER FEDERAL CREDIT UNION	5	\$870,844.12	0.17%	0	\$0.00	NA	0	L
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,197,471.94	0.24%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	3	\$499,918.75	0.1%	0	\$0.00	NA	0	L
TRANE FEDERAL CREDIT UNION	1	\$169,350.56	0.03%	0	\$0.00	NA	0	L
TRAVERSE MORTGAGE CORPORATION	9	\$1,889,072.44	0.38%	0	\$0.00	NA	0	Ĺ
TURNER YOUNG INVESTMENT COMPANY	3	\$619,173.13	0.12%	0	\$0.00	NA	0	L
U OF C FEDERAL CREDIT UNION	3	. ,	0.12%		\$0.00		Н	-
U. S. MORTGAGE CORP.	2	\$381,567.01	0.08%	0	\$0.00	NA	0	Ļ
UMPQUA BANK MORTGAGE	4	\$650,263.25	0.13%	0	\$0.00	NA	0	L
UNION FEDERAL SAVINGS BANK	3	\$447,000.00	0.09%		\$0.00		$\bot$	
UNIONBANK	1	\$203,593.00	0.04%	-	\$0.00		1 1	1
UNITED BANK OF UNION	4	\$702,094.56	0.14%	0	\$0.00	NA	0	L
UNITED COMMUNITY BANK	7	\$1,127,820.26	0.23%	0	\$0.00	NA	0	L
UNITED FINANCIAL MORTGAGE CORP.	20	\$4,023,593.33	0.81%	0	\$0.00	NA	0	L
UNITED MEMBERS MORTGAGE, LLC	1	\$181,304.75	0.04%	0	\$0.00	NA	0	L

	UNITED MORTGAGE COMPANY	9	\$1,707,774.19	0.34% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$1,287,393.63	0.26% 0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$718,476.45	0.14% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$676,700.00	0.14% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$576,933.32	0.12% 0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	6	\$900,295.00	0.18% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	33	\$6,123,207.87	1.23% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$269,981.88	0.05% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$151,358.50	0.03% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	32	\$6,681,871.54	1.34% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$562,957.62	0.11% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$600,023.38	0.12% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,630,502.75	0.33% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$424,870.75	0.09% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	33	\$6,918,813.09	1.38% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$925,194.75	0.19% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$540,648.25	0.11% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$330,750.57	0.07% 0	\$0.00	NA	0
	Unavailable	248	\$49,071,059.62	9.79% 0	\$0.00	NA	0
Total		2,479	\$500,074,456.00	100% 0	\$0.00		0
							Ш
31376KAN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,097,200.56	0.55% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$691,156.76	0.35% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$177,850.00	0.09% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$579,001.50	0.29% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$438,840.38	0.22% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	6	\$969,134.76	0.48% 0	\$0.00	NA	0
	AMERICAN EAGLE	1	\$246,200.00	0.12% 0	\$0.00	NA	0

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FEDERAL CREDIT UNION				Ш			L	L
AMERICAN HOME	2	\$443,603.13	0.22%	n	\$0.00	NA	0	Ī
MORTGAGE CORPORATION		Ф <del>Ч</del> 43,003.13	0.2270	Ü	φυ.υυ	11/7	U	L
AMERICAN NATIONAL	2	\$341,009.75	0.17%	0	\$0.00	NA	0	
BANK, TERRELL		Ψυ . 1,00,	0.17,7	Ă	Ψ0.00	- 1.	Ľ	$\vdash$
AMERICAN UNIFIED	2	\$401,274.88	0.2%	0	\$0.00	NA	0	
MORTGAGE, INC.	-			${\mathbb H}$			H	$\vdash$
ASIAN AMERICAN BANK &	1	\$151,460.38	0.08%	0	\$0.00	NA	0	
TRUST CO ASSOCIATED MORTGAGE	+			${\mathsf H}$			$\vdash$	$\vdash$
ASSOCIATED MORTGAGE INC.	77	\$14,147,962.26	7.08%	0	\$0.00	NA	0	
AURORA FINANCIAL	+ +			H			H	$\vdash$
GROUP INC.	1	\$144,479.75	0.07%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$147,104.44	0.07%	0	\$0.00	NA	0	Г
BANK OF HAWAII	8	\$1,857,315.76	0.93%	-			1	1
BANK OF NEWPORT	9	\$1,687,864.81	0.84%				1	1
BANK OF THE CASCADES	1 1	\$185,500.00	0.09%				1	1
BANK-FUND STAFF	+ -	·						
FEDERAL CREDIT UNION	1	\$138,971.88	0.07%	0	\$0.00	NA	0	
BANKILLINOIS	2	\$478,000.00	0.24%	0	\$0.00	NA	0	Γ
BAXTER CREDIT UNION	1	\$219,193.94	0.11%				+	-
BOSTON FEDERAL	1 2	·						
SAVINGS BANK	3	\$533,686.50	0.27%	U	\$0.00	NA	U	L
BREMER FINANCIAL	1	\$147,463.38	0.07%	$\cap$	\$0.00	NA	5	Ī
CORPORATION	1	\$147,405.50	0.0770	U	<b>Φ</b> 0.00	INA	U	L
BRIDGEWATER SAVINGS	1	\$356,000.00	0.18%	0	\$0.00	NA	0	
BANK		Ψ330,000.00	0.10 /	Ц	Ψ0.00	1 41 7	Ľ	4
BRYN MAWR TRUST	2	\$319,955.88	0.16%	0	\$0.00	NA	0	
COMPANY THE		·						
BUSEY BANK	3	\$574,833.63	0.29%				1	1
BUTTE COMMUNITY BANK	1	\$151,355.00	0.08%		\$0.00		1	1
CAMBRIDGEPORT BANK	1	\$240,775.31	0.12%	0	\$0.00	NA	0	$\vdash$
CAPE COD FIVE CENTS	4	\$672,048.38	0.34%	0	\$0.00	NA	0	
SAVINGS BANK	+			${\mathsf H}$			H	$\vdash$
CBC FEDERAL CREDIT UNION	2	\$291,215.56	0.15%	0	\$0.00	NA	0	
	+			H			┝	$\vdash$
CENTENNIAL LENDING, LLC	1	\$147,289.00	0.07%	0	\$0.00	NA	0	
CENTRAL MORTGAGE	+ +			H			H	r
COMPANY	1	\$195,281.88	0.1%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL	† †	t = 3 = 0.1 = ==		Ţ	40.00		ţ	Г
CREDIT UNION	3	\$522,012.75	0.26%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK				П			T	Γ
DBA COLUMBIA RIVER	1	\$202,854.00	0.1%	0	\$0.00	NA	0	
MORTGAGE GROUP				Ц			L	L
COMMERCE BANK & TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	١	
COMPANY	1	Ψ1/0,000.00	0.07/0		Ψ0.00	1.47.7	U	L

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1	\$212,000.00	0.11%	0	\$0.00	NA	0
10	\$1,925,198.38	0.96%	0	\$0.00	NA	0
6	\$1,427,955.38	0.71%	0	\$0.00	NA	0
11			_			
3	\$870,500.00	0.44%	0	\$0.00	NA	0
1	\$229,157.31	0.11%	0	\$0.00	NA	0
339	\$67,786,366.47	33.92%	0	\$0.00	NA	0
2	\$356,257.38	0.18%	0	\$0.00	NA	0
12	\$2,314,571.01	1.16%	0	\$0.00	NA	0
7	\$1,278,520.57	0.64%	0	\$0.00	NA	0
2	\$288,937.44	0.14%	0	\$0.00	NA	0
1	\$298,514.75	0.15%	0	\$0.00	NA	0
1	\$321,530.00	0.16%	0	\$0.00	NA	0
8	\$1,682,643.52	0.84%	0	\$0.00	NA	0
1	\$155,446.19	0.08%	0	\$0.00	NA	0
2	\$525,590.19	0.26%	0	\$0.00	NA	0
1	\$155,200.00	0.08%	0	\$0.00	NA	0
1	\$199,267.19	0.1%	0	\$0.00	NA	0
7	\$1,413,496.89	0.71%	0	\$0.00	NA	0
1	\$173,728.19	0.09%	0	\$0.00	NA	0
5	\$982,190.26	0.49%	0	\$0.00	NA	0
2	\$358,733.25	0.18%	0	\$0.00	NA	0
3	\$558,974.82	0.28%	0	\$0.00	NA	0
3	\$517,653.69	0.26%	0	\$0.00	NA	0
2	\$388,526.06	0.19%	0	\$0.00	NA	0
1	\$150,000.00	0.08%	0	\$0.00	NA	0
3	\$560,246.25	0.28%	0	\$0.00	NA	0
1	\$160,000.00	0.08%	0	\$0.00	NA	0
1	\$143,935.13	0.07%	0	\$0.00	NA	0
5	\$756,540.88	0.38%	0	\$0.00	NA	0
	6 11 3 1 339 2 12 7 2 1 1 8 1 2 1 7 1 5 2 3 3 2 1 1	10 \$1,925,198.38 6 \$1,427,955.38 11 \$2,176,974.57 3 \$870,500.00 1 \$229,157.31 339 \$67,786,366.47 2 \$356,257.38 12 \$2,314,571.01 7 \$1,278,520.57 2 \$288,937.44 1 \$298,514.75 1 \$321,530.00 8 \$1,682,643.52 1 \$155,446.19 2 \$525,590.19 1 \$155,200.00 1 \$199,267.19 7 \$1,413,496.89 1 \$173,728.19 5 \$982,190.26 2 \$358,733.25 3 \$558,974.82 3 \$517,653.69 2 \$388,526.06 1 \$150,000.00 1 \$143,935.13	10       \$1,925,198.38       0.96%         6       \$1,427,955.38       0.71%         11       \$2,176,974.57       1.09%         3       \$870,500.00       0.44%         1       \$229,157.31       0.11%         339       \$67,786,366.47       33.92%         2       \$356,257.38       0.18%         12       \$2,314,571.01       1.16%         7       \$1,278,520.57       0.64%         2       \$288,937.44       0.14%         1       \$298,514.75       0.15%         1       \$321,530.00       0.16%         8       \$1,682,643.52       0.84%         1       \$155,446.19       0.08%         2       \$525,590.19       0.26%         1       \$155,200.00       0.08%         1       \$199,267.19       0.1%         7       \$1,413,496.89       0.71%         1       \$173,728.19       0.09%         5       \$982,190.26       0.49%         2       \$358,733.25       0.18%         3       \$57,653.69       0.26%         2       \$388,526.06       0.19%         1       \$150,000.00       0.08% <td>10 \$1,925,198.38 0.96% 0 6 \$1,427,955.38 0.71% 0 11 \$2,176,974.57 1.09% 0 3 \$870,500.00 0.44% 0 1 \$229,157.31 0.11% 0 339 \$67,786,366.47 33.92% 0 2 \$356,257.38 0.18% 0 12 \$2,314,571.01 1.16% 0 7 \$1,278,520.57 0.64% 0 2 \$288,937.44 0.14% 0 1 \$298,514.75 0.15% 0 1 \$321,530.00 0.16% 0 8 \$1,682,643.52 0.84% 0 1 \$155,446.19 0.08% 0 1 \$155,200.00 0.08% 0 1 \$199,267.19 0.1% 0 7 \$1,413,496.89 0.71% 0 7 \$1,413,496.89 0.71% 0 1 \$173,728.19 0.09% 0 2 \$358,733.25 0.18% 0 2 \$358,733.25 0.18% 0 3 \$558,974.82 0.28% 0 3 \$517,653.69 0.26% 0 2 \$388,526.06 0.19% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.08% 0</td> <td>10       \$1,925,198.38       0.96% 0       \$0.00         6       \$1,427,955.38       0.71% 0       \$0.00         11       \$2,176,974.57       1.09% 0       \$0.00         3       \$870,500.00       0.44% 0       \$0.00         1       \$229,157.31       0.11% 0       \$0.00         2       \$356,257.38       0.18% 0       \$0.00         2       \$356,257.38       0.18% 0       \$0.00         12       \$2,314,571.01       1.16% 0       \$0.00         2       \$288,937.44       0.14% 0       \$0.00         1       \$298,514.75       0.15% 0       \$0.00         1       \$321,530.00       0.16% 0       \$0.00         8       \$1,682,643.52       0.84% 0       \$0.00         1       \$155,446.19       0.08% 0       \$0.00         2       \$525,590.19       0.26% 0       \$0.00         1       \$199,267.19       0.1% 0       \$0.00         2       \$358,733.25       0.18% 0       \$0.00         3       \$558,74.82       0.28% 0       \$0.00         2       \$388,526.06       0.19% 0       \$0.00         3       \$5560,246.25       0.28% 0       \$0.00</td> <td>10 \$1,925,198.38 0.96% 0 \$0.00 NA 6 \$1,427,955.38 0.71% 0 \$0.00 NA 11 \$2,176,974.57 1.09% 0 \$0.00 NA 3 \$870,500.00 0.44% 0 \$0.00 NA 1 \$229,157.31 0.11% 0 \$0.00 NA 339 \$67,786,366.47 33.92% 0 \$0.00 NA 2 \$356,257.38 0.18% 0 \$0.00 NA 12 \$2,314,571.01 1.16% 0 \$0.00 NA 2 \$288,937.44 0.14% 0 \$0.00 NA 1 \$298,514.75 0.15% 0 \$0.00 NA 1 \$321,530.00 0.16% 0 \$0.00 NA 1 \$155,446.19 0.08% 0 \$0.00 NA 2 \$525,590.19 0.26% 0 \$0.00 NA 1 \$199,267.19 0.1% 0 \$0.00 NA 1 \$173,728.19 0.09% 0 \$0.00 NA 1 \$173,728.19 0.09% 0 \$0.00 NA 3 \$558,974.82 0.28% 0 \$0.00 NA 3 \$558,974.82 0.28% 0 \$0.00 NA 3 \$558,974.82 0.28% 0 \$0.00 NA 3 \$5560,246.25 0.28% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 3 \$560,246.25 0.28% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 3 \$560,246.25 0.28% 0 \$0.00 NA</td>	10 \$1,925,198.38 0.96% 0 6 \$1,427,955.38 0.71% 0 11 \$2,176,974.57 1.09% 0 3 \$870,500.00 0.44% 0 1 \$229,157.31 0.11% 0 339 \$67,786,366.47 33.92% 0 2 \$356,257.38 0.18% 0 12 \$2,314,571.01 1.16% 0 7 \$1,278,520.57 0.64% 0 2 \$288,937.44 0.14% 0 1 \$298,514.75 0.15% 0 1 \$321,530.00 0.16% 0 8 \$1,682,643.52 0.84% 0 1 \$155,446.19 0.08% 0 1 \$155,200.00 0.08% 0 1 \$199,267.19 0.1% 0 7 \$1,413,496.89 0.71% 0 7 \$1,413,496.89 0.71% 0 1 \$173,728.19 0.09% 0 2 \$358,733.25 0.18% 0 2 \$358,733.25 0.18% 0 3 \$558,974.82 0.28% 0 3 \$517,653.69 0.26% 0 2 \$388,526.06 0.19% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.08% 0 1 \$150,000.00 0.08% 0	10       \$1,925,198.38       0.96% 0       \$0.00         6       \$1,427,955.38       0.71% 0       \$0.00         11       \$2,176,974.57       1.09% 0       \$0.00         3       \$870,500.00       0.44% 0       \$0.00         1       \$229,157.31       0.11% 0       \$0.00         2       \$356,257.38       0.18% 0       \$0.00         2       \$356,257.38       0.18% 0       \$0.00         12       \$2,314,571.01       1.16% 0       \$0.00         2       \$288,937.44       0.14% 0       \$0.00         1       \$298,514.75       0.15% 0       \$0.00         1       \$321,530.00       0.16% 0       \$0.00         8       \$1,682,643.52       0.84% 0       \$0.00         1       \$155,446.19       0.08% 0       \$0.00         2       \$525,590.19       0.26% 0       \$0.00         1       \$199,267.19       0.1% 0       \$0.00         2       \$358,733.25       0.18% 0       \$0.00         3       \$558,74.82       0.28% 0       \$0.00         2       \$388,526.06       0.19% 0       \$0.00         3       \$5560,246.25       0.28% 0       \$0.00	10 \$1,925,198.38 0.96% 0 \$0.00 NA 6 \$1,427,955.38 0.71% 0 \$0.00 NA 11 \$2,176,974.57 1.09% 0 \$0.00 NA 3 \$870,500.00 0.44% 0 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JAMES B. NUTTER AND COMPANY					
JEFFERSON MORTGAGE SERVICES INC.	2	\$362,829.13	0.18%	0 \$0.00	0 NA 0
KEY MORTGAGE LINK, INC.	2	\$440,900.00	0.22%	0 \$0.00	0 NA 0
KEYSTONE SAVINGS BANK	1	\$146,924.44	0.07%		
LAKE AREA BANK	1	\$289,479.63	0.14%		
LEADER BANK, N.A.	5		0.49%		
LEADER MORTGAGE COMPANY	1	\$177,500.00			
LEADER MORTGAGE COMPANY INC.	3	\$589,906.00	0.3%	0 \$0.00	0 NA 0
LIBERTY BANK FOR SAVINGS	2	\$552,000.00	0.28%	0 \$0.00	0 NA 0
LIBERTY SAVINGS BANK, FSB	35	\$6,820,323.54	3.41%	0 \$0.00	0 NA 0
LOS ALAMOS NATIONAL BANK	1	\$183,923.63	0.09%	·	
MACON SAVINGS BANK	3	\$579,487.06	0.29%	0 \$0.00	0 NA 0
MARQUETTE NATIONAL BANK	3	\$491,893.19	0.25%	0 \$0.00	0 NA 0
MAYFLOWER COOPERATIVE BANK	1	\$199,267.19	0.1%	0 \$0.00	0 NA 0
MECHANICS SAVINGS BANK	1	\$147,500.00	0.07%	0 \$0.00	0 NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,880.63	0.15%	0 \$0.00	0 NA 0
MERIWEST MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0 \$0.00	0 NA 0
MIAMI COUNTY NATIONAL BANK	2	\$308,524.69	0.15%	0 \$0.00	0 NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,706.75	0.11%	0 \$0.00	0 NA 0
MID-ISLAND MORTGAGE CORP.	1	\$161,837.69			
MID-PENN BANK	1	\$160,000.00	0.08%	0 \$0.00	0 NA 0
MID-STATE BANK	6	\$1,446,372.57	0.72%	0 \$0.00	0 NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$186,229.44	0.09%	0 \$0.00	0 NA 0
MORTGAGE AMERICA, INC.	1	\$154,232.81	0.08%	0 \$0.00	0 NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$736,763.13	0.37%	0 \$0.00	0 NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$560,345.13	0.28%	0 \$0.00	0 NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.07%	0 \$0.00	0 NA 0
NORTH SHORE BANK, A	3	\$713,488.69	0.36%	0 \$0.00	0 NA 0

CO-OPERATIVE BANK								L
NORTHERN OHIO	2	\$346,400.00	0.17%	0	\$0.00	NA	0	
INVESTMENT COMPANY	_	φε .σ, .σσ.σσ	0.17,70	Ť	Ψ0.00	- 1,112	Ì	-
NORTHWEST TELCO	1	\$141,304.63	0.07%	0	\$0.00	NA	0	
CREDIT UNION				+				
NORTHWESTERN MORTGAGE COMPANY	1	\$249,084.00	0.12%	0	\$0.00	NA	0	İ
OLD FORT BANKING								
COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	İ
PENNSYLVANIA STATE								
EMPLOYEES CREDIT UNION	3	\$624,290.32	0.31%	0	\$0.00	NA	0	İ
PENTAGON FEDERAL	0	¢1 044 512 77	0.020/	Λ	¢0.00	NTA	^	
CREDIT UNION	8	\$1,844,513.77	0.92%	U	\$0.00	NA	U	
PFF BANK AND TRUST	3	\$523,755.13	0.26%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$250,055.44	0.13%	آر	\$0.00	NA	0	
CORPORATION	1	ΨΔ30,033.44	0.1370	J	φυ.υυ	INA	Ü	L
PROSPECT FEDERAL	1	\$164,401.75	0.08%	0	\$0.00	NA	ი	
SAVINGS BANK		·						
PUTNAM SAVINGS BANK	1	\$153,447.50	0.08%	_	\$0.00	NA		
REDWOOD CREDIT UNION	2	\$355,391.75	0.18%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	8	\$1,432,851.51	0.72%	0	\$0.00	NA	0	İ
ROXBOROUGH-MANAYUNK								
FEDERAL SAVINGS AND	1	\$184,322.19	0.09%	٥	\$0.00	NA	0	İ
LOAN ASSOCIATION	1	Ψ101,322.17	0.0770		ψ0.00	1 1/1 1	0	İ
S&T BANK	4	\$679,253.69	0.34%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$159,413.75	0.08%	_	\$0.00	NA		
SCOTIABANK OF PUERTO	1		0.000	^	ΦΩ ΩΩ			
RICO	1	\$168,387.25	0.08%	U	\$0.00	NA	U	
SEATTLE SAVINGS BANK	3	\$515,765.94	0.26%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	4	\$1,024,243.43	0.51%	0	\$0.00	NA		
SIX RIVERS BANK	1	\$143,472.38			\$0.00			
SKY FINANCIAL GROUP	4	\$718,358.26	0.36%	0	\$0.00	NA	0	
SOUTH SHORE BANK OF	8	\$1,569,902.25	0.79%	0	\$0.00	NA	0	İ
CHICAGO		Ψ1,5 05,5 02.25	0.7570	Ĭ	φο.σσ	1111		
SOUTHERN COMMERCIAL	2	\$290,000.00	0.15%	0	\$0.00	NA	0	İ
BANK	2	·			•			
ST. ANNES CREDIT UNION	3	\$489,787.25	0.25%	_	\$0.00	NA		
ST. FRANCIS BANK FSB	1	\$156,474.56	0.08%	U	\$0.00	NA	U	
STANDARD BANK AND TRUST COMPANY	9	\$2,019,857.82	1.01%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP,				+				$\vdash$
INC.	4	\$787,110.81	0.39%	0	\$0.00	NA	0	
STATE BANK OF CROSS		<b>**</b>		1				
PLAINS	2	\$341,967.50	0.17%	0	\$0.00	NA	0	
STATE BANK OF THE	1	¢061 200 00	0.420	0	<u></u> ቀለ ለለ	NT A	_	
LAKES	4	\$861,200.00	0.43%	U	\$0.00	NA	U	

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STATE EMPLOYEES CREDIT   S   \$747,141.44   0.37%   0   \$0.00   NA						-		_	_
STATE EMPLOYEES CREDIT		NTRAL CREDIT	1	\$161,497.25	0.08%	\$0.00	NA	0	
SUPERIOR MORTGAGE   CORPORATION (21ST   CENTURY MORTGAGE)   TAUNTON FEDERAL   CREDIT UNION   CREDIT UNION   S18,229.75   0.16%   0	STATE EM	PLOYEES CREDIT	5	\$747,141.44	0.37% (	\$0.00	NA	0	
TAUNTON FEDERAL   CREDIT UNION   TELEPHONE CREDIT UNION   3   \$452,287.81   0.23%   0   \$0.00   NA	SUPERIOR CORPORA	TION (21ST	1	\$247,171.44	0.12%(	\$0.00	NA	0	
N.H.   3   \$452,287.81   0.23%   0   \$0.00   NA	TAUNTON	FEDERAL	2	\$318,229.75	0.16% (	\$0.00	NA	0	
CREDIT UNION	N.H.		3	\$452,287.81	0.23%	\$0.00	NA	0	
COMPANY			1	\$178,181.81	0.09% (	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	COMPANY	7	1	•					L
THE NATIONAL BANK OF INDIANAPOLIS	THE HONC	OR STATE BANK	1	\$209,659.63	0.1%	\$0.00	NA	0	Ĺ
THE SUTTON STATE BANK 1 \$155,000.00 0.08% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 1 \$153,037.19 0.08% 0 \$0.00 NA SERVICES  U. S. MORTGAGE CORP. 1 \$224,175.63 0.11% 0 \$0.00 NA UNION FEDERAL SAVINGS BANK 1 \$195,000.00 0.1% 0 \$0.00 NA UNITED FINANCIAL MORTGAGE CORP. 8 \$1,536,091.57 0.77% 0 \$0.00 NA UNITED MORTGAGE CORP. 1 \$180,000.00 0.09% 0 \$0.00 NA UNITED MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 NA UNIZAN BANK, NATIONAL ASSOCIATION 3 \$635,171.57 0.32% 0 \$0.00 NA UNIZAN BANK, NATIONAL ASSOCIATION 1 \$200,000.00 0.1% 0 \$0.00 NA URMONT STATE EMPLOYEES CREDIT UNION 1 \$200,000.00 0.1% 0 \$0.00 NA UNITED BANK 1 \$274,000.00 0.14% 0 \$0.00 NA UNITED BANK 1 \$274,000.00 0.14% 0 \$0.00 NA UNITED MORTGAGE 1 \$1,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$1,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$21,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$21,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$21,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$21,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$21,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$21,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$21,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$21,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$21,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$21,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$21,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$21,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$21,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$21,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$21,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$1,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$1,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$1,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$1,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$1,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$1,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$1,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$1,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$1,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$1,173,069.27 0.59% 0 \$0.00 NA UNITED MORTGAGE 1 \$1,173,069	THE NATIO	ONAL BANK OF	8						
THE SUTTON STATE BANK 1 \$155,000.00 0.08% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 1 \$153,037.19 0.08% 0 \$0.00 NA SERVICES  U. S. MORTGAGE CORP. 1 \$224,175.63 0.11% 0 \$0.00 NA UNION FEDERAL SAVINGS BANK 1 \$195,000.00 0.1% 0 \$0.00 NA UNITED FINANCIAL MORTGAGE CORP. 8 \$1,536,091.57 0.77% 0 \$0.00 NA UNITED MORTGAGE CORP. 1 \$180,000.00 0.09% 0 \$0.00 NA UNITED MORTGAGE 1 \$180,000.00 0.09% 0 \$0.00 NA UNIZAN BANK, NATIONAL ASSOCIATION 3 \$635,171.57 0.32% 0 \$0.00 NA VALLEY NATIONAL BANK 2 \$383,589.38 0.19% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 1 \$200,000.00 0.1% 0 \$0.00 NA WAKEFIELD CO-OPERATIVE BANK 1 \$274,000.00 0.14% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$274,000.00 0.14% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$215,233.19 0.11% 0 \$0.00 NA WORLD SAVINGS BANK 19 \$4,046,406.57 2.02% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. 1 \$215,233.19 0.11% 0 \$0.00 NA			1	\$154,000.00	0.08%	\$0.00	NA	0	ĺ
TOWN AND COUNTRY   BANC MORTGAGE   1   \$153,037.19   0.08% 0   \$0.00   NA			1			· ·	1	1	۰
UNION FEDERAL SAVINGS   1   \$195,000.00   0.1%   0   \$0.00   NA	TOWN ANI BANC MOI	D COUNTRY RTGAGE	1						
UNION FEDERAL SAVINGS   1   \$195,000.00   0.1%   0   \$0.00   NA	U. S. MORT	ΓGAGE CORP.	1	\$224,175.63	0.11% (	\$0.00	NA	0	Ĺ
UNITED FINANCIAL MORTGAGE CORP.  UNITED MORTGAGE COMPANY  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY NATIONAL BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN BANK  UNIZAN	BANK		1			\$0.00			
UNITED FINANCIAL   8   \$1,536,091.57   0.77%   0   \$0.00   NA	UNIONBAN	NK	3	\$507,239.00	0.25%	\$0.00	NA	0	
COMPANY	UNITED FI MORTGAG	NANCIAL GE CORP.	8						
ASSOCIATION   3   \$635,171.57   0.32%   \$0   \$0.00   NA	COMPANY	7	1	\$180,000.00	0.09% (	\$0.00	NA	0	
VERMONT STATE         1         \$200,000.00         0.1% 0         \$0.00         NA           WAKEFIELD         1         \$274,000.00         0.14% 0         \$0.00         NA           WASHINGTON STATE         7         \$1,173,069.27         0.59% 0         \$0.00         NA           WAUKESHA STATE BANK         8         \$1,408,682.45         0.7% 0         \$0.00         NA           WORLD SAVINGS BANK         19         \$4,046,406.57         2.02% 0         \$0.00         NA           WRIGHT-PATT CREDIT         1         \$215,233.19         0.11% 0         \$0.00         NA           Union, Inc.         115         \$22,416,640.17         11.01% 0         \$0.00         NA	ASSOCIAT	ION		,		·		+	Ļ
EMPLOYEES CREDIT UNION         1         \$200,000.00         0.1% 0         \$0.00         NA           WAKEFIELD CO-OPERATIVE BANK         1         \$274,000.00         0.14% 0         \$0.00         NA           WASHINGTON STATE EMPLOYEES CREDIT UNION         7         \$1,173,069.27         0.59% 0         \$0.00         NA           WAUKESHA STATE BANK         8         \$1,408,682.45         0.7% 0         \$0.00         NA           WORLD SAVINGS BANK         19         \$4,046,406.57         2.02% 0         \$0.00         NA           WRIGHT-PATT CREDIT UNION, INC.         1         \$215,233.19         0.11% 0         \$0.00         NA           Unavailable         115         \$22,416,640.17         11.01% 0         \$0.00         NA			2	\$383,589.38	0.19% (	\$0.00	NA	0	Ĺ
CO-OPERATIVE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WORLD SAVINGS BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  1 \$274,000.00 0.14% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	EMPLOYE	ES CREDIT UNION	1	\$200,000.00	0.1% (	\$0.00	NA	0	
EMPLOYEES CREDIT UNION         7         \$1,173,069.27         0.59% 0         \$0.00         NA           WAUKESHA STATE BANK         8         \$1,408,682.45         0.7% 0         \$0.00         NA           WORLD SAVINGS BANK         19         \$4,046,406.57         2.02% 0         \$0.00         NA           WRIGHT-PATT CREDIT UNION, INC.         1         \$215,233.19         0.11% 0         \$0.00         NA           Unavailable         115         \$22,416,640.17         11.01% 0         \$0.00         NA	CO-OPERA	ATIVE BANK	1	\$274,000.00	0.14%	\$0.00	NA	0	
WORLD SAVINGS BANK         19         \$4,046,406.57         2.02% 0         \$0.00         NA           WRIGHT-PATT CREDIT UNION, INC.         1         \$215,233.19         0.11% 0         \$0.00         NA           Unavailable         115         \$22,416,640.17         11.01% 0         \$0.00         NA	EMPLOYE	ES CREDIT UNION						Н	Ļ
WRIGHT-PATT CREDIT UNION, INC.  1 \$215,233.19 0.11% 0 \$0.00 NA  Unavailable 115 \$22,416,640.17 11.01% 0 \$0.00 NA	WAUKESH	IA STATE BANK		\$1,408,682.45			1	1 1	۰
UNION, INC. 1 \$215,233.19 0.11% 0 \$0.00 NA Unavailable 115 \$22,416,640.17 11.01% 0 \$0.00 NA			19	\$4,046,406.57	2.02%	\$0.00	NA	0	Ĺ
	UNION, IN	C.	1	•				Н	L
1 027 020 210 000 00 100 00 00 00							<b>†</b>	-	t
1,02/  \$200,218,086.00  100% 0  \$0.00			1,027	\$200,218,086.00	100%	\$0.00		0	Ĺ

Total

31376KAP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,458,548.69	2.3% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$146,000.00	0.1% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$322,700.00	0.21% 0	\$0.00	NA	0
	AF BANK	4	\$773,600.00	0.52% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,569,914.82	1.05% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$454,600.00	0.3% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$611,925.06	0.41% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$292,000.00	0.19% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,500.00	0.09% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$567,500.00	0.38% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$321,428.44	0.21% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$562,954.00	0.37% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$762,741.82	0.51% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,285,542.19	1.52% 0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$300,000.00	0.2% 0	\$0.00	NA	0
	BANK OF HAWAII	13	\$3,213,153.94	2.14% 0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$776,434.69	0.52% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,084,186.32	0.72% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$128,048.63	0.09% 0	\$0.00	NA	0
	BENCHMARK BANK	2	\$308,350.00	0.21% 0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$220,000.00	0.15% 0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.09% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	39	\$9,132,713.51	6.08% 0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$333,200.00	0.22% 0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$174,317.50	0.12% 0	\$0.00	NA	0
	CARROLLTON BANK	9	\$1,318,600.00	0.88% 0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0
	CENTENNIAL LENDING,	1	\$152,000.00	0.1% 0	\$0.00	NA	0

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CENTRAL BANK OF PROVO	3	\$501,100.19	0.33%	0	\$0.00	NA (	)
CENTRAL MORTGAGE COMPANY	6	\$1,330,738.88	0.89%	0	\$0.00	NA	)
CENTRAL SAVINGS BANK	2	\$433,192.31	0.29%	0	\$0.00	NA (	)
CENTRAL STATE BANK	3	\$558,577.88	0.37%	0	\$0.00	NA (	)
CHELSEA GROTON SAVINGS BANK	2	\$328,000.00	0.22%	0	\$0.00	NA	)
CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA (	)
CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.17%	0	\$0.00	NA	)
CITADEL FEDERAL CREDIT UNION	3	\$491,000.00	0.33%	0	\$0.00	NA	)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,478.88	0.09%	0	\$0.00	NA (	)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$260,000.00	0.17%	0	\$0.00	NA	)
CITIZENS STATE BANK OF CORTEZ	3	\$454,018.94	0.3%	0	\$0.00	NA	)
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$298,562.07	0.2%	0	\$0.00	NA (	)
CITYWIDE BANK	3	\$652,701.00	0.43%	0	\$0.00	NA (	)
CLINTON NATIONAL BANK	1	\$136,700.00	0.09%	0	\$0.00	NA (	)
COMMERCIAL STATE BANK	9	\$1,313,000.00	0.87%	0	\$0.00	NA (	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,300.00	0.11%	0	\$0.00	NA	)
COMMUNITY SECURITY BANK	3	\$463,000.00	0.31%	0	\$0.00	NA	)
COMMUNITY STATE BANK	1	\$217,459.13	0.14%	0	\$0.00	NA (	)
CORNERBANK, NATIONAL ASSOCIATION	1	\$137,467.31	0.09%	0	\$0.00		
CORTRUST BANK	1	\$145,834.88	0.1%	0	\$0.00	NA (	)
CREDIT UNION MORTGAGE CO.	1	\$200,000.00	0.13%	0	\$0.00	NA	)
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,197,100.00	0.8%	0	\$0.00	NA	)
CREDIT UNION OF JOHNSON COUNTY	2	\$287,661.19	0.19%	0	\$0.00	NA	)
DENALI STATE BANK	5	\$875,503.00	0.58%	-+	\$0.00		+-
DIAMOND CREDIT UNION	1	\$212,368.50	0.14%	0	\$0.00	NA (	)
DIME SAVINGS BANK OF NORWICH	1	\$135,000.00	0.09%	0	\$0.00	NA	)
DOVENMUEHLE FUNDING, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	)
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.09%	0	\$0.00		
EXTRACO MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA (	)

FALMOUTH CO-OPERATIVE BANK THE	1	\$135,000.00	0.09% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08%	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$303,816.69	0.2% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$1,119,623.57	0.75% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$170,500.00	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$277,966.56	0.19% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$154,325.50	0.1% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	9	\$2,580,142.25	1.72% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	13	\$2,745,348.52	1.83% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$270,000.00	0.18%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$145,500.00	0.1% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$319,000.00	0.21%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$136,000.00	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	9	\$1,653,344.26	1.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$185,000.00	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,429.38	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	5	\$906,000.00	0.6%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000.00	0.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$195,000.00	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$149,789.44	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$125,000.00	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$132,944.69	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$383,850.00	0.26% 0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$296,114.44	0.2%	\$0.00	NA	0	
FOSTER BANK	1	\$280,000.00	0.19% 0	\$0.00	NA	0	
	1	\$262,981.00	0.18% 0	\$0.00	NA	0	

FREEDOM MORTGAGE CORP.					
GARDINER SAVINGS INSTITUTION FSB	4	\$851,935.00	0.57%	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$172,510.44	0.11%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	5	\$1,173,957.88	0.78%	\$0.00	NA 0
GRANITE BANK	2	\$418,800.00	0.28%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$381,000.00	0.25%	\$0.00	NA 0
GROUP ONE MORTGAGE	2	\$353,405.56	0.24%	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$593,846.69	0.4%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	17	\$3,415,848.83	2.27%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	12	\$2,833,528.25	1.89%	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$626,142.00	0.42%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$178,500.00	0.12%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$613,784.13	0.41%	\$0.00	NA 0
HOME STATE BANK	1	\$320,350.00	0.21%	\$0.00	
HOMEFEDERAL BANK	1	\$157,981.69	0.11%	\$0.00	NA 0
HOMESTEAD BANK	4	\$619,000.00	0.41%		1 1
ILLINOIS NATIONAL BANK	1	\$291,600.00	0.19%	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,005.50	0.09%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$175,700.00	0.12%	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$299,411.88	0.2%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$790,700.00	0.53%	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$161,268.81	0.11%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	8	\$1,847,400.00	1.23%	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$897,831.81	0.6%	\$0.00	NA 0
LORIMAC CORPORATION	1	\$140,000.00	0.09%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$400,228.00	0.27%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$344,000.00	0.23%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	17	\$2,791,773.63	1.86%	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$127,050.00	0.08%	\$0.00	NA 0
	1	\$132,481.25	0.09%	\$0.00	

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MERCANTILE NATIONAL BANK OF INDIANA							
MERCANTILE TRUST & SAVINGS BANK	1	\$180,173.88	0.12%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$392,559.57	0.26%	0	\$0.00	NA	0
METROBANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$415,000.00	0.28%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$206,842.00	0.14%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$818,900.00	0.55%		\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$279,650.00	0.19%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$165,814.13	0.11%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$153,399.38	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$219,150.81	0.15%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,465.69	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$1,677,175.88	1.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$411,600.00	0.27%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	23	\$4,598,674.09	3.06%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$202,000.00	0.13%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	40	\$7,817,692.88	5.2%	0	\$0.00	NA	0
OAK BANK	4	\$901,900.00	0.6%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$426,884.50	0.28%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$143,000.00	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$132,550.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$146,470.69	0.1%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$403,420.44	0.27%	0	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	4	\$765,972.45	0.51%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$443,907.06	0.3%	0	\$0.00	NA	0

PRIOR LAKE STATE BANK	3	\$578,000.00	0.38%	\$0.00	NA 0
PUBLIC SERVICE	9	\$1,573,065.50	1.05%	\$0.00	NA 0
EMPLOYEES CREDIT UNION	9	\$1,373,003.30		·	
QUAKER CITY BANK	2	\$414,700.00	0.28%		
REDWOOD CREDIT UNION	2	\$516,700.00	0.34%	\$0.00	NA 0
ROCKLAND FEDERAL	3	\$483,930.63	0.32%	\$0.00	NA 0
CREDIT UNION		Ţ , , z		+ + + + + + + + + + + + + + + + + + + +	
ROCKLAND TRUST	4	\$666,000.00	0.44%	\$0.00	NA 0
COMPANY ROCKY MOUNTAIN					
MORTGAGE COMPANY	1	\$305,150.00	0.2%	\$0.00	NA 0
SABINE STATE BANK AND				1	
TRUST COMPANY	2	\$455,766.32	0.3%	\$0.00	NA 0
SAVINGS BANK OF		¢021 255 00	0.55%	ф	N. 4. 6
MENDOCINO COUNTY	4	\$821,255.00	0.55%	\$0.00	NA 0
SAVINGS INSTITUTE	2	\$522,459.37	0.35%	\$0.00	NA 0
SEATTLE SAVINGS BANK	10	\$1,873,910.57	1.25%	\$0.00	NA 0
SECURITY MORTGAGE	9	\$1,717,894.50	1.14%	\$0.00	NA 0
CORPORATION	,	\$1,717,034.30			
SIX RIVERS BANK	1	\$147,000.00	0.1%		<del>                                     </del>
SKY FINANCIAL GROUP	40	\$8,046,309.27	5.36%		<del>                                     </del>
SOUND COMMUNITY BANK	1	\$130,000.00	0.09%		
ST. ANNES CREDIT UNION	1	\$125,000.00	0.08%	1	<del>                                     </del>
ST. FRANCIS BANK FSB	1	\$177,554.81	0.12%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$317,700.00	0.21%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$2,133,637.25	1.42%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	16	\$2,816,423.13	1.88%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$151,000.00	0.1%	\$0.00	NA 0
STATE BANK OF NEW					
PRAGUE	2	\$410,079.81	0.27%	\$0.00	NA 0
STATE BANK OF SOUTHERN	2	\$333,000.00	0.22%	\$0.00	NA 0
UTAH		·			
TEXAS BANK	1	\$178,301.88	0.12%	1	
THE HONOR STATE BANK	1	\$322,700.00	0.21%		1 1
THE PARK BANK	1	\$132,700.00	0.09%	\$0.00	NA 0
THE TRADERS NATIONAL	1	\$135,000.00	0.09%	\$0.00	NA 0
BANK	_	, , , , , , , ,		, , , , ,	
TINKER FEDERAL CREDIT UNION	2	\$385,207.31	0.26%	\$0.00	NA 0
TOWER FEDERAL CREDIT					
UNION CREEDING	4	\$822,913.06	0.55%	\$0.00	NA 0
	3	\$472,531.19	0.31%	\$0.00	NA 0
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	ND COUNTRY ORTGAGE							Į
TURNER	YOUNG MENT COMPANY	1	\$147,400.00	0.1%	\$0.00	NA	0	
U OF C F UNION	FEDERAL CREDIT	1	\$128,250.31	0.09%	\$0.00	NA	0	
U. S. MO	RTGAGE CORP.	1	\$299,838.19	0.2%	\$0.00	NA	0	
UMPQUA MORTGA		4	\$850,727.44	0.57%	\$0.00	NA	0	
COMPA		1	\$170,000.00		·		Н	
	BANK OF UNION	1	\$192,000.00		i i			
	BANK, N.A.	1	\$247,671.38	0.16%	\$0.00	NA	0	-
BANK	COMMUNITY	34	\$5,631,733.68	3.75%	\$0.00	NA	0	
MORTG	FINANCIAL AGE CORP.	4	\$828,700.00	0.55%	\$0.00	NA	0	
UNITED COMPA	MORTGAGE NY	1	\$176,400.00	0.12%	\$0.00	NA	0	
UNIZAN ASSOCIA	BANK, NATIONAL ATION	1	\$199,200.00	0.13%	\$0.00	NA	0	
VALLEY COMPAN	BANK AND TRUST	1	\$134,150.00	0.09%	\$0.00	NA	0	
VAN WE BANK	ERT NATIONAL	1	\$182,000.00	0.12%	\$0.00	NA	0	
WALLIC	K AND VOLK INC.	2	\$365,070.63	0.24%	\$0.00	NA	0	
WARREI UNION	N FEDERAL CREDIT	2	\$290,600.00	0.19%	\$0.00	NA	0	
	IGTON STATE YEES CREDIT UNION	1	\$126,509.75	0.08%	\$0.00	NA	0	
WAYNE COMPAN	BANK AND TRUST NY	1	\$177,220.38	0.12%	\$0.00	NA	0	
WESTCO UNION	ONSIN CREDIT	24	\$4,128,739.50	2.75%	\$0.00	NA	0	
WHATCO CREDIT	OM EDUCATIONAL UNION	2	\$322,749.38	0.21%	\$0.00	NA	0	
	MSVILLE STATE ND TRUST	2	\$350,900.00	0.23%	\$0.00	NA	0	
WILMIN COMPAN	GTON TRUST NY	3	\$593,000.00	0.39%	\$0.00	NA	0	
WORLD	SAVINGS BANK	8	\$1,565,312.95	1.04% (	\$0.00	NA	0	
WORTH MORTG	INGTON AGE GROUP INC.	1	\$160,800.00	0.11%	\$0.00	NA	0	
Unavailal	ole	37	\$7,690,724.96			NA		
		776	\$150,208,733.02	100%	\$0.00		0	

Total

			*		-		
31377TA48	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,000,000.00	100% 0	\$0.00		0
31377TAW6	GLASER FINANCIAL GROUP INC.	1	\$4,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,700,000.00	100% 0	\$0.00		0
31377TC79	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,700,000.00	100% 0	\$0.00		0
31377TC87	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,585,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,585,000.00	100% 0	\$0.00		0
31377TC95	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,792,083.05	100% 0	\$0.00	NA	0
Total		1	\$6,792,083.05	100% 0	\$0.00		0
31377TCM6	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,147,500.00	100% 0	\$0.00	NA	0
Total		1	\$1,147,500.00	100% 0	\$0.00		0
31377TCT1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,755,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,755,000.00	100% 0	\$0.00		0
31377TDB9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,000,000.00	100% 0	\$0.00		0
31377TDG8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,300,000.00	100% 0	\$0.00		0
31377TDJ2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$15,950,000.00	100% 0	\$0.00	NA	0
Total		1	\$15,950,000.00	100% 0	\$0.00		0
31377TDR4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,000,000.00	100% 0	\$0.00		0
31377TED4	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$23,000,000.00	100% 0	\$0.00		0

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31377TEM4	CWCAPITAL	1	\$2,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,450,000.00	100%	0	\$0.00		0
31377TER3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,650,000.00	100%	0	\$0.00		0
31377TFJ0	CAPRI CAPITAL DUS, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,700,000.00	100%	0	\$0.00		0
31377TG91	GREYSTONE SERVICING CORPORATION INC.	11	\$55,992,000.00	100%	0	\$0.00	NA	0
Total		11	\$55,992,000.00	100%	0	\$0.00		0
31381HGS9	Unavailable	11	\$20,584,799.25	100%	0	\$0.00	NA	0
Total		11	\$20,584,799.25	100%		\$0.00		0
31381HGU4	Unavailable	11	\$24,996,633.74	100%	0	\$0.00	NA	0
Total	Ontvantore	11	\$24,996,633.74	100%	<del>                                      </del>	\$0.00		0
			*: 50: 205.51	1000		<b>*</b>		
31381HGV2 Total	Unavailable	1 1	\$1,594,297.71 <b>\$1,594,297.71</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
1 Otai	+		\$1,574,471.11	100 /0		φυ.υυ		屵
31381HGW0	Unavailable	11	\$18,607,817.78	100%	0	\$0.00	NA	0
Total		11	\$18,607,817.78	100%	0	\$0.00		0
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31381HGX8	Unavailable	5	\$7,427,625.06 \$7,427,625.06	100%		\$0.00	NA	
Total	+	5	\$7,427,625.06	100%	0	\$0.00		0
31381HGY6	Unavailable	3	\$5,579,351.58	100%		\$0.00	NA	0
Total	Ullavaliable	3	\$5,579,351.58	100%		\$0.00		0
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31381HGZ3	Unavailable	1	\$7,970,173.06	100%	0	\$0.00	NA	0
Total		1	\$7,970,173.06	100%	0	\$0.00		0
		$\longrightarrow$			$\coprod$	$\longrightarrow$		$\coprod$
31388E2Q8	NAVY FEDERAL CREDIT UNION	8	\$1,329,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,329,300.00	100%	0	\$0.00		0
31388E2R6	NAVY FEDERAL CREDIT UNION	47	\$6,499,962.18	100%	0	\$0.00	NA	0
Total		47	\$6,499,962.18	100%	0	\$0.00		0
31388RKD8	WACHOVIA MORTGAGE CORPORATION	13	\$2,281,000.00	64.93%	0	\$0.00	NA	0

	Unavailable	5	\$1,232,279.17	35.07%	0 \$0.00	NA	Λ
Total	Onavanable	18	\$3,513,279.17	100%			0
Total		10	φ3,313,273.17	100 /6	υ φυ.υυ		<u> </u>
31388RPB7	WACHOVIA MORTGAGE CORPORATION	74	\$13,151,645.81	87.68%	0 \$0.00	NA	0
	Unavailable	10	\$1,847,161.12	12.32%	0 \$0.00	NA	0
Total		84	\$14,998,806.93	100%	<u>0</u> \$0.00		0
31388RPC5	WACHOVIA MORTGAGE CORPORATION	67	\$11,033,416.52	81.56%	0 \$0.00	NA	0
	Unavailable	12	\$2,494,783.08	18.44%		NA	0
Total		79	\$13,528,199.60	100%	<u>0</u> \$0.00		0
31388RPD3	WACHOVIA MORTGAGE CORPORATION	69	\$11,785,942.38	77.68%	0 \$0.00	NA	0
	Unavailable	16	\$3,387,219.40	22.32%		NA	0
Total		85	\$15,173,161.78	100%	\$0.00		0
31388RQF7	WACHOVIA MORTGAGE CORPORATION	36	\$6,896,398.40	91.35%	0 \$0.00	NA	0
	Unavailable	4	\$652,929.71	8.65%	0 \$0.00	NA	0
Total		40	\$7,549,328.11	100%	0 \$0.00		0
31388VDY1	KB HOME MORTGAGE COMPANY	6	\$997,291.88	100%	0 \$0.00	NA	0
Total		6	\$997,291.88	100%	0 \$0.00		0
31388VDZ8	KB HOME MORTGAGE COMPANY	10	\$1,208,390.70	100%	0 \$0.00	NA	0
Total		10	\$1,208,390.70	100%	0 \$0.00		0
31388XWY6	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	55	\$6,820,613.08	100%	0 \$0.00	NA	0
Total		55	\$6,820,613.08	100%	0 \$0.00		0
31389JXR0	BANCMORTGAGE FINANCIAL CORPORATION	49	\$9,929,269.33	97.85%	0 \$0.00	NA	0
	Unavailable	1	\$217,750.00	2.15%	0 \$0.00	NA	0
Total		50	\$10,147,019.33	100%	\$0.00		0
31389JXS8	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,526,157.71	100%	0 \$0.00	NA	0
Total		21	\$3,526,157.71	100%	0 \$0.00		0
31389М2Н9	SALEM FIVE MORTGAGE COMPANY, LLC	216	\$33,002,552.41	100%	0 \$0.00	NA	0

Total		216	\$33,002,552.41	100% 0	\$0.00	0
31389M2K2	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,000,760.00	100% 0	\$0.00	NA 0
Total		8	\$1,000,760.00	100% 0	\$0.00	0
31389M2M8	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$2,994,093.48	100% 0	\$0.00	NA 0
Total		26	\$2,994,093.48	100% 0	\$0.00	0
31389MY27	SALEM FIVE MORTGAGE COMPANY, LLC	302	\$58,000,281.53	100% 0	\$0.00	NA 0
Total		302	\$58,000,281.53	100% 0	\$0.00	0
31389MY35	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,992,534.61	100% 0	\$0.00	NA 0
Total		17	\$3,992,534.61	100% 0	\$0.00	0
31389MYZ4	SALEM FIVE MORTGAGE COMPANY, LLC	137	\$23,997,235.84	100% 0	\$0.00	NA 0
Total		137	\$23,997,235.84	100% 0	\$0.00	0
31390HSQ9	WACHOVIA MORTGAGE CORPORATION	3	\$179,500.00	16.66% 0	\$0.00	NA 0
	Unavailable	14	\$897,943.98	83.34% 0	1 1	NA 0
Total		17	\$1,077,443.98	100% 0	\$0.00	0
31390HSR7	WACHOVIA MORTGAGE CORPORATION	1	\$99,867.59	7.77% 0	·	NA 0
	Unavailable	12	\$1,185,730.21	92.23% 0	1	NA 0
Total		13	\$1,285,597.80	100% 0	\$0.00	0
31390HST3	WACHOVIA MORTGAGE CORPORATION	16	\$2,804,076.37	38.01% 0	\$0.00	NA 0
	Unavailable	28	\$4,572,318.76	61.99% 0		NA 0
Total		44	\$7,376,395.13	100% 0	\$0.00	0
31390HSV8	WACHOVIA MORTGAGE CORPORATION	4	\$655,762.21	11.32% 0	\$0.00	NA 0
	Unavailable	33	\$5,138,456.95	88.68% 0	1	NA 0
Total		37	\$5,794,219.16	100% 0	\$0.00	0
31390MRE6	GUILD MORTGAGE COMPANY	154	\$29,071,117.73	93.79% 0	\$0.00	NA 0
	Unavailable	9	\$1,923,406.23	6.21% 0		NA 0
Total		163	\$30,994,523.96	100% 0	\$0.00	0

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31390MRF3	GUILD MORTGAGE COMPANY	233	\$39,875,643.55	97.26% 0	\$0.00	NA	0
	Unavailable	7	\$1,121,336.92	2.74% 0	\$0.00	NA	0
Total		240	\$40,996,980.47	100% 0	\$0.00		0
	GUILD MORTGAGE	<del>                                     </del>	***********		40.00		
31390MRG1	COMPANY	14	\$1,998,978.91	100% 0	·	NA	4
Total		14	\$1,998,978.91	100% 0	\$0.00		0
31390NKT8	WACHOVIA MORTGAGE CORPORATION	3	\$391,684.57	23.92% 0	\$0.00	NA	0
	Unavailable	9	\$1,245,821.64	76.08% 0	1	NA	0
Total		12	\$1,637,506.21	100% 0	\$0.00		0
31390RLQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$754,083.77	9.6% 0	\$0.00	NA	0
	Unavailable	64	\$7,100,578.70	90.4% 0	\$0.00	NA	0
Total		71	\$7,854,662.47	100% 0	\$0.00		0
31390RLR2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$994,343.71	10.99% 0	\$0.00	NA	0
	Unavailable	82	\$8,053,262.10	89.01% 0	\$0.00	NA	0
Total		93	\$9,047,605.81	100% 0	\$0.00		0
31390RLS0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,715.21	6.37% 0	\$0.00	NA	0
	Unavailable	31	\$3,346,274.08	93.63% 0	1	NA	
Total		33	\$3,573,989.29	100% 0	\$0.00		0
31390RLT8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$242,249.92	5.83% 0	\$0.00	NA	0
	Unavailable	56	\$3,911,519.87	94.17% 0	\$0.00	NA	0
Total		60	\$4,153,769.79	100% 0	\$0.00		0
31390RLU5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$243,263.45	4.52% 0		NA	
	Unavailable	61	\$5,133,051.78	95.48% 0	<del> </del>	NA	0
Total		65	\$5,376,315.23	100% 0	\$0.00		0
31390VM27	SIRVA MORTGAGE INC	7	\$1,287,200.00	100% 0	1	NA	
Total		7	\$1,287,200.00	100% 0	\$0.00		0

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31390VM43	SIRVA MORTGAGE INC	7	\$1,047,310.43	100% 0	\$0.00	NA	0
Total		7	\$1,047,310.43	100% 0	\$0.00		0
31390VM68	SIRVA MORTGAGE INC	25	\$4,812,950.00	100% 0	\$0.00	NA	0
Total		25	\$4,812,950.00	100% 0	\$0.00		0
31390VM76	SIRVA MORTGAGE INC	33	\$6,525,915.00	100% 0	\$0.00	NA	0
Total		33	\$6,525,915.00	100% 0	\$0.00		0
31390VM84	SIRVA MORTGAGE INC	9	\$1,728,460.72	100% 0	\$0.00	NA	0
Total		9	\$1,728,460.72	100% 0	\$0.00		0
31390VM92	SIRVA MORTGAGE INC	7	\$1,058,300.00	100% 0	\$0.00	NA	0
Total		7	\$1,058,300.00	100% 0	\$0.00		0
31390VMW1	SIRVA MORTGAGE INC	9	\$2,062,355.00	100% 0	\$0.00	NA	0_
Total		9	\$2,062,355.00	100% 0	\$0.00		0
31390VMY7	SIRVA MORTGAGE INC	8	\$1,532,975.00	100% 0	\$0.00	NA	0
Total		8	\$1,532,975.00	100% 0	\$0.00		0
31390VNA8	SIRVA MORTGAGE INC	6	\$1,121,600.00	100% 0	\$0.00	NA	0
Total	-	6	\$1,121,600.00	100% 0	\$0.00		0
31390WN81	PHH MORTGAGE SERVICES CORPORATION	71	\$12,846,601.51	100% 0	\$0.00	NA	0
Total		71	\$12,846,601.51	100% 0	\$0.00		0
31390WN99	PHH MORTGAGE SERVICES CORPORATION	156	\$23,507,893.84	100% 0	\$0.00	NA	0
Total		156	\$23,507,893.84	100% 0	\$0.00		0
31390WPA4	PHH MORTGAGE SERVICES CORPORATION	51	\$7,397,071.31	100% 0	\$0.00	NA	0
Total		51	\$7,397,071.31	100% 0	\$0.00		0
31390WPB2	PHH MORTGAGE SERVICES CORPORATION	55	\$7,125,289.34	100% 0	\$0.00	NA	0
Total		55	\$7,125,289.34	100% 0	\$0.00		0
31390WPC0	PHH MORTGAGE SERVICES CORPORATION	18	\$3,306,400.00	100% 0	\$0.00	NA	0
Total		18	\$3,306,400.00	100% 0	\$0.00		0
31390WPD8		88	\$15,145,188.62	100% 0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION						
Total		88	\$15,145,188.62	100% 0	\$0.00		0
31390WPE6	PHH MORTGAGE SERVICES CORPORATION	162	\$26,154,806.74	100% 0	\$0.00	NA	0
Total		162	\$26,154,806.74	100% 0	\$0.00		0
31390WPF3	PHH MORTGAGE SERVICES CORPORATION	39	\$6,374,872.26	100% 0	\$0.00	NA	0
Total		39	\$6,374,872.26	100% 0	\$0.00		0
31390WPG1	PHH MORTGAGE SERVICES CORPORATION	27	\$5,640,385.00	100% 0	\$0.00	NA	0
Total		27	\$5,640,385.00	100% 0	\$0.00		0
31391AGJ2	HARWOOD STREET FUNDING I, LLC	84	\$14,460,545.53	100% 0	\$0.00	NA	0
Total		84	\$14,460,545.53	100% 0	\$0.00		0
31391CWF8	HOMESTREET BANK	23	\$2,812,600.00	100% 0	\$0.00	NA	0
Total		23	\$2,812,600.00	100% 0	\$0.00		0
31391CWK7	HOMESTREET BANK	82	\$12,162,000.00	100% 0	\$0.00	NA	
Total		82	\$12,162,000.00	100% 0	\$0.00		0
31391CWM3 <b>Total</b>	HOMESTREET BANK	29 <b>29</b>	\$2,877,225.00 <b>\$2,877,225.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391CWN1 <b>Total</b>	HOMESTREET BANK	42 <b>42</b>	\$5,986,174.94 <b>\$5,986,174.94</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391CWP6	HOMESTREET BANK	12 12	\$2,023,350.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		12	\$2,023,350.00	100% 0	\$0.00		0
31391DUW1	ALASKA USA FEDERAL CREDIT UNION	43	\$7,000,876.79	100% 0	\$0.00	NA	0
Total		43	\$7,000,876.79	100% 0	\$0.00		0
31391DUY7	ALASKA USA FEDERAL CREDIT UNION	26	\$5,000,218.00	100% 0	\$0.00	NA	0
Total		26	\$5,000,218.00	100% 0	\$0.00		0
31391DV34	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$5,687,358.00	100% 0	\$0.00	NA	0

Total		28	\$5,687,358.00	100% 0	\$0.00		0
31391DV42	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,426,524.48	100% 0	\$0.00	NA	0
Total		8	\$1,426,524.48	100% 0	\$0.00		0
31391DV59	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,034,358.08	100% 0	\$0.00	NA	0
Total		31	\$5,034,358.08	100% 0	\$0.00		0
31391DV67	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$4,080,921.53	100% 0	\$0.00	NA	0
Total		25	\$4,080,921.53	100% 0	\$0.00		0
31391DV75	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$3,028,067.76	100% 0	\$0.00	NA	0
Total		18	\$3,028,067.76	100% 0	\$0.00		0
31391DV83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$5,754,842.92	100% 0	\$0.00	NA	.0
Total		39	\$5,754,842.92	100% 0	\$0.00		0
31391E2Y6	WASHINGTON MUTUAL BANK, FA	125	\$16,118,545.34	100% 0	\$0.00	NA	0
Total		125	\$16,118,545.34	100% 0	\$0.00		0
31391E2Z3	WASHINGTON MUTUAL BANK, FA	275	\$35,202,719.72	100% 0	\$0.00	NA	0
Total		275	\$35,202,719.72	100% 0	\$0.00		0
31391E3A7	WASHINGTON MUTUAL BANK, FA	340	\$42,650,766.66	100% 0	\$0.00	NA	0
Total		340	\$42,650,766.66	100% 0	\$0.00		0
31391E3B5	WASHINGTON MUTUAL BANK, FA	289	\$35,052,927.59	100% 0	\$0.00	NA	0
Total		289	\$35,052,927.59	100% 0	\$0.00		0
31391E3C3	WASHINGTON MUTUAL BANK, FA	33	\$4,272,895.00	100% 0	\$0.00	NA	0
Total		33	\$4,272,895.00	100% 0	\$0.00		0

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31391E3D1	WASHINGTON MUTUAL BANK, FA	96	\$11,306,995.49	100% 0	\$0.00	NA	0
Total		96	\$11,306,995.49	100% 0	\$0.00		0
31391E3E9	WASHINGTON MUTUAL BANK, FA	13	\$1,517,857.75	100% 0	\$0.00	NA	0
Total		13	\$1,517,857.75	100% 0	\$0.00		0
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31391E6S5	WASHINGTON MUTUAL BANK, FA	404	\$42,702,043.14	100% 0	\$0.00	NA	0
Total		404	\$42,702,043.14	100% 0	\$0.00		0
31391E6T3	WASHINGTON MUTUAL BANK, FA	498	\$50,393,635.00	100% 0	\$0.00	NA	0
Total		498	\$50,393,635.00	100% 0	\$0.00		0
31391E6U0	WASHINGTON MUTUAL BANK, FA	509	\$48,794,103.26	100% 0	\$0.00	NA	0
Total		509	\$48,794,103.26	100% 0	\$0.00		0
31391E6V8	WASHINGTON MUTUAL BANK, FA	106	\$11,864,598.01	100% 0	\$0.00	NA	0
Total	,	106	\$11,864,598.01	100% 0	\$0.00		0
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31391FCL0	WASHINGTON MUTUAL BANK, FA	36	\$5,195,370.01	100% 0	\$0.00	NA	0
Total		36	\$5,195,370.01	100% 0	\$0.00		0
31391QSZ8	COMMERCIAL FEDERAL BANK	11	\$614,347.26	100% 0	\$0.00	NA	0
Total		11	\$614,347.26	100% 0	\$0.00		0
31391TJC3	RATE ONE HOME LOANS INC.	18	\$3,021,300.00	100% 0	\$0.00	NA	0
Total		18	\$3,021,300.00	100% 0	\$0.00		0
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31391TJD1	RATE ONE HOME LOANS INC.	12	\$1,991,420.66	100% 0	\$0.00	NA	0
Total		12	\$1,991,420.66	100% 0	\$0.00		0
31391TJE9	RATE ONE HOME LOANS INC.	11	\$1,986,598.83	100% 0	\$0.00	NA	0
Total		11	\$1,986,598.83	100% 0	\$0.00		0
31391TJF6	RATE ONE HOME LOANS INC.	8	\$1,491,658.70	100% 0	\$0.00	NA	0
Total		8	\$1,491,658.70	100% 0	\$0.00		0

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31391TJG4	RATE ONE HOME LOANS INC.	11	\$1,984,001.10	100% 0	\$0.00	NA	0
Total		11	\$1,984,001.10	100% 0	\$0.00		0
31391TJH2	RATE ONE HOME LOANS INC.	9	\$1,488,800.00	100% 0	\$0.00	NA	0
Total		9	\$1,488,800.00	100% 0	\$0.00		0
31391U6V2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	190	\$33,001,194.92	100% 0	\$0.00	NA	
Total		190	\$33,001,194.92	100% 0	\$0.00		0
31391U6W0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$12,000,481.11	100% 0	\$0.00	NA	0
Total		60	\$12,000,481.11	100% 0	\$0.00		0
31391U6X8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,000,270.30	100% 0	\$0.00	NA	0
Total		50	\$8,000,270.30	100% 0	\$0.00		0
31391U6Y6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$18,000,341.00	100% 0	\$0.00	NA	0
Total		95	\$18,000,341.00	100% 0	\$0.00		0
31391U6Z3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$17,000,409.00	100% 0	\$0.00	NA	0
Total		93	\$17,000,409.00	100% 0	\$0.00		0
31391U7A7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,000,214.16	100% 0	\$0.00	NA	0
Total		19	\$3,000,214.16	100% 0	\$0.00		0
31391VN25 <b>Total</b>	RBC CENTURA BANK	52 <b>52</b>	\$6,451,157.46 <b>\$6,451,157.46</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391VN33	RBC CENTURA BANK	17	\$2,473,339.39	100% 0	\$0.00	NA	0
Total		17	\$2,473,339.39	100% 0	\$0.00		0
31391VN41 <b>Total</b>	RBC CENTURA BANK	45 <b>45</b>	\$5,690,518.42 \$5,690,518.42	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0

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31391VN58	RBC CENTURA BANK	22	\$3,611,800.00	100% 0	\$0.00	NA (	0
Total		22	\$3,611,800.00	100% 0	\$0.00		0
31391VN66	RBC CENTURA BANK	42	\$5,952,872.66	100% 0	\$0.00	NA (	0
Total		42	\$5,952,872.66	100% 0	\$0.00		0
			** 225 COO 10	1007 0	\$0.00		+
31391VNZ2 Total	RBC CENTURA BANK	66 <b>66</b>	\$8,225,680.10 \$8,225,680.10	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	0
1 Otai		00	\$0,225,000.10	100 70 0	φυ.υυ		+
31400A6S2	Unavailable	17	\$3,015,676.25	100% 0	\$0.00	NA (	0
Total		17	\$3,015,676.25	100% 0	\$0.00		0
31400A6T0	Unavailable	6	\$1,023,968.52	100% 0	\$0.00	NA (	0
Total	Onavanauic	6	\$1,023,968.52	100% 0	\$0.00 \$ <b>0.00</b>		0
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31400A6U7	Unavailable	102	\$20,463,723.57	100% 0	\$0.00	NA (	
Total		102	\$20,463,723.57	100% 0	\$0.00	———	0
31400A6V5	Unavailable	48	\$7,247,497.42	100% 0	\$0.00	NA (	0
Total	Onu , unacc	48	\$7,247,497.42	100% 0	\$0.00		Ó
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31400A6W3	Unavailable	71	\$14,400,777.46	100% 0	\$0.00	NA (	
Total		71	\$14,400,777.46	100% 0	\$0.00		0
31400A6X1	Unavailable	21	\$3,561,332.26	100% 0	\$0.00	NA (	0
Total	V	21	\$3,561,332.26	100% 0	\$0.00		0
							1
31400A6Y9	Unavailable	403	\$81,332,336.95	100% 0	\$0.00	NA (	_
Total		403	\$81,332,336.95	100% 0	\$0.00		0
31400A6Z6	Unavailable	135	\$20,697,650.63	100% 0	\$0.00	NA (	0
Total		135	\$20,697,650.63	100% 0	\$0.00		0
31400A7A0	Transitable		¢1 006 075 03	100% 0	\$0.00	NIA	+
Total	Unavailable	4 4	\$1,006,975.03 <b>\$1,006,975.03</b>	100% 0	\$0.00 <b>\$0.00</b>	NA (	0
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31400A7B8	Unavailable	25	\$5,595,576.37	100% 0	\$0.00	NA (	_
Total		25	\$5,595,576.37	100% 0	\$0.00		0
31400A7D4	Unavailable	15	\$2,920,468.19	100% 0	\$0.00	NA (	1
Total	Unavanaoic	15	\$2,920,468.19	100% 0	\$0.00 <b>\$0.00</b>		0
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31400A7E2	Unavailable	18	\$3,344,293.48	100% 0	\$0.00	NA (	
Total		18	\$3,344,293.48	100% 0	\$0.00		0

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31400BD52	Unavailable	153	\$23,945,480.46	100% 0	\$0.00	NA	0
Total		153	\$23,945,480.46	100% 0	\$0.00		0
31400BD60	Unavailable	20	\$2,127,295.12	100% 0	\$0.00	NA	0
Total	Chavanaoic	20	\$2,127,295.12	100% 0			0
31400BD78	Unavailable	236	\$37,769,985.71	100% 0	†	NA	0
Total		236	\$37,769,985.71	100% 0	\$0.00		0
31400BD86	Unavailable	46	\$5,660,049.84	100% 0	\$0.00	NA	0
Total		46	\$5,660,049.84	100% 0	1		0
21400DD04	T	101	¢15 205 (00 75	10007 0	¢0.00	NIA	0
31400BD94 <b>Total</b>	Unavailable	101 <b>101</b>	\$15,395,609.75 <b>\$15,395,609.75</b>	100% 0 100% 0		NA	0
Total		101	ψ13,373,007.73	100 / 0	ψυ.υυ		
31400BEA0	Unavailable	33	\$3,614,927.33	100% 0	\$0.00	NA	0
Total		33	\$3,614,927.33	100% 0	\$0.00		0
21.400PEP0		10	¢1.501.004.20	10000	φο οο	27.4	0
31400BEB8	Unavailable	12 12	\$1,501,824.30	100% 0 100% 0		NA	0
<u>Total</u>		12	\$1,501,824.30	100% 0	\$0.00		U
31400CMN1	MI FINANCIAL CORPORATION	67	\$12,931,181.00	100% 0	\$0.00	NA	0
Total		67	\$12,931,181.00	100% 0	\$0.00		0
31400CMP6	MI FINANCIAL CORPORATION	16	\$3,173,500.00	100% 0	\$0.00	NA	0
Total		16	\$3,173,500.00	100% 0	\$0.00		0
31400CMQ4	MI FINANCIAL CORPORATION	21	\$4,435,500.00	100% 0	\$0.00	NA	0
Total		21	\$4,435,500.00	100% 0	\$0.00		0
	AMEDICAN HOME						$\vdash$
31400CQ72	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,563,154.52	100% 0	\$0.00	NA	0
Total		47	\$6,563,154.52	100% 0	\$0.00		0
	AMERICAN HOME	+		+			$oxed{+}$
31400CQ80	MORTGAGE CORPORATION	53	\$9,202,250.00	97.79% 0	\$0.00	NA	0
	Unavailable	1	\$207,500.00	2.21% 0	1	NA	0
Total		54	\$9,409,750.00	100% 0	\$0.00		0
214000000	AMERICAN HOME	12	¢1 (02 570 22	1000	Φ0.00	жта	
31400CQ98	MORTGAGE CORPORATION	13	\$1,603,570.33	100% 0		NA	
Total		13	\$1,603,570.33	100% 0	\$0.00		0

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31400CQV9	AMERICAN HOME MORTGAGE CORPORATION	66	\$9,285,438.42	100%	0 \$0.00	NA	0
Total		66	\$9,285,438.42	100%	0 \$0.00		0
31400CQW7	AMERICAN HOME MORTGAGE CORPORATION	25	\$2,767,266.40	100%	0 \$0.00	NA	0
Total		25	\$2,767,266.40	100%	90.00		0
31400CQX5	AMERICAN HOME MORTGAGE CORPORATION	101	\$16,314,487.53	100%	0 \$0.00	NA	0
Total		101	\$16,314,487.53	100%	\$0.00		0
31400CQY3	AMERICAN HOME MORTGAGE CORPORATION	58	\$7,881,271.90	98.59% (			4
Total	Unavailable	1 <b>59</b>	\$112,393.25 <b>\$7,993,665.15</b>	1.41% ( <b>100%</b> (		NA	0
1 Otai		39	\$7,993,003.13	100%	<u> </u>		U
31400CQZ0	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,848,010.82	100% (	0 \$0.00	NA	0
Total		11	\$1,848,010.82	100%	90.00		0
31400CRA4	AMERICAN HOME MORTGAGE CORPORATION	22	\$2,641,850.00	90.63%	0 \$0.00	NA	0
	Unavailable	2	\$273,000.00	9.37%		NA	
Total		24	\$2,914,850.00	100%	90.00		0
31400CRB2	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,239,350.00	100% (	\$0.00	NA	0
Total		7	\$1,239,350.00	100%	90.00		0
31400CRC0	AMERICAN HOME MORTGAGE CORPORATION	123	\$19,503,550.00	100%	0 \$0.00	NA	0
Total		123	\$19,503,550.00	100%	0 \$0.00		0
31400CRD8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,214,150.00	100%	0 \$0.00	NA	0
Total		34	\$4,214,150.00	100%	0 \$0.00		0
31400CRE6	AMERICAN HOME MORTGAGE CORPORATION	85	\$10,662,126.00	100%	0 \$0.00	NA	0
Total		85	\$10,662,126.00	100%	90.00		0
31400CRF3	AMERICAN HOME MORTGAGE CORPORATION	21	\$3,693,700.00	100%	0 \$0.00	NA	0
Total		21	\$3,693,700.00	100%	0 \$0.00		0

31400CRG1	AMERICAN HOME MORTGAGE CORPORATION	37	\$6,783,800.00	97.52% 0	\$0.00	NA	0
	Unavailable	1	\$172,250.00	2.48% 0	\$0.00	NA	0
Total		38	\$6,956,050.00	100% 0	\$0.00		0
	TCF MORTGAGE						+
31400D4C3	CORPORATION	10	\$670,340.58	45.76% 0	\$0.00	NA	0
	Unavailable	12	\$794,669.21	54.24% 0	\$0.00	NA	0
Total		22	\$1,465,009.79	100% 0	\$0.00		0
31400D4G4	TCF MORTGAGE CORPORATION	24	\$3,753,676.54	73.44% 0	\$0.00	NA	0
	Unavailable	9	\$1,357,454.00	26.56% 0	<del> </del>	NA	_
Total		33	\$5,111,130.54	100% 0	\$0.00	(	0
31400D4K5	TCF MORTGAGE CORPORATION	19	\$2,001,766.83	78.17% 0	\$0.00	NA	0
	Unavailable	4	\$558,983.98	21.83% 0	\$0.00	NA (	0
Total		23	\$2,560,750.81	100% 0	\$0.00	(	0
31400D4M1	TCF MORTGAGE CORPORATION	40	\$6,598,884.39	32.73% 0	\$0.00	NA	0
	Unavailable	82	\$13,563,344.00	67.27% 0	\$0.00	NA	0
Total		122	\$20,162,228.39	100% 0	\$0.00		0
31400D4N9	TCF MORTGAGE CORPORATION	23	\$3,590,232.10	24.71% 0	\$0.00	NA	0
	Unavailable	63	\$10,939,104.88	75.29% 0	\$0.00	NA (	0
Total		86	\$14,529,336.98	100% 0	\$0.00		0
31400D4P4	TCF MORTGAGE CORPORATION	77	\$13,174,360.73	47.47% 0	\$0.00	NA	0
	Unavailable	78	\$14,578,883.79	52.53% 0	<del> </del>	NA	0
Total		155	\$27,753,244.52	100% 0	\$0.00		0
31400D4Q2	TCF MORTGAGE CORPORATION	20	\$2,833,304.26	29.43% 0	\$0.00	NA	0
	Unavailable	41	\$6,794,831.37	70.57% 0	\$0.00	NA	0
Total		61	\$9,628,135.63	100% 0	\$0.00		0
31400D4R0	TCF MORTGAGE CORPORATION	50	\$8,331,713.52	43.18% 0	\$0.00	NA	0
T-4-1	Unavailable	60	\$10,965,080.34	56.82% 0		NA	0
Total		110	\$19,296,793.86	100% 0	\$0.00		U
31400D4S8	TCF MORTGAGE	92	\$13,353,070.94	53.16% 0	\$0.00	NA	0

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	CORPORATION					
	Unavailable	85	\$11,765,950.20	46.84% 0	\$0.00	NA 0
Total		177	\$25,119,021.14	100% 0	\$0.00	0
31400D4T6	TCF MORTGAGE CORPORATION	64	\$8,652,194.78	40.47% 0	\$0.00	NA 0
	Unavailable	78	\$12,726,018.81	59.53% 0	\$0.00	NA 0
Total		142	\$21,378,213.59	100% 0	\$0.00	0
31400D4U3	TCF MORTGAGE CORPORATION	57	\$8,384,597.62	46.14% 0	\$0.00	NA 0
	Unavailable	56	\$9,787,174.83	53.86% 0	\$0.00	NA 0
Total		113	\$18,171,772.45	100% 0	\$0.00	0
31400D4V1	TCF MORTGAGE CORPORATION	20	\$1,411,050.00	76.12% 0	\$0.00	NA 0
	Unavailable	6	\$442,700.00	23.88% 0	\$0.00	NA 0
Total		26	\$1,853,750.00	100% 0	\$0.00	0
31400D4W9	TCF MORTGAGE CORPORATION	33	\$5,796,936.68	64.38% 0	\$0.00	NA 0
	Unavailable	18	\$3,207,730.00	35.62% 0	\$0.00	NA 0
Total		51	\$9,004,666.68	100% 0	\$0.00	0
31400D4X7	TCF MORTGAGE CORPORATION	31	\$1,838,931.14	54.24% 0	\$0.00	NA 0
	Unavailable	24	\$1,551,185.61	45.76% 0	\$0.00	NA 0
Total		55	\$3,390,116.75	100% 0	\$0.00	0
31400D4Y5	TCF MORTGAGE CORPORATION	11	\$1,701,207.03	47.84% 0	\$0.00	NA 0
	Unavailable	8	\$1,854,798.92	52.16% 0	\$0.00	NA 0
Total		19	\$3,556,005.95	100% 0	\$0.00	0
31400D4Z2	TCF MORTGAGE CORPORATION	76	\$10,229,778.50	47.95% 0	\$0.00	NA 0
	Unavailable	78	\$11,103,861.75	52.05% 0	\$0.00	NA 0
Total		154	\$21,333,640.25	100% 0	\$0.00	0
31400D5A6	TCF MORTGAGE CORPORATION	42	\$2,471,254.84	59.38% 0	\$0.00	NA 0
	Unavailable	26	\$1,690,714.95	40.62% 0	\$0.00	NA 0
Total		68	\$4,161,969.79	100% 0	\$0.00	0
31400D5B4	TCF MORTGAGE CORPORATION	48	\$6,415,695.09	60.92% 0	\$0.00	NA 0

	Unavailable	30	\$4,115,133.10	39.08% 0	\$0.00	NA 0	$\overline{}$
Total		78	\$10,530,828.19	100% 0		0	
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31400D5C2	TCF MORTGAGE CORPORATION	29	\$1,659,236.13	72.13% 0	\$0.00	NA 0	
	Unavailable	12	\$641,116.69	27.87% 0	\$0.00	NA 0	$\sqrt{\Box}$
Total		41	\$2,300,352.82	100% 0	\$0.00	0	$\overline{\mathbb{L}}$
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31400D5D0	TCF MORTGAGE CORPORATION	15	\$1,900,523.09	23.39% 0	\$0.00	NA 0	Ĺ
	Unavailable	40	\$6,224,344.76		1	NA 0	Ĺ
Total		55	\$8,124,867.85	100% 0	\$0.00	0	Ĺ
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31400D5E8	TCF MORTGAGE CORPORATION	4	\$921,200.00	81.8% 0	\$0.00	NA 0	Ĺ
	Unavailable	2	\$205,000.00	18.2% 0		NA 0	Ĺ
Total		6	\$1,126,200.00	100% 0	\$0.00	0	Ĺ
	'	4			1		<b></b>
31400D5F5	TCF MORTGAGE CORPORATION	4	\$519,453.29	32.39% 0	\$0.00	NA 0	
	Unavailable	5	\$1,084,185.91	67.61% 0	1	NA 0	Ĺ
Total		9	\$1,603,639.20	100% 0	\$0.00	0	Ĺ
		1					$\bot$
31400DFK3	THE LEADER MORTGAGE COMPANY	1	\$73,344.45	28.6% 0	\$0.00	NA 0	
	Unavailable	5	\$183,128.57	71.4% 0	1	NA 0	Ĺ
Total	'	6	\$256,473.02	100% 0	\$0.00	0	$\downarrow$
		₩			<del>                                     </del>		$\perp$
31400DTF9	WASHINGTON MUTUAL BANK, FA	36	\$2,481,396.77			NA 0	
	Unavailable	15	\$1,213,379.40				-
Total	'	51	\$3,694,776.17	100% 0	\$0.00	0	$\perp$
<u> </u>		₩	<del></del>		1		+
31400DTH5	WASHINGTON MUTUAL BANK	4	\$669,086.18	25.93% 0	\$0.00	NA 0	L
	WASHINGTON MUTUAL BANK, FA	2	\$289,899.87	11.23% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$916,222.61	35.5% 0	\$0.00	NA 0	
	Unavailable	4	\$705,515.68	27.34% 0	\$0.00	NA 0	Ĺ
Total		16	\$2,580,724.34	100% 0	\$0.00	0	Ĺ
<u> </u>	'	1			1		Ļ
31400DTN2	WASHINGTON MUTUAL BANK	35	\$4,064,785.69	16.85% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	62	\$6,979,425.54	28.93% 0	\$0.00	NA 0	
Γ	Unavailable	124	\$13,078,884.78	54.22% 0	\$0.00	NA 0	Ĺ

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Total		221	\$24,123,096.01	100%	0 \$0.00	0
31400DTP7	WASHINGTON MUTUAL BANK, FA	12	\$1,637,321.95	15.48%	\$0.00	NA 0
	Unavailable	64	\$8,943,020.44	84.52%	\$0.00	NA 0
Total		76	\$10,580,342.39	100%	0 \$0.00	0
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31400DTU6	WASHINGTON MUTUAL BANK	20	\$1,996,100.00	100%	·	NA 0
Total		20	\$1,996,100.00	100%	\$0.00	0
31400DTX0	WASHINGTON MUTUAL BANK, FA	5	\$583,440.00	64.12% (	0 \$0.00	NA 0
	Unavailable	4	\$326,500.00	35.88% (	0.00	NA 0
Total		9	\$909,940.00	100%	\$0.00	0
31400DTZ5	WASHINGTON MUTUAL BANK, FA	4	\$538,955.00	39.39% (	0 \$0.00	NA 0
	Unavailable	6	\$829,176.38	60.61%	0.00	NA 0
Total		10	\$1,368,131.38	100%	\$0.00	0
31400DY30	WACHOVIA MORTGAGE CORPORATION	52	\$3,206,805.62	35.86% (	0 \$0.00	NA 0
	Unavailable	90	\$5,736,870.62	64.14% (		NA 0
Total		142	\$8,943,676.24	100%	\$0.00	0
31400DY48	WACHOVIA MORTGAGE CORPORATION	29	\$2,775,329.57	29.84% (	\$0.00	NA 0
	Unavailable	66	\$6,524,692.32	70.16%	\$0.00	NA 0
Total		95	\$9,300,021.89	100%	\$0.00	0
31400DY55	WACHOVIA MORTGAGE CORPORATION	6	\$990,011.45	7.65% (	0 \$0.00	NA 0
	Unavailable	56	\$11,958,195.23	92.35%	\$0.00	NA 0
Total		62	\$12,948,206.68	100%	0 \$0.00	0
31400DY63	WACHOVIA MORTGAGE CORPORATION	102	\$19,609,334.61	30.7%	0 \$0.00	NA 0
	Unavailable	217	\$44,267,219.09	69.3% (	0.00	NA 0
Total		319	\$63,876,553.70	100%	\$0.00	0
31400DY71	WACHOVIA MORTGAGE CORPORATION	8	\$533,521.31	25.98% (	\$0.00	NA 0
	Unavailable	25	\$1,519,789.54	74.02%		NA 0
Total		33	\$2,053,310.85	100%	0 \$0.00	0

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31400ER51	FIRST HORIZON HOME LOAN CORPORATION	370	\$38,983,490.02	95.87% 0	\$0.00	NA	0
	Unavailable	16	\$1,681,392.94	4.13% 0	\$0.00	NA	0
Total		386	\$40,664,882.96	100% 0	\$0.00		0
31400ER77	FIRST HORIZON HOME LOAN CORPORATION	443	\$30,910,963.43	96.8%	\$0.00	NA	0
	Unavailable	16	\$1,020,331.18	3.2% 0	\$0.00	NA	0
Total		459	\$31,931,294.61	100% 0	\$0.00		0
31400ER85	FIRST HORIZON HOME LOAN CORPORATION	177	\$32,679,161.68	89.35% 0	\$0.00	NA	0
	Unavailable	24	\$3,894,049.79	10.65% 0	\$0.00	NA	0
Total		201	\$36,573,211.47	100% 0	\$0.00	ı	0
31400ER93	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,080,623.01	92.16% 0	\$0.00	NA	0
	Unavailable	7	\$686,988.85	7.84% 0	\$0.00	NA	0
Total		85	\$8,767,611.86	100% 0	\$0.00		0
31400ESA9	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,089,582.90	100% 0	\$0.00	NA	0
Total		37	\$5,089,582.90	100% 0	\$0.00	I	0
31400ESB7	FIRST HORIZON HOME LOAN CORPORATION	97	\$15,332,456.81	86.44% 0	\$0.00	NA	0
	Unavailable	16	\$2,404,867.22	13.56% 0	\$0.00	NA	0
Total		113	\$17,737,324.03	100% 0	\$0.00		0
31400ESC5	FIRST HORIZON HOME LOAN CORPORATION	175	\$18,740,780.48	75.74% 0	\$0.00	NA	
	Unavailable	57	\$6,003,836.02	24.26% 0	\$0.00	NA	
Total		232	\$24,744,616.50	100% 0	\$0.00		0
31400ESE1	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,248,040.00	90.83% 0	\$0.00	NA	0
	Unavailable	4	\$731,500.00	9.17% 0	\$0.00	NA	0
Total		45	\$7,979,540.00	100% 0	\$0.00		0
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31400FB22	Unavailable	93	\$6,416,336.56	100% 0	\$0.00	NA	0
Total		93	\$6,416,336.56	100% 0	\$0.00		0
31400FB30	Unavailable	101	\$6,898,421.47	100% 0	\$0.00	NA	0
Total		101	\$6,898,421.47	100% 0	\$0.00		0
31400FB48	Unavailable	81	\$5,691,624.00	100% 0	\$0.00	NA	0
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Total		81	\$5,691,624.00	100%	0 \$0.00	0
31400FB55	Unavailable	60	\$5,525,386.21	100%		NA 0
Total		60	\$5,525,386.21	100%	0 \$0.00	0
21400ED62	Un available	27	¢1 700 700 50	1000/	0 00 00	NIA O
31400FB63	Unavailable	27 <b>27</b>	\$1,789,790.58	100%		NA 0
Total		21	\$1,789,790.58	100%	<u> </u>	U
31400FEM5	WASHINGTON MUTUAL BANK, FA	27	\$5,561,288.82	46.25%	0 \$0.00	NA 0
	Unavailable	31	\$6,462,354.76	53.75%	0 \$0.00	NA 0
Total		58	\$12,023,643.58	100%	0 \$0.00	0
31400FEN3	WASHINGTON MUTUAL BANK, FA	3	\$608,000.00	35.05%	0 \$0.00	NA 0
	Unavailable	4	\$1,126,600.00	64.95%	0 \$0.00	NA 0
Total		7	\$1,734,600.00	100%	0 \$0.00	0
31400FEP8	WASHINGTON MUTUAL BANK, FA	22	\$4,713,350.00	41.1%		NA 0
<u></u>	Unavailable	28	\$6,754,642.33	58.9%		NA 0
Total		50	\$11,467,992.33	100%	90.00	0
31400FEQ6	WASHINGTON MUTUAL BANK, FA	13	\$2,561,667.75	23.54%	0 \$0.00	NA 0
	Unavailable	41	\$8,320,239.70	76.46%	0 \$0.00	NA 0
Total		54	\$10,881,907.45	100%	0 \$0.00	0
31400FER4	WASHINGTON MUTUAL BANK	12	\$2,822,500.00	3.12%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	112	\$24,383,112.18	26.95%	0 \$0.00	NA 0
	Unavailable	277	\$63,255,112.45	69.93%	0 \$0.00	NA 0
Total		401	\$90,460,724.63	100%	0 \$0.00	0
31400FES2	WASHINGTON MUTUAL BANK	10	\$2,271,844.90	2.73%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	166	\$35,903,454.08	43.11%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,731.63	0.22%	0 \$0.00	NA 0
	Unavailable	200	\$44,924,600.74	53.94%	0 \$0.00	NA 0
Total		377	\$83,279,631.35	100%	0 \$0.00	0
31400FEU7	Unavailable	6	\$1,487,600.00	100%	0 \$0.00	NA 0
Total		6	\$1,487,600.00	100%		

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31400GX34	Unavailable	25	\$1,613,267.53	100% 0	\$0.00	NA	0
Total		25	\$1,613,267.53	100% 0	\$0.00		0
31400GX42	Unavailable	254	\$42,776,575.49	100% 0	\$0.00	NA	0
Total	O HA T MINUTE	254	\$42,776,575.49	100% 0	\$0.00		0
31400GX67	Unavailable	42	\$4,889,316.12	100% 0	\$0.00	NA	
Total		42	\$4,889,316.12	100% 0	\$0.00		0
31400GX75	Unavailable	50	\$7,543,992.57	100% 0	\$0.00	NA	0
Total		50	\$7,543,992.57	100% 0	\$0.00		0
31400GX83	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$528,472.63	5.48% 0	\$0.00	NA	0
	Unavailable	67	\$9,111,582.42	94.52% 0	\$0.00	NA	
Total		70	\$9,640,055.05	100% 0	\$0.00		0
31400GX91	Unavailable	34	\$1,846,014.94	100% 0	\$0.00	NA	0
Total		34	\$1,846,014.94	100% 0	\$0.00		0
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31400GXL4	Unavailable	26 <b>26</b>	\$1,634,843.39	100% 0	\$0.00	NA	_
Total		20	\$1,634,843.39	100% 0	\$0.00		0
31400GXS9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$432,451.39	1.91% 0	\$0.00	NA	0
	Unavailable	138	\$22,193,790.05	98.09% 0	\$0.00	NA	-
Total		141	\$22,626,241.44	100% 0	\$0.00		0
31400HHX4	HARWOOD STREET FUNDING I, LLC	109	\$7,354,883.63	100% 0	\$0.00	NA	0
Total		109	\$7,354,883.63	100% 0	\$0.00		0
31400НЈС8	HARWOOD STREET FUNDING I, LLC	127	\$23,768,145.91	100% 0	\$0.00	NA	0
Total		127	\$23,768,145.91	100% 0	\$0.00		0
31400HJD6	HARWOOD STREET FUNDING I, LLC	35	\$6,096,226.99	100% 0	\$0.00	NA	0
Total		35	\$6,096,226.99	100% 0	\$0.00		0
31400JRH4	CITIMORTGAGE, INC.	40	\$8,560,147.91	100% 0	\$0.00	NA	0
Total		40	\$8,560,147.91	100% 0	\$0.00		0

31400JRJ0	CITIMORTGAGE, INC.	102	\$18,548,640.29	94.27% 0	\$0.00	NA	0
	Unavailable	5	\$1,127,066.60	5.73% 0	\$0.00	NA	0
Total		107	\$19,675,706.89	100% 0	\$0.00		0
31400JRK7	CITIMORTGAGE, INC.	29	\$5,000,364.45	100% 0	\$0.00	NA	
Total		29	\$5,000,364.45	100% 0	\$0.00		0
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31400JRL5	CITIMORTGAGE, INC.	11	\$1,548,361.29	100% 0	\$0.00	NA	
Total		11	\$1,548,361.29	100% 0	\$0.00		0
31400JRM3	CITIMORTGAGE, INC.	15	\$2,658,716.61	68.26% 0	\$0.00	NA	0
	Unavailable	7	\$1,236,245.66	31.74% 0	\$0.00	NA	
Total		22	\$3,894,962.27	100% 0	\$0.00		0
31400JRN1	CITIMORTGAGE, INC.	94	\$14,856,775.50	81.34% 0	\$0.00	NA	0
	Unavailable	18	\$3,407,433.47	18.66% 0	\$0.00	NA	0
Total		112	\$18,264,208.97	100% 0	\$0.00		0
31400JRP6	CITIMORTGAGE, INC.	18	\$3,415,246.37	34.97% 0	\$0.00	NA	
	Unavailable	28	\$6,350,789.42	65.03% 0	\$0.00	NA	
Total		46	\$9,766,035.79	100% 0	\$0.00		0
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31400JRQ4	CITIMORTGAGE, INC.	954	\$221,327,385.08	47.14% 0	\$0.00	NA	
	Unavailable	1,108	\$248,207,635.15	52.86% 0	\$0.00	NA	- i
Total		2,062	\$469,535,020.23	100% 0	\$0.00		0
21400IDD2	CITIN ODTC A CE, INC	0.4	¢4.007.421.55	97.0407.0	\$0.00	NT A	0
31400JRR2	CITIMORTGAGE, INC.	84	\$4,997,421.55 \$685,069.41	87.94% 0 12.06% 0	\$0.00	NA NA	
Total	Unavailable	95	\$5,682,490.96	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		73	φ3,002,490.90	100 % 0	φυ.υυ		<u> </u>
31400JRS0	CITIMORTGAGE, INC.	377	\$21,055,810.94	93.5% 0	\$0.00	NA	0
5110031050	Unavailable	24	\$1,464,249.29	6.5% 0	\$0.00	NA	
Total	0 Mu (42/40070	401	\$22,520,060.23	100% 0	\$0.00	- 1,1.2	0
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31400JRT8	CITIMORTGAGE, INC.	168	\$15,798,354.02	75.96% 0	\$0.00	NA	0
	Unavailable	51	\$5,000,682.10	24.04% 0	\$0.00	NA	0
Total		219	\$20,799,036.12	100% 0	\$0.00		0
31400KA22	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$5,605,692.36	100% 0	\$0.00	NA	0
Total		34	\$5,605,692.36	100% 0	\$0.00		0
31400KA71	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$975,897.19	53.25% 0	\$0.00	NA	0
	Unavailable	3	\$856,808.69	46.75% 0	\$0.00	NA	
Total		8	\$1,832,705.88	100% 0	\$0.00		0

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31400KA89	ALLIANCE MORTGAGE	10	\$1,559,652.81	93.97%	0	\$0.00	NA	0
31400KA89	COMPANY (NERO)	10						
	Unavailable	1	\$100,000.00	6.03%	-	\$0.00	NA	
Total		11	\$1,659,652.81	100%	0	\$0.00		0
31400KML7	U.S. BANK N.A.	5	\$823,523.79	22.92%	0	\$0.00	NA	0
	Unavailable	22	\$2,769,975.49	77.08%	0	\$0.00	NA	0
Total		27	\$3,593,499.28	100%	0	\$0.00		0
31400KMN3	U.S. BANK N.A.	7	\$924,547.91	11.12%	0	\$0.00	NA	0
	Unavailable	40	\$7,390,500.63	88.88%	0	\$0.00	NA	0
Total		47	\$8,315,048.54	100%	0	\$0.00		0
31400KMP8	U.S. BANK N.A.	5	\$427,000.00	5.68%	0	\$0.00	NA	0
	Unavailable	39	\$7,092,499.50	94.32%		\$0.00	NA	
Total		44	\$7,519,499.50	100%	0	\$0.00		0
31400KMQ6	U.S. BANK N.A.	7	\$925,877.51	9.76%	0	\$0.00	NA	0
PITOPRINIQU	Unavailable	55	\$8,561,142.82	90.24%	$\vdash$	\$0.00	NA	-
Total	onavanaore	62	\$9,487,020.33	100%	$\vdash$	\$0.00		0
31400KMR4	U.S. BANK N.A.	1	\$130,000.00	9.44%		\$0.00	NA	_
	Unavailable	6	\$1,247,008.95	90.56%	$\vdash$	\$0.00	NA	
Total		7	\$1,377,008.95	100%	0	\$0.00		0
31400KMS2	U.S. BANK N.A.	1	\$81,500.00	2.73%	0	\$0.00	NA	0
	Unavailable	15	\$2,906,732.82	97.27%	0	\$0.00	NA	0
Total		16	\$2,988,232.82	100%	0	\$0.00		0
31400LC69	USAA FEDERAL SAVINGS BANK	18	\$3,907,094.98	100%	0	\$0.00	NA	0
Total		18	\$3,907,094.98	100%	0	\$0.00		0
31400LC77	USAA FEDERAL SAVINGS BANK	15	\$3,268,077.09	100%	0	\$0.00	NA	0
Total		15	\$3,268,077.09	100%	0	\$0.00		0
31400LD84	USAA FEDERAL SAVINGS BANK	6	\$970,863.83	100%	0	\$0.00	NA	0
Total		6	\$970,863.83	100%	0	\$0.00		0
31400LD92	USAA FEDERAL SAVINGS BANK	4	\$862,401.51	100%	0	\$0.00	NA	0
Total		4	\$862,401.51	100%	0	\$0.00		0

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31400LDA9	USAA FEDERAL SAVINGS BANK	14	\$1,437,961.25	100% 0	\$0.00	NA	0
Total		14	\$1,437,961.25	100% 0	\$0.00		0
31400LDB7	USAA FEDERAL SAVINGS BANK	15	\$1,564,820.49	100% 0	\$0.00	NA	0
Total		15	\$1,564,820.49	100% 0	\$0.00		0
31400LDC5	USAA FEDERAL SAVINGS BANK	6	\$1,002,864.13	100% 0	\$0.00	NA	0
Total		6	\$1,002,864.13	100% 0	\$0.00		0
31400LDD3	USAA FEDERAL SAVINGS BANK	6	\$1,019,938.96	100% 0	\$0.00	NA	0
Total		6	\$1,019,938.96	100% 0	\$0.00		0
31400LDE1	USAA FEDERAL SAVINGS BANK	11	\$1,104,387.23	100% 0	\$0.00	NA	0
Total		11	\$1,104,387.23	100% 0	\$0.00		0
31400LDF8	USAA FEDERAL SAVINGS BANK	8	\$1,272,443.95	100% 0	\$0.00	NA	0
Total		8	\$1,272,443.95	100% 0	\$0.00		0
31400LDG6	USAA FEDERAL SAVINGS BANK	8	\$1,277,975.00	100% 0	\$0.00	NA	0
Total		8	\$1,277,975.00	100% 0	\$0.00		0
31400LDH4	USAA FEDERAL SAVINGS BANK	9	\$1,398,976.51	100% 0	\$0.00	NA	0
Total		9	\$1,398,976.51	100% 0	\$0.00		0
31400LDJ0	USAA FEDERAL SAVINGS BANK	17	\$2,170,979.31	100% 0	\$0.00	NA	0
Total		17	\$2,170,979.31	100% 0	\$0.00		0
31400LDK7	USAA FEDERAL SAVINGS BANK	14	\$1,820,202.45	100% 0	\$0.00	NA	0
Total		14	\$1,820,202.45	100% 0	\$0.00		0
31400LDL5	USAA FEDERAL SAVINGS BANK	17	\$3,360,902.22	100% 0	\$0.00	NA	0
Total		17	\$3,360,902.22	100% 0	\$0.00		0
31400LDM3	USAA FEDERAL SAVINGS BANK	35	\$6,309,542.33	100% 0	\$0.00	NA	0
Total		35	\$6,309,542.33	100% 0	\$0.00		0

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31400LDN1	USAA FEDERAL SAVINGS BANK	21	\$3,511,831.78	100% 0	\$0.00	NA	0
Total		21	\$3,511,831.78	100% 0	\$0.00		0
31400LDP6	USAA FEDERAL SAVINGS BANK	9	\$2,095,006.39	100% 0	\$0.00	NA	0
Total		9	\$2,095,006.39	100% 0	\$0.00		0
31400LDQ4	USAA FEDERAL SAVINGS BANK	6	\$1,039,047.41	100% 0	\$0.00	NA	0
Total		6	\$1,039,047.41	100% 0	\$0.00		0
31400LDR2	USAA FEDERAL SAVINGS BANK	8	\$1,401,417.69	100% 0	\$0.00	NA	0
Total		8	\$1,401,417.69	100% 0	\$0.00		0
31400LDS0	USAA FEDERAL SAVINGS BANK	7	\$1,120,382.77	100% 0	\$0.00	NA	0
Total		7	\$1,120,382.77	100% 0	\$0.00	(	0
31400LDT8	USAA FEDERAL SAVINGS BANK	9	\$2,173,640.00	100% 0	\$0.00	NA	0
Total		9	\$2,173,640.00	100% 0	\$0.00		0
31400LDV3	USAA FEDERAL SAVINGS BANK	16	\$3,792,203.33	100% 0	\$0.00	NA	0
Total		16	\$3,792,203.33	100% 0	\$0.00	(	0
31400LDW1	USAA FEDERAL SAVINGS BANK	13	\$1,411,996.12	100% 0	\$0.00	NA	
Total		13	\$1,411,996.12	100% 0	\$0.00		0
31400LDX9	USAA FEDERAL SAVINGS BANK	11	\$1,282,341.72	100% 0	\$0.00	NA	0
Total		11	\$1,282,341.72	100% 0	\$0.00		0
31400LDY7	USAA FEDERAL SAVINGS BANK	7	\$1,139,870.00	100% 0	\$0.00	NA	0
Total		7	\$1,139,870.00	100% 0	\$0.00		0
31400LDZ4	USAA FEDERAL SAVINGS BANK	13	\$1,895,860.00	100% 0	\$0.00	NA	0
Total		13	\$1,895,860.00	100% 0	\$0.00		0
31400LEA8	USAA FEDERAL SAVINGS BANK	49	\$8,181,413.95	100% 0	\$0.00	NA	0

Total		49	¢g 1g1 /12 nz	100% 0	\$0.00	I.	0
1 Utai		49	\$8,181,413.95	100%0	φυ.υυ		U
31400LEB6	USAA FEDERAL SAVINGS BANK	40	\$5,893,124.52	100% 0	\$0.00	NA	0
Total		40	\$5,893,124.52	100% 0	\$0.00		0
31400P2Q7	IRWIN MORTGAGE CORPORATION	7	\$1,154,365.00	30.41% 0	\$0.00	NA	0
	Unavailable	13	\$2,641,611.42	69.59% 0	\$0.00	NA	0
Total		20	\$3,795,976.42	100% 0	\$0.00	(	0
31400P3P8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,098,738.33	100% 0	\$0.00	NA	0
Total		8	\$1,098,738.33	100% 0	\$0.00	(	0
31400P3Q6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,428,600.00	100% 0	\$0.00	NA	0
Total		11	\$1,428,600.00	100% 0	\$0.00		0
31400P3R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$695,426.00	100% 0	\$0.00	NA	0
Total		6	\$695,426.00	100% 0	\$0.00		0
31400P3S2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$774,700.00	100% 0	\$0.00	NA	0
Total		4	\$774,700.00	100% 0	\$0.00		0
31400P3T0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$780,991.15	100% 0	\$0.00	NA	0
Total		5	\$780,991.15	100% 0	\$0.00		0
31400PDL6	RATE ONE HOME LOANS INC.	8	\$990,883.01	100% 0	\$0.00	NA	0
Total		8	\$990,883.01	100% 0	\$0.00		0
31400PDM4	RATE ONE HOME LOANS INC.	8	\$994,399.68	100% 0	\$0.00	NA	0
Total		8	\$994,399.68	100% 0	\$0.00		0
31400PDN2	RATE ONE HOME LOANS INC.	14	\$1,981,350.00	100% 0	\$0.00	NA	0
Total		14	\$1,981,350.00	100% 0	\$0.00		0

		ı	I	1	1		
	RATE ONE HOME LOANS						+
31400PDP7	INC.	14	\$1,983,400.00	100% 0	\$0.00	NA	0
Total		14	\$1,983,400.00	100%	\$0.00		0
	RATE ONE HOME LOANS		† - O + 100 00	: 2 2 4 6	to 00		
31400PDQ5	INC.	7	\$991,100.00	100% 0		NA	
<u>Fotal</u>		7	\$991,100.00	100%	\$0.00		0
31400PDR3	RATE ONE HOME LOANS INC.	9	\$1,502,250.00	100%	\$0.00	NA	0
Total		9	\$1,502,250.00	100%	\$0.00		0
31400PDS1	RATE ONE HOME LOANS INC.	15	\$2,153,560.00	100% 0	\$0.00	NA	0
Total		15	\$2,153,560.00	100%	\$0.00		0
31400PDT9	RATE ONE HOME LOANS	14	\$2,001,000.00	100% (	\$0.00	NA	0
Total	INC.	14	\$2,001,000.00	100%	\$0.00		0
1000			Ψ2,001,000.00	100 /6 0	φοισσ		
31400R3Z2	Unavailable	5	\$349,868.11	100%	\$0.00	NA	0
Total		5	\$349,868.11	100%	\$0.00		0
31400R4A6	THE LEADER MORTGAGE COMPANY	2	\$121,952.12	38.41% 0	\$0.00	NA	0
	Unavailable	4	\$195,517.33	61.59% 1	\$66,230.38	NA	0
Total		6	\$317,469.45	100% 1	\$66,230.38		0
31400RR29	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,128,616.91	100% 0	\$0.00	NA	0
Total		16	\$2,128,616.91	100%	\$0.00		0
31400RR37	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,759,489.76	100% 0	\$0.00	NA	0
Total		16	\$1,759,489.76	100%	\$0.00		0
31400RR45	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,319,389.91	100% 0	\$0.00	NA	0
Total		16	\$2,319,389.91	100%	\$0.00		0
31400RR52	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,711,050.31	100% 0	\$0.00	NA	0
Total		26	\$2,711,050.31	100%	\$0.00		0
31400RR86	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$7,126,181.42	100% 0	\$0.00	NA	0

Total		65	\$7,126,181.42	100%	0 \$0.00	)	0
31400RR94	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$8,182,528.94	100%	0 \$0.00	NA	0
Total		72	\$8,182,528.94	100%	0 \$0.00		0
31400RRV5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,552,350.06	100%	0 \$0.00	NA	0
Total		20	\$2,552,350.06	100%	0 \$0.00		0
31400RRW3	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,222,396.67	100%	0 \$0.00	NA	0
Total		40	\$5,222,396.67	100%	0 \$0.00		0
31400RRX1	FIRST FINANCIAL CARIBBEAN CORPORATION	597	\$68,958,671.61	100%	0 \$0.00	NA	0
Total		597	\$68,958,671.61	100%	\$0.00		0
31400RRY9	FIRST FINANCIAL CARIBBEAN CORPORATION	1,082	\$142,717,224.79	100%	0 \$0.00	NA	0
Total		1,082	\$142,717,224.79	100%	\$0.00		0
31400RRZ6	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,703,925.34	100%	0 \$0.00	NA	0
Total		61	\$8,703,925.34	100%	0 \$0.00		0
31400S4G1	WACHOVIA MORTGAGE CORPORATION	3	\$296,407.39	18.59%	0 \$0.00	NA	0
	Unavailable	11	\$1,297,840.67	81.41%	1		1 1
Total		14	\$1,594,248.06	100%	<u>0</u> \$0.00		0
31400T4K0	Unavailable	34	\$2,063,810.06	100%			
Total		34	\$2,063,810.06	100%	<u>0</u> \$0.00		0
31400T4M6	Unavailable	77	\$10,677,650.00	100%	0 \$0.00	NA	0
Total		77	\$10,677,650.00	100%		1	0
31400T4P9	TT:1ak1a	41	¢2 200 020 40	100%	0 00	NI A	
Total	Unavailable	41 41	\$2,298,030.48 <b>\$2,298,030.48</b>	100%			0
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31400T4Q7	UNION PLANTERS BANK NA	6	\$1,109,898.71	16.03%			
Total	Unavailable	45 <b>51</b>	\$5,814,126.56 <b>\$6,924,025.27</b>	83.97% <b>100%</b>			0
1 Otai		31	DU,724,U23.21	100 %	<u> </u>	1	U
31400Т6Ј1	UNION PLANTERS BANK NA	1	\$66,928.37	0.84%	0 \$0.00	NA	0
	Unavailable	86	\$7,939,542.40	99.16%	0 \$0.00	NA	0

Total		87	\$8,006,470.77	100%	0	\$0.00		0
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31400T6K8	Unavailable	88		100%		\$0.00	NA	0
Total		88	\$10,915,206.44	100%	0	\$0.00		0
31400T6L6	Unavailable	117	\$7,737,915.45	100%		\$0.00	NA	
Total	Ullavallaule	117 117	\$7,737,915.45 \$7,737,915.45	100%		\$0.00 <b>\$0.00</b>		0
Itai		11/	Ψ1,131,713,43	100 /0		φυ•υυ		旹
31400T6M4	UNION PLANTERS BANK NA	41	\$3,962,138.36	43.01%	0	\$0.00	NA	0
	Unavailable	54	\$5,249,267.23	56.99%	0	\$0.00	NA	0
Total		95	\$9,211,405.59	100%	0	\$0.00		0
31400TR74	Unavailable	19	\$1,318,105.83	100%	, 0	\$0.00	NA	0
Total		19	\$1,318,105.83	100%	0	\$0.00		0
31400TR82	ABN AMRO MORTGAGE GROUP, INC.	1	\$32,914.98	2.34%	, 0	\$0.00	NA	0
<u> </u>	Unavailable	21	\$1,370,824.35	97.66%	0	\$0.00	NA	0
Total		22	\$1,403,739.33	100%	11	\$0.00		0
31400TR90	ABN AMRO MORTGAGE GROUP, INC.	11	\$784,218.04	2.75%	, O	\$0.00	NA	0
	Unavailable	406	. , ,	97.25%	11	\$0.00	NA	$\boldsymbol{ au}$
Total		417	\$28,539,029.64	100%	0	\$0.00		0
31400TS24	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,584,700.00	2.32%	0	\$0.00	NA	0
	Unavailable	343		97.68%		\$0.00	NA	1 1
Total		351	\$68,213,852.53	100%	0	\$0.00		0
31400TS32	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,154,600.00	4.82%	0	\$0.00	NA	0
	Unavailable	319				\$0.00	NA	
Total		334	\$65,400,447.76	100%	0	\$0.00		0
31400TS40	ABN AMRO MORTGAGE GROUP, INC.	60	\$12,873,385.10	7.46%	, 0	\$0.00	NA	0
	Unavailable	833	\$159,584,048.58	92.54%	0	\$0.00	NA	0
Total		893	\$172,457,433.68	100%	0	\$0.00		0
31400TS57	ABN AMRO MORTGAGE GROUP, INC.	27	\$4,844,482.94	28.26%	0	\$0.00	NA	0
	Unavailable	65	\$12,297,797.81	71.74%	0	\$0.00	NA	0
Total		92	\$17,142,280.75	100%		\$0.00		0
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31400TS65		5	\$668,972.25	28.2%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.						
	Unavailable	10	\$1,703,513.57	71.8% 0	\$0.00	NA	0
Total		15	\$2,372,485.82	100% 0	\$0.00		0
	LDV LVDG VGDEG LGE						+
31400TSA6	ABN AMRO MORTGAGE GROUP, INC.	9	\$587,150.87	3.6% 0	·	NA	0
	Unavailable	239	\$15,704,272.96	96.4% 0		NA	0
Total		248	\$16,291,423.83	100% 0	\$0.00		0
31400TSB4	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,209,252.70	15.17% 0	\$0.00	NA	0
	Unavailable	112	\$6,761,147.36	84.83% 0	\$0.00	NA	0
Total		130	\$7,970,400.06	100% 0	\$0.00	ı	0
31400TSC2	Unavailable	25	\$2,487,333.07	100% 0	\$0.00	NA	0
Total		25	\$2,487,333.07	100% 0	†		0
31400TSD0	ABN AMRO MORTGAGE GROUP, INC.	2	\$384,950.00	15.01% 0	\$0.00	NA	0
	Unavailable	17	\$2,179,126.94	84.99% 0		NA	0
Total		19	\$2,564,076.94	100% 0	\$0.00	1	0
31400TSE8	ABN AMRO MORTGAGE GROUP, INC.	2	\$410,574.56	29.69% 0	\$0.00	NA	0
	Unavailable	7	\$972,245.97	70.31% 0		NA	0
Total		9	\$1,382,820.53	100% 0	\$0.00		0
31400TSF5	ABN AMRO MORTGAGE GROUP, INC.	5	\$860,292.37	33.81% 0	\$0.00	NA	0
	Unavailable	11	\$1,684,454.10	66.19% 0	\$0.00	NA	0
Total		16	\$2,544,746.47	100% 0	\$0.00		0
31400TSH1	ABN AMRO MORTGAGE GROUP, INC.	1	\$156,000.00	1.61% 0	\$0.00	NA	0
	Unavailable	66	\$9,528,438.78	98.39% 0	\$0.00	NA	0
Total		67	\$9,684,438.78	100% 0	\$0.00	1	0
31400TSJ7	ABN AMRO MORTGAGE GROUP, INC.	2	\$245,600.00	6.43% 0	\$0.00	NA	0
	Unavailable	28	\$3,575,711.77	93.57% 0	\$0.00	NA	0
Total		30	\$3,821,311.77	100% 0	\$0.00		0
31400TSL2	Unavailable	14	\$2,425,100.00	100% 0	\$0.00	NA	0
Total		14	\$2,425,100.00	100% 0	\$0.00	-	0

31400TSM0	ABN AMRO MORTGAGE		\$133,200.00	1.08% 0	\$0.00	NA (	0
31100131110	GROUP, INC.	70			·		
TD 4-1	Unavailable	70		98.92% 0		NA (	
Total		71	\$12,308,239.61	100% 0	\$0.00	<del></del>	0
31400TSN8	ABN AMRO MORTGAGE GROUP, INC.	2	\$242,135.74	1.09% 0	\$0.00	NA	0
	Unavailable	128	\$21,903,069.35	98.91% 0		NA (	0
Total		130	\$22,145,205.09	100% 0	\$0.00		0
31400TSP3	ABN AMRO MORTGAGE GROUP, INC.	32	` ' '		·	NA	
	Unavailable	771	\$139,935,074.93			NA (	
Total		803	\$145,622,331.33	100% 0	\$0.00		0
31400TSQ1	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,102,075.92	6.81% 0	\$0.00	NA	0
	Unavailable	238	\$42,442,697.37	93.19% 0	\$0.00	NA (	0
Total		254	\$45,544,773.29	100% 0	\$0.00		0
31400TSR9	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,806,658.73	15.37% 0	\$0.00	NA	0
	Unavailable	59		84.63% 0		NA (	0
Total		70	\$11,756,624.58	100% 0	\$0.00		0
31400TSS7	ABN AMRO MORTGAGE GROUP, INC.	1	\$65,880.36	4.98% 0	\$0.00	NA	0
	Unavailable	12		95.02% 0		NA (	
Total		13	\$1,324,038.60	100% 0	\$0.00		0
31400TST5	Unavailable	23	\$1,589,806.23	100% 0	\$0.00	NA (	0
Total		23		100% 0			0
		$\perp$					
31400TSU2	ABN AMRO MORTGAGE GROUP, INC.	2	\$166,600.00	2.1% 0	\$0.00	NA	0
	Unavailable	110	\$7,765,578.48	97.9% 0	\$0.00	NA (	0
Total		112	\$7,932,178.48	100% 0	\$0.00		0
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31400TSV0	ABN AMRO MORTGAGE GROUP, INC.	5	,			NA (	_
	Unavailable	46		90.78% 0		NA (	0
Total		51	\$3,272,192.68	100% 0	\$0.00		0
31400TSW8	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,273,528.60	81.66% 0	\$0.00	NA	0
	Unavailable	3	\$510,457.24	18.34% 0	\$0.00	NA (	0

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Total		21	\$2,783,985.84	100% 0	\$0.00		0
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31400TSX6	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,032,868.93	100% 0	\$0.00	NA	0
Total		10	\$1,032,868.93	100% 0	\$0.00		0
31400TSY4	Unavailable	16	\$3,217,483.00	100% 0	\$0.00	NA	0
Total		16	\$3,217,483.00	100% 0	\$0.00		0
31400TSZ1	Unavailable	70	\$14,348,603.94	100% 0	\$0.00	NA	0
Total		70	\$14,348,603.94	100% 0	\$0.00		0
31400TX28	WACHOVIA MORTGAGE CORPORATION	135	\$18,433,257.44	100% 0	\$0.00	NA	0
Total		135	\$18,433,257.44	100% 0	\$0.00		0
31400TX36	WACHOVIA MORTGAGE CORPORATION	20	\$2,858,334.27	100% 0	\$0.00	NA	0
Total		20	\$2,858,334.27	100% 0	\$0.00		0
31400TXZ5	WACHOVIA MORTGAGE CORPORATION	69	\$8,715,237.90	100% 0	\$0.00	NA	0
Total		69	\$8,715,237.90	100% 0	\$0.00		0
31400UDQ4	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,286,746.22	100% 0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	24	\$4,286,746.22	100% 0	\$0.00		0
31400UDT8	LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,213,795.33	100% 0	\$0.00	NA	0
Total		31	\$5,213,795.33	100% 0	\$0.00		0
31400UE26	LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,654,306.39	100% 0	\$0.00	NA	0
Total		35	\$5,654,306.39	100% 0	\$0.00		0
31400UEZ3	LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,287,924.46	100% 0	\$0.00	NA	0
Total		32	\$5,287,924.46	100% 0	\$0.00		0
31400UGK4	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,399,239.63	100% 0	\$0.00	NA	0
Total		8	\$1,399,239.63	100% 0	\$0.00		0
31400UJ21	ABN AMRO MORTGAGE GROUP, INC.	33	\$2,074,825.81	20.72% 0	\$0.00	NA	0

	Unavailable	130	\$7,937,103.05	79.28%	0	\$0.00	NA	0
Total		163	\$10,011,928.86	100%		\$0.00		0
31400UJ39	ABN AMRO MORTGAGE GROUP, INC.	23	\$1,266,407.73	53.25%	0	\$0.00	NA	0
	Unavailable	19	\$1,111,684.67	46.75%	0	\$0.00	NA	0
Total		42	\$2,378,092.40	100%	0	\$0.00		0
31400UJ47	ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00	10.38%	0	\$0.00	NA	0
	Unavailable	13	\$1,727,321.03	89.62%	0	\$0.00	NA	0
Total		14	\$1,927,321.03	100%	0	\$0.00		0
31400UJ62	ABN AMRO MORTGAGE GROUP, INC.	2	\$241,104.09	5.43%	0	\$0.00	NA	0
	Unavailable	31	\$4,201,159.85	94.57%	-	\$0.00	NA	0
Total		33	\$4,442,263.94	100%	0	\$0.00		0
31400UJ70	ABN AMRO MORTGAGE GROUP, INC.	4	\$614,997.52	28.73%	0	\$0.00	NA	0
	Unavailable	11	\$1,525,760.71	71.27%	0	\$0.00	NA	0
Total		15	\$2,140,758.23	100%	0	\$0.00		0
31400UJ88	Unavailable	16	\$2,111,400.00	100%	0	\$0.00	NA	0
Total		16	\$2,111,400.00	100%	0	\$0.00		0
31400UJ96	ABN AMRO MORTGAGE GROUP, INC.	2	\$287,800.00	2.26%	0	\$0.00	NA	0
	Unavailable	95	\$12,434,704.63	97.74%	0	\$0.00	NA	0
Total		97	\$12,722,504.63	100%	0	\$0.00		0
31400UJT2	Unavailable	14	\$1,254,604.38	100%	0	\$0.00	NA	0
Total		14	\$1,254,604.38	100%	0	\$0.00		0
31400UJU9	ABN AMRO MORTGAGE GROUP, INC.	2	\$230,750.00	8.52%	0	\$0.00	NA	0
	Unavailable	25	\$2,476,879.84	91.48%	0	\$0.00	NA	0
Total		27	\$2,707,629.84	100%	0	\$0.00		0
31400UJV7	ABN AMRO MORTGAGE GROUP, INC.	8	\$632,849.31	10.56%	0	\$0.00	NA	0
	Unavailable	64	\$5,361,176.39	89.44%		\$0.00	NA	0
Total		72	\$5,994,025.70	100%	0	\$0.00		0
31400UJX3	Unavailable	27	\$1,759,705.01	100%	0	\$0.00	NA	0
Total	5 Au : 441112 - 1	27	\$1,759,705.01	100%		\$0.00		0

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31400UJY1	Unavailable	188	\$12,256,335.19				0
Total		188	\$12,256,335.19	100%	90.00		0
31400UJZ8	ABN AMRO MORTGAGE GROUP, INC.	26	\$1,627,351.22	5.27%	0 \$0.00	NA	0
	Unavailable	468	\$29,240,683.44	94.73%	0 \$0.00	NA	0
Total		494	\$30,868,034.66	100%	0 \$0.00		0
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31400UKA1	ABN AMRO MORTGAGE GROUP, INC.	4	\$504,839.22	4.39%	0 \$0.00	NA	0
	Unavailable	93	\$10,993,933.15			NA	0
Total		97	\$11,498,772.37	100%	0 \$0.00		0
31400UKB9	ABN AMRO MORTGAGE GROUP, INC.	4	\$367,756.42	28.83%	0 \$0.00	NA	0
	Unavailable	8	\$907,766.98	71.17%	0 \$0.00	NA	0
Total		12	\$1,275,523.40		· ·		0
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31400UKC7	ABN AMRO MORTGAGE GROUP, INC.	3	\$375,450.00	25.69%	0 \$0.00	NA	0
	Unavailable	11	\$1,086,250.00	74.31%	0 \$0.00	NA	0
Total		14	\$1,461,700.00	100%	0 \$0.00		0
31400UKD5	Unavailable	41	\$6,732,461.00	100%	0 \$0.00	NA	
Total	Ullavallaule	41	\$6,732,461.00 \$6,732,461.00				0
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31400UKE3	ABN AMRO MORTGAGE GROUP, INC.	4	\$657,450.00	1.25%	0 \$0.00	NA	0
	Unavailable	338	\$52,040,977.70			NA	0
Total		342	\$52,698,427.70	100%	0 \$0.00		0
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31400UKF0	ABN AMRO MORTGAGE GROUP, INC.	43	\$6,922,652.96				$\vdash$
	Unavailable	487	\$73,081,414.36				0
Total		530	\$80,004,067.32	100%	0 \$0.00		0
31400UKG8	ABN AMRO MORTGAGE GROUP, INC.	20	\$2,714,848.82	29.91%	0 \$0.00	NA	0
	Unavailable	43	\$6,362,941.39	70.09%	0 \$0.00	NA	0
Total		63	\$9,077,790.21	100%	0 \$0.00		0
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31400UKH6	ABN AMRO MORTGAGE GROUP, INC.	7	\$977,388.78				$\vdash$
	Unavailable	3	\$353,062.68			1	
Total		10	\$1,330,451.46	100%	0 \$0.00		0

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21.400111112	ABN AMRO MORTGAGE		¢ (70, 200, 00	20.40%	0	<b>#0.00</b>		_
31400UKJ2	GROUP, INC.	3	\$678,300.00	29.49%		\$0.00	NA (	
	Unavailable	12	\$1,622,000.00	70.51%		\$0.00	NA (	)
Total		15	\$2,300,300.00	100%	0	\$0.00		
31400UKK9	Unavailable	59	\$8,553,071.28	100%	0	\$0.00	NA (	)
Total		59	\$8,553,071.28	100%	0	\$0.00	(	)
31400UKL7	Unavailable	168	\$23,686,640.93	100%	0	\$0.00	NA (	)
Total	O NAT WILLIAM	168	\$23,686,640.93	100%		\$0.00	(	7
31400UKM5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,567,440.73	4.6%	0	\$0.00	NA (	)
	Unavailable	225	\$32,536,147.65	95.4%	0	\$0.00	NA (	)
Total		234	\$34,103,588.38	100%	0	\$0.00	(	
31400UKN3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,420,800.00	10.81%	0	\$0.00	NA	)
	Unavailable	83	\$11,722,148.96	89.19%	0	\$0.00	NA (	)
Total		93	\$13,142,948.96	100%	0	\$0.00	(	
31400UKP8	ABN AMRO MORTGAGE GROUP, INC.	6	\$809,900.00	73.41%	0	\$0.00	NA	)
	Unavailable	2	\$293,350.00	26.59%	0	\$0.00	NA (	)
Total		8	\$1,103,250.00	100%	0	\$0.00	(	)
31400UKQ6	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,179,700.00	94.29%	0	\$0.00	NA	)
	Unavailable	1	\$71,500.00	5.71%	_	\$0.00	NA (	+
Total		9	\$1,251,200.00	100%	0	\$0.00	(	
31400VR20	LEHMAN BROTHERS HOLDINGS, INC.	60	\$9,726,243.87	100%	0	\$0.00	NA	)
Total		60	\$9,726,243.87	100%	0	\$0.00	(	)
31400VR38	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,428,346.09	100%	0	\$0.00	NA	)
Total		11	\$1,428,346.09	100%	0	\$0.00	(	
31400VR46	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,762,200.00	100%	0	\$0.00	NA	)
Total		17	\$1,762,200.00	100%	0	\$0.00	(	
31400VR53	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,813,012.85	100%	0	\$0.00	NA	)

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Total		20	\$2,813,012.85	100% 0	\$0.00		0
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31400VR61	LEHMAN BROTHERS HOLDINGS, INC.	55	\$6,078,436.72	100% 0	\$0.00	NA	0
Total		55	\$6,078,436.72	100% 0	\$0.00		0
31400VR79	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,492,672.11	100% 0	·	NA	0
Total		15	\$1,492,672.11	100% 0	\$0.00		0
31400VRZ7	LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,688,666.87	100% 0	\$0.00	NA	Ш
Total		95	\$14,688,666.87	100% 0	\$0.00		0
31400VZ21	RBC CENTURA BANK	33	\$4,776,768.56	100% 0		NA	
Total		33	\$4,776,768.56	100% 0	\$0.00		0
31400VZ39	RBC CENTURA BANK	28	\$4,072,642.41	100% 0	1	NA	
Total		28	\$4,072,642.41	100% 0	\$0.00		0
31400VZ47	RBC CENTURA BANK	19	\$2,619,750.41	100% 0	\$0.00	NA	0
Total		19	\$2,619,750.41	100% 0	1		0
31400VZ54	RBC CENTURA BANK	12	\$1,321,375.71	100% 0	\$0.00	NA	0
Total		12	\$1,321,375.71	100% 0	1	-	0
31400WEB2	COMMERCIAL FEDERAL BANK	37	\$4,858,544.82	12.64% 0	\$0.00	NA	0
	Unavailable	158	\$33,583,970.12	87.36% 0		NA	
Total		195	\$38,442,514.94	100% 0	\$0.00		0
31400WEC0	COMMERCIAL FEDERAL BANK	25	\$3,399,957.86	26.51% 0	\$0.00	NA	0
	Unavailable	53	\$9,423,903.44	73.49% 0	· · · · · ·	NA	0
Total		78	\$12,823,861.30	100% 0	\$0.00		0_
31400WED8	COMMERCIAL FEDERAL BANK	1	\$134,814.02	3.74% 0	\$0.00	NA	0
	Unavailable	19	\$3,472,081.20	96.26% 0		NA	0
Total		20	\$3,606,895.22	100% 0	\$0.00		0
31400WEE6	COMMERCIAL FEDERAL BANK	17	\$2,660,306.81	65.47% 0	\$0.00	NA	0
	Unavailable	5	\$1,402,918.24	34.53% 0		NA	_
Total		22	\$4,063,225.05	100% 0	\$0.00		0
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31400WEF3	COMMERCIAL FEDERAL BANK	25	\$4,022,038.99	80.69%	0	\$0.00	NA	0
	Unavailable	6	\$962,231.17	19.31%	0	\$0.00	NA	0
Total		31	\$4,984,270.16	100%	0	\$0.00		0
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31400WEG1	COMMERCIAL FEDERAL BANK	92	\$8,701,859.54	53.12%	0	\$0.00	NA	0
<u> </u>	Unavailable	58	\$7,680,250.83	46.88%	0	\$0.00	NA	0
Total		150	\$16,382,110.37	100%		\$0.00		0
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31400WEH9	COMMERCIAL FEDERAL BANK	123	\$15,049,607.13	73.99%	0	\$0.00	NA	0
	Unavailable	34	\$5,291,323.99		-	\$0.00	NA	0
Total		157	\$20,340,931.12	100%	0	\$0.00		0
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31400WEJ5	COMMERCIAL FEDERAL BANK	132	\$14,474,943.18	59.45%	0	\$0.00	NA	0
	Unavailable	69	\$9,874,389.39	40.55%	0	\$0.00	NA	0
Total	Oliu, uliuois	201	\$24,349,332.57	100%		\$0.00		0
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31400WEK2	COMMERCIAL FEDERAL BANK	90	\$7,139,748.75	74.43%	0	\$0.00	NA	0
	Unavailable	21	\$2,452,802.94	25.57%	0	\$0.00	NA	0_
Total		111	\$9,592,551.69	100%	0	\$0.00		0
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31400WEL0	COMMERCIAL FEDERAL BANK	58	\$6,195,983.17	55.59%	0	\$0.00	NA	0
	Unavailable	36	\$4,950,775.69			\$0.00	NA	1 1
Total		94	\$11,146,758.86	100%	0	\$0.00		0
214003/127	THERMIA NATIONAL BANK	32	Φ4 416 111 00	58.73%		\$0.00	NA	1
31400WJ27	HIBERNIA NATIONAL BANK Unavailable	21	\$4,416,111.90 \$3,103,417.94			\$0.00	NA NA	
Total	Uliavaliauic	53	\$7,519,529.84	100%		\$0.00 <b>\$0.00</b>		0
Total			ΨΙουτρουσιο	100 /		Ψυ•υυ		十
31400WJ35	HIBERNIA NATIONAL BANK	25	\$3,741,792.09	92.77%	0	\$0.00	NA	0
	Unavailable	1	\$291,600.00	7.23%		\$0.00	NA	
Total		26	\$4,033,392.09	100%		\$0.00	1	0
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31400WJ50	HIBERNIA NATIONAL BANK	67	\$8,205,520.87	100%		\$0.00	NA	0
Total		67	\$8,205,520.87	100%	0	\$0.00		0
31400WJV3	HIBERNIA NATIONAL BANK	16	\$1,534,574.48	100%	0	\$0.00	NA	0
Total		16	\$1,534,574.48			\$0.00	- 1	0
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31400WJW1	HIBERNIA NATIONAL BANK	319	\$54,178,709.59	90.28%	0	\$0.00	NA	0
	Unavailable	33	\$5,830,546.97	9.72%	0	\$0.00	NA	

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Total		352	\$60,009,256.56	100%	0 \$0.00	0	
31400WJX9	HIBERNIA NATIONAL BANK	33	\$6,359,689.18	96.62%	0 \$0.00	NA 0	
	Unavailable	1	\$222,167.80	3.38%	i i	1 1	
Total		34	\$6,581,856.98	100%	\$0.00	0	
31400WJY7	HIBERNIA NATIONAL BANK	37	\$5,408,589.84	100%	0 \$0.00	NA 0	_
Total		37	\$5,408,589.84	100%	0 \$0.00	0	
31400WL24	IRWIN MORTGAGE CORPORATION	4	\$468,580.00	35.88%	0 \$0.00	NA 0	
	Unavailable	8	\$837,237.00	64.12%	0 \$0.00	NA 0	
Total		12	\$1,305,817.00	100%	i i	1 1	
31400WL32	IRWIN MORTGAGE CORPORATION	6	\$818,291.05	26.71%	0 \$0.00	NA 0	
	Unavailable	18	\$2,245,070.00	73.29%	0 \$0.00	NA 0	
Total		24	\$3,063,361.05	100%	0 \$0.00	0	
31400WL40	IRWIN MORTGAGE CORPORATION	24	\$3,486,920.00	40.38%	0 \$0.00	NA 0	
	Unavailable	39	\$5,148,119.00	59.62%	0 \$0.00	NA 0	
Total		63	\$8,635,039.00	100%	90.00	0	
31400WLU2	IRWIN MORTGAGE CORPORATION	36	\$6,100,946.94	31.39%	0 \$0.00	NA 0	
	Unavailable	100	\$13,331,951.56	68.61%	0 \$0.00	NA 0	
Total		136	\$19,432,898.50	100%	\$0.00	0	_
31400WLV0	IRWIN MORTGAGE CORPORATION	12	\$1,963,448.01	21.77%			
	Unavailable	64	\$7,056,042.99	78.23%		1 1	
Total		76	\$9,019,491.00	100%	\$0.00	0	
31400WLW8	IRWIN MORTGAGE CORPORATION	27	\$3,088,952.78	20.96%	0 \$0.00	NA 0	
	Unavailable	98	\$11,650,034.37	79.04%	0 \$0.00	NA 0	
Total		125	\$14,738,987.15	100%	0 \$0.00	0	
31400WLX6	IRWIN MORTGAGE CORPORATION	3	\$337,486.10	10.57%	0 \$0.00	NA 0	
	Unavailable	27	\$2,856,583.87	89.43%	i i		
Total		30	\$3,194,069.97	100%	90.00	0	
31400WLY4	IRWIN MORTGAGE CORPORATION	10	\$1,512,609.34	21.91%	0 \$0.00	NA 0	

	Unavailable	42	\$5,390,320.31	78.09%	n	\$0.00	NA	Λ
Total	Chavanable	52	\$6,902,929.65	100%		\$0.00		0
Total		32	ψ0,702,727.03	100 /0		ψ0.00		
31400WLZ1	IRWIN MORTGAGE CORPORATION	6	\$1,064,705.00	25.37%	0	\$0.00	NA	0
	Unavailable	25	\$3,132,797.00	74.63%	0	\$0.00	NA	0
Total	Chavanable	31	\$4,197,502.00	100%	—	\$0.00 <b>\$0.00</b>		0
Iotai		31	φ+,177,302.00	100 /0		ψ0.00		
31400YDJ2	SUNTRUST MORTGAGE INC.	16	\$3,066,711.34	76.75%	0	\$0.00	NA	0
	Unavailable	4	\$928,933.08	23.25%	0	\$0.00	NA	0
Total		20	\$3,995,644.42	100%	0	\$0.00		0
31400YDK9	SUNTRUST MORTGAGE INC.	9	\$1,918,462.68	25.85%	0	\$0.00	NA	0
	Unavailable	28	\$5,501,742.43	74.15%	_	\$0.00	NA	_
Total		37	\$7,420,205.11	100%	H	\$0.00		0
31400YDL7	SUNTRUST MORTGAGE INC.	38	\$6,142,441.52	40.49%	_	\$0.00	NA	_
	Unavailable	50	\$9,026,854.68	59.51%		\$0.00	NA	0
Total		88	\$15,169,296.20	100%	0	\$0.00		0
21400VDM5	CLINITELLIST MODEC ACE INC	33	¢5 515 129 00	36%	0	\$0.00	NI A	0
31400YDM5	SUNTRUST MORTGAGE INC. Unavailable	54	\$5,515,128.90 \$9,806,070.12	64%	_	\$0.00	NA NA	
Total	Ullavallable	87	\$15,321,199.02	100%	H	\$0.00 <b>\$0.00</b>		0
lotai		07	\$13,321,133.02	100 %	U	φυ.υυ		U
31400YDN3	SUNTRUST MORTGAGE INC.	37	\$5,598,361.92	34.73%	0	\$0.00	NA	0
	Unavailable	57	\$10,523,356.37	65.27%	0	\$0.00	NA	0
Total		94	\$16,121,718.29	100%	0	\$0.00		0
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31400YDP8	SUNTRUST MORTGAGE INC.	41	\$7,484,002.84	41.84%	0	\$0.00	NA	0
	Unavailable	56	\$10,401,403.86	58.16%	_	\$0.00	NA	
Total		97	\$17,885,406.70	100%	0	\$0.00		0
31401AM20	WASHINGTON MUTUAL BANK, FA	21	\$3,317,083.36	18.83%	0	\$0.00	NA	0
	Unavailable	88	\$14,303,240.11	81.17%	0	\$0.00	NA	0
Total		109	\$17,620,323.47	100%	0	\$0.00		0
31401AM87	WASHINGTON MUTUAL BANK, FA	32	\$5,846,159.23	32.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,329,146.36	7.29%	0	\$0.00	NA	0
	Unavailable	68	\$11,063,207.46	60.66%	0	\$0.00	NA	0
Total		107	\$18,238,513.05	100%	0	\$0.00		0
31401AMN4	WASHINGTON MUTUAL BANK, FA	18	\$2,946,746.40	36.46%	0	\$0.00	NA	0

	Unavailable	30	\$5,136,384.25	63.54% 0	\$0.00	NA 0	
Total	Chavanaoic	48	\$8,083,130.65	100% 0	\$0.00	0	
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31401AU21	HSBC MORTGAGE CORPORATION (USA)	46	\$8,353,699.29	52.21% 0	\$0.00	NA 0	
	Unavailable	34	\$7,647,861.48	47.79% 0	\$0.00	NA 0	匚
Total		80	\$16,001,560.77	100% 0	\$0.00	0	lacksquare
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31401AU39	HSBC MORTGAGE CORPORATION (USA)	43	\$5,533,038.76		\$0.00	NA 0	-
	Unavailable	58	\$9,466,609.48	63.11% 0	\$0.00	NA 0	
Total		101	\$14,999,648.24	100% 0	\$0.00	0	$\downarrow$
31401AU47	HSBC MORTGAGE CORPORATION (USA)	11	\$2,168,325.39	14.46% 0	\$0.00	NA 0	
	Unavailable	59	\$12,830,066.14	85.54% 0	\$0.00	NA 0	L
Total		70	\$14,998,391.53	100% 0	\$0.00	0	$\downarrow$
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31401AU54	HSBC MORTGAGE CORPORATION (USA)	43	\$5,927,139.50		\$0.00	NA 0	
	Unavailable	88	\$14,073,149.81	70.36% 0	\$0.00	NA 0	4
Total		131	\$20,000,289.31	100% 0	\$0.00	0'	$\downarrow$
31401AU62	HSBC MORTGAGE CORPORATION (USA)	21	\$4,025,946.26	40.26% 0	\$0.00	NA 0	<u> </u>
	Unavailable	29	\$5,973,773.88	59.74% 0	\$0.00	NA 0	厂
Total		50	\$9,999,720.14	100% 0	\$0.00	0	L
31401AU70	HSBC MORTGAGE CORPORATION (USA)	15	\$2,805,384.64	21.58% 0	\$0.00	NA 0	
	Unavailable	60	\$10,195,207.64	78.42% 0	\$0.00	NA 0	厂
Total		75	\$13,000,592.28	100% 0	\$0.00	0	L
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31401AU88	HSBC MORTGAGE CORPORATION (USA)	16	\$2,761,836.38	19.73% 0	\$0.00	NA 0	
	Unavailable	52	\$11,237,795.71	80.27% 0	\$0.00	NA 0	1
Total		68	\$13,999,632.09	100% 0	\$0.00	0	4
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31401AU96	HSBC MORTGAGE CORPORATION (USA)	17	\$2,819,500.00		\$0.00	NA 0	-
	Unavailable	15	\$2,180,988.84	43.62% 0	\$0.00	NA 0	_
Total		32	\$5,000,488.84	100% 0	\$0.00	0	ł
31401AUK1	HSBC MORTGAGE	36	\$6,076,785.11	86.82% 0	\$0.00	NA 0	+
51401A0K1	CORPORATION (USA)						-
	Unavailable	5	\$922,690.45	13.18% 0	\$0.00	NA 0	L

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Total		41	\$6,999,475.56	100% 0	\$0.00	0	)
31401AUP0	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.48% 0	\$0.00	NA	)
	Unavailable	128	\$24,881,950.00	99.52% 0	\$0.00	NA 0	)
Total		129	\$25,001,950.00	100% 0	\$0.00	0	)
31401AUQ8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,246,828.75	23.41% 0	\$0.00	NA	)
	Unavailable	36	\$7,352,700.00	76.59% 0	\$0.00	NA 0	)
Total		47	\$9,599,528.75	100% 0	\$0.00	0	)
31401AUR6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,075,129.94	33.84% 0	\$0.00	NA	)
	Unavailable	34	\$9,923,332.86	66.16% 0	\$0.00	NA 0	)
Total		55	\$14,998,462.80	100% 0	\$0.00	0	)
31401AUS4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,022,955.58	40.11% 0	\$0.00	NA 0	)
	Unavailable	52	\$11,977,187.47	59.89% 0	\$0.00	NA 0	)
Total		93	\$20,000,143.05	100% 0	\$0.00	0	)
31401AUT2	HSBC MORTGAGE CORPORATION (USA)	20	\$5,234,758.47	34.9% 0	\$0.00	NA 0	
	Unavailable	37	\$9,765,376.39	65.1% 0	\$0.00	NA 0	)
Total		57	\$15,000,134.86	100% 0	\$0.00	0	<u> </u>
31401AUU9	HSBC MORTGAGE CORPORATION (USA)	28	\$4,600,863.53	46.01% 0	\$0.00	NA 0	)
	Unavailable	31	\$5,399,202.43	53.99% 0	\$0.00	NA 0	)
Total		59	\$10,000,065.96	100% 0	\$0.00	0	)
31401AUV7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,385,509.75	33.73% 0	\$0.00	NA 0	)
	Unavailable	40	\$8,615,475.56	66.27% 0	\$0.00	NA 0	)
Total		62	\$13,000,985.31	100% 0	\$0.00	0	)
31401AUW5	HSBC MORTGAGE CORPORATION (USA)	45	\$7,055,276.61	35.28% 0	\$0.00	NA 0	)
	Unavailable	61	\$12,943,230.06	64.72% 0	\$0.00	NA 0	)
Total		106	\$19,998,506.67	100% 0	\$0.00	0	)
31401AUX3	HSBC MORTGAGE CORPORATION (USA)	63	\$9,981,422.19	49.91% 0	\$0.00	NA 0	)
	Unavailable	49	\$10,018,474.16	50.09% 0	\$0.00	NA 0	)
Total		112	\$19,999,896.35	100% 0	\$0.00	0	)

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31401AUY1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,329,955.14	30.93%	0 \$0.00	NA 0
	Unavailable	47	\$9,671,077.02	69.07%	0 \$0.00	NA 0
Total		72	\$14,001,032.16	100%	0 \$0.00	0
	HIGDG MODEC A CE				++	
31401AUZ8	HSBC MORTGAGE CORPORATION (USA)	25	\$4,456,936.91	29.71%		NA 0
	Unavailable	49	\$10,543,794.22	70.29%	·	NA 0
Total		74	\$15,000,731.13	100%	0 \$0.00	0
31401AV20	HSBC MORTGAGE CORPORATION (USA)	18	\$941,755.11	52.87%	\$0.00	NA 0
	Unavailable	14	\$839,557.17	47.13%	0 \$0.00	NA 0
Total		32	\$1,781,312.28	100%	0 \$0.00	0
31401AV38	HSBC MORTGAGE CORPORATION (USA)	22	\$2,059,771.34	47.17%	0 \$0.00	NA 0
	Unavailable	25	\$2,306,663.14	52.83%	0 \$0.00	NA 0
Total		47	\$4,366,434.48	100%	0 \$0.00	0
31401AV46	HSBC MORTGAGE CORPORATION (USA)	37	\$3,497,857.25	66.68%	0 \$0.00	NA 0
	Unavailable	18	\$1,747,705.82	33.32%	0 \$0.00	NA 0
Total		55	\$5,245,563.07	100%	90.00	0
31401AV53	HSBC MORTGAGE CORPORATION (USA)	32	\$1,984,117.66	71.78%	\$0.00	NA 0
	Unavailable	13	\$780,191.55	28.22%	0 \$0.00	NA 0
Total		45	\$2,764,309.21	100%	90.00	0
31401AV61	HSBC MORTGAGE CORPORATION (USA)	11	\$713,400.00	56.27%	\$0.00	NA 0
	Unavailable	9	\$554,500.00	43.73%	0 \$0.00	NA 0
Total		20	\$1,267,900.00	100%	\$0.00	0
31401AV79	HSBC MORTGAGE CORPORATION (USA)	22	\$5,356,700.00	35.71%	\$0.00	NA 0
	Unavailable	36	\$9,644,600.00	64.29%	0 \$0.00	NA 0
Total		58	\$15,001,300.00	100%	\$0.00	0
31401AV87	HSBC MORTGAGE CORPORATION (USA)	41	\$8,487,974.67	47.15% (	\$0.00	NA 0
	Unavailable	48	\$9,512,374.34	52.85%	<del></del>	NA 0
Total		89	\$18,000,349.01	100%	0 \$0.00	0

31401AV95	HSBC MORTGAGE CORPORATION (USA)	31	\$6,092,303.39	33.84% 0	\$0.00	NA 0
	Unavailable	51	\$11,910,160.00	66.16% 0	\$0.00	NA 0
Total		82	\$18,002,463.39	100% 0	\$0.00	0
31401AVA2	HSBC MORTGAGE	25	\$5,226,618.89	34.84% 0	\$0.00	NA 0
	CORPORATION (USA) Unavailable	44	\$9,774,672.09	65.16% 0	\$0.00	NA 0
Total	Chavanabic	69	\$15,001,290.98	100% 0		0
10441		- 0)	Ψ12,001,220.20	100 /0 0	φοισσ	
31401AVB0	HSBC MORTGAGE CORPORATION (USA)	38	\$6,567,279.76	46.91% 0	\$0.00	NA 0
	Unavailable	36	\$7,433,837.14	53.09% 0	\$0.00	NA 0
Total		74	\$14,001,116.90	100% 0	\$0.00	0
	Hand Monag + GE	+				
1401AVC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,986,825.29	39.74% 0	\$0.00	NA 0
	Unavailable	14	\$3,013,048.96	60.26% 0	\$0.00	NA 0
Total	e na , una e n	26	\$4,999,874.25	100% 0	1	0
31401AVD6	Unavailable	68	\$10,000,387.20	100% 0	\$0.00	NA 0
Total		68	\$10,000,387.20	100% 0	\$0.00	0
31401AVE4	HSBC MORTGAGE CORPORATION (USA)	18	\$4,208,259.53	42.09% 0	\$0.00	NA 0
	Unavailable	23	\$5,791,156.97	57.91% 0	\$0.00	NA 0
Total		41	\$9,999,416.50	100% 0	i i	0
31401AVF1	HSBC MORTGAGE CORPORATION (USA)	3	\$755,200.00	15.1% 0	·	NA 0
	Unavailable	21	\$4,245,245.84	84.9% 0	· · · · · ·	NA 0
Total		24	\$5,000,445.84	100% 0	\$0.00	0
31401AVG9	HSBC MORTGAGE CORPORATION (USA)	3	\$591,394.53	5.44% 0	\$0.00	NA 0
	Unavailable	57	\$10,283,384.24	94.56% 0	\$0.00	NA 0
Total		60	\$10,874,778.77	100% 0	\$0.00	0
31401AVH7	HSBC MORTGAGE CORPORATION (USA)	70	\$14,975,704.83	63.7% 0	\$0.00	NA 0
	Unavailable	42	\$8,532,635.20	36.3% 0		NA 0
Total		112	\$23,508,340.03	100% 0	\$0.00	0
	HSBC MORTGAGE					
31401AVJ3	CORPORATION (USA)	8	\$1,162,165.71	29.05% 0	·	NA 0
	Unavailable	18	\$2,837,796.03	70.95% 0	\$0.00	NA 0

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Total		26	\$3,999,961.74	100% 0	0 \$0.00		0
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31401AVK0	HSBC MORTGAGE CORPORATION (USA)	2	\$514,000.00	25.7% 0	\$0.00	NA	0
	Unavailable	6	\$1,486,000.00	74.3% 0		NA	0
Total		8	\$2,000,000.00	100% 0	0 \$0.00		0
		$\longrightarrow$					Щ'
31401AVL8	HSBC MORTGAGE CORPORATION (USA)	29	\$4,710,106.11	39.25% 0	\$0.00	NA	0
	Unavailable	39	\$7,291,050.00	60.75% 0	0 \$0.00	NA	0
Total		68	\$12,001,156.11	100% 0	\$0.00		0
31401AVM6	HSBC MORTGAGE CORPORATION (USA)	29	\$4,834,637.93	48.35% 0	0 \$0.00	NA	0
	Unavailable	27	\$5,164,236.01	51.65% 0	0 \$0.00	NA	0
Total		56	\$9,998,873.94	100% 0	\$0.00		0
		$\perp$			$\downarrow$		
31401AVN4	HSBC MORTGAGE CORPORATION (USA)	23	\$2,896,110.06	28.96% 0	\$0.00	NA	0
	Unavailable	47	\$7,103,694.37	71.04% 0	0.00\$	NA	0
Total		70	\$9,999,804.43	100% 0	\$0.00		0
31401AVP9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,344,908.73	28.97% 0	\$0.00	NA	0
	Unavailable	62	\$10,654,697.49	71.03% 0	0 \$0.00	NA	0
Total		89	\$14,999,606.22	100% 0	\$0.00		0
31401AVQ7	Unavailable	109	\$15,000,783.20	100% 0	0 \$0.00	NA	0
Total		109	\$15,000,783.20	100% 0	1		0
31401AVR5	Unavailable	78	\$20,001,676.00	100% 0	0 \$0.00	NA	0
Total		78	\$20,001,676.00	100% 0			0
31401AVS3	HSBC MORTGAGE CORPORATION (USA)	15	\$4,483,290.72	29.89% 0	0 \$0.00	NA	0
	Unavailable	35	\$10,517,850.00	70.11% 0	0 \$0.00	NA	0
Total		50	\$15,001,140.72	100% 0	\$0.00		0
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31401AVT1	HSBC MORTGAGE CORPORATION (USA)	34	\$7,040,200.00			NA	Ш
	Unavailable	59	\$12,960,534.00	64.8% 0		NA	
Total		93	\$20,000,734.00	100% 0	\$0.00		0
31401AVU8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,795,200.00	25.3% 0	\$0.00	NA	0
	Unavailable	47	\$11,204,114.69	74.7% 0	0 \$0.00	NA	0

Total		63	\$14,999,314.69	100%	0	\$0.00		0
31401AVV6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,446,203.04	48.93%	0	\$0.00	NA	0
	Unavailable	20	\$2,553,621.25	51.07%	0	\$0.00	NA	0
Total		38	\$4,999,824.29	100%	0	\$0.00		0
			·		П			П
31401AVW4	Unavailable	18	\$3,692,661.04	100%	0	\$0.00	NA	0
Total		18	\$3,692,661.04	100%		\$0.00		0
		1	1-7		П			$\sqcap$
31401AVX2	HSBC MORTGAGE CORPORATION (USA)	12	\$655,845.24	56.05%	0	\$0.00	NA	0
	Unavailable	9	\$514,250.00	43.95%	0	\$0.00	NA	0
Total		21	\$1,170,095.24	100%	0	\$0.00		0
31401AVY0	HSBC MORTGAGE CORPORATION (USA)	6	\$541,826.07	54.05%	0	\$0.00	NA	0
	Unavailable	5	\$460,671.26	45.95%	0	\$0.00	NA	0
Total		11	\$1,002,497.33	100%	0	\$0.00		0
31401AVZ7	HSBC MORTGAGE CORPORATION (USA)	4	\$403,000.00	33.2%	0	\$0.00	NA	0
	Unavailable	8	\$811,000.00	66.8%	0	\$0.00	NA	0
Total		12	\$1,214,000.00	100%	0	\$0.00		0
31401AWA1	HSBC MORTGAGE CORPORATION (USA)	29	\$5,397,012.89	35.98%	0	\$0.00	NA	0
	Unavailable	55	\$9,602,440.74	64.02%	0	\$0.00	NA	0
Total		84	\$14,999,453.63	100%	0	\$0.00		0
31401AWB9	HSBC MORTGAGE CORPORATION (USA)	13	\$3,402,995.98	34.03%	0	\$0.00	NA	0
	Unavailable	27	\$6,597,794.99	65.97%	0	\$0.00	NA	0
Total		40	\$10,000,790.97	100%	0	\$0.00		0
31401AWC7	HSBC MORTGAGE CORPORATION (USA)	30	\$5,620,065.61	46.84%	0	\$0.00	NA	0
	Unavailable	29	\$6,378,867.00	53.16%	0	\$0.00	NA	0
Total		59	\$11,998,932.61	100%	0	\$0.00		0
		$\bot$			Щ			Щ
31401AWD5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,680,310.00	38.29%	0	\$0.00	NA	0
	Unavailable	20	\$4,319,500.00	61.71%	0	\$0.00	NA	0
Total		32	\$6,999,810.00	100%	0	\$0.00		0
			·		П			
31401AWE3		14	\$2,174,694.49	31.06%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	24	\$4,825,890.88	68.94% 0	\$0.00	NA 0	$\vdash$
Total	Charanacio	38	\$7,000,585.37	100% 0	1	0	厂
31401AWF0	HSBC MORTGAGE	28	\$5,253,790.14	47.75% 0	\$0.00	NA 0	
31401AW10	CORPORATION (USA)		· · ·				-
<b>.</b>	Unavailable	30	\$5,747,878.61	52.25% 0	+	NA 0	4
Total		58	\$11,001,668.75	100% 0	\$0.00	0	$\vdash$
31401AWG8	HSBC MORTGAGE CORPORATION (USA)	5	\$909,650.00			NA 0	
	Unavailable	8	\$2,090,700.00			NA 0	<u></u>
Total		13	\$3,000,350.00	100% 0	\$0.00	0	$\vdash$
31401AWH6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,352,927.88	58.83% 0	\$0.00	NA 0	
	Unavailable	7	\$1,646,700.00	41.17% 0	1	NA 0	_
Total	_	20	\$3,999,627.88	100% 0	\$0.00	0	$\downarrow$
31401AWJ2	Unavailable	7	\$1,297,600.00	100% 0	0 \$0.00	NA 0	+
Total	Oliuvuliuote	7	\$1,297,600.00	100% 0	1	0	$\vdash$
Total		+ +	Ψ19=21900000	100,0	Ψ		$\dagger$
31401AWR4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,086,385.89	30.86% 0		NA 0	-
	Unavailable	35	\$6,913,621.92	69.14% 0		NA 0	4
Total		56	\$10,000,007.81	100% 0	\$0.00	0	$\vdash$
31401BE50	WASHINGTON MUTUAL BANK, FA	60	\$12,592,787.48		·	NA 0	_
	Unavailable	88	\$17,623,075.09	58.32% 0	\$0.00	NA 0	Ĺ
Total		148	\$30,215,862.57	100% 0		0	
31401BE68	WASHINGTON MUTUAL BANK, FA	84	\$17,781,801.24	35.32% 0	\$0.00	NA 0	
	Unavailable	161	\$32,568,420.54	64.68% 0	\$0.00	NA 0	1
Total		245	\$50,350,221.78	100% 0	\$0.00	0	F
31401BE76	WASHINGTON MUTUAL BANK	32	\$6,242,358.90	34.98% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	22	\$4,506,445.61	25.25% 0		NA 0	
	Unavailable	37	\$7,098,426.98			NA 0	1
Total		91	\$17,847,231.49	100% 0	\$0.00	0	4
31401BE84	WASHINGTON MUTUAL	26	\$4,098,495.54	16.47% 0	\$0.00	NA 0	ŀ

	BANK						
	WASHINGTON MUTUAL BANK, FA	19	\$4,114,349.37	16.54% 0	\$0.00	NA 0	)
	Unavailable	80	\$16,665,264.63	66.99% 0	\$0.00	NA 0	厂
Total		125	\$24,878,109.54	100% 0	\$0.00	0	Ţ
		<del>                                     </del>		<del></del>			$\downarrow$
31401BFB6	WASHINGTON MUTUAL BANK	21	\$3,712,643.00	13.21% 0	\$0.00	NA 0	1
	WASHINGTON MUTUAL BANK, FA	39	\$7,603,917.92	27.06% 0	\$0.00	NA 0	,
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.64% 0	\$0.00	NA 0	
	Unavailable	88	\$16,608,200.00	59.09% 0	\$0.00	NA 0	,
Total	'	149	\$28,104,760.92	100% 0	\$0.00	0	丰
		++		$\longrightarrow$			$\downarrow$
1401BFC4	WASHINGTON MUTUAL BANK	6	\$1,155,673.67	7.9% 0	\$0.00	NA 0	<u> </u>
	WASHINGTON MUTUAL BANK, FA	14	\$2,881,292.69	19.69% 0	\$0.00	NA 0	,
	Unavailable	54	\$10,596,461.00	72.41% 0	\$0.00	NA 0	上
Total		74	\$14,633,427.36	100% 0	\$0.00	0	4
	WASHINGTON MUTUAL	+-+	<del></del>	-++	<del></del>		+
31401BFD2	BANK	3	\$567,175.58	4.9% 0	\$0.00	NA 0	_
	WASHINGTON MUTUAL BANK, FA	18	\$3,262,097.99	28.19% 0	\$0.00	NA 0	,
	Unavailable	38	\$7,743,432.08	66.91% 0	\$0.00	NA 0	丄
Total		59	\$11,572,705.65	100% 0	\$0.00	0	4
31401BFE0	WASHINGTON MUTUAL BANK	9	\$1,481,083.17	12.41% 0	\$0.00	NA 0	)
	WASHINGTON MUTUAL BANK, FA	28	\$5,427,546.59	45.48% 0	\$0.00	NA 0	
	Unavailable	29	\$5,024,735.13	42.11% 0	\$0.00	NA 0	<u>ا</u>
Total		66	\$11,933,364.89	100% 0	\$0.00	0	$\downarrow$
31401BFF7	WASHINGTON MUTUAL BANK	2	\$378,000.00	5.13% 0	\$0.00	NA 0	)
	WASHINGTON MUTUAL BANK, FA	6	\$1,012,434.86	13.74% 0	\$0.00	NA 0	,
	Unavailable	33	\$5,978,750.49	81.13% 0	\$0.00	NA 0	,
Total		41	\$7,369,185.35	100% 0	\$0.00	0	Į
31401BFG5	WASHINGTON MUTUAL BANK	11	\$713,497.75	14.29% 0	\$0.00	NA 0	)
	WASHINGTON MUTUAL BANK, FA	22	\$1,419,370.13	28.42% 0	\$0.00	NA 0	

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,746.15	1.38% 0	\$0.00	NA	0
	Unavailable	39	\$2,791,981.24	55.91% 0	\$0.00	NA	0
Total		73	\$4,993,595.27	100% 0	\$0.00		0
31401BFH3	WASHINGTON MUTUAL BANK	1	\$50,000.00	1.26% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$1,598,388.54	40.36% 0	\$0.00	NA	0
	Unavailable	23	\$2,312,385.24	58.38% 0	\$0.00	NA	0
Total		42	\$3,960,773.78	100% 0	\$0.00	ı	0
31401BFJ9	WASHINGTON MUTUAL BANK, FA	33	\$7,127,628.97	28.29% 0	\$0.00	NA	0
	Unavailable	90	\$18,071,018.63	71.71% 0	\$0.00	NA	0
Total		123	\$25,198,647.60	100% 0	\$0.00		0
31401C6V0	KB HOME MORTGAGE COMPANY	11	\$1,982,349.00	100% 0	\$0.00	NA	0
Total	COMPANY	11	\$1,982,349.00	100% 0	\$0.00	ı	0
31401C6W8	KB HOME MORTGAGE	10	\$1,984,019.00	100% 0	\$0.00	NA	0
Total	COMPANY	10	\$1,984,019.00	100% 0	\$0.00		0
31401C6Y4	KB HOME MORTGAGE COMPANY	14	\$3,027,789.00	100% 0	\$0.00	NA	0
Total		14	\$3,027,789.00	100% 0	\$0.00		0
31401C6Z1	KB HOME MORTGAGE COMPANY	26	\$5,039,725.00	100% 0	\$0.00	NA	0
Total		26	\$5,039,725.00	100% 0	\$0.00		0
31401C7B3	KB HOME MORTGAGE COMPANY	16	\$2,978,986.85	100% 0	\$0.00	NA	0
Total		16	\$2,978,986.85	100% 0	\$0.00	ı	0
31401C7C1	KB HOME MORTGAGE COMPANY	9	\$1,983,900.00	100% 0	\$0.00	NA	0
Total		9	\$1,983,900.00	100% 0	\$0.00	l	0
31401C7D9	KB HOME MORTGAGE COMPANY	23	\$4,005,095.00	100% 0	\$0.00	NA	0
Total		23	\$4,005,095.00	100% 0	\$0.00		0
31401C7E7	KB HOME MORTGAGE COMPANY	22	\$4,022,039.00	100% 0	\$0.00	NA	0

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Total		22	\$4,022,039.00	100% 0	\$0.00	0	
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31401C7F4	KB HOME MORTGAGE COMPANY	12	\$1,489,965.31	100% 0	\$0.00	NA 0	
Total		12	\$1,489,965.31	100% 0	\$0.00	0	
31401C7G2	KB HOME MORTGAGE COMPANY	11	\$2,014,118.00	100% 0	\$0.00	NA 0	
Total		11	\$2,014,118.00	100% 0	\$0.00	0	
31401C7H0	KB HOME MORTGAGE COMPANY	31	\$5,043,098.00	100% 0	\$0.00	NA 0	
Total		31	\$5,043,098.00	100% 0	\$0.00	0	
31401C7J6	KB HOME MORTGAGE COMPANY	14	\$2,004,031.00	100% 0	\$0.00	NA 0	
Total		14	\$2,004,031.00	100% 0	\$0.00	0	
31401C7K3	KB HOME MORTGAGE COMPANY	9	\$1,507,145.00	100% 0	\$0.00	NA 0	
Total		9	\$1,507,145.00	100% 0	\$0.00	0	
31401C7L1	KB HOME MORTGAGE COMPANY	7	\$1,359,852.00	100% 0	\$0.00	NA 0	
Total		7	\$1,359,852.00	100% 0	\$0.00	0	
31401C7M9	KB HOME MORTGAGE COMPANY	12	\$1,976,124.00	100% 0	\$0.00	NA 0	
Total		12	\$1,976,124.00	100% 0	\$0.00	0	
31401D3W9	FIRST HORIZON HOME LOAN CORPORATION	127	\$28,830,081.53	70.58% 0	\$0.00	NA 0	
Total	Unavailable	54 <b>181</b>	\$12,016,479.00 <b>\$40,846,560.53</b>	29.42% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	
Total		101	\$ <del>40,040,300.33</del>	100 % 0	φυ.υυ	U	
31401D3X7	FIRST HORIZON HOME LOAN CORPORATION	153	\$27,154,968.58	95.46% 0	\$0.00	NA 0	
<b>.</b>	Unavailable	9	\$1,291,929.62	4.54% 0	\$0.00	NA 0	
Total		162	\$28,446,898.20	100% 0	\$0.00	0	
31401D3Y5	FIRST HORIZON HOME LOAN CORPORATION	89	\$15,834,275.33	69.55% 0	\$0.00	NA 0	
	Unavailable	36	\$6,932,583.32	30.45% 0	\$0.00	NA 0	L
Total		125	\$22,766,858.65	100% 0	\$0.00	0	$\vdash$
31401D3Z2	FIRST HORIZON HOME LOAN CORPORATION	196	\$36,462,974.33	90.46% 0	\$0.00	NA 0	

	Unavailable	21	\$3,845,997.07	9.54%	0 \$0.00	NA	)
Total		217	\$40,308,971.40	100%		(	7
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31401D6P1	FIRST HORIZON HOME LOAN CORPORATION	212	\$14,720,610.13	68.69%	0 \$0.00	NA	)
	Unavailable	100	\$6,710,552.55	31.31%	0 \$0.00	NA (	)
Total		312	\$21,431,162.68	100%	0 \$0.00	(	)
31401D6Q9	FIRST HORIZON HOME LOAN CORPORATION	309	\$30,275,704.60	75.16%	0 \$0.00	NA	)
	Unavailable	103	\$10,006,573.20	24.84%	0 \$0.00	NA (	)
Total		412	\$40,282,277.80	100%	0 \$0.00	(	)
31401D6R7	FIRST HORIZON HOME LOAN CORPORATION	115	\$20,737,622.35	75.88%	0 \$0.00	NA	)
	Unavailable	35	\$6,590,647.90	24.12%		NA (	
Total		150	\$27,328,270.25	100%	0 \$0.00	0	)
31401DAB7	KB HOME MORTGAGE COMPANY	8	\$1,999,514.00	100%	0 \$0.00	NA	)
Total		8	\$1,999,514.00	100%	0 \$0.00	0	)
31401DAC5	KB HOME MORTGAGE COMPANY	9	\$1,734,635.00	100%	0 \$0.00	NA	)
Total		9	\$1,734,635.00	100%	0 \$0.00	0	)
31401DE56	Unavailable	8	\$1,394,761.92	100%	0 \$0.00	NA (	)
Total		8	\$1,394,761.92	100%		0	1
31401DE64	Unavailable	32	\$5,999,327.50	100%	0 \$0.00	NA (	)
Total		32	\$5,999,327.50	100%		0	\
31401DE72	Unavailable	6	\$1,305,715.91	100%	0 \$0.00	NA (	)
Total	Onuvunuoie	6	\$1,305,715.91	100%		(	
21401DE90	Unavailable	24	\$5,006,441,05	100%	0 00 00	NIA	$\perp$
31401DE80 <b>Total</b>	Unavailable	24 24	\$5,006,441.05 <b>\$5,006,441.05</b>	100%		NA (	_
31401DE98	Unavailable	12	\$1,501,000.00	100%		NA (	7
<u>Fotal</u>		12	\$1,501,000.00	100%	0 \$0.00		)
31401DFA4	Unavailable	22	\$4,206,800.00	100%	0 \$0.00	NA (	)
Total		22	\$4,206,800.00	100%	0 \$0.00	0	)
31401DFB2	Unavailable	10	\$2,197,400.00	100%		NA (	
Total		10	\$2,197,400.00	100%	0 \$0.00		)

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31401DFC0	Unavailable	11	\$2,799,300.00	100% 0	\$0.00	NA 0
Total		11	\$2,799,300.00	100% 0	\$0.00	0
31401DZX2	NATIONAL CITY MORTGAGE COMPANY	8	\$1,403,693.32	41.5% 0	\$0.00	NA 0
	Unavailable	13	\$1,978,505.30	58.5% 0	\$0.00	NA 0
Total		21	\$3,382,198.62	100% 0		0
31401EA41	FIRST HORIZON HOME LOAN CORPORATION	283	\$38,923,337.49	96% 0	\$0.00	NA 0
	Unavailable	12	\$1,623,467.93	4% 0		NA 0
Total		295	\$40,546,805.42	100% 0	\$0.00	0
31401EBP3	FIRST HORIZON HOME LOAN CORPORATION	105	\$21,170,448.96	52.02% 0	· ·	NA 0
	Unavailable	92	\$19,529,195.15	47.98% 0	†	NA 0
Total		197	\$40,699,644.11	100% 0	\$0.00	0
31401EBQ1	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,107,416.69	52.92% 0	\$0.00	NA 0
	Unavailable	31	\$6,323,311.16	47.08% 0	\$0.00	NA 0
Total		72	\$13,430,727.85	100% 0	\$0.00	0
31401EBS7	FIRST HORIZON HOME LOAN CORPORATION	276	\$29,254,568.49	72.14% 0	·	NA 0
	Unavailable	107	\$11,297,948.47	27.86% 0		NA 0
Total		383	\$40,552,516.96	100% 0	\$0.00	0
31401EBT5	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,317,569.34	56.09% 0	· .	NA 0
	Unavailable	43	\$2,597,198.73	43.91% 0		NA 0
Total		94	\$5,914,768.07	100% 0	\$0.00	0
31401EBU2	FIRST HORIZON HOME LOAN CORPORATION	107	\$11,310,052.52	75.09% 0	\$0.00	NA 0
	Unavailable	35	\$3,752,863.60	24.91% 0	\$0.00	NA 0
Total		142	\$15,062,916.12	100% 0	\$0.00	0
31401EBV0	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,449,477.38	59% 0	· ·	NA 0
	Unavailable	9	\$1,007,399.88	41% 0	1	NA 0
Total	<del></del>	24	\$2,456,877.26	100% 0	\$0.00	0
31401EYF0	HOME STAR MORTGAGE SERVICES, LLC	47	\$7,892,150.00	100% 0	\$0.00	NA 0

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Total		47	\$7,892,150.00	100% 0	\$0.00	1	0
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31401EYG8	HOME STAR MORTGAGE SERVICES, LLC	23	\$4,188,720.00	100% 0	\$0.00	NA	0
Total		23	\$4,188,720.00	100% 0	\$0.00		0
31401EYH6	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,300,300.00	100% 0	\$0.00	NA	0
Total		7	\$1,300,300.00	100% 0	\$0.00		0
31401EYJ2	HOME STAR MORTGAGE SERVICES, LLC	43	\$7,989,648.00	100% 0	\$0.00	NA	0
Total		43	\$7,989,648.00	100% 0	\$0.00		0
31401EYK9	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,028,421.00	100% 0	\$0.00	NA	0
Total		9	\$2,028,421.00	100% 0	\$0.00		0
31401GX33	UNIVERSAL MORTGAGE CORPORATION	35	\$3,742,397.73	62.37% 0	\$0.00	NA	0
	Unavailable	19	\$2,257,951.00	37.63% 0	\$0.00	NA (	0
Total		54	\$6,000,348.73	100% 0	\$0.00	———	0
31401GX41	UNIVERSAL MORTGAGE CORPORATION	15	\$1,380,710.00	68.01% 0	\$0.00	NA	0
	Unavailable	6	\$649,382.11	31.99% 0	\$0.00	NA (	0
Total		21	\$2,030,092.11	100% 0	\$0.00	———	0
31401GX58	UNIVERSAL MORTGAGE CORPORATION	8	\$850,600.00	51.65% 0	\$0.00	NA	0
	Unavailable	7	\$796,200.00	48.35% 0	\$0.00	NA (	0
Total		15	\$1,646,800.00	100% 0	\$0.00		0
31401GX66	UNIVERSAL MORTGAGE CORPORATION	23	\$2,393,189.00	52.02% 0	\$0.00	NA	0
	Unavailable	17	\$2,207,202.00	47.98% 0	\$0.00	NA (	0
Total		40	\$4,600,391.00	100% 0	\$0.00	——	0
31401GX74	UNIVERSAL MORTGAGE CORPORATION	5	\$836,300.00	23.72% 0	\$0.00	NA	0
	Unavailable	24	\$2,689,054.40	76.28% 0	\$0.00	NA (	0
Total		29	\$3,525,354.40	100% 0	\$0.00		0
31401GX82	UNIVERSAL MORTGAGE CORPORATION	7	\$919,300.00	37.89% 0	\$0.00	NA	0
	Unavailable	9	\$1,506,860.00	62.11% 0	\$0.00	NA (	0

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Total		16	\$2,426,160.00	100%	0	\$0.00		0
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31401JQB7	WASHINGTON MUTUAL BANK, FA	125	\$19,633,358.31	82.29%	0	\$0.00	NA	0
	Unavailable	27	\$4,225,591.80		++-	\$0.00	NA	0
Total		152	\$23,858,950.11	100%	0	\$0.00		0
		+			+			+
31401JQC5	WASHINGTON MUTUAL BANK, FA	58	\$12,023,695.53			\$0.00	NA	<u> </u>
	Unavailable	14	\$3,870,145.64	24.35%		\$0.00	NA	0
Total		72	\$15,893,841.17	100%	0	\$0.00		0
31401JQD3	WASHINGTON MUTUAL BANK, FA	94	\$20,530,218.90	74.34%	0	\$0.00	NA	0
	Unavailable	35	\$7,085,322.10	25.66%	0	\$0.00	NA	0
Total		129	\$27,615,541.00	100%	1 1	\$0.00		0
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31401JQE1	WASHINGTON MUTUAL BANK, FA	41	\$10,108,343.24	65.25%	0	\$0.00	NA	0
	Unavailable	22	\$5,383,402.53	34.75%	0	\$0.00	NA	0
Total		63	\$15,491,745.77	100%	0	\$0.00		0
<u> </u>		+		·	+			4
31401JQF8	WASHINGTON MUTUAL BANK, FA	86	\$18,503,547.78		1	\$0.00	NA	<u> </u>
	Unavailable	26	\$5,268,110.08	22.16%		\$0.00	NA	0
Total		112	\$23,771,657.86	100%	0	\$0.00		0
31401JQG6	WASHINGTON MUTUAL BANK, FA	173	\$37,240,630.31	69.26%	0	\$0.00	NA	0
<u> </u>	Unavailable	73	\$16,526,415.93	30.74%	0	\$0.00	NA	0
Total		246	\$53,767,046.24	100%		\$0.00		0
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31401JQH4	WASHINGTON MUTUAL BANK, FA	54	\$10,894,812.55	63.6%	0	\$0.00	NA	0
	Unavailable	31	\$6,235,530.47	36.4%		\$0.00	NA	0
Total		85	\$17,130,343.02	100%	0	\$0.00	/	0
31401JQJ0	WASHINGTON MUTUAL BANK, FA	36	\$7,245,627.55	69.97%	0	\$0.00	NA	0
	Unavailable	15	\$3,109,493.24	30.03%	0	\$0.00	NA	0
Total		51	\$10,355,120.79	100%		\$0.00		0
								I
31401JQK7	WASHINGTON MUTUAL BANK, FA	105	\$19,858,915.36	100%	0	\$0.00	NA	0
Total		105	\$19,858,915.36	100%	0	\$0.00		0
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31401JQL5	WASHINGTON MUTUAL BANK, FA	74	\$14,708,409.92	100%	0 \$0.00	NA	0
Total	DANK, FA	74	\$14,708,409.92	100%	0 \$0.00	,	0
Iotai		, , <del>, ,</del>	φ14,700,407.72	100 /6	ψυ.υυ	· ·	+
31401JQM3	WASHINGTON MUTUAL BANK, FA	34	\$2,038,515.89	51.55%	0 \$0.00	NA	0
	Unavailable	33	\$1,915,598.35	48.45%	0 \$0.00	NA	O
Total		67	\$3,954,114.24	100%	0 \$0.00	(	0
31401JQN1	WASHINGTON MUTUAL BANK, FA	177	\$11,739,649.98	67.29%	·	NA	О
	Unavailable	90	\$5,707,607.41	32.71%		NA	0
Total		267	\$17,447,257.39	100%	0 \$0.00	(	0
31401JQP6	WASHINGTON MUTUAL BANK, FA	190	\$13,082,250.54	76.25%	0 \$0.00	NA	0
	Unavailable	59	\$4,075,274.48	23.75%	0 \$0.00	NA	О
Total		249	\$17,157,525.02	100%	0 \$0.00	(	0
31401JQQ4	WASHINGTON MUTUAL BANK, FA	115	\$19,699,625.38	54.65%	0 \$0.00	NA	Э
	Unavailable	96	\$16,349,499.02	45.35%	0 \$0.00	NA	0
Total		211	\$36,049,124.40	100%	0 \$0.00	(	0
31401JQR2	WASHINGTON MUTUAL BANK, FA	18	\$1,775,310.72	60.21%	·	NA	_
	Unavailable	12	\$1,173,420.81	39.79%		NA	0
Total		30	\$2,948,731.53	100%	0 \$0.00	(	0
31401JQS0	WASHINGTON MUTUAL BANK, FA	235	\$23,034,555.34	74.21%	0 \$0.00	NA	0
	Unavailable	82	\$8,006,408.62	25.79%	0 \$0.00	NA	0
Total		317	\$31,040,963.96	100%			0
31401JQT8	WASHINGTON MUTUAL BANK, FA	143	\$14,095,636.81	83.72%	0 \$0.00	NA	О
	Unavailable	28	\$2,740,441.13	16.28%	0 \$0.00	NA	О
Total		171	\$16,836,077.94	100%	0 \$0.00	(	0
	**************************************	+					+
31401JTR9	WASHINGTON MUTUAL BANK	19	\$1,106,005.34	91.68%	·	NA	-
	Unavailable	2	\$100,377.06	8.32%		NA	
Total		21	\$1,206,382.40	100%	90.00		0
31401JTS7	WASHINGTON MUTUAL BANK	72	\$4,531,284.20	91.42%	0 \$0.00	NA	0

	Unavailable	6	\$425,011.51	8.58%	\$0.00	NA 0
Total	Chavanable	78	\$4,956,295.71	100%		0
1 otal		70	ψ 1,520,250,71	100 /6 0	φο.σσ	
31401JTT5	WASHINGTON MUTUAL BANK	595	\$38,341,334.81	96.58%	\$0.00	NA 0
	Unavailable	21	\$1,355,677.52	3.42%	\$0.00	NA 0
Total		616	\$39,697,012.33	100%	\$0.00	0
31401JTU2	WASHINGTON MUTUAL BANK	59	\$3,898,286.41	87.01%	\$0.00	NA 0
	Unavailable	9	\$582,001.27	12.99%	· ·	NA 0
Total		68	\$4,480,287.68	100%	\$0.00	0
31401JTV0	WASHINGTON MUTUAL BANK	36	\$3,576,766.07	83.78%	\$0.00	NA 0
	Unavailable	7	\$692,603.89	16.22%	\$0.00	NA 0
Total		43	\$4,269,369.96	100%	\$0.00	0
31401JTW8	WASHINGTON MUTUAL BANK	462	\$44,826,814.54	97.11% 0	\$0.00	NA 0
	Unavailable	14	\$1,335,593.42	2.89%	\$0.00	NA 0
Total		476	\$46,162,407.96	100%	\$0.00	0
31401JTX6	WASHINGTON MUTUAL BANK	57	\$5,614,146.73	86.36% 0	·	NA 0
	Unavailable	9	\$887,060.16	13.64%	1	NA 0
Total		66	\$6,501,206.89	100%	\$0.00	0
31401JUX4	WASHINGTON MUTUAL BANK, FA	102	\$17,083,260.49	87.69% 0	\$0.00	NA 0
	Unavailable	15	\$2,397,205.71	12.31%	-	NA 0
Total		117	\$19,480,466.20	100%	\$0.00	0
31401K2N4	UNION PLANTERS BANK NA	42	\$4,540,593.97	44.23% 0	\$0.00	NA 0
	Unavailable	45	\$5,726,126.02	55.77%	1	NA 0
Total		87	\$10,266,719.99	100% 0	\$0.00	0
21.4011/2000	77 7111	00	¢15.506.544.70	1000	φο οο	NIA O
31401K2P9	Unavailable	90 <b>90</b>	\$15,526,544.70 \$15,526,544.70	100% 0	1	NA 0
<u>Total</u>		90	\$15,526,544.70	100%	<i>y</i>	U
31401K2T1	UNION PLANTERS BANK NA	35	\$4,666,555.44	39.22%		NA 0
m ( )	Unavailable	53	\$7,231,198.46	60.78%	1	NA 0
Total		88	\$11,897,753.90	100%	\$0.00	0
31401K2U8	UNION PLANTERS BANK NA	37	\$5,971,011.69	40.07% 0	1	NA 0
	Unavailable	52	\$8,929,874.53	59.93%	\$0.00	NA 0

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Total		89	\$14,900,886.22	100%	0 \$0.00	0
31401K2W4	UNION PLANTERS BANK NA	1	\$64,740.53	1.34%	0 \$0.00	NA 0
	Unavailable	87	\$4,768,157.10	98.66%	0 \$0.00	NA 0
Total		88	\$4,832,897.63	100%	0 \$0.00	0
31401K3D5	FIRST HORIZON HOME LOAN CORPORATION	90	\$18,941,988.78	46.89%	·	NA 0
	Unavailable	96	\$21,458,840.41	53.11%		NA 0
Total		186	\$40,400,829.19	100%	0 \$0.00	0
31401K3E3	FIRST HORIZON HOME LOAN CORPORATION	244	\$45,519,478.44	75.1%	0 \$0.00	NA 0
	Unavailable	77	\$15,089,176.80	24.9%	0 \$0.00	NA 0
Total		321	\$60,608,655.24	100%	0 \$0.00	0
31401K3F0	FIRST HORIZON HOME LOAN CORPORATION	271	\$28,931,464.80	86.14%	0 \$0.00	NA 0
	Unavailable	44	\$4,654,759.00	13.86%	0 \$0.00	NA 0
Total		315	\$33,586,223.80	100%	0 \$0.00	0
31401K3G8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,647,769.56	42.23%	·	NA 0
	Unavailable	12	\$2,254,572.15	57.77%		NA 0
Total		20	\$3,902,341.71	100%	0 \$0.00	0
31401K4H5	Unavailable	8	\$866,322.38	100%	0 \$0.00	NA 0
Total	e na vanasie	8	\$866,322.38	100%		0
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31401K4J1	Unavailable	3	\$164,592.62	100%	0 \$0.00	NA 0
Total		3	\$164,592.62	100%	0 \$0.00	0
31401K4L6	WACHOVIA MORTGAGE CORPORATION	93	\$16,575,406.98	66.32%	0 \$0.00	NA 0
	Unavailable	53	\$8,418,071.83	33.68%	0 \$0.00	NA 0
Total		146	\$24,993,478.81	100%	0 \$0.00	0
31401K4M4	WACHOVIA MORTGAGE CORPORATION	48	\$8,726,403.20	68.78%	·	NA 0
	Unavailable	19	\$3,961,717.84	31.22%		NA 0
Total		67	\$12,688,121.04	100%	0 \$0.00	0
31401K4N2	WACHOVIA MORTGAGE CORPORATION	26	\$4,643,825.00	70.48%	0 \$0.00	NA 0
	Unavailable	12	\$1,945,000.00	29.52%	0 \$0.00	NA 0
Total		38	\$6,588,825.00	100%	0 \$0.00	0

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<del></del>	WACHOWA MODECACE	++			+		+
31401K6Y6	WACHOVIA MORTGAGE CORPORATION	13	\$866,949.32	46.18%	0 \$0.00	NA	0
	Unavailable	15	\$1,010,357.92	53.82% 0	0 \$0.00	NA	0
Total	Onu, unact	28	\$1,877,307.24	100% 0	1 1		0
		+					Ť
31401K6Z3	WACHOVIA MORTGAGE	16	\$1,540,303.84	61.15% 0	0 \$0.00	NA	10
314U1KUZ3	CORPORATION				·		₩
	Unavailable	10	\$978,573.20		+	NA	
Total		26	\$2,518,877.04	100% 0	0 \$0.00		0
<del></del>	WACHOWA MODTGAGE	+++	<del></del>		+	.——	+
31401K7A7	WACHOVIA MORTGAGE CORPORATION	53	\$9,316,916.32	58.64%	0 \$0.00	NA	0
	Unavailable	39	\$6,571,584.09	41.36% 0	0 \$0.00	NA	0
Total	Onavanaozo	92	\$15,888,500.41	100% 0	1 1		0
		+ 1	ΨΙΟ,ΟΟΟ,Σ		<u></u>		
-1401177DE	WACHOVIA MORTGAGE	11	\$672.960.25	21 200%	° 00 00	NIA	1
1401K7B5	CORPORATION	11	\$673,860.35		·	NA	0
	Unavailable	23	\$1,479,485.51	68.71% 0	1 1	NA	0
Total		34	\$2,153,345.86	100% 0	0 \$0.00		0
<del></del>		1		<del></del>	<del>↓</del>		4
1401K7C3	WACHOVIA MORTGAGE	11	\$1,073,193.68	22.2% 0	0 \$0.00	NA	0
7170112. 2.	CORPORATION		· · ·		· ·		╙
<del></del>	Unavailable	38	\$3,760,038.82	77.8% 0	- t	NA	0
<u>Total</u>		49	\$4,833,232.50	100% 0	90.00		4
<del></del>	WACHOVIA MORTGAGE	+	<del></del>		+	.——	+
31401K7D1	CORPORATION	2	\$277,824.53	11.45%	0 \$0.00	NA	0
	Unavailable	11	\$2,147,544.84	88.55% 0	0 \$0.00	NA	0
Total	O 114 : MILLE 2	13	\$2,425,369.37	100%			0
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1401W7E0	WACHOVIA MORTGAGE	18	ΦΩ 15Ω Ω5Q 81	41 50%	20,00	NΙΔ	1
31401K7E9	CORPORATION	48	\$9,150,059.81	41.59% 0	· ·	NA	
	Unavailable	77	\$12,849,420.33		1 1	NA	0
Total		125	\$21,999,480.14	100% 0	0 \$0.00		0
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31401K7F6	WACHOVIA MORTGAGE CORPORATION	2	\$269,732.78	4.99% 0	0 \$0.00	NA	0
<del>-</del>	CORPORATION Unavailable	41	\$5,135,948.39			NA	Ш
Total	Unavanable	41	\$5,135,948.39 <b>\$5,405,681.17</b>	95.01% 0 100% 0		11/21	0
1 Otai		+ 70	\$3,403,001.17	100 /0 0	<u>ψυ.υυ</u>		+
·	INDEPENDENT BANK	+ -			±0.00		+
31401KE35	CORPORATION	52	\$4,128,244.10	100% 0	0 \$0.00	NA	0
Total		52	\$4,128,244.10	100% 0	0 \$0.00		0
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31401KE43	INDEPENDENT BANK	48	\$4,602,784.42	100% 0	0 \$0.00	NA	0
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	CORPORATION			J				
Total		48	\$4,602,784.42	100%	0	\$0.00		0
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31401KE50	INDEPENDENT BANK CORPORATION	31	\$3,125,514.40	100%	0	\$0.00	NA	0
Total		31	\$3,125,514.40	100%	0	\$0.00		0
		$\downarrow \downarrow \downarrow \downarrow$			igapha		$\longrightarrow$	+
31401KE68	INDEPENDENT BANK CORPORATION	28	\$2,447,798.21	100%	0	\$0.00	NA	0
Total		28	\$2,447,798.21	100%	0	\$0.00	-	0
01401VE76	INDEPENDENT BANK	14	\$2.901.700.00	1000%		\$0.00	NI A	1
31401KE76	CORPORATION	44	\$3,891,700.00	100%		\$0.00	NA	
Total		44	\$3,891,700.00	100%	0	\$0.00		0
31401KE84	INDEPENDENT BANK CORPORATION	65	\$7,025,385.14	100%	0	\$0.00	NA	0
Total		65	\$7,025,385.14	100%	0	\$0.00		0
					ightharpoonup			ightharpoonup
31401KE92	INDEPENDENT BANK CORPORATION	16	\$1,312,300.00	100%	0	\$0.00	NA	0
Total		16	\$1,312,300.00	100%	0	\$0.00		0
					floor			Ţ
31401KMG7	WASHINGTON MUTUAL BANK	19	\$3,334,905.58	2.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	110	\$20,954,300.62	12.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$501,344.08	0.3%	0	\$0.00	NA	0
	Unavailable	679	\$140,299,385.02	84.99%	0	\$0.00	NA	-
Total		811	\$165,089,935.30	100%	0	\$0.00		0
<u> </u>		++			igspace		$\longrightarrow$	$oldsymbol{\perp}$
31401KMH5	WASHINGTON MUTUAL BANK, FA	57	\$11,142,505.77	55.23%	0	\$0.00	NA	0
	Unavailable	42	\$9,032,150.29	44.77%		\$0.00	NA	_
Total		99	\$20,174,656.06	100%	0	\$0.00	(	0
		<del>                                     </del>	,		+			+
31401KMJ1	WASHINGTON MUTUAL BANK, FA	69	\$13,451,031.20	66.69%	0	\$0.00	NA	0
	Unavailable	32	\$6,718,018.32	33.31%		\$0.00	NA	
Total		101	\$20,169,049.52	100%	0	\$0.00		0
		70	\$12,002,100,00	1000	+	*0.00		+
31401KYC3	HEARTLAND BANK	78 <b>78</b>	\$13,003,100.00 \$13,003,100.00	100%		\$0.00	NA	0 <b>0</b>
<u>Total</u>		/0	\$13,003,100.00	100%	4	\$0.00		4
31401KYD1	HEARTLAND BANK	50	\$7,000,700.00	100%	0	\$0.00	NA	0
01.0111121	112111111111111111111111111111111111111	2 0	Ψ1,000,100.00	10070	<u> </u>	Ψ0.00		ட

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Total		50	\$7,000,700.00	100% 0	\$0.00		0
31401KYE9	HEARTLAND BANK	28	\$2,964,582.14	100% 0	\$0.00	NA	
Total		28	\$2,964,582.14	100% 0	\$0.00		0
2140173757	TIEADTI AND DANIZ	21	¢5 004 200 00	1000/ 0	ΦΩ ΩΩ	NIA	
31401KYF6	HEARTLAND BANK	31 31	\$5,004,300.00 \$5,004,300.00	100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
Total		31	\$5,004,300.00	100% 0	<b>\$0.00</b>	ľ	U
31401KYG4	HEARTLAND BANK	65	\$9,803,550.00	100% 0	\$0.00	NA	0
Total		65	\$9,803,550.00	100% 0	\$0.00		0
31401KYH2	HEARTLAND BANK	34	\$4,000,000.00	100% 0	\$0.00	NA	_
Total		34	\$4,000,000.00	100% 0	\$0.00		0
31401KYJ8	HEARTLAND BANK	55	\$6,000,250.00	100% 0	\$0.00	NA	0
Total		55	\$6,000,250.00	100% 0	\$0.00		0
31401KYK5	HEARTLAND BANK	21	\$2,765,150.00	100% 0	\$0.00	NA	
Total		21	\$2,765,150.00	100% 0	\$0.00		0
31401KYL3	HEARTLAND BANK	43	\$5,083,950.00	100% 0	\$0.00	NA	0
Total	HEARTLAND BANK	43	\$5,083,950.00 \$5,083,950.00	100% 0	\$0.00 \$0.00		0
Total		13	ψ5,005,750.00	100 /0 0	ψ0.00		
31401KZK4	Unavailable	25	\$4,438,054.18	100% 0	\$0.00	NA	0
Total		25	\$4,438,054.18	100% 0	\$0.00		0
							_
31401KZL2	Unavailable	115	\$18,597,964.86	100% 0	\$0.00	NA	
Total		115	\$18,597,964.86	100% 0	\$0.00		0
31401KZQ1	Unavailable	11	\$1,065,285.71	100% 0	\$0.00	NA	0
Total		11	\$1,065,285.71	100% 0	\$0.00		0
31401L2A0	Unavailable	32	\$6,000,100.00	100% 0	\$0.00	NA	0
Total		32	\$6,000,100.00	100% 0	\$0.00	ı	0
31401L2B8	Unavailable	30	\$6,000,200.00	100% 0	\$0.00	NA	0
Total		30	\$6,000,200.00	100% 0	\$0.00		0
31401L2C6	Unavailable	24	\$4,000,267.00	100% 0	\$0.00	NA	_
Total		24	\$4,000,267.00	100% 0	\$0.00		0
214011 2D4	Transilahi:	20	¢6,000,050,00	1000/ 0	\$0.00	NT A	0
31401L2D4	Unavailable	29 <b>29</b>	\$6,000,250.00	100% 0	\$0.00	NA	0 0
Total		29	\$6,000,250.00	100% 0	\$0.00		U
31401L2E2	Unavailable	28	\$6,000,000.00	100% 0	\$0.00	NA	0

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Total		28	\$6,000,000.00	100% 0	\$0.00		0
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31401L2F9	Unavailable	32	\$6,000,050.00	100% 0	\$0.00	NA	0
Total		32	\$6,000,050.00	100% 0	\$0.00		0
					+0.00		
31401L2G7	Unavailable	38	\$8,000,325.00	100% 0	\$0.00	NA	
Total		38	\$8,000,325.00	100% 0	\$0.00		0
31401L2H5	Unavailable	35	\$8,000,050.00	100% 0	\$0.00	NA	0
Total		35	\$8,000,050.00	100% 0	\$0.00		0
31401L2K8	Unavailable	37	\$8,000,150.00	100% 0	\$0.00	NA	0
Total		37	\$8,000,150.00	100% 0	\$0.00		0
	AEGIS MORTGAGE	++		$\overline{}$			+
31401L2L6	CORPORATION	1	\$140,000.00	1.75% 0	\$0.00	NA	0
	Unavailable	39	\$7,860,150.00	98.25% 0	\$0.00	NA	0
Total		40	\$8,000,150.00	100% 0	\$0.00		0
31401L2M4	Unavailable	34	\$6,500,260.00	100% 0	\$0.00	NA	0
Total		34	\$6,500,260.00	100% 0	\$0.00		0
21.4011.2012	77 111	22	Φ. 500 002 00	1000 0	Φ0.00	NIA	0
31401L2N2 <b>Total</b>	Unavailable	33 33	\$6,500,003.00 <b>\$6,500,003.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otai		33	\$0,500,005.00	100% 0	\$0.00		<u> </u>
31401L2P7	Unavailable	36	\$6,500,150.00	100% 0	\$0.00	NA	0
Total		36	\$6,500,150.00	100% 0	\$0.00		0
31401L2Q5	Unavailable	39	\$6,500,155.00	100% 0	\$0.00	NA	
Total		39	\$6,500,155.00	100% 0	\$0.00		0
31401L2R3	Unavailable	34	\$6,000,017.00	100% 0	\$0.00	NA	0
Total	Ona variable	34	\$6,000,017.00	100% 0	\$0.00		0
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31401L2S1	Unavailable	25	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		25	\$4,000,000.00	100% 0	\$0.00		0
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31401L2T9	Unavailable	17	\$3,000,150.00	100% 0	\$0.00	NA	
Total		17	\$3,000,150.00	100% 0	\$0.00		0
31401L2U6	Unavailable	27	\$5,000,100.00	100% 0	\$0.00	NA	0
Total	Cha, allable	27	\$5,000,100.00	100% 0	\$0.00		0
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31401L2V4	Unavailable	29	\$4,000,065.00	100% 0	\$0.00	NA	0
Total		29	\$4,000,065.00	100% 0	\$0.00		0

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31401L2W2	AEGIS MORTGAGE CORPORATION	1	\$108,000.00	1.8% 0	\$0.00	NA	0
	Unavailable	30	\$5,892,213.00	98.2% 0	\$0.00	NA	0
Total		31	\$6,000,213.00	100% 0	\$0.00		0
21 1011 2370	77 111	20	\$5,000,000,00	10000		NI A	
31401L2X0	Unavailable	28	\$5,000,000.00	100% 0	\$0.00	NA	
Total		28	\$5,000,000.00	100% 0	\$0.00		0
31401L2Y8	Unavailable	27	\$5,000,120.00	100% 0	\$0.00	NA	0
Total		27	\$5,000,120.00	100% 0	\$0.00		0
31401L3A9	Unavailable	40	\$3,525,670.00	100% 0	\$0.00	NA	0
Total		40	\$3,525,670.00	100% 0	\$0.00		0
31401L3B7	Unavailable	25	\$2,048,640.00	100% 0	\$0.00	NA	0
Total	Onuvanaore	25	\$2,048,640.00	100% 0	\$0.00		0
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31401L3C5	Unavailable	38	\$3,252,725.00	100% 0	\$0.00	NA	$\vdash$
Total		38	\$3,252,725.00	100% 0	\$0.00		0
31401L3D3	Unavailable	15	\$2,999,950.00	100% 0	\$0.00	NA	0
Total		15	\$2,999,950.00	100% 0	\$0.00		0
31401L3E1	Unavailable	12	\$1,643,200.00	100% 0	\$0.00	NA	0
Total		12	\$1,643,200.00	100% 0	\$0.00		0
31401L3F8	Unavailable	19	\$3,652,604.17	100% 0	\$0.00	NA	0
Total		19	\$3,652,604.17	100% 0	\$0.00		0
31401L3G6	Unavailable	13	\$2,356,450.00	100% 0	\$0.00	NA	0
Total	O AM I WARMON	13	\$2,356,450.00	100% 0	\$0.00		0
214011 2114	TT21-1-1-2		\$1.606.0 <b>5</b> 0.00	10007.0	ΦΩ ΩΩ	NIA	
31401L3H4 Total	Unavailable	8 8	\$1,606,050.00 <b>\$1,606,050.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
			Ψ2,000,00	100.5			Ϊ
31401L3J0	Unavailable	22	\$3,500,100.00	100% 0	\$0.00	NA	0
Total		22	\$3,500,100.00	100% 0	\$0.00		0
31401L3K7	Unavailable	8	\$1,329,700.00	100% 0	\$0.00	NA	0
Total		8	\$1,329,700.00	100% 0	\$0.00		0
31401L3L5	Unavailable	20	\$3,449,298.72	100% 0	\$0.00	NA	0
Total	Ciuruiuoit	20	\$3,449,298.72	100% 0	\$0.00		0
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31401L3M3	Unavailable	24	\$3,500,000.00	100% 0	\$0.00	NA	
Total		24	\$3,500,000.00	100% 0	\$0.00		0
21.4017.227	** ***		<b>01.107.17</b> 0.00	100~	<b>#</b> 0.00		+
31401L3N1	Unavailable	9	\$1,435,150.00	100% 0	\$0.00	NA	
Total		9	\$1,435,150.00	100% 0	\$0.00	,	0
31401L3P6	Unavailable	15	\$2,599,774.54	100% 0	\$0.00	NA	0
Total		15	\$2,599,774.54	100% 0	\$0.00		0
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31401L3Q4	Unavailable	16	\$2,018,074.62	100% 0	\$0.00	NA	0
Total		16	\$2,018,074.62	100% 0	\$0.00	(	0
31401L6M0	CITIMORTGAGE, INC.	70	\$4,551,649.95	80.74% 0	\$0.00	NA	+
D1401L0MU	Unavailable	15	\$4,551,649.95	19.26% 0	\$0.00	NA NA	
Total	Ullavallaule	85	\$5,637,714.80	19.20% 0	\$0.00 <b>\$0.00</b>		0
10441		0.5	ψυ,θυ/,/14.00	100 /0 0	φυ•υυ		+
31401L6N8	CITIMORTGAGE, INC.	63	\$6,124,507.70	72.38% 0	\$0.00	NA	0
- 15	Unavailable	23	\$2,336,809.02	27.62% 0	\$0.00	NA	_
Total		86	\$8,461,316.72	100% 0	\$0.00		0
							I
31401L6P3	CITIMORTGAGE, INC.	154	\$32,515,807.57	66.37% 0	\$0.00	NA	0
	Unavailable	84	\$16,474,218.53	33.63% 0	\$0.00	NA	0
Total		238	\$48,990,026.10	100% 0	\$0.00		0
							4
31401L6Q1	CITIMORTGAGE, INC.	41	\$6,774,511.64	84.07% 0	\$0.00	NA	_
T. 4.3	Unavailable	9	\$1,283,998.97	15.93% 0	\$0.00	NA	
Total		50	\$8,058,510.61	100% 0	\$0.00	- !	0
31401L6R9	CITIMORTGAGE, INC.	39	\$6,630,228.95	59.45% 0	\$0.00	NA	0
	Unavailable	28	\$4,522,740.40	40.55% 0	\$0.00	NA	_
Total		67	\$11,152,969.35	100% 0	\$0.00		0
01.40.17.55=			ф <b>2</b> 01 007	07.55	A -		+
31401L6S7	CITIMORTGAGE, INC.	961	\$201,092,047.85	85.32% 0	\$0.00	NA	
Total	Unavailable	145	\$34,608,013.91	14.68% 0	\$0.00	NA	
Total		1,106	\$235,700,061.76	100% 0	\$0.00		0
31401L6T5	CITIMORTGAGE, INC.	88	\$17,459,655.05	49.35% 0	\$0.00	NA	
	Unavailable	81	\$17,918,097.84	50.65% 0	\$0.00	NA	
Total		169	\$35,377,752.89	100% 0	\$0.00		0
					,		丁
31401L6U2	CITIMORTGAGE, INC.	260	\$53,736,298.56	42.47% 0	\$0.00	NA	0
	Unavailable	324	\$72,780,124.15	57.53% 0	\$0.00	NA	_
Total		584	\$126,516,422.71	100% 0	\$0.00		0
21.10.17				7.5.1	A -		+
31401L6V0	CITIMORTGAGE, INC.	198	\$37,811,413.24	56.24% 0	\$0.00	NA	0

	I I a a sa i la h la	1.40	¢20, 422, 007, 01	43.76% (	0.00	NA 0
T ( )	Unavailable	140	\$29,423,997.01			
Total		338	\$67,235,410.25	100%	\$0.00	0
21.4017.67710	CVED CODES A SEL DAS		<b>#120 000 00</b>	1.25%	0 00	77.4.0
31401L6W8	CITIMORTGAGE, INC.	1.5	\$128,000.00	4.25% (	1 1	NA 0
	Unavailable	15	\$2,880,715.11	95.75% (	†	NA 0
Total		16	\$3,008,715.11	100%	0 \$0.00	0
		_	4404 440 05	-0.46846		
31401L6X6	CITIMORTGAGE, INC.	2	\$391,310.86	38.46% (	<del> </del>	NA 0
_	Unavailable	4	\$626,252.02	61.54% (	1	NA 0
Total		6	\$1,017,562.88	100%	\$0.00	0
31401LBH5	WACHOVIA MORTGAGE CORPORATION	192	\$24,255,880.52	57.13% (	\$0.00	NA 0
	Unavailable	146	\$18,199,318.60	42.87%	0 \$0.00	NA 0
Total		338	\$42,455,199.12	100%	\$0.00	0
31401LBJ1	WACHOVIA MORTGAGE CORPORATION	48	\$8,771,596.29	79.31% (	0 \$0.00	NA 0
	Unavailable	9	\$2,287,913.35	20.69%	\$0.00	NA 0
Total		57	\$11,059,509.64	100%	\$0.00	0
31401LBK8	Unavailable	14	\$1,909,720.17	100% (	0 \$0.00	NA 0
Total		14	\$1,909,720.17	100%	0 \$0.00	0
31401LBL6	WACHOVIA MORTGAGE CORPORATION	19	\$3,956,258.42	61.26%	\$0.00	NA 0
	Unavailable	10	\$2,502,346.56	38.74%	\$0.00	NA 0
Total		29	\$6,458,604.98	100%	\$0.00	0
31401LBM4	WACHOVIA MORTGAGE CORPORATION	14	\$1,400,342.82	92.84%	\$0.00	NA 0
	Unavailable	1	\$108,000.00	7.16%	\$0.00	NA 0
Total		15	\$1,508,342.82	100%	0 \$0.00	0
21 4011 DN2	WACHOVIA MORTGAGE	1	¢100.765.20	0.000	φο οο	NAO
31401LBN2	CORPORATION	1	\$199,765.20	0.98%	\$0.00	NA 0
	Unavailable	104	\$20,214,684.50	99.02%		NA 0
Total		105	\$20,414,449.70	100%	\$0.00	0
31401LBP7	WACHOVIA MORTGAGE CORPORATION	184	\$11,905,875.59	55.71% (	\$0.00	NA 0
	Unavailable	141	\$9,464,415.71	44.29% (	<del> </del>	NA 0
Total		325	\$21,370,291.30	100%	0 \$0.00	0
31401LBQ5	WACHOVIA MORTGAGE CORPORATION	219	\$21,504,653.62	59.2%	0 \$0.00	NA 0

	Unavailable	153	\$14,822,430.47	40.8%	0	\$0.00	NA	0
Total	Chavanasie	372	\$36,327,084.09	100%	_	\$0.00		0
- 200-			T7 1,00 1.00	_33,0		+ 0.00		
31401LBR3	WACHOVIA MORTGAGE CORPORATION	472	\$98,819,834.61	66.11%	0	\$0.00	NA	0
	Unavailable	239	\$50,660,777.67	33.89%	0	\$0.00	NA	0
Total		711	\$149,480,612.28	100%	0	\$0.00		0
31401LBS1	WACHOVIA MORTGAGE CORPORATION	281	\$57,227,073.52	38.01%	0	\$0.00	NA	0
	Unavailable	446	\$93,339,476.84	61.99%	0	\$0.00	NA	0
Total		727	\$150,566,550.36	100%	0	\$0.00		0
31401LBU6	WACHOVIA MORTGAGE CORPORATION	75	\$4,684,047.08	46.96%	0	\$0.00	NA	0
	Unavailable	83	\$5,291,532.42	53.04%		\$0.00	NA	0
Total		158	\$9,975,579.50	100%	0	\$0.00		0
31401LBV4	WACHOVIA MORTGAGE CORPORATION	58	\$5,738,577.06	52.85%	0	\$0.00	NA	0
	Unavailable	52	\$5,120,382.04	47.15%	0	\$0.00	NA	0
Total		110	\$10,858,959.10	100%	0	\$0.00		0
31401LBW2	WACHOVIA MORTGAGE CORPORATION	139	\$24,829,857.99	44.09%	0	\$0.00	NA	0
	Unavailable	167	\$31,488,013.96	55.91%	0	\$0.00	NA	0
Total		306	\$56,317,871.95	100%	0	\$0.00		0
31401LBX0	WACHOVIA MORTGAGE CORPORATION	4	\$513,844.58	22.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,769,156.52			\$0.00		_
Total		17	\$2,283,001.10	100%	0	\$0.00		0
31401LBY8	WACHOVIA MORTGAGE CORPORATION	5	\$1,078,744.41	16.47%	0	\$0.00	NA	0
	Unavailable	24	\$5,471,069.93	83.53%	0	\$0.00	NA	0
Total		29	\$6,549,814.34	100%	0	\$0.00		0
31401LC35	INDEPENDENT BANK CORPORATION	34	\$3,601,929.58	100%	0	\$0.00	NA	0
Total		34	\$3,601,929.58	100%	0	\$0.00		0
31401LC43	INDEPENDENT BANK CORPORATION	22	\$1,755,146.13	100%	0	\$0.00	NA	0
Total		22	\$1,755,146.13	100%	0	\$0.00		0

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31401LC50	INDEPENDENT BANK CORPORATION	54	\$7,150,877.43	100% 0	\$0.00	NA 0	1
Total		54	\$7,150,877.43	100% 0	\$0.00	0	
31401LC68	INDEPENDENT BANK CORPORATION	14	\$1,676,348.03	100% 0	\$0.00	NA 0	)
Total		14	\$1,676,348.03	100% 0	\$0.00	0	
31401LC76	INDEPENDENT BANK CORPORATION	17	\$1,903,194.21	100% 0	\$0.00	NA 0	)
Total		17	\$1,903,194.21	100% 0	\$0.00	0	
31401LC84	INDEPENDENT BANK CORPORATION	15	\$1,768,532.28	100% 0	\$0.00	NA 0	)
Total		15	\$1,768,532.28	100% 0	\$0.00	0	
214011 701	D ANIX ONE M	010	ф.45.050.511.13	50.5% O	<b></b>	***	_
31401LD91	BANK ONE,N.A.	213	\$45,252,741.49	58.5% 0	\$0.00	NA 0	1
m 1	Unavailable	138	\$32,098,329.78	41.5% 0	\$0.00	NA 0	1
Total		351	\$77,351,071.27	100% 0	\$0.00	0	
31401LE25	BANK ONE,N.A.	12	\$1,607,132.08	50.79% 0	\$0.00	NA 0	
	Unavailable	8	\$1,557,219.86	49.21% 0	\$0.00	NA 0	
Total		20	\$3,164,351.94	100% 0	\$0.00	0	
21.4011.522	DANK ONE WA	40	Ф2 204 050 40	02.20(0	Φ0.00	NA	_
31401LE33	BANK ONE,N.A.	49	\$3,384,058.48	82.3% 0	\$0.00	NA 0	
Total	Unavailable	60	\$727,784.24	17.7% 0	\$0.00	NA 0	
Total		00	\$4,111,842.72	100% 0	\$0.00	U	-
31401LE41	BANK ONE,N.A.	75	\$4,547,499.30	81.87% 0	\$0.00	NA 0	
	Unavailable	16	\$1,006,806.61	18.13% 0	\$0.00	NA 0	
Total		91	\$5,554,305.91	100% 0	\$0.00	0	1
31401LE58	BANK ONE,N.A.	32	\$3,135,709.89	93.89% 0	\$0.00	NA 0	+
	Unavailable	2	\$204,214.65	6.11% 0	\$0.00	NA 0	
Total		34	\$3,339,924.54	100% 0	\$0.00	0	
31401LE66	BANK ONE,N.A.	27	\$2,610,269.67	78.55% 0	\$0.00	NA 0	-
51401LE00	Unavailable	7	\$712,735.77	21.45% 0	\$0.00	NA 0	1
Total	Chavanable	34	\$3,323,005.44	100% 0	\$0.00	0	1
			7-77		4000		İ
31401LE74	BANK ONE,N.A.	52	\$8,823,778.08	61.9% 0	\$0.00	NA 0	
	Unavailable	33	\$5,431,906.68	38.1% 0	\$0.00	NA 0	
Total		85	\$14,255,684.76	100% 0	\$0.00	0	
31401LE82	BANK ONE,N.A.	108	\$18,937,558.76	74.17% 0	\$0.00	NA 0	
	Unavailable	34	\$6,595,153.28	25.83% 0	\$0.00	NA 0	

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Total		142	\$25,532,712.04	100%	0 \$0.00	0
31401LE90	BANK ONE,N.A.	48	\$9,248,436.81	83.74%	0 \$0.00	NA 0
	Unavailable	11	\$1,795,215.74	16.26%	0 \$0.00	NA 0
Total		59	\$11,043,652.55	100%	0 \$0.00	0
31401LEA7	BANK ONE,N.A.	35	\$6,620,619.10	41.47%	0 \$0.00	NA 0
	Unavailable	40	\$9,343,502.08	58.53%	0 \$0.00	NA 0
Total		75	\$15,964,121.18	100%	0 \$0.00	0
21401LED5	DANIZ ONE NIA	47	¢2 200 219 <b>27</b>	90.607.0	0 \$0.00	NAO
31401LEB5	BANK ONE,N.A. Unavailable	47 12	\$3,300,318.27	80.6% ( 19.4% (	1 1	NA 0 NA 0
Total	Unavanable	59	\$794,351.04	19.4%		0
Total		39	\$4,094,669.31	100%	<u> </u>	U
31401LEC3	BANK ONE,N.A.	133	\$8,447,502.11	88.2% (	0 \$0.00	NA 0
STIGIEES	Unavailable	17	\$1,130,276.18	11.8%		NA 0
Total	Chavanaore	150	\$9,577,778.29	100%		0
1 0 0 0 1			ψ2 ye y ev=2	20070	4 010 0	
31401LED1	BANK ONE,N.A.	59	\$5,947,629.77	75.56% (	0 \$0.00	NA 0
	Unavailable	19	\$1,924,249.78	24.44% (		NA 0
Total		78	\$7,871,879.55	100%	1	0
			, ,			
31401LEE9	BANK ONE,N.A.	85	\$8,251,244.43	83.86%	0 \$0.00	NA 0
	Unavailable	16	\$1,587,944.69	16.14%	0 \$0.00	NA 0
Total		101	\$9,839,189.12	100%	0 \$0.00	0
31401LEF6	BANK ONE,N.A.	117	\$15,218,369.26	76.21%	0 \$0.00	NA 0
	Unavailable	36	\$4,749,885.09	23.79%	0 \$0.00	NA 0
Total		153	\$19,968,254.35	100%	0 \$0.00	0
214011 FG4	DANIZ ONE NA	107	¢12.064.065.70	(0.500)	ο Φο οο	NIAO
31401LEG4	BANK ONE,N.A.	107	\$13,864,065.78	62.52%		NA 0
T-4-1	Unavailable	63	\$8,311,457.50	37.48%		NA 0
Total		170	\$22,175,523.28	100%	90.00	U
31401LEH2	BANK ONE,N.A.	47	\$10,077,540.16	61.44% (	0 \$0.00	NA 0
51401EE112	Unavailable	30	\$6,324,106.07	38.56%		NA 0
Total	Chavanaoic	77	\$16,401,646.23	100%	1 1	0
10001			Ψ10,101,010.20	100 /0	φο.σσ	
31401LEJ8	BANK ONE,N.A.	91	\$18,439,801.35	69.84%	0 \$0.00	NA 0
	Unavailable	36	\$7,962,673.08	30.16%		NA 0
Total		127	\$26,402,474.43	100%	1 1	0
		/	,,		7000	
31401LEK5	BANK ONE,N.A.	59	\$5,392,503.35	100%	0 \$0.00	NA 0
Total	. ,	59	\$5,392,503.35	100%	1 1	0
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31401LEL3	BANK ONE,N.A.	15	\$1,121,363.28	100% (	0 \$0.00	NA 0
Total		15	\$1,121,363.28	100%	\$0.00	0
31401LEM1	Unavailable	15	\$2,150,362.12	100% (	0.00	NA 0
Total		15	\$2,150,362.12	100%	\$0.00	0
31401LEN9	BANK ONE,N.A.	20	\$2,737,022.55	31.04% (	0 \$0.00	NA 0
	Unavailable	41	\$6,079,582.20	68.96% (	0 \$0.00	NA 0
Total		61	\$8,816,604.75	100% (	0 \$0.00	0
31401LEP4	BANK ONE,N.A.	8	\$1,188,284.72	78.87% (	0 \$0.00	NA 0
	Unavailable	1	\$318,392.82	21.13% (	0 \$0.00	NA 0
Total		9	\$1,506,677.54	100%	0 \$0.00	0
			. ,			
31401LEQ2	BANK ONE,N.A.	4	\$690,331.95	35.08% (	0 \$0.00	NA 0
	Unavailable	8	\$1,277,730.10	64.92% (		NA 0
Total		12	\$1,968,062.05	100% (		0
			1 ) )			
31401LER0	BANK ONE,N.A.	96	\$20,102,891.99	57.23% (	0 \$0.00	NA 0
	Unavailable	63	\$15,022,951.58	42.77% (		NA 0
Total		159	\$35,125,843.57	100%		0
			+,,		7	
31401LES8	BANK ONE,N.A.	6	\$613,098.59	5.02% (	0 \$0.00	NA 0
STIGIEESC	Unavailable	83	\$11,605,582.65	94.98% (		NA 0
Total		89	\$12,218,681.24	100%		0
1 0 0 0 1			Ψ1 <b>2</b> ,210,001 <b>2</b> 1	20070	4000	
31401LEZ2	BANK ONE,N.A.	148	\$28,074,228.60	74.7% (	0 \$0.00	NA 0
P1101BBB	Unavailable	46	\$9,508,476.07	25.3% (		NA 0
Total		194	\$37,582,704.67	100%		0
			4019000910000		7 7 7 7	
31401LFA6	BANK ONE,N.A.	26	\$4,478,800.21	78.44% (	0 \$0.00	NA 0
	Unavailable	7	\$1,231,241.90	21.56% (		NA 0
Total		33	\$5,710,042.11	100% (		0
			+		1	
31401LFB4	BANK ONE,N.A.	4	\$263,227.00	26.38% (	0 \$0.00	NA 0
	Unavailable	4	\$734,583.28	73.62% (		NA 0
Total		8	\$997,810.28	100%		0
1		1 1	722.,320,20		φυ•υυ	
31401LFC2	BANK ONE,N.A.	2	\$381,353.54	24.29% (	0 \$0.00	NA 0
211012102	Unavailable	7	\$1,188,538.44	75.71% (		NA 0
Total	C Ha , allaoic	9	\$1,569,891.98	100%		0
2 0 0 0 0 0		+ 1	Ψ1,207,071,70	100 /0	Ψυ•υυ	
31401LRP0	CITY BANK	22	\$3,401,477.31	100% (	0 \$0.00	NA 0
Total	CITI DAIN	22	\$3,401,477.31	100%		0
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T T			Т	Т	1 -	т	
31401LRQ8	CITY BANK	36	\$7,244,392.35	100%		NA	
Total		36	\$7,244,392.35	100%	0 \$0.00		0
31401LRR6	CITY BANK	25	\$6,746,874.75	100% (		NA	-
Total		25	\$6,746,874.75	100%	0 \$0.00		0
21401LDC4	CITY DANIZ	4.4	¢12.522.057.10	1000/	0 00	NTA (	
31401LRS4 Total	CITY BANK	44 44	\$12,522,957.19 <b>\$12,522,957.19</b>	100% (	†	NA	) 0
Total		44	\$12,522,957.19	100%	<u> </u>		ַ
31401LSJ3	IRWIN MORTGAGE CORPORATION	26	\$4,459,277.72	20.22%	\$0.00	NA	0
	Unavailable	104	\$17,594,030.42	79.78% (	\$0.00	NA	0
Total		130	\$22,053,308.14	100%	\$0.00	(	0
31401LSK0	IRWIN MORTGAGE CORPORATION	46	\$7,968,588.26	32.55% (	0 \$0.00	NA	0
	Unavailable	88	\$16,511,659.85	67.45% (		NA	
Total		134	\$24,480,248.11	100%	0 \$0.00	(	0
31401LSL8	IRWIN MORTGAGE CORPORATION	27	\$4,654,967.00	27.31% (	0 \$0.00	NA	0
	Unavailable	66	\$12,389,444.68	72.69% (	\$0.00	NA	$\mathbf{C}$
Total		93	\$17,044,411.68	100%	\$0.00		0
31401LSM6	IRWIN MORTGAGE CORPORATION	14	\$2,386,887.92	11.72%		NA	4
	Unavailable	94	\$17,978,707.40	88.28%		NA	_
Total		108	\$20,365,595.32	100%	0 \$0.00		0
31401LSN4	IRWIN MORTGAGE CORPORATION	25	\$3,523,714.72	24.74% (	\$0.00	NA	O
	Unavailable	67	\$10,721,771.98	75.26% (	\$0.00	NA	0
Total		92	\$14,245,486.70	100%	0 \$0.00		0
31401LSP9	IRWIN MORTGAGE CORPORATION	18	\$2,973,146.00	21.47% (	0 \$0.00	NA	0
	Unavailable	56	\$10,872,166.05	78.53% (	0 \$0.00	NA	0
Total		74	\$13,845,312.05	100%			0
31401LSQ7	IRWIN MORTGAGE CORPORATION	25	\$3,832,090.00	38.27%		NA	
	Unavailable	38	\$6,181,031.39	61.73%	†	NA	0
Total		63	\$10,013,121.39	100%	0 \$0.00		0
31401LSR5	IRWIN MORTGAGE CORPORATION	138	\$22,230,243.00	55.65% (	0 \$0.00	NA	0

	17	100	¢17.710.070.00	44.250		ΦΩ ΩΩ	BT A	
TD 4.1	Unavailable	106	\$17,718,978.22	44.35%		\$0.00	NA	
Total		244	\$39,949,221.22	100%	U	\$0.00		0
31401LSS3	IRWIN MORTGAGE	108	\$16,550,945.00	58.1%	0	\$0.00	NA	0
	CORPORATION	76	¢11 020 101 14	41.00/	0	\$0.00		
Total	Unavailable		\$11,938,101.14	41.9%	-	\$0.00 <b>\$0.00</b>	NA	0
Total		184	\$28,489,046.14	100%	U	\$0.00		U
31401LST1	IRWIN MORTGAGE CORPORATION	29	\$4,357,675.00	28.24%	0	\$0.00	NA	0
	Unavailable	70	\$11,074,642.47	71.76%	0	\$0.00	NA	0
Total		99	\$15,432,317.47	100%	0	\$0.00		0
31401LTF0	UNIVERSAL MORTGAGE CORPORATION	18	\$1,829,689.47	30.5%	0	\$0.00	NA	0
	Unavailable	30	\$4,170,057.38	69.5%	0	\$0.00	NA	0
Total		48	\$5,999,746.85	100%	0	\$0.00		0
31401LUB7	SUNTRUST MORTGAGE INC.	2	\$121,548.30	10.74%	0	\$0.00	NA	0
p1101202,	Unavailable	16	\$1,009,863.67	89.26%		\$0.00	NA	
Total		18	\$1,131,411.97	100%	-	\$0.00		0
31401LUC5	SUNTRUST MORTGAGE INC.	27	\$2,919,909.23	26.33%	0	\$0.00	NA	0
211012000	Unavailable	76	\$8,167,698.30	73.67%	-	\$0.00	NA	-
Total		103	\$11,087,607.53	100%		\$0.00		0
2140111102	CLINED LICE MODECA CE INC		Φ505 525 50	10.060	0	Φ0.00	NT A	0
31401LUD3	SUNTRUST MORTGAGE INC.	6 8	\$585,525.59	42.96% 57.04%		\$0.00 \$0.00	NA NA	
Total	Unavailable	14	\$777,421.96 <b>\$1,362,947.55</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
- Cour			Ψ1,502,517.66	100 /0	Ť	ΨΟ•ΟΟ		
31401LUE1	SUNTRUST MORTGAGE INC.	30	\$8,184,157.80	50.4%	0	\$0.00	NA	0
	Unavailable	29	\$8,052,715.55	49.6%	0	\$0.00	NA	0
Total		59	\$16,236,873.35	100%	0	\$0.00		0
			<b>*</b> 400 000 <b>*</b>	2 ( 7 ~	0	<b>.</b>		_
31401LUF8	SUNTRUST MORTGAGE INC.	2	\$480,832.77	2.67%		\$0.00	NA NA	
Total	Unavailable	67 <b>69</b>	\$17,520,909.23 \$18,001,742,00	97.33%	-	\$0.00 <b>\$0.00</b>	NA	O O
1 Otal		09	\$18,001,742.00	100%	U	\$U.UU		U
31401LUG6	SUNTRUST MORTGAGE INC.	27	\$7,159,034.71	26.11%	0	\$0.00	NA	0
	Unavailable	74	\$20,260,535.89	73.89%	0	\$0.00	NA	0
Total		101	\$27,419,570.60	100%	0	\$0.00		0
31401LUH4	SUNTRUST MORTGAGE INC.	41	\$11,568,587.73	39.93%	0	\$0.00	NA	0
	Unavailable	65	\$17,402,930.67	60.07%	-	\$0.00	NA	-
Total		106	\$28,971,518.40	100%		\$0.00		0
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31401LUJ0	SUNTRUST MORTGAGE INC.	5	\$875,919.97	19.74%		NA 0
	Unavailable	24	\$3,561,674.76	80.26%	0 \$0.00	NA 0
Total		29	\$4,437,594.73	100%	0 \$0.00	0
31401LUK7	SUNTRUST MORTGAGE INC.	2	\$285,149.41	19.83%	0 \$0.00	NA 0
	Unavailable	8	\$1,152,583.96	80.17%		NA 0
Total		10	\$1,437,733.37	100%	+	0
31401LUL5	SUNTRUST MORTGAGE INC.	16	\$2,652,285.01	33.99%	0 \$0.00	NA 0
51401L0L3	Unavailable	25	\$5,150,825.08	66.01%	+	NA 0
Total	Chavanaoic	41	\$7,803,110.09	100%	1 1	0
31401LUM3	SUNTRUST MORTGAGE INC.	2	\$191,949.42	17.99%	0 \$0.00	NA 0
51401L0M3	Unavailable	5	\$874,958.47	82.01%	1	NA 0
Total	Chavanable	7	\$1,066,907.89	100%		0
31401LUN1	SUNTRUST MORTGAGE INC.	5	\$568,221.58	43.22%	0 \$0.00	NA 0
	Unavailable	7	\$746,594.89	56.78%	0 \$0.00	NA 0
Total		12	\$1,314,816.47	100%	0 \$0.00	0
31401LUP6	SUNTRUST MORTGAGE INC.	13	\$1,266,768.42	29.44%	0 \$0.00	NA 0
p11012010	Unavailable	31	\$3,036,831.01	70.56%	1 1	NA 0
Total		44	\$4,303,599.43	100%	+	0
31401LUQ4	SUNTRUST MORTGAGE INC.	3	\$739,446.11	13.42%	0 \$0.00	NA 0
DI-FOIL CQ+	Unavailable	25	\$4,772,447.16	86.58%		NA 0
Total	Onavanaore	28	\$5,511,893.27	100%	1 1	0
31401LUR2	SUNTRUST MORTGAGE INC.	20	\$3,644,998.05	24.42%	0 \$0.00	NA 0
p1401LUK2	Unavailable	61	\$11,284,254.31	75.58%		NA 0
Total	Chavanable	81	\$14,929,252.36	100%		0
2140111100	CUNTRUCT MODECACE INC	20	¢5 247 456 90	26.2907.4	0 \$0.00	NAO
31401LUS0	SUNTRUST MORTGAGE INC. Unavailable	28 80	\$5,247,456.80 \$14,720,126.71	26.28% (73.72% (	1 1	NA 0 NA 0
Total	Onavanable	108	\$19,967,583.51	100%		0
Total		100	ψ17,707,303.31	100 /6	φυ.υυ	
31401LUT8	SUNTRUST MORTGAGE INC.	34	\$8,992,091.82	34.81%	0 \$0.00	NA 0
	Unavailable	66	\$16,840,239.60	65.19%	0 \$0.00	NA 0
Total		100	\$25,832,331.42	100%	90.00	0
31401LUU5	SUNTRUST MORTGAGE INC.	24	\$5,013,595.09	23.4%	0 \$0.00	NA 0
	Unavailable	78	\$16,408,715.02	76.6%	0 \$0.00	NA 0
Total		102	\$21,422,310.11	100%	0 \$0.00	0
31401LUV3	SUNTRUST MORTGAGE INC.	27	\$5,256,788.04	26.9%	0 \$0.00	NA 0
01401F() A 2	POLITICOL MORIOROE INC.	∠ I	ψυ,4υ0,700.04	20.770	φυ.υυ	TALL

	Unavailable	73	\$14,288,615.88	73.1% 0	\$0.00	NA	0
Total		100	\$19,545,403.92	100% 0	\$0.00		0
			477		1.22		1
31401LW25	IRWIN MORTGAGE CORPORATION	36	\$6,076,869.08	30.89% 0	\$0.00	NA	0
	Unavailable	67	\$13,595,835.91	69.11% 0	\$0.00	NA	0
Total		103	\$19,672,704.99	100% 0	\$0.00		0
		$\longrightarrow$		$\longrightarrow$			<u>,</u> —'
31401LWS8	IRWIN MORTGAGE CORPORATION	9	\$1,982,057.01	8.24% 0	\$0.00	NA	_
	Unavailable	121	\$22,063,083.56		\$0.00	NA	
Total		130	\$24,045,140.57	100% 0	\$0.00		0
31401LWT6	IRWIN MORTGAGE CORPORATION	10	\$1,752,153.32	15.45% 0	\$0.00	NA	0
	Unavailable	55	\$9,585,735.58	84.55% 0	\$0.00	NA	0
Total		65	\$11,337,888.90	100% 0	\$0.00		0
ļ		$\longrightarrow$					'
31401LWU3	IRWIN MORTGAGE CORPORATION	31	\$5,876,257.06		\$0.00	NA	0
	Unavailable	166	\$31,745,801.44	84.38% 0	\$0.00	NA	0'
Total		197	\$37,622,058.50	100% 0	\$0.00		0
31401LWV1	IRWIN MORTGAGE CORPORATION	21	\$4,357,415.98	19.41% 0	\$0.00	NA	0
	Unavailable	90	\$18,094,140.69	80.59% 0	\$0.00	NA	0
Total		111	\$22,451,556.67	100% 0	\$0.00		0
31401LWW9	IRWIN MORTGAGE CORPORATION	40	\$7,721,194.52	31.56% 0	\$0.00	NA	
	Unavailable	86	\$16,746,723.77		\$0.00	NA	_
Total		126	\$24,467,918.29	100% 0	\$0.00		0
31401LWX7	IRWIN MORTGAGE CORPORATION	11	\$1,862,355.26	14.87% 0	\$0.00	NA	0
<u> </u>	Unavailable	62	\$10,662,709.87	85.13% 0	\$0.00	NA	0_
Total		73	\$12,525,065.13	100% 0	\$0.00		0
							$\perp$
31401LWY5	IRWIN MORTGAGE CORPORATION	30	\$5,323,141.93	50.47% 0	\$0.00	NA	0
	Unavailable	33	\$5,224,235.18		\$0.00	NA	
Total		63	\$10,547,377.11	100% 0	\$0.00		0
31401LWZ2	IRWIN MORTGAGE	34	\$5,946,866.49	10.62% 0	\$0.00	NA	0
	CORPORATION	242					
	Unavailable	243	\$50,031,204.09	89.38% 0	\$0.00	NA	J

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Total		277	\$55,978,070.58	100% 0	\$0.00		0
31401LY31	Unavailable	25	\$4,999,941.47	100% 0	\$0.00	NA	
Total		25	\$4,999,941.47	100% 0	\$0.00	[	0
214011 3740	77	22	Φ5 000 205 01	1000/ 0	¢0.00	NI A	
31401LY49	Unavailable	32 32	\$5,000,285.91 \$5,000,285.91	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		32	\$5,000,285.91	100% 0	\$0.00	1	U
31401LY56	Unavailable	24	\$4,999,978.61	100% 0	\$0.00	NA	0
Total		24	\$4,999,978.61	100% 0	\$0.00		0
31401LY64	Unavailable	29	\$5,500,012.62	100% 0	\$0.00	NA	+
Total		29	\$5,500,012.62	100% 0	\$0.00	(	0
31401LY72	Unavailable	11	\$1,999,900.00	100% 0	\$0.00	NA	)
Total	Chavanacio	11	\$1,999,900.00	100% 0	\$0.00		0
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31401LY98	Unavailable	30	\$6,000,050.00	100% 0	\$0.00	NA	C
Total		30	\$6,000,050.00	100% 0	\$0.00		0
21.4041.170	** ***	2.1	¢1 1 12 0 C0 01	10000	Φ0.00	27.4	
31401LYD9	Unavailable	21	\$1,143,960.81	100% 0	\$0.00	NA	)
Total		21	\$1,143,960.81	100% 0	\$0.00		U
31401LYE7	Unavailable	17	\$1,096,868.41	100% 0	\$0.00	NA	0
Total		17	\$1,096,868.41	100% 0	\$0.00		0
31401LYF4	Unavailable	32	\$2,073,674.30	100% 0	\$0.00	NA	
Total		32	\$2,073,674.30	100% 0	\$0.00	(	0
31401LYG2	Unavailable	28	\$2,457,079.94	100% 0	\$0.00	NA	)
Total	Chavanacio	28	\$2,457,079.94	100% 0	\$0.00		0
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31401LYH0	Unavailable	15	\$1,341,621.62	100% 0	\$0.00	NA	О
Total		15	\$1,341,621.62	100% 0	\$0.00	(	0
31401LYJ6	Unavailable	23	\$2,326,152.17	100% 0	\$0.00	NA	1
Total	Unavanaule	23	\$2,326,152.17 \$2,326,152.17	100% 0	\$0.00		0
1 Otti		23	Ψωςυωυς1υωι1	100 /0 0	ΨΟ•ΟΟ		
31401LYK3	Unavailable	21	\$5,000,108.54	100% 0	\$0.00	NA	0
Total		21	\$5,000,108.54	100% 0	\$0.00		0
							1
31401LYL1	Unavailable	25	\$5,000,037.51	100% 0	\$0.00	NA	
Total		25	\$5,000,037.51	100% 0	\$0.00	(	0
31401LYM9	Unavailable	30	\$5,000,190.81	100% 0	\$0.00	NA	)
P1401L1M19	Ullavallable	30	φJ,000,190.81	100%[0	φυ.υυ	INA	J

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Total		30	\$5,000,190.81	100% 0	\$0.00		0
31401LYN7	Unavailable	25	\$5,000,137.71	100% 0	\$0.00	NA	0
Total		25	\$5,000,137.71	100% 0	\$0.00		0
		20	† 700 040 <b>0</b> 0	1222	<b>†</b> 0.00	27.4	+
31401LYP2	Unavailable	20	\$3,500,043.29	100% 0	\$0.00	NA	
Total		20	\$3,500,043.29	100% 0	\$0.00	(	0
31401LYQ0	Unavailable	28	\$6,000,268.44	100% 0	\$0.00	NA	0
Total		28	\$6,000,268.44	100% 0	\$0.00		0
31401LYR8	Unavailable	27	\$6,000,280.52	100% 0	\$0.00	NA	0
Total		27	\$6,000,280.52	100% 0	\$0.00	(	0
21 4011 37377	77 '1 1.1.	22	\$6,000,200,27	1000/ 0	¢0.00	NT A	
31401LYW7	Unavailable	32 32	\$6,000,309.37	100% 0	\$0.00	NA	0 0
<u>Total</u>		32	\$6,000,309.37	100% 0	\$0.00		U
31401LYX5	Unavailable	37	\$6,000,177.46	100% 0	\$0.00	NA	0
Total		37	\$6,000,177.46	100% 0	\$0.00		0
31401LYY3	Unavailable	32	\$6,000,065.66	100% 0	\$0.00	NA	0
Total		32	\$6,000,065.66	100% 0	\$0.00	(	0
- 1017 7770	., ., .,	20	\$5,000 <b>057</b> 14	10000	<b>\$0.00</b>	27.4	
31401LYZ0	Unavailable	29	\$6,000,257.14	100% 0	\$0.00	NA	
Total		29	\$6,000,257.14	100% 0	\$0.00		0
31401LZ22	Unavailable	13	\$2,000,180.00	100% 0	\$0.00	NA	0
Total		13	\$2,000,180.00	100% 0	\$0.00		0
31401LZ30	Unavailable	30	\$5,500,118.00	100% 0	\$0.00	NA	
Total		30	\$5,500,118.00	100% 0	\$0.00	(	0
214011 740	T In anni labla	37	¢6 000 225 00	100% 0	\$0.00	NIA	^
31401LZ48 <b>Total</b>	Unavailable	37	\$6,000,325.00 <b>\$6,000,325.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
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31401LZ55	Unavailable	18	\$3,500,200.00	100% 0	\$0.00	NA	0
Total		18	\$3,500,200.00	100% 0	\$0.00		0
31401LZ63	Unavailable	32	\$5,498,960.81	100% 0	\$0.00	NA	-1-
Total		32	\$5,498,960.81	100% 0	\$0.00	(	0
24 4047 1784	** '1 1 1	20	\$2,000 <b>721</b> ,40	10000	<b>\$0.00</b>	D.T.A.	
31401LZ71	Unavailable	20	\$2,999,721.40	100% 0	\$0.00	NA	
<u>Total</u>		20	\$2,999,721.40	100% 0	\$0.00	<u> </u>	0
31401LZ89	Unavailable	22	\$3,499,018.37	100% 0	\$0.00	NA	0
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Unavailable Unavailable	32 32 37	\$5,000,220.00 <b>\$5,000,220.00</b>	100% 0 100% 0	\$0.00	NA	0
	32				NA	0
Unavailable		\$5,000,220.00	100%0	<b>ሰለ ለለ</b>		-
Unavailable	37			\$0.00		0
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		\$5,999,900.00	100% 0	\$0.00	NA	
	37	\$5,999,900.00	100% 0	\$0.00		0
Unavailable	32	\$6,000,175.00	100% 0	\$0.00	NA	0
	32	\$6,000,175.00	100% 0	\$0.00		0
Unavailable				·		_
	18	\$3,000,150.00	100% 0	\$0.00		0
Unavailable	19	\$1,633,950.00	100% 0	\$0.00	NA	0
	19	\$1,633,950.00	100% 0	\$0.00		0
Unavailable	22	\$3,000,050.00		\$0.00	NA	
	22	\$3,000,050.00	100% 0	\$0.00		0
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Unavailable					NA	0 0
	27	\$3,000,000.00	100 % 0	φυ.υυ		U
Unavailable	20	\$2,498,227.12	100% 0	\$0.00	NA	0
	20	\$2,498,227.12	100% 0	\$0.00		0
Unavailable						
	15	\$3,000,140.00	100% 0	\$0.00		0
Unavailable	35	\$7,000,000,00	100% 0	\$0.00	NA	0
	35	\$7,000,000.00	100% 0	\$0.00		0
Unavailable	26	\$5,000,300.00	100% 0	\$0.00	NA	0
	26	\$5,000,300.00	100% 0	\$0.00		0
Unavailable	25	\$5,499,950,00	100%0	\$0.00	NΔ	0
O Havailaule						0
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Unavailable	27	\$5,500,205.00	100% 0	\$0.00	NA	0
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Unavailable						
	26	\$6,000,037.00	100% 0	\$0.00		0
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Total		32	\$5,499,900.00	100% 0	\$0.00	(	0
31401LZR7	Unavailable	17	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		17	\$3,000,000.00	100% 0	\$0.00		0
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31401LZS5	Unavailable	22	\$4,500,184.00	100% 0	1	NA	
Total		22	\$4,500,184.00	100% 0	\$0.00	(	0
31401LZT3	Unavailable	23	\$3,999,950.00	100% 0	\$0.00	NA	0
Total		23	\$3,999,950.00	100% 0			0
31401LZU0	Unavailable	11	\$2,000,150.00	100% 0	\$0.00	NA	0
Total		11	\$2,000,150.00	100% 0	\$0.00		0
31401LZV8	Unavailable	28	\$4,500,000.00	100% 0	\$0.00	NA	
Total	Onavanable	28	\$4,500,000.00 \$4,500,000.00	100% 0		1	0
lotai		20	<b>94,200,000.00</b>	100 /0 0	φυ•υυ	ľ	
31401LZW6	Unavailable	25	\$4,500,050.00	100% 0	\$0.00	NA	0
Total		25	\$4,500,050.00	100% 0	\$0.00	1	0
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31401LZY2	Unavailable	27	\$4,500,071.00	100% 0	1	NA	0
Total		27	\$4,500,071.00	100% 0	\$0.00	(	0
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31401LZZ9	Unavailable	9	\$2,000,100.00	100% 0		NA	
Total		9	\$2,000,100.00	100% 0	\$0.00		0
31401MA68	CITIMORTGAGE, INC.	11	\$981,466.43	90.76% 0	\$0.00	NA	
514011VIA00	Unavailable	1	\$99,887.94	90.76% 0	1	NA	
Total	Onavanabic	12	\$1,081,354.37	100% 0			0
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31401MA76	CITIMORTGAGE, INC.	15	\$1,345,261.71	75.87% 0	\$0.00	NA	0
	Unavailable	3	\$427,939.84	24.13% 0		NA	
Total		18	\$1,773,201.55	100% 0	\$0.00	(	0
21.4013.64.04	COMPAGNICA OF INC	1	\$202.51 <i>C</i> .77	62.250/ O	Φ0.00	NI A	+
31401MA84	CITIMORTGAGE, INC.	4	\$282,516.77	62.25% 0		NA	_
Total	Unavailable	5	\$171,329.27 <b>\$453,846.04</b>	37.75% 0 100% 0	1	NA	) )
1 Otai			<b>Φ433,040.04</b>	100 % 0	φυ.υυ	ľ	
31401MA92	CITIMORTGAGE, INC.	5	\$676,111.65	56.45% 0	\$0.00	NA	0
	Unavailable	3	\$521,505.97	43.55% 0	\$0.00	NA	0
Total		8	\$1,197,617.62	100% 0	\$0.00		0
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31401MB26	CITIMORTGAGE, INC.	1,120	\$212,495,371.86	71.98% 0		NA	
	Unavailable	409	\$82,717,867.39	28.02% 0	1	NA	
Total		1,529	\$295,213,239.25	100% 0	\$0.00		0

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31401MB34	CITIMORTGAGE, INC.	985	\$159,628,408.99	83.29%	0	\$0.00	NA	0
51401MD34	Unavailable	179	\$32,033,336.77	16.71%	-	\$0.00	NA NA	_
Total	Onavanable	1,164	\$191,661,745.76	100%	$\vdash$	\$0.00 <b>\$0.00</b>		0
Total		1,104	φ191,001,743.70	100 /6		φυ.υυ		<u> </u>
31401MB42	CITIMORTGAGE, INC.	657	\$147,597,163.72	60.08%	0	\$0.00	NA	0
51101111B12	Unavailable	448	\$98,090,785.80	39.92%	$\vdash$	\$0.00	NA	_
Total	O NA VALUE I	1,105	\$245,687,949.52	100%		\$0.00		0
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31401MB59	CITIMORTGAGE, INC.	660	\$139,562,587.26	60.54%	0	\$0.00	NA	0
	Unavailable	403	\$90,973,098.23	39.46%		\$0.00	NA	0
Total		1,063	\$230,535,685.49	100%	0	\$0.00		0
31401MB67	CITIMORTGAGE, INC.	22	\$3,578,298.36	37.31%	0	\$0.00	NA	0
	Unavailable	32	\$6,011,519.18	62.69%	0	\$0.00	NA	0
Total		54	\$9,589,817.54	100%	0	\$0.00		0
31401MB75	CITIMORTGAGE, INC.	374	\$61,840,824.11	48.26%	0	\$0.00	NA	0
	Unavailable	324	\$66,302,138.16	51.74%	0	\$0.00	NA	0
Total		698	\$128,142,962.27	100%	0	\$0.00		0
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31401MB83	CITIMORTGAGE, INC.	130	\$25,058,397.01	67.23%	0	\$0.00	NA	0
	Unavailable	58	\$12,216,908.01	32.77%	0	\$0.00	NA	0
Total		188	\$37,275,305.02	100%	0	\$0.00		0
31401MB91	CITIMORTGAGE, INC.	19	\$1,570,015.89	80.81%	0	\$0.00	NA	0
	Unavailable	4	\$372,731.28	19.19%		\$0.00	NA	_
Total		23	\$1,942,747.17	100%	0	\$0.00		0
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31401MBA8	CITIMORTGAGE, INC.	6	\$1,003,313.42	66.3%	0	\$0.00	NA	0
	Unavailable	3	\$510,041.62	33.7%	0	\$0.00	NA	0
Total		9	\$1,513,355.04	100%	0	\$0.00		0
31401MBB6	CITIMORTGAGE, INC.	6	\$1,040,060.70	58.93%	0	\$0.00	NA	0
	Unavailable	3	\$724,729.26	41.07%	-	\$0.00	NA	0
Total		9	\$1,764,789.96	100%	0	\$0.00		0
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31401MBC4	CITIMORTGAGE, INC.	9	\$1,335,119.81	66.42%	$\vdash$	\$0.00	NA	
	Unavailable	4	\$674,886.21	33.58%		\$0.00	NA	0
Total		13	\$2,010,006.02	100%	0	\$0.00		0
24 4043 577 5			4071017	04.04.53		40.05		
31401MBD2	CITIMORTGAGE, INC.	9	\$854,815.34	81.91%	$\vdash$	\$0.00	NA	
	Unavailable	1	\$188,802.67	18.09%	$\vdash$	\$0.00	NA	
Total		10	\$1,043,618.01	100%	0	\$0.00		0

31401MBE0	CITIMORTGAGE, INC.	10	\$1,253,066.16	64.63%		NA 0
	Unavailable	3	\$685,786.58	35.37% (		NA 0
Total		13	\$1,938,852.74	100%	\$0.00	0
31401MBF7	CITIMORTGAGE, INC.	45	\$8,152,989.80	89.32% (	\$0.00	NA 0
0110111121	Unavailable	6	\$974,414.32	10.68% (		NA 0
Total	Cha vanaoic	51	\$9,127,404.12	100%	1 1	0
10001			Ψ	100,0	Ψ Ψ Ψ Ψ Ψ Ψ	
31401MBG5	CITIMORTGAGE, INC.	29	\$1,843,265.06	78.35% (	\$0.00	NA 0
	Unavailable	7	\$509,419.18	21.65%	\$0.00	NA 0
Total		36	\$2,352,684.24	100%	\$0.00	0
31401MBH3	CITIMORTGAGE, INC.	145	\$9,764,094.63	84.19% (	\$0.00	NA 0
51401WID115	Unavailable	27	\$1,833,085.11	15.81% (	1 1	NA 0
Total	Onavanaoio	172	\$11,597,179.74	100%	1 1	0
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31401MBJ9	CITIMORTGAGE, INC.	28	\$2,740,567.24	49.85% (	\$0.00	NA 0
	Unavailable	28	\$2,756,939.64	50.15%	\$0.00	NA 0
Total		56	\$5,497,506.88	100%	\$0.00	0
		105	* :		20.00	
31401MBK6	CITIMORTGAGE, INC.	125	\$12,245,966.70	70.85% (	1 1	NA 0
	Unavailable	52	\$5,038,684.23	29.15% (		NA 0
Total		177	\$17,284,650.93	100%	\$0.00	0
31401MBM2	CITIMORTGAGE, INC.	111	\$18,035,183.60	89% (	\$0.00	NA 0
0140111101112	Unavailable	13	\$2,230,075.03	11% (		NA 0
Total		124	\$20,265,258.63	100%	1 1	0
31401MBN0	CITIMORTGAGE, INC.	645	\$131,377,430.33	58.11% (	\$0.00	NA 0
	Unavailable	455	\$94,724,699.47	41.89% (	\$0.00	NA 0
Total		1,100	\$226,102,129.80	100%	\$0.00	0
31401MBP5	CITIMORTGAGE, INC.	104	\$15,880,261.66	78.06% (	\$0.00	NA 0
51401WIDI 5	Unavailable	28	\$4,463,454.69	21.94% (	1	NA 0
Total	Onavanaoio	132	\$20,343,716.35	100%	1 1	0
31401MBQ3	CITIMORTGAGE, INC.	163	\$24,280,698.11	65.19% (	\$0.00	NA 0
	Unavailable	81	\$12,963,893.35	34.81%	\$0.00	NA 0
Total		244	\$37,244,591.46	100%	\$0.00	0
21 1017 (DP1	CYMP (OPMC) OF DIG	224	\$40.144.400.2 <b>7</b>	15 200	φο οο	274.0
31401MBR1	CITIMORTGAGE, INC.	234	\$48,144,400.37	45.09% (		NA 0
	Unavailable	278	\$58,628,164.50	54.91% (	1	NA 0
Total		512	\$106,772,564.87	100%	\$0.00	0
31401MBS9	CITIMORTGAGE, INC.	169	\$11,193,349.13	82.41% (	\$0.00	NA 0
51401MD39	CITIMOR I GAGE, INC.	109	\$11,195,549.15	02.41%	) \$0.00	NAJU

	Unavailable	34	\$2,388,486.23	17.59%	0 \$0.00	NA 0
Total	Chavanaoic	203	\$13,581,835.36	100%		0
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31401MBT7	CITIMORTGAGE, INC.	327	\$30,258,851.69	86.46%	0 \$0.00	NA 0
DI TOINIDIT	Unavailable	51	\$4,740,347.75	13.54%		NA 0
Total		378	\$34,999,199.44	100%		0
10001		270	ψο 1,555,125,111	100 /6	ψοίου	
31401MBU4	CITIMORTGAGE, INC.	22	\$2,024,509.74	92.17%	0 \$0.00	NA 0
	Unavailable	2	\$172,013.08	7.83%		NA 0
Total		24	\$2,196,522.82	100%		0
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31401MBV2	CITIMORTGAGE, INC.	296	\$59,552,867.35	43.95%	0 \$0.00	NA 0
	Unavailable	374	\$75,939,574.80	56.05%	0 \$0.00	NA 0
Total		670	\$135,492,442.15	100%	0 \$0.00	0
31401MBW0	CITIMORTGAGE, INC.	276	\$48,022,311.40	64.43%	0 \$0.00	NA 0
	Unavailable	141	\$26,516,155.81	35.57%	0 \$0.00	NA 0
Total		417	\$74,538,467.21	100%	0 \$0.00	0
31401MBX8	CITIMORTGAGE, INC.	19	\$2,711,130.46	77.73%	0 \$0.00	NA 0
	Unavailable	8	\$776,686.75	22.27%	0 \$0.00	NA 0
Total		27	\$3,487,817.21	100%	0 \$0.00	0
31401MBZ3	CITIMORTGAGE, INC.	147	\$14,381,269.84	80.16%	0 \$0.00	NA 0
	Unavailable	36	\$3,559,503.77	19.84%	0 \$0.00	NA 0
Total		183	\$17,940,773.61	100%	0 \$0.00	0
31401MCA7	CITIMORTGAGE, INC.	57	\$9,640,029.84	91.03%	0 \$0.00	NA 0
	Unavailable	6	\$950,150.76	8.97%	0 \$0.00	NA 0
Total		63	\$10,590,180.60	100%	0 \$0.00	0
31401MCB5	CITIMORTGAGE, INC.	46	\$2,813,421.37	85%		NA 0
	Unavailable	8	\$496,436.05	15%		NA 0
Total		54	\$3,309,857.42	100%	0 \$0.00	0
31401MCC3	CITIMORTGAGE, INC.	34	\$3,329,442.32	75.22%		NA 0
	Unavailable	11	\$1,096,962.93	24.78%		NA 0
Total		45	\$4,426,405.25	100%	0 \$0.00	0
31401MCD1	CITIMORTGAGE, INC.	98	\$5,900,708.67	93.59%		NA 0
	Unavailable	6	\$404,076.59	6.41%		NA 0
Total		104	\$6,304,785.26	100%	0 \$0.00	0
31401MCE9	CITIMORTGAGE, INC.	40	\$3,940,634.79	84.68%		NA 0
	Unavailable	7	\$713,110.31	15.32%	0 \$0.00	NA 0

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Total		47	\$4,653,745.10	100%	0 \$0.00	(	0
							Ш
31401MCF6	CITIMORTGAGE, INC.	51	\$2,776,789.41	92.57%	0 \$0.00	NA	0
	Unavailable	4	\$222,886.13	7.43%	0 \$0.00	NA	0
Total		55	\$2,999,675.54	100%	\$0.00		0
31401MCG4	CITIMORTGAGE, INC.	29	\$6,008,193.62	22.24%	0 \$0.00	NA	0
	Unavailable	99	\$21,009,330.36	77.76%		NA	
Total	OHW (WING)	128	\$27,017,523.98	100%			0
31401MCH2	CITIMORTGAGE, INC.	81	\$15,339,629.64	41.95%	0 \$0.00	NA	0
51401MCH2	Unavailable	102	\$13,339,029.04	58.05%		NA (	
Total	Unavanable	183	\$36,570,789.27	100%			0
		100	\$ 0,0 · 0,1 0 > <b>1</b>	20070	4000		
31401MCJ8	CITIMORTGAGE, INC.	152	\$28,372,563.50	76.81%	0 \$0.00	NA	0
	Unavailable	44	\$8,565,398.55	23.19%	0 \$0.00	NA	0
Total		196	\$36,937,962.05	100%	0 \$0.00		0
		100	*** *** *** ***				
31401MCK5	CITIMORTGAGE, INC.	135	\$27,656,929.71	37.73%		NA (	
<b>m</b> . 1	Unavailable	217	\$45,638,096.63	62.27%		NA	0
Total		352	\$73,295,026.34	100%	0 \$0.00		0
31401MCL3	CITIMORTGAGE, INC.	269	\$53,783,274.56	61.73%	0 \$0.00	NA (	0
51401WCL5	Unavailable	156	\$33,347,707.03	38.27%		NA (	
Total	e in variable	425	\$87,130,981.59	100%		1 11 1	0
31401MHP9	FIRST BANC MORTGAGE	26	\$3,248,166.56	30.08%	0 \$0.00	NA	0
	Unavailable	31	\$7,548,510.98	69.92%		NA	_
Total		57	\$10,796,677.54	100%	\$0.00		0
31401MHQ7	FIRST BANC MORTGAGE	159	\$19,429,494.45	82.7%	0 \$0.00	NA (	0
	Unavailable	18	\$4,063,115.45	17.3%	0 \$0.00	NA	0
Total		177	\$23,492,609.90	100%	90.00		0
31401MHR5	FIRST BANC MORTGAGE	9	\$856,566.94	78.71%	0 \$0.00	NA	0
	Unavailable	1	\$231,686.48	21.29%		NA (	
Total		10	\$1,088,253.42	100%			0
31401MHS3	FIRST BANC MORTGAGE	58	\$5,574,267.81	67.65%	0 \$0.00	NA	
51401M1193	Unavailable	13	\$2,665,939.34	32.35%		NA (	
Total	O.10. 010022	71	\$8,240,207.15	100%		1,11	0
31401MHT1	FIRST BANC MORTGAGE	100	\$8,673,245.83	93.65%		NA	
	Unavailable	3	\$587,607.76	6.35%		NA	
Total		103	\$9,260,853.59	100%	0 \$0.00		0

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31401MW64	WITMER FUNDING, LLC	16	\$2,971,347.66	53.26%	0 \$0	0.00 NA	0
	Unavailable	14	\$2,608,056.28	46.74%		0.00 NA	
Total		30	\$5,579,403.94	100%		0.00	0
31401MW72	WITMER FUNDING, LLC	27	\$4,029,997.54	50.81%	0 \$6	0.00 NA	0
	Unavailable	25	\$3,900,845.22	49.19%	0 \$6	0.00 NA	0
Total		52	\$7,930,842.76	100%	0 \$0	0.00	0
							Ш
31401MXA4	WITMER FUNDING, LLC	2	\$453,853.02	33.61%	0 \$6	0.00 NA	-
	Unavailable	5	\$896,462.11	66.39%	0 \$6	0.00 NA	0
Total		7	\$1,350,315.13	100%	0 \$0	0.00	0
31401MXB2	WITMER FUNDING, LLC	5	\$1,075,644.11	46.17%	0 \$6	0.00 NA	
51401WAB2	Unavailable	7	\$1,254,060.98	53.83%		0.00 NA	
Total	Chavanasie	12	\$2,329,705.09	100%		0.00	0
2 0 0 0			<i>+</i> =, <i>c</i> =>, <i>c</i>	20070	v		
31401N2A6	Unavailable	108	\$14,946,260.55	100%	0 \$6	0.00 NA	0
Total		108	\$14,946,260.55	100%	0 \$(	0.00	0
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31401N2B4	Unavailable	51	\$8,846,687.10	100%	0 \$0	0.00 NA	0
Total		51	\$8,846,687.10	100%	0 \$0	0.00	0
31401N2C2	Unavailable	39	\$6,560,154.72	100%	0 \$0	0.00 NA	0
Total		39	\$6,560,154.72	100%	0 \$6	0.00	0
31401N2E8	Unavailable	68	\$9,446,514.44	100%		0.00 NA	0
Total		68	\$9,446,514.44	100%	0 \$0	0.00	0
31401N2F5	Unavailable	124	\$18,022,404.52	100%	0 \$0	0.00 NA	0
Total	Chavanaore	124	\$18,022,404.52	100%		0.00	0
2 0 0 0			ψ10,022,10 He2	20070	ψ ·		
31401N7C7	Unavailable	21	\$1,342,203.56	100%	0 \$0	0.00 NA	0
Total		21	\$1,342,203.56	100%		0.00	0
21 1013						0.00	
31401N7D5	Unavailable	68	\$4,287,735.98	100%		0.00 NA	111
Total		68	\$4,287,735.98	100%	U  \$(	0.00	0
31401N7E3	Unavailable	28	\$1,743,669.90	100%	0 \$0	0.00 NA	0
Total		28	\$1,743,669.90	100%		0.00	0
31401N7F0	Unavailable	33	\$2,017,705.27	100%	0 \$0	0.00 NA	0
Total		33	\$2,017,705.27	100%	0 \$	0.00	0
		$\bot$					$\coprod$
31401N7G8	Unavailable	30	\$1,733,975.53	100%	0 \$0	0.00 NA	0

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Total		30	\$1,733,975.53	100% 0	\$0.00		0
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31401N7H6	Unavailable	91	\$8,542,181.28	100% 0		NA	
Total		91	\$8,542,181.28	100% 0	\$0.00		0
24.40.43.75.72		120	010 101 010 10	10000	40.00	27.1	
31401N7J2	Unavailable	130	\$12,124,010.12	100% 0		NA	_
Total		130	\$12,124,010.12	100% 0	\$0.00		0
31401N7K9	Unavailable	39	\$3,701,209.07	100% 0	\$0.00	NA	0
Total	Charante	39	\$3,701,209.07	100% 0	\$0.00	1	0
1 0001			40,101,202001	10070	φ 0 0 0 0		
31401N7L7	Unavailable	48	\$4,436,767.66	100% 0	\$0.00	NA	0
Total		48	\$4,436,767.66	100% 0	\$0.00		0
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31401N7M5	Unavailable	31	\$2,867,832.21	100% 0		NA	_
Total		31	\$2,867,832.21	100% 0	\$0.00		0
31401NH28	Unavailable	126	\$27,927,554.78	100% 0	\$0.00	NA	n
Total	Onavanaoio	126	\$27,927,554.78	100% 0	\$0.00	1	0
1 Guil			Ψ=192=192=1112	100,0	ΨΟΨΟ		
31401NH36	Unavailable	7	\$1,114,038.91	100% 0	\$0.00	NA	0
Total		7	\$1,114,038.91	100% 0	\$0.00		0
31401NH44	RBMG INC.	2	\$270,389.50	0.94% 0	\$0.00	NA	0
_	Unavailable	192	\$28,385,776.92	99.06% 0	\$0.00	NA	0
Total		194	\$28,656,166.42	100% 0	\$0.00		0
31401NH51	RBMG INC.	1	\$57,000.00	0.7% 0	\$0.00	NA	<u> </u>
5140111131	Unavailable	79	\$8,090,577.01	99.3% 0		NA (	_
Total	Onavanaore	80	\$8,147,577.01	100% 0			0
					T		
31401NH69	Unavailable	19	\$3,764,844.81	100% 0	\$0.00	NA	0
Total		19	\$3,764,844.81	100% 0	\$0.00		0
							$\perp$
31401NH85	Unavailable	14	\$2,933,266.59	100% 0		NA	_
Total		14	\$2,933,266.59	100% 0	\$0.00	(	0
21 1013 7702	77 111	20	\$4.521.010.60	10000	Φ0.00	27.4	+
31401NH93	Unavailable	29	\$4,531,219.62	100% 0	-	NA	
Total		29	\$4,531,219.62	100% 0	\$0.00		0
31401NHS1	Unavailable	104	\$22,336,779.27	100% 0	\$0.00	NA (	n
Total		104	\$22,336,779.27	100% 0	\$0.00		0
			, , , , , , ,		,		
31401NHT9	Unavailable	37	\$8,537,003.75	100% 0	\$0.00	NA	0
Total		37	\$8,537,003.75	100% 0	\$0.00		0

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31401NHU6	Unavailable	58	\$12,022,040.36	100%	0 \$	00.00	NA	0
Total		58	\$12,022,040.36	100%	0 \$	0.00		0
			<b></b>				_	
31401NHV4	Unavailable	93	\$13,450,008.06	100%		00.00	NA	_
Total		93	\$13,450,008.06	100%	0 \$	0.00		0
31401NHW2	Unavailable	29	\$3,240,817.14	100%	0 \$	60.00	NA	0
Total	Chavanaore	29	\$3,240,817.14	100%	_	60.00		0
			*** *** *** ***	1001				
31401NHX0	Unavailable	9	\$1,803,952.93	100%		00.00	NA	
Total		9	\$1,803,952.93	100%	0 \$	0.00		0
31401NHY8	RBMG INC.	1	\$177,119.59	0.53%	0 \$	00.00	NA	0
	Unavailable	169	\$33,418,060.29	99.47%	_	00.00	NA	_
Total		170	\$33,595,179.88	100%	0 \$	0.00		0
21.401.NH.177.5	TT	70	¢15 504 710 21	10007	0 4	20.00	N. A.	0
31401NHZ5 Total	Unavailable	70 <b>70</b>	\$15,584,718.21 <b>\$15,584,718.21</b>	100% <b>100</b> %		0.00 <b>60.00</b>	NA	0
1 Otai		70	\$15,564,716.21	100%	<u>n</u> 1	00.00		U
31401NJB6	Unavailable	9	\$1,563,425.00	100%	0 \$	00.00	NA	0
Total		9	\$1,563,425.00	100%	0 \$	0.00		0
31401NJC4	RBMG INC.	1	\$157,700.00	2.61%	0 \$	60.00	NA	0
p14011 <b>\3</b> C4	Unavailable	29	\$5,886,331.95	97.39%	_	0.00	NA NA	
Total	O TAW WILLIAM	30	\$6,044,031.95	100%		60.00		0
31401NJD2	Unavailable	16	\$3,658,922.17	100%		00.00	NA	
Total		16	\$3,658,922.17	100%	0 \$	0.00		0
31401NJE0	Unavailable	9	\$2,039,834.00	100%	0 \$	0.00	NA	0
Total		9	\$2,039,834.00	100%	_	0.00		0
31401NJF7	Unavailable	40	\$5,761,196.10	100%	_	00.00	NA	
Total		40	\$5,761,196.10	100%	0 \$	0.00		0
31401NJG5	Unavailable	21	\$2,250,801.66	100%	0 \$	0.00	NA	0
Total	Charanaoic	21	\$2,250,801.66	100%	_	<b>60.00</b>		0
			, , , , , , , , , , , , , , , , , , , ,					
31401NJH3	Unavailable	111	\$19,732,694.51	100%	0 \$	00.00	NA	0
Total		111	\$19,732,694.51	100%	0 \$	0.00		0
31401NJJ9	Unavailable	16	\$3,259,139.47	100%	0 \$	0.00	NA	0
Total	Onuvanaoic	16	\$3,259,139.47	100%	_	<b>60.00</b>		0
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31401NJK6	Unavailable	41	\$7,243,690.16				
Total		41	\$7,243,690.16	100%	0 \$0.00		0
21.40.22=		<u> </u>			1	<u> </u>	4
31401NJL4	Unavailable	31	\$5,931,988.10	100% (		1	
Total		31	\$5,931,988.10	100%	\$0.00		0
31401NJM2	Unavailable	9	\$2,026,020,07	100% (	) 60.00	NA	
31401NJM2 Total	Опачанаше	9	\$2,036,038.07 <b>\$2,036,038.07</b>	100% (		1	0
ıvlal		<del>- 9</del>	<b>φ∠,υ30,∪38.U</b> /	100%	<u>v \$0.00</u>		U
31401NJN0	Unavailable	39	\$2,733,448.23	100% (	0 \$0.00	NA	0
Total		39	\$2,733,448.23	100%		1	0
21.401277-	DD142 712	<u>'</u>	<b>***</b>		-	_	Ļ
31401NJP5	RBMG INC.	1	\$100,592.34	1.68% (	1	1	
Total	Unavailable	60	\$5,899,182.94	98.32%			
Total	<del></del>	61	\$5,999,775.28	100%	90.00	<del>                                     </del>	0
31401NJQ3	Unavailable	139	\$9,094,621.58	100% (	0 \$0.00	NA	
Total	Cha variable	139	\$9,094,621.58 \$9,094,621.58	100% (			0
	<del> </del>	137	***,\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	100 /0	φυ.υυ		+
31401NJR1	Unavailable	133	\$13,056,010.95	100% (	0 \$0.00	NA	0
Total		133	\$13,056,010.95	100%			0
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31401NJS9	Unavailable	149	\$19,205,539.45	100% 0		1	0
Total		149	\$19,205,539.45	100%			0
21/01NUTT	TTe	1	Ø6 016 100 to	1000	2 0000	** /	4
31401NJT7	Unavailable	46	\$6,216,129.13 \$6,216,129.13	100% (	1	1	
Total		46	\$6,216,129.13	100%	<u> </u>		0
31401NJU4	Unavailable	16	\$1,505,729.81	100% 0	0 \$0.00	NA	0
Total		16	\$1,505,729.81	100%			0
		<u> </u>					丩
31401NJV2	Unavailable	7	\$1,287,860.00	100%			
Total		7	\$1,287,860.00	100%	\$0.00		0
31401NJW0	RRMC INC	<u> </u>	\$285,701.40	1 700	) 60.00	NT A	<del> </del>
514011NJ W U	RBMG INC. Unavailable	75	\$285,701.40 \$16,349,860.76	1.72% ( 98.28% (		t t	$\vdash$
Total	OHAVAHAUIC	75 76	\$16,349,860.76 \$16,635,562.16	98.28% C		1	0
- VIII		/0	ψ10,033,304.10	100%	φυ.υυ	<del>                                     </del>	+
31401NJX8	Unavailable	20	\$4,454,768.84	100% 0	0 \$0.00	NA	0
Total		20	\$4,454,768.84	100%			0
							Ц
31401NM22	RBC MORTGAGE COMPANY	26	\$4,483,371.74	64.67%			
	Unavailable	15	\$2,449,109.28	35.33%	1	1	
Total		41	\$6,932,481.02	100%	0 \$0.00		0
	<u> </u>	·			1	1	1

31401NM30	RBC MORTGAGE COMPANY	9	\$1,945,000.00	82.78%		
	Unavailable	2	\$404,500.00	17.22%	0 \$0.00	NA 0
Total		11	\$2,349,500.00	100%	90.00	0
31401NM48	RBC MORTGAGE COMPANY	11	\$2,112,150.00	92.75%	0 \$0.00	NA 0
	Unavailable	1	\$165,000.00	7.25%	0 \$0.00	NA 0
Total		12	\$2,277,150.00	100%	0 \$0.00	0
31401NM55	RBC MORTGAGE COMPANY	13	\$2,385,000.00	73.79%	0 \$0.00	NA 0
	Unavailable	6	\$847,335.32	26.21%		NA 0
Total		19	\$3,232,335.32	100%		0
31401NM63	RBC MORTGAGE COMPANY	21	\$3,508,531.75	73.92%	0 \$0.00	NA 0
	Unavailable	8	\$1,237,900.00	26.08%		NA 0
Total		29	\$4,746,431.75	100%		0
31401NM71	RBC MORTGAGE COMPANY	24	\$3,926,626.69	70.69%	0 \$0.00	NA 0
D1401NW1/1	Unavailable	8	\$1,627,700.00	29.31%		NA 0
Total	Chavanaoic	32	\$5,554,326.69	100%		0
31401NM89	RBC MORTGAGE COMPANY	41	\$7,520,818.86	73.49%	0 \$0.00	NA 0
	Unavailable	18	\$2,713,600.00	26.51%	0 \$0.00	NA 0
Total		59	\$10,234,418.86	100%	90.00	0
31401NM97	RBC MORTGAGE COMPANY	6	\$768,564.86	38.78%	0 \$0.00	NA 0
	Unavailable	7	\$1,213,500.00	61.22%	0 \$0.00	NA 0
Total		13	\$1,982,064.86	100%	0 \$0.00	0
31401NML0	RBC MORTGAGE COMPANY	3	\$658,045.00	41.12%	0 \$0.00	NA 0
	Unavailable	5	\$942,114.71	58.88%		NA 0
Total		8	\$1,600,159.71	100%		0
31401NMM8	RBC MORTGAGE COMPANY	16	\$2,946,859.52	58.91%	0 \$0.00	NA 0
51 1011 111110	Unavailable	12	\$2,055,863.76	41.09%		NA 0
Total	C TW TWITHOUT	28	\$5,002,723.28	100%		0
31401NMN6	RBC MORTGAGE COMPANY	9	\$1,286,040.03	66.49%		NA 0
Total	Unavailable	14	\$648,192.81	33.51%		NA 0
<u>Total</u>		14	\$1,934,232.84	100%	90.00	0
31401NMP1	RBC MORTGAGE COMPANY	5	\$777,956.75	57.59%		NA 0
	Unavailable	2	\$573,000.00	42.41%		NA 0
Total		7	\$1,350,956.75	100%	90.00	0
31401NMQ9	RBC MORTGAGE COMPANY	17	\$3,000,615.79	73.8%	0 \$0.00	NA 0

	Unavailable	5	\$1,065,144.21	26.2%	\$0.00	NA 0
Total	Onavanaoic	22	\$4,065,760.00	100%	<u> </u>	0
Total			Ψ-1,002,700.00	100 /0 (	φο.σσ	
31401NMS5	RBC MORTGAGE COMPANY	9	\$1,795,771.97	82.7% (	\$0.00	NA 0
51101111155	Unavailable	3	\$375,556.58	17.3%	1	NA 0
Total	o nu vanaore	12	\$2,171,328.55	100%	<u> </u>	0
Total		12	Ψ2,171,020.00	100 /0 0	φοισσ	
31401NMT3	RBC MORTGAGE COMPANY	6	\$1,123,140.20	67.02%	\$0.00	NA 0
	Unavailable	3	\$552,713.48	32.98%	1 1	NA 0
Total		9	\$1,675,853.68	100%	\$0.00	0
			, ,			
31401NMU0	RBC MORTGAGE COMPANY	30	\$5,818,699.57	68.55%	\$0.00	NA 0
	Unavailable	17	\$2,669,798.24	31.45%	\$0.00	NA 0
Total		47	\$8,488,497.81	100%	\$0.00	0
31401NMV8	RBC MORTGAGE COMPANY	9	\$1,377,609.30	94.06%	\$0.00	NA 0
	Unavailable	1	\$87,000.00	5.94%	\$0.00	NA 0
Total		10	\$1,464,609.30	100%	\$0.00	0
31401NMX4	RBC MORTGAGE COMPANY	26	\$4,001,711.40	74.01%	\$0.00	NA 0
	Unavailable	11	\$1,405,000.00	25.99%	\$0.00	NA 0
Total		37	\$5,406,711.40	100%	\$0.00	0
31401NMY2	RBC MORTGAGE COMPANY	7	\$969,514.25	90.57%	\$0.00	NA 0
	Unavailable	1	\$100,900.00	9.43%		NA 0
Total		8	\$1,070,414.25	100%	\$0.00	0
31401NMZ9	RBC MORTGAGE COMPANY	15	\$3,035,000.00	74.17%	<u> </u>	NA 0
	Unavailable	8	\$1,056,900.00	25.83%		NA 0
Total		23	\$4,091,900.00	100%	\$0.00	0
31401NN21	LEHMAN BROTHERS	14	\$2,634,236.88	100%	\$0.00	NA 0
T	HOLDINGS, INC.				·	
Total		14	\$2,634,236.88	100%	\$0.00	0
	LEHMAN DROTHERS					
31401NN39	LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,831,843.46	100%	\$0.00	NA 0
Total	HOLDINGS, INC.	90	\$15,831,843.46	100%	\$0.00	0
I otal		70	φ15,051,045.40	100 // (	φυ.υυ	U
	LEHMAN BROTHERS					
31401NN47	HOLDINGS, INC.	270	\$46,231,196.39	100% 1	\$104,812.25	NA 0
Total		270	\$46,231,196.39	100% 1	\$104,812.25	0
			, -,,		, , , , , , , , , , , , , , , , , , , ,	
214012254	LEHMAN BROTHERS	211	ф2.6. <b>2</b> 7.6.70.6.70	1000	φ225 005 01	<b>3.7.4.</b> C
31401NN54	HOLDINGS, INC.	211	\$36,276,786.79	100%	\$325,985.81	NA 0
Total		211	\$36,276,786.79	100%	\$325,985.81	0

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	LEHMAN BROTHERS						+
31401NN62	HOLDINGS, INC.	89	\$14,543,210.94	100%	2 \$408,763.81	NA	0
Total		89	\$14,543,210.94	100%	2 \$408,763.81		0
	LEHMAN BROTHERS						-
31401NN70	HOLDINGS, INC.	85	\$12,578,206.15	100%	0 \$0.00	NA	0
Total		85	\$12,578,206.15	100%	0 \$0.00		0
	LEHMAN BROTHERS						+
31401NNV7	HOLDINGS, INC.	7	\$834,913.11	100%	0 \$0.00	NA	0
Total		7	\$834,913.11	100%	0 \$0.00		0
	LEHMAN BROTHERS						
31401NNW5	HOLDINGS, INC.	14	\$1,778,572.33	100%	1 \$153,937.17	NA	0
Total		14	\$1,778,572.33	100%	1 \$153,937.17		0
21.401.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	LEHMAN BROTHERS	2.5	Φ2 100 <b>5</b> 01 <b>5</b> 5	1000	0 40.00	27.4	0
31401NNX3	HOLDINGS, INC.	25	\$3,190,501.55	100%	·	NA	
Total		25	\$3,190,501.55	100%	80.00		0
21.401.NTNTX/1	LEHMAN BROTHERS	16	¢1 740 052 17	1000	00.00	NT A	
31401NNY1	HOLDINGS, INC.	16	\$1,749,053.17	100%	·	NA	
Total		16	\$1,749,053.17	100%	0 \$0.00		0
21 401 N N 170	LEHMAN BROTHERS	7	Φ5.67.622.40	1000	φο οο	NIA	
31401NNZ8	HOLDINGS, INC.	7	\$567,633.48	100%	· .	NA	
Total		7	\$567,633.48	100%	0 \$0.00		0
31401NP37	UNION PLANTERS BANK NA	77	\$3,784,342.77	84.6%	0 \$0.00	NA	0
p1:011(10)	Unavailable	13	\$688,806.38	15.4%		NA	
Total		90	\$4,473,149.15	100%	0 \$0.00		0
31401NP86	UNION PLANTERS BANK NA	52	\$5,215,028.02	57.68%	0 \$0.00	NA	0
D1401NF60	Unavailable	37	\$3,826,522.82	42.32%		NA NA	
Total	Chavanaore	89	\$9,041,550.84	100%	1 1		0
31401NP94	Unavailable	86	\$3,680,698.53	100%		NA	
Total		86	\$3,680,698.53	100%	90.00		0
31401NPY9	Unavailable	86	\$7,844,608.73	100%	0 \$0.00	NA	0
Total		86	\$7,844,608.73	100%	0 \$0.00		0
21401NO22	INHON DI ANTEDO D'ANY AV	(2)	фC 070 041 05	60.62%	0 40.00	3.T.A.	0
31401NQ28	UNION PLANTERS BANK NA Unavailable	62 27	\$6,070,841.96 \$2,649,229.72	69.62% 30.38%		NA NA	_
Total	Chavanaoic	89	\$8,720,071.68	100%	1 1		0

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31401NQ36	UNION PLANTERS BANK NA	37	\$6,405,434.22	40.98%	0	\$0.00	NA	0
	Unavailable	50	\$9,226,628.54	59.02%	-	\$0.00	NA	_
Total		87	\$15,632,062.76	100%	0	\$0.00		0
31401NQ44	UNION PLANTERS BANK NA	59	\$7,294,801.84	68.65%	0	\$0.00	NA	0
	Unavailable	24	\$3,331,188.47	31.35%	0	\$0.00	NA	0
Total		83	\$10,625,990.31	100%	0	\$0.00		0
31401NQ51	UNION PLANTERS BANK NA	47	\$3,161,220.72	82.18%		\$0.00	NA	_
	Unavailable	10	\$685,582.58	17.82%	-	\$0.00	NA	0
Total		57	\$3,846,803.30	100%	0	\$0.00		0
31401NQ69	UNION PLANTERS BANK NA	36	\$7,735,066.19	45.14%	0	\$0.00	NA	0
	Unavailable	42	\$9,400,495.74	54.86%	0	\$0.00	NA	0
Total		78	\$17,135,561.93	100%	0	\$0.00		0
31401NQ77	UNION PLANTERS BANK NA	29	\$1,945,827.25	55.3%		\$0.00	NA	_
	Unavailable	24	\$1,572,599.90	44.7%		\$0.00	NA	
Total		53	\$3,518,427.15	100%	0	\$0.00		0
31401NQ85	Unavailable	32	\$4,289,425.05	100%	0	\$0.00	NA	0
Total		32	\$4,289,425.05	100%	0	\$0.00		0
31401NQ93	UNION PLANTERS BANK NA	58	\$4,518,679.70	69.69%	-	\$0.00	NA	0
	Unavailable	24	\$1,965,679.15	30.31%		\$0.00	NA	-1
Total		82	\$6,484,358.85	100%	0	\$0.00		0
31401NQA0	UNION PLANTERS BANK NA	40	\$5,353,708.19	43.21%	0	\$0.00	NA	0
	Unavailable	47	\$7,037,184.44	56.79%	0	\$0.00	NA	0
Total		87	\$12,390,892.63	100%	0	\$0.00		0
31401NQC6	UNION PLANTERS BANK NA	10	\$578,824.40	32.4%	0	\$0.00	NA	0
	Unavailable	14	\$1,207,944.71	67.6%		\$0.00	NA	-1
Total		24	\$1,786,769.11	100%		\$0.00		0
31401NQF9	Unavailable	36	\$3,342,652.90	100%	0	\$0.00	NA	0
Total		36	\$3,342,652.90	100%	0	\$0.00		0
31401NQH5	Unavailable	38	\$4,939,171.21	100%	0	\$0.00	NA	0
Total	Ollavallable	38	\$4,939,171.21 \$4,939,171.21	100%		\$0.00 \$0.00		0
1 01411		50	Ψ-19229111.21	100 /0		ΨΟ•ΟΟ		<del>5</del>
31401NQJ1	Unavailable	89	\$11,849,254.55	100%	0	\$0.00	NA	0
Total		89	\$11,849,254.55	100%	0	\$0.00		0

31401NQK8	Unavailable	88	\$8,852,807.64	100%			
Total		88	\$8,852,807.64	100%	0 \$0.00	0	
							L
31401NQL6	Unavailable	86	\$8,442,109.94	100%	0 \$0.00	NA 0	
Total		86	\$8,442,109.94	100%	0 \$0.00	0	4
							Ļ
31401NQM4	UNION PLANTERS BANK NA	42	\$6,284,704.19	49.11%		1	1
	Unavailable	44	\$6,513,549.26	50.89%			
Total		86	\$12,798,253.45	100%	0 \$0.00	0	╄
31401NQN2	UNION PLANTERS BANK NA	53	\$10,872,064.39	59.71%	0 \$0.00	NA 0	╁
5140111Q112	Unavailable	36	\$7,336,639.30	40.29%			
Total	Chavanaoic	89	\$18,208,703.69	100%			+
Total		02	ψ10,200,705.05	100 /0	Ψ0.00		T
31401NQP7	UNION PLANTERS BANK NA	56	\$13,145,877.09	61.92%	0 \$0.00	NA 0	
	Unavailable	31	\$8,085,874.76	38.08%	0 \$0.00	1	
Total		87	\$21,231,751.85	100%	0 \$0.00	0	
31401NQQ5	Unavailable	89	\$5,216,336.66	100%	0 \$0.00	NA 0	
Total		89	\$5,216,336.66	100%	0 \$0.00	0	
							L
31401NQR3	Unavailable	88	\$13,320,108.19	100%	0 \$0.00	NA 0	_
Total		88	\$13,320,108.19	100%	0 \$0.00	0	
							L
31401NQS1	UNION PLANTERS BANK NA	1	\$181,845.28	1%			+
	Unavailable	85	\$18,025,570.82	99%		NA 0	丄
Total		86	\$18,207,416.10	100%	0 \$0.00	0	4
21401NOT0	Unavailabla	87	¢10 920 411 05	100%	0 00 00	NA O	$\vdash$
31401NQT9	Unavailable		\$10,839,411.05				+
Total		87	\$10,839,411.05	100%	90.00	0	╁
31401NQU6	Unavailable	88	\$5,467,280.03	100%	0 \$0.00	NA 0	+
Total		88	\$5,467,280.03	100%			+
			, , , , , , , , , , , , , , , , , , , ,				T
31401NQV4	UNION PLANTERS BANK NA	43	\$2,185,443.63	46.1%	0 \$0.00	NA 0	
	Unavailable	47	\$2,554,731.42	53.9%	0 \$0.00	NA 0	
Total		90	\$4,740,175.05	100%	0 \$0.00	0	·
31401NQW2	Unavailable	88	\$9,365,804.95	100%	0 \$0.00	NA 0	L
Total		88	\$9,365,804.95	100%	0 \$0.00	0	上
							$\perp$
31401NQX0	Unavailable	88	\$13,978,594.31	100%			
Total		88	\$13,978,594.31	100%	0 \$0.00	0	4
24.4042-2-2-2			0.0015		0 *		$\vdash$
31401NQY8	UNION PLANTERS BANK NA	56	\$3,384,721.69	65.42%	0 \$0.00	NA 0	丄

	Unavailabla	20	¢1 700 707 51	24 5907 0	00.00	NI A	Λ
Total	Unavailable	28 <b>84</b>	\$1,788,797.51 <b>\$5,173,519.20</b>	34.58% 0 100% 0		NA	0
1 Otal		04	φ5,175,519.20	100% 0	\$0.00		U
31401NQZ5	UNION PLANTERS BANK NA	34	\$5,612,688.82	37.8% 0	\$0.00	NA	0
51401110225	Unavailable	52	\$9,237,150.79	62.2% 0	1	NA	$\neg$
Total		86	\$14,849,839.61	100% 0			0
			<del>+</del>		7 0100		
31401NRA9	Unavailable	64	\$11,550,576.57	100% 0	\$0.00	NA	0
Total		64	\$11,550,576.57	100% 0	\$0.00		0
31401NZ28	Unavailable	65	\$10,325,413.84	100% 0	\$0.00	NA	0
Total		65	\$10,325,413.84	100% 0	\$0.00	ı	0
31401NZ36	Unavailable	146	\$22,182,333.51	100% 0		NA	
Total		146	\$22,182,333.51	100% 0	\$0.00		0
21401N1744	Y	270	ΦC2 145 512 20	1000/ 0	\$0.00	NIA	0
31401NZ44 <b>Total</b>	Unavailable	379 <b>379</b>	\$63,145,513.38 \$63,145,513.38	100% 0 100% 0		NA	0
Total		319	\$63,145,513.38	100%	\$0.00		V
31401NZ51	Unavailable	60	\$10,559,846.34	100% 0	\$0.00	NA	0
Total	Chavanable	60	\$10,559,846.34	100% 0			0
10441		00	ψ10 <b>,000</b> ,000 1	100 /6 0	φσ•σσ		Ť
31401NZ69	Unavailable	35	\$5,310,543.65	100% 0	\$0.00	NA	0
Total		35	\$5,310,543.65	100% 0	1 1		0
			, ,				
31401NZ77	Unavailable	708	\$136,735,360.36	100% 0	\$0.00	NA	0
Total		708	\$136,735,360.36	100% 0	\$0.00		0
31401NZ85	Unavailable	2,222	\$422,476,236.56	100% 0		NA	_
Total		2,222	\$422,476,236.56	100% 0	\$0.00		0
24.404377702		0.5	A. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	10000	40.00	27.1	0
31401NZ93	Unavailable	37	\$6,058,555.07	100% 0	1	NA	
Total		37	\$6,058,555.07	100% 0	\$0.00		0
31401NZH5	Unavailable	100	\$7,077,040.70	100% 0	\$0.00	NA	0
Total	Chavanabic	100	\$7,077,040.70	100% 0			0
Total		100	φ1,011,040.10	100 /6 0	φυ.υυ		<u> </u>
31401NZJ1	Unavailable	54	\$3,868,673.60	100% 0	\$0.00	NA	0
Total		54	\$3,868,673.60	100% 0			0
31401NZK8	Unavailable	44	\$2,996,539.63	100% 0	\$0.00	NA	0
Total		44	\$2,996,539.63	100% 0	\$0.00		0
31401NZL6	Unavailable	99	\$21,388,966.87	100% 0		NA	_
Total		99	\$21,388,966.87	100% 0	\$0.00		0

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31401NZM4	Unavailable	178	\$36,487,151.46	100% 0	\$0.00	NA	0
Total		178	\$36,487,151.46	100% 0	\$0.00		0
31401NZN2	Unavailable	1,274	\$245,445,994.75	100% 0	\$0.00	NA	0
Total	Onavanaoic	1,274	\$245,445,994.75	100% 0	\$0.00		0
		Ź	, ,				
31401NZP7	Unavailable	442	\$83,340,093.14	100% 0	\$0.00	NA	0
Total		442	\$83,340,093.14	100% 0	\$0.00		0
31401NZQ5	Unavailable	12	\$1,933,465.29	100% 0	\$0.00	NA	0
Total		12	\$1,933,465.29	100% 0	\$0.00		0
							_
31401NZR3	Unavailable	244	\$42,514,839.62	100% 0	\$0.00	NA	0 <b>0</b>
Total		244	\$42,514,839.62	100% 0	\$0.00		U
31401NZS1	Unavailable	103	\$16,156,627.38	100% 0	\$0.00	NA	0
Total		103	\$16,156,627.38	100% 0	\$0.00		0
							-
31401NZT9	Unavailable	107	\$15,000,767.52	100% 0	\$0.00	NA	0
Total		107	\$15,000,767.52	100% 0	\$0.00		U
31401NZU6	Unavailable	77	\$10,705,430.74	100% 0	\$0.00	NA	0
Total		77	\$10,705,430.74	100% 0	\$0.00	- 1	0
31401NZV4	Unavailable	67	\$7,742,563.81	100% 0	\$0.00	NA	
Total		67	\$7,742,563.81	100% 0	\$0.00		0
31401NZW2	Unavailable	23	\$2,998,988.47	100% 0	\$0.00	NA	0
Total	o nu ( unuero	23	\$2,998,988.47	100% 0	\$0.00		0
31401NZX0	Unavailable	13	\$1,818,729.23	100% 0	\$0.00	NA	_
Total		13	\$1,818,729.23	100% 0	\$0.00		0
31401NZY8	Unavailable	24	\$3,200,049.10	100% 0	\$0.00	NA	0
Total		24	\$3,200,049.10	100% 0	\$0.00		0
21.401) 7777	***	1.5	\$1.045.505.22	100% 0	Φ0.00	27.4	0
31401NZZ5	Unavailable	15 15	\$1,845,707.22 <b>\$1,845,707.22</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
Total		15	φ1,043,/07.22	100 70 0	φυ.υυ		U
31401PA20	Unavailable	114	\$18,150,136.95	100% 0	\$0.00	NA	0
Total		114	\$18,150,136.95	100% 0	\$0.00		0
							_
31401PAA2	Unavailable	29	\$2,000,545.33	100% 0	\$0.00	NA	_
Total		29	\$2,000,545.33	100% 0	\$0.00		0

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Unavailable	30	\$1,933,671.68	100% 0	\$0.00	NA	0
	30	\$1,933,671.68	100% 0	\$0.00		0
Unavailable	38	\$2,656,964.70	100% 0	\$0.00	NA	0
	38	\$2,656,964.70	100% 0	\$0.00		0
Unavailable	378	\$61,534,854.80				
	378	\$61,534,854.80	100% 0	\$0.00		0
Unavailable	447	\$83,584,157.12	100% 0	\$0.00	NA	0
	447	\$83,584,157.12	100% 0	\$0.00		0
Unavailable	Q	\$1.755.696.92	100%0	\$0.00	NΔ	0
Onavanaoic	9	\$1,755,696.92	100% 0	\$ <b>0.00</b>	1	0
Unavailable						
	621	\$117,636,343.07	100% 0	\$0.00		0
Unavailable	174	\$31,810,232.83	100% 0	\$0.00	NA	0
	174	\$31,810,232.83	100% 0	\$0.00		0
** '111	0.6	φ10.500.225.10	100% 0	<b>#0.00</b>	27.4	_
Unavailable						0 <b>0</b>
	90	\$10,599,527.10	100% 0	\$0.00		U
Unavailable	72	\$11,472,192.55	100% 0	\$0.00	NA	0
	72	\$11,472,192.55	100% 0	\$0.00		0
Unavailable	37	\$6 531 138 65	100% 0	\$0.00	NA	0
onu vanuore	37	\$6,531,138.65	100% 0	\$0.00		0
77 111	10	Ф2 722 240 17	10000	Φ0.00	NT A	_
Unavailable						0
	10	\$3,723,340.17	100%0	φυ.υυ		U
Unavailable	32	\$2,315,944.17	100% 0	\$0.00	NA	0
	32	\$2,315,944.17	100% 0	\$0.00		0
TT., 21-1-1-	26	¢2.164.292.04	1000/ 0	¢0.00	NT A	_
Unavailable						0
	20	Ψω,104,200.04	100 /0 0	ΨΟ•ΟΟ		
Unavailable	64	\$5,309,992.85	100% 0	\$0.00	NA	0
	64	\$5,309,992.85	100% 0	\$0.00		0
Unavailable	6/1	\$5 128 401 71	100%0	\$0.00	NΔ	0
Chavanaoic	<b> </b>				- 1	0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   38   38   38   378   378   378   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447   447 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\$117,636,343.07 100% 0  Unavailable 174 \$31,810,232.83 100% 0  Unavailable 96 \$18,599,327.10 100% 0  Unavailable 97 \$1,755,696.92 100% 0  Unavailable 174 \$31,810,232.83 100% 0  Unavailable 174 \$31,810,232.83 100% 0  Unavailable 96 \$18,599,327.10 100% 0  Unavailable 174 \$31,810,232.83 100% 0  Unavailable 175 \$11,472,192.55 100% 0  Unavailable 176 \$11,472,192.55 100% 0  Unavailable 18 \$3,723,340.17 100% 0  Unavailable 18 \$3,723,340.17 100% 0  Unavailable 18 \$3,723,340.17 100% 0  Unavailable 26 \$2,164,283.04 100% 0  Unavailable 26 \$2,164,283.04 100% 0  Unavailable 26 \$2,164,283.04 100% 0  Unavailable 26 \$5,309,992.85 100% 0  Unavailable 64 \$5,309,992.85 100% 0  Unavailable 64 \$5,309,992.85 100% 0	Unavailable 38 \$2,656,964.70 100% 0 \$0.00  Unavailable 38 \$2,656,964.70 100% 0 \$0.00  Unavailable 378 \$61,534,854.80 100% 0 \$0.00  Unavailable 447 \$83,584,157.12 100% 0 \$0.00  Unavailable 9 \$1,755,696.92 100% 0 \$0.00  Unavailable 621 \$117,636,343.07 100% 0 \$0.00  Unavailable 174 \$31,810,232.83 100% 0 \$0.00  Unavailable 96 \$18,599,327.10 100% 0 \$0.00  Unavailable 96 \$18,599,327.10 100% 0 \$0.00  Unavailable 37 \$6,531,138.65 100% 0 \$0.00  Unavailable 37 \$6,531,138.65 100% 0 \$0.00  Unavailable 37 \$6,531,138.65 100% 0 \$0.00  Unavailable 38 \$3,723,340.17 100% 0 \$0.00  Unavailable 39 \$2,315,944.17 100% 0 \$0.00  Unavailable 32 \$2,315,944.17 100% 0 \$0.00  Unavailable 32 \$2,315,944.17 100% 0 \$0.00  Unavailable 32 \$2,315,944.17 100% 0 \$0.00  Unavailable 32 \$2,315,944.17 100% 0 \$0.00  Unavailable 32 \$2,315,944.17 100% 0 \$0.00  Unavailable 32 \$2,315,944.17 100% 0 \$0.00  Unavailable 32 \$2,315,944.17 100% 0 \$0.00  Unavailable 32 \$2,315,944.17 100% 0 \$0.00  Unavailable 32 \$2,315,944.17 100% 0 \$0.00  Unavailable 34 \$5,309,992.85 100% 0 \$0.00  Unavailable 64 \$5,309,992.85 100% 0 \$0.00  Unavailable 64 \$5,309,992.85 100% 0 \$0.00	100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100

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31401PAV6	Unavailable	25	\$2,414,000.68	100% 0	\$0.00	NA	0
Total		25	\$2,414,000.68	100% 0	\$0.00		0
31401PAW4	Unavailable	25	\$4,199,134.40	100% 0	\$0.00	NA	0
Total		25	\$4,199,134.40	100% 0	\$0.00		0
31401PAX2	Unavailable	21	\$3,769,905.44	100% 0	\$0.00	NA	0
Total	Chavanabic	21	\$3,769,905.44 \$3,769,905.44	100% 0	\$0.00 \$0.00		0
31401PAY0	Unavailabla	132	¢24 001 205 61	100% 0	\$0.00	NA	0
Total	Unavailable	132	\$24,081,285.61 <b>\$24,081,285.61</b>	100% 0	\$0.00 <b>\$0.00</b>		0
21.401.0.1.0.1.0.0.0.0.0.0.0.0.0.0.0.0.0.	77 11.1	124	<b>\$21,007,071,20</b>	100%	Φ0.00	27.4	_
31401PAZ7 Total	Unavailable	124 124	\$21,897,871.29 <b>\$21,897,871.29</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31401PDB7	NAVY FEDERAL CREDIT UNION	23	\$3,106,662.37	100% 0	\$0.00	NA	0
Total		23	\$3,106,662.37	100% 0	\$0.00		0
	NAVY FEDERAL CREDIT	1	+				+
31401PDC5	UNION	68	\$10,118,306.77	100% 0	\$0.00	NA	4
Total		68	\$10,118,306.77	100% 0	\$0.00		0
31401PDD3	NAVY FEDERAL CREDIT UNION	67	\$11,000,705.20	100% 0	\$0.00	NA	0
Total		67	\$11,000,705.20	100% 0	\$0.00		0
31401PDE1	NAVY FEDERAL CREDIT UNION	119	\$18,501,630.40	100% 0	\$0.00	NA	0
Total		119	\$18,501,630.40	100% 0	\$0.00		0
31401PDF8	NAVY FEDERAL CREDIT UNION	111	\$19,500,817.35	100% 0	\$0.00	NA	0
Total		111	\$19,500,817.35	100% 0	\$0.00		0
31401PDG6	NAVY FEDERAL CREDIT UNION	89	\$19,696,418.10	100% 0	\$0.00	NA	0
Total		89	\$19,696,418.10	100% 0	\$0.00		0
31401PDH4	NAVY FEDERAL CREDIT UNION	138	\$19,499,388.59	100% 0	\$0.00	NA	0
Total		138	\$19,499,388.59	100% 0	\$0.00		0
31401PDJ0	NAVY FEDERAL CREDIT UNION	113	\$19,679,566.66	100% 0	\$0.00	NA	0

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Total		113	\$19,679,566.66	100%	0	\$0.00		0
31401PDK7	NAVY FEDERAL CREDIT UNION	109	\$20,529,620.00	100%	0	\$0.00	NA	0
Total		109	\$20,529,620.00	100%	0	\$0.00		0
31401PF25	Unavailable	409	\$86,978,695.49	100%	0	\$0.00	NA	0
Total		409	\$86,978,695.49	100%		\$0.00		0
31401PF33	Unavailable	19	\$5,257,530.63	100%	0	\$0.00	NA	0
Total	Chavanaole	19	\$5,257,530.63	100%	_	\$ <b>0.00</b>		0
31401PF41	Unavailable	79	\$18,345,301.16	100%	0	\$0.00	NA	Λ
Total	Onavanable	79 79	\$18,345,301.16 \$18,345,301.16	100%		\$0.00 \$ <b>0.00</b>	NA	0
21 401 DE 50	77 111	1.46	Ф24 425 072 25	1000	0	Φ0.00	27.4	0
31401PF58 <b>Total</b>	Unavailable	146 <b>146</b>	\$34,425,073.35 <b>\$34,425,073.35</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0
			+			7		Ì
31401PF66	WASHINGTON MUTUAL BANK, FA	617	\$101,041,967.15	50.52%	0	\$0.00	NA	0
	Unavailable	593	\$98,958,214.22	49.48%	0	\$0.00	NA	0
Total		1,210	\$200,000,181.37	100%	0	\$0.00		0
31401PF74	WASHINGTON MUTUAL BANK, FA	327	\$57,699,187.79	38.47%	0	\$0.00	NA	0
	Unavailable	515	\$92,300,939.72	61.53%		\$0.00	NA	0
Total		842	\$150,000,127.51	100%	0	\$0.00		0
31401PF82	Unavailable	124	\$32,768,986.34	100%	0	\$0.00	NA	0
Total		124	\$32,768,986.34	100%	0	\$0.00		0
31401PF90	Unavailable	920	\$171,052,744.04	100%	0	\$0.00	NA	0
Total		920	\$171,052,744.04	100%	0	\$0.00		0
31401PFH2	Unavailable	899	\$157,700,210.08	100%	0	\$0.00	NA	0
Total	o na vanaore	899	\$157,700,210.08	100%		\$0.00		0
21 401 DE 10	TT	(05	Φ05 021 005 12	1000/	0	¢0.00	NI A	0
31401PFJ8 Total	Unavailable	605 <b>605</b>	\$95,931,805.13 <b>\$95,931,805.13</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0
31401PFK5 Total	Unavailable	552 <b>552</b>	\$134,167,554.15 <b>\$134,167,554.15</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
20111		332	Ψ107,107,007.10	100 /0	3	ψ0•00		
31401PFM1	Unavailable	419	\$92,525,604.75 \$92,525,604.75	100%		\$0.00	NA	
Total		419	\$92,525,604.75	100%	U	\$0.00		0
	I							

31401PFN9	Unavailabla	265	\$60,100,600,07	1000	0	\$0.00	NA	Λ
Total	Unavailable	265 <b>265</b>	\$60,100,608.07 <b>\$60,100,608.07</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>		0
1 Utai		203	φυυ,100,000.07	100 70	J	φ <b>υ.υ</b> υ		U
31401PFP4	Unavailable	1,111	\$245,920,632.30	100%	0	\$0.00	NA	0
Total		1,111	\$245,920,632.30	100%	_	\$0.00		0
			1 - 2			, , , , ,		
31401PFQ2	WASHINGTON MUTUAL	285	\$44,227,068.06	22.11%	Λ	\$0.00	NA	Λ
51401FTQ2	BANK, FA					·		
	Unavailable	994	\$155,773,604.14	77.89%	-1	\$0.00	NA	
Total		1,279	\$200,000,672.20	100%	0	\$0.00		0
24.404.0000		0.71	# <b>2</b> 00 0 6 <b>2 12 7</b> 60	1000		40.00	27.	0
31401PFR0	Unavailable	871	\$200,862,125.68	100%	_	\$0.00	NA	-1-
Total		871	\$200,862,125.68	100%	0	\$0.00		0
31401PFS8	Unavailable	52	\$10,824,211.38	100%	0	\$0.00	NA	0
Total	Chavanaoic	52 52	\$10,824,211.38 \$10,824,211.38	100%		\$0.00 <b>\$0.00</b>		0
1 otal		32	ψ10,024,211.50	100 /0	U	ψ0.00		0
31401PFT6	Unavailable	467	\$116,473,075.47	100%	0	\$0.00	NA	0
Total		467	\$116,473,075.47	100%	_	\$0.00		0
			, ,			·		
31401PFU3	Unavailable	575	\$131,774,057.54	100%	0	\$0.00	NA	0
Total		575	\$131,774,057.54	100%	0	\$0.00		0
31401PFV1	WASHINGTON MUTUAL	166	\$24,623,422.00	12.31%	0	\$0.00	NA	0
	BANK, FA					·		
m 1	Unavailable	1,116	\$175,376,831.82	87.69%	_	\$0.00	NA	
Total		1,282	\$200,000,253.82	100%	0	\$0.00		0
31401PFW9	Unavailable	154	\$27,015,806.72	100%	Λ	\$0.00	NA	Λ
Total	Onavanable	154	\$27,015,806.72 \$27,015,806.72	100%	-1	\$0.00 <b>\$0.00</b>		0
1 Otal		134	φ27,013,000.72	100 /0	<u> </u>	φυ.υυ		U
31401PFX7	Unavailable	121	\$23,681,769.31	100%	0	\$0.00	NA	0
Total		121	\$23,681,769.31	100%	_	\$0.00		0
			. , , ,			·		
31401PFY5	Unavailable	971	\$200,437,829.73	100%	0	\$0.00	NA	0
Total		971	\$200,437,829.73	100%	0	\$0.00		0
								$\perp$
31401PFZ2	Unavailable	306	\$62,062,034.83	100%	_	\$0.00	NA	
Total		306	\$62,062,034.83	100%	0	\$0.00		0
						<b>.</b>		
31401PGA6	Unavailable	109	\$6,383,716.17	100%	_	\$0.00	NA	
Total		109	\$6,383,716.17	100%	U	\$0.00		0
21401DCD4	I Imparailabla	F16	¢21 014 017 C0	1000	0	ቀለ ለለ	NT A	0
31401PGB4	Unavailable	516	\$31,814,917.60 <b>\$31,814,917.60</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	
Total		516	<b>Ф31,014,917.00</b>	100%	U	<b>Φυ.υυ</b>		0

21.401PGG2		1.001	ф <b>т</b> а 100 000 0=	1000	ф0,00		
31401PGC2	Unavailable	1,081	\$73,409,002.37	100% 0	\$0.00	NA	
Total		1,081	\$73,409,002.37	100% 0	\$0.00		0
31401PGD0	Unavailable	788	\$55,999,208.76	100% 0	\$0.00	NA	0
Total	Unavanaule	788 788	\$55,999,208.76 \$55,999,208.76	100% 0	\$0.00 <b>\$0.00</b>		0
ı vıaı	<del>                                     </del>	/88	ψ <i>აა,777,</i> 40 <b>0.</b> /0	100 % U	φυ.υυ		U
31401PGE8	Unavailable	32	\$3,100,050.39	100% 0	\$0.00	NA	0
Total		32	\$3,100,050.39	100% 0	\$0.00		0
							Ц
31401PGF5	Unavailable	300		100% 0	\$0.00	NA	
Total		300	\$29,310,446.39	100% 0	\$0.00		0
21401PGG2	TT 11.1		¢1.61.075.006.7	10000	<b>\$0.00</b>		
31401PGG3	Unavailable	1,650		100% 0	\$0.00	NA	
Total	<del>-  </del>	1,650	\$161,875,336.74	100% 0	\$0.00		0
31401V3H2	Unavailable	873	\$86,191,992.67	100% 0	\$0.00	NA	0
Total		873	\$86,191,992.67	100% 0	\$0.00		0
		0.0	. ,,- / 2.01		, , , , , ,		丌
31401V3J8	Unavailable	45	\$10,079,026.38	100% 0	\$0.00	NA	0
Total		45	\$10,079,026.38	100% 0	\$0.00		0
							Ц
31401V3K5	Unavailable	264	\$59,854,462.48	100% 0	\$0.00	NA	
Total		264	\$59,854,462.48	100% 0	\$0.00		0
31401V3L3	Unavailable	98	\$23,611,408.40	100% 0	\$0.00	NA	
Total	Onavanaule	98		100% 0	\$0.00 <b>\$0.00</b>		0
1 VIIII		90	Ψω,υ11,700.40	100 /0 U	φ <b>υ.υ</b> υ		+
31401V3M1	Unavailable	25	\$4,007,736.07	100% 0	\$0.00	NA	0
Total		25	\$4,007,736.07	100% 0	\$0.00		0
							$\prod$
31401V3N9	Unavailable	240	\$43,978,214.81	100% 0	\$0.00	NA	
Total		240	\$43,978,214.81	100% 0	\$0.00		0
							oppu
31401V3P4	Unavailable	335		100% 0	\$0.00	NA	
Total		335	\$63,493,897.40	100% 0	\$0.00		0
31401V3Q2	Unavailable	46	\$8,818,123.93	100% 0	\$0.00	NA	0
Total	Onavanaule	46	\$8,818,123.93	100% 0	\$0.00 \$0.00		0
- ~ *****			ΨΟ9ΟΙΟ9ΙΔΟ93	100 /0 0	ψυ•υυ		Ť
31401V3S8	Unavailable	88	\$16,594,500.29	100% 0	\$0.00	NA	0
Total		88	· · · ·	100% 0	\$0.00		0
							$\coprod$
31401V3T6	Unavailable	459	\$87,383,207.96	100% 0	\$0.00	NA	
Total		459	\$87,383,207.96	100% 0	\$0.00		0
			¹	11		ŀ	(

31401V3U3	Unavailable	151	\$28,878,417.21	100%	0 \$0.00	) NA	0
Total		151	\$28,878,417.21	100%	0 \$0.00	)	0
31401V3W9	Unavailable	52	\$7,759,699.06	100%		1 1	
Total		52	\$7,759,699.06	100%	0 \$0.00		0
31401V3X7	Unavailable	265	\$37,891,906.18	100%	0 \$0.00	) NA	0
Total	Chavanable	265	\$37,891,906.18	100%		1 1	0
Total		203	ψ37,071,700.10	100 /6	ψυ.υ(	<u>'</u>	<u> </u>
31401V3Y5	Unavailable	89	\$14,922,340.20	100%	0 \$0.00	) NA	0
Total		89	\$14,922,340.20	100%	0 \$0.00	)	0
31401V5G2	WASHINGTON MUTUAL BANK, FA	168	\$19,613,447.02	87.13%	0 \$0.00	) NA	0
	Unavailable	24	\$2,896,511.06	12.87%	0 \$0.00	) NA	0
Total		192	\$22,509,958.08	100%		1	0
31401V5H0	WASHINGTON MUTUAL BANK, FA	455	\$98,817,766.83	62.98%	0 \$0.00	) NA	0
	Unavailable	258	\$58,078,236.88	37.02%	0 \$0.00	) NA	0
Total		713	\$156,896,003.71	100%	0 \$0.00	)	0
31401V5K3	WASHINGTON MUTUAL BANK, FA	141	\$33,770,733.87	58.38%	·		4
<u> </u>	Unavailable	98	\$24,074,531.87	41.62%		+	
Total		239	\$57,845,265.74	100%	0 \$0.00	)	0
31401V5L1	WASHINGTON MUTUAL BANK, FA	3	\$648,534.05	8.64%	0 \$0.00	) NA	0
	Unavailable	30	\$6,859,952.67	91.36%			_
Total		33	\$7,508,486.72	100%	0 \$0.00	)	0
31401V5M9	WASHINGTON MUTUAL BANK, FA	128	\$28,838,352.84	34.03%	0 \$0.00	) NA	0
	Unavailable	231	\$55,898,292.81	65.97%	0 \$0.00	) NA	0
Total		359	\$84,736,645.65	100%	0 \$0.00		0
31401V5P2	WASHINGTON MUTUAL BANK, FA	285	\$65,595,455.46	65.58%	0 \$0.00	) NA	0
	Unavailable	137	\$34,429,726.38	34.42%	0 \$0.00	) NA	0
Total		422	\$100,025,181.84	100%	0 \$0.00		0
31401V5Q0	WASHINGTON MUTUAL BANK, FA	44	\$8,083,776.97	57.25%	0 \$0.00	) NA	0
	Unavailable	27	\$6,035,947.27	42.75%	0 \$0.00	) NA	0
Total		71	\$14,119,724.24	100%	0 \$0.00		0

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	WASHINGTON MUTUAL	+			+		+
31401V5R8	BANK, FA	242	\$49,361,011.21	61.6%	0 \$0.00	NA (	)
	Unavailable	143	\$30,767,854.29	38.4% (		NA (	)
Total		385	\$80,128,865.50	100%	0 \$0.00	(	_
31401V5S6	WASHINGTON MUTUAL BANK, FA	303	\$65,638,949.10	80.12%	0 \$0.00	NA	)
	Unavailable	75	\$16,285,828.14	19.88% (	0 \$0.00	NA (	)
Total		378	\$81,924,777.24	100%		(	1
31401V5T4	WASHINGTON MUTUAL BANK, FA	89	\$20,714,577.39	64.07% (	·		_
	Unavailable	45	\$11,618,953.68	35.93% (		NA (	)
Total		134	\$32,333,531.07	100%	90.00		1
31401V5U1	WASHINGTON MUTUAL BANK, FA	2	\$445,800.47	7.49% (	0 \$0.00		
	Unavailable	21	\$5,507,568.39	92.51% (	_	NA	
Total		23	\$5,953,368.86	100%	0 \$0.00	0	<u> </u>
31401V5V9	WASHINGTON MUTUAL BANK, FA	47	\$7,144,043.72	100% (	0 \$0.00	NA	)
Total		47	\$7,144,043.72	100%	0 \$0.00	(	<u> </u>
31401V5W7	WASHINGTON MUTUAL BANK, FA	139	\$21,540,400.85	99% (	·		_
	Unavailable	1 1	\$217,058.48	1% (		NA (	1
Total		140	\$21,757,459.33	100%	\$0.00	0	)
31401V5X5	WASHINGTON MUTUAL BANK, FA	62	\$10,073,798.88	100% (			
Total		62	\$10,073,798.88	100%	0 \$0.00	(	<u> </u>
31401V5Y3	WASHINGTON MUTUAL BANK, FA	9	\$1,363,778.23	100% (	0 \$0.00	NA	
Γotal		9	\$1,363,778.23	100%	0 \$0.00	0	)
31401V5Z0	WASHINGTON MUTUAL BANK, FA	7	\$1,156,081.45	100% (	0 \$0.00	NA	
Γotal		7	\$1,156,081.45	100%	0 \$0.00	0	<u>)</u>
31401V6A4	WASHINGTON MUTUAL BANK, FA	46	\$6,202,538.09	100% (	0 \$0.00	NA (	)
<b>Fotal</b>		46	\$6,202,538.09	100%	0 \$0.00	0	)
		<u></u>			<u></u>	1	1

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31401V6B2	WASHINGTON MUTUAL BANK, FA	98	\$17,387,602.78	100%	\$0.00	NA	0
Total		98	\$17,387,602.78	100%	\$0.00		0
		1 1					igert
31401V6C0	WASHINGTON MUTUAL BANK, FA	94	\$16,948,571.14	100% 0	\$0.00	NA	0
Total		94	\$16,948,571.14	100% 0	\$0.00		0
31401V6D8	WASHINGTON MUTUAL BANK, FA	32	\$5,000,442.63	100% 0	\$0.00	NA	0
Total		32	\$5,000,442.63	100% 0	\$0.00		0
31401V6E6	WASHINGTON MUTUAL BANK, FA	24	\$3,376,056.67	100% 0	\$0.00	NA	0
Total		24	\$3,376,056.67	100% 0	\$0.00		0
31401V6F3	WASHINGTON MUTUAL BANK, FA	40	\$2,710,954.39	20.17% 0	\$0.00	NA	0
	Unavailable	164	\$10,727,214.48	79.83%	\$0.00	NA	0
Total		204	\$13,438,168.87	100% 0	\$0.00		0
31401V6G1	WASHINGTON MUTUAL BANK, FA	48	\$3,202,687.04	44.87% 0	\$0.00	NA	0
	Unavailable	60	\$3,935,212.07	55.13% 0		NA	
Total		108	\$7,137,899.11	100% 0	\$0.00		0
31401V6H9	WASHINGTON MUTUAL BANK, FA	84	\$5,628,299.11	58.84% 0	\$0.00	NA	0
	Unavailable	62	\$3,937,440.68	41.16% 0		NA	0
Total		146	\$9,565,739.79	100% 0	\$0.00		0
31401V6J5	WASHINGTON MUTUAL BANK, FA	333	\$21,398,577.36	71.96% 0	\$0.00	NA	0
	Unavailable	126	\$8,338,293.41	28.04%	\$0.00	NA	0
Total		459	\$29,736,870.77	100%	\$0.00		0
31401V6K2	WASHINGTON MUTUAL BANK, FA	698	\$47,335,265.84	89.37% 0	\$0.00	NA	0
	Unavailable	82	\$5,631,313.86	10.63%	\$0.00	NA	0
Total		780	\$52,966,579.70	100% 0	\$0.00		0
31401V6L0	WASHINGTON MUTUAL BANK, FA	30	\$1,934,482.61	83.78% 0	\$0.00	NA	0
	Unavailable	5	\$374,514.29	16.22%		NA	
Total		35	\$2,308,996.90	100% 0	\$0.00		0

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31401V6M8	WASHINGTON MUTUAL BANK, FA	238	\$44,549,286.24	49.57% 0	\$0.00	NA 0
	Unavailable	218	\$45,327,450.70	50.43% 0	\$0.00	NA 0
Total		456	\$89,876,736.94	100% 0	\$0.00	0
31401V6N6	WASHINGTON MUTUAL BANK, FA	64	\$6,339,020.04	73.59% 0	\$0.00	NA 0
	Unavailable	23	\$2,274,729.01	26.41% 0		NA 0
Total		87	\$8,613,749.05	100% 0	\$0.00	0
31401V6P1	WASHINGTON MUTUAL BANK, FA	209	\$20,198,970.51	63.64% 0	\$0.00	NA 0
	Unavailable	117	\$11,542,447.30	36.36% 0	\$0.00	NA 0
Total		326	\$31,741,417.81	100% 0	\$0.00	0
31401V6Q9	WASHINGTON MUTUAL BANK, FA	212	\$20,923,907.73	84.92% 0	\$0.00	NA 0
	Unavailable	38	\$3,714,968.11	15.08% 0	\$0.00	NA 0
Total		250	\$24,638,875.84	100% 0	\$0.00	0
31401V6R7	WASHINGTON MUTUAL BANK, FA	16	\$1,604,960.51	94.47% 0	\$0.00	NA 0
	Unavailable	1	\$93,934.35	5.53% 0	\$0.00	NA 0
Total		17	\$1,698,894.86	100% 0	\$0.00	0
31401V6S5	WASHINGTON MUTUAL BANK, FA	7	\$1,588,543.20	32.48% 0	\$0.00	NA 0
	Unavailable	16	\$3,302,616.35	67.52% 0	\$0.00	NA 0
Total		23	\$4,891,159.55	100% 0	\$0.00	0
31401V6T3	WASHINGTON MUTUAL BANK, FA	96	\$21,925,925.01	42.21% 0	\$0.00	NA 0
	Unavailable	125	\$30,013,802.65	57.79% 0	\$0.00	NA 0
Total		221	\$51,939,727.66	100% 0	\$0.00	0
31401V6U0	WASHINGTON MUTUAL BANK, FA	155	\$38,845,226.88	81.69% 0	\$0.00	NA 0
	Unavailable	32	\$8,705,833.23	18.31% 0	\$0.00	NA 0
Total		187	\$47,551,060.11	100% 0	\$0.00	0
31401V6V8	WASHINGTON MUTUAL BANK, FA	9	\$2,013,468.38	100% 0	\$0.00	NA 0
Total		9	\$2,013,468.38	100% 0	\$0.00	0
31401V6W6	WASHINGTON MUTUAL BANK, FA	8	\$1,186,262.80	34.91% 0	\$0.00	NA 0

	Unavailable	11	\$2,211,594.03	65.09% 0	\$0.00	NA 0	
Total	Unavanaule	19	\$3,397,856.83	100% 0	\$0.00 <b>\$0.00</b>		1
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31401V6X4	WASHINGTON MUTUAL BANK, FA	212	\$40,464,985.90	72.18% 0	\$0.00	NA 0	
	Unavailable	74	\$15,599,634.48	27.82% 0	\$0.00	NA 0	
Total		286	\$56,064,620.38	100% 0	\$0.00	0	
31401V6Y2	WASHINGTON MUTUAL	263	\$56,092,686.38	76.24% 0	\$0.00	NA 0	-
31401 VO12	BANK, FA						-
	Unavailable	89	\$17,476,481.29	23.76% 0	\$0.00	NA 0	1
Total		352	\$73,569,167.67	100% 0	\$0.00	0	_
31401V6Z9	WASHINGTON MUTUAL BANK, FA	4	\$1,386,816.90	71.79% 0	\$0.00	NA 0	
	Unavailable	2	\$545,000.00	28.21% 0	\$0.00	NA 0	Ĺ
Total		6	\$1,931,816.90	100% 0	\$0.00	0	
31401V7A3	WASHINGTON MUTUAL BANK, FA	1	\$137,372.64	13.08% 0	\$0.00	NA 0	
	Unavailable	5	\$912,909.42	86.92% 0	\$0.00	NA 0	
Total		6	\$1,050,282.06	100% 0	\$0.00	0	
31401V7B1	WASHINGTON MUTUAL BANK, FA	56	\$9,893,733.68	49.64% 0	\$0.00	NA 0	
	Unavailable	49	\$10,035,385.97	50.36% 0	\$0.00	NA 0	
Total		105	\$19,929,119.65	100% 0	\$0.00	0	-
31401V7C9	WASHINGTON MUTUAL BANK, FA	173	\$33,560,871.09	76.05% 0	\$0.00	NA 0	
	Unavailable	55	\$10,570,103.25	23.95% 0	\$0.00	NA 0	
Total		228	\$44,130,974.34	100% 0	\$0.00	0	
31401V7E5	WASHINGTON MUTUAL BANK, FA	14	\$1,963,662.54	48.1% 0	\$0.00	NA 0	
	Unavailable	13	\$2,119,020.54	51.9% 0	\$0.00	NA 0	
Total		27	\$4,082,683.08	100% 0	\$0.00	0	
31401V7F2	WASHINGTON MUTUAL BANK, FA	19	\$2,980,910.73	74.29% 0	\$0.00	NA 0	
	Unavailable	5	\$1,031,614.65	25.71% 0	\$0.00	NA 0	
Total		24	\$4,012,525.38	100% 0	\$0.00	0	
31401V7G0	WASHINGTON MUTUAL BANK, FA	16	\$2,599,378.17	43.96% 0	\$0.00	NA 0	
	Unavailable	19	\$3,313,464.99	56.04% 0	\$0.00	NA 0	

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Total		35	\$5,912,843.16	100%	0 \$0.00	0
31401V7H8	WASHINGTON MUTUAL BANK, FA	17	\$3,614,480.61	80.51%	0 \$0.00	NA 0
	Unavailable	4	\$874,933.07	19.49%	0 \$0.00	NA 0
Total		21	\$4,489,413.68	100%	0 \$0.00	0
31401V7J4	WASHINGTON MUTUAL BANK, FA	45	\$7,202,667.50	54.63%	0 \$0.00	NA 0
	Unavailable	32	\$5,982,054.66	45.37%	0 \$0.00	NA 0
Total		77	\$13,184,722.16	100%	0 \$0.00	0
31401V7K1	WASHINGTON MUTUAL BANK, FA	100	\$20,365,696.92	81.71%	0 \$0.00	NA 0
	Unavailable	24	\$4,559,269.33	18.29%		NA 0
Total		124	\$24,924,966.25	100%	0 \$0.00	0
31401V7L9	WASHINGTON MUTUAL BANK, FA	16	\$3,392,011.87	64.25%	0 \$0.00	NA 0
	Unavailable	10	\$1,887,436.09	35.75%	0 \$0.00	NA 0
Total		26	\$5,279,447.96	100%	\$0.00	0
31401V7M7	WASHINGTON MUTUAL	40	\$4,695,650.18	60.6%	0 \$0.00	NA 0
51401 V 71V17	BANK, FA				·	
	Unavailable	26	\$3,052,919.46	39.4%		NA 0
Total		66	\$7,748,569.64	100%	90.00	0
31401W2M0	SUNTRUST MORTGAGE INC.	8	\$550,435.52	17.91%	0 \$0.00	NA 0
	Unavailable	38	\$2,522,470.89	82.09%	0 \$0.00	NA 0
Total		46	\$3,072,906.41	100%	0 \$0.00	0
31401W2N8	SUNTRUST MORTGAGE INC.	6	\$705,187.22	7.08%	0 \$0.00	NA 0
51401 11 2110	Unavailable	79	\$9,259,537.02	92.92%		NA 0
Total		85	\$9,964,724.24	100%		0
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31401W2P3	SUNTRUST MORTGAGE INC.	11	\$834,191.45	24.29%	0 \$0.00	NA 0
	Unavailable	38	\$2,599,880.22	75.71%	0 \$0.00	NA 0
Total		49	\$3,434,071.67	100%	0 \$0.00	0
31401W2Q1	SUNTRUST MORTGAGE INC.	17	\$1,952,440.79	20.49%		NA 0
	Unavailable	64	\$7,577,790.29	79.51%		NA 0
Total		81	\$9,530,231.08	100%	80.00	0
31401W2R9	SUNTRUST MORTGAGE INC.	17	\$1,103,301.73	27.33%	0 \$0.00	NA 0
	Unavailable	43	\$2,934,387.21	72.67%		NA 0
Total	2 3333	60	\$4,037,688.94	100%		0

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2140133207	CLINTENLICT MODECA OF INC	26	¢2.062.224.60	20.516	0	¢0.00	NT A	0
31401W2S7	SUNTRUST MORTGAGE INC.	26	\$3,062,334.69	29.51%	-	\$0.00	NA	_
Total	Unavailable	62 <b>88</b>	\$7,315,334.19 <b>\$10,377,668.88</b>	70.49% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0
Total		00	\$10,377,000.00	100 %	U	<b>Φυ.υυ</b>	<u>'</u>	U
31401W2T5	SUNTRUST MORTGAGE INC.	22	\$2,430,297.79	47.51%	0	\$0.00	NA	0
5110111213	Unavailable	23	\$2,684,506.47	52.49%		\$0.00	NA	
Total	o navidament	45	\$5,114,804.26	100%	-	\$0.00		0
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31401W2U2	SUNTRUST MORTGAGE INC.	2	\$234,742.78	4.08%	0	\$0.00	NA	0
	Unavailable	46	\$5,511,738.47	95.92%	0	\$0.00	NA	0
Total		48	\$5,746,481.25	100%	0	\$0.00		0
31401W2V0	SUNTRUST MORTGAGE INC.	31	\$3,514,968.72	65.77%	0	\$0.00	NA	0
	Unavailable	16	\$1,829,012.44	34.23%	0	\$0.00	NA	0
Total		47	\$5,343,981.16	100%	0	\$0.00	(	0
31401W2W8	SUNTRUST MORTGAGE INC.	7	\$909,017.64	15.5%		\$0.00	NA	_
	Unavailable	42	\$4,954,447.61	84.5%	-	\$0.00	NA	_
Total		49	\$5,863,465.25	100%	0	\$0.00	(	0
2140133/23/6	CUNTRUCT MORTO A CE INC	7	Φ2 02 C 02 4 2 C	24.026	0	ΦΩ ΩΩ	NI A	
31401W2X6	SUNTRUST MORTGAGE INC.	7 22	\$2,036,034.26	24.02%	-	\$0.00	NA	
Total	Unavailable	29	\$6,441,866.02 <b>\$8,477,900.28</b>	75.98% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
lotai		29	φο, <del>4</del> //, <del>9</del> 00.20	100 %	U	φυ.υυ		<u> </u>
31401W2Y4	SUNTRUST MORTGAGE INC.	14	\$4,154,229.74	30.01%	0	\$0.00	NA	0
51401 W 2 1 4	Unavailable	34	\$9,690,524.75	69.99%		\$0.00	NA	
Total	Chavanaoic	48	\$13,844,754.49	100%		\$0.00		0
10001			ψ10,0 1 1,7 c 11 12	100 /0		φοισσ		
24.4047774.00	THE HUNTINGTON	0	<b>\$1,100,011,10</b>	100~		40.00	37.1	_
31401W4Q9	NATIONAL BANK	9	\$1,422,344.12	100%	O	\$0.00	NA	U
Total		9	\$1,422,344.12	100%	0	\$0.00		0
31401W4R7	THE HUNTINGTON	10	\$1,541,512.61	100%	0	\$0.00	NA	0
	NATIONAL BANK							
Total		10	\$1,541,512.61	100%	0	\$0.00	(	0
	THE HUNTINGTON							
31401W4S5	NATIONAL BANK	62	\$6,105,602.01	82.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,279,883.20	17.33%	0	\$0.00	NA	0
Total	Onevandore	75	\$7,385,485.21	100%	-	\$0.00	1171	0
			*·,coe,100.121	233 /0		¥ 3.00		_
21.401337.4752	THE HUNTINGTON	70	Φ4.500.004.66	75.70%		ФО ОО	27.4	
31401W4T3	NATIONAL BANK	72	\$4,508,894.66	75.78%	U	\$0.00	NA	U
	Unavailable	22	\$1,441,207.35	24.22%		\$0.00	NA	_
Total		94	\$5,950,102.01	100%	0	\$0.00	(	0

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	51	\$4,991,678.73	75.73%	0 \$0.00	NA	0
	16	\$1,599,762,09	24.27%	0 \$0.00	NA	0
	67					0
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THE HUNTINGTON	7	\$1 175 408 20	100%	0 \$0.00	NA	0
NATIONAL BANK		. , ,				_
	7	\$1,175,408.20	100%	0 \$0.00		0
THE HUNTINGTON		Φ2 (10 <b>7</b> 0 <b>4 2</b> 0	01.06%	φ	27.4	
NATIONAL BANK	55	\$3,619,794.28	81.06%	0 \$0.00	NA	O
Unavailable	12	\$845,632.71	18.94%	0 \$0.00	NA	0
	67	\$4,465,426.99	100%	0 \$0.00		0
TANE AND VERNAGE OF A						+
	50	\$9,631,542.57	60.82%	0 \$0.00	NA	0
	35	\$6 205 604 18	39 18%	0 \$0.00	NA	0
o navanaore	85					0
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THE HUNTINGTON	10	\$1 153 730 72	91 16%	0 \$0.00	NΔ	O
NATIONAL BANK	10					4
Unavailable	1	·				
	11	\$1,265,608.12	100%	0 \$0.00		0
THE HUNTINGTON						
NATIONAL BANK	21	\$3,597,615.76	30.95%	0 \$0.00	NA	0
Unavailable	36	\$8,026,776.67	69.05%	0 \$0.00	NA	0
	57	\$11,624,392.43	100%	0 \$0.00		0
THE HUNTINGTON						+
	43	\$7,598,823.59	62.26%	0 \$0.00	NA	0
	24	\$4,606,034,27	37.74%	0 \$0.00	NA	0
	67	\$12,204,857.86			•	0
Unavailable	89	\$8,359,055.71	100%	0 \$0.00	NA	0
	89	\$8,359,055.71	100%	0 \$0.00		0
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				<u> </u>		
Unavailable						_
	96	\$17,022,048.65	100%	1 \$132,245.21		0
UNION PLANTERS BANK NA	29	\$1,634,320,51	28%	0 \$0.00	NA	0
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	95	\$5,836,570.04	t			0
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	THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK

31401W5E5	Unavailable	40	\$3,840,293.21	100%		\$0.00	NA	0
Total		40	\$3,840,293.21	100%	0	\$0.00		0
31401W5F2	UNION PLANTERS BANK NA	27	\$5,027,347.90	30.73%	0	\$0.00	NA	0
	Unavailable	67	\$11,333,413.48	69.27%	0	\$0.00	NA	0
Total		94	\$16,360,761.38	100%	0	\$0.00		0
31401W5H8	UNION PLANTERS BANK NA	7	\$447,582.15	10.29%		\$0.00	NA	
	Unavailable	60	\$3,903,271.49	89.71%	_	\$0.00	NA	0
Total		67	\$4,350,853.64	100%	0	\$0.00		0
31401W5K1	Unavailable	24	\$2,728,675.14	100%		\$0.00	NA	0
Total		24	\$2,728,675.14	100%	0	\$0.00		0
31401W5L9	UNION PLANTERS BANK NA	27	\$3,042,884.65	19.13%		\$0.00	NA	
	Unavailable	110	\$12,861,918.98	80.87%		\$0.00	NA	0
Total		137	\$15,904,803.63	100%	0	\$0.00		0
31401W5M7	UNION PLANTERS BANK NA	1	\$106,167.36	2.25%		\$0.00	NA	-+-
	Unavailable	39	\$4,614,818.94	97.75%		\$0.00	NA	0
Total		40	\$4,720,986.30	100%	0	\$0.00		0
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31401W5N5	Unavailable	85	\$7,309,713.76	100%		\$0.00	NA	_
Total		85	\$7,309,713.76	100%	0	\$0.00		0
21.40184500	77 111	0.0	Φ15 160 654 0 <b>7</b>	1000	0	Φ0.00	DT A	_
31401W5P0	Unavailable	88	\$15,162,654.07	100%		\$0.00	NA	
Total		88	\$15,162,654.07	100%	U	\$0.00		0
31401W5Q8	UNION PLANTERS BANK NA	29	\$6,473,263.13	33.55%	0	\$0.00	NA	Λ
51401 W 3Q6	Unavailable	57	\$12,819,506.37	66.45%		\$0.00	NA	_
Total	Onavanaoic	86	\$12,819,300.37 \$19,292,769.50	100%		\$ <b>0.00</b>		0
1 otai		00	\$17,272,707.50	100 /0		ψ0.00		U
31401W5R6	UNION PLANTERS BANK NA	5	\$606,731.11	5.14%	0	\$0.00	NA	0
51401 W 310	Unavailable	84	\$11,196,208.10	94.86%		\$0.00	NA	
Total	Onavanaoie	89	\$11,802,939.21	100%		\$ <b>0.00</b>		0
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31401W5S4	Unavailable	87	\$13,615,170.02	100%	0	\$0.00	NA	0
Total		87	\$13,615,170.02	100%		\$0.00		0
			1 - 1 - 1			,		
31401W5T2	Unavailable	89	\$18,957,088.73	100%	0	\$0.00	NA	0
Total		89	\$18,957,088.73	100%		\$0.00		0
						,		Ť
31401W5U9	Unavailable	87	\$7,515,452.50	100%	0	\$0.00	NA	0
Total		87	\$7,515,452.50	100%		\$0.00		0
			. , ,					1

31401W5V7	UNION PLANTERS BANK NA	7	\$1,200,782.26	8.2%	0 \$0	0.00 NA	0
	Unavailable	80	\$13,444,263.31	91.8%	0 \$0	0.00 NA	0
Total		87	\$14,645,045.57	100%	0 \$0	.00	0
							$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31401W5W5	Unavailable	88	\$18,351,079.48	100%		0.00 NA	+
Total		88	\$18,351,079.48	100%	0 \$0	0.00	0
21401W5V2	LINION DE ANTEDE DANIZATA	1	\$240.769.45	1 200	0 00	100 NT 4	
31401W5X3	UNION PLANTERS BANK NA	87	\$249,768.45 \$17,876,498.33	1.38% 98.62%		0.00 NA 0.00 NA	1 1
Total	Unavailable	88	\$17,876,498.33 \$18,126,266.78	98.62% 100%		0.00 NA	0
1 Utal	+	00	φ10,120,200./δ	100%	<u>v</u> \$0		U
31401W5Y1	Unavailable	89	\$24,043,532.79	100%	0 \$0	0.00 NA	0
Total		89	\$24,043,532.79	100%		.00	0
							$\coprod$
31401W5Z8	UNION PLANTERS BANK NA	2	\$294,666.44	2.13%		0.00 NA	
	Unavailable	87	\$13,516,288.26	97.87%		0.00 NA	0
Total		89	\$13,810,954.70	100%	0 \$0	0.00	0
21.401846.12	** ***	0.6	Φ <b>7</b> (00 00 ( 50	100~	0 00	100	
31401W6A2	Unavailable	86	\$5,699,886.60	100%		0.00 NA	
Total		86	\$5,699,886.60	100%	<b>U  \$0</b> 	0.00	0
31401W6B0	UNION PLANTERS BANK NA	1	\$101,496.42	1.14%	0 \$0	0.00 NA	0
	Unavailable	88	\$8,816,614.93	98.86%		0.00 NA	
Total		89	\$8,918,111.35	100%		0.00	0
							$\prod$
31401W6D6	Unavailable	88	\$12,390,486.64	100%		0.00 NA	1 1
Total		88	\$12,390,486.64	100%	0 \$0	0.00	0
31401W6E4	UNION PLANTERS BANK NA	24	\$4,667,573.32	27.53%	0 \$0	0.00 NA	0
PITOIMOLT	Unavailable	63	\$12,286,558.44	72.47%		0.00 NA	+
Total	Cha anabic	87	\$16,954,131.76	100%		0.00	0
			. ,				
31401W6F1	Unavailable	89	\$23,668,294.51	100%	0 \$0	0.00 NA	0
Total		89	\$23,668,294.51	100%	0 \$0	.00	0
							$\coprod$
31401W6G9	UNION PLANTERS BANK NA	1	\$56,000.00	0.49%		0.00 NA	
	Unavailable	83	\$11,447,161.30	99.51%		0.00 NA	
Total		84	\$11,503,161.30	100%	0 \$0	0.00	0
31401W6H7	Unavailable	87	\$23,322,443.37	100%	0 \$0	0.00 NA	
Total	Ullavallaule	87	\$23,322,443.37 \$23,322,443.37	100%		0.00 NA	0
1 Utai	+	07	φ <u>μυ,υμμ,<del>11</del></u> υ.υ/	100 70	<u>υ</u> Φυ		
31401W6J3	Unavailable	88	\$20,714,840.36	100%	0 \$0	0.00 NA	0
Total		88	\$20,714,840.36	100%		0.00	0
			. , , ,				$\prod$

31401W6K0	UNION PLANTERS BANK NA	48	\$3,503,630.59	45.43%	0 5	0.00	NA	_
	Unavailable	58	\$4,208,738.49	54.57%		00.00	NA	)
Total		106	\$7,712,369.08	100%	0 \$	80.00	(	)
2140133/61 9	LINION DI ANTEDE DANIZNIA	23	\$2,398,899.95	30.34%	0 0	50.00	NA	1
31401W6L8	UNION PLANTERS BANK NA	54		69.66%		60.00	NA (	_
Total	Unavailable	77	\$5,507,846.35 <b>\$7,906,746.30</b>	100%		<b>60.00</b>	NA	_
Total		- ' '	\$7,500,740.30	100 %	U A	0.00		
31401W6M6	Unavailable	90	\$16,111,217.38	100%	0 5	80.00	NA	)
Total		90	\$16,111,217.38	100%	0 5	80.00	(	)
21.40191/014	77 711	0.6	Φ10 204 122 <b>5</b> 0	1000	0 4	20.00	DT A	
31401W6N4	Unavailable	86	\$19,384,133.58	100%		0.00	NA	<u>)                                    </u>
Total		86	\$19,384,133.58	100%	0 3	60.00		<u>)                                    </u>
31401W6P9	Unavailable	86	\$16,918,241.00	100%	0 5	50.00	NA (	)
Total		86	\$16,918,241.00	100%		80.00		)
31401W6Q7	UNION PLANTERS BANK NA	13	\$3,186,751.32	16%	0 5	80.00	NA (	)
	Unavailable	88	\$16,727,142.40	84%	0 9	00.00	NA (	)
Total		101	\$19,913,893.72	100%	0 \$	60.00	(	)
21.401WCD5	TINIONI DI ANITEDIO D'ANIZNIA	1	Ф250 (25 00	2.000	0 0	20.00	NTA (	
31401W6R5	UNION PLANTERS BANK NA	66	\$259,625.00 \$12,216,358.22	2.08% 97.92%		60.00 60.00	NA (	
Total	Unavailable	67	\$12,475,983.22	100%		<b>60.00</b>	NA (	
lotai		07	φ12,473,763.22	100 /6		0.00	ľ	<u>'</u>
31401W6S3	Unavailable	40	\$12,391,300.21	100%	0 9	60.00	NA (	)
Total		40	\$12,391,300.21	100%	0 9	60.00	(	1
31401W6T1	Unavailable	56	\$12,173,376.68	100%		00.00	NA (	
Total		56	\$12,173,376.68	100%	0 5	80.00	(	)
31401W6U8	Unavailable	109	\$15,703,431.99	100%	0 9	60.00	NA (	)
Total	O TAX Y MITAGOTO	109	\$15,703,431.99	100%		80.00	(	)
31401W6X2	UNION PLANTERS BANK NA	43	\$6,257,480.41	31.79%	0 5	00.00	NA	)
	Unavailable	89	\$13,423,840.01	68.21%	0 9	00.00	NA (	)
Total		132	\$19,681,320.42	100%	0 \$	50.00	(	)
31401W7A1	UNION PLANTERS BANK NA	45	\$2,938,669.78	53.44%	0 9	50.00	NA (	
D1701 W /A1	Unavailable	39	\$2,560,522.27	46.56%		60.00	NA (	
Total		84	\$5,499,192.05	100%		80.00	1 (7 1 )	T T
			· · ·					
31401W7D5	UNION PLANTERS BANK NA	7	\$1,124,957.76	31.49%	0 9	0.00	NA (	)
	Unavailable	14	\$2,447,903.03	68.51%		00.00	NA (	1
Total		21	\$3,572,860.79	100%	0 \$	80.00	(	)

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UNION PLANTERS BANK NA	9	\$498,167.03	15.62%	0	\$0.00	NA	0
Unavailable	42	\$2,691,999.08		$\vdash$	\$0.00		
	51	\$3,190,166.11	100%	0	\$0.00		0
UNION PLANTERS BANK NA	1	\$175,950.00	1.2%	0	\$0.00	NA	0
Unavailable	88	\$14,547,657.87	98.8%	0	\$0.00	NA	0
	89	\$14,723,607.87	100%	0	\$0.00		0
	0.0	<b>**** *** *** *** *** *** *** ***</b>	100~		<b>.</b>	27.	0
Unavailable					·		
	88	\$15,286,271.80	100%	U	\$0.00		0
Unavailable	87	\$12,985,033.90	100%	0	\$0.00	NA	0
	87	\$12,985,033.90		-	\$0.00		0
		, ,					
UNION PLANTERS BANK NA	22	\$2,363,143.39	39.12%	0	\$0.00	NA	0
Unavailable	31	\$3,678,298.42	60.88%	0	\$0.00	NA	0
	53	\$6,041,441.81	100%	0	\$0.00		0
UNION PLANTERS BANK NA	25	\$5,870,043.70		-	\$0.00	NA	-
Unavailable		\$8,864,572.41				NA	
	63	\$14,734,616.11	100%	0	\$0.00		0
LINION DI ANTEDE DANIZNIA	4	\$521.052.52	29.420/		¢0,00	NI A	0
Ollavaliable		· · ·		$\vdash$	·		0
	14	\$1,032,943.31	100 %	<u>ا</u>	φυ.υυ		V
WASHINGTON MUTUAL BANK, FA	60	\$13,683,955.93	100%	0	\$0.00	NA	0
	60	\$13,683,955.93	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	22	\$3,613,817.69	67.71%	0	\$0.00	NA	0
Unavailable	12	\$1,723,371.22	32.29%	0	\$0.00	NA	0
	34	\$5,337,188.91	100%	0	\$0.00		0
WASHINGTON MUTUAL				$\vdash$			$\vdash$
BANK, FA	42	\$7,406,287.19		oxdot	\$0.00	NA	
Unavailable				-			
	60	\$10,622,925.93	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	20	\$3,352,734.41	60.79%	0	\$0.00	NA	0
Unavailable	13	\$2,162,547.47	39.21%	0	\$0.00	NA	0
	33	\$5,515,281.88	100%	0	\$0.00		0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Union Planters Bank na Unavailable  Union Planters Bank na Unavailable  Union Planters Bank na Unavailable  Union Planters Bank na Unavailable  Washington Mutual Bank, Fa Unavailable  Washington Mutual Bank, Fa Unavailable  Washington Mutual Bank, Fa Unavailable  Washington Mutual Bank, Fa Unavailable  Washington Mutual Bank, Fa Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

31401WA66	WASHINGTON MUTUAL BANK, FA	20	\$4,049,201.20	76.53% 0	\$0.00	NA 0	
	Unavailable	7	\$1,241,453.52	23.47% 0	\$0.00	NA 0	
Total		27	\$5,290,654.72	100% 0	\$0.00	0	
31401WA74	WASHINGTON MUTUAL BANK, FA	3	\$560,720.38	43.37% 0	\$0.00	NA 0	
	Unavailable	5	\$732,291.04	56.63% 0	\$0.00	NA 0	
Total		8	\$1,293,011.42	100% 0	\$0.00	0	
31401WA82	WASHINGTON MUTUAL BANK, FA	13	\$2,216,217.72	50.6% 0	\$0.00	NA 0	-
Total	Unavailable	15 <b>28</b>	\$2,163,619.11 <b>\$4,379,836.83</b>	49.4% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA 0	1
Total		28	\$4,379,830.83	100% 0	\$0.00	U	
31401WA90	WASHINGTON MUTUAL BANK, FA	13	\$2,494,015.68	65.82% 0	\$0.00	NA 0	
	Unavailable	8	\$1,295,189.03	34.18% 0	\$0.00	NA 0	1
Total		21	\$3,789,204.71	100% 0	\$0.00	0	
31401WAA7	WASHINGTON MUTUAL BANK, FA	92	\$10,890,739.85	86.92% 0	\$0.00	NA 0	
	Unavailable	14	\$1,639,320.46	13.08% 0	\$0.00	NA 0	
Total		106	\$12,530,060.31	100% 0	\$0.00	0	
31401WAC3	WASHINGTON MUTUAL BANK, FA	39	\$5,350,026.21	41.49% 0	\$0.00	NA 0	
	Unavailable	54	\$7,544,469.18	58.51% 0	\$0.00	NA 0	
Total		93	\$12,894,495.39	100% 0	\$0.00	0	
31401WAD1	WASHINGTON MUTUAL BANK, FA	181	\$25,227,180.57	84.61% 0	\$0.00	NA 0	
	Unavailable	34	\$4,589,340.74	15.39% 0	\$0.00	NA 0	
Total		215	\$29,816,521.31	100% 0	\$0.00	0	
31401WAE9	WASHINGTON MUTUAL BANK, FA	32	\$4,473,316.63	75.95% 0	\$0.00	NA 0	
	Unavailable	10	\$1,416,576.63	24.05% 0	\$0.00	NA 0	
Total		42	\$5,889,893.26	100% 0	\$0.00	0	-
31401WAG4	WASHINGTON MUTUAL BANK, FA	11	\$1,923,849.25	77.48% 0	\$0.00	NA 0	
	Unavailable	3	\$559,100.00	22.52% 0	\$0.00	NA 0	L
Total		14	\$2,482,949.25	100% 0	\$0.00	0	$\vdash$
31401WAH2	WASHINGTON MUTUAL	2	\$225,589.00	17.68% 0	\$0.00	NA 0	

	BANK, FA						
	Unavailable	9	\$1,050,235.70	82.32%	0	\$0.00	NA 0
Total		11	\$1,275,824.70	100%	0	\$0.00	0
31401WAJ8	WASHINGTON MUTUAL BANK, FA	123	\$19,745,323.17	40.58%	0	\$0.00	NA 0
	Unavailable	161	\$28,909,070.55	59.42%	0	\$0.00	NA 0
Total		284	\$48,654,393.72	100%	0	\$0.00	0
31401WAK5	WASHINGTON MUTUAL BANK, FA	785	\$166,235,975.24	68.75%	0	\$0.00	NA 0
	Unavailable	316	\$75,566,006.78	31.25%	0	\$0.00	NA 0
Total		1,101	\$241,801,982.02	100%	0	\$0.00	0
31401WAL3	WASHINGTON MUTUAL BANK, FA	313	\$62,999,026.51	66.8%	0	\$0.00	NA 0
	Unavailable	138	\$31,316,710.96	33.2%	0	\$0.00	NA 0
Total		451	\$94,315,737.47	100%	0	\$0.00	0
31401WAM1	WASHINGTON MUTUAL BANK, FA	19	\$2,287,750.30	86.58%	0	\$0.00	NA 0
	Unavailable	3	\$354,500.00	13.42%	0	\$0.00	NA 0
Total		22	\$2,642,250.30	100%	0	\$0.00	0
31401WAN9	WASHINGTON MUTUAL	259	\$55,053,965.58	78.3%	0	\$0.00	NA 0
	BANK, FA Unavailable	70	\$15,260,165.27	21.7%	0	\$0.00	NA 0
Total	Chavanaole	329	\$70,314,130.85	100%	-1	\$0.00	0
10001		327	ψ/0,011,100.00	100 /6		ψ0.00	
31401WAP4	WASHINGTON MUTUAL BANK, FA	205	\$38,403,756.78	35.95%	0	\$0.00	NA 0
	Unavailable	306	\$68,420,434.67	64.05%	0	\$0.00	NA 0
Total		511	\$106,824,191.45	100%	0	\$0.00	0
31401WAQ2	WASHINGTON MUTUAL BANK, FA	12	\$1,027,282.17	31.07%	0	\$0.00	NA 0
	Unavailable	17	\$2,278,550.09	68.93%	0	\$0.00	NA 0
Total		29	\$3,305,832.26	100%	0	\$0.00	0
31401WAR0	WASHINGTON MUTUAL BANK, FA	54	\$8,400,967.51	41.59%	0	\$0.00	NA 0
	Unavailable	64	\$11,797,630.04	58.41%		\$0.00	NA 0
Total		118	\$20,198,597.55	100%	0	\$0.00	0
31401WAS8	WASHINGTON MUTUAL BANK, FA	28	\$5,797,058.87	75.48%	0	\$0.00	NA 0

	Unavailable	10	\$1,882,755.86	24.52% 0	\$0.00	NA 0	
Total	Onevanuore	38	\$7,679,814.73	100% 0		0	1
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31401WAT6	WASHINGTON MUTUAL BANK, FA	910	\$157,370,021.08	76.73% 0	\$0.00	NA 0	
	Unavailable	233	\$47,715,663.96	23.27% 0	\$0.00	NA 0	
Total		1,143	\$205,085,685.04	100% 0	\$0.00	0	
31401WAU3	WASHINGTON MUTUAL BANK, FA	12	\$2,123,750.00	44.25% 0	\$0.00	NA 0	
	Unavailable	14	\$2,675,150.00	55.75% 0	\$0.00	NA 0	L
Total		26	\$4,798,900.00	100% 0	\$0.00	0	L
							L
31401WAZ2	WASHINGTON MUTUAL BANK, FA	116	\$24,460,410.20	100% 0	\$0.00	NA 0	
Total		116	\$24,460,410.20	100% 0	\$0.00	0	L
							L
31401WB24	WASHINGTON MUTUAL BANK, FA	23	\$4,269,085.74	59.3% 0	\$0.00	NA 0	
	Unavailable	23	\$2,930,122.98	40.7% 0	\$0.00	NA 0	
Total		46	\$7,199,208.72	100% 0	\$0.00	0	
							L
31401WBA6	WASHINGTON MUTUAL BANK, FA	16	\$2,968,437.81	72.15% 0	\$0.00	NA 0	
	Unavailable	7	\$1,145,861.65	27.85% 0	\$0.00	NA 0	
Total		23	\$4,114,299.46	100% 0	\$0.00	0	L
							L
31401WBB4	WASHINGTON MUTUAL BANK, FA	33	\$6,480,635.16	91.79% 0	\$0.00	NA 0	
	Unavailable	4	\$579,587.70	8.21% 0		NA 0	
Total		37	\$7,060,222.86	100% 0	\$0.00	0	L
21.401WDC2	WASHINGTON MUTUAL	77	¢12.749.242.22	10000	Φ0.00	NAO	_
31401WBC2	BANK, FA	77	\$13,748,242.23	100% 0	\$0.00	NA 0	L
Total		77	\$13,748,242.23	100% 0	\$0.00	0	<u> </u>
31401WBD0	WASHINGTON MUTUAL BANK, FA	98	\$18,006,599.16	96.93% 0	\$0.00	NA 0	
	Unavailable	4	\$569,837.87	3.07% 0	\$0.00	NA 0	
Total		102	\$18,576,437.03	100% 0	1	0	
			,				
31401WBE8	WASHINGTON MUTUAL BANK, FA	20	\$3,739,554.51	100% 0	\$0.00	NA 0	
Total		20	\$3,739,554.51	100% 0	\$0.00	0	
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31401WBF5	WASHINGTON MUTUAL	27	\$3,168,776.05	51.77% 0	\$0.00	NA 0	

	BANK, FA					
	Unavailable	25	\$2,952,509.86	48.23%	0 \$0.00	NA 0
Total		52	\$6,121,285.91	100%	90.00	0
31401WBG3	WASHINGTON MUTUAL BANK, FA	37	\$4,337,644.17	64.8%	0 \$0.00	NA 0
	Unavailable	20	\$2,356,439.32	35.2%	0 \$0.00	NA 0
Total		57	\$6,694,083.49	100%	90.00	0
31401WBH1	WASHINGTON MUTUAL BANK, FA	49	\$6,832,298.94	54.88%	0 \$0.00	NA 0
	Unavailable	41	\$5,616,894.38	45.12%	0 \$0.00	NA 0
Total		90	\$12,449,193.32	100%	0 \$0.00	0
31401WBJ7	WASHINGTON MUTUAL BANK, FA	53	\$7,358,442.72	62.37%	·	NA 0
	Unavailable	32	\$4,439,247.29	37.63%		NA 0
Total		85	\$11,797,690.01	100%	0 \$0.00	0
31401WBK4	WASHINGTON MUTUAL BANK, FA	18	\$2,443,854.71	66.1%	0 \$0.00	NA 0
	Unavailable	9	\$1,253,269.15	33.9%	0 \$0.00	NA 0
Total		27	\$3,697,123.86	100%	0 \$0.00	0
31401WBL2	WASHINGTON MUTUAL BANK, FA	11	\$2,064,466.45	91.91%	0 \$0.00	NA 0
	Unavailable	1	\$181,727.11	8.09%	0 \$0.00	NA 0
Total		12	\$2,246,193.56	100%	0 \$0.00	0
31401WBM0	WASHINGTON MUTUAL BANK, FA	19	\$3,366,464.72	78.1%	0 \$0.00	NA 0
	Unavailable	4	\$943,871.24	21.9%	- i	NA 0
Total		23	\$4,310,335.96	100%	0 \$0.00	0
31401WBN8	WASHINGTON MUTUAL BANK, FA	19	\$2,335,861.26	31.7%	0 \$0.00	NA 0
	Unavailable	31	\$5,032,674.44	68.3%	0 \$0.00	NA 0
Total		50	\$7,368,535.70	100%	0 \$0.00	0
31401WBP3	WASHINGTON MUTUAL BANK, FA	613	\$106,767,444.49	65.19%	·	NA 0
	Unavailable	286	\$57,023,739.31	34.81%	1	NA 0
Total		899	\$163,791,183.80	100%	0 \$0.00	0
31401WBQ1	WASHINGTON MUTUAL BANK, FA	198	\$42,559,523.61	63.47%	0 \$0.00	NA 0

	Unavailable	105	\$24,491,504.21	36.53% 0	\$0.00	NA 0
Total	Onavanaole	303	\$67,051,027.82	100% 0		0
10.01			ΨΟΙ,ΟΣΙ,ΟΣΙ.ΙΟΣ	100,00	Ψονος	
31401WBR9	WASHINGTON MUTUAL BANK, FA	14	\$1,081,836.48	86.57% 0	\$0.00	NA 0
	Unavailable	2	\$167,802.76	13.43% 0	\$0.00	NA 0
Total		16	\$1,249,639.24	100% 0	\$0.00	0
		+			<u> </u>	
31401WBS7	WASHINGTON MUTUAL BANK, FA	12	\$1,243,399.65		· ·	NA 0
	Unavailable	6	\$573,107.63			NA 0
Total		18	\$1,816,507.28	100% 0	\$0.00	0
31401WBU2	WASHINGTON MUTUAL BANK, FA	8	\$943,197.82	79.26% 0	\$0.00	NA 0
	Unavailable	2	\$246,847.53	20.74% 0	\$0.00	NA 0
Total		10	\$1,190,045.35	100% 0	\$0.00	0
	WASHINGTON MITHAI	+		.———!	<del>                                     </del>	.———
31401WBV0	WASHINGTON MUTUAL BANK, FA	4	\$556,346.48	50.46% 0	\$0.00	NA 0
	Unavailable	4	\$546,159.54	49.54% 0	\$0.00	NA 0
Total		8	\$1,102,506.02	100% 0		0
31401WBW8	WASHINGTON MUTUAL BANK, FA	47	\$8,696,961.18	56.99% 0	\$0.00	NA 0
	Unavailable	34	\$6,564,170.32	43.01% 0	\$0.00	NA 0
Total		81	\$15,261,131.50	100% 0	\$0.00	0
31401WBX6	WASHINGTON MUTUAL BANK, FA	58	\$10,665,275.57	65.29% 0	\$0.00	NA 0
	Unavailable	27	\$5,670,109.53	34.71% 0	\$0.00	
Total		85	\$16,335,385.10	100% 0	\$0.00	0
31401WBY4	WASHINGTON MUTUAL	177	\$27,608,604.19	54.38% 0	\$0.00	NA 0
31401 ((1)	BANK, FA		· · ·		·	
1	Unavailable	137	\$23,158,710.32 \$50,767,314.51	45.62% 0 100% 0		NA 0
Total		314	\$50,707,314.31	100% 0	\$0.00	<u>V</u>
31401WBZ1	WASHINGTON MUTUAL BANK, FA	11	\$2,654,889.88	46.33% 0	\$0.00	NA 0
	Unavailable	11	\$3,074,905.22	53.67% 0	\$0.00	NA 0
Total		22	\$5,729,795.10	100% 0	\$0.00	0
<del>                                     </del>	TIA CLIBICTONI MILITITAT	++		.——————————————————————————————————————	<del>                                     </del>	
31401WC56	WASHINGTON MUTUAL BANK, FA	92	\$14,732,221.47	20.3% 0	\$0.00	NA 0
	Unavailable	329	\$57,840,431.90	79.7% 0	\$0.00	NA 0

Total		421	\$72,572,653.37	100%	0 \$0.00	(	)
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31401WC80	WASHINGTON MUTUAL BANK	7	\$1,087,706.45	2.09%	0 \$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	49	\$8,234,585.50	15.86%	0 \$0.00	NA	)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,929,052.21	5.64%	0 \$0.00	NA	)
	Unavailable	221	\$39,680,054.55	76.41%		NA (	)
Total		294	\$51,931,398.71	100%	0 \$0.00	0	)
31401WC98	WASHINGTON MUTUAL BANK, FA	43	\$9,482,825.19	12.6%	0 \$0.00	NA	)
	Unavailable	282	\$65,799,889.28	87.4%	0 \$0.00	NA (	)
Total		325	\$75,282,714.47	100%	0 \$0.00	0	)
31401WCR8	WASHINGTON MUTUAL BANK, FA	13	\$2,150,103.08	13.93%	0 \$0.00	NA	)
	Unavailable	83	\$13,286,898.82	86.07%	0 \$0.00	NA (	)
Total		96	\$15,437,001.90	100%		C	)
			·				
31401WD22	WASHINGTON MUTUAL BANK	13	\$1,633,889.72	100%	0 \$0.00	NA	)
Total		13	\$1,633,889.72	100%	0 \$0.00	0	)
31401WD30	WASHINGTON MUTUAL BANK	28	\$1,879,144.77	73.15%	0 \$0.00	NA	)
	Unavailable	11	\$689,604.95	26.85%	0 \$0.00	NA (	)
Total		39	\$2,568,749.72	100%	0 \$0.00	0	)
31401WD48	WASHINGTON MUTUAL BANK	102	\$6,680,769.06	91.71%	0 \$0.00	NA	)
	Unavailable	10	\$603,907.18	8.29%	0 \$0.00	NA (	)
Total		112	\$7,284,676.24	100%	0 \$0.00	0	)
31401WD55	WASHINGTON MUTUAL BANK	280	\$19,378,714.35	92.17%	0 \$0.00	NA	)
	Unavailable	23	\$1,646,174.13	7.83%	0 \$0.00	NA (	)
Total		303	\$21,024,888.48	100%	0 \$0.00	0	)
31401WD63	WASHINGTON MUTUAL BANK	15	\$1,439,786.61	67.69%	0 \$0.00	NA	)
	Unavailable	7	\$687,097.41	32.31%		NA (	)
Total		22	\$2,126,884.02	100%	0 \$0.00	0	)
31401WD71	WASHINGTON MUTUAL BANK	106	\$10,429,569.77	92.28%	0 \$0.00	NA	)

	Unavailable	9	\$872,436.51	7.72% 0	\$0.00	NA 0	
Total	Onavanaoie	115	\$11,302,006.28	100% 0		0	+
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31401WD89	WASHINGTON MUTUAL BANK	388	\$38,154,060.46	92.79% 0	\$0.00	NA 0	)
	Unavailable	30	\$2,964,923.64	7.21% 0	\$0.00	NA 0	)
Total		418	\$41,118,984.10	100% 0	\$0.00	0	L
31401WD97	WASHINGTON MUTUAL BANK	27	\$2,635,491.92	89.32% 0	·	NA 0	
	Unavailable	3	\$315,274.49	10.68% 0		NA 0	
Total		30	\$2,950,766.41	100% 0	\$0.00	0	<u> </u>
31401WDA4	WASHINGTON MUTUAL BANK, FA	2	\$338,800.29	3.24% 0	\$0.00	NA 0	)
	Unavailable	49	\$10,128,747.38	96.76% 0	\$0.00	NA 0	)
Total		51	\$10,467,547.67	100% 0	\$0.00	0	
		$\perp$					
31401WDC0	WASHINGTON MUTUAL BANK, FA	4	\$578,539.58	5.36% 0	·	NA 0	↓_
	Unavailable	56	\$10,211,717.29	94.64% 0		NA 0	
Total		60	\$10,790,256.87	100% 0	\$0.00	0	1
31401WDY2	WASHINGTON MUTUAL BANK	7	\$870,137.25	79.13% 0	\$0.00	NA 0	)
	Unavailable	2	\$229,547.33	20.87% 0	\$0.00	NA 0	)
Total		9	\$1,099,684.58	100% 0	\$0.00	0	
31401WEA3	WASHINGTON MUTUAL BANK	22	\$3,503,589.09	66.6% 0	\$0.00	NA 0	)
	Unavailable	10	\$1,757,099.77	33.4% 0	\$0.00	NA 0	
Total		32	\$5,260,688.86	100% 0		0	
31401WEB1	WASHINGTON MUTUAL BANK	63	\$10,145,725.80	79.11% 0	\$0.00	NA 0	)
	Unavailable	13	\$2,679,380.89	20.89% 0	\$0.00	NA 0	)
Total		76	\$12,825,106.69	100% 0	\$0.00	0	_
31401WED7	WASHINGTON MUTUAL BANK	51	\$9,218,326.43	90.36% 0	\$0.00	NA 0	)
	Unavailable	6	\$983,346.95	9.64% 0	\$0.00	NA 0	
Total		57	\$10,201,673.38	100% 0	\$0.00	0	<u> </u>
31401WEE5	WASHINGTON MUTUAL BANK	29	\$5,200,794.60	66.92% 0	\$0.00	NA 0	)
	Unavailable	15	\$2,571,378.12	33.08% 0	\$0.00	NA 0	

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Total		44	\$7,772,172.72	100%	0 \$0.00	(	)
		$\perp$				<u> </u>	丄
31401WEF2	WASHINGTON MUTUAL BANK	167	\$31,135,735.20	90.9%	0 \$0.00	NA	)
	Unavailable	17	\$3,117,328.97	9.1%	0 \$0.00	NA (	)
Total		184	\$34,253,064.17	100%	0 \$0.00	(	)
		++				<del>                                     </del>	+
31401WEG0	WASHINGTON MUTUAL BANK	17	\$1,248,791.39	100%	·		4
Total		17	\$1,248,791.39	100%	0 \$0.00	(	<u> </u>
		++			_	<del>                                     </del>	+
31401WEH8	WASHINGTON MUTUAL BANK	83	\$13,853,412.96	94.45% (	·		╬
	Unavailable	5	\$814,731.91	5.55%			_
Total		88	\$14,668,144.87	100%	\$0.00	(	<u>)</u>
31401WEJ4	WASHINGTON MUTUAL	11	\$2,241,018.06	80.42%	0 \$0.00	NA(	)
	BANK Unavailable	3		10.59%	0 \$0.00		╬
Total	Unavailable	14	\$545,500.00 <b>\$2,786,518.06</b>	19.58% (	1 1		_
1 otai		177	\$4,700,310.00	100 70	<u>0</u> • • • • • • • • • • • • • • • • • • •		+
31401WEK1	WASHINGTON MUTUAL BANK	16	\$1,877,480.13	58.85%	0 \$0.00	NA	)
	Unavailable	11	\$1,312,990.18	41.15%	0 \$0.00	NA (	)_
Total		27	\$3,190,470.31	100%	0 \$0.00	(	)
		++				<u> </u>	+
31401WEL9	WASHINGTON MUTUAL BANK	242	\$28,671,560.09	93.5%	·		_
	Unavailable	17	\$1,991,621.99	6.5%			
Total		259	\$30,663,182.08	100%	0 \$0.00	(	<u> </u>
31401WEM7	WASHINGTON MUTUAL BANK	37	\$4,395,306.25	88.11%	0 \$0.00	NA	)
	Unavailable	5	\$593,200.00	11.89% (	0 \$0.00	NA (	$^{+}$
Total	Chavanaoio	42	\$4,988,506.25	100%			0
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31401WEN5	WASHINGTON MUTUAL BANK	40	\$5,470,162.41	65.74%	0 \$0.00	NA	)
	Unavailable	21	\$2,850,876.96	34.26%	0 \$0.00	NA (	)
Total		61	\$8,321,039.37	100%	0 \$0.00		0
31401WEP0	WASHINGTON MUTUAL	378	\$51,903,121.97	90.82% (	0 \$0.00	NA (	)
	BANK Unavailable	38	\$5,243,668.89	9.18% (	0 \$0.00	NA (	1
Total	Ollavaliable	416	\$57,146,790.86	100%	1 1		
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31401WEQ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,008,177.93	100% 0	\$0.00	NA	0
Total	I BERNE SILVINGS BRINK	29	\$2,008,177.93	100% 0	\$0.00		0
31401WER6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$3,979,841.12	100% 0	\$0.00	NA	0
Total		40	\$3,979,841.12	100% 0	\$0.00		0
31401WES4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,691,736.54	100% 0	\$0.00	NA	0
Total		27	\$3,691,736.54	100% 0	\$0.00		0
31401WET2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$14,310,986.26	100% 0	\$0.00	NA	0
Total		89	\$14,310,986.26	100% 0	\$0.00		0
31401WEU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,438,795.45	100% 0	\$0.00	NA	0
Total		26	\$3,438,795.45	100% 0	\$0.00		0
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31401WFS3	Unavailable	9	\$1,545,137.79	100% 0	\$0.00	NA	
Total		9	\$1,545,137.79	100% 0	\$0.00		0
31401WG29	Unavailable	639	\$116,336,505.32	100% 0	\$0.00	NA	0
Total		639	\$116,336,505.32	100% 0	\$0.00		0
31401WG37	Unavailable	791	\$148,964,904.46	100% 0	\$0.00	NA	0
Total	C Hu r unucro	791	\$148,964,904.46	100% 0	\$0.00		0
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31401WG45	Unavailable	293	\$61,387,718.66	100% 0	\$0.00	NA	0
Total		293	\$61,387,718.66	100% 0	\$0.00		0
31401WG52	Unavailable	1,020	\$244,151,979.70	100% 0	\$0.00	NA	0
Total		1,020	\$244,151,979.70	100% 0	\$0.00		0
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31401WG60	Unavailable	706	\$133,538,947.37	100% 0	\$0.00	NA	
Total		706	\$133,538,947.37	100% 0	\$0.00		0
21401WC79	T.I. arrailable	02	\$10,007,205,00	10007.0	\$0.00	NI A	0
31401WG78	Unavailable	93 <b>93</b>	\$19,997,395.08 <b>\$19,997,395.08</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		93	φ12,227,323.Uδ	100%	Φυ.υυ		V
31401WG86	Unavailable	17	\$3,322,431.39	100% 0	\$0.00	NA	0
Total		17	\$3,322,431.39	100% 0	\$0.00		0
31401WG94	Unavailable	48	\$2,497,839.61	100% 0	\$0.00	NA	
Total		48	\$2,497,839.61	100% 0	\$0.00		0

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31401WGX1	Unavailable	951	\$158,697,286.22	100% 0	\$0.00	NA	0
Total		951	\$158,697,286.22	100% 0	\$0.00		0
31401WGY9	Unavailable	245	\$42,095,421.36	100% 0	\$0.00	NA	-
Total		245	\$42,095,421.36	100% 0	\$0.00		0
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31401WGZ6	Unavailable	413	\$77,521,137.24	100% 0	\$0.00	NA	
Total		413	\$77,521,137.24	100% 0	\$0.00		0
31401WH28	Unavailable	248	\$46,432,540.25	100% 0	\$0.00	NA	0
Total	Chavanaoic	248	\$46,432,540.25	100% 0	\$0.00		0
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31401WH36	Unavailable	8	\$1,495,001.03	100% 0	\$0.00	NA	0
Total		8	\$1,495,001.03	100% 0	\$0.00		0
31401WH44	Unavailable	22	\$3,586,942.64	100% 0	\$0.00	NA	0
Total		22	\$3,586,942.64	100% 0	\$0.00		0
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31401WH51	Unavailable	59	\$9,799,276.28	100% 0	\$0.00	NA	
Total		59	\$9,799,276.28	100% 0	\$0.00		0
21401301177	TT	1.42	¢26 461 271 02	1000/ 0	\$0.00	NT A	_
31401WH77	Unavailable	143 143	\$26,461,271.03 <b>\$26,461,271.03</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		143	\$20,401,271.03	100%	\$0.00		V
31401WH85	Unavailable	511	\$101,777,904.26	100% 0	\$0.00	NA	0
Total		511	\$101,777,904.26	100% 0	\$0.00		0
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31401WH93	Unavailable	40	\$7,818,382.61	100% 0	\$0.00	NA	0
Total		40	\$7,818,382.61	100% 0	\$0.00		0
31401WHA0	Unavailable	358	\$20,693,577.52	100% 0	\$0.00	NA	
Total		358	\$20,693,577.52	100% 0	\$0.00		0
31401WHB8	Unavailable	1,530	\$96,962,114.47	100% 0	\$0.00	NA	0
Total	Chavanable	1,530	\$96,962,114.47	100% 0	\$0.00		0
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31401WHC6	Unavailable	1,783	\$120,251,007.00	100% 0	\$0.00	NA	0
Total		1,783	\$120,251,007.00	100% 0	\$0.00		0
31401WHD4	Unavailable	115	\$7,869,187.01	100% 0	\$0.00	NA	0
Total		115	\$7,869,187.01	100% 0	\$0.00		0
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31401WHE2	Unavailable	91	\$8,810,606.28	100% 0	\$0.00	NA	
Total		91	\$8,810,606.28	100% 0	\$0.00		0

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31401WHF9	Unavailable	860	\$83,878,777.90	100% 0	\$0.00	NA	0
Total		860	\$83,878,777.90	100% 0	\$0.00		0
31401WHG7	Unavailable	1,703	\$166,639,365.39	100% 0	\$0.00	NA	0
Total Total		1,703	\$166,639,365.39	100% 0	\$0.00		0
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31401WHH5	Unavailable	134	\$13,337,752.76	100% 0	\$0.00	NA	0
Total		134	\$13,337,752.76	100% 0	\$0.00		0
31401WHJ1	Unavailable	20	\$3,193,450.60	100% 0	\$0.00	NA	0
Total		20	\$3,193,450.60	100% 0	\$0.00		0
31401WHK8	Unavailable	133	\$24,949,090.54	100% 0	\$0.00	NA	0
Total		133	\$24,949,090.54	100% 0	\$0.00	- 1	0
31401WHL6	Unavailable	122	\$23,374,756.20	100% 0	\$0.00	NA	0
Total	Chavanaoic	122	\$23,374,756.20 \$23,374,756.20	100% 0	\$0.00		0
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31401WHM4 Total	Unavailable	17 17	\$3,282,483.46 \$3,282,483.46	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
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31401WHN2	Unavailable	48	\$5,637,034.44	100% 0	\$0.00	NA	0
Total		48	\$5,637,034.44	100% 0	\$0.00		0
31401WHP7	Unavailable	291	\$34,273,851.31	100% 0	\$0.00	NA	0
Total		291	\$34,273,851.31	100% 0	\$0.00		0
31401WHQ5	Unavailable	842	\$99,293,904.77	100% 0	\$0.00	NA	0
Total		842	\$99,293,904.77	100% 0	\$0.00		0
31401WHR3	Unavailable	74	\$8,670,994.01	100% 0	\$0.00	NA	0
Total	Charanaoic	74	\$8,670,994.01	100% 0	\$0.00		0
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31401WHS1	Unavailable	34	\$6,226,694.39	100% 0	\$0.00	NA	
Total		34	\$6,226,694.39	100% 0	\$0.00		0
31401WHT9	Unavailable	102	\$19,781,554.15	100% 0	\$0.00	NA	0
Total		102	\$19,781,554.15	100% 0	\$0.00		0
31401WHU6	Unavailable	51	\$9,244,755.90	100% 0	\$0.00	NA	0
Total	Onavanauic	51	\$9,244,755.90 \$9,244,755.90	100% 0	\$0.00		0
31401WHV4	Unavailable	15	\$2,496,329.49	100% 0	\$0.00	NA	
Total		15	\$2,496,329.49	100% 0	\$0.00		0

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31401WHW2	Unavailable	81	\$13,440,726.99	100%	0 \$0.00	NA 0
Total		81	\$13,440,726.99	100%		0
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31401WHX0	Unavailable	100	\$18,539,854.64	100%	0 \$0.00	NA 0
Total		100	\$18,539,854.64	100%	0 \$0.00	0
31401WHY8	Unavailable	22	\$4,063,963.57	100%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		22	\$4,063,963.57	100%	0 \$0.00	0
31401WHZ5	Unavailable	109	\$19,623,098.48	100%	0 \$0.00	NA 0
Total	Ullavallable	109	\$19,623,098.48 \$19,623,098.48	100%		0
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31401WJ42	WASHINGTON MUTUAL BANK, FA	240	\$42,734,880.45	62.66%	0 \$0.00	NA 0
	Unavailable	129	\$25,469,238.16	37.34%	0 \$0.00	NA 0
Total		369	\$68,204,118.61	100%	0 \$0.00	0
31401WJ59	WASHINGTON MUTUAL BANK, FA	118	\$25,030,304.39	55.74%	0 \$0.00	NA 0
	Unavailable	89	\$19,879,148.68	44.26%		NA 0
Total		207	\$44,909,453.07	100%	0 \$0.00	0
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31401WJ67	WASHINGTON MUTUAL BANK, FA	201	\$43,990,539.71	60.3%		NA 0
	Unavailable	128	\$28,966,911.32	39.7%		NA 0
Total		329	\$72,957,451.03	100%	0 \$0.00	0
31401WJ75	WASHINGTON MUTUAL BANK, FA	36	\$7,826,026.59	27.56%	0 \$0.00	NA 0
	Unavailable	88	\$20,568,941.67	72.44%	0 \$0.00	NA 0
Total		124	\$28,394,968.26	100%	0 \$0.00	0
31401WJ83	WASHINGTON MUTUAL BANK, FA	809	\$175,367,733.22	62.96%	0 \$0.00	NA 0
	Unavailable	442	\$103,153,867.96	37.04%		NA 0
Total		1,251	\$278,521,601.18	100%	0 \$0.00	0
31401WJ91	WASHINGTON MUTUAL BANK, FA	36	\$8,586,819.85	53.19%	0 \$0.00	NA 0
	Unavailable	31	\$7,556,071.42	46.81%	0 \$0.00	NA 0
Total		67	\$16,142,891.27	100%	0 \$0.00	0
31401WK24	WASHINGTON MUTUAL BANK, FA	68	\$12,338,753.45	68.09%	0 \$0.00	NA 0
	Unavailable	34	\$5,783,419.09	31.91%	0 \$0.00	NA 0

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Total		102	\$18,122,172.54	100%	0 \$0.00	0	
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31401WK32	WASHINGTON MUTUAL BANK, FA	25	\$4,531,571.32	100%	0 \$0.00	NA 0	)
Total		25	\$4,531,571.32	100%	90.00	0	)
31401WK40	WASHINGTON MUTUAL BANK, FA	34	\$1,888,450.42	59.18%	0 \$0.00	NA 0	
	Unavailable	25	\$1,302,392.01	40.82%		NA 0	
Total		59	\$3,190,842.43	100%	80.00	0	
31401WK57	WASHINGTON MUTUAL BANK, FA	278	\$16,789,022.70	78.46%	0 \$0.00	NA 0	)
	Unavailable	76	\$4,608,447.77	21.54%	0 \$0.00	NA 0	)
Total		354	\$21,397,470.47	100%	\$0.00	0	
31401WK65	WASHINGTON MUTUAL BANK, FA	828	\$52,214,093.50	83.63%	0 \$0.00	NA 0	)
	Unavailable	162	\$10,223,973.02	16.37%	0 \$0.00	NA 0	
Total		990	\$62,438,066.52	100%	0 \$0.00	0	
31401WK73	WASHINGTON MUTUAL BANK, FA	32	\$1,907,434.26	85.53%	0 \$0.00	NA 0	)
	Unavailable	5	\$322,587.69	14.47%	0 \$0.00	NA 0	)
Total		37	\$2,230,021.95	100%	90.00	0	)
31401WK81	WASHINGTON MUTUAL BANK, FA	138	\$13,385,954.91	78.04%	0 \$0.00	NA 0	)
	Unavailable	38	\$3,765,898.70	21.96%	0 \$0.00	NA 0	)
Total		176	\$17,151,853.61	100%	\$0.00	0	)
31401WK99	WASHINGTON MUTUAL BANK, FA	528	\$51,492,405.38	82.95%	0 \$0.00	NA 0	
	Unavailable	107	\$10,582,689.88	17.05%	0 \$0.00	NA 0	
Total		635	\$62,075,095.26	100%	0 \$0.00	0	)
31401WKA6	WASHINGTON MUTUAL BANK, FA	59	\$10,070,292.79	55.37%	0 \$0.00	NA 0	
	Unavailable	39	\$8,117,658.32	44.63%	0 \$0.00	NA 0	
Total		98	\$18,187,951.11	100%	0 \$0.00	0	
31401WKB4	WASHINGTON MUTUAL BANK, FA	269	\$51,024,755.07	74.01%	0 \$0.00	NA 0	)
	Unavailable	85	\$17,922,304.00	25.99%		NA 0	
Total		354	\$68,947,059.07	100%	0 \$0.00	0	

31401WKC2	WASHINGTON MUTUAL BANK, FA	107	\$6,460,738.43	71.71% 0	\$0.00	NA 0	
<b>'</b>	Unavailable	43	\$2,549,205.24	28.29% 0	\$0.00	NA 0	
Total		150	\$9,009,943.67	100% 0	\$0.00	0	
31401WKD0	WASHINGTON MUTUAL BANK, FA	455	\$28,857,110.13	74.09% 0	\$0.00	NA 0	
_	Unavailable	158	\$10,091,208.65	25.91% 0		NA 0	
Total		613	\$38,948,318.78	100% 0	\$0.00	0	
31401WKE8	WASHINGTON MUTUAL BANK, FA	1,245	\$79,996,406.82	87.13% 0	·	NA 0	
	Unavailable	176	\$11,820,076.08	12.87% 0	· ·	NA 0	
Total		1,421	\$91,816,482.90	100% 0	\$0.00	0	
31401WKF5	WASHINGTON MUTUAL BANK, FA	67	\$4,292,271.38	68.01% 0	\$0.00	NA 0	
	Unavailable	31	\$2,018,632.96	31.99% 0	\$0.00	NA 0	
Total		98	\$6,310,904.34	100% 0	\$0.00	0	
31401WKG3	WASHINGTON MUTUAL BANK, FA	49	\$4,743,186.15	68.11% 0	\$0.00	NA 0	
	Unavailable	23	\$2,220,638.46	31.89% 0	\$0.00	NA 0	
Total		72	\$6,963,824.61	100% 0	\$0.00	0	
31401WKH1	WASHINGTON MUTUAL BANK, FA	265	\$25,824,555.42	70.71% 0	\$0.00	NA 0	
	Unavailable	108	\$10,697,358.40	29.29% 0		NA 0	
Total		373	\$36,521,913.82	100% 0	\$0.00	0	
31401WKJ7	WASHINGTON MUTUAL BANK, FA	1,462	\$143,209,580.32	84.72% 0	\$0.00	NA 0	
	Unavailable	262	\$25,825,309.43	15.28% 0	\$0.00	NA 0	
Total		1,724	\$169,034,889.75	100% 0	\$0.00	0	
31401WKK4	WASHINGTON MUTUAL BANK, FA	66	\$6,480,700.33	67.98% 0	\$0.00	NA 0	
	Unavailable	31	\$3,052,144.04	32.02% 0		NA 0	
Total		97	\$9,532,844.37	100% 0	\$0.00	0	
31401WKL2	WASHINGTON MUTUAL BANK, FA	5	\$873,726.90	39.04% 0	\$0.00	NA 0	
	Unavailable	8	\$1,364,029.49	60.96% 0	i i	NA 0	_
Total		13	\$2,237,756.39	100% 0	\$0.00	0	
31401WKM0	WASHINGTON MUTUAL	113	\$22,529,117.10	52.61% 0	\$0.00	NA 0	

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1	BANK, FA					. 11
	Unavailable	99	\$20,292,588.85	47.39% (	0 \$0.00	NA 0
Total		212	\$42,821,705.95	100% (	0 \$0.00	0
		+		<del></del>	1	
31401WKN8	WASHINGTON MUTUAL BANK, FA	439	\$88,835,141.79	73.69% (	0 \$0.00	NA 0
	Unavailable	155	\$31,720,955.86	26.31% (	0 \$0.00	NA 0
Total		594	\$120,556,097.65	100%		0
31401WKP3	WASHINGTON MUTUAL BANK, FA	18	\$4,157,090.54	55.37%	0 \$0.00	NA 0
	Unavailable	16	\$3,351,186.16	44.63%	0 \$0.00	NA 0
Total		34	\$7,508,276.70	100%	0 \$0.00	0
31401WKQ1	WASHINGTON MUTUAL BANK, FA	26	\$3,011,277.23	67.87% (	0 \$0.00	NA 0
	Unavailable	12	\$1,425,749.62	32.13% (	0 \$0.00	NA 0
Total		38	\$4,437,026.85	100%		0
31401WKR9	WASHINGTON MUTUAL BANK, FA	89	\$10,502,318.39	60.65%	0 \$0.00	NA 0
	Unavailable	58	\$6,812,538.32	39.35% (	0 \$0.00	NA 0
Total		147	\$17,314,856.71	100%	0 \$0.00	0
	WASHINGTON MUTUAL	+		-	+	
31401WKS7	BANK, FA	690	\$81,228,878.08	81.68% (	0 \$0.00	NA 0
	Unavailable	154	\$18,223,968.49	18.32% (		NA 0
Total		844	\$99,452,846.57	100%	0 \$0.00	0
31401WKT5	WASHINGTON MUTUAL BANK, FA	46	\$5,434,816.10	67.39% (	0 \$0.00	NA 0
	Unavailable	22	\$2,629,590.27	32.61% (	0 \$0.00	NA 0
Total		68	\$8,064,406.37	100%	0 \$0.00	0
				$\longrightarrow$		
31401WKU2	WASHINGTON MUTUAL BANK, FA	51	\$8,452,575.80	78.84% (		NA 0
	Unavailable	12	\$2,267,947.33	21.16% (		NA 0
Total		63	\$10,720,523.13	100%	0 \$0.00	0
31401WKV0	WASHINGTON MUTUAL BANK, FA	68	\$13,961,574.16	62.09% (	0 \$0.00	NA 0
	Unavailable	38	\$8,523,998.80	37.91% (	1 1	NA 0
Total		106	\$22,485,572.96	100%	0 \$0.00	0
31401WKW8	WASHINGTON MUTUAL BANK, FA	69	\$10,039,746.05	68.93% (	0 \$0.00	NA 0

	Unavailable	31	\$4,525,809.21	31.07% 0	\$0.00	NA (	0
Total		100	\$14,565,555.26	100% 0			0
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31401WKX6	WASHINGTON MUTUAL BANK, FA	499	\$84,836,595.19	80.43% 0	\$0.00	NA	0
	Unavailable	105	\$20,638,395.90	19.57% 0		NA (	0
Total		604	\$105,474,991.09	100% 0	\$0.00	——	0
31401WKY4	WASHINGTON MUTUAL BANK, FA	7	\$679,652.63	59.21% 0	\$0.00	NA	0
	Unavailable	5	\$468,224.89	40.79% 0	<del>                                     </del>	NA	0
Total		12	\$1,147,877.52	100% 0	\$0.00	——	0
31401WKZ1	WASHINGTON MUTUAL BANK, FA	14	\$2,551,177.47	71.54% 0	\$0.00	NA	0
	Unavailable	6	\$1,015,132.03	28.46% 0	\$0.00	NA (	0
Total		20	\$3,566,309.50	100% 0	\$0.00		0
31401WLA5	WASHINGTON MUTUAL BANK, FA	48	\$4,720,598.38	92.43% 0	\$0.00	NA	0
	Unavailable	4	\$386,577.06	7.57% 0	\$0.00	NA (	0
Total		52	\$5,107,175.44	100% 0	\$0.00		0
31401WLB3	WASHINGTON MUTUAL BANK, FA	8	\$1,353,860.84	100% 0	\$0.00	NA	0
Total		8	\$1,353,860.84	100% 0	\$0.00		0
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31401WLC1	WASHINGTON MUTUAL BANK, FA	40	\$7,558,800.45	100% 0	\$0.00	NA	0
Total		40	\$7,558,800.45	100% 0	\$0.00		0
31401WLD9	WASHINGTON MUTUAL BANK, FA	109	\$18,791,635.23	100% 0	\$0.00	NA	0
Total	,	109	\$18,791,635.23	100% 0	\$0.00		0
31401WLE7	WASHINGTON MUTUAL	40	\$4,670,116.62	77.19% 0	\$0.00	NA (	0
<u> </u>	BANK, FA				·		ш
Total	Unavailable	12 <b>52</b>	\$1,380,367.93 <b>\$6,050,484.55</b>	22.81% 0 <b>100%</b> 0		NA (	) )
10tai		32	\$U,U3U,404.33	100 70 0	Φυ.υυ		+
31401WLF4	WASHINGTON MUTUAL BANK, FA	211	\$24,829,751.74	83.39% 0	\$0.00	NA	0
<b>_</b>	Unavailable	42	\$4,946,771.72	16.61% 0		NA (	0
Total		253	\$29,776,523.46	100% 0	\$0.00	——-	0
31401WLG2	WASHINGTON MUTUAL	17	\$1,977,217.76	81.04% 0	\$0.00	NA	0

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	BANK, FA					
	Unavailable	4	\$462,689.68	18.96% 0	\$0.00	NA 0
Total		21	\$2,439,907.44	100% 0	\$0.00	0
31401WLH0	WASHINGTON MUTUAL	11	\$1,657,357.30	84.74% 0	\$0.00	NA 0
51401 W L110	BANK, FA				·	
TD 4.1	Unavailable	4	\$298,466.07	15.26% 0		NA 0
Total		15	\$1,955,823.37	100% 0	\$0.00	0
31401WLJ6	WASHINGTON MUTUAL BANK, FA	23	\$2,921,110.60	77.67% 0	\$0.00	NA 0
	Unavailable	9	\$839,923.95	22.33% 0	\$0.00	NA 0
Total		32	\$3,761,034.55	100% 0	\$0.00	0
31401WLK3	WASHINGTON MUTUAL BANK, FA	9	\$1,339,209.86	84.64% 0	\$0.00	NA 0
	Unavailable	1	\$243,000.00	15.36% 0	\$0.00	NA 0
Total		10	\$1,582,209.86	100% 0	\$0.00	0
31401WLL1	WASHINGTON MUTUAL BANK, FA	16	\$2,959,007.96	79.47% 0	\$0.00	NA 0
	Unavailable	4	\$764,377.88	20.53% 0	\$0.00	NA 0
Total	Chavanaore	20	\$3,723,385.84	100% 0	·	0
		+				
31401WLM9	WASHINGTON MUTUAL BANK, FA	9	\$1,428,697.54	100% 0	\$0.00	NA 0
Total		9	\$1,428,697.54	100% 0	\$0.00	0
31401WLN7	WASHINGTON MUTUAL BANK, FA	41	\$5,940,688.68	94.73% 0	\$0.00	NA 0
	Unavailable	2	\$330,799.19	5.27% 0	\$0.00	NA 0
Total		43	\$6,271,487.87	100% 0	\$0.00	0
31401WLP2	WASHINGTON MUTUAL BANK, FA	159	\$26,733,164.16	97.47% 0	\$0.00	NA 0
	Unavailable	4	\$694,420.21	2.53% 0	\$0.00	NA 0
Total		163	\$27,427,584.37	100% 0	\$0.00	0
31401WLQ0	WASHINGTON MUTUAL BANK, FA	12	\$2,072,988.98	100% 0	\$0.00	NA 0
Total		12	\$2,072,988.98	100% 0	\$0.00	0
		++				
31401WLR8	WASHINGTON MUTUAL BANK, FA	27	\$3,648,426.19	90.1% 0		NA 0
	Unavailable	3	\$400,807.94	9.9% 0		NA 0
Total		30	\$4,049,234.13	100% 0	\$0.00	0

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	WASHINGTON MUTUAL	+			+			+
31401WLS6	BANK, FA	180	\$24,601,649.52	94.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,488,565.13	5.71%		\$0.00	NA	0
Total		191	\$26,090,214.65	100%	0	\$0.00		0
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31401WLT4	WASHINGTON MUTUAL BANK, FA	16	\$2,213,023.96	84.14%		\$0.00	NA	0
	Unavailable	3	\$417,000.00	15.86%	0	\$0.00	NA	0
Total	_	19	\$2,630,023.96	100%	0	\$0.00		0
		+-+	<del></del>		$\vdash$	<del></del>	<b></b>	+
31401WLU1	WASHINGTON MUTUAL BANK, FA	205	\$29,369,302.89	70.62%	Ш	\$0.00	NA	₩
	Unavailable	72	\$12,221,297.75	29.38%		\$0.00	NA	
Total		277	\$41,590,600.64	100%	0	\$0.00		0
31401WLV9	WASHINGTON MUTUAL	116	\$14,784,239.91	78.99%		\$0.00	NA	
3170111217	BANK, FA				Ш	·		₩
	Unavailable	36	\$3,932,049.56	21.01%		\$0.00	NA	
Total		152	\$18,716,289.47	100%	0	\$0.00		0
31401WME6	WASHINGTON MUTUAL BANK	10	\$1,193,250.00	67.61%	0	\$0.00	NA	0
	Unavailable	5	\$571,663.32	32.39%	0	\$0.00	NA	0
Total		15	\$1,764,913.32	100%	<del>                                     </del>	\$0.00		0
		$\perp \perp \perp$			4		$\longrightarrow$	4
31401WMF3	WASHINGTON MUTUAL BANK	263	\$30,840,745.72	92.92%		\$0.00	NA	0
	Unavailable	20	\$2,348,118.73	7.08%	0	\$0.00	NA	0
Total	_	283	\$33,188,864.45	100%	0	\$0.00		0
31401WMG1	WASHINGTON MUTUAL	28	\$3,343,147.18	82.99%	0	\$0.00	NA	0
	BANK Unavailable	6	\$685,467.71	17.01%		\$0.00	NA	0
Total	Ullavallauic	34	\$4,028,614.89	100%		\$0.00 <b>\$0.00</b>		0
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31401WMH9	WASHINGTON MUTUAL BANK	26	\$3,670,538.75	93.62%	0 _	\$0.00	NA	0
	Unavailable	2	\$250,186.11	6.38%	0	\$0.00	NA	0
Total		28	\$3,920,724.86	100%	0	\$0.00		0
31401WMJ5	WASHINGTON MUTUAL	23	\$3,381,107.34	91.06%	0	\$0.00	NA	0
0110111111	BANK			8.94%		\$0.00	NA	Ш
I	II las assaulatela		Unit / I have a see a see a see	V U/10/6.	1( ) i	VIII	NA	4( NI
Total	Unavailable	2 25	\$331,932.60 <b>\$3,713,039.94</b>	100%		\$0.00		0

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31401WMK2	WASHINGTON MUTUAL BANK	15	\$2,371,687.86	92.95% 0	\$0.00	NA 0
	Unavailable	1	\$180,000.00	7.05% 0		NA 0
Total		16	\$2,551,687.86	100% 0	\$0.00	0
		$\bot$			<del>                                     </del>	
31401WMM8	WASHINGTON MUTUAL BANK	68	\$11,917,622.41	78.31% 0	\$0.00	NA 0
	Unavailable	17	\$3,300,809.38	21.69% 0		NA 0
Total		85	\$15,218,431.79	100% 0	\$0.00	0
31401WMN6	WASHINGTON MUTUAL BANK	9	\$1,237,470.50	64.11% 0	·	NA 0
	Unavailable	5	\$692,900.00	35.89% 0	†	NA 0
Total		14	\$1,930,370.50	100% 0	\$0.00	0
31401WMP1	WASHINGTON MUTUAL BANK	306	\$41,950,135.35	94.08% 0	\$0.00	NA 0
	Unavailable	19	\$2,640,046.72	5.92% 0	\$0.00	NA 0
Total		325	\$44,590,182.07	100% 0	\$0.00	0
31401WMQ9	WASHINGTON MUTUAL BANK	34	\$4,708,298.82	85.02% 0	\$0.00	NA 0
	Unavailable	6	\$829,627.92	14.98% 0	\$0.00	NA 0
Total		40	\$5,537,926.74	100% 0	\$0.00	0
		<u> </u>				
31401WMR7	WASHINGTON MUTUAL BANK	17	\$3,346,463.34	72.67% 0	\$0.00	NA 0
	Unavailable	6	\$1,258,296.55	27.33% 0	\$0.00	NA 0
Total		23	\$4,604,759.89	100% 0	\$0.00	0
31401WMS5	WASHINGTON MUTUAL BANK	27	\$3,406,618.76	63.98% 0	\$0.00	NA 0
	Unavailable	9	\$1,917,775.78	36.02% 0	\$0.00	NA 0
Total		36	\$5,324,394.54	100% 0	\$0.00	0
31401WMT3	WASHINGTON MUTUAL BANK	523	\$106,620,524.41	89.63% 0	\$0.00	NA 0
	Unavailable	58	\$12,339,716.64	10.37% 0	\$0.00	NA 0
Total		581	\$118,960,241.05	100% 0	†	0
31401WMU0	WASHINGTON MUTUAL BANK	182	\$31,578,584.63	81.3% 0		NA 0
	Unavailable	37	\$7,264,120.99	18.7% 0		NA 0
Total		219	\$38,842,705.62	100% 0	\$0.00	0
31401WMV8	WASHINGTON MUTUAL	11	\$1,090,714.23	100% 0	\$0.00	NA 0

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	BANK						
Total		11	\$1,090,714.23	100% 0	\$0.00	(	)
		<del>                                     </del>					igapha
31401WMW6	WASHINGTON MUTUAL BANK	343	\$46,798,831.59	97.02% 0	\$0.00	NA	)
	Unavailable	9	\$1,436,500.00	2.98% 0	\$0.00	NA (	)
Total		352	\$48,235,331.59	100% 0	\$0.00		0
31401WN21	MID AMERICA FEDERAL SAVINGS BANK	22	\$3,522,454.91	100% 0	\$0.00	NA	)
Total		22	\$3,522,454.91	100% 0	\$0.00		0
31401WND7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$3,232,624.75	100% 0	\$0.00	NA	)
Total		52	\$3,232,624.75	100% 0	\$0.00	(	)
31401WNE5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$4,615,040.90	100% 0	\$0.00	NA	)
Total		47	\$4,615,040.90	100% 0	\$0.00	(	)
31401WNF2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,080,684.49	100% 0	\$0.00	NA	)
Total		15	\$2,080,684.49	100% 0	\$0.00	(	0
31401WNG0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$2,097,384.90	100% 0	\$0.00	NA	)
Total		11	\$2,097,384.90	100% 0	\$0.00	(	)
31401WNH8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$5,435,834.32	100% 0	\$0.00	NA	)
Total		42	\$5,435,834.32	100% 0	\$0.00		0
31401WNJ4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,423,287.41	100% 0	\$0.00	NA	)
Total		12	\$1,423,287.41	100% 0	\$0.00	(	)
31401WNK1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,949,818.06	100% 0	\$0.00	NA	)
Total		16	\$1,949,818.06	100% 0	\$0.00		0
31401WNL9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,456,024.86	100% 0	\$0.00	NA	)
Total		17	\$1,456,024.86	100% 0	\$0.00	(	)
31401WV30	Unavailable	125	\$13,153,534.34	100% 0	\$0.00	NA (	_
Total		125	\$13,153,534.34	100% 0	\$0.00	(	)

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31401WV48	Unavailable	320	\$63,005,982.06	100%	0 \$0.00	) NA	0
Total		320	\$63,005,982.06	100%	0 \$0.00	)	0
31401WV55	Unavailable	68	\$9,571,807.65	100%	0 \$0.00	) NA	0
Total	Unavanable	68	\$9,571,807.65	100%			0
Total			ψ,571,007.02	100 /0	ψοιοι		
31401WV63	Unavailable	15	\$2,232,780.30	100%	0 \$0.00	) NA	0
Total		15	\$2,232,780.30	100%	0 \$0.00	)	0
21401333771	The arraitable	58	¢0.224.605.20	100%	0 \$0.00	NI A	0
31401WV71 <b>Total</b>	Unavailable	58	\$9,224,695.30 <b>\$9,224,695.30</b>	100%			0
Total		36	\$7,224,073.30	100 /6	υ φυ.υι		U
31401WV89	Unavailable	38	\$2,678,356.72	100%	0 \$0.00	) NA	0
Total		38	\$2,678,356.72	100%	0 \$0.00	)	0
31401WV97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$795,800.11	1.15%	0 \$0.00	) NA	0
	Unavailable	340	\$68,211,079.40	98.85%	_		0
Total		344	\$69,006,879.51	100%	0 \$0.00	)	0
31401WVX4	Unavailable	67	\$4,364,018.81	100%	0 \$0.00	) NA	0
Total	Ollavaliable	67	\$4,364,018.81	100%			0
Total		1 07	ψ+,504,010.01	100 /6	Ψοιοι	<u>,                                      </u>	
31401WWA3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	1.11%	0 \$0.00	) NA	0
	Unavailable	95	\$10,246,317.78	98.89%			0
Total		96	\$10,361,317.78	100%	0 \$0.00	)	0
31401WWB1	Unavailable	45	\$6,194,236.74	100%	0 \$0.00	) NA	0
Total	o na vanaore	45	\$6,194,236.74	100%			0
31401WWC9	Unavailable	13	\$1,403,621.26	100%			0
Total		13	\$1,403,621.26	100%	0 \$0.00	)	0
31401WWD7	Unavailable	33	\$4,799,943.54	100%	0 \$0.00	) NA	0
Total		33	\$4,799,943.54	100%	_	1	0
		$\perp$					
31401WWE5	Unavailable	288	\$57,879,071.61	100%			
Total		288	\$57,879,071.61	100%	90.00	)	0
31401WWF2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	1.37%	0 \$0.00	) NA	0

	Unavailable	75	\$8,077,117.81	98.63%	0	\$0.00	NA	0
Total	Chavanable	76	\$8,189,117.81	100%	_	\$0.00 \$0.00		0
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31401WWG0	Unavailable	108	\$21,001,754.68	100%	0	\$0.00	NA	0
Total	Onavanaore	108	\$21,001,754.68	100%	_	\$0.00		0
10001		100	Ψ21,001,72 1100	100 /6	Ť	φοιου		
31401WWH8	Unavailable	45	\$2,824,475.96	100%	0	\$0.00	NA	0
Total		45	\$2,824,475.96	100%		\$0.00		0
			<del>+</del>		Ť	7		Ť
	PRINCIPAL RESIDENTIAL				Ħ			
31401WWJ4	MORTGAGE CAPITAL	1	\$103,297.06	1.82%	0	\$0.00	NA	0
	RESOURCES, LLC							
	Unavailable	52	\$5,557,464.99	98.18%	0	\$0.00	NA	0
Total		53	\$5,660,762.05	100%	0	\$0.00		0
					Ш			
31401WWK1	Unavailable	79	\$14,634,034.04	100%	0	\$0.00	NA	0
Total		79	\$14,634,034.04	100%	0	\$0.00		0
					Ш			
31401WWN5	Unavailable	13	\$1,760,038.86	100%	0	\$0.00	NA	0
Total		13	\$1,760,038.86	100%	0	\$0.00		0
					Ш			
31401WWP0	Unavailable	60	\$11,072,739.14	100%	0	\$0.00	NA	0
Total		60	\$11,072,739.14	100%	0	\$0.00		0
					Ш			
31401WWQ8	Unavailable	23	\$4,325,890.00	100%	0	\$0.00	NA	0
Total		23	\$4,325,890.00	100%	0	\$0.00		0
					Ш			
31401WWR6	Unavailable	44	\$6,824,251.03	100%	0	\$0.00	NA	0
Total		44	\$6,824,251.03	100%	0	\$0.00		0
					Ш			
31401XAA5	UNION PLANTERS BANK NA	12	\$2,827,943.89	23.64%	0	\$0.00	NA	0
	Unavailable	40	\$9,132,913.17	76.36%	_	\$0.00	NA	0
Total		52	\$11,960,857.06	100%	0	\$0.00		0
					Ш			
31401XAC1	UNION PLANTERS BANK NA	18	\$3,169,292.31	26%	_	\$0.00	NA	
	Unavailable	49	\$9,020,671.02	74%	-	\$0.00	NA	
Total		67	\$12,189,963.33	100%	0	\$0.00		0
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31401XB22	HARWOOD STREET	167	\$21,456,899.47	100%	0	\$0.00	NA	0
	FUNDING I, LLC				Ш			
Total	<u> </u>	167	\$21,456,899.47	100%	0	\$0.00		0
	HARWOOD STREET				H			+
31401XB30	HARWOOD STREET	43	\$7,836,725.78	100%	0	\$0.00	NA	0
Total	FUNDING I, LLC			1000	H	ቀለ ለለ		
Total	<del>   </del>	43	\$7,836,725.78	100%	4	\$0.00		0

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31401XB48	HARWOOD STREET FUNDING I, LLC	341	\$64,187,846.14	100% 0	\$0.00	NA	0
Total	T GIVEN IN ELEC	341	\$64,187,846.14	100% 0	\$0.00		0
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31401XB55	HARWOOD STREET FUNDING I, LLC	11	\$1,132,681.68	100% 0	\$0.00	NA	0
Total		11	\$1,132,681.68	100% 0	\$0.00		0
	HADWOOD STREET						
31401XB89	HARWOOD STREET FUNDING I, LLC	9	\$1,089,521.75	100% 0	\$0.00	NA	0
Total		9	\$1,089,521.75	100% 0	\$0.00		0
31401XBU0	HARWOOD STREET FUNDING I, LLC	379	\$67,710,131.08	100% 0	\$0.00	NA	0
Total	I ONDING I, EEC	379	\$67,710,131.08	100% 0	\$0.00		0
		+					$\coprod$
31401XBV8	HARWOOD STREET FUNDING I, LLC	270	\$45,145,646.53	100% 0	\$0.00	NA	0
Total		270	\$45,145,646.53	100% 0	\$0.00		0
31401XBW6	HARWOOD STREET FUNDING I, LLC	512	\$89,942,545.26	100% 0	\$0.00	NA	0
Total	ronding i, LLC	512	\$89,942,545.26	100% 0	\$0.00		0
31401XBX4	HARWOOD STREET FUNDING I, LLC	89	\$15,586,771.20	100% 0	\$0.00	NA	0
Total	, , , , , ,	89	\$15,586,771.20	100% 0	\$0.00		0
31401XBY2	HARWOOD STREET FUNDING I, LLC	104	\$17,891,588.92	100% 0	\$0.00	NA	0
Total	,	104	\$17,891,588.92	100% 0	\$0.00		0
31401XBZ9	HARWOOD STREET FUNDING I, LLC	404	\$63,600,066.15	100% 0	\$0.00	NA	0
Total	, , , , ,	404	\$63,600,066.15	100% 0	\$0.00		0
31401XC96	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,168,108.20	100% 0	\$0.00	NA	0
Total		5	\$1,168,108.20	100% 0	\$0.00		0
31401XCA3	HARWOOD STREET FUNDING I, LLC	42	\$6,620,975.98	100% 0	\$0.00	NA	0
Total		42	\$6,620,975.98	100% 0	\$0.00		0
31401XCB1	HARWOOD STREET FUNDING I, LLC	25	\$1,743,252.16	100% 0	\$0.00	NA	0
Total	, -	25	\$1,743,252.16	100% 0	\$0.00		0

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31401XCC9	HARWOOD STREET FUNDING I, LLC	31	\$2,178,160.76	100% 0	\$0.00	NA	0
Total		31	\$2,178,160.76	100% 0	\$0.00	Í	0
31401XCF2	HARWOOD STREET FUNDING I, LLC	81	\$11,963,381.93	100% 0	\$0.00	NA	0
Total		81	\$11,963,381.93	100% 0	\$0.00		0
31401XCG0	HARWOOD STREET FUNDING I, LLC	50	\$8,075,244.13	100% 0	\$0.00	NA	0
Total		50	\$8,075,244.13	100% 0	\$0.00		0
31401XCH8	HARWOOD STREET FUNDING I, LLC	11	\$2,085,112.00	100% 0	\$0.00	NA	0
Total		11	\$2,085,112.00	100% 0	\$0.00		0
31401XCJ4	HARWOOD STREET FUNDING I, LLC	153	\$25,544,293.83	100% 0	\$0.00	NA	0
Total		153	\$25,544,293.83	100% 0	\$0.00		0
31401XCK1	HARWOOD STREET FUNDING I, LLC	47	\$7,400,231.33	100% 0	\$0.00	NA	0
Total		47	\$7,400,231.33	100% 0	\$0.00		0
31401XKA4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,260,391.30	100% 0	\$0.00	NA	0
Total		9	\$1,260,391.30	100% 0	\$0.00		0
31401XKC0	HOME STAR MORTGAGE SERVICES, LLC	67	\$8,274,981.08	100% 0	\$0.00	NA	
Total		67	\$8,274,981.08	100% 0	\$0.00		0
31401XKD8	HOME STAR MORTGAGE SERVICES, LLC	53	\$7,502,223.18	100% 0	\$0.00	NA	0
Total		53	\$7,502,223.18	100% 0	\$0.00		0
31401XKE6	HOME STAR MORTGAGE SERVICES, LLC	68	\$12,118,765.64	100% 0	\$0.00	NA	0
Total		68	\$12,118,765.64	100% 0	\$0.00		0
31401XKF3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,117,298.68	100% 0	\$0.00	NA	0
Total		8	\$1,117,298.68	100% 0	\$0.00		0
31401XKG1	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,148,172.00	100% 0	\$0.00	NA	0

Total		21	\$3,148,172.00	100% 0	\$0.00		0
				20012	40.00		
31401XKH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,451,110.93	100% 0	\$0.00	NA	0
Total		9	\$1,451,110.93	100% 0	\$0.00		0
31401XKJ5	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,856,725.00	100% 0	\$0.00	NA	
Total		22	\$3,856,725.00	100% 0	\$0.00		0
	TO THE STATE OF MODIFICATION						+
31401XKK2	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,013,710.26	100% 0	\$0.00	NA	
Total		24	\$3,013,710.26	100% 0	\$0.00		0
							+
31401XKL0	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,167,800.00	100% 0	\$0.00	NA	0
Total		32	\$5,167,800.00	100% 0	\$0.00		0
31401XKN6	HOME STAR MORTGAGE SERVICES, LLC	54	\$7,209,150.00	100% 0	\$0.00	NA	0
Total		54	\$7,209,150.00	100% 0	\$0.00		0
31401XKP1	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,260,825.00	100% 0	\$0.00	NA	0
Total		8	\$1,260,825.00	100% 0	\$0.00		0
31401XKQ9	HOME STAR MORTGAGE SERVICES, LLC	54	\$8,295,918.12	100% 0	\$0.00	NA	0
Total		54	\$8,295,918.12	100% 0	\$0.00		0
31401XKR7	HOME STAR MORTGAGE SERVICES, LLC	50	\$6,124,419.54	100% 0	\$0.00	NA	0
Total		50	\$6,124,419.54	100% 0	\$0.00		0
31401XKS5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,498,447.26	100% 0	\$0.00	NA	0
Total		19	\$2,498,447.26	100% 0	\$0.00		0
31401XKT3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,137,064.65	100% 0	\$0.00	NA	0
Total		8	\$1,137,064.65	100% 0	\$0.00		0
							$\perp$
31401XKU0	HOME STAR MORTGAGE SERVICES, LLC	32	\$3,370,906.95	100% 0	\$0.00	NA	0
Total		32	\$3,370,906.95	100% 0	\$0.00		0
24.404.7777			04.466.777.07	10001	<b>AC 22</b>		_
31401XKV8	1	12	\$1,166,275.00	100% 0	\$0.00	NA	0

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	HOME STAR MORTGAGE SERVICES, LLC					
Total		12	\$1,166,275.00	100% 0	\$0.00	0
31401XKW6	HOME STAR MORTGAGE SERVICES, LLC	25	\$3,643,600.00	100% 0	\$0.00	NA 0
Total		25	\$3,643,600.00	100% 0	\$0.00	0
31401XL70	BANK OF AMERICA NA	99	\$12,307,214.28	98.76% 0		NA 0
Total	Unavailable	100	\$154,947.54 <b>\$12,462,161.82</b>	1.24% 0 100% 0		NA 0
31401XL88	BANK OF AMERICA NA	433	\$74,671,545.05	74.05% 0		NA 0
Total	Unavailable	126 <b>559</b>	\$26,161,707.21 <b>\$100,833,252.26</b>	25.95% 0 100% 0		NA 0
31401XL96	BANK OF AMERICA NA	208	\$35,949,381.81	89.09% 0		NA 0
Total	Unavailable	20 228	\$4,402,205.53 <b>\$40,351,587.34</b>	10.91% 0 100% 0	1 1	NA 0 0
31401XM20	NATIONAL CITY MORTGAGE COMPANY	27	\$3,243,587.26	43.7% 0	\$0.00	NA 0
	Unavailable	27	\$4,179,614.54	56.3% 0	1	NA 0
Total		54	\$7,423,201.80	100% 0	\$0.00	0
31401XM38	NATIONAL CITY MORTGAGE COMPANY	82	\$10,205,501.18	31.76% 0	\$0.00	NA 0
Total	Unavailable	154 <b>236</b>	\$21,926,666.33 <b>\$32,132,167.51</b>	68.24% 0 <b>100%</b> 0		NA 0
1 otai		230	\$32,132,107.31	100%	\$0.00	
31401XM46	NATIONAL CITY MORTGAGE COMPANY	2	\$104,287.64	3.59% 0	\$0.00	NA 0
	Unavailable	21	\$2,802,583.41	96.41% 0		NA 0
Total		23	\$2,906,871.05	100% 0	\$0.00	0
31401XM87	NATIONAL CITY MORTGAGE COMPANY	16	\$2,591,448.89	40.37% 0	\$0.00	NA 0
_	Unavailable	18	\$3,828,000.02	59.63% 0	†	NA 0
Total		34	\$6,419,448.91	100% 0	\$0.00	0
31401XM95	NATIONAL CITY MORTGAGE COMPANY	3	\$750,967.79	50.08% 0	\$0.00	NA 0
Total	Unavailable	6 <b>9</b>	\$748,703.87 <b>\$1,499,671.66</b>	49.92% 0 <b>100% 0</b>		NA 0
1 Otal		9	φ1, <del>4</del> 22,0/1.00	100%	φυ.υυ	
31401XMA2	BANK OF AMERICA NA	450	\$58,024,523.29	98.69% 0	\$0.00	NA 0

	Unavailable	4	\$773,100.62	1.31% 0	\$0.00	NA 0
Total		454	\$58,797,623.91	100% 0	1 1	0
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31401XMB0	BANK OF AMERICA NA	848	\$150,057,713.32	74.68% 0	\$0.00	NA 0
	Unavailable	233	\$50,880,107.77	25.32% 0	\$0.00	NA 0
Total		1,081	\$200,937,821.09	100% 0	\$0.00	0
31401XMC8	BANK OF AMERICA NA	234	\$41,810,680.48	82.83% 0	\$0.00	NA 0
	Unavailable	39	\$8,665,786.60	17.17% 0		NA 0
Total		273	\$50,476,467.08	100% 0	\$0.00	0
31401XMD6	BANK OF AMERICA NA	425	\$79,125,994.76	78.46% 0	\$0.00	NA 0
	Unavailable	99	\$21,725,088.69	21.54% 0	1	NA 0
Total	Cinavanaore	524	\$100,851,083.45	100% 0	1	0
31401XME4	BANK OF AMERICA NA	348	\$59,294,251.44	78.7% 0	\$0.00	NA 0
	Unavailable	75	\$16,051,859.91	21.3% 0	\$0.00	NA 0
Total		423	\$75,346,111.35	100% 0	\$0.00	0
31401XMF1	BANK OF AMERICA NA	138	\$25,786,804.76	63.95% 0	\$0.00	NA 0
	Unavailable	67	\$14,537,375.00	36.05% 0	1 1	NA 0
Total		205	\$40,324,179.76	100% 0	\$0.00	0
31401XMG9	BANK OF AMERICA NA	129	\$21,336,691.87	70.43% 0	\$0.00	NA 0
51 (011H/10)	Unavailable	40	\$8,958,658.11	29.57% 0	1 1	NA 0
Total	o nu rumuoro	169	\$30,295,349.98	100% 0		0
			<del>+</del>		+	
31401XQH3	UNIVERSAL MORTGAGE CORPORATION	23	\$2,992,363.74	19.95% 0	\$0.00	NA 0
	Unavailable	87	\$12,009,134.09	80.05% 0	\$0.00	NA 0
Total		110	\$15,001,497.83	100% 0	\$0.00	0
	Thuyengar Monga or	+				
31401XQJ9	UNIVERSAL MORTGAGE CORPORATION	22	\$2,812,570.70	35.16% 0	\$0.00	NA 0
	Unavailable	39	\$5,187,217.05	64.84% 0	\$0.00	NA 0
Total		61	\$7,999,787.75	100% 0	\$0.00	0
	UNIVERSAL MORTGAGE					
31401XQK6	CORPORATION	10	\$1,088,988.89	23.17% 0	\$0.00	NA 0
	Unavailable	29	\$3,610,172.51	76.83% 0		NA 0
Total		39	\$4,699,161.40	100% 0	\$0.00	0
31401XQL4	UNIVERSAL MORTGAGE	15	\$1,656,316.93	23.66% 0	\$0.00	NA 0
D1401AQL4	CORPORATION				·	
TD 4 1	Unavailable	34	\$5,343,990.54	76.34% 0	1	NA 0
Total		49	\$7,000,307.47	100% 0	\$0.00	0

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COLINEDAMIDE HOME	+++++			+		+
LOANS, INC.	45	\$9,018,220.95	19.68% (	0 \$0.00	NA	0
Unavailable	178	\$36,796,030.70	80.32%	0 \$0.00	NA	0
	223	\$45,814,251.65	100%	0 \$0.00		0
	++		$\longrightarrow$	+		+
COUNTRYWIDE HOME LOANS, INC.	8	\$1,503,499.98	3.28%	0 \$0.00	NA	0
Unavailable	202	\$44,284,099.37	96.72%	0 \$0.00	NA	0
	210	\$45,787,599.35	100%	0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	42	\$8,749,987.32	30.33% (	0 \$0.00	NA	0
Unavailable	92	\$20,097,115.42	69.67%	0 \$0.00	NA	0
	134	\$28,847,102.74	100%	0 \$0.00		0
Unavailable	2	\$138,362.50	100% (	0 \$0.00	NA	0
	2	\$138,362.50	100%	0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	7	\$1,132,550.00	6.24% (	0 \$0.00	NA	0
Unavailable	113	\$17,020,847.61	93.76%	0 \$0.00	NA	0
	120	\$18,153,397.61	100%	0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	79	\$11,328,016.00	22.46%	0 \$0.00	NA	0
Unavailable	239	\$39,105,288.27	77.54%	0 \$0.00	NA	0
	318	\$50,433,304.27	100%	0 \$0.00		0
				<del>                                     </del>		Щ
COUNTRYWIDE HOME LOANS, INC.	77	\$15,406,681.23	44.02%	0 \$0.00	NA	0
Unavailable	94	\$19,595,492.69	55.98% (	0 \$0.00	NA	0
	171	\$35,002,173.92	100%	0 \$0.00		0
				$\perp$		Щ
COUNTRYWIDE HOME LOANS, INC.	89	\$16,774,093.99	47.92% (	0 \$0.00	NA	0
Unavailable	98	\$18,226,803.77	52.08%	0 \$0.00	NA	0
	187	\$35,000,897.76	100% 0	0 \$0.00		0
COLINTRYWIDE HOME	+			+		+
LOANS, INC.	61	\$10,187,257.93		·	NA	$\vdash$
Unavailable				- t	NA	0
	182	\$35,000,197.90	100%	<u>) \$0.00</u>		0
COUNTRYWIDE HOME	54	\$9,284,774.74	37.14% (	0 \$0.00	NA	0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   45   178   223     223       223	LOANS, INC. 45 \$9,018,220.95  Unavailable 178 \$36,796,030.70 223 \$45,814,251.65  COUNTRYWIDE HOME	LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SI1,328,016.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SI5,406,681.23  44.02%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SI5,406,681.23  44.02%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SI6,774,093.99  47.92%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SI6,774,093.99  47.92%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SI6,774,093.99  47.92%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SI6,774,093.99  47.92%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SI6,774,093.99  47.92%  SI8,226,803.77  52.08%  SI8,226,803.77  52.08%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SI6,774,093.99  47.92%  SI8,226,803.77  52.08%  SI8,226,803.77  52.08%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SI6,774,093.99  47.92%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SI6,774,093.99  47.92%  SI8,226,803.77  52.08%  SI8,226,803.77  52.08%  SI8,226,803.77  52.08%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SI6,774,093.99  47.92%  SI8,226,803.77  52.08%  SI8,226,803.77  52.08%  SI8,226,803.77  52.08%  SI8,226,803.77  52.08%  SI8,226,803.77  52.08%  SI8,226,803.77  52.08%  SI8,226,803.77  52.08%  SI8,226,803.77  52.08%  SI8,226,803.77  52.08%  SI8,226,803.77  52.08%  SI8,226,803.77  52.08%  SI8,226,803.77  52.08%  SIR,226,803.77  SIR,287  SIR,287  SIR,287  SIR,287  SIR,287  SIR,287  SIR,287  SIR,287  SIR,287  SIR,287  SIR,287  SIR,287	LOANS, INC.  Unavailable  178 \$36,796,030.70 80.32% 0 \$0.00  223 \$45,814,251.65 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  202 \$44,284,099.37 96.72% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  210 \$45,787,599.35 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  22 \$20,097,115.42 69.67% 0 \$0.00  Unavailable  22 \$138,362.50 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  23 \$138,362.50 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  113 \$17,020,847.61 93.76% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1140 \$18,153,397.61 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$39,105,288.27 77.54% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  239 \$39,105,288.27 77.54% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  239 \$39,105,288.27 77.54% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  249 \$19,595,492.69 55.98% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  94 \$19,595,492.69 55.98% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  98 \$16,774,093.99 47.92% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  98 \$16,774,093.99 47.92% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  98 \$16,774,093.99 47.92% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  98 \$16,774,093.99 47.92% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  98 \$16,774,093.99 47.92% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  98 \$16,774,093.99 47.92% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  98 \$16,774,093.99 47.92% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  98 \$16,774,093.99 47.92% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  98 \$16,774,093.99 47.92% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  98 \$16,774,093.99 47.92% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  98 \$16,774,093.99 47.92% 0 \$0.00  SO.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  99 \$10,000 \$0.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  S	LOANS, INC. 45 \$9,018,220.95 19.88% 0 \$0.00 NA Unavailable 178 \$36,796,030.70 80.32% 0 \$0.00 NA \$0.00

	Unavailable	73	\$15,715,953.59	62.86%	0	\$0.00	NA	n
Total	Chavanable	127	\$25,000,728.33	100%		\$0.00		0
Total		127	Ψ25,000,720.55	100 /0	U	ΨΟ.ΟΟ		+
	COUNTRYWIDE HOME							
31401XYM3	LOANS, INC.	29	\$3,713,532.00	25.52%	0	\$0.00	NA	0
	Unavailable	84	\$10,838,328.06	74.48%	0	\$0.00	NA	0
Total		113	\$14,551,860.06	100%	0	\$0.00		0
31401XYN1	COUNTRYWIDE HOME	9	\$1,970,313.00	25.64%	0	\$0.00	NA	0
51401X11N1	LOANS, INC.	9	\$1,970,313.00	23.04%	U	\$0.00	NA	
	Unavailable	30	\$5,715,012.37	74.36%	0	\$0.00	NA	0
Total		39	\$7,685,325.37	100%	0	\$0.00		0
31401YB20	RBC MORTGAGE COMPANY	43	\$9,225,965.98	75%	0	\$0.00	NA	0
	Unavailable	18	\$3,075,240.96	25%	0	\$0.00	NA	0
Total		61	\$12,301,206.94	100%	0	\$0.00		0
31401YB38	RBC MORTGAGE COMPANY	19	\$4,172,737.22	66.74%	_	\$0.00	NA	_
	Unavailable	11	\$2,079,077.16	33.26%	0	\$0.00	NA	0
Total		30	\$6,251,814.38	100%	0	\$0.00		0
31401YB46	RBC MORTGAGE COMPANY	15	\$2,702,526.36	65.81%	_	\$0.00	NA	_
	Unavailable	10	\$1,404,226.23	34.19%	0	\$0.00	NA	0
Total		25	\$4,106,752.59	100%	0	\$0.00		0
31401YB61	RBC MORTGAGE COMPANY	5	\$1,108,150.00	100%	_	\$0.00	NA	0
Total		5	\$1,108,150.00	100%	0	\$0.00		0
31401YB79	RBC MORTGAGE COMPANY	56	\$12,320,902.02	83.01%	-	\$0.00	NA	0
	Unavailable	15	\$2,522,400.00	16.99%	0	\$0.00	NA	0
Total		71	\$14,843,302.02	100%	0	\$0.00		0
								_
31401YB87	RBC MORTGAGE COMPANY	39	\$7,640,439.53	77.45%	_	\$0.00	NA	_
	Unavailable	14	\$2,224,300.00	22.55%		\$0.00	NA	0
Total		53	\$9,864,739.53	100%	0	\$0.00		0
								_
31401YB95	RBC MORTGAGE COMPANY	25	\$4,081,858.75	89.38%	_	\$0.00	NA	
	Unavailable	3	\$485,000.00	10.62%		\$0.00	NA	0
Total		28	\$4,566,858.75	100%	0	\$0.00		U
21.10177271	DDG 1465 TG 1 GT 5 GT 5 GT 5 GT 5 GT 5 GT 5 GT		AC = (1 CO = -1	<b>5</b> 0 5=5:		40.00		+
31401YBN4	RBC MORTGAGE COMPANY	35	\$6,761,386.79	59.67%		\$0.00	NA	
m 1	Unavailable	28	\$4,570,384.41	40.33%		\$0.00	NA	U
Total		63	\$11,331,771.20	100%	U	\$0.00		U
21.4017/2020	DDG MODES ( OF COLOR)	2.1	ф <b>д 151 533</b> 35	70.72~	0	40.00	3.7.1	+
31401YBP9	RBC MORTGAGE COMPANY	34	\$7,154,722.26	78.62%		\$0.00	NA	
	Unavailable	11	\$1,945,298.43	21.38%	U	\$0.00	NA	U

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Total		45	\$9,100,020.69	100%	0 \$0.00	(	0
31401YBQ7	RBC MORTGAGE COMPANY	33	\$5,338,184.53	63.87%	0 \$0.00	NA (	Э
	Unavailable	19	\$3,019,213.21	36.13%	0 \$0.00	NA (	Э
Total		52	\$8,357,397.74	100%	0 \$0.00		0
31401YBR5	RBC MORTGAGE COMPANY	14	\$2,566,180.47	51.02%	0 \$0.00	NA (	<u> </u>
J1-1011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	14	\$2,463,414.82	48.98%		NA (	
Total	Charanacio	28	\$5,029,595.29	100%			0
2140137DG2	DDG MODTG A GE COMDANIV	21	ΦC 20C 025 CO	72.220	Φ0.00	NIA (	
31401YBS3	RBC MORTGAGE COMPANY	31	\$6,386,025.69	73.22%		NA (	
	Unavailable	13	\$2,335,540.25	26.78%		NA (	+
Total	+	44	\$8,721,565.94	100%	0 \$0.00		0
31401YBT1	RBC MORTGAGE COMPANY	26	\$5,224,726.33	76.69%	0 \$0.00	NA (	0
	Unavailable	9	\$1,588,071.24	23.31%		NA (	_
Total		35	\$6,812,797.57	100%	· ·		0
31401YBU8	RBC MORTGAGE COMPANY	22	\$4,135,252.76	62.18%	0 \$0.00	NA (	)
	Unavailable	16	\$2,515,254.52	37.82%		NA (	)
Total		38	\$6,650,507.28	100%	0 \$0.00	(	)
<u> </u>		$\longrightarrow$			<u> </u>		┷
31401YBV6	RBC MORTGAGE COMPANY	17	\$2,837,190.65	79.52%		NA	
	Unavailable	4	\$730,575.73	20.48%		NA	)
Total		21	\$3,567,766.38	100%	\$0.00		)
31401YBW4	RBC MORTGAGE COMPANY	26	\$5,634,192.59	79.58%	0 \$0.00	NA (	$\prod_{n}$
D14011D414	Unavailable	7	\$1,445,861.89	20.42%		NA (	
Total	Chavanaoic	33	\$7,080,054.48	100%			0
31401YBX2	RBC MORTGAGE COMPANY	22	\$5,049,969.38	74.47%		NA (	
	Unavailable	9	\$1,731,003.07	25.53%		NA (	Э
Total		31	\$6,780,972.45	100%	\$0.00	(	<u>)                                    </u>
31401YBY0	RBC MORTGAGE COMPANY	10	\$1,811,019.29	49.2%	0 \$0.00	NA (	0
	Unavailable	11	\$1,870,103.19	50.8%	0 \$0.00	NA (	)
Total		21	\$3,681,122.48	100%	0 \$0.00		)
31401YBZ7	RBC MORTGAGE COMPANY	12	\$2,509,761.85	71.32%	0 \$0.00	NA (	n O
D14011B2,	Unavailable	7	\$1,009,202.18	28.68%		NA (	
Total		19	\$3,518,964.03	100%			0
							L
31401YCA1	RBC MORTGAGE COMPANY	22	\$4,156,964.19	70.45%		NA (	_
	Unavailable	10	\$1,743,300.00	29.55%		NA (	
Total	L	32	\$5,900,264.19	100%	0 \$0.00	(	0

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31401YCB9	RBC MORTGAGE COMPANY	38	\$6,998,725.66	69.25%	0	\$0.00	NA	0
D14011CD/	Unavailable	17	\$3,107,742.00	30.75%	$\vdash$	\$0.00	NA	_
Total	Chavanaoic	55	\$10,106,467.66	100%	-	\$0.00		0
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31401YCC7	RBC MORTGAGE COMPANY	34	\$7,411,202.63	68.58%	0	\$0.00	NA	0
	Unavailable	19	\$3,395,778.31	31.42%	0	\$0.00	NA	
Total		53	\$10,806,980.94	100%	0	\$0.00		0
31401YCD5	RBC MORTGAGE COMPANY	14	\$2,502,799.17	48.49%	0	\$0.00	NA	0
	Unavailable	16	\$2,658,200.00	51.51%	0	\$0.00	NA	0
Total		30	\$5,160,999.17	100%	0	\$0.00		0
31401YCE3	RBC MORTGAGE COMPANY	8	\$1,267,982.24	39.6%	0	\$0.00	NA	0
	Unavailable	10	\$1,933,751.23	60.4%	0	\$0.00	NA	0
Total		18	\$3,201,733.47	100%	0	\$0.00		0
31401YCG8	RBC MORTGAGE COMPANY	29	\$5,947,113.84	82.03%	_	\$0.00	NA	_
	Unavailable	8	\$1,303,071.71	17.97%	$\vdash$	\$0.00	NA	_
Total		37	\$7,250,185.55	100%	0	\$0.00		0
			400			+0.00		
31401YCH6	RBC MORTGAGE COMPANY	24	\$5,509,767.15	81.2%	-	\$0.00	NA	
TD 4.1	Unavailable	9	\$1,275,805.98	18.8%	-	\$0.00	NA	_
Total		33	\$6,785,573.13	100%	U	\$0.00		0
214017/CI2	DDC MODTCACE COMPANY	1.6	¢2 959 421 01	74.96%	0	\$0.00	NIA	
31401YCJ2	RBC MORTGAGE COMPANY	16 4	\$2,858,431.01 \$954,800.00	25.04%		\$0.00 \$0.00	NA NA	
Total	Unavailable	20	\$3,813,231.01	100%		\$0.00		0
1 Otal		20	φ3,013,231.01	100 %	U	φυ.υυ		
31401YCL7	RBC MORTGAGE COMPANY	40	\$7,938,910.44	64.33%	0	\$0.00	NA	0
DI4011CL7	Unavailable	22	\$4,402,708.66	35.67%	-	\$0.00	NA	_
Total	Onevanaore	62	\$12,341,619.10	100%		\$0.00		0
1 0 0 0 1			ψ <b>12,0</b> 11,012,010	10070		4000		
31401YCM5	RBC MORTGAGE COMPANY	38	\$8,255,300.00	70.72%	0	\$0.00	NA	0
	Unavailable	17	\$3,418,400.00	29.28%		\$0.00	NA	_
Total		55	\$11,673,700.00	100%	0	\$0.00		0
31401YF26	Unavailable	80	\$17,081,112.69	100%	0	\$0.00	NA	0
Total		80	\$17,081,112.69	100%	0	\$0.00		0
								_
31401YF34	Unavailable	93	\$15,443,054.11	100%	-	\$0.00	NA	_
Total		93	\$15,443,054.11	100%	0	\$0.00		0
					$oxed{oxed}$			_
31401YF42	FLAGSTAR BANK, FSB	11	\$1,743,852.69	8.59%		\$0.00	NA	
	Unavailable	126	\$18,561,082.15	91.41%	0	\$0.00	NA	0

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Total		137	\$20,304,934.84	100%	0 \$0.00	(	)
		107	Ψ=0,00 i,20 ii01	130 /0	Ψυισο		
31401YF59	Unavailable	84	\$16,385,088.52	100%	0 \$0.00	NA (	)
Total		84	\$16,385,088.52	100%	0 \$0.00	(	)
31401YF67	Unavailable	267	\$56,348,883.25	100%	<u> </u>	NA (	
Total		267	\$56,348,883.25	100%	0 \$0.00	(	)
31401YF75	Unavailable	174	\$28,924,294.18	100%	0 \$0.00	NA (	1
Total	Onavanaoic	174	\$28,924,294.18	100%		NA (	_
		17.	Ψ20,921,291.10	100 /0	Ψοίου	Ì	
31401YF83	Unavailable	130	\$27,444,650.86	100%	0 \$0.00	NA (	)
Total		130	\$27,444,650.86	100%	0 \$0.00	(	)
31401YF91	Unavailable	275	\$58,482,326.79	100%		NA (	)
Total		275	\$58,482,326.79	100%	0 \$0.00	(	)
31401YFH3	Unavailable	545	\$106,767,887.71	100%	0 \$0.00	NA (	)
Total	Unavanable	545	\$106,767,887.71	100%		NA (	_
lotai		343	φ100,707,007.71	100 /0	Ψυ.υυ		+
31401YFJ9	Unavailable	444	\$90,457,783.80	100%	0 \$0.00	NA (	)
Total		444	\$90,457,783.80	100%	1 1	(	_
31401YFK6	Unavailable	238	\$46,206,222.74	100%	0 \$0.00	NA (	)
Total		238	\$46,206,222.74	100%	0 \$0.00	(	)
21.4017/77.4	** ***	407	φ102 544 564 25	1000	0 00	27.4	
31401YFL4	Unavailable	487 <b>487</b>	\$102,544,764.27	100%	1	NA (	_
Total		487	\$102,544,764.27	100%	0 \$0.00		+
31401YFM2	Unavailable	806	\$172,340,779.77	100%	0 \$0.00	NA (	
Total		806	\$172,340,779.77	100%		(	_
			,				
31401YFN0	Unavailable	195	\$19,248,224.82	100%		NA (	)
Total		195	\$19,248,224.82	100%	0 \$0.00	(	)
			** • * - : -				$\perp$
31401YFP5	FLAGSTAR BANK, FSB	9	\$1,958,517.24	4.76%		NA (	_
Total	Unavailable	186 <b>195</b>	\$39,174,565.31 \$41,133,082,55	95.24% <b>100</b> %	+	NA (	
1 Otai		195	\$41,133,082.55	100%	v \$0.00	(	1
31401YFQ3	Unavailable	300	\$29,914,209.54	100%	0 \$0.00	NA (	)
Total	o na ranaoro	300	\$29,914,209.54	100%	1	1111	)
			. / /======	. , , ,	, , , , ,		T
31401YFR1	FLAGSTAR BANK, FSB	21	\$3,718,375.66	4.46%	0 \$0.00	NA (	)
	Unavailable	460	\$79,611,635.91	95.54%	0 \$0.00	NA (	_
Total		481	\$83,330,011.57	100%	0 \$0.00	(	)

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31401YFS9	Unavailable	162	\$27,993,296.02	100% 0	\$0.00	NA	
Total		162	\$27,993,296.02	100% 0	\$0.00		0
31401YFT7	FLAGSTAR BANK, FSB	1	\$246,400.00	1.35% 0	\$0.00	NA	0
	Unavailable	88	\$18,008,063.69	98.65% 0	\$0.00	NA	-
Total		89	\$18,254,463.69	100% 0	\$0.00		0
			. , ,		·		
31401YFU4	Unavailable	306	\$20,577,728.83	100% 0	\$0.00	NA	0
Total		306	\$20,577,728.83	100% 0	\$0.00		0
31401YFV2	FLAGSTAR BANK, FSB	16	\$3,418,488.37	4.66% 0	\$0.00	NA	
5140111 1 2	Unavailable	331	\$69,883,818.03	95.34% 0	\$0.00	NA NA	tt
Total	Chavanable	347	\$73,302,306.40	100% 0	\$0.00 \$0.00	INA	0
lotai		347	\$13,302,300.40	100 /6 0	φυ.υυ		
31401YFW0	Unavailable	155	\$26,923,003.00	100% 0	\$0.00	NA	0
Total		155	\$26,923,003.00	100% 0	\$0.00		0
31401YFX8	Unavailable	146	\$30,853,203.40	100% 0	\$0.00	NA	0
Total		146	\$30,853,203.40	100% 0	\$0.00		0
							Ц
31401YFY6	Unavailable	68	\$14,130,317.58	100% 0	\$0.00	NA	0
Total		68	\$14,130,317.58	100% 0	\$0.00		0
							H
31401YFZ3	FLAGSTAR BANK, FSB	4	\$525,256.97	2.84% 0	\$0.00	NA	tt
	Unavailable	91	\$17,946,431.83	97.16% 0	\$0.00	NA	
Total		95	\$18,471,688.80	100% 0	\$0.00		0
31401YG25	Unavailable	97	\$18,950,973.12	100% 0	\$0.00	NA	0
Total		97	\$18,950,973.12	100% 0	\$0.00		0
							Н
31401YG33	Unavailable	103	\$10,263,048.52	100% 0	\$0.00	NA	
Total		103	\$10,263,048.52	100% 0	\$0.00		0
31401YG41	Unavailable	51	\$10,400,903.91	100% 0	\$0.00	NA	0
Total	Chavanaole	51	\$10,400,903.91	100% 0	\$0.00	11/1	0
Total		31	Ψ10,400,202.21	100 /6 0	ψ0.00		
31401YG58	Unavailable	62	\$10,574,582.12	100% 0	\$0.00	NA	0
Total		62	\$10,574,582.12	100% 0	\$0.00		0
31401YG66	Unavailable	60	\$9,997,377.88	100% 0	\$0.00	NA	0
Total		60	\$9,997,377.88	100% 0	\$0.00		0
							Ц
31401YG74	Unavailable	49	\$8,381,872.26	100% 0	\$0.00	NA	
Total		49	\$8,381,872.26	100% 0	\$0.00		0

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31401YG82	FLAGSTAR BANK, FSB	4	\$734,204.99	7.73% 0	\$0.00	NA	0
<b>51.01.</b>	Unavailable	55	\$8,763,531.49	92.27%	1	NA	_
Total		59	\$9,497,736.48	100%	1 1		0
31401YG90	Unavailable	73	\$8,974,050.68	100%	\$0.00	NA	0
Total		73	\$8,974,050.68	100%	\$0.00		0
31401YGA7	Unavailable	144	\$24,427,618.48	100%	\$0.00	NA	0
Total		144	\$24,427,618.48	100%	\$0.00	I	0
31401YGB5	FLAGSTAR BANK, FSB	5	\$923,170.40	5.14%	1	NA	
	Unavailable	80	\$17,035,469.47	94.86%	1	NA	
Total		85	\$17,958,639.87	100%	\$0.00	l	0
24.40477.0.02		115	<b>*</b> 1.5.51 <b>2.7</b> 21.21	1000		27.1	
31401YGC3	Unavailable	117	\$16,612,731.21	100% 0	<u> </u>	NA	
Total		117	\$16,612,731.21	100%	\$0.00		0
31401YGD1	Unavailable	117	¢15 722 761 14	100% 0	\$0.00	NIA	0
Total	Unavanable	117	\$15,733,761.14 <b>\$15,733,761.14</b>	100% 0		NA	0
Total		11/	\$15,755,701.14	100%	, \$0.00	'	_
31401YGE9	Unavailable	166	\$16,534,736.20	100% 0	\$0.00	NA	0
Total	Chavanable	166	\$16,534,736.20	100%	1		0
Total		100	ψ10,554,750.20	100 /6 0	ψο.σο		
31401YGF6	FLAGSTAR BANK, FSB	6	\$1,143,348.78	8.33%	\$0.00	NA	0
	Unavailable	63	\$12,588,076.16	91.67%		NA	
Total		69	\$13,731,424.94	100% 0	1 1	1	0
31401YGG4	FLAGSTAR BANK, FSB	12	\$737,117.11	4.6%	\$0.00	NA	0
	Unavailable	218	\$15,271,913.68	95.4%	\$0.00	NA	0
Total		230	\$16,009,030.79	100%	\$0.00		0
31401YGH2	Unavailable	138	\$13,612,493.33	100%	\$0.00	NA	0
Total		138	\$13,612,493.33	100%	\$0.00		0
31401YGJ8	FLAGSTAR BANK, FSB	1	\$259,455.78	1.81%		NA	_
	Unavailable	69	\$14,057,890.40	98.19% (	1 1	NA	0
Total		70	\$14,317,346.18	100%	\$0.00		0
214013/CV5	ELACCEAR DANIZ ECR	1	¢200,000,00	1.500/.0	¢0.00	NT A	
31401YGK5	FLAGSTAR BANK, FSB	(2)	\$200,000.00	1.59% (	1 1	NA	_
Total	Unavailable	62 <b>63</b>	\$12,391,506.63 \$12,501,506.63	98.41% 0	1	NA	0
1 otal		03	\$12,591,506.63	100%	<b>90.00</b>		<u> </u>
31401YGL3	FLAGSTAR BANK, FSB	8	\$1,330,195.93	8.28%	\$0.00	NA	0
51 <del>1</del> 0110L3	·				1		
	Unavailable	88	\$14,731,860.24	91.72%	\$0.00	NA	U

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Total		96	\$16,062,056.17	100%	0 \$0.00	(	)
31401YGM1	Unavailable	222	\$14,449,303.47	100%		NA (	)
Total		222	\$14,449,303.47	100%	0 \$0.00	(	)
							_
31401YGN9	Unavailable	103	\$20,011,923.37	100%		NA (	
Total		103	\$20,011,923.37	100%	80.00	(	)
31401YGP4	Unavailable	319	\$52,895,931.20	100%	0 \$0.00	NA (	)
Total	Chavanaoic	319	\$52,895,931.20	100%		(	
			+ y y		1,1111		
31401YGR0	FLAGSTAR BANK, FSB	6	\$1,214,082.94	1.82%	0 \$0.00	NA (	)
	Unavailable	309	\$65,457,606.88	98.18%	0 \$0.00	NA (	)
Total		315	\$66,671,689.82	100%	0 \$0.00	(	)
31401YGS8	Unavailable	478	\$92,035,335.16	100%	0 \$0.00	NA (	)
Total	Chavanable	478	\$92,035,335.16	100%	-	11/1	
10001		170	ψ> <b>2</b> ,000,000,10	100 /6	0 4000		
31401YGT6	Unavailable	93	\$16,593,866.08	100%	0 \$0.00	NA (	)
Total		93	\$16,593,866.08	100%	0 \$0.00	(	)
31401YGU3	Unavailable	123	\$21,105,113.08	100%		NA (	)
Total		123	\$21,105,113.08	100%	0 \$0.00	(	)
							-
31401YGV1	Unavailable	96	\$15,100,068.12	100%		NA (	-
Total		96	\$15,100,068.12	100%	0 \$0.00	(	)
31401YGW9	Unavailable	195	\$11,004,473.93	100%	0 \$0.00	NA (	)
Total	Chavanaore	195	\$11,004,473.93	100%		(	_
			, , , , , , , , , , , , , , , , , , , ,				
31401YGX7	Unavailable	164	\$29,275,496.92	100%	0 \$0.00	NA (	)
Total		164	\$29,275,496.92	100%	0 \$0.00	(	)
31401YGY5	FLAGSTAR BANK, FSB	2	\$377,833.11	1.51%		NA (	
T. ( )	Unavailable	145	\$24,649,205.11	98.49%		NA (	)
Total		147	\$25,027,038.22	100%	90.00		,
31401YGZ2	FLAGSTAR BANK, FSB	2	\$117,237.91	1.09%	0 \$0.00	NA (	)
	Unavailable	176	\$10,634,382.74	98.91%		NA (	
Total		178	\$10,751,620.65	100%		(	
31401YH24	Unavailable	116	\$7,736,653.46	100%	0 \$0.00	NA (	)
Total		116	\$7,736,653.46	100%	0 \$0.00	(	)
31401YH32	Unavailable	29	\$5,216,004.69	100%	0 \$0.00	NA (	)

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Total		29	\$5,216,004.69	100%	0	\$0.00		0
31401YH40	Unavailable	57	\$8,231,585.19	100%	0	\$0.00	NA	0
Total		57	\$8,231,585.19	100%	0	\$0.00		0
31401YH57	Unavailable	102	\$10,052,863.81	100%		\$0.00	NA	
Total		102	\$10,052,863.81	100%	0	\$0.00		0
21401VII65	FLAGSTAR BANK, FSB	5	\$829,915.36	9.45%		\$0.00	NI A	Λ
31401YH65	Unavailable	49	\$7,954,049.12	9.43%	-	\$0.00	NA NA	
Total	Chavanable	54	\$8,783,964.48	100%		\$0.00 \$0.00		0
lotai		34	φο, 703, 704.40	100 /0		ψ0.00		-
31401YH73	Unavailable	53	\$3,802,040.75	100%	0	\$0.00	NA	0
Total		53	\$3,802,040.75	100%	-	\$0.00		0
			, ,					
31401YH81	Unavailable	46	\$3,297,937.31	100%	0	\$0.00	NA	0
Total		46	\$3,297,937.31	100%	0	\$0.00		0
31401YH99	Unavailable	30	\$4,880,533.81	100%	-	\$0.00	NA	
Total		30	\$4,880,533.81	100%	0	\$0.00		0
31401YHA6	Unavailable	57	\$8,494,352.64	100%	0	\$0.00	NA	0
Total	ona variable	57	\$8,494,352.64	100%	-	\$0.00		0
1 0001			ψο, 15 1,002.001	20070	Ť	φονο		Ť
31401YHB4	FLAGSTAR BANK, FSB	1	\$149,600.00	0.21%	0	\$0.00	NA	0
	Unavailable	335	\$70,612,331.25	99.79%	0	\$0.00	NA	0
Total		336	\$70,761,931.25	100%	0	\$0.00		0
31401YHC2	Unavailable	46	\$8,948,690.00	100%	-	\$0.00	NA	
Total		46	\$8,948,690.00	100%	0	\$0.00		0
31401YHP3	ELACSTAD DANIZ ESD	10	¢1 924 011 24	11.51%		\$0.00	NA	Λ
5140111115	FLAGSTAR BANK, FSB Unavailable	68	\$1,834,911.24 \$14,106,848.54	88.49%		\$0.00	NA NA	_
Total	Chavanabic	78	\$15,941,759.78	100%		\$0.00 \$0.00		0
10001		70	φιο, πίτος πο	100 /0	Ť	ψ0.00		
31401YHQ1	Unavailable	119	\$8,469,676.88	100%	0	\$0.00	NA	0
Total		119	\$8,469,676.88	100%		\$0.00		0
31401YHR9	FLAGSTAR BANK, FSB	2	\$444,000.00	3.69%	0	\$0.00	NA	0
	Unavailable	59	\$11,604,794.16	96.31%	-	\$0.00	NA	0
Total		61	\$12,048,794.16	100%	0	\$0.00		0
31401YHT5	Unavailable	116	\$20,321,761.78	100%	0	\$0.00	NA	0
Total		116	\$20,321,761.78	100%	-	\$0.00		0
			, - ,,,-		Ħ	,		Ť

31401YHU2	FLAGSTAR BANK, FSB	17	\$2,699,268.46	7.35%	0 \$0.00	NA 0
2110111102	Unavailable	194	\$34,047,953.42	92.65%	1	NA 0
Total		211	\$36,747,221.88	100%		0
			. , ,		·	
31401YHV0	Unavailable	82	\$11,085,826.80	100%	0 \$0.00	NA 0
Total		82	\$11,085,826.80	100%	0 \$0.00	0
31401YHW8	Unavailable	41	\$5,896,881.83	100%	0 \$0.00	NA 0
Total		41	\$5,896,881.83	100%	0 \$0.00	0
31401YHX6	Unavailable	66	\$6,405,330.54	100%		NA 0
Total		66	\$6,405,330.54	100%	0 \$0.00	0
21.4017/77/4		0.0	фо о <b>д</b> о <b>до</b> с	1000	0 00	27.4.0
31401YHY4	Unavailable	90	\$8,878,736.26	100%	+	NA 0
Total		90	\$8,878,736.26	100%	90.00	0
31401YHZ1	Unavailable	97	\$6,387,584.76	100%	1 \$47,353.30	NA 0
Total	Ullavallable	97	\$6,387,584.76	100%	1 1	0
Total		71	\$0,507,504.70	100 /6	1 φ-1,555.50	
31401YJ22	Unavailable	70	\$4,056,929.19	100%	0 \$0.00	NA 0
Total	Charanasie	70	\$4,056,929.19	100%		0
			+ -,,-		4	
31401YJ30	Unavailable	34	\$4,785,315.16	100%	0 \$0.00	NA 0
Total		34	\$4,785,315.16	100%	0 \$0.00	0
31401YJ63	FLAGSTAR BANK, FSB	28	\$2,748,260.00	48.2%	\$0.00	NA 0
	Unavailable	30	\$2,953,560.00	51.8%	0 \$0.00	NA 0
Total		58	\$5,701,820.00	100%	0 \$0.00	0
31401YJ71	Unavailable	203	\$35,790,017.93	100%		NA 0
Total		203	\$35,790,017.93	100%	0 \$0.00	0
21.40177100	TV + COTT + D D + VVV - FGD		<b>\$000.04</b>	2.2467	0 00	27.4.0
31401YJ89	FLAGSTAR BANK, FSB	160	\$802,248.94	2.24%	1 1	NA 0
Total	Unavailable	169 <b>173</b>	\$34,969,785.63 <b>\$35,772,034.57</b>	97.76% ( <b>100%</b> (	1	NA 0
1 Utai		1/3	φ33,114,034.31	100%	v	U
31401YJ97	Unavailable	53	\$11,298,800.00	100%	0 \$0.00	NA 0
Total	O Ha variable	53	\$11,298,800.00	100%		0
			+11,12 0,000 000	230 70	φσισσ	
31401YJA4	Unavailable	97	\$5,740,762.26	100%	0 \$0.00	NA 0
Total		97	\$5,740,762.26	100%		0
			,			
31401YJB2	FLAGSTAR BANK, FSB	1	\$78,400.00	1.41%	0 \$0.00	NA 0
	Unavailable	36	\$5,483,662.25	98.59%	0 \$0.00	NA 0
Total		37	\$5,562,062.25	100%	0 \$0.00	0

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31401YJD8	Unavailable	28	\$3,728,001.18	100% (	0 \$0.00	NA	0
Total		28	\$3,728,001.18	100%			0
31401YJE6	FLAGSTAR BANK, FSB	2	\$345,828.93	15.58% (	0 \$0.00	NA	0
514011JE0	Unavailable	11	\$1,873,588.86	84.42%		NA NA	_
Total	Chavanable	13	\$2,219,417.79	100%	1		0
10001		10	Ψ <b>2,2</b> 12,117,72	100 /6	φοισσ		
31401YJF3	Unavailable	75	\$14,699,225.65	100%	0 \$0.00	NA	0
Total		75	\$14,699,225.65	100%	\$0.00		0
214017/110	T. a. a. i. i. b. i. a	27	\$4.591.004.62	1000/	0 \$0.00	NT A	0
31401YJH9 <b>Total</b>	Unavailable	27 <b>27</b>	\$4,581,094.63 <b>\$4,581,094.63</b>	100% (		NA	0
1 Otal		21	\$4,501,094.05	100%	<u> </u>		U
31401YJJ5	FLAGSTAR BANK, FSB	1	\$145,305.29	3.26%	0 \$0.00	NA	0
	Unavailable	24	\$4,313,930.25	96.74% (		NA	
Total		25	\$4,459,235.54	100%	\$0.00		0
31401YJK2	FLAGSTAR BANK, FSB	8	\$557,714.35	15.97%		NA	
m . 1	Unavailable	45	\$2,934,063.36	84.03%	+	NA	
Total		53	\$3,491,777.71	100%	\$0.00		0
31401YJL0	Unavailable	90	\$8,806,755.09	100% (	0 \$0.00	NA	0
Total	Chavanable	90	\$8,806,755.09	100%			0
		70	ψο,ουσ, τεεισ	100 /6	φοισσ		
31401YJM8	Unavailable	23	\$3,718,062.65	100% (	0 \$0.00	NA	0
Total		23	\$3,718,062.65	100%	\$0.00		0
31401YJN6	Unavailable	21	\$3,854,837.37	100%		NA	
Total		21	\$3,854,837.37	100%	\$0.00		0
31401YJP1	FLAGSTAR BANK, FSB	195	\$37,854,793.16	41.99% (	0 \$0.00	NA	0
211011011	Unavailable	255	\$52,302,253.03	58.01%		NA	_
Total		450	\$90,157,046.19	100%	1		0
21.4013/102	77 '111	104	Φ10.547.607.0c	1000	n	3.7.4	
31401YJQ9 Total	Unavailable	104 <b>104</b>	\$18,547,687.86 <b>\$18,547,687.86</b>	100% (		NA	0 <b>0</b>
1 Otal		104	\$10,547,087.80	100%	v <sub> </sub> \$0.00		U
31401YJR7	Unavailable	44	\$8,556,162.60	100% (	0 \$0.00	NA	0
Total		44	\$8,556,162.60	100%			0
31401YJS5	Unavailable	30	\$5,404,392.77	100%		NA	0
Total		30	\$5,404,392.77	100%	0 \$0.00		0
21401VIT2	Unavailabla	57	\$11,652,250,00	10007	0 00	NT A	0
31401YJT3	Unavailable	57	\$11,653,250.00	100%	0 \$0.00	NA	U

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Total		57	\$11,653,250.00	100% 0	\$0.00		0
31401YJU0	Unavailable	410	\$84,222,161.11	100% 0	\$0.00	NA	
Total		410	\$84,222,161.11	100% 0	\$0.00		0
24 404571570	** '1 1 1	21	#2 000 404 C1	10007 0	<b>\$0.00</b>	NI A	
31401YJV8	Unavailable	21	\$3,088,484.61	100% 0	\$0.00	NA	
Total		21	\$3,088,484.61	100% 0	\$0.00		0
31401YJW6	Unavailable	49	\$4,842,757.15	100% 0	\$0.00	NA	0
Total	e na ranae i	49	\$4,842,757.15	100% 0	\$0.00		0
31401YJX4	Unavailable	92	\$17,729,562.02	100% 0	\$0.00	NA	0
Total		92	\$17,729,562.02	100% 0	\$0.00		0
							_
31401YJY2	Unavailable	74	\$13,427,894.30	100% 0	\$0.00	NA	
Total		74	\$13,427,894.30	100% 0	\$0.00		0
31401YJZ9	FLAGSTAR BANK, FSB	1	\$136,000.00	0.41% 0	\$0.00	NA	0
514011323	Unavailable	203	\$33,201,996.77	99.59% 0	\$0.00	NA NA	_
Total	Chavanaoic	203	\$33,337,996.77	100% 0	\$0.00	1	0
10002			Ψου,σοι,γιι	100,12	4,000		
31401YK20	Unavailable	51	\$10,831,719.85	100% 0	\$0.00	NA	0
Total		51	\$10,831,719.85	100% 0	\$0.00		0
31401YK38	Unavailable	83	\$14,171,515.58	100% 0	\$0.00	NA	_
Total		83	\$14,171,515.58	100% 0	\$0.00		0
214013/1746	ELACCTAD DANIV ECD	10	¢1 000 061 11	2.42%	00.00	NIA	^
31401YK46	FLAGSTAR BANK, FSB Unavailable	328	\$1,809,061.11	2.42% 0 97.58% 0	\$0.00 \$0.00	NA NA	
Total	Unavanable	338	\$72,846,751.49 <b>\$74,655,812.60</b>	100% 0	\$0.00 <b>\$0.00</b>		0
1 Otal		330	Φ/ <b>4</b> ,033,012.00	100 /0 0	Φ0.00		
31401YK53	Unavailable	50	\$11,508,910.00	100% 0	\$0.00	NA	0
Total		50	\$11,508,910.00	100% 0	\$0.00		0
31401YK61	Unavailable	156	\$25,774,198.21	100% 0	\$0.00	NA	
Total		156	\$25,774,198.21	100% 0	\$0.00		0
- : : : : : : : : : : : : : : : : : : :		70	\$12,400,200, <b>7</b> 6	10000	<b>#2.00</b>	27.4	_
31401YK79	Unavailable	78	\$13,489,322.76	100% 0	\$0.00	NA	_
Total		78	\$13,489,322.76	100% 0	\$0.00		0
31401YK87	FLAGSTAR BANK, FSB	3	\$583,349.90	0.66% 0	\$0.00	NA	0
51 <del>4</del> 011 <b>K</b> 07	Unavailable	402	\$87,507,407.76	99.34% 0	\$0.00	NA	_
Total	- 1	405	\$88,090,757.66	100% 0	\$ <b>0.00</b>		0
31401YK95	Unavailable	232	\$47,386,735.59	100% 0	\$0.00	NA	0

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Total		232	\$47,386,735.59	100%	0 \$0.00	0	
31401YKA2	FLAGSTAR BANK, FSB	10	\$1,498,599.00	10.77%	0 \$0.00	NA 0	
	Unavailable	71	\$12,415,661.44	89.23%	0 \$0.00	NA 0	
Total		81	\$13,914,260.44	100%	0 \$0.00	0	
31401YKB0	Unavailable	44	\$6,188,191.75	100%	1 1	NA 0	
Total		44	\$6,188,191.75	100%	0 \$0.00	0	
31401YKC8	Unavailable	41	\$9,000,230.14	100%	0 \$0.00	NA 0	
Total	Unavanable	41	\$9,000,230.14 \$9,000,230.14	100%		NA 0	
1 Otal		71	\$2,000,230.14	100 /6	ψ	U	
31401YKD6	FLAGSTAR BANK, FSB	44	\$7,284,169.10	30.25%	0 \$0.00	NA 0	
	Unavailable	82	\$16,797,571.44	69.75%	1 1	NA 0	
Total		126	\$24,081,740.54	100%	0 \$0.00	0	
31401YKE4	Unavailable	68	\$14,115,279.69	100%		NA 0	
Total		68	\$14,115,279.69	100%	0 \$0.00	0	
24.404777777		255	A # 0 # 0 4 9 2 9 6 9	4000	0 00	774 0	
31401YKF1	Unavailable	275	\$58,794,333.63	100%	<u> </u>	NA 0	
Total		275	\$58,794,333.63	100%	0 \$0.00	0	
31401YKG9	Unavailable	200	\$34,477,027.32	100%	0 \$0.00	NA 0	
Total	Chavanable	200	\$34,477,027.32	100%		0	
Total		200	ψοτιτισο	100 /0	Ψ0.00		
31401YKH7	Unavailable	77	\$12,813,882.57	100%	0 \$0.00	NA 0	
Total		77	\$12,813,882.57	100%		0	
31401YKJ3	FLAGSTAR BANK, FSB	20	\$4,044,063.47	35.26%	0 \$0.00	NA 0	
	Unavailable	37	\$7,425,309.89	64.74%		NA 0	
Total		57	\$11,469,373.36	100%	0 \$0.00	0	
24.40.4777770			<b>*** *** *** *** ***</b>	100%	0 00	774 0	
31401YKK0	Unavailable	71	\$9,528,380.00	100%	1 1	NA 0	
Total	+	71	\$9,528,380.00	100%	90.00	0	
31401YKM6	FLAGSTAR BANK, FSB	3	\$577,250.00	4.34%	0 \$0.00	NA 0	
D14011KW0	Unavailable	62	\$12,708,525.41	95.66%		NA 0	
Total	Chavanable	65	\$13,285,775.41	100%	1 1	0	
=			+ 10, 100, 100 II	230 /0	φυισο		
31401YKN4	Unavailable	310	\$66,562,155.73	100%	0 \$0.00	NA 0	
Total		310	\$66,562,155.73	100%		0	
31401YKP9	Unavailable	51	\$11,023,330.12	100%		NA 0	
Total		51	\$11,023,330.12	100%	0 \$0.00	0	

1401YKQ7 Total  1401YKR5  Total  1401YKS3 Total  1401YKT1 Total	Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable	53 53 26 130 156	\$10,463,555.47 \$10,463,555.47 \$5,059,645.06 \$21,603,895.43 \$26,663,540.49	100% 0 100% 0 18.98% 0 81.02% 0 100% 0	<b>\$0.00</b> \$0.00	NA	0
1401YKR5  Total  1401YKS3  Total  1401YKT1	Unavailable	26 130 <b>156</b>	\$5,059,645.06 \$21,603,895.43	18.98% 0 81.02% 0	\$0.00	NA	
Total  31401YKS3  Total  31401YKT1	Unavailable	130 156	\$21,603,895.43	81.02% 0			1
Total  31401YKS3  Total  31401YKT1	Unavailable	130 156	\$21,603,895.43	81.02% 0			ገ
1401YKS3 Fotal		156			\$0.00	NT A	
1401YKS3 Fotal	Unavailable		\$26,663,540.49	100%		NA (	_
Total	Unavailable	02	1	100 /0 0	\$0.00	(	0
Total	Unavailable	വാ					+
31401YKT1		93	\$16,536,800.00	100% 0	1	NA	
		93	\$16,536,800.00	100% 0	\$0.00		0
	Unavailable	73	\$10,142,384.89	100% 0	\$0.00	NA (	0
เบเสเ	Ona variable	73	\$10,142,384.89	100% 0		1171	0
			+		7 3 3 3		+
1401YKU8	Unavailable	121	\$11,988,557.00	100% 0	\$0.00	NA (	0
Total		121	\$11,988,557.00	100% 0	\$0.00	(	0
		$\perp$					$\downarrow$
31401YKV6	FLAGSTAR BANK, FSB	25	\$2,465,395.39	22.48% 0		NA	
	Unavailable	86	\$8,503,485.55	77.52% 0		NA (	
Total		111	\$10,968,880.94	100% 0	\$0.00	(	0
214017/23/4	T La assa i la la la	112	¢7.452.011.64	10007 0	\$0.00	NI A	_
S1401YKW4	Unavailable	113 113	\$7,452,011.64 \$7,452,011.64	100% 0 100% 0	1	NA (	<u>)                                    </u>
<u> Fotal</u>		113	\$7,452,011.64	100% 0	\$0.00		<u> </u>
31401YKX2	FLAGSTAR BANK, FSB	4	\$909,100.00	6.93% 0	\$0.00	NA	0
	Unavailable	61	\$12,213,090.00	93.07% 0		NA (	_
Total		65	\$13,122,190.00	100% 0	\$0.00		0
		$\perp$					$\bot$
31401YKY0	Unavailable	108	\$15,862,231.31	100% 0		NA (	_
<u> </u>		108	\$15,862,231.31	100% 0	\$0.00		0
1401YKZ7	Unavailable	43	\$6,141,721.98	100% 0	\$0.00	NA (	0
Fotal	Chavanable	43	\$6,141,721.98	100% 0			0
			7 - 7 7, 7, 7, 7, 7, 7,	= = = 70 70 0	φ σ σ σ σ		$\top$
31401YL29	Unavailable	55	\$3,587,415.05	100% 0	\$0.00	NA (	0
Total		55	\$3,587,415.05	100% 0	\$0.00		0
							$oldsymbol{\perp}$
31401YL37	Unavailable	65	\$6,364,328.24	100% 0	1 1	NA (	0
Total		65	\$6,364,328.24	100% 0	\$0.00	(	0
							+
	Unavailable						
iotal		84	\$17,070,954.18	100% 0	\$0.00		0
	ELAGSTAD BANK ESD	1	\$254 780 45	22%	\$0.00	NI A	$\perp$
1401VI 52	·	1 /			1 1		
51401YL52	N HAVAIIAUN	4	<b>ツフひきまりしょうご</b>	107010	φυ.υυ	11/1	<u> </u>
Fotal  51401YL37  Fotal  51401YL45  Fotal		<b>55</b>	\$3,587,415.05 \$6,364,328.24	100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA (

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31401YL60	FLAGSTAR BANK, FSB	1	\$155,855.51	4.17% (	0 \$0.00	NA	0
	Unavailable	19	\$3,584,870.04	95.83% (	0 \$0.00	NA	0
Total		20	\$3,740,725.55	100%	\$0.00		0
31401YL78	Unavailable	13	\$2,131,929.50	100% (		NA	
Total		13	\$2,131,929.50	100%	\$0.00		0
31401YL86	Unavailable	27	\$4,994,289.23	100% (	0 \$0.00	NA	0
Total	ona vanaore	27	\$4,994,289.23	100%			0
			, , , , , , , , , , , ,				
31401YL94	Unavailable	28	\$2,028,004.75	100% (	0 \$0.00	NA	0
Total		28	\$2,028,004.75	100%	\$0.00		0
21401871 A 1	ELACOTAD DANIZ ECD	5	¢707.699.93	10 4207 (	0 00	NT A	0
31401YLA1	FLAGSTAR BANK, FSB Unavailable	5 46	\$797,688.82 \$6,857,389.00	10.42% ( 89.58% (		NA NA	
Total	Unavanable	51	\$7,655,077.82	100%	·		0
lotai		31	\$1,055,077.02	100 /6 (	φυ.υυ		_
31401YLB9	Unavailable	61	\$9,398,272.18	100% (	\$0.00	NA	0
Total		61	\$9,398,272.18	100% (			0
31401YLC7	FLAGSTAR BANK, FSB	5	\$723,790.00	9.73% (	\$0.00	NA	0
	Unavailable	37	\$6,715,051.73	90.27%	\$0.00	NA	0
Total		42	\$7,438,841.73	100%	\$0.00		0
31401YLD5	Unavailable	45	\$8,146,673.09	100% (	0 \$0.00	NA	0
Total		45	\$8,146,673.09	100%			0
			. ,				
31401YLE3	Unavailable	17	\$2,910,560.05	100% (	0 \$0.00	NA	0
Total		17	\$2,910,560.05	100%	\$0.00		0
31401YLG8	Unavailable	425	\$82,128,437.26	100% (	0 \$0.00	NA	0
Total	Chavanaoic	425	\$82,128,437.26	100%			0
			+ ==,===, == = = =		1		
31401YLH6	Unavailable	86	\$17,329,060.00	100% (	0 \$0.00	NA	0
Total		86	\$17,329,060.00	100%	0 \$0.00		0
31401YLJ2	Unavailable	77	\$12,809,295.42	100% (		NA	_
Total	+	77	\$12,809,295.42	100%	\$0.00		0
31401YLK9	Unavailable	72	\$13,164,684.09	100% (	0 \$0.00	NA	0
Total		72	\$13,164,684.09	100%			0
31401YLL7	Unavailable	73	\$14,226,247.83	100% (		NA	
Total		73	\$14,226,247.83	100%	\$0.00		0

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31401YLM5	Unavailable	152	\$10,635,771.93	100% 0	\$0.00	NA	)
Total		152	\$10,635,771.93	100% 0	\$0.00		0
31401YLN3	Unavailable	92	\$15,985,925.34	100% 0	\$0.00	NA	)
Total	Charanacie	92	\$15,985,925.34	100% 0			0
31401YLP8	Unavailable	122	\$21,067,158.24	100% 0	1	NA	
Total		122	\$21,067,158.24	100% 0	\$0.00		0
31401YLQ6	Unavailable	101	\$9,935,823.40	100% 0	\$0.00	NA	)
Total		101	\$9,935,823.40	100% 0	\$0.00		0
		20.4	D.C.1. 777. 0.17.1.5	10000	40.00	27.1	
31401YLR4	Unavailable	294 <b>294</b>	\$61,555,945.16 <b>\$61,555,945.16</b>	100% 0 100% 0		NA	
Total		294	\$01,555,945.10	100% 0	\$0.00		J
31401YLS2	FLAGSTAR BANK, FSB	4	\$829,080.62	8.39% 0	\$0.00	NA	)
	Unavailable	42	\$9,055,806.87	91.61% 0	\$0.00	NA	
Total		46	\$9,884,887.49	100% 0	\$0.00		0
21.40177 770		- 50	Φ10 225 2 <b>7</b> 2 15	10000	Φ0.00	27.4	
31401YLT0 Total	Unavailable	52 <b>52</b>	\$10,325,273.15 <b>\$10,325,273.15</b>	100% 0 100% 0	1	NA	)
Total		52	\$10,323,273.13	100 % 0	Φυ.υυ		
31401YLU7	Unavailable	59	\$11,147,380.00	100% 0	\$0.00	NA	)
Total		59	\$11,147,380.00	100% 0	\$0.00		0
214017/17/5	EL ACCEAR DANK ECR		¢1 101 022 C0	10.2207.0	фо. oo	DIA (	
31401YLV5	FLAGSTAR BANK, FSB Unavailable	58	\$1,101,033.69 \$9,570,256.47	10.32% 0 89.68% 0		NA (	_
Total	Onavanable	64	\$10,671,290.16	100% 0	-		0
			, , , , , , ,		7 000		
31401YLW3	Unavailable	102	\$15,895,530.00	100% 0	\$0.00	NA	)
Total		102	\$15,895,530.00	100% 0	\$0.00		0
31401YLX1	FLAGSTAR BANK, FSB	1	\$196,000.00	0.87% 0	\$0.00	NA	)
DI 10111241	Unavailable	148	\$22,343,829.60	99.13% 0	1	NA (	
Total		149	\$22,539,829.60	100% 0			0
21/01VI V0	Unavailabla	111	\$23,321,180.44	100% 0	\$0.00	NT A	1
31401YLY9 Total	Unavailable	114 114	\$23,321,180.44 \$23,321,180.44	100% 0		NA	
1 01411		117	ΨΕΟ,ΟΕΙ,100.44	100 /0 0	ψ <b>υ•υ</b> υ	ľ	
31401YLZ6	FLAGSTAR BANK, FSB	1	\$149,750.00	0.23% 0	\$0.00	NA	)
	Unavailable	312	\$65,599,514.68	99.77% 0	\$0.00	NA	)
Total		313	\$65,749,264.68	100% 0	\$0.00	(	0
31401YM28	Unavailable	80	\$15,950,670.67	100% 0	\$0.00	NA	)
D14011M20	Uliavaliaule	00	φ1 <i>3</i> ,7 <i>3</i> 0,070.07	100%	φυ.υυ	INA	J

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Total		80	\$15,950,670.67	100%	0 \$0.00	0	
							L
31401YM36	Unavailable	192	\$36,892,667.80	100%			
Total		192	\$36,892,667.80	100%	90.00	0	
214013/3/444	Thereitable	0.1	¢15 596 272 40	10007	0 \$0.00	NIA O	H
31401YM44 <b>Total</b>	Unavailable	81 <b>81</b>	\$15,586,272.40 <b>\$15,586,272.40</b>	100% 100%	<u> </u>	1	
Total		01	\$15,560,272.40	100 %	<u>v</u> \$0.00		
31401YM51	Unavailable	119	\$11,763,971.77	100%	0 \$0.00	NA 0	
Total		119	\$11,763,971.77	100%			
			, ,				
31401YM69	Unavailable	62	\$6,165,650.00	100%	0 \$0.00	NA 0	
Total		62	\$6,165,650.00	100%	0 \$0.00	0	
							_
31401YM77	Unavailable	27	\$5,104,228.04	100%		1	
Total		27	\$5,104,228.04	100%	0 \$0.00	0	-
31401YM85	Unavailable	80	\$5,470,039.55	100%	0 \$0.00	NA 0	
Total	Chavanable	80	\$5,470,039.55	100%		1	
10001		- 00	φε, 17 0,000 του	100 /6	Ψο.σο		
31401YM93	Unavailable	407	\$83,001,917.36	100%	0 \$0.00	NA 0	
Total		407	\$83,001,917.36	100%		1	
31401YMA0	FLAGSTAR BANK, FSB	4	\$379,766.43	11.76%	0 \$0.00	1	
	Unavailable	29	\$2,848,517.64	88.24%		1	•
Total		33	\$3,228,284.07	100%	90.00	0	
31401YMC6	Unavailable	294	\$50,800,860.12	100%	0 \$0.00	NA 0	
Total	Chavanable	294	\$50,800,860.12	100%	_		•
			+- · · · · · · · · · · · · · · · · · · ·		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
31401YMD4	Unavailable	370	\$61,416,855.64	100%	0 \$0.00	NA 0	
Total		370	\$61,416,855.64	100%	0 \$0.00		
31401YME2	Unavailable	82	\$12,790,402.38	100%		1	
Total		82	\$12,790,402.38	100%	90.00	0	
214013/3450	77	20	¢1 000 252 77	1000	0 00 00	NIA O	_
31401YMF9	Unavailable	38 38	\$1,980,253.77 <b>\$1,980,253.77</b>	100% 100%		1 1	
Total		30	φ1,900,233.//	100%	<u>v</u> \$0.00		H
31401YMH5	Unavailable	37	\$2,682,420.00	100%	0 \$0.00	NA 0	H
Total	C.I.S. WILMOID	37	\$2,682,420.00	100%		1 1	
			, , ,		7 370 0		Γ
31401YMJ1	Unavailable	96	\$18,964,015.00	100%	0 \$0.00	NA 0	
Total		96	\$18,964,015.00	100%	0 \$0.00		

31401YMK8	Unavailable	21	\$3,417,510.00	100%		\$0.00	NA	0
Total		21	\$3,417,510.00	100%	0	\$0.00		0
31401YML6	Unavailable	31	\$5,769,675.57	100%	0	\$0.00	NA	0
Total		31	\$5,769,675.57	100%	0	\$0.00		0
31401YMM4	FLAGSTAR BANK, FSB	13	\$2,055,430.28	9.13%		\$0.00	NA	
	Unavailable	124	\$20,448,253.76	90.87%	_	\$0.00	NA	
Total		137	\$22,503,684.04	100%	0	\$0.00		0
31401YMN2	FLAGSTAR BANK, FSB	3	\$610,000.00	3.74%	0	\$0.00	NA	0
	Unavailable	93	\$15,713,649.50	96.26%	0	\$0.00	NA	
Total		96	\$16,323,649.50	100%	0	\$0.00		0
31401YMP7	Unavailable	85	\$12,144,687.93	100%	0	\$0.00	NA	0
Total	Onavanable	85	\$12,144,687.93 \$12,144,687.93	100%		\$0.00		0
Total		0.5	\$12,144,007.93	100 %	U	φυ.υυ		U
31401YMQ5	Unavailable	91	\$8,936,640.39	100%	0	\$0.00	NA	0
Total		91	\$8,936,640.39	100%	0	\$0.00		0
31401YMR3	Unavailable	55	\$10,578,430.78	100%	0	\$0.00	NA	0
Total		55	\$10,578,430.78	100%	0	\$0.00		0
31401YMS1	Unavailable	38	\$7.172.554.27	100%	0	\$0.00	NA	0
Total	Unavanable	38	\$7,172,554.27 <b>\$7,172,554.27</b>	100%		\$0.00 <b>\$0.00</b>	NA	<u> </u>
lotai		36	\$1,112,334.21	100 %		φυ.υυ		U
31401YMT9	Unavailable	141	\$8,365,433.02	100%	0	\$0.00	NA	0
Total		141	\$8,365,433.02	100%	0	\$0.00		0
31401YMV4	Unavailable	36	\$5,511,510.00	100%	0	\$0.00	NA	0
Total	Onavanable	36	\$5,511,510.00 \$5,511,510.00	100%		\$0.00 \$0.00		0
Total		- 50	ψε,ε11,ε10.00	100 /6		ψοισσ		Ť
31401YMW2	Unavailable	45	\$7,291,339.85	100%	0	\$0.00	NA	0
Total		45	\$7,291,339.85	100%		\$0.00		0
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31401YMX0	Unavailable	99	\$6,541,243.66	100%	0	\$0.00	NA	0
Total		99	\$6,541,243.66	100%	0	\$0.00		0
31401YMY8	FLAGSTAR BANK, FSB	8	\$1,021,533.62	11.57%		\$0.00	NA	
	Unavailable	56	\$7,809,190.05	88.43%		\$0.00	NA	
Total		64	\$8,830,723.67	100%	0	\$0.00		0
31401YMZ5	Unavailable	93	\$5,259,605.30	100%	0	\$0.00	NA	0
Total		93	\$5,259,605.30	100%	_	\$0.00		0
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31401YNA9	Unavailable	61	\$6,124,997.95		1-1		
Total		61	\$6,124,997.95	100%	0 \$0.00	<u>)</u>	0
		,			<del>                                     </del>	<u> </u>	#
31401YNB7	Unavailable	157	\$29,317,580.00		1-1		
Total	<del></del>	157	\$29,317,580.00	100%	0 \$0.00	<u>)</u>	0
31401YNC5	Unavailable	79	\$15,820,784.20	100%	0 \$0.00	0 NA	
Total	Uliavaliable	79 <b>79</b>	\$15,820,784.20 \$15,820,784.20	100%	<del>                                      </del>		0
1 Otai	+	13	\$15,620,704.20	100 /0	<u> </u>	<del>' </del>	
31401YR23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,796,389.08	95.45%	0 \$0.00	0 NA	.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,800.00	4.55%	0 \$0.00	0 NA	0
Total	COM ORDITO	37	\$3,977,189.08	100%	0 \$0.00	o <del>l</del> '	0
					<u> </u>	†	Ħ
31401YR72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	202	\$23,719,773.65	100% (	0 \$0.00	0 NA	.0
Total		202	\$23,719,773.65	100%	0 \$0.00	<b>d</b>	0
31401YR80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,211,652.09	100% (	0 \$0.00	0 NA	.0
Total		41	\$5,211,652.09	100%	0 \$0.00	ð	0
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31401YR98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,242,879.53	100% (	0 \$0.00	0 NA	0
Total		98	\$9,242,879.53	100%	0 \$0.00	d d	0
						'	$\coprod$
31401YRD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$36,969,538.66	100% (	0 \$0.00	0 NA	0
Total		218	\$36,969,538.66	100%	0 \$0.00	<b>)</b>	0
					$T_{\perp}$		
31401YRE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,261,275.38	77.25%	0 \$0.00	0 NA	0
	PHH MORTGAGE SERVICES CORPORATION	32	\$4,200,274.17	22.75%	0 \$0.00	0 NA	.0
Total		135	\$18,461,549.55	100%	0 \$0.00	ol	0
							$\prod$
31401YRF4	BISHOPS GATE RESIDENTIAL MORTGAGE	10	\$1,945,969.51	61.08%	0 \$0.00	0 NA	. 0
514011KI4	TRUST	` <b></b>			' <u> </u>	<u> </u>	Щ

	PHH MORTGAGE SERVICES CORPORATION						
Total		18	\$3,186,171.44	100% 0	\$0.00		0
31401YRG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	194	\$29,309,604.01	82.71% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	44	\$6,126,890.53	17.29% 0	\$0.00	NA	0
Total		238	\$35,436,494.54	100% 0	\$0.00		0
31401YRH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$44,305,935.19	100% 0	\$0.00	NA	0
Total		269	\$44,305,935.19	100% 0	\$0.00		0
31401YRJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,169,332.96	79.37% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$823,921.55	20.63% 0	\$0.00	NA	0
Total		31	\$3,993,254.51	100% 0	\$0.00		0
31401YRK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	261	\$44,812,125.94		\$0.00	NA (	
	CORPORATION	39	\$6,289,255.97		\$0.00	NA	
Total	_	300	\$51,101,381.91	100% 0	\$0.00		0
31401YRL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,185,152.18	90.76% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$324,327.34	9.24% 0	\$0.00	NA	0
Total		35	\$3,509,479.52	100% 0	\$0.00		0
31401YRV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,825,386.61	100% 0	\$0.00	NA	
Total		58	\$6,825,386.61	100% 0	\$0.00		0
31401YRW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,737,375.07	98.63% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$93,509.02	1.37% 0	\$0.00	NA	0

Total		51	\$6,830,884.09	100%	0 \$0.00		0
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31401YRX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,619,608.19	92.78%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$125,991.42	7.22%	0 \$0.00	NA	0
Total		12	\$1,745,599.61	100%	90.00		0
31401YRY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,084,990.71	98.09%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,932.83	1.91%	0 \$0.00	NA	0
Total		21	\$3,144,923.54	100%	90.00		0
31401YRZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,671,668.37	96.8%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$154,352.35	3.2%	0 \$0.00	NA	0
Total		40	\$4,826,020.72	100%	90.00		0
31401YS22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,962,638.45	100%	0 \$0.00	NA	0
Total		76	\$16,962,638.45	100%	0 \$0.00		0
31401YS30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,035,258.31	100%	0 \$0.00	NA	0
Total		56	\$10,035,258.31	100%	0 \$0.00		0
31401YS48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,959,746.00	69.45%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,061,737.00	30.55%	0 \$0.00	NA	0
Total		52	\$10,021,483.00	100%	0 \$0.00		0
31401YS55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,816,071.39	58.45%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,266,260.00	41.55%	0 \$0.00	NA	0
Total		80	\$15,082,331.39	100%	0 \$0.00		0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,607,589.44	92.68% 0	\$0.00	NA	)
PHH MORTGAGE SERVICES CORPORATION	3	\$364,100.00	7.32% 0	\$0.00	NA	)
	27	\$4,971,689.44	100% 0	\$0.00	(	)
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,365,862.41	93% 0	\$0.00	NA	)
PHH MORTGAGE SERVICES CORPORATION	4	\$704,750.00	7% 0	\$0.00	NA	)
	60	\$10,070,612.41	100% 0	\$0.00		)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,763,584.34	89.03% 0	\$0.00	NA	)
PHH MORTGAGE SERVICES CORPORATION	3	\$463,757.16	10.97% 0	\$0.00	NA	)
	36	\$4,227,341.50	100% 0	\$0.00	(	)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,578,939.92	97.01% 0	\$0.00	NA	)
PHH MORTGAGE SERVICES CORPORATION	2	\$387,901.23	2.99% 0	\$0.00	NA	)
	59	\$12,966,841.15	100% 0	\$0.00		)
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,531,973.71	100% 0	\$0.00	NA	)
	20	\$3,531,973.71	100% 0	\$0.00		)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,287,502.75	100% 0	\$0.00	NA	)
	120	\$18,287,502.75	100% 0	\$0.00		)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,252,894.28	100% 0	\$0.00	NA	)
	167	\$29,252,894.28	100% 0	\$0.00	(	)
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$22,221,771.39	100% 0	\$0.00	NA	)
	147	\$22,221,771.39	100% 0	\$0.00		)
	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  27  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  60  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  33  TRUST  PHH MORTGAGE SERVICES CORPORATION  36  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  20  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  20  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  20  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  120  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  120  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  127  128  129  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  120  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  147  147	RESIDENTIAL MORTGAGE   24   \$4,607,589.44     PHH MORTGAGE SERVICES   CORPORATION   27   \$4,971,689.44     BISHOPS GATE   RESIDENTIAL MORTGAGE   56   \$9,365,862.41     TRUST   PHH MORTGAGE SERVICES   CORPORATION   60   \$10,070,612.41     BISHOPS GATE   RESIDENTIAL MORTGAGE   33   \$3,763,584.34     TRUST   PHH MORTGAGE SERVICES   CORPORATION   36   \$44,227,341.50     BISHOPS GATE   RESIDENTIAL MORTGAGE   57   \$12,578,939.92     TRUST   PHH MORTGAGE SERVICES   CORPORATION   2   \$387,901.23     DESCRIPTIAL MORTGAGE   59   \$12,966,841.15     BISHOPS GATE   RESIDENTIAL MORTGAGE   20   \$3,531,973.71     TRUST   20   \$3,531,973.71     BISHOPS GATE   RESIDENTIAL MORTGAGE   120   \$18,287,502.75     TRUST   120   \$18,287,502.75     BISHOPS GATE   RESIDENTIAL MORTGAGE   167   \$29,252,894.28     TRUST   167   \$29,252,894.28     BISHOPS GATE   RESIDENTIAL MORTGAGE   167   \$29,252,894.28     BISHOPS GATE   RESIDENTIAL MORTGAGE   167   \$29,252,894.28     BISHOPS GATE   RESIDENTIAL MORTGAGE   167   \$29,252,894.28     BISHOPS GATE   RESIDENTIAL MORTGAGE   147   \$22,221,771.39     BISHOPS GATE   RESIDENTIAL MORTGAGE   147   \$22,221,771.39     RESIDENTIAL MORTGAGE   147   \$22,221,771.39     RESIDENTIAL MORTGAGE   147   \$22,221,771.39     RESIDENTIAL MORTGAGE   147   \$22,221,771.39     RESIDENTIAL MORTGAGE   147   \$22,221,771.39     RESIDENTIAL MORTGAGE   147   \$22,221,771.39     RESIDENTIAL MORTGAGE   147   \$22,221,771.39     RESIDENTIAL MORTGAGE   147   \$22,221,771.39     RESIDENTIAL MORTGAGE   147   \$22,221,771.39     RESIDENTIAL MORTGAGE   147   \$22,221,771.39     RESIDENTIAL MORTGAGE   147   \$22,221,771.39     RESIDENTIAL MORTGAGE   147   \$22,221,771.39     RESIDENTIAL MORTGAGE   147   \$22,221,771.39     RESIDENTIAL MORTGAGE   147   \$22,221,771.39     RESIDENTIAL MORTGAGE   147   \$22,221,771.39     RESIDENTIAL MORTGAGE   147   \$22,221,771.39     RESIDENTIAL MORTGAGE   147   \$22,221,771.39     RESIDENTIAL MORTGAGE   147   \$22,221,771.39     RESIDENTIAL MORTGAGE   147   \$22,221,771.39     RESIDENTIAL MORTGAGE   147   \$22,221,	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  27 \$4,971,689.44 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  50 \$9,365,862.41 93% 0  TRUST PHH MORTGAGE SERVICES CORPORATION  60 \$10,070,612.41 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  30 \$463,757.16 10.97% 0  CORPORATION  31 \$463,757.16 10.97% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  32 \$463,757.16 10.97% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  512,578,939.92 97.01% 0  TRUST PHH MORTGAGE SERVICES CORPORATION  52 \$387,901.23 2.99% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  20 \$3,531,973.71 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  100 \$18,287,502.75 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  100 \$18,287,502.75 100% 0  TRUST  100 \$10,070,612.41 100% 0  100 \$10,070,612.41 100% 0  100 \$10,070,612.41 100% 0  100 \$10,070,612.41 100% 0  100 \$10,070,612.41 100% 0  100 \$10,070,612.41 100% 0  100 \$10,070,612.41 100% 0  100 \$10,070,612.41 100% 0  100 \$10,070,612.41 100% 0  100 \$10,070,612.41 100% 0  100 \$10,070,612.41 100% 0  100 \$10,070,612.41 100% 0  100 \$10,070,612.41 100% 0  100 \$10,070,612.41 100% 0  100 \$10,070,612.41 100% 0  100 \$10,070,612.41 100% 0  100 \$10,070,612.41 100% 0  100 \$10,070,612.41 100% 0  100 \$10,070,612.41 100% 0  100 \$10,070,612.41 100% 0  100 \$10,070,612.41 100% 0  100 \$10,070,612.41 100% 0  100 \$10,070,612.41 100% 0  100 \$10,070,612.41 100% 0  100 \$10,070,612.41 100% 0  100 \$10,070,612.41 100% 0  100 \$10,070,612.41 100% 0  100 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MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  2 \$387,901.23 2.99% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  20 \$3,531,973.71 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  20 \$18,287,502.75 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  120 \$18,287,502.75 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  167 \$29,252,894.28 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  167 \$29,252,894.28 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  167 \$29,252,894.28 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  167 \$29,252,894.28 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  167 \$29,252,894.28 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  167 \$29,252,894.28 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  27 \$4,971,689,44 100.00 7.32% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  56 \$9,365,862,41 93% 0 \$0.00 NA  CORPORATION  60 \$10,070,612.41 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  60 \$10,070,612.41 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  36 \$4,227,341.50 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  36 \$4,227,341.50 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  59 \$12,966,841.15 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  20 \$3,531,973.71 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  20 \$18,287,502.75 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  120 \$18,287,502.75 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  120 \$18,287,502.75 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  120 \$18,287,502.75 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  120 \$18,287,502.75 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  120 \$18,287,502.75 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  120 \$18,287,502.75 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  167 \$29,252,894.28 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  167 \$29,252,894.28 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  167 \$29,252,894.28 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST

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	BISHOPS GATE					
31401YSE6	RESIDENTIAL MORTGAGE TRUST	180	\$26,159,969.38	100% 0	\$0.00	NA 0
Total		180	\$26,159,969.38	100% 0	\$0.00	0
31401YSF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,146,638.13	40.9% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,101,646.00	59.1% 0	\$0.00	NA 0
Total		35	\$5,248,284.13	100% 0	\$0.00	0
31401YSG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,238,220.40	52.32% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,773,490.18	47.68% 0	\$0.00	NA 0
Total		55	\$10,011,710.58	100% 0	\$0.00	0
31401YSH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,891,943.80	29.01% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	41	\$7,077,334.00	70.99% 0	\$0.00	NA 0
Total		55	\$9,969,277.80	100% 0	\$0.00	0
31401YSJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,181,980.06	52.27% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	32	\$4,731,142.30	47.73% 0	\$0.00	NA 0
Total		63	\$9,913,122.36	100% 0	\$0.00	0
31401YSK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,745,903.04	85.74% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,120,187.00	14.26% 0	\$0.00	NA 0
Total		89	\$14,866,090.04	100% 0	\$0.00	0
31401YSL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,637.52	85.71% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,008,499.70	14.29% 0	\$0.00	NA 0
Total		42	\$7,059,137.22	100% 0	\$0.00	0

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31401YSM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,181,615.62	81.58%	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,847,273.19	18.42%	\$0.00	NA	)
Total		55	\$10,028,888.81	100%	\$0.00	0	
31401YSN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,945,334.50	89.38% (	\$0.00	NA (	)
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,062,319.46	10.62%	\$0.00	NA	)
Total		50	\$10,007,653.96	100%	\$0.00	(	)
31401YSP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,603,528.23	86.12% (	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,387,152.77	13.88%	\$0.00	NA	)
Total		52	\$9,990,681.00	100%	\$0.00	C	)
31401YSQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,809,447.70	100% (	\$0.00	NA	)
Total		18	\$2,809,447.70	100%	\$0.00	0	)
31401YSS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,941,812.51	98.68%	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	3	\$293,142.39	1.32%	\$0.00	NA	)
Total		145	\$22,234,954.90	100%	\$0.00	0	)
31401YST3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,532,365.14	95.31% (	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	3	\$321,385.28	4.69%	\$0.00	NA	)
Total		53	\$6,853,750.42	100%	\$0.00	0	)
31401YSU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,358,524.04	95.18% (	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	5	\$726,641.92	4.82%	\$0.00	NA	)
Total		87	\$15,085,165.96	100%	\$0.00	0	)

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31401YSV8	RESIDENTIAL MORTGAGE TRUST	109	\$23,535,654.45	97.21% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$675,907.38	2.79% 0	\$0.00	NA 0
Total		112	\$24,211,561.83	100% 0	\$0.00	0
31401YSW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,865,551.19	94.21% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,281,367.15	5.79% 0	\$0.00	NA 0
Total		98	\$22,146,918.34	100% 0	\$0.00	0
31401YSX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,332,950.00	100% 0	\$0.00	NA 0
Total		14	\$2,332,950.00	100% 0	\$0.00	0
31401YSY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$14,426,482.11	100% 0	\$0.00	NA 0
Total		102	\$14,426,482.11	100% 0	\$0.00	0
31401YSZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,391.00	100% 0	\$0.00	NA 0
Total		13	\$2,938,391.00	100% 0	\$0.00	0
31401YT21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,828,606.68	92.79% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.57	7.21% 0	\$0.00	NA 0
Total		29	\$1,970,638.25	100% 0	\$0.00	0
31401YT39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,085,253.04	96.7% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,549.95	3.3% 0	\$0.00	NA 0
Total		82	\$5,258,802.99	100% 0	\$0.00	0
31401YT47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,247,844.61	98.2% 0	\$0.00	NA 0

	PHH MORTGAGE SERVICES		<b>\$50.612.00</b>	1.00	φο οο		
	CORPORATION	1	\$59,612.00	1.8%		-	-
Total		53	\$3,307,456.61	100%	90.00	(	)
31401YT54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,122,920.78	100%	0 \$0.00	NA	)
Total		68	\$12,122,920.78	100%	0 \$0.00	(	)
31401YT62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,519,876.76	100%	0 \$0.00	NA	)
Total		56	\$10,519,876.76	100%	0 \$0.00	(	)
31401YT70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$27,257,868.93	100%	0 \$0.00	NA	)
Total		139	\$27,257,868.93	100%	0 \$0.00	(	)
31401YT88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$17,703,207.12	100%	0 \$0.00	NA (	)
Total		88	\$17,703,207.12	100%	0 \$0.00	(	)
31401YT96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,031,398.02	100%	0 \$0.00	NA	)
Total		39	\$4,031,398.02	100%	0 \$0.00	(	)
31401YTA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,766,441.68	98.13%	0 \$0.00	NA (	)
	PHH MORTGAGE SERVICES CORPORATION	1	\$185,823.11	1.87%	0 \$0.00	NA	)
Total		54	\$9,952,264.79	100%	0 \$0.00	(	)
31401YTB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,850,153.30	100%	0 \$0.00	NA (	)
Total		29	\$4,850,153.30	100%	0 \$0.00	(	)
31401YTC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,321,326.03	100%	0 \$0.00	NA (	)
Total		38	\$5,321,326.03	100%	0 \$0.00	(	)
31401YTD7		92	\$6,033,514.32	100%	0 \$0.00	NA (	)

BISHOPS GATE RESIDENTIAL MORTGAGE								ļ
TRUST				Ш			$\sqcup^{l}$	L
	92	\$6,033,514.32	100%	0	\$0.00		0	- —
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$6,648,384.01	98.86%	0	\$0.00	NA	0	L
PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	1.14%	0	\$0.00	NA	0	L
	92	\$6,724,884.01	100%	0	\$0.00		0	_  -
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,331,552.82	95.62%	0	\$0.00	NA	0	L
PHH MORTGAGE SERVICES CORPORATION	4	\$289,848.17	4.38%	0	\$0.00	NA	0	-   
	97	\$6,621,400.99	100%	0	\$0.00		0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,024,384.56	98.97%	0	\$0.00	NA	0	-  _
PHH MORTGAGE SERVICES CORPORATION	1	\$124,732.09	1.03%	0	\$0.00	NA	0	_  _
	112	\$12,149,116.65	100%	0	\$0.00		0	$\bar{L}$
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$10,532,888.27	99.17%	0	\$0.00	NA	0	L
PHH MORTGAGE SERVICES CORPORATION	1	\$88,270.00	0.83%	0	\$0.00	NA	0	- 
	102	\$10,621,158.27	100%	0	\$0.00		0	_
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,898,437.75	94.62%	0	\$0.00	NA	0	_   
PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	5.38%	0	\$0.00	NA	0	_ 
	14	\$2,006,437.75	100%	0	\$0.00		0	L
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,050,305.00			\$0.00		Ц	
	43	\$7,050,305.00	100%	0	\$0.00		0	<u>—</u>
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$4,441,904.60	95.97%	0	\$0.00	NA	0	_ 
	RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST  92  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  92  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  97  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  111  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  112  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  102  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  102  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  14  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  72	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE   TRUST   92   \$6,033,514.32   100%	RESIDENTIAL MORTGAGE TRUST  92 \$6,033,514.32 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  92 \$6,724,884.01 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  97 \$6,621,400.99 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  97 \$6,621,400.99 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  112 \$12,024,384.56 98.97% 0  TRUST  PHH MORTGAGE SERVICES CORPORATION  112 \$12,149,116.65 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  112 \$10,532,888.27 99.17% 0  TRUST  PHH MORTGAGE SERVICES CORPORATION  102 \$10,621,158.27 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  102 \$10,621,158.27 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  104 \$2,006,437.75 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  14 \$2,006,437.75 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  43 \$7,050,305.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  43 \$7,050,305.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  43 \$7,050,305.00 100% 0	RESIDENTIAL MORTGAGE TRUST  92 \$6,033,514.32 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  92 \$6,724,884.01 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  92 \$6,724,884.01 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  97 \$6,621,400.99 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  112 \$12,024,384.56 98.97% 0 \$0.00  TRUST  PHH MORTGAGE SERVICES CORPORATION  112 \$12,149,116.65 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  112 \$10,532,888.27 99.17% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  102 \$10,621,158.27 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  102 \$10,621,158.27 100% 0 \$0.00  SO.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  14 \$2,006,437.75 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHORTGAGE TRUST  PHORTGAGE TRUST  PHORTGAGE TRUST  PHORTGAGE TRUST  PHORTGAGE TRUST  PHORTGAGE TRUST  PHORTGAGE TRUST  PHORTGAGE TRUST  PHORTGAGE TRUST  PHORTGAGE TRUST  PHORTGAGE TRUST  PHORTGAGE TRUST  PHORTGAGE TRUST  PHORTGAGE TRUST  PHORTGAGE TRUST  PHORTGAGE TRUST  PHORTGAGE TRUST  PHORTGAGE TRUST  PHORTGAGE TRUST  PHORTGAGE TRUST  PHORTGAGE TRUST  PHORTGAGE TRUST  PHORTGAGE TRUST  PHORTGAGE TRUST  PHORTGAGE TRUST  TOWN  TOWN  TOWN  TOWN  TOWN  TOWN  TOWN  TOWN  TOWN  TOWN  TOWN  TOWN  TOWN  TOWN  TOWN  TOWN  TOWN  TOWN  TOWN  TOWN  TOWN  TOWN  TOWN  TOWN  TOW	RESIDENTIAL MORTGAGE	RESIDENTIAL MORTGAGE

	PHH MORTGAGE SERVICES CORPORATION	3	\$186,669.97	4.03% 0	\$0.00	NA 0
Total	COM OMITION	75	\$4,628,574.57	100% 0	\$0.00	0
31401YTM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,185,591.03	87.24% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,927,975.82	12.76% 0	\$0.00	NA 0
Total		83	\$15,113,566.85	100% 0	\$0.00	0
31401YTN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,352.42	92.09% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$798,200.00	7.91% 0	\$0.00	NA 0
Total		56	\$10,088,552.42	100% 0	\$0.00	0
31401YTP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,326,167.49	92.71% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$732,950.00	7.29% 0	\$0.00	NA 0
Total		51	\$10,059,117.49	100% 0	\$0.00	0
31401YTQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,553,466.00	35.35% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,499,983.00	64.65% 0	\$0.00	NA 0
Total		61	\$10,053,449.00	100% 0	\$0.00	0
31401YTR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,739,255.17	100% 0	\$0.00	NA 0
Total		39	\$6,739,255.17	100% 0	\$0.00	0
31401YTS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,942,401.67	100% 0	\$0.00	NA 0
Total		23	\$3,942,401.67	100% 0	\$0.00	0
31401YTT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,740,806.29	92.71% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$294,162.00	7.29% 0	\$0.00	NA 0

Total		57	\$4,034,968.29	100%	0 \$0.00	0
31401YTU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,761,550.17	91.79%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,954.51	8.21%	0 \$0.00	NA 0
Total		48	\$3,008,504.68	100%	0 \$0.00	0
31401YTV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,719,363.80	94.5%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	5.5%	0 \$0.00	NA 0
Total		17	\$1,819,363.80	100%	0 \$0.00	0
31401YTW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,378,027.60	98.65%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,800.00	1.35%	0 \$0.00	NA 0
Total		80	\$8,492,827.60	100%	0 \$0.00	0
31401YTX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,436,531.28	95.55%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$299,500.00	4.45%	0 \$0.00	NA 0
Total		65	\$6,736,031.28	100%	0 \$0.00	0
31401YTY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,708,852.12	97.7%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,700.00	2.3%	0 \$0.00	NA 0
Total		37	\$4,819,552.12	100%	0 \$0.00	0
31401YTZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,186,158.37	94.42%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,250.00	5.58%	0 \$0.00	NA 0
Total		17	\$2,315,408.37	100%	0 \$0.00	0
31401YU60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,530,411.64	100%	0 \$0.00	NA 0

Total		59	\$3,530,411.64	100% 0	0 \$0.00		0
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31401YU78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,913,382.19	100% 0	0 \$0.00	NA	0
Total		64	\$8,913,382.19	100% 0	0 \$0.00		0
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31401YU86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,549,523.51	100% 0			Ш
Total		68	\$9,549,523.51	100% 0	0 \$0.00	,	0
31401YU94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,127,679.41	100% 0	0 \$0.00	NA	0
Total		66	\$9,127,679.41	100% 0	0 \$0.00		0
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31401YUA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,292,846.00	97.33% 0	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00		·	NA	0
Total		43	\$7,492,846.00	100% 0	0 \$0.00	,	0
31401YUB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,718,449.48	93.27% 0	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,062,028.65	6.73% 0	0 \$0.00	NA	0
Total		97	\$15,780,478.13	100% 0	0 \$0.00	/ /	0
31401YUC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,742,379.81	93.9% 0	0 \$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	7	\$502,591.38	6.1% 0	0 \$0.00	NA	0
Total		54	\$8,244,971.19	100% 0	0 \$0.00	/	0
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31401YUD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,404,496.10	90.92% 0	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,538,909.72	9.08% 0	\$0.00	NA	0
Total		92	\$16,943,405.82	100% 0	0 \$0.00	/ ,/	0
31401YUE3	BISHOPS GATE RESIDENTIAL MORTGAGE	117	\$25,188,684.11	99.23% 0	0 \$0.00	NA	0

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PHH MORTGAGE SERVICES CORPORATION	1	\$195,291.00	0.77%	0	\$0.00	NA	0
	118	\$25,383,975.11	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,988,009.00	29.59%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	33	\$7,109,533.00	70.41%	0	\$0.00	NA	0
	50	\$10,097,542.00	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,869,052.98	59.46%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	35	\$6,046,070.29	40.54%	0	\$0.00	NA	0
	81	\$14,915,123.27	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,925,463.21	98.77%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$123,590.66	1.23%	0	\$0.00	NA	0
	52	\$10,049,053.87	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,334.75	93.59%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	6.41%	0	\$0.00	NA	0
	25	\$5,036,034.75	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$299,676.54	46.13%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	53.87%	0	\$0.00	NA	0
	3	\$649,676.54	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,245,003.00	100%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE	21 <b>21</b>	\$5,245,003.00 \$5,245,003.00	100% 100%		\$0.00 <b>\$0.00</b>		0
RESIDENTIAL MORTGAGE			100%	0			0
	PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	PHH MORTGAGE SERVICES CORPORATION  118  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  35  81  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  51  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  52  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1  25  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1  25  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  25  CORPORATION  26  27	PHH MORTGAGE SERVICES   1   \$195,291.00	PHH MORTGAGE SERVICES   1   \$195,291.00   0.77%	PHH MORTGAGE SERVICES   1   \$195,291.00   0.77%   0	PHH MORTGAGE SERVICES   1   \$195,291.00   0.77%   0   \$0.00	PHH MORTGAGE SERVICES   1   \$195,291.00   0.77%   0   \$0.00   NA

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PHH MORTGAGE SERVICES	5	¢500 005 22	2.70% 0	00.00	NIA O
CORPORATION	٥	·		,	NA 0
	126	\$20,843,721.49	100% 0	\$0.00	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,585,083.44	92.26% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$384,680.50	7.74% 0	\$0.00	NA 0
	33	\$4,969,763.94	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,446,510.17	99.24% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES	1	\$79,689.04	0.76% 0	\$0.00	NA 0
	60	\$10,526,199.21	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$20,776,119.91	94.91% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$1,114,050.91	5.09% 0	\$0.00	NA 0
	92	\$21,890,170.82	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,444,351.72	89.16% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	5	\$1,147,673.84	10.84% 0	\$0.00	NA 0
	46	\$10,592,025.56	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,389,670.70	91.78% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	3	\$661,469.60	8.22% 0	\$0.00	NA 0
	48	\$8,051,140.30	100% 0	\$0.00	0
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RESIDENTIAL MORTGAGE TRUST	32	\$4,820,222.02	95.93% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$204,339.43	4.07% 0	\$0.00	NA 0
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	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	PHH MORTGAGE SERVICES CORPORATION  126  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  33  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  60  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  92  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  92  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  5  46  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  3  48  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  3  48  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  3  48  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  32  48	PHH MORTGAGE SERVICES   CORPORATION   126   \$20,843,721.49	PHH MORTGAGE SERVICES   CORPORATION   126   \$20,843,721.49   100%   0	PHH MORTGAGE SERVICES   CORPORATION   126   \$20,843,721.49   100% 0   \$0.00

31401YUU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,686,916.51	86.86%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,314,479.02	13.14%	0 \$0.00	NA	0
Total		52	\$10,001,395.53	100%	0 \$0.00		0
31401YUV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,137.57	38.94%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	31	\$6,113,710.00	61.06%	0 \$0.00	NA	0
Total		52	\$10,011,847.57	100%	0 \$0.00		0
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31401YUX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,684,139.43	90.74%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,396,141.14	9.26%	0 \$0.00	NA	0
Total		81	\$15,080,280.57	100%	0 \$0.00		0
31401YUY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,552,791.09	85.24%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,481,179.52	14.76%	0 \$0.00	NA	0
Total		53	\$10,033,970.61	100%	0 \$0.00		0
31401YUZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,254,666.64	94.25%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$869,754.14	5.75%	0 \$0.00	NA	0
Total		80	\$15,124,420.78	100%	0 \$0.00		0
31401YV28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,509,807.00	90.25%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$487,052.78	9.75%	0 \$0.00	NA	0
Total		74	\$4,996,859.78	100%	0 \$0.00		0
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31401YV36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,766,769.20	81.69%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$620,196.88	18.31%	·		Ш
Total		54	\$3,386,966.08	100%	0 \$0.00		0

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31401YV44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,680,355.23	89.65% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,348,176.23	10.35% 0	\$0.00	NA 0
Total		124	\$13,028,531.46	100% 0	\$0.00	0
31401YV51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,467,877.48	84.46% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$822,077.62	15.54% 0	\$0.00	NA 0
Total		50	\$5,289,955.10	100% 0	\$0.00	0
31401YV69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,352,813.00	69.57% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$591,825.00	30.43% 0	\$0.00	NA 0
Total		12	\$1,944,638.00	100% 0	\$0.00	0
31401YV77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,935,898.88	83.5% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,568,048.00	16.5% 0	\$0.00	NA 0
Total		54	\$9,503,946.88	100% 0	\$0.00	0
31401YV85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,798,215.05	82.08% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$611,000.00	17.92% 0	\$0.00	NA 0
Total		19	\$3,409,215.05	100% 0	\$0.00	0
31401YV93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,201,300.00	80.18% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$297,000.00	19.82% 0	\$0.00	NA 0
Total		11	\$1,498,300.00	100% 0	\$0.00	0
31401YVA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,510,338.29	100% 0	\$0.00	NA 0
Total		44	\$7,510,338.29	100% 0	\$0.00	0

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	BISHOPS GATE					
31401YVB8	RESIDENTIAL MORTGAGE TRUST	24	\$4,053,320.79	100% 0	\$0.00	NA 0
Total		24	\$4,053,320.79	100% 0	\$0.00	0
31401YVC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,802,273.03	94.98% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$359,673.05	5.02% 0	\$0.00	NA 0
Total		105	\$7,161,946.08	100% 0	\$0.00	0
31401YVD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,990,249.33	95.51% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$281,279.31	4.49% 0	\$0.00	NA 0
Total		98	\$6,271,528.64	100% 0	\$0.00	0
31401YVE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,550,906.00	94.5% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,500.00	5.5% 0	\$0.00	NA 0
Total		17	\$2,699,406.00	100% 0	\$0.00	0
31401YVF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$19,903,049.23	98.5% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$302,700.00	1.5% 0	\$0.00	NA 0
Total		189	\$20,205,749.23	100% 0	\$0.00	0
31401YVG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,014,515.00	99.15% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$85,500.00	0.85% 0	\$0.00	NA 0
Total		96	\$10,100,015.00	100% 0	\$0.00	0
31401YVH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,725,718.13	96.84% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$447,510.00	3.16% 0	\$0.00	NA 0
Total		85	\$14,173,228.13	100% 0	\$0.00	0

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31401YVJ1	RESIDENTIAL MORTGAGE TRUST	49	\$8,632,396.51	95.9% 0	\$0.00	NA	U
	PHH MORTGAGE SERVICES CORPORATION	2	\$369,500.00	4.1% 0	\$0.00	NA	_
Total		51	\$9,001,896.51	100% 0	\$0.00	l	0
31401YVK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,006,570.74	97.86% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$285,000.00	2.14% 0	\$0.00	NA	0
Total		96	\$13,291,570.74	100% 0	\$0.00		0
31401YVL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,004,744.66	88.81% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$378,535.44	11.19% 0	\$0.00	NA	0
Total		25	\$3,383,280.10	100% 0	\$0.00		0
31401YVM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,660,220.00	100% 0	\$0.00	NA	0
Total		25	\$2,660,220.00	100% 0	\$0.00		0
31401YVN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,168,851.00	100% 0	\$0.00	NA	0
Total		21	\$3,168,851.00	100% 0	\$0.00		0
31401YVP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,280,317.48	100% 0	\$0.00	NA	0
Total		34	\$2,280,317.48	100% 0	\$0.00		0
31401YVQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$9,043,867.56	100% 0	\$0.00	NA	0
Total		137	\$9,043,867.56	100% 0	\$0.00	-	0
31401YVR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$27,077,097.39	100% 0	\$0.00	NA	0
Total		173	\$27,077,097.39	100% 0	\$0.00		0

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31401YVS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$18,473,860.07	100%	0	\$0.00	NA	0
Total		74	\$18,473,860.07	100%	0	\$0.00		0
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31401YVT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,982,039.15	85.81%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,312,667.00	14.19%	0	\$0.00	NA	0
Total		99	\$16,294,706.15	100%	0	\$0.00		0
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31401YVU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,933,126.22	73.94%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,386,369.42	26.06%	0	\$0.00	NA	0
Total		39	\$5,319,495.64	100%	0	\$0.00		0
31401YVV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,736,787.47	94.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$796,650.00	5.48%	0	\$0.00	NA	0
Total		63	\$14,533,437.47	100%	0	\$0.00		0
31401YVW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$19,900,073.95	71.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	35	\$7,941,390.39	28.52%	0	\$0.00	NA	0
Total		122	\$27,841,464.34	100%	0	\$0.00		0
31401YVX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$17,741,028.59	81.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	17	\$4,028,818.78	18.51%	0	\$0.00	NA	0
Total		89	\$21,769,847.37	100%	0	\$0.00		0
31401YVY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,412,589.00	100%		\$0.00	NA	
Total		13	\$1,412,589.00	100%	0	\$0.00		0
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31401YVZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,242,835.00	93.46%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES	$\overline{}$			.% 0 \$0.0			П
	CORPORATION	2	\$157,000.00	6.54%	0	\$0.00	NA	0
Total		33	\$2,399,835.00	100%	0	\$0.00		0
31401YWA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,277,623.15	91.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$788,250.00	8.69%	0	\$0.00	NA	0
Total		63	\$9,065,873.15	100%	0	\$0.00		0
31401YWB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,763,796.26	88.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$368,411.84	11.76%	0	\$0.00	NA	0
Total		24	\$3,132,208.10	100%	0	\$0.00		0
31401YWC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,539,190.00	90.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$167,178.00	9.8%	0	\$0.00	NA	0
Total		26	\$1,706,368.00	100%	0	\$0.00		0
31401YWD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,447,475.97	94.38%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$324,262.00	5.62%	0	\$0.00	NA	0
Total		90	\$5,771,737.97	100%	0	\$0.00		0
31401YWE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,685,119.53	87.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$244,814.20	12.69%	0	\$0.00	NA	0
Total		32	\$1,929,933.73	100%	0	\$0.00		0
31401YWF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,100,486.45	93.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$77,500.00	6.58%	0	\$0.00	NA	0
Total		21	\$1,177,986.45	100%	0	\$0.00		0
31401YWG6	BISHOPS GATE	23	\$4,964,612.00	100%	0	\$0.00	NA	0

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Total		23	\$4,964,612.00	100% 0	\$0.00		0
31401YWH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$5,006,678.19	100% 0	\$0.00	NA	0
Total		20	\$5,006,678.19	100% 0	\$0.00		0
31401YWJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,858,020.02	100% 0	\$0.00	NA	0
Total		15	\$1,858,020.02	100% 0	\$0.00		0
31401YWK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,642,466.17	100% 0	\$0.00	NA	0
Total		17	\$1,642,466.17	100% 0	\$0.00		0
31401YWL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,064,161.15	96.6% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,452.00	3.4% 0	\$0.00	NA	0
Total		65	\$8,347,613.15	100% 0	\$0.00		0
31401YWM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,150,404.65	97.92% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,950.00	2.08% 0	\$0.00	NA	0
Total		54	\$6,281,354.65	100% 0	\$0.00		0
31401YWN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,822,342.42	97.85% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$171,525.22	2.15% 0	\$0.00	NA	0
Total		49	\$7,993,867.64	100% 0	\$0.00		0
31401YWP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,656,906.20	97.11% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$436,930.00	2.89% 0	\$0.00	NA	0
Total		88	\$15,093,836.20	100% 0	\$0.00		0

31401YWQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,519,724.00	85.02%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,500,587.01	14.98%	0 \$0.00	NA 0
Total		54	\$10,020,311.01	100%	0 \$0.00	0
31401YWR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,932,267.97	98.04%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$98,560.00		·	NA 0
Total		25	\$5,030,827.97	100%	0 \$0.00	0
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31401YWS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,452,284.65	84.65%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,532,545.91	15.35%	0 \$0.00	NA 0
Total		54	\$9,984,830.56	100%	0 \$0.00	0
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31401YWT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,995,118.50	70.54%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,921,181.00	29.46%	0 \$0.00	NA 0
Total		53	\$9,916,299.50	100%	0 \$0.00	0
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31401YWU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,279,761.80			NA 0
Total		81	\$15,279,761.80	100%	0 \$0.00	0
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31401YWV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,864,275.00	28.53%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	36	\$7,174,818.00	71.47%	0 \$0.00	NA 0
Total		54	\$10,039,093.00	100%	0 \$0.00	0
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31401YWW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,375,676.39	46.54%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	41	\$7,322,540.65	53.46%		NA 0
Total		75	\$13,698,217.04	100%	0 \$0.00	0
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31401YWX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,101,832.44	38.93% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,864,955.00	61.07% 0	\$0.00	NA	0
Total		44	\$7,966,787.44	100% 0	\$0.00		0
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31401YWY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,816,886.83	88.97% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,093,337.61	11.03% 0	\$0.00	NA	0
Total		55	\$9,910,224.44	100% 0	\$0.00		0
31401YWZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$13,392,499.85	88.82% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,686,360.00	11.18% 0	\$0.00	NA	0
Total		74	\$15,078,859.85	100% 0	\$0.00		0
31401YXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,901.00	100% 0	\$0.00	NA	0
Total		5	\$958,901.00	100% 0	\$0.00		0
31401YXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,399,550.00	100% 0	\$0.00	NA	0
Total		18	\$3,399,550.00	100% 0	\$0.00		0
31401YXP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,000.00	100% 0	\$0.00	NA	0
Total		7	\$1,428,000.00	100% 0	\$0.00		0
31401YXR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,808,427.77	100% 0	\$0.00	NA	0
Total		23	\$3,808,427.77	100% 0	\$0.00		0
31401YXU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,456,701.00	83.81% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$474,744.00	16.19% 0	\$0.00	NA	
Total		14	\$2,931,445.00	100% 0	\$0.00		0

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31401YXV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,736,320.78	87%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,305,480.00	13%	0 \$0.00	NA	0
Total		61	\$10,041,800.78	100%	0 \$0.00		0
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31402A4T0	CITIMORTGAGE, INC.	30	\$5,338,818.26	100%		NA	
Total		30	\$5,338,818.26	100%	<u>0</u> \$0.00		0
31402A4U7	CITIMORTGAGE, INC.	259	\$41,572,405.57	100%	0 \$0.00	NA	<u></u>
Total	CITIMORIGAGE, INC.	259	\$41,572,405.57 \$41,572,405.57	100%			0
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31402A4V5	CITIMORTGAGE, INC.	71	\$9,153,621.10	100%	0 \$0.00	NA	0
Total	<u> </u>	71	\$9,153,621.10	100%			0
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31402A4W3	CITIMORTGAGE, INC.	156	\$31,832,242.22	47.23%	0 \$0.00	NA	0
	Unavailable	188	\$35,564,806.52	52.77%	0 \$0.00	NA	0
Total		344	\$67,397,048.74	100%	0 \$0.00		0
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31402A4X1	CITIMORTGAGE, INC.	235	\$46,762,718.53	59.02%	0 \$0.00	NA	0
	Unavailable	169	\$32,472,491.53	40.98%	0 \$0.00	NA	0
Total		404	\$79,235,210.06	100%	0 \$0.00		0
214024470	CITIMORTO A CE, INIC	1.42	\$27,020,141,62	20 670%	0 00 00	NIA	
31402A4Y9	CITIMORTGAGE, INC.	142 313	\$27,929,141.62	30.67% 69.33%		NA NA	_
Total	Unavailable	455	\$63,126,200.40 <b>\$91,055,342.02</b>	100%		NA	0
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31402A4Z6	CITIMORTGAGE, INC.	221	\$55,397,012.55	79.57%	0 \$0.00	NA	0
<u> </u>	Unavailable	71	\$14,221,488.67	20.43%			_
Total		292	\$69,618,501.22	100%			0
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31402A5A0	CITIMORTGAGE, INC.	254	\$60,620,187.04	73.81%	0 \$0.00	NA	0
	Unavailable	103	\$21,514,189.27	26.19%	0 \$0.00	NA	0
Total		357	\$82,134,376.31	100%	0 \$0.00		0
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31402A5D4	CITIMORTGAGE, INC.	27	\$5,486,395.07	100%		NA	0
Total		27	\$5,486,395.07	100%	0 \$0.00		0
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31402A5F9	CITIMORTGAGE, INC.	23	\$2,515,391.82	100%		NA	
Total		23	\$2,515,391.82	100%	\$0.00		0
214024507	CITIMOPTO A CE INIC	67	Φ12 670 251 95	17.500	0 00 00	NI A	
31402A5G7	CITIMORTGAGE, INC.	67 328	\$12,670,351.85 \$59,377,044.11	17.59% 82.41%		NA NA	
Total	Unavailable	328 <b>395</b>	\$72,047,395.96	100%			0
1 Otal		393	\$72,047,393.90	100%	ս ֆս.սս		<u>U</u>

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31402A5H5	CITIMORTGAGE, INC.	115	\$23,829,488.44	29.79%	0 \$0.00	NA 0	+
	Unavailable	298	\$56,152,201.67	70.21%		NA 0	1
Total		413	\$79,981,690.11	100%		0	1
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31402A5J1	CITIMORTGAGE, INC.	113	\$24,422,943.79	31.27%	0 \$0.00	NA 0	Ĺ
	Unavailable	299	\$53,673,004.53	68.73%	0 \$0.00	NA 0	Ĺ
Total		412	\$78,095,948.32	100%	0 \$0.00	0	Ļ
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31402A5K8	CITIMORTGAGE, INC.	59	\$11,787,419.71	12.24%		NA 0	
	Unavailable	423	\$84,538,089.34	87.76%		NA 0	1
Total		482	\$96,325,509.05	100%	90.00	0	+
31402A5L6	CITIMORTGAGE, INC.	97	\$23,993,989.15	53.86%	0 \$0.00	NA 0	+
	Unavailable	108	\$20,550,686.00	46.14%		NA 0	
Total		205	\$44,544,675.15	100%	0 \$0.00	0	1
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31402A5N2	CITIMORTGAGE, INC.	15	\$4,004,711.45	42.09%	· ·	NA 0	-
	Unavailable	29	\$5,509,013.26	57.91%		NA 0	Ļ
Total		44	\$9,513,724.71	100%	90.00	0	4
31402A5P7	CITIMORTGAGE, INC.	36	\$7,427,172.15	94.73%	0 \$0.00	NA 0	+
D 1 TU2/3J1 /	Unavailable	2	\$413,562.56	5.27%		NA 0	+
Total	Chavanaoic	38	\$7,840,734.71	100%		0	1
		30	₩1,90 109107611	100 /0	φυ•υυ		T
31402A5Q5	CITIMORTGAGE, INC.	8	\$1,105,039.35	24.19%	0 \$0.00	NA 0	1
	Unavailable	25	\$3,462,580.49	75.81%	1	NA 0	1
Total		33	\$4,567,619.84	100%	0 \$0.00	0	
31402A5R3	CITIMORTGAGE, INC.	8	\$719,503.45	43.54%	0 \$0.00	NA 0	+
D 1 TU2/13/13	Unavailable	5	\$933,115.63	56.46%			
Total	C III ( IIIII III	13	\$1,652,619.08	100%	_	0	1
			, _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	23370	Ψυ•υυ		T
31402A5S1	CITIMORTGAGE, INC.	10	\$1,318,189.66	48.19%	0 \$0.00	NA 0	丁
	Unavailable	12	\$1,417,439.84	51.81%	1		1
Total		22	\$2,735,629.50	100%			T
							$\Box$
31402A5T9	CITIMORTGAGE, INC.	9	\$1,580,261.37	43.36%	0 \$0.00	NA 0	Ĺ
	Unavailable	14	\$2,064,271.73	56.64%		NA 0	Ļ
Total		23	\$3,644,533.10	100%	90.00	0	4
31402A5U6	CITIMORTGAGE, INC.	2	\$204,973.48	5.58%	0 \$0.00	NA 0	+
J1TU4AJUU	Unavailable	26	\$3,468,279.27	94.42%		NA 0	+-
Total	Ullavallaule	28	\$3,408,279.27 \$3,673,252.75	100%	1		1
ı vidi	<del>                                     </del>	40	φυ,υτυ,454.15	100 70	<u> </u>		+
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31402A5V4	CITIMORTGAGE, INC.	9	\$2,013,730.33	64.36%	0 \$0.00	NA 0
	Unavailable	7	\$1,114,910.43	35.64%	0 \$0.00	NA 0
Total		16	\$3,128,640.76	100%	0 \$0.00	0
31402A5W2	CITIMORTGAGE, INC.	95	\$18,568,759.18	30.87%	0 \$0.00	NA 0
D1402AJW2	Unavailable	235	\$18,508,739.18	69.13%		NA 0
Total	Uliavaliable	330	\$41,577,312.14 \$60,146,071.32	100%		NA 0
Total		330	\$00,140,071.32	100%	<u> </u>	U
31402A5X0	CITIMORTGAGE, INC.	39	\$7,242,332.45	24.38%	0 \$0.00	NA 0
	Unavailable	121	\$22,469,784.11	75.62%	0 \$0.00	NA 0
Total		160	\$29,712,116.56	100%	0 \$0.00	0
31402A5Y8	CITIMORTGAGE, INC.	91	\$20,591,885.74	23.09%	0 \$0.00	NA 0
51402/13/10	Unavailable	345	\$68,576,672.36	76.91%	1 1	NA 0
Total	o nu vunuole	436	\$89,168,558.10	100%	1 1	0
31402A5Z5	CITIMORTGAGE, INC.	214	\$50,665,686.70	76.67%	1 1	NA 0
	Unavailable	76	\$15,413,962.21	23.33%		NA 0
Total		290	\$66,079,648.91	100%	0 \$0.00	0
21.402.4.6.4.0	CYTTA CODTTO A CIT. IN C	150	#20 442 CO2 2C	66.2464	0 00	<b>N</b> 1 0
31402A6A9	CITIMORTGAGE, INC.	159	\$38,442,603.36	66.24%		NA 0
Total	Unavailable	96	\$19,589,297.05	33.76%		NA 0
Total		255	\$58,031,900.41	100%	0 \$0.00	0
31402AB96	SUNTRUST MORTGAGE INC.	15	\$904,713.18	50.16%	0 \$0.00	NA 0
	Unavailable	14	\$899,057.43	49.84%	0 \$0.00	NA 0
Total		29	\$1,803,770.61	100%	0 \$0.00	0
31402AC20	SUNTRUST MORTGAGE INC.	27	\$3,352,000.10	29.19%	0 \$0.00	NA 0
110211020	Unavailable	70	\$8,132,349.52		1 \$105,546.55	NA 1
Total		97	\$11,484,349.62		1 \$105,546.55	1
31402AC38	SUNTRUST MORTGAGE INC.	2	\$277,117.16	2.54%	1 1	NA 0
<u> </u>	Unavailable	91	\$10,618,497.22	97.46%		NA 0
Total		93	\$10,895,614.38	100%	0 \$0.00	0
31402AC46	SUNTRUST MORTGAGE INC.	42	\$4,881,457.95	42.1%	0 \$0.00	NA 0
	Unavailable	58	\$6,712,959.46	57.9%	1 1	NA 0
Total		100	\$11,594,417.41	100%		0
31402AC53	SUNTRUST MORTGAGE INC.	11	\$1,244,582.22	11.85%		NA 0
	Unavailable	81	\$9,261,045.08	88.15%		NA 0
Total		92	\$10,505,627.30	100%	0 \$0.00	0
31402AC61	SUNTRUST MORTGAGE INC.	14	\$1,480,134.97	13.33%	0 \$0.00	NA 0
	D ST. TILO ST THORT OF TOD IT (C.		Ψ1,.00,10 11,77	10.00 /0	Ψ0.00	2 12 1

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	Unavailable	85	\$9,623,347.71	86.67%		
Total		99	\$11,103,482.68	100%	0 \$0.00	0
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31402AC79	SUNTRUST MORTGAGE INC.	24	\$4,537,165.40	45.4%	t t	1 1
	Unavailable	30	\$5,456,486.52	54.6%		
Total		54	\$9,993,651.92	100%	0 \$0.00	0
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31402AC87	SUNTRUST MORTGAGE INC.	24	\$5,913,279.91	29.25%	t t	<del>                                     </del>
	Unavailable	70	\$14,302,950.63	70.75%		<del>                                     </del>
Total		94	\$20,216,230.54	100%	80.00	0
31402AC95	SUNTRUST MORTGAGE INC.	2	\$424,056.79	2.31%	0 \$0.00	NA 0
	Unavailable	80	\$17,960,129.00	97.69%	0 \$0.00	NA 0
Total		82	\$18,384,185.79	100%	t t	
31402ACA2	SUNTRUST MORTGAGE INC.	11	\$1,208,982.89	14.48%	0 \$0.00	NA 0
01402/10/12	Unavailable	61	\$7,139,567.07	85.52%		t
Total	Chavanasie	72	\$8,348,549.96	100%	<del>                                      </del>	1 1
10001			Ψομο τομο το σ	100 /	1 + + + + + + + + + + + + + + + + + + +	, <u> </u>
31402ACB0	SUNTRUST MORTGAGE INC.	23	\$4,897,325.75	29.43%	0 \$0.00	NA 0
	Unavailable	56	\$11,744,631.07	70.57%		
Total		79	\$16,641,956.82	100%	t t	1 1
31402ACC8	SUNTRUST MORTGAGE INC.	6	\$1,381,618.76	5.5%	0 \$0.00	NA 0
	Unavailable	99	\$23,721,110.88	94.5%	t t	
Total		105	\$25,102,729.64	100%	0 \$0.00	0
31402ACD6	SUNTRUST MORTGAGE INC.	1	\$159,824.86	0.69%	0 \$0.00	NA 0
	Unavailable	99	\$22,926,969.88	99.31%	t t	1 1
Total		100	\$23,086,794.74	100%	0 \$0.00	0
					<u>, T</u>	
31402ACE4	SUNTRUST MORTGAGE INC.	50	\$3,227,879.42	70.9%	0 \$0.00	NA 0
	Unavailable	21	\$1,324,558.77	29.1%	0 \$0.00	NA 0
Total		71	\$4,552,438.19	100%	90.00	0
31402ACF1	SUNTRUST MORTGAGE INC.	17	\$1,016,346.47	21.01%	0 \$0.00	NA 0
	Unavailable	64	\$3,821,224.10	78.99%		1 1
Total		81	\$4,837,570.57	100%		
31402ACG9	SUNTRUST MORTGAGE INC.	81	\$9,114,969.22	67.52%	0 \$0.00	NA 0
D1702ACG)	Unavailable	39	\$4,383,944.83	32.48%	t t	1 1
Total	Chavanaoic	120	\$13,498,914.05	100%		<del>                                     </del>
Total		120	Ψ10,770,711100	100 /0	<u> </u>	<del>                                     </del>
31402ACH7	SUNTRUST MORTGAGE INC.	19	\$2,212,828.56	17.57%	0 \$0.00	NA 0
51402/1017	Unavailable	89	\$10,380,534.21	82.43%		

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Total		108	\$12,593,362.77	100%	0 \$0.00	0
31402ACJ3	SUNTRUST MORTGAGE INC.	25	\$5,858,786.50	29.15%	0 \$0.00	NA 0
	Unavailable	62	\$14,239,495.46	70.85%	0 \$0.00	NA 0
Total		87	\$20,098,281.96	100%	90.00	0
31402ACK0	SUNTRUST MORTGAGE INC.	3	\$684,884.18	4.1%	0 \$0.00	NA 0
	Unavailable	71	\$16,026,683.26	95.9%		NA 0
Total		74	\$16,711,567.44	100%		0
31402ACL8	SUNTRUST MORTGAGE INC.	38	\$8,523,730.08	28.8%	0 \$0.00	NA 0
5110211020	Unavailable	89	\$21,075,893.09	71.2%		NA 0
Total	O TWY WITHOUT	127	\$29,599,623.17	100%		0
31402ACM6	SUNTRUST MORTGAGE INC.	22	\$4,568,361.57	23.99%	0 \$0.00	NA 0
D1402ACWIO	Unavailable	60	\$14,475,380.13	76.01%		NA 0
Total	Chavanabic	82	\$19,043,741.70	100%	-	0
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31402ACN4	SUNTRUST MORTGAGE INC.	15	\$876,088.12	19.7%	0 \$0.00	NA 0
	Unavailable	53	\$3,571,361.38	80.3%	0 \$0.00	NA 0
Total		68	\$4,447,449.50	100%	0 \$0.00	0
31402ACP9	SUNTRUST MORTGAGE INC.	21	\$2,547,850.80	20.89%	0 \$0.00	NA 0
5110211019	Unavailable	80	\$9,647,718.59	79.11%	-	NA 0
Total		101	\$12,195,569.39	100%		0
21402 A CO7	SUNTRUST MORTGAGE INC.	4	\$873,744.19	10.1%	0 \$0.00	NAO
31402ACQ7	Unavailable	33	\$7,776,225.95	89.9%		NA 0 NA 0
Total	Onavanable	37	\$8,649,970.14	100%	1	0
31402ACR5	SUNTRUST MORTGAGE INC.	10	\$2,069,050.38	9.25%		
	Unavailable	97	\$20,288,678.21	90.75%		NA 0
Total		107	\$22,357,728.59	100%	90.00	0
31402ACS3	SUNTRUST MORTGAGE INC.	48	\$3,180,912.82	38.95%	0 \$0.00	NA 0
	Unavailable	71	\$4,985,400.91	61.05%	0 \$0.00	NA 0
Total		119	\$8,166,313.73	100%	90.00	0
31402ACT1	SUNTRUST MORTGAGE INC.	14	\$2,599,604.40	28.17%	0 \$0.00	NA 0
D1402AC11	Unavailable	32	\$6,628,397.03	71.83%		NA 0
Total		46	\$9,228,001.43	100%		0
214024 GYY2			Φ0.C0. C <b>T</b> 0. <b>C</b> 0.	16.50%	0 40.00	27.4
31402ACU8	SUNTRUST MORTGAGE INC.	14	\$960,659.28	16.53%		NA 0
Total	Unavailable	73 <b>87</b>	\$4,852,696.36 \$5,813,355,64	83.47%		NA 0
Total		87	\$5,813,355.64	100%	0 \$0.00	0

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31402ACV6	SUNTRUST MORTGAGE INC.	18	\$1,237,872.54	19.82%	0	\$0.00	NA	0
	Unavailable	76	\$5,008,626.62	80.18%	$\vdash$	\$0.00	NA	_
Total		94	\$6,246,499.16	100%	_	\$0.00		0
31402ACW4	SUNTRUST MORTGAGE INC.	19	\$1,203,992.98	20.85%	0	\$0.00	NA	0
	Unavailable	71	\$4,571,861.98	79.15%	0	\$0.00	NA	0
Total		90	\$5,775,854.96	100%	0	\$0.00		0
31402ACX2	SUNTRUST MORTGAGE INC.	55	\$6,436,294.56	56.18%		\$0.00	NA	_
	Unavailable	43	\$5,019,685.40	43.82%	-	\$0.00	NA	0
Total		98	\$11,455,979.96	100%	0	\$0.00		0
								+
31402ACY0	SUNTRUST MORTGAGE INC.	4	\$485,942.11	3.83%	_	\$0.00	NA	_
L	Unavailable	104	\$12,195,022.73	96.17%	$\vdash$	\$0.00	NA	_
Total		108	\$12,680,964.84	100%	0	\$0.00		0
31402 A C 77	CUNTRUCT MORTO A CE INC	4.1	¢4 274 005 07	20.60		\$0.00	NT A	0
31402ACZ7	SUNTRUST MORTGAGE INC.	41 55	\$4,374,995.97	39.6% 60.4%	-	\$0.00 \$0.00	NA NA	_
Total	Unavailable	96	\$6,674,265.58 <b>\$11,049,261.55</b>	100%	-	\$0.00 \$ <b>0.00</b>	NA	0
lotai		90	\$11,049,201.55	100 %	U	\$0.00		<u> </u>
31402ADA1	SUNTRUST MORTGAGE INC.	37	\$8,283,204.16	33.53%	0	\$0.00	NA	0
	Unavailable	74	\$16,423,184.13	66.47%	-	\$0.00	NA	_
Total		111	\$24,706,388.29	100%	_	\$0.00		0
31402ADB9	SUNTRUST MORTGAGE INC.	5	\$1,173,652.17	5.67%	0	\$0.00	NA	0
	Unavailable	90	\$19,516,545.99	94.33%	0	\$0.00	NA	0
Total		95	\$20,690,198.16	100%	0	\$0.00		0
			<b>.</b>			***		_
31402ADC7	SUNTRUST MORTGAGE INC.	9	\$1,531,579.70	51.3%		\$0.00	NA	_
T-4-1	Unavailable	8	\$1,454,113.66	48.7%		\$0.00	NA	0
Total		17	\$2,985,693.36	100%	U	\$0.00		V
31402ADD5	SUNTRUST MORTGAGE INC.	15	\$3,304,589.29	23.04%	0	\$0.00	NA	Λ
51402ADD3	Unavailable	51	\$11,036,709.89	76.96%		\$0.00	NA NA	_
Total	Onavanaoic	66	\$14,341,299.18	100%	-	\$0.00	IVA	0
Total		- 00	Ψ14,541,277.10	100 /0		ψ0.00		+
31402ADE3	SUNTRUST MORTGAGE INC.	15	\$3,378,601.49	32.91%	0	\$0.00	NA	0
•	Unavailable	29	\$6,886,591.55	67.09%	_	\$0.00	NA	_
Total		44	\$10,265,193.04	100%		\$0.00		0
31402ADF0	SUNTRUST MORTGAGE INC.	8	\$534,067.52	35.51%	0	\$0.00	NA	0
	Unavailable	19	\$969,867.07	64.49%	0	\$0.00	NA	0
Total		27	\$1,503,934.59	100%	0	\$0.00		0
		Ī						

31402ADG8	SUNTRUST MORTGAGE INC.	7	\$804,280.56			NA 0	
	Unavailable	24	\$2,610,357.09	76.45%	0 \$0.00	NA 0	
Total		31	\$3,414,637.65	100%	0 \$0.00	0	)
31402ADH6	SUNTRUST MORTGAGE INC.	31	\$1,693,357.64	30.63%	0 \$0.00	NA 0	
31402ADH0	Unavailable	70	\$3,835,063.76	69.37%		NA 0	-
Total	Unavanable	101	·	100%			
Total		101	\$5,528,421.40	100%	<u> </u>	0	+
31402ADJ2	SUNTRUST MORTGAGE INC.	41	\$3,145,611.76	33.92%	0 \$0.00	NA 0	
	Unavailable	80	\$6,128,706.76	66.08%	0 \$0.00	NA 0	
Total		121	\$9,274,318.52	100%	0 \$0.00	0	
31402ADK9	SUNTRUST MORTGAGE INC.	21	\$2,520,945.56	34.13%	0 \$0.00	NA O	
51402ADK9	Unavailable	40	\$4,865,335.05	65.87%		NA 0 NA 0	1
Total	Chavanaoic	61	\$7,386,280.61	100%		0	1
			<i>41,000,2000</i>	20070	4000		
31402ADL7	SUNTRUST MORTGAGE INC.	63	\$7,325,110.06	63.64%	0 \$0.00	NA 0	)
	Unavailable	36	\$4,185,936.54	36.36%	0 \$0.00	NA 0	
Total		99	\$11,511,046.60	100%	0 \$0.00	0	)
31402ADM5	SUNTRUST MORTGAGE INC.	28	\$3,324,220.71	27.08%		NA 0	
	Unavailable	76	\$8,949,586.13	72.92%		NA 0	
Total		104	\$12,273,806.84	100%	90.00	0	
31402ADN3	SUNTRUST MORTGAGE INC.	3	\$302,783.52	3.44%	0 \$0.00	NA 0	
51 102/101/3	Unavailable	70	\$8,489,056.91	96.56%		NA 0	+-
Total	Chavanaore	73	\$8,791,840.43	100%		0	T
31402AF27	GMAC MORTGAGE CORPORATION	74	\$13,775,929.80	68.84%	0 \$0.00	NA 0	)
	Unavailable	32	\$6,236,774.45	31.16%	0 \$0.00	NA 0	)
Total		106	\$20,012,704.25	100%	90.00	0	)
31402AFV3	GMAC MORTGAGE	25	\$4,567,608.94	22.84%	0 \$0.00	NA 0	
31102/11 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	CORPORATION				·		
Total	Unavailable	75	\$15,431,828.59 <b>\$19,999,437.53</b>	77.16%		NA 0	
Total		100	\$19,999,437.33	100%	90.00	U	
31402AFW1	GMAC MORTGAGE CORPORATION	106	\$20,897,544.48	69.7%	0 \$0.00	NA 0	)
	Unavailable	46	\$9,086,288.07	30.3%	0 \$0.00	NA 0	
Total		152	\$29,983,832.55	100%	0 \$0.00	0	
31402AFX9	GMAC MORTGAGE	55	\$9,080,646.85	46.13%	0 \$0.00	NA 0	
210211111	CORPORATION						1
	Unavailable	50	\$10,602,504.03	53.87%	0 \$0.00	NA 0	

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Total		105	\$19,683,150.88	100%	0 \$0.00	0	
31402AFY7	GMAC MORTGAGE	14	\$2,392,085.22	100%	0 \$0.00	NA 0	
	CORPORATION				· ·		
Total		14	\$2,392,085.22	100%	\$0.00	0	L
	GMAC MORTGAGE	1.5	†5.10 <b>= ==</b> 0.1	2.7.01.00		3740	
31402AFZ4	CORPORATION	15	\$3,137,772.91	95.01%	0 \$0.00	NA 0	L
	Unavailable	1	\$164,775.17	4.99%	0 \$0.00	NA 0	
Total		16	\$3,302,548.08	100%	0 \$0.00	0	L
	CMACMODECACE	+ +					$\vdash$
31402AGC4	GMAC MORTGAGE CORPORATION	95	\$17,299,284.37	61.56%	0 \$0.00	NA 0	
	Unavailable	51	\$10,801,575.06	38.44%	0 \$0.00	NA 0	<u> </u>
Total		146	\$28,100,859.43	100%	<del>                                     </del>	1	
31402AGD2	GMAC MORTGAGE	163	\$9,500,702.56	66.79%	0 \$0.00	NA 0	Γ
1402AGD2	CORPORATION						
	Unavailable	80	\$4,723,533.55	33.21%	<del>                                     </del>	+	
Total		243	\$14,224,236.11	100%	0 \$0.00	0	H
	GMAC MORTGAGE	+++					
31402AGE0	CORPORATION	251	\$14,563,609.80	77.01%	0 \$0.00	NA 0	
	Unavailable	81	\$4,346,795.32	22.99%	0 \$0.00	NA 0	
Total		332	\$18,910,405.12	100%	0 \$0.00	0	Ĺ
							L
31402AGF7	GMAC MORTGAGE	36	\$1,924,295.71	91.13%	0 \$0.00	NA 0	
	CORPORATION Unavailable	5	\$187,309.38	8.87%	0 \$0.00		
Total	Unavanable	41	\$187,309.38 <b>\$2,111,605.09</b>	100%	i i	+ + + + + + + + + + + + + + + + + + + +	
1 Otai		<del>                                     </del>	Ψ <b>291119000</b> 000	100 /0	Ψυτυ.	1	H
-11001005	GMAC MORTGAGE	121	\$11.604.624.F6	70 4107	φο ο(	NTA O	T
31402AGG5	CORPORATION	131	\$11,694,634.56	70.41%	0 \$0.00	NA 0	L
	Unavailable	53	\$4,915,607.80	29.59%		+	Ĺ
Total		184	\$16,610,242.36	100%	0 \$0.00	0	L
							L
31402AGH3	GMAC MORTGAGE CORPORATION	8	\$684,241.50	72.97%	0 \$0.00	NA 0	
	Unavailable	3	\$253,412.16	27.03%	0 \$0.00	NA 0	<u> </u>
Total	Uliavanaule	11	\$233,412.10 \$937,653.66	100%	i i	1	
1 Otai			Ψ,υ,,ουυ.ου	100 /0	Ψυ•υν	1	Г
214024 (310	GMAC MORTGAGE	120	\$20,400,277,F0	67 01 <i>0</i> 7	\$0.00	NAO	l
31402AGJ9	CORPORATION	130	\$20,409,377.50	67.81%	0 \$0.00	NA 0	L
	Unavailable	62	\$9,688,641.29	32.19%		1 1	
Total		192	\$30,098,018.79	100%	0 \$0.00	0	L
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31402AGK6	GMAC MORTGAGE CORPORATION	6	\$1,066,844.46	44.63% 0	\$0.00	NA	)
	Unavailable	7	\$1,323,687.66	55.37% 0	\$0.00	NA (	)
Total		13	\$2,390,532.12	100% 0	\$0.00	(	)
	CMACMODECACE						+
31402AGL4	GMAC MORTGAGE CORPORATION	173	\$27,026,193.63	79.22% 0	\$0.00	NA (	)
	Unavailable	42	\$7,087,117.37	20.78% 0	\$0.00	NA (	)
Total		215	\$34,113,311.00	100% 0	\$0.00	(	)
31402AGM2	GMAC MORTGAGE CORPORATION	170	\$25,982,111.14	76.14% 0	\$0.00	NA	)
	Unavailable	52	\$8,143,581.31	23.86% 0	\$0.00	NA (	_
Total		222	\$34,125,692.45	100% 0	\$0.00	(	)
31402AGN0	GMAC MORTGAGE CORPORATION	167	\$25,492,125.10	75.42% 0	\$0.00	NA	)
	Unavailable	50	\$8,307,578.14	24.58% 0	\$0.00	NA (	)
Total		217	\$33,799,703.24	100% 0	\$0.00	(	)
31402AGP5	GMAC MORTGAGE CORPORATION	161	\$24,384,898.56	70.53% 0	\$0.00	NA (	)
	Unavailable	61	\$10,188,035.79	29.47% 0	\$0.00	NA (	)
Total	Chavanaoic	222	\$34,572,934.35	100% 0	\$0.00	1111	)
31402AGQ3	GMAC MORTGAGE CORPORATION	163	\$24,590,099.03	73.72% 0	\$0.00	NA	)
	Unavailable	48	\$8,764,850.91	26.28% 0	\$0.00	NA (	)
Total		211	\$33,354,949.94	100% 0	\$0.00	(	)
31402AGR1	GMAC MORTGAGE CORPORATION	173	\$25,360,188.89	75.46% 0	\$0.00	NA	)
	Unavailable	52	\$8,247,098.31	24.54% 0	\$0.00	NA (	)
Total		225	\$33,607,287.20	100% 0	\$0.00	(	)
31402AGS9	GMAC MORTGAGE CORPORATION	133	\$18,528,960.16	54.64% 0	\$0.00	NA	)
	Unavailable	90	\$15,384,861.96	45.36% 0	\$0.00	NA (	)
Total		223	\$33,913,822.12	100% 0	\$0.00	(	)
31402AGT7	GMAC MORTGAGE CORPORATION	56	\$6,069,738.07	66.61% 0	\$0.00	NA	)
	Unavailable	24	\$3,042,983.33	33.39% 0	\$0.00	NA (	)
Total		80	\$9,112,721.40	100% 0	\$0.00	(	)
31402AGU4	GMAC MORTGAGE	6	\$540,237.76	40.53% 0	\$0.00	NA	)

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	CORPORATION			П			Ī
	Unavailable	6	\$792,756.10	59.47% 0	\$0.00	NA	)
Total		12	\$1,332,993.86	100% 0	\$0.00	0	+
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31402AGV2	GMAC MORTGAGE CORPORATION	226	\$15,320,151.08	63.91% 0	\$0.00	NA	)
	Unavailable	130	\$8,652,047.04	36.09% 0	\$0.00	NA	)
Total		356	\$23,972,198.12	100% 0	\$0.00	0	)
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31402AGW0	GMAC MORTGAGE CORPORATION	29	\$1,558,607.95	41.02% 0	\$0.00	NA	)
	Unavailable	36	\$2,240,788.76	58.98% 0	\$0.00	NA	)
Total		65	\$3,799,396.71	100% 0	\$0.00	0	
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31402AHH2	Unavailable	31	\$5,376,800.00	100% 0	\$0.00	NAC	1
Total		31	\$5,376,800.00	100% 0	\$0.00	0	1
31402AHJ8	Unavailable	111	\$20,679,200.00	100% 0	\$0.00	NA (	1
Total		111	\$20,679,200.00	100% 0	\$0.00	0	4
31402AHK5	Unavailable	45	\$8,024,900.00	100% 0	\$0.00	NAC	$\vdash$
Total	Unavanable	45	\$8,024,900.00 \$8,024,900.00	100% 0	\$0.00 <b>\$0.00</b>	NAC	+
1 Otal		43	\$6,024,900.00	100 % 0	\$ <b>0.00</b>	- 0	+
31402AHL3	Unavailable	48	\$10,608,550.00	100% 0	\$0.00	NA	
Total	o na vanaore	48	\$10,608,550.00	100% 0	\$0.00	0	
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31402AHM1	Unavailable	34	\$6,115,950.00	100% 0	\$0.00	NA	)
Total		34	\$6,115,950.00	100% 0	\$0.00	0	
31402AHN9	Unavailable	18	\$3,323,450.00	100% 0	\$0.00	NA (	)
Total		18	\$3,323,450.00	100% 0	\$0.00	0	
31402AHP4	Unavailable	11	\$2,027,100.00	100% 0	\$0.00	NA (	1
Total		11	\$2,027,100.00	100% 0	\$0.00	0	1
214024402	Unavailable	0	\$1.210.250.00	100% 0	\$0.00	NIA C	+
31402AHQ2 <b>Total</b>	Unavanable	8	\$1,310,250.00 <b>\$1,310,250.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	_
1 vtai			φ1,310,430.00	100 70 0	φυ.υυ		+
31402AHR0	Unavailable	34	\$5,663,600.00	100% 0	\$0.00	NA	)
Total		34	\$5,663,600.00	100% 0	\$0.00	1171	_
			7-77		+ 3,00		T
31402AK21	BANKNORTH, NA	78	\$13,703,675.00	100% 0	\$0.00	NAC	)
Total		78	\$13,703,675.00	100% 0	\$0.00	0	1
31402AK39	BANKNORTH, NA	39	\$3,889,850.00	100% 0	\$0.00	NA	
Total		39	\$3,889,850.00	100% 0	\$0.00	0	

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31402AK54	BANKNORTH, NA	18	\$2,838,225.00	100%	0_	\$0.00	NA	0
Total		18	\$2,838,225.00	100%	0	\$0.00		0
31402AK62	BANKNORTH, NA	56	\$8,578,542.97	100%	0	\$0.00	NA	0
Total	Dinimionin,	56	\$8,578,542.97	100%		\$0.00		0
21 402 A IZI IO	D ANIZMODELL MA	145	ΦΩΩ ΩΕΤ 4Ω3 53	1000/-	#	ΦΩ ΩΩ	NT A	
31402AKU9 Total	BANKNORTH, NA	165 <b>165</b>	\$28,057,403.52 \$28,057,403.52	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
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31402AKV7	BANKNORTH, NA	25	\$4,155,787.00			\$0.00	NA	
Total		25	\$4,155,787.00	100%	0	\$0.00		0
31402AKW5	BANKNORTH, NA	23	\$1,705,110.00	100%	0	\$0.00	NA	0
Total		23	\$1,705,110.00	100%		\$0.00		0
31402AKX3	BANKNORTH, NA	6	\$499,749.34	100%		\$0.00	NA	
Total	BANKNUKIT, NA	6	\$499,749.34 \$499,749.34			\$0.00 <b>\$0.00</b>		0
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31402AKY1	BANKNORTH, NA	43	\$2,898,336.00			\$0.00	NA	
Total		43	\$2,898,336.00	100%	0_	\$0.00		0
31402AKZ8	BANKNORTH, NA	27	\$2,525,526.76	100%		\$0.00	NA	
Total	DAIMHORIII, 11/1	27	\$2,525,526.76			\$0.00 \$0.00		0
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31402AUC8	WACHOVIA MORTGAGE CORPORATION	51	\$3,013,104.93			\$0.00	NA	_
<u> </u>	Unavailable	40	\$2,410,018.15			\$0.00	NA	
Total		91	\$5,423,123.08	100%	0	\$0.00		0
31402AUD6	WACHOVIA MORTGAGE CORPORATION	103	\$9,700,660.84	64.21%	0	\$0.00	NA	0
	Unavailable	60	\$5,407,608.90	35.79%	0	\$0.00	NA	0
Total		163	\$15,108,269.74	100%	0_	\$0.00		0
31402AUE4	WACHOVIA MORTGAGE CORPORATION	213	\$38,299,278.53	52.84%	0	\$0.00	NA	0
	Unavailable	176	\$34,180,163.46			\$0.00	NA	0
Total		389	\$72,479,441.99	100%	0	\$0.00	<u> </u>	0
31402AUF1	WACHOVIA MORTGAGE CORPORATION	229	\$12,966,392.40	64.28%	0	\$0.00	NA	0
	Unavailable	124	\$7,205,439.51	35.72%		\$0.00	NA	0
Total		353	\$20,171,831.91	100%	0	\$0.00	<u> </u> ′	0
31402AUG9		266	\$24,692,104.21	67.19%		\$0.00	NA	0
51402A0G)	I	200	\$24,032,107.21	07.1770	U	ψ0.00	NA	ال

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	131	\$12,057,905.93	32.81%	0 \$0.00	NA 0	)
Total		397	\$36,750,010.14	100%	0 \$0.00	0	1
31402AUH7	WACHOVIA MORTGAGE CORPORATION	405	\$72,947,294.00	62.19%	0 \$0.00	NA	)
	Unavailable	243	\$44,346,189.93	37.81%	0 \$0.00	NAC	)
Total		648	\$117,293,483.93	100%			
31402AUJ3	WACHOVIA MORTGAGE CORPORATION	16	. , ,	61.06%	·		-
	Unavailable	10	\$1,880,247.53	38.94%		t t	
Total		26	\$4,828,951.48	100%	90.00	0	)
31402AUK0	WACHOVIA MORTGAGE CORPORATION	11	\$1,077,919.41	80.31%	0 \$0.00	NA 0	)
	Unavailable	4	\$264,336.90	19.69%	0 \$0.00	NA 0	)
Total		15	\$1,342,256.31	100%	0 \$0.00	0	)
31402AV86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,608,737.40	96.1%			
	Unavailable	1	\$105,753.09	3.9%			
Total		26	\$2,714,490.49	100%	\$0.00	0	)
31402AV94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,145,469.13	100%	0 \$0.00	NA 0	)
Total		10	\$1,145,469.13	100%	0 \$0.00	0	)
31402AVT0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$906,561.76	31.12%			
	Unavailable	11	\$2,006,604.31	68.88%		<del></del>	_
Total		16	\$2,913,166.07	100%	90.00	0	4
31402AW28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,328,050.00	91.82%	0 \$0.00	NA 0	)
	Unavailable	1	\$118,355.54	8.18%		1 1	)
Total		12	\$1,446,405.54	100%	\$0.00	0	<u>)</u>
31402AW36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,624,520.00	100%	0 \$0.00	NAO	)
Total		25	\$3,624,520.00	100%	0 \$0.00	0	)[
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31402AW44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,538,285.00	79.1%	0	\$0.00	NA	0
	Unavailable	2	\$406,467.07	20.9%	0	\$0.00	NA	0
Total		12	\$1,944,752.07	100%		\$0.00		0
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31402AW51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,651,276.34	84.72%	0	\$0.00	NA	0
	Unavailable	4	\$478,066.00	15.28%	0	\$0.00	NA	0
Total		23	\$3,129,342.34	100%	0	\$0.00		0
31402AW69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,127,937.62	100%	0	\$0.00	NA	0
Total		20	\$2,127,937.62	100%	0	\$0.00		0
31402AW77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$999,650.00	76.39%	0	\$0.00	NA	0
	Unavailable	1	\$309,000.00	23.61%	0	\$0.00	NA	0
Total		6	\$1,308,650.00	100%	0	\$0.00		0
31402AW85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,227,954.15	92.34%	0	\$0.00	NA	0
	Unavailable	1	\$101,850.00	7.66%	0	\$0.00	NA	0
Total		12	\$1,329,804.15	100%	0	\$0.00		0
31402AW93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,049,360.00	61.45%	0	\$0.00	NA	0
	Unavailable	3	\$658,306.75	38.55%	0	\$0.00	NA	0
Total		10	\$1,707,666.75	100%	0	\$0.00		0
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31402AWA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,630,462.41	100%	0	\$0.00	NA	0
Total		15	\$1,630,462.41	100%	0	\$0.00		0
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31402AWC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$562,359.87	56.43%	0	\$0.00	NA	0
	Unavailable	3	\$434,157.32	43.57%	0	\$0.00	NA	0
Total		8	\$996,517.19	100%	0	\$0.00		0
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31402AWD4		74	\$8,183,381.26	90.71%	0	\$0.00	NA	0

POPULAR MORTGAGE, INC.					J	, [
DBA POPULAR HOME						
Unavailable	6	\$838,018.13	9.29% 0	\$0.00	NA	0
	80	\$9,021,399.39	100% 0	\$0.00		0
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POPULAR MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE	15	\$1,664,190.48	100% 0	\$0.00	NA	0
	15	\$1,664,190.48	100% 0	\$0.00		0
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,918,435.00	83.65% 0	\$0.00	NA	0
Unavailable	4	\$374,836.25	16.35% 0	\$0.00	NA	0
	24	\$2,293,271.25	100% 0	\$0.00		0
			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			4
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,287,923.00	67.35% 0	\$0.00	NA	0
Unavailable	7	\$1,108,973.48	32.65% 0	\$0.00	NA	0
	25	\$3,396,896.48	100% 0	\$0.00		0
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,280,251.56	92.32% 0	\$0.00	NA	0
Unavailable	2	\$106,523.57	7.68% 0	\$0.00	NA	0
	20	\$1,386,775.13	100% 0	\$0.00		0
			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			+
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,925,064.44	91.1% 0	\$0.00	NA	0
Unavailable	2	\$383,438.52	8.9% 0	\$0.00	NA	0
	43	\$4,308,502.96	100% 0	\$0.00		0
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,710,667.65	90.67% 0	\$0.00	NA	0
Unavailable	2	\$381,768.53	9.33% 0	\$0.00		-
	30	\$4,092,436.18	100% 0	\$0.00		0
TOTAL OF THE			$-\!+\!+$	+		+
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,390,935.00	94.02% 0	\$0.00	NA	0
Unavailable	3	\$406,200.00	5.98% 0	\$0.00	NA	0
	45	\$6,797,135.00	100% 0	\$0.00		0
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	MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	DBA POPULAR HOME MORTGAGE Unavailable 6  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  15  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 7  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 7  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2  43  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2  43  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2  43  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 2  42  43  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3	DBA POPULAR HOME   MORTGAGE	DBA POPULAR HOME MORTGAGE  Unavailable 6 \$838.018.13 9.29% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  15 \$1,664,190.48 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable 4 \$374,836.25 16.35% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable 7 \$1,108.973.48 32.65% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable 7 \$1,108.973.48 32.65% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable 2 \$106.523.57 7.68% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable 2 \$106.523.57 7.68% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable 2 \$106.523.57 7.68% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable 2 \$383,438.52 8.9% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  Unavailable 2 \$383,438.52 8.9% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME AS \$4,308,502.96 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME AS \$4,308,502.96 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME AS \$4,308,502.96 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME AS \$4,308,502.96 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME AS \$4,308,502.96 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME AS \$4,308,502.96 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME AS \$4,308,502.96 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME AS \$4,308,502.96 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME AS \$4,308,502.96 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME AS \$4,308,502.96 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME AS \$4,308,502.96 100% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME AS \$4,309,935.00 94.02% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME AS \$4,309,935.00 94.02% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME AS \$4,309,935.00 94.02% 0  POPULAR MORTGAGE, INC. DBA POPULAR HOME AS \$4,000,000 5.98% 0	DBA POPULAR HOME   MORTGAGE   Unavailable   6   \$838.018.13   9.29% 0   \$0.00	DBA POPULAR HOME   MORTGAGE   Wavailable   G   \$838,018.13   9.29%   O   \$0.00   NA

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31402AWN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,940,300.00	93.74% 0	\$0.00	NA	0
	Unavailable	2	\$196,500.00	6.26% 0	\$0.00	NA	0
Total		34	\$3,136,800.00	100% 0	\$0.00		0
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31402AWP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,798,593.12	85.57% 0	\$0.00	NA	0
	Unavailable	2	\$303,285.00	14.43% 0	\$0.00	NA	0
Total		17	\$2,101,878.12	100% 0	\$0.00		0
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31402AWQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,155,150.00	100% 0	\$0.00	NA	0
Total		10	\$1,155,150.00	100% 0	\$0.00		0
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31402AWR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,840,010.00	92.8% 0	\$0.00	NA	0
	Unavailable	2	\$220,500.00	7.2% 0	\$0.00	NA	0
Total		21	\$3,060,510.00	100% 0	\$0.00		0
10001			40,000,01000	200700	φούου		Ť
31402AWT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,636,400.00	68.27% 0	\$0.00	NA	0
<b>'</b>	Unavailable	4	\$760,520.00	31.73% 0	\$0.00	NA	0
Total		18	\$2,396,920.00	100% 0	\$0.00		0
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31402AWU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,175,800.00	82.23% 0	\$0.00	NA	0
	Unavailable	2	\$254,140.00	17.77% 0	\$0.00	NA	0
Total		12	\$1,429,940.00	100% 0	\$0.00		0
31402AWV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$585,500.00	57.53% 0	\$0.00	NA	0
	Unavailable	4	\$432,245.00	42.47% 0	\$0.00	NA	0
Total		9	\$1,017,745.00	100% 0	\$0.00		0
31402AWW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,786,454.98	88.05% 0	\$0.00	NA	0
	Unavailable	2	\$242,395.48	11.95% 0	\$0.00	NA	0
Total		21	\$2,028,850.46	100% 0	\$0.00		0

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31402AWX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,704,850.00	87.7% 0	\$0.00	NA	0
	Unavailable	2	\$239,000.00	12.3% 0	\$0.00	NA	0
Total		18	\$1,943,850.00	100% 0	\$0.00		0
31402AWY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,604,128.25	100% 0	\$0.00	NA	0
Total		23	\$3,604,128.25	100% 0	\$0.00		0
31402AWZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,839,426.37	83.31% 0	\$0.00	NA	0
	Unavailable	5	\$368,395.47	16.69% 0	\$0.00	NA	0
Total		20	\$2,207,821.84	100% 0	\$0.00		0
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31402AX50	IRWIN MORTGAGE CORPORATION	53	\$7,261,848.70	29.5% 0	\$0.00	NA	0
	Unavailable	124	\$17,356,382.84	70.5% 0	\$0.00	NA	0
Total		177	\$24,618,231.54	100% 0	\$0.00		0
31402AX68	IRWIN MORTGAGE CORPORATION	27	\$2,757,799.18	16.66% 0	\$0.00	NA	0
	Unavailable	121	\$13,794,527.63	83.34% 0	\$0.00	NA	0
Total		148	\$16,552,326.81	100% 0	\$0.00		0
31402AX76	IRWIN MORTGAGE CORPORATION	46	\$6,239,290.71	24.46% 0	\$0.00	NA	0
	Unavailable	134	\$19,266,204.97	75.54% 0	\$0.00	NA	
Total		180	\$25,505,495.68	100% 0	\$0.00		0
31402AX84	IRWIN MORTGAGE CORPORATION	57	\$7,443,922.92	22.82% 0	\$0.00	NA	0
	Unavailable	192	\$25,176,739.16	77.18% 0	\$0.00	NA	0
Total	O Ha vanadic	249	\$32,620,662.08	100% 0	\$0.00		0
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31402AX92	IRWIN MORTGAGE CORPORATION	7	\$906,471.79	11.78% 0	\$0.00	NA	0
	Unavailable	68	\$6,789,974.07	88.22% 0	\$0.00	NA	0
Total		75	\$7,696,445.86	100% 0	\$0.00		0
31402AXA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,420,500.00	83.01% 0	\$0.00	NA	0
	Unavailable	1	\$290,681.48	16.99% 0	\$0.00	NA	_
Total		9	\$1,711,181.48	100% 0	\$0.00		0

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31402AXB7	POPULAR MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE	6	\$702,320.18	54.47% 0	\$0.00	NA	0
	Unavailable	5	\$587,148.83	45.53% 0	\$0.00	NA	0
Total		11	\$1,289,469.01	100% 0	\$0.00		0
31402AXC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$829,714.76	81.57% 0	\$0.00	NA	0
	Unavailable	2	\$187,410.00	18.43% 0	\$0.00	NA	0
Total		8	\$1,017,124.76	100% 0	\$0.00		0
31402AXD3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,130,010.00	100% 0	\$0.00	NA	0
Total		9	\$1,130,010.00	100% 0	\$0.00		0
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31402AY26	RATE ONE HOME LOANS INC.	12	\$1,986,850.00	100% 0	\$0.00	NA	0
Total	11,10.	12	\$1,986,850.00	100% 0	\$0.00		0
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31402AY34	RATE ONE HOME LOANS INC.	40	\$7,007,274.00	100% 0	\$0.00	NA	0
Total		40	\$7,007,274.00	100% 0	\$0.00		0
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31402AY42	RATE ONE HOME LOANS INC.	11	\$1,998,700.00	100% 0	\$0.00	NA	0
Total		11	\$1,998,700.00	100% 0	\$0.00		0
		$\longrightarrow$		$\longrightarrow \coprod$			_
31402AY67	RATE ONE HOME LOANS INC.	8	\$1,685,750.00	100% 0	\$0.00	NA	0
Total		8	\$1,685,750.00	100% 0	\$0.00		0
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31402AY75	RATE ONE HOME LOANS INC.	8	\$1,334,200.00	100% 0	\$0.00	NA	0
Total		8	\$1,334,200.00	100% 0	\$0.00		0
		$\longrightarrow$		$\longrightarrow \coprod$			_
31402AYA8	IRWIN MORTGAGE CORPORATION	16	\$2,117,050.00	25.91% 0	\$0.00	NA	_
	Unavailable	40	\$6,053,539.83	74.09% 0	\$0.00	NA	0
Total		56	\$8,170,589.83	100% 0	\$0.00		0
		$\longrightarrow$					$\bot$
31402AYB6	IRWIN MORTGAGE CORPORATION	15	\$2,068,200.00	14.83% 0	\$0.00	NA	
	Unavailable	83	\$11,874,930.96	85.17% 0	\$0.00	NA	
Total		98	\$13,943,130.96	100% 0	\$0.00		0

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31402AYC4	IRWIN MORTGAGE CORPORATION	23	\$2,861,603.22	15.73% 0	\$0.00	NA	0
	Unavailable	111	\$15,335,012.90	84.27% 0	\$0.00	NA	0
Total		134	\$18,196,616.12	100% 0	\$0.00		0
	IRWIN MORTGAGE						+
31402AYD2	CORPORATION	20	\$1,944,316.00	21.32% 0	·	NA	
	Unavailable	64	\$7,174,269.10	78.68% 0		NA	_
Total		84	\$9,118,585.10	100% 0	\$0.00		0
31402AYE0	IRWIN MORTGAGE CORPORATION	76	\$9,384,474.35	33.84% 0	\$0.00	NA	0
	Unavailable	135	\$18,347,076.80	66.16% 0	\$0.00	NA	0
Total		211	\$27,731,551.15	100% 0	\$0.00		0
31402AYF7	IRWIN MORTGAGE CORPORATION	22	\$3,665,500.00	31.32% 0	\$0.00	NA	0
	Unavailable	55	\$8,038,525.00	68.68% 0	\$0.00	NA	0
Total		77	\$11,704,025.00	100% 0	\$0.00		0
31402AYG5	IRWIN MORTGAGE CORPORATION	86	\$12,037,062.00	37.07% 0	\$0.00	NA	0
	Unavailable	146	\$20,431,727.63	62.93% 0	\$0.00	NA	0
Total		232	\$32,468,789.63	100% 0	\$0.00		0
31402AYH3	IRWIN MORTGAGE CORPORATION	9	\$1,320,041.88	78.78% 0	\$0.00	NA	0
	Unavailable	2	\$355,500.00	21.22% 0	\$0.00	NA	0
Total		11	\$1,675,541.88	100% 0	\$0.00		0
31402AYJ9	IRWIN MORTGAGE CORPORATION	14	\$2,217,250.00	40.92% 0	\$0.00	NA	0
	Unavailable	25	\$3,200,810.00	59.08% 0	\$0.00	NA	0
Total		39	\$5,418,060.00	100% 0	\$0.00		0
31402AYK6	IRWIN MORTGAGE CORPORATION	35	\$3,724,063.65	70.37% 0	\$0.00	NA	0
	Unavailable	15	\$1,568,188.09	29.63% 0	\$0.00	NA	0
Total		50	\$5,292,251.74	100% 0	\$0.00		0
31402AYL4	IRWIN MORTGAGE CORPORATION	26	\$2,143,166.55	46.67% 0	\$0.00	NA	0
	Unavailable	25	\$2,449,211.08	53.33% 0		NA	0
Total		51	\$4,592,377.63	100% 0	\$0.00		0

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31402AYM2	IRWIN MORTGAGE CORPORATION	8	\$915,760.00	17.02% 0	\$0.00	NA	0
	Unavailable	47	\$4,463,579.34	82.98% 0	\$0.00	NA	0
Total		55	\$5,379,339.34	100% 0	\$0.00		0
31402AYN0	IRWIN MORTGAGE CORPORATION	2	\$245,000.00	12.19% 0	\$0.00	NA	0
	Unavailable	20	\$1,764,792.15	87.81% 0	\$0.00	NA	0
Total	o navy anatorio	22	\$2,009,792.15	100% 0	\$0.00		0
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31402AYP5	IRWIN MORTGAGE CORPORATION	15	\$2,280,081.00	24.57% 0	\$0.00	NA	0
	Unavailable	42	\$6,999,300.00	75.43% 0	\$0.00	NA	0
Total		57	\$9,279,381.00	100% 0	\$0.00		0
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31402AYQ3	IRWIN MORTGAGE CORPORATION	36	\$5,509,739.00	17.82% 0	\$0.00	NA	0
	Unavailable	182	\$25,400,455.50	82.18% 0	\$0.00	NA	0
Total		218	\$30,910,194.50	100% 0	\$0.00		0
31402AYR1	IRWIN MORTGAGE CORPORATION	5	\$378,700.00	12.2% 0	\$0.00	NA	0
	Unavailable	23	\$2,725,450.00	87.8% 0	\$0.00	NA	0
Total		28	\$3,104,150.00	100% 0	\$0.00	(	0
31402AYT7	RATE ONE HOME LOANS INC.	8	\$1,488,800.00	100% 0	\$0.00	NA	0
Total		8	\$1,488,800.00	100% 0	\$0.00	(	0
31402AYU4	RATE ONE HOME LOANS INC.	13	\$1,986,150.00	100% 0	\$0.00	NA	0
Total		13	\$1,986,150.00	100% 0	\$0.00	(	0
21.402.43772	RATE ONE HOME LOANS		Φ1 000 100 00	10000	Φ0.00	NA	
31402AYV2	INC.	9	\$1,980,100.00	100% 0	\$0.00	NA	U
Total		9	\$1,980,100.00	100% 0	\$0.00	(	0
31402AYW0	RATE ONE HOME LOANS	12	\$1,982,200.00	100% 0	\$0.00	NA	0
Total Total	INC.	12		100% 0	\$0.00		0
1 Ulai		14	\$1,982,200.00	100 70 0	φυ.υυ		U
31402AYY6	RATE ONE HOME LOANS INC.	15	\$2,979,550.00	100% 0	\$0.00	NA	0
Total		15	\$2,979,550.00	100% 0	\$0.00	(	0
31402AYZ3	RATE ONE HOME LOANS INC.	12	\$1,991,152.93	100% 0	\$0.00	NA	0
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Total		12	\$1,991,152.93	100%	0 \$0.00	0	Π
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31402BAY0	CITIMORTGAGE, INC.	145	\$10,481,962.40	87.94%	0 \$0.00	NA 0	
	Unavailable	19	\$1,436,902.02	12.06%			Ĺ
Total		164	\$11,918,864.42	100%	0 \$0.00	0	L
31402BAZ7	CITIMORTGAGE, INC.	14	\$1,050,281.76	66.13%	0 \$0.00	NA 0	
	Unavailable	3	\$537,816.77	33.87%			L
Total		17	\$1,588,098.53	100%	80.00	0	L
31402BE26	CHASE MANHATTAN MORTGAGE CORPORATION	387	\$40,903,368.06	48.23%	0 \$0.00	NA 0	
	Unavailable	416	·	51.77%			1
Total		803	\$84,810,574.32	100%	80.00	0	$\vdash$
31402BE34	CHASE MANHATTAN MORTGAGE CORPORATION	463	\$48,686,956.73	62.87%			
	Unavailable	273	\$28,752,578.73	37.13%			1
Total		736	\$77,439,535.46	100%	90.00	0	
31402BE42	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$22,408,494.99	53.76%	0 \$0.00	NA 0	
	Unavailable	184	\$19,270,521.23	46.24%		NA 0	Ĺ
Total		400	\$41,679,016.22	100%	90.00	0	_
31402BE59	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,819,976.39	70.78%			
	Unavailable	12	\$1,164,298.72	29.22%			1
Total		40	\$3,984,275.11	100%	0 \$0.00	0	$\vdash$
31402BE67	CHASE MANHATTAN MORTGAGE CORPORATION	30	. , ,		· ·		
	Unavailable	20	\$3,736,983.10	40.56%			_
Total		50	\$9,213,993.65	100%	80.00	0	$\vdash$
31402BE75	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$37,801,883.24	36.02%		NA 0	
	Unavailable	399	\$67,145,877.02	63.98%			Ĺ
Total		615	\$104,947,760.26	100%	0 \$0.00	0	_
31402BE83	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,140,726.74	32.52%		NA 0	
	Unavailable	181	\$29,344,452.70	67.48%			Ĺ
Total		271	\$43,485,179.44	100%	0 \$0.00	0	_
31402BE91		377	\$66,474,725.69	53.01%	0 \$0.00	NA 0	

	CHASE MANHATTAN MORTGAGE CORPORATION					
	Unavailable	347	\$58,923,975.07	46.99% 0	\$0.00	NA 0
Total	Chavanaere	724	\$125,398,700.76	100%	1 1	0
31402BEP5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$647,818.30	58.21%	\$0.00	NA 0
	Unavailable	7	\$465,011.15	41.79% 0	\$0.00	NA 0
Total		16	\$1,112,829.45	100%		0
31402BEQ3	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$20,021,358.40	30.22% 0	\$0.00	NA 0
	Unavailable	665	\$46,220,627.54	69.78%	\$0.00	NA 0
Total		957	\$66,241,985.94	100%	\$0.00	0
31402BER1	CHASE MANHATTAN MORTGAGE CORPORATION	314	\$21,563,827.62	42.86% 0	\$0.00	NA 0
	Unavailable	421	\$28,744,888.59	57.14% 0		NA 0
Total		735	\$50,308,716.21	100% 0	\$0.00	0
31402BES9	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$27,753,389.27	55.14% 1	\$32,319.58	NA 0
	Unavailable	347	\$22,581,919.73	44.86%	\$0.00	NA 0
Total		757	\$50,335,309.00	100% 1	\$32,319.58	0
31402BET7	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$20,808,902.56	53.95% 0	\$0.00	NA 0
	Unavailable	290	\$17,760,093.13	46.05% 0		NA 0
Total		616	\$38,568,995.69	100% 0	\$0.00	0
31402BEU4	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$4,430,151.65	73.65% 0		NA 0
	Unavailable	27	\$1,584,844.13	26.35% 0	1 1	NA 0
Total		120	\$6,014,995.78	100% 0	\$0.00	0
31402BEV2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,495,314.34	50.29% 0	\$0.00	NA 0
	Unavailable	14	\$1,477,778.70	49.71%	\$0.00	NA 0
Total		29	\$2,973,093.04	100% 0	\$0.00	0
31402BEW0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,414,474.70	42.74% 0	·	NA 0
<u> </u>	Unavailable	67	\$7,252,549.63	57.26% 0	1 1	NA 0
Total		118	\$12,667,024.33	100% 0	\$0.00	0
31402BEX8	CHASE MANHATTAN	178	\$19,161,881.03	29.64% 0	\$0.00	NA 0

	MORTGAGE CORPORATION					
	Unavailable	427	\$45,497,657.40	70.36%	\$0.00	NA 0
Total		605	\$64,659,538.43	100%	\$0.00	0
31402BEY6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$13,405,444.20	33.37% (	\$0.00	NA 0
	Unavailable	250	\$26,765,070.81	66.63% (	\$0.00	NA 0
Total	Chavanable	376	\$40,170,515.01	100%		NA U
Total		370	ψ+0,170,515.01	100 /6 (	φυ.υυ	
31402BEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,932,447.14	34.46%	\$0.00	NA 0
	Unavailable	413	\$43,610,792.74	65.54%	\$0.00	NA 0
Total		627	\$66,543,239.88	100%	\$0.00	0
31402BF25	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$484,762.01	15.33% (	\$0.00	NA 0
	Unavailable	19	\$2,677,383.23	84.67%	\$0.00	NA 0
Total		23	\$3,162,145.24	100%	\$0.00	0
31402BF33	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,770,916.00	82.42%	·	NA 0
	Unavailable	4	\$590,869.46	17.58%		NA 0
Total		14	\$3,361,785.46	100%	\$0.00	0
31402BF41	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,242,880.51	52.32%	\$0.00	NA 0
	Unavailable	8	\$2,043,686.96	47.68%	\$0.00	NA 0
Total		18	\$4,286,567.47	100%	\$0.00	0
31402BF58	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,268,528.43	52.41% (	\$0.00	NA 0
	Unavailable	5	\$1,151,695.81	47.59%	\$0.00	NA 0
Total		11	\$2,420,224.24	100%	\$0.00	0
31402BF66	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$827,669.97	71.96%	· .	NA 0
	Unavailable	2	\$322,489.84	28.04%	1 1	NA 0
Total		7	\$1,150,159.81	100%	\$0.00	0
31402BF74	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$837,529.56	78.34%	\$0.00	NA 0
	Unavailable	2	\$231,621.93	21.66%		NA 0
Total		7	\$1,069,151.49	100%	\$0.00	0
31402BF82	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,134,702.79	72.18% (	\$0.00	NA 0

	Unavailable	9	\$1,208,142.51	27.82%		\$0.00	NA	
Total	Unavanable	29		100%	_	\$0.00 \$0.00	1	0
1 otai		<u> </u>	\$4,342,845.30	100%	U	\$0.00	<del></del>	+
31402BF90	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,075.88	67.34%	0	\$0.00	NA	0
	Unavailable	4	\$670,300.38	32.66%	0	\$0.00	NA	0
Total		15	\$2,052,376.26	100%	0	\$0.00		0
31402BFA7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$594,825.88	48.25%		\$0.00	NA	0
	Unavailable	4	\$638,083.95	51.75%		\$0.00	NA	0
Total		8	\$1,232,909.83	100%	0	\$0.00		0
31402BFB5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,126,679.86	100%	0	\$0.00	NA	0
Total		5	\$1,126,679.86	100%	0	\$0.00		0
31402BFC3	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,668,848.92	65.5%	0	\$0.00	NA	0
	Unavailable	40	\$8,253,670.55	34.5%	0	\$0.00	NA	0
Total		111	\$23,922,519.47	100%	0	\$0.00		0_
31402BFD1	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$31,790,910.31	55.64%	0	\$0.00	NA	0
	Unavailable	122	\$25,346,084.61	44.36%	0	\$0.00	NA	0
Total		274	\$57,136,994.92	100%	0	\$0.00		0
31402BFE9	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$55,328,538.38	55.04%		\$0.00	NA	Щ.
	Unavailable	227	\$45,195,962.97	44.96%		\$0.00	NA	
Total		491	\$100,524,501.35	100%	0	\$0.00		0
31402BFF6	CHASE MANHATTAN MORTGAGE CORPORATION	234	\$47,047,701.74	46.69%	0	\$0.00	NA	0
	Unavailable	274	\$53,720,388.28	53.31%	0	\$0.00	NA	0
Total		508	\$100,768,090.02	100%		\$0.00		0
31402BFG4	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,672,099.15	46.4%		\$0.00	NA	Н
	Unavailable	200	\$40,047,902.05	53.6%		\$0.00	NA	0
Total		366	\$74,720,001.20	100%	<u> </u>	\$0.00	<del> </del>	4
31402BFH2	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$58,368,700.43	50.64%		\$0.00	NA	Щ
	Unavailable	289	\$56,882,670.78			\$0.00	NA	
Total		583	\$115,251,371.21	100%	0	\$0.00	ľ	0

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21 1020 770	CHASE MANHATTAN	222	*** *** *** *** ***	10.040		<b>*</b> 2.00		+
31402BFJ8	MORTGAGE CORPORATION	232	\$44,467,581.67	48.34%	Н.	\$0.00	NA	Ш
	Unavailable	243	\$47,516,242.03	51.66%		\$0.00	NA	
Total		475	\$91,983,823.70	100%	0	\$0.00		0
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31402BFK5	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$40,377,864.92	45.26%		\$0.00	NA	Ш
	Unavailable	250	\$48,828,627.81	54.74%	<del>                                      </del>	\$0.00	NA	
Total		460	\$89,206,492.73	100%	0	\$0.00		0
		$\longrightarrow$	<del></del>		$+\!\!\!+\!\!\!-$			+
31402BFL3	CHASE MANHATTAN MORTGAGE CORPORATION	421	\$78,964,155.66	63.24%	0	\$0.00	NA	0
	Unavailable	228	\$45,891,639.55	36.76%	0	\$0.00	NA	0
Total		649	\$124,855,795.21	100%	0	\$0.00	/	0
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31402BFM1	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$67,379,402.34	55.73%	0	\$0.00	NA	0
	Unavailable	276	\$53,522,301.32	44.27%	0	\$0.00	NA	0
Total		622	\$120,901,703.66	100%	0	\$0.00		0
				! !	Щ			4
31402BFN9	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$56,694,786.44	63.32%	0	\$0.00	NA	0
1	Unavailable	148	\$32,840,155.56	36.68%	0	\$0.00	NA	0
Total		448	\$89,534,942.00	100%		\$0.00		0
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31402BFP4	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$48,490,093.35	56.92%	0	\$0.00	NA	0
	Unavailable	181	\$36,702,675.71	43.08%	0	\$0.00	NA	0
Total		428	\$85,192,769.06	100%	0	\$0.00		0
<u> </u>					Щ_			4
31402BFQ2	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$38,821,202.92	59.8%	0	\$0.00	NA	0
	Unavailable	120	\$26,093,297.98	40.2%	0	\$0.00	NA	0
Total		326	\$64,914,500.90	100%	0	\$0.00		0
<u> </u>		$\longrightarrow$			Щ.		$\longrightarrow$	+
31402BFR0	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$41,083,775.67	54.64%	0	\$0.00	NA	0
	Unavailable	175	\$34,101,360.27	45.36%	0	\$0.00	NA	0
Total		405	\$75,185,135.94	100%	0	\$0.00		0
	CHACE MANHATTAN	$\longrightarrow$	<del></del>		$\vdash \vdash$		$\longrightarrow$	+
31402BFU3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,128,286.36	100%	0	\$0.00	NA	0
Total		7	\$1,128,286.36	100%	0	\$0.00		0
					Щ_			+
31402BFV1	CHASE MANHATTAN	8	\$1,228,680.95	82.22%	0	\$0.00	NA	0

	MORTGAGE CORPORATION					
	Unavailable	1	\$265,722.27	17.78% 0	\$0.00	NA 0
Total		9	\$1,494,403.22	100% 0	\$0.00	0
	CHA OF MANIHATTAN		<del></del>	<del></del>	+	$\longrightarrow$
31402BFW9	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,336,841.42	67.4% 0	\$0.00	NA 0
	Unavailable	8	\$1,613,760.15	32.6% 0	\$0.00	NA 0
Total		29	\$4,950,601.57	100% 0	1 1	0
		$\perp$				
31402BFX7	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,905,163.59	77.72% 0	\$0.00	NA 0
	Unavailable	6	\$832,819.22	22.28% 0	-	NA 0
Total		27	\$3,737,982.81	100% 0	\$0.00	0
31402BFY5	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,681,364.43	78.62% 0	\$0.00	NA 0
	Unavailable	14	\$2,088,472.75	21.38% 0	\$0.00	NA 0
Total		67	\$9,769,837.18	100% 0	\$0.00	0
		$\perp$				$\perp \downarrow \downarrow$
31402BFZ2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,427,382.26	72.06% 0		NA 0
	Unavailable	5	\$941,132.67	27.94% 0	<del>                                     </del>	NA 0
Total		25	\$3,368,514.93	100% 0	\$0.00	0
	CHASE MANHATTAN	-+		$\longrightarrow$	+	-++
31402BGA6	MORTGAGE CORPORATION	39	\$5,146,404.31	87.46% 0	\$0.00	NA 0
	Unavailable	6	\$737,941.07	12.54% 0	\$0.00	NA 0
Total		45	\$5,884,345.38	100% 0	\$0.00	0
		$\rightarrow$			<del>                                     </del>	$\longrightarrow$
31402BGB4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,057,520.32	83.11% 0		NA 0
	Unavailable	1	\$214,915.36	16.89% 0		NA 0
Total		7	\$1,272,435.68	100% 0	\$0.00	0
		<del></del>		$\longrightarrow$		$\longrightarrow$
31402BGC2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,861,755.20	78.21% 0	\$0.00	NA 0
	Unavailable	27	\$1,633,188.43	21.79% 0	\$0.00	NA 0
Total	2	114	\$7,494,943.63	100% 0	1 1	0
31402BGD0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,642,504.13	42.71% 0	\$0.00	NA 0
	Unavailable	15	\$3,544,325.21	57.29% 0	\$0.00	NA 0
Total		27	\$6,186,829.34	100% 0	\$0.00	0
31402BGE8	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$59,395,945.26	43.3% 0	0 \$0.00	NA 0

	Unavailable	360	\$77,767,152.90	56.7% (	\$0.00	NA	0
Total		638	\$137,163,098.16	100%			0
31402BGF5	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$30,705,834.37	42.39%	\$0.00	NA	0
	Unavailable	200	\$41,738,853.00	57.61%	\$0.00	NA	0
Total		357	\$72,444,687.37	100%	\$0.00		0
31402BGJ7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,291,493.52	67.75%	\$0.00	NA	0
	Unavailable	31	\$3,947,684.67	32.25%	<del>                                     </del>	NA	0
Total		90	\$12,239,178.19	100%	\$0.00		0
31402BGK4	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,721,318.02	59.14% (	\$0.00	NA	0
	Unavailable	35	\$4,644,580.41	40.86%	1	NA	0
Total		67	\$11,365,898.43	100%	\$0.00		0
31402BGL2	Unavailable	1	\$79,494.72	100% (	\$0.00	NA	0
Total		1	\$79,494.72	100%			0
31402BH80	MARKET STREET MORTGAGE CORPORATION	31	\$2,519,963.10	100%	\$0.00	NA	0
Total		31	\$2,519,963.10	100%	\$0.00		0
31402BH98	INDEPENDENT BANK CORPORATION	13	\$1,306,789.35	100%	\$0.00	NA	0
Total		13	\$1,306,789.35	100%	\$0.00		0
31402BJ21	INDEPENDENT BANK CORPORATION	16	\$1,554,780.34	100% (	\$0.00	NA	0
Total		16	\$1,554,780.34	100%	\$0.00		0
31402BJ39	INDEPENDENT BANK CORPORATION	19	\$1,713,600.00	100% 0	\$0.00	NA	0
Total		19	\$1,713,600.00	100%	\$0.00		0
31402BJ47	INDEPENDENT BANK CORPORATION	13	\$1,365,075.00	100% (	\$0.00	NA	0
Total		13	\$1,365,075.00	100%	\$0.00		0
31402BJ54	INDEPENDENT BANK CORPORATION	24	\$2,915,700.00	100%	\$0.00	NA	0
Total		24	\$2,915,700.00	100%	\$0.00		0
31402BJ70	INDEPENDENT BANK	12	\$1,806,600.00	100% (	\$0.00	NA	0

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	CORPORATION						
Total		12	\$1,806,600.00	100% 0	\$0.00	0	
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31402BJV7	INDEPENDENT BANK CORPORATION	21	\$2,147,400.00	100% 0	\$0.00	NA 0	)
Total	Cold Glafffor	21	\$2,147,400.00	100% 0	\$0.00	0	
31402BJW5	INDEPENDENT BANK CORPORATION	13	\$1,445,743.55	100% 0	\$0.00	NA 0	)
Total		13	\$1,445,743.55	100% 0	\$0.00	0	
31402BJX3	INDEPENDENT BANK CORPORATION	11	\$1,099,528.96	100% 0	\$0.00	NA 0	)
Total		11	\$1,099,528.96	100% 0	\$0.00	0	
31402BJY1	INDEPENDENT BANK CORPORATION	12	\$1,251,516.47	100% 0	\$0.00	NA 0	)
Total		12	\$1,251,516.47	100% 0	\$0.00	0	
31402BJZ8	INDEPENDENT BANK CORPORATION	32	\$3,481,650.00	100% 0	\$0.00	NA 0	)
Total		32	\$3,481,650.00	100% 0	\$0.00	0	
31402BK29	FIRST HORIZON HOME LOAN CORPORATION	286	\$39,402,582.30	97.59% 0	\$0.00	NA 0	)
	Unavailable	7	\$974,900.00	2.41% 0	\$0.00	NA 0	)
Total		293	\$40,377,482.30	100% 0	\$0.00	0	_
31402BK45	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,373,952.08	84.54% 0	\$0.00	NA 0	)
	Unavailable	3	\$617,000.00	15.46% 0		NA 0	+
Total		22	\$3,990,952.08	100% 0	\$0.00	0	+
31402BK52	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,703,927.88	82.25% 0	\$0.00	NA 0	)
	Unavailable	6	\$799,538.96	17.75% 0	1	NA 0	)
Total		33	\$4,503,466.84	100% 0	\$0.00	0	上
		+		$\longrightarrow$			otag
31402BK60	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,785,298.13	97.32% 0		NA 0	
	Unavailable	1	\$132,000.00	2.68% 0	1	NA 0	1
Total		35	\$4,917,298.13	100% 0	\$0.00	0	1
31402BK78	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,439,791.00	100% 0	\$0.00	NA 0	)
Total		54	\$7,439,791.00	100% 0	\$0.00	0	

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31402BK86	FIRST HORIZON HOME	27	\$4,077,265.84	88.56%	0 \$0.00	NA 0
	LOAN CORPORATION				·	
Total	Unavailable	31	\$526,572.52	11.44% <b>100%</b>		NA 0
Total		31	\$4,603,838.36	100%	0 \$0.00	0
	FIRST HORIZON HOME					
31402BKX1	LOAN CORPORATION	283	\$39,169,798.63	97.57%	0 \$0.00	NA 0
	Unavailable	7	\$975,664.61	2.43%	0 \$0.00	NA 0
Total		290	\$40,145,463.24	100%	0 \$0.00	0
31402BKY9	FIRST HORIZON HOME LOAN CORPORATION	360	\$37,922,629.19	92.96%	0 \$0.00	NA 0
	Unavailable	28	\$2,873,400.87	7.04%	0 \$0.00	NA 0
Total		388	\$40,796,030.06	100%	0 \$0.00	0
31402BKZ6	FIRST HORIZON HOME	62	\$13,261,540.00	63.23%	0 \$0.00	NA 0
	LOAN CORPORATION Unavailable	33	\$7,711,460.00	36.77%	0 \$0.00	NA 0
Total	Chavanable	95	\$20,973,000.00	100%		0
1 Otal		93	\$20,973,000.00	100 %	<u> </u>	U
31402BLA0	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,310,904.02	97.15%	0 \$0.00	NA 0
	Unavailable	2	\$273,018.59	2.85%	0 \$0.00	NA 0
Total		53	\$9,583,922.61	100%	0 \$0.00	0
31402BLB8	FIRST HORIZON HOME LOAN CORPORATION	204	\$37,842,045.09	98.41%	0 \$0.00	NA 0
	Unavailable	5	\$610,250.00	1.59%		NA 0
Total		209	\$38,452,295.09	100%	0 \$0.00	0
31402BLC6	FIRST HORIZON HOME LOAN CORPORATION	141	\$25,690,901.93	93.94%	0 \$0.00	NA 0
	Unavailable	12	\$1,657,765.19	6.06%	0 \$0.00	NA 0
Total	onavanaere	153	\$27,348,667.12	100%		0
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31402BLD4	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,434,920.00	95.22%	0 \$0.00	NA 0
	Unavailable	2	\$172,400.00	4.78%	0 \$0.00	NA 0
Total		22	\$3,607,320.00	100%	0 \$0.00	0
31402BMH4	Unavailable	6	\$387,339.66	100%	0 \$0.00	NA 0
Total		6	\$387,339.66	100%	1 1	0
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31402BN91	GUARANTY RESIDENTIAL LENDING, INC.	32	\$6,472,869.19	28.55%	0 \$0.00	NA 0

	Unavailable	78	\$16,201,286.97	71.45%	0 \$0.00	NA (	)
Total	Chavanaoic	110	\$22,674,156.16	100%			_
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31402BNH3	ARVEST MORTGAGE COMPANY	176	\$18,911,188.48	100%	0 \$0.00	NA	)
Total		176	\$18,911,188.48	100%	0 \$0.00	(	)
		$\downarrow \downarrow \downarrow$		$\longrightarrow$			$\downarrow$
31402BNJ9	ARVEST MORTGAGE COMPANY	52	\$4,057,893.13	100%	·		_
Total		52	\$4,057,893.13	100%	0 \$0.00	(	)
31402BNK6	ARVEST MORTGAGE COMPANY	68	\$7,357,350.00	100%	0 \$0.00	NA (	)
Total		68	\$7,357,350.00	100%	0 \$0.00	(	)
31402BNL4	ARVEST MORTGAGE COMPANY	90	\$11,976,032.92	100%	0 \$0.00	NA (	)
Total	COMIANT	90	\$11,976,032.92	100%	0 \$0.00	(	$^{\perp}$
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31402BNX8	GUARANTY RESIDENTIAL LENDING, INC.	47	\$9,400,685.00	38.65%	0 \$0.00	NA	)
	Unavailable	74	\$14,920,889.23	61.35%	0 \$0.00	NA (	)
Total		121	\$24,321,574.23	100%	0 \$0.00	(	)
31402BPU2	NATIONAL CITY MORTGAGE COMPANY	33	\$4,045,061.96	38.57%	0 \$0.00	NA (	)
	Unavailable	46	\$6,442,326.61	61.43%	0 \$0.00	NA (	)
Total		79	\$10,487,388.57	100%	0 \$0.00	[	)
31402BPV0	NATIONAL CITY MORTGAGE COMPANY	5	\$402,300.09	22.92%	· ·		
	Unavailable	15	\$1,353,236.63	77.08%		1	
Total		20	\$1,755,536.72	100%	<u>0</u> \$0.00	(	4
31402BR22	GMAC MORTGAGE CORPORATION	106	\$19,362,065.45	56.47%	0 \$0.00	NA (	)
	Unavailable	71	\$14,927,342.95	43.53%	0 \$0.00	NA (	)
Total		177	\$34,289,408.40	100%	0 \$0.00	(	)
31402BR30	GMAC MORTGAGE CORPORATION	118	\$19,187,375.55	56.73%	·	NA	
	Unavailable	72	\$14,634,776.74	43.27%		NA (	)
Total		190	\$33,822,152.29	100%	0 \$0.00	(	<u>)</u>
31402BR48	GMAC MORTGAGE CORPORATION	22	\$3,854,872.20	41.44%	0 \$0.00	NA (	)

	Unavailable	30	\$5,447,168.95	58.56%	0 \$0.00	0 NA 0	
Total	Ona randore	52	\$9,302,041.15	100%	<del>                                     </del>		
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31402BR55	GMAC MORTGAGE CORPORATION	148	\$29,070,623.06	84.04%	0 \$0.00	0 NA 0	,
	Unavailable	29	\$5,519,184.81	15.96%	0 \$0.00	0 NA 0	,
Total		177	\$34,589,807.87	100%	0 \$0.00	0	$iggl\{$
31402BR63	GMAC MORTGAGE CORPORATION	174	\$29,280,021.37	87.24%	0 \$0.00	0 NA 0	
	Unavailable	23	\$4,284,016.77	12.76%	1 1		)
Total		197	\$33,564,038.14	100%	0 \$0.00	0 0	$ \downarrow $
31402BR71	GMAC MORTGAGE CORPORATION	89	\$15,702,762.99	45.78%			
	Unavailable	105	\$18,597,060.82	54.22%	1 1		4
Total		194	\$34,299,823.81	100%	0 \$0.00	0	+
31402BR89	GMAC MORTGAGE CORPORATION	127	\$23,620,718.65	70.17%	0 \$0.00	0 NA 0	
	Unavailable	56	\$10,040,119.18	29.83%	0 \$0.00	0 NA 0	)
Total		183	\$33,660,837.83	100%	0 \$0.00	0	$ \downarrow $
31402BR97	GMAC MORTGAGE CORPORATION	205	\$13,648,834.32	59.56%	0 \$0.00	0 NA 0	
	Unavailable	146	\$9,267,257.10	40.44%	1 1		<u>,                                    </u>
Total		351	\$22,916,091.42	100%	0 \$0.00	0	4
31402BRA4	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,937,629.52	100%	0 \$0.00	0 NA 0	)
Total		10	\$1,937,629.52	100%	0 \$0.00	0	丰
31402BRB2	AMERICAN HOME MORTGAGE CORPORATION	14	\$3,232,779.80	100%	0 \$0.00	0 NA 0	<u> </u>
Total		14	\$3,232,779.80	100%	0 \$0.00	0 0	上
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31402BRC0	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,636,315.41	100%			4
Total		19	\$3,636,315.41	100%	0 \$0.00	0 0	#
31402BRH9	Unavailable	41	\$2,758,504.19	100%	<u> </u>		
Total		41	\$2,758,504.19	100%	0 \$0.00	0	+
31402BRT3	GMAC MORTGAGE CORPORATION	132	\$25,086,004.52	83.84%	0 \$0.00	0 NA 0	)    -
	Unavailable	22	\$4,834,960.79	16.16%	0 \$0.00	0 NA 0	L

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Total		154	\$29,920,965.31	100% 0	\$0.00	0	)
31402BRU0	GMAC MORTGAGE CORPORATION	119	\$23,130,255.38	69.71% 0	\$0.00	NA	)
	Unavailable	53	\$10,049,519.51	30.29% 0	\$0.00	NA 0	)
Total		172	\$33,179,774.89	100% 0	\$0.00	0	)
							_
31402BRV8	GMAC MORTGAGE CORPORATION	182	\$17,673,764.18	60.66% 0	\$0.00	NA	
	Unavailable	118	\$11,460,196.77	39.34% 0	\$0.00	NA 0	)
Total		300	\$29,133,960.95	100% 0	\$0.00	0	<u> </u>
31402BRW6	GMAC MORTGAGE CORPORATION	125	\$22,328,794.96	64.1% 0	\$0.00	NA 0	)
	Unavailable	67	\$12,505,159.41	35.9% 0	\$0.00	NA 0	)
Total		192	\$34,833,954.37	100% 0	\$0.00	0	
31402BRX4	GMAC MORTGAGE CORPORATION	116	\$20,935,663.98	62.32% 0	\$0.00	NA 0	)
	Unavailable	67	\$12,656,077.69	37.68% 0	\$0.00	NA 0	)
Total		183	\$33,591,741.67	100% 0	\$0.00	0	<u> </u>
							_
31402BRY2	GMAC MORTGAGE CORPORATION	7	\$681,676.40	37.28% 0	\$0.00	NA 0	
	Unavailable	12	\$1,146,712.99	62.72% 0	\$0.00	NA 0	)
Total		19	\$1,828,389.39	100% 0	\$0.00	0	<del> </del>
31402BRZ9	GMAC MORTGAGE CORPORATION	118	\$21,202,017.19	60.47% 0	\$0.00	NA 0	)
_	Unavailable	77	\$13,862,694.06	39.53% 0	\$0.00	NA 0	)
Total		195	\$35,064,711.25	100% 0	\$0.00	0	_
31402BS21	GMAC MORTGAGE CORPORATION	114	\$20,898,540.80	60.86% 0	\$0.00	NA 0	)
	Unavailable	75	\$13,439,563.08	39.14% 0	\$0.00	NA 0	)
Total		189	\$34,338,103.88	100% 0	\$0.00	0	<u> </u>
	G14. G1465 FG1 GF						-
31402BS39	GMAC MORTGAGE CORPORATION	110	\$20,072,511.41	59.61% 0	\$0.00	NA 0	-
	Unavailable	74	\$13,599,002.37	40.39% 0	\$0.00	NA 0	)
Total		184	\$33,671,513.78	100% 0	\$0.00	0	<u>'</u>
31402BS47	GMAC MORTGAGE CORPORATION	138	\$22,792,953.15	76.05% 0	\$0.00	NA 0	)
	Unavailable	49	\$7,177,480.55	23.95% 0	\$0.00	NA 0	)
Total		187	\$29,970,433.70	100% 0	\$0.00	0	

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	GMAC MORTGAGE						$\vdash$
31402BS54	CORPORATION	162	\$22,536,948.31	65.54%	·		Н
	Unavailable	73	\$11,851,839.73	34.46%		1	
Total		235	\$34,388,788.04	100%	90.00	)	0
31402BS62	GMAC MORTGAGE CORPORATION	153	\$21,120,750.35	63.28%	0 \$0.00	NA	0
	Unavailable	74	\$12,254,851.08	36.72%	0 \$0.00	NA	0
Total		227	\$33,375,601.43	100%	90.00	)	0
31402BS70	GMAC MORTGAGE CORPORATION	120	\$20,592,499.31	60.81%	0 \$0.00	NA	0
	Unavailable	71	\$13,270,937.60	39.19%	0 \$0.00	NA	0
Total		191	\$33,863,436.91	100%	90.00	)	0
31402BS88	GMAC MORTGAGE CORPORATION	165	\$25,201,104.13	75.87%	0 \$0.00	NA	0
	Unavailable	57	\$8,015,289.43	24.13%			0
Total		222	\$33,216,393.56	100%	90.00	)	0
31402BS96	GMAC MORTGAGE CORPORATION	151	\$21,384,299.12	61.85%	0 \$0.00	NA	0
	Unavailable	81	\$13,188,357.10	38.15%	0 \$0.00	NA	0
Total		232	\$34,572,656.22	100%	\$0.00	)	0
31402BSA3	GMAC MORTGAGE CORPORATION	118	\$20,360,976.21	59.04%	0 \$0.00	NA	0
	Unavailable	70	\$14,127,364.66	40.96%	0 \$0.00	NA	0
Total		188	\$34,488,340.87	100%	90.00	)	0
31402BSB1	GMAC MORTGAGE CORPORATION	130	\$23,273,997.04	66.74%	0 \$0.00	NA	0
	Unavailable	60	\$11,598,344.59	33.26%	0 \$0.00	NA	0
Total		190	\$34,872,341.63	100%	90.00	)	0
31402BSC9	GMAC MORTGAGE CORPORATION	135	\$23,253,141.09	66.6%	0 \$0.00	NA	0
	Unavailable	60	\$11,659,973.51	33.4%	0 \$0.00	NA	0
Total		195	\$34,913,114.60	100%	\$0.00		0
31402BSD7	GMAC MORTGAGE CORPORATION	126	\$21,617,343.36	65.48%	0 \$0.00	NA	0
	Unavailable	57	\$11,396,319.33	34.52%			0
Total		183	\$33,013,662.69	100%	0 \$0.00		0
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GMAC MORTGAGE CORPORATION	73	\$13,488,460.04	39.41% 0	\$0.00	NA	0
Unavailable	110	\$20,741,628.03	60.59% 0	\$0.00	NA	0
	183	\$34,230,088.07	100% 0	\$0.00		0
						floor
GMAC MORTGAGE CORPORATION	100	\$18,536,820.40	55.75% 0	\$0.00	NA	0
Unavailable	76	\$14,711,909.09	44.25% 0	\$0.00	NA	0
	176	\$33,248,729.49	100% 0	\$0.00		0
GMAC MORTGAGE CORPORATION	94	\$16,862,620.12	48.36% 0	\$0.00	NA	0
Unavailable	97	\$18,004,689.66	51.64% 0	\$0.00	NA	0
	191	\$34,867,309.78	100% 0	\$0.00		0
	$\longrightarrow$		$\longrightarrow \coprod$	$\longrightarrow$		$\perp$
GMAC MORTGAGE CORPORATION	115	\$20,751,392.82	60.09% 0	\$0.00	NA	0
Unavailable	70	\$13,783,268.60	39.91% 0	\$0.00	NA	0
	185	\$34,534,661.42	100% 0	\$0.00	(	0
	$\longrightarrow$		$\longrightarrow$		<b></b>	4
GMAC MORTGAGE CORPORATION	66	\$11,874,484.05	34.86% 0	\$0.00	NA	
Unavailable	112	\$22,189,575.88	65.14% 0	\$0.00	NA	0
	178	\$34,064,059.93	100% 0	\$0.00		0
	$\longrightarrow$		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\longrightarrow$		$\perp$
GMAC MORTGAGE CORPORATION	101	\$18,133,970.85	52.08% 0	\$0.00	NA	0
Unavailable	90	\$16,683,406.77	47.92% 0	\$0.00	NA	
	191	\$34,817,377.62	100% 0	\$0.00		0
GMAC MORTGAGE CORPORATION	15	\$1,401,525.08	37.63% 0	\$0.00	NA	0
Unavailable	17	\$2,323,135.03	62.37% 0	\$0.00	NA	0
	32	\$3,724,660.11	100% 0	\$0.00	(	0
CLA CLASSICA CE	+		$\longrightarrow$	$\longrightarrow$		+
CORPORATION	92	\$15,747,089.65	46.53% 0	\$0.00	NA	
Unavailable	93	\$18,098,960.03	53.47% 0	\$0.00	NA	0
	185	\$33,846,049.68	100% 0	\$0.00	<del> </del>	0
GMAC MORTGAGE CORPORATION	86	\$13,715,141.13	40.12% 0	\$0.00	NA	0
Unavailable	122	\$20,474,114.27	59.88% 0	\$0.00	NA	0
	208	\$34,189,255.40	100% 0	\$0.00		0_
GMAC MORTGAGE	42	\$7,382,217.53	49.29% 0	\$0.00	NA	0
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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	CORPORATION			[]		
	Unavailable	36	\$7,595,033.78	50.71% 0	\$0.00	NA 0
Total		78	\$14,977,251.31	100% 0	\$0.00	0
31402BSR6	GMAC MORTGAGE CORPORATION	189	\$23,955,447.97	70.73% 0	\$0.00	NA 0
	Unavailable	80	\$9,911,658.53	29.27% 0	\$0.00	NA 0
Total	Chavanaore	269	\$33,867,106.50	100% 0	\$0.00	0
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31402BSS4	GMAC MORTGAGE CORPORATION	97	\$14,234,654.95	41.82% 0	\$0.00	NA 0
	Unavailable	115	\$19,807,067.35	58.18% 0	\$0.00	NA 0
Total		212	\$34,041,722.30	100% 0	\$0.00	0
31402BST2	GMAC MORTGAGE CORPORATION	58	\$9,732,713.19	29.18% 0	\$0.00	NA 0
	Unavailable	132	\$23,624,638.06	70.82% 0	\$0.00	NA 0
Total		190	\$33,357,351.25	100% 0	\$0.00	0
31402BSU9	GMAC MORTGAGE CORPORATION	151	\$26,744,613.94	76.92% 0	\$0.00	NA 0
	Unavailable	43	\$8,026,238.28	23.08% 0	\$0.00	NA 0
Total		194	\$34,770,852.22	100% 0	\$0.00	0
31402BSV7	GMAC MORTGAGE CORPORATION	150	\$26,854,215.01	77.79% 0	\$0.00	NA 0
	Unavailable	42	\$7,666,890.87	22.21% 0	\$0.00	NA 0
Total		192	\$34,521,105.88	100% 0	\$0.00	0
31402BSW5	GMAC MORTGAGE CORPORATION	136	\$18,818,654.01	55.54% 0	\$0.00	NA 0
Total	Unavailable	113 <b>249</b>	\$15,066,740.16 <b>\$33,885,394.17</b>	44.46% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
Total		249	фээ, <del>00</del> 3,37 <b>4.</b> 17	100 % 0	φυ.υυ	U
31402BSX3	GMAC MORTGAGE CORPORATION	101	\$18,826,612.67	55.35% 0	\$0.00	NA 0
	Unavailable	80	\$15,189,215.32	44.65% 0	\$0.00	NA 0
Total		181	\$34,015,827.99	100% 0	\$0.00	0
31402BSY1	GMAC MORTGAGE CORPORATION	90	\$13,072,009.49	44.48% 0	\$0.00	NA 0
	Unavailable	103	\$16,314,527.35	55.52% 0	\$0.00	NA 0
Total		193	\$29,386,536.84	100% 0	\$0.00	0
31402BSZ8	GMAC MORTGAGE CORPORATION	89	\$16,853,541.89	49.32% 0	\$0.00	NA 0

	Unavailable	91	\$17,316,776.77	50.68% 0	\$0.00	NA	0
Total	Shavanaoic	180	\$34,170,318.66	100% 0		1	0
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31402BTA2	GMAC MORTGAGE CORPORATION	101	\$9,856,308.28	54.61% 0	·	NA	0
	Unavailable	83	\$8,192,482.50	45.39% 0		NA	0
Total		184	\$18,048,790.78	100% 0	\$0.00		0
31402BTB0	GMAC MORTGAGE CORPORATION	142	\$28,324,458.08	83.49% 0	\$0.00	NA	Ш
	Unavailable	29	\$5,600,337.40	16.51% 0		NA	
Total		171	\$33,924,795.48	100% 0	\$0.00		0
31402BTC8	GMAC MORTGAGE CORPORATION	105	\$18,971,330.02	56.97% 0	·	NA	$\vdash$
	Unavailable	90	\$14,330,872.32	43.03% 0		NA	0
Total		195	\$33,302,202.34	100% 0	\$0.00		0
31402BTD6	COMMERCIAL FEDERAL BANK	61	\$4,455,234.86	57.33% 0	\$0.00	NA	0
	Unavailable	32	\$3,315,720.08	42.67% 0		NA	0
Total		93	\$7,770,954.94	100% 0	\$0.00		0
31402BTE4	COMMERCIAL FEDERAL BANK	19	\$1,519,621.91	30.95% 0	\$0.00	NA	0
	Unavailable	24	\$3,390,380.88	69.05% 0	\$0.00	NA	0
Total		43	\$4,910,002.79	100% 0	\$0.00	1	0
31402BTF1	COMMERCIAL FEDERAL BANK	7	\$609,988.98	23.04% 0	\$0.00	NA	0
	Unavailable	19	\$2,037,702.48			NA	
Total		26	\$2,647,691.46	100% 0			0
31402BTG9	COMMERCIAL FEDERAL BANK	6	\$595,061.89	18.31% 0	\$0.00	NA	0
	Unavailable	24	\$2,655,306.92	81.69% 0	1	NA	0
<u>Fotal</u>		30	\$3,250,368.81	100% 0	\$0.00		0
31402BU77	U.S. BANK N.A.	3	\$503,405.08	10.26% 0	1	NA	
Fotal	Unavailable	26 <b>29</b>	\$4,403,268.92 <b>\$4,906,674.00</b>	89.74% 0 <b>100% 0</b>		NA	0 <b>0</b>
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31402BU85	U.S. BANK N.A.	4	\$608,208.64	8.52% 0	1	NA	
	Unavailable	34	\$6,532,168.54	91.48% 0		NA	0
<b>Fotal</b>		38	\$7,140,377.18	100% 0	\$0.00		0
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31402BU93	U.S. BANK N.A.	3	\$322,679.15	6.68%	Λ	\$0.00	NA	Λ
514026095	U.S. BANK N.A. Unavailable	28	\$4,509,883.93	93.32%		\$0.00	NA NA	
Total	Uliavaliable	31	· · · ·	100%		\$0.00 \$0.00		0
1 Otai	+	31	\$4,832,563.08	100%	U	\$0.00		U
31402BVA9	U.S. BANK N.A.	1	\$246,000.00	14.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,495,850.00	85.88%	_	\$0.00	NA	-+-
Total		9	\$1,741,850.00	100%	_	\$0.00		0
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31402BVB7	Unavailable	35	\$6,910,727.33	100%	0	\$0.00	NA	0
Total		35	\$6,910,727.33	100%	0	\$0.00		0
31402BVC5	U.S. BANK N.A.	2	\$281,327.12	12.7%		\$0.00	NA	_
	Unavailable	11	\$1,933,615.44	87.3%		\$0.00	NA	0
Total		13	\$2,214,942.56	100%	0	\$0.00		0
31402BVD3	U.S. BANK N.A.	8	\$1,346,135.00	11.76%	0	\$0.00	NA	0
51402D V D3	Unavailable	52	\$10,101,992.28	88.24%		\$0.00	NA NA	
Total	Chavanable	60		100%		\$0.00		0
Total		00	\$11,448,127.28	100%	U	\$0.00		U
31402BVE1	U.S. BANK N.A.	7	\$962,815.00	9.35%	0	\$0.00	NA	0
	Unavailable	52	\$9,334,332.28	90.65%	_	\$0.00	NA	
Total		59	\$10,297,147.28	100%		\$0.00	1	0
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31402BVF8	U.S. BANK N.A.	2	\$141,719.96	1.72%	0	\$0.00	NA	0
	Unavailable	49	\$8,079,946.74	98.28%	0	\$0.00	NA	0
Total		51	\$8,221,666.70	100%	0	\$0.00		0
24.40253496			<b>\$221.222.50</b>	12.20	0	40.00	27.1	0
31402BVG6	U.S. BANK N.A.	4	\$821,333.68	13.29%	-	\$0.00	NA	
m 4 1	Unavailable	36	\$5,359,596.12	86.71%	_	\$0.00	NA	0 <b>0</b>
Total		40	\$6,180,929.80	100%	U	\$0.00		U
31402BVH4	U.S. BANK N.A.	1	\$85,500.00	6.16%	0	\$0.00	NA	0
	Unavailable	7	\$1,302,992.41	93.84%	_	\$0.00	NA	
Total		8	\$1,388,492.41	100%	0	\$0.00		0
31402BVK7	U.S. BANK N.A.	35	\$4,058,876.75	100%	0	\$0.00	NA	0
Total		35	\$4,058,876.75	100%	0	\$0.00		0
24.4027272			<b>A.</b>			A-A		
31402BVL5	U.S. BANK N.A.	52	\$5,494,267.52	100%		\$0.00	NA	
Total		52	\$5,494,267.52	100%	0	\$0.00		0
31402BVM3	U.S. BANK N.A.	29	\$2,279,591.67	100%	0	\$0.00	NA	0
Total	0.5. Di IIIX 11.71.	29	\$2,279,591.67	100%	-	\$0.00		0
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31402BWT7	UNION FEDERAL BANK OF	15	\$3,116,531.68	56.46%	0	\$0.00	NA	0
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	INDIANAPOLIS	, [		J	1	<b> </b>	
	Unavailable	12	\$2,402,968.81	43.54%	0 \$0.	.00 NA	0
Total		27	\$5,519,500.49	100%	<del>                                     </del>		0
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31402BWU4	UNION FEDERAL BANK OF INDIANAPOLIS	292	\$46,158,110.20	50.27%	0 \$0.	.00 NA	0
	Unavailable	263	\$45,661,033.09	49.73%	0 \$0.	.00 NA	.0
Total		555	\$91,819,143.29	100%	0 \$0.	.00	0
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31402BWV2	UNION FEDERAL BANK OF INDIANAPOLIS	61	\$7,767,998.19		<u> </u>		0
	Unavailable	63	\$8,889,055.02	53.37%	<del>                                     </del>		.0
Total		124	\$16,657,053.21	100%	0 \$0.	.00	0
			12.212.001.40	: 22007	<b>+</b>		$\frac{1}{1}$
31402BX33	Unavailable	19	\$3,313,981.49	100%	1 1		1 1
Total		19	\$3,313,981.49	100%	0 \$0.	00	0
31402BX41	Unavailable	80	\$12,949,281.64	100%	0 \$0.	.00 NA	
Total	Unavallable	80 <b>80</b>	\$12,949,281.64 \$12,949,281.64	100%			0
1 Otai	+	00	\$12,7 <del>4</del> 7,201.0 <del>1</del>	100 /0	υ φυ.	00	+
31402BX58	Unavailable	35	\$4,930,137.43	100%	0 \$0.	.00 NA	0
Total	Olluvulluoto	35	\$4,930,137.43	100%	<del>                                     </del>		0
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31402BX66	Unavailable	12	\$1,733,103.83	100%	0 \$0.	.00 NA	0
Total		12	\$1,733,103.83	100%			0
31402BX90	INDYMAC BANK, FSB	1	\$159,345.06	12.74%	0 \$0.	.00 NA	.0
	Unavailable	11	\$1,091,471.80				+ +
Total		12	\$1,250,816.86	100%	0 \$0.	,00	0
<u> </u>		—			<u> </u>	!	$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31402BXH2	INDYMAC BANK, FSB	1	\$235,000.00		i i	.00 NA	1 1
<u> </u>	Unavailable	2	\$293,500.00				
Total		3	\$528,500.00	100%	0 \$0.	00	0
21402DVI0	INDVALC DANK ESD	10	\$2.092.200.00	25.05%	02 \$0	NA	1
31402BXJ8	INDYMAC BANK, FSB Unavailable	18 50	\$2,983,200.00 \$8,927,293.95	25.05% ( 74.95% (			+
Total	Unavanable	<b>68</b>	\$8,927,293.95 \$11,910,493.95	100%	<del>                                     </del>		0
1 Otai	+	- 00	\$11,710,773.73	100 /0	υ φυ.	00	+
31402BXK5	INDYMAC BANK, FSB	10	\$2,051,900.00	18.96%	0 \$0.	.00 NA	0
011022122	Unavailable	55	\$8,771,814.17	81.04%			+ +
Total		65	\$10,823,714.17	100%	<del>                                     </del>		0
					<u> </u>		
31402BXL3	INDYMAC BANK, FSB	3	\$464,000.00	17.14%	0 \$0.	.00 NA	0
	Unavailable	17	\$2,243,790.98	82.86%			T
		20		100%		.00	0

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31402BXM1	Unavailable	6	\$1,304,000.00	100% 0	\$0.00	NA 0	-
Total		6	\$1,304,000.00	100% 0	\$0.00	0	
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31402BXN9	Unavailable	22	\$3,049,650.00	100% 0	\$0.00	NA 0	1 1
Total		22	\$3,049,650.00	100% 0	\$0.00	0	Ш
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31402BXP4	Unavailable	31	\$3,884,430.94	100% 0	\$0.00	NA 0	
Total		31	\$3,884,430.94	100% 0	\$0.00	0	+
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31402BXQ2	Unavailable	9	\$792,250.00	100% 0	\$0.00	NA 0	
Total		9	\$792,250.00	100% 0	\$0.00	0	
31402BXR0	INDYMAC BANK, FSB	7	\$1,500,101.00	92.85% 0	\$0.00	NA 0	
51402 <b>D</b> 7100	Unavailable	1	\$115,500.00	7.15% 0	\$0.00	NA 0	
Total	Chavanaoic	8	\$1,615,601.00	100% 0	\$0.00	0	
			<b>\$1,010,001.00</b>	100 /0 0	φοιου		
31402BXS8	INDYMAC BANK, FSB	34	\$7,274,486.30	29.39% 0	\$0.00	NA 0	
	Unavailable	86	\$17,474,720.23	70.61% 0	\$0.00	NA 0	1 1
Total		120	\$24,749,206.53	100% 0	\$0.00	0	
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31402BXT6	INDYMAC BANK, FSB	41	\$8,783,467.27	14.74% 0	\$0.00	NA 0	
	Unavailable	278	\$50,809,663.30	85.26% 0	\$0.00	NA 0	
Total		319	\$59,593,130.57	100% 0	\$0.00	0	
31402BXU3	INDYMAC BANK, FSB	19	\$3,571,400.00	16.29% 0	\$0.00	NA 0	)
	Unavailable	105	\$18,356,328.76	83.71% 0	\$0.00	NA 0	
Total		124	\$21,927,728.76	100% 0	\$0.00	0	
31402BXV1	INDYMAC BANK, FSB	1	\$144,000.00	6.68% 0	\$0.00	NA 0	-
	Unavailable	13	\$2,013,224.66	93.32% 0	\$0.00	NA 0	1 1
Total		14	\$2,157,224.66	100% 0	\$0.00	0	
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31402BXW9	Unavailable	23	\$4,159,591.84	100% 0	\$0.00	NA 0	1 1
Total		23	\$4,159,591.84	100% 0	\$0.00	0	$\vdash$
31402BXX7	INDYMAC BANK, FSB	1	\$144,000.00	23.85% 0	\$0.00	NA 0	
51402DAA/	Unavailable	3	\$459,800.00	76.15% 0	\$0.00	NA 0	-
Total	Chavanable	4	\$603,800.00	100% 0	\$0.00 \$0.00	11/4/0	$\Box$
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31402BXY5	INDYMAC BANK, FSB	1	\$242,228.78	4.23% 0	\$0.00	NA 0	
	Unavailable	22	\$5,485,375.00	95.77% 0	\$0.00	NA 0	
Total		23	\$5,727,603.78	100% 0	\$0.00	0	-
			1-,:=-,500.0		7	<u> </u>	Ħ
31402BXZ2	Unavailable	12	\$1,915,044.67	100% 0	\$0.00	NA 0	
Total		12	\$1,915,044.67	100% 0	\$0.00	0	

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	LEHMAN BROTHERS						+
31402CB27	HOLDINGS, INC.	180	\$32,249,039.40	100% (	0 \$0.00	NA (	)
Total		180	\$32,249,039.40	100%	\$0.00	(	)
	LEHMAN BROTHERS				1		
31402CB35	HOLDINGS, INC.	84	\$15,162,270.26	100%	\$0.00	NA (	)
Total		84	\$15,162,270.26	100%	\$0.00	(	)
31402CBW1	Unavailable	34	\$2,253,834.55	100% (	0 \$0.00	NA (	1
Total	Chavanable	34	\$2,253,834.55	100%		NA (	
			<i>42,200,000</i> 1100	10070	φ ψ ψ ψ ψ ψ		
31402CBX9	Unavailable	46	\$4,739,614.93	100% (	0 \$0.00	NA (	)
Total		46	\$4,739,614.93	100%	\$0.00	(	)
31402CDG4	IRWIN MORTGAGE CORPORATION	13	\$1,905,732.00	16.16% (	0 \$0.00	NA	)
	Unavailable	57	\$9,883,694.93	83.84% (	0 \$0.00	NA (	)
Total		70	\$11,789,426.93	100% (	\$0.00	(	)
21402CF110	77 '1.11	1.5	¢2.420.606.05	1000	φο οο	NTA (	$\perp$
31402CFH0 <b>Total</b>	Unavailable	15 15	\$2,428,686.85 <b>\$2,428,686.85</b>	100% (		NA (	
Total		13	\$2,420,000.03	100 %	<del>0</del> \$0.00		+
31402CG22	CROWN MORTGAGE COMPANY	6	\$1,026,562.76	100%	\$0.00	NA	)
Total		6	\$1,026,562.76	100%	\$0.00	(	)
31402CG48	CROWN MORTGAGE COMPANY	16	\$1,852,317.10	100% (	0 \$0.00	NA	)
Total		16	\$1,852,317.10	100% (	\$0.00	(	)
31402CG55	CROWN MORTGAGE COMPANY	7	\$1,039,890.91	100% (	0 \$0.00	NA	)
Total	COMPANI	7	\$1,039,890.91	100%	\$0.00	(	)
31402CG63	CROWN MORTGAGE COMPANY	10	\$1,033,887.18	100% (	\$0.00	NA	)
Total		10	\$1,033,887.18	100%	\$0.00	(	)
31402CG71	CROWN MORTGAGE COMPANY	6	\$1,039,900.00	100% (	\$0.00	NA	)
Total		6	\$1,039,900.00	100%	\$0.00	(	)
31402CG89	CROWN MORTGAGE COMPANY	8	\$1,030,709.00	100% (	0 \$0.00	NA	)
Total		8	\$1,030,709.00	100%	\$0.00	(	)

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31402CG97	CROWN MORTGAGE COMPANY	10	\$1,039,110.00	100% 0	\$0.00	NA	0
Total		10	\$1,039,110.00	100% 0	\$0.00		0
31402CGY2	CROWN MORTGAGE COMPANY	8	\$1,026,267.78	100% 0	\$0.00	NA	0
Total		8	\$1,026,267.78	100% 0	\$0.00		0
31402CGZ9	CROWN MORTGAGE COMPANY	8	\$1,033,630.60	100% 0	\$0.00	NA	0
Total		8	\$1,033,630.60	100% 0	\$0.00		0
31402CHA3	CROWN MORTGAGE COMPANY	7	\$1,027,772.00	100% 0	\$0.00	NA	0
Total		7	\$1,027,772.00	100% 0	\$0.00		0
31402CHB1	CROWN MORTGAGE COMPANY	7	\$1,034,200.00	100% 0	\$0.00	NA	0
Total		7	\$1,034,200.00	100% 0	\$0.00		0
31402CHC9	CROWN MORTGAGE COMPANY	7	\$1,030,972.00	100% 0	\$0.00	NA	0
Total		7	\$1,030,972.00	100% 0	\$0.00		0
31402CHD7	CROWN MORTGAGE COMPANY	9	\$1,032,570.00	100% 0	\$0.00	NA	0
Total		9	\$1,032,570.00	100% 0	\$0.00		0
31402СНН8	CROWN MORTGAGE COMPANY	11	\$1,043,200.00	100% 0	\$0.00	NA	Ш
Total		11	\$1,043,200.00	100% 0	\$0.00		0
31402CHJ4	CROWN MORTGAGE COMPANY	6	\$1,030,100.00	100% 0	\$0.00	NA	0
Total		6	\$1,030,100.00	100% 0	\$0.00		0
31402CHK1	CROWN MORTGAGE COMPANY	6	\$1,045,300.00	100% 0	\$0.00	NA	0
Total		6	\$1,045,300.00	100% 0	\$0.00		0
31402CJB9	UNION FEDERAL BANK OF INDIANAPOLIS	65	\$11,129,958.17	71.78% 0	\$0.00	NA	Ш
Total	Unavailable	21 <b>86</b>	\$4,375,061.22 <b>\$15,505,019.39</b>	28.22% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA (	0 0
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31402CJC7	'	122	\$17,636,583.33	77.16% 0	\$0.00	NA (	0

UNION FEDERAL BANK OF INDIANAPOLIS							
Unavailable	34	\$5,219,143.52	22.84%	0	\$0.00	NA	0
	156	\$22,855,726.85	100%	0	\$0.00		0
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UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,269,475.54	62.81%	0	\$0.00	NA	0
Unavailable	7	\$751,586.85			\$0.00	NA	0
	16	\$2,021,062.39	100%	0	\$0.00		0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,571.03	8.5%	0	\$0.00	NA	0
Unavailable	7	\$1,503,345.13	91.5%	0	\$0.00	NA	0
	8	\$1,642,916.16	100%	0	\$0.00		0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$46,320.00	0.98%	0	\$0.00	NA	0
Unavailable	17	\$4,695,344.48	99.02%	0	\$0.00	NA	0
	18	\$4,741,664.48	100%	0	\$0.00		0
INDYMAC BANK, FSB	1	\$134,859.06	10.63%	0	\$0.00	NA	0
Unavailable	7	\$1,133,500.00			\$0.00		
	8	\$1,268,359.06			\$0.00		0
INDYMAC BANK, FSB	4	\$786,600.00	54.95%	0	\$0.00	NA	0
Unavailable	3	\$645,000.00			\$0.00		
	7	\$1,431,600.00	100%	0	\$0.00		0
INDYMAC BANK, FSB	3	\$498,437.69	35.93%	0	\$0.00	NA	0
Unavailable	5	\$888,816.83	64.07%	0	\$0.00		_
	8	\$1,387,254.52	100%	0	\$0.00		0
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Unavailable							
	65	\$13,504,000.94	100%	0	\$0.00		0
INDYMAC BANK, FSB	82	\$15,706,160,59	41 37%		\$0.00	NA	0
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O IM T MIMO I	191	\$37,969,085.58			\$0.00		0
DIDYNALO DANY EGD		\$1.076.670.00	27.010	$\perp$	#0.00	27.4	$\perp$
Unavailable				_			
+		\$4,134,930.79	100%	U	\$0.00		0
INDYMAC BANK, FSB	39	\$7.547,531.05	36.58%	0	\$0.00	NA	0
Unavailable	65	\$13,085,355.55			\$0.00	T T	
	INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	INDIANAPOLIS	INDIANAPOLIS	INDIANAPOLIS	INDIANAPOLIS	INDIANAPOLIS	INDIANAPOLIS

Total		104	\$20,632,886.60	100% 0	\$0.00		0
31402D2A7	COUNTRYWIDE HOME LOANS, INC.	58	\$13,513,208.79	54.05% 0	\$0.00	NA	0
	Unavailable	46	\$11,487,758.05	45.95% 0	\$0.00	NA	0
Total		104	\$25,000,966.84	100% 0	\$0.00	(	0
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31402D2C3	COUNTRYWIDE HOME LOANS, INC.	100	\$15,958,034.92	63.82% 0	\$0.00	NA	0
	Unavailable	53	\$9,045,548.07	36.18% 0	\$0.00	NA	0
Total		153	\$25,003,582.99	100% 0	\$0.00	(	0
31402D2D1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,144,854.52	12.58% 0	\$0.00	NA	0
	Unavailable	143	\$21,855,989.10	87.42% 0	\$0.00	NA	0
Total		164	\$25,000,843.62	100% 0	\$0.00		0
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31402D2E9	COUNTRYWIDE HOME LOANS, INC.	61	\$7,894,350.09	39.47% 0	\$0.00	NA	0
	Unavailable	97	\$12,106,687.04	60.53% 0	\$0.00	NA	0
Total		158	\$20,001,037.13	100% 0	\$0.00	(	0
31402D2F6	COUNTRYWIDE HOME LOANS, INC.	176	\$18,633,240.63	74.53% 0	\$0.00	NA	0
	Unavailable	63	\$6,367,360.59	25.47% 0	\$0.00	NA	0
Total		239	\$25,000,601.22	100% 0	\$0.00		0
31402D2G4	COUNTRYWIDE HOME LOANS, INC.	64	\$11,400,598.31	56.99% 0	\$0.00	NA	4
	Unavailable	54	\$8,602,405.31	43.01% 0	\$0.00	NA	_
Total		118	\$20,003,003.62	100% 0	\$0.00		0
31402D2H2	COUNTRYWIDE HOME LOANS, INC.	54	\$12,926,408.50	43.09% 0	\$0.00	NA	0
	Unavailable	69	\$17,075,665.50	56.91% 0	\$0.00	NA	0
Total		123	\$30,002,074.00	100% 0	\$0.00		0
			,				
31402D2K5	COUNTRYWIDE HOME LOANS, INC.	65	\$12,899,434.99	51.59% 0	\$0.00	NA	0
	Unavailable	56	\$12,104,634.62	48.41% 0	\$0.00	NA	0
Total		121	\$25,004,069.61	100% 0	\$0.00	(	0
31402D2M1	Unavailable	6	\$278,378.64	100% 0	\$0.00	NA	
Total		6	\$278,378.64	100% 0	\$0.00	(	0
31402D2N9		82	\$4,220,231.57	38.12% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	128	\$6,850,925.08	61.88% 0	\$0.00	NA 0
Total		210	\$11,071,156.65	100% 0		0
		+		<del></del>	1	$\longrightarrow$
31402D2P4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,445,036.51	39.09% 0	\$0.00	NA 0
	Unavailable	44	\$6,927,478.14	60.91% 0	\$0.00	NA 0
Total		82	\$11,372,514.65	100% 0	\$0.00	0
31402D2Q2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,750.00			NA 0
	Unavailable	47	\$11,573,940.30			NA 0
Total		53	\$12,650,690.30	100% 0	\$0.00	0
31402D2R0	COUNTRYWIDE HOME LOANS, INC.	60	\$3,711,311.43	31.51% 0	\$0.00	NA 0
	Unavailable	125	\$8,065,945.27	68.49% 0	\$0.00	NA 0
Total		185	\$11,777,256.70	100% 0	\$0.00	0
		$\perp$				
31402D2S8	COUNTRYWIDE HOME LOANS, INC.	2	\$349,000.00	4.77% 0	\$0.00	NA 0
	Unavailable	31	\$6,963,260.19	95.23% 0		NA 0
Total		33	\$7,312,260.19	100% 0	\$0.00	0
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31402D2U3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,797.18	22.31% 0	\$0.00	NA 0
	Unavailable	55	\$7,082,350.66	77.69% 0		NA 0
Total	_	71	\$9,116,147.84	100% 0	\$0.00	0
31402D2V1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,925,801.00	25.82% 0	\$0.00	NA 0
	Unavailable	41	\$8,405,561.18	74.18% 0	\$0.00	NA 0
Total		60	\$11,331,362.18	100% 0	\$0.00	0
31402D2W9	COUNTRYWIDE HOME LOANS, INC.	1	\$144,580.35	3.21% 0	\$0.00	NA 0
	Unavailable	26	\$4,361,583.33	96.79% 0	\$0.00	NA 0
Total		27	\$4,506,163.68	100% 0	\$0.00	0
31402D2Y5	COUNTRYWIDE HOME LOANS, INC.	89	\$7,956,006.66			NA 0
	Unavailable	183	\$16,402,683.38			NA 0
Total		272	\$24,358,690.04	100% 0	\$0.00	0
31402D2Z2	COUNTRYWIDE HOME	26	\$4,337,380.00	12.02% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	169	\$31,746,735.20	87.98%	0 \$0.00	NA 0
Total		195	\$36,084,115.20	100%	0 \$0.00	0
	COUNTRYWIDE HOME					
31402D3A6	LOANS, INC.	58	\$5,241,016.75	52.45%	0 \$0.00	NA 0
	Unavailable	52	\$4,751,193.72	47.55%	0 \$0.00	NA 0
Total		110	\$9,992,210.47	100%	0 \$0.00	0
31402D3B4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,793,868.58	43.6%	0 \$0.00	NA 0
	Unavailable	27	\$4,908,133.65	56.4%	0 \$0.00	NA 0
Total		50	\$8,702,002.23	100%		0
31402D3C2	COUNTRYWIDE HOME LOANS, INC.	210	\$25,306,804.76	40.22%	0 \$0.00	NA 0
	Unavailable	274	\$37,609,261.57	59.78%	0 \$0.00	NA 0
Total		484	\$62,916,066.33	100%	0 \$0.00	0
31402D3D0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,573,695.05	52.35%	0 \$0.00	NA 0
	Unavailable	43	\$4,163,709.94	47.65%	0 \$0.00	NA 0
Total		90	\$8,737,404.99	100%	0 \$0.00	0
31402D3E8	COUNTRYWIDE HOME LOANS, INC.	84	\$8,223,282.00	61.67%	0 \$0.00	NA 0
	Unavailable	52	\$5,111,666.72	38.33%	0 \$0.00	NA 0
Total		136	\$13,334,948.72	100%	90.00	0
31402D3F5	COUNTRYWIDE HOME LOANS, INC.	91	\$11,705,764.00	39.84%	·	NA 0
	Unavailable	139	\$17,679,655.69	60.16%	1 1	NA 0
Total		230	\$29,385,419.69	100%	90.00	0
31402D3G3	COUNTRYWIDE HOME LOANS, INC.	55	\$13,732,146.00	24.36%	0 \$0.00	NA 0
	Unavailable	161	\$42,639,296.11	75.64%	0 \$0.00	NA 0
Total		216	\$56,371,442.11	100%	90.00	0
31402D3H1	COUNTRYWIDE HOME LOANS, INC.	264	\$57,265,463.14	39.2%	·	NA 0
	Unavailable	402	\$88,816,161.36	60.8%	1 1	NA 0
Total		666	\$146,081,624.50	100%	0 \$0.00	0
31402D3J7	COUNTRYWIDE HOME LOANS, INC.	113	\$14,699,801.12	42.98%	0 \$0.00	NA 0

	Unavailable	152	\$19,502,007.71	57.02% (	\$0.00	NA 0
Total	Chavanable	265	\$34,201,808.83	100%		0
		200	\$2.1,201,000i00	200 /0	φυ•υυ	
31402D3K4	COUNTRYWIDE HOME LOANS, INC.	94	\$17,850,487.34	34.82%	\$0.00	NA 0
	Unavailable	163	\$33,419,581.60	65.18% (	\$0.00	NA 0
Total		257	\$51,270,068.94	100%	\$0.00	0
31402D3L2	COUNTRYWIDE HOME LOANS, INC.	77	\$16,437,338.99	36.74%		NA 0
	Unavailable	131	\$28,307,491.22	63.26%		NA 0
Total		208	\$44,744,830.21	100%	\$0.00	0
31402D3N8	COUNTRYWIDE HOME LOANS, INC.	3	\$526,916.00	5.82%	\$0.00	NA 0
	Unavailable	48	\$8,519,157.77	94.18% (	\$0.00	NA 0
Total		51	\$9,046,073.77	100%	\$0.00	0
31402D3P3	COUNTRYWIDE HOME LOANS, INC.	37	\$5,634,112.95	40.54%		NA 0
	Unavailable	46	\$8,264,813.00	59.46% (		NA 0
Total		83	\$13,898,925.95	100%	\$0.00	0
31402D3Q1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,358,530.00	11.97% (	\$0.00	NA 0
	Unavailable	126	\$24,691,220.71	88.03%	\$0.00	NA 0
Total		147	\$28,049,750.71	100%	\$0.00	0
31402D3R9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,769.20	8.78% (	\$0.00	NA 0
	Unavailable	89	\$15,499,887.00	91.22%	\$0.00	NA 0
Total		101	\$16,992,656.20	100%		0
31402D3U2	COUNTRYWIDE HOME LOANS, INC.	57	\$10,146,994.00	51.59% (	\$0.00	NA 0
	Unavailable	53	\$9,523,137.00	48.41% (	\$0.00	NA 0
Total		110	\$19,670,131.00	100%	\$0.00	0
31402D3V0	COUNTRYWIDE HOME LOANS, INC.	1	\$220,500.00	4.39% (	\$0.00	NA 0
	Unavailable	24	\$4,803,853.55	95.61%	\$0.00	NA 0
Total		25	\$5,024,353.55	100%	\$0.00	0
31402D3W8	COUNTRYWIDE HOME LOANS, INC.	2	\$320,531.76	7.44% (	\$0.00	NA 0
	Unavailable	20	\$3,987,174.95	92.56% (	\$0.00	NA 0

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Total		22	\$4,307,706.71	100%	\$0.00	0
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31402D3X6	COUNTRYWIDE HOME LOANS, INC.	169	\$11,318,320.00	50.2%	\$0.00	NA 0
	Unavailable	167	\$11,226,429.46	49.8%	·	NA 0
Total		336	\$22,544,749.46	100%	\$0.00	0
	COUNTRYWIDE HOME					
31402D3Y4	LOANS, INC.	23	\$3,610,888.50	36.11%		NA 0
	Unavailable	39	\$6,389,465.86	63.89%		NA 0
Total		62	\$10,000,354.36	100%	\$0.00	0
31402D3Z1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,737,030.58	25.79% (	\$0.00	NA 0
	Unavailable	91	\$22,265,640.23	74.21% (	\$0.00	NA 0
Total		125	\$30,002,670.81	100%	\$0.00	0
31402D4A5	COUNTRYWIDE HOME LOANS, INC.	158	\$17,114,298.27	68.45%	\$0.00	NA 0
	Unavailable	79	\$7,888,150.57	31.55%	\$0.00	NA 0
Total		237	\$25,002,448.84	100%	\$0.00	0
31402D4B3	COUNTRYWIDE HOME LOANS, INC.	131	\$18,884,617.26	62.95%	\$0.00	NA 0
	Unavailable	85	\$11,117,139.76	37.05% (	1	NA 0
Total		216	\$30,001,757.02	100%	\$0.00	0
31402D4C1	COUNTRYWIDE HOME LOANS, INC.	61	\$12,116,710.36	48.46% (	\$0.00	NA 0
	Unavailable	70	\$12,884,930.19	51.54% (	\$0.00	NA 0
Total		131	\$25,001,640.55	100%	\$0.00	0
31402D4D9	COUNTRYWIDE HOME LOANS, INC.	76	\$15,540,371.81	51.8%	\$0.00	NA 0
	Unavailable	73	\$14,461,159.90	48.2% (		NA 0
Total		149	\$30,001,531.71	100%	\$0.00	0
31402D4E7	COUNTRYWIDE HOME	60	\$11,449,135.02	45.79% (	\$0.00	NA 0
	LOANS, INC.				·	
Total	Unavailable	126	\$13,552,471.42 <b>\$25,001,606.44</b>	54.21% ( <b>100%</b> (		NA 0
1 otal		120	φ25,001,000.44	100 70	φυ.υυ	0
31402D4J6	COUNTRYWIDE HOME LOANS, INC.	81	\$11,541,709.02	38.47%	\$0.00	NA 0
	Unavailable	125	\$18,461,852.23	61.53% (	\$0.00	NA 0
Total		206	\$30,003,561.25	100%	\$0.00	0

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31402D4K3	COUNTRYWIDE HOME LOANS, INC.	34	\$7,292,732.84	29.17%	0 \$0.00	NA 0
	Unavailable	83	\$17,710,180.05	70.83%	0 \$0.00	NA 0
Total		117	\$25,002,912.89	100%	0 \$0.00	0
31402D4L1	COUNTRYWIDE HOME LOANS, INC.	35	\$2,424,976.10	10.01%		NA 0
	Unavailable	314	\$21,791,696.33	89.99%		NA 0
Total		349	\$24,216,672.43	100%	0 \$0.00	0
31402D4M9	COUNTRYWIDE HOME LOANS, INC.	52	\$3,004,327.94	13.82%	0 \$0.00	NA 0
	Unavailable	307	\$18,739,980.62	86.18%	0 \$0.00	NA 0
Total		359	\$21,744,308.56	100%	0 \$0.00	0
31402D4P2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,237,450.00	32.07%	0 \$0.00	NA 0
	Unavailable	35	\$6,858,602.36	67.93%	0 \$0.00	NA 0
Total		59	\$10,096,052.36	100%	0 \$0.00	0
31402D4Q0	Unavailable	31	\$5,597,353.30	100%	- t	NA 0
Total		31	\$5,597,353.30	100%	0 \$0.00	0
31402D4R8	COUNTRYWIDE HOME LOANS, INC.	4	\$942,784.12	25.28%	0 \$0.00	NA 0
	Unavailable	12	\$2,787,104.52	74.72%	0 \$0.00	NA 0
Total		16	\$3,729,888.64	100%	0 \$0.00	0
31402D4S6	COUNTRYWIDE HOME LOANS, INC.	82	\$4,810,565.53	31.43%	·	NA 0
	Unavailable	182	\$10,494,398.97	68.57%		NA 0
Total		264	\$15,304,964.50	100%	0 \$0.00	0
31402D4T4	COUNTRYWIDE HOME LOANS, INC.	57	\$5,454,505.67	17.2%	0 \$0.00	NA 0
	Unavailable	271	\$26,261,338.49	82.8%	0 \$0.00	NA 0
Total		328	\$31,715,844.16	100%	0 \$0.00	0
		$\perp$			<u> </u>	
31402D4U1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,488,214.00	17.87%	·	NA 0
	Unavailable	65	\$11,437,983.65	82.13%	<u> </u>	NA 0
Total		77	\$13,926,197.65	100%	0 \$0.00	0
31402D4Y3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,046,511.00	24.18%	0 \$0.00	NA 0

	Unavailable	139	\$12,688,377.47	75.82% (	\$0.00	NA 0
Total	Chavanable	185	\$16,734,888.47	100%		0
		100	Ψ20,70 1,000iF7	200 /0	ΨΟ•ΟΟ	
31402D4Z0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,228,186.00	13.69% (	\$0.00	NA 0
	Unavailable	170	\$32,952,471.24	86.31% (	\$0.00	NA 0
Total		199	\$38,180,657.24	100%	\$0.00	0
31402D5A4	COUNTRYWIDE HOME LOANS, INC.	90	\$4,697,997.97	22.72%		NA 0
	Unavailable	301	\$15,975,982.30	77.28% (		NA 0
Total		391	\$20,673,980.27	100%	\$0.00	0
31402D5B2	COUNTRYWIDE HOME LOANS, INC.	48	\$4,177,993.89	40.23%	\$0.00	NA 0
	Unavailable	69	\$6,207,624.49	59.77% (	\$0.00	NA 0
Total		117	\$10,385,618.38	100%	\$0.00	0
31402D5C0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,781,518.53	34.71%	·	NA 0
	Unavailable	54	\$8,994,809.01	65.29%		NA 0
Total		85	\$13,776,327.54	100%	\$0.00	0
31402D5D8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,922,486.00	22.81%	\$0.00	NA 0
	Unavailable	56	\$9,888,991.05	77.19% (	\$0.00	NA 0
Total		73	\$12,811,477.05	100%	\$0.00	0
31402D5E6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,683,776.00	29.05%	\$0.00	NA 0
	Unavailable	68	\$8,998,458.79	70.95%	\$0.00	NA 0
Total		96	\$12,682,234.79	100%		0
31402D5F3	COUNTRYWIDE HOME LOANS, INC.	105	\$22,974,398.05	22.32% (	\$0.00	NA 0
	Unavailable	338	\$79,972,639.53	77.68%	\$0.00	NA 0
Total		443	\$102,947,037.58	100%	\$0.00	0
31402D5G1	COUNTRYWIDE HOME LOANS, INC.	78	\$4,937,959.96	43.27% (	\$0.00	NA 0
	Unavailable	104	\$6,474,422.42	56.73% (	\$0.00	NA 0
Total		182	\$11,412,382.38	100% (	\$0.00	0
31402D5H9	COUNTRYWIDE HOME LOANS, INC.	110	\$14,259,965.61	19.13% (	\$0.00	NA 0
	Unavailable	468	\$60,275,761.40	80.87% (	\$0.00	NA 0

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Total		578	\$74,535,727.01	100% 0	\$0.00	0	)
31402D5J5	COUNTRYWIDE HOME LOANS, INC.	61	\$12,402,200.00	16.68% 0	\$0.00	NA	)
	Unavailable	274	\$61,950,587.60	83.32% 0	\$0.00	NA (	)
Total		335	\$74,352,787.60	100% 0	\$0.00	0	)
							$\perp$
31402D5K2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,361,833.62	17.15% 0	\$0.00	NA	)
	Unavailable	76	\$16,238,802.47	82.85% 0	\$0.00	NA (	)
Total		92	\$19,600,636.09	100% 0	\$0.00		)
31402D5N6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,005.00	12.21% 0	\$0.00	NA	)
	Unavailable	78	\$13,885,558.55	87.79% 0	\$0.00	NAC	)
Total		93	\$15,816,563.55	100% 0	\$0.00	0	)
31402D5P1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,170,952.00	31.11% 0	\$0.00	NA	)
	Unavailable	75	\$13,664,927.06	68.89% 0	\$0.00	NA	)
Total		108	\$19,835,879.06	100% 0	\$0.00	0	)
							+
31402D5Q9	COUNTRYWIDE HOME LOANS, INC.	36	\$5,885,909.00	12.95% 0	\$0.00	NA	
	Unavailable	210	\$39,549,651.53	87.05% 0	\$0.00	NAC	)
Total		246	\$45,435,560.53	100% 0	\$0.00	0	)
31402D5R7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,482,520.00	30.72% 0	\$0.00	NA	)
	Unavailable	50	\$10,106,864.96	69.28% 0	\$0.00	NA	)
Total		71	\$14,589,384.96	100% 0	\$0.00	0	)
31402D5S5	COUNTRYWIDE HOME LOANS, INC.	33	\$6,081,422.00	9.71% 0	\$0.00	NA	)
	Unavailable	339	\$56,568,602.51	90.29% 0	\$0.00	NA	)
Total		372	\$62,650,024.51	100% 0	\$0.00	0	)
31402D5T3	COUNTRYWIDE HOME	40	\$7,476,722.00	26.66% 0	\$0.00	NA	)
	LOANS, INC.						
Total	Unavailable	108 <b>148</b>	\$20,568,992.87 <b>\$28,045,714.87</b>	73.34% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA C	<u>/</u>
1 0141		140	Ψ20,0π3,/1π.0/	100 /0 0	φυ.υυ		_
31402D5U0	COUNTRYWIDE HOME LOANS, INC.	30	\$6,479,298.00	15.92% 0	\$0.00	NA	)
	Unavailable	161	\$34,219,085.44	84.08% 0	\$0.00	NA C	)
Total		191	\$40,698,383.44	100% 0	\$0.00	0	)

		$\overline{}$			<del></del>		
	COUNTRYWIDE HOME	+					
31402D5V8	LOANS, INC.	77	\$5,006,861.09	24.01%	0 \$0.00	NA	0
	Unavailable	242	\$15,847,549.75	75.99%	0 \$0.00	NA	0
Total		319	\$20,854,410.84	100%	0 \$0.00		0
	COUNTRYWIDE HOME	+ +			1000	77.4	_
31402D5W6	LOANS, INC.	117	\$11,413,145.71	30.02%	·	NA	0
	Unavailable	271	\$26,601,559.69	69.98%		NA	0
Total		388	\$38,014,705.40	100%	0 \$0.00		0
31402D6H8	Unavailable	85	\$15,449,671.33	100%	0 \$0.00	NA	0
Total		85	\$15,449,671.33	100%	0 \$0.00		0
31402D6J4	Unavailable	16	\$2,467,873.76	100%	0 \$0.00	NA	0
Total	Onavanaore	16	\$2,467,873.76	100%	1 1		0
			****	1001			
31402D6K1	Unavailable	70	\$10,711,543.76	100%	1 1	NA	
Total		70	\$10,711,543.76	100%	0 \$0.00		0
31402D6L9	Unavailable	67	\$11,769,730.87	100%	0 \$0.00	NA	0
Total		67	\$11,769,730.87	100%	0 \$0.00	(	0
21402DCM7	WEDOTED DANIE	+ +	ф2.42.250.00	1 770	0 00 00	NI A	2
31402D6M7	WEBSTER BANK Unavailable	81	\$242,250.00 \$13,480,249.95	1.77% ( 98.23% (	<del> </del>	NA NA	
Total	Unavanable	82	\$13,722,499.95	100%		1	0
Total		<del>                                     </del>	Ψ10,122,177,7	100 /	ΨΟ•ΟΟ		
31402D6N5	WEBSTER BANK	1	\$85,000.00	0.72%	0 \$0.00	NA	0
	Unavailable	72	\$11,795,606.97	99.28%	0 \$0.00	NA	
Total		73	\$11,880,606.97	100%	0 \$0.00		0
31402D6P0	WEBSTER BANK	+ +	\$152,828.55	1.07%	0 \$0.00	NA	n
517025010	Unavailable	78	\$14,177,152.29	98.93%		NA	_
Total		79	\$14,329,980.84	100%		1	0
31402D6Q8	Unavailable	80	\$11,761,457.25	100%		NA	0
Total		80	\$11,761,457.25	100%	\$0.00	(	0
31402D6R6	Unavailable	112	\$18,513,550.00	100%	0 \$0.00	NA	0
Total		112	\$18,513,550.00	100%	1		0
31402D6S4	Unavailable	132	\$19,782,436.57	100%	0 \$0.00	NA	n
Total	Onavanable	132	\$19,782,436.57	100%	1		0
Ittai			ψ17,102,720.21	100 /	ΨΟ•ΟΟ		
31402D6T2	Unavailable	25	\$3,150,082.65	100%	0 \$0.00	NA	0
Total		25	\$3,150,082.65	100%	0 \$0.00		0

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31402D6U9	Unavailable	78	\$10,609,534.04	100%	0 \$0.00	NA 0	
Total		78	\$10,609,534.04	100%		0	1
21402D6V7	T.La assaila bila	124	¢17.762.594.20	1000/	0 00	NIA O	
31402D6V7	Unavailable	124	\$17,763,584.29	100%		NA 0	
<u>Total</u>		124	\$17,763,584.29	100%	90.00	0	-
31402D6W5	WEBSTER BANK	1	\$101,500.00	0.84%	0 \$0.00	NA 0	
	Unavailable	88	\$11,919,000.00	99.16%	0 \$0.00	NA 0	
Total		89	\$12,020,500.00	100%	90.00	0	
31402D6X3	WEBSTER BANK		\$166,250.00	4.16%	0 \$0.00	NA 0	
D1702D0A3	Unavailable	33	\$3,831,771.19	95.84%	1	NA 0	1 -
Total	Onavanaoic	34	\$3,998,021.19	100%		0	
		212	†	1000	- 20.00	77.4.0	
31402D6Y1	REPUBLIC BANK	212	\$30,062,094.53	100%		NA 0	
Total		212	\$30,062,094.53	100%	90.00	0	
31402D7J3	OHIO SAVINGS BANK	38	\$5,835,899.49	5.71% (	0 \$0.00	NA 0	
51402D735	Unavailable	517	\$96,406,349.35	94.29%		NA 0	+
Total	Chavanaoic	555	\$102,242,248.84	100%		0	
			<del></del>				
31402D7K0	OHIO SAVINGS BANK	134	\$18,752,163.00	5.18%	0 \$0.00	NA 0	
	Unavailable	2,007	\$343,171,684.37	94.82%	0 \$0.00	NA 0	
Total		2,141	\$361,923,847.37	100%	0 \$0.00	0	
ļ							<u> </u>
31402D7L8	OHIO SAVINGS BANK	6	\$699,369.66	1.38%		NA 0	
<u> </u>	Unavailable	345	\$49,801,342.83	98.62%	-	NA 0	+
Total		351	\$50,500,712.49	100%	0 \$0.00	0	
31402DR28	INDYMAC BANK, FSB	38	\$6,260,571.98	72.74%	0 \$0.00	NA 0	
	Unavailable	12	\$2,346,153.10	27.26%	0 \$0.00	NA 0	
Total		50	\$8,606,725.08	100%	90.00	0	
31402DR36	INDYMAC BANK, FSB	78	\$12,583,052.76	74.85% (	0 \$0.00	NA 0	$\vdash$
011022100	Unavailable	21	\$4,228,916.45	25.15%		NA 0	1
Total	0.14.141.141.14	99	\$16,811,969.21	100%		0	
21402DD44	INDVMAC DANIK ECD	39	¢6 225 700 06	65 60%	00.02	NAO	
31402DR44	INDYMAC BANK, FSB Unavailable	18	\$6,235,709.06 \$3,267,174.16	65.62% ( 34.38% (		NA 0 NA 0	1
Total	Onavanaoic	57	\$9,502,883.22	100%		0	
31402DR77	INDYMAC BANK, FSB	14	\$3,005,772.52	15.02%	0 \$0.00	NA 0	
	Unavailable	77	\$17,002,318.75	84.98%	0 \$0.00	NA 0	т —
Total		91	\$20,008,091.27	100%	0 \$0.00	0	

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31402DR85	Unavailable	41	\$8,017,990.15	100%	0 \$0.00	NA 0
Total		41	\$8,017,990.15	100%		
	**		440.024	40	0 *	
31402DR93	Unavailable	41	\$10,021,201.30	100%		NA 0
Total		41	\$10,021,201.30	100%	0 \$0.00	0
31402DRV4	INDYMAC BANK, FSB	11	\$1,069,400.84	54.42%	0 \$0.00	NA 0
51402DK V4	Unavailable	9	\$895,696.42	45.58%		NA 0
Total	Chavanaoic	20	\$1,965,097.26	100%		
10001			\$1,5 00,05 N20	100 /0	φοίου	
31402DRW2	INDYMAC BANK, FSB	2	\$246,566.22	22.56%	0 \$0.00	NA 0
	Unavailable	6	\$846,510.32	77.44%	0 \$0.00	NA 0
Total		8	\$1,093,076.54	100%	0 \$0.00	0
31402DRX0	INDYMAC BANK, FSB	27	\$3,881,622.04	61.28%		
	Unavailable	14	\$2,452,277.15	38.72%		NA 0
Total		41	\$6,333,899.19	100%	0 \$0.00	0
31402DS27	INDYMAC BANK, FSB	220	\$48,356,474.81	43.95%	0 \$0.00	NA 0
51402D327	Unavailable	264	\$61,663,676.40	56.05%		NA 0
Total	Chavanaoic	484	\$110,020,151.21	100%		0
1 0 0 0 1		101	<b>4110,020,101,1</b>	20070	<b>4010</b>	
31402DS35	INDYMAC BANK, FSB	14	\$2,662,268.28	34.05%	0 \$0.00	NA 0
	Unavailable	26	\$5,157,210.00	65.95%	0 \$0.00	NA 0
Total		40	\$7,819,478.28	100%	0 \$0.00	0
31402DS43	INDYMAC BANK, FSB	27	\$5,108,866.72	35.78%		1
	Unavailable	45	\$9,168,760.01	64.22%		
Total		72	\$14,277,626.73	100%	0 \$0.00	0
31402DS50	INDYMAC BANK, FSB	3	\$812,310.00	30.43%	0 \$0.00	NA 0
51402D550	Unavailable	10	\$1,857,450.00	69.57%		NA 0
Total	o na vanaoro	13	\$2,669,760.00	100%		
			, ,, , , , , , , , , , , , , , , , , , ,		,	
31402DS68	INDYMAC BANK, FSB	19	\$1,797,800.00	54.84%	0 \$0.00	NA 0
	Unavailable	17	\$1,480,579.60	45.16%	0 \$0.00	NA 0
Total		36	\$3,278,379.60	100%	0 \$0.00	0
31402DS76	INDYMAC BANK, FSB	5	\$412,320.00	24.25%		NA 0
	Unavailable	15	\$1,287,744.79	75.75%		NA 0
Total		20	\$1,700,064.79	100%	0 \$0.00	0
31402DS84	INDVMAC DANV ESD	29	\$6,717,400.00	51.55%	0 \$0.00	NA 0
D1402D304	INDYMAC BANK, FSB Unavailable	28	\$6,717,400.00	48.45%		
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Total		57	\$13,031,420.00	100%	0 \$0.00	0
31402DS92	INDYMAC BANK, FSB	1	\$208,000.00	16.15%		NA 0
	Unavailable	4	\$1,079,963.00	83.85%		NA 0
Total		5	\$1,287,963.00	100%	90.00	0
31402DSA9	Unavailable	42	\$7,550,764.93	100%	0 \$0.00	NA 0
Total		42	\$7,550,764.93	100%		0
21.402DGD7	DIDYMA C DANK FOD		Φ.(.0.577.25	2.29	φ	NA O
31402DSB7	INDYMAC BANK, FSB	89	\$660,577.35	3.3% 96.7%		NA 0
Total	Unavailable	93	\$19,346,769.88 <b>\$20,007,347.23</b>	100%	-	NA 0
			<i>\$20,007,617,22</i>	20070	4000	
31402DSC5	Unavailable	33	\$8,048,795.53	100%	0 \$0.00	NA 0
Total		33	\$8,048,795.53	100%	0 \$0.00	0
21402DCD2	77 111	20	¢0.022.547.00	1000	φ	NIAO
31402DSD3	Unavailable	39	\$9,022,547.80	100%		NA 0
Total		39	\$9,022,547.80	100%	90.00	0
31402DSE1	INDYMAC BANK, FSB	21	\$3,936,399.93	15.74%	0 \$0.00	NA 0
	Unavailable	102	\$21,069,774.33	84.26%		NA 0
Total		123	\$25,006,174.26	100%		0
31402DSF8	INDYMAC BANK, FSB	14	\$2,751,771.64	27.47%		NA 0
	Unavailable	31	\$7,267,147.95	72.53%	·	NA 0
Total		45	\$10,018,919.59	100%	90.00	0
31402DSG6	INDYMAC BANK, FSB	1	\$190,790.94	1.91%	0 \$0.00	NA 0
	Unavailable	53	\$9,796,570.69	98.09%	0 \$0.00	NA 0
Total		54	\$9,987,361.63	100%	0 \$0.00	0
31402DSJ0	INDYMAC BANK, FSB	7	\$1,588,100.00	18.75%	0 \$0.00	NA 0
211022500	Unavailable	32	\$6,881,343.66	81.25%		NA 0
Total		39	\$8,469,443.66	100%		0
21.1025.637.5			#0.044 <b>=</b> 04.05	1000	0 000	774 0
31402DSK7	Unavailable	37	\$8,041,784.96	100%		NA 0
Total		37	\$8,041,784.96	100%	90.00	0
31402DSL5	INDYMAC BANK, FSB	1	\$64,800.00	0.78%	0 \$0.00	NA 0
	Unavailable	41	\$8,252,078.42	99.22%		NA 0
Total		42	\$8,316,878.42	100%	90.00	0
31402DSM3	INDYMAC BANK, FSB	22	\$3,770,977.88	20.38%	0 \$0.00	NA 0
D1402D3W3	Unavailable	77	\$14,735,312.64	79.62%	1	NA 0
Total	Onavanaoie	99	\$18,506,290.52	100%		0

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31402DSN1	Unavailable	64	\$10,062,169.72	100%	0 \$0.	00 NA	0
Total		64	\$10,062,169.72	100%	0 \$0.		0
21402555	DyDyn (1 G F 1) wy = 77		ФД 100 150 :-	0.000	0	00	
31402DSP6	INDYMAC BANK, FSB	37	\$7,432,150.47	36.9%	<del>                                     </del>		-
m 1	Unavailable	56	\$12,709,830.11	63.1%			
Total		93	\$20,141,980.58	100%	0 \$0.	00	0
31402DSQ4	INDYMAC BANK, FSB	94	\$19,140,291.83	53.68%	0 \$0.	00 NA	0
	Unavailable	80	\$16,515,607.95	46.32%	0 \$0.	00 NA	0
Total		174	\$35,655,899.78	100%	0 \$0.	00	0
31402DSR2	INDYMAC BANK, FSB	14	\$2,397,968.78	43%	0 \$0.	00 NA	0
D1402D3K2	Unavailable	18	\$3,178,941.63	57%	11		TT
Total	Onavanaoic	32	\$5,576,910.41	100%			0
31402DST8	INDYMAC BANK, FSB	12	\$2,533,900.00	53.79%	0 \$0.	00 NA	0
	Unavailable	10	\$2,177,000.00	46.21%	<del>                                     </del>		
Total		22	\$4,710,900.00	100%	0 \$0.	00	0
			<b></b>				
31402DSU5	INDYMAC BANK, FSB	3	\$553,000.00	42.65%	<del>i i</del>		
T-4-1	Unavailable	5	\$743,500.00	57.35%			
Total		8	\$1,296,500.00	100%	<u>0</u> \$0.	<u> </u>	0
31402DSV3	INDYMAC BANK, FSB	10	\$638,567.00	58.24%	0 \$0.	00 NA	0
	Unavailable	7	\$457,805.00	41.76%	0 \$0.	00 NA	0
Total		17	\$1,096,372.00	100%	0 \$0.	00	0
31402DSW1	INDYMAC BANK, FSB	6	\$627,000.00	47.29%	0 \$0.	00 NA	0
- 1022 5 11 1	Unavailable	7	\$698,800.00	52.71%			
Total		13	\$1,325,800.00	100%			0
21.4020.0370		10	ф <b>п</b> о 4 100 0 <b>5</b>	41.626	0 #0	00 371	
31402DSX9	INDYMAC BANK, FSB	12	\$734,198.85	41.63%			
Total	Unavailable	13	\$1,029,509.30 <b>\$1,763,708.15</b>	58.37% <b>100%</b>			0 0
Total		25	<b>Φ1,/03,/Uδ.15</b>	100%	<b>0</b> \$0.	<u> </u>	U
31402DSY7	INDYMAC BANK, FSB	22	\$4,211,278.05	25.5%	0 \$0.	00 NA	0
	Unavailable	53	\$12,303,971.88	74.5%	0 \$0.	00 NA	0
Total		75	\$16,515,249.93	100%	0 \$0.	00	0
31402DSZ4	INDYMAC BANK, FSB	3	\$809,617.32	31.67%	0 \$0.	00 NA	0
J1702D3D7	Unavailable	7	\$1,747,200.00	68.33%	<del>                                     </del>		$\boldsymbol{ au}$
Total	Onavanaoic	10	\$2,556,817.32	100%			0
31402DT26	SUNTRUST MORTGAGE INC.	14	\$1,604,452.61	31.62%	0 \$0.	00 NA	0

	TT., 31-1-1.	27	¢2.470.220.20	(0.2001	0 00 00	NAO
T	Unavailable	27	\$3,470,229.30	68.38%		NA 0
Total		41	\$5,074,681.91	100%	0 \$0.00	0
21.4025 #2.4	** "		Φ1 001 C01 0C	1000	0 00	77.4
31402DT34	Unavailable	6	\$1,021,631.26	100%		NA 0
Total		6	\$1,021,631.26	100%	0 \$0.00	0
31402DT42	SUNTRUST MORTGAGE INC.	6	\$1,459,945.44	8.71%	0 \$0.00	NA 0
	Unavailable	65	\$15,304,266.53	91.29%		NA 0
Total		71	\$16,764,211.97	100%		0
21402DT50	SUNTRUST MORTGAGE INC.	2	\$271.720.46	9 4707	0 00	NA O
31402DT59	Unavailable	18	\$271,739.46	8.47% ( 91.53% (		NA 0 NA 0
Total	Unavanable	21	\$2,935,329.09		1	
Total		21	\$3,207,068.55	100%	0 \$0.00	0
31402DT67	SUNTRUST MORTGAGE INC.	1	\$173,443.06	17.09%	0 \$0.00	NA 0
	Unavailable	8	\$841,534.42	82.91%	0 \$0.00	NA 0
Total		9	\$1,014,977.48	100%	0 \$0.00	0
31402DT75	SUNTRUST MORTGAGE INC.	9	\$985,422.49	30.52%	\$0.00	NA 0
	Unavailable	19	\$2,243,151.55	69.48%	\$0.00	NA 0
Total		28	\$3,228,574.04	100%	0 \$0.00	0
31402DT83	SUNTRUST MORTGAGE INC.	6	\$1,013,839.04	22.24%	0 \$0.00	NA 0
	Unavailable	18	\$3,544,261.04	77.76%	0 \$0.00	NA 0
Total		24	\$4,558,100.08	100%	0 \$0.00	0
31402DT91	SUNTRUST MORTGAGE INC.	10	\$689,100.43	45.79%	0 \$0.00	NA 0
514025171	Unavailable	14	\$815,844.36	54.21%		NA 0
Total	Chavanaoic	24	\$1,504,944.79	100%		0
31402DTA8	INDYMAC BANK, FSB	9	\$2,013,336.72	40.12%		
	Unavailable	13	\$3,005,114.50	59.88%		NA 0
Total		22	\$5,018,451.22	100%	90.00	0
31402DTB6	INDYMAC BANK, FSB	41	\$7,038,172.50	77.44%	0 \$0.00	NA 0
	Unavailable	10	\$2,050,455.14	22.56%		NA 0
Total		51	\$9,088,627.64	100%		0
31402DTC4	INDYMAC BANK, FSB	48	\$7,568,861.73	67.58%	0 \$0.00	NA 0
	Unavailable	20	\$3,630,695.00	32.42%	0 \$0.00	NA 0
Total		68	\$11,199,556.73	100%	0 \$0.00	0
31402DTD2	SUNTRUST MORTGAGE INC.	74	\$8,708,638.74	71.98%	0 \$0.00	NA 0
D1402D1D2	Unavailable	28	\$3,389,911.90	28.02%		NA 0
Total	Unavanable	102	\$12,098,550.64	100%		0
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31402DTE0	SUNTRUST MORTGAGE INC.	25	\$3,079,620.93	27.17%	0	\$0.00	NA	0
	Unavailable	72	\$8,255,791.28	72.83%		\$0.00	NA	_
Total		97	\$11,335,412.21	100%	_	\$0.00		0
31402DTF7	SUNTRUST MORTGAGE INC.	2	\$236,558.55	3.1%	0	\$0.00	NA	0
	Unavailable	64	\$7,397,867.26	96.9%	0	\$0.00	NA	0
Total		66	\$7,634,425.81	100%	0	\$0.00		0
31402DTG5	SUNTRUST MORTGAGE INC.	45	\$5,047,256.83	41.29%	0	\$0.00	NA	_
	Unavailable	63	\$7,177,585.36	58.71%		\$0.00	NA	0
Total		108	\$12,224,842.19	100%	0	\$0.00		0
31402DTH3	SUNTRUST MORTGAGE INC.	32	\$3,829,286.62	34.82%	0	\$0.00	NA	0
D1402D1113	Unavailable	63	\$7,169,371.29	65.18%	-	\$0.00	NA	_
Total	Onavanable	95	\$10,998,657.91	100%	-	\$0.00 \$0.00		0
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31402DTJ9	SUNTRUST MORTGAGE INC.	15	\$2,991,189.65	28.91%	0	\$0.00	NA	0
	Unavailable	32	\$7,356,204.60	71.09%		\$0.00	NA	_
Total		47	\$10,347,394.25	100%		\$0.00	1	0
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31402DTK6	SUNTRUST MORTGAGE INC.	77	\$17,395,543.97	76.36%	0	\$0.00	NA	0
	Unavailable	24	\$5,384,503.19	23.64%	0	\$0.00	NA	
Total		101	\$22,780,047.16	100%	0	\$0.00		0
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31402DTL4	SUNTRUST MORTGAGE INC.	22	\$5,233,653.49	24.13%		\$0.00	NA	
m 1	Unavailable	78	\$16,459,342.82	75.87%		\$0.00	NA	_
Total		100	\$21,692,996.31	100%	U	\$0.00		0
31402DTM2	SUNTRUST MORTGAGE INC.	20	\$4,134,884.51	18.5%	0	\$0.00	NA	0
D110221112	Unavailable	83	\$18,213,215.53	81.5%		\$0.00	NA	_
Total		103	\$22,348,100.04	100%		\$0.00	·	0
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31402DTN0	SUNTRUST MORTGAGE INC.	1	\$283,703.48	1.18%	0	\$0.00	NA	0
	Unavailable	108	\$23,713,515.20	98.82%	0	\$0.00	NA	0
Total		109	\$23,997,218.68	100%	0	\$0.00		0
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31402DTP5	SUNTRUST MORTGAGE INC.	39	\$8,126,888.57	45.58%	-	\$0.00	NA	_
<u> </u>	Unavailable	43	\$9,704,225.83	54.42%		\$0.00	NA	
Total		82	\$17,831,114.40	100%	U	\$0.00		0
21402DTO2	CHNTDHET MODTO A CE INC	54	¢12 172 155 10	52 66M	0	\$0.00	NT A	
31402DTQ3	SUNTRUST MORTGAGE INC. Unavailable	49	\$12,172,155.18	53.66%		\$0.00	NA NA	
Total	Oliavaliable	103	\$10,511,124.68 <b>\$22,683,279.86</b>	100%		\$0.00 <b>\$0.00</b>	NA	0
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31402DTR1	SUNTRUST MORTGAGE INC.	54	\$11,514,457.62	50.34%	0	\$0.00	NA	0
	Unavailable	52	\$11,357,257.89	49.66%	0	\$0.00	NA	0
Total		106	\$22,871,715.51	100%	0	\$0.00		0
31402DTS9	SUNTRUST MORTGAGE INC.	23	\$5,018,481.07	22.78%	0	\$0.00	NA	0
	Unavailable	78	\$17,011,342.22	77.22%	0	\$0.00	NA	0
Total		101	\$22,029,823.29	100%	0	\$0.00	(	0
31402DTT7	Unavailable	89	\$19,093,311.40	100%	0	\$0.00	NA	0
Total		89	\$19,093,311.40	100%	0	\$0.00	(	0
31402DTU4	SUNTRUST MORTGAGE INC.	3	\$584,659.16	18.14%	0	\$0.00	NA	0
	Unavailable	15	\$2,638,329.78	81.86%	0	\$0.00	NA	0
Total		18	\$3,222,988.94	100%	0	\$0.00	(	0
31402DTV2	SUNTRUST MORTGAGE INC.	31	\$6,026,030.99	21.64%	0	\$0.00	NA	0
	Unavailable	103	\$21,819,598.66	78.36%	0	\$0.00	NA	0
Total		134	\$27,845,629.65	100%	0	\$0.00	(	0
31402DTW0	SUNTRUST MORTGAGE INC.	67	\$15,212,724.88	44.77%	0	\$0.00	NA	0
	Unavailable	82	\$18,764,809.48	55.23%	0	\$0.00	NA	0
Total		149	\$33,977,534.36	100%	0	\$0.00	(	0
31402DTX8	SUNTRUST MORTGAGE INC.	30	\$6,741,131.88	40.11%	0	\$0.00	NA	0
	Unavailable	45	\$10,064,620.56	59.89%	0	\$0.00	NA	0
Total		75	\$16,805,752.44	100%	0	\$0.00	(	0
31402DTY6	SUNTRUST MORTGAGE INC.	1	\$321,326.01	6.92%	0	\$0.00	NA	0
	Unavailable	20	\$4,319,163.08	93.08%	0	\$0.00	NA	0
Total		21	\$4,640,489.09	100%	0	\$0.00	(	0
31402DTZ3	SUNTRUST MORTGAGE INC.	7	\$443,838.74	28.07%	0	\$0.00	NA	0
	Unavailable	16	\$1,137,334.27	71.93%	0	\$0.00	NA	0
Total		23	\$1,581,173.01	100%	0	\$0.00	(	0
31402DU32	GMAC MORTGAGE	113	\$21,357,611.95	62.88%	0	\$0.00	NA	n
51 <del>4</del> 02D032	CORPORATION		Ψ21,337,011.33			·	11/1	
	Unavailable	72	\$12,606,808.81	37.12%	0	\$0.00	NA	0
Total		185	\$33,964,420.76	100%	0	\$0.00	(	0
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31402DU40	GMAC MORTGAGE	134	\$23,863,780.00	70.33%	0	\$0.00	NA	0
	CORPORATION				Ц			
	Unavailable	55	\$10,066,748.78	29.67%		\$0.00	NA	
Total		189	\$33,930,528.78	100%	U	\$0.00		0
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31402DU57		114	\$19,994,252.76	60.04%	O	\$0.00	NA	U

	GMAC MORTGAGE CORPORATION							
	Unavailable	62	\$13,309,394.03	39.96%	0	\$0.00	NA	0
Total		176	\$33,303,646.79	100%		\$0.00		0
31402DU65	GMAC MORTGAGE CORPORATION	142	\$20,384,354.34	59.24%	0	\$0.00	NA	0
	Unavailable	88	\$14,024,516.81	40.76%	0	\$0.00	NA	0
Total		230	\$34,408,871.15	100%	0	\$0.00		0
31402DU73	GMAC MORTGAGE CORPORATION	126	\$20,069,366.97	60.25%	0	\$0.00	NA	0
	Unavailable	74	\$13,243,500.13	39.75%	<del>                                     </del>	\$0.00	NA	0
Total		200	\$33,312,867.10	100%	0	\$0.00		0
31402DU81	GMAC MORTGAGE CORPORATION	120	\$19,666,982.55	56.38%	0	\$0.00	NA	0
	Unavailable	84	\$15,213,426.47	43.62%	0	\$0.00	NA	0
Total		204	\$34,880,409.02	100%	0	\$0.00		0
31402DU99	GMAC MORTGAGE CORPORATION	114	\$20,371,641.42	64.09%	0	\$0.00	NA	0
	Unavailable	61	\$11,412,898.67	35.91%	-	\$0.00	NA	0
Total		175	\$31,784,540.09	100%	0	\$0.00		0
31402DUA6	SUNTRUST MORTGAGE INC.	6	\$760,835.14	49.28%	0	\$0.00	NA	0
	Unavailable	7	\$783,190.15	50.72%	-	\$0.00	NA	0
Total		13	\$1,544,025.29	100%	0	\$0.00		0
31402DUB4	SUNTRUST MORTGAGE INC.	3	\$495,434.65		_	\$0.00	NA	0
	Unavailable	5	\$997,250.89	66.81%		\$0.00	NA	0
Total		8	\$1,492,685.54	100%		\$0.00		0
31402DUC2	SUNTRUST MORTGAGE INC.	6	\$1,228,136.32	26.81%	0	\$0.00	NA	0
011022 002	Unavailable	15	\$3,352,665.40	73.19%		\$0.00	NA	$\vdash$
Total	O liu i militoro	21	\$4,580,801.72	100%		\$0.00		0
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31402DUD0	SUNTRUST MORTGAGE INC.	15	\$1,671,098.35		_	\$0.00	NA	
<u> </u>	Unavailable	18	\$2,137,036.64	56.12%		\$0.00	NA	0
Total	+	33	\$3,808,134.99	100%	0	\$0.00		+
31402DUE8	SUNTRUST MORTGAGE INC.	9	\$1,967,027.87	24.86%	_	\$0.00	NA	
	Unavailable	27	\$5,943,880.60	75.14%		\$0.00	NA	0
Total		36	\$7,910,908.47	100%	0	\$0.00		0
31402DUH1	SUNTRUST MORTGAGE INC.	4	\$661,320.84	21.74%	0	\$0.00	NA	0

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	Unavailable	13	\$2,381,054.80	78.26% (		NA 0
Total		17	\$3,042,375.64	100%	0 \$0.00	0
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31402DUJ7	SUNTRUST MORTGAGE INC.	2	\$370,431.55	8.27% (		NA 0
	Unavailable	18	\$4,110,346.30	91.73% (	-t	NA 0
Total		20	\$4,480,777.85	100%	0 \$0.00	0
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31402DUK4	SUNTRUST MORTGAGE INC.	1	\$185,392.02	1.76% (	1 1	NA 0
	Unavailable	42	\$10,368,502.28	98.24% (		NA 0
Total		43	\$10,553,894.30	100%	0 \$0.00	0
31402DUL2	SUNTRUST MORTGAGE INC.	20	\$2,086,494.14	31.06% (	0 \$0.00	NA 0
	Unavailable	40	\$4,630,159.77	68.94% (	0 \$0.00	NA 0
Total		60	\$6,716,653.91	100% (	0 \$0.00	0
31402DUM0	SUNTRUST MORTGAGE INC.	18	\$3,255,432.97	66.25% (	0 \$0.00	NA 0
51402D C 1110	Unavailable	9	\$1,658,762.31	33.75%	1 1	NA 0
Total	Chavanacie	27	\$4,914,195.28	100%	1 1	0
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31402DUN8	SUNTRUST MORTGAGE INC.	11	\$2,565,403.26	19.58% (	0 \$0.00	NA 0
D11022 01.5	Unavailable	48	\$10,538,069.45	80.42%	1	NA 0
Total		59	\$13,103,472.71	100%	1 1	0
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31402DUP3	SUNTRUST MORTGAGE INC.	4	\$893,166.50	23.78% (	0 \$0.00	NA 0
	Unavailable	12	\$2,863,132.88	76.22%	1 1	NA 0
Total		16	\$3,756,299.38	100%		0
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31402DUQ1	SUNTRUST MORTGAGE INC.	7	\$1,325,961.61	28.63%	0 \$0.00	NA 0
	Unavailable	16	\$3,305,109.60	71.37% (	-t	NA 0
Total		23	\$4,631,071.21	100%		0
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31402DUR9	SUNTRUST MORTGAGE INC.	11	\$2,200,962.04	40.75%	0 \$0.00	NA 0
	Unavailable	15	\$3,200,612.87	59.25%	0 \$0.00	NA 0
Total		26	\$5,401,574.91	100%	0 \$0.00	0
31402DUS7	SUNTRUST MORTGAGE INC.	9	\$1,830,685.48	46.76% (	0 \$0.00	NA 0
01102200.	Unavailable	11	\$2,084,563.57	53.24% (		NA 0
Total	CAR GARACTO	20	\$3,915,249.05	100%		0
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31402DUT5	SUNTRUST MORTGAGE INC.	13	\$1,474,732.73	16.96% (	1 1	NA 0
	Unavailable	60	\$7,221,753.45	83.04% (		NA 0
Total	<del></del>	73	\$8,696,486.18	100%	0 \$0.00	0
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31402DUU2	SUNTRUST MORTGAGE INC.	38	\$4,377,364.91	51.93% (		NA 0
	Unavailable	37	\$4,051,754.99	48.07%	0 \$0.00	NA 0

Total		75	\$8,429,119.90	100%	0	\$0.00		0
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31402DUV0	SUNTRUST MORTGAGE INC.	5	\$599,867.81	6.45%	0	\$0.00	NA	0
	Unavailable	77	\$8,706,332.94	93.55%	0	\$0.00	NA	0
Total		82	\$9,306,200.75	100%	0	\$0.00		0
21.40201100	CLIMBRIGH MORTO ACE INC	20	Ф2 204 100 01	25.970	0	¢0.00	NI A	+
31402DUW8	SUNTRUST MORTGAGE INC.	28	\$3,204,190.01	25.87%		\$0.00	NA NA	
T-4-1	Unavailable	79 <b>107</b>	\$9,183,803.39	74.13% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	
Total		107	\$12,387,993.40	100%	U	\$0.00		0
31402DV23	GMAC MORTGAGE CORPORATION	105	\$15,136,599.91	54.07%	0	\$0.00	NA	0
	Unavailable	89	\$12,857,705.24	45.93%	0	\$0.00	NA	0
Total		194	\$27,994,305.15	100%	0	\$0.00		0
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31402DV31	GMAC MORTGAGE CORPORATION	125	\$7,046,886.61	82.32%	0	\$0.00	NA	0
	Unavailable	28	\$1,513,078.50	17.68%	0	\$0.00	NA	0
Total		153	\$8,559,965.11	100%	0	\$0.00		0
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31402DV49	GMAC MORTGAGE CORPORATION	38	\$2,173,978.14	76.96%	0	\$0.00	NA	0
<u> </u>	Unavailable	14	\$650,979.34	23.04%	n	\$0.00	NA	0
Total	Onavanaore	52	\$2,824,957.48	100%	-	\$0.00		0
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31402DV56	GMAC MORTGAGE CORPORATION	117	\$17,711,020.50	54.92%	0	\$0.00	NA	0
	Unavailable	88	\$14,535,085.84	45.08%	0	\$0.00	NA	0_
Total		205	\$32,246,106.34	100%		\$0.00		0
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31402DV64	GMAC MORTGAGE CORPORATION	58	\$8,627,870.14	48.3%	0	\$0.00	NA	0
	Unavailable	61	\$9,236,421.96	51.7%	0	\$0.00	NA	0
Total		119	\$17,864,292.10	100%	_	\$0.00		0
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31402DV72	GMAC MORTGAGE CORPORATION	90	\$11,274,863.14	74.09%	0	\$0.00	NA	0
	Unavailable	32	\$3,943,192.75	25.91%	0	\$0.00	NA	0
Total		122	\$15,218,055.89	100%	0	\$0.00		0
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31402DV80	GMAC MORTGAGE CORPORATION	43	\$3,496,241.88	44.54%	0	\$0.00	NA	0
	Unavailable	36	\$4,353,022.00	55.46%	0	\$0.00	NA	0
Total	One variable	79	\$7,849,263.88	100%	_	\$0.00	* 1* -	0
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31402DV98		69	\$8,988,310.28	56.85%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	Unavailable	52	\$6,822,162.48	43.15%	0	\$0.00	NA	0
Total		121	\$15,810,472.76	100%	0	\$0.00		0
31402DVA5	GMAC MORTGAGE CORPORATION	108	\$20,992,631.62	64.36%	0	\$0.00	NA	0
	Unavailable	60	\$11,624,094.15	35.64%	0	\$0.00	NA	0
Total		168	\$32,616,725.77	100%	0	\$0.00		0
31402DVB3	GMAC MORTGAGE CORPORATION	142	\$21,995,664.23	64.7%	0	\$0.00	NA	0
	Unavailable	76	\$12,001,791.93	35.3%		\$0.00	NA	0
Total		218	\$33,997,456.16	100%	0	\$0.00		0
31402DVC1	GMAC MORTGAGE CORPORATION	129	\$24,542,043.19	70.96%	0	\$0.00	NA	0
	Unavailable	51	\$10,045,083.88	29.04%		\$0.00	NA	0
Total		180	\$34,587,127.07	100%	0	\$0.00		0
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31402DVD9	GMAC MORTGAGE CORPORATION	101	\$17,392,221.82	51.8%		\$0.00	NA	0
	Unavailable	85	\$16,186,232.84	48.2%	_	\$0.00	NA	0
Total		186	\$33,578,454.66	100%	0	\$0.00		0
31402DVE7	GMAC MORTGAGE CORPORATION	118	\$17,031,257.87	53.06%	0	\$0.00	NA	0
	Unavailable	88	\$15,067,990.63	46.94%	0	\$0.00	NA	0
Total		206	\$32,099,248.50	100%	0	\$0.00		0
31402DVF4	GMAC MORTGAGE CORPORATION	87	\$15,643,425.32	45.9%	0	\$0.00	NA	0
	Unavailable	97	\$18,436,771.42	54.1%	-	\$0.00	NA	0
Total		184	\$34,080,196.74	100%	0	\$0.00		0
31402DVG2	GMAC MORTGAGE CORPORATION	130	\$23,043,003.75	68.06%	0	\$0.00	NA	0
	Unavailable	61	\$10,814,799.73	31.94%	0	\$0.00	NA	0
Total		191	\$33,857,803.48	100%	0	\$0.00		0
31402DVH0	GMAC MORTGAGE CORPORATION	130	\$11,791,425.56	72.43%	0	\$0.00	NA	0
	Unavailable	49	\$4,487,687.40	27.57%		\$0.00	NA	0
Total		179	\$16,279,112.96	100%	0	\$0.00		0
31402DVJ6	GMAC MORTGAGE	138	\$21,423,066.68	64.1%	0	\$0.00	NA	0

	CORPORATION					
	Unavailable	81	\$11,995,677.09	35.9% (	0 \$0.00	NA 0
Total		219	\$33,418,743.77	100%	\$0.00	0
	CMA CMODECA CE					
31402DVK3	GMAC MORTGAGE CORPORATION	143	\$20,486,664.67	61.24%	\$0.00	NA 0
	Unavailable	80	\$12,963,963.01	38.76% (	0 \$0.00	NA 0
Total		223	\$33,450,627.68	100%	1	0
31402DVL1	GMAC MORTGAGE CORPORATION	171	\$27,325,760.30	79.24% (	\$0.00	NA 0
	Unavailable	42	\$7,160,822.85	20.76%	1	NA 0
Total		213	\$34,486,583.15	100%	\$0.00	0
31402DVM9	GMAC MORTGAGE CORPORATION	91	\$15,865,567.13	47.28%	\$0.00	NA 0
	Unavailable	88	\$17,692,015.45	52.72% (	0.00	NA 0
Total		179	\$33,557,582.58	100%	\$0.00	0
31402DVN7	GMAC MORTGAGE	75	\$12,235,404.94	74.06% (	0 \$0.00	NA 0
51102B VIV	CORPORATION				·	
TD 4.1	Unavailable	26	\$4,284,904.01	25.94% (		NA 0
Total		101	\$16,520,308.95	100%	\$0.00	0
31402DVP2	GMAC MORTGAGE CORPORATION	142	\$26,957,439.40	80.35%	\$0.00	NA 0
	Unavailable	37	\$6,594,418.33	19.65% (	\$0.00	NA 0
Total		179	\$33,551,857.73	100%	0 \$0.00	0
31402DVQ0	GMAC MORTGAGE CORPORATION	105	\$19,091,202.67	56.54% (	0 \$0.00	NA 0
	Unavailable	79	\$14,674,673.00	43.46% (	0.00	NA 0
Total		184	\$33,765,875.67	100%	0 \$0.00	0
31402DVR8	GMAC MORTGAGE CORPORATION	126	\$21,022,302.81	62.78%	·	NA 0
	Unavailable	59	\$12,465,568.68	37.22% (	1	NA 0
Total		185	\$33,487,871.49	100%	\$0.00	0
31402DVS6	GMAC MORTGAGE CORPORATION	50	\$9,343,921.90	30.39% (	0 \$0.00	NA 0
	Unavailable	104	\$21,404,941.57	69.61% (	1	NA 0
Total		154	\$30,748,863.47	100%	0 \$0.00	0
31402DVT4	GMAC MORTGAGE CORPORATION	132	\$20,860,624.09	60.73% (	0 \$0.00	NA 0

	Unavailable	79	\$13,488,942.15	39.27% 0	\$0.00	NA 0	
Total	Chavanasie	211	\$34,349,566.24	100% 0	\$0.00	0	
			) 9		7		
31402DVU1	GMAC MORTGAGE CORPORATION	103	\$15,440,538.47	44.91% 0	\$0.00	NA 0	
	Unavailable	101	\$18,938,430.32	55.09% 0	\$0.00	NA 0	
Total		204	\$34,378,968.79	100% 0	\$0.00	0	
31402DVV9	GMAC MORTGAGE CORPORATION	112	\$18,905,648.41	55.59% 0	\$0.00	NA 0	
	Unavailable	93	\$15,103,142.46	44.41% 0	\$0.00	NA 0	
Total		205	\$34,008,790.87	100% 0	\$0.00	0	_
31402DVW7	GMAC MORTGAGE CORPORATION	12	\$1,222,965.78	47.43% 0	\$0.00	NA 0	
	Unavailable	9	\$1,355,416.07	52.57% 0	\$0.00	NA 0	
Total		21	\$2,578,381.85	100% 0	\$0.00	0	
				$\longrightarrow \coprod$			_
31402DVX5	GMAC MORTGAGE CORPORATION	129	\$22,072,929.43	64.86% 0	\$0.00	NA 0	
	Unavailable	62	\$11,957,331.76	35.14% 0	\$0.00	NA 0	
Total		191	\$34,030,261.19	100% 0	\$0.00	0	
31402DVY3	GMAC MORTGAGE CORPORATION	126	\$23,682,239.33	69.55% 0	\$0.00	NA 0	
	Unavailable	56	\$10,368,764.51	30.45% 0	\$0.00	NA 0	
Total		182	\$34,051,003.84	100% 0	\$0.00	0	
31402DVZ0	GMAC MORTGAGE CORPORATION	116	\$20,202,000.28	58.97% 0	\$0.00	NA 0	
	Unavailable	75	\$14,056,688.94	41.03% 0	\$0.00	NA 0	
Total		191	\$34,258,689.22	100% 0	\$0.00	0	
31402DWA4	GMAC MORTGAGE CORPORATION	30	\$4,889,729.90	20.55% 0	\$0.00	NA 0	
	Unavailable	104	\$18,908,199.32	79.45% 0	\$0.00	NA 0	
Total		134	\$23,797,929.22	100% 0	\$0.00	0	
31402DWB2	GMAC MORTGAGE CORPORATION	83	\$13,890,566.36	44.75% 0	\$0.00	NA 0	
	Unavailable	103	\$17,151,072.77	55.25% 0	\$0.00	NA 0	
Total		186	\$31,041,639.13	100% 0	\$0.00	0	
31402DWC0	GMAC MORTGAGE CORPORATION	22	\$2,414,604.12	25.46% 0	\$0.00	NA 0	
	Unavailable	61	\$7,069,050.39	74.54% 0	\$0.00	NA 0	

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Total		83	\$9,483,654.51	100%	0 \$0.00	0
31402DWD8	GMAC MORTGAGE CORPORATION	105	\$17,396,774.25	59.67%	0 \$0.00	NA 0
	Unavailable	56	\$11,757,023.31	40.33%	0 \$0.00	NA 0
Total		161	\$29,153,797.56	100%	0 \$0.00	0
31402DWE6	GMAC MORTGAGE CORPORATION	118	\$16,959,724.31	51.72%	0 \$0.00	NA 0
	Unavailable	94	\$15,830,013.14	48.28%	0 \$0.00	NA 0
Total		212	\$32,789,737.45	100%	0 \$0.00	0
21402DWE2	GMAC MORTGAGE	150	¢22.054.420.55	65 2707	0 \$0.00	NAO
31402DWF3	CORPORATION	150	\$22,054,439.55	65.27%		NA 0
	Unavailable	78	\$11,732,716.16	34.73%		NA 0
Total		228	\$33,787,155.71	100%	90.00	0
31402DWG1	GMAC MORTGAGE CORPORATION	112	\$19,989,248.77	74.98%	0 \$0.00	NA 0
	Unavailable	32	\$6,670,104.08	25.02%	0 \$0.00	NA 0
Total		144	\$26,659,352.85	100%	0 \$0.00	0
31402DWH9	GMAC MORTGAGE CORPORATION	105	\$16,646,617.73	56.87%	0 \$0.00	NA 0
	Unavailable	81	\$12,625,494.00	43.13%	0 \$0.00	NA 0
Total		186	\$29,272,111.73	100%	0 \$0.00	0
31402DWJ5	GMAC MORTGAGE CORPORATION	99	\$17,894,335.96	53.16%	0 \$0.00	NA 0
	Unavailable	89	\$15,765,227.95	46.84%	0 \$0.00	NA 0
Total		188	\$33,659,563.91	100%	0 \$0.00	0
	GMA GMORTIGA GE					
31402DWK2	GMAC MORTGAGE CORPORATION	93	\$16,069,943.78	46.61%	0 \$0.00	NA 0
	Unavailable	103	\$18,406,266.47	53.39%		NA 0
Total		196	\$34,476,210.25	100%	90.00	0
31402DWL0	GMAC MORTGAGE CORPORATION	97	\$16,958,910.64	49.82%	0 \$0.00	NA 0
	Unavailable	88	\$17,083,989.17	50.18%	0 \$0.00	NA 0
Total		185	\$34,042,899.81	100%	0 \$0.00	0
31402DWT3	PLYMOUTH SAVINGS BANK	9	\$849,453.10	16.91%	0 \$0.00	NA 0
	Unavailable	24	\$4,173,860.84	83.09%		NA 0
Total		33	\$5,023,313.94	100%		0
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31402DY95	COUNTRYWIDE HOME LOANS, INC.	32	\$1,682,270.24	13.94% 0	\$0.00	NA	)
	Unavailable	183	\$10,381,963.36	86.06% 0	\$0.00	NA 0	)
Total		215	\$12,064,233.60	100% 0	\$0.00	0	1
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31402DYU8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,249,012.64	23.64% 0	\$0.00	NA	)
	Unavailable	51	\$10,494,412.59	76.36% 0	\$0.00	NA 0	)
Total		67	\$13,743,425.23	100% 0	\$0.00	0	上
31402DZ60	COUNTRYWIDE HOME LOANS, INC.	89	\$9,332,653.85	37.33% 0	\$0.00	NAC	)
	Unavailable	160	\$15,667,724.02	62.67% 0	\$0.00	NA 0	_
Total		249	\$25,000,377.87	100% 0	\$0.00	0	牛
31402DZ78	COUNTRYWIDE HOME LOANS, INC.	52	\$8,954,940.02	29.85% 0	\$0.00	NA 0	)
	Unavailable	137	\$21,046,397.64	70.15% 0	\$0.00	NA 0	
Total		189	\$30,001,337.66	100% 0	\$0.00	0	Ī
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31402DZ86	COUNTRYWIDE HOME LOANS, INC.	218	\$20,743,819.38	82.96% 0	\$0.00	NA 0	)
	Unavailable	50	\$4,259,510.00	17.04% 0	\$0.00	NA 0	)
Total		268	\$25,003,329.38	100% 0	\$0.00	0	丰
31402DZ94	COUNTRYWIDE HOME LOANS, INC.	122	\$18,422,923.84	73.69% 0	\$0.00	NA 0	)
	Unavailable	49	\$6,579,023.93	26.31% 0	\$0.00	NA 0	
Total		171	\$25,001,947.77	100% 0	\$0.00	0	1
31402DZA1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,372,242.19	16.65% 0	\$0.00	NA 0	)
	Unavailable	238	\$21,890,870.87	83.35% 0	\$0.00	NA 0	)
Total		285	\$26,263,113.06	100% 0	\$0.00	0	上
31402DZB9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,262,661.23	19.2% 0	\$0.00	NA 0	)
	Unavailable	203	\$17,937,550.42	80.8% 0	\$0.00	NA 0	Ţ
Total		251	\$22,200,211.65	100% 0	\$0.00	0	Į
31402DZC7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,359,102.34	14.57% 0	\$0.00	NA 0	)
	Unavailable	111	\$19,701,477.96	85.43% 0	\$0.00	NA 0	上
Total		132	\$23,060,580.30	100% 0	\$0.00	0	牛
31402DZD5	COUNTRYWIDE HOME	106	\$7,042,936.19	30.7% 0	\$0.00	NA 0	)

	LOANS, INC.				( <b>1</b>	] ] ] !	ĺ
	Unavailable	228	\$15,897,880.35	69.3% (	0 \$0.00	0 NA 0	1
Total		334	\$22,940,816.54	100%			1
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31402DZE3	COUNTRYWIDE HOME LOANS, INC.	58	\$3,803,665.26	25.33%	0 \$0.00	0 NA 0	L
	Unavailable	167	\$11,215,550.26	74.67% (	0 \$0.00	0 NA 0	Ĺ
Total		225	\$15,019,215.52	100%	0 \$0.00	0 0	L
							<b>—</b>
31402DZF0	COUNTRYWIDE HOME LOANS, INC.	83	\$8,156,987.71	26.3%		0 NA 0	L
	Unavailable	232	\$22,863,536.97	73.7% (	i i	0 NA 0	L
Total		315	\$31,020,524.68	100%	0 \$0.00	0 0	<b>—</b>
<del>                                     </del>		+			<del>                                     </del>	+	$\vdash$
31402DZG8	COUNTRYWIDE HOME	57	\$5,561,186.31	25.78%	0 \$0.00	0 NA 0	l
	LOANS, INC. Unavailable	163	\$16,012,142.73	74.22% (	0 \$0.00	0 NA 0	Г
Total	Oliavaliadic	220	\$10,012,142.73 \$21,573,329.04	100%	<del>                                      </del>		Γ
1 Otal		220	Ψ41,010,047,04	100 /0	ψυισι	†	Γ
31402DZH6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,913,700.83	15.85%	0 \$0.00	0 NA 0	_ 
	Unavailable	212	\$20,775,250.74	84.15% (	0 \$0.00	0 NA 0	Γ
Total		252	\$24,688,951.57	100%			Γ
					i		_
31402DZJ2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,384,577.56	18.61%	0 \$0.00	0 NA 0	L
	Unavailable	44	\$10,431,146.39	81.39% (	0 \$0.00	0 NA 0	Ĺ
Total		54	\$12,815,723.95	100%	0 \$0.00	0 0	Ĺ
					Д		$\vdash$
31402DZK9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,739,123.50	19.97% (	0 \$0.00	0 NA 0	L
	Unavailable	101	\$18,988,967.67	80.03%	0 \$0.00	0 NA 0	$oldsymbol{\perp}$
Total		125	\$23,728,091.17	100%	0 \$0.00	0 0	$\vdash$
		+			<del>                                     </del>	$\bot$	<b>—</b>
31402DZL7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,020,575.00				_
	Unavailable	88	\$15,842,618.82	93.95% (			<b>—</b>
Total		94	\$16,863,193.82	100%	0 \$0.00	0 0	$\vdash$
		+			<del> </del>	+	$\vdash$
31402DZM5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,407,162.59	16.68%			<u> </u>
	Unavailable	121	\$22,020,534.28	83.32%			1
Total		148	\$26,427,696.87	100%	0 \$0.00	0 0	$\vdash$
31402DZN3	COUNTRYWIDE HOME LOANS, INC.	5	\$575,140.00	4.97% (	0 \$0.00	0 NA 0	

	Unavailable	64	\$10,988,968.34	95.03% 0	0 \$0.00	NA 0
Total	Onavanaoic	69	\$11,564,108.34	100% 0		
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31402DZP8	COUNTRYWIDE HOME LOANS, INC.	51	\$9,374,051.00	46.38% 0	0 \$0.00	NA 0
	Unavailable	55	\$10,837,150.20	53.62% 0	0 \$0.00	NA 0
Total		106	\$20,211,201.20	100% 0	0 \$0.00	0
					<u> </u>	
31402DZQ6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,496,391.00		· ·	
	Unavailable	387	\$75,744,028.95	94.4% 0		NA 0
Total		411	\$80,240,419.95	100% 0	0 \$0.00	0
31402DZR4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,962,434.00	11.11% 0	0 \$0.00	NA 0
	Unavailable	82	\$15,708,905.04	88.89% 0		NA 0
Total		94	\$17,671,339.04	100% 0	0 \$0.00	0
31402DZS2	COUNTRYWIDE HOME	253	\$29,939,144.82	27.27% 0	0 \$0.00	NA 0
	LOANS, INC.					
Total	Unavailable	647 <b>900</b>	\$79,857,732.06 <b>\$109,796,876.88</b>	72.73% 0 <b>100%</b> 0		NA 0
Total		700	\$109,/90,8/0.00	100%	<u> </u>	V
31402DZT0	COUNTRYWIDE HOME LOANS, INC.	75	\$9,930,936.06	19.54% 0	0 \$0.00	NA 0
	Unavailable	309	\$40,901,322.44	80.46% 0	0 \$0.00	NA 0
Total		384	\$50,832,258.50	100% 0	0 \$0.00	0
31402DZU7	COUNTRYWIDE HOME LOANS, INC.	34	\$9,178,604.80	16.81% 0	0 \$0.00	NA 0
	Unavailable	171	\$45,408,605.32	83.19% 0	0 \$0.00	NA 0
Total		205	\$54,587,210.12	100% 0	0 \$0.00	0
31402DZV5	COUNTRYWIDE HOME LOANS, INC.	143	\$29,758,443.24	11.95% 0		
	Unavailable	987	\$219,226,211.01	88.05% 0		NA 0
Total		1,130	\$248,984,654.25	100% 0	0 \$0.00	0
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31402DZW3	COUNTRYWIDE HOME LOANS, INC.	79	\$10,323,019.23	11.67% 0		
	Unavailable	601	\$78,166,061.98		-t	<del>                                     </del>
Total		680	\$88,489,081.21	100% 0	0 \$0.00	0
31402DZX1	COUNTRYWIDE HOME LOANS, INC.	62	\$11,986,080.61	5.98% 0	0 \$0.00	NA 0
	Unavailable	840	\$188,429,389.26	94.02% 0	0 \$0.00	NA 0

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Total		902	\$200,415,469.87	100%	0 \$0.00	0
31402DZY9	COUNTRYWIDE HOME LOANS, INC.	67	\$14,107,270.80	15.56%	0 \$0.00	NA 0
	Unavailable	351	\$76,547,156.66	84.44%		NA 0
Total		418	\$90,654,427.46	100%	0 \$0.00	0
31402DZZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,971.87	3.97%	0 \$0.00	NA 0
	Unavailable	336	\$63,531,169.63	96.03%	0 \$0.00	NA 0
Total		353	\$66,157,141.50	100%	0 \$0.00	0
31402E4H8	WASHINGTON MUTUAL BANK, FA	8	\$1,179,008.77	34.53%	0 \$0.00	NA 0
	Unavailable	17	\$2,235,134.35	65.47%	0 \$0.00	NA 0
Total		25	\$3,414,143.12	100%	0 \$0.00	0
31402E4J4	WASHINGTON MUTUAL BANK, FA	20	\$3,283,496.90	35.95%	0 \$0.00	NA 0
	Unavailable	41	\$5,850,594.80	64.05%	0 \$0.00	NA 0
Total		61	\$9,134,091.70	100%	0 \$0.00	0
31402E4K1	WASHINGTON MUTUAL BANK, FA	13	\$2,368,476.00	72.7%	0 \$0.00	NA 0
	Unavailable	9	\$889,377.01	27.3%	0 \$0.00	NA 0
Total		22	\$3,257,853.01	100%	0 \$0.00	0
31402E4L9	WASHINGTON MUTUAL BANK, FA	1	\$111,287.77	10.57%	0 \$0.00	NA 0
	Unavailable	7	\$942,028.22	89.43%		NA 0
Total		8	\$1,053,315.99	100%	0 \$0.00	0
31402E4N5	WASHINGTON MUTUAL BANK, FA	9	\$901,742.16	24.47%	0 \$0.00	NA 0
	Unavailable	24	\$2,782,718.23	75.53%	0 \$0.00	NA 0
Total		33	\$3,684,460.39	100%	0 \$0.00	0
31402E4P0	WASHINGTON MUTUAL BANK, FA	35	\$5,005,095.33	23.12%	0 \$0.00	NA 0
	Unavailable	108	\$16,641,675.52	76.88%		NA 0
Total		143	\$21,646,770.85	100%	0 \$0.00	0
31402E4Q8	WASHINGTON MUTUAL BANK, FA	49	\$9,364,506.30	39.62%	0 \$0.00	NA 0
	Unavailable	84	\$14,271,254.40	60.38%		NA 0
Total		133	\$23,635,760.70	100%	0 \$0.00	0

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	WASHINGTON MUTUAL	_	<del></del>		+		+
31402E4R6	BANK, FA	9	\$1,295,581.18	40.48% 0	0 \$0.00	NA	0
	Unavailable	11	\$1,904,632.53	59.52% 0	0 \$0.00	NA	0
Total		20	\$3,200,213.71	100% 0	0 \$0.00		0
31402EAP3	Unavailable	55	\$11,215,830.14	100% 0	0 \$0.00	NA	0
Total	Onuvunuoie	55		100% 0	· · ·		0
10tai			Φ11,210,000.1.	100 /0 0	) ψυ•υυ		
31402EAQ1	OHIO SAVINGS BANK	114				NA	
	Unavailable	2,271	\$528,095,671.32	95.81% 0		NA	0
Total		2,385	\$551,174,623.97	100% 0	0 \$0.00		0
31402EAR9	OHIO SAVINGS BANK	8	\$1,760,147.58	0.76% 0	0 \$0.00	NA	0
D11022.22	Unavailable	1,023	, ,,	99.24% 0		NA	$\boldsymbol{ au}$
Total	V. A. V	1,031	\$231,458,128.10	100% 0	· · ·		0
							$\prod$
31402EB56	Unavailable	21	\$3,489,624.69	100% 0		NA	0
Total		21	\$3,489,624.69	100% 0	0 \$0.00		0
ļ			<u> </u>				4
31402EB64	OHIO SAVINGS BANK	6		6.02% 0	1 1	NA	
<b>_</b>	Unavailable	74		93.98% 0	1	NA	
Total		80	\$10,729,944.78	100% 0	0 \$0.00		0
31402EB72	Unavailable	9	\$1,114,585.99	100% 0	0 \$0.00	NA	0
Total	Chavanaore	9	<u> </u>	100% 0			0
			Ψ1,11.,0		<u></u>		Ť
31402EC22	Unavailable	25	\$5,587,086.55	100% 0	0 \$0.00	NA	0
Total		25		100% 0	1 1		0
21402EC20	OTHO CAMINOC DANK		\$422,987.56	0 65%	2 \$0.00	NI A	+
31402EC30	OHIO SAVINGS BANK Unavailable	311	\$422,987.56 \$64,228,313.70	-		NA NA	
Total	Ullavanaule	314				1777	0
luai		317	PU+5021,201.20	100 /6 0	<i>)</i> ψυ•υυ		十
31402EC48	OHIO SAVINGS BANK	3	\$425,011.25	0.58% 0	0 \$0.00	NA	0
	Unavailable	414		99.42% 0		NA	
Total		417	\$72,912,223.70	100% 0	0 \$0.00		0
		116	200000000000000000000000000000000000000	1000/	20.00		+
31402EC55	Unavailable	116			-	NA	
Total		116	\$18,962,312.86	100% 0	0 \$0.00		0
31402EC63	Unavailable	35	\$7,198,898.06	100% 0	0 \$0.00	NA	n
Total	Ollavaliable	35		100% 0			0
Total		1	Ψιοινοίονοιος	100 /0 0	γοιου		十
31402ECJ5	OHIO SAVINGS BANK	1	\$139,860.62	5.45% 0	0 \$0.00	NA	0

	<del></del>	<del></del>	<del></del>		<del></del>	
	Unavailable	14				NA 0
Total		15	\$2,568,210.58	100%	90.00	0
21/00ECK2	OHIO GAMMOG BANK	+	0540 (10 00	- F - F - F - F - F - F - F - F - F - F	1 0000	NT A
31402ECK2	OHIO SAVINGS BANK	5	\$540,613.32	5.5% (	1 1	NA 0
Total	Unavailable	58	\$9,295,099.15	94.5%		NA 0
Total		63	\$9,835,712.47	100%	90.00	0
31402ECR7	OHIO SAVINGS BANK	6	\$731,811.54	2.01%	0 \$0.00	NA 0
DITUZECK/	Unavailable	204	\$/31,811.54 \$35,616,146.55	97.99% (		NA 0 NA 0
Total	O Ha v a H a U C	210		100%		NA 0
		210	+20,071,700.U7	100 /0	φυ.υυ	
31402ECS5	Unavailable	59	\$8,271,991.78	100% (	0 \$0.00	NA 0
Total		59	\$8,271,991.78	100%		0
31402ECT3	Unavailable	40	\$3,418,781.71	100%		NA 0
Total		40	\$3,418,781.71	100%	0 \$0.00	0
		+	1			
31402ECZ9	Unavailable	49	\$9,577,415.78			NA 0
Total		49	\$9,577,415.78	100%	0 \$0.00	0
21.402775	01770 0 1 2 2 2 2 2 2	$\rightarrow$	<b>***</b>	2 = -	1	
31402ED21	OHIO SAVINGS BANK	106	,	2.76% (		NA 0
To de la	Unavailable	106		97.24% (		NA 0
Total	<del></del>	110	\$6,915,188.72	100%	0 \$0.00	0
31402EDC9	OHIO SAVINGS BANK	51	\$6,545,562.86	10.62% (	0 \$0.00	NA 0
U 1 102LIDU 7	Unavailable	422	\$6,343,362.86 \$55,096,609.89	89.38%		NA 0 NA 0
Total	O HA V HITAUIU	473	\$61,642,172.75	100%	1 1	NA 0
		113	, , , , , , , , , , , , , , , , , , ,	200 /0	ΨΟ•ΟΟ	
31402EDD7	OHIO SAVINGS BANK	36	\$4,661,127.07	4.49% (	0 \$0.00	NA 0
	Unavailable	757	\$99,154,544.12	95.51%	· ·	NA 0
Total		793		100%		0
31402EDE5	Unavailable	30		100%		NA 0
Total		30	\$3,772,052.55	100%	0 \$0.00	0
		$\perp$	1			
31402EDQ8	OHIO SAVINGS BANK	64		25.47%	1 1	NA 0
T. 4.2	Unavailable	157	\$10,273,357.82	74.53% (	1 1	NA 0
<u>Total</u>		221	\$13,784,207.49	100%	90.00	0
214000000	OTHO CATHYON TO THE	+	<b>0.450.0</b> =5.1	0.000	h	
31402EDR6	OHIO SAVINGS BANK	12	\$460,979.01	8.36% (		NA 0
Total	Unavailable	87	\$5,051,877.14 \$5,512,856.15	91.64%		NA 0
<u>Fotal</u>		99	\$5,512,856.15	100%	0 \$0.00	- 0
31402EDW5	OHIO SAVINGS BANK	4	\$241,315.02	18.26% (	0 \$0.00	NA 0
/1TU4LIU VV J	Unavailable	16			1 1	NA 0 NA 0
	Uliavaliaule	10	φ1,079,993.93	01./4%	<u>v</u> U.UU	INAIU

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Total		20	\$1,321,310.95	100%	0 \$0.00		0
31402EDY1	OHIO SAVINGS BANK	25	\$1,701,744.48	20.76%	0 \$0.00	NA	0
	Unavailable	88	\$6,493,696.29	79.24%	0 \$0.00	NA	0
Total		113	\$8,195,440.77	100%	0 \$0.00		0
21402ED70	OTHO CAVINGO DANIZ	20	¢1 921 500 45	0.920	0 00	NI A	_
31402EDZ8	OHIO SAVINGS BANK	30	\$1,821,509.45	9.83%		NA	
T-4-1	Unavailable	234	\$16,714,024.67 \$18,535,534,13	90.17%		NA	
Total		264	\$18,535,534.12	100%	\$0.00	,	0
31402EE38	RBC MORTGAGE COMPANY	10	\$1,833,600.00	53.02%	0 \$0.00	NA	0
	Unavailable	10	\$1,624,468.22	46.98%	0 \$0.00	NA	0
Total		20	\$3,458,068.22	100%	0 \$0.00		0
21400EE46	DDC MODECA CE COMBANIV	10	φ1 200 051 02	52.760	0 00	NIA (	_
31402EE46	RBC MORTGAGE COMPANY	10	\$1,308,851.03	53.76%		NA (	
T-4-1	Unavailable	8 18	\$1,125,591.18 <b>\$2,434,442.21</b>	46.24% <b>100%</b>		NA	
Total		10	\$2,434,442.21	100%	\$0.00	'	0
31402EE53	RBC MORTGAGE COMPANY	76	\$15,584,125.33	71%	0 \$0.00	NA	0
D1402LL33	Unavailable	33	\$6,366,407.59	29%		NA (	_
Total	Chavanaoic	109	\$21,950,532.92	100%			0
Tour		10/	ΨΕΙΙΟΟΘΟ	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ		+
31402EE61	RBC MORTGAGE COMPANY	65	\$14,023,804.63	79.29%	0 \$0.00	NA	0
	Unavailable	16	\$3,662,177.10	20.71%	0 \$0.00	NA	
Total		81	\$17,685,981.73	100%	0 \$0.00		0
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31402EE79	RBC MORTGAGE COMPANY	40	\$6,385,660.93	65.75%		NA	
	Unavailable	21	\$3,326,108.17	34.25%		NA	
Total		61	\$9,711,769.10	100%	90.00		0
31402EE87	RBC MORTGAGE COMPANY	20	\$3,156,457.07	56.73%	0 \$0.00	NA	0
D1.022=0.	Unavailable	13	\$2,407,565.50	43.27%		NA	
Total		33	\$5,564,022.57	100%		(	0
							lacksquare
31402EE95	RBC MORTGAGE COMPANY	51	\$10,087,807.00	82.46%		NA	
	Unavailable	11	\$2,145,526.32	17.54%		NA	0
Total		62	\$12,233,333.32	100%	\$0.00	(	0
31402EEF1	OHIO SAVINGS BANK	24	\$2,295,657.35	10.91%	0 \$0.00	NA	0
	Unavailable	189	\$18,741,829.72	89.09%		NA	
Total		213	\$21,037,487.07	100%	0 \$0.00		0
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31402EEG9	OHIO SAVINGS BANK	26	\$2,565,200.89	6.33%		NA	_
	Unavailable	383	\$37,978,436.59	93.67%		NA	
Total		409	\$40,543,637.48	100%	0 \$0.00		0

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31402EEH7	Unavailable	30	\$2,965,623.31	100%	0 \$0.00	NA 0
Total		30	\$2,965,623.31	100%	0 \$0.00	0
31402EEV6	OHIO SAVINGS BANK	6	\$951,731.99	9.19%	0 \$0.00	NA 0
	Unavailable	54	\$9,405,363.96	90.81%	0 \$0.00	NA 0
Total		60	\$10,357,095.95	100%	0 \$0.00	0
31402EEW4	OHIO SAVINGS BANK	1	\$191,804.24	2.03%	•	NA 0
	Unavailable	53	\$9,237,215.44	97.97%		NA 0
Total		54	\$9,429,019.68	100%	80.00	0
31402EF29	RBC MORTGAGE COMPANY	3	\$714,200.00	66.1%	0 \$0.00	NA 0
	Unavailable	2	\$366,350.00	33.9%	0 \$0.00	NA 0
Total		5	\$1,080,550.00	100%	0 \$0.00	0
				- 0.04		
31402EF37	RBC MORTGAGE COMPANY	26	\$5,123,000.00	69.88%	'	NA 0
	Unavailable	11	\$2,208,150.00	30.12%	1	NA 0
Total		37	\$7,331,150.00	100%	0 \$0.00	0
21400EE45	DDC MODECACE COMPANY	21	Φ4 250 945 <b>21</b>	(1.200)	2 \$0.00	NIA O
31402EF45	RBC MORTGAGE COMPANY	21	\$4,358,845.21	61.38%		NA 0
TD 4-1	Unavailable	14	\$2,742,820.00	38.62%		NA 0
Total	+	35	\$7,101,665.21	100%	90.00	0
31402EF78	RBC MORTGAGE COMPANY	8	\$1,644,900.00	75.33%	0 \$0.00	NA 0
J1.0222.13	Unavailable	3	\$538,700.00	24.67%	1	NA 0
Total		11	\$2,183,600.00	100%		0
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31402EF86	RBC MORTGAGE COMPANY	11	\$2,139,600.00	82.43%	0 \$0.00	NA 0
	Unavailable	2	\$456,000.00	17.57%	0 \$0.00	NA 0
Total		13	\$2,595,600.00	100%	0 \$0.00	0
31402EF94	RBC MORTGAGE COMPANY	65	\$11,505,850.00	82.71%	0 \$0.00	NA 0
0140212171	Unavailable	13	\$2,404,741.51	17.29%	_	NA 0
Total		78	\$13,910,591.51	100%		0
			, -, ,		<u> </u>	
31402EFA1	RBC MORTGAGE COMPANY	33	\$6,842,200.00	87.4%	0 \$0.00	NA 0
	Unavailable	5	\$986,700.00	12.6%	0 \$0.00	NA 0
Total		38	\$7,828,900.00	100%	0 \$0.00	0
31402EFB9	RBC MORTGAGE COMPANY	14	\$2,434,986.83	76.39%		NA 0
	Unavailable	7	\$752,530.00	23.61%	0 \$0.00	NA 0
Total		21	\$3,187,516.83	100%	0 \$0.00	0
31402EFC7	RBC MORTGAGE COMPANY	10	\$1,734,450.00	66.71%	0 \$0.00	NA 0
51402L1 C7	RDC MORTO/IOL COMI /IIVI	10	Ψ1,754,450.00	00.7170	Ψ0.00	11/10

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	Unavailable	4	\$865,500.00			NA 0
Total	<del></del>	14	\$2,599,950.00	100%	0 \$0.00	0
31402EFD5	RBC MORTGAGE COMPANY	27	\$5,558,667.56	81.34% (	0 \$0.00	NA 0
D 1 102L1100	Unavailable	7	\$1,275,300.00	18.66% (	1 1	NA 0
Total	- Charanton	34	\$6,833,967.56	100%	1	0
	<del></del>	J-1	+ 0,000,707,30	200 /0	ψυ.υυ	
31402EFE3	RBC MORTGAGE COMPANY	28	\$6,197,100.00	82.9% (	0 \$0.00	NA 0
	Unavailable	7	\$1,278,200.00	17.1% (	<del>-                                    </del>	NA 0
Total		35	\$7,475,300.00	100% (	<del></del>	0
31402EFF0	RBC MORTGAGE COMPANY	14	\$2,630,086.78	80.37% (	0 \$0.00	NA 0
	Unavailable	5	\$642,500.00	19.63% (	<del>-                                    </del>	NA 0
Total		19	\$3,272,586.78	100%	0 \$0.00	0
31402EFG8	RBC MORTGAGE COMPANY	52	\$9,254,526.37	74.46% (	0 \$0.00	NA 0
	Unavailable	18	\$3,174,844.77	25.54% (		NA 0
Total		70	\$12,429,371.14	100%	0 \$0.00	0
21/02EEU	DDC MODECA CE COLECTION	20	\$6.000 C40 C	70.04~	) 0000	NT 4 O
31402EFH6	RBC MORTGAGE COMPANY	29 12	\$6,022,649.35 \$2,467,439.29	70.94% (	<del></del>	NA 0
Total	Unavailable	12 <b>41</b>	\$2,467,439.29 <b>\$8,490,088.64</b>	29.06% ( <b>100%</b> (	<del>-                                    </del>	NA 0 0
ı viai	<del>                                     </del>	41	φυ <b>,+&gt;υ,∪δδ.04</b>	100%	<u> </u>	
31402EFJ2	RBC MORTGAGE COMPANY	14	\$2,203,674.90	72.14% (	1 1	NA 0
	Unavailable	5	\$850,888.99	27.86%		NA 0
Total	<del></del>	19	\$3,054,563.89	100%	90.00	0
31402EFL7	RBC MORTGAGE COMPANY	12	\$2,369,850.00	94.38% (	0 \$0.00	NA 0
	Unavailable	1	\$141,000.00	5.62%	0 \$0.00	NA 0
Total		13	\$2,510,850.00	100%	0 \$0.00	0
31402EFN3	RBC MORTGAGE COMPANY	62	\$12,245,580.00	82.74% (	0 \$0.00	NA 0
	Unavailable	11	\$2,555,175.00	17.26%	1 1	NA 0
Total		73	\$14,800,755.00	100%	<del></del>	0
21/02EED0	DDC MODECA OF COVERY	72	\$14.004.100.00	00 000	) 00.00	NT A C
31402EFP8	RBC MORTGAGE COMPANY	73 11	\$14,204,100.00	88.06% ( 11.94% (	1 1	NA 0
Total	Unavailable	84	\$1,926,000.00 <b>\$16,130,100.00</b>	11.94% (	<del></del>	NA 0 0
	<del></del>	J#	~ = ~, = ~ 0, <b>=</b> 00.00	100 /0	_ φυ.υυ	
31402EFQ6	RBC MORTGAGE COMPANY	11	\$2,016,150.00	63.89% (	0 \$0.00	NA 0
	Unavailable	7	\$1,139,484.92	36.11% (		NA 0
Total		18	\$3,155,634.92	100%	0 \$0.00	0
31402FFD4	RRC MODTCA CE COMBANIZ	17	\$3 3/2 700 00	87.8% (	0 \$0.00	NA 0
31402EFR4	RBC MORTGAGE COMPANY Unavailable	4	\$3,343,700.00 \$464,800.00	12.2%	1 1	NA 0 NA 0
	OHAVAHAUIC	4	<del>φ404,</del> ουυ.υυ	12.270	v	INAIU

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Total		21	\$3,808,500.00	100%	0 \$0.00	)	0
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31402EFS2	RBC MORTGAGE COMPANY	33	\$6,104,450.00	76.63%	0 \$0.00	) NA	0
	Unavailable	11	\$1,861,500.00	23.37%	0 \$0.00	) NA	0_
Total		44	\$7,965,950.00	100%	0 \$0.00	1	0
31402EFT0	RBC MORTGAGE COMPANY	22	\$4,090,750.00	76.49%	0 \$0.00	) NA	0
	Unavailable	8	\$1,257,600.00	23.51%	t t	1	
Total		30	\$5,348,350.00	100%			0
31402EFV5	RBC MORTGAGE COMPANY	6	\$1,333,400.00	72.18%	0 \$0.00	) NA	0
51702L1 ¥ 5	Unavailable	3	\$514,000.00	27.82%	† †	1 1	
Total	Onavanaore	9	\$1,847,400.00	100%	<u> </u>	1	0
21402553/2	PROMOREGA CE COMPANIV	26	Φ7 (21 450 00	71 000	0 00	NI A	
31402EFW3	RBC MORTGAGE COMPANY	36	\$7,621,450.00	71.88%		1	
m 4 1	Unavailable	17	\$2,981,700.00	28.12%	t t	1	
Total	+	53	\$10,603,150.00	100%	0 \$0.00	1	0
31402EFX1	RBC MORTGAGE COMPANY	50	\$10,581,758.80	88.48%	0 \$0.00	) NA	
51402L17X1	Unavailable	8	\$1,377,800.00	11.52%	<u> </u>	1	-
Total	Chavanatic	58	\$11,959,558.80	100%	† †	1	0
10001			ΨΙΙΙ	100/2	40.22		十
31402EFY9	RBC MORTGAGE COMPANY	11	\$1,574,450.00	56.89%	0 \$0.00	) NA	0
	Unavailable	5	\$1,192,899.76	43.11%	t t	1 1	
Total		16	\$2,767,349.76	100%	0 \$0.00	,	0
			100-11-1	- : - : - :	<u> </u>	1	4
31402EG28	RBC MORTGAGE COMPANY	16	\$2,789,744.74	74.51%	† †	1	
	Unavailable	6	\$954,400.98	25.49%	1 1		
Total		22	\$3,744,145.72	100%	0 \$0.00		0
31402EG36	RBC MORTGAGE COMPANY	6	\$892,250.00	35.66%		) NA	0
	Unavailable	10	\$1,610,200.00	64.34%	<del>i i</del>	1	0
Total	+	16	\$2,502,450.00	100%	0 \$0.00	,	0
31402EG44	RBC MORTGAGE COMPANY	42	\$7,539,700.00	73.08%	0 \$0.00	) NA	0
	Unavailable	13	\$2,776,903.00	26.92%	0 \$0.00	) NA	0
Total		55	\$10,316,603.00	100%	0 \$0.00		0_
31402EG51	RBC MORTGAGE COMPANY	29	\$5,257,814.33	70.97%	0 \$0.00	) NA	0
	Unavailable	13	\$2,150,753.79	29.03%	i i	1	1 1
Total		42	\$7,408,568.12	100%	t t	1	0
21402EC60	DDC MODTGAGE COMDANY	21	\$2,720,200,00	64 2407-	\$0.00	NI A	+
31402EG69	RBC MORTGAGE COMPANY Unavailable	21 11	\$3,730,200.00 \$2,076,750.00	64.24% 35.76%		1	
Total	Ullavallable	32	\$5,806,950.00	100%	i i	1 1	0

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31402EG77	RBC MORTGAGE COMPANY	13	\$2,105,000.00	79.14%	0	\$0.00	NA	0
	Unavailable	3	\$555,000.00	20.86%		\$0.00	NA	_
Total		16	\$2,660,000.00	100%	0	\$0.00		0
31402EG85	RBC MORTGAGE COMPANY	38	\$6,601,050.00	74.43%	0	\$0.00	NA	0
	Unavailable	14	\$2,267,400.00	25.57%	0	\$0.00	NA	0
Total		52	\$8,868,450.00	100%	0	\$0.00		0
31402EG93	RBC MORTGAGE COMPANY	44	\$7,138,812.25	80.76%		\$0.00	NA	
	Unavailable	11	\$1,700,300.00	19.24%	_	\$0.00	NA	0
Total		55	\$8,839,112.25	100%	0	\$0.00		0
31402EGA0	RBC MORTGAGE COMPANY	62	\$12,212,948.40	86.47%	0	\$0.00	NA	0
51402LGA0	Unavailable	10	\$1,911,300.00	13.53%		\$0.00	NA	_
Total	Chavanaoic	72	\$14,124,248.40	100%		\$0.00		0
Total		7.2	Ψ14,124,240.40	100 /0		ψοισσ		
31402EGB8	RBC MORTGAGE COMPANY	13	\$2,372,900.00	71.92%	0	\$0.00	NA	0
	Unavailable	6	\$926,500.00	28.08%		\$0.00	NA	_
Total		19	\$3,299,400.00	100%	0	\$0.00		0
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31402EGC6	RBC MORTGAGE COMPANY	9	\$1,808,360.00	67.66%	0	\$0.00	NA	0
	Unavailable	5	\$864,229.82	32.34%	0	\$0.00	NA	0
Total		14	\$2,672,589.82	100%	0	\$0.00		0
21.402EGD.4	DDG MODEG A CE COMPANY	10	Φ2.526.025.00	00.024		Φ0.00	NT A	0
31402EGD4	RBC MORTGAGE COMPANY	12	\$2,536,925.00	90.83%		\$0.00	NA	
Total	Unavailable	12	\$256,000.00	9.17% <b>100</b> %		\$0.00	NA	0 0
Total		13	\$2,792,925.00	100%	V	\$0.00		V
31402EGE2	RBC MORTGAGE COMPANY	8	\$1,122,550.00	81.79%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	18.21%		\$0.00	NA	_
Total		9	\$1,372,550.00	100%		\$0.00		0
31402EGF9	RBC MORTGAGE COMPANY	54	\$10,722,900.00	89.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,230,050.00	10.29%	0	\$0.00	NA	0
Total		60	\$11,952,950.00	100%	0	\$0.00		0
					<u> </u>			1
31402EGG7	RBC MORTGAGE COMPANY	31	\$6,565,700.00	74.69%		\$0.00	NA	_
m	Unavailable	11	\$2,225,450.00	25.31%		\$0.00	NA	0
Total		42	\$8,791,150.00	100%	U	\$0.00		U
21402EGV9	RBC MORTGAGE COMPANY	15	\$2,763,900.00	83.32%	0	\$0.00	NI A	0
31402EGK8	Unavailable	3		16.68%		\$0.00	NA NA	
Total	Uliavaliable	18	\$553,400.00 <b>\$3,317,300.00</b>	10.08%		\$0.00 <b>\$0.00</b>	NA	0
1 Utai	+	10	φ3,317,300.00	100 70	U .	φυ.υυ		<u> </u>

31402EGM4	RBC MORTGAGE COMPANY	11	\$1,775,150.00	79.4%		NA 0
	Unavailable	5	\$460,600.00	20.6%	0 \$0.00	NA 0
Total		16	\$2,235,750.00	100%	90.00	0
31402EGN2	RBC MORTGAGE COMPANY	7	\$1,221,900.00	61.85%	0 \$0.00	NA 0
	Unavailable	4	\$753,700.00	38.15%		NA 0
Total		11	\$1,975,600.00	100%	<u> </u>	0
31402EGP7	RBC MORTGAGE COMPANY	12	\$2,284,550.00	85.13%	0 \$0.00	NA 0
	Unavailable	3	\$398,900.00	14.87%		NA 0
Total		15	\$2,683,450.00	100%	1 1	0
31402EGQ5	RBC MORTGAGE COMPANY	10	\$1,999,200.00	65.45%	0 \$0.00	NA 0
	Unavailable	7	\$1,055,450.00	34.55%	1 1	NA 0
Total		17	\$3,054,650.00	100%	1 1	0
21402ECD2	RBC MORTGAGE COMPANY	16	¢2 102 250 00	62.88%	0 00 00	NIAO
31402EGR3	Unavailable	16 9	\$3,193,350.00	37.12%	<u> </u>	NA 0 NA 0
Total	Unavanable	25	\$1,885,458.76 <b>\$5,078,808.76</b>	100%		0
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31402EGS1	RBC MORTGAGE COMPANY	34	\$5,941,500.00	73.16%	0 \$0.00	NA 0
	Unavailable	12	\$2,179,700.00	26.84%	1 1	NA 0
Total		46	\$8,121,200.00	100%	0 \$0.00	0
31402EGT9	RBC MORTGAGE COMPANY	28	\$5,153,000.00	81.44%	0 \$0.00	NA 0
	Unavailable	9	\$1,174,300.00	18.56%	·	NA 0
Total		37	\$6,327,300.00	100%	1 1	0
31402EGU6	RBC MORTGAGE COMPANY	16	\$2,925,100.00	63.51%	0 \$0.00	NA 0
	Unavailable	8	\$1,680,400.00	36.49%		NA 0
Total		24	\$4,605,500.00	100%	0 \$0.00	0
31402EGV4	RBC MORTGAGE COMPANY	11	\$1,817,500.00	64.27%	0 \$0.00	NA 0
	Unavailable	7	\$1,010,600.00	35.73%	· ·	NA 0
Total		18	\$2,828,100.00	100%	1 1	0
31402EGW2	RBC MORTGAGE COMPANY	28	\$5,616,600.00	72.67%	0 \$0.00	NA 0
D1402EUW2	Unavailable	12	\$2,112,000.00	27.33%	1 1	NA 0
Total	Chavanaule	40	\$2,112,000.00 \$7,728,600.00	100%		0
31402EGX0	RBC MORTGAGE COMPANY	21	\$3,575,700.00	83.36%		NA 0
	Unavailable	5	\$713,800.00	16.64%		NA 0
Total		26	\$4,289,500.00	100%	\$0.00	0
31402EGY8	RBC MORTGAGE COMPANY	9	\$1,321,300.00	74.49%	0 \$0.00	NA 0

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	Unavailable	5	\$452,466.46	25.51%	<u> </u>	NA 0
Total		14	\$1,773,766.46	100%	0 \$0.00	0
31402EGZ5	RBC MORTGAGE COMPANY	13	\$2,344,400.00	67.99%		NA 0
	Unavailable	9	\$1,103,650.00	32.01%	<u> </u>	NA 0
Total		22	\$3,448,050.00	100%	0 \$0.00	0
31402EH76	RBC CENTURA BANK	28	\$4,254,197.75	100%		NA 0
Total		28	\$4,254,197.75	100%	0 \$0.00	0
			4	40044		27.10
31402EH84	RBC CENTURA BANK	11	\$2,008,422.77	100%	<u> </u>	NA 0
Total		11	\$2,008,422.77	100%	0 \$0.00	0
31402EH92	RBC CENTURA BANK	17	\$2,123,626.89	100%	0 \$0.00	NA 0
Total	RDC CENTURA BANK	17	\$2,123,626.89	100%	<u> </u>	0
Total		1/	\$2,123,020.09	100 %	<u> </u>	U
31402EJA7	RBC CENTURA BANK	30	\$4,939,192.85	100%	0 \$0.00	NA 0
Total		30	\$4,939,192.85	100%	1 1	0
			¥ 1,5 € 5 ,12 5 210 €	20070	90000	
31402EJB5	RBC CENTURA BANK	13	\$1,788,549.14	100%	0 \$0.00	NA 0
Total		13	\$1,788,549.14	100%	1 1	0
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31402EJC3	RBC CENTURA BANK	18	\$2,445,371.45	100%	0 \$0.00	NA 0
Total		18	\$2,445,371.45	100%	0 \$0.00	0
31402EJD1	RBC CENTURA BANK	16	\$2,611,300.00	100%	0 \$0.00	NA 0
Total		16	\$2,611,300.00	100%	0 \$0.00	0
31402EJE9	RBC CENTURA BANK	14	\$1,992,150.00	100%	0 \$0.00	NA 0
Total		14	\$1,992,150.00	100%	0 \$0.00	0
31402EJF6	RBC CENTURA BANK	29	\$4,383,816.48	100%	0 \$0.00	NA 0
Total		29	\$4,383,816.48	100%	0 \$0.00	0
31402EJG4	RBC CENTURA BANK	12	\$1,931,212.73	100%	0 \$0.00	NA 0
Total		12	\$1,931,212.73	100%	0 \$0.00	0
31402EM88	FIRST HORIZON HOME	244	\$43,622,066.24	67.87%	0 \$0.00	NA 0
	LOAN CORPORATION			22.12~	·	
TD 4.1	Unavailable	115	\$20,655,243.96	32.13%	<u> </u>	NA 0
Total		359	\$64,277,310.20	100%	90.00	0
	FIRST HORIZON HOME					
31402EM96	LOAN CORPORATION	18	\$2,743,893.25	37.44%	0 \$0.00	NA 0
	Unavailable	27	\$4,585,446.58	62.56%	0 \$0.00	NA 0
Total		45	\$7,329,339.83	100%	1 1	0
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	ETD OF MODIFICAL HOLE	+					+
31402ENA2	FIRST HORIZON HOME LOAN CORPORATION	183	\$40,380,621.85	99.57% 0	\$0.00	NA	0
<del></del>	Unavailable	+ 1	\$175,500.00	0.43% 0	\$0.00	NA	1
Total	Unavanaoic	184	\$40,556,121.85	100% 0	\$0.00 <b>\$0.00</b>		0
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31402ENB0	FIRST HORIZON HOME	31	\$7,200,608.57	100% 0	\$0.00	NA	0
	LOAN CORPORATION		· · ·				
Total		31	\$7,200,608.57	100% 0	\$0.00		0
01400ENICO	FIRST HORIZON HOME	105	Φ42 219 778 07	07.64%	ቀሳ ሰባ	NIA	<del></del>
31402ENC8	LOAN CORPORATION	195	\$42,218,778.97		\$0.00	NA	
	Unavailable	4	\$1,022,300.00		\$0.00	NA	0
Total		199	\$43,241,078.97	100% 0	\$0.00		0
	FIRST HORIZON HOME	+		<del> </del>		$\longrightarrow$	+
31402END6	LOAN CORPORATION	121	\$27,219,859.23	99.03% 0	\$0.00	NA	0
1	Unavailable	_1	\$266,500.00	0.97% 0	\$0.00	NA	0
Total		122	\$27,486,359.23	100% 0	\$0.00		0
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31402ENE4	FIRST HORIZON HOME	250	\$39,418,384.19	98.24% 0	\$0.00	NA	0
	LOAN CORPORATION				·		
Total	Unavailable	5 <b>255</b>	\$706,962.00 <b>\$40,125,346.19</b>	1.76% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
luai			PTU,1#2,2TU.17	100 /0 0	φυ•υυ		+
21.400ENICO	FIRST HORIZON HOME	126	<b>\$0.660.597.00</b>	05 407 0	ΦΩ ΩΩ	NIA	$\perp$
31402ENG9	LOAN CORPORATION	126	\$8,660,587.00		\$0.00	NA	-
	Unavailable	7	\$417,750.00		\$0.00	NA	
Total		133	\$9,078,337.00	100% 0	\$0.00	<del></del>	0
<del> </del>	TROT HODIZON HOME	+	<del></del>	<del></del>			+
31402ENH7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,869,556.69	100% 0	\$0.00	NA	0
Total	LOTH COIL STATES	9	\$1,869,556.69	100% 0	\$0.00		0
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31402ENJ3	FIRST HORIZON HOME	16	\$2,866,904.58	95.53% 0	\$0.00	NA	n
5140211135	LOAN CORPORATION	10					
	Unavailable	17	\$134,219.41	4.47% 0	\$0.00	NA	0
Total		17	\$3,001,123.99	100% 0	\$0.00		+
	FIRST HORIZON HOME	+ +		, <u>                                    </u>			+
31402ENK0	LOAN CORPORATION	4	\$874,081.02	66.23% 0	\$0.00	NA	0
	Unavailable	3	\$445,604.68	33.77% 0	\$0.00	NA	0
Total		7	\$1,319,685.70	100% 0	\$0.00	/	0
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31402ENM6	FIRST HORIZON HOME	155	\$34,332,525.52	95.16% 0	\$0.00	NA	0
	LOAN CORPORATION						Ĺ

	Unavailable	9	\$1,745,900.00	4.84%	0	\$0.00	NA	0
Total	Chavanaule	164	\$36,078,425.52	100%		\$0.00 <b>\$0.00</b>		0
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31402ENN4	FIRST HORIZON HOME LOAN CORPORATION	219	\$39,999,845.95	74.14%	0	\$0.00	NA	0
	Unavailable	81	\$13,954,692.10	25.86%	0	\$0.00	NA	0
Total		300	\$53,954,538.05	100%	0	\$0.00		0
31402ENP9	FIRST HORIZON HOME LOAN CORPORATION	222	\$13,510,813.26	89.23%		\$0.00	NA	₩.
	Unavailable	26	\$1,630,534.10	10.77%		\$0.00	NA	
Total		248	\$15,141,347.36	100%	0	\$0.00		0
31402ENQ7	FIRST HORIZON HOME LOAN CORPORATION	107	\$10,443,695.72	95.55%		\$0.00	NA	Щ.
	Unavailable	5	\$486,120.65	4.45%		\$0.00	NA	0
Total		112	\$10,929,816.37	100%	0	\$0.00		0
31402ENR5	FIRST HORIZON HOME LOAN CORPORATION	176	\$32,238,049.18	72.67%	0	\$0.00	NA	0
	Unavailable	68	\$12,126,144.41	27.33%		\$0.00	NA	0
Total		244	\$44,364,193.59	100%	0	\$0.00		0
31402EP28	VALLEY NATIONAL BANK	11	\$1,971,893.94	100%	0	\$0.00	NA	0
Total		11	\$1,971,893.94	100%		\$0.00		0
31402EP36	VALLEY NATIONAL BANK	114	\$19,714,538.54	100%		\$0.00	NA	
Total	VALLET NATIONAL BANK	114 114	\$19,714,538.54 <b>\$19,714,538.54</b>	100%	_	\$0.00 <b>\$0.00</b>		0
_ ~ ****1		114	ψ1/9/1 <b>7</b> ,000.04	100 %	+	Ψυ.υυ_		+
31402EP44	AMERICAN HOME FUNDING INC.	106	\$18,761,472.17	93.84%	0	\$0.00	NA	0
	Unavailable	8	\$1,231,475.05	6.16%		\$0.00	NA	
Total		114	\$19,992,947.22	100%	0	\$0.00		0
31402EP51	AMERICAN HOME FUNDING INC.	101	\$18,704,913.19	93.54%	0	\$0.00	NA	0
	Unavailable	6	\$1,291,100.00	6.46%		\$0.00	NA	0
<b>Fotal</b>		107	\$19,996,013.19	100%	0	\$0.00		0
31402EP69	AMERICAN HOME FUNDING INC.	11	\$1,092,972.33	61.53%	0	\$0.00	NA	0
	Unavailable	4	\$683,248.80	38.47%		\$0.00	NA	0
Γotal		15	\$1,776,221.13	100%	0	\$0.00		0
31402EP77	AMERICAN HOME FUNDING INC.	108	\$17,790,776.69	88.99%	0	\$0.00	NA	0

	Unavailable	14	\$2,201,368.07	11.01%	0	\$0.00	NA	0
Total	Chavanaoic	122	\$19,992,144.76	100%	_	\$0.00		0
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31402EP85	AMERICAN HOME FUNDING INC.	101	\$19,421,470.00	97.11%	0	\$0.00	NA	0
	Unavailable	3	\$578,650.00	2.89%	0	\$0.00	NA	0
Total		104	\$20,000,120.00	100%	0	\$0.00		0
31402EP93	AMERICAN HOME FUNDING INC.	53	\$8,522,966.36	100%	0	\$0.00	NA	0
Total		53	\$8,522,966.36	100%	0	\$0.00		0
31402EPG7	Unavailable	8	\$1,308,832.52	100%	0	\$0.00	NA	0
Total	Chavanasie	8	\$1,308,832.52	100%		\$0.00		0
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31402EPH5	Unavailable	10	\$2,155,467.46	100%	0	\$0.00	NA	0
Total		10	\$2,155,467.46	100%	0	\$0.00		0
31402EPS1	OHIO SAVINGS BANK	3	\$224,123.40	3.87%	0	\$0.00	NA	0
511022151	Unavailable	26	\$5,565,945.12	96.13%		\$0.00	NA	
Total		29	\$5,790,068.52	100%		\$0.00		0
21.40257770		7.5	Φ12.152.166.05	1000	0	<b>#0.00</b>	27.4	
31402EPT9	Unavailable	75 75	\$13,152,166.07	100%	_	\$0.00	NA	
<u>Total</u>		75	\$13,152,166.07	100%	U	\$0.00		0
31402EPU6	Unavailable	79	\$11,700,801.80	100%	0	\$0.00	NA	0
Total		79	\$11,700,801.80	100%		\$0.00		0
31402EQ27	WASHINGTON MUTUAL BANK	934	\$191,548,039.32	88.76%	0	\$0.00	NA	0
	Unavailable	110		11.24%		\$0.00	NA	
Total		1,044	\$215,802,091.56	100%	0	\$0.00		0
31402EQ35	WASHINGTON MUTUAL BANK	224	\$44,068,511.64	80.67%	0	\$0.00	NA	0
	Unavailable	52	\$10,559,326.89	19.33%	0	\$0.00	NA	0
Total		276	\$54,627,838.53	100%	0	\$0.00		0
31402EQ43	Unavailable	36	\$5,361,441.33	100%	0	\$0.00	NA	n
Total	Ullavallault	36	\$5,361,441.33 \$5,361,441.33	100%		\$0.00 <b>\$0.00</b>		0
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31402EQ50	Unavailable	323	\$52,898,946.85	100%		\$0.00	NA	
Total		323	\$52,898,946.85	100%	0	\$0.00		0
31402EQ68	Unavailable	142	\$25,273,473.67	100%	0	\$0.00	NA	0
Total		142	\$25,273,473.67	100%		\$0.00		0

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31402EQ76	Unavailable	20	\$3,627,609.72	100%	0	\$0.00	NA	0
Total		20	\$3,627,609.72	100%	_	\$0.00		0
31402EQ84	Unavailable	417	\$79,209,235.20	100%	0	\$0.00	NA	0
Total	Chavanaoic	417	\$79,209,235.20	100%		\$0.00		0
31402EQ92	Unavailable	419	\$86,070,189.61	100%	_	\$0.00	NA	
Total		419	\$86,070,189.61	100%	0	\$0.00		0
31402EQA9	AMERICAN HOME FUNDING INC.	110	\$19,342,205.00	96.7%	0	\$0.00	NA	0
	Unavailable	6	\$659,125.00	3.3%	0	\$0.00	NA	0
Total		116	\$20,001,330.00	100%	0	\$0.00		0
31402EQB7	AMERICAN HOME FUNDING INC.	109	\$18,206,657.02	91.04%	0	\$0.00	NA	0
	Unavailable	12	\$1,792,738.41	8.96%	0	\$0.00	NA	0
Total		121	\$19,999,395.43	100%	0	\$0.00		0
31402EQC5	AMERICAN HOME FUNDING INC.	84	\$11,148,943.07	91.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,008,593.94	8.3%	0	\$0.00	NA	0
Total		92	\$12,157,537.01	100%	0	\$0.00		0
31402EQD3	AMERICAN HOME FUNDING INC.	118	\$19,097,017.64	96.18%	0	\$0.00	NA	0
	Unavailable	5	\$758,000.00	3.82%	0	\$0.00	NA	0
Total		123	\$19,855,017.64	100%	0	\$0.00		0
31402EQE1	AMERICAN HOME FUNDING INC.	13	\$2,084,619.29	86.64%	0	\$0.00	NA	0
	Unavailable	3	\$321,500.00	13.36%	_	\$0.00	NA	0
Total		16	\$2,406,119.29	100%	0	\$0.00		0
31402EQJ0	USALLIANCE FEDERAL CREDIT UNION	21	\$3,391,986.99	100%	0	\$0.00	NA	0
Total		21	\$3,391,986.99	100%	0	\$0.00		0
31402EQK7	UNION FEDERAL BANK OF INDIANAPOLIS	295	\$45,273,877.81	35.17%	0	\$0.00	NA	0
	Unavailable	511	\$83,472,775.51	64.83%		\$0.00	NA	0
Total		806	\$128,746,653.32	100%	0	\$0.00		0
31402EQL5	UNION FEDERAL BANK OF INDIANAPOLIS	298	\$34,534,458.52	45.46%	0	\$0.00	NA	0

	Unavailabla	306	\$41 421 415 00	54.54%	0 \$0.00	NA	ı
Total	Unavailable	604	\$41,431,415.99 <b>\$75,965,874.51</b>	34.54% 100%		†	1
าบเลเ		004	φ13,703,01 <b>4.</b> 31	100%	<u> </u>		+
31402EQM3	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$2,717,256.07	31.67%	0 \$0.00	NA	)
	Unavailable	72	\$5,862,183.80	68.33%	0 \$0.00	NA (	)
Total		113	\$8,579,439.87	100%	90.00	(	)
31402EQN1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$375,744.18	32.47%	0 \$0.00	NA	)
	Unavailable	6	\$781,525.74	67.53%			)
Total		17	\$1,157,269.92	100%	90.00	(	)
31402EQP6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,022,691.69	30.9%	0 \$0.00	NA	)
	Unavailable	14	\$2,287,358.10	69.1%	0 \$0.00	NA (	)
Total		21	\$3,310,049.79	100%	\$0.00		)
31402EQQ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$7,819,282.71	78.49%	0 \$0.00	NA	)
	Unavailable	12	\$2,142,280.92	21.51%			)
Total		66	\$9,961,563.63	100%	<u>0</u> \$0.00		)
31402EQR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$278,923.30	7.89%	0 \$0.00	NA	)
	Unavailable	18	\$3,255,777.72	92.11%		†	)
Total		21	\$3,534,701.02	100%	<u>0</u> \$0.00	0	)
31402EQS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,950,707.39	81.81%	0 \$0.00	NA	)
	Unavailable	9	\$1,100,616.65	18.19%	0 \$0.00	NA (	)
Total		43	\$6,051,324.04	100%	90.00	0	)
31402EQT8	Unavailable	7	\$1,636,214.47	100%	0 \$0.00	NA	)
Total		7	\$1,636,214.47	100%			)
31402EQU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$186,804.75	11.57%	·		)
	Unavailable	6	\$1,428,000.00	88.43%			)
Total		7	\$1,614,804.75	100%	90.00		)
31402EQV3	WASHINGTON MUTUAL BANK	35	\$4,888,856.80	77.86%	0 \$0.00	NA	)
	Unavailable	10	\$1,390,370.61	22.14%			1
Total		45	\$6,279,227.41	100%	0 \$0.00	0	)

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31402EQW1	WASHINGTON MUTUAL BANK	68	\$13,488,527.87	74.9% 0	0 \$0.00	NA	0
	Unavailable	21	\$4,519,063.92	25.1%	0 \$0.00	NA	0
Total		89	\$18,007,591.79	100%	0 \$0.00		0
							4
31402EQX9	WASHINGTON MUTUAL BANK	207	\$40,026,855.37	80.92% 0	\$0.00	NA	0
	Unavailable	45	\$9,438,812.62	19.08%	0 \$0.00	NA	0
Total		252	\$49,465,667.99	100% 0	90.00		0
31402EQY7	WASHINGTON MUTUAL BANK	8	\$993,845.49	30.82% 0	0 \$0.00	NA	0
	Unavailable	13	\$2,230,375.06	69.18%			
Total		21	\$3,224,220.55	100% 0	90.00		0
31402EQZ4	WASHINGTON MUTUAL BANK	70	\$11,073,814.35	58.03% 0	0 \$0.00	NA	0
	Unavailable	39	\$8,008,145.11	41.97%	0 \$0.00	NA	0
Total		109	\$19,081,959.46	100% 0	0 \$0.00		0
					10.00		$\coprod$
31402ER26	Unavailable	90	\$17,114,905.01	100% 0		NA	
Total		90	\$17,114,905.01	100% 0	90.00		0
31402ER34	Unavailable	60	\$12,123,942.56	100% 0	0 \$0.00	NA	0
Total		60	\$12,123,942.56	100% 0	0 \$0.00		0
31402ER42	Unavailable	151	\$75,079,421.80	100% 0	00.00	NIA	
Total	Unavanable	451 451	\$75,079,421.80 \$75,079,421.80	100% 0			0
lotai		431	\$15,017,441.00	100 /0 0	J \$0.00		
31402ERA8	Unavailable	78	\$9,175,942.82	100% 0	0 \$0.00	NA	0
Total		78		100%			0
24.402EDD4	77 111	500	\$60.740.520.11	10000	φ	NIA	$\coprod$
31402ERB6	Unavailable	592	\$69,740,532.11	100% 0		NA	
Total	+	592	\$69,740,532.11	100% 0	90.00		0
31402ERC4	Unavailable	378	\$44,568,840.66	100% 0	0 \$0.00	NA	0
Total		378	\$44,568,840.66	100% 0			0
							$\prod$
31402ERD2	Unavailable	115	\$15,828,011.06	100% 0			1 1
Total		115	\$15,828,011.06	100% 0	0 \$0.00		0
21402EDE0	Travailable	005	\$124 502 192 56	100% (	00.00	NI A	
31402ERE0 Total	Unavailable	905 <b>905</b>	\$124,503,182.56 <b>\$124,503,182.56</b>	100% 0 100% 0			0
Total	+	703	\$124,303,102.30	100 /0 0	J \$0.00		
31402ERF7	Unavailable	643	\$88,886,729.49	100% 0	0 \$0.00	NA	0
Total		643	\$88,886,729.49	100% 0			0

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31402ERG5	Unavailable	110	\$23,989,024.57	100% 0	\$0.00	NA	0
Total		110	\$23,989,024.57	100% 0	\$0.00		0
31402ERH3	Unavailable	20	\$4,114,271.63	100% 0	\$0.00	NA (	
Total	C HA T WHI WO IC	20	\$4,114,271.63	100% 0	\$0.00 \$0.00		0
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31402ERJ9	Unavailable	777	\$164,562,696.23	100% 0	\$0.00	NA	0
Total		777	\$164,562,696.23	100% 0	\$0.00		0
31402ERK6	Unavailable	180	\$29,394,535.32	100% 0	\$0.00	NA	0
Total		180	\$29,394,535.32	100% 0	\$0.00		0
31402ERL4	Unavailable	1,178	\$231,645,495.96	100% 0	\$0.00	NA (	
Total		1,178		100% 0	\$0.00		0
31402ERM2	Unavailable	986	\$204,379,091.55	100% 0	\$0.00	NA	)
Total	Unavanault	986	\$204,379,091.55	100% 0	\$0.00 <b>\$0.00</b>		0
		700	,, , , , , 100		4 3.30		
31402ERN0	Unavailable	461	\$31,489,265.89	100% 0	\$0.00	NA (	O
Total		461	\$31,489,265.89	100% 0	\$0.00		0
31402ERP5	Unavailable	17	\$1,268,236.61	100% 0	\$0.00	NA	
Total		17	\$1,268,236.61	100% 0	\$0.00		0
31402ERQ3	Unavailable	504	\$49,319,656.38	100% 0	\$0.00	NA (	) (C
Total		504	\$49,319,656.38	100% 0	\$0.00		0
31402ERR1	Unavailable	363	\$93,305,771.78	100% 0	\$0.00	NA (	)
Total	C. M. T. WILLIAM	363	\$93,305,771.78	100% 0	\$0.00		0
31402ERS9	Unavailable	279	\$49,267,651.81	100% 0	\$0.00	NA	)
Total	Chavanauic	279	\$49,267,651.81	100% 0	\$0.00 <b>\$0.00</b>		0
					+ 3.30		丁
31402ERT7	Unavailable	21	\$2,461,361.78	100% 0	\$0.00	NA	O
Total		21	\$2,461,361.78	100% 0	\$0.00		0
31402ERU4	Unavailable	34	\$4,702,854.18	100% 0	\$0.00	NA (	
Total		34	\$4,702,854.18	100% 0	\$0.00		0
31402ERV2	Unavailable	499	\$105,400,614.02	100% 0	\$0.00	NA	1
Total	Unavanable	499 499	\$105,400,614.02 \$105,400,614.02	100% 0	\$0.00 <b>\$0.00</b>		0
31402ERW0	Unavailable	14		100% 0	\$0.00	NA	
Total		14	\$1,299,011.33	100% 0	\$0.00		0

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31402ERX8	Unavailable	17	\$2,040,445.28	100%	0	\$0.00	NA	0
Total		17	\$2,040,445.28	100%	0	\$0.00		0
31402ERY6	Unavailable	37	\$6,300,061.10	100%	0	\$0.00	NA	0
Total		37	\$6,300,061.10	100%		\$0.00		0
214025552	TT		ф0.6.0.40.0.51	1000	<u> </u>	40.05		
31402ERZ3 Total	Unavailable	411 411	\$86,840,961.27 \$86,840,961.27	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
ı viai		411	\$86,840,961.27	100%	<b>U</b>	<u> </u>		U
31402ETP3	WASHINGTON MUTUAL BANK	311	\$47,457,379.56	90.8%	Ш.	\$0.00	NA	Н
	Unavailable	26	\$4,806,300.00	9.2%		\$0.00	NA	
Total		337	\$52,263,679.56	100%	0	\$0.00		0
31402F3R4	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,675,390.00	63.19%	0	\$0.00	NA	0
	Unavailable	4	\$976,057.27	36.81%		\$0.00	NA	
Total		14	\$2,651,447.27	100%	0	\$0.00		0
31402F3S2	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$11,426,832.23	43.07%	0	\$0.00	NA	0
	Unavailable	72	\$15,101,316.13	56.93%	0	\$0.00	NA	0
Total		136	\$26,528,148.36	100%	0	\$0.00		0
31402F3T0	UNION FEDERAL BANK OF INDIANAPOLIS	128	\$19,062,078.53	65.07%		\$0.00	NA	0
	Unavailable	67	\$10,231,272.02	34.93%		\$0.00	NA	
Total		195	\$29,293,350.55	100%	0	\$0.00		0
31402F3U7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$726,359.78	42.27%	0	\$0.00	NA	0
	Unavailable	7	\$991,933.43		-	\$0.00	NA	0
Total		13	\$1,718,293.21	100%	0	\$0.00		0
31402F3V5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$511,968.60	29.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,220,355.43	70.45%		\$0.00	NA	0
Total		9	\$1,732,324.03	100%	0	\$0.00		0
31402F3W3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,496,785.92	45.59%	0	\$0.00	NA	0
	Unavailable	10	\$1,786,298.02	54.41%		\$0.00	NA	0
Total		18	\$3,283,083.94	100%	0	\$0.00		0
31402F3X1		8	\$1,299,779.82	74.78%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS							
	Unavailable	4	\$438,458.05	25.22%	0 \$	0.00	NA	0
Total		12	\$1,738,237.87	100%	0 \$	0.00		0
31402F3Y9	Unavailable	19	\$3,009,399.87	100%	0 \$	0.00	NA	)
Total		19	\$3,009,399.87	100%	0 \$	0.00	-	0
31402F3Z6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$452,496.90	22.58%	0 \$	0.00	NA	0
	Unavailable	12	\$1,551,819.99	77.42%		0.00	NA	)
Total		16	\$2,004,316.89	100%	0 \$	0.00		0
31402F4A0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$322,700.00	10.73%	0 \$	0.00	NA	0
	Unavailable	19	\$2,684,979.96	89.27%	0 \$	0.00	NA	)
Total		20	\$3,007,679.96	100%	0 \$	0.00		0
31402F4B8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,728.54	12.9%	0 \$	0.00	NA	0
	Unavailable	11	\$1,753,848.40	87.1%	0 \$	0.00	NA	)
Total		12	\$2,013,576.94	100%	0 \$	0.00	(	0
31402F4C6	Unavailable	10	\$2,007,494.08	100%	0 \$	0.00	NA	0
Total		10	\$2,007,494.08	100%	0 \$	0.00	(	0
31402F4D4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$392,184.44	19.58%	0 \$	0.00	NA	0
	Unavailable	11	\$1,610,782.08	80.42%	0 \$	0.00	NA	)
Total		14	\$2,002,966.52	100%	0 \$	0.00		0
31402F4E2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,000.00	5.66%	0 \$	0.00	NA	) )
	Unavailable	11	\$1,467,900.00	94.34%	0 \$	0.00	NA	)
Total		12	\$1,555,900.00	100%	0 \$	0.00	(	0
31402F4F9	Unavailable	11	\$2,010,217.50	100%	n \$	0.00	NA	
Total	Chavanaoic	11	\$2,010,217.50 \$2,010,217.50	100%		0.00	11/21/	<u></u>
Total		11	Ψ2,010,217.50	100 /0	Ψ	0.00		十
31402F4G7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$466,000.00	23.18%	· ·	0.00	NA	
	Unavailable	9	\$1,544,087.50	76.82%		0.00	NA	<u>)</u>
Total		12	\$2,010,087.50	100%	0 \$	0.00		)
31402F4H5	BANKUNITED, FEDERAL SAVINGS BANK	6	\$811,000.00	16.17%	0 \$	0.00	NA	) )

	Unavailable	23	\$4,203,317.32	83.83% 0	\$0.00	NA	0
Total		29	\$5,014,317.32	100% 0			0
							Ţ
31402F4J1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,000,500.00	34.97% 0	\$0.00	NA	0
	Unavailable	8	\$1,860,400.00	65.03% 0	\$0.00	NA	0
Total		15	\$2,860,900.00	100% 0	\$0.00	(	0
31402F4K8	BANKUNITED, FEDERAL SAVINGS BANK	4	\$625,500.00	20.74% 0	\$0.00	NA	0
	Unavailable	16	\$2,390,300.00	79.26% 0		NA	0
Total		20	\$3,015,800.00	100% 0	\$0.00	(	0
31402F4M4	AMERICAN HOME MORTGAGE CORPORATION	73	\$14,121,699.99	100% 0	\$0.00	NA	0
Total		73	\$14,121,699.99	100% 0	\$0.00	(	0
31402F4N2	AMERICAN HOME MORTGAGE CORPORATION	75	\$14,038,262.29	100% 0	\$0.00	NA	0
Total		75	\$14,038,262.29	100% 0	\$0.00		0
	AN GEDICAN HONG						
31402F4P7	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,313,429.41	100% 0	\$0.00	NA	0
Total		59	\$10,313,429.41	100% 0	\$0.00	(	0
31402F4X0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$893,130.00	17.84% 0	\$0.00	NA	0
	Unavailable	20	\$4,113,400.00	82.16% 0	\$0.00	NA	0
Total		29	\$5,006,530.00	100% 0	\$0.00	(	0
31402F4Y8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$6,103,143.96	60.17% 0	\$0.00	NA	0
<u> </u>	Unavailable	19	\$4,039,802.97	39.83% 0		NA	0
Total		53	\$10,142,946.93	100% 0	\$0.00	(	0
31402F4Z5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$227,000.00	8.49% 0	\$0.00	NA	0
	Unavailable	16	\$2,448,189.50	91.51% 0	\$0.00	NA	0
Total		19	\$2,675,189.50	100% 0	\$0.00	(	0
31402F5A9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,194,545.71	58.9% 0	\$0.00	NA	0
	Unavailable	7	\$1,531,084.53	41.1% 0		NA	0
Total		20	\$3,725,630.24	100% 0	\$0.00		0
31402FA21	WASHINGTON MUTUAL	241	\$45,032,139.39	76.78% 0	\$0.00	NA	0

Unavailable				1	1 1
C 114 v allable	69	\$13,615,737.34	23.22%	\$0.00	NA 0
	310	\$58,647,876.73	100%	\$0.00	0
WAR GAND AGTION AND AND AND AND AND AND AND AND AND AN	1		+		
	14	\$2,497,570.47	71.39%	\$0.00	NA 0
Unavailable	5	\$1,000,735.87	28.61% (	\$0.00	NA 0
	19	\$3,498,306.34		1	0
WASHINGTON MUTUAL BANK, FA	69	\$12,914,192.05	61.16%	\$0.00	NA 0
Unavailable	44	\$8,201,939.63	38.84%	\$0.00	NA 0
	113	\$21,116,131.68	100%	\$0.00	0
WASHINGTON MUTUAL	394	\$72.855.125.66	76.55% (	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·				·	
Unavailable	+ +				NA 0
	307	\$93,173,049.94	100 %	\$0.00	U
WASHINGTON MUTUAL BANK, FA	51	\$9,914,397.39	63.22%	\$0.00	NA 0
Unavailable	29	\$5,768,927.18	36.78%	\$0.00	NA 0
	80	\$15,683,324.57	100%	\$0.00	0
WA CHIDICTON A MITTIAN	1		-		
BANK, FA	1	\$128,000.00		·	NA 0
Unavailable	11	\$1,522,288.13			NA 0
	12	\$1,650,288.13	100%	\$0.00	0
WASHINGTON MUTUAL BANK, FA	93	\$12,725,058.97	54.43% (	\$0.00	NA 0
Unavailable	76	\$10,652,709.03	45.57%	\$0.00	NA 0
	169	\$23,377,768.00	100%	\$0.00	0
WASHINGTON MUTUAL BANK, FA	749	\$103,451,840.68	76.54% (	\$0.00	NA 0
Unavailable	229	\$31,711,098.92		1	NA 0
	978	\$135,162,939.60	100%	\$0.00	0
WASHINGTON MUTUAL BANK, FA	13	\$2,008,242.96	54.19% (	\$0.00	NA 0
Unavailable	11	\$1,697,994.55	45.81%	\$0.00	NA 0
	24	\$3,706,237.51		1	0
WASHINGTON MUTUAL	110	\$21.091 884 84	74.15% (	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	WASHINGTON MUTUAL   14	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON 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    \$22,319,924.28         23.45% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         51         \$9,914,397.39         63.22% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         51         \$9,914,397.39         63.22% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         1         \$1,568,3324.57         \$100% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         1         \$1,28,000.00         7.76% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         1         \$1,28,000.00         7.76% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         93         \$12,725,058.97         \$4.43% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         749         \$103,451,840.68

	Unavailable	33	\$7,351,323.66	25.85% 0	\$0.00	NA 0
Total	Chavanaoic	143	\$28,443,208.50	100% 0		0
10		+	Ψ209-1109200120	100 /0 0	ΨΟ٠Ο	
31402FAV7	WASHINGTON MUTUAL BANK, FA	145	\$26,161,642.42	77.99% 0	\$0.00	NA 0
	Unavailable	35	\$7,382,569.71	22.01% 0	\$0.00	NA 0
Total		180	\$33,544,212.13	100% 0	\$0.00	0
		$\Box$				
31402FAW5	WASHINGTON MUTUAL BANK, FA	13	\$2,811,876.12	72.01% 0	· ·	NA 0
	Unavailable	7	\$1,092,945.80			NA 0
Total		20	\$3,904,821.92	100% 0	\$0.00	0
31402FAX3	WASHINGTON MUTUAL BANK, FA	6	\$986,204.63	23.01% 0	\$0.00	NA 0
	Unavailable	16	\$3,300,544.85	76.99% 0	\$0.00	NA 0
Total		22	\$4,286,749.48	100% 0		0
31402FAY1	WASHINGTON MUTUAL BANK, FA	84	\$14,872,431.77		· ·	NA 0
	Unavailable	53	\$10,783,415.83			NA 0
Total		137	\$25,655,847.60	100% 0	\$0.00	0
31402FAZ8	WASHINGTON MUTUAL BANK, FA	16	\$3,060,201.68	37.74% 0	\$0.00	NA 0
	Unavailable	27	\$5,048,738.97	62.26% 0	\$0.00	NA 0
Total		43	\$8,108,940.65	100% 0	\$0.00	0
31402FBA2	WASHINGTON MUTUAL BANK, FA	54	\$7,561,407.32	71.19% 0	\$0.00	NA 0
	Unavailable	22	\$3,060,442.77	28.81% 0	\$0.00	NA 0
Total		76	\$10,621,850.09	100% 0	· · · · · · · · · · · · · · · · · · ·	0
31402FBB0	WASHINGTON MUTUAL BANK, FA	4	\$720,204.93			NA 0
	Unavailable	8	\$1,841,807.78		†	NA 0
Total		12	\$2,562,012.71	100% 0	\$0.00	0
		++			<del></del>	
31402FBC8	WASHINGTON MUTUAL BANK, FA	46	\$9,816,803.25			NA 0
	Unavailable	86	\$18,345,139.89			NA 0
Total		132	\$28,161,943.14	100% 0	\$0.00	0
31402FBD6	WASHINGTON MUTUAL	152	\$21,578,538.89	44.44% 0	\$0.00	NA 0
	BANK, FA		· · ·			
<u> </u>	Unavailable	146	\$26,980,582.03	55.56% 0	\$0.00	NA 0

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Total		298	\$48,559,120.92	100%	0	\$0.00		0
31402FBE4	WASHINGTON MUTUAL BANK, FA	655	\$146,606,329.48	59.1%	0	\$0.00	NA	0
	Unavailable	413	\$101,458,557.22	40.9%	0	\$0.00	NA	0
Total		1,068	\$248,064,886.70	100%	0	\$0.00		0
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31402FBF1	WASHINGTON MUTUAL BANK, FA	540	\$35,205,950.03	87.47%	0	\$0.00	NA	0
	Unavailable	76	\$5,044,835.89	12.53%	0	\$0.00	NA	0
Total		616	\$40,250,785.92	100%	0	\$0.00		0
31402FBG9	WASHINGTON MUTUAL BANK, FA	923	\$139,475,926.75	76.19%	0	\$0.00	NA	0
	Unavailable	235	\$43,584,835.69	23.81%	0	\$0.00	NA	0
Total		1,158	\$183,060,762.44	100%		\$0.00		0
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31402FBH7	WASHINGTON MUTUAL BANK, FA	323	\$57,222,722.65	66.24%	0	\$0.00	NA	0
	Unavailable	148	\$29,165,391.39	33.76%	0	\$0.00	NA	0
Total		471	\$86,388,114.04	100%	0	\$0.00		0
31402FBJ3	WASHINGTON MUTUAL BANK	117	\$20,125,450.09	17.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	353	\$67,899,793.70	59.11%	0	\$0.00	NA	0
	Unavailable	116	\$26,836,349.15	23.37%	0	\$0.00	NA	0
Total		586	\$114,861,592.94	100%	0	\$0.00		0
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31402FBK0	WASHINGTON MUTUAL BANK, FA	231	\$32,010,557.98	76.58%	0	\$0.00	NA	0
	Unavailable	57	\$9,791,116.00	23.42%	_	\$0.00	NA	
Total		288	\$41,801,673.98	100%	0	\$0.00		0
31402FBL8	WASHINGTON MUTUAL BANK, FA	13	\$1,051,046.50	38.57%	0	\$0.00	NA	0
	Unavailable	11	\$1,674,025.81	61.43%		\$0.00	NA	T i
Total		24	\$2,725,072.31	100%	0	\$0.00		0
<del>                                     </del>	WA CHINGTON MITTILL				${\mathbb H}$			+
31402FBM6	WASHINGTON MUTUAL BANK, FA	15	\$1,534,412.63	52.99%	Н	\$0.00	NA	_
	Unavailable	9	\$1,361,076.70	47.01%		\$0.00	NA	
Total		24	\$2,895,489.33	100%	0	\$0.00		0
31402FBN4	WASHINGTON MUTUAL BANK, FA	607	\$88,400,397.52	75.89%	0	\$0.00	NA	0

	Unavailable	163	\$28,083,230.00	24.11% 0	0 \$0.00	NA (	٥Π
Total	Ullavallaule	770	. / /	100%			0
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31402FD44	Unavailable	29	\$3,993,069.64	100% 0	0 \$0.00	NA (	$\int$
Total	Chavanaoic	29	\$3,993,069.64	100% 0			0
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31402FD51	Unavailable	275	\$37,812,418.01	100% 0	0 \$0.00	NA (	0
Total		275	·	100% 0	1 1		0
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31402FD69	Unavailable	1,124	\$155,300,240.11	100% 0	0 \$0.00	NA (	0
Total		1,124	\$155,300,240.11	100% 0	<del>-</del>		0
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31402FD77	Unavailable	90	\$12,574,840.03	100%	0 \$0.00	NA (	0
Total		90		100% 0	1 1		0
		<u> </u>			<u> </u>		T
31402FD93	Unavailable	255	\$49,321,039.58	100% 0	0 \$0.00	NA (	0
Total		255		100% 0	1 1		0
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31402FEA9	Unavailable	159	\$35,750,870.67	100% 0	0 \$0.00	NA (	0
Total		159		100%	0 \$0.00		0
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31402FEB7	Unavailable	46	\$6,155,775.95	100% 0	0 \$0.00	NA (	0
Total		46		100%			0
31402FEC5	Unavailable	550	\$80,823,298.49	100% 0	0 \$0.00	NA (	)
Total		550	\$80,823,298.49	100%	0 \$0.00		0
31402FED3	Unavailable	1,101	\$247,944,273.87	100% 0	0 \$0.00	NA (	)
Total		1,101	\$247,944,273.87	100% 0	0 \$0.00		0
							I
31402FEE1	Unavailable	514	\$34,407,623.48	100%	0 \$0.00	NA (	)
Total		514	\$34,407,623.48	100% 0	0 \$0.00		0
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31402FEF8	Unavailable	620	\$111,089,769.43	100%	<del>-</del>		J
Total		620	\$111,089,769.43	100% 0	0 \$0.00	(	0
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31402FEG6	Unavailable	562	\$88,657,915.75	100% 0	1 1	NA (	J
Total		562	\$88,657,915.75	100% 0	0 \$0.00	(	J
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31402FEH4	WASHINGTON MUTUAL	147	\$23,280,281.00	23.22%	0 \$0.00	NA (	n
J14021 L114	BANK, FA				·		_
	Unavailable	381	\$76,967,484.01	76.78% 0	1 1	i i	
Total		528	\$100,247,765.01	100% 0	0 \$0.00	<u> </u>	0
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31402FEJ0	Unavailable	744	\$110,347,714.64	100%	0 \$0.00	NA (	J

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Total		744	\$110,347,714.64	100%	0 \$0.00		0
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31402FEK7	Unavailable	611	\$97,106,492.63	100%		NA	
Total		611	\$97,106,492.63	100%	0 \$0.00		0
	CITIZENS COMMERCIAL	$\vdash$			+ + + + + + + + + + + + + + + + + + + +		+
31402FFH3	AND SAVINGS BANK	10	\$1,995,350.07	100%	0 \$0.00	NA	0
Total		10	\$1,995,350.07	100%	0 \$0.00		0
31402FFJ9	Unavailable	107	\$15,974,442.07	100%	0 \$0.00	NA	0
Total	Onavanable	107	\$15,974,442.07 \$15,974,442.07	100%			0
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31402FFK6	CITIZENS COMMERCIAL AND SAVINGS BANK	117	\$12,994,863.26	100%	0 \$0.00	NA	0
Total		117	\$12,994,863.26	100%	0 \$0.00		0
	OTTO COLO MEDGIAL	$\longmapsto$			-		+
31402FFL4	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,001,583.56	100%	0 \$0.00	NA	0
Total	THE STATE OF THE STATE OF	17	\$2,001,583.56	100%	0 \$0.00		0
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31402FFM2	CITIZENS COMMERCIAL AND SAVINGS BANK	62	\$7,996,608.62	100%	0 \$0.00	NA	0
Total		62	\$7,996,608.62	100%	0 \$0.00		0
	OTTO COLO MEDGIAL	$\longmapsto$			-		$\perp$
31402FFN0	CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$5,004,284.78	100%	0 \$0.00	NA	0
Total	THE STATE OF STATE	37	\$5,004,284.78	100%	0 \$0.00	1	0
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31402FFP5	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,000,235.52	100%	0 \$0.00	NA	0
Total		26	\$3,000,235.52	100%	0 \$0.00		0
31402FFQ3	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,998,333.95	100%	0 \$0.00	NA	0
Total	AND SAVINGS DAINK	18	\$1,998,333.95	100%	0 \$0.00		0
1 Ottal			Ψ197709000170	100 /0	Ψυ•υυ		
31402FH57	CHEVY CHASE BANK FSB	38	\$8,645,694.88	71.4%	0 \$0.00	NA	0
	Unavailable	15	\$3,462,291.41	28.6%		NA	
Total		53	\$12,107,986.29	100%	0 \$0.00		0
2140251165	CHEAN CHASE DAMK ESD	101	\$20.647.452.40	01.720/	00.00	NIA	
31402FH65	CHEVY CHASE BANK FSB Unavailable	101	\$20,647,452.49 \$4,619,260.28	81.72% 18.28%		NA NA	
Total	Ullavaliable	123	\$25,266,712.77	100%			0
1000			Ψ=υ,=υυ,. ==υ	100,0	4000		+
31402FH73	CHEVY CHASE BANK FSB	165	\$30,572,237.11	64.08%	0 \$0.00	NA	0
	Unavailable	84	\$17,135,672.38	35.92%	0 \$0.00	NA	0

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Total		249	\$47,707,909.49	100%	0	\$0.00		0
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31402FH81	CHEVY CHASE BANK FSB	22	\$4,171,563.50	64.64%	0	\$0.00	NA	0
	Unavailable	13	\$2,282,293.15	35.36%	0	\$0.00	NA	0
Total		35	\$6,453,856.65	100%	0	\$0.00		0
21402EU00	CHEVA CHASE DANK ESD	12	¢1.005.016.00	54.000		\$0.00	N.T.A	4
31402FH99	CHEVY CHASE BANK FSB	13	\$1,905,816.23 \$1,605,572,57	54.28%		\$0.00	NA NA	
Total	Unavailable	22	\$1,605,572.57 <b>\$3,511,388.80</b>	45.72% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
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31402FLX1	WASHINGTON MUTUAL BANK, FA	10	\$765,497.11	24.68%		\$0.00	NA	Ш
	Unavailable	22	\$2,335,608.50	75.32%		\$0.00	NA	0
Total		32	\$3,101,105.61	100%	0	\$0.00		0
31402FLY9	Unavailable	16	\$1,126,110.98	100%		\$0.00	NA	0
Total		16	\$1,126,110.98 \$1,126,110.98	100%	++	\$0.00 \$0.00		0
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31402FP66	WASHINGTON MUTUAL BANK, FA	4	\$288,973.95	26.55%		\$0.00	NA	0
	Unavailable	11	\$799,370.38	73.45%		\$0.00	NA	
Total		15	\$1,088,344.33	100%	0	\$0.00		0
31402FP74	WASHINGTON MUTUAL BANK, FA	3	\$131,176.36	10.61%	0	\$0.00	NA	0
	Unavailable	16	\$1,105,400.22	89.39%	0	\$0.00	NA	0
Total		19	\$1,236,576.58	100%	++	\$0.00		0
		<u> </u>			4			4
31402FRQ0	MARKET STREET MORTGAGE CORPORATION	18	\$1,372,682.03	100%		\$0.00	NA	0
Total		18	\$1,372,682.03	100%	0	\$0.00		0
31402FRR8	MARKET STREET MORTGAGE CORPORATION	26	\$2,174,069.25	100%	0	\$0.00	NA	0
Total		26	\$2,174,069.25	100%	0	\$0.00		0
31402G2V4	EXCHANGE FINANCIAL CORPORATION	4	\$444,781.00	44.35%	0	\$0.00	NA	
	Unavailable	4	\$558,199.53	55.65%	0	\$0.00	NA	0
Total		8	\$1,002,980.53	100%		\$0.00	_ 111	0
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31402G2W2	GMAC MORTGAGE CORPORATION	93	\$16,305,396.45	52.03%		\$0.00	NA	₩
_	Unavailable	77	\$15,035,917.51	47.97%		\$0.00	NA	
Total		170	\$31,341,313.96	100%	0	\$0.00		0
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31402G2X0	GMAC MORTGAGE CORPORATION	117	\$18,081,597.55	53% 0	\$0.00	NA 0	
	Unavailable	84	\$16,036,650.72	47% 0	\$0.00	NA 0	H
Total		201	\$34,118,248.27	100% 0	\$0.00	0	
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31402G2Y8	GMAC MORTGAGE CORPORATION	127	\$22,178,915.69	65.59% 0	\$0.00	NA 0	
	Unavailable	55	\$11,637,136.97	34.41% 0	\$0.00	NA 0	
Total		182	\$33,816,052.66	100% 0	\$0.00	0	F
31402G2Z5	GMAC MORTGAGE CORPORATION	121	\$17,704,950.01	51.52% 0		NA 0	
	Unavailable	100	\$16,663,240.71	48.48% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	•
Total		221	\$34,368,190.72	100% 0	\$0.00	0	Ļ
31402G3A9	GMAC MORTGAGE CORPORATION	128	\$18,581,000.98	64.87% 0	\$0.00	NA 0	
	Unavailable	59	\$10,062,658.13	35.13% 0	\$0.00	NA 0	
Total		187	\$28,643,659.11	100% 0	\$0.00	0	
31402G3E1	GMAC MORTGAGE CORPORATION	19	\$3,567,780.39	44.41% 0	\$0.00	NA 0	L
	Unavailable	22	\$4,465,067.72	55.59% 0	· ·	NA 0	Ļ
Total		41	\$8,032,848.11	100% 0	\$0.00	0	Ļ
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31402G3F8	GMAC MORTGAGE CORPORATION	23	\$3,458,356.22	29.6% 0	·	NA 0	_
	Unavailable	43	\$8,223,603.74	70.4% 0		NA 0	1
Total		66	\$11,681,959.96	100% 0	\$0.00	0	H
31402G3K7	GMAC MORTGAGE CORPORATION	70	\$10,023,420.95	83.23% 0	\$0.00	NA 0	
	Unavailable	16	\$2,019,121.19	16.77% 0	\$0.00	NA 0	L
Total		86	\$12,042,542.14	100% 0	\$0.00	0	Ļ
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31402G3L5	GMAC MORTGAGE CORPORATION	43	\$6,469,674.29	41.83% 0	·	NA 0	
	Unavailable	53	\$8,995,235.48	58.17% 0		NA 0	Ļ
Total		96	\$15,464,909.77	100% 0	\$0.00	0	┝
31402G3M3	GMAC MORTGAGE CORPORATION	128	\$18,824,910.12	56.25% 0	\$0.00	NA 0	
	Unavailable	84	\$14,640,243.60	43.75% 0		NA 0	Ļ
Total		212	\$33,465,153.72	100% 0	\$0.00	0	Ł
31402G3N1	GMAC MORTGAGE	178	\$24,749,843.60	73.93% 0	\$0.00	NA 0	-

	CORPORATION					
	Unavailable	58	\$8,727,450.90	26.07% 0	\$0.00	NA 0
Total		236	\$33,477,294.50	100% 0	\$0.00	0
31402G3P6	GMAC MORTGAGE CORPORATION	101	\$18,830,297.59	67.37% 0	\$0.00	NA 0
	Unavailable	51	\$9,120,881.07	32.63% 0	\$0.00	NA 0
Total	Onavanaoic	152	\$27,951,178.66	100% 0	1	0
			<del>+</del>		1	
31402G3Q4	GMAC MORTGAGE CORPORATION	123	\$24,583,724.00	75.43% 0	\$0.00	NA 0
	Unavailable	42	\$8,006,080.31	24.57% 0	\$0.00	NA 0
Total		165	\$32,589,804.31	100% 0	\$0.00	0
31402G3R2	GMAC MORTGAGE CORPORATION	105	\$17,736,133.66	51.99% 0	\$0.00	NA 0
	Unavailable	82	\$16,378,200.63	48.01% 0	\$0.00	NA 0
Total		187	\$34,114,334.29	100% 0	\$0.00	0
	GMAC MORTGAGE					
31402G3S0	CORPORATION	82	\$14,602,184.85	47.43% 0	\$0.00	NA 0
	Unavailable	79	\$16,181,539.82	52.57% 0	\$0.00	NA 0
Total		161	\$30,783,724.67	100% 0	\$0.00	0
31402G3T8	GMAC MORTGAGE CORPORATION	92	\$15,949,649.44	46.34% 0	\$0.00	NA 0
	Unavailable	93	\$18,467,239.89	53.66% 0	\$0.00	NA 0
Total		185	\$34,416,889.33	100% 0	\$0.00	0
31402G3U5	GMAC MORTGAGE CORPORATION	30	\$5,144,471.03	68.97% 0	\$0.00	NA 0
	Unavailable	15	\$2,314,388.92	31.03% 0	1	NA 0
Total		45	\$7,458,859.95	100% 0	\$0.00	0
31402G3V3	GMAC MORTGAGE CORPORATION	69	\$9,296,663.20	30.04% 0	\$0.00	NA 0
	Unavailable	142	\$21,647,033.33	69.96% 0	\$0.00	NA 0
Total		211	\$30,943,696.53	100% 0	\$0.00	0
31402G3W1	GMAC MORTGAGE CORPORATION	17	\$2,117,522.74	9.9% 0	\$0.00	NA 0
	Unavailable	173	\$19,262,192.25	90.1% 0	\$0.00	NA 0
Total		190	\$21,379,714.99	100% 0	\$0.00	0
31402G3X9	GMAC MORTGAGE CORPORATION	65	\$8,184,777.58	23.94% 0	\$0.00	NA 0

	Unavailable	206	\$26,000,809.78	76.06% 0	\$0.00	NA 0
Total	Chavanaore	271	\$34,185,587.36	100% 0	\$0.00	0
			\$C 1,1200,007.000	20070	φοτο σ	
31402G3Y7	GMAC MORTGAGE CORPORATION	3	\$449,378.86	25.8% 0	\$0.00	NA 0
	Unavailable	15	\$1,292,484.72	74.2% 0	\$0.00	NA 0
Total		18	\$1,741,863.58	100% 0	\$0.00	0
31402G3Z4	GMAC MORTGAGE CORPORATION	20	\$3,096,872.45	29.22% 0	\$0.00	NA 0
	Unavailable	56	\$7,501,007.12	70.78% 0	\$0.00	NA 0
Total		76	\$10,597,879.57	100% 0	\$0.00	0
31402G4A8	GMAC MORTGAGE CORPORATION	106	\$15,152,639.09	50.66% 0	\$0.00	NA 0
	Unavailable	83	\$14,755,779.84	49.34% 0	\$0.00	NA 0
Total		189	\$29,908,418.93	100% 0	\$0.00	0
31402G4B6	GMAC MORTGAGE CORPORATION	149	\$22,898,804.89	66.06% 0	\$0.00	NA 0
	Unavailable	70	\$11,765,177.64	33.94% 0	\$0.00	NA 0
Total		219	\$34,663,982.53	100% 0	\$0.00	0
31402G4C4	GMAC MORTGAGE CORPORATION	136	\$20,618,144.95	60.18% 0	\$0.00	NA 0
	Unavailable	76	\$13,641,764.10	39.82% 0	\$0.00	NA 0
Total		212	\$34,259,909.05	100% 0	\$0.00	0
31402G4D2	GMAC MORTGAGE CORPORATION	159	\$22,845,029.92	66.02% 0	\$0.00	NA 0
	Unavailable	71	\$11,758,429.87	33.98% 0	\$0.00	NA 0
Total		230	\$34,603,459.79	100% 0	\$0.00	0
31402G4E0	Unavailable	19	\$2,991,337.42	100% 0	\$0.00	NA 0
Total		19	\$2,991,337.42	100% 0	\$0.00	0
31402G4F7	GMAC MORTGAGE CORPORATION	3	\$457,314.55	5.28% 0	\$0.00	NA 0
	Unavailable	47	\$8,205,429.77	94.72% 0	\$0.00	NA 0
Total		50	\$8,662,744.32	100% 0	\$0.00	0
31402G4G5	GMAC MORTGAGE CORPORATION	133	\$22,403,702.79	65.02% 0	\$0.00	NA 0
	Unavailable	60	\$12,055,328.21	34.98% 0	\$0.00	NA 0
Total		193	\$34,459,031.00	100% 0	\$0.00	0

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31402G4H3	GMAC MORTGAGE CORPORATION	127	\$22,546,568.47	64.54% 0	\$0.00	NA	)
	Unavailable	71	\$12,389,409.10			NA 0	)
Total		198	\$34,935,977.57	100% 0	\$0.00	0	<u> </u>
		$\longrightarrow$	<del></del>		<del></del>		$\downarrow$
31402G4J9	GMAC MORTGAGE	109	\$20,045,550.00	58.59% 0	\$0.00	NA	J
	CORPORATION	79	· · ·				
Total	Unavailable	188	\$14,167,726.08 <b>\$34,213,276.08</b>	41.41% 0 100% 0		NA 0	_
ी भारता		100	\$34,413,470.00	100 70 0	<u></u> Φυ.υυ		十
31402G4K6	GMAC MORTGAGE CORPORATION	114	\$20,762,040.00	61.76% 0	\$0.00	NA	
	Unavailable	71	\$12,853,591.81	38.24% 0	\$0.00	NA 0	)
Total		185	\$33,615,631.81	100% 0	\$0.00	0	<u>)</u>
		$\longrightarrow$			<del>                                     </del>		$\downarrow$
31402G4L4	GMAC MORTGAGE CORPORATION	114	\$22,323,201.57		·	NA 0	
	Unavailable	56	\$11,188,107.95	33.39% 0		NA 0	
Total		170	\$33,511,309.52	100% 0	\$0.00	0	丰
		$\longrightarrow$	<del></del>	-	<del></del>		+
31402G4M2	GMAC MORTGAGE CORPORATION	122	\$21,624,127.41	65.04% 0	·	NA 0	4
	Unavailable	68	\$11,623,549.62	34.96% 0		NA 0	_
Total		190	\$33,247,677.03	100% 0	\$0.00	0	<u>)</u>
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31402G4N0	GMAC MORTGAGE CORPORATION	49	\$7,417,755.01	73.25% 0	·	NA 0	)
	Unavailable	17	\$2,709,108.99	26.75% 0		NA 0	
Total		66	\$10,126,864.00	100% 0	\$0.00	0	4
31402G4P5	GMAC MORTGAGE CORPORATION	193	\$27,147,087.50	80.31% 0	\$0.00	NA 0	)
	Unavailable	50	\$6,654,417.86	19.69% 0	\$0.00	NA 0	寸
Total		243	\$33,801,505.36	100% 0			J_
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31402G4Q3	GMAC MORTGAGE CORPORATION	90	\$10,211,698.96	66.12% 0	\$0.00	NA 0	)
	Unavailable	41	\$5,232,106.50	33.88% 0	\$0.00	NA 0	)
Total		131	\$15,443,805.46	100% 0	\$0.00		<u>)</u>
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31402G4T7	GMAC MORTGAGE CORPORATION	226	\$25,135,540.09		·	NA 0	_
	Unavailable	58	\$6,556,085.17	20.69% 0		NA 0	)
Total		284	\$31,691,625.26	100% 0	\$0.00		1
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31402G4U4	GMAC MORTGAGE	19	\$2,593,318.26	53.74% 0	\$0.00	NA	)

	CORPORATION			ĺ				
	Unavailable	16	\$2,232,795.36	46.26%	0	\$0.00	NA	0
Total		35	\$4,826,113.62	100%	0	\$0.00		0
31402G4V2	GMAC MORTGAGE CORPORATION	22	\$3,169,096.76	26.32%	0	\$0.00	NA	0
	Unavailable	64	\$8,870,969.54	73.68%	0	\$0.00	NA	0
Total		86	\$12,040,066.30	100%		\$0.00		0
31402G4W0	GMAC MORTGAGE CORPORATION	10	\$1,091,822.61	15.4%	0	\$0.00	NA	0
	Unavailable	52	\$5,998,079.05	84.6%	0	\$0.00	NA	0
Total		62	\$7,089,901.66	100%	0	\$0.00		0
31402G4X8	GMAC MORTGAGE CORPORATION	3	\$399,139.80	42.59%	0	\$0.00	NA	0
	Unavailable	8	\$537,937.39	57.41%		\$0.00	NA	0
Total		11	\$937,077.19	100%	0	\$0.00		0
31402G4Y6	Unavailable	45	\$2,915,379.59	100%	0	\$0.00	NA	0
Total		45	\$2,915,379.59	100%		\$0.00		0
31402G4Z3	Unavailable	35	\$3,697,108.53	100%	0	\$0.00	NA	0
Total		35	\$3,697,108.53	100%	0	\$0.00		0
31402G5A7	CHEVY CHASE BANK FSB	4	\$1,025,951.54	86.73%	0	\$0.00	NA	0
	Unavailable	1	\$157,000.00	13.27%	0	\$0.00	NA	0
Total		5	\$1,182,951.54	100%	0	\$0.00		0
31402G5B5	CHEVY CHASE BANK FSB	11	\$1,744,482.25	69.86%	0	\$0.00	NA	0
	Unavailable	5	\$752,478.29	30.14%		\$0.00	NA	
Total		16	\$2,496,960.54	100%	0	\$0.00		0
31402G5C3	CHEVY CHASE BANK FSB	36	\$6,198,879.56	88.78%		\$0.00	NA	
	Unavailable	5	\$783,235.20	11.22%		\$0.00	NA	0
Total		41	\$6,982,114.76	100%	0	\$0.00		0
31402G5D1	CHEVY CHASE BANK FSB	62	\$8,554,612.77	77.07%	0	\$0.00	NA	0
	Unavailable	13	\$2,545,703.91	22.93%		\$0.00	NA	0
Total		75	\$11,100,316.68	100%	0	\$0.00		0
31402G5G4	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,510,568.97	18.08%	0	\$0.00	NA	0
	Unavailable	56	\$11,376,939.36	81.92%		\$0.00	NA	
Total		72	\$13,887,508.33	100%	0	\$0.00		0
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	BANKUNITED, FEDERAL				$\vdash$			-
31402G5U3	SAVINGS BANK	2	\$264,000.00	13.13%	0	\$0.00	NA	)
	Unavailable	10	\$1,747,100.00	86.87%	0	\$0.00	NA	)
Total		12	\$2,011,100.00	100%	0	\$0.00	0	)
21402C5V1	BANKUNITED, FEDERAL		¢522.400.00	17.720	0	¢0.00	NIA C	
31402G5V1	SAVINGS BANK	4	\$533,400.00	17.73%	Ц.	\$0.00	NAC	
	Unavailable	12	\$2,474,375.21	82.27%	<del> </del>	\$0.00	NA (	_
Total		16	\$3,007,775.21	100%	0	\$0.00		<u>}</u>
31402G5W9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$592,100.00	29.37%	0	\$0.00	NA	)
_	Unavailable	11	\$1,424,000.00	70.63%	0	\$0.00	NA	)
Total		16	\$2,016,100.00	100%	0	\$0.00	0	<u> </u>
31402G5Y5	WASHINGTON MUTUAL BANK, FA	191	\$35,872,944.21	71.44%	0	\$0.00	NA	)
	Unavailable	67	\$14,342,388.57	28.56%	0	\$0.00	NA	)
Total		258	\$50,215,332.78	100%	0	\$0.00	0	
31402G5Z2	WASHINGTON MUTUAL BANK, FA	80	\$14,528,552.92	28.91%		\$0.00	NA	)
_	Unavailable	185	\$35,721,489.61	71.09%	0	\$0.00	NAC	)
Total		265	\$50,250,042.53	100%	0	\$0.00	0	)
31402G6A6	WASHINGTON MUTUAL BANK	123	\$22,606,379.42	74.9%	0	\$0.00	NA	)
	Unavailable	35	\$7,574,453.93	25.1%	0	\$0.00	NA	)
Total		158	\$30,180,833.35	100%	0	\$0.00	0	)
31402G6B4	WASHINGTON MUTUAL BANK	86	\$16,343,984.05	77.94%	0	\$0.00	NA	)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,172,234.24	5.59%	0	\$0.00	NA	)
_	Unavailable	16	\$3,452,866.62	16.47%	0	\$0.00	NAC	)
Total		109	\$20,969,084.91	100%	0	\$0.00	0	
31402G6C2	WASHINGTON MUTUAL BANK, FA	196	\$38,409,154.83	37.48%	0	\$0.00	NA	)
	Unavailable	305	\$64,072,010.76	62.52%	0	\$0.00	NA	)
Total		501	\$102,481,165.59	100%	0	\$0.00	0	
31402G6D0	WASHINGTON MUTUAL BANK, FA	87	\$16,614,167.05	16.55%	0	\$0.00	NA	)
	Unavailable	404	\$83,747,160.90	83.45%	0	\$0.00	NAC	

Total		491	\$100,361,327.95	100%	0 \$0.00		0
31402G6E8	WASHINGTON MUTUAL BANK	104	\$17,220,714.37	72.48%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.53%	0 \$0.00	NA	0
	Unavailable	31	\$6,413,837.70	26.99%	0 \$0.00	NA	0
Total		136	\$23,760,552.07	100%	0 \$0.00		0
31402G6F5	WASHINGTON MUTUAL BANK, FA	71	\$14,121,698.49	26.93%	0 \$0.00	NA	0
	Unavailable	195	\$38,324,644.44	73.07%		NA	0
Total		266	\$52,446,342.93	100%	\$0.00		0
31402G6G3	WASHINGTON MUTUAL BANK	36	\$6,707,480.00	13.7%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	114	\$22,611,441.51	46.18%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$299,600.00	0.61%	0 \$0.00	NA	0
	Unavailable	83	\$19,342,882.24	39.51%	0 \$0.00	NA	0
Total		235	\$48,961,403.75	100%	0 \$0.00		0
31402G6H1	WASHINGTON MUTUAL BANK	31	\$4,830,939.06	13.1%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	71	\$14,305,519.36	38.79%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$340,723.24	0.92%	0 \$0.00	NA	0
	Unavailable	94	\$17,404,039.43	47.19%	0 \$0.00	NA	_
Total		198	\$36,881,221.09	100%	\$0.00		0
31402G6J7	WASHINGTON MUTUAL BANK	24	\$3,770,835.81	9.33%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	79	\$15,914,697.33	39.36%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$196,000.00	0.48%	0 \$0.00	NA	0
	Unavailable	94	\$20,554,075.12	50.83%	0 \$0.00	NA	0
Total		198	\$40,435,608.26	100%	0 \$0.00		0
31402G6K4	WASHINGTON MUTUAL BANK	30	\$5,596,276.48	19.75%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	53	\$9,959,376.51	35.14%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,500.00	0.5%	0 \$0.00	NA	0

	Unavailable	68	\$12,643,233.53	44.61% 0	0 \$0.00	NA 0
Total	Ullavallauic	152	\$12,043,235.33 \$28,341,386.52	100% 0		
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31402G6L2	WASHINGTON MUTUAL BANK	3	\$432,281.81	1.88% 0	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	18	\$3,474,390.07	15.11% 0	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$216,000.00	0.94% 0	0 \$0.00	NA 0
	Unavailable	106	\$18,877,891.58	82.07% 0	0 \$0.00	NA 0
Total		128	\$23,000,563.46	100% 0	- 1	
31402G6M0	WASHINGTON MUTUAL BANK	35	\$7,558,605.00	27.79% 0	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	58	\$11,112,917.39	40.85% 0	0 \$0.00	NA 0
	Unavailable	40	\$8,531,921.48	31.36% 0	0 \$0.00	NA 0
Total		133	\$27,203,443.87	100% 0		
31402G6N8	WASHINGTON MUTUAL BANK	17	\$2,906,900.00	8.49% 0	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	38	\$6,948,548.55	20.3% 0	0 \$0.00	NA 0
	Unavailable	128	\$24,375,950.21	71.21% 0	0 \$0.00	NA 0
Total		183	\$34,231,398.76	100% 0	1 1	
31402G6P3	WASHINGTON MUTUAL BANK	34	\$2,315,941.94	20.9% 0	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	65	\$4,484,482.40	40.47% 0	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$129,393.68	1.17% 0	0 \$0.00	NA 0
	Unavailable	60	\$4,150,840.84	37.46% 0		1 1
Total		161	\$11,080,658.86	100% 0	0 \$0.00	0
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31402G6Q1	WASHINGTON MUTUAL BANK	13	\$903,257.86	14.24% 0	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	34	\$2,267,592.04	35.75% 0	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,800.00	1.07% 0	0 \$0.00	NA 0
	Unavailable	44	\$3,103,649.62	48.94% 0	0 \$0.00	NA 0
Total		92	\$6,342,299.52	100% 0	0 \$0.00	0
31402G6R9	WASHINGTON MUTUAL BANK, FA	13	\$2,719,329.54	38.27% 0	0 \$0.00	NA 0
	Unavailable	21	\$4,386,800.66	61.73% 0	0 \$0.00	NA 0
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Total		34	\$7,106,130.20	100%	0 \$0.00	0
31402G6S7	WASHINGTON MUTUAL BANK, FA	235	\$45,778,579.17	45.65%	0 \$0.00	NA 0
	Unavailable	279	\$54,499,243.45	54.35%	0 \$0.00	NA 0
Total		514	\$100,277,822.62	100%	0 \$0.00	0
31402GL27	REGIONS MORTGAGE, INC.	43	\$5,088,382.61	82.43%	0 \$0.00	NA 0
	Unavailable	9	\$1,084,658.63	17.57%	0 \$0.00	NA 0
Total		52	\$6,173,041.24	100%	0 \$0.00	0
31402GL35	REGIONS MORTGAGE, INC.	157	\$10,026,971.23	86.89%	0 \$0.00	NA 0
	Unavailable	21	\$1,512,276.24	13.11%	0 \$0.00	NA 0
Total		178	\$11,539,247.47	100%	0 \$0.00	0
31402GL43	REGIONS MORTGAGE, INC.	109	\$10,619,136.24	78.93%	0 \$0.00	NA 0
	Unavailable	29	\$2,834,760.31	21.07%		NA 0
Total		138	\$13,453,896.55	100%	0 \$0.00	0
31402GL50	REGIONS MORTGAGE, INC.	42	\$4,979,593.47	66.08%	0 \$0.00	NA 0
	Unavailable	22	\$2,555,621.18	33.92%		NA 0
Total		64	\$7,535,214.65	100%	0 \$0.00	0
31402GL76	REGIONS MORTGAGE, INC.	13	\$2,421,780.52	52.09%	0 \$0.00	NA 0
	Unavailable	13	\$2,227,487.71	47.91%	0 \$0.00	NA 0
Total		26	\$4,649,268.23	100%	0 \$0.00	0
31402GL84	REGIONS MORTGAGE, INC.	41	\$2,247,683.86	87.55%	0 \$0.00	NA 0
	Unavailable	5	\$319,599.85	12.45%	0 \$0.00	NA 0
Total		46	\$2,567,283.71	100%	0 \$0.00	0
31402GL92	REGIONS MORTGAGE, INC.	6	\$1,062,460.84	78.06%	0 \$0.00	NA 0
	Unavailable	2	\$298,616.39	21.94%	0 \$0.00	NA 0
Total		8	\$1,361,077.23	100%	0 \$0.00	0
31402GLY7	REGIONS MORTGAGE, INC.	70	\$4,555,369.23	89.06%	0 \$0.00	NA 0
51402GE17	Unavailable	8	\$559,592.30	10.94%		NA 0
Total	Chavanable	78	\$5,114,961.53	100%		0
31402GLZ4	REGIONS MORTGAGE, INC.	88	\$8,561,037.88	85.06%		NA 0
	Unavailable	15	\$1,503,377.66	14.94%		NA 0
Total		103	\$10,064,415.54	100%	0 \$0.00	
31402GMA8	REGIONS MORTGAGE, INC.	10	\$1,001,553.52	83.02%	0 \$0.00	NA 0
	Unavailable	2	\$204,812.25	16.98%		

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Total		12	\$1,206,365.77	100%	\$0.00		0
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31402GMC4	REGIONS MORTGAGE, INC.	49	\$2,720,812.29	98.91% (	\$0.00	NA	0
	Unavailable	1	\$29,890.09	1.09%	0 \$0.00	NA	0
Total		50	\$2,750,702.38	100%	0 \$0.00		0
31402GME0	REGIONS MORTGAGE, INC.	26	¢1 411 792 62	95.94% (	0 \$0.00	NA	Λ
51402GME0	Unavailable	1	\$1,411,782.63 \$59,787.01	4.06% (	1	NA NA	
Total	Onavanable	27	\$1,471,569.64	100%	1		0
lotai		21	\$1,471,505.04	100 %	υ φυ <b>.</b> υυ		U
31402GN25	IRWIN MORTGAGE CORPORATION	12	\$1,182,799.05	32.06%	\$0.00	NA	0
	Unavailable	25	\$2,506,881.75	67.94% (	0 \$0.00	NA	0
Total		37	\$3,689,680.80	100%	0 \$0.00		0
31402GN33	IRWIN MORTGAGE CORPORATION	25	\$1,730,815.00	27.39% (	0 \$0.00	NA	0
	Unavailable	66	\$4,588,626.01	72.61%	\$0.00	NA	0
Total		91	\$6,319,441.01	100%	\$0.00		0
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31402GN41	IRWIN MORTGAGE CORPORATION	47	\$4,593,465.00	29.81%	\$0.00	NA	0
_	Unavailable	109	\$10,817,285.19	70.19% (	\$0.00	NA	0
Total		156	\$15,410,750.19	100%	\$0.00		0
31402GN58	IRWIN MORTGAGE CORPORATION	10	\$1,469,210.96	59.97% (	0 \$0.00	NA	0
	Unavailable	6	\$980,900.00	40.03% (	0 \$0.00	NA	0
Total		16	\$2,450,110.96	100%	1		0
31402GN66	IRWIN MORTGAGE CORPORATION	22	\$3,276,573.21	85.86%	\$0.00	NA	0
	Unavailable	5	\$539,602.79	14.14% (		NA	0
Total		27	\$3,816,176.00	100%	0 \$0.00		0
31402GN74	IRWIN MORTGAGE CORPORATION	36	\$3,764,660.96	100% (	0 \$0.00	NA	0
Total		36	\$3,764,660.96	100%	\$0.00		0
31402GN82	Unavailable	8	\$1,258,142.45	100% (		NA	0
Total		8	\$1,258,142.45	100%	0 \$0.00		0
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31402GN90	IRWIN MORTGAGE CORPORATION	16	\$2,649,400.00	21.5%	\$0.00	NA	0
	Unavailable	54	\$9,673,337.78	78.5% (	\$0.00	NA	
Total		70	\$12,322,737.78	100%	\$0.00		0

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IRWIN MORTGAGE					
CORPORATION	10	\$1,767,069.81	16.39%	0 \$0.00	NA 0
Unavailable	53	\$9,017,211.59	83.61%	0 \$0.00	NA 0
	63	\$10,784,281.40	100%	0 \$0.00	0
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IRWIN MORTGAGE CORPORATION	19	\$3,194,627.00	25.09%	0 \$0.00	NA 0
Unavailable	49	\$9,539,993.50	74.91%	0 \$0.00	NA 0
	68	\$12,734,620.50	100%	0 \$0.00	0
IRWIN MORTGAGE CORPORATION	26	\$4,944,618.98	31.07%	0 \$0.00	NA 0
Unavailable	63	\$10,968,798.00	68.93%	0 \$0.00	NA 0
	89	\$15,913,416.98	100%	90.00	0
IRWIN MORTGAGE	6	\$313,323.15	18.49%	0 \$0.00	NA 0
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Unavailable					NA 0
	30	\$1,694,750.98	100%	50.00	0
IRWIN MORTGAGE CORPORATION	3	\$567,958.49	11.05%	0 \$0.00	NA 0
Unavailable	31	\$4,570,860.20	88.95%	0 \$0.00	NA 0
	34	\$5,138,818.69	100%	0 \$0.00	0
IRWIN MORTGAGE CORPORATION	58	\$3,559,429.05	26.76%	0 \$0.00	NA 0
Unavailable	145	\$9,741,016.30	73.24%	0 \$0.00	NA 0
	203	\$13,300,445.35	100%	0 \$0.00	0
IRWIN MORTGAGE CORPORATION	46	\$4,527,128.22	25.67%	0 \$0.00	NA 0
Unavailable	135	\$13,106,625.88	74.33%	0 \$0.00	NA 0
	181	\$17,633,754.10	100%	0 \$0.00	0
IRWIN MORTGAGE CORPORATION	11	\$1,909,800.00	16.86%	0 \$0.00	NA 0
Unavailable	57	\$9,416,235.03	83.14%	0 \$0.00	NA 0
	68	\$11,326,035.03	100%	0 \$0.00	0
IRWIN MORTGAGE CORPORATION	52	\$3,735,925.94	23.83%	0 \$0.00	NA 0
Unavailable	167	\$11,940,393.27	76.17%	0 \$0.00	NA 0
	219	\$15,676,319.21	100%	0 \$0.00	0
	IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION   10   \$1,767,069.81	CORPORATION   10   \$1,767,069.81   16.39%     Unavailable   53   \$9,017,211.59   83.61%     G3   \$10,784,281.40   100%     IRWIN MORTGAGE   19   \$3,194,627.00   25.09%     Unavailable   49   \$9,539,993.50   74.91%     G8   \$12,734,620.50   100%     IRWIN MORTGAGE   26   \$4,944,618.98   31.07%     Unavailable   63   \$10,968,798.00   68.93%     IRWIN MORTGAGE   6   \$313,323.15   18.49%     Unavailable   24   \$1,381,427.83   81.51%     Unavailable   24   \$1,381,427.83   81.51%     Unavailable   24   \$1,381,427.83   81.51%     Unavailable   24   \$1,381,427.83   81.51%     Unavailable   31   \$4,570,860.20   88.95%     Unavailable   34   \$5,138,818.69   100%     IRWIN MORTGAGE   58   \$3,559,429.05   26.76%     Unavailable   145   \$9,741,016.30   73.24%     Unavailable   145   \$9,741,016.30   73.24%     Unavailable   135   \$13,106,625.88   74.33%     IRWIN MORTGAGE   18   \$1,909,800.00   16.86%     Unavailable   57   \$9,416,235.03   83.14%     IRWIN MORTGAGE   11   \$1,909,800.00   16.86%     Unavailable   57   \$9,416,235.03   83.14%     IRWIN MORTGAGE   58   \$3,735,925.94   23.83%     IRWIN MORTGAGE   52   \$3,735,925.94   23.83%     IRWIN MORTGAGE   52   \$3,735,925.94   23.83%     IRWIN MORTGAGE   52   \$3,735,925.94   23.83%     IRWIN MORTGAGE   52   \$3,735,925.94   23.83%     IRWIN MORTGAGE   52   \$3,735,925.94   23.83%     IRWIN MORTGAGE   52   \$3,735,925.94   23.83%     IRWIN MORTGAGE   52   \$3,735,925.94   23.83%     IRWIN MORTGAGE   52   \$3,735,925.94   23.83%     IRWIN MORTGAGE   52   \$3,735,925.94   23.83%     IRWIN MORTGAGE   52   \$3,735,925.94   23.83%     IRWIN MORTGAGE   52   \$3,735,925.94   23.83%     IRWIN MORTGAGE   52   \$3,735,925.94   23.83%     IRWIN MORTGAGE   54   \$11,940,393.27   76.17%     IRWIN MORTGAGE   54   \$11,940,393.27   76.17%	CORPORATION

31402GNN9	IRWIN MORTGAGE	42	\$4,132,254.84	27.3% 0	\$0.00	NA	0
D1402011119	CORPORATION				·		-
m 4 1	Unavailable	112	\$11,003,811.75	72.7% 0	\$0.00	NA	0
Total		154	\$15,136,066.59	100% 0	\$0.00		U
	IRWIN MORTGAGE						$^{+}$
31402GNP4	CORPORATION	30	\$2,993,481.29	21.28% 0	\$0.00	NA	0
	Unavailable	113	\$11,074,911.34	78.72% 0	\$0.00	NA	0
Total		143	\$14,068,392.63	100% 0	\$0.00		0
31402GNQ2	IRWIN MORTGAGE	9	\$1,803,800.00	5.27% 0	\$0.00	NA	0
	CORPORATION	1.60					-
Total	Unavailable	162	\$32,434,734.63 <b>\$34,238,534.63</b>	94.73% 0	\$0.00	NA	0
Total		171	\$34,238,334.03	100% 0	\$0.00		<u> </u>
	IRWIN MORTGAGE						t
31402GNR0	CORPORATION	29	\$6,027,493.53	20.33% 0	\$0.00	NA	0
	Unavailable	124	\$23,616,680.39	79.67% 0	\$0.00	NA	0
Total		153	\$29,644,173.92	100% 0	\$0.00		0
31402GNS8	IRWIN MORTGAGE	17	\$2,755,350.00	16.54% 0	\$0.00	NA	0
	CORPORATION				·		+
Total	Unavailable	80 <b>97</b>	\$13,903,959.24	83.46% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
Total		91	\$16,659,309.24	100%	Φυ.υυ		U
	IRWIN MORTGAGE						t
31402GNT6	CORPORATION	14	\$2,693,050.00	15.48% 0	\$0.00	NA	0
	Unavailable	84	\$14,705,655.17	84.52% 0	\$0.00	NA	0
Total		98	\$17,398,705.17	100% 0	\$0.00		0
							1
31402GNU3	IRWIN MORTGAGE	25	\$4,546,134.22	29.27% 0	\$0.00	NA	0
	CORPORATION						$\perp$
Total	Unavailable	62 <b>87</b>	\$10,986,972.98 <b>\$15,533,107.20</b>	70.73% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
lotai		07	\$13,333,107.20	100 % 0	φ <b>υ.υυ</b>	ľ	+
	IRWIN MORTGAGE		*** *** ***	1= 1011	40.00		
31402GNV1	CORPORATION	13	\$1,950,161.00	17.49% 0	\$0.00	NA	0
	Unavailable	62	\$9,197,382.20	82.51% 0	\$0.00	NA	0
Total		75	\$11,147,543.20	100% 0	\$0.00	1	0
31402GNW9	IRWIN MORTGAGE	9	\$1,369,600.00	11.57% 0	\$0.00	NA	0
	CORPORATION	58		88.43% 0	\$0.00	NA	_
Total	Unavailable	67	\$10,468,308.31 <b>\$11,837,908.31</b>	88.43% 0 100% 0	\$0.00 <b>\$0.00</b>	NΑ	0
1 0 6 61		07	Ψ11,057,700.31	100 /0 0	ψυ•υυ	ľ	+
31402GNX7	IRWIN MORTGAGE	12	\$2,619,400.00	13.83% 0	\$0.00	NA	0
					,		

	CORPORATION			1	1	
	Unavailable	88	\$16,324,307.93	86.17% 0	\$0.00	NA 0
Total		100	\$18,943,707.93	100% 0	\$0.00	0
31402GNY5	IRWIN MORTGAGE CORPORATION	19	\$3,290,361.00	14.39% 0	\$0.00	NA 0
	Unavailable	101	\$19,573,978.79	85.61% 0	\$0.00	NA 0
Total		120	\$22,864,339.79	100% 0	\$0.00	0
31402GNZ2	IRWIN MORTGAGE CORPORATION	13	\$803,896.24	28.61% 0	\$0.00	NA 0
	Unavailable	31	\$2,005,903.32	71.39% 0	· ·	NA 0
Total		44	\$2,809,799.56	100% 0	\$0.00	0
31402GP23	COUNTRYWIDE HOME LOANS, INC.	49	\$5,426,802.00	19.89% 0	·	NA 0
	Unavailable	175	\$21,861,131.29	80.11% 0		NA 0
Total		224	\$27,287,933.29	100% 0	\$0.00	0
31402GP31	COUNTRYWIDE HOME LOANS, INC.	15	\$2,303,532.66	23.87% 0	\$0.00	NA 0
	Unavailable	49	\$7,347,725.04	76.13% 0	\$0.00	NA 0
Total		64	\$9,651,257.70	100% 0	\$0.00	0
31402GP56	COUNTRYWIDE HOME LOANS, INC.	8	\$1,301,037.00	7.87% 0	\$0.00	NA 0
	Unavailable	70	\$15,226,850.00	92.13% 0	\$0.00	NA 0
Total		78	\$16,527,887.00	100% 0	\$0.00	0
31402GP64	COUNTRYWIDE HOME LOANS, INC.	69	\$14,277,640.45	58.48% 0	·	NA 0
	Unavailable	39	\$10,138,050.68	41.52% 0		NA 0
Total		108	\$24,415,691.13	100% 0	\$0.00	0
31402GP72	COUNTRYWIDE HOME LOANS, INC.	59	\$11,024,481.99	42.66% 0	\$0.00	NA 0
	Unavailable	64	\$14,819,700.54	57.34% 0	\$0.00	NA 0
Total		123	\$25,844,182.53	100% 0	\$0.00	0
31402GP80	Unavailable	8	\$1,002,354.85	100% 0	\$0.00	NA 0
Total		8	\$1,002,354.85	100% 0	· ·	0
31402GP98	COUNTRYWIDE HOME LOANS, INC.	8	\$517,383.51	24.94% 0	\$0.00	NA 0
	Unavailable	21	\$1,557,423.98	75.06% 0	\$0.00	NA 0
Total		29	\$2,074,807.49	100% 0		0

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31402GPA5	IRWIN MORTGAGE CORPORATION	38	\$5,951,315.00	14.22%	0 \$0.00	NA 0
	Unavailable	180	\$35,891,346.66	85.78%	0 \$0.00	NA 0
Total		218	\$41,842,661.66	100%	0 \$0.00	0
	TOWN MODECACE					
31402GPB3	IRWIN MORTGAGE CORPORATION	131	\$23,526,546.00	66.61%	·	NA 0
	Unavailable	60	\$11,793,210.82	33.39%		NA 0
Total		191	\$35,319,756.82	100%	0 \$0.00	0
31402GPC1	IRWIN MORTGAGE CORPORATION	185	\$31,655,367.00	44.59%	0 \$0.00	NA 0
	Unavailable	205	\$39,330,129.50	55.41%	0 \$0.00	NA 0
Total		390	\$70,985,496.50	100%	0 \$0.00	0
31402GPD9	IRWIN MORTGAGE CORPORATION	16	\$3,011,976.00	21.94%	0 \$0.00	NA 0
	Unavailable	60	\$10,714,876.00	78.06%	0 \$0.00	NA 0
Total		76	\$13,726,852.00	100%	0 \$0.00	0
31402GPE7	IRWIN MORTGAGE CORPORATION	16	\$2,901,950.00	26.42%	0 \$0.00	NA 0
	Unavailable	43	\$8,080,032.00	73.58%	0 \$0.00	NA 0
Total		59	\$10,981,982.00	100%	0 \$0.00	0
31402GPF4	IRWIN MORTGAGE CORPORATION	25	\$3,135,085.71	25.36%	0 \$0.00	NA 0
	Unavailable	67	\$9,229,441.76	74.64%	0 \$0.00	NA 0
Total		92	\$12,364,527.47	100%	0 \$0.00	0
31402GPG2	IRWIN MORTGAGE CORPORATION	25	\$4,134,000.00	14.69%	0 \$0.00	NA 0
	Unavailable	135	\$24,000,448.00	85.31%	0 \$0.00	NA 0
Total		160	\$28,134,448.00	100%	0 \$0.00	0
31402GPH0	IRWIN MORTGAGE CORPORATION	85	\$15,617,284.00	67.43%	0 \$0.00	NA 0
	Unavailable	43	\$7,541,845.00	32.57%	0 \$0.00	NA 0
Total		128	\$23,159,129.00	100%	0 \$0.00	0
31402GPJ6	IRWIN MORTGAGE CORPORATION	112	\$19,255,171.00	47.43%	0 \$0.00	NA 0
	Unavailable	116	\$21,340,468.00	52.57%		NA 0
Total		228	\$40,595,639.00	100%	0 \$0.00	0

31402GPK3	IRWIN MORTGAGE	27	\$4,880,790.00	36.88% 0	\$0.00	NA 0	
	CORPORATION Unavailable	47	\$8,352,220.00	63.12% 0	\$0.00	NA 0	
Total	Unavanable	74	\$13,233,010.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
Total		7-	\$13,233,010.00	100 /6 0	Ψ0.00		t
31402GPL1	IRWIN MORTGAGE CORPORATION	12	\$2,144,750.00	18.13% 0	\$0.00	NA 0	,
	Unavailable	56	\$9,682,304.00	81.87% 0	\$0.00	NA 0	Ĺ
Total		68	\$11,827,054.00	100% 0	\$0.00	0	Ł
31402GPM9	IRWIN MORTGAGE CORPORATION	14	\$2,607,150.00	14.28% 0	\$0.00	NA 0	↓_
	Unavailable	83	\$15,656,404.00	85.72% 0	\$0.00	NA 0	+
Total		97	\$18,263,554.00	100% 0	\$0.00	0	╄
31402GPN7	IRWIN MORTGAGE CORPORATION	20	\$3,524,618.06	21.27% 0	\$0.00	NA 0	,
	Unavailable	78	\$13,043,870.00	78.73% 0	\$0.00	NA 0	
Total		98	\$16,568,488.06	100% 0	\$0.00	0	L
							L
31402GPX5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,409,420.00	9.47% 0	\$0.00	NA 0	↓_
	Unavailable	84	\$23,035,800.69	90.53% 0	\$0.00	NA 0	Ļ
Total		93	\$25,445,220.69	100% 0	\$0.00	0	╄
31402GPY3	COUNTRYWIDE HOME LOANS, INC.	172	\$18,742,330.12	29.32% 0	\$0.00	NA 0	)
	Unavailable	378	\$45,184,735.50	70.68% 0	\$0.00	NA 0	
Total		550	\$63,927,065.62	100% 0	\$0.00	0	-
31402GPZ0	COUNTRYWIDE HOME LOANS, INC.	77	\$5,415,276.31	43.81% 0	\$0.00	NA 0	
	Unavailable	98	\$6,946,156.75	56.19% 0	\$0.00	NA 0	L
Total		175	\$12,361,433.06	100% 0	\$0.00	0	Ļ
31402GQ30	COUNTRYWIDE HOME LOANS, INC.	19	\$2,586,891.00	12.13% 0	\$0.00	NA 0	,
	Unavailable	116	\$18,735,376.31	87.87% 0	\$0.00	NA 0	
Total		135	\$21,322,267.31	100% 0	\$0.00	0	Į
31402GQ48	COUNTRYWIDE HOME LOANS, INC.	49	\$7,767,396.00	24.07% 0	\$0.00	NA 0	<u> </u>
	Unavailable	133	\$24,505,852.96	75.93% 0	\$0.00	NA 0	4
Total		182	\$32,273,248.96	100% 0	\$0.00	0	4
31402GQ55	COUNTRYWIDE HOME	28	\$5,069,941.00	9.22% 0	\$0.00	NA 0	<u> </u>

	LOANS, INC.					
	Unavailable	273	\$49,891,173.92	90.78%	0 \$0.00	NA 0
Total		301	\$54,961,114.92	100%	0 \$0.00	0
21.402.00.62	COUNTRYWIDE HOME	11	Φ1 <b>7</b> 2 € 00 4 21	24.526	φο οο	NA 0
31402GQ63	LOANS, INC.	11	\$1,736,004.31	24.53%	·	
	Unavailable	31	\$5,341,375.15	75.47%		NA 0
Total		42	\$7,077,379.46	100%	90.00	0
31402GQ71	COUNTRYWIDE HOME LOANS, INC.	24	\$3,607,456.00	5.39%	0 \$0.00	NA 0
	Unavailable	385	\$63,380,010.49	94.61%	0 \$0.00	NA 0
Total		409	\$66,987,466.49	100%	90.00	0
31402GQA4	COUNTRYWIDE HOME LOANS, INC.	2	\$136,148.88	13.58%	0 \$0.00	NA 0
	Unavailable	10	\$866,100.22	86.42%	0 \$0.00	NA 0
Total		12	\$1,002,249.10	100%	0 \$0.00	0
31402GQB2	COUNTRYWIDE HOME LOANS, INC.	103	\$11,930,370.56	9.54%	0 \$0.00	NA 0
	Unavailable	897	\$113,070,060.90	90.46%	0 \$0.00	NA 0
Total		1,000	\$125,000,431.46	100%	0 \$0.00	0
31402GQC0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,837,519.86	7.75%	0 \$0.00	NA 0
	Unavailable	304	\$45,663,663.32	92.25%	0 \$0.00	NA 0
Total		333	\$49,501,183.18	100%	90.00	0
31402GQD8	COUNTRYWIDE HOME LOANS, INC.	66	\$4,239,504.98	26.31%	0 \$0.00	NA 0
	Unavailable	179	\$11,874,721.63	73.69%		NA 0
Total		245	\$16,114,226.61	100%	<u>0</u> \$0.00	0
31402GQE6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,905,283.02	31.21%	0 \$0.00	NA 0
	Unavailable	88	\$8,609,604.61	68.79%	0 \$0.00	NA 0
Total		128	\$12,514,887.63	100%	90.00	0
31402GQG1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,532,859.51	25.36%	0 \$0.00	NA 0
	Unavailable	31	\$7,455,407.93	74.64%		1 1
Total		41	\$9,988,267.44	100%	<u>0</u> \$0.00	0
31402GQH9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,227,249.74	10.79%	0 \$0.00	NA 0

Unavailable	33	\$10,146,163,96	89.21% 0	\$0.00	NA 0
Onavanacio	37				0
		77			
COUNTRYWIDE HOME LOANS, INC.	36	\$2,092,615.00	17.16% 0	\$0.00	NA 0
Unavailable	182	\$10,101,010.57	82.84% 0	\$0.00	NA 0
	218	\$12,193,625.57	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	74	\$6,533,748.00	19.09% 0	\$0.00	NA 0
Unavailable	307	\$27,698,032.39	80.91% 0		NA 0
	381	\$34,231,780.39	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	29	\$4,882,828.00	10.73% 0	·	NA 0
Unavailable	221	\$40,612,793.12	89.27% 0		NA 0
	250	\$45,495,621.12	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	28	\$2,643,827.00	21.66% 0	\$0.00	NA 0
Unavailable	106	\$9,564,990.27	78.34% 0	\$0.00	NA 0
	134	\$12,208,817.27	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	33	\$4,826,093.96	25.68% 0	\$0.00	NA 0
Unavailable	78	\$13,965,334.96	74.32% 0	\$0.00	NA 0
	111	\$18,791,428.92	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	6	\$1,088,800.00	5.97% 0	\$0.00	NA 0
Unavailable	96	\$17,139,803.46	94.03% 0		NA 0
	102	\$18,228,603.46	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	130	\$8,920,566.92	34.39% 0	\$0.00	NA 0
Unavailable	244	\$17,017,025.47	65.61% 0		NA 0
	374	\$25,937,592.39	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	121	\$11,864,635.41	23.82% 0	\$0.00	NA 0
Unavailable	386	\$37,942,206.37	76.18% 0		NA 0
	507	\$49,806,841.78	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	87	\$16,149,518.80	17.96% 0	\$0.00	NA 0
Unavailable	362	\$73,769,820.60	82.04% 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	COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S11,864,635.41  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S8,920,566.92  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S8,937,592.39  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S8,937,592.39	COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC.  Unavailable 182 \$10,101,010.57 82.84% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 182 \$10,101,010.57 82.84% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 307 \$27,698,032.39 80.91% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 29 \$4,882,828.00 10.73% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 221 \$40,612,793.12 89.27% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 307 \$45,495,621.12 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 308 \$2,643,827.00 21.66% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 106 \$9,564,990.27 78.34% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 106 \$9,564,990.27 78.34% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 106 \$9,564,990.27 78.34% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 78 \$13,965,334.96 74.32% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 78 \$13,965,334.96 74.32% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 96 \$17,139,803.46 94.03% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 96 \$17,139,803.46 94.03% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 130 \$8,920,566.92 34.39% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 244 \$17,017,025.47 65.61% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 386 \$37,942,206.37 76.18% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 386 \$37,942,206.37 76.18% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 386 \$37,942,206.37 76.18% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 386 \$37,942,206.37 76.18% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 386 \$37,942,206.37 76.18% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 386 \$37,942,206.37 76.18% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 386 \$37,942,206.37 76.18% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 386 \$37,942,206.37 76.18% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable 386 \$37,942,206.37 76.18% 0 \$0.00

Total		449	\$89,919,339.40	100%	\$0.00	0	)
31402GQT3	COUNTRYWIDE HOME LOANS, INC.	186	\$36,814,430.22	20.42%	\$0.00	NA 0	)
	Unavailable	675	\$143,515,454.10	79.58% (		NA 0	
Total		861	\$180,329,884.32	100%	\$0.00	0	)
31402GQU0	COUNTRYWIDE HOME LOANS, INC.	38	\$3,736,981.04	14.95%	\$0.00	NA 0	)
	Unavailable	216	\$21,263,248.46	85.05% (	1 1	NA 0	
Total		254	\$25,000,229.50	100%	\$0.00	0	)
31402GQV8	COUNTRYWIDE HOME LOANS, INC.	106	\$13,695,673.99	16.04% (	\$0.00	NA 0	
	Unavailable	549	\$71,701,105.87	83.96% (	\$0.00	NA 0	
Total		655	\$85,396,779.86	100%	1 1	0	
31402GQW6	COUNTRYWIDE HOME LOANS, INC.	50	\$10,387,587.59	7%	\$0.00	NA 0	)
	Unavailable	607	\$138,007,876.60	93% (	\$0.00	NA 0	
Total		657	\$148,395,464.19	100%	\$0.00	0	)
31402GQX4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,563,012.49	12.75%	\$0.00	NA 0	)
	Unavailable	253	\$51,742,491.37	87.25% (	\$0.00	NA 0	
Total		291	\$59,305,503.86	100% (	\$0.00	0	
31402GQY2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,513,616.00	19.37% (	\$0.00	NA 0	)
	Unavailable	91	\$18,791,550.73	80.63% (	\$0.00	NA 0	
Total		110	\$23,305,166.73	100%	\$0.00	0	)
31402GR21	COUNTRYWIDE HOME LOANS, INC.	184	\$12,369,186.90	28.76%	\$0.00	NA 0	)
	Unavailable	443	\$30,637,830.99	71.24% (	†	NA 0	
Total		627	\$43,007,017.89	100%	\$0.00	0	
31402GR39	COUNTRYWIDE HOME LOANS, INC.	167	\$16,345,566.40	33.83% (	\$0.00	NA 0	)
	Unavailable	325	\$31,976,070.67	66.17% (	\$0.00	NA 0	
Total		492	\$48,321,637.07	100% (	†	0	)
31402GR47	COUNTRYWIDE HOME LOANS, INC.	94	\$18,434,480.00	15.72%	\$0.00	NA 0	
	Unavailable	470	\$98,816,950.85	84.28%		NA 0	
Total		564	\$117,251,430.85	100%	\$0.00	0	

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31402GR54	COUNTRYWIDE HOME LOANS, INC.	151	\$28,405,064.71	17.2%	\$0.00	NA	0
	Unavailable	656	\$136,735,664.48	82.8%	\$0.00	NA	0
Total		807	\$165,140,729.19	100% (	\$0.00		0
	COUNTRYWIDE HOME						
31402GR62	LOANS, INC.	132	\$17,132,722.50	11.74% (	·	NA	
	Unavailable	996	\$128,807,157.15	88.26%		NA	
Total		1,128	\$145,939,879.65	100%	\$0.00		0
31402GR70	COUNTRYWIDE HOME LOANS, INC.	84	\$17,923,538.55	9.27% (	\$0.00	NA	0
	Unavailable	781	\$175,372,263.82	90.73% (	\$0.00	NA	0
Total		865	\$193,295,802.37	100%	\$0.00		0
31402GR88	COUNTRYWIDE HOME LOANS, INC.	59	\$12,856,550.19	15.99% (	0 \$0.00	NA	0
	Unavailable	304	\$67,536,729.58	84.01%	\$0.00	NA	0
Total		363	\$80,393,279.77	100%	\$0.00		0
31402GRA3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,051,287.00	20.21%	\$0.00	NA	0
	Unavailable	85	\$15,997,349.80	79.79% (	\$0.00	NA	0
Total		108	\$20,048,636.80	100%	\$0.00		0
31402GRB1	COUNTRYWIDE HOME LOANS, INC.	2	\$405,597.55	4.98% (	\$0.00	NA	0
	Unavailable	35	\$7,737,998.97	95.02%	\$0.00	NA	0
Total		37	\$8,143,596.52	100%	\$0.00		0
31402GRC9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,075,619.37	41.09% (	\$0.00	NA	0
	Unavailable	10	\$1,542,200.15	58.91% (	\$0.00	NA	0
Total		15	\$2,617,819.52	100%	\$0.00		0
31402GRD7	Unavailable	9	\$1,783,349.79	100% (	\$0.00	NA	0
Total		9	\$1,783,349.79	100% (	\$0.00		0
31402GRE5	Unavailable	6	\$1,138,516.76	100% (	\$0.00	NA	0
Total		6	\$1,138,516.76	100%			0
31402GRF2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,123,761.77	17.26% (	\$0.00	NA	0
	Unavailable	42	\$5,385,439.89	82.74% (	\$0.00	NA	0
Total		52	\$6,509,201.66	100%	\$0.00		0

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31402GRG0 COUNTRYWIDE HOME LOANS, INC.  Unavailable 45 \$6,601,033.61 87.95% 0 \$0.0  Total 50 \$7,505,484.12 100% 0 \$0.0  31402GRH8 COUNTRYWIDE HOME LOANS, INC.  14 \$1,917,419.19 9.59% 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0
LOANS, INC.   5   \$904,450.51   12.05%   0   \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0
Total 50 \$7,505,484.12 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 NA 0 00 NA 0 00 O O
31402GRH8 COUNTRYWIDE HOME 14 \$1,917,419.19 9.59% 0 \$0.0	00 NA 0 00 NA 0 00 O
LOANS, INC. 14 \$1,917,419.19 9.59% 0 \$0.0	00 NA 0 0 0
LOANS, INC. 14 \$1,917,419.19 9.59% 0 \$0.0	00 NA 0 0 0
TT 11.11 1.16 0.000 10 5 5 1 00 41 cd 0 000	0
Unavailable 116 \$18,083,195.71 90.41% 0 \$0.0	
Total 130 \$20,000,614.90 100% 0 \$0.0	)0 NA 0
GOVINED VINNE VOLUE	00 NA 0
31402GRK1 COUNTRYWIDE HOME 6 \$543,073.01 32.15% 0 \$0.0	<del></del>
Unavailable 15 \$1,146,140.60 67.85% 0 \$0.0	
Total 21 \$1,689,213.61 100% 0 \$0.0	0
COUNTRYWIDE HOME 44 \$3,482,498.11 35.81% 0 \$0.0	00 NA 0
Unavailable 90 \$6,243,117.24 64.19% 0 \$0.	00 NA 0
Total 134 \$9,725,615.35 100% 0 \$0.	
31402GRM7 COUNTRYWIDE HOME LOANS, INC. 157 \$18,303,265.99 73.21% 0 \$0.0	00 NA 0
Unavailable 60 \$6,697,172.39 26.79% 0 \$0.0	00 NA 0
Total 217 \$25,000,438.38 100% 0 \$0.	0 0
COLDANDAMADE HOLE	+
31402GRN5 COUNTRYWIDE HOME 92 \$18,165,376.75 60.55% 0 \$0.0	
Unavailable 54 \$11,837,720.76 39.45% 0 \$0.0	
Total 146 \$30,003,097.51 100% 0 \$0.0	0
COUNTRYWIDE HOME 29 \$4,873,367.84 24.36% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 NA 0
Unavailable 75 \$15,128,149.47 75.64% 0 \$0.	00 NA 0
Total 104 \$20,001,517.31 100% 0 \$0.	
31402GRQ8 COUNTRYWIDE HOME LOANS, INC. 41 \$7,554,784.89 30.22% 0 \$0.0	00 NA 0
Unavailable 82 \$17,448,406.29 69.78% 0 \$0.0	00 NA 0
Total 123 \$25,003,191.18 100% 0 \$0.	0
31402GRR6 COUNTRYWIDE HOME 90 \$14,921,428.79 26.84% 0 \$0.0	00 NA 0
Unavailable 210 \$40,669,275.91 73.16% 0 \$0.0	00 NA 0
Total 300 \$55,590,704.70 100% 0 \$0.0	

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31402GRS4	COUNTRYWIDE HOME LOANS, INC.	67	\$10,597,514.00	35.32% 0	\$0.00	NA	)
	Unavailable	106	\$19,403,181.20	64.68% 0	\$0.00	NA (	)
Total		173	\$30,000,695.20	100% 0	\$0.00	(	)
31402GRT2	COUNTRYWIDE HOME LOANS, INC.	93	\$15,634,399.60	39.09% 0	\$0.00	NA	)
	Unavailable	111	\$24,366,142.90	60.91% 0	\$0.00	NA (	)
Total		204	\$40,000,542.50	100% 0	\$0.00	(	)
31402GRU9	COUNTRYWIDE HOME LOANS, INC.	56	\$9,161,898.52	45.8% 0		NA	)
	Unavailable	52	\$10,840,362.18	54.2% 0		NA (	)
Total		108	\$20,002,260.70	100% 0	\$0.00	0	)
							_
31402GRV7	COUNTRYWIDE HOME LOANS, INC.	2	\$193,492.17	12.78% 0	\$0.00	NA	)
	Unavailable	9	\$1,320,761.54	87.22% 0	\$0.00	NA (	)
Total		11	\$1,514,253.71	100% 0	\$0.00	0	)
31402GRW5	COUNTRYWIDE HOME LOANS, INC.	4	\$822,530.00	11.22% 0	\$0.00	NA	)
	Unavailable	40	\$6,507,303.52	88.78% 0	\$0.00	NA (	)
Total		44	\$7,329,833.52	100% 0	\$0.00	0	)
31402GRX3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,527,998.00	5.97% 0	\$0.00	NA	)
	Unavailable	212	\$39,808,251.20	94.03% 0		NA (	_
Total		225	\$42,336,249.20	100% 0	\$0.00	0	)
31402GRY1	COUNTRYWIDE HOME LOANS, INC.	55	\$5,377,076.04	15.62% 0	\$0.00	NA	)
	Unavailable	294	\$29,048,890.46	84.38% 0	\$0.00	NA (	)
Total		349	\$34,425,966.50	100% 0	\$0.00	0	)
							1
31402GRZ8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,722,041.52	13.22% 0	·	NA	-
	Unavailable	108	\$17,866,378.67	86.78% 0		NA (	)
Total		125	\$20,588,420.19	100% 0	\$0.00		)
31402GS38	COUNTRYWIDE HOME LOANS, INC.	337	\$56,933,948.00	37.57% 0	\$0.00	NA	)
	Unavailable	483	\$94,595,279.53	62.43% 0		NA (	)
Total		820	\$151,529,227.53	100% 0	\$0.00	0	)
31402GS79	COUNTRYWIDE HOME	55	\$8,901,685.04	33.63% 0	\$0.00	NA	)

	LOANS, INC.	1 1		1		
	Unavailable	101	\$17,569,666.68	66.37%	0 \$0.00	NA 0
Total		156	\$26,471,351.72	100%	0 \$0.00	0
	COLINEDAMENTE HOME	+ +				
31402GS87	COUNTRYWIDE HOME LOANS, INC.	183	\$9,463,023.33	36.52%	0 \$0.00	NA 0
	Unavailable	316	\$16,452,374.86	63.48%	0 \$0.00	NA 0
Total		499	\$25,915,398.19	100%	0 \$0.00	0
31402GS95	COUNTRYWIDE HOME LOANS, INC.	103	\$9,520,147.07	36.84%	0 \$0.00	NA 0
	Unavailable	180	\$16,318,872.32	63.16%		NA 0
Total		283	\$25,839,019.39	100%	90.00	0
214025542	COUNTRYWIDE HOME	10	<b>#2</b> (4 <b>7</b> 010 00	11.150	0 00	N. 4. 0
31402GSA2	LOANS, INC.	18	\$2,647,919.00	11.17%	0 \$0.00	NA 0
	Unavailable	121	\$21,048,282.03	88.83%		NA 0
Total		139	\$23,696,201.03	100%	90.00	0
	COUNTRYWIDE HOME		4-00500545			
31402GSB0	LOANS, INC.	36	\$2,096,096.15	14.32%	0 \$0.00	NA 0
	Unavailable	220	\$12,541,572.07	85.68%	0 \$0.00	NA 0
Total		256	\$14,637,668.22	100%	0 \$0.00	0
	COUNTRYWIDE HOME					
31402GSC8	LOANS, INC.	44	\$3,886,758.24	14.98%	0 \$0.00	NA 0
	Unavailable	249	\$22,054,121.01	85.02%		NA 0
Total		293	\$25,940,879.25	100%	90.00	0
	COUNTRYWIDE HOME					
31402GSE4	LOANS, INC.	12	\$1,848,710.00	6.73%	0 \$0.00	NA 0
	Unavailable	137	\$25,605,429.48	93.27%	0 \$0.00	NA 0
Total		149	\$27,454,139.48	100%	0 \$0.00	0
	GOVERNMENT HOLE					
31402GSF1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,153,785.00	6.67%	0 \$0.00	NA 0
	Unavailable	340	\$58,128,080.40	93.33%	0 \$0.00	NA 0
Total		366	\$62,281,865.40	100%	0 \$0.00	0
31402GSG9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,764,066.00	23.23%	0 \$0.00	NA 0
	Unavailable	106	\$22,355,506.41	76.77%		NA 0
Total		146	\$29,119,572.41	100%	90.00	0
31402GSH7	COUNTRYWIDE HOME	464	\$85,381,995.78	40.07%	0 \$0.00	NA 0
U1702U011/	LOANS, INC.	707	Ψυυ,υυι,υνυ.10	TO.07 /0	Ψ0.00	11/1/0

	Unavailable	599	\$127,724,856.96	59.93% 0	0 \$0.00	NA 0
Total		1,063	\$213,106,852.74			0
					1	
31402GSJ3	COUNTRYWIDE HOME LOANS, INC.	131	\$28,524,057.11	21.52% 0	0 \$0.00	NA 0
	Unavailable	459	\$104,036,080.20		1	NA 0
Total		590	\$132,560,137.31	100% 0	0 \$0.00	0
31402GSK0	COUNTRYWIDE HOME LOANS, INC.	151	\$10,044,817.32	22.67% 0	0 \$0.00	NA 0
	Unavailable	509	\$34,273,293.50	77.33% 0	0 \$0.00	NA 0
Total		660	\$44,318,110.82	100% 0	0 \$0.00	0
31402GSL8	COUNTRYWIDE HOME LOANS, INC.	93	\$5,923,468.95			NA 0
<u> </u>	Unavailable	198	\$12,399,991.61	67.67% 0		NA 0
Total		291	\$18,323,460.56	100% 0	0 \$0.00	<u> 0 </u>
31402GSM6	COUNTRYWIDE HOME LOANS, INC.	17	\$863,737.39	12.23% 0	0 \$0.00	NA 0
	Unavailable	109	\$6,196,385.48	87.77% 0	0 \$0.00	NA 0
Total		126	\$7,060,122.87	100% 0	0 \$0.00	0
31402GSQ7	COUNTRYWIDE HOME LOANS, INC.	70	\$4,480,717.89	44.39% 0	0 \$0.00	NA 0
	Unavailable	90	\$5,613,394.36			NA 0
Total		160	\$10,094,112.25	100% 0	0 \$0.00	0
31402GSR5	COUNTRYWIDE HOME LOANS, INC.	22	\$5,171,386.74			
	Unavailable	75	' ' '			
Total		97	\$24,128,480.34	100% 0	0 \$0.00	0
31402GSV6	COUNTRYWIDE HOME LOANS, INC.	524	\$34,086,497.04	45.51% 0	0 \$0.00	NA 0
	Unavailable	610				NA 0
Total		1,134	\$74,898,917.20	100% 0	0 \$0.00	0
31402GSW4	COUNTRYWIDE HOME LOANS, INC.	425	\$41,791,708.95	41.93% 0	0 \$0.00	NA 0
_	Unavailable	589	\$57,881,199.94	58.07% 0	0 \$0.00	NA 0
Total		1,014	\$99,672,908.89	100% 0	0 \$0.00	0
31402GSX2	COUNTRYWIDE HOME LOANS, INC.	208	\$20,527,038.44	26.04% 0	0 \$0.00	NA 0
	Unavailable	591	\$58,293,070.15	73.96% 0	0 \$0.00	NA 0
	-					

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Total		799	\$78,820,108.59	100%	\$0.00	0
31402GSY0	COUNTRYWIDE HOME LOANS, INC.	213	\$27,537,970.12	21.59%	\$0.00	NA 0
	Unavailable	765	\$100,027,031.57	78.41% (	\$0.00	NA 0
Total		978	\$127,565,001.69	100%	\$0.00	0
31402GSZ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,485,524.18	21.95%	\$0.00	NA 0
	Unavailable	32	\$5,281,495.29	78.05% (	1 1	NA 0
Total		39	\$6,767,019.47	100%	\$0.00	0
31402GT29	COUNTRYWIDE HOME LOANS, INC.	55	\$10,120,096.92	40.48%	\$0.00	NA 0
	Unavailable	66	\$14,880,184.90	59.52% (	\$0.00	NA 0
Total		121	\$25,000,281.82	100%	1 1	0
31402GT37	COUNTRYWIDE HOME LOANS, INC.	726	\$136,061,235.24	25.95%	\$0.00	NA 0
	Unavailable	1,887	\$388,196,649.61	74.05%	\$0.00	NA 0
Total		2,613	\$524,257,884.85	100%	\$0.00	0
31402GT45	COUNTRYWIDE HOME LOANS, INC.	49	\$7,086,948.69	47.24%	\$0.00	NA 0
	Unavailable	42	\$7,916,118.33	52.76% (	1 1	NA 0
Total		91	\$15,003,067.02	100%	\$0.00	0
31402GT52	COUNTRYWIDE HOME LOANS, INC.	24	\$3,803,526.49	24.95% (	\$0.00	NA 0
	Unavailable	65	\$11,441,401.95	75.05% (	\$0.00	NA 0
Total		89	\$15,244,928.44	100%	\$0.00	0
31402GT60	COUNTRYWIDE HOME LOANS, INC.	30	\$4,903,290.80	39.46%	\$0.00	NA 0
	Unavailable	47	\$7,522,861.42	60.54% (	†	NA 0
Total		77	\$12,426,152.22	100%	\$0.00	0
31402GT78	COUNTRYWIDE HOME	9	\$1,996,580.00	15.13% (	\$0.00	NA 0
	LOANS, INC.		. , ,			
Total	Unavailable	52 <b>61</b>	\$11,198,838.65 <b>\$13,195,418.65</b>	84.87% ( <b>100%</b> (	†	NA 0
างเลเ		01	ф13,173,418.05	100%	<u>v                                    </u>	
31402GT86	COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,650.00	9.57% (	\$0.00	NA 0
	Unavailable	49	\$10,458,514.70	90.43% (	\$0.00	NA 0
Total		54	\$11,565,164.70	100%	\$0.00	0

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COLINTRYWIDE HOME	+					+
LOANS, INC.	15	\$3,201,799.90	23.93%	0 \$0.0	00 NA	.0
Unavailable	47	\$10,176,086.94			00 NA	0
	62	\$13,377,886.84	100%	0 \$0.0	<u>)0</u>	0
	$\bot$			Ц		Щ.
COUNTRYWIDE HOME LOANS, INC.	116	\$16,085,636.11			00 NA	.0
Unavailable	164	\$28,063,754.68			00 NA	.0
	280	\$44,149,390.79	100%	0 \$0.0	<u>)0</u>	0
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COUNTRYWIDE HOME LOANS, INC.	88	\$13,584,303.00	33.59%	0 \$0.0	00 NA	.0
Unavailable	152	\$26,852,275.43	66.41%	1 1		
	240	\$40,436,578.43	100%	0 \$0.0	<u> </u>	0
2012 ADVANDE HOVE	+			<del>                                     </del>		+
	80	\$4,753,833.00	24.1%	0 \$0.0	00 NA	.0
Unavailable	265	\$14,969,859.72	75.9%	0 \$0.0	00 NA	0
Olluvulluoto	345			1 1		0
	+ - +	Ψ=29		<u> </u>		Ħ
COUNTRYWIDE HOME LOANS, INC.	42	\$6,897,750.00	34.77%	0 \$0.0	00 NA	.0
Unavailable	63	\$12,941,172.24	65.23%	0	00 NA	0
	105	\$19,838,922.24	100%	0 \$0.0	<u> </u>	0
	$\longrightarrow$			<del>                                     </del>		#
COUNTRYWIDE HOME LOANS, INC.	89	\$12,803,380.00				++
Unavailable	449	\$73,146,217.17	-	t t		1 1
	538	\$85,949,597.17	100%	0 \$0.0	<u>)0</u>	0
	+				'	#
COUNTRYWIDE HOME LOANS, INC.	42	\$7,451,875.83				++
Unavailable	212	\$41,381,770.65				+
	254	\$48,833,646.48	100%	0 \$0.0	<u>)0</u>	0
	+			<del>                                     </del>		#
LOANS, INC.	121	\$10,838,395.80				++
Unavailable	133	\$11,802,868.33		1 1		
	254	\$22,641,264.13	100%	0 \$0.0	)0	0
COUNTRYWIDE HOME	42	\$7 398 233.96	17 43%	\$0.1	no NA	
LOANS, INC.	-12	Ψ1,270,232.70	1/,-10/0			+
			~	40.4	~ ~ .	
Unavailable	186 <b>228</b>	\$35,042,845.92 <b>\$42,441,079.88</b>	82.57% <b>100</b> %			0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   15	LOANS, INC.  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  152  \$26,852,275.43  240  \$44,753,833.00  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  449  \$73,146,217.17  COUNTRYWIDE HOME LOANS, INC.  Unavailable  449  \$7,451,875.83  COUNTRYWIDE HOME LOANS, INC.  Unavailable  212  \$41,381,770.65  \$48,833,646.48  COUNTRYWIDE HOME LOANS, INC.  Unavailable  121  \$10,838,395.80  Unavailable  133  \$11,802,868.33  254  \$22,641,264.13	LOANS, INC. 15 \$3,201,799.90 23,93%   Unavailable 47 \$10,176,086.94 76.07%   62 \$13,377,886.84 100%   COUNTRYWIDE HOME LOANS, INC. 116 \$16,085,636.11 36.43%   Unavailable 164 \$28,063,754.68 63.57%   280 \$44,149,390.79 100%   COUNTRYWIDE HOME LOANS, INC. 88 \$13,584,303.00 33.59%   Unavailable 152 \$26,852,275.43 66.41%   240 \$40,436,578.43 100%   COUNTRYWIDE HOME LOANS, INC. 265 \$14,969,859.72 75.9%   345 \$19,723,692.72 100%   COUNTRYWIDE HOME LOANS, INC. 42 \$6,897,750.00 34.77%   Unavailable 63 \$12,941,172.24 65.23%   105 \$19,838,922.24 100%   COUNTRYWIDE HOME LOANS, INC. 89 \$12,803,380.00 14.9%   Unavailable 449 \$73,146,217.17 85.1%   Unavailable 449 \$73,146,217.17 85.1%   Unavailable 449 \$73,146,217.17 100%   COUNTRYWIDE HOME LOANS, INC. 42 \$7,451,875.83 15.26%   Unavailable 449 \$73,146,217.17 85.1%   Unavailable 212 \$41,381,770.65 84.74%   254 \$48,833,646.48 100%   COUNTRYWIDE HOME LOANS, INC. 121 \$10,838,395.80 47.87%   Unavailable 133 \$11,802,868.33 52.13%   COUNTRYWIDE HOME LOANS, INC. 121 \$10,838,395.80 47.87%   Unavailable 133 \$11,802,868.33 52.13%   COUNTRYWIDE HOME LOANS, INC. 121 \$10,838,395.80 47.87%   Unavailable 133 \$11,802,868.33 52.13%   COUNTRYWIDE HOME LOANS, INC. 121 \$10,838,395.80 47.87%   COUNTRYWIDE HOME LOANS, INC. 121 \$10,838,395.80 47.87%   COUNTRYWIDE HOME LOANS, INC. 121 \$10,838,395.80 47.87%   COUNTRYWIDE HOME LOANS, INC. 121 \$10,838,395.80 47.87%   COUNTRYWIDE HOME LOANS, INC. 121 \$10,838,395.80 47.87%   COUNTRYWIDE HOME LOANS, INC. 121 \$10,838,395.80 47.87%   COUNTRYWIDE HOME LOANS, INC. 123 \$11,802,868.33 52.13%   COUNTRYWIDE HOME LOANS, INC. 123 \$11,802,868.33 52.13%   COUNTRYWIDE HOME LOANS, INC. 133 \$11,802,868.33 52.13%   COUNTRYWIDE HOME LOANS, INC. 133 \$11,802,868.33 52.13%   COUNTRYWIDE HOME LOANS, INC. 133 \$11,802,868.33 52.13%   COUNTRYWIDE HOME LOANS, INC. 133 \$11,802,868.33 52.13%   COUNTRYWIDE HOME LOANS, INC. 134 \$22,641,264.13 100%   COUNTRYWIDE HOME LOANS, INC. 134 \$22,641,264.13 100%   COUNTRYWIDE HOME LOANS, INC. 134 \$22,641,264.13 100%   COUNTRYWIDE HOME LOANS, IN	LOANS, INC. 15 \$3,201,799.90 23.93% 0 \$0.0  Unavailable 47 \$10,176,086.94 76.07% 0 \$0.0  62 \$13,377,886.84 100% 0 \$0.0  COUNTRYWIDE HOME LOANS, INC. 116 \$16,085,636.11 36.43% 0 \$0.0  Unavailable 164 \$28,063,754.68 63.57% 0 \$0.0  280 \$44,149,390.79 100% 0 \$0.0  COUNTRYWIDE HOME LOANS, INC. 88 \$13,584,303.00 33.59% 0 \$0.0  Unavailable 152 \$26,852,275.43 66.41% 0 \$0.0  240 \$40,436,578.43 100% 0 \$0.0  COUNTRYWIDE HOME LOANS, INC. 80 \$4,753,833.00 24.1% 0 \$0.0  Unavailable 265 \$14,969,859.72 75.9% 0 \$0.0  COUNTRYWIDE HOME LOANS, INC. 42 \$6,897,750.00 34.77% 0 \$0.0  Unavailable 63 \$12,941,172.24 65.23% 0 \$0.0  COUNTRYWIDE HOME LOANS, INC. 42 \$6,897,750.00 34.77% 0 \$0.0  Unavailable 63 \$12,941,172.24 65.23% 0 \$0.0  COUNTRYWIDE HOME LOANS, INC. 49 \$73,146,217.17 85.1% 0 \$0.0  COUNTRYWIDE HOME LOANS, INC. 449 \$73,146,217.17 85.1% 0 \$0.0  COUNTRYWIDE HOME LOANS, INC. 42 \$7,451,875.83 15.26% 0 \$0.0  COUNTRYWIDE HOME LOANS, INC. 42 \$7,451,875.83 15.26% 0 \$0.0  COUNTRYWIDE HOME LOANS, INC. 42 \$7,451,875.83 15.26% 0 \$0.0  COUNTRYWIDE HOME LOANS, INC. 42 \$7,451,875.83 15.26% 0 \$0.0  COUNTRYWIDE HOME LOANS, INC. 42 \$7,451,875.83 15.26% 0 \$0.0  COUNTRYWIDE HOME LOANS, INC. 42 \$7,451,875.83 15.26% 0 \$0.0  COUNTRYWIDE HOME LOANS, INC. 42 \$7,451,875.83 15.26% 0 \$0.0  COUNTRYWIDE HOME LOANS, INC. 42 \$7,451,875.83 15.26% 0 \$0.0  COUNTRYWIDE HOME LOANS, INC. 42 \$7,451,875.83 15.26% 0 \$0.0  COUNTRYWIDE HOME LOANS, INC. 42 \$7,451,875.83 15.26% 0 \$0.0  COUNTRYWIDE HOME LOANS, INC. 42 \$7,451,875.83 15.26% 0 \$0.0  COUNTRYWIDE HOME LOANS, INC. 42 \$7,451,875.83 15.26% 0 \$0.0  COUNTRYWIDE HOME LOANS, INC. 42 \$7,451,875.83 15.26% 0 \$0.0  COUNTRYWIDE HOME LOANS, INC. 42 \$7,451,875.83 15.26% 0 \$0.0  COUNTRYWIDE HOME LOANS, INC. 42 \$7,451,875.83 15.26% 0 \$0.0  COUNTRYWIDE HOME LOANS, INC. 42 \$7,451,875.83 15.26% 0 \$0.0  COUNTRYWIDE HOME LOANS, INC. 42 \$7,451,875.83 15.26% 0 \$0.0  COUNTRYWIDE HOME LOANS, INC. 42 \$7,451,875.83 15.26% 0 \$0.0  COUNTRYWIDE HOME LOANS, INC. 42 \$7,451,875.83 15.26% 0 \$0.0	LOANS, INC.   15   \$3,201,799,90   25,93%   0   \$0.00   NA

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31402GTJ2	COUNTRYWIDE HOME LOANS, INC.	101	\$14,878,765.81	10.88% 0	\$0.00	NA	0
	Unavailable	753	\$121,903,310.33	89.12% 0	\$0.00	NA	0
Total		854	\$136,782,076.14	100% 0	\$0.00		0
31402GTK9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,855,090.00	22.6% 0	\$0.00	NA	0
	Unavailable	45	\$9,780,050.00	77.4% 0	\$0.00	NA	0
Total		57	\$12,635,140.00	100% 0	\$0.00	(	0
31402GTL7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,218,800.00	26.21% 0	\$0.00	NA	0
	Unavailable	28	\$6,246,800.07	73.79% 0	\$0.00	NA	0
Total		38	\$8,465,600.07	100% 0	\$0.00		0
31402GTM5	COUNTRYWIDE HOME LOANS, INC.	95	\$19,843,436.80	63.15% 0	\$0.00	NA	0
	Unavailable	60	\$11,579,627.75	36.85% 0	\$0.00	NA	0
Total		155	\$31,423,064.55	100% 0	\$0.00		0
31402GTN3	COUNTRYWIDE HOME LOANS, INC.	102	\$16,465,411.81	59.67% 0	\$0.00	NA	0
	Unavailable	63	\$11,129,433.69	40.33% 0	\$0.00	NA	0
Total		165	\$27,594,845.50	100% 0	\$0.00		0
31402GTP8	COUNTRYWIDE HOME LOANS, INC.	47	\$9,127,582.86	71.23% 0	\$0.00	NA	0
	Unavailable	20	\$3,686,941.86	28.77% 0	\$0.00	NA	0
Total		67	\$12,814,524.72	100% 0	\$0.00		0
31402GTR4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,888,588.00	67.52% 0	\$0.00	NA	0
	Unavailable	6	\$1,389,298.64	32.48% 0	\$0.00	NA	0
Total		25	\$4,277,886.64	100% 0	\$0.00		0
31402GTS2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,723,418.10	10.5% 0	\$0.00	NA	O
	Unavailable	159	\$31,735,039.97	89.5% 0	\$0.00	NA	0
Total		185	\$35,458,458.07	100% 0	\$0.00		0
31402GTT0	COUNTRYWIDE HOME LOANS, INC.	123	\$20,895,149.97	54.47% 0	\$0.00	NA	O
	Unavailable	88	\$17,463,218.27	45.53% 0	\$0.00	NA	0
Total		211	\$38,358,368.24	100% 0	\$0.00		0
31402GTU7	Unavailable	10	\$933,309.66	100% 0	\$0.00	NA	0

Total		10	\$933,309.66	100%	\$0.00	0	
31402GTV5	COUNTRYWIDE HOME LOANS, INC.	60	\$9,859,114.00	39.43%	\$0.00	NA 0	
	Unavailable	80	\$15,144,006.69	60.57%	\$0.00	NA 0	
Total		140	\$25,003,120.69	100%	\$0.00	0	
31402GTW3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,832,573.45	16.11%	\$0.00	NA 0	
	Unavailable	110	\$25,168,617.35	83.89%	\$0.00	NA 0	
Total		135	\$30,001,190.80	100% 0	\$0.00	0	
31402GTX1	COUNTRYWIDE HOME LOANS, INC.	28	\$5,352,885.95	15.09% 0	\$0.00	NA 0	
	Unavailable	150	\$30,111,902.19	84.91%	\$0.00	NA 0	
Total		178	\$35,464,788.14	100%	1	0	
31402GTY9	COUNTRYWIDE HOME LOANS, INC.	99	\$17,342,894.93	49.55%	\$0.00	NA 0	
	Unavailable	86	\$17,657,242.38	50.45%	\$0.00	NA 0	
Total		185	\$35,000,137.31	100%	\$0.00	0	
31402GTZ6	COUNTRYWIDE HOME LOANS, INC.	102	\$17,806,589.67	59.35% (	\$0.00	NA 0	
	Unavailable	60	\$12,196,016.46	40.65%	\$0.00	NA 0	
Total		162	\$30,002,606.13	100% 0	\$0.00	0	_
31402GU27	COUNTRYWIDE HOME LOANS, INC.	32	\$5,188,845.00	28.47%	\$0.00	NA 0	
	Unavailable	69	\$13,038,518.02	71.53%	\$0.00	NA 0	
Total		101	\$18,227,363.02	100%	\$0.00	0	
31402GU35	COUNTRYWIDE HOME LOANS, INC.	84	\$7,569,388.23	47.59%	\$0.00	NA 0	
	Unavailable	93	\$8,336,160.29	52.41%	1	NA 0	
Total		177	\$15,905,548.52	100%	\$0.00	0	
31402GU43	COUNTRYWIDE HOME LOANS, INC.	61	\$9,840,769.96	43.95% 0	\$0.00	NA 0	
	Unavailable	71	\$12,549,142.44	56.05%	\$0.00	NA 0	
Total		132	\$22,389,912.40	100%	\$0.00	0	
31402GU50	COUNTRYWIDE HOME LOANS, INC.	37	\$5,346,002.63	41.56%	\$0.00	NA 0	
	Unavailable	50	\$7,515,869.88	58.44%	1	NA 0	
Total		87	\$12,861,872.51	100%	\$0.00	0	

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	COUNTRYWIDE HOME						+
31402GU84	LOANS, INC.	11	\$1,091,206.72	14.67%	0 \$0.00	NA	0
	Unavailable	65	\$6,347,684.57	85.33%	0 \$0.00	NA	0
Total		76	\$7,438,891.29	100%	0 \$0.00		0
31402GU92	COUNTRYWIDE HOME	4	\$467,228.92	4.72%	0 \$0.00	NA	0
311023092	LOANS, INC.		·		·		
Total	Unavailable	74 <b>78</b>	\$9,432,834.26 <b>\$9,900,063.18</b>	95.28% <b>100</b> %		NA	0
Total		76	\$7,700,003.18	100 /6	φυ.υυ		U
31402GUA9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,904.77	13.43%	0 \$0.00	NA	0
	Unavailable	42	\$9,310,343.29	86.57%	0 \$0.00	NA	0
Total		49	\$10,755,248.06	100%	90.00		0
31402GUB7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,912,945.35	26.95%	0 \$0.00	NA	0
	Unavailable	43	\$7,896,286.78	73.05%	0 \$0.00	NA	0
Total		58	\$10,809,232.13	100%	0 \$0.00		0
31402GUD3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,217,046.39	22.35%	0 \$0.00	NA	0
	Unavailable	116	\$11,176,583.37	77.65%	0 \$0.00	NA	0
Total		149	\$14,393,629.76	100%	90.00		0
31402GUE1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,570,936.00	49.85%	0 \$0.00	NA	0
	Unavailable	74	\$9,629,919.87	50.15%	0 \$0.00	NA	0
Total		148	\$19,200,855.87	100%	0 \$0.00		0
31402GUF8	COUNTRYWIDE HOME LOANS, INC.	167	\$16,168,694.00	54.82%	0 \$0.00	NA	0
	Unavailable	135	\$13,325,428.34	45.18%	0 \$0.00	NA	0
Total		302	\$29,494,122.34	100%	0 \$0.00		0
	COLINTRAMIDE HOME						+
31402GUG6	COUNTRYWIDE HOME LOANS, INC.	41	\$8,834,682.00	21.51%	·		_
TD 4 1	Unavailable	141	\$32,240,828.45	78.49%		NA	0
Total		182	\$41,075,510.45	100%	90.00		U
31402GUH4	COUNTRYWIDE HOME LOANS, INC.	125	\$27,003,510.00	39.88%	0 \$0.00	NA	0
	Unavailable	176	\$40,710,679.75	60.12%		NA	
Total		301	\$67,714,189.75	100%	0 \$0.00		0

31402GUJ0	COUNTRYWIDE HOME LOANS, INC.	137	\$30,461,688.32	13.26%	\$0.00	NA 0	)
	Unavailable	875	\$199,281,618.81	86.74% (	0 \$0.00	NA 0	L
Total		1,012	\$229,743,307.13	100%	0 \$0.00	0	Ļ
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31402GUK7	COUNTRYWIDE HOME LOANS, INC.	48	\$10,354,846.16	18.48%	0 \$0.00	NA 0	,
	Unavailable	206	\$45,663,977.42	81.52%	0 \$0.00	NA 0	4
Total		254	\$56,018,823.58	100%	0 \$0.00	0	╄
31402GUL5	COUNTRYWIDE HOME LOANS, INC.	264	\$18,387,612.00	55.79% (	·	NA 0	-
	Unavailable	206	\$14,568,657.09	44.21%		NA 0	4
Total		470	\$32,956,269.09	100%	0 \$0.00	0	╄
31402GUM3	COUNTRYWIDE HOME LOANS, INC.	430	\$81,672,891.55	49.41% (	0 \$0.00	NA 0	,
	Unavailable	410	\$83,618,801.28	50.59% (	0 \$0.00	NA 0	T
Total		840	\$165,291,692.83	100%	1 1	0	$\top$
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31402GUN1	COUNTRYWIDE HOME LOANS, INC.	136	\$8,581,120.55	41.06%	0 \$0.00	NA 0	,
	Unavailable	189	\$12,319,315.19	58.94% (	0 \$0.00	NA 0	Ĺ
Total		325	\$20,900,435.74	100%	0 \$0.00	0	,
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31402GUP6	COUNTRYWIDE HOME LOANS, INC.	211	\$20,674,655.60	42.75%	\$0.00	NA 0	
	Unavailable	281	\$27,684,141.93	57.25% (	0 \$0.00	NA 0	_
Total		492	\$48,358,797.53	100%	0 \$0.00	0	Ł
31402GUQ4	COUNTRYWIDE HOME LOANS, INC.	143	\$19,181,830.83	39.79% (	\$0.00	NA 0	,
	Unavailable	216	\$29,020,680.09	60.21%	0 \$0.00	NA 0	L
Total		359	\$48,202,510.92	100%	0 \$0.00	0	L
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31402GUR2	COUNTRYWIDE HOME LOANS, INC.	183	\$39,570,878.00	37.99% (	\$0.00	NA 0	,
	Unavailable	296	\$64,583,601.44	62.01%	0 \$0.00	NA 0	1
Total		479	\$104,154,479.44	100%	0 \$0.00	0	Ł
31402GUS0	COUNTRYWIDE HOME LOANS, INC.	147	\$29,901,307.44	31.22%	\$0.00	NA 0	
	Unavailable	340	\$65,879,686.81	68.78%	0 \$0.00	NA 0	L
Total		487	\$95,780,994.25	100%	0 \$0.00	0	Ł
31402GUT8	COUNTRYWIDE HOME	64	\$5,762,253.75	38.44% (	0 \$0.00	NA 0	_

	LOANS, INC.					
	Unavailable	99	\$9,227,836.13	61.56%	\$0.00	NA 0
Total		163	\$14,990,089.88	100%	\$0.00	0
31402GUU5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,654,564.00	23.47% 0	\$0.00	NA 0
	Unavailable	47	\$8,653,808.83	76.53% 0	\$0.00	NA 0
Total		62	\$11,308,372.83	100%	\$0.00	0
31402GUV3	COUNTRYWIDE HOME LOANS, INC.	84	\$12,538,893.79	53.27% 0	\$0.00	NA 0
	Unavailable	63	\$11,000,614.60	46.73%		NA 0
Total		147	\$23,539,508.39	100% 0	\$0.00	0
31402GUW1	COUNTRYWIDE HOME LOANS, INC.	216	\$14,130,905.03	51.09% 0		NA 0
	Unavailable	195	\$13,529,646.69	48.91%		NA 0
Total		411	\$27,660,551.72	100% 0	\$0.00	0
31402GUX9	COUNTRYWIDE HOME LOANS, INC.	49	\$5,621,265.00	47.04% 0		NA 0
	Unavailable	55	\$6,327,549.15	52.96% 0	†	NA 0
Total		104	\$11,948,814.15	100% 0	\$0.00	0
31402GUY7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,358,073.84	32.96% 0		NA 0
	Unavailable	52	\$12,931,787.55	67.04%	1	NA 0
Total		79	\$19,289,861.39	100% 0	\$0.00	0
31402GUZ4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,552,373.00	12.42% 0		NA 0
	Unavailable	62	\$10,946,387.09	87.58% 0	1	NA 0
Total		70	\$12,498,760.09	100% 0	\$0.00	0
31402GV42	COUNTRYWIDE HOME LOANS, INC.	20	\$2,599,560.00	25.72% 0	\$0.00	NA 0
	Unavailable	57	\$7,506,656.06	74.28% 0	\$0.00	NA 0
Total		77	\$10,106,216.06	100%	\$0.00	0
31402GV59	COUNTRYWIDE HOME LOANS, INC.	11	\$2,306,492.00	22.6% 0		NA 0
	Unavailable	38	\$7,899,570.68	77.4% 0	1 1	NA 0
Total		49	\$10,206,062.68	100% 0	\$0.00	0
31402GV67	COUNTRYWIDE HOME LOANS, INC.	78	\$4,536,975.00	37.86% 0	\$0.00	NA 0

	Unavailable	131	\$7,447,709.29	62.14% 0	\$0.00	NA (	$\overline{0}$
Total	Chavanable	209	\$11,984,684.29	100% 0			0
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31402GV75	COUNTRYWIDE HOME LOANS, INC.	37	\$6,102,925.12	53.49% 0	\$0.00	NA	0
	Unavailable	30	\$5,306,550.43	46.51% 0	\$0.00	NA (	0
Total		67	\$11,409,475.55	100% 0	\$0.00		0
31402GV83	COUNTRYWIDE HOME LOANS, INC.	107	\$5,985,463.91	47.1% 0	\$0.00	NA	0
	Unavailable	117	\$6,721,950.06	52.9% 0	\$0.00	NA (	0
Total		224	\$12,707,413.97	100% 0	\$0.00		0
31402GV91	COUNTRYWIDE HOME LOANS, INC.	21	\$3,345,574.46	23.05% 0	\$0.00	NA	0
	Unavailable	60	\$11,170,139.36			NA (	0
Total		81	\$14,515,713.82	100% 0	\$0.00	(	0
31402GVA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,873.20	8.05% 0	\$0.00	NA	
	Unavailable	152	\$19,274,823.41	91.95% 0		NA (	0
Total		165	\$20,961,696.61	100% 0	\$0.00	(	0
31402GVB6	COUNTRYWIDE HOME LOANS, INC.	2	\$333,652.70	5.37% 0	\$0.00	NA	0
	Unavailable	33	\$5,880,290.23			NA (	
Total		35	\$6,213,942.93	100% 0	\$0.00		0
31402GVC4	COUNTRYWIDE HOME LOANS, INC.	3	\$517,389.49	5.04% 0	\$0.00	NA	0
	Unavailable	53	\$9,757,406.97		\$0.00	NA (	_
Total		56	\$10,274,796.46	100% 0	\$0.00		0
31402GVD2	COUNTRYWIDE HOME LOANS, INC.	5	\$312,418.88	17.09% 0	\$0.00	NA	0
	Unavailable	22	\$1,515,364.99	82.91% 0	i i	NA (	0
Total		27	\$1,827,783.87	100% 0	\$0.00	(	1
31402GVE0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,121,711.50		·	NA	0
	Unavailable	95	\$16,761,414.02	93.73% 0		NA (	0
Total		101	\$17,883,125.52	100% 0	\$0.00		0
31402GVF7	COUNTRYWIDE HOME LOANS, INC.	1	\$251,749.13	2.53% 0	\$0.00	NA	0
	Unavailable	43	\$9,680,660.74	97.47% 0	\$0.00	NA (	0

Total		44	\$9,932,409.87	100%	\$0.00	0
31402GVG5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,784,204.91	41.19%	\$0.00	NA 0
	Unavailable	12	\$2,547,557.81	58.81%	\$0.00	NA 0
Total		21	\$4,331,762.72	100%	\$0.00	0
31402GVK6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,641,495.62	7.7%	·	NA 0
	Unavailable	113	\$19,671,215.97	92.3%	1	NA 0
Total		123	\$21,312,711.59	100%	\$0.00	0
31402GVN0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,784,814.30	24.25%	\$0.00	NA 0
	Unavailable	81	\$14,947,303.15	75.75%	\$0.00	NA 0
Total		110	\$19,732,117.45	100%		0
31402GVP5	COUNTRYWIDE HOME LOANS, INC.	255	\$38,139,141.29	63.56%	\$0.00	NA 0
	Unavailable	146	\$21,861,401.67	36.44%	\$0.00	NA 0
Total		401	\$60,000,542.96	100%	\$0.00	0
31402GVQ3	COUNTRYWIDE HOME LOANS, INC.	180	\$24,148,543.54	69% 0	· ·	NA 0
	Unavailable	88	\$10,851,703.14	31%	1 1	NA 0
Total		268	\$35,000,246.68	100%	\$0.00	0
31402GVR1	COUNTRYWIDE HOME LOANS, INC.	118	\$18,750,139.10	53.57% 0	\$0.00	NA 0
	Unavailable	100	\$16,252,882.28	46.43%	\$0.00	NA 0
Total		218	\$35,003,021.38	100%	\$0.00	0
31402GVS9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,710,044.51	57.08%	\$0.00	NA 0
	Unavailable	26	\$4,293,619.47	42.92%	1	NA 0
Total		64	\$10,003,663.98	100% 0	\$0.00	0
31402GVT7	COUNTRYWIDE HOME	256	\$38,028,837.61	58.5% (	\$0.00	NA 0
	LOANS, INC. Unavailable	153	\$26,972,757.78	41.5%	\$0.00	NA 0
Total	Onavanauic	409	\$65,001,595.39	100%	1	NA U
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31402GVU4	COUNTRYWIDE HOME LOANS, INC.	61	\$8,835,411.92	44.17%	\$0.00	NA 0
	Unavailable	65	\$11,167,209.11	55.83%	\$0.00	NA 0
Total		126	\$20,002,621.03	100%	\$0.00	0

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	COUNTRYWIDE HOME	+++			+	$\overline{}$	+
31402GVV2	LOANS, INC.	57	\$9,241,249.33	46.2% 0	\$0.00	NA (	0
	Unavailable	64	\$10,761,556.10	53.8% 0	\$0.00	NA (	0
Total		121	\$20,002,805.43	100% 0	\$0.00		0
		<u> </u>			<u> </u>		4
31402GVX8	COUNTRYWIDE HOME LOANS, INC.	1	\$43,686.33		·	NA (	
	Unavailable	1	\$37,450.55	46.16% 0		NA (	
Total		2	\$81,136.88	100% 0	\$0.00	(	0
		+			╀	$\longrightarrow$	+
31402GW25	COUNTRYWIDE HOME LOANS, INC.	30	\$4,222,820.61	6.59% 0	·	NA	
	Unavailable	356	\$59,849,012.00		1 1	NA (	
Total		386	\$64,071,832.61	100% 0	\$0.00		0
31402GW33	COUNTRYWIDE HOME	15	\$2,430,222.22	11.07% 0	\$0.00	NA (	0
<u> </u>	LOANS, INC. Unavailable	112	\$19,530,778.01	88.93% 0	\$0.00	NA (	
Total	Unavanadie	112	\$19,530,778.01 \$21,961,000.23	88.93% 0 100% 0	1 1		0
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31402GW41	COUNTRYWIDE HOME LOANS, INC.	60	\$11,915,668.71	100% 0	\$0.00	NA	0
Total		60	\$11,915,668.71	100% 0	\$0.00		0
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31402GW58	COUNTRYWIDE HOME LOANS, INC.	3	\$524,975.07	1.59% 0	\$0.00	NA	0
	Unavailable	144	\$32,579,772.31	98.41% 0	\$0.00	NA (	0
Total		147	\$33,104,747.38	100% 0	\$0.00		0
		$\perp \perp \perp$			<del>                                     </del>		4
31402GW66	COUNTRYWIDE HOME LOANS, INC.	127	\$11,463,240.00		·	NA (	0
	Unavailable	210	\$19,459,264.40			NA (	0
Total		337	\$30,922,504.40	100% 0	\$0.00		0
<u> </u>		+			<del>                                     </del>	$\longrightarrow$	+
31402GW74	COUNTRYWIDE HOME LOANS, INC.	94	\$6,378,753.23			NA (	
	Unavailable	158	\$10,960,643.99		\$70,153.76	NA 1	1
Total		252	\$17,339,397.22	100% 1	\$70,153.76		1
<del> </del>	COLD ADVANADE HOME	+	<del></del>		++	$\longrightarrow$	+
31402GW82	COUNTRYWIDE HOME LOANS, INC.	63	\$5,675,354.73		·	NA	
	Unavailable	66	\$5,960,207.98			NA (	0
Total		129	\$11,635,562.71	100% 0	\$0.00	<del></del>	0
31402GW90	COUNTRYWIDE HOME	10	\$2,108,795.00	15.84% 0	\$0.00	NA (	0

	LOANS, INC.					
	Unavailable	51	\$11,204,619.76	84.16%	0 \$0.00	NA 0
Total		61	\$13,313,414.76	100%	0 \$0.00	0
31402GWA7	COUNTRYWIDE HOME LOANS, INC.	74	\$11,266,274.24	40.05%	0 \$0.00	NA 0
	Unavailable	95	\$16,866,044.96	59.95%	0 \$0.00	NA 0
Total		169	\$28,132,319.20	100%	0 \$0.00	0
31402GWB5	COUNTRYWIDE HOME LOANS, INC.	132	\$8,973,993.00	42.65%	0 \$0.00	NA 0
	Unavailable	173	\$12,066,543.15	57.35%	0 \$0.00	NA 0
Total		305	\$21,040,536.15	100%	90.00	0
31402GWC3	COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,490.92	43.5%	0 \$0.00	NA 0
	Unavailable	191	\$18,718,505.85	56.5%	0 \$0.00	NA 0
Total		337	\$33,131,996.77	100%	0 \$0.00	0
31402GWD1	COUNTRYWIDE HOME LOANS, INC.	71	\$14,056,806.80	28.25%	0 \$0.00	NA 0
	Unavailable	164	\$35,699,426.78	71.75%	0 \$0.00	NA 0
Total		235	\$49,756,233.58	100%	0 \$0.00	0
	COUNTRYWIDE HOME					
31402GWE9	LOANS, INC.	38	\$3,794,842.07	29.34%	0 \$0.00	NA 0
	Unavailable	91	\$9,139,220.41	70.66%	0 \$0.00	NA 0
Total		129	\$12,934,062.48	100%	0 \$0.00	0
31402GWH2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,338,116.60	34%	0 \$0.00	NA 0
	Unavailable	67	\$12,305,030.46	66%	0 \$0.00	NA 0
Total		108	\$18,643,147.06	100%		0
31402GWJ8	COUNTRYWIDE HOME LOANS, INC.	52	\$6,775,351.00	40.08%	0 \$0.00	NA 0
	Unavailable	76	\$10,127,969.77	59.92%	0 \$0.00	NA 0
Total		128	\$16,903,320.77	100%	90.00	0
	COUNTRYWIDE HOME	+				
31402GWK5	LOANS, INC.	71	\$15,438,144.59	31.22%	·	NA 0
T	Unavailable	155	\$34,007,375.65	68.78%		NA 0
Total		226	\$49,445,520.24	100%	90.00	0
31402GWL3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,805.00	16.4%	0 \$0.00	NA 0

	Unavailable	48	\$9,405,928.73	83.6%	0 \$0.00	NA 0
Total	O nu vanuo ie	57	\$11,251,733.73	100%		0
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31402GWM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,447.00	11.15%	0 \$0.00	NA 0
	Unavailable	161	\$28,364,640.10	88.85%	0 \$0.00	NA 0
Total		185	\$31,924,087.10	100%	\$0.00	0
31402GWP4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,142,371.00	16.48%	0 \$0.00	NA 0
	Unavailable	107	\$20,998,233.14	83.52%	1	NA 0
Total		134	\$25,140,604.14	100%	\$0.00	0
31402GWQ2	COUNTRYWIDE HOME LOANS, INC.	94	\$18,396,172.50	28.36%	0 \$0.00	NA 0
	Unavailable	231	\$46,472,053.58	71.64%	0 \$0.00	NA 0
Total		325	\$64,868,226.08	100%	\$0.00	0
31402GWR0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,953,339.00	18.2%	0 \$0.00	NA 0
	Unavailable	197	\$44,745,547.30	81.8%	0 \$0.00	NA 0
Total		242	\$54,698,886.30	100%	\$0.00	0
31402GWS8	COUNTRYWIDE HOME LOANS, INC.	63	\$13,428,012.17	20.86%	0 \$0.00	NA 0
	Unavailable	222	\$50,937,921.24	79.14%	0 \$0.00	NA 0
Total		285	\$64,365,933.41	100%	\$0.00	0
31402GWU3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,006,437.00	4.84%	0 \$0.00	NA 0
	Unavailable	130	\$19,803,172.12	95.16%	0 \$0.00	
Total		140	\$20,809,609.12	100%	<u> </u>	0
31402GWV1	COUNTRYWIDE HOME LOANS, INC.	4	\$613,132.33	3.04%	0 \$0.00	NA 0
	Unavailable	114	\$19,548,667.07	96.96%		NA 0
Total		118	\$20,161,799.40	100%	<u>0</u> \$0.00	0
31402GWW9	Unavailable	9	\$1,000,427.16	100%	0 \$0.00	NA 0
Total		9	\$1,000,427.16	100%	0 \$0.00	0
31402GWX7	COUNTRYWIDE HOME LOANS, INC.	8	\$893,469.19	5.57%	0 \$0.00	NA 0
	Unavailable	107	\$15,159,751.12	94.43%	0 \$0.00	NA 0
Total		115	\$16,053,220.31	100%	0 \$0.00	0

31402GWY5	COUNTRYWIDE HOME LOANS, INC.	1	\$313,893.59	31.22%	0 \$0.00	NA 0	0
	Unavailable	5	\$691,502.96	68.78% 0	0 \$0.00	NA 0	0
Total		6	\$1,005,396.55	100%			<u>)</u>
31402GWZ2	Unavailable	8	\$1,353,379.14	100% 0	0 \$0.00	NA 0	
Total	Uliavaliable	8	\$1,353,379.14 \$1,353,379.14	100% 0		11/2/0	#
1 0रवा		- 0	\$1,333,377.17	100 70 0	J \$0.00		十
31402GX24	COUNTRYWIDE HOME LOANS, INC.	4	\$379,900.65		· .	NA 0	O
	Unavailable	34	\$3,231,357.64	89.48%		NA 0	J
Total		38	\$3,611,258.29	100%	0 \$0.00		<u>)</u>
31402GX32	COUNTRYWIDE HOME LOANS, INC.	11	\$1,594,627.62	25.89% 0	· ·	NA 0	0
	Unavailable	29	\$4,565,038.00	74.11%	0 \$0.00	NA 0	J
Total		40	\$6,159,665.62	100%	0 \$0.00		<u>)</u>
31402GX40	COUNTRYWIDE HOME LOANS, INC.	14	\$2,448,759.29	36.05% 0	0 \$0.00	NA 0	0
	Unavailable	29	\$4,343,153.10	63.95%		NA 0	J
Total		43	\$6,791,912.39	100%	0 \$0.00	0	<u>)</u>
31402GX57	COUNTRYWIDE HOME LOANS, INC.	5	\$512,575.00	12.15% 0	· .	NA 0	0
	Unavailable	15	\$3,705,409.75	87.85%	0 \$0.00	NA 0	J
Total		20	\$4,217,984.75	100%	0 \$0.00	0	<u>)</u>
31402GX65	COUNTRYWIDE HOME LOANS, INC.	16	\$3,769,707.00		<u> </u>	NA 0	
	Unavailable	67	\$15,431,795.00	80.37%	0 \$0.00	NA 0	J
Total		83	\$19,201,502.00	100%	0 \$0.00		0
31402GX73	COUNTRYWIDE HOME LOANS, INC.	15	\$2,338,865.79	60.33% 0	0 \$0.00	NA 0	
	Unavailable	8	\$1,537,710.25	39.67%	0 \$0.00	NA 0	)
Total		23	\$3,876,576.04	100%	0 \$0.00		<u>)</u>
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31402GX81	COUNTRYWIDE HOME LOANS, INC.	14	\$1,803,602.14			NA 0	-
<u> </u>	Unavailable	19	\$4,120,107.90		+	NA 0	)
Total		33	\$5,923,710.04	100% 0	0 \$0.00		4
31402GX99	COUNTRYWIDE HOME LOANS, INC.	99	\$18,406,863.00	75.78% 0	0 \$0.00	NA 0	0
	Unavailable	31	\$5,883,232.12	24.22% 0	0 \$0.00	NA 0	0

Total		130	\$24,290,095.12	100% 0	\$0.00	0	
31402GXA6	COUNTRYWIDE HOME LOANS, INC.	47	\$8,123,231.86	17.87% 0	\$0.00	NA 0	
	Unavailable	201	\$37,330,234.02	82.13% 0	\$0.00	NA 0	
Total		248	\$45,453,465.88	100% 0	\$0.00	0	
31402GXB4	COUNTRYWIDE HOME LOANS, INC.	176	\$21,914,593.21	35.56% 0	·	NA 0	
	Unavailable	271	\$39,717,947.83	64.44% 0	·	NA 0	
Total		447	\$61,632,541.04	100% 0	\$0.00	0	
31402GXC2	COUNTRYWIDE HOME LOANS, INC.	221	\$16,118,356.00	55.51% 0	\$0.00	NA 0	
	Unavailable	171	\$12,916,245.06	44.49% 0	\$0.00	NA 0	
Total		392	\$29,034,601.06	100% 0	\$0.00	0	
31402GXD0	COUNTRYWIDE HOME LOANS, INC.	164	\$16,009,360.00	37.39% 0	\$0.00	NA 0	
	Unavailable	274	\$26,810,342.97	62.61% 0	\$0.00	NA 0	
Total		438	\$42,819,702.97	100% 0	\$0.00	0	
	2011/2011/2011/2011/2011/2011/2011/2011						
31402GXE8	COUNTRYWIDE HOME LOANS, INC.	174	\$32,850,103.09	23.29% 0	·	NA 0	
	Unavailable	546	\$108,183,148.70	76.71% 0		NA 0	
Total		720	\$141,033,251.79	100% 0	\$0.00	0	
31402GXF5	COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,027.72	28.96% 0	\$0.00	NA 0	
	Unavailable	89	\$17,736,270.53	71.04% 0	\$0.00	NA 0	
Total		131	\$24,968,298.25	100% 0	\$0.00	0	
31402GXH1	COUNTRYWIDE HOME LOANS, INC.	74	\$12,103,004.13	45.44% 0	\$0.00	NA 0	
	Unavailable	80	\$14,533,833.58	54.56% 0		NA 0	
Total		154	\$26,636,837.71	100% 0	\$0.00	0	
	COUNTRYWIDE HOME				4.5.5.5		
31402GXJ7	LOANS, INC.	148	\$19,511,213.69	59.96% 0		NA 0	
m . 1	Unavailable	98	\$13,029,859.77	40.04% 0		NA 0	
Total		246	\$32,541,073.46	100% 0	\$0.00	0	
31402GXK4	COUNTRYWIDE HOME LOANS, INC.	120	\$26,677,650.35	39.94% 0	\$0.00	NA 0	
	Unavailable	170	\$40,118,303.24	60.06% 0	\$0.00	NA 0	
Total		290	\$66,795,953.59	100% 0	\$0.00	0	

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31402GXL2	COUNTRYWIDE HOME LOANS, INC.	210	\$45,784,266.02	52.75%	0 \$0.00	NA 0
	Unavailable	177	\$41,007,591.45	47.25%	0 \$0.00	NA 0
Total		387	\$86,791,857.47	100%	0 \$0.00	0
31402GXM0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,331,634.00	11.06%	0 \$0.00	NA 0
	Unavailable	190	\$42,856,656.17	88.94%		
Total		214	\$48,188,290.17	100%	0 \$0.00	0
31402GXN8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,809,041.00	14.74%	0 \$0.00	NA 0
	Unavailable	98	\$16,244,644.14	85.26%	0 \$0.00	NA 0
Total		121	\$19,053,685.14	100%	0 \$0.00	0
	COLINEDAMENTO	+				
31402GXQ1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,259,473.00	25.4%	0 \$0.00	NA 0
	Unavailable	95	\$18,385,611.00	74.6%	0 \$0.00	NA 0
Total		132	\$24,645,084.00	100%	0 \$0.00	1 1
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31402GXR9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,973,921.52	18.45%	0 \$0.00	NA 0
	Unavailable	59	\$13,141,248.80	81.55%	0 \$0.00	NA 0
Total		71	\$16,115,170.32	100%	0 \$0.00	0
31402GXS7	COUNTRYWIDE HOME LOANS, INC.	88	\$17,941,172.03	16.83%	0 \$0.00	NA 0
	Unavailable	402	\$88,653,654.46	83.17%		1 1
Total		490	\$106,594,826.49	100%	0 \$0.00	0
31402GXT5	COUNTRYWIDE HOME	6	\$425,175.00	21.26%	0 \$0.00	NA 0
	LOANS, INC. Unavailable	26	\$1,575,005.30	78.74%	0 \$0.00	NA 0
Total	Chavanable	32	\$2,000,180.30	100%		
lotai		32	φ2,000,100.30	100 /0	\$0.00	
31402GXU2	COUNTRYWIDE HOME LOANS, INC.	1	\$357,356.31	5.5%	0 \$0.00	NA 0
	Unavailable	41	\$6,135,737.16	94.5%	0 \$0.00	NA 0
Total		42	\$6,493,093.47	100%	0 \$0.00	
31402GXV0	COUNTRYWIDE HOME LOANS, INC.	3	\$471,786.85	7.87%	0 \$0.00	NA 0
	Unavailable	39	\$5,519,722.94	92.13%	0 \$0.00	NA 0
Total		42	\$5,991,509.79	100%	0 \$0.00	0
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31402GXX6	COUNTRYWIDE HOME LOANS, INC.	5	\$318,284.38	6.63% 0	\$0.00	NA	0
	Unavailable	70	\$4,479,162.10	93.37% 0	\$0.00	NA (	0
Total		75	\$4,797,446.48	100% 0	\$0.00		0
31402GXY4	Unavailable	41	\$3,963,857.21	100% 0	\$0.00	NA (	0
Total	O 110 1 10 10 10 10 10 10 10 10 10 10 10	41	\$3,963,857.21	100% 0	\$0.00		0
31402GXZ1	COUNTRYWIDE HOME LOANS, INC.	3	\$235,714.75		\$0.00	NA	0
	Unavailable	41	\$3,171,651.95		\$0.00	NA (	0
Total		44	\$3,407,366.70	100% 0	\$0.00		0
31402GY23	COUNTRYWIDE HOME LOANS, INC.	65	\$11,844,510.14		\$0.00	NA (	
	Unavailable	131	\$27,349,897.59		\$0.00	NA (	0
Total		196	\$39,194,407.73	100% 0	\$0.00		0
31402GY31	COUNTRYWIDE HOME LOANS, INC.	31	\$5,324,919.52	31.14% 0	\$0.00	NA	0
	Unavailable	68	\$11,775,073.18		\$0.00	NA (	0
Total		99	\$17,099,992.70	100% 0	\$0.00		0
31402GY49	COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,142.24	32.09% 0	\$0.00	NA	0
	Unavailable	36	\$10,630,576.58		\$0.00	NA (	0
Total		56	\$15,653,718.82	100% 0	\$0.00		0
31402GY64	COUNTRYWIDE HOME LOANS, INC.	62	\$10,741,409.14		\$0.00	NA	
	Unavailable	136	\$25,160,924.54	70.08% 0	\$0.00	NA (	
Total		198	\$35,902,333.68	100% 0	\$0.00		0
31402GY72	COUNTRYWIDE HOME LOANS, INC.	9	\$2,034,100.00	19.05% 0	\$0.00	NA	0
	Unavailable	38	\$8,646,171.26		\$0.00	NA (	0
Total		47	\$10,680,271.26	100% 0	\$0.00		0
31402GY80	COUNTRYWIDE HOME LOANS, INC.	20	\$4,648,580.00	15.68% 0	\$0.00	NA	0
	Unavailable	106	\$24,990,690.04	84.32% 0	\$0.00	NA (	0
Total		126	\$29,639,270.04	100% 0	\$0.00	(	0
31402GY98	COUNTRYWIDE HOME LOANS, INC.	23	\$5,228,091.00	11.14% 0	\$0.00	NA	0
	Unavailable	180	\$41,687,131.43	88.86% 0	\$0.00	NA (	0

Total		203	\$46,915,222.43	100% 0	\$0.00		0
31402GYA5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,392,414.17	32.48% 0	\$0.00	NA	0
	Unavailable	24	\$4,973,037.58	67.52% 0	\$0.00	NA	0
Total		38	\$7,365,451.75	100% 0	\$0.00		0
31402GYB3	COUNTRYWIDE HOME LOANS, INC.	178	\$34,599,307.85	62.43% 0	\$0.00	NA	0
	Unavailable	113	\$20,819,835.80	37.57% 0	\$0.00	NA	0
Total		291	\$55,419,143.65	100% 0	\$0.00		0
31402GYC1	COUNTRYWIDE HOME LOANS, INC.	141	\$22,359,144.50	26.3% 0	\$0.00	NA	0
	Unavailable	337	\$62,642,472.39	73.7% 0	\$0.00	NA	0
Total	Спичание	478	\$85,001,616.89	100% 0	\$0.00		0
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31402GYJ6	COUNTRYWIDE HOME LOANS, INC.	3	\$170,823.43	5.85% 0	\$0.00	NA	0
	Unavailable	31	\$2,751,231.23	94.15% 0	\$0.00	NA	0
Total		34	\$2,922,054.66	100% 0	\$0.00		0
31402GYM9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,362,267.13	100% 0	\$0.00	NA	0
Total		25	\$4,362,267.13	100% 0	\$0.00		0
31402GYN7	COUNTRYWIDE HOME LOANS, INC.	183	\$34,114,714.75	100% 0	\$0.00	NA	0
Total		183	\$34,114,714.75	100% 0	\$0.00		0
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31402GYP2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,259,155.00	16.45% 0	\$0.00	NA	0
	Unavailable	55	\$11,474,686.00	83.55% 0	\$0.00	NA	0
Total		70	\$13,733,841.00	100% 0	\$0.00		0
							-
31402GYQ0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,405.00	11.04% 0	\$0.00	NA	
	Unavailable	89	\$14,684,588.52	88.96% 0	\$0.00	NA	0
Total		103	\$16,506,993.52	100% 0	\$0.00		0
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31402GYR8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,964,337.00	10.13% 0	\$0.00	NA	
	Unavailable	133	\$17,419,029.44	89.87% 0	\$0.00	NA	0
Total		148	\$19,383,366.44	100% 0	\$0.00		0
31402GYT4	COUNTRYWIDE HOME	98	\$5,531,870.74	50.35% 0	\$0.00	NA	0

	LOANS, INC.			ļ				
	Unavailable	95	\$5,454,192.40	49.65%	0	\$0.00	NA	0
Total		193	\$10,986,063.14	100%	0	\$0.00		0
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31402GYU1	COUNTRYWIDE HOME	40	\$3,916,846.41	36.07%	0	\$0.00	NA	0
	LOANS, INC. Unavailable	71	\$6,940,978.79	63.93%	n	\$0.00	NA	n
Total	Uliavaliable	111	\$10,857,825.20	100%		\$0.00 <b>\$0.00</b>	1,17.7	n
10111			Ψισιουί	100		ΨΟΨΟ		
21402CVW7	COUNTRYWIDE HOME	35	¢4 020 278 00	30.54%	0	\$0.00	NΙΔ	0
31402GYW7	LOANS, INC.		\$6,939,278.00				NA	
	Unavailable	84	\$15,780,942.80	69.46%	_	\$0.00	NA	0
Total		119	\$22,720,220.80	100%	0	\$0.00		0
<del>                                     </del>	COUNTRYWIDE HOME	+	+		+	+		+
31402GYY3	LOANS, INC.	7	\$1,054,965.00	10.25%	0	\$0.00	NA	0
	Unavailable	50	\$9,235,263.91	89.75%	0	\$0.00	NA	0
Total		57	\$10,290,228.91	100%		\$0.00		0
31402GYZ0	COUNTRYWIDE HOME	19	\$1,749,488.00	46.31%	0	\$0.00	NA	n
314020120	LOANS, INC.							
	Unavailable	22	\$2,028,110.00	53.69%	_	\$0.00	NA	0
Total		41	\$3,777,598.00	100%	0	\$0.00		0
	COLDEDAWIDE HOME	<del></del>	-		-			+
31402GZA4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,488,784.31	14.67%	0	\$0.00	NA	0
	Unavailable	89	\$20,294,714.77	85.33%	0	\$0.00	NA	n
Total	O Havanao I	104	\$23,783,499.08	100%		\$0.00		0
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31402GZB2	HIBERNIA NATIONAL BANK	373	\$44,198,182.15			\$0.00	NA	_
	Unavailable	24	\$3,804,068.26	7.92%	0	\$0.00	NA	0
Total		397	\$48,002,250.41	100%	0	\$0.00		0
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31402GZC0	HIBERNIA NATIONAL BANK	308	\$37,583,463.60	93.93%		\$0.00	NA	
<u> </u>	Unavailable	14	\$2,426,753.50	6.07%		\$0.00	NA	0
Total	<del></del>	322	\$40,010,217.10	100%	0	\$0.00		0
31402GZD8	HIBERNIA NATIONAL BANK	68	\$6,964,676.36	84.73%	0	\$0.00	NA	0
314020ZD0	Unavailable	9	\$1,255,509.88	84.73% 15.27%	_	\$0.00	NA NA	
Total	Oliavaliaoic	77	\$8,220,186.24	100%		\$0.00 \$0.00		0
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31402GZE6	HIBERNIA NATIONAL BANK	56	\$6,371,094.05	81.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,415,999.23	18.18%		\$0.00	NA	
Total		67	\$7,787,093.28	100%	_	\$0.00		0
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31402GZF3	HIBERNIA NATIONAL BANK	82	\$9,011,255.11	100%	0	\$0.00	NA	0

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Total		82	\$9,011,255.11	100%	0 \$0.00	(	0
31402GZG1	HIBERNIA NATIONAL BANK	129	\$8,537,845.47	98.63%	0 \$0.00	NA (	)
	Unavailable	2	\$118,429.95	1.37%	0 \$0.00	NA (	)
Total		131	\$8,656,275.42	100%	0 \$0.00	(	0
31402GZH9	HIBERNIA NATIONAL BANK	124	\$12,307,571.29	95.53%	0 \$0.00	NA (	)
511023211)	Unavailable	6	\$575,234.79	4.47%		NA (	_
Total	O I W I WILLIAM	130	\$12,882,806.08	100%	1	(	
31402GZJ5	HIBERNIA NATIONAL BANK	241	\$42,705,399.41	92.71%	0 \$0.00	NA (	)
51402GZJ3	Unavailable	20	\$3,360,156.16	7.29%		NA (	
Total	Chavanaoic	261	\$46,065,555.57	100%	· ·	IVA (	+
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31402GZK2	HIBERNIA NATIONAL BANK	53	\$3,652,861.76	100%		NA (	)
<u>Total</u>		53	\$3,652,861.76	100%	90.00	(	0
31402GZL0	HIBERNIA NATIONAL BANK	33	\$3,281,413.00	97.01%	0 \$0.00	NA (	)
	Unavailable	1	\$101,099.25	2.99%	0 \$0.00	NA (	)
Total		34	\$3,382,512.25	100%	0 \$0.00	(	0
31402GZM8	HIBERNIA NATIONAL BANK	150	\$25,447,451.19	95.19%	0 \$0.00	NA (	1
51402GZW18	Unavailable	8	\$1,284,902.57	4.81%		NA (	+
Total	o na vanabro	158	\$26,732,353.76	100%		(	_
31402H2A8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	156	\$24,726,937.40	30.53%	0 \$0.00	NA	0
	Unavailable	309	\$56,252,279.83	69.47%	0 \$0.00	NA (	)
Total		465	\$80,979,217.23	100%	90.00	(	0
31402H2B6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$10,685,134.39	51.37%	0 \$0.00	NA (	)
	Unavailable	67	\$10,114,589.96	48.63%	0 \$0.00	NA (	)
Total		136	\$20,799,724.35	100%	90.00	(	0
31402H2N0	MARKET STREET	12	\$1,031,609.76	100%	0 \$0.00	NA (	)
Total	MORTGAGE CORPORATION	12	\$1,031,609.76	100%		(	
Total		12	ψ1,031,007.70	100 /0	Ψυ.υυ		
31402H2P5	THIRD FEDERAL SAVINGS AND LOAN	141	\$19,938,936.53	100%	0 \$0.00	NA	)
Total		141	\$19,938,936.53	100%	\$0.00	(	0
31402H2Q3	THIRD FEDERAL SAVINGS AND LOAN	141	\$20,033,188.35	100%	0 \$0.00	NA	)
Total		141	\$20,033,188.35	100%	0 \$0.00	(	0

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21402112D1	THIRD FEDERAL SAVINGS	146	\$20,001,886,31	100%	00.02	NA	
31402H2R1	AND LOAN	146	\$20,001,886.31	100% 0	·	NA	$\sqcup$
Total		146	\$20,001,886.31	100% 0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
<del></del>	THIRD FEDERAL SAVINGS	$\overline{}$	<del></del>	+	, <del> </del>		十
31402H2S9	AND LOAN	122	\$15,009,593.60	100% 0	\$0.00	NA	0
Total		122	\$15,009,593.60	100% 0	\$0.00		0
	THID EEDED AL CAVINGS			<del></del>			+
31402H2T7	THIRD FEDERAL SAVINGS AND LOAN	116	\$15,008,858.88	100% 0	\$0.00	NA	0
Total		116	\$15,008,858.88	100% 0	\$0.00		0
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31402H2U4	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,000,243.80	100% 0	\$0.00	NA	0
Total	AND LOAN	147	\$20,000,243.80	100% 0	\$0.00		0
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31402H2W0	Unavailable	2	\$132,166.93	100% 0	\$0.00	NA	0
Total		2	\$132,166.93	100% 0	\$0.00		0
21 102112370		<del></del>	\$107.011.CC	10000	Φ0.00	NTA.	$\perp$
31402H2X8	Unavailable	2	\$187,211.66	100% 0		NA	
Total		2	\$187,211.66	100% 0	\$0.00	, <del></del>	0
31402H3F6	VALLEY NATIONAL BANK	44	\$7,031,367.78	100% 0	\$0.00	NA	0
Total		44	\$7,031,367.78	100% 0			0
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31402H3G4	VALLEY NATIONAL BANK	67	\$10,738,667.23	100% 0		NA	
Total		67	\$10,738,667.23	100% 0	\$0.00		0
<del>                                     </del>	WACHOVIA MORTGAGE	+			<del></del>	<del></del>	+
31402H3K5	CORPORATION	6	\$566,351.61	14.72% 0	\$0.00	NA	0
	Unavailable	34	\$3,280,918.83	85.28% 0	\$0.00	NA	0
Total		40	\$3,847,270.44	100% 0			0
<b>—</b>		<del></del>		<del></del>			4
31402H3L3	WACHOVIA MORTGAGE CORPORATION	2	\$508,119.24	6.68% 0	\$0.00	NA	0
	Unavailable	39	\$7,095,004.03	93.32% 0	\$0.00	NA	0
Total	Unavanacie	41	\$7,603,123.27	100% 0			0
							I
31402H3M1	WACHOVIA MORTGAGE CORPORATION	12	\$2,314,280.68	18.11% 0	\$0.00	NA	0
	Unavailable	48	\$10,466,679.22	81.89% 0	\$0.00	NA	0
Total	Shu, unucis	60	\$12,780,959.90	100% 0			0
							Ì
31402H3N9	WACHOVIA MORTGAGE CORPORATION	10	\$1,471,223.67	63.72% 0	\$0.00	NA	0

	Unavailable	8	\$837,630.12	36.28% 0	\$0.00	NA 0	)
Total		18	\$2,308,853.79	100% 0	i	0	
		+					t_
31402H3P4	WACHOVIA MORTGAGE CORPORATION	26	\$1,273,037.13	39.04% 0	\$0.00	NA 0	,
	Unavailable	33	\$1,987,829.13	60.96% 0	\$0.00	NA 0	<u> </u>
Total		59	\$3,260,866.26	100% 0	\$0.00	0	4
31402H3Q2	WACHOVIA MORTGAGE CORPORATION	26	\$2,513,105.25	43.45% 0	\$0.00	NA 0	)
	Unavailable	35	\$3,270,503.55	56.55% 0		NA 0	)
Total		61	\$5,783,608.80	100% 0	\$0.00	0	4
31402H3R0	WACHOVIA MORTGAGE CORPORATION	25	\$4,745,020.81	49.14% 0		NA 0	
	Unavailable	27	\$4,911,810.24	50.86% 0		NA 0	<u>/</u>
Total		52	\$9,656,831.05	100% 0	\$0.00	0	4
31402H3S8	WACHOVIA MORTGAGE CORPORATION	7	\$1,234,941.35			NA 0	)
	Unavailable	20	\$3,448,692.29	73.63% 0	1	NA 0	1
Total		27	\$4,683,633.64	100% 0	\$0.00	0	4
31402H5M9	M&T MORTGAGE CORPORATION	73	\$4,062,273.53	91.01% 0	\$0.00	NA 0	
	Unavailable	7	\$401,202.86	8.99% 0	\$0.00	NA 0	)
Total		80	\$4,463,476.39	100% 0	\$0.00	0	$ \downarrow $
31402H5N7	THE HUNTINGTON NATIONAL BANK	27	\$4,639,481.19			NA 0	
	Unavailable	26	\$4,888,516.05				_
Total		53	\$9,527,997.24	100% 0	\$0.00	0	丰
31402H5P2	THE HUNTINGTON NATIONAL BANK	57	\$9,243,193.01	56.41% 0		NA 0	)
	Unavailable	32	\$7,142,169.83	43.59% 0	1	NA 0	<u>)</u>
Total		89	\$16,385,362.84	100% 0	\$0.00	0	丰
31402H5Q0	THE HUNTINGTON NATIONAL BANK	11	\$1,819,739.69	93.81% 0	\$0.00	NA 0	)
	Unavailable	1	\$120,000.00	6.19% 0	\$0.00	NA 0	J
Total		12	\$1,939,739.69	100% 0	\$0.00	0	1
31402H5R8	THE HUNTINGTON NATIONAL BANK	44	\$8,577,847.63	36.74% 0	\$0.00	NA 0	)
	Unavailable	70	\$14,772,507.48	63.26% 0	\$0.00	NA 0	+

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Total		114	\$23,350,355.11	100% 0	\$0.00	0	
31402H5S6	THE HUNTINGTON NATIONAL BANK	30	\$2,786,335.27	97.41% 0	\$0.00	NA 0	
	Unavailable	1	\$74,000.00	2.59% 0	\$0.00	NA 0	
Total		31	\$2,860,335.27	100% 0	\$0.00	0	
31402H5T4	THE HUNTINGTON NATIONAL BANK	52	\$8,071,575.00	66.04% 0	\$0.00	NA 0	
	Unavailable	20	\$4,150,600.00	33.96% 0	\$0.00	NA 0	
Total		72	\$12,222,175.00	100% 0	\$0.00	0	
31402H5U1	THE HUNTINGTON NATIONAL BANK	42	\$7,900,819.46	45.15% 0	\$0.00	NA 0	
	Unavailable	49	\$9,599,917.38	54.85% 0	\$0.00	NA 0	
Total		91	\$17,500,736.84	100% 0	\$0.00	0	
31402H5V9	THE HUNTINGTON NATIONAL BANK	55	\$6,990,244.17	64.06% 0	\$0.00	NA 0	
	Unavailable	26	\$3,921,252.29	35.94% 0	\$0.00	NA 0	
Total		81	\$10,911,496.46	100% 0	\$0.00	0	
31402H5W7	THE HUNTINGTON NATIONAL BANK	13	\$1,719,305.88	49.88% 0	\$0.00	NA 0	
_	Unavailable	9	\$1,727,852.91	50.12% 0	\$0.00	NA 0	
Total		22	\$3,447,158.79	100% 0	\$0.00	0	
31402H5X5	THE HUNTINGTON NATIONAL BANK	56	\$6,983,236.31	68.22% 0	\$0.00	NA 0	
	Unavailable	20	\$3,253,346.22	31.78% 0	\$0.00	NA 0	
Total		76	\$10,236,582.53	100% 0	\$0.00	0	
31402H5Y3	THE HUNTINGTON NATIONAL BANK	53	\$4,166,248.69	68.17% 0	\$0.00	NA 0	
<b>'</b>	Unavailable	20	\$1,945,091.20	31.83% 0	\$0.00	NA 0	
Total		73	\$6,111,339.89	100% 0	\$0.00	0	
31402H5Z0	THE HUNTINGTON NATIONAL BANK	49	\$6,119,998.82	50.89% 0	\$0.00	NA 0	
	Unavailable	36	\$5,906,367.19	49.11% 0	\$0.00	NA 0	
Total		85	\$12,026,366.01	100% 0	\$0.00	0	_
31402H6A4	THE HUNTINGTON NATIONAL BANK	65	\$7,505,390.09	95.66% 0	\$0.00	NA 0	
	Unavailable	3	\$340,693.05	4.34% 0	\$0.00	NA 0	
Total		68	\$7,846,083.14	100% 0	\$0.00	0	

THE HUNTINGTON	24	\$3,644,724.00	34.11%	0 \$0.00	NA	0
				·		Н.
Unavanable		· ' '				0
	02	\$10,004,222.00	100 70	<u>υ</u> φυ.υυ		U
THE HUNTINGTON	<del>     </del>	† 2 211 <b>7</b> 00 <b>22</b>	-7.069	20.00	77.4	
NATIONAL BANK	71	\$8,911,798.32	57.96%	0 \$0.00	NA	0
Unavailable	45	\$6,464,362.19	42.04%	0 \$0.00	NA	0
	116	\$15,376,160.51	100%	0 \$0.00		0
	$\perp$					Щ
THE HUNTINGTON	18	\$2,518,000.00	89.66%	0 \$0.00	NA	0
				·		Ш
Unavailable		·	-			0 <b>0</b>
	20	\$2,808,400.00	100%	0 \$0.00		U
THE HINTINGTON	+++		-	+ +		$\vdash$
	66	\$7,807,654.35	95.97%	0 \$0.00	NA	0
Unavailable	4	\$327,964.60	4.03%	0 \$0.00	NA	0
	70	\$8,135,618.95	-			0
THE HUNTINGTON	66	\$8 643 533 00	26.8%	\$0.00	NA	$\cap$
NATIONAL BANK				·		oxdot
Unavailable						
	74	\$9,957,795.00	100%	0 \$0.00		0
THE HINTINGTON	+			+		$\vdash\vdash$
	7	\$1,221,067.52	94.28%	0 \$0.00	NA	0
	1	\$74 141 64	5 72%	0 \$0.00	NA	0
Chavanaoic	8					0
	<del>                                     </del>	Ψείσενο	100,0	4555		Ť
THE HUNTINGTON	27	\$5.057.024.67	06.6104	Φ0.00	NTA	
NATIONAL BANK	37	\$5,857,934.67	96.61%	0 \$0.00	NA_	0
Unavailable	1	\$205,722.51	3.39%	0 \$0.00	NA	0
	38	\$6,063,657.18	100%	0 \$0.00		0
	$\perp$					Щ
THE HUNTINGTON	52	\$7,871,995.94	94.77%	0 \$0.00	NA	0
				·		Н.
Unavailable					NA	0
	34	\$8,300,342.33	100%	0 \$0.00		U_
THE HUNTINGTON	++++			+		$\vdash$
	70	\$10,239,960.71	100%	0 \$0.00	NA	0
	70	\$10,239,960.71	100%	0 \$0.00		0
THE HUNTINGTON	45	\$7.57C 055.00	02 4107	0 \$0.00	NA	
	NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK Unavailable 38 \$7,040,275.00 65.89% 0 \$0.00 62 \$10,684,999.00 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 45 \$6,464,362.19 42.04% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 18 \$2,518,000.00 89.66% 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 2 \$290,400.00 10.34% 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 4 \$327,964.60 4.03% 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 4 \$327,964.60 4.03% 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 5 \$1,314,262.00 13.2% 0 \$0.00  THE HUNTINGTON NATIONAL BANK Unavailable 8 \$1,314,262.00 13.2% 0 \$0.00  THE HUNTINGTON NATIONAL BANK TO \$1,221,067.52 94.28% 0 \$0.00  THE HUNTINGTON NATIONAL BANK TO \$1,221,067.52 94.28% 0 \$0.00  THE HUNTINGTON NATIONAL BANK TO \$5,857,934.67 96.61% 0 \$0.00  THE HUNTINGTON NATIONAL BANK TO \$10,239,960.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK TO \$10,239,960.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK TO \$10,239,960.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK TO \$10,239,960.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK TO \$10,239,960.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK TO \$10,239,960.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK TO \$10,239,960.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK TO \$10,239,960.71 100% 0 \$0.00	NATIONAL BANK Unavailable 38 \$7,040,275.00 65.89% 0 \$0.00 NA    Society

	NATIONAL BANK						ل
	Unavailable	2	\$534,400.00	6.59% 0	\$0.00	NA	0
Total		47	\$8,110,455.00	100% 0	\$0.00		0
	THE HUNTINGTON	$\longrightarrow$	<del></del>	<del></del>	++	$\longrightarrow$	+
31402H6N6	THE HUNTINGTON NATIONAL BANK	36	\$6,248,589.00	94.45% 0	\$0.00	NA	0
	Unavailable	2	\$367,200.00	5.55% 0	\$0.00	NA	0
Total		38	\$6,615,789.00	100% 0	\$0.00	-	0
	CVIAGENANIIAETTANI	$\longrightarrow$		$\longrightarrow$	++	$\longrightarrow$	+
31402HF30	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$745,806.05	7.93% 0	\$0.00	NA	0
	Unavailable	62	\$8,660,989.39	92.07% 0	\$0.00	NA	0
Total		66	\$9,406,795.44	100% 0	\$0.00		0
	CHASE MANHATTAN	$\longrightarrow$	<del></del>	<del></del>	+	<del> </del>	+
31402HF48	MORTGAGE CORPORATION	2	\$241,512.25	6.37% 0	\$0.00	NA	0
	Unavailable	27	\$3,552,699.19	93.63% 0	\$0.00	NA	0
Total		29	\$3,794,211.44	100% 0	\$0.00	-	0
	CYLORIANATION	$\longrightarrow$		$\longrightarrow$	++	$\longrightarrow$	+
31402HF55	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$692,771.28	21.48% 0	\$0.00	NA	0
	Unavailable	18	\$2,532,917.60	78.52% 0	\$0.00	NA	0
Total		21	\$3,225,688.88	100% 0	\$0.00		0
					<del>                                     </del>		+
31402HF89	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$376,075.20	25.66% 0	\$0.00	NA	0
	Unavailable	7	\$1,089,581.70	74.34% 0	\$0.00	NA	0
Total		9	\$1,465,656.90	100% 0	\$0.00		0
	LIGAA EEDEDAL CAVINGS	$\longrightarrow$	<del></del>	<del></del>	++		+
31402HFC0	USAA FEDERAL SAVINGS BANK	20	\$2,339,647.26	100% 0	\$0.00	NA	0
Total		20	\$2,339,647.26	100% 0	\$0.00	-	0
	TIGAA EEDERAL GAVINGS	$\longrightarrow$	<del></del>		<del>                                     </del>	$\longrightarrow$	+
31402HFD8	USAA FEDERAL SAVINGS BANK	258	\$33,952,493.20	100% 0	\$0.00	NA	0
Total		258	\$33,952,493.20	100% 0	\$0.00		0
		$\longrightarrow$			<del>                                     </del>		+
31402HFE6	USAA FEDERAL SAVINGS BANK	62	\$7,730,021.80	100% 0	\$0.00	NA	0
Total		62	\$7,730,021.80	100% 0	\$0.00	ĺ	0
		$\longrightarrow$			<del>                                     </del>	$\longrightarrow$	4
31402HFF3	USAA FEDERAL SAVINGS BANK	23	\$2,549,250.99	100% 0	\$0.00	NA	0
Total		23	\$2,549,250.99	100% 0	\$0.00	i	0
31402HFG1	USAA FEDERAL SAVINGS	19	\$2,973,247.72	100% 0	\$0.00	NA	
31 <del>4</del> 020FG1	USAA FEDERAL SAVINGS	17	\$4,913,441.14	100%	φυ.υυ	11/2	Ü

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	BANK	Ĩ					
Total		19	\$2,973,247.72	100% 0	\$0.00		0
					<del>                                     </del>		+
31402HFH9	USAA FEDERAL SAVINGS BANK	165	\$26,440,244.00	88.71% 0	\$0.00	NA	0
	Unavailable	26	\$3,364,169.66	11.29% 0	\$0.00	NA	0
Total		191	\$29,804,413.66	100% 0	\$0.00		0
31402HFJ5	USAA FEDERAL SAVINGS BANK	180	\$28,920,385.04	85.75% 0	\$0.00	NA	0
	Unavailable	31	\$4,807,915.39	14.25% 0	1 1	NA	0
Total		211	\$33,728,300.43	100% 0	\$0.00		0
31402HFN6	NEXSTAR FINANCIAL CORPORATION	48	\$6,477,413.91	100% 0	\$0.00	NA	0
Total		48	\$6,477,413.91	100% 0	\$0.00		0
31402HFP1	NEXSTAR FINANCIAL CORPORATION	17	\$3,054,696.81	100% 0	\$0.00	NA	0
Total		17	\$3,054,696.81	100% 0	\$0.00		0
<del>                                     </del>	NEXSTAR FINANCIAL		<del></del>		+	<del></del>	+
31402HFQ9	NEXSTAR FINANCIAL CORPORATION	14	\$2,355,304.58	100% 0	·	NA	
Total		14	\$2,355,304.58	100% 0	\$0.00		0
31402HFS5	MIDFIRST BANK SSB	23	\$2,003,281.29	100% 0	\$0.00	NA	0
Total		23	\$2,003,281.29	100% 0	\$0.00		0
31402HFT3	MIDFIRST BANK SSB	43	\$4,011,790.72	100% 0	\$0.00	NA	0
Total		43	\$4,011,790.72	100% 0		1	0
31402HFU0	MIDFIRST BANK SSB	18	\$2,007,054.74	100% 0	\$0.00	NA	0
Total		18	\$2,007,054.74	100% 0	· ·		0
31402HFV8	MIDFIRST BANK SSB	117	\$13,009,849.65	100% 0	\$0.00	NA	0
Total		117	\$13,009,849.65	100% 0	1 1		0
31402HFW6	MIDFIRST BANK SSB	17	\$2,000,991.19	100% 0	\$0.00	NA	0
Total		17	\$2,000,991.19	100% 0			0
	CHASE MANHATTAN	$\rightarrow$			+	$\longrightarrow$	+
31402HG62	MORTGAGE CORPORATION	5	\$710,522.96	29.36% 0	·	NA	
- · ·	Unavailable	9	\$1,709,797.92	70.64% 0	1 1	NA	
Total	+	14	\$2,420,320.88	100% 0	\$0.00		0
31402HG88		7	\$462,486.25	30.52% 0	\$0.00	NA	0

	CHASE MANHATTAN						
	MORTGAGE CORPORATION Unavailable	15	\$1,053,065.98	69.48% 0	0 \$0.00	NA (	1
Total	Unavanable	22	\$1,035,063.98 \$1,515,552.23	100%	1		0
1000			Ψ1,010,001	100,0	, , , , , , , , , , , , , , , , , , , ,		$\dagger$
31402HG96	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,337,239.57	29.72% 0	0 \$0.00	NA	0
	Unavailable	150	\$10,255,038.54	70.28%	0 \$0.00	NA (	0
Total		215	\$14,592,278.11	100% 0	0 \$0.00		0
31402HGB1	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$4,206,991.14	28.25% 0		NA	
	Unavailable	157	\$10,683,094.02	71.75% 0		NA (	
Total		218	\$14,890,085.16	100% 0	0 \$0.00	<del></del>	0
31402HGC9	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$14,701,269.64	41.49% 0	0 \$0.00	NA	0
	Unavailable	311	\$20,732,026.94	58.51%	0 \$0.00	NA (	0
Total		528	\$35,433,296.58	100% 0	90.00		0
					<u> </u>		1
31402HGD7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$19,611,917.61	32.53% 0		NA	_
	Unavailable	380	\$40,677,345.15	67.47% 1		NA (	_
Total		564	\$60,289,262.76	100% 1	1 \$89,952.09		0
31402HGE5	CHASE MANHATTAN MORTGAGE CORPORATION	331	\$35,099,814.67	43.65% 0	0 \$0.00	NA	0
	Unavailable	429	\$45,305,704.28	56.35%	0 \$0.00	NA (	0
Total		760	\$80,405,518.95	100% 0	\$0.00		0
31402HGF2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,999,425.96			NA	
	Unavailable	254	\$45,024,506.29	68.19% 0		NA (	)
Total		371	\$66,023,932.25	100% 0	0 \$0.00	<del></del>	1
31402HGG0	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$33,105,531.47	46.36% 0	0 \$0.00	NA	0
	Unavailable	225	\$38,297,079.87	53.64% 0	0 \$0.00	NA (	0
Total		420	\$71,402,611.34	100% 0	\$0.00		0
31402HGH8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,835,348.62			NA	
	Unavailable	70	\$15,705,293.17	72.91% 0	1	NA (	J
Total		95	\$21,540,641.79	100% 0	90.00		1
31402HGJ4	CHASE MANHATTAN	240	\$50,751,780.59	43.83% 0	0 \$0.00	NA	0

	MORTGAGE CORPORATION	Ī					
	Unavailable	297	\$65,032,160.33	56.17%	0	\$0.00	NA 0
Total		537	\$115,783,940.92	100%	0	\$0.00	0
							$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31402HGK1	CHASE MANHATTAN	245	\$49,735,318.70	33.69%	0	\$0.00	NA 0
	MORTGAGE CORPORATION	459	\$97,871,182.28	66.31%	0	\$0.00	NA 0
Total	Unavailable	704	\$97,871,182.28 \$147,606,500.98	100%		\$0.00 <b>\$0.00</b>	NAU
Total		704	ψ147,000,500.70	100 /0	0	ψυ.υυ	
21.4024464.0	CHASE MANHATTAN	200	фсо <b>7</b> 66 604 6 <b>2</b>	27 (0%	0	<b>#0.00</b>	77.4.0
31402HGL9	MORTGAGE CORPORATION	300	\$60,566,694.62	37.68%	0	\$0.00	NA 0
	Unavailable	482	\$100,191,990.90	62.32%	0	\$0.00	NA 0
Total		782	\$160,758,685.52	100%	0	\$0.00	0
							-++
31402HGM7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,761,924.24	42.17%	0	\$0.00	NA 0
	Unavailable	135	\$28,476,740.83	57.83%	0	\$0.00	NA 0
Total	Chavanaoic	243	\$49,238,665.07	100%	_	\$0.00	0
1041		210	ψ12,220,002.07	100 /6		φοισσ	<u> </u>
21.40211CN5	CHASE MANHATTAN	26	Φ2 210 (11 14	50.100	0	Φ0.00	NAO
31402HGN5	MORTGAGE CORPORATION	36	\$2,218,611.14	50.18%	U	\$0.00	NA 0
	Unavailable	35	\$2,203,021.48	49.82%	_	\$0.00	NA 0
Total		71	\$4,421,632.62	100%	0	\$0.00	0
31402HGP0	CHASE MANHATTAN	100	\$6,047,223.62	59.66%	0	\$0.00	NA 0
	MORTGAGE CORPORATION Unavailable	68	\$4,089,535.20	40.34%	0	\$0.00	NA 0
Total	Chavanaoic	168	\$10,136,758.82	100%		\$0.00	0
1041		100	ψ10,120,720.02	100 /6	1	φοισσ	<u> </u>
21.40211000	CHASE MANHATTAN	0.0	Ф12 225 522 02	10.269	_	Φ0.00	NAO
31402HGQ8	MORTGAGE CORPORATION	80	\$12,325,533.93	49.36%	U	\$0.00	NA 0
	Unavailable	85	\$12,644,473.37	50.64%	0	\$0.00	NA 0
Total		165	\$24,970,007.30	100%	0	\$0.00	0
					-		
31402HGR6	CHASE MANHATTAN	270	\$37,423,534.87	72.89%	0	\$0.00	NA 0
	MORTGAGE CORPORATION Unavailable	98	\$13,917,781.62	27.11%	0	\$0.00	NA 0
Total	Chavanable	368	\$51,341,316.49	100%		\$0.00	0
7 0001		200	Ψο 1,0 11,010.77	100 /0		ΨΟ•ΟΟ	
21.40211120	CHASE MANHATTAN	262	Ф25 (ОД 12 (О2	(1.62%		<b>\$0.00</b>	NA
31402HH20	MORTGAGE CORPORATION	262	\$35,687,436.82	64.62%	U	\$0.00	NA 0
	Unavailable	132	\$19,541,049.64	35.38%	0	\$0.00	NA 0
Total		394	\$55,228,486.46	100%	0	\$0.00	0
	CVA GENTANIA CONTRACTOR						
31402НН38	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$33,609,480.41	61.04%	0	\$0.00	NA 0
	INIOR TOAGE CORPORATION						

	Unavailable	164	\$21,453,648.58	38.96% (	0 \$0.00	NA 0
Total		406	\$55,063,128.99	100%	1 1	0
					†	
31402НН46	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,765,064.25	61.95%	0 \$0.00	NA 0
	Unavailable	32	\$4,768,698.13	38.05%	0 \$0.00	NA 0
Total		88	\$12,533,762.38	100%	0 \$0.00	0
		<b></b>		<del></del>	1	
31402НН53	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$37,108,750.82	50.75%	·	NA 0
	Unavailable	229	\$36,005,351.70	49.25%	<u> </u>	NA 0
Total		486	\$73,114,102.52	100%	0 \$0.00	0
31402НН61	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$22,732,469.10	64.03% (	·	NA 0
	Unavailable	95	\$12,769,123.79	35.97%		NA 0
Total		264	\$35,501,592.89	100%	0 \$0.00	0
31402HHA2	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$11,613,763.17	31.36% (	·	NA 0
	Unavailable	386	\$25,424,520.69	68.64%	<del></del>	NA 0
Total		565	\$37,038,283.86	100%	0 \$0.00	0
31402ННВ0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$943,707.42	58.14% (	0 \$0.00	NA 0
	Unavailable	12	\$679,525.14	41.86%	0 \$0.00	NA 0
Total		28	\$1,623,232.56	100%	0 \$0.00	0
31402HHC8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,825,553.00	36.85% (		NA 0
	Unavailable	44	\$4,841,780.45		, , , , , ,	NA 0
Total		70	\$7,667,333.45	100%	0 \$0.00	0
31402HHD6	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$14,099,520.44	29.33% (		NA 0
	Unavailable	299	\$33,980,094.20	70.67% (	<del></del>	NA 0
Total		422	\$48,079,614.64	100%	0 \$0.00	0
31402HHE4	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$21,815,400.53	34.76% (	0 \$0.00	NA 0
	Unavailable	383	\$40,946,809.45	65.24%	0 \$0.00	NA 0
Total		587	\$62,762,209.98	100%	0 \$0.00	0
	CHASE MANHATTAN		<del></del>	<del></del>	+	
31402HHF1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,444,103.90	74.95% (		NA 0
	Unavailable	5	\$482,777.54	25.05%	0 \$0.00	NA 0

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Total		19	\$1,926,881.44	100%	0 \$0.00	0	
31402HHG9	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,528,904.46	31.6%	0 \$0.00	NA 0	
	Unavailable	52	\$9,804,976.26	68.4%	0 \$0.00	NA 0	
Total		76	\$14,333,880.72	100%	0 \$0.00	0	
31402ННН7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,604,029.88	33.83%	0 \$0.00	NA 0	
	Unavailable	136	\$24,654,410.84	66.17%		NA 0	
Total		206	\$37,258,440.72	100%	0 \$0.00	0	
31402ННЈ3	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$27,754,377.88	49.78%	0 \$0.00	NA 0	
	Unavailable	164	\$27,995,813.67	50.22%	0 \$0.00	NA 0	
Total	Chavanasie	319	\$55,750,191.55	100%		0	
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31402HHL8	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$6,818,005.16	44.88%	0 \$0.00	NA 0	
	Unavailable	47	\$8,375,177.64	55.12%	0 \$0.00	NA 0	
Total		82	\$15,193,182.80	100%	0 \$0.00	0	
31402ННМ6	CHASE MANHATTAN MORTGAGE CORPORATION	345	\$69,036,767.32	44.06%	0 \$0.00	NA 0	
	Unavailable	457	\$87,661,489.75	55.94%	0 \$0.00	NA 0	
Total		802	\$156,698,257.07	100%	0 \$0.00	0	
31402HHN4	CHASE MANHATTAN MORTGAGE CORPORATION	303	\$54,083,436.71	40.5%	·	NA 0	
	Unavailable	446	\$79,465,192.33	59.5%		NA 0	
Total		749	\$133,548,629.04	100%	0 \$0.00	0	
31402HHP9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,112,049.70	58.88%	0 \$0.00	NA 0	
	Unavailable	5	\$776,559.64	41.12%	0 \$0.00	NA 0	
Total	o na vanaore	10	\$1,888,609.34	100%		0	
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31402HHT1	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,724,429.13	34.37%	0 \$0.00	NA 0	
	Unavailable	91	\$5,201,383.26	65.63%	0 \$0.00	NA 0	
Total		137	\$7,925,812.39	100%	0 \$0.00	0	
							<u> </u>
31402HHU8	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$20,487,890.94	56.72%		NA 0	
	Unavailable	285	\$15,632,504.97	43.28%		NA 0	1
Total		644	\$36,120,395.91	100%	0 \$0.00	0	

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31402HHV6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$880,283.67	77.52%		\$0.00	NA	0
	Unavailable	6	\$255,224.40	22.48%	0	\$0.00	NA	0
Total		22	\$1,135,508.07	100%	0	\$0.00		0
31402HHW4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,245,787.08	48.5%	0	\$0.00	NA	0
	Unavailable	95	\$13,003,432.04	51.5%	0	\$0.00	NA	0
Total		178	\$25,249,219.12	100%	0	\$0.00		0
31402HHX2	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$36,700,873.67	75.28%	0	\$0.00	NA	0
	Unavailable	96	\$12,054,076.09	24.72%	0	\$0.00	NA	0
Total		371	\$48,754,949.76	100%	0	\$0.00		0
31402HHY0	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$44,365,785.99	52.49%	0	\$0.00	NA	0
	Unavailable	263	\$40,161,688.87	47.51%		\$0.00	NA	0
Total		509	\$84,527,474.86	100%	0	\$0.00		0
31402HHZ7	CHASE MANHATTAN MORTGAGE CORPORATION	282	\$44,560,961.24	51.32%	0	\$0.00	NA	0
	Unavailable	274	\$42,262,478.78	48.68%	0	\$0.00	NA	0
Total		556	\$86,823,440.02	100%	0	\$0.00		0
31402HJC6	CHASE MANHATTAN MORTGAGE CORPORATION	229	\$45,942,108.00	42.51%	0	\$0.00	NA	0
	Unavailable	332	\$62,133,292.72	57.49%	0	\$0.00	NA	0
Total		561	\$108,075,400.72	100%	0	\$0.00		0
31402HJD4	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$47,552,971.95	45.8%	0	\$0.00	NA	0
	Unavailable	318	\$56,264,165.36	54.2%		\$0.00	NA	0
Total		582	\$103,817,137.31	100%	0	\$0.00		0
31402HJE2	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$73,353,436.20	52.38%	0	\$0.00	NA	0
	Unavailable	353	\$66,688,573.59	47.62%	0	\$0.00	NA	0
Total		736	\$140,042,009.79	100%	0	\$0.00		0
31402HJF9	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$63,253,301.33	45.99%	0	\$0.00	NA	0
	Unavailable	412	\$74,287,551.04	54.01%	-	\$0.00	NA	0
Total		765	\$137,540,852.37	100%	0	\$0.00		0

31402HJG7	CHASE MANHATTAN	307	\$56,895,147.19	43.47%	0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	389		56.53%		\$0.00	NA	4
Total	Unavailable	589 <b>696</b>	\$73,996,446.12 <b>\$130,891,593.31</b>	100%		\$0.00 <b>\$0.00</b>		0
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31402НЈН5	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$48,131,855.74	38.74%	0	\$0.00	NA	0
	Unavailable	421	\$76,110,987.55	61.26%		\$0.00	NA	0
Total		683	\$124,242,843.29	100%	0	\$0.00		0
31402НЈЈ1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,052,362.28	37.38%		\$0.00	NA	4
	Unavailable	262	\$50,341,480.03	62.62%		\$0.00	NA	-
Total		433	\$80,393,842.31	100%	0	\$0.00		0
31402НЈК8	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$24,605,947.35	32.53%	0	\$0.00	NA	0
	Unavailable	278	\$51,045,737.14	67.47%	0	\$0.00	NA	0
Total		427	\$75,651,684.49	100%	0	\$0.00		0
31402HJL6	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$37,395,992.25	41.84%		\$0.00	NA	4
	Unavailable	296	\$51,992,532.85	58.16%	_	\$0.00	NA	
Total		502	\$89,388,525.10	100%	0	\$0.00		0
31402НЈМ4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,830,945.72	36.94%	0	\$0.00	NA	0
	Unavailable	321	\$52,633,900.43	63.06%	0	\$0.00	NA	0
Total		492	\$83,464,846.15	100%	0	\$0.00		0
31402HJN2	CHASE MANHATTAN MORTGAGE CORPORATION	323	\$55,377,780.37	55.01%		\$0.00	NA	0
	Unavailable	242	\$45,288,395.13	44.99%		\$0.00	NA	0
Total		565	\$100,666,175.50	100%	0	\$0.00		0
31402HJP7	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$42,013,761.94	45.63%	0	\$0.00	NA	0
	Unavailable	294	\$50,063,281.66	54.37%	0	\$0.00	NA	0
Total		536	\$92,077,043.60	100%	0	\$0.00		0
31402НЈQ5	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$41,785,233.60	56.23%	0	\$0.00	NA	0
	Unavailable	199	\$32,529,972.49	43.77%		\$0.00	NA	0
Total		454	\$74,315,206.09	100%	0	\$0.00		0
31402HJS1	CHASE MANHATTAN	185	\$30,097,514.05	55.31%	0	\$0.00	NA	0

I	MORTGAGE CORPORATION						
	Unavailable	144	\$24,321,681.97	44.69%	\$0.00	NA (	)
Total		329	\$54,419,196.02	100%	\$0.00	(	)
31402НЈU6	CHASE MANHATTAN	58	\$11,686,520.13	47.24%	\$0.00	NA (	)
	MORTGAGE CORPORATION Unavailable	60	\$13,051,322.74	52.76% 0	\$0.00	NA (	)
Total	Unavanable	118	\$13,031,322.74 \$24,737,842.87	100%	1	NA (	<u>)</u>
Total		110	Ψ24,737,042.07	100 /0 0	φοισσ		1
31402HL41	MORGAN STANLEY DEAN WITTER CREDIT	185	\$31,371,398.93	100% 0	\$0.00	NA	)
Total	CORPORATION	185	\$31,371,398.93	100%	\$0.00	(	_
Total		105	\$31,371,390.93	100%	<i>y</i> \$0.00	- '	_
31402HL58	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,384,983.12	100% 0	\$0.00	NA	)
Total		34	\$4,384,983.12	100%	\$0.00	(	)
31402HL66	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$13,516,267.24	100%	\$0.00	NA	)
Total		89	\$13,516,267.24	100%	\$0.00	(	)
31402HL74	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	186	\$25,040,188.04	100% 0	\$0.00	NA	)
Total		186	\$25,040,188.04	100%	\$0.00	(	)
31402HL82	MIDFIRST BANK SSB	33	\$3,001,584.77	100% 0	1	NA (	_
Total		33	\$3,001,584.77	100%	\$0.00	(	)
31402HL90	MIDFIRST BANK SSB	14	\$2,002,010.36	100% 0	\$0.00	NA (	)
Total	WIDTINGT BANK SSB	14	\$2,002,010.36	100% 0		1171	
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31402HLM1	Unavailable	101	\$17,638,300.00	100%	\$0.00	NA (	)
Total		101	\$17,638,300.00	100%	\$0.00	(	)
							-
31402HLN9	UNIVERSAL MORTGAGE CORPORATION	18	\$2,217,083.00	31.67%	<u> </u>	NA	
m . 1	Unavailable	33	\$4,783,419.00	68.33% 0	1	NA (	
Total		51	\$7,000,502.00	100%	\$0.00	(	)
31402HLP4	UNIVERSAL MORTGAGE CORPORATION	24	\$3,108,304.59	44.4%	\$0.00	NA	)
	Unavailable	26	\$3,891,875.00	55.6%		NA (	_
Total		50	\$7,000,179.59	100%	\$0.00	(	)

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	UNIVERSAL MORTGAGE						+
31402HLQ2	CORPORATION	11	\$1,148,110.00	22.88% 0	\$0.00	NA	)
	Unavailable	27	\$3,870,291.14	77.12% 0	\$0.00	NA	)
Total		38	\$5,018,401.14	100% 0	\$0.00	(	0
31402HLR0	UNIVERSAL MORTGAGE CORPORATION	20	\$2,268,380.00	45.28% 0	\$0.00	NA	)
	Unavailable	14	\$2,741,498.95	54.72% 0	\$0.00	NA	)
Total		34	\$5,009,878.95	100% 0	\$0.00	(	0
31402HLS8	UNIVERSAL MORTGAGE CORPORATION	13	\$1,631,614.00	32.63% 0	\$0.00	NA	)
	Unavailable	25	\$3,368,153.00	67.37% 0	\$0.00	NA	)
Total		38	\$4,999,767.00	100% 0	\$0.00	(	0
31402HLT6	UNIVERSAL MORTGAGE CORPORATION	22	\$2,686,324.00	44.77% 0	\$0.00	NA	)
	Unavailable	19	\$3,313,850.00	55.23% 0	\$0.00	NA	)
Total		41	\$6,000,174.00	100% 0	\$0.00	(	0
31402HLU3	UNIVERSAL MORTGAGE CORPORATION	8	\$966,780.00	24.89% 0	\$0.00	NA	)
	Unavailable	23	\$2,916,675.49	75.11% 0	\$0.00	NA	)
Total		31	\$3,883,455.49	100% 0	\$0.00	(	0
31402HLV1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,738,688.00	28.98% 0	\$0.00	NA	)
	Unavailable	23	\$4,260,944.00	71.02% 0	\$0.00	NA	)
Total		35	\$5,999,632.00	100% 0	\$0.00	(	0
31402HLW9	UNIVERSAL MORTGAGE CORPORATION	19	\$2,625,760.00	42.42% 0	\$0.00	NA	)
	Unavailable	26	\$3,563,550.00	57.58% 0	\$0.00	NA	)
Total		45	\$6,189,310.00	100% 0	\$0.00	(	0
31402HM32	BANK OF AMERICA NA	27	\$4,668,095.59	97.58% 0	\$0.00	NA	)
	Unavailable	1	\$115,878.88	2.42% 0	\$0.00	NA	)
Total		28	\$4,783,974.47	100% 0	\$0.00	(	0
31402HM57	BANK OF AMERICA NA	37	\$4,867,746.11	61.34% 0	\$0.00	NA	)
	Unavailable	23	\$3,068,353.44	38.66% 0	\$0.00	NA	)
Total		60	\$7,936,099.55	100% 0	\$0.00		0
31402HM65	BANK OF AMERICA NA	22	\$3,526,665.51	62.71% 0	\$0.00	NA	)
	Unavailable	13	\$2,097,211.89	37.29% 0	\$0.00	NA	

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Total		35	\$5 632 977 AD	100%	0 \$0.00	0
Total		35	\$5,623,877.40	100%	V \$0.00	
31402HM73	BANK OF AMERICA NA	57	\$13,849,380.20	47.86%	0 \$0.00	NA 0
	Unavailable	62	\$15,086,110.57	52.14%	0 \$0.00	NA 0
Total		119	\$28,935,490.77	100%	0 \$0.00	0
31402HM81	BANK OF AMERICA NA	15	\$4,258,690.20	35.45%	0 \$0.00	NA 0
D1702111101	Unavailable	29	\$7,753,862.73	64.55%		NA 0
Total	Chavanaoic	44	\$12,012,552.93	100%		0
24.4027-700			A# 10# 5	45.0=:	0 25-5	
31402HM99	BANK OF AMERICA NA	20	\$5,185,380.87	47.87%		NA 0
T-4-1	Unavailable ————————————————————————————————————	19	\$5,647,675.12	52.13%		NA 0
<u>Total</u>		39	\$10,833,055.99	100%	90.00	0
31402HMA6	MIDFIRST BANK SSB	196	\$15,012,290.60	100%	0 \$0.00	NA 0
Total		196	\$15,012,290.60	100%	0 \$0.00	0
31402HMB4	MIDFIRST BANK SSB	40	\$3,015,207.97	100%	0 \$0.00	NA 0
Total	MIDITICST DAINE SSD	40	\$3,015,207.97 \$3,015,207.97	100%		0
lotai		40	φ3,013,207.37	100 %	<u> </u>	U
31402HMC2	MIDFIRST BANK SSB	41	\$3,000,962.61	100%	0 \$0.00	NA 0
Total		41	\$3,000,962.61	100%	0 \$0.00	0
31402HMD0	STATE FARM BANK, FSB	25	\$3,295,250.67	100%	0 \$0.00	NA 0
Total		25	\$3,295,250.67	100%		0
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31402HME8	STATE FARM BANK, FSB	120	\$16,478,314.87	100%	0 \$0.00	NA 0
Total		120	\$16,478,314.87	100%	0 \$0.00	0
31402HMF5	STATE FARM BANK, FSB	90	\$9,358,609.93	100%	0 \$0.00	NA 0
Total		90	\$9,358,609.93	100%		0
31402HMH1	BANK OF AMERICA NA	22	\$1,394,923.01	58.02%	0 \$0.00	NA 0
D14021IMITI	Unavailable	14	\$1,009,103.02	41.98%		NA 0
Total	Onavanaoic	36	\$2,404,026.03	100%		0
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31402HMJ7	BANK OF AMERICA NA	47	\$4,605,572.95	65.86%	0 \$0.00	NA 0
	Unavailable	24	\$2,387,189.35	34.14%	0 \$0.00	NA 0
Total		71	\$6,992,762.30	100%	\$0.00	0
31402HMK4	Unavailable	4	\$1,037,260.00	100%	0 \$0.00	NA 0
Total		4	\$1,037,260.00	100%		0
			40.22			
31402HML2	BANK OF AMERICA NA	43	\$8,375,446.02	69.01%		NA 0
	Unavailable	17	\$3,761,900.00	30.99%	0 \$0.00	NA 0

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Total		60	\$12,137,346.02	100% 0	\$0.00	0
31402HMM0	BANK OF AMERICA NA	25	\$4,541,742.38	50.49% 0	\$0.00	NA 0
	Unavailable	24	\$4,453,921.03	49.51% 0	\$0.00	NA 0
Total		49	\$8,995,663.41	100% 0	\$0.00	0
21.40210.010		10	φ1 050 <b>22</b> 0 00	1000	Φ0.00	NA O
31402HMN8	Unavailable	12	\$1,850,220.00	100% 0	1	NA 0
Total		12	\$1,850,220.00	100% 0	\$0.00	0
31402HMP3	BANK OF AMERICA NA	20	\$3,675,848.16	85.05% 0	\$0.00	NA 0
	Unavailable	3	\$646,250.00	14.95% 0	1	NA 0
Total		23	\$4,322,098.16	100% 0	\$0.00	0
21402HMD0	BANK OF AMERICA NA	32	\$4,033,228.95	37.09% 0	\$0.00	NA 0
31402HMR9	Unavailable	52	\$6,841,469.19	62.91% 0		NA 0
Total	Onavanaoic	84	\$10,874,698.14	100% 0	1	0
Total		04	Ψ10,074,070.14	100 / 0	φυ.υυ	
31402HMS7	BANK OF AMERICA NA	24	\$3,898,730.41	42.15% 0	\$0.00	NA 0
	Unavailable	33	\$5,350,689.24	57.85% 0	\$0.00	NA 0
Total		57	\$9,249,419.65	100% 0	\$0.00	0
214021114775	DANIZOE AMEDICA NA	82	¢10.654.516.66	31.51% 0	\$0.00	NIA O
31402HMT5	BANK OF AMERICA NA Unavailable	173	\$19,654,516.66 \$42,724,728.34	68.49% 0		NA 0 NA 0
Total	Onavanable	255	\$62,379,245.00	100% 0		0
Total		255	φυ2,317,243.00	100 /6 0	φυ.υυ	
31402HMU2	BANK OF AMERICA NA	31	\$8,607,633.56	13.99% 0	\$0.00	NA 0
	Unavailable	179	\$52,932,920.07	86.01% 0	\$0.00	NA 0
Total		210	\$61,540,553.63	100% 0	\$0.00	0
31402HMV0	BANK OF AMERICA NA	37	\$2,511,711.84	85.83% 0	\$0.00	NA 0
5140211WI V 0	Unavailable	7	\$414,556.47	14.17% 0		NA 0
Total	Chavanaoic	44	\$2,926,268.31	100% 0		0
31402HMW8	BANK OF AMERICA NA	33	\$3,249,373.97	82.31% 0	\$0.00	NA 0
	Unavailable	7	\$698,332.09	17.69% 0	\$0.00	NA 0
Total		40	\$3,947,706.06	100% 0	\$0.00	0
31402HMX6	BANK OF AMERICA NA	1	\$243,750.00	18.62% 0	\$0.00	NA 0
D1402IIVIAU	Unavailable	4	\$1,065,570.00	81.38% 0		NA 0
Total	Chavanauic	5	\$1,309,320.00	100% 0		0
			T - 12 0 7 12 0 10 0		Ψ0.00	
31402HMY4	BANK OF AMERICA NA	32	\$5,652,017.51	93.82% 0	\$0.00	NA 0
	Unavailable	2	\$372,000.00	6.18% 0	\$0.00	NA 0
Total		34	\$6,024,017.51	100% 0	\$0.00	0

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31402HMZ1	BANK OF AMERICA NA	28	\$4,849,110.71	100% 0		NA 0
Total		28	\$4,849,110.71	100% 0	\$0.00	0
2140211322	DANIZ OF AMERICA ST	10	¢1 400 606 77	(1.40(.0)	<b>#0.00</b>	NT A C
31402HN23	BANK OF AMERICA NA	13	\$1,400,686.55	61.4% 0		NA 0
Total	Unavailable	9	\$880,693.50	38.6% 0		NA 0
Total		22	\$2,281,380.05	100% 0	\$0.00	0
31402HN31	BANK OF AMERICA NA	204	\$25,843,449.48	43.56% 0	\$0.00	NA 0
	Unavailable	152	\$33,486,968.52	56.44% 0		NA 0
Total		356	\$59,330,418.00	100% 0	\$0.00	0
		4				$\perp \perp \downarrow \downarrow$
31402HN49	BANK OF AMERICA NA	703	\$45,720,762.64	78.51% 0		NA 0
	Unavailable	177	\$12,516,817.08	21.49% 0		NA 0
Total		880	\$58,237,579.72	100% 0	\$0.00	0
31402HN56	BANK OF AMERICA NA	594	\$58,080,528.93	68.78% 0	\$0.00	NA 0
	Unavailable	268	\$26,367,585.09	31.22% 0		NA 0
Total		862	\$84,448,114.02	100% 0	\$0.00 \$0.00	0
			, ,		Ψ0•00	
31402HN64	BANK OF AMERICA NA	5	\$805,114.42	6.53% 0	\$0.00	NA 0
	Unavailable	51	\$11,526,468.67	93.47% 0	\$0.00	NA 0
Total		56	\$12,331,583.09	100% 0	\$0.00	0
214021137	DANIZ OF LAKENYA	10.	φ <u>ης (01.000</u> -	77.07	40.5	
31402HN72	BANK OF AMERICA NA	424	\$75,681,228.93	77.97% 0		NA 0
Total	Unavailable	115 <b>530</b>	\$21,383,059.76 <b>\$97</b> ,064,288,69	22.03% 0		NA 0
Total	<del>                                      </del>	539	\$97,064,288.69	100% 0	\$0.00	0
31402HN80	BANK OF AMERICA NA	96	\$16,167,298.62	71.95% 0	\$0.00	NA 0
	Unavailable	35	\$6,302,816.00	28.05% 0	\$0.00	NA 0
Total		131	\$22,470,114.62	100% 0	\$0.00	0
2140211302	DANIZ OF LAKENYA	+ +	¢1.026.77.7	7.20	40.5	
31402HN98	BANK OF AMERICA NA	6	\$1,036,525.00	7.2% 0		NA 0
Total	Unavailable	68	\$13,350,545.64 \$14,387,070,64	92.8% 0	\$0.00	NA 0
Total		74	\$14,387,070.64	100% 0	\$0.00	0
31402HNA5	BANK OF AMERICA NA	10	\$2,558,145.03	59.17% 0	\$0.00	NA 0
	Unavailable	7	\$1,765,300.00	40.83% 0		NA 0
Total		17	\$4,323,445.03	100% 0	\$0.00 \$0.00	0
		<del></del>	, , 13,30		. 2.00	
31402HNB3	BANK OF AMERICA NA	15	\$2,643,895.00	27.32% 0	\$0.00	NA 0
	Unavailable	27	\$7,033,930.34	72.68% 0		NA 0
Total		42	\$9,677,825.34	100% 0	\$0.00	0
1 (25-		4				$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31402HNE7	BANK OF AMERICA NA	11	\$2,025,173.12	100% 0		NA 0
Total		11	\$2,025,173.12	100% 0	\$0.00	0

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31402HNQ0	BANK OF AMERICA NA	15	\$2,013,675.87	87.29%	0 \$0.00	NA (	$\pm$
21102111.20	Unavailable	2	\$293,117.02	12.71%	1 1	t	_
Total		17	\$2,306,792.89	100%			1
					<u> </u>		Ĺ
31402HNR8	BANK OF AMERICA NA	6	\$468,814.93	39.91%	0 \$0.00	NA (	)
	Unavailable	5	\$705,963.59	60.09%	0 \$0.00	NA (	)
Total		11	\$1,174,778.52	100%	0 \$0.00		0
							Ţ
31402HP21	BANK OF AMERICA NA	21	\$4,016,754.12	100%		1 1	
Total		21	\$4,016,754.12	100%	0 \$0.00		<u>)</u>
					<u>                                     </u>	<del></del>	$\downarrow$
31402HP54	BANK OF AMERICA NA	14	\$2,424,535.61	100%		†	
Total		14	\$2,424,535.61	100%	0 \$0.00	0	丰
		1			40.00	1	+
31402HP62	BANK OF AMERICA NA	36	\$4,705,852.51	86.23%		1 -	1
	Unavailable	6	\$751,736.75	13.77%		1 1	_
Total		42	\$5,457,589.26	100%	0 \$0.00		牛
2140211070	DANIZ OF AMEDICA NA	10	\$2,022,649,15	90.91%	\$0.00	NIA (	+
31402HP70	BANK OF AMERICA NA Unavailable	19	\$3,032,648.15 \$343,965,84	89.81% 10.19%	<b>†</b> †	1 -	_
Total	Unavailable	21	\$343,965.84 <b>\$3,376,613.99</b>	10.19% <b>100</b> %		1 1	0
l Otai	+	41	\$3,370,013.77	100 /0	υ φυ.υυ	+ +	+
31402HP88	BANK OF AMERICA NA	6	\$1,354,220.07	64.35%	0 \$0.00	NA (	$^{\perp}$
01402111 00	Unavailable	3	\$750,166.79	35.65%			
Total	Onavanaore	9	\$2,104,386.86	100%		<del>                                     </del>	_
Total		+ +	Ψ#9101900000	100,	V 40000		+
31402HP96	BANK OF AMERICA NA	31	\$7,412,497.32	97.05%	0 \$0.00	NA	
D11021	Unavailable	1 1	\$225,000.00	2.95%		<del> </del>	_
Total	3	32	\$7,637,497.32	100%	1 1	t	_
					<u> </u>		Ţ
31402HPA3	BANK OF AMERICA NA	203	\$35,670,931.20	76.41%	0 \$0.00	NA (	) _
	Unavailable	58	\$11,012,061.91	23.59%	+ +		_
Total		261	\$46,682,993.11	100%	1 1	1	
		$\Box$					ļ
31402HPB1	BANK OF AMERICA NA	428	\$55,783,002.64	51.13%		1 1	
	Unavailable	406	\$53,310,377.16	48.87%		1 -	<u>)</u>
Total		834	\$109,093,379.80	100%	0 \$0.00	ļ (	0
<u> </u>		4			<u> </u>	1	4
31402HPC9	BANK OF AMERICA NA	223	\$36,200,543.40	-		1 -	
	Unavailable	290	\$47,455,742.36			<del>                                     </del>	_
Total		513	\$83,656,285.76	100%	0 \$0.00		4
					<u> </u>	1	+
31402HPD7	BANK OF AMERICA NA	116			1 1	1 1	
	Unavailable	225	\$55,175,740.99	67.35%	0 \$0.00	NA (	)

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Total		341	\$81,922,107.27	100% 0	\$0.00	(	0
31402HPE5	BANK OF AMERICA NA	115	\$28,801,496.38	11.53% 0	\$0.00	NA	0
	Unavailable	856	\$221,041,732.62	88.47% 0		NA	0
Total		971	\$249,843,229.00	100% 0	\$0.00		0
31402HPF2	BANK OF AMERICA NA	109	\$27,183,047.76	10.88% 0	\$0.00	NA	0
	Unavailable	872	\$222,701,718.13	89.12% 0		NA	
Total		981	\$249,884,765.89	100% 0			0
31402HPG0	BANK OF AMERICA NA	257	\$70,522,098.25	93.6% 0	\$0.00	NA	0
	Unavailable	17	\$4,819,887.35	6.4% 0		NA	
Total		274	\$75,341,985.60	100% 0			0
31402HPH8	BANK OF AMERICA NA	398	\$92,321,004.12	89.12% 0	\$0.00	NA	0
51402111110	Unavailable	45	\$11,267,450.00	10.88% 0		NA (	
Total	Onavanable	443	\$103,588,454.12	100% 0	· ·		0
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31402HPJ4	BANK OF AMERICA NA	805	\$52,315,226.90	88.39% 0	\$0.00	NA	0
	Unavailable	102	\$6,871,749.91	11.61% 0	\$0.00	NA	0
Total		907	\$59,186,976.81	100% 0	\$0.00		0
31402HPK1	BANK OF AMERICA NA	647	\$63,314,243.99	85% 0	·	NA	_
	Unavailable	114	\$11,176,570.88	15% 0		NA	0
Total		761	\$74,490,814.87	100% 0	\$0.00		U
31402HPL9	BANK OF AMERICA NA	17	\$3,365,835.38	54.39% 0	\$0.00	NA	0
_	Unavailable	12	\$2,822,228.69	45.61% 0		NA	0
Total		29	\$6,188,064.07	100% 0	\$0.00		0
31402HPM7	BANK OF AMERICA NA	389	\$65,024,009.73	92.26% 0	\$0.00	NA	0
	Unavailable	31	\$5,455,116.05	7.74% 0	\$0.00	NA	0
Total		420	\$70,479,125.78	100% 0	\$0.00		0
31402HPN5	BANK OF AMERICA NA	97	\$16,888,328.04	94.93% 0	\$0.00	NA	0
	Unavailable	5	\$902,581.86	5.07% 0		NA	
Total		102	\$17,790,909.90	100% 0	\$0.00	(	0
31402HPP0	BANK OF AMERICA NA	17	\$2,829,803.41	56.4% 0		NA (	
Total	Unavailable	11 28	\$2,187,906.73 <b>\$5,017,710.14</b>	43.6% 0 100% 0		NA	0
1 Otal		40	φ3,U1/,/1U.14	100%	φυ.υυ 		
31402HPQ8	BANK OF AMERICA NA	190	\$33,401,496.99	95.8% 0	\$0.00	NA	0
	Unavailable	8	\$1,463,417.39	4.2% 0	\$0.00	NA	0
Total		198	\$34,864,914.38	100% 0	\$0.00		0

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31402HPR6	BANK OF AMERICA NA	473	\$61,104,452.23	79.25%	0	\$0.00	NA	0
	Unavailable	123	\$16,001,871.72	20.75%		\$0.00	NA	_
Total		596	\$77,106,323.95	100%	0	\$0.00		0
31402HPS4	BANK OF AMERICA NA	241	\$39,094,458.55	72.81%	0	\$0.00	NA	0
	Unavailable	90	\$14,600,314.17	27.19%	0	\$0.00	NA	0
Total		331	\$53,694,772.72	100%	0	\$0.00		0
					0	40.00		
31402HPT2	BANK OF AMERICA NA	98	\$22,755,767.50	61.54%		\$0.00	NA	
T. 4.1	Unavailable	60	\$14,222,374.67	38.46%	_	\$0.00	NA	0
Total		158	\$36,978,142.17	100%	U	\$0.00		<u>U</u>
31402HPU9	BANK OF AMERICA NA	308	\$76,264,636.77	54.58%	0	\$0.00	NA	0
	Unavailable	251	\$63,457,017.13	45.42%	0	\$0.00	NA	0
Total		559	\$139,721,653.90	100%	0	\$0.00		0
								$\downarrow$
31402HPV7	BANK OF AMERICA NA	390	\$93,566,530.69	71.78%	_	\$0.00	NA	_
	Unavailable	143	\$36,786,656.71	28.22%		\$0.00	NA	_
Total		533	\$130,353,187.40	100%	0	\$0.00		0
31402HPW5	BANK OF AMERICA NA	184	\$44,462,767.06	83.9%	0	\$0.00	NA	0
	Unavailable	34	\$8,529,880.95	16.1%	0	\$0.00	NA	0
Total		218	\$52,992,648.01	100%	0	\$0.00		0
31402HPX3	BANK OF AMERICA NA	105	\$6,983,054.45	89.1%	0	\$0.00	NA	0
51102111713	Unavailable	12	\$854,221.13	10.9%		\$0.00	NA	
Total		117	\$7,837,275.58	100%		\$0.00		0
			*	0.7.4.		***		_
31402HPY1	BANK OF AMERICA NA	61	\$6,009,988.57	95.27%		\$0.00	NA	_
T-4-1	Unavailable	3	\$298,566.54	4.73%		\$0.00	NA	0
Total		64	\$6,308,555.11	100%	U	\$0.00		V
31402HQ20	BANK OF AMERICA NA	96	\$12,513,716.94	100%	0	\$0.00	NA	0
Total		96	\$12,513,716.94	100%		\$0.00		0
			. , ,			·		
31402HQ38	BANK OF AMERICA NA	305	\$39,400,221.67	100%	0	\$0.00	NA	0
Total		305	\$39,400,221.67	100%	0	\$0.00		0
			A C C C T T C C T C	1000		***		
31402HQ46	BANK OF AMERICA NA	46	\$6,063,788.74	100%		\$0.00	NA	
Total		46	\$6,063,788.74	100%	U	\$0.00		0
31402HQ53	BANK OF AMERICA NA	46	\$7,497,735.01	100%	0	\$0.00	NA	0
Total		46	\$7,497,735.01	100%	0	\$0.00		0

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BANK OF AMERICA NA	155	\$25,095,723.48			NA 0	
	155	\$25,095,723.48	100% 0	\$0.00	0	
DANK OF AMEDICA NA	1 920	\$102 492 652 52	01.70%	\$0.00	NIAO	
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	1,573	ψ112,730,073.00	100 /6 0	ΨΟ.ΟΟ		
BANK OF AMERICA NA	12	\$2,471,147.36	100% 0	\$0.00	NA 0	
	12	\$2,471,147.36	100% 0	\$0.00	0	)
BANK OF AMERICA NA		\$12,441,499.84			NA 0	1
Unavailable						1
	238	\$59,320,454.48	100% 0	\$0.00	0	
DANK OF AMEDICA NA	222	\$14.490.500.04	1000/ 0	\$0.00	NI A	
DAING OF AMERICA NA					NA U	
	223	\$14,402,300.04	100 % 0	\$0.00	U	
BANK OF AMERICA NA	575	\$37.209.660.38	100% 0	\$0.00	NA 0	
	575	\$37,209,660.38			0	+-
		, ,				
BANK OF AMERICA NA	129	\$7,777,624.58	100% 0	\$0.00	NA 0	)
	129	\$7,777,624.58	100% 0	\$0.00	0	
BANK OF AMERICA NA	20	\$4,552,200.74			NA 0	
	20	\$4,552,200.74	100% 0	\$0.00	0	)
DANK OF AMERICA NA	50	ф12.050.4 <b>7</b> 0.00	10000	Φ0.00	NIA O	
BANK OF AMERICA NA						_
	50	\$13,039,479.09	100% 0	\$0.00	U	
BANK OF AMERICA NA	9	\$1 941 946 85	100% 0	\$0.00	NA 0	
Britis of milestication					0	_
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BANK OF AMERICA NA	160	\$15,657,572.05	100% 0	\$0.00	NA 0	
	160	\$15,657,572.05	100% 0	\$0.00	0	)
BANK OF AMERICA NA	372	\$36,119,935.60			NA 0	
	372	\$36,119,935.60	100% 0	\$0.00	0	)
DANK OF AMERICA VI		Φ. 222 (71 (2	10000	40.00	<b>37.4</b> 0	_
BANK OF AMERICA NA						1
	00	\$0,323,071.09	100% 0	20.00	<u> </u>	+
BANK OF AMERICA NA	21	\$3 609 011 54	100% 0	\$0.00	NAO	
DAIN OF AMERICA NA					0	1
		Ψυ,ουν,οιιιοτ	100 /0 0	ΨΟ•ΟΟ		
BANK OF AMERICA NA	38	\$5,925,016.57	100% 0	\$0.00	NA 0	
	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA	BANK OF AMERICA NA 1,820 Unavailable 153 1,973  BANK OF AMERICA NA 12 BANK OF AMERICA NA 52 Unavailable 186 238  BANK OF AMERICA NA 223 BANK OF AMERICA NA 575 575  BANK OF AMERICA NA 129 BANK OF AMERICA NA 129 BANK OF AMERICA NA 20 20 BANK OF AMERICA NA 58 58 BANK OF AMERICA NA 9 BANK OF AMERICA NA 9 BANK OF AMERICA NA 9 BANK OF AMERICA NA 9 BANK OF AMERICA NA 9 BANK OF AMERICA NA 9 BANK OF AMERICA NA 9 BANK OF AMERICA NA 9 BANK OF AMERICA NA 9 BANK OF AMERICA NA 66 BANK OF AMERICA NA 372 BANK OF AMERICA NA 66 BANK OF AMERICA NA 66 BANK OF AMERICA NA 21 BANK OF AMERICA NA 21 BANK OF AMERICA NA 221	BANK OF AMERICA NA  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  1,820  \$103,482,653,53  1,973  \$112,738,093,06  BANK OF AMERICA NA  12  \$2,471,147,36  12  \$2,471,147,36  BANK OF AMERICA NA  12  \$2,471,147,36  BANK OF AMERICA NA  13  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK	BANK OF AMERICA NA	BANK OF AMERICA NA	155   \$25,095,723.48   100% 0   \$0.00   100%

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Total		38	\$5,925,016.57	100%	0 \$0.00	0	$\top$
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31402HQY0	BANK OF AMERICA NA	33	\$5,279,781.64	100%	0 \$0.00	NA 0	1
Total		33	\$5,279,781.64	100%		0	1
<u> </u>		]			1		L
31402HQZ7	BANK OF AMERICA NA	97	\$16,352,846.45	100% 0	<del></del>	NA 0	
Total		97	\$16,352,846.45	100% 0	0 \$0.00	0	+
31402HR29	BANK OF AMERICA NA	234	\$51,658,720.70	86.09% 0	0 \$0.00	NA 0	+
	Unavailable	38	\$8,347,716.00	13.91%		NA 0	+
Total		272	\$60,006,436.70	100%		0	1
31402HR37	BANK OF AMERICA NA	121	\$24,113,745.76	91.71% 0	0 \$0.00	NA 0	
· · · · · · · · · · · · · · · · · ·	Unavailable	10	·	8.29%		NA 0	1
Total		131	\$26,293,511.13	100%		0	1
							I
31402HR52	BANK OF AMERICA NA	64	\$3,711,376.44	100% 0		NA 0	厂
Total		64	\$3,711,376.44	100% 0	0 \$0.00	0	$ \downarrow$
31402HR60	BANK OF AMERICA NA	33	\$3,056,715.69	100% 0	0 \$0.00	NA 0	+
Total	PAINT OF AMERICA NA	33	\$3,056,715.69 \$3,056,715.69	100% 0		NA 0 0	
10111	<del> </del>	33	φυ,υυυ, / 15.09	100%	<u>φυ.υυ</u>		$\dagger$
31402HRA1	BANK OF AMERICA NA	1,987	\$183,362,165.02	86.6% 0	0 \$0.00	NA 0	Ţ
	Unavailable	305	\$28,361,433.37	13.4%	1 1	NA 0	Ļ
Total		2,292	\$211,723,598.39	100% 0	0 \$0.00	0	4
31402HRB9	BANK OF AMERICA NA	16	\$2,903,054.46	36.79% 0	0 \$0.00	NA 0	+
	Unavailable Unavailable	25	\$4,987,221.58	63.21%		NA 0	_
Total		41	\$7,890,276.04	100%		0	
31402HRC7	BANK OF AMERICA NA	617	\$105,900,211.60	92.23% 0	0 \$0.00	NA 0	+
2.1021INC/	Unavailable	50	\$8,917,046.70	7.77% 0		NA 0	+
Total		667	\$114,817,258.30	100%		0	T
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31402HRD5	BANK OF AMERICA NA	503	\$84,252,911.82	80.65%	+	NA 0	Į
Ţ	Unavailable	107	\$20,210,930.87	19.35%	+	NA 0	Ļ
Total		610	\$104,463,842.69	100% 0	0 \$0.00	0	4
31402HRE3	BANK OF AMERICA NA	151	\$27,349,873.37	73.87% 0	0 \$0.00	NA 0	+
V1-TUZ1INES	Unavailable	49	\$27,349,873.37 \$9,675,504.89	26.13% 0		NA 0	_
Total	O Ha v a Ha U I C	200	\$9,675,304.89 \$37,025,378.26	100%		1NA U	+
	L				Ψυ•υυ		T
31402HRF0	BANK OF AMERICA NA	625	\$75,121,230.71	76.63% 0	0 \$0.00	NA 0	$\Gamma$
	Unavailable	189	\$22,905,525.82	23.37% 0	0 \$0.00	NA 0	)
Total		814	\$98,026,756.53	100% 0	0 \$0.00	0	۱

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31402HRG8	BANK OF AMERICA NA	524	\$73,749,472.46	72.02%	0	\$0.00	NA	0
51402IIKG0	Unavailable	202	\$28,655,962.12	27.98%		\$0.00	NA	_
Total	Chavanaoic	726	\$102,405,434.58	100%		\$0.00		0
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31402HRH6	BANK OF AMERICA NA	111	\$22,076,798.53	68.25%	0	\$0.00	NA	0
	Unavailable	48	\$10,270,946.62	31.75%	0	\$0.00	NA	
Total		159	\$32,347,745.15	100%	0	\$0.00		0
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31402HRJ2	BANK OF AMERICA NA	452	\$95,819,762.12	45.86%		\$0.00	NA	_
	Unavailable	474	\$113,106,852.72	54.14%		\$0.00	NA	0
Total		926	\$208,926,614.84	100%	0	\$0.00		0
31402HRK9	BANK OF AMERICA NA	640	\$142,595,104.74	49.07%	0	\$0.00	NA	0
	Unavailable	619	\$147,998,810.88	50.93%	0	\$0.00	NA	
Total		1,259	\$290,593,915.62	100%	0	\$0.00		0
								I
31402HRL7	BANK OF AMERICA NA	483	\$56,329,385.34	54.77%	0	\$0.00	NA	0
	Unavailable	233	\$46,525,355.44	45.23%	0	\$0.00	NA	0
Total		716	\$102,854,740.78	100%	0	\$0.00		0
31402HRN3	BANK OF AMERICA NA	682	\$150,544,828.06	60.26%	n	\$0.00	NA	0
314021III.(3	Unavailable	440	\$99,292,410.49	39.74%		\$0.00	NA	
Total	Onavanaore	1,122	\$249,837,238.55	100%	-	\$0.00		0
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31402HRP8	BANK OF AMERICA NA	178	\$37,790,236.69	77.68%	0	\$0.00	NA	0
	Unavailable	47	\$10,856,706.51	22.32%		\$0.00	NA	
Total		225	\$48,646,943.20	100%	0	\$0.00	ı	0
31402HRQ6	BANK OF AMERICA NA	860	\$48,765,766.53	96.08%		\$0.00	NA	0
5140211KQ0	Unavailable	36	\$1,987,123.74	3.92%		\$0.00	NA	_
Total	Ona variable	896	\$50,752,890.27	100%		\$0.00	- 112	0
			4		Ħ	т		+
31402HRR4	BANK OF AMERICA NA	847	\$77,634,411.26	94.59%	0	\$0.00	NA	0
	Unavailable	47	\$4,436,801.21	5.41%	0	\$0.00	NA	
Total		894	\$82,071,212.47	100%	0	\$0.00		0
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31402HRS2	BANK OF AMERICA NA	27	\$4,200,934.05	91.36%	-	\$0.00	NA	_
	Unavailable	3	\$397,393.96	8.64%		\$0.00	NA	
Total		30	\$4,598,328.01	100%	0	\$0.00		0
2140211DT0	DANIZ OF AMEDICA NA	100	\$22.572.606.65	09 06%		\$0.00	NI A	
31402HRT0	BANK OF AMERICA NA Unavailable	188	\$32,573,696.65 \$342,182.98	98.96% 1.04%		\$0.00 \$0.00	NA NA	
ĺ	h mayananie	/ 1	N 1/4 / I A / M/AI	1 1142	11 11		INA	()1
Total	Chavanable	190	\$32,915,879.63	100%		\$0.00		0

31402HRU7	BANK OF AMERICA NA	195	\$31,229,135.37	94.65% 0	\$0.00	NA 0
	Unavailable	11	\$1,766,256.77	5.35% 0	\$0.00	NA 0
Total		206	\$32,995,392.14	100% 0	\$0.00	0
21.402410445	DANK OF AMERICA NA	100	<b>\$10.707.404.00</b>	0.4.70%	Φ0.00	N. A. O.
31402HRV5	BANK OF AMERICA NA	108	\$18,795,404.90	94.78% 0	\$0.00	NA 0
	Unavailable	6	\$1,036,156.18	5.22% 0	\$0.00	NA 0
Total		114	\$19,831,561.08	100% 0	\$0.00	0
31402HRW3	BANK OF AMERICA NA	238	\$28,575,183.55	90.82% 0	\$0.00	NA 0
	Unavailable	24	\$2,887,231.81	9.18% 0	\$0.00	NA 0
Total		262	\$31,462,415.36	100% 0	\$0.00	0
31402HRX1	BANK OF AMERICA NA	220	\$30,926,425.32	87.86% 0	\$0.00	NA 0
	Unavailable	31	\$4,274,773.67	12.14% 0	\$0.00	NA 0
Total		251	\$35,201,198.99	100% 0	\$0.00	0
21.402110.70	DANK OF AMERICA NA	1.6	Φ0.054.056.50	06.278	Φ0.00	NAO
31402HRY9	BANK OF AMERICA NA	46	\$9,854,256.58	86.37% 0	\$0.00	NA 0
Total	Unavailable	53	\$1,554,600.00	13.63% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		53	\$11,408,856.58	100% 0	\$0.00	0
31402HRZ6	BANK OF AMERICA NA	340	\$74,735,094.34	79.37% 0	\$0.00	NA 0
5140211KZ0	Unavailable	85	\$19,422,510.95	20.63% 0	\$0.00	NA 0
Total	Chavanaore	425	\$94,157,605.29	100% 0	\$0.00	0
10441		120	ψ> 1,107,000.2	100 /0 0	φοισσ	
31402HS51	BANK OF AMERICA NA	27	\$1,709,712.63	89.47% 0	\$0.00	NA 0
	Unavailable	3	\$201,178.00	10.53% 0	\$0.00	NA 0
Total		30	\$1,910,890.63	100% 0	\$0.00	0
31402HS69	BANK OF AMERICA NA	15	\$995,333.66	82.31% 0	\$0.00	NA 0
	Unavailable	4	\$213,890.85	17.69% 0	\$0.00	NA 0
Total		19	\$1,209,224.51	100% 0	\$0.00	0
2140211077	DANK OF AMERICA NA	22	¢4 400 500 00	(5.440/.0	¢0.00	NIA O
31402HS77	BANK OF AMERICA NA Unavailable	33 15	\$4,488,508.90 \$2,370,094.35	65.44% 0 34.56% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	48	\$6,858,603.25	100% 0	\$0.00 <b>\$0.00</b>	0
Total		70	φ0,030,003.23	100 /6 0	φυ.υυ	U
31402HS85	BANK OF AMERICA NA	21	\$2,688,202.93	77.68% 0	\$0.00	NA 0
	Unavailable	7	\$772,265.94	22.32% 0	\$0.00	NA 0
Total		28	\$3,460,468.87	100% 0	\$0.00	0
31402HSB8	BANK OF AMERICA NA	12	\$1,404,944.38	100% 0	\$0.00	NA 0
Total		12	\$1,404,944.38	100% 0	\$0.00	0
21.40277372	DANK OF AMERICA	1	00 157 000 7	00.04%	40.00	37,10
31402HSE2	BANK OF AMERICA NA	53	\$8,165,889.58	98.04% 0	\$0.00	NA 0
	Unavailable	I	\$163,117.28	1.96% 0	\$0.00	NA 0

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Total		54	\$8,329,006.86	100%	0	\$0.00		0
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31402HSU6	BANK OF AMERICA NA	46	\$4,603,009.94	56.53%	0	\$0.00	NA	0
	Unavailable	31	\$3,539,804.77	43.47%	0	\$0.00	NA	0
Total		77	\$8,142,814.71	100%	0	\$0.00		0
31402HSV4	BANK OF AMERICA NA	32	\$3,092,895.77	49.74%		\$0.00	NA	
	Unavailable	30	\$3,124,874.16	50.26%		\$0.00	NA	
Total		62	\$6,217,769.93	100%	0	\$0.00		0
31402HT35	M&T MORTGAGE CORPORATION	56	\$3,260,456.70	93.75%	0	\$0.00	NA	0
	Unavailable	4	\$217,200.00	6.25%		\$0.00	NA	0
Total		60	\$3,477,656.70	100%	0	\$0.00		0
31402HT43	M&T MORTGAGE CORPORATION	7	\$1,344,436.41	69.98%	0	\$0.00	NA	0
	Unavailable	4	\$576,671.23	30.02%	0	\$0.00	NA	0
Total		11	\$1,921,107.64	100%	0	\$0.00		0
31402HT50	Unavailable	13	\$1,616,990.90	100%	0	\$0.00	NA	0
Total		13	\$1,616,990.90	100%	0	\$0.00		0
31402HT76	Unavailable	107	\$27,568,491.76	100%	0	\$0.00	NA	0
Total		107	\$27,568,491.76	100%	0	\$0.00		0
31402HTF8	BANK OF AMERICA NA	224	\$24,405,501.46	100%	0	\$0.00	NA	0
Total		224	\$24,405,501.46	100%	0	\$0.00		0
31402HTG6	BANK OF AMERICA NA	818	\$140,400,565.25	93.13%	0	\$0.00	NA	0
	Unavailable	48	\$10,362,188.08	6.87%	0	\$0.00	NA	0
Total		866	\$150,762,753.33	100%	0	\$0.00		0
31402HTH4	BANK OF AMERICA NA	246	\$42,411,817.35	94.01%	0	\$0.00	NA	0
	Unavailable	13	\$2,701,978.96	5.99%	0	\$0.00	NA	0
Total		259	\$45,113,796.31	100%	0	\$0.00		0
31402HTJ0	BANK OF AMERICA NA	70	\$11,824,846.34	92.28%	0	\$0.00	NA	0
	Unavailable	9	\$989,423.13	7.72%		\$0.00	NA	
Total		79	\$12,814,269.47	100%		\$0.00		0
31402HTK7	BANK OF AMERICA NA	24	\$4,253,660.62	80.64%	0	\$0.00	NA	0
	Unavailable	6	\$1,021,158.51	19.36%		\$0.00	NA	
Total		30	\$5,274,819.13	100%		\$0.00		0
31402HTR2		6	\$394,087.22	31.86%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION						
	Unavailable	9	\$843,011.16	68.14% 0	\$0.00	NA 0	J
Total		15	\$1,237,098.38	100% 0	\$0.00	(	J
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31402HV24	GMAC MORTGAGE CORPORATION	131	\$22,180,331.89	65.74% 0	\$0.00	NA 0	)
	Unavailable	57	\$11,556,646.38	34.26% 0	\$0.00	NA 0	J
Total		188	\$33,736,978.27	100% 0	\$0.00	0	)
31402HV32	GMAC MORTGAGE CORPORATION	146	\$26,314,557.22	77.68% 0	·	NA 0	
	Unavailable	37	\$7,563,050.00	22.32% 0		NA 0	)
Total		183	\$33,877,607.22	100% 0	\$0.00	0	<u>)</u>
31402HV40	GMAC MORTGAGE CORPORATION	3	\$519,978.93	37.22% 0	\$0.00	NA 0	0
	Unavailable	5	\$876,997.10	62.78% 0	\$0.00	NA 0	0
Total		8	\$1,396,976.03	100% 0			0
			T = 1= 1 - 1;				T
31402HV57	GMAC MORTGAGE CORPORATION	6	\$979,464.86	69.67% 0	\$0.00	NA 0	)
	Unavailable	5	\$426,488.49	30.33% 0	\$0.00	NA 0	)
Total		11	\$1,405,953.35	100% 0	\$0.00		J
							$\perp$
31402HV65	GMAC MORTGAGE CORPORATION	10	\$1,126,107.55	33% 0	\$0.00	NA 0	)
	Unavailable	26	\$2,286,833.59	67% 0	\$0.00	NA 0	)
Total		36	\$3,412,941.14	100% 0	\$0.00	0	)
31402HV73	GMAC MORTGAGE CORPORATION	2	\$160,002.74	8.69% 0		NA 0	)
	Unavailable	21	\$1,681,675.09	91.31% 0		NA 0	)
Total		23	\$1,841,677.83	100% 0	\$0.00	0	)
31402HV81	GMAC MORTGAGE CORPORATION	29	\$4,859,000.00	53.15% 0	\$0.00	NA 0	0
	Unavailable	26	\$4,283,639.31	46.85% 0	\$0.00	NA 0	$^{\perp}$
Total	Chavanaoic	55	\$9,142,639.31	100% 0			籵
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31402HV99	GMAC MORTGAGE CORPORATION	49	\$8,708,289.04	25.84% 0	\$0.00	NA 0	)
	Unavailable	117	\$24,992,984.14	74.16% 0		NA 0	)
Total		166	\$33,701,273.18	100% 0	\$0.00		)
31402HVP3	GMAC MORTGAGE	138	\$21,337,380.00	62.75% 0	\$0.00	NA 0	<u>}</u>

	CORPORATION		1			
	Unavailable	72	\$12,667,331.50	37.25% 0	\$0.00	NA 0
Total		210	\$34,004,711.50	100% 0	\$0.00	0
31402HVQ1	GMAC MORTGAGE CORPORATION	148	\$22,318,327.53	67.41% 0	\$0.00	NA 0
	Unavailable	62	\$10,788,352.72	32.59% 0	\$0.00	NA 0
Total		210	\$33,106,680.25	100% 0	\$0.00	0
31402HVR9	GMAC MORTGAGE CORPORATION	125	\$21,492,714.85	62.07% 0	\$0.00	NA 0
	Unavailable	70	\$13,135,436.80	37.93% 0	\$0.00	NA 0
Total		195	\$34,628,151.65	100% 0	\$0.00	0
31402HVS7	GMAC MORTGAGE CORPORATION	122	\$21,210,860.54	61.57% 0	·	NA 0
	Unavailable	75	\$13,238,180.41	38.43% 0		NA 0
Total		197	\$34,449,040.95	100% 0	\$0.00	0
31402HVT5	GMAC MORTGAGE CORPORATION	18	\$2,845,703.41	75.94% 0	\$0.00	NA 0
	Unavailable	11	\$901,758.47	24.06% 0	\$0.00	NA 0
Total		29	\$3,747,461.88	100% 0	\$0.00	0
31402HVU2	GMAC MORTGAGE CORPORATION	23	\$3,680,229.33	38.26% 0	\$0.00	NA 0
	Unavailable	50	\$5,939,147.22	61.74% 0	\$0.00	NA 0
Total		73	\$9,619,376.55	100% 0	\$0.00	0
31402HVV0	GMAC MORTGAGE CORPORATION	156	\$22,321,679.98	88.07% 0	·	NA 0
	Unavailable	20	\$3,024,483.69	11.93% 0		NA 0
Total		176	\$25,346,163.67	100% 0	\$0.00	0
31402HVW8	GMAC MORTGAGE CORPORATION	33	\$4,242,571.13	30.68% 0	\$0.00	NA 0
	Unavailable	93	\$9,583,742.70	69.32% 0	\$0.00	NA 0
Total		126	\$13,826,313.83	100% 0	\$0.00	0
31402HVX6	GMAC MORTGAGE CORPORATION	112	\$19,831,191.53	61.59% 0	·	NA 0
	Unavailable	62	\$12,368,372.17	38.41% 0		NA 0
Total		174	\$32,199,563.70	100% 0	\$0.00	0
31402HVY4	GMAC MORTGAGE CORPORATION	19	\$1,287,956.62	18.21% 0	\$0.00	NA 0

	Unavailable	76	\$5,783,213.19	81.79% 0	\$0.00	NA 0
Total	Chavanaoic	95	\$7,071,169.81	100% 0		0
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31402HW23	GMAC MORTGAGE CORPORATION	101	\$17,587,851.00	54.23% 0	\$0.00	NA 0
	Unavailable	86	\$14,841,909.17	45.77% 0		NA 0
Total		187	\$32,429,760.17	100% 0	\$0.00	0
31402HW31	GMAC MORTGAGE CORPORATION	75	\$10,970,835.45	32.66% 0	\$0.00	NA 0
	Unavailable	158	\$22,615,081.09	67.34% 0	\$0.00	NA 0
Total		233	\$33,585,916.54	100% 0	\$0.00	0
31402HW49	GMAC MORTGAGE CORPORATION	109	\$18,690,644.23	55.74% 0		NA 0
	Unavailable	85	\$14,838,712.87	44.26% 0		NA 0
Total		194	\$33,529,357.10	100% 0	\$0.00	0
31402HW56	GMAC MORTGAGE CORPORATION	123	\$20,056,818.82	58.4% 0	\$0.00	NA 0
	Unavailable	75	\$14,284,322.69	41.6% 0	+	NA 0
Total		198	\$34,341,141.51	100% 0	\$0.00	0
31402HW64	GMAC MORTGAGE CORPORATION	140	\$24,296,576.35	71.46% 0	\$0.00	NA 0
	Unavailable	53	\$9,702,184.84	28.54% 0	\$0.00	NA 0
Total		193	\$33,998,761.19	100% 0	\$0.00	0
31402HW72	GMAC MORTGAGE CORPORATION	127	\$22,060,506.48		·	NA 0
	Unavailable	67	\$11,962,820.05		+	
Total		194	\$34,023,326.53	100% 0	\$0.00	0
31402HW80	GMAC MORTGAGE CORPORATION	137	\$23,287,159.29	68.75% 0	\$0.00	NA 0
	Unavailable	61	\$10,586,865.72	31.25% 0	+	NA 0
Total		198	\$33,874,025.01	100% 0	\$0.00	0
31402HW98	M&T MORTGAGE CORPORATION	18	\$2,171,400.66	89.45% 0	\$0.00	NA 0
	Unavailable	3	\$256,000.00	10.55% 0	\$0.00	NA 0
Total		21	\$2,427,400.66	100% 0	\$0.00	0
31402HWA5	GMAC MORTGAGE CORPORATION	127	\$23,108,616.09	71.36% 0	\$0.00	NA 0
	Unavailable	45	\$9,274,053.11	28.64% 0	\$0.00	NA 0

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Total		172	\$32,382,669.20	100%	\$0.00	0	
31402HWB3	GMAC MORTGAGE CORPORATION	13	\$2,243,570.68	32.7%	0 \$0.00	NA 0	
	Unavailable	24	\$4,617,969.24	67.3%	0 \$0.00	NA 0	
Total		37	\$6,861,539.92	100%	0 \$0.00	0	
31402HWC1	GMAC MORTGAGE CORPORATION	18	\$3,481,316.93	30.58%	0 \$0.00	NA 0	
	Unavailable	46	\$7,904,774.56	69.42%	0 \$0.00	NA 0	
Total		64	\$11,386,091.49	100%	0 \$0.00	0	
31402HWD9	GMAC MORTGAGE CORPORATION	91	\$16,061,510.55	46.75%	0 \$0.00	NA 0	
	Unavailable	94	\$18,297,440.95	53.25%		NA 0	
Total		185	\$34,358,951.50	100%	0 \$0.00	0	
31402HWE7	GMAC MORTGAGE CORPORATION	132	\$23,461,093.15	70.81%	0 \$0.00	NA 0	
	Unavailable	53	\$9,670,513.00	29.19%	0 \$0.00	NA 0	
Total		185	\$33,131,606.15	100%		0	
31402HWF4	GMAC MORTGAGE CORPORATION	106	\$18,911,147.60	58.44%	0 \$0.00	NA 0	
	Unavailable	65	\$13,451,209.87	41.56%	0 \$0.00	NA 0	
Total		171	\$32,362,357.47	100%	0 \$0.00	0	
31402HWG2	GMAC MORTGAGE CORPORATION	35	\$6,939,362.00	49.59%	0 \$0.00	NA 0	
	Unavailable	35	\$7,054,000.00	50.41%	0 \$0.00	NA 0	
Total		70	\$13,993,362.00	100%	0 \$0.00	0	
31402HWH0	GMAC MORTGAGE CORPORATION	118	\$22,566,007.15	84.64%	0 \$0.00	NA 0	
	Unavailable	24	\$4,096,078.78	15.36%		NA 0	
Total		142	\$26,662,085.93	100%	0 \$0.00	0	
31402HWJ6	GMAC MORTGAGE	171	\$29,374,993.95	84.83%	0 \$0.00	NA 0	
	CORPORATION Unavailable	29	\$5,251,550.04	15.17%	0 \$0.00	NA 0	
Total	Unavallaule	200	\$34,626,543.99	100%		n Avr	
1 0001		200	ψω 1,020,070,077	100 /0	Ψυ•υυ		
31402HWK3	GMAC MORTGAGE CORPORATION	162	\$30,150,000.00	89.65%	0 \$0.00	NA 0	
	Unavailable	20	\$3,479,907.58	10.35%	0 \$0.00	NA 0	
Total		182	\$33,629,907.58	100%	0 \$0.00	0	

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	GMAC MORTGAGE					
31402HWL1	CORPORATION	115	\$19,394,625.00	84.32% 0	\$0.00	NA 0
	Unavailable	19	\$3,607,150.00	15.68% 0	\$0.00	NA 0
Total		134	\$23,001,775.00	100% 0	\$0.00	0
	GMA GMODEGA GE					
31402HWM9	GMAC MORTGAGE CORPORATION	124	\$20,357,386.97	59.72% 0	\$0.00	NA 0
_	Unavailable	76	\$13,729,177.56	40.28% 0	\$0.00	NA 0
Total		200	\$34,086,564.53	100% 0	\$0.00	0
31402HWN7	GMAC MORTGAGE CORPORATION	3	\$404,248.22	32.92% 0	\$0.00	NA 0
	Unavailable	10	\$823,700.69	67.08% 0	\$0.00	NA 0
Total		13	\$1,227,948.91	100% 0	\$0.00	0
31402HWP2	GMAC MORTGAGE CORPORATION	101	\$15,454,052.27	48.11% 0	\$0.00	NA 0
	Unavailable	112	\$16,670,785.56	51.89% 0	\$0.00	NA 0
Total		213	\$32,124,837.83	100% 0	\$0.00	0
31402HWQ0	GMAC MORTGAGE CORPORATION	3	\$468,374.75	1.42% 0	\$0.00	NA 0
	Unavailable	200	\$32,613,878.08	98.58% 0	\$0.00	NA 0
Total		203	\$33,082,252.83	100% 0	\$0.00	0
31402HWR8	GMAC MORTGAGE CORPORATION	9	\$1,495,840.17	57.55% 0	\$0.00	NA 0
	Unavailable	9	\$1,103,487.56	42.45% 0	\$0.00	NA 0
Total		18	\$2,599,327.73	100% 0	\$0.00	0
31402HWS6	GMAC MORTGAGE CORPORATION	7	\$992,685.32	2.93% 0	\$0.00	NA 0
	Unavailable	183	\$32,943,251.97	97.07% 0	\$0.00	NA 0
Total		190	\$33,935,937.29	100% 0	\$0.00	0
31402HWT4	Unavailable	34	\$7,177,397.45	100% 0	\$0.00	NA 0
Total	Unavanaule	34	\$7,177,397.45 \$7,177,397.45	100% 0	\$0.00	11/4/0
1 Otti		34	Ψ1,111,371.43	100 /0 0	ψ <b>υ•υυ</b>	
31402HWU1	GMAC MORTGAGE CORPORATION	2	\$260,627.44	1.41% 0	\$0.00	NA 0
	Unavailable	155	\$18,198,179.87	98.59% 0	\$0.00	NA 0
Total		157	\$18,458,807.31	100% 0	\$0.00	0
31402HWV9	GMAC MORTGAGE CORPORATION	3	\$245,528.07	1.25% 0	\$0.00	NA 0

Unavailable	120	\$10,472,340,94	08 75%		\$0.00	NI A	٥
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GMAC MORTGAGE CORPORATION	93	\$17,855,710.17	78%	0	\$0.00	NA	0
Unavailable	25	\$5,036,588.54	22%	0	\$0.00	NA	0
	118	\$22,892,298.71	100%	0	\$0.00		0
				<u> </u>			oppu
GMAC MORTGAGE CORPORATION	91	\$16,672,544.00			\$0.00	NA	Н
Unavailable	44	\$8,576,550.73			\$0.00	NA	
	135	\$25,249,094.73	100%	0	\$0.00		0
GMAC MORTGAGE CORPORATION	74	\$10,609,196.67	66.18%	0	\$0.00	NA	0
Unavailable	32	\$5,420,928.06	- 1		\$0.00	NA	0
	106	\$16,030,124.73	100%	0	\$0.00		0
UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,671,457.00	43.49%	0	\$0.00	NA	0
Unavailable	10	\$2,171,798.57	<u>56</u> .51%	0	\$0.00	NA	0
	21	\$3,843,255.57	- 1		\$0.00		0
	$\coprod$			<u>'</u>			Щ
UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,851,327.85			\$0.00	NA	Ц.
Unavailable	82	\$17,878,134.48			\$0.00	NA	0
<del></del>	122	\$24,729,462.33	100%	0	\$0.00		0
UNION FEDERAL BANK OF INDIANAPOLIS	45	\$6,675,960.63	46.68%	0	\$0.00	NA	0
Unavailable	48	\$7,625,355.59	53.32%	0	\$0.00	NA	0
	93	\$14,301,316.22			\$0.00		0
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,783.49	23.93%	0	\$0.00	NA	0
Unavailable	8	\$889,537.78	76.07%	0	\$0.00	NA	0
	12	\$1,169,321.27	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	192	\$17,088,579.95	100%	0	\$0.00	NA	0
	192	\$17,088,579.95	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	110	\$10,427,161.29	100%	0	\$0.00	NA	0
	110	\$10,427,161.29	100%	0	\$0.00	_	0
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	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  WASHINGTON MUTUAL BANK, FA	GMAC MORTGAGE   93   118   25   118	GMAC MORTGAGE CORPORATION Unavailable 25 \$5,036,588.54 118 \$22,892,298.71  GMAC MORTGAGE CORPORATION Unavailable 44 \$8,576,550.73 135 \$25,249,094.73  GMAC MORTGAGE CORPORATION Unavailable 44 \$8,576,550.73 4135 \$25,249,094.73  GMAC MORTGAGE CORPORATION Unavailable 32 \$5,420,928.06 106 \$16,030,124.73  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 10 \$2,171,798.57 21 \$3,843,255.57  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 40 \$6,851,327.85  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 42 \$17,878,134.48 43 \$24,729,462.33  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 44 \$7,625,355.59  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 45 \$6,675,960.63  Union FEDERAL BANK OF INDIANAPOLIS Unavailable 48 \$7,625,355.59  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 48 \$7,625,355.59  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 48 \$7,625,355.79  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 48 \$7,625,355.79  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 48 \$7,625,355.79  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 48 \$7,625,355.79  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 48 \$7,625,355.79  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 48 \$7,625,355.79  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 48 \$7,625,355.79  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 58 \$89,537.78  12 \$1,169,321.27  WASHINGTON MUTUAL BANK, FA 192 \$17,088,579.95	123   \$19,717,868.91   100%	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  Unavailable  44  \$\$22,892,298.71  100% 0  GMAC MORTGAGE CORPORATION  Unavailable  44  \$\$8,576,550.73  33.97% 0  GMAC MORTGAGE CORPORATION  Unavailable  44  \$\$8,576,550.73  33.97% 0  GMAC MORTGAGE CORPORATION  Unavailable  32  \$\$5,420,928.06  33.82% 0  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  10  \$\$21,171,798.57  56.51% 0  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  40  \$\$6,851,327.85  27.71% 0  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  40  \$\$6,851,327.85  27.71% 0  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  40  \$\$6,675,960.63  46.68% 0  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  48  \$\$7,625,355.59  \$\$3.32% 0  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  48  \$\$7,625,355.59  \$\$3.32% 0  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  48  \$\$7,625,355.59  \$\$3.32% 0  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  48  \$\$7,625,355.59  \$\$3.32% 0  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  48  \$\$7,625,355.59  \$\$3.32% 0  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  48  \$\$7,625,355.59  \$\$3.32% 0  UNION FEDERAL BANK OF INDIANAPOLIS  UNAVAIIABLE  49  \$\$11,169,321.27  100% 0  WASHINGTON MUTUAL BANK, FA  110  \$\$10,427,161.29  100% 0	123   \$19,717,868.91   100% 0   \$0.00	123   \$19,717,868.91   100% 0   \$0.00

31402HXG1	WASHINGTON MUTUAL BANK, FA	18	\$1,415,405.18	100%	0 \$0.00	NA 0
Total		18	\$1,415,405.18	100%	0 \$0.00	0
31402HY21	NATIONAL CITY MORTGAGE COMPANY	305	\$20,429,294.31	77.17%	0 \$0.00	NA 0
Total	Unavailable	90 <b>395</b>	\$6,043,972.95 <b>\$26,473,267.26</b>	22.83% <b>100%</b>	-	NA 0 <b>0</b>
31402HYY1	NATIONAL CITY MORTGAGE COMPANY	11	\$2,084,640.84	36.82%	0 \$0.00	NA 0
Total	Unavailable	18 <b>29</b>	\$3,577,235.77 <b>\$5,661,876.61</b>	63.18% <b>100</b> %		NA 0 <b>0</b>
31402HYZ8	NATIONAL CITY MORTGAGE COMPANY	44	\$6,971,298.58	42.99%	·	
Total	Unavailable	65 <b>109</b>	\$9,246,125.15 <b>\$16,217,423.73</b>	57.01% <b>100%</b>		NA 0 0
31402HZ87	M&T MORTGAGE CORPORATION	5	\$1,031,809.87	50.02%	0 \$0.00	NA 0
Total	Unavailable	5 10	\$1,030,807.38 <b>\$2,062,617.25</b>	49.98% <b>100%</b>	-	NA 0 <b>0</b>
31402HZ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,000.00	8.07%	0 \$0.00	NA 0
Total	Unavailable	13 15	\$2,254,105.81 <b>\$2,452,105.81</b>	91.93% <b>100%</b>		NA 0 <b>0</b>
31402J2A4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,913,636.00	15.24%		
Total	Unavailable	171 208	\$32,886,712.87 <b>\$38,800,348.87</b>	84.76% <b>100%</b>		NA 0
31402J2B2	COUNTRYWIDE HOME LOANS, INC.	86	\$7,666,678.15	40.66%	0 \$0.00	NA 0
Total	Unavailable	122 <b>208</b>	\$11,186,807.46 <b>\$18,853,485.61</b>	59.34% <b>100%</b>		NA 0
31402J2C0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,777,020.45	37.15%	·	
Total	Unavailable	100	\$11,464,126.73 <b>\$18,241,147.18</b>	62.85% <b>100%</b>	1	NA 0
31402J2D8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,809,264.00	22.01%	0 \$0.00	NA 0

	Unavailable	71	\$13,499,432.06	77.99%	0 \$0.00	NA 0
Total	O na vanao re	92	\$17,308,696.06	100%		0
			,	22,3	7 3 3 3	
31402J2E6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,474,395.00	16.51%	0 \$0.00	NA 0
	Unavailable	41	\$7,453,660.23	83.49%	0 \$0.00	NA 0
Total		50	\$8,928,055.23	100%	0 \$0.00	0
31402J2F3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,998,328.08	45.04%	0 \$0.00	NA 0
	Unavailable	88	\$6,099,039.27	54.96%		NA 0
Total		157	\$11,097,367.35	100%	0 \$0.00	0
31402J2G1	COUNTRYWIDE HOME LOANS, INC.	100	\$9,743,078.25	39.14%	0 \$0.00	NA 0
	Unavailable	153	\$15,150,574.82	60.86%	0 \$0.00	NA 0
Total		253	\$24,893,653.07	100%	0 \$0.00	0
31402Ј2Н9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,538,307.00	17.07%	0 \$0.00	NA 0
	Unavailable	147	\$26,908,172.11	82.93%	0 \$0.00	NA 0
Total		175	\$32,446,479.11	100%		0
31402J2J5	COUNTRYWIDE HOME LOANS, INC.	121	\$15,644,288.15	26.23%	0 \$0.00	NA 0
	Unavailable	337	\$43,994,142.87	73.77%		NA 0
Total		458	\$59,638,431.02	100%	0 \$0.00	0
31402J2K2	COUNTRYWIDE HOME LOANS, INC.	131	\$30,968,206.11	15.15%	0 \$0.00	NA 0
	Unavailable	743	\$173,392,402.16	84.85%	0 \$0.00	NA 0
Total		874	\$204,360,608.27	100%	90.00	0
31402J2L0	COUNTRYWIDE HOME LOANS, INC.	177	\$38,883,909.00	25.95%	0 \$0.00	NA 0
	Unavailable	477	\$110,985,094.10	74.05%	0 \$0.00	NA 0
Total		654	\$149,869,003.10	100%	90.00	0
31402J2M8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,558.41	31.12%	0 \$0.00	NA 0
	Unavailable	26	\$5,456,770.68	68.88%	0 \$0.00	NA 0
Total		39	\$7,922,329.09	100%	90.00	0
31402J2N6	COUNTRYWIDE HOME LOANS, INC.	72	\$7,136,679.58	29.91%	0 \$0.00	NA 0
	Unavailable	170	\$16,727,455.21	70.09%	0 \$0.00	NA 0

Total		242	\$23,864,134.79	100% 0	\$0.00	0	)
	COLDEDANADE VOLE						$\vdash$
31402J2P1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,640,275.67	25.71% 0	\$0.00	NA	)
	Unavailable	215	\$27,859,180.38	74.29% 0	\$0.00	NA 0	)
Total		289	\$37,499,456.05	100% 0	\$0.00	0	)
31402J2Q9	COUNTRYWIDE HOME LOANS, INC.	62	\$13,011,814.23	24.78% 0	\$0.00	NAC	)
_	Unavailable	182	\$39,497,880.17	75.22% 0	\$0.00	NA 0	)
Total		244	\$52,509,694.40	100% 0	\$0.00	0	)
	COUNTRYWIDE HOME						
31402J2R7	LOANS, INC.	35	\$7,509,651.95	15.82% 0	\$0.00	NA	)
	Unavailable	178	\$39,969,153.89	84.18% 0	\$0.00	NA 0	)
Total		213	\$47,478,805.84	100% 0	\$0.00	0	
31402J2S5	COUNTRYWIDE HOME LOANS, INC.	2	\$437,500.00	4.52% 0	\$0.00	NA 0	)
	Unavailable	40	\$9,247,953.11	95.48% 0	\$0.00	NA 0	)
Total		42	\$9,685,453.11	100% 0	\$0.00	0	
31402J2T3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,342,934.94	19.94% 0	\$0.00	NA 0	)
	Unavailable	55	\$5,392,158.20	80.06% 0	\$0.00	NA 0	)
Total		69	\$6,735,093.14	100% 0	\$0.00	0	<u> </u>
	COLINEDAMINE HOME						+
31402J2U0	COUNTRYWIDE HOME LOANS, INC.	43	\$8,291,745.44	16.79% 0	\$0.00	NA 0	)
	Unavailable	231	\$41,107,306.72	83.21% 0	\$0.00	NA 0	_
Total		274	\$49,399,052.16	100% 0	\$0.00	0	
							-
31402J2V8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,133,970.20	18.67% 0	\$0.00	NA 0	)
	Unavailable	24	\$4,941,130.45	81.33% 0	\$0.00	NA 0	)
Total		30	\$6,075,100.65	100% 0	\$0.00	0	
							-
31402J2W6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,926,636.00	3.82% 0	\$0.00	NA 0	)
	Unavailable	592	\$98,976,209.26	96.18% 0	\$0.00	NA 0	)
Total		618	\$102,902,845.26	100% 0	\$0.00	0	
	GOLD FED VIVIDE VIOLE			-			1
31402J2X4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,852,424.40	43.84% 0	\$0.00	NA 0	)
	Unavailable	14	\$2,372,636.99	56.16% 0	\$0.00	NA 0	_
Total		27	\$4,225,061.39	100% 0	\$0.00	0	

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31402J3D7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,951,836.00	25.21%	0 \$0.00	NA 0
	Unavailable	41	\$8,755,775.00	74.79%		NA 0
Total		55	\$11,707,611.00	100%	0 \$0.00	0
31402J3E5	COUNTRYWIDE HOME LOANS, INC.	6	\$968,495.00	18.41%	·	NA 0
	Unavailable	24	\$4,292,813.47	81.59%		NA 0
Total		30	\$5,261,308.47	100%	0 \$0.00	0
31402J3F2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,981,484.00	11.56%	0 \$0.00	NA 0
	Unavailable	76	\$15,157,445.00	88.44%	0 \$0.00	NA 0
Total		84	\$17,138,929.00	100%	0 \$0.00	0
31402J3G0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,526,970.00	19.85%	0 \$0.00	NA 0
	Unavailable	29	\$6,164,835.00	80.15%	0 \$0.00	NA 0
Total		38	\$7,691,805.00	100%	0 \$0.00	0
31402J3H8	COUNTRYWIDE HOME LOANS, INC.	83	\$5,783,477.39	57.24%	0 \$0.00	NA 0
	Unavailable	61	\$4,320,805.15	42.76%	1	NA 0
Total		144	\$10,104,282.54	100%	0 \$0.00	0
31402J3J4	COUNTRYWIDE HOME LOANS, INC.	154	\$28,750,103.86	28.77%	0 \$0.00	NA 0
	Unavailable	343	\$71,196,039.64	71.23%	0 \$0.00	NA 0
Total		497	\$99,946,143.50	100%	0 \$0.00	0
31402J3K1	COUNTRYWIDE HOME LOANS, INC.	2	\$327,042.11	22.73%	0 \$0.00	NA 0
	Unavailable	5	\$1,111,648.10	77.27%	0 \$0.00	NA 0
Total		7	\$1,438,690.21	100%	0 \$0.00	0
31402J3N5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,212,000.00	6.67%	0 \$0.00	NA 0
	Unavailable	94	\$16,972,029.20	93.33%	0 \$0.00	NA 0
Total		99	\$18,184,029.20	100%	0 \$0.00	0
31402J3P0	COUNTRYWIDE HOME LOANS, INC.	58	\$5,294,661.26	22.34%	0 \$0.00	NA 0
	Unavailable	199	\$18,404,840.94	77.66%		NA 0
Total		257	\$23,699,502.20	100%	0 \$0.00	0

31402J3Q8	COUNTRYWIDE HOME LOANS, INC.	71	\$12,217,446.00	11.88% 0	\$0.00	NA	0
	Unavailable	479	\$90,597,801.64	88.12% 0	\$0.00	NA	0
Total		550	\$102,815,247.64	100% 0	\$0.00	(	0
							_
31402J3R6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,799,729.00	34.3% 0	\$0.00	NA	О
	Unavailable	46	\$9,195,406.53	65.7% 0	\$0.00	NA	0
Total		76	\$13,995,135.53	100% 0	\$0.00		0
31402J3S4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,446,321.00	20.64% 0	\$0.00	NA	-
<b>,</b>	Unavailable	133	\$24,782,836.57	79.36% 0	\$0.00	NA	0
Total		165	\$31,229,157.57	100% 0	\$0.00	(	0
31402J3T2	COUNTRYWIDE HOME	44	\$7,371,465.00	40.38% 0	\$0.00	NA	)
	LOANS, INC.						-
Total	Unavailable	58	\$10,885,677.20	59.62% 0	\$0.00	NA	) N
Total		102	\$18,257,142.20	100% 0	\$0.00		U
31402J3U9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,108,370.00	15.01% 0	\$0.00	NA	O
	Unavailable	117	\$23,256,882.89	84.99% 0	\$0.00	NA	О
Total		138	\$27,365,252.89	100% 0	\$0.00		0
							_
31402J3V7	COUNTRYWIDE HOME LOANS, INC.	57	\$3,922,238.00	39.2% 0	\$0.00	NA	О
	Unavailable	87	\$6,082,767.15	60.8% 0	\$0.00	NA	0
Total		144	\$10,005,005.15	100% 0	\$0.00		0
31402J3W5	COUNTRYWIDE HOME LOANS, INC.	67	\$6,568,170.10	27.26% 0	\$0.00	NA	0
	Unavailable	175	\$17,526,018.26	72.74% 0	\$0.00	NA	0
Total		242	\$24,094,188.36	100% 0	\$0.00		0
31402J3X3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,331,684.00	21.7% 0	\$0.00	NA	0
	Unavailable	106	\$19,238,444.38	78.3% 0	\$0.00	NA	)
Total		134	\$24,570,128.38	100% 0	\$0.00	1111	0
31402J3Y1	COUNTRYWIDE HOME LOANS, INC.	73	\$9,429,651.00	21.1% 0	\$0.00	NA	О
	Unavailable	269	\$35,270,269.63	78.9% 0	\$0.00	NA	0
Total		342	\$44,699,920.63	100% 0	\$0.00		0
31402J3Z8	COUNTRYWIDE HOME	86	\$18,908,137.00	11.43% 0	\$0.00	NA	0

	LOANS, INC.					
	Unavailable	632	\$146,541,228.28	88.57%	0 \$0.00	NA 0
Total		718	\$165,449,365.28	100%	0 \$0.00	0
31402J4A2	COUNTRYWIDE HOME LOANS, INC.	87	\$19,137,872.00	18.23%	0 \$0.00	NA 0
	Unavailable	368	\$85,854,461.20	81.77%	0 \$0.00	NA 0
Total		455	\$104,992,333.20	100%	0 \$0.00	0
31402J4B0	COUNTRYWIDE HOME LOANS, INC.	44	\$4,178,571.00	31.62%	0 \$0.00	NA 0
	Unavailable	93	\$9,035,543.86	68.38%	0 \$0.00	NA 0
Total		137	\$13,214,114.86	100%	0 \$0.00	0
31402J4C8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,588,608.00	31.92%	0 \$0.00	NA 0
	Unavailable	123	\$16,185,804.10	68.08%	0 \$0.00	NA 0
Total		182	\$23,774,412.10	100%	0 \$0.00	0
31402J4D6	COUNTRYWIDE HOME LOANS, INC.	62	\$12,544,014.00	25.98%	0 \$0.00	NA 0
	Unavailable	155	\$35,734,542.30	74.02%	0 \$0.00	NA 0
Total		217	\$48,278,556.30	100%	90.00	0
31402J4E4	COUNTRYWIDE HOME LOANS, INC.	34	\$7,302,114.00	13.11%	0 \$0.00	NA 0
	Unavailable	211	\$48,383,012.04	86.89%	0 \$0.00	NA 0
Total		245	\$55,685,126.04	100%	0 \$0.00	0
31402J4F1	COUNTRYWIDE HOME LOANS, INC.	34	\$6,282,328.00	21.95%	0 \$0.00	NA 0
	Unavailable	124	\$22,344,168.94	78.05%	0 \$0.00	NA 0
Total		158	\$28,626,496.94	100%	0 \$0.00	0
31402J4G9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,745.00	3.52%	0 \$0.00	NA 0
	Unavailable	460	\$74,807,697.02	96.48%	0 \$0.00	NA 0
Total		477	\$77,535,442.02	100%	\$0.00	0
31402J4K0	COUNTRYWIDE HOME LOANS, INC.	181	\$33,542,969.48	12.19%	0 \$0.00	NA 0
	Unavailable	1,246	\$241,668,618.35	87.81%	0 \$0.00	NA 0
Total		1,427	\$275,211,587.83	100%	1	0
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31402J4U8	COUNTRYWIDE HOME LOANS, INC.	100	\$11,476,283.47	29.22%	0 \$0.00	NA 0

	Unavailable	204	\$27,799,480.63	70.78% 0	\$0.00	NA 0	_
Total	Chavanaoic	304	. / /	100% 0		0	$\dashv$
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31402J4V6	COUNTRYWIDE HOME LOANS, INC.	110	\$20,949,452.00	25.78% 0	\$0.00	NA 0	
	Unavailable	312	\$60,318,324.19	74.22% 0	\$0.00	NA 0	$\bigcup$
Total		422	\$81,267,776.19	100% 0	\$0.00	0	
31402J4W4	COUNTRYWIDE HOME LOANS, INC.	72		13.9% 0	·	NA 0	
	Unavailable	432	\$85,490,351.96	86.1% 0	†	NA 0	
Total		504	\$99,296,856.79	100% 0	\$0.00	0	4
31402J4X2	COUNTRYWIDE HOME LOANS, INC.	104	\$10,022,146.11	20.07% 0	\$0.00	NA 0	
	Unavailable	360	\$39,908,639.28	79.93% 0	\$0.00	NA 0	
Total		464	\$49,930,785.39	100% 0	\$0.00	0	$ar{ar{ar{ar{ar{ar{ar{ar{ar{ar{$
<u> </u>		$\bot$	<u> </u>		<u> </u>	$\longrightarrow$	_
31402J4Y0	COUNTRYWIDE HOME LOANS, INC.	385	\$54,876,448.48	18.32% 0	·	NA 0	
	Unavailable	1,552	\$244,651,460.02	81.68% 0	†	NA 0	
Total		1,937	\$299,527,908.50	100% 0	\$0.00	0	_
31402J5D5	COUNTRYWIDE HOME LOANS, INC.	85	\$5,676,415.75	20.33% 0	\$0.00	NA 0	
	Unavailable	331	\$22,241,023.92	79.67% 0	†	NA 0	
Total		416	\$27,917,439.67	100% 0	\$0.00	0	_
31402J5E3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,648,096.90	29.79% 0	\$0.00	NA 0	
	Unavailable	50	\$10,952,363.08	70.21% 0	\$0.00	NA 0	
Total		74	\$15,600,459.98	100% 0	\$0.00	0	
			<b></b>		$\longmapsto$	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	_
31402J5F0	COUNTRYWIDE HOME LOANS, INC.	16	. , ,	17.61% 0	·	NA 0	
	Unavailable	64		82.39% 0	†	NA 0	_
Total		80	\$11,135,355.83	100% 0	\$0.00	0	4
<u> </u>	CONTRIBUTION E HOME	+	<del></del>	<del></del>	<del>                                     </del>	$\longrightarrow$	4
31402J5L7	COUNTRYWIDE HOME LOANS, INC.	17	. , ,	26.95% 0	·	NA 0	
	Unavailable	48		73.05% 0		NA 0	
Total		65	\$11,880,697.77	100% 0	\$0.00	0	
31402J5M5	COUNTRYWIDE HOME	61	\$6,064,937.00	30.34% 0	\$0.00	NA 0	-
	LOANS, INC. Unavailable	141	· · ·	69.66% 0		NA 0	_
<u> </u>	Unavallable	141	\$13,920,967.30	69.00%	\$0.00	NAJU	_

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Total		202	\$19,991,924.58	100% 0	\$0.00	0
31402J5N3	COUNTRYWIDE HOME LOANS, INC.	41	\$7,800,160.00	28.28% 0	\$0.00	NA 0
	Unavailable	94	\$19,781,994.46	71.72% 0	\$0.00	NA 0
Total		135	\$27,582,154.46	100% 0	\$0.00	0
31402J5P8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,008,323.31	21.46% 0	·	NA 0
	Unavailable	57	\$11,010,426.00	78.54% 0		NA 0
Total		73	\$14,018,749.31	100% 0	\$0.00	0
31402J5Q6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,465,380.00	14.99% 0	\$0.00	NA 0
	Unavailable	149	\$19,655,077.37	85.01% 0	\$0.00	NA 0
Total		175	\$23,120,457.37	100% 0		0
31402J5R4	COUNTRYWIDE HOME LOANS, INC.	28	\$6,077,407.00	6.52% 0	\$0.00	NA 0
	Unavailable	379	\$87,179,423.94	93.48% 0	\$0.00	NA 0
Total		407	\$93,256,830.94	100% 0	\$0.00	0
	GOVA MEDANIAN E VIOLE					
31402J5S2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,404,506.00	8.27% 0	·	NA 0
	Unavailable	208	\$48,843,156.75	91.73% 0		NA 0
Total		228	\$53,247,662.75	100% 0	\$0.00	0
31402J5T0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,237,335.00	24.81% 0	\$0.00	NA 0
	Unavailable	99	\$9,811,039.95	75.19% 0	\$0.00	NA 0
Total		132	\$13,048,374.95	100% 0	\$0.00	0
31402J5U7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,325,671.00	18.23% 0	\$0.00	NA 0
	Unavailable	114	\$14,917,806.33	81.77% 0	\$0.00	NA 0
Total		139	\$18,243,477.33	100% 0	\$0.00	0
	COLDANDAMANE					
31402J5V5	COUNTRYWIDE HOME LOANS, INC.	35	\$7,372,720.00	24.79% 0		NA 0
	Unavailable	102	\$22,368,448.31	75.21% 0		NA 0
Total		137	\$29,741,168.31	100% 0	\$0.00	0
31402J5W3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,797,173.00	9.45% 0	\$0.00	NA 0
	Unavailable	251	\$55,542,558.22	90.55% 0		NA 0
Total		276	\$61,339,731.22	100% 0	\$0.00	0

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31402J5X1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,478,672.10	23.19%	\$0.00	NA	)
	Unavailable	73	\$14,834,319.91	76.81%	\$0.00	NA (	)
Total		95	\$19,312,992.01	100%	\$0.00		)
31402J6A0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,039,037.00	7.21%	\$0.00	NA	)
	Unavailable	190	\$39,125,691.45	92.79%	\$0.00	NA (	)
Total		207	\$42,164,728.45	100%	\$0.00		)
31402J6D4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,350,310.00	31.52%	\$0.00	NA	)
	Unavailable	18	\$2,933,000.00	68.48%	\$0.00	NA (	)
Total		26	\$4,283,310.00	100%	\$0.00	(	)
31402J6E2	COUNTRYWIDE HOME LOANS, INC.	150	\$28,365,063.88	44.72%	\$0.00	NA	)
otal	Unavailable	181	\$35,066,389.21	55.28%		NA (	)
Total		331	\$63,431,453.09	100%	\$0.00		)
31402J6F9	COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	3.17%	\$0.00	NA	)
	Unavailable	31	\$7,096,850.00	96.83%	\$0.00	NA (	)
Total		32	\$7,328,850.00	100%	\$0.00		)
31402J6K8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,326,268.90	28.15%	\$0.00	NA	)
	Unavailable	94	\$8,488,699.71	71.85%	\$0.00	NA (	)
Total		131	\$11,814,968.61	100%	\$0.00	(	)
31402J6M4	COUNTRYWIDE HOME LOANS, INC.	65	\$4,239,277.59	27.07%	\$0.00	NA	)
	Unavailable	175	\$11,420,981.45	72.93%	\$0.00	NA (	)
Total		240	\$15,660,259.04	100%	\$0.00		)
31402J6Q5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,548,800.00	16.53% 0	\$0.00	NA	)
	Unavailable	71	\$12,872,350.00	83.47%	\$0.00	NA (	)
Total		86	\$15,421,150.00	100%	\$0.00		)
31402J6R3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,747,223.24	16.59%	\$0.00	NA (	)
	Unavailable	49	\$8,785,196.37	83.41%		NA	)
Total		59	\$10,532,419.61	100%	\$0.00	(	)

31402J6S1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,463,638.00	31.05% 0	\$0.00	NA 0	
	Unavailable	77	\$7,692,729.38	68.95% 0	\$0.00	NA 0	
Total		112	\$11,156,367.38	100% 0	\$0.00	0	1
31402Ј6Т9	COUNTRYWIDE HOME LOANS, INC.	77	\$14,094,032.00	41.23% 0	\$0.00	NA 0	
	Unavailable	100	\$20,093,375.06	58.77% 0	\$0.00	NA 0	
Total		177	\$34,187,407.06	100% 0	\$0.00	0	
31402J6U6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,722,997.00	17.46% 0	\$0.00	NA 0	
	Unavailable	66	\$12,869,467.88	82.54% 0	\$0.00	NA 0	1
Total		79	\$15,592,464.88	100% 0	\$0.00	0	
31402J6V4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,587,239.00	14.47% 0	\$0.00	NA 0	
	Unavailable	160	\$21,206,335.00	85.53% 0	\$0.00	NA 0	
Total		188	\$24,793,574.00	100% 0	\$0.00	0	
31402J6W2	COUNTRYWIDE HOME LOANS, INC.	52	\$11,223,002.00	9.22% 0	\$0.00	NA 0	
	Unavailable	479	\$110,451,510.56	90.78% 0	\$0.00	NA 0	
Total		531	\$121,674,512.56	100% 0	\$0.00	0	
31402J6X0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,185,562.00	20.38% 0	\$0.00	NA 0	
	Unavailable	91	\$20,258,403.05	79.62% 0	\$0.00	NA 0	
Total		115	\$25,443,965.05	100% 0	\$0.00	0	
31402J6Y8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,766.77	29.71% 0	\$0.00	NA 0	
	Unavailable	99	\$9,807,043.27	70.29% 0	\$0.00	NA 0	
Total		141	\$13,951,810.04	100% 0	\$0.00	0	
31402J6Z5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,481,589.83	29.79% 0	\$0.00	NA 0	
	Unavailable	37	\$8,203,998.40	70.21% 0	\$0.00	NA 0	
Total		54	\$11,685,588.23	100% 0	\$0.00	0	
31402J7A9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,613,047.00	24.79% 0	\$0.00	NA 0	
	Unavailable	60	\$7,928,280.52	75.21% 0	\$0.00	NA 0	L
Total		80	\$10,541,327.52	100% 0	\$0.00	0	_
31402J7B7	COUNTRYWIDE HOME	39	\$8,861,238.00	23.74% 0	\$0.00	NA 0	

	LOANS, INC.					
	Unavailable	125	\$28,461,936.87	76.26%	\$0.00	NA 0
Total		164	\$37,323,174.87	100%	\$0.00	0
31402J7C5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,901,903.48	11.66%	\$0.00	NA 0
	Unavailable	204	\$44,711,428.25	88.34% (	\$0.00	NA 0
Total	Chavanasic	233	\$50,613,331.73	100%	1 1	0
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31402J7D3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,515.00	24.54%	\$0.00	NA 0
	Unavailable	113	\$20,194,573.78	75.46%	\$0.00	NA 0
Total		150	\$26,763,088.78	100%	\$0.00	0
	COUNTRYWIDE HOME					
31402J7E1	LOANS, INC.	10	\$1,455,935.00	24.69%	\$0.00	NA 0
	Unavailable	41	\$4,441,715.41	75.31%	\$0.00	NA 0
Total		51	\$5,897,650.41	100%	\$0.00	0
31402J7H4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,820.00	17.53%	·	NA 0
	Unavailable	57	\$12,293,190.00	82.47%	· ·	NA 0
Total		69	\$14,907,010.00	100%	\$0.00	0
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31402J7J0 <b>Total</b>	Unavailable	74 <b>74</b>	\$16,249,251.00 <b>\$16,249,251.00</b>	100% 0		NA 0
1 Otai		/4	\$10,249,251.00	100%	<i>,</i> \$0.00	U
31402J7L5	COUNTRYWIDE HOME LOANS, INC.	61	\$3,670,988.89	20.86%	\$0.00	NA 0
	Unavailable	208	\$13,927,242.94	79.14%	\$0.00	NA 0
Total		269	\$17,598,231.83	100%	\$0.00	0
31402J7M3	COUNTRYWIDE HOME LOANS, INC.	57	\$2,639,713.70	43.07%	\$0.00	NA 0
	Unavailable	70	\$3,489,594.56	56.93%	\$0.00	NA 0
Total		127	\$6,129,308.26	100%	\$0.00	0
	CMA GMODITG A GE			+		$\longrightarrow$
31402JA23	GMAC MORTGAGE CORPORATION	46	\$6,330,928.49	67.92%	\$0.00	NA 0
	Unavailable	22	\$2,990,586.20	32.08%	\$0.00	NA 0
Total		68	\$9,321,514.69	100%	\$0.00	0
31402JA31	GMAC MORTGAGE CORPORATION	112	\$17,803,173.00	51.39%	\$0.00	NA 0
	Unavailable	92	\$16,836,880.00	48.61%	\$0.00	NA 0
Total		204	\$34,640,053.00	100%	\$0.00	0

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	GMAC MORTGAGE	+	4			
31402JA49	CORPORATION	104	\$18,622,586.48	56.03%	·	NA 0
	Unavailable	74	\$14,616,474.41	43.97%		NA 0
Total		178	\$33,239,060.89	100%	0 \$0.00	0
214021456	GMAC MORTGAGE	154	\$27.511.244.00	9 <b>7</b> 99 <i>0</i> 7	0 00	NAO
31402JA56	CORPORATION	154	\$27,511,244.00	87.88%		NA 0
	Unavailable	19	\$3,794,174.80	12.12%		NA 0
Total		173	\$31,305,418.80	100%	0 \$0.00	0
31402JA64	GMAC MORTGAGE CORPORATION	3	\$590,000.00	21.17%	0 \$0.00	NA 0
	Unavailable	9	\$2,197,268.74	78.83%	0 \$0.00	NA 0
Total		12	\$2,787,268.74	100%	0 \$0.00	0
31402JA72	GMAC MORTGAGE CORPORATION	8	\$1,092,422.84	36.7%	0 \$0.00	NA 0
	Unavailable	13	\$1,883,834.38	63.3%		NA 0
Total		21	\$2,976,257.22	100%	0 \$0.00	0
31402JA80	GMAC MORTGAGE CORPORATION	18	\$3,260,929.17	44.04%	0 \$0.00	NA 0
	Unavailable	25	\$4,144,016.33	55.96%	0 \$0.00	NA 0
Total		43	\$7,404,945.50	100%	0 \$0.00	0
31402JA98	GMAC MORTGAGE CORPORATION	27	\$4,194,544.42	16.71%	0 \$0.00	NA 0
	Unavailable	128	\$20,910,390.96	83.29%		NA 0
Total		155	\$25,104,935.38	100%	0 \$0.00	0
31402JAD9	GMAC MORTGAGE CORPORATION	71	\$12,707,961.00	89.58%	0 \$0.00	NA 0
	Unavailable	7	\$1,477,950.00	10.42%	0 \$0.00	NA 0
Total		78	\$14,185,911.00	100%	0 \$0.00	0
31402JAE7	GMAC MORTGAGE CORPORATION	65	\$12,150,550.00	96.99%	0 \$0.00	NA 0
	Unavailable	2	\$376,800.00	3.01%		NA 0
Total		67	\$12,527,350.00	100%	0 \$0.00	0
31402JAF4	GMAC MORTGAGE CORPORATION	29	\$3,755,920.00	88.63%	0 \$0.00	NA 0
	Unavailable	3	\$481,750.00	11.37%		NA 0
Total		32	\$4,237,670.00	100%	0 \$0.00	0

31402JAG2	GMAC MORTGAGE CORPORATION	70	\$9,940,552.57	29.91% 0	\$0.00	NA 0	
	Unavailable	155	\$23,291,286.01	70.09% 0	\$0.00	NA 0	
Total		225	\$33,231,838.58	100% 0	\$0.00	0	
31402JAH0	GMAC MORTGAGE CORPORATION	105	\$17,620,151.27	51.34% 0	\$0.00	NA 0	
	Unavailable	92	\$16,699,597.58	48.66% 0	\$0.00	NA 0	
Total		197	\$34,319,748.85	100% 0	\$0.00	0	
31402JAJ6	GMAC MORTGAGE CORPORATION	74	\$10,937,675.17	32.67% 0	\$0.00	NA 0	
	Unavailable	141	\$22,536,555.47	67.33% 0	\$0.00	NA 0	
Total		215	\$33,474,230.64	100% 0	\$0.00	0	
31402JAK3	GMAC MORTGAGE CORPORATION	14	\$2,217,463.91	22.94% 0	\$0.00	NA 0	
	Unavailable	48	\$7,450,619.24	77.06% 0	\$0.00	NA 0	
Total		62	\$9,668,083.15	100% 0	\$0.00	0	
31402JAL1	GMAC MORTGAGE CORPORATION	85	\$15,206,613.19	43.95% 0	\$0.00	NA 0	
	Unavailable	111	\$19,395,134.02	56.05% 0	\$0.00	NA 0	
Total	O AM T WILLIAM	196	\$34,601,747.21	100% 0	\$0.00	0	
31402JAM9	GMAC MORTGAGE CORPORATION	33	\$5,744,910.79	50.84% 0	\$0.00	NA 0	
	Unavailable	30	\$5,555,637.74	49.16% 0	\$0.00	NA 0	
Total		63	\$11,300,548.53	100% 0	\$0.00	0	
31402JAQ0	GMAC MORTGAGE CORPORATION	10	\$1,850,416.00	92.59% 0	\$0.00	NA 0	
	Unavailable	1	\$148,000.00	7.41% 0	\$0.00	NA 0	
Total		11	\$1,998,416.00	100% 0	\$0.00	0	
31402JAR8	GMAC MORTGAGE CORPORATION	146	\$21,129,204.27	61.53% 0	\$0.00	NA 0	
	Unavailable	75	\$13,212,141.89	38.47% 0	\$0.00	NA 0	
Total		221	\$34,341,346.16	100% 0	\$0.00	0	
31402JAS6	GMAC MORTGAGE CORPORATION	167	\$22,036,884.31	64.85% 0	\$0.00	NA 0	
	Unavailable	63	\$11,943,299.48	35.15% 0	\$0.00	NA 0	L
Total		230	\$33,980,183.79	100% 0	\$0.00	0	
31402JAT4	GMAC MORTGAGE	113	\$17,193,332.95	49.2% 0	\$0.00	NA 0	

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	CORPORATION					
	Unavailable	116	\$17,751,212.58	50.8% 0	\$0.00	NA 0
Total		229	\$34,944,545.53	100% 0	\$0.00	0
31402JAU1	GMAC MORTGAGE CORPORATION	184	\$26,976,150.03	77.93% 0	\$0.00	NA 0
	Unavailable	49	\$7,638,231.13	22.07% 0	\$0.00	NA 0
Total		233	\$34,614,381.16	100% 0	\$0.00	0
31402JAV9	GMAC MORTGAGE CORPORATION	177	\$24,249,357.68	69.39% 0	\$0.00	NA 0
	Unavailable	67	\$10,698,552.56	30.61% 0	\$0.00	NA 0
Total		244	\$34,947,910.24	100% 0	\$0.00	0
31402JAW7	GMAC MORTGAGE CORPORATION	123	\$18,958,550.00	55.27% 0	\$0.00	NA 0
	Unavailable	89	\$15,340,238.56	44.73% 0	\$0.00	NA 0
Total		212	\$34,298,788.56	100% 0	\$0.00	0
31402JAX5	GMAC MORTGAGE CORPORATION	159	\$24,156,389.00	70.45% 0	\$0.00	NA 0
	Unavailable	59	\$10,133,660.01	29.55% 0	\$0.00	NA 0
Total		218	\$34,290,049.01	100% 0	\$0.00	0
31402JAY3	GMAC MORTGAGE CORPORATION	171	\$22,730,231.43	66.25% 0	\$0.00	NA 0
	Unavailable	70	\$11,578,775.59	33.75% 0		NA 0
Total		241	\$34,309,007.02	100% 0	\$0.00	0
31402JAZ0	GMAC MORTGAGE CORPORATION	62	\$11,406,421.00	51.64% 0	\$0.00	NA 0
	Unavailable	57	\$10,683,570.00	48.36% 0		NA 0
Total		119	\$22,089,991.00	100% 0	\$0.00	0
31402JBA4	GMAC MORTGAGE	25	\$3,009,985.46	9.12% 0	\$0.00	NA 0
	CORPORATION Unavailable	271	\$30,012,247.29	90.88% 0	\$0.00	NA 0
Total	Chavanaoic	296	\$33,022,232.75	100% 0		0
Total		270	Ψ33,022,232.13	100 /6 0	ΨΟ.ΟΟ	
31402JBB2	GMAC MORTGAGE CORPORATION	5	\$543,546.47	38.32% 0	\$0.00	NA 0
<del>'                                    </del>	Unavailable	8	\$874,917.34	61.68% 0	\$0.00	NA 0
Total		13	\$1,418,463.81	100% 0		0
31402JBC0	GMAC MORTGAGE CORPORATION	13	\$1,969,863.29	5.79% 0	\$0.00	NA 0

Total		Unavailable	210	\$32,026,780.19	94.21% 0	\$0.00	NA 0	
STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STAT	Total	O Mar a Maria						
CORPORATION				T / /				_
Total	31402JBD8		114	\$15,891,465.61	47.08% 0	\$0.00	NA 0	
STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STATE   STAT			116	\$17,859,319.81	52.92% 0	\$0.00	NA 0	
CORPORATION   96   \$14,025,449.88   \$1,65%   \$0.00   NA   0	Total		230	· · ·	100% 0	\$0.00	0	
CORPORATION   96   \$14,025,449.88   41,65%   \$0.00   NA   0								
Total	31402JBE6	CORPORATION				·		
Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size		Unavailable						
S1402JBF3   CORPORATION   S12,301,362.11   S1,219,20   S0.00   NA 0	Total		234	\$33,689,255.54	100% 0	\$0.00	0	
Unavailable	31402JBF3		91	\$12,301,562.11	37.21% 0	\$0.00	NA 0	_
Total			130	\$20.759,318.70	62.79% 0	\$0.00	NA 0	
Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Signature   Sign	Total						0	_
CORPORATION   75   \$10,255,804.08   64.64%   0   \$0.00   NA 0								
Total	31402JBG1		75	\$10,255,804.08	64.64% 0	\$0.00	NA 0	
Sama		Unavailable					NA 0	
CORPORATION   77   \$14,333,930.00   \$3.94% 0   \$0.00   NA 0	Total		107	\$15,865,276.81	100% 0	\$0.00	0	
Unavailable   57   \$12,242,270.59   46.06%   0   \$0.00   NA   0	31402JBJ5		77	\$14,333,930.00	53.94% 0	\$0.00	NA 0	
Total         134         \$26,576,200.59         100% 0         \$0.00         0           31402JBK2         GMAC MORTGAGE CORPORATION         181         \$27,400,932.07         \$0.45% 0         \$0.00         NA 0           1000         Unavailable         40         \$6,657,764.84         19.55% 0         \$0.00         NA 0           1000         CORPORATION         221         \$34,058,696.91         100% 0         \$0.00         NA 0           31402JBL0         GMAC MORTGAGE CORPORATION         86         \$13,219,850.00         54.86% 0         \$0.00         NA 0           Total         147         \$24,099,510.00         100% 0         \$0.00         NA 0           31402JBM8         GMAC MORTGAGE CORPORATION         21         \$1,726,437.78         53.35% 0         \$0.00         NA 0           Total         13         \$1,509,727.88         46.65% 0         \$0.00         NA 0           Total         34         \$3,236,165.66         100% 0         \$0.00         NA 0           GMAC MORTGAGE CORPORATION         43         \$6,709,096.05         89.36% 0         \$0.00         NA 0			57	\$12,242,270.59	46.06% 0	\$0.00	NA 0	
S1402JBK2   CORPORATION   181   \$27,400,932.07   \$0.45%   0   \$0.00   NA   0	Total		134	\$26,576,200.59	100% 0	\$0.00	0	
Unavailable	31402JBK2		181	\$27,400,932.07	80.45% 0	\$0.00	NA 0	
31402JBL0   GMAC MORTGAGE CORPORATION   86   \$13,219,850.00   54.86%   0   \$0.00   NA   0			40	\$6,657,764.84	19.55% 0	\$0.00	NA 0	
CORPORATION   S6   \$13,219,850.00   \$4.86% 0   \$0.00   NA 0	Total		221	\$34,058,696.91	100% 0	\$0.00	0	
CORPORATION   S6   \$13,219,850.00   \$4.86% 0   \$0.00   NA 0								
Total         147         \$24,099,510.00         100%         0         \$0.00         0           31402JBM8         GMAC MORTGAGE CORPORATION         21         \$1,726,437.78         53.35%         0         \$0.00         NA 0           Unavailable         13         \$1,509,727.88         46.65%         0         \$0.00         NA 0           Total         34         \$3,236,165.66         100%         0         \$0.00         0           31402JBN6         GMAC MORTGAGE CORPORATION         43         \$6,709,096.05         89.36%         0         \$0.00         NA 0	31402JBL0	CORPORATION						
31402JBM8   GMAC MORTGAGE   21   \$1,726,437.78   53.35%   0   \$0.00   NA   0	<u> </u>	Unavailable					NA 0	_
CORPORATION   21   \$1,726,437.78   \$3.35%   0   NA   0	Total		147	\$24,099,510.00	100% 0	\$0.00	0	
CORPORATION   21   \$1,726,437.78   \$3.35%   0   NA   0	<del>                                     </del>	CALL CALODED A CE	+		-		<del></del>	
Total         34         \$3,236,165.66         100% 0         \$0.00         0           31402JBN6         GMAC MORTGAGE CORPORATION         43         \$6,709,096.05         89.36% 0         \$0.00         NA 0	31402JBM8	CORPORATION						
31402JBN6 GMAC MORTGAGE 43 \$6,709,096.05 89.36% 0 \$0.00 NA 0	<u> </u>	Unavailable						
CORPORATION 43 \$6,709,096.05 89.36% 0 \$0.00 NA 0	Total		34	\$3,236,165.66	100% 0	\$0.00	<u> </u>	
	31402JBN6		43	\$6,709,096.05	89.36% 0	\$0.00	NA 0	
		Unavailable	4	\$798,486.39	10.64% 0	\$0.00	NA 0	_

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Total		47	\$7,507,582.44	100% 0	\$0.00	0
31402JBP1	GMAC MORTGAGE CORPORATION	51	\$7,473,446.54	71.66% 0	\$0.00	NA 0
	Unavailable	19	\$2,955,050.00	28.34% 0	\$0.00	NA 0
Total		70	\$10,428,496.54	100% 0	\$0.00	0
31402JBQ9	GMAC MORTGAGE CORPORATION	118	\$18,333,282.41	70.83% 0	\$0.00	NA 0
	Unavailable	41	\$7,550,000.00	29.17% 0	\$0.00	NA 0
Total		159	\$25,883,282.41	100% 0	\$0.00	0
31402JBR7	GMAC MORTGAGE CORPORATION	169	\$23,784,488.44	79.36% 0	\$0.00	NA 0
	Unavailable	39	\$6,186,652.69	20.64% 0	\$0.00	NA 0
Total		208	\$29,971,141.13	100% 0	\$0.00	0
31402JBS5	GMAC MORTGAGE CORPORATION	23	\$2,974,003.68	41.39% 0	\$0.00	NA 0
	Unavailable	29	\$4,210,982.24	58.61% 0	\$0.00	NA 0
Total		52	\$7,184,985.92	100% 0	\$0.00	0
31402JBT3	GMAC MORTGAGE CORPORATION	17	\$2,335,550.00	18.42% 0	·	NA 0
	Unavailable	65	\$10,341,456.21	81.58% 0	\$0.00	NA 0
Total		82	\$12,677,006.21	100% 0	\$0.00	0
31402JBU0	GMAC MORTGAGE CORPORATION	32	\$4,636,548.53	39.78% 0	·	NA 0
	Unavailable	44	\$7,020,145.68	60.22% 0		NA 0
Total		76	\$11,656,694.21	100% 0	\$0.00	0
31402JBX4	UNION PLANTERS BANK NA	10	\$2,690,216.53	15.78% 0	1	NA 0
TD 4.1	Unavailable	50	\$14,356,454.64	84.22% 0		NA 0
Total		60	\$17,046,671.17	100% 0	\$0.00	0
2140210117	CLINITED LICT MODITO A CE INIC	22	¢1 210 956 22	21.5107.0	\$0.00	NIA O
31402JDH7	SUNTRUST MORTGAGE INC.	23 46	\$1,310,856.22 \$2,849,871.07	31.51% 0 68.49% 0		NA 0 NA 0
Total	Unavailable	69	\$4,160,727.29	100% 0	1	NA 0
1 Otal		09	φ <del>4</del> ,100,727.29	100 % 0	φυ.υυ	U
31402JDN4	SUNTRUST MORTGAGE INC.	2	\$357,323.51	7.15% 0	\$0.00	NA 0
	Unavailable	21	\$4,641,917.46	92.85% 0	1	NA 0
Total		23	\$4,999,240.97	100% 0	1	0
			. , ,			
31402JDP9	SUNTRUST MORTGAGE INC.	19	\$4,215,303.07	21.22% 0	\$0.00	NA 0
	Unavailable	70	\$15,646,107.22	78.78% 0	\$0.00	NA 0

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Total		89	\$19,861,410.29	100%	0 \$0.00	0
31402JDQ7	SUNTRUST MORTGAGE INC.	23	\$5,304,204.29	29.93%	0 \$0.00	NA 0
	Unavailable	57	\$12,415,005.97	70.07%	0 \$0.00	NA 0
Total		80	\$17,719,210.26	100%	0 \$0.00	0
31402JDR5	SUNTRUST MORTGAGE INC.	1	\$159,362.68	4.87%		NA 0
	Unavailable	18	\$3,112,562.77	95.13%		NA 0
Total		19	\$3,271,925.45	100%	90.00	0
31402JDS3	SUNTRUST MORTGAGE INC.	3	\$296,499.05	8.9%	0 \$0.00	NA 0
01.0202.50	Unavailable	19	\$3,036,574.79	91.1%		NA 0
Total		22	\$3,333,073.84	100%		0
31402JDT1	Unavailable	12	\$3,014,571.79	100%	0 \$0.00	NA 0
Total		12	\$3,014,571.79	100%	0 \$0.00	0
31402JDU8	SUNTRUST MORTGAGE INC.	14	\$2,957,736.11	16.48%		NA 0
	Unavailable	66	\$14,991,009.38	83.52%		NA 0
Total		80	\$17,948,745.49	100%	90.00	0
31402JDW4	SUNTRUST MORTGAGE INC.	7	\$1,657,763.24	27.62%	0 \$0.00	NA 0
	Unavailable	21	\$4,343,655.62	72.38%		NA 0
Total		28	\$6,001,418.86	100%		0
31402JG43	BANK OF AMERICA NA	120	\$22,823,934.51	46.66%		NA 0
	Unavailable	122	\$26,094,428.14	53.34%		NA 0
Total		242	\$48,918,362.65	100%	0 \$0.00	0
31402JG50	BANK OF AMERICA NA	344	\$62,551,537.47	81.85%	0 \$0.00	NA 0
511023030	Unavailable	66	\$13,865,986.85	18.15%		NA 0
Total	93337333333	410	\$76,417,524.32	100%		0
31402JG68	BANK OF AMERICA NA	60	\$10,352,466.15	97.72%	0 \$0.00	NA 0
	Unavailable	1	\$241,400.00	2.28%	0 \$0.00	NA 0
Total		61	\$10,593,866.15	100%	0 \$0.00	0
21.4021076	DANK OF AMERICA NA	0	φ1 741 CC2 12	45.70%	φ	NA O
31402JG76	BANK OF AMERICA NA	9	\$1,741,662.13	45.79%		NA 0
Total	Unavailable	8	\$2,061,793.79	54.21%		NA 0
Total		17	\$3,803,455.92	100%	90.00	0
31402JG84	BANK OF AMERICA NA	4	\$791,905.31	28.74%	0 \$0.00	NA 0
	Unavailable	9	\$1,963,830.69	71.26%		NA 0
Total		13	\$2,755,736.00	100%		0
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31402JGA9	BANK OF AMERICA NA	22	\$4,719,223.50	100% (		NA 0
Total		22	\$4,719,223.50	100%	0 \$0.00	0
214021CD7	DANK OF AMERICA NA	1.5	Ф2 (2( 020 (1	1000	0 40.00	374.0
31402JGB7	BANK OF AMERICA NA	15	\$3,636,038.61	100%		NA 0
Total		15	\$3,636,038.61	100%	0 \$0.00	0
31402JGC5	BANK OF AMERICA NA	86	\$10 027 947 40	100% (	0 \$0.00	NAO
	DAING OF AMERICA NA	86	\$19,937,847.49 \$10,037,847.40	100%		NA 0 0
Total		80	\$19,937,847.49	100%	<u> </u>	
31402JGD3	BANK OF AMERICA NA	121	\$28,410,910.80	100% (	0 \$0.00	NA 0
Total		121	\$28,410,910.80	100%		0
21402ICE1	DANK OF AMERICA NA	26	¢0 250 502 75	1000/	0 00	NIAO
31402JGE1	BANK OF AMERICA NA	36 <b>36</b>	\$8,259,582.75	100% (		NA 0 <b>0</b>
Total		30	\$8,259,582.75	100%	90.00	<u>                                    </u>
31402JGF8	BANK OF AMERICA NA	75	\$17,328,226.26	100% (	0 \$0.00	NA 0
Total		75	\$17,328,226.26	100%	0 \$0.00	0
31402JGG6	BANK OF AMERICA NA	36	\$8,395,158.38	100% (	0 \$0.00	NA 0
Total		36	\$8,395,158.38	100%	0 \$0.00	0
31402JGH4	BANK OF AMERICA NA	34	\$5,554,507.93	100% (	1	NA 0
Total		34	\$5,554,507.93	100%	0 \$0.00	0
	DOWNEY CAMPIOC AND	+ +				
31402JH26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	466	\$92,480,382.76	65.39%	\$0.00	NA 0
	Unavailable	214	\$48,947,869.45	34.61% (	0 \$0.00	NA 0
Total	Onavanable	680	\$141,428,252.21	100%		n n
1 01411		000	Ψ1-719-72-09-22-21	100 /0	φυ.υυ	
2140211124	DOWNEY SAVINGS AND		Φ2 (70 (20 00	12.246	0 40.00	NA
31402JH34	LOAN ASSOCIATION, F.A.	14	\$2,670,628.89	13.34%	\$0.00	NA 0
	Unavailable	81	\$17,347,335.59	86.66% (	0 \$0.00	NA 0
Total		95	\$20,017,964.48	100%	0 \$0.00	0
31402JH42	DOWNEY SAVINGS AND	178	\$34,664,617.75	60.82%	\$0.00	NA 0
	LOAN ASSOCIATION, F.A.	100		20 1007 (		
Total	Unavailable	102 <b>280</b>	\$22,328,257.23 <b>\$56,992,874.98</b>	39.18% ( <b>100%</b> (		NA 0
1 Utal		200	<b>Φ30,772,074.9δ</b>	100%	v \$0.00	
	DOWNEY SAVINGS AND	1				
31402JH67	LOAN ASSOCIATION, F.A.	2	\$433,425.00	6.12%	\$0.00	NA 0
	Unavailable	30	\$6,653,277.87	93.88% (	0 \$0.00	NA 0
Total		32	\$7,086,702.87	100%		0
214021475	DOWNEY SAVINGS AND	o	\$1.471.700.00	15.79% (	ስ  ቀስ ስስ	NIAO
31402JH75	LOAN ASSOCIATION, F.A.	8	\$1,471,700.00	13.79%	\$0.00	NA 0

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	Unavailable	34	\$7,850,919.87	84.21%		\$0.00	NA	0
Total		42	\$9,322,619.87	100%	0	\$0.00		0
31402JH83	DOWNEY SAVINGS AND	3	\$1,044,500.00	10.47%	0	\$0.00	NA	۸
31402JП63	LOAN ASSOCIATION, F.A.		\$1,044,300.00	10.47%	U .	\$0.00	NA	U_
	Unavailable	39	\$8,930,889.33	89.53%	0	\$0.00	NA	0
Total		42	\$9,975,389.33	100%	0	\$0.00		0
31402JH91	DOWNEY SAVINGS AND	16	\$3,217,432.07	22.63%	0	\$0.00	NA	٥
3140231171	LOAN ASSOCIATION, F.A.					·		-
	Unavailable	46	\$10,998,947.09	77.37%	_	\$0.00	NA	
Total		62	\$14,216,379.16	100%	0	\$0.00		0
31402JHF7	BANK OF AMERICA NA	273	\$17,433,815.31	77%	0	\$0.00	NA	0
	Unavailable	73	\$5,206,819.56	23%	0	\$0.00	NA	0
Total		346	\$22,640,634.87	100%	0	\$0.00		0
31402JHG5	BANK OF AMERICA NA	275	\$17,955,186.92	95.78%	0	\$0.00	NA	0
	Unavailable	12	\$790,405.85	4.22%	0	\$0.00	NA	0
Total		287	\$18,745,592.77	100%	0	\$0.00		0
31402JHQ3	BANK OF AMERICA NA	22	\$5,239,601.99	100%	0	\$0.00	NA	0
Total		22	\$5,239,601.99	100%	0	\$0.00		0
31402JHR1	BANK OF AMERICA NA	72	\$16,883,441.91	100%	0	\$0.00	NA	0
Total		72	\$16,883,441.91	100%	0	\$0.00		0
31402JHT7	BANK OF AMERICA NA	14	\$3,027,490.39	100%	0	\$0.00	NA	0
Total		14	\$3,027,490.39	100%	0	\$0.00		0
2140211114	DOWNEY SAVINGS AND	7	¢505 292 52	00.470	0	¢0.00	NIA	_
31402JHU4	LOAN ASSOCIATION, F.A.	7	\$505,282.53	90.47%	U	\$0.00	NA	U
	Unavailable	1	\$53,227.47	9.53%	0	\$0.00	NA	0
Total		8	\$558,510.00	100%	0	\$0.00		0
31402JHV2	DOWNEY SAVINGS AND	2	\$135,945.71	100%	0	\$0.00	NA	0
31402JA V Z	LOAN ASSOCIATION, F.A.	2	\$155,945.71	100%	U	\$0.00	NA	<u> </u>
Total		2	\$135,945.71	100%	0	\$0.00		0
31402JHW0	DOWNEY SAVINGS AND	6	\$356,605.38	82.64%	0	\$0.00	NA	ام
J1704J11 VV U	LOAN ASSOCIATION, F.A.	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	φυυί,υυυ.36	04.0470	<u> </u>	·		_
	Unavailable	1	\$74,923.53	17.36%	0	\$0.00	NA	0
Total		7	\$431,528.91	100%	0	\$0.00		0
31402JHX8	DOWNEY SAVINGS AND	2	\$467,000.00	33.08%	0	\$0.00	NA	_ ا
J1702J11A0	LOAN ASSOCIATION, F.A.		φ+υ7,000.00	33.0070	<u> </u>	φυ.υυ	INA	<u> </u>

	Unavailable	5	\$944,700.00	66.92% 0	\$0.00	NA	0
Total		7	\$1,411,700.00	100% 0			0
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31402JHY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,025,594.54	55.67% 0	\$0.00	NA	0
	Unavailable	7	\$1,612,700.00	44.33% 0	\$0.00	NA	0
Total		19	\$3,638,294.54	100% 0	\$0.00		0
		+					4
31402JHZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$12,049,613.80	21.94% 0		NA	Щ
<u> </u>	Unavailable	188	\$42,877,955.11	78.06% 0		NA	
<u>Fotal</u>		253	\$54,927,568.91	100% 0	\$0.00		0
31402JJ24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,124,823.24	22.33% 0	\$0.00	NA	0
	Unavailable	15	\$3,911,400.26	77.67% 0		NA	0
Гotal		21	\$5,036,223.50	100% 0	\$0.00		0
31402JJ32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,222,605.00	24.03% 0	\$0.00	NA	0
	Unavailable	16	\$3,866,240.00	75.97% 0	\$0.00	NA	0
Total		21	\$5,088,845.00	100% 0	1 1		0
31402JJ40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	4	\$735,104.94 \$4,306,611.52	14.58% 0 85.42% 0		NA NA	Щ
Fotal Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control	OHAVAHAUIC	21	\$4,306,611.52 \$5,041,716.46	85.42% 0 100% 0	1 1	1	0
		1 -			¥ 0.00		寸
31402JJ57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$209,816.95	4.14% 0	<u> </u>	NA	Ш
	Unavailable	19	\$4,852,284.61				
Total		21	\$5,062,101.56	100% 0			0
31402JJ65	ALASKA USA FEDERAL CREDIT UNION	28	\$3,500,397.11	100% 0	\$0.00	NA	0
Γotal		28	\$3,500,397.11	100% 0	\$0.00		0
31402JJ73	ALASKA USA FEDERAL	46	\$6,500,529.45	100% 0	\$0.00	NA	0
Fotal Fotal	CREDIT UNION	46	\$6,500,529.45	100% 0			0
		+0	ψυ,ουυ,ο43.45	100% U	<u>φυ.υυ</u>		<b>U</b>
31402JJA6	Unavailable	7	\$1,475,095.31	100% 0	\$0.00	NA	0
Total		7	\$1,475,095.31	100% 0	1 1	-	0
31402JJC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$278,000.00	14.72% 0		NA	

	Unavailable	8	\$1,610,300.00	85.28%	0 \$0.00	NA 0
Total		9	\$1,888,300.00	100%	0 \$0.00	0
31402JJE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$845,600.00	36.32%	0 \$0.00	NA 0
	Unavailable	8	\$1,482,304.01	63.68%	0 \$0.00	NA 0
Total		13	\$2,327,904.01	100%	0 \$0.00	0
31402JJF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,031,950.00	44.31%	0 \$0.00	NA 0
	Unavailable	6	\$1,296,815.81	55.69%		NA 0
Total		11	\$2,328,765.81	100%	0 \$0.00	0
		_				
31402JJG3	Unavailable	8	\$1,385,838.11	100%		NA 0
Total		8	\$1,385,838.11	100%	\$0.00	U
31402JJR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$763,000.00	7.63%	0 \$0.00	NA 0
	Unavailable	40	\$9,240,110.26	92.37%	0 \$0.00	NA 0
Total		43	\$10,003,110.26	100%		0
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31402JJS7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$632,500.00	6.31%	0 \$0.00	NA 0
	Unavailable	37	\$9,390,840.27	93.69%	0 \$0.00	NA 0
Total		41	\$10,023,340.27	100%	0 \$0.00	0
31402JJU2	Unavailable	22	\$5,086,397.05	100%	0 \$0.00	NA 0
Total		22	\$5,086,397.05	100%	0 \$0.00	0
31402JJV0	Unavailable	23	\$5,067,633.72	100%		NA 0
Total		23	\$5,067,633.72	100%	0 \$0.00	0
31402JJW8	DOWNEY SAVINGS AND	17	\$2,971,363.31	29.71%	0 \$0.00	NA 0
	LOAN ASSOCIATION, F.A. Unavailable	27		70.29%	0 \$0.00	NA 0
Total	Unavanable	44	\$7,030,478.70 <b>\$10,001,842.01</b>	100%		NA U
Total		44	\$10,001,042.01	100 /6	φυ.υυ	U
31402JJX6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$876,000.00	17.41%	0 \$0.00	NA 0
	Unavailable	19	\$4,157,005.89	82.59%	0 \$0.00	NA 0
Total	Charanaore	25	\$5,033,005.89	100%		0
)			1-,000,000	20070	40.00	
31402JJY4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,667,980.00	53.11%	0 \$0.00	NA 0
	Unavailable	9	\$2,355,115.70	46.89%	0 \$0.00	NA 0
Total		22	\$5,023,095.70	100%	0 \$0.00	0

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<del>                                     </del>	DOWNEY SAVINGS AND	<del></del>	-	$\longrightarrow$	+-			+
31402JJZ1	LOAN ASSOCIATION, F.A.	4	\$869,700.00	17.07%	0	\$0.00	NA	0
	Unavailable	18	\$4,226,650.00	82.93%	0	\$0.00	NA	0
Total	Chavanasie	22	\$5,096,350.00	100%		\$ <b>0.00</b>		0
10001			Ψυ, συς σημείου σ	100.0	1	Ψυτυ		Ť
31402JKB2	Unavailable	34	\$2,200,104.30	100%	0	\$0.00	NA	0
Total		34	\$2,200,104.30	100%		\$0.00		0
			. , ,		1			T
31402JKC0	Unavailable	34	\$3,595,982.03	100%	0	\$0.00	NA	0
Total		34	\$3,595,982.03	100%		\$0.00		0
			,		1			
21402H 06	UNION FEDERAL BANK OF	6	¢1 157 199 00	12 27%		\$0.00	NI A	0
31402JL96	INDIANAPOLIS	6	\$1,157,188.00	13.27%	U	\$0.00	NA	U
	Unavailable	41	\$7,562,123.22	86.73%	0	\$0.00	NA	0
Total		47	\$8,719,311.22	100%	0	\$0.00		0
								1
31402JM20	Unavailable	21	\$3,010,897.97	100%	_	\$0.00	NA	0
Total		21	\$3,010,897.97	100%	0	\$0.00		0
		$\sqcup$			Ц			4
31402JM38	Unavailable	36	\$5,410,863.28	100%		\$0.00	NA	
Total		36	\$5,410,863.28	100%	0	\$0.00		0
<u> </u>	'	1			Ц			4
31402JM46	RBMG INC.	1	\$131,200.00	1.47%		\$0.00	NA	
	Unavailable	50	\$8,773,421.90	98.53%	_	\$0.00	NA	$\vdash$
Total	'	51	\$8,904,621.90	100%	0	\$0.00		0
<u> </u>		$\longrightarrow$			Д			$\bot$
31402JM53	Unavailable	154	\$32,513,260.92	100%		\$0.00	NA	
Total		154	\$32,513,260.92	100%	0	\$0.00		0
		1			Д			4
31402JM61	Unavailable	88	\$19,735,714.02	100%		\$0.00		
Total		88	\$19,735,714.02	100%	0	\$0.00		0
<u> </u>		<del></del>			+-	- 0		+
31402JM79	Unavailable	30	\$4,917,258.47	100%		\$0.00	NA	
Total		30	\$4,917,258.47	100%	0	\$0.00		0
		10		: 20 84	+-	12.00		+
31402JM87	Unavailable	18	\$1,484,909.27	100%	_	\$0.00	NA	0
Total		18	\$1,484,909.27	100%	0	\$0.00		0
- : :0077 505		121	†25 424 205 10	1000		20.00	NT A	+
31402JM95	Unavailable	131	\$26,421,385.19	100%	_	\$0.00	NA	0
Total		131	\$26,421,385.19	100%		\$0.00		<u>v</u>
<del>                                     </del>	TATION FEDERAL DANK OF	+			+-			+
31402JMA2	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,867,530.22	30.28%	0	\$0.00	NA	0
<del>                                     </del>	Unavailable	94	\$15,813,465.54	69.72%		\$0.00	NA	7
Total	Ullavallable			-				
Total		137	\$22,680,995.76	100 70	U	\$0.00		0

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	UNION FEDERAL BANK OF						
31402JMB0	INDIANAPOLIS	47	\$5,848,057.46	59.02%	0 \$0.00	NA	0
	Unavailable	37	\$4,059,771.59	40.98%	0 \$0.00	NA	0
Total		84	\$9,907,829.05	100%	0 \$0.00		0
							H
31402JMC8	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$747,011.00	39.9%	0 \$0.00	NA	0
	Unavailable	14	\$1,125,016.41	60.1%		NA	0
Total		26	\$1,872,027.41	100%	90.00		0
	HOMEAMERICAN						$\vdash$
31402JMD6	HOMEAMERICAN MORTGAGE CORPORATION	11	\$2,285,600.00	100%	0 \$0.00	NA	0
Total		11	\$2,285,600.00	100%	90.00		0
	SOVEREIGN BANK, A	4.4	<b>4.1.60.07</b> 0.00	24 00 %		27.	
31402JME4	FEDERAL SAVINGS BANK	11	\$1,162,959.09	31.98%	·		0
	Unavailable	25	\$2,473,898.60	68.02%			0
Total		36	\$3,636,857.69	100%	0 \$0.00		0
	SOVEREIGN BANK, A						lacksquare
31402JMF1	FEDERAL SAVINGS BANK	3	\$404,500.00	4.61%	0 \$0.00	NA	0
	Unavailable	53	\$8,377,671.91	95.39%	0 \$0.00	NA	0
Total		56	\$8,782,171.91	100%	0 \$0.00		0
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31402JMG9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	134	\$17,960,559.40	43.67%	0 \$0.00	NA	0
	Unavailable	159	\$23,164,744.10	56.33%		NA	0
Total		293	\$41,125,303.50	100%	0 \$0.00		0
	FREEDOM MORTGAGE						
31402JMJ3	CORP.	5	\$989,641.55	100%	0 \$0.00	NA	0
Total		5	\$989,641.55	100%	0 \$0.00		0
	EDEEDOM MODECA CE						
31402JMK0	FREEDOM MORTGAGE CORP.	4	\$1,000,500.00	100%	0 \$0.00	NA	0
Total		4	\$1,000,500.00	100%	0 \$0.00		0
21402D (D)4	T	0.5	¢14.406.046.07	1000	0 \$0.00	NIA	0
31402JMN4 <b>Total</b>	Unavailable	85 <b>85</b>	\$14,496,046.07 \$14,496,046.07	100% <b>100</b> %			0
1 Utai		00	\$14,496,046.07	100%	<u> </u>		U
31402JMP9	Unavailable	20	\$2,834,000.00	100%	0 \$0.00	NA	0
Total		20	\$2,834,000.00	100%			0
31402JMQ7	RBMG INC.	1	\$177,000.00	1.27%			
	Unavailable	103	\$13,766,955.21	98.73%	0 \$0.00	NA	0

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Total		104	\$13,943,955.21	100% 0	\$0.00		0
31402JMR5	Unavailable	35	\$3,979,659.51	100% 0	\$0.00	NA	
Total		35	\$3,979,659.51	100% 0	\$0.00		0
21.40213.402	77	5.4	Φ5 5 ( Q 7 Q 5 Q 5	1000/ 0	ΦΩ ΩΩ	NIA	
31402JMS3	Unavailable	54 <b>54</b>	\$5,568,785.05 \$5,568,785.05	100% 0	\$0.00 <b>\$0.00</b>	NA	
Total		34	\$5,568,785.05	100% 0	\$0.00	ľ	0
31402JMU8	Unavailable	61	\$11,200,012.27	100% 0	\$0.00	NA	0
Total		61	\$11,200,012.27	100% 0	\$0.00		0
31402JMV6	Unavailable	10	\$1,785,157.64	100% 0	\$0.00	NA	_
Total		10	\$1,785,157.64	100% 0	\$0.00		0
31402JMW4	Unavailable	13	\$1,753,315.00	100% 0	\$0.00	NA	n
Total	Onavanaoie	13	\$1,753,315.00	100% 0	\$0.00		0
10001			<b>41,00,010</b>	10070	Ψοτοσ		
31402JMX2	Unavailable	61	\$10,097,281.50	100% 0	\$0.00	NA	0
Total		61	\$10,097,281.50	100% 0	\$0.00		0
							-
31402JMY0	Unavailable	15	\$1,370,014.20	100% 0	\$0.00	NA	0
Total		15	\$1,370,014.20	100% 0	\$0.00		0
31402JMZ7	Unavailable	11	\$1,004,005.69	100% 0	\$0.00	NA	n
Total	Onavanaoic	11	\$1,004,005.69	100% 0	\$0.00		0
		<del></del>	<b>41,001,000</b>	100 / 0	Ψοτο		
31402JNA1	Unavailable	62	\$13,420,295.89	100% 0	\$0.00	NA	0
Total		62	\$13,420,295.89	100% 0	\$0.00		0
							_
31402JNB9	Unavailable	10	\$1,300,700.00	100% 0	\$0.00	NA	
Total		10	\$1,300,700.00	100% 0	\$0.00		0
31402JNC7	Unavailable	19	\$2,456,966.83	100% 0	\$0.00	NA	n
Total	O Hu , unuo i c	19	\$2,456,966.83	100% 0	\$0.00		0
			. , ,				
31402JND5	Unavailable	27	\$2,809,196.84	100% 0	\$0.00	NA	-1-
Total		27	\$2,809,196.84	100% 0	\$0.00		0
214021NIE2	TT., '1-1-1.	(1	¢12.002.565.20	1000/ 0	¢0.00	NT A	0
31402JNE3 <b>Total</b>	Unavailable	61 <b>61</b>	\$13,003,565.39 <b>\$13,003,565.39</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Utai		01	ф15,005,505.59	100 70 0	φυ.υυ		
31402JNF0	Unavailable	22	\$4,755,865.49	100% 0	\$0.00	NA	0
Total		22	\$4,755,865.49	100% 0	\$0.00		0
31402JNG8	RBMG INC.	1	\$300,000.00	4.12% 0	\$0.00	NA	0

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Unavailable	42	\$6,985,095.00		_	\$0.00		
	43	\$7,285,095.00	100%	0	\$0.00		0
	10	Ф2 0.41 450 72	1000	0	ΦΩ ΩΩ	D.T.A.	_
Unavailable							
	10	\$3,841,430.73	100 70	U	\$0.00		0
Unavailable	38	\$5.514.335.00	100%	0	\$0.00	NA	0
	38	\$5,514,335.00		_	\$0.00		0
	1						T
RBMG INC.	1	\$163,900.00	0.86%	0	\$0.00	NA	0
Unavailable	128	\$18,831,107.11	99.14%	0	\$0.00	NA	0
	129	\$18,995,007.11	100%	0	\$0.00		0
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Unavailable	70	\$9,427,461.60			\$0.00	NA	0
	70	\$9,427,461.60	100%	0	\$0.00		0
	+						4
	12	\$1,819,101.04	100%	0	\$0.00	NA	0
CORPORATION	12		1000/-	<u></u>	ቀባ ባባ		4
<del></del>	12	\$1,819,101.04	100 %	U	\$0.00		0
CMAC MODTGAGE	+	+					+
	14	\$2,244,761.37	44.58%	0	\$0.00	NA	0
	12	\$2,791.050.00	55.42%	n	\$0.00	NA	0
O Har all all all all all all all all all a	26				\$0.00		0
	<u> </u>	<u>*-</u> /					Ť
COUNTRYWIDE HOME	22	Φ2 710 160 54	1 ( 100/-	_	ቀሳ ሳሳ	NIA	
LOANS, INC.	23	\$3,710,109.54	16.48%	0	\$0.00	NA —	
Unavailable	111	\$18,809,465.73	83.52%	0	\$0.00	NA	0
	134	\$22,519,635.27	100%	0	\$0.00		0
	$\bot$						4
COUNTRYWIDE HOME	14	\$2.313.478.20	25.06%	O	\$0.00	NA	O
Unavailable						NA	0
<del></del>	48	\$9,231,907.33	100%	0	\$0.00		U
COLINTRYWIDE HOME	+	+					+
	8	\$1,637,790.00	13.28%	0	\$0.00	NA	0
	50	\$10.697.663.34	86.72%	0	\$0.00	NA	0
	58	\$12,335,453.34			\$0.00		0
	1	, , ,					Ť
COUNTRYWIDE HOME	10	¢11 144 400 00	12 27%	_	ቀሳ ሰሰ	NI A	
LOANS, INC.	40	\$11,144,499.00	13.2170	U	\$0.00	INA	<u>U</u>
Unavailable	316	\$72,867,377.54		_	\$0.00	NA	0
	364	\$84,011,876.54	100%	0	\$0.00		0
	$\bot$						4
	49	\$11,002,483.00	16.26%	0	\$0.00	NA	0
	49	\$11,002,483.00	16.26%	0	\$0.00	NA	(
	Unavailable  Unavailable  RBMG INC. Unavailable  Unavailable  NEXSTAR FINANCIAL CORPORATION  GMAC MORTGAGE CORPORATION  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	Unavailable 18 \$3,841,450.73  Unavailable 38 \$5,514,335.00  RBMG INC. 1 \$163,900.00 Unavailable 128 \$18,831,107.11  Unavailable 70 \$9,427,461.60  To \$9,427,461.60  NEXSTAR FINANCIAL CORPORATION 12 \$1,819,101.04  GMAC MORTGAGE CORPORATION 12 \$1,819,101.04  GMAC MORTGAGE CORPORATION 12 \$2,791,050.00  Unavailable 12 \$2,791,050.00  COUNTRYWIDE HOME LOANS, INC. 134 \$22,519,635.27  COUNTRYWIDE HOME LOANS, INC. 14 \$2,313,478.20  Unavailable 34 \$6,918,429.13  COUNTRYWIDE HOME 14 \$2,313,478.20  Unavailable 34 \$6,918,429.13  COUNTRYWIDE HOME 15 \$1,637,790.00  Unavailable 50 \$10,697,663.34  COUNTRYWIDE HOME 16 \$11,144,499.00  Unavailable 316 \$72,867,377.54  COUNTRYWIDE HOME 17,144,499.00  Unavailable 316 \$72,867,377.54  COUNTRYWIDE HOME 17,144,499.00  Unavailable 316 \$72,867,377.54	Unavailable 18 \$3,841,450.73 100%  Unavailable 38 \$5,514,335.00 100%  RBMG INC. 1 \$163,900.00 0.86% Unavailable 128 \$18,831,107.11 99.14%  Unavailable 70 \$9,427,461.60 100%  NEXSTAR FINANCIAL CORPORATION 12 \$1,819,101.04 100%  GMAC MORTGAGE CORPORATION 12 \$1,819,101.04 100%  GMAC MORTGAGE CORPORATION 14 \$2,244,761.37 44.58%  Unavailable 12 \$2,791,050.00 55.42%  COUNTRYWIDE HOME LOANS, INC. 23 \$3,710,169.54 16.48%  Unavailable 111 \$18,809,465.73 83.52%  COUNTRYWIDE HOME LOANS, INC. 14 \$2,313,478.20 25.06%  Unavailable 34 \$6,918,429.13 74.94%  COUNTRYWIDE HOME LOANS, INC. 14 \$2,313,478.20 25.06%  COUNTRYWIDE HOME LOANS, INC. 14 \$2,313,478.20 25.06%  COUNTRYWIDE HOME LOANS, INC. 14 \$2,313,478.20 25.06%  COUNTRYWIDE HOME LOANS, INC. 15 \$1,637,790.00 13.28%  COUNTRYWIDE HOME LOANS, INC. 8 \$1,637,790.00 13.28%  COUNTRYWIDE HOME LOANS, INC. 48 \$11,144,499.00 13.27%  COUNTRYWIDE HOME LOANS, INC. 48 \$11,144,499.00 13.27%  COUNTRYWIDE HOME LOANS, INC. 48 \$11,144,499.00 13.27%  COUNTRYWIDE HOME LOANS, INC. 48 \$11,144,499.00 13.27%  COUNTRYWIDE HOME LOANS, INC. 48 \$11,144,499.00 13.27%  COUNTRYWIDE HOME LOANS, INC. 48 \$11,144,499.00 13.27%  COUNTRYWIDE HOME LOANS, INC. 48 \$11,144,499.00 13.27%  COUNTRYWIDE HOME LOANS, INC. 48 \$11,144,499.00 13.27%  COUNTRYWIDE HOME LOANS, INC. 48 \$11,144,499.00 13.27%  COUNTRYWIDE HOME LOANS, INC. 48 \$11,144,499.00 13.27%  COUNTRYWIDE HOME LOANS, INC. 48 \$11,144,499.00 13.27%  COUNTRYWIDE HOME LOANS, INC. 48 \$11,144,499.00 13.27%	Unavailable	100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	43   \$7,285,095.00   100% 0   \$0.00

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	256	\$56,671,528.13	83.74% 0	\$0.00	NA 0
Total		305	\$67,674,011.13	100% 0	\$0.00	0
	COUNTRYWIDE HOME	+			<del>                                     </del>	$\longrightarrow$
31402JS73	LOANS, INC.	47	\$6,066,695.11	19.72% 0	\$0.00	NA 0
	Unavailable	191	\$24,695,756.85	80.28% 0		NA 0
Total		238	\$30,762,451.96	100% 0	\$0.00	0
31402JS81	COUNTRYWIDE HOME LOANS, INC.	39	\$8,321,085.32	20.84% 0	\$0.00	NA 0
	Unavailable	139	\$31,605,286.84	79.16% 0	+	NA 0
Total		178	\$39,926,372.16	100% 0	\$0.00	0
31402JS99	COUNTRYWIDE HOME LOANS, INC.	26	\$5,685,776.00	9.59% 0	\$0.00	NA 0
	Unavailable	243	\$53,603,957.60	90.41% 0	\$0.00	NA 0
Total		269	\$59,289,733.60	100% 0	\$0.00	0
	COLINTRIVIANDE HOME	++			<del>                                     </del>	-++
31402JSF5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,954,311.02	27.77% 0	\$0.00	NA 0
	Unavailable	41	\$7,684,326.48	72.23% 0		NA 0
Total		66	\$10,638,637.50	100% 0	\$0.00	0
31402JSG3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,228,258.03	26.56% 0	\$0.00	NA 0
	Unavailable	141	\$8,927,859.73	73.44% 0		NA 0
Total		194	\$12,156,117.76	100% 0	\$0.00	0
31402JSH1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,355.38	22.36% 0	\$0.00	NA 0
	Unavailable	84	\$8,235,868.20	77.64% 0		NA 0
Total		108	\$10,607,223.58	100% 0	\$0.00	0
31402JSJ7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,559,343.76	25.44% 0	\$0.00	NA 0
	Unavailable	77	\$13,361,275.35	74.56% 0	\$0.00	NA 0
Total		103	\$17,920,619.11	100% 0	\$0.00	0
31402JSK4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,931,660.00	17.27% 0	\$0.00	NA 0
	Unavailable	48	\$9,254,430.51	82.73% 0	1	NA 0
Total		57	\$11,186,090.51	100% 0	\$0.00	0
31402JSL2	COUNTRYWIDE HOME	26	\$4,339,095.27	16.39% 0	\$0.00	NA 0

	LOANS, INC.		1	11		
	Unavailable	119	\$22,135,738.24	83.61% 0	\$0.00	NA 0
Total		145	\$26,474,833.51	100% 0	\$0.00	0
31402JSM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,110.00	13.55% 0	\$0.00	NA 0
	Unavailable	51	\$10,592,795.79	86.45% 0	\$0.00	NA 0
Total		59	\$12,252,905.79	100% 0	\$0.00	0
31402JSN8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,666,600.00	16.98% 0	\$0.00	NA 0
	Unavailable	135	\$13,033,678.97	83.02% 0	\$0.00	NA 0
Total		163	\$15,700,278.97	100% 0	\$0.00	0
31402JSP3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,714,200.00	11.01% 0	\$0.00	NA 0
	Unavailable	86	\$21,937,269.23	88.99% 0	\$0.00	NA 0
Total		99	\$24,651,469.23	100% 0	\$0.00	0
31402JSQ1	COUNTRYWIDE HOME LOANS, INC.	116	\$8,068,359.00	28.31% 0	\$0.00	NA 0
	Unavailable	295	\$20,430,231.15	71.69% 0	\$0.00	NA 0
Total		411	\$28,498,590.15	100% 0	\$0.00	0
31402JSR9	COUNTRYWIDE HOME LOANS, INC.	64	\$4,342,692.00	25.69% 0	\$0.00	NA 0
	Unavailable	188	\$12,559,403.54	74.31% 0	\$0.00	NA 0
Total		252	\$16,902,095.54	100% 0	\$0.00	0
31402JSS7	COUNTRYWIDE HOME LOANS, INC.	69	\$6,007,746.14	30.94% 0	\$0.00	NA 0
	Unavailable	146	\$13,407,788.30	69.06% 0	\$0.00	NA 0
Total		215	\$19,415,534.44	100% 0	\$0.00	0
	GOLD IEDI IVINE E VIOLE	+				-++
31402JST5	COUNTRYWIDE HOME LOANS, INC.	56	\$7,380,731.00	20.94% 0	\$0.00	NA 0
	Unavailable	213	\$27,869,163.58	79.06% 0	\$0.00	NA 0
Total		269	\$35,249,894.58	100% 0	\$0.00	0
31402JSU2	COUNTRYWIDE HOME LOANS, INC.	54	\$3,352,950.64	32.87% 0	\$0.00	NA 0
	Unavailable	109	\$6,847,207.87	67.13% 0	\$0.00	NA 0
Total		163	\$10,200,158.51	100% 0	\$0.00	0
31402JSV0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,310.00	10.28% 0	\$0.00	NA 0

	Unavailable	180	\$27,069,687.40	89.72% (	0 \$0.00	NA 0
Total	O Mar amaziro	202	\$30,171,997.40	100%		
		<u> </u>			<u>"                                    </u>	
31402JSW8	COUNTRYWIDE HOME LOANS, INC.	88	\$8,757,543.00	22.38%	0 \$0.00	NA 0
	Unavailable	307	\$30,373,610.55	77.62% (	0 \$0.00	NA 0
Total		395	\$39,131,153.55	100%	0 \$0.00	0
31402JSX6	COUNTRYWIDE HOME LOANS, INC.	120	\$22,609,850.98	26.47% (	0 \$0.00	NA 0
	Unavailable	301	\$62,810,810.21	73.53% (	0 \$0.00	NA 0
Total		421	\$85,420,661.19	100%		i i i i
31402JSZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,821,000.00	8.6% (	·	
	Unavailable	121	\$19,348,542.43	91.4% (		i i i i
Total		134	\$21,169,542.43	100%	90.00	0
31402JT23	COUNTRYWIDE HOME LOANS, INC.	53	\$2,180,350.21	50.24% (	0 \$0.00	NA 0
	Unavailable	46	\$2,159,750.07	49.76% (		i i i i
Total		99	\$4,340,100.28	100%	0 \$0.00	0
31402JT31	COUNTRYWIDE HOME LOANS, INC.	16	\$3,008,675.12	39.16% (	0 \$0.00	NA 0
	Unavailable	19	\$4,673,959.92	60.84% (		i i i i
Total		35	\$7,682,635.04	100%	0 \$0.00	0
31402JT49	COUNTRYWIDE HOME LOANS, INC.	13	\$1,647,268.59	31.09% (	·	
	Unavailable	28	\$3,651,823.31		1 1111	
Total		41	\$5,299,091.90	100%	0 \$0.00	0
31402JT56	COUNTRYWIDE HOME LOANS, INC.	15	\$736,801.57	19.02% (	0 \$0.00	NA 0
	Unavailable	56	\$3,137,804.46			i i i i
Total		71	\$3,874,606.03	100%	0 \$0.00	0
31402JT64	COUNTRYWIDE HOME LOANS, INC.	8	\$511,011.54	15.15% (	0 \$0.00	NA 0
	Unavailable	24	\$2,861,787.04	84.85% (	0 \$0.00	NA 0
Total		32	\$3,372,798.58	100%	0 \$0.00	0
31402JT80	COUNTRYWIDE HOME LOANS, INC.	5	\$906,304.82	30% (	0 \$0.00	NA 0
	Unavailable	17	\$2,114,799.83	70% (	0 \$0.00	NA 0

Total		22	\$3,021,104.65	100% 0	\$0.00		0
		$\perp$					$\perp$
31402ЈТ98	COUNTRYWIDE HOME LOANS, INC.	7	\$957,223.10	31.79% 0	\$0.00	NA	0
	Unavailable	16	\$2,053,693.90	68.21% 0	\$0.00	NA	0
Total		23	\$3,010,917.00	100% 0	\$0.00		0
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31402JTA5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,881,506.26	13.87% 0	\$0.00	NA	0
	Unavailable	316	\$61,387,746.50	86.13% 0	\$0.00	NA	0
Total		371	\$71,269,252.76	100% 0	\$0.00		0
		$\bot$			$\longrightarrow$		$\bot$
31402JTB3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,257,911.31	4.07% 0	\$0.00	NA	0
	Unavailable	336	\$53,211,173.47	95.93% 0	\$0.00	NA	0
Total		349	\$55,469,084.78	100% 0	\$0.00		0
		$\bot$			$\longrightarrow$	<del></del>	$\bot$
31402JTE7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,514,860.00	5.83% 0	\$0.00	NA	0
	Unavailable	449	\$89,138,152.50	94.17% 0	\$0.00	NA	0
Total		481	\$94,653,012.50	100% 0	\$0.00		0
		$\bot$			$\longrightarrow$		$\bot$
31402JTF4	COUNTRYWIDE HOME LOANS, INC.	7	\$557,033.00	13.62% 0	\$0.00	NA	0
	Unavailable	45	\$3,531,631.93	86.38% 0	\$0.00	NA	0
Total		52	\$4,088,664.93	100% 0	\$0.00		0
		$\bot$			$\longrightarrow$	<del></del>	$\bot$
31402JTG2	COUNTRYWIDE HOME LOANS, INC.	16	\$803,454.00	12.35% 0	\$0.00	NA	0
	Unavailable	115	\$5,702,542.83	87.65% 0	\$0.00	NA	_
Total		131	\$6,505,996.83	100% 0	\$0.00		0
		+			$\longrightarrow$		$\bot$
31402JTH0	Unavailable	9	\$1,059,654.28	100% 0	\$0.00	NA	
Total		9	\$1,059,654.28	100% 0	\$0.00	——-	0
	COLDIED VIVIDE HOME	+-+	<del></del>	<del></del>	<del></del>	<del></del>	+
31402JTJ6	COUNTRYWIDE HOME LOANS, INC.	46	\$8,031,886.31	21.09% 0	\$0.00	NA	_
	Unavailable	135	\$30,056,211.59	78.91% 0	\$0.00	NA	
Total		181	\$38,088,097.90	100% 0	\$0.00		0
		<del></del>					+
31402JTK3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,920,589.28	19.87% 0	\$0.00	NA	0
	Unavailable	161	\$15,808,773.05	80.13% 0	\$0.00	NA	- 1
Total		201	\$19,729,362.33	100% 0	\$0.00		0
31402JTL1		19	\$3,356,802.26	12.47% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	132	\$23,572,014.46	87.53%	0 \$0.00	) NA 0	$^{\perp}$
Total		151	\$26,928,816.72	100%			
							Ĺ
31402JTM9	COUNTRYWIDE HOME LOANS, INC.	86	\$11,229,783.45	18.71%	0 \$0.00	NA 0	,
	Unavailable	372	\$48,781,638.47	81.29%		NA 0	<u>,                                     </u>
Total		458	\$60,011,421.92	100%	0 \$0.00	0	$\perp$
31402JTN7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,718,972.00	4.42%	0 \$0.00	) NA 0	,
	Unavailable	636	\$102,140,596.03	95.58%	0 \$0.00	NA 0	<u>/</u>
Total		669	\$106,859,568.03	100%	0 \$0.00	0	+
31402JTQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$476,272.78	17.18%	0 \$0.00	) NA 0	
	Unavailable	15	\$2,296,127.34	82.82%		NA 0	<u>/</u>
Total		18	\$2,772,400.12	100%	80.00	0	+
31402JTS6	Unavailable	12	\$1,515,855.41	100%			
Total		12	\$1,515,855.41	100%	0 \$0.00	0	+
31402JTT4	Unavailable	31	\$4,504,767.59	100%	0 \$0.00	) NA 0	+
Total		31	\$4,504,767.59	100%	1 1	1 1	
		$\square$			Ι	$\Box$	Ţ
31402JTU1	COUNTRYWIDE HOME LOANS, INC.	1	\$203,000.00	1.31%	·		1
	Unavailable	90	. , , ,	98.69%	1 1	1 1	上
Total		91	\$15,439,867.82	100%	0 \$0.00	0	#
31402JTV9	COUNTRYWIDE HOME LOANS, INC.	5	\$943,842.90	22.06%	0 \$0.00	) NA 0	)
	Unavailable	17	\$3,335,553.58	77.94%	0 \$0.00	NA 0	厂
Total		22	\$4,279,396.48	100%	0 \$0.00	0	仜
			<u>,                                    </u>		Д	++	$\downarrow$
31402JTW7	COUNTRYWIDE HOME LOANS, INC.	14		23.73%			4
	Unavailable	36		76.27%			
Total		50	\$6,441,676.07	100%	<b>0</b> \$0.00	0	+
31402JTX5	COUNTRYWIDE HOME LOANS, INC.	11	\$914,473.76	56.45%			+
	Unavailable	8	\$705,376.87	43.55%		1	
Total		19	\$1,619,850.63	100%	0 \$0.00	0	4
							L

31402JTY3	COUNTRYWIDE HOME LOANS, INC.	68	\$3,058,105.03	44.84% 0	\$0.00	NA	0
	Unavailable	78	\$3,762,232.22	55.16% 0	\$0.00	NA	0
Total		146	\$6,820,337.25	100% 0	\$0.00		0
							_
31402JTZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,067,929.16	31.57% 0	\$0.00	NA	0
	Unavailable	21	\$2,314,566.07	68.43% 0	\$0.00	NA	0
Total		31	\$3,382,495.23	100% 0	\$0.00	(	0
31402JU21	COUNTRYWIDE HOME LOANS, INC.	16	\$2,204,443.90	77.35% 0	\$0.00	NA	
	Unavailable	4	\$645,669.67	22.65% 0	\$0.00	NA	0
Total		20	\$2,850,113.57	100% 0	\$0.00	(	U
31402JU39	COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,719.84	52.08% 0	\$0.00	NA	0
	Unavailable	12	\$1,711,985.40	47.92% 0	\$0.00	NA	0
Total		22	\$3,572,705.24	100% 0	\$0.00	(	0
31402JU70	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,833.44	45.03% 0	\$0.00	NA	0
	Unavailable	11	\$1,842,806.83	54.97% 0	\$0.00	NA	0
Total		19	\$3,352,640.27	100% 0	\$0.00	(	0
31402JU88	COUNTRYWIDE HOME LOANS, INC.	52	\$9,450,166.86	54.19% 0	\$0.00	NA	0
	Unavailable	41	\$7,989,947.00	45.81% 0	\$0.00	NA	0
Total		93	\$17,440,113.86	100% 0	\$0.00	(	0
31402JU96	COUNTRYWIDE HOME LOANS, INC.	2	\$229,097.08	2.32% 0	\$0.00	NA	0
	Unavailable	67	\$9,631,523.82	97.68% 0	\$0.00	NA	0
Total		69	\$9,860,620.90	100% 0	\$0.00	(	0
31402JUA3	COUNTRYWIDE HOME LOANS, INC.	8	\$980,481.03	29.55% 0	\$0.00	NA	0
	Unavailable	17	\$2,337,871.45	70.45% 0	\$0.00	NA	0
Total		25	\$3,318,352.48	100% 0	\$0.00	(	0
31402JUB1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,197.15	3.1% 0	\$0.00	NA	0
	Unavailable	21	\$3,730,833.09	96.9% 0	\$0.00	NA	0
Total		22	\$3,850,030.24	100% 0	\$0.00		0
31402JUD7	COUNTRYWIDE HOME	6	\$1,118,893.32	15.32% 0	\$0.00	NA	0

	LOANS, INC.					
	Unavailable	28	\$6,182,293.30	84.68% 0	\$0.00	NA 0
Total		34	\$7,301,186.62	100% 0	\$0.00	0
31402JUE5	COUNTRYWIDE HOME LOANS, INC.	5	\$965,987.39	8.28% 0	\$0.00	NA 0
	Unavailable	50	\$10,706,508.90	91.72% 0	\$0.00	NA 0
Total		55	\$11,672,496.29	100% 0	\$0.00	0
31402JUG0	COUNTRYWIDE HOME LOANS, INC.	2	\$426,455.84	8.86% 0	\$0.00	NA 0
	Unavailable	20	\$4,386,803.21	91.14% 0	\$0.00	NA 0
Total		22	\$4,813,259.05	100% 0	\$0.00	0
31402JUN5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,587.00	23.88% 0	\$0.00	NA 0
	Unavailable	19	\$3,551,970.00	76.12% 0	\$0.00	NA 0
Total		26	\$4,666,557.00	100% 0	\$0.00	0
31402JUP0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,012,694.42	66.36% 0	\$0.00	NA 0
	Unavailable	5	\$1,020,123.13	33.64% 0	\$0.00	NA 0
Total		18	\$3,032,817.55	100% 0	\$0.00	0
31402JUR6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,631,432.26	58.61% 0	\$0.00	NA 0
	Unavailable	15	\$2,564,708.27	41.39% 0	\$0.00	NA 0
Total		40	\$6,196,140.53	100% 0	\$0.00	0
31402JUS4	COUNTRYWIDE HOME LOANS, INC.	5	\$833,301.19	40.12% 0	\$0.00	NA 0
	Unavailable	7	\$1,243,667.75	59.88% 0	\$0.00	NA 0
Total		12	\$2,076,968.94	100% 0	\$0.00	0
31402JUT2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,018,640.61	68.6% 0	\$0.00	NA 0
	Unavailable	5	\$923,871.82	31.4% 0	\$0.00	NA 0
Total		16	\$2,942,512.43	100% 0	\$0.00	0
31402JUU9	COUNTRYWIDE HOME LOANS, INC.	2	\$471,100.00	25.01% 0	\$0.00	NA 0
	Unavailable	6	\$1,412,258.24	74.99% 0	\$0.00	NA 0
Total		8	\$1,883,358.24	100% 0	\$0.00	0
31402JUW5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,740,710.96	39.74% 0	\$0.00	NA 0

	Unavailable	22	\$4.156.406.92	60.2607 (	00.00	NA 0	
D.4.1	Unavailable		\$4,156,406.82	60.26%			
Total	<del>                                     </del>	38	\$6,897,117.78	100%	0 \$0.00	0	Н
<del>                                     </del>	COUNTRYWIDE HOME	+	i <del></del>	<del></del>	+		H
31402JUX3	LOANS, INC.	19	\$3,265,235.67	69.92%	\$0.00	NA 0	
<u> </u>	Unavailable	8	\$1,404,695.00	30.08%	0 \$0.00	NA 0	H
Total		27	\$4,669,930.67	100%		0	1
		<u> </u>			<u> </u>		
21.40231371	COUNTRYWIDE HOME		\$1,007,107,16	20 (50) (	φ0.00	NIA O	$\Box$
31402JUY1	LOANS, INC.	8	\$1,097,187.16	30.65%	0 \$0.00	NA 0	
	Unavailable	16	\$2,482,723.56	69.35%	0 \$0.00	NA 0	
Total		24	\$3,579,910.72	100%	0 \$0.00	0	
31402JUZ8	COUNTRYWIDE HOME	11	\$1,739,379.87	76.98%	0 \$0.00	NA 0	
314021020	LOANS, INC.						
	Unavailable	3	\$520,054.22	23.02%		NA 0	Ш
Total		14	\$2,259,434.09	100%	0 \$0.00	0	Ш
<u> </u>			<b></b>				Ш
31402JV20	COUNTRYWIDE HOME	133	\$27,339,107.72	54.22%	\$0.00	NA 0	
	LOANS, INC.		. , ,				
<del></del>	Unavailable	103	\$23,084,912.56	45.78% 0	<del>-</del>	NA 0	Н
Total		236	\$50,424,020.28	100%	90.00	U	Н
$\vdash$	COUNTRYWINE HOME	+	<del></del>	<del></del>	+ +		$\vdash$
31402JV38	COUNTRYWIDE HOME LOANS, INC.	197	\$33,828,906.93	22.7%	\$0.00	NA 0	
<del>'                                    </del>	Unavailable	569	\$115,176,438.34	77.3% 0	0 \$0.00	NA 0	$\vdash$
Total	Ullavaliaule	<b>766</b>		100%	<del>-</del>	11/1	$\vdash$
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<del>                                     </del>	COUNTRYWIDE HOME	+ + + + + + + + + + + + + + + + + + + +	,		1		H
31402JV53	LOANS, INC.	120	\$26,639,456.00	8.8%	\$0.00	NA 0	
<u> </u>	Unavailable	1,191	\$276,163,178.73	91.2%	0 \$0.00	NA 0	$\Box$
Total		1,311	\$302,802,634.73	100%	· · · · · · · · · · · · · · · · · · ·	0	-
31402JV61	COUNTRYWIDE HOME	99	\$22,293,478.73	12.66% 0	0 \$0.00	NAO	
31402J v 01	LOANS, INC.	77	\$22,293,410.13			NA 0	
	Unavailable	655	\$153,791,982.79	87.34%	<del>-</del>	NA 0	L
Total		754	\$176,085,461.52	100%	0 \$0.00	0	L
<u> </u>			<u> </u>				L
31402JV79	COUNTRYWIDE HOME	12	\$1,571,667.82	1.12%	\$0.00	NA 0	
011020 , , ,	LOANS, INC.						
	Unavailable	803	\$139,148,412.47	98.88%	1	NA 0	1
Total		815	\$140,720,080.29	100% 0	0 \$0.00	0	L
<del>                                     </del>			<del></del>				L
31402JV87	COUNTRYWIDE HOME LOANS, INC.	12	\$1,879,508.03	32.52%	\$0.00	NA 0	
	· ·	22	\$2,800,200,00	67 190% (	00.02	NAO	┢
L	Unavailable	23	\$3,899,200.00	67.48%	0 \$0.00	NA 0	匚

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Total		35	\$5,778,708.03	100% 0	\$0.00	0	
31402JVA2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,502.99	30.9% 0	\$0.00	NA 0	
	Unavailable	30	\$2,908,280.13	69.1% 0	\$0.00	NA 0	
Total		41	\$4,208,783.12	100% 0	\$0.00	0	
31402JVB0	COUNTRYWIDE HOME LOANS, INC.	5	\$779,250.00	20.62% 0	\$0.00	NA 0	
	Unavailable	17	\$3,000,445.96	79.38% 0	\$0.00	NA 0	
Total		22	\$3,779,695.96	100% 0	\$0.00	0	
31402JVC8	COUNTRYWIDE HOME LOANS, INC.	35	\$5,426,535.28	72.88% 0	\$0.00	NA 0	
	Unavailable	9	\$2,018,919.96	27.12% 0	\$0.00	NA 0	
Total		44	\$7,445,455.24	100% 0	\$0.00	0	
31402JVE4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,907,700.00	22.76% 0	\$0.00	NA 0	
	Unavailable	29	\$6,473,349.75	77.24% 0	\$0.00	NA 0	
Total		37	\$8,381,049.75	100% 0	\$0.00	0	
31402JVF1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,289,404.00	13.44% 0	\$0.00	NA 0	
	Unavailable	95	\$21,192,015.00	86.56% 0	\$0.00	NA 0	
Total		110	\$24,481,419.00	100% 0	\$0.00	0	
31402JVG9	COUNTRYWIDE HOME LOANS, INC.	83	\$4,446,627.64	40.62% 0	\$0.00	NA 0	
	Unavailable	112	\$6,500,971.61	59.38% 0	\$0.00	NA 0	
Total		195	\$10,947,599.25	100% 0	\$0.00	0	
31402JVH7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,101,645.45	37.29% 0	\$0.00	NA 0	
	Unavailable	33	\$6,897,666.17	62.71% 0	\$0.00	NA 0	
Total		54	\$10,999,311.62	100% 0	\$0.00	0	
	COLDEDANADE NOVE	+				-	
31402JVJ3	COUNTRYWIDE HOME LOANS, INC.	44	\$2,988,904.00	23.24% 0	\$0.00	NA 0	
<u> </u>	Unavailable	142	\$9,869,433.11	76.76% 0	\$0.00	NA 0	
Total		186	\$12,858,337.11	100% 0	\$0.00	0	
31402JVK0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,109,814.00	19.41% 0	\$0.00	NA 0	
	Unavailable	95	\$8,759,256.02	80.59% 0	\$0.00	NA 0	
Total		118	\$10,869,070.02	100% 0	\$0.00	0	

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31402JVL8	LOANS, INC.	32	\$3,345,090.00	17.75%			Щ.
	Unavailable	150	\$15,497,621.28	82.25%			
Total		182	\$18,842,711.28	100%	0 \$0.0	0	0
24.4027777.66	COUNTRYWIDE HOME		010.000.010.00	10.50~		0 27.1	
31402JVM6	LOANS, INC.	69	\$13,029,248.00	42.52%			0
	Unavailable	82	\$17,613,995.64	57.48%			$\vdash$
Total		151	\$30,643,243.64	100%	0 \$0.0	0	0
31402JVP9	COUNTRYWIDE HOME	22	\$4.694.579.00	15.14%	0 \$0.0	0 NA	
51402JVP9	LOANS, INC.		\$4,684,578.00				Щ.
	Unavailable	115	\$26,253,691.61	84.86%	<del>                                     </del>		
Total		137	\$30,938,269.61	100%	0 \$0.0	0	0
2140213/07	COUNTRYWIDE HOME	0	¢2 202 700 00	11 400/	0 000	O NIA	
31402JVQ7	LOANS, INC.	9	\$2,292,700.00	11.48%			Щ.
	Unavailable	77	\$17,675,820.69	88.52%	<del></del>	-	
Total		86	\$19,968,520.69	100%	0 \$0.0	0	0
31402JVR5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,334,495.00	19.36%	0 \$0.0	0 NA	0
	Unavailable	66	\$13,885,479.58	80.64%	0 \$0.0	0 NA	0
Total		81	\$17,219,974.58	100%	90.0	0	0
31402JVS3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,996,113.00	18.3%	0 \$0.0	0 NA	0
	Unavailable	97	\$17,845,081.51	81.7%	0 \$0.0	0 NA	0
Total		120	\$21,841,194.51	100%	0 \$0.0	0	0
31402JVT1	COUNTRYWIDE HOME LOANS, INC.	3	\$411,446.00	3.69%	0 \$0.0	0 NA	0
	Unavailable	66	\$10,738,102.21	96.31%	0 \$0.0	0 NA	0
Total		69	\$11,149,548.21	100%	0 \$0.0	0	0
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31402JVV6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,920,732.00	13.28%	0 \$0.0	0 NA	0
	Unavailable	174	\$32,131,437.24	86.72%	<del></del>		0
Total		199	\$37,052,169.24	100%	80.0	0	0
31402JVW4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,075.00	8%	0 \$0.0	0 NA	0
	Unavailable	88	\$13,799,942.43	92%		0 NA	0
Total		96	\$15,000,017.43	100%	0 \$0.0	0	0

31402JVX2	Unavailable	3	\$246,815.10	100% 0	\$0.00	NA 0	1
Total		3	\$246,815.10	100% 0	\$0.00	0	
31402JVZ7	COUNTRYWIDE HOME LOANS, INC.	47	\$3,325,629.73	64.5% 0	\$0.00	NA 0	,
	Unavailable	27	\$1,830,753.00	35.5% 0	\$0.00	NA 0	1
Total		74	\$5,156,382.73	100% 0	\$0.00	0	
31402JW29	COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,229.92	28.58% 0	\$0.00	NA 0	1
	Unavailable	107	\$10,498,874.19	71.42% 0	\$0.00	NA 0	/
Total		150	\$14,701,104.11	100% 0	\$0.00	0	
31402JW37	COUNTRYWIDE HOME LOANS, INC.	67	\$8,477,021.00	19.53% 0	\$0.00	NA 0	,
	Unavailable	268	\$34,923,920.05	80.47% 0	\$0.00	NA 0	1
Total		335	\$43,400,941.05	100% 0	\$0.00	0	1
31402JW45	COUNTRYWIDE HOME LOANS, INC.	2	\$367,600.00	3.24% 0	\$0.00	NA 0	,
	Unavailable	47	\$10,960,789.70	96.76% 0	\$0.00	NA 0	
Total		49	\$11,328,389.70	100% 0	\$0.00	0	
31402JW60	COUNTRYWIDE HOME LOANS, INC.	112	\$7,149,934.00	43.08% 0	\$0.00	NA 0	
	Unavailable	142	\$9,446,067.21	56.92% 0	\$0.00	NA 0	
Total		254	\$16,596,001.21	100% 0	\$0.00	0	
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31402JW78	COUNTRYWIDE HOME LOANS, INC.	52	\$5,129,370.00	25.89% 0	\$0.00	NA 0	/
	Unavailable	148	\$14,685,972.87	74.11% 0	\$0.00	NA 0	_
Total		200	\$19,815,342.87	100% 0	\$0.00	0	_
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31402JW86	COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,974.46	16.46% 0	\$0.00	NA 0	
	Unavailable	198	\$43,343,419.09	83.54% 0	\$0.00	NA 0	_
Total		238	\$51,884,393.55	100% 0	\$0.00	0	
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31402JW94	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,410.24	7.35% 0	\$0.00	NA 0	,
	Unavailable	168	\$38,380,755.36	92.65% 0	\$0.00	NA 0	_
Total		182	\$41,425,165.60	100% 0	\$0.00	0	igspace
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31402JWA1	COUNTRYWIDE HOME LOANS, INC.	3	\$565,791.47	38.48% 0	\$0.00	NA 0	
	Unavailable	5	\$904,587.82	61.52% 0	\$0.00	NA 0	

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Total		8	\$1,470,379.29	100% 0	\$0.00	0	
31402JWD5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,414,600.62	32.77% 0	\$0.00	NA 0	
	Unavailable	72	\$13,159,020.90	67.23% 0	\$0.00	NA 0	
Total		108	\$19,573,621.52	100% 0	\$0.00	0	
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31402JWE3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,678,491.50	21.93% 0	\$0.00	NA 0	
	Unavailable	154	\$20,220,779.13	78.07% 0	\$0.00	NA 0	
Total		198	\$25,899,270.63	100% 0	\$0.00	0	_
31402JWF0	COUNTRYWIDE HOME LOANS, INC.	59	\$3,415,667.00	22.98% 0	\$0.00	NA 0	
	Unavailable	198	\$11,448,863.83	77.02% 0	\$0.00	NA 0	
Total		257	\$14,864,530.83	100% 0	\$0.00	0	
31402JWJ2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,704,982.94	27.69% 0	\$0.00	NA 0	
	Unavailable	186	\$12,283,658.57	72.31% 0	\$0.00	NA 0	
Total		258	\$16,988,641.51	100% 0	\$0.00	0	
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31402JWK9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,425,693.99	13.29% 0	\$0.00	NA 0	
	Unavailable	142	\$9,298,495.23	86.71% 0	\$0.00	NA 0	
Total		164	\$10,724,189.22	100% 0	\$0.00	0	
31402JWL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,105,148.00	5.19% 0	\$0.00	NA 0	
	Unavailable	123	\$20,204,249.41	94.81% 0	\$0.00	NA 0	
Total		131	\$21,309,397.41	100% 0	\$0.00	0	
31402JWM5	COUNTRYWIDE HOME LOANS, INC.	101	\$9,098,043.12	22.42% 0	\$0.00	NA 0	
	Unavailable	340	\$31,489,859.66	77.58% 0	\$0.00	NA 0	
Total		441	\$40,587,902.78	100% 0	\$0.00	0	
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31402JWN3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,308,666.00	9.08% 0	\$0.00	NA 0	
m . 1	Unavailable	337	\$63,196,111.33	90.92% 0	\$0.00	NA 0	_
Total		370	\$69,504,777.33	100% 0	\$0.00	[0]	
31402JWP8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,848,909.00	22.32% 0	\$0.00	NA 0	
	Unavailable	88	\$16,874,605.61	77.68% 0	\$0.00	NA 0	
Total		115	\$21,723,514.61	100% 0	\$0.00	0	

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31402JWZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,044,709.68	16.24% 0	\$0.00	NA	0
	Unavailable	58	\$10,546,841.16	83.76% 0	\$0.00	NA	0
Total		69	\$12,591,550.84	100% 0	\$0.00	(	0
31402JX28	COUNTRYWIDE HOME LOANS, INC.	183	\$12,528,799.30	35.77% 0	\$0.00	NA	0
	Unavailable	316	\$22,498,164.51	64.23% 0	\$0.00	NA (	0
Total		499	\$35,026,963.81	100% 0	\$0.00		0
31402JX36	COUNTRYWIDE HOME LOANS, INC.	6	\$664,280.00	6.35% 0	\$0.00	NA	0
	Unavailable	62	\$9,798,141.12	93.65% 0		NA (	_
Total		68	\$10,462,421.12	100% 0	\$0.00	(	0
31402JX44	COUNTRYWIDE HOME LOANS, INC.	30	\$2,973,845.30	20.84% 0	\$0.00	NA	0
	Unavailable	116	\$11,292,827.80	79.16% 0	\$0.00	NA (	0
Total		146	\$14,266,673.10	100% 0	\$0.00	(	0
31402JX51	COUNTRYWIDE HOME LOANS, INC.	57	\$2,994,163.00	28.62% 0	\$0.00	NA	0
_	Unavailable	140	\$7,469,416.43	71.38% 0	\$0.00	NA (	0
Total		197	\$10,463,579.43	100% 0	\$0.00	(	0
31402JX69	COUNTRYWIDE HOME LOANS, INC.	97	\$6,016,531.00	30.59% 0	\$0.00	NA	0
_	Unavailable	202	\$13,651,347.50	69.41% 0		NA (	0
Total		299	\$19,667,878.50	100% 0	\$0.00	(	0
31402JX93	COUNTRYWIDE HOME LOANS, INC.	60	\$3,431,699.65	24.66% 0	\$0.00	NA	0
	Unavailable	181	\$10,484,228.35	75.34% 0	\$0.00	NA (	0
Total		241	\$13,915,928.00	100% 0	\$0.00	(	0
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31402JXA0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,214,279.00	15.18% 0	\$0.00	NA	0
	Unavailable	69	\$12,376,081.73	84.82% 0	·	NA (	0
Total		80	\$14,590,360.73	100% 0	\$0.00	(	0
31402JXC6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,180,640.35	9.22% 0	\$0.00	NA	0
	Unavailable	504	\$100,236,720.09	90.78% 0		NA (	0
Total		569	\$110,417,360.44	100% 0	\$0.00	(	0
31402JXE2	COUNTRYWIDE HOME	10	\$1,882,963.00	16.79% 0	\$0.00	NA	0

	LOANS, INC.					- 11
	Unavailable	40	\$9,335,023.18	83.21% 0	\$0.00	NA 0
Total		50	\$11,217,986.18	100% 0	\$0.00	0
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31402JXG7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,279.14	63.49% 0	\$0.00	NA 0
	Unavailable	6	\$703,598.19	36.51% 0	\$0.00	NA 0
Total		15	\$1,926,877.33	100% 0	\$0.00	0
31402JXH5	COUNTRYWIDE HOME LOANS, INC.	2	\$342,100.00	9.4% 0	\$0.00	NA 0
	Unavailable	18	\$3,295,405.18	90.6% 0	\$0.00	NA 0
Total		20	\$3,637,505.18	100% 0	\$0.00	0
31402JXJ1	COUNTRYWIDE HOME LOANS, INC.	1	\$50,269.22	3.09% 0	\$0.00	NA 0
	Unavailable	10	\$1,575,000.59	96.91% 0	\$0.00	NA 0
Total		11	\$1,625,269.81	100% 0	\$0.00	0
31402JXK8	COUNTRYWIDE HOME LOANS, INC.	47	\$9,628,432.08	38.89% 0	\$0.00	NA 0
	Unavailable	64	\$15,128,067.69	61.11% 0	\$0.00	NA 0
Total		111	\$24,756,499.77	100% 0	\$0.00	0
31402JXL6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,589,513.00	73.54% 0	\$0.00	NA 0
	Unavailable	3	\$571,857.79	26.46% 0	\$0.00	NA 0
Total		14	\$2,161,370.79	100% 0	\$0.00	0
31402JXN2	COUNTRYWIDE HOME LOANS, INC.	120	\$21,714,705.36	54.28% 0	\$0.00	NA 0
	Unavailable	90	\$18,287,401.05	45.72% 0	\$0.00	NA 0
Total		210	\$40,002,106.41	100% 0	\$0.00	0
31402JXP7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,572,388.68	44.32% 0	\$0.00	NA 0
	Unavailable	29	\$5,744,167.84	55.68% 0	\$0.00	NA 0
Total		58	\$10,316,556.52	100% 0	\$0.00	0
31402JXQ5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,669,666.26	28.46% 0	\$0.00	NA 0
	Unavailable	87	\$21,792,678.13	71.54% 0	\$0.00	NA 0
Total		124	\$30,462,344.39	100% 0	\$0.00	0
31402JXS1	COUNTRYWIDE HOME LOANS, INC.	85	\$16,979,343.27	51.98% 0	\$0.00	NA 0

	Unavailable	84	\$15,683,057.98	48.02% 0	\$0.00	NA 0	$\Gamma$
Total	Chavanable	169				0	+
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31402JXU6	COUNTRYWIDE HOME LOANS, INC.	70	\$13,190,292.91	63.14% 0	\$0.00	NA 0	
	Unavailable	41	\$7,699,101.46	36.86% 0	\$0.00	NA 0	Ĺ
Total		111	\$20,889,394.37	100% 0	\$0.00	0	Ĺ
				!	<u> </u>		L
31402JXV4	COUNTRYWIDE HOME LOANS, INC.	91	\$19,367,833.24		<u> </u>	NA 0	┺
	Unavailable	57	\$12,886,200.04	39.95% 0		NA 0	L
Total		148	\$32,254,033.28	100% 0	\$0.00	0	Ļ
31402JXZ5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,023,017.66	32.55% 0	\$0.00	NA 0	
	Unavailable	54	\$12,479,297.23	67.45% 0	\$0.00	NA 0	Ĺ
Total		83	\$18,502,314.89	100% 0	\$0.00	0	Ĺ
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31402JY27	COUNTRYWIDE HOME LOANS, INC.	165	. , ,		· ·	NA 0	-
	Unavailable	804				NA 0	L
Total		969	\$222,624,142.64	100% 0	\$0.00	0'	$\vdash$
31402JY35	COUNTRYWIDE HOME LOANS, INC.	37	\$5,776,407.63	4.09% 0	\$0.00	NA 0	
	Unavailable	830	\$135,595,053.68	95.91% 0	\$0.00	NA 0	C
Total		867	\$141,371,461.31	100% 0	\$0.00	0	Ĺ
<u> </u>		$\bot$	<b></b>	!	<del>↓</del>		Ļ
31402JY68	COUNTRYWIDE HOME LOANS, INC.	18				NA 0	
	Unavailable	420					
Total		438	\$54,825,470.20	100% 0	\$0.00	0	F
31402JY76	COUNTRYWIDE HOME LOANS, INC.	39	\$6,139,469.72	6.47% 0	\$0.00	NA 0	$\mid$
	Unavailable	532	\$88,706,392.43	93.53% 0	\$0.00	NA 0	Ę
Total		571	\$94,845,862.15	100% 0		0	I
31402JY84	COUNTRYWIDE HOME LOANS, INC.	5	\$1,042,746.09	1.74% 0	\$0.00	NA 0	-
	Unavailable	281	\$58,853,647.46	98.26% 0	\$0.00	NA 0	t
Total	Chavanaore	286		100% 0		0	r
10001		<del>  -</del> _	Ψυν γυν		7 *		t
31402JYA9	COUNTRYWIDE HOME LOANS, INC.	100	\$8,985,832.00	21.79% 0	\$0.00	NA 0	
	Unavailable	354	\$32,248,360.68	78.21% 0	\$0.00	NA 0	ſ

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Total		454	\$41,234,192.68	100% 0	\$0.00	0	
31402JYB7	COUNTRYWIDE HOME LOANS, INC.	76	\$6,675,325.00	39.23% 0	\$0.00	NA 0	
	Unavailable	115	\$10,339,752.19	60.77% 0	\$0.00	NA 0	
Total		191	\$17,015,077.19	100% 0	\$0.00	0	
31402JYC5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,033,480.00	13.5% 0	\$0.00	NA 0	
	Unavailable	70	\$13,032,387.84	86.5% 0	\$0.00	NA 0	
Total		83	\$15,065,867.84	100% 0	\$0.00	0	
31402JYD3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,924,516.64	19.24% 0	\$0.00	NA 0	
	Unavailable	50	\$8,076,880.36	80.76% 0	\$0.00	NA 0	
Total		63	\$10,001,397.00	100% 0	\$0.00	0	
31402JYE1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,882,113.00	16.03% 0	\$0.00	NA 0	
	Unavailable	53	\$9,859,832.59	83.97% 0	\$0.00	NA 0	
Total		65	\$11,741,945.59	100% 0	\$0.00	0	
31402JYF8	COUNTRYWIDE HOME LOANS, INC.	57	\$9,656,869.63	16.89% 0	\$0.00	NA 0	
	Unavailable	247	\$47,516,719.87	83.11% 0	\$0.00	NA 0	
Total		304	\$57,173,589.50	100% 0	\$0.00	0	
31402JYG6	COUNTRYWIDE HOME LOANS, INC.	85	\$8,289,103.16	26.78% 0	\$0.00	NA 0	
	Unavailable	231	\$22,663,882.61	73.22% 0	\$0.00	NA 0	
Total		316	\$30,952,985.77	100% 0	\$0.00	0	
31402JYH4	COUNTRYWIDE HOME LOANS, INC.	95	\$12,199,664.81	22.93% 0	\$0.00	NA 0	
	Unavailable	316	\$41,002,239.50	77.07% 0	\$0.00	NA 0	
Total		411	\$53,201,904.31	100% 0	\$0.00	0	
	COLINTENAMENTALE	+ +					_
31402JYJ0	COUNTRY WIDE HOME LOANS, INC.	46	\$9,156,508.00	17.22% 0	\$0.00	NA 0	
m ( )	Unavailable	201	\$44,008,862.52	82.78% 0	\$0.00	NA 0	4
Total		247	\$53,165,370.52	100% 0	\$0.00	<u> </u>	-
31402JYK7	COUNTRYWIDE HOME LOANS, INC.	46	\$10,771,208.36	11.35% 0	\$0.00	NA 0	
	Unavailable	373	\$84,146,602.21	88.65% 0	\$0.00	NA 0	
Total		419	\$94,917,810.57	100% 0	\$0.00	0	

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	COUNTRAVUDE HOLE						+
31402JYL5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,731,560.00	14.03%	0 \$0.00	NA	0
	Unavailable	77	\$16,733,497.88	85.97%	0 \$0.00	NA	0
Total		90	\$19,465,057.88	100%	90.00		0
	COUNTRYWIDE HOME						+
31402JYM3	LOANS, INC.	44	\$8,530,998.00	16.21%	·		4
	Unavailable	231	\$44,106,345.84	83.79%			0
Total		275	\$52,637,343.84	100%	90.00		0
31402JYP6	COUNTRYWIDE HOME LOANS, INC.	449	\$67,116,395.59	33.72%	0 \$0.00	NA	0
	Unavailable	694	\$131,949,830.95	66.28%	0 \$0.00	NA	0
Total		1,143	\$199,066,226.54	100%	90.00		0
31402JYQ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,839.31	23.14%	0 \$0.00	NA	0
	Unavailable	106	\$7,127,524.68	76.86%	0 \$0.00	NA	0
Total		142	\$9,273,363.99	100%	0 \$0.00		0
31402JYR2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,556,113.00	12.47%	0 \$0.00	NA	0
	Unavailable	65	\$10,924,500.00	87.53%	0 \$0.00	NA	0
Total		74	\$12,480,613.00	100%	90.00		0
31402JYS0	COUNTRYWIDE HOME LOANS, INC.	93	\$16,581,484.00	8.91%	0 \$0.00	NA	0
	Unavailable	885	\$169,571,185.98	91.09%	0 \$0.00	NA	0
Total		978	\$186,152,669.98	100%	\$0.00		0
31402JYT8	COUNTRYWIDE HOME LOANS, INC.	48	\$8,790,000.00	31.55%	0 \$0.00	NA	0
	Unavailable	105	\$19,069,878.84	68.45%	0 \$0.00	NA	0
Total		153	\$27,859,878.84	100%	\$0.00		0
31402JYU5	COUNTRYWIDE HOME LOANS, INC.	59	\$10,419,827.31	11.36%	0 \$0.00	NA	0
	Unavailable	421	\$81,274,309.52	88.64%	0 \$0.00	NA	0
Total		480	\$91,694,136.83	100%	\$0.00		0
31402JYV3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,036,565.00	15.5%	0 \$0.00	NA	0
	Unavailable	58	\$11,102,817.17	84.5%		1 1	0
Total		69	\$13,139,382.17	100%	0 \$0.00		0

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31402JYW1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,292,141.00	26.56% 0	\$0.00	NA 0
	Unavailable	26	\$6,336,772.07	73.44% 0	\$0.00	NA 0
Total		37	\$8,628,913.07	100% 0	\$0.00	0
31402JYX9	COUNTRYWIDE HOME LOANS, INC.	93	\$9,063,232.00	25.2% 0	\$0.00	NA 0
	Unavailable	271	\$26,899,142.27	74.8% 0	\$0.00	NA 0
Total		364	\$35,962,374.27	100% 0	\$0.00	0
31402JYY7	COUNTRYWIDE HOME LOANS, INC.	155	\$20,028,215.67	24.56% 0	\$0.00	NA 0
_	Unavailable	472	\$61,534,096.84	75.44% 0		NA 0
Total		627	\$81,562,312.51	100% 0	\$0.00	0
31402JYZ4	COUNTRYWIDE HOME LOANS, INC.	202	\$44,841,617.53	13.19% 0	\$0.00	NA 0
	Unavailable	1,276	\$295,248,101.50	86.81% 0	\$0.00	NA 0
Total		1,478	\$340,089,719.03	100% 0	\$0.00	0
31402JZ26	COUNTRYWIDE HOME LOANS, INC.	45	\$2,711,066.13	38.06% 0	\$0.00	NA 0
	Unavailable	72	\$4,412,379.27	61.94% 0	\$0.00	NA 0
Total		117	\$7,123,445.40	100% 0	\$0.00	0
31402JZ59	COUNTRYWIDE HOME LOANS, INC.	8	\$1,059,050.00	22.46% 0	\$0.00	NA 0
	Unavailable	28	\$3,655,283.81	77.54% 0	\$0.00	NA 0
Total		36	\$4,714,333.81	100% 0	\$0.00	0
31402JZ67	COUNTRYWIDE HOME LOANS, INC.	41	\$2,318,723.17	29.23% 0	\$0.00	NA 0
	Unavailable	98	\$5,613,347.81	70.77% 0	\$0.00	NA 0
Total		139	\$7,932,070.98	100% 0	\$0.00	0
31402JZ75	COUNTRYWIDE HOME LOANS, INC.	66	\$5,950,027.46	27.52% 0	·	NA 0
	Unavailable	169	\$15,674,085.78	72.48% 0		NA 0
Total		235	\$21,624,113.24	100% 0	\$0.00	0
31402JZ83	COUNTRYWIDE HOME LOANS, INC.	62	\$10,189,333.00	9.86% 0	\$0.00	NA 0
	Unavailable	463	\$93,157,665.29	90.14% 0		NA 0
Total		525	\$103,346,998.29	100% 0	\$0.00	0
31402JZ91	COUNTRYWIDE HOME	24	\$4,106,703.00	60.96% 0	\$0.00	NA 0

LOANS, INC.	1 1		11		11
Unavailable	14	\$2,630,400.00	39.04% 0	\$0.00	NA 0
	38	\$6,737,103.00	100% 0	\$0.00	0
CONTRACTOR	+ +				
	11	\$1,278,898.73	23.71% 0	\$0.00	NA 0
Unavailable	28	\$4,114,310.70	76.29% 0	\$0.00	NA 0
	39	\$5,393,209.43	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	26	\$5,314,050.76	59.65% 0	\$0.00	NA 0
Unavailable	22	\$3,593,989.86	40.35% 0		NA 0
	48	\$8,908,040.62	100% 0	\$0.00	0
COUNTRYWIDE HOME	1 1	<b>*** *** *** ***</b>	21112	<b>\$0.00</b>	77.10
LOANS, INC.	11	\$2,336,595.45	34.44% 0	\$0.00	NA 0
Unavailable	20	\$4,448,661.76	65.56% 0	1	NA 0
	31	\$6,785,257.21	100% 0	\$0.00	0
COUNTRYWIDE HOME	78	\$15,406,947.69	85.86% 0	\$0.00	NA 0
				·	
Unavailable				1	NA 0
	71	\$17,943,710.27	100 % 0	φυ.υυ	U
COUNTRYWIDE HOME LOANS, INC.	3	\$398,000.45	39.13% 0	\$0.00	NA 0
Unavailable	5	\$619,140.51	60.87% 0	\$0.00	NA 0
	8	\$1,017,140.96	100% 0	\$0.00	0
Thomailable	10	¢1 071 500 00	1000/ 0	00.00	NIA O
Unavanable					NA 0
	10	Ψ1,071,200.00	100 /6 0	ψ <b>0.00</b>	U
COUNTRYWIDE HOME LOANS, INC.	6	\$893,000.00	40.48% 0	\$0.00	NA 0
Unavailable	8	\$1,312,938.95	59.52% 0	\$0.00	NA 0
	14	\$2,205,938.95	100% 0	\$0.00	0
COLINTRAVADE HOME	1 1				-
LOANS, INC.	2	\$308,300.00	19.93% 0	·	NA 0
Unavailable	7	\$1,238,943.97	80.07% 0		NA 0
	9	\$1,547,243.97	100% 0	\$0.00	0
COUNTRYWIDE HOME	3	\$384,660.00	34.87% 0	\$0.00	NA 0
	6	\$718 338 00	65 13% 0	\$0.00	NA 0
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	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 14 \$2,630,400.00 39.04% 0 \$0.00  38 \$6,737,103.00 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 11 \$1,278,898.73 23.71% 0 \$0.00  Unavailable 28 \$4,114,310.70 76,29% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 26 \$5,314,050.76 59.65% 0 \$0.00  LOANS, INC. 26 \$5,314,050.76 59.65% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 11 \$2,336,593.48 44.35% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 11 \$2,336,595.45 34.44% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 11 \$2,336,595.45 34.44% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 11 \$2,336,595.45 34.44% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 13 \$39,800.45 39.13% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 13 \$2,536,762.58 14.14% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$398,000.45 39.13% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$398,000.45 39.13% 0 \$0.00  Unavailable 5 \$619,140.51 60.87% 0 \$0.00  Unavailable 10 \$1,071,500.00 100% 0 \$0.00  Unavailable 10 \$1,071,500.00 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 6 \$893,000.00 40.48% 0 \$0.00  Unavailable 8 \$1,312,938.95 59.52% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 2 \$308,300.00 19.93% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 3 \$308,000.00 19.93% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 2 \$308,300.00 19.93% 0 \$0.00  COUNTRYWIDE HOME 2 \$308,300.00 19.93% 0 \$0.00  COUNTRYWIDE HOME 2 \$308,300.00 19.93% 0 \$0.00  COUNTRYWIDE HOME 2 \$308,300.00 19.93% 0 \$0.00  COUNTRYWIDE HOME 2 \$308,300.00 19.93% 0 \$0.00  COUNTRYWIDE HOME 2 \$308,300.00 19.93% 0 \$0.00  COUNTRYWIDE HOME 2 \$308,300.00 19.93% 0 \$0.00  COUNTRYWIDE HOME 2 \$308,300.00 19.93% 0 \$0.00  COUNTRYWIDE HOME 2 \$308,300.00 19.93% 0 \$0.00  COUNTRYWIDE HOME 2 \$308,300.00 19.93% 0 \$0.00  COUNTRYWIDE HOME 6 \$718,338.00 65.13% 0 \$0.00  COUNTRYWIDE HOME 6 \$718,338.00 65.13% 0 \$0.00

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	COUNTRYWIDE HOME							+
31402JZP5	LOANS, INC.	102	\$15,632,687.09	39.08%	0	\$0.00	NA	0
	Unavailable	128	\$24,367,506.10	60.92%	_	\$0.00	NA	0
Total		230	\$40,000,193.19	100%	0	\$0.00		0
	COUNTRYWIDE HOME	+						+
31402JZQ3	LOANS, INC.	14	\$2,860,044.29	4.9%		\$0.00	NA	4
	Unavailable	262	\$55,564,397.05	95.1%		\$0.00	NA	_
Total		276	\$58,424,441.34	100%	0	\$0.00		0
31402JZT7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,846,513.13	27.27%	0	\$0.00	NA	0
	Unavailable	92	\$10,259,605.61	72.73%	0	\$0.00	NA	0
Total		121	\$14,106,118.74	100%	0	\$0.00		0
31402JZV2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,115,959.76	23.71%	0	\$0.00	NA	0
	Unavailable	108	\$6,808,339.37	76.29%	0	\$0.00	NA	0
Total		143	\$8,924,299.13	100%	0	\$0.00		0
31402JZX8	COUNTRYWIDE HOME LOANS, INC.	7	\$992,300.00	16.99%	0	\$0.00	NA	0
	Unavailable	25	\$4,849,666.00	83.01%	0	\$0.00	NA	0
Total		32	\$5,841,966.00	100%	0	\$0.00		0
31402JZY6	COUNTRYWIDE HOME LOANS, INC.	61	\$10,750,109.99	15.73%	0	\$0.00	NA	0
	Unavailable	301	\$57,598,524.02	84.27%	0	\$0.00	NA	0
Total		362	\$68,348,634.01	100%	0	\$0.00		0
31402JZZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$463,136.85	10.99%	0	\$0.00	NA	0
	Unavailable	22	\$3,749,715.01	89.01%	0	\$0.00	NA	0
Total		25	\$4,212,851.86	100%	0	\$0.00		0
31402K2U7	WASHINGTON MUTUAL BANK, FA	39	\$6,708,900.56	100%	0	\$0.00	NA	0
Total		39	\$6,708,900.56	100%	0	\$0.00		0
31402K2V5	WASHINGTON MUTUAL BANK, FA	11	\$1,689,441.86	100%	0	\$0.00	NA	0
Total		11	\$1,689,441.86	100%	0	\$0.00		0
31402K3C6	WASHINGTON MUTUAL BANK, FA	71	\$10,514,416.61	100%	0	\$0.00	NA	0

Total		71	\$10,514,416.61	100% 0	\$0.00		0
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31402K3N2	NEXSTAR FINANCIAL CORPORATION	27	\$4,532,200.00	100% 0	\$0.00	NA	0
Total		27	\$4,532,200.00	100% 0	\$0.00		0
							-
31402K3P7	NEXSTAR FINANCIAL CORPORATION	47	\$4,533,763.68	100% 0	\$0.00	NA	0
Total		47	\$4,533,763.68	100% 0	\$0.00		0
31402KA20	COUNTRYWIDE HOME LOANS, INC.	69	\$8,960,335.00	23.29% 0	\$0.00	NA	0
	Unavailable	226	\$29,508,723.44	76.71% 0	\$0.00	NA	0
Total		295	\$38,469,058.44	100% 0	\$0.00		0
31402KA38	COUNTRYWIDE HOME LOANS, INC.	53	\$11,000,882.23	25.45% 0	\$0.00	NA	0
	Unavailable	153	\$32,217,111.53	74.55% 0	\$0.00	NA	0
Total		206	\$43,217,993.76	100% 0	\$0.00	1	0
31402KA46	COUNTRYWIDE HOME LOANS, INC.	42	\$9,261,322.00	12.79% 0	\$0.00	NA	0
	Unavailable	292	\$63,166,545.96	87.21% 0	\$0.00	NA	0
Total		334	\$72,427,867.96	100% 0	\$0.00		0
31402KA53	COUNTRYWIDE HOME LOANS, INC.	26	\$4,916,695.00	17.26% 0	\$0.00	NA	0
	Unavailable	134	\$23,571,424.67	82.74% 0	\$0.00	NA	_
Total		160	\$28,488,119.67	100% 0	\$0.00		0
31402KA61	COUNTRYWIDE HOME LOANS, INC.	17	\$2,953,094.00	26.1% 0	\$0.00	NA	0
	Unavailable	63	\$8,360,255.05	73.9% 0	\$0.00	NA	0
Total		80	\$11,313,349.05	100% 0	\$0.00		0
31402KA79	COUNTRYWIDE HOME LOANS, INC.	4	\$1,043,200.00	9.34% 0	\$0.00	NA	0
	Unavailable	71	\$10,130,458.00	90.66% 0	\$0.00	NA	0
Total		75	\$11,173,658.00	100% 0	\$0.00		0
31402KAA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,990.00	21.97% 0	\$0.00	NA	0
	Unavailable	39	\$8,893,363.54	78.03% 0	\$0.00	NA	0
Total		50	\$11,397,353.54	100% 0	\$0.00		0
31402KAB0	COUNTRYWIDE HOME	54	\$2,840,057.94	31.81% 0	\$0.00	NA	0

1	LOANS, INC.					
	Unavailable	112	\$6,088,605.65	68.19% 0	\$0.00	NA 0
Total		166	\$8,928,663.59	100% 0	\$0.00	0
31402KAC8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,671,591.49	21.57% 0	\$0.00	NA 0
	Unavailable	46	\$6,076,912.70	78.43% 0	\$0.00	NA 0
Total		58	\$7,748,504.19	100% 0	\$0.00	0
31402KAD6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,750,158.71	33.98% 0	\$0.00	NA 0
	Unavailable	40	\$9,230,881.27	66.02% 0	\$0.00	NA 0
Total		62	\$13,981,039.98	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31402KAE4	LOANS, INC.	26	\$2,536,072.53	18.95% 0	\$0.00	NA 0
	Unavailable	111	\$10,846,018.47	81.05% 0	\$0.00	NA 0
Total		137	\$13,382,091.00	100% 0	\$0.00	0
31402KAF1	COUNTRYWIDE HOME LOANS, INC.	5	\$840,512.00	11.28% 0	\$0.00	NA 0
_	Unavailable	32	\$6,610,553.08	88.72% 0	\$0.00	NA 0
Total		37	\$7,451,065.08	100% 0	\$0.00	0
		+				
31402KAG9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,069,538.00	11.55% 0	·	NA 0
	Unavailable	48	\$8,191,026.00	88.45% 0		NA 0
Total		57	\$9,260,564.00	100% 0	\$0.00	0
31402KAH7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,739,173.00	30.37% 0	\$0.00	NA 0
	Unavailable	69	\$6,280,390.57	69.63% 0	\$0.00	NA 0
Total	e na variaere	99	\$9,019,563.57	100% 0		0
			. ,			
31402KAJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,813,042.00	28.37% 0	\$0.00	NA 0
	Unavailable	24	\$4,577,600.00	71.63% 0	\$0.00	NA 0
Total		36	\$6,390,642.00	100% 0	\$0.00	0
31402KAK0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,537.00	12.95% 0	\$0.00	NA 0
	Unavailable	50	\$8,500,300.00	87.05% 0		NA 0
Total		58	\$9,764,837.00	100% 0	\$0.00	0
31402KAL8	COUNTRYWIDE HOME LOANS, INC.	119	\$8,160,305.00	39.13% 0	\$0.00	NA 0

	Unavailable	183	\$12,693,373.29	60.87%	0	\$0.00	NA	0
Total	Cha (anaore	302	\$20,853,678.29	100%		\$0.00		0
		<b>†</b>			1			1
31402KAQ7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,127,445.00	20.01%	0	\$0.00	NA	0
	Unavailable	91	\$16,497,942.00	79.99%	0	\$0.00	NA	0
Total		117	\$20,625,387.00	100%	0	\$0.00		0
		$\perp$			4			4
31402KAR5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,025,832.00	31.86%	igwdap	\$0.00	NA	$\vdash$
	Unavailable	65	\$12,887,497.31	68.14%		\$0.00	NA	
Total		102	\$18,913,329.31	100%	0	\$0.00		0
31402KAS3	COUNTRYWIDE HOME LOANS, INC.	98	\$9,638,738.00	38.31%	0	\$0.00	NA	0
	Unavailable	157	\$15,521,853.33	61.69%	0	\$0.00	NA	0
Total		255	\$25,160,591.33	100%	0	\$0.00		0
					Д.			Д.
31402KAT1	COUNTRYWIDE HOME LOANS, INC.	184	\$32,910,691.00	59.36%	igwdap	\$0.00	NA	Щ.
	Unavailable	117	\$22,531,151.59	40.64%		\$0.00	NA	0
Total		301	\$55,441,842.59	100%	0_	\$0.00		0
31402KAU8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,335,574.00	15.8%	0	\$0.00	NA	0
	Unavailable	125	\$23,107,975.31	84.2%	0	\$0.00	NA	0
Total		150	\$27,443,549.31	100%	0	\$0.00		0
31402KAV6	COUNTRYWIDE HOME LOANS, INC.	55	\$7,099,971.00	21.46%	0	\$0.00	NA	0
	Unavailable	201	\$25,985,269.38	78.54%	0	\$0.00	NA	-
Total		256	\$33,085,240.38	100%	0	\$0.00		0
<u> </u>		$\perp$			4			$\bot$
31402KAW4	COUNTRYWIDE HOME LOANS, INC.	82	\$18,592,786.00	10.26%		\$0.00	NA	Щ.
	Unavailable	692	\$162,641,547.82	89.74%		\$0.00	NA	0
Total		774	\$181,234,333.82	100%	0	\$0.00		0
<u> </u>	CONTRIBUTIONE HOME	+	<del></del>		+			+
31402KAX2	COUNTRYWIDE HOME LOANS, INC.	97	\$20,829,723.00	20.29%	Н-	\$0.00	NA	Щ.
<u> </u>	Unavailable	366	\$81,834,307.14	79.71%		\$0.00	NA	
Total		463	\$102,664,030.14	100%	<u>0</u>	\$0.00	<del></del>	0
31402KAY0	COUNTRYWIDE HOME LOANS, INC.	63	\$6,210,770.00	30.34%	0	\$0.00	NA	0
	Unavailable	145	\$14,257,408.11	69.66%	0	\$0.00	NA	n

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Total		208	\$20,468,178.11	100% 0	\$0.00	0
31402KAZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,164,071.93	22.14% 0	\$0.00	NA 0
	Unavailable	32	\$7,609,570.79	77.86% 0	\$0.00	NA 0
Total		43	\$9,773,642.72	100% 0	\$0.00	0
31402KB29	COUNTRYWIDE HOME LOANS, INC.	57	\$13,373,152.00	9.4% 0	\$0.00	NA 0
	Unavailable	557	\$128,832,678.46	90.6% 0	\$0.00	NA 0
Total		614	\$142,205,830.46	100% 0	\$0.00	0
	COLUMNIA					
31402KB37	COUNTRYWIDE HOME LOANS, INC.	67	\$15,639,929.00	20.86% 0	· ·	NA 0
	Unavailable	258	\$59,319,297.30	79.14% 0	1 1	NA 0
Total		325	\$74,959,226.30	100% 0	\$0.00	0
31402KB45	COUNTRYWIDE HOME LOANS, INC.	64	\$4,251,462.00	42.04% 0	\$0.00	NA 0
	Unavailable	91	\$5,862,300.73	57.96% 0	\$0.00	NA 0
Total		155	\$10,113,762.73	100% 0	1	0
31402KB52	COUNTRYWIDE HOME LOANS, INC.	35	\$4,434,695.00	27.31% 0	\$0.00	NA 0
	Unavailable	91	\$11,801,648.66	72.69% 0	\$0.00	NA 0
Total		126	\$16,236,343.66	100% 0	\$0.00	0
31402KB60	COUNTRYWIDE HOME LOANS, INC.	46	\$9,172,003.00	30.59% 0	\$0.00	NA 0
	Unavailable	94	\$20,813,665.82	69.41% 0	\$0.00	NA 0
Total		140	\$29,985,668.82	100% 0	\$0.00	0
31402KB78	COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,967.00	18.07% 0	\$0.00	NA 0
	Unavailable	83	\$18,008,254.85	81.93% 0		NA 0
Total		100	\$21,979,221.85	100% 0	\$0.00	0
31402KB86	COUNTRYWIDE HOME LOANS, INC.	18	\$3,158,970.00	16.02% 0	\$0.00	NA 0
	Unavailable	98	\$16,559,985.96	83.98% 0	\$0.00	NA 0
Total		116	\$19,718,955.96	100% 0	\$0.00	0
31402KB94	COUNTRYWIDE HOME LOANS, INC.	28	\$3,195,523.00	17.42% 0	\$0.00	NA 0
	Unavailable	129	\$15,151,678.73	82.58% 0	\$0.00	NA 0
Total		157	\$18,347,201.73	100% 0	\$0.00	0

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	COLINTENAME HOME	+		-		$\longrightarrow$
31402KBA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,614,708.00	8.37% 0	\$0.00	NA 0
	Unavailable	152	\$28,611,689.00	91.63% 0	\$0.00	NA 0
Total		166	\$31,226,397.00	100% 0	\$0.00	0
<del></del>	COUNTRYWIDE HOME	+	<del></del>		<del></del>	$\longrightarrow$
31402KBB9	LOANS, INC.	1	\$86,300.00	0.13% 0	\$0.00	NA 0
	Unavailable	391	\$68,403,043.10	99.87% 0	\$0.00	NA 0
Total		392	\$68,489,343.10	100% 0	\$0.00	0
31402KBC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,417.00	24.96% 0	\$0.00	NA 0
	Unavailable	16	\$3,295,750.00	75.04% 0	\$0.00	NA 0
Total		23	\$4,392,167.00	100% 0	\$0.00	0
31402KBD5	COUNTRYWIDE HOME LOANS, INC.	68	\$12,253,393.00	38.91% 0	\$0.00	NA 0
	Unavailable	113	\$19,240,057.00	61.09% 0	\$0.00	NA 0
Total		181	\$31,493,450.00	100% 0	\$0.00	0
31402KBE3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,925,814.00	13.94% 0	\$0.00	NA 0
	Unavailable	105	\$24,244,262.70		\$0.00	NA 0
Total		123	\$28,170,076.70	100% 0	\$0.00	0
31402KBK9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,707,649.97	100% 0	\$0.00	NA 0
Total		9	\$1,707,649.97	100% 0	\$0.00	0
31402KBL7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,362,599.24	100% 0	\$0.00	NA 0
Total		27	\$5,362,599.24	100% 0	\$0.00	0
<del>                                     </del>	COLINITALIMINE HOME	+				
31402KBN3	COUNTRYWIDE HOME LOANS, INC.	32	\$1,937,635.00		\$0.00	NA 0
	Unavailable	105	\$6,834,231.79	77.91% 0	\$0.00	NA 0
Total		137	\$8,771,866.79	100% 0	\$0.00	
31402KBR4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,520,803.00		\$0.00	NA 0
	Unavailable	56	\$5,198,660.65	59.62% 0	\$0.00	NA 0
Total		96	\$8,719,463.65	100% 0	\$0.00	0
31402KBU7	COUNTRYWIDE HOME LOANS, INC.	40	\$3,627,780.00	42.58% 0	\$0.00	NA 0

	Unavailable	54	\$4,891,748.00	57.42%	0 \$0.00	NA	n
Total	Unavanaule	94	\$8,519,528.00	100%			0
10141		74	φυ,519,520.00	100 /6	φυ.υυ		U
31402KBV5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,823,846.81	36.62%	0 \$0.00	NA	0
	Unavailable	38	\$6,618,880.39	63.38%	0 \$0.00	NA	0
Total		62	\$10,442,727.20	100%	\$0.00		0
31402KBW3	COUNTRYWIDE HOME LOANS, INC.	71	\$7,028,821.00	42.27%		NA	_
	Unavailable	98	\$9,600,267.10	57.73%		NA	0
Total		169	\$16,629,088.10	100%	\$0.00	l	0
31402KBX1	COUNTRYWIDE HOME LOANS, INC.	194	\$35,151,082.00	61.9%	0 \$0.00	NA	0
	Unavailable	110	\$21,635,764.33	38.1%		NA	0
Total		304	\$56,786,846.33	100%	\$0.00		0
31402KBY9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,078,975.00	16.43%	0 \$0.00	NA	0
	Unavailable	79	\$15,665,531.02	83.57%	0 \$0.00	NA	0
Total		94	\$18,744,506.02	100%	90.00		0
31402KBZ6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,631,013.00	18.69%	0 \$0.00	NA	0
	Unavailable	154	\$20,151,703.60	81.31%		NA	0
Total		190	\$24,782,716.60	100%	0 \$0.00		0
31402KCA0	COUNTRYWIDE HOME LOANS, INC.	3	\$690,100.00	7%	0 \$0.00	NA	0
	Unavailable	63	\$9,165,804.24	93%	0 \$0.00	NA	0
Total		66	\$9,855,904.24	100%	\$0.00		0
31402KCD4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,196,900.00	2.05%	0 \$0.00	NA	0
	Unavailable	293	\$57,224,039.52	97.95%	0 \$0.00	NA	0
Total		299	\$58,420,939.52	100%	\$0.00		0
31402KCE2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,765.00	1.66%	0 \$0.00	NA	0
	Unavailable	711	\$165,796,756.53	98.34%	0 \$0.00	NA	0
Total		723	\$168,590,521.53	100%	\$0.00		0
31402KCF9	Unavailable	25	\$5,089,300.00	100%	0 \$0.00	NA	0
		25		100%	0 \$0.00		

31402KCG7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,940.00	21.14% 0	\$0.00	NA	)
	Unavailable	77	\$13,770,823.00	78.86% 0	\$0.00	NA 0	)
Total		97	\$17,462,763.00	100% 0	\$0.00	0	)
	THE DD ANGLI DANKING						-
31402KD27	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,341,691.84	81.9% 0	\$0.00	NA 0	)
	Unavailable	5	\$296,467.67	18.1% 0	\$0.00	NA 0	)
Total		24	\$1,638,159.51	100% 0	\$0.00	0	)
31402KD35	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,660,967.05	82.73% 0	\$0.00	NAC	_
<u></u>	Unavailable	5	\$555,287.63	17.27% 0	\$0.00	NA 0	+-
Total		31	\$3,216,254.68	100% 0	\$0.00	0	+
31402KD43	THE BRANCH BANKING AND TRUST COMPANY	2	\$294,600.00	18.25% 0	\$0.00	NA 0	)
	Unavailable	8	\$1,319,209.31	81.75% 0	\$0.00	NA 0	)
Total		10	\$1,613,809.31	100% 0	\$0.00	0	)
31402KD50	THE BRANCH BANKING AND TRUST COMPANY	2	\$365,993.84	32.14% 0	\$0.00	NA 0	)
	Unavailable	6	\$772,832.53	67.86% 0	\$0.00	NA 0	)
Total		8	\$1,138,826.37	100% 0	\$0.00	0	
31402KD68	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,005,150.69	81.37% 0	\$0.00	NA 0	)
	Unavailable	4	\$230,075.15	18.63% 0	\$0.00	NA 0	)
Total		20	\$1,235,225.84	100% 0	\$0.00	0	)
31402KD76	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,875,906.06	70.13% 0	\$0.00	NA 0	)
	Unavailable	11	\$1,225,039.56	29.87% 0	\$0.00	NA 0	)
Total		39	\$4,100,945.62	100% 0	\$0.00	0	1
31402KD84	THE BRANCH BANKING AND TRUST COMPANY	3	\$523,125.00	32.22% 0	\$0.00	NA 0	)
	Unavailable	7	\$1,100,572.78	67.78% 0	\$0.00	NA 0	)
Total		10	\$1,623,697.78	100% 0	\$0.00	0	)
31402KD92	THE BRANCH BANKING AND TRUST COMPANY	32	\$5,952,881.63	61.49% 0	\$0.00	NA 0	)
	Unavailable	17	\$3,728,362.34	38.51% 0	\$0.00	NA 0	)
Total		49	\$9,681,243.97	100% 0	\$0.00		<u>'</u>
31402KDY7	THE BRANCH BANKING	20	\$1,376,177.80	100% 0	\$0.00	NA 0	)

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	AND TRUST COMPANY		ĺ			į,	1
Total		20	\$1,376,177.80	100% 0	\$0.00	0	厂
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31402KDZ4	THE BRANCH BANKING AND TRUST COMPANY	56	\$5,932,793.71	100% 0	\$0.00	NA 0	
Total		56	\$5,932,793.71	100% 0	\$0.00	0	上
31402KE26	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,419,498.00	39.99% 0	\$0.00	NA 0	
	Unavailable	18	\$3,631,096.94	60.01% 0		NA 0	$ \downarrow $
Total		30	\$6,050,594.94	100% 0	\$0.00	0	1
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31402KE34	UNION FEDERAL BANK OF INDIANAPOLIS	60	\$9,652,068.00	29.51% 0		NA 0	
	Unavailable	112	\$23,050,556.05	70.49% 0	1 1	NA 0	4
Total		172	\$32,702,624.05	100% 0	\$0.00	0	1
		1		$\longrightarrow$	<del>                                     </del>		Ļ
31402KE42	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,057,178.49	50.27% 0		NA 0	-
	Unavailable	41	\$5,991,830.53	49.73% 0	1	NA 0	$\downarrow$
Total		87	\$12,049,009.02	100% 0	\$0.00	0	1
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31402KE59	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$791,908.00	45.43% 0	\$0.00	NA 0	/
<del></del>	Unavailable	6	\$951,108.31	54.57% 0	\$0.00	NA 0	H
Total	Oliavaliaole	15	\$1,743,016.31	100% 0	1 1	0	1
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31402KE67	OHIO SAVINGS BANK	18	\$2,436,438.55	4.93% 0	\$0.00	NA 0	
	Unavailable	258	\$46,934,578.86	95.07% 0	1	NA 0	_
Total		276	\$49,371,017.41	100% 0	1 1	0	1
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31402KE75	OHIO SAVINGS BANK	19	\$2,719,031.44	4.62% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	+
	Unavailable	294	\$56,084,869.53	95.38% 0		NA 0	_
Total		313	\$58,803,900.97	100% 0	\$0.00	0	Ļ
		<del>                                      </del>			+0.00		Ļ
31402KE83	OHIO SAVINGS BANK	14	\$2,675,263.97	10.94% 0	1 1	NA 0	1
	Unavailable	115	\$21,784,228.05	89.06% 0		NA 0	+
Total		129	\$24,459,492.02	100% 0	\$0.00		╀
31402KE91	COLONIAL SAVINGS FA	25	\$2,616,082.70	45.22% 0	\$0.00	NA 0	₽
51402KE51	Unavailable	27	\$3,169,742.40	54.78% 0	1	NA 0	+
Total	Onavanaoic	52	\$5,785,825.10	100% 0	1 1	0	_
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31402KEB6	THE BRANCH BANKING AND TRUST COMPANY	48	\$9,071,152.05	99.09% 0	\$0.00	NA 0	<u> </u>
·	Unavailable	1	\$82,917.37	0.91% 0	\$0.00	NA 0	厂

Total		49	\$9,154,069.42	100%	0 \$0.00	0
31402KEE0	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,026,125.99	74.59%	0 \$0.00	NA 0
	Unavailable	5	\$349,631.47	25.41%	0 \$0.00	NA 0
Total		20	\$1,375,757.46	100%	0 \$0.00	0
31402KEG5	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,865,694.85	80.73%	0 \$0.00	NA 0
	Unavailable	11	\$2,594,010.40	19.27%		NA 0
Total		89	\$13,459,705.25	100%	0 \$0.00	0
31402KEH3	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,512,530.15	36.19%	0 \$0.00	NA 0
	Unavailable	27	\$4,430,330.81	63.81%	0 \$0.00	NA 0
Total		44	\$6,942,860.96	100%		0
31402KEJ9	THE BRANCH BANKING AND TRUST COMPANY	8	\$519,100.00	47.42%	0 \$0.00	NA 0
	Unavailable	8	\$575,689.37	52.58%	0 \$0.00	NA 0
Total		16	\$1,094,789.37	100%	0 \$0.00	0
31402KEK6	THE BRANCH BANKING AND TRUST COMPANY	6	\$505,018.11	35.37%	0 \$0.00	NA 0
	Unavailable	7	\$922,651.16	64.63%		NA 0
Total		13	\$1,427,669.27	100%	0 \$0.00	0
31402KEL4	THE BRANCH BANKING AND TRUST COMPANY	5	\$372,356.63	33.89%	0 \$0.00	NA 0
	Unavailable	6	\$726,202.68	66.11%	0 \$0.00	NA 0
Total		11	\$1,098,559.31	100%	0 \$0.00	1 1
31402KEW0	THIRD FEDERAL SAVINGS AND LOAN	209	\$24,999,983.91	100%	0 \$0.00	NA 0
Total		209	\$24,999,983.91	100%	0 \$0.00	0
31402KEX8	THIRD FEDERAL SAVINGS AND LOAN	260	\$25,034,084.77	100%		NA 0
Total		260	\$25,034,084.77	100%	0 \$0.00	0
31402KEY6	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,001,614.60	100%	0 \$0.00	NA 0
Total		145	\$20,001,614.60	100%	0 \$0.00	0
31402KEZ3	THIRD FEDERAL SAVINGS AND LOAN	176	\$20,005,280.95	100%	0 \$0.00	NA 0

Total		176	\$20,005,280.95	100%	0 \$0.00	0
31402KFA7	COLONIAL SAVINGS FA	59	\$5,128,253.68	87.83%	0 \$0.00	NA 0
	Unavailable	6	\$710,694.04	12.17%	0 \$0.00	NA 0
Total		65	\$5,838,947.72	100%	0 \$0.00	0
31402KFB5	HOMEAMERICAN	9	\$1,860,600.00	100%	0 \$0.00	NA 0
	MORTGAGE CORPORATION		. , ,			
Total		9	\$1,860,600.00	100%	80.00	0
	FIRST FEDERAL SAVINGS	$\rightarrow$			+	<del></del>
31402KFD1	BANK OF AMERICA	49	\$6,699,379.03	68.72%	0 \$0.00	NA 0
	Unavailable	17	\$3,049,622.39	31.28%	0 \$0.00	NA 0
Total	Oliavaliaoic	66	\$9,749,001.42	100%		11110
Total	<del>                                      </del>		Ψ/9/ Τ/90010	100 /	Ψοίσσ	
	AMERICAN HOME FUNDING				10.00	
31402KFE9	INC.	24	\$4,458,512.77	100%	0 \$0.00	NA 0
Total		24	\$4,458,512.77	100%	0 \$0.00	0
					<u> </u>	
21 10017504	AMERICAN HOME FUNDING	20	ΦC 212 021 00	70 (70)	\$0.00	NIA O
31402KFG4	INC.	38	\$6,312,031.00	78.67%	0 \$0.00	NA 0
	Unavailable	8	\$1,711,121.98	21.33%	0 \$0.00	NA 0
Total		46	\$8,023,152.98	100%	0 \$0.00	0
					I	
31402KFH2	AMERICAN HOME FUNDING	207	\$38,069,855.77	83.7%	0 \$0.00	NA 0
31402Ki 112	INC.				· ·	
	Unavailable	35	\$7,412,785.86	16.3%		NA 0
Total		242	\$45,482,641.63	100%	0 \$0.00	0
		$\longrightarrow$			$\perp$	<del></del>
31402KFJ8	FIRST HORIZON HOME	50	\$8,002,488.51	93.1%	0 \$0.00	NA 0
	LOAN CORPORATION					
<u> </u>	Unavailable	5	\$593,160.00	6.9%	<del>                                     </del>	NA 0
Total		55	\$8,595,648.51	100%	0 \$0.00	0
<del>                                     </del>	ETP OF TIODIZON HOME	<del></del>		$\longrightarrow$	+	<del></del>
31402KFK5	FIRST HORIZON HOME LOAN CORPORATION	3	\$361,637.30	100%	0 \$0.00	NA 0
Total Total	LUAN CORPORATION	3	\$361,637.30	100%	0 \$0.00	0
ि विद्या	+		\$301,037.30	100 /0	υ φυ.υυ	
	FIRST HORIZON HOME	$\overline{}$			+	<del></del>
31402KFL3	LOAN CORPORATION	10	\$1,544,750.00	97.43%	0 \$0.00	NA 0
<del>'                                     </del>	Unavailable	1	\$40,800.00	2.57%	0 \$0.00	NA 0
Total	Olia rando 2	11	\$1,585,550.00	100%		0
1 our			ΨΙ		V +	
	FIRST HORIZON HOME	3.6	1 : 510 040 60		\$0.00	374.0
31402KFM1	LOAN CORPORATION	36	\$4,518,043.68	89.88%	0 \$0.00	NA 0
	Unavailable	3	\$508,800.00	10.12%	0 \$0.00	NA 0

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Total		39	\$5,026,843.68	100%	0 \$0.00		0
31402KFN9	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,774,113.89	79.66%	0 \$0.00	NA	0
	Unavailable	7	\$1,218,750.00	20.34%		NA	0
Total		39	\$5,992,863.89	100%	0 \$0.00		0
31402KFP4	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,119,182.50	92.61%	0 \$0.00	NA	0
	Unavailable	6	\$727,542.37	7.39%	0 \$0.00	NA	0
Total		59	\$9,846,724.87	100%	0 \$0.00		0
31402KFQ2	FIRST HORIZON HOME LOAN CORPORATION	29	\$1,555,012.00	93.01%	0 \$0.00	NA	0
	Unavailable	2	\$116,800.00	6.99%	0 \$0.00	NA	0
Total		31	\$1,671,812.00	100%	\$0.00		0
31402KFR0	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,067.58	100%	0 \$0.00	NA	0
Total		17	\$2,161,067.58	100%	0 \$0.00		0
31402KFT6	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,153,575.00	80.19%	·	NA	_
	Unavailable	3	\$285,000.00	19.81%	1	NA	
Total		15	\$1,438,575.00	100%	0 \$0.00	l	0
31402KFU3	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,120,775.00	89.46%	0 \$0.00	NA	0
	Unavailable	3	\$838,700.00	10.54%		NA	
Total		40	\$7,959,475.00	100%	0 \$0.00		0
31402KFV1	FIRST HORIZON HOME LOAN CORPORATION	258	\$46,104,709.39	86.09%	0 \$0.00	NA	0
	Unavailable	38	\$7,448,796.08	13.91%	-	NA	0
Total		296	\$53,553,505.47	100%	0 \$0.00		0
31402KG24	Unavailable	81	\$14,000,610.00	100%	0 \$0.00	NA	0
Total		81	\$14,000,610.00	100%	<del> </del>		0
21402VG22	Unovoilable	25	\$4.025.749.76	1000	0 00 00	NT A	0
31402KG32 <b>Total</b>	Unavailable	25 <b>25</b>	\$4,025,748.76 <b>\$4,025,748.76</b>	100% <b>100%</b>		NA	0
1 Otal		23	φ <b>τ,</b> υ <i>Δ3,1</i> <b>το./0</b>	100 /0	φυ.υυ		
31402KG57	Unavailable	30	\$4,805,849.29	100%	<del> </del>	NA	0
Total		30	\$4,805,849.29	100%	0 \$0.00		0
31402KG65	FLAGSTAR BANK, FSB	1	\$128,542.64	3.68%	0 \$0.00	NA	0

	L			0.5.00			
	Unavailable	16	\$3,367,510.20	96.32% 0	\$0.00	NA	
Total		17	\$3,496,052.84	100% 0	\$0.00		0
31402KG73	Unavailable	17	\$2,704,150.00	100% 0	\$0.00	NA	0
Total	Onavanable	17	\$2,704,150.00 \$2,704,150.00	100% 0	\$0.00 <b>\$0.00</b>		0
I VId1	<del>                                      </del>	1/	φ <b>2</b> ,7 υ <b>4</b> ,13 <b>0.00</b>	100 70 0	φυ.υυ		<b>U</b>
31402KG81	Unavailable	70	\$4,572,463.43	100% 0	\$0.00	NA	0
Total		70	\$4,572,463.43	100% 0	\$0.00		0
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31402KG99	Unavailable	23	\$3,462,128.72	100% 0	\$0.00	NA	0
Total		23	\$3,462,128.72	100% 0	\$0.00		0
31402KGC2	Unavailable	181	\$26.725.620.01	100% 0	\$0.00	NT A	0
31402KGC2 Total	Onavanable	181	\$36,725,630.01 \$36,725,630.01	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 VIAI		101	φ30,743,030.01	100 70 0	φυ.υυ		<b>'</b>
31402KGD0	Unavailable	45	\$9,259,285.02	100% 0	\$0.00	NA	0
Total		45	\$9,259,285.02	100% 0	\$0.00		0
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31402KGF5	Unavailable	32	\$5,724,200.00	100% 0	\$0.00	NA	
Total		32	\$5,724,200.00	100% 0	\$0.00		0
31402KGG3	Unavailable	11	\$1,970,950.00	100% 0	\$0.00	NA	0
Total		11	\$1,970,950.00	100% 0	\$0.00		0
31402KGH1	Unavailable	38	\$7,386,470.00	100% 0	\$0.00	NA	0
Total		38	\$7,386,470.00	100% 0	\$0.00		0
31402KGJ7	Unavailable	20	\$2,696,202.08	100% 0	\$0.00	NA	0
Total		20	\$2,696,202.08	100% 0	\$0.00		0
214021/01/4	T.L. a	- 1	\$2.420.020.20	1000/ 0	φο oo	***	
31402KGK4 Total	Unavailable	47 47	\$2,438,839.39 <b>\$2,438,839.39</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
ı vidi		4/	<b>Φ</b> 4,43δ,839.39	100% 0	φυ.υυ		U
31402KGL2	Unavailable	15	\$1,455,706.02	100% 0	\$0.00	NA	0
Total	C HA T AHIAU IC	15	\$1,455,706.02	100% 0	\$0.00		0
·			. ,	7-7-	7 0400		十
31402KGM0	Unavailable	29	\$2,887,200.00	100% 0	\$0.00	NA	0
Гotal		29	\$2,887,200.00	100% 0	\$0.00		0
							Щ
31402KGN8	Unavailable	25	\$1,726,970.00	100% 0	\$0.00	NA	0
<u> Fotal</u>		25	\$1,726,970.00	100% 0	\$0.00		0
31402KGP3	Unavailable	56	\$10,838,880.00	100% 0	\$0.00	NA	0
Fotal	O Ha valla OIC	56	\$10,838,880.00	100% 0	\$0.00		0
		30	#10,000,000,000	130 /U U	ΨΟ•ΟΟ		Ť

31402KGQ1	Unavailable	15	\$2,438,016.59	100% 0	\$0.00	NA	
Total		15	\$2,438,016.59	100% 0	\$0.00		0
21.16.27=							+
31402KGR9	Unavailable	5	\$1,360,500.00	100% 0	\$0.00	NA	
Total		5	\$1,360,500.00	100% 0	\$0.00	$\longrightarrow$	0
31402KGS7	Unavailable	127	\$22,907,883.97	100% 0	\$0.00	NA	
Total	o na vanaore	127	\$22,907,883.97 \$22,907,883.97	100% 0	\$0.00 <b>\$0.00</b>		0
		12/	~-=y> 01 y003.71	200 /0 <b>U</b>	ψ0.00	$\overline{}$	+
31402KGT5	Unavailable	15	\$1,481,900.00	100% 0	\$0.00	NA	0
Total		15	\$1,481,900.00	100% 0	\$0.00		0
21.40277.27	** ***		ф.10. 2.7.5.	1000	4.5		+
31402KGU2	Unavailable	250	\$49,350,868.88	100% 0	\$0.00	NA	
Total		250	\$49,350,868.88	100% 0	\$0.00	$\longrightarrow$	0
31402KGV0	Unavailable	16	\$2,829,863.12	100% 0	\$0.00	NA	0
Total		16	\$2,829,863.12 \$2,829,863.12	100% 0	\$0.00 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,				丁
31402KGY4	Unavailable	93	\$16,496,643.21	100% 0	\$0.00	NA	0
Total		93	\$16,496,643.21	100% 0	\$0.00		0
214028.07	TT '1 1 1		<b>\$5.206.00</b>	10000	do 00	•	_
31402KGZ1	Unavailable	75	\$5,326,994.88 \$5,326,004.88	100% 0	\$0.00	NA	
Total		75	\$5,326,994.88	100% 0	\$0.00		0
31402KH23	Unavailable	155	\$32,212,549.72	100% 0	\$0.00	NA	0
Total		155	\$32,212,549.72	100% 0	\$0.00		0
21/2		-			T		4
31402KH31	Unavailable	82	\$16,757,598.15	100% 0	\$0.00	NA	
Total		82	\$16,757,598.15	100% 0	\$0.00		0
31402KH49	Unavailable	113	\$24,552,061.02	100% 0	\$0.00	NA	0
Total	CHAVAHAUIC	113	\$24,552,061.02 \$24,552,061.02	100% 0	\$0.00 <b>\$0.00</b>		0
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31402KH56	Unavailable	19	\$3,078,089.27	100% 0	\$0.00	NA	0
Гotal		19	\$3,078,089.27	100% 0	\$0.00		0
114007777	** ***		do 105 5	100.51			+
31402KH64	Unavailable	27	\$2,493,601.24 \$2,493,601.24	100% 0	\$0.00	NA	
<u>Fotal</u>		27	\$2,493,601.24	100% 0	\$0.00	$\longrightarrow$	0
31402KH72	Unavailable	18	\$2,885,062.98	100% 0	\$0.00	NA	0
Fotal		18	\$2,885,062.98	100% 0	\$0.00		0
			,				I
31402KH80	Unavailable	34	\$2,877,897.98	100% 0	\$0.00	NA	
<u>Fotal</u>		34	\$2,877,897.98	100% 0	\$0.00		0
1	I	į l		1 1	1		

31402KH98	FLAGSTAR BANK, FSB	T 1	\$158,250.00	0.33% 0	\$0.00	NA 0	_
D1402IX1170	Unavailable	280	\$47,155,185.88	99.67% 0	†	NA 0	+-
Total		281	\$47,313,435.88	100% 0	t	0	
							_
31402KHA5	Unavailable	37	\$2,454,839.16	100% 0	\$0.00	NA 0	Ē
Total		37	\$2,454,839.16	100% 0	\$0.00	0	Ĺ
							Ē
31402KHB3	Unavailable	22	\$1,640,750.00	100% 0	\$0.00	NA 0	<u>-</u>
Total		22	\$1,640,750.00	100% 0	\$0.00	0	<b>—</b>
		$\bot$			<b></b>		<b>—</b>
31402KHC1	Unavailable	37	\$3,622,850.00	100% 0		NA 0	<b>—</b>
Total		37	\$3,622,850.00	100% 0	\$0.00	0	<b>—</b>
		$\perp$		$\longrightarrow$	<b></b>	$\longrightarrow$	<b>—</b>
31402KHD9	Unavailable	30	\$2,871,255.23	100% 0	<u> </u>	NA 0	t
Total		30	\$2,871,255.23	100% 0	\$0.00	0	<u>—</u>
		1 25	t	1222	\$2.20		$\vdash$
31402KHE7	Unavailable	25	\$3,790,890.00	100% 0	†	NA 0	
Total		25	\$3,790,890.00	100% 0	\$0.00	0	$\vdash$
24.4001711124	77 7111	20	\$6,220,100,00	1000/ 0	\$0.00	NIA O	$\vdash$
31402KHF4	Unavailable	39	\$6,329,100.00	100% 0		NA 0	一
Total	<del></del>	39	\$6,329,100.00	100% 0	\$0.00		一
21402771702	ET ACCETAD DANIE ECD	+ +	\$90,000,00	2.20%	\$0.00	NIA ()	一
31402KHG2	FLAGSTAR BANK, FSB Unavailable	50	\$80,000.00	2.39% 0 97.61% 0		NA 0 NA 0	•
Total	Unavanable	50 51	\$3,265,974.92 <b>\$3,345,974.92</b>	100% 0	†	NAU	$\Gamma$
1 Otai	+	31	\$3,343,717.74	100 70 0	φυ.υυ		$\Gamma$
31402KHH0	Unavailable	21	\$3,543,900.00	100% 0	\$0.00	NA 0	Γ
Total	Ullavallauic	21	\$3,543,900.00 \$3,543,900.00	100% 0		0	1
luai	<del></del>	+	Ψυσουποσουσου	100 /0 0	Ψυ•υυ		Γ
31402KHJ6	Unavailable	35	\$3,375,152.46	100% 0	\$0.00	NA 0	Γ
Total	Onavanaore	35	\$3,375,152.46	100% 0		0	
1000		1	Ψοςοιος	1007.	¥ V		<u> </u>
31402KHK3	Unavailable	61	\$6,044,061.73	100% 0	\$0.00	NA 0	_ 
Total		61	\$6,044,061.73	100% 0		0	1
							_ 
31402KHL1	Unavailable	48	\$4,627,068.56	100% 0	\$0.00	NA 0	_  _
Total		48	\$4,627,068.56	100% 0	†	0	1
							Ĺ
31402KHM9	Unavailable	33	\$2,263,335.43	100% 0	\$0.00	NA 0	Ĺ
Total		33	\$2,263,335.43	100% 0	\$0.00	0	Ĺ
							Ĺ
31402KHN7	Unavailable	450	\$88,979,507.00	100% 0	\$0.00	NA 0	Ļ
Total		450	\$88,979,507.00	100% 0	\$0.00	0	Ĺ
		$\perp$					Ĺ
31402KHP2	Unavailable	39	\$3,877,340.00	100% 0	\$0.00	NA 0	L

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Total		39	\$3,877,340.00	100% 0	\$0.00		0
10001		39	ψυ,υ11,υ40.00	100 /0 0	φυ.υυ		+
31402KHQ0	FLAGSTAR BANK, FSB	1	\$101,200.00	1.12% 0	\$0.00	NA	0
	Unavailable	90	\$8,905,470.00	98.88% 0	\$0.00	NA	
Total		91	\$9,006,670.00	100% 0	\$0.00		0
31402KHR8	Unavailable	20	\$1,228,739.32	100% 0	\$0.00	NA	0
Total		20	\$1,228,739.32	100% 0	\$0.00		0
					40.00		Ť
31402KHS6	FLAGSTAR BANK, FSB	1	\$71,405.98	1.51% 0	\$0.00	NA	
	Unavailable	76	\$4,663,332.68	98.49% 0	\$0.00	NA	0
Total		77	\$4,734,738.66	100% 0	\$0.00		0
31402KHT4	Unavailable	249	\$50,492,640.34	100% 0	\$0.00	NA	0
Total		249	\$50,492,640.34	100% 0	\$0.00	1	0
		+	, ,				1
31402KHU1	Unavailable	39	\$7,490,772.47	100% 0	\$0.00	NA	
Total		39	\$7,490,772.47	100% 0	\$0.00	$\longrightarrow$	0
31402KHV9	Unavailable	14	\$2,354,887.87	100% 0	\$0.00	NA	0
Total		14	\$2,354,887.87	100% 0	\$0.00		0
					·		
31402KHW7	Unavailable	30	\$5,505,890.00	100% 0	\$0.00	NA	
Total		30	\$5,505,890.00	100% 0	\$0.00		0
31402KHX5	Unavailable	87	\$18,342,093.08	100% 0	\$0.00	NA	0
Total		87	\$18,342,093.08	100% 0	\$0.00		0
31402KHY3	Unavailable	26	\$4,223,130.00	100% 0	\$0.00	NA	_
Total		26	\$4,223,130.00	100% 0	\$0.00		0
31402KHZ0	Unavailable	136	\$26,258,080.00	100% 0	\$0.00	NA	0
Total		136	\$26,258,080.00	100% 0	\$0.00 \$0.00		0
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31402KJ70	Unavailable	146	\$27,873,402.56	100% 0	\$0.00	NA	0
Total		146	\$27,873,402.56	100% 0	\$0.00		0
2140277142	FTm	1-1	¢2.472.645.53	1000	ФО ОО	, , , ,	4
31402KJA3	Unavailable	15	\$2,473,645.20 \$2,473,645.20	100% 0	\$0.00	NA	
Total		15	\$2,473,645.20	100% 0	\$0.00	<del></del>	0
31402KJC9	Unavailable	110	\$15,737,105.78	100% 0	\$0.00	NA	0
Total		110	\$15,737,105.78	100% 0	\$0.00		0
2140277	TY 14.5	$+$ $\downarrow$	Φ2.125	100:			4
31402KJD7	Unavailable	28	\$2,433,827.76	100% 0	\$0.00	NA	
Total		28	\$2,433,827.76	100% 0	\$0.00		0

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	1	<u> </u>	1	11	1	I	Т
31402KJE5	Unavailable	92	\$12,663,959.59	100% 0	\$0.00	NA	0
Total		92	\$12,663,959.59	100% 0	\$0.00	I	0
31402KJF2	Unavailable	73	\$7,427,617.51	100% 0	\$0.00	NA	0
Total	o navanao i	73	\$7,427,617.51	100% 0	\$0.00		0
24.402777.20			\$2.4. <b>7</b> .2 <b>7</b> .0.40.00	10000	40.00	27.1	
31402KJG0 Total	Unavailable	209 <b>209</b>	\$34,507,940.00 <b>\$34,507,940.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
Total		209	\$34,307,940.00	100 % 0	φυ.υυ	<u>'</u>	
31402KJH8	Unavailable	51	\$2,850,771.29	100% 0	\$0.00	NA	0
Total		51	\$2,850,771.29	100% 0	\$0.00		0
31402KJJ4	Unavailable	10	\$1,951,200.00	100% 0	\$0.00	NA	0
Total		10	\$1,951,200.00	100% 0	\$0.00		0
21.402171171	77 '1 1 1	160	Φ10.410.440.44	10000	Φ0.00	D.T.A.	
31402KJK1 Total	Unavailable	169 <b>169</b>	\$10,419,448.44 <b>\$10,419,448.44</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
lotai		109	\$10,412,440.44	100 /6 0	φυ.υυ		
31402KJL9	Unavailable	38	\$5,128,710.00	100% 0	\$0.00	NA	0
Total		38	\$5,128,710.00	100% 0	\$0.00	(	0
31402KJM7	Unavailable	41	\$4,053,754.23	100% 0	\$0.00	NA	0
Total	Onavanable	41	\$4,053,754.23	100% 0	\$0.00		0
			42 502 702 00	100010	40.00		
31402KJN5	Unavailable	25 <b>25</b>	\$2,693,502.93	100% 0	\$0.00	NA	0 0
<u>Total</u>		25	\$2,693,502.93	100% 0	\$0.00	V	U
31402KJP0	Unavailable	69	\$4,312,042.31	100% 0	\$0.00	NA	0
Total		69	\$4,312,042.31	100% 0	\$0.00	ı	0
31402KJQ8	Unavailable	237	\$40,106,856.80	100% 0	\$0.00	NA	0
Total		237	\$40,106,856.80	100% 0	\$0.00		0
31402KJR6	Unavailable	21	\$1,216,281.16	100% 0	\$0.00	NA	
Total		21	\$1,216,281.16	100% 0	\$0.00		0
31402KJS4	Unavailable	12	\$1,068,700.00	100% 0	\$0.00	NA	0
Total		12	\$1,068,700.00	100% 0	\$0.00		0
31402KJT2	Unavailable	31	\$4,587,600.00	100% 0	\$0.00	NA	
Total	Uliavaliable	31	\$4,587,600.00 \$4,587,600.00	100% 0	\$0.00 <b>\$0.00</b>		0
			\$ 1,001,000.00	100 /0 0	Ψ3•00		_
31402KJU9	Unavailable	21	\$1,215,162.42	100% 0	\$0.00	NA	
Total		21	\$1,215,162.42	100% 0	\$0.00		0

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31402KJV7	Unavailable	83	\$13,963,824.29	100%	0	\$0.00	NA	0
Total		83	\$13,963,824.29	100%	-	\$0.00		0
			,					
31402KJX3	FLAGSTAR BANK, FSB	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	230	\$38,866,282.04	99.77%	0	\$0.00	NA	0
Total		231	\$38,956,282.04	100%	0	\$0.00		0
31402KRQ9	FIRST HORIZON HOME LOAN CORPORATION	445	\$29,794,496.79	88.08%	0	\$0.00	NA	0
	Unavailable	61	\$4,033,294.06	11.92%	0	\$0.00	NA	0
Total		506	\$33,827,790.85	100%	0	\$0.00		0
31402KRR7	FIRST HORIZON HOME LOAN CORPORATION	148	\$26,515,009.19	69.78%	0	\$0.00	NA	0
	Unavailable	62	\$11,485,469.05	30.22%	0	\$0.00	NA	0
Total		210	\$38,000,478.24	100%	0	\$0.00		0
31402KSJ4	RBC MORTGAGE COMPANY	127	\$24,258,740.00	92.08%		\$0.00	NA	
	Unavailable	13	\$2,087,400.00	7.92%		\$0.00	NA	0
Total		140	\$26,346,140.00	100%	0	\$0.00		0
31402KSK1	RBC MORTGAGE COMPANY	87	\$15,808,960.42	85.76%	-	\$0.00	NA	
	Unavailable	12	\$2,625,550.00	14.24%		\$0.00	NA	
Total		99	\$18,434,510.42	100%	0	\$0.00		0
21.4027767.0	DDG MODEG LGE GOMENNA		Φ1 4 <b>7</b> 4 0.50 00	61.050		Φ0.00	37.4	_
31402KSL9	RBC MORTGAGE COMPANY	11	\$1,474,950.00	61.87%		\$0.00	NA	
Total	Unavailable	7	\$909,039.65	38.13%	-	\$0.00	NA	_
1 otai		18	\$2,383,989.65	100%	U	\$0.00		0
31402KSM7	RBC MORTGAGE COMPANY	17	\$2,230,841.87	93.51%	0	\$0.00	NA	Λ
51402K3W17	Unavailable	2	\$154,830.34	6.49%		\$0.00	NA NA	
Total	Ullavallable	19	\$2,385,672.21	100%		\$0.00		0
lotai		12	\$2,303,072.21	100 /0		φυ.υυ		<u> </u>
31402KT53	Unavailable	27	\$2,705,214.81	100%	0	\$0.00	NA	0
Total	Chavanaore	27	\$2,705,214.81	100%		\$0.00		0
10001			ψ2,7 00,21 1101	100 /6	Ť	ΨΟ•ΟΟ		
31402KT61	Unavailable	16	\$1,808,402.95	100%	0	\$0.00	NA	0
Total		16	\$1,808,402.95	100%		\$0.00		0
			. , ., ., .					T
31402KT87	AMERICAN HOME MORTGAGE CORPORATION	78	\$14,179,192.17	100%	0	\$0.00	NA	0
Total		78	\$14,179,192.17	100%	0	\$0.00		0
			. ,					
31402KT95	AMERICAN HOME MORTGAGE CORPORATION	93	\$18,098,441.06	100%	0	\$0.00	NA	0

Total		93	\$18,098,441.06	100% 0	\$0.00		0
							1
31402KU69	BANK OF AMERICA NA	859	\$47,711,849.50	100% 0	\$0.00	NA	0
Total		859	\$47,711,849.50	100% 0	\$0.00		0
							_
31402KU77	BANK OF AMERICA NA	564	\$51,239,587.40	100% 0	\$0.00	NA	
Total		564	\$51,239,587.40	100% 0	\$0.00		0
31402KU93	BANK OF AMERICA NA	104	\$15,945,947.58	100% 0	\$0.00	NA	0
Total	Britis of rividate title	104	\$15,945,947.58	100% 0	\$0.00		0
		101	\$10,5 10,5 11.00	100700	Ψ 0.00		_
31402KUJ1	AMERICAN HOME	82	¢15 402 192 77	100% 0	\$0.00	NI A	^
51402KUJ1	MORTGAGE CORPORATION		\$15,493,183.77		\$0.00	NA	<u> </u>
Total		82	\$15,493,183.77	100% 0	\$0.00		0
-	AMERICAN HOME		+				+
31402KUK8	MORTGAGE CORPORATION	99	\$18,789,770.10	100% 0	\$0.00	NA	0
Total		99	\$18,789,770.10	100% 0	\$0.00		0
31402KUU6	AMERICAN HOME	96	\$18,279,516.52	100% 0	\$0.00	NA	0
	MORTGAGE CORPORATION						$\perp$
Total		96	\$18,279,516.52	100% 0	\$0.00		0
	AMERICAN HOME						+
31402KUV4	MORTGAGE CORPORATION	110	\$22,225,469.34	100% 0	\$0.00	NA	0
Total		110	\$22,225,469.34	100% 0	\$0.00		0
31402KVA9	BANK OF AMERICA NA	95	\$14,760,600.48	100% 0	\$0.00	NA	0
Total		95	\$14,760,600.48	100% 0	\$0.00		0
21.4021/1.107	DANK OF AMERICA NA	4.4	Φ	1000	Φ0.00	NT A	
31402KVB7 Total	BANK OF AMERICA NA	44 <b>44</b>	\$6,634,414.10 <b>\$6,634,414.10</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		-4-4	\$0,034,414.10	100 % 0	φυ.υυ		U
31402KVC5	BANK OF AMERICA NA	140	\$16,667,316.81	100% 0	\$0.00	NA	0
Total		140	\$16,667,316.81	100% 0	\$0.00		0
31402KVD3	BANK OF AMERICA NA	126	\$17,614,885.04	100% 0	\$0.00	NA	0
Total		126	\$17,614,885.04	100% 0	\$0.00		0
21402KVE1	DANIZ OF AMERICA NA	1 /	¢2.001.152.24	100%	\$0.00	NT A	
31402KVE1 Total	BANK OF AMERICA NA	14 <b>14</b>	\$3,091,152.24 \$3,091,152.24	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 otal		14	φ3,091,132.24	100%	φυ.υυ		<u> </u>
31402KVF8	BANK OF AMERICA NA	60	\$12,047,004.64	100% 0	\$0.00	NA	0
Total		60	\$12,047,004.64	100% 0	\$0.00	2 12 2	0
			, ,				
31402KVG6	BANK OF AMERICA NA	33	\$7,108,354.46	100% 0	\$0.00	NA	0

	33	\$7,108,354.46	100% 0	\$0.00		0
DANIZ OF AMERICA NA	65	¢12.501.446.00	1000/ 0	\$0.00	NI A	
BANK OF AMERICA NA	_					0
	05	\$12,371, <del>11</del> 0.70	100 /0 0	Φυ•υυ		
BANK OF AMERICA NA	55	\$4,291,916.79	100% 0	\$0.00	NA	0
	55	\$4,291,916.79	100% 0	\$0.00		0
RANK OF AMERICA NA	695	\$37 380 588 71	100%0	\$0.00	NA	
DAIN OF AMERICA IVA				1		0
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BANK OF AMERICA NA	428	\$38,716,381.42	100% 0	\$0.00	NA	. 0
	428	\$38,716,381.42	100% 0	\$0.00		0
BANK OF AMERICA NA	72	\$11,093,907.74	100% 0	\$0.00	NA	0
	72	\$11,093,907.74	100% 0	\$0.00		0
BANK OF AMERICA NA	78	\$12,262,266,49	100%0	90.00	NΔ	
DAIN OF AMERICA NA	78	\$12,262,266.49 \$12,262,266.49	100% 0	\$0.00 \$0.00		0
		†2.217.126.776	100000	<b>*</b> 2.00		
BANK OF AMERICA NA	_					1 1
	55	\$9,045,136.76	100% 0	\$0.00		0
BANK OF AMERICA NA	95	\$11,343,454.21	100% 0	\$0.00	NA	0
	95	\$11,343,454.21	100% 0	\$0.00		0
BANK OF AMERICA NA	80	\$11.188.410.73	100% 0	\$0.00	NA	0
	80	\$11,188,410.73	100% 0	\$0.00		0
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BANK OF AMERICA NA	14	\$3,041,639.68				_
	14	\$3,041,639.68	100% 0	\$0.00		0
BANK OF AMERICA NA	60	\$12,310,261.18	100% 0	\$0.00	NA	0
	60	\$12,310,261.18	100% 0	\$0.00		0
RANK OF AMERICA NA	17	\$10.430.143.65	100%0	\$0.00	NΔ	
DAINK OF AMERICA NA	47	\$10,439,143.65	100% 0	\$0.00 <b>\$0.00</b>		0
		. ,				П
BANK OF AMERICA NA	66	\$12,438,379.83	100% 0	\$0.00		1 1
	66	\$12,438,379.83	100% 0	\$0.00		0
BANK OF AMERICA NA	273	\$21,601,432.41	100% 0	\$0.00	NA	.0
	273	\$21,601,432.41	100% 0	\$0.00		0
HOME STAR MORTGAGE	57	\$10,174,071.00	100% 0	\$0.00	NA	0
	BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA	BANK OF AMERICA NA 65  BANK OF AMERICA NA 55  BANK OF AMERICA NA 695  BANK OF AMERICA NA 428  BANK OF AMERICA NA 72  T2  BANK OF AMERICA NA 78  BANK OF AMERICA NA 55  BANK OF AMERICA NA 55  BANK OF AMERICA NA 95  BANK OF AMERICA NA 95  BANK OF AMERICA NA 80  BANK OF AMERICA NA 14  BANK OF AMERICA NA 14  BANK OF AMERICA NA 60  BANK OF AMERICA NA 60  BANK OF AMERICA NA 60  BANK OF AMERICA NA 66  BANK OF AMERICA NA 66  BANK OF AMERICA NA 66  BANK OF AMERICA NA 66  BANK OF AMERICA NA 66  BANK OF AMERICA NA 66  BANK OF AMERICA NA 66	BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK 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\$37,380,588.71 100% 0  BANK OF AMERICA NA 428 \$38,716,381.42 100% 0  BANK OF AMERICA NA 72 \$11,093,907.74 100% 0  BANK OF AMERICA NA 72 \$11,093,907.74 100% 0  BANK OF AMERICA NA 78 \$12,262,266.49 100% 0  BANK OF AMERICA NA 55 \$9,045,136.76 100% 0  BANK OF AMERICA NA 95 \$11,343,454.21 100% 0  BANK OF AMERICA NA 95 \$11,343,454.21 100% 0  BANK OF AMERICA NA 80 \$11,188,410.73 100% 0  BANK OF AMERICA NA 14 \$3,041,639.68 100% 0  BANK OF AMERICA NA 60 \$12,310,261.18 100% 0  BANK OF AMERICA NA 60 \$12,310,261.18 100% 0  BANK OF AMERICA NA 60 \$12,310,261.18 100% 0  BANK OF AMERICA NA 60 \$12,310,261.18 100% 0  BANK OF AMERICA NA 60 \$12,310,261.18 100% 0  BANK OF AMERICA NA 60 \$12,310,261.18 100% 0  BANK OF AMERICA NA 60 \$12,438,379.83 100% 0  BANK OF AMERICA NA 66 \$12,438,379.83 100% 0  BANK OF AMERICA NA 66 \$12,438,379.83 100% 0  BANK OF AMERICA NA 66 \$12,438,379.83 100% 0  BANK OF AMERICA NA 66 \$12,438,379.83 100% 0  BANK OF AMERICA NA 66 \$12,438,379.83 100% 0  BANK OF AMERICA NA 273 \$21,601,432.41 100% 0	BANK OF AMERICA NA 65 \$12,591,446.98 100% 0 \$0.00  BANK OF AMERICA NA 55 \$4,291,916.79 100% 0 \$0.00  BANK OF AMERICA NA 55 \$4,291,916.79 100% 0 \$0.00  BANK OF AMERICA NA 695 \$37,380,588.71 100% 0 \$0.00  BANK OF AMERICA NA 695 \$37,380,588.71 100% 0 \$0.00  BANK OF AMERICA NA 428 \$38,716,381.42 100% 0 \$0.00  BANK OF AMERICA NA 72 \$11,093,907.74 100% 0 \$0.00  BANK OF AMERICA NA 72 \$11,093,907.74 100% 0 \$0.00  BANK OF AMERICA NA 78 \$12,262,266.49 100% 0 \$0.00  BANK OF AMERICA NA 78 \$12,262,266.49 100% 0 \$0.00  BANK OF AMERICA NA 55 \$9,045,136.76 100% 0 \$0.00  BANK OF AMERICA NA 95 \$11,343,454.21 100% 0 \$0.00  BANK OF AMERICA NA 95 \$11,343,454.21 100% 0 \$0.00  BANK OF AMERICA NA 95 \$11,343,454.21 100% 0 \$0.00  BANK OF AMERICA NA 95 \$11,343,454.21 100% 0 \$0.00  BANK OF AMERICA NA 95 \$11,343,454.21 100% 0 \$0.00  BANK OF AMERICA NA 95 \$11,343,454.21 100% 0 \$0.00  BANK OF AMERICA NA 95 \$11,343,454.21 100% 0 \$0.00  BANK OF AMERICA NA 95 \$11,343,454.21 100% 0 \$0.00  BANK OF AMERICA NA 95 \$11,343,454.21 100% 0 \$0.00  BANK OF AMERICA NA 95 \$11,343,454.21 100% 0 \$0.00  BANK OF AMERICA NA 95 \$11,343,454.21 100% 0 \$0.00  BANK OF AMERICA NA 95 \$11,343,454.21 100% 0 \$0.00  BANK OF AMERICA NA 95 \$11,343,454.21 100% 0 \$0.00  BANK OF AMERICA NA 95 \$11,343,454.21 100% 0 \$0.00  BANK OF AMERICA NA 95 \$11,343,454.21 100% 0 \$0.00  BANK OF AMERICA NA 95 \$11,343,454.21 100% 0 \$0.00  BANK OF AMERICA NA 95 \$11,343,454.21 100% 0 \$0.00  BANK OF AMERICA NA 95 \$11,343,454.21 100% 0 \$0.00  BANK OF AMERICA NA 95 \$11,343,454.21 100% 0 \$0.00  BANK OF AMERICA NA 95 \$11,483,410.73 100% 0 \$0.00  BANK OF AMERICA NA 95 \$11,483,410.73 100% 0 \$0.00  BANK OF AMERICA NA 95 \$11,483,79.83 100% 0 \$0.00  BANK OF AMERICA NA 47 \$10,439,143.65 100% 0 \$0.00  BANK OF AMERICA NA 47 \$10,439,143.65 100% 0 \$0.00  BANK OF AMERICA NA 47 \$10,439,143.65 100% 0 \$0.00  BANK OF AMERICA NA 47 \$10,439,143.65 100% 0 \$0.00  BANK OF AMERICA NA 47 \$10,439,143.65 100% 0 \$0.00  BANK OF AMERICA NA 95 \$11,434,434,441 100% 0 \$0.00  BANK OF AMERICA NA 95 \$11,434,441 100% 0 \$0.00  BANK OF A	BANK OF AMERICA NA

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	SERVICES, LLC				.	ļ		
Total		57	\$10,174,071.00	100%	0	\$0.00		0
		<del>                                     </del>			igaplus			$oldsymbol{\perp}$
31402KXP4	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,169,913.00	100%	0	\$0.00	NA	0
Total		28	\$4,169,913.00	100%	0	\$0.00		0
<del>                                     </del>		+			+			$oldsymbol{+}$
31402KXR0	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,264,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,264,300.00	100%	0	\$0.00		0
	HOME STAR MORTGAGE		** CT0 045 05	1000	+	<b>*0.00</b>	27.4	
31402KXS8	SERVICES, LLC	69	\$9,670,045.97	100%		\$0.00	NA	0
Total		69	\$9,670,045.97	100%	0	\$0.00		0
	HOME STAR MORTGAGE	+			+			+
31402KXT6	SERVICES, LLC	15	\$1,447,750.00	100%	0	\$0.00	NA	0
Total		15	\$1,447,750.00	100%	0	\$0.00		0
<u> </u>		<del>                                     </del>			+		<u> </u>	$oxed{oldsymbol{\perp}}$
31402KXU3	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,746,320.00	100%	0	\$0.00	NA	0
Total		16	\$1,746,320.00	100%	0	\$0.00		0
		+			+			$oldsymbol{+}$
31402KXV1	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,983,300.00	100%	0	\$0.00	NA	0
Total		20	\$1,983,300.00	100%	0	\$0.00		0
		1			igspace			4
31402KXW9	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,834,130.00	100%	0	\$0.00	NA	0
Total		16	\$2,834,130.00	100%	0	\$0.00		0
<del>                                     </del>	THE DD ANCH DANKING	++		<del></del>	+			+
31402KY81	THE BRANCH BANKING AND TRUST COMPANY	73	\$4,701,095.20	82.4%	0	\$0.00	NA	0
	Unavailable	17	\$1,004,069.20	17.6%	0	\$0.00	NA	0
Total		90	\$5,705,164.40	100%	0	\$0.00		0
	THE DRANGH DANIZING	+			+			+
31402KY99	THE BRANCH BANKING AND TRUST COMPANY	4	\$530,371.71	40.29%	0	\$0.00	NA	0
	Unavailable	6	\$785,999.56	59.71%	0	\$0.00	NA	0
Total		10	\$1,316,371.27	100%		\$0.00		0
		$\downarrow \downarrow \downarrow$			$\perp$			Ц
31402KZ23	HARWOOD STREET FUNDING I, LLC	53	\$6,301,377.61	100%	0	\$0.00	NA	0
Total	1 01101110 1, 1110	53	\$6,301,377.61	100%	0	\$0.00		0
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31402KZ31	HARWOOD STREET FUNDING I, LLC	573	\$84,994,566.88	100%	0	\$0.00	NA	0

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Total		573	\$84,994,566.88	100%	0 \$0.00	0	
31402KZB3	THE BRANCH BANKING AND TRUST COMPANY	253	\$15,907,796.47	88.03%	0 \$0.00	NA 0	
	Unavailable	31	\$2,163,667.99	11.97%	-	NA 0	
Total		284	\$18,071,464.46	100%	0 \$0.00	0	
31402KZC1	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,761,287.66	60.35%	0 \$0.00	NA 0	
	Unavailable	16	\$2,471,539.26	39.65%	0 \$0.00	NA 0	
Total		43	\$6,232,826.92	100%	0 \$0.00	0	
31402KZZ0	HARWOOD STREET FUNDING I, LLC	23	\$1,245,427.28	100%	0 \$0.00	NA 0	1
Total	, , , , , , , , , , , , , , , , , , , ,	23	\$1,245,427.28	100%	0 \$0.00	0	
31402LCF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,590,669.20	77.87%	0 \$0.00	NA 0	
	Unavailable	3	\$452,000.00	22.13%	0 \$0.00	NA 0	
Total		13	\$2,042,669.20	100%	0 \$0.00	0	
31402LCH3	Unavailable	40	\$6,963,582.49	100%	0 \$0.00	NA 0	
Total		40	\$6,963,582.49	100%	0 \$0.00	0	
31402LCK6	Unavailable	7	\$1,346,956.44	100%	0 \$0.00	NA 0	
Total		7	\$1,346,956.44	100%		0	
31402LCM2	Unavailabla	64	\$12,900,485.44	100%	0 \$0.00	NA 0	
Total	Unavailable	64	\$12,900,485.44 \$12,900,485.44	100%		NA 0	1
			,,				
31402LCN0	Unavailable	14	\$2,493,597.84	100%		NA 0	
Total		14	\$2,493,597.84	100%	0 \$0.00	0	
31402LCP5	Unavailable	104	\$20,468,607.27	100%	0 \$0.00	NA 0	
Total	o i w i w i w i w i w i w i w i w i w i	104	\$20,468,607.27	100%	1	0	1
31402LCR1	Unavailable	42	\$9,431,000.97	100%		NA 0	
<u>Total</u>		42	\$9,431,000.97	100%	90.00	0	
31402LCS9	Unavailable	4	\$965,500.00	100%	0 \$0.00	NA 0	
Total		4	\$965,500.00	100%	0 \$0.00	0	_
214021 CT7	II		¢1 042 221 72	1000	0 00 00	NT A IO	_
31402LCT7 <b>Total</b>	Unavailable	5 <b>5</b>	\$1,042,331.78 <b>\$1,042,331.78</b>	100% <b>100%</b>	1	NA 0	1
I Otal			Ψ1,072,031.70	100 /0	Ψυ.υυ	U	
31402LCU4	Unavailable	54	\$11,572,388.56	100%	0 \$0.00	NA 0	

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Total		54	\$11,572,388.56	100%	0	\$0.00		0
31402LCX8	Unavailable	6	\$577,556.10	100%		\$0.00	NA	
Total		6	\$577,556.10	100%	0	\$0.00		0
31402LET5	GUARANTY RESIDENTIAL LENDING, INC.	2	\$421,274.08	10.62%	0	\$0.00	NA	0
	Unavailable	17	\$3,546,747.64	89.38%	0	\$0.00	NA	0
Total		19	\$3,968,021.72	100%	0	\$0.00		0
31402LF23	INDYMAC BANK, FSB	10	\$1,122,847.09	47.48%		\$0.00	NA	_
	Unavailable	5	\$1,242,105.00	52.52%	-	\$0.00	NA	0
Total		15	\$2,364,952.09	100%	0	\$0.00		0
31402LFS6	Unavailable	4	\$999,621.95	100%	_	\$0.00	NA	0
Total		4	\$999,621.95	100%	0	\$0.00		0
31402LJ78	Unavailable	44	\$6,899,917.07	100%	0	\$0.00	NA	0
Total		44	\$6,899,917.07	100%	0	\$0.00		0
31402LJ86	WASHTENAW MORTGAGE COMPANY	2	\$355,850.00	2.52%	0	\$0.00	NA	0
	Unavailable	89	\$13,780,977.46	97.48%	0	\$0.00	NA	0
Total		91	\$14,136,827.46	100%	0	\$0.00		0
31402LJ94	NEXSTAR FINANCIAL CORPORATION	28	\$4,086,778.60	100%	0	\$0.00	NA	0
Total		28	\$4,086,778.60	100%	0	\$0.00		0
31402LKB7	NEXSTAR FINANCIAL CORPORATION	18	\$2,479,463.71	100%	0	\$0.00	NA	0
Total		18	\$2,479,463.71	100%	0	\$0.00		0
31402LL26	WASHINGTON MUTUAL SECURITIES CORP.	104	\$8,955,083.52	88.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,185,292.02	11.69%	0	\$0.00	NA	0
Total		114	\$10,140,375.54	100%	0	\$0.00		0
31402LL34	WASHINGTON MUTUAL SECURITIES CORP.	6	\$311,294.98	100%	0	\$0.00	NA	0
Total		6	\$311,294.98	100%	0	\$0.00		0
31402LL42	WASHINGTON MUTUAL SECURITIES CORP.	26	\$2,295,240.18	57.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,684,471.34	42.33%	0	\$0.00	NA	0
Total		36	\$3,979,711.52	100%	0	\$0.00		0

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31402LL59	WASHINGTON MUTUAL SECURITIES CORP.	231	\$27,318,504.90	66.42% 0	\$0.00	NA 0
	Unavailable	85	\$13,813,748.27	33.58% 0		NA 0
Total		316	\$41,132,253.17	100% 0	\$0.00	0
31402LL67	WASHINGTON MUTUAL SECURITIES CORP.	254	\$29,454,121.52	86.07% 0	\$0.00	NA 0
	Unavailable	34	\$4,765,893.83	13.93% 0	\$0.00	NA 0
Total		288	\$34,220,015.35	100% 0	\$0.00	0
31402LLY6	WASHINGTON MUTUAL SECURITIES CORP.	62	\$5,132,723.80	82.75% 0	·	NA 0
	Unavailable	8	\$1,070,240.99	17.25% 0		NA 0
Total		70	\$6,202,964.79	100% 0	\$0.00	0
31402LLZ3	WASHINGTON MUTUAL SECURITIES CORP.	209	\$20,420,617.54	89.14% 0	\$0.00	NA 0
	Unavailable	22	\$2,487,656.72	10.86% 0		NA 0
Total		231	\$22,908,274.26	100% 0	\$0.00	0
31402LME9	WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,338,158.34	52.18% 0	\$0.00	NA 0
	Unavailable	9	\$1,226,365.06	47.82% 0	\$0.00	NA 0
Total		22	\$2,564,523.40	100% 0	\$0.00	0
31402LN65	WASHINGTON MUTUAL BANK, FA	4	\$730,611.27	33.97% 0	\$0.00	NA 0
	Unavailable	7	\$1,420,205.49	66.03% 0	\$0.00	NA 0
Total		11	\$2,150,816.76	100% 0	\$0.00	0
31402LN73	WASHINGTON MUTUAL BANK, FA	9	\$1,074,417.91	33.63% 0	\$0.00	NA 0
	Unavailable	12	\$2,120,266.76	66.37% 0	\$0.00	NA 0
Total		21	\$3,194,684.67	100% 0	\$0.00	0
31402LN81	WASHINGTON MUTUAL BANK	62	\$8,421,961.07	83.67% 0	\$0.00	NA 0
	Unavailable	10	\$1,643,928.42	16.33% 0	\$0.00	NA 0
Total		72	\$10,065,889.49	100% 0	\$0.00	0
31402LN99	WASHINGTON MUTUAL BANK	60	\$8,737,859.57	64.04% 0	\$0.00	NA 0
	Unavailable	37	\$4,905,568.98	35.96% 0		NA 0
Total		97	\$13,643,428.55	100% 0	\$0.00	0

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31402LPA4	WASHINGTON MUTUAL BANK, FA	347	\$56,823,012.97	54.57%	0	\$0.00	NA	0
	Unavailable	249	\$47,302,503.19	45.43% (	0	\$0.00	NA	0
Total		596	\$104,125,516.16	100%	0	\$0.00		0
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31402LPB2	WASHINGTON MUTUAL BANK, FA	1,556	\$261,736,413.33	67.4%	0	\$0.00	NA	0
	Unavailable	818	\$126,575,518.19	32.6%	0	\$0.00	NA	0
Total		2,374	\$388,311,931.52	100%	0	\$0.00		0
31402LPC0	WASHINGTON MUTUAL BANK, FA	4	\$634,712.92	38.39% (		\$0.00	NA	$\vdash$
	Unavailable	6	\$1,018,699.94			\$0.00	NA	0
Total		10	\$1,653,412.86	100%	0	\$0.00	/	0
31402LPE6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$399,147.51	100% (	0	\$0.00	NA	0
Total		5	\$399,147.51	100%	0	\$0.00		0
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31402LQ39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,063,567.03	11.34%	0	\$0.00	NA	0
	Unavailable	110	\$8,312,675.57	88.66%	0	\$0.00	NA	0
Total		124	\$9,376,242.60	100%	0	\$0.00		0
31402LQ47	Unavailable	29	\$3,731,514.57	100% (	0	\$0.00	NA	0
Total		29	\$3,731,514.57	100%	0	\$0.00		0
31402MDE7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,600.00			\$0.00	NA	0
Total		6	\$1,031,600.00	100%	0	\$0.00		0
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31402MDH0	Unavailable	10				\$0.00	NA	_
Total		10	\$2,396,920.00	100%	0	\$0.00		0
31402MDK3	CHARTER ONE BANK, N.A.	93	\$12,908,823.77	100% (	0	\$0.00	NA	0
Total		93	\$12,908,823.77	100%		\$0.00		0
31402MDL1	CHARTER ONE BANK, N.A.	61	\$5,855,600.60	100% (	0	\$0.00	NA	0
Total		61	\$5,855,600.60	100%		\$0.00		0
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31402MDM9	CHARTER ONE BANK, N.A.	6	\$553,791.87	100% (	0	\$0.00	NA	0
Total		6	\$553,791.87	100%	0	\$0.00		0
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31402MDN7	CHARTER ONE BANK, N.A.	11	\$1,437,007.83			\$0.00	NA	
Total		11	\$1,437,007.83	100%	0	\$0.00		0

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31402MDP2	CHARTER ONE BANK, N.A.	71	\$7,382,287.66	100% 0	\$0.00	NA	0
Total		71	\$7,382,287.66	100% 0	\$0.00		0
31402MDQ0	CHARTER ONE BANK, N.A.	19	\$1,369,397.69	100% 0	\$0.00	NA	Λ
Total	CHARTER ONE BANK, N.A.	19	\$1,369,397.69	100% 0	\$0.00		0
Total		12	Ψ1,505,557.05	100 /0 0	φο.σσ		
31402MDR8	Unavailable	13	\$3,475,867.15	100% 0	\$0.00	NA	0
Total		13	\$3,475,867.15	100% 0	\$0.00		0
31402MDS6	Unavailable	11	\$1,894,580.49	100% 0	\$0.00	NA	Λ
Total	Onavanabic	11	\$1,894,580.49	100% 0	\$0.00		0
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31402MDV9	BANKFINANCIAL FSB	14	\$1,689,550.00	78.77% 0	\$0.00	NA	0
	Unavailable	3	\$455,428.45	21.23% 0	\$0.00	NA	0
Total		17	\$2,144,978.45	100% 0	\$0.00		0
31402MF21	NOMURA CREDIT AND CAPITAL, INC.	52	\$6,330,881.96	100% 0	\$0.00	NA	0
Total	,	52	\$6,330,881.96	100% 0	\$0.00		0
31402MFT2	NOMURA CREDIT AND CAPITAL, INC.	16	\$2,217,772.35	100% 0	\$0.00	NA	0
Total	CAFITAL, INC.	16	\$2,217,772.35	100% 0	\$0.00		0
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31402MFU9	NOMURA CREDIT AND CAPITAL, INC.	38	\$5,162,662.37	100% 0	\$0.00	NA	0
Total		38	\$5,162,662.37	100% 0	\$0.00		0
31402MFV7	NOMURA CREDIT AND CAPITAL, INC.	201	\$39,902,487.55	100% 0	\$0.00	NA	0
Total		201	\$39,902,487.55	100% 0	\$0.00		0
31402MFW5	NOMURA CREDIT AND CAPITAL, INC.	173	\$30,279,879.18	100% 0	\$0.00	NA	0
Total		173	\$30,279,879.18	100% 0	\$0.00		0
31402MFX3	NOMURA CREDIT AND CAPITAL, INC.	66	\$4,331,946.12	100% 0	\$0.00	NA	0
Total		66	\$4,331,946.12	100% 0	\$0.00		0
31402MFY1	NOMURA CREDIT AND CAPITAL, INC.	52	\$5,102,808.52	100% 0	\$0.00	NA	0
Total		52	\$5,102,808.52	100% 0	\$0.00		0
31402MFZ8		58	\$7,788,584.31	100% 0	\$0.00	NA	0

	NOMURA CREDIT AND CAPITAL, INC.						
Total		58	\$7,788,584.31	100% 0	\$0.00	0	_
31402MKF6	EMC MORTGAGE CORPORATION	55	\$10,545,497.35	100% 0	\$0.00	NA 0	
Total		55	\$10,545,497.35	100% 0	\$0.00	0	
31402MKG4	EMC MORTGAGE CORPORATION	360	\$67,977,197.61	100% 0	\$0.00	NA 0	
Total		360	\$67,977,197.61	100% 0	\$0.00	0	
31402MKH2	EMC MORTGAGE CORPORATION	14	\$2,420,128.54	100% 0	\$0.00	NA 0	
Total		14	\$2,420,128.54	100% 0	\$0.00	0	
31402MKJ8	EMC MORTGAGE CORPORATION	123	\$23,233,831.81	100% 0	\$0.00	NA 0	
Total		123	\$23,233,831.81	100% 0	\$0.00	0	
31402MKK5	EMC MORTGAGE CORPORATION	12	\$2,091,901.80	100% 0	\$0.00	NA 0	
Total		12	\$2,091,901.80	100% 0	\$0.00	0	
31402MUC2	THE BRANCH BANKING AND TRUST COMPANY	227	\$35,260,475.16	58.29% 0	\$0.00	NA 0	
Total	Unavailable	137 <b>364</b>	\$25,228,437.48 <b>\$60,488,912.64</b>	41.71% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	
31402MUE8	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,021,259.50	100% 0	\$0.00	NA 0	
Total		20	\$2,021,259.50	100% 0	\$0.00	0	
31402MUH1	THE BRANCH BANKING AND TRUST COMPANY	192	\$29,008,813.54	100% 0	\$0.00	NA 0	
Total		192	\$29,008,813.54	100% 0	\$0.00	0	
31402MUJ7	THE BRANCH BANKING AND TRUST COMPANY	57	\$3,583,180.37	100% 0	\$0.00	NA 0	
Total		57	\$3,583,180.37	100% 0	\$0.00	0	
31402MUK4	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,934,466.64	100% 0	\$0.00	NA 0	
Total		14	\$1,934,466.64	100% 0	\$0.00	0	
31402MUL2	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,003,291.57	100% 0	\$0.00	NA 0	

Total		36	\$5,003,291.57	100% 0	\$0.00		0
31402MUM0	THE BRANCH BANKING AND TRUST COMPANY	36	\$3,980,948.15	100% 0	\$0.00	NA	0
Total		36	\$3,980,948.15	100% 0	\$0.00		0
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31402MUN8	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,631,702.78	100% 0	\$0.00	NA	0
Total		30	\$1,631,702.78	100% 0	\$0.00		0
31402MUQ1	THE BRANCH BANKING AND TRUST COMPANY	141	\$8,891,451.75	79.28% 0	\$0.00	NA	0
	Unavailable	33	\$2,323,665.69	20.72% 0	\$0.00	NA	0
Total		174	\$11,215,117.44	100% 0	\$0.00		0
31402MUR9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,385,450.00	53.7% 0	\$0.00	NA	0
	Unavailable	8	\$1,194,375.88	46.3% 0	\$0.00	NA	0
Total		18	\$2,579,825.88	100% 0	\$0.00		0
31402MW30	COUNTRYWIDE HOME LOANS, INC.	8	\$1,483,784.00	34.29% 0	\$0.00	NA	0
	Unavailable	15	\$2,843,513.84	65.71% 0	\$0.00	NA	0
Total		23	\$4,327,297.84	100% 0	\$0.00	l	0
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31402MW48	COUNTRYWIDE HOME LOANS, INC.	65	\$4,130,567.93	52.97% 0	\$0.00	NA	0
	Unavailable	57	\$3,666,908.58	47.03% 0	\$0.00	NA	0
Total		122	\$7,797,476.51	100% 0	\$0.00		0
31402MW55	COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,710.22	28.27% 0	\$0.00	NA	0
	Unavailable	23	\$3,349,118.87	71.73% 0	\$0.00	NA	0
Total		33	\$4,668,829.09	100% 0	\$0.00		0
31402MW71	COUNTRYWIDE HOME LOANS, INC.	106	\$6,213,542.00	38.47% 0	\$0.00	NA	0
	Unavailable	175	\$9,939,958.75	61.53% 0	\$0.00	NA	0
Total		281	\$16,153,500.75	100% 0	\$0.00		0
31402MW89	COUNTRYWIDE HOME LOANS, INC.	48	\$7,750,747.00	42.63% 0	\$0.00	NA	0
	Unavailable	58	\$10,432,517.78	57.37% 0	\$0.00	NA	0
Total		106	\$18,183,264.78	100% 0	\$0.00		0
31402MW97	COUNTRYWIDE HOME	44	\$9,532,784.00	19.19% 0	\$0.00	NA	0

	LOANS, INC.						
	Unavailable	179	\$40,143,295.37	80.81% 0	\$0.00	NA (	O
Total		223	\$49,676,079.37	100% 0	\$0.00	(	0
31402MX54	COUNTRYWIDE HOME LOANS, INC.	30	\$5,048,031.00	15.18% 0	\$0.00	NA	0
	Unavailable	159	\$28,213,834.00	84.82% 0	\$0.00	NA (	0
Total		189	\$33,261,865.00	100% 0	\$0.00	(	0
31402MX62	COUNTRYWIDE HOME LOANS, INC.	70	\$11,016,242.00	19.26% 0	\$0.00	NA	0
	Unavailable	262	\$46,171,238.12	80.74% 0	\$0.00	NA	0
Total		332	\$57,187,480.12	100% 0	\$0.00	(	0
31402MX70	Unavailable	303	\$59,737,010.44	100% 0	\$0.00	NA (	0
Total		303	\$59,737,010.44	100% 0	\$0.00	(	0
31402MXA3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,609,888.00	33.93% 0	\$0.00	NA	O
	Unavailable	25	\$5,081,690.00	66.07% 0	\$0.00	NA (	0
Total		40	\$7,691,578.00	100% 0	\$0.00	(	0
31402MXB1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,909,798.00	37.87% 0	\$0.00	NA	0
	Unavailable	47	\$6,415,020.26	62.13% 0	\$0.00	NA (	0
Total		74	\$10,324,818.26	100% 0	\$0.00	(	0
31402MXC9	COUNTRYWIDE HOME LOANS, INC.	37	\$6,124,235.00	10.95% 0	\$0.00	NA	_
	Unavailable	262	\$49,810,152.31	89.05% 0	\$0.00	NA (	_
Total		299	\$55,934,387.31	100% 0	\$0.00		0
31402MXD7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,431,414.00	41.06% 0	\$0.00	NA	O
	Unavailable	56	\$10,665,506.51	58.94% 0	\$0.00	NA (	0
Total		103	\$18,096,920.51	100% 0	\$0.00		0
31402MXE5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,287,448.00	18.33% 0	\$0.00	NA	O
	Unavailable	178	\$32,459,142.54	81.67% 0	\$0.00	NA (	O
Total		223	\$39,746,590.54	100% 0	\$0.00		0
31402MXF2	COUNTRYWIDE HOME LOANS, INC.	92	\$5,313,031.26	49.12% 0	\$0.00	NA	0
	Unavailable	98	\$5,503,250.80	50.88% 0	\$0.00	NA (	_
Total		190	\$10,816,282.06	100% 0	\$0.00	(	0

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	COUNTRYMINE HOME						+
31402MXG0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,509,831.00	27.54%	0 \$0.00	NA	0
	Unavailable	27	\$6,604,137.22	72.46%	0 \$0.00	NA	0
Total		37	\$9,113,968.22	100%	90.00		0
31402MXH8	COUNTRYWIDE HOME LOANS, INC.	103	\$10,110,801.73	33.39%	0 \$0.00	NA	0
	Unavailable	205	\$20,171,369.12	66.61%	0 \$0.00	NA	0
Total		308	\$30,282,170.85	100%	90.00		0
31402MXJ4	COUNTRYWIDE HOME LOANS, INC.	24	\$4,894,965.14	29.01%	0 \$0.00	NA	0
	Unavailable	52	\$11,976,920.71	70.99%	0 \$0.00	NA	0
Total		76	\$16,871,885.85	100%	90.00		0
31402MXM7	COUNTRYWIDE HOME LOANS, INC.	101	\$9,132,026.00	36.27%	0 \$0.00	NA	0
	Unavailable	176	\$16,046,221.10	63.73%		NA	0
Total		277	\$25,178,247.10	100%	0 \$0.00		0
31402MXN5	COUNTRYWIDE HOME LOANS, INC.	80	\$7,109,284.84	43.94%	0 \$0.00	NA	0
	Unavailable	100	\$9,068,527.35	56.06%	0 \$0.00	NA	0
Total		180	\$16,177,812.19	100%	90.00		0
31402MXP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,830,785.00	24.78%	0 \$0.00	NA	0
	Unavailable	121	\$20,729,893.37	75.22%		NA	0
Total		164	\$27,560,678.37	100%	90.00		0
31402MXQ8	COUNTRYWIDE HOME LOANS, INC.	238	\$31,057,164.64	33.63%	0 \$0.00	NA	0
	Unavailable	469	\$61,305,309.46	66.37%	0 \$0.00	NA	0
Total		707	\$92,362,474.10	100%	90.00	I	0
31402MXR6	COUNTRYWIDE HOME LOANS, INC.	151	\$14,682,674.35	35.67%	0 \$0.00	NA	0
	Unavailable	268	\$26,476,255.25	64.33%	0 \$0.00	NA	0
Total		419	\$41,158,929.60	100%	0 \$0.00		0
31402MXS4	COUNTRYWIDE HOME LOANS, INC.	152	\$33,316,272.00	40.41%	0 \$0.00	NA	0
	Unavailable	222	\$49,127,255.29	59.59%		NA	0
Total		374	\$82,443,527.29	100%	0 \$0.00		0

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COUNTRYWIDE HOME LOANS, INC.	123	\$27,087,280.00	14.85% 0	\$0.00	NA 0	١
Unavailable	676	\$155,365,910.56	85.15% 0	\$0.00	NA 0	
	799	\$182,453,190.56	100% 0	\$0.00	0	ı
COUNTRYWIDE HOME LOANS, INC.	148	\$30,445,265.05	27.37% 0	\$0.00	NA 0	١
Unavailable	336	\$80,787,316.85	72.63% 0	\$0.00	NA 0	
	484	\$111,232,581.90	100% 0	\$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	90	\$5,765,120.59	41.38% 0	\$0.00	NA 0	
Unavailable	124	\$8,168,004.72	58.62% 0	\$0.00	NA 0	
	214	\$13,933,125.31	100% 0	\$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	83	\$10,822,149.40	31.05% 0	\$0.00	NA 0	
Unavailable	185	\$24,033,265.44	68.95% 0	\$0.00	NA 0	
	268	\$34,855,414.84	100% 0	\$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,697.00	15.59% 0	\$0.00	NA 0	
Unavailable	58	\$12,929,488.32	84.41% 0	\$0.00	NA 0	
	68	\$15,317,185.32	100% 0	\$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	14	\$1,555,567.50	16.83% 0	\$0.00	NA 0	
Unavailable	59	\$7,687,757.26	83.17% 0	\$0.00	NA 0	
	73	\$9,243,324.76	100% 0	\$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	38	\$5,838,235.00	7.69% 0	\$0.00	NA 0	
Unavailable	459	\$70,054,523.96	92.31% 0	\$0.00	NA 0	
	497	\$75,892,758.96	100% 0	\$0.00	0	
LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,348,515.84	100% 0	\$0.00	NA 0	١
	36	\$5,348,515.84	100% 0	\$0.00	0	
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LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,632,036.41	100% 0	\$0.00	NA 0	
	31	\$6,632,036.41	100% 0	\$0.00	0	
LEHMAN BROTHERS HOLDINGS, INC.	276	\$55,900,019.12	100% 0	\$0.00	NA 0	
	276	\$55,900,019.12	100% 0	\$0.00	0	
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  LEHMAN BROTHERS HOLDINGS, INC.	LOANS, INC.   123	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS \$24,033,265.44  268 \$34,855,414.84  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS \$12,929,488.32  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS \$12,929,488.32  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS \$7,687,757.26  TO \$5,687,757.26  TO \$5,243,324.76  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS \$7,687,757.26  TO \$5,487,757.26  TO \$5,487,757.26  TO \$5,487,757.26  TO Unavailable  SS \$5,348,515.84  LEHMAN BROTHERS HOLDINGS, INC.  31 \$6,632,036.41  LEHMAN BROTHERS HOLDINGS, INC.  276 \$55,900,019.12	LOANS, INC.   123   \$27,087,280.00   14,85%   0   14,85%   0   799   \$182,453,190.56   100%   0   0   0   0   0   0   0   0   0	LOANS, INC.   123   \$27,087,280.00   148,85%   0   \$0.00	LOANS, INC.   123   \$27,087,280.00   14,85%   0   \$0.00   NA   0

		$\overline{}$		$\overline{}$		$\overline{}$	T
31402N2D9	LEHMAN BROTHERS HOLDINGS, INC.	387	\$82,881,228.71	100% 0	\$0.00	NA	0
Total		387	\$82,881,228.71	100% 0	\$0.00		0
31402N2E7	LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,084,499.51	100% 0	\$0.00	NA	0
Total		66	\$6,084,499.51	100% 0	\$0.00		0
31402N2F4	LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,077,543.71	100% 0	\$0.00	NA	0
Total		257	\$50,077,543.71	100% 0	\$0.00		0
31402N2G2	LEHMAN BROTHERS HOLDINGS, INC.	110	\$9,836,038.43	100% 0	\$0.00	NA	0
Total		110	\$9,836,038.43	100% 0	\$0.00		0
31402N2H0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,773,665.17	100% 0	\$0.00	NA	0
Total		18	\$2,773,665.17	100% 0	\$0.00		0
31402N2J6	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,037,957.51	100% 0	\$0.00	NA	0
Total		15	\$2,037,957.51	100% 0	\$0.00		0
31402N2K3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,951,244.03	100% 0	\$0.00	NA	0
Total		13	\$1,951,244.03	100% 0	\$0.00		0
31402N2L1	LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,408,444.58	100% 0	\$0.00	NA	
Total		40	\$7,408,444.58	100% 0	\$0.00		0
31402N2M9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,209,995.69	100% 0	\$0.00	NA	0
Total		23	\$4,209,995.69	100% 0	\$0.00		0
31402N2N7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,188,186.55	100% 0	\$0.00	NA	0
Total		9	\$1,188,186.55	100% 0	\$0.00		0
31402N2P2	LEHMAN BROTHERS HOLDINGS, INC.	35	\$4,749,666.84	100% 0	\$0.00	NA	0
Total		35	\$4,749,666.84	100% 0	\$0.00	——-	0
31402N2Q0	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,147,516.42	100% 0	\$0.00	NA	0

Total		19	\$2,147,516.42	100% 0	\$0.00		0
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31402N2R8	LEHMAN BROTHERS HOLDINGS, INC.	276	\$48,940,538.95	100% 0	\$0.00	NA	0
Total		276	\$48,940,538.95	100% 0	\$0.00		0
31402N2S6	LEHMAN BROTHERS HOLDINGS, INC.	69	\$9,015,639.02	100% 0	\$0.00	NA	0
Total		69	\$9,015,639.02	100% 0	\$0.00		0
31402N2W7	UBS WARBURG REAL ESTATE SECURITIES, INC.	30	\$5,651,203.31	100% 0	\$0.00	NA	0
Total		30	\$5,651,203.31	100% 0	\$0.00		0
31402N2X5	UBS WARBURG REAL ESTATE SECURITIES, INC.	104	\$19,405,785.46	100% 0	\$0.00	NA	0
Total		104	\$19,405,785.46	100% 0	\$0.00		0
31402N2Y3	UBS WARBURG REAL ESTATE SECURITIES, INC.	45	\$9,207,786.30	100% 0	\$0.00	NA	0
Total		45	\$9,207,786.30	100% 0	\$0.00		0
31402N6V5	HAWAII NATIONAL BANK	1	\$139,818.72	100% 0	\$0.00	NA	0
Total		1	\$139,818.72	100% 0	\$0.00		0
31402NH68	LEHMAN BROTHERS HOLDINGS, INC.	16	\$505,799.67	100% 0	\$0.00	NA	0
Total		16	\$505,799.67	100% 0	\$0.00		0
31402NH84	LEHMAN BROTHERS HOLDINGS, INC.	50	\$1,435,896.21	100% 0	\$0.00	NA	0
Total		50	\$1,435,896.21	100% 0	\$0.00		0
31402NH92	LEHMAN BROTHERS HOLDINGS, INC.	67	\$1,530,580.64	100% 0	\$0.00	NA	0
Total		67	\$1,530,580.64	100% 0	\$0.00		0
31402NJ58	U.S. BANK N.A.	56	\$3,524,275.43	100% 0	\$0.00	NA	0
Total		56	\$3,524,275.43	100% 0	\$0.00		0
31402NJ66	U.S. BANK N.A.	55 <b>55</b>	\$5,921,320.09 \$5,921,320.00	100% 0 100% 0	\$0.00	NA	
Total		55	\$5,921,320.09	100% 0	\$0.00		0
31402NJ74	U.S. BANK N.A.	103	\$6,084,196.61	100% 0	\$0.00	NA	
Total		103	\$6,084,196.61	100% 0	\$0.00		0

21402N102	II C. DANIZNIA	50	¢6 101 201 92	1000/ 0	00.00	NI A	
31402NJ82 <b>Total</b>	U.S. BANK N.A.	52 <b>52</b>	\$6,191,201.83 <b>\$6,191,201.83</b>	100% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0
1 Otai		52	\$0,191,201.83	100% 0	\$0.00		H
31402NJ90	U.S. BANK N.A.	31	\$2,217,700.01	100% 0	\$0.00	NA	0
Total	C.O. BILLIA	31	\$2,217,700.01	100% 0	\$0.00		0
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31402NJA7	LEHMAN BROTHERS	52	\$1,025,044,60	100% 0	¢0.00	NIA	
31402NJA/	HOLDINGS, INC.	53	\$1,925,044.69	100%0	\$0.00	NA	Ш
Total		53	\$1,925,044.69	100% 0	\$0.00		0
<u> </u>		$\longrightarrow$		+			4
31402NJB5	LEHMAN BROTHERS	37	\$776,210.01	100% 0	\$0.00	NA	0
Tatal	HOLDINGS, INC.	37		100% 0	\$0.00		0
Total	<del>                                      </del>	31	\$776,210.01	100%	\$0.00		4
<del>                                     </del>	LEHMAN BROTHERS	+++		<del></del>			十
31402NJC3	HOLDINGS, INC.	13	\$370,024.03	100% 0	\$0.00	NA	0
Total	HOLDH (GG, H (C.	13	\$370,024.03	100% 0	\$0.00		0
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31402NJJ8	U.S. BANK N.A.	65	\$4,485,949.50	100% 0	\$0.00	NA	0
Total		65	\$4,485,949.50	100% 0	\$0.00		0
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31402NJK5	U.S. BANK N.A.	73	\$7,189,989.52	100% 0	\$0.00	NA	0
Total		73	\$7,189,989.52	100% 0	\$0.00		0
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31402NJL3	U.S. BANK N.A.	140	\$20,461,549.77	100% 0	\$0.00	NA	0
Total		140	\$20,461,549.77	100% 0	\$0.00		0
<u> </u>		$\longrightarrow$					4
31402NJM1	U.S. BANK N.A.	519	\$54,395,929.66	100% 0	\$0.00	NA	-
Total		519	\$54,395,929.66	100% 0	\$0.00		0
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31402NJN9	U.S. BANK N.A.	53	\$3,328,017.47	100% 0	\$0.00	NA	
Total		53	\$3,328,017.47	100% 0	\$0.00		0
21402NIO2	TI C DANIENI A	26	ΦE 160 364 97	100% 0	\$0.00	NIA	
31402NJQ2 Total	U.S. BANK N.A.	36 36	\$5,168,364.87 <b>\$5,168,364.87</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otai	<del>                                      </del>	30	\$5,100,507.07	100 70 0	φυ.υυ		旹
31402NJR0	U.S. BANK N.A.	30	\$2,144,798.07	100% 0	\$0.00	NA	n
Total	U.S. DAINE IV.A.	30	\$2,144,798.07 \$2,144,798.07	100% 0	\$0.00 <b>\$0.00</b>		0
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31402NKA5	U.S. BANK N.A.	10	\$575,898.29	100% 0	\$0.00	NA	0
Total		10	\$575,898.29	100% 0	\$0.00		0
10002			<del>***</del>		4		Ň
31402NKF4	U.S. BANK N.A.	6	\$965,546.19	100% 0	\$0.00	NA	0
Total		6	\$965,546.19	100% 0	\$0.00		0
31402NKG2	U.S. BANK N.A.	170	\$20,863,607.46	100% 0	\$0.00	NA	0
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Total		170	\$20,863,607.46	100% 0	\$0.00		0
31402NKH0	U.S. BANK N.A.	40	\$4,979,149.63	100% 0	\$0.00	NA	-1
Total		40	\$4,979,149.63	100% 0	\$0.00		0
31402NKJ6	U.S. BANK N.A.	45	\$4,820,538.61	100% 0	\$0.00	NA	0
Total	C.S. B/11/11/11	45	\$4,820,538.61	100% 0	\$0.00		0
31402NU22	SELF-HELP VENTURES FUND	39	\$3,254,413.35	100% 0	\$0.00	NA	0
Total	FUND	39	\$3,254,413.35	100% 0	\$0.00		0
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31402NV21	DLJ MORTGAGE CAPITAL	27	\$5,608,550.62	100% 0	\$0.00	NA	0
Total	INC.	27	\$5,608,550.62	100% 0	\$0.00		0
			## 10 0 5 <b>10 0 10 2</b>	20070	70.00		1
31402NV39	DLJ MORTGAGE CAPITAL	24	\$1,563,196.40	100% 0	\$0.00	NA	0
Total Total	INC.	24	\$1,563,196.40	100% 0	\$0.00		0
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31402NV62	DLJ MORTGAGE CAPITAL INC.	13	\$2,627,648.49	100% 0	\$0.00	NA	0
Total		13	\$2,627,648.49	100% 0	\$0.00		0
31402NV70	DLJ MORTGAGE CAPITAL INC.	11	\$2,094,566.00	100% 0	\$0.00	NA	0
Total		11	\$2,094,566.00	100% 0	\$0.00		0
31402NVA3	DLJ MORTGAGE CAPITAL INC.	20	\$2,791,811.55	100% 0	\$0.00	NA	0
Total		20	\$2,791,811.55	100% 0	\$0.00		0
31402NVB1	DLJ MORTGAGE CAPITAL INC.	24	\$3,133,444.78	100% 0	\$0.00	NA	0
Total		24	\$3,133,444.78	100% 0	\$0.00		0
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31402NVC9	DLJ MORTGAGE CAPITAL INC.	15	\$1,960,583.64	100% 0	\$0.00	NA	0
Total		15	\$1,960,583.64	100% 0	\$0.00		0
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31402NVD7	DLJ MORTGAGE CAPITAL INC.	6	\$783,908.56	100% 0	\$0.00	NA	0
Total		6	\$783,908.56	100% 0	\$0.00		0
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31402NVF2	DLJ MORTGAGE CAPITAL INC.	49	\$8,251,401.92	100% 0	\$0.00	NA	0

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Total		49	\$8,251,401.92	100% 0	\$0.00		0
31402NVG0	DLJ MORTGAGE CAPITAL INC.	19	\$3,256,405.68	100% 0	\$0.00	NA	0
Total		19	\$3,256,405.68	100% 0	\$0.00		0
31402NVH8	DLJ MORTGAGE CAPITAL INC.	10	\$776,438.89	100% 0	\$0.00	NA	0
Total		10	\$776,438.89	100% 0	\$0.00		0
	DI I MODTCA CE CADITAI			+			+
31402NVJ4	DLJ MORTGAGE CAPITAL INC.	4	\$656,425.63	100% 0	\$0.00	NA	0
Total		4	\$656,425.63	100% 0	\$0.00		0
	DLJ MORTGAGE CAPITAL				4.5.5.5		
31402NVK1	INC.	79	\$14,016,176.55	100% 0	\$0.00	NA	0
Total		79	\$14,016,176.55	100% 0	\$0.00		0
							+
31402NVL9	DLJ MORTGAGE CAPITAL INC.	65	\$10,525,592.30	100% 0	\$0.00	NA	0
Total		65	\$10,525,592.30	100% 0	\$0.00		0
		-					
31402NVM7	DLJ MORTGAGE CAPITAL INC.	20	\$2,406,861.03	100% 0	\$0.00	NA	0
Total		20	\$2,406,861.03	100% 0	\$0.00		0
							+
31402NVQ8	DLJ MORTGAGE CAPITAL INC.	106	\$18,636,160.03	100% 0	\$0.00	NA	0
Total		106	\$18,636,160.03	100% 0	\$0.00		0
							+
31402NVR6	DLJ MORTGAGE CAPITAL INC.	80	\$12,042,689.73	100% 0	\$0.00	NA	0
Total		80	\$12,042,689.73	100% 0	\$0.00		0
	DI I I CODEGLI GE GLIDIELI						+
31402NVS4	DLJ MORTGAGE CAPITAL INC.	20	\$2,800,624.02	100% 0	\$0.00	NA	0
Total		20	\$2,800,624.02	100% 0	\$0.00		0
	DI I MODERCI CE CARTE	1					+
31402NVT2	DLJ MORTGAGE CAPITAL INC.	24	\$5,061,625.03	100% 0	\$0.00	NA	0
Total		24	\$5,061,625.03	100% 0	\$0.00		0
						-	+
31402NVU9	DLJ MORTGAGE CAPITAL INC.	64	\$7,859,078.95	100% 0	\$0.00	NA	0
Total		64	\$7,859,078.95	100% 0	\$0.00		0
							+
31402NVV7	I	246	\$48,408,012.78	100% 0	\$0.00	NA	0

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	DLJ MORTGAGE CAPITAL INC.						
Total		246	\$48,408,012.78	100% 0	\$0.00		0
31402NVW5	DLJ MORTGAGE CAPITAL INC.	24	\$1,635,461.69	100% 0	\$0.00	NA	0
Total		24	\$1,635,461.69	100% 0	\$0.00		0
31402NVX3	DLJ MORTGAGE CAPITAL INC.	61	\$7,893,398.62	100% 0	\$0.00	NA	0
Total		61	\$7,893,398.62	100% 0	\$0.00		0
31402NVY1	DLJ MORTGAGE CAPITAL INC.	177	\$34,887,275.03	100% 0	\$0.00	NA	0
Total		177	\$34,887,275.03	100% 0	\$0.00		0
31402NVZ8	DLJ MORTGAGE CAPITAL INC.	17	\$1,430,187.25	100% 0	\$0.00	NA	0
Total		17	\$1,430,187.25	100% 0	\$0.00		0
31402NW20	DLJ MORTGAGE CAPITAL INC.	8	\$1,318,012.53	100% 0	\$0.00	NA	0
Total		8	\$1,318,012.53	100% 0	\$0.00		0
31402NWA2	DLJ MORTGAGE CAPITAL INC.	22	\$3,431,496.88	100% 0	\$0.00	NA	0
Total		22	\$3,431,496.88	100% 0	\$0.00		0
31402NWB0	DLJ MORTGAGE CAPITAL INC.	71	\$10,538,847.34	100% 0	\$0.00	NA	0
Total		71	\$10,538,847.34	100% 0	\$0.00		0
31402NWC8	DLJ MORTGAGE CAPITAL INC.	9	\$1,589,252.36	100% 0	\$0.00	NA	0
Total		9	\$1,589,252.36	100% 0	\$0.00		0
31402NWD6	DLJ MORTGAGE CAPITAL INC.	64	\$13,045,784.99	100% 0	\$0.00	NA	0
Total		64	\$13,045,784.99	100% 0	\$0.00		0
31402NWE4	DLJ MORTGAGE CAPITAL INC.	208	\$34,635,418.14	100% 0	\$0.00	NA	0
Total		208	\$34,635,418.14	100% 0	\$0.00		0
31402NWF1	DLJ MORTGAGE CAPITAL INC.	30	\$5,082,100.31	100% 0	\$0.00	NA	0
Total		30	\$5,082,100.31	100% 0	\$0.00	_	0

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31402NWG9	DLJ MORTGAGE CAPITAL INC.	3	\$585,542.08	100% 0	\$0.00	NA	0
Total		3	\$585,542.08	100% 0	\$0.00		0
31402NWJ3	DLJ MORTGAGE CAPITAL INC.	26	\$3,418,290.91	100% 0	\$0.00	NA	0
Total		26	\$3,418,290.91	100% 0	\$0.00		0
31402NWK0	DLJ MORTGAGE CAPITAL INC.	33	\$4,663,314.86	100% 0	\$0.00	NA	0
Total		33	\$4,663,314.86	100% 0	\$0.00		0
31402NWU8	DLJ MORTGAGE CAPITAL INC.	65	\$10,413,018.03	100% 1 \$	5165,859.05	NA	1 \$
Total		65	\$10,413,018.03	100% 1 \$	6165,859.05		1 \$
31402NWW4	DLJ MORTGAGE CAPITAL INC.	51	\$10,290,791.54	100% 0	\$0.00	NA	0
Total		51	\$10,290,791.54	100% 0	\$0.00		0
31402NWZ7	DLJ MORTGAGE CAPITAL INC.	38	\$6,247,240.56	100% 0	\$0.00	NA	0
Total		38	\$6,247,240.56	100% 0	\$0.00		0
31402NY28	LEHMAN BROTHERS HOLDINGS, INC.	186	\$39,241,165.51	100% 0	\$0.00	NA	0
Total		186	\$39,241,165.51	100% 0	\$0.00		0
31402NY36	LEHMAN BROTHERS HOLDINGS, INC.	348	\$75,658,361.31	100% 0	\$0.00	NA	
Total		348	\$75,658,361.31	100% 0	\$0.00		0
31402NY44	LEHMAN BROTHERS HOLDINGS, INC.	218	\$40,812,590.00	100% 0	\$0.00	NA	0
Total		218	\$40,812,590.00	100% 0	\$0.00		0
31402NYZ5	LEHMAN BROTHERS HOLDINGS, INC.	395	\$78,309,915.94	100% 0	\$0.00	NA	0
Total		395	\$78,309,915.94	100% 0	\$0.00		0
31402NZ27	SELF-HELP VENTURES FUND	38	\$2,578,786.68	100% 0	\$0.00	NA	0
Total		38	\$2,578,786.68	100% 0	\$0.00		0
31402NZ35	SELF-HELP VENTURES FUND	31	\$2,325,684.13	100% 0	\$0.00	NA	0

Total		31	\$2,325,684.13	100% 0	\$0.00		0
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31402NZ50	SELF-HELP VENTURES FUND	9	\$738,210.14	100% 0	\$0.00	NA	0
Total		9	\$738,210.14	100% 0	\$0.00		0
31402NZ84	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,804,924.68	100% 0	\$0.00	NA	0
Total		12	\$1,804,924.68	100% 0	\$0.00		0
31402NZ92	LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,271,779.61	100% 0	\$0.00	NA	0
Total		34	\$6,271,779.61	100% 0	\$0.00		0
31402NZS0	EMC MORTGAGE CORPORATION	19	\$3,834,544.05	100% 0	\$0.00	NA	0
Total		19	\$3,834,544.05	100% 0	\$0.00	I	0
31402NZT8	EMC MORTGAGE CORPORATION	67	\$11,745,815.23	100% 0	\$0.00	NA	0
Total		67	\$11,745,815.23	100% 0	\$0.00		0
31402NZU5	SELF-HELP VENTURES FUND	70	\$5,936,209.72	100% 0	\$0.00	NA	0
Total		70	\$5,936,209.72	100% 0	\$0.00	I	0
31402NZV3	SELF-HELP VENTURES FUND	55	\$4,622,598.80	100% 0	\$0.00	NA	0
Total		55	\$4,622,598.80	100% 0	\$0.00		0_
31402NZW1	SELF-HELP VENTURES FUND	48	\$3,859,457.40	100% 0	\$0.00	NA	0
Total		48	\$3,859,457.40	100% 0	\$0.00		0
31402NZX9	SELF-HELP VENTURES FUND	13	\$1,082,292.70	100% 0	\$0.00	NA	0
Total		13	\$1,082,292.70	100% 0	\$0.00		0
31402NZY7	SELF-HELP VENTURES FUND	17	\$1,049,952.78	100% 0	\$0.00	NA	0
Total		17	\$1,049,952.78	100% 0	\$0.00		0
31402NZZ4	SELF-HELP VENTURES FUND	49	\$4,191,009.67	100% 0	\$0.00	NA	0
Total		49	\$4,191,009.67	100% 0	\$0.00		0
31371LB24	HOMESTREET BANK	15	\$3,272,450.00	100% 0	\$0.00	NA	0

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Total		15	\$3,272,450.00	100%	0	\$0.00		0
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31371LBY4	HOMESTREET BANK	21	\$4,154,050.00			\$0.00	NA	0
Total		21	\$4,154,050.00	100%	)	\$0.00		0
31371LCA5	ABN AMRO MORTGAGE GROUP, INC.	4	\$319,770.02	0.02%	)	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	73	\$8,053,634.50	0.39%	)	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	643	\$95,302,819.73	4.65%	)	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	37	\$4,935,248.77	0.24%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$689,550.00	0.03%	)	\$0.00	NA	0
	BANKFINANCIAL FSB	42	\$4,702,643.00	0.23%	)	\$0.00	NA	0
	CHARTER BANK	76	\$9,258,613.40	0.45% (	)	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,968.57	0.01%	)	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	16	\$1,171,958.37	0.06%	)	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$2,998,110.71	0.15%	)	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	302	\$44,378,760.18	2.16%	)	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	679	\$105,744,356.34	5.16%	)	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	36	\$5,409,900.00	0.26%	)	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$88,663,882.50	4.33%	)	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,495,000.00	0.07%	)	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	35	\$3,953,811.00	0.19% (	)	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,002,995.50	0.15%		\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	61	\$8,599,231.00	0.42%	)	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,707	\$446,533,565.36	21.78%		\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	126	\$12,810,341.00	0.62%		\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	168	\$23,867,327.91	1.16% (	)	\$0.00	NA	0
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\$23,646,106.66

GUARANTY BANK F.S.B.

\$0.00

1.15% 0

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GUARANTY RESIDENTIAL LENDING, INC.	41	\$4,845,105.06	0.24%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	19	\$2,022,684.30	0.1%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	13	\$1,409,950.00	0.07%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	165	\$22,696,262.49	1.11%	0	\$0.00	NA	0	
HOMESTREET BANK	34	\$5,561,585.13	0.27%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	3	\$395,000.00	0.02%	0	\$0.00			
IVANHOE FINANCIAL INC.	287	\$35,629,808.25	1.74%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	540	\$60,607,808.09	2.96%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	84	\$11,574,890.05	0.56%	0	\$0.00	NA	0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,088,700.00	0.05%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,073,227.02	0.15%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	144	\$14,939,968.14	0.73%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	236	\$30,438,887.29	1.48%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	136	\$19,344,061.52	0.94%	0	\$0.00	NA	0	
NCB, FSB	20	\$1,616,897.59	0.08%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	74	\$9,665,221.98	0.47%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$97,500.09	0%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	5	\$900,654.00	0.04%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$220,649.81	0.01%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	16	\$2,286,199.05	0.11%	0	\$0.00	NA	0	
PIONEER BANK	27	\$2,000,848.63	0.1%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	210	\$27,842,259.83	1.36%	0	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$12,264,241.00	0.6%	0	\$0.00	NA	0	
RBMG INC.	1	\$109,579.80	0.01%	0	\$0.00	NA	0	
REGIONS BANK	155	\$18,908,567.60	0.92%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	219	\$35,343,424.47	1.72%	0	\$0.00			
SYNOVUS MORTGAGE CORPORATION	21	\$1,933,914.54	0.09%	0	\$0.00	NA	0	
	LENDING, INC.  HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBMG INC. REGIONS BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE	LENDING, INC.  HOLYOKE CREDIT UNION  HOME STAR MORTGAGE SERVICES, LLC  HOMEBANC MORTGAGE CORPORATION  HOMESTREET BANK  INDYMAC BANK, FSB  IVANHOE FINANCIAL INC.  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGEAMERICA INC.  NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY  NCB, FSB  20  NORTH AMERICAN SAVINGS BANK F.S.B.  OHIO SAVINGS BANK  1  OLYMPIA MORTGAGE CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PHH MORTGAGE SERVICES CORPORATION  PHONEER BANK  27  PLYMOUTH SAVINGS BANK  10  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBMG INC.  1  REGIONS BANK  155  SIB MORTGAGE CORPORATION DBA DEL WEB FINANCE RBMG INC.  1  REGIONS BANK  155  SIB MORTGAGE CORPORATION DBA DEL WEB FINANCE RBMG INC.  1  REGIONS BANK  155  SIB MORTGAGE CORPORATION DBA DEL WEB FINANCE RBMG INC.  1  REGIONS BANK  155  SIB MORTGAGE CORPORATION DBA DEL WEB FINANCE RBMG INC.  1  REGIONS BANK  155  SIB MORTGAGE CORPORATION DBA DEL WEB FINANCE RBMG INC.  1  REGIONS BANK  155  SIB MORTGAGE CORPORATION DBA IVY MORTGAGE SYNOVUS MORTGAGE	LENDING, INC.	LENDING, INC.	LENDING, INC.	LENDING, INC.   41	LENDING, INC.	ENDING, INC.   41   \$4,845,105.00   0.24%   0   \$0.00   NA   NA   OHOLYOKE CREDIT UNION   19   \$2,022,684.30   0.1%   0   \$0.00   NA   OHOME STAR MORTGAGE   13   \$1,409,950.00   0.07%   0   \$0.00   NA   OHOME STAR MORTGAGE   165   \$22,696,262.49   1.11%   0   \$0.00   NA   OHOMESTREET BANK   34   \$5,561,585.13   0.27%   0   \$0.00   NA   OHOMESTREET BANK   34   \$5,561,585.13   0.27%   0   \$0.00   NA   OHOMESTREET BANK   34   \$5,561,585.13   0.27%   0   \$0.00   NA   OHOMESTREET BANK   34   \$5,561,585.13   0.27%   0   \$0.00   NA   OHOMESTREET BANK   34   \$5,561,585.13   0.27%   0   \$0.00   NA   OHOMESTREET BANK   34   \$535,629,808.25   1.74%   0   \$0.00   NA   OHOMESTREET BANK   34   \$535,629,808.25   1.74%   0   \$0.00   NA   OHOMESTREET BANK   34   \$51,574,890.05   0.56%   0   \$0.00   NA   OHOMESTREET BANK   34   \$51,574,890.05   0.56%   0   \$0.00   NA   OHOMESTREET BANK   34   \$11,574,890.05   0.56%   0   \$0.00   NA   OHOMESTREET BANK   34   \$11,574,890.05   0.56%   0   \$0.00   NA   OHOMESTREET BANK   34   \$11,574,890.05   0.56%   0   \$0.00   NA   OHOMESTREET BANK   34   \$14,939,968.14   0.73%   0   \$0.00   NA   OHOMESTREET BANK   35,073,227.02   0.15%   0   \$0.00   NA   OHOMESTREET BANK   36,073,227.02   0.15%   0   \$0.00   NA   OHOMESTREET BANK   36,073,227.02   0.15%   0   \$0.00   NA   OHOMESTREET BANK   36,073,227.02   0.15%   0   \$0.00   NA   OHOMESTREET BANK   36,073,227.02   0.15%   0   \$0.00   NA   OHOMESTREET BANK   36,073,227.02   0.15%   0   \$0.00   NA   OHOMESTREET BANK   36,073,227.02   0.15%   0   \$0.00   NA   OHOMESTREET BANK   36,073,227.02   0.15%   0   \$0.00   NA   OHOMESTREET BANK   36,073,227.02   0.15%   0   \$0.00   NA   OHOMESTREET BANK   36,073,227.02   0.15%   0   \$0.00   NA   OHOMESTREET BANK   36,073,227.02   0.15%   0   \$0.00   NA   OHOMESTREET BANK   36,073,227.02   0.15%   0   \$0.00   NA   OHOMESTREET BANK   36,073,227.02   0.15%   0   \$0.00   NA   OHOMESTREET BANK   36,073,227.02   0.15%   0   \$0.00   NA   OHOMESTREET BANK   36,073,227.02   0.15%   0   \$0.00   NA   OHOMESTREET BANK

	THE HUNTINGTON NATIONAL BANK	2	\$400,825.00	0.02% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	17	\$1,616,704.53	0.08% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	184	\$19,294,806.95	0.94% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$6,063,194.04	0.3% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$353,293.33	0.02% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$761,650.00	0.04% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$872,490.00	0.04% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,601,282.23	0.08% 0	\$0.00	NA	0
	Unavailable	4,921	\$796,590,846.73	38.87% 0	\$0.00	NA	0
Total		13,555	\$2,050,027,583.06	100% 0	\$0.00		0
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31371LCB3	ABN AMRO MORTGAGE GROUP, INC.	1	\$111,971.65	0.03% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	33	\$3,213,390.49	0.93% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	76	\$8,321,983.51	2.4% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$537,938.42	0.15% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,187,650.00	0.34% 0	\$0.00	NA	0
	BANK ONE,N.A.	12	\$1,978,613.94	0.57% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$827,030.00	0.24% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,265,148.65	0.65% 0	\$0.00	NA	0
	CHARTER BANK	9	\$758,903.55	0.22% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	49	\$4,958,918.72	1.43% 0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	5	\$360,477.12	0.1% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	199	\$22,942,060.31	6.61% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,407,865.39	2.71% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$314,600.00	0.09% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	153	\$23,943,085.63	6.9% 0	\$0.00	NA	0
		15	\$1,873,200.00	0.54% 0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
GUARANTY BANK F.S.B.	21	\$2,090,667.35	0.6%	0	\$0.00	NA 0
HEARTLAND BANK	3	\$336,800.00	0.1%	0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	52	\$5,788,688.96	1.67%	0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	18	\$2,107,487.06	0.61%	0	\$0.00	NA 0
HOMESTREET BANK	1	\$96,522.54	0.03%	0	\$0.00	NA 0
INDYMAC BANK, FSB	3	\$253,600.00	0.07%	0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	77	\$6,937,879.46	2%	0	\$0.00	NA 0
KB HOME MORTGAGE COMPANY	2	\$144,560.00	0.04%	0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	185	\$18,671,544.30	5.38%	0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	7	\$854,410.17	0.25%	0	\$0.00	NA 0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$209,000.00	0.06%	0	\$0.00	NA 0
MORTGAGEAMERICA INC.	19	\$1,469,350.00	0.42%	0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,369,609.39	0.39%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	190	\$18,296,358.42	5.27%	0	\$0.00	NA 0
NCB, FSB	16	\$1,209,986.00	0.35%	0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,122,877.26	0.32%	0	\$0.00	NA 0
OHIO SAVINGS BANK	3	\$124,462.54	0.04%	0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	23	\$3,434,789.00	0.99%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$450,142.49	0.13%	0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	6	\$305,356.79	0.09%	0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,281,432.50	0.37%	0	\$0.00	NA 0
RATE ONE HOME LOANS INC.	5	\$552,150.00	0.16%	0	\$0.00	NA 0
RBC CENTURA BANK	8	\$535,477.91	0.15%	0	\$0.00	NA 0
RBC MORTGAGE COMPANY	28	\$3,469,844.43	1%	0	\$0.00	NA 0
RBMG INC.	1	\$51,100.00	0.01%	0	\$0.00	NA 0
REGIONS BANK	15	\$1,030,096.83	0.3%	0	\$0.00	NA 0
SIB MORTGAGE	83	\$12,695,117.62	3.66%	0	\$0.00	NA 0

	CORPORATION D/B/A IVY MORTGAGE						
	SUNTRUST MORTGAGE INC.	1	\$195,289.40	0.06% 0	\$0.00	NA 0	
	SYNOVUS MORTGAGE CORPORATION	2	\$154,666.78	0.04%	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$82,800.00	0.02%	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	11	\$683,427.63	0.2% 0	\$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	18	\$1,357,141.64	0.39% 0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	15	\$1,428,371.17	0.41% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	2	\$69,113.16	0.02% 0	\$0.00	NA 0	
	WASHTENAW MORTGAGE COMPANY	13	\$2,053,301.33	0.59% 0	\$0.00	NA 0	
	WELLS FARGO HOME MORTGAGE, INC.	13	\$784,057.78	0.23% 0	\$0.00	NA 0	
	Unavailable	1,353	\$172,481,170.45	49.67% 0	\$0.00	NA 0	
Total		2,900	\$347,181,487.74	100% 0	\$0.00	0	
31371LCD9	ALLIANCE MORTGAGE COMPANY	64	\$10,035,321.78	0.16% 0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	1,303	\$236,643,150.39	3.68% 0	\$0.00	NA 0	
	BANCMORTGAGE FINANCIAL CORPORATION	186	\$28,590,700.55	0.44% 0	\$0.00	NA 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,140,882.58	0.02% 0	\$0.00	NA 0	
	BANKFINANCIAL FSB	12	\$1,937,780.00	0.03% 0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$409,670.00	0.01% 0	\$0.00	NA 0	
	BSB BANK & TRUST CO.	10	\$1,000,424.99	0.02% 0	\$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	21	\$2,915,207.85	0.05% 0	\$0.00	NA 0	
	CHARTER BANK	158	\$23,226,594.36	0.36% 0	\$0.00	NA 0	
	CIMARRON MORTGAGE COMPANY	2	\$330,049.64	0.01% 0	\$0.00	NA 0	
	CITIZENS MORTGAGE CORPORATION	651	\$113,837,303.71	1.77% 0	\$0.00	NA 0	
	COMMERCIAL FEDERAL BANK	2	\$224,746.77	0% 0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	2,827	\$494,351,535.11	7.69% 0	\$0.00	NA 0	
		7	\$1,292,200.00	0.02% 0	\$0.00	NA 0	

EMIGRANT MORTGAGE COMPANY, INC.	<u> </u>			Ш				
EXCHANGE FINANCIAL CORPORATION	52	\$6,686,750.70	0.1%	0	\$0.00	NA	0	_
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,972,261.20	0.08%	0	\$0.00	NA	0	_
FIRST FEDERAL SAVINGS BANK OF AMERICA	50	\$7,549,116.69	0.12%	0	\$0.00	NA	0	_
FIRST HORIZON HOME LOAN CORPORATION	9,168	\$1,669,147,310.24	25.97%	0	\$0.00	NA	0	_
FIRST MORTGAGE COMPANY, L.L.C.	174	\$20,093,118.00	0.31%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	482	\$80,537,628.87	1.25%	0	\$0.00	NA	0	_
GUARANTY BANK F.S.B.	494	\$77,265,096.07	1.2%	0	\$0.00	NA	0	_
GUARANTY RESIDENTIAL LENDING, INC.	54	\$8,542,313.05	0.13%	0	\$0.00	NA	0	_
HOLYOKE CREDIT UNION	13	\$1,607,150.00	0.03%	0	\$0.00	NA	0	_
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,067,760.60	0.02%	0	\$0.00	NA	0	_
HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,614,150.00	0.06%	0	\$0.00	NA	0	_
HOMEBANC MORTGAGE CORPORATION	746	\$115,941,074.61	1.8%	0	\$0.00	NA	0	_
HOMESTREET BANK	364	\$69,576,987.26	1.08%	0	\$0.00	NA	0	_
IRWIN MORTGAGE CORPORATION	1	\$111,480.69	0%	0	\$0.00	NA	0	_
IVANHOE FINANCIAL INC.	809	i i i		tt	·	NA	0	_
LA GRANGE STATE BANK	23	\$3,615,775.73	0.06%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	2	\$329,568.00	0.01%	0	\$0.00	NA	0	_
MARKET STREET MORTGAGE CORPORATION	428	\$65,683,042.33	1.02%	0	\$0.00	NA	0	_
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0%	0	\$0.00	NA	0	_
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,723,651.72	0.06%	0	\$0.00	NA	0	_
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,113,115.42	0.14%	0	\$0.00	NA	0	_
MORTGAGEAMERICA INC.	211	\$26,007,432.54	0.4%	0	\$0.00	NA	0	_
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	282	\$45,562,144.96	0.71%	0	\$0.00	NA	0	_
NATIONAL CITY MORTGAGE COMPANY	361	\$58,417,528.72	0.91%	0	\$0.00	NA	0	

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	NCB, FSB	71	\$9,227,545.27	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	104	\$16,651,881.36	0.26%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$59,076.08	0%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,271,780.00	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	34	\$4,990,255.33	0.08%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	65	\$10,847,226.90	0.17%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	339	\$54,860,629.22	0.85%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	130	\$23,202,397.36	0.36%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$721,281.01	0.01%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	105	\$19,086,007.18	0.3%	0	\$0.00	NA	0
	REGIONS BANK	364	\$66,689,489.88	1.04%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$424,493.52	0.01%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1,063	\$203,783,236.42	3.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	56	\$7,932,016.94	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	55	\$8,898,032.79	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	26	\$3,407,849.69	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	525	\$69,591,476.71	1.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	82	\$9,874,798.50	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$415,900.00	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	33	\$5,459,932.24	0.08%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$1,512,669.90	0.02%	0	\$0.00	NA	0
	Unavailable	13,394	\$2,586,517,629.82	40.26%	0	\$0.00	NA	0
Total		35,595	\$6,426,526,044.71	100%	0	\$0.00		0
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31371LCE7	ABN AMRO MORTGAGE GROUP, INC.	5	\$749,807.12	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	30	\$3,865,385.70	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	305	\$46,864,478.64	3.91%	0	\$0.00	NA	0

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BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,737,834.23	0.31%	0	\$0.00	NA	0
BANK OF AMERICA NA	9	\$1,230,466.44	0.1%	0	\$0.00	NA	0
BANK ONE,N.A.	3	\$174,427.43	0.01%	т			
BANKFINANCIAL FSB	8	\$1,061,667.30	0.09%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,301,940.89	0.19%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	44	\$4,076,041.53	0.34%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	6	\$686,125.00	0.06%	0	\$0.00		
CHARTER BANK	17	\$2,464,664.00	0.21%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	180	\$28,800,838.70	2.4%	0			
COMMERCIAL FEDERAL BANK	6	\$509,147.61	0.04%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$408,845.03	0.03%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$900,150.00	0.08%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	10	\$1,208,900.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,959,727.59	0.66%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,115	\$196,409,195.07	16.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,856,407.00	0.15%	0	\$0.00	NA	О
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	134	\$18,248,885.81	1.52%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	78	\$9,856,917.78	0.82%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,146,889.13	0.1%			NA	0
HEARTLAND BANK	3	\$347,350.00	0.03%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$97,500.00	0.01%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,055.21	0.09%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,411,350.00	0.2%	0	\$0.00	NA	О
HOMEBANC MORTGAGE CORPORATION	178	\$24,317,557.25	2.03%	0	\$0.00	NA	0
HOMESTREET BANK	41	\$8,302,334.72	0.69%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	21	\$2,856,280.22	0.24%	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$589,000.00	0.05%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	337	\$42,574,643.49	3.55%	0	\$0.00	NA	0

M&T MORTGAGE CORPORATION	2	\$241,644.83	0.02%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	139	\$24,504,332.03	2.04%	0	\$0.00	NA	0	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,613,826.00	0.13%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,089,618.81	0.42%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	81	\$8,097,705.96	0.68%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$12,312,895.36	1.03%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	269	\$34,761,898.65	2.9%	0	\$0.00	NA	0	
NCB, FSB	46	\$5,396,529.61	0.45%	1	\$33,332.78	NA	1	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,042,075.37	0.42%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	17	\$3,590,005.00	0.3%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,862.70	0.09%	0	\$0.00	NA	0	<u> </u>
PINE STATE MORTGAGE CORPORATION	3	\$601,399.99	0.05%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	36	\$5,248,052.55	0.44%	0	\$0.00	NA	0	
PIONEER BANK	12	\$1,004,553.68	0.08%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	38	\$6,154,236.34	0.51%	0	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$12,225,600.16	1.02%	1	\$130,291.70	NA	0	
RBC CENTURA BANK	11	\$1,353,199.44	0.11%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	129	\$20,144,421.84	1.68%	0	\$0.00	NA	0	
RBMG INC.	1	\$127,400.00	0.01%	0	\$0.00	NA	0	
REGIONS BANK	56	\$9,764,414.58	0.81%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	9	\$642,388.46	0.05%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	310	\$56,159,442.16	4.69%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	31	\$3,962,092.50	0.33%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	21	\$1,829,588.82	0.15%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	72	\$6,740,190.50	0.56%	0	\$0.00	NA	0	
	9	\$1,037,894.87	0.09%	0	\$0.00	NA	0	

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	TRUSTMARK NATIONAL BANK						
	U. S. MORTGAGE CORP.	1	\$201,000.00	0.02% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$1,210,559.53	0.1% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$499,832.87	0.04% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	783	\$117,923,164.61	9.84% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	22	\$3,659,430.44	0.31% 0	\$0.00	NA	0
	Unavailable	2,596	\$429,185,080.70	35.85% 0	\$0.00	NA	0
Total		7,673	\$1,198,480,151.25	100% 2	\$163,624.48		1 5
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31371LD48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$175,617.40	1.38% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$973,122.37	7.63% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$118,750.00	0.93% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$290,000.00	2.27% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,338.78	2.99% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,500.00	1.11% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$152,665.66	1.2% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	13		7.26% 0			0
<u> </u>	U. S. MORTGAGE CORP.	1	\$166,252.09	1.3% 0	\$0.00		
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$161,671.70	1.27% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	52	\$5,442,554.53		·	NA	0
	Unavailable	22	\$3,825,613.55	29.99% 0	1	NA	0
Total		106	\$12,755,767.10	100% 0	\$0.00		0
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31371LD55	HOME STAR MORTGAGE SERVICES, LLC	1	\$41,642.08	0.58% 0	·		
<u> </u>	STATE FARM BANK, FSB	6		7.15% 0	1 1	NA	$\neg$
<u> </u>	U. S. MORTGAGE CORP.	3	\$500,619.28	6.95% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,483.66	4.28% 0	·		
	Unavailable	32		81.04% 0	1	NA	
Total		44	\$7,201,311.79	100% 0	\$0.00	l	0

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31371LD97	ABN AMRO MORTGAGE GROUP, INC.	1	\$144,500.00	6.09% 0	\$0.00	NA	.0
	HOMEBANC MORTGAGE CORPORATION	2	\$400,000.00	16.86% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$207,750.00	8.76% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$916,350.00	38.62% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$155,316.28	6.55% 0	\$0.00	NA	0
	Unavailable	4	\$548,971.73	23.12% 0	\$0.00	NA	0
Total		14	\$2,372,888.01	100% 0	\$0.00		0
31371LDF3	ABN AMRO MORTGAGE GROUP, INC.	1	\$101,017.04	0.04% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	13	\$2,398,114.67	1% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,755,002.81	2.39% 0	\$0.00	NA	O
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,000.00	0.05% 0	\$0.00	NA	0
	BANK OF AMERICA NA	26	\$2,279,636.36	0.95% 0	\$0.00	NA	0
	BANK ONE,N.A.	17	\$1,780,172.36	0.74% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$725,508.77	0.3% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,895,607.24	1.2% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$220,600.00	0.09% 0	\$0.00	NA	0
	CHARTER BANK	6	\$730,691.07	0.3% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$144,868.92	0.06% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$229,757.30	0.1% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	15	\$2,784,460.03	1.16% 0	\$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.07% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$746,656.61	0.31% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,191,021.30	0.91% 0	\$0.00	NA	. 0
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$5,928,555.52	2.46% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$365,034.47	0.15% 0	\$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC	11	\$1,426,242.93	0.59%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	2	\$188,450.00	0.08%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	3	\$328,799.50	0.14%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	51	\$5,994,849.00	2.49%	0				
KB HOME MORTGAGE COMPANY	5	\$867,918.00	0.36%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	4	\$465,443.17	0.19%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	17	\$1,650,364.83	0.69%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	40	\$4,802,207.95	2%	0	\$0.00	NA	0	
NCB, FSB	8	\$999,112.39	0.42%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	2	\$321,350.00	0.13%	0	\$0.00	NA	0	
PATHFINDER BANK	5	\$511,981.99	0.21%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	4	\$500,650.97	0.21%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	9	\$1,165,165.67	0.48%	0	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$1,766,824.00	0.73%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	2	\$305,500.00	0.13%	0	\$0.00	NA	0	
RBC CENTURA BANK	5	\$369,957.91	0.15%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	38	\$4,469,820.75	1.86%	0	\$0.00	NA	0	
REGIONS BANK	3	\$401,109.27	0.17%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	2	\$141,436.33	0.06%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	77	\$10,724,397.68	4.46%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	6	\$717,871.89	0.3%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$37,800.00	0.02%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	6	\$641,292.58	0.27%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	3	\$434,633.60	0.18%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	21	\$1,575,906.88	0.65%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	6	\$672,849.76	0.28%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	596	\$80,720,659.14	33.54%	0	\$0.00	NA	0	
	SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS BANK SELF-HELP VENTURES FUND SIB MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL	SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY MARKET STREET MORTGAGE CORPORATION MORTGAGE COMPANY NCB, FSB OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK 5 PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK SELF-HELP VENTURES FUND SIB MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL 596	SERVICES, LLC         11         \$1,426,242.93           HOMEBANC MORTGAGE CORPORATION         2         \$188,450.00           INDYMAC BANK, FSB         3         \$328,799.50           IVANHOE FINANCIAL INC.         51         \$5,994,849.00           KB HOME MORTGAGE COMPANY         5         \$867,918.00           MARKET STREET MORTGAGE CORPORATION         4         \$465,443.17           MORTGAGE CORPORATION         40         \$4,802,207.95           NATIONAL CITY MORTGAGE COMPANY         40         \$4,802,207.95           NCB, FSB         8         \$999,112.39           OLYMPIA MORTGAGE CORPORATION         2         \$321,350.00           PATHFINDER BANK         5         \$511,981.99           PHH MORTGAGE SERVICES CORPORATION         4         \$500,650.97           PINNACLE FINANCIAL CORPORATION         9         \$1,165,165.67           PULTE MORTGAGE CORPORATION DBA DEL         11         \$1,766,824.00           WEB FINANCE RATE ONE HOME LOANS INC.         2         \$305,500.00           RBC CENTURA BANK         5         \$369,957.91           RBC MORTGAGE COMPANY         38         \$4,469,820.75           REGIONS BANK         3         \$401,109.27           SELF-HELP VENTURES FUNDUS MORTGAGE	SERVICES, LLC         11         \$1,426,242.93         0.59%           HOMEBANC MORTGAGE CORPORATION         2         \$188,450.00         0.08%           INDYMAC BANK, FSB         3         \$328,799.50         0.14%           IVANHOE FINANCIAL INC.         51         \$5,994,849.00         2.49%           KB HOME MORTGAGE         5         \$867,918.00         0.36%           COMPANY         4         \$465,443.17         0.19%           MARKET STREET         MORTGAGE CORPORATION         4         \$465,443.17         0.19%           MORTGAGE COMPANY         40         \$4,802,207.95         2%           NCB, FSB         8         \$999,112.39         0.42%           OLYMPIA MORTGAGE         2         \$321,350.00         0.13%           PATHFINDER BANK         5         \$511,981.99         0.21%           PHH MORTGAGE SERVICES         4         \$500,650.97         0.21%           POLTE MORTGAGE         2         \$321,350.00         0.13%           POLTE MORTGAGE         4         \$500,650.97         0.21%           PULTE MORTGAGE         0         0         0.0         0.21%           PULTE MORTGAGE         0         0         0.73%         0.15%         <	SERVICES, LLC         11         \$1,426,242,93         0.59% 0           HOMEBANC MORTGAGE         2         \$188,450.00         0.08% 0           CORPORATION         3         \$328,799.50         0.14% 0           IVANHOE FINANCIAL INC.         51         \$5,994,849.00         2.49% 0           KB HOME MORTGAGE         5         \$867,918.00         0.36% 0           COMPANY         4         \$465,443.17         0.19% 0           MARKET STREET         4         \$465,443.17         0.19% 0           MORTGAGE CORPORATION         4         \$465,443.17         0.19% 0           NATIONAL CITY         40         \$4,802,207.95         2% 0           NCB, FSB         8         \$999,112.39         0.42% 0           OLYMPIA MORTGAGE         2         \$321,350.00         0.13% 0           POLYMPIA MORTGAGE         2         \$321,350.00         0.13% 0           PHH MORTGAGE SERVICES         4         \$500,650.97         0.21% 0           PHH MORTGAGE SERVICES         4         \$500,650.97         0.21% 0           PULTE MORTGAGE         2         \$305,500.00         0.73% 0           PULTE MORTGAGE         2         \$305,500.00         0.73% 0           REC CENTURA BA	SERVICES, LLC	SERVICES, LLC         11         \$1,426,242.93         0.59% 0         \$0.00         NA           HOMEBANC MORTGAGE CORPORATION         2         \$188,450.00         0.08% 0         \$0.00         NA           INDYMAC BANK, FSB         3         \$328,799.50         0.14% 0         \$0.00         NA           IVANHOE FINANCIAL INC.         51         \$5,994,849.00         2.49% 0         \$0.00         NA           KB HOME MORTGAGE COMPANY         5         \$867,918.00         0.36% 0         \$0.00         NA           MARKET STREET MORTGAGE CORPORATION         4         \$465,443.17         0.19% 0         \$0.00         NA           NATIONAL CITY MORTGAGE COMPANY         40         \$4,802,207.95         2% 0         \$0.00         NA           NCB, FSB         8         \$999,112.39         0.42% 0         \$0.00         NA           NCB, FSB         8         \$999,112.39         0.42% 0         \$0.00         NA           PATHEINDER BANK         5         \$511,981.99         0.21% 0         \$0.00         NA           PHH MORTGAGE SERVICES         4         \$500,650.97         0.21% 0         \$0.00         NA           PULTE MORTGAGE SERVICES         4         \$500,650.97         0.21% 0 <td< td=""><td>SERVICES, LLC         11         \$1,426,242.93         0.59% 0         \$0.00         NAO           HOMEBANC MORTGAGE CORPORATION         2         \$188,450.00         0.08% 0         \$0.00         NAO           INDYMAC BANK, FSB         3         \$328,799.50         0.14% 0         \$0.00         NAO           IVANHOE FINANCIAL INC.         51         \$5,994,849.00         2.49% 0         \$0.00         NAO           KB HOME MORTGAGE COMPANY         5         \$867,918.00         0.36% 0         \$0.00         NAO           MARKET STREET MORTGAGE CORPORATION         4         \$465,443.17         0.19% 0         \$0.00         NAO           NATIONAL CITY MORTGAGE AMERICA INC.         17         \$1,650,364.83         0.69% 0         \$0.00         NAO           NATIONAL CITY MORTGAGE AMERICA INC.         17         \$1,650,364.83         0.69% 0         \$0.00         NAO           NCB, FSB         8         \$999,112.39         0.42% 0         \$0.00         NAO           OLYMPIA MORTGAGE         2         \$321,350.00         0.13% 0         \$0.00         NAO           PHH MORTGAGE SERVICES CORPORATION         5         \$511,981.99         0.21% 0         \$0.00         NAO           PINNACLE FINANCIAL CORPORATION         9<!--</td--></td></td<>	SERVICES, LLC         11         \$1,426,242.93         0.59% 0         \$0.00         NAO           HOMEBANC MORTGAGE CORPORATION         2         \$188,450.00         0.08% 0         \$0.00         NAO           INDYMAC BANK, FSB         3         \$328,799.50         0.14% 0         \$0.00         NAO           IVANHOE FINANCIAL INC.         51         \$5,994,849.00         2.49% 0         \$0.00         NAO           KB HOME MORTGAGE COMPANY         5         \$867,918.00         0.36% 0         \$0.00         NAO           MARKET STREET MORTGAGE CORPORATION         4         \$465,443.17         0.19% 0         \$0.00         NAO           NATIONAL CITY MORTGAGE AMERICA INC.         17         \$1,650,364.83         0.69% 0         \$0.00         NAO           NATIONAL CITY MORTGAGE AMERICA INC.         17         \$1,650,364.83         0.69% 0         \$0.00         NAO           NCB, FSB         8         \$999,112.39         0.42% 0         \$0.00         NAO           OLYMPIA MORTGAGE         2         \$321,350.00         0.13% 0         \$0.00         NAO           PHH MORTGAGE SERVICES CORPORATION         5         \$511,981.99         0.21% 0         \$0.00         NAO           PINNACLE FINANCIAL CORPORATION         9 </td

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	Unavailable	629	\$88,890,731.99	36.93%	1 \$104,739.54	NA	0
Total		1,786	\$240,667,032.65	100%	1 \$104,739.54		0
	L DAY LA COO MODERA CE						₽
31371LDM8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,535,915.75	0.06%	\$0.00	NA	. 0
	ALLIANCE MORTGAGE COMPANY	16	\$2,463,408.96	0.1%	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	93	\$14,863,989.59	0.63%	\$0.00	NA	. 0
	BANK OF AMERICA NA	1,364	\$190,309,893.58	8% (	\$0.00	NA	0
	BANK ONE,N.A.	121	\$16,839,327.27	0.71% (	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$599,214.96	0.03%	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	397	\$53,331,551.32	2.24%	\$0.00	NA	. 0
	BSB BANK & TRUST CO.	11	\$860,342.45	0.04%	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	561	\$92,932,469.15	3.91%	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$373,184.70	0.02%	\$0.00	NA	0
	CITIMORTGAGE, INC.	100	\$15,876,995.14	0.67%	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$697,808.06	0.03%	\$0.00	NA	.0
	COUNTRYWIDE HOME LOANS, INC.	1,269	\$169,329,399.13	7.12%	\$0.00	NA	. 0
	CRESCENT MORTGAGE SERVICES	13	\$2,115,500.00	0.09%	\$0.00	NA	. 0
	EXCHANGE FINANCIAL CORPORATION	5	\$520,910.34	0.02%	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	1,023	\$164,849,444.01	6.93%	\$0.00	NA	. 0
	FLAGSTAR BANK, FSB	1	\$113,500.00	0% (	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,520,478.84	0.27%	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	971	\$149,994,788.52	6.31%	\$0.00	NA	0
	GUARANTY BANK F.S.B.	55	\$8,169,755.04	0.34%	\$0.00	NA	.0
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,260,933.79	0.1%	\$0.00	NA	. 0
	HARWOOD STREET FUNDING I, LLC	101	\$14,813,948.38	0.62%	\$0.00	NA	0
	HEARTLAND BANK	34	\$4,167,277.46	0.18%	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	101	\$11,971,284.08	0.5%	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$335,000.00	0.01%	\$0.00	NA	0
		30	\$4,592,438.70	0.19% (	\$0.00	NA	. 0

HOME STAR MORTGAGE SERVICES, LLC					
HOMEBANC MORTGAGE CORPORATION	18	\$3,188,916.53	0.13%	\$0.00	NA 0
HOMESTREET BANK	24	\$4,069,833.12	0.17% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	140	\$21,758,329.87	0.92%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	27	\$2,887,653.39	0.12% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	125	\$16,980,239.71	0.71% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	37	\$5,025,212.00	0.21% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	4	\$374,303.09	0.02% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	34	\$4,436,735.49	0.19% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,094,043.46	0.05% 0		NA 0
MORTGAGEAMERICA INC.	20	\$2,325,850.53	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$2,043,736.42	0.09% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	35	\$4,568,972.13	0.19% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$542,116.87	0.02% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	12	\$1,954,030.56	0.08%	\$0.00	NA 0
OHIO SAVINGS BANK	40	\$4,841,106.40	0.2% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	92	\$13,779,665.26	0.58% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	6	\$1,155,736.82	0.05% 0		
PLYMOUTH SAVINGS BANK	42	\$5,731,892.54	0.24% 0	\$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$238,750.00	0.01% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$1,365,443.63	0.06% 0	\$0.00	
RBC CENTURA BANK	8	\$840,200.61	0.04% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	71	\$11,681,931.26	0.49% 0	\$0.00	NA 0
REGIONS BANK	69	\$7,830,292.55	0.33% 0	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$12,597,519.21	0.53% 0	\$0.00	NA 0
WORTONGE	36	\$5,338,910.52	0.22% 0	\$0.00	NA 0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	<u>,                                    </u>					
	STATE FARM BANK, FSB	25	\$2,611,482.70	0.11% 0	\$0.00	NA	.0
	SUNTRUST MORTGAGE INC.	63	†	0.39% 0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	2		0.01% 0	\$0.00	NA	
	TCF MORTGAGE CORPORATION	95	\$12,558,324.72	0.53% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	108	\$11,731,326.14	0.49% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$254,800.00	0.01% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	75	\$8,746,911.09	0.37% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	. , ,	0.04% 0	\$0.00	NA	₩.
<u> </u>	U.S. BANK N.A.	3	\$319,421.41	0.01% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	64	, ,	0.38% 0	\$0.00	NA	₩
<u> </u>	UNION PLANTERS BANK NA	97	\$11,797,919.36	0.5% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,425,871.93	0.06% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	14	\$2,050,324.61	0.09% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	302	\$46,062,647.59	1.94% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	74	\$10,615,322.30	0.45% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	599	\$93,727,184.95	3.94% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,017,460.09	0.04% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$768,262.27	0.03% 0	\$0.00	NA	++-
	Unavailable		\$1,087,306,215.43	45.74% 0	\$0.00	NA	
Total		15,538	\$2,377,669,776.38	100% 0	\$0.00		0
31371LDN6	AMERICAN HOME FUNDING INC.	83	\$11,749,889.17	0.83% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	87	\$12,640,982.17	0.89% 0	\$0.00	NA	0
	BANK OF AMERICA NA	636	\$52,720,949.38	3.72% 0	\$0.00	NA	0
<u> </u>	BANK ONE,N.A.	87	\$12,983,247.10	0.92% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,042,242.33	0.5% 0	\$0.00	NA	0
	CHASE MANHATTAN	147	\$20,139,048.39	1.42% 0	\$0.00	NA	0

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MORTGAGE CORPORATION							
CITIMORTGAGE, INC.	21	\$2,069,893.45	0.15%	0	\$0.00		-
COLONIAL SAVINGS FA	37	\$3,072,584.39	0.22%	0	\$0.00	NA	0
COUNTRYWIDE HOME	500	\$54,699,062.08	3.86%	0	\$0.00	NA	0
LOANS, INC.		+- ·, ,		4	+		_
DOWNEY SAVINGS AND	1	\$52,000.00	0%	0	\$0.00	NA	0
LOAN ASSOCIATION, F.A.  EXCHANGE FINANCIAL				H			+
CORPORATION	2	\$322,925.00	0.02%	0	\$0.00	NA	0
FIRST HORIZON HOME	1.025	ф22 <b>7</b> 1 <b>77</b> 002 11	16518		φο οο	27.4	
LOAN CORPORATION	1,825	\$237,177,902.11	16.74%	U	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$395,000.00	0.03%	0	\$0.00	NA	О
SERVICES GMAC MORTGAGE				+			+
CORPORATION	237	\$28,937,797.32	2.04%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	35	\$4,346,020.98	0.31%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL				Ħ			
LENDING, INC.	29	\$2,798,430.03	0.2%	U	\$0.00	NA	U
HARWOOD STREET	19	\$2,627,740.70	0.19%	0	\$0.00	NA	0
FUNDING I, LLC				Ш			
HEARTLAND BANK	22	\$2,000,050.00	0.14%	+	\$0.00	NA	
HOLYOKE CREDIT UNION	2	\$191,150.00	0.01%	O	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	20	\$1,963,893.48	0.14%	0	\$0.00	NA	0
IRWIN MORTGAGE							
CORPORATION	197	\$23,699,739.38	1.67%	O	\$0.00	NA	0
IVANHOE FINANCIAL INC.	15	\$2,302,285.97	0.16%	0	\$0.00	NA	0
MARKET STREET	23	\$2,696,924.71	0.19%	Λ	\$0.00	NA	0
MORTGAGE CORPORATION	23	Ψ2,070,724.71	0.1770	<u> </u>	Ψ0.00	1471	_
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$657,300.00	0.05%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	79	\$9,972,422.75	0.7%	0	\$0.00	NA	0
OHIO SAVINGS BANK	57	\$5,680,216.30	0.4%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	22	\$2,635,215.29	0.19%	0	\$0.00	NA	0
RBC CENTURA BANK	8	\$897,861.91	0.06%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	21	\$2,969,774.21	0.21%	0	\$0.00	NA	
REGIONS BANK	23	\$2,393,147.44	0.17%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,372,862.20	0.1%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	39	\$4,121,037.38	0.29%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	85	\$8,140,675.30	0.57%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	42	\$5,843,699.44	0.41%	0 \$0.00	0 NA	0
	TRUSTMARK NATIONAL BANK	30	\$2,878,226.18	0.2%	0 \$0.00	0 NA	0
	UNION PLANTERS BANK NA	1	\$75,000.00	0.01%	0 \$0.00	0 NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$124,222.93	0.01%	0 \$0.00	0 NA	0
	WACHOVIA MORTGAGE CORPORATION	573	\$76,813,679.70	5.42%	0 \$0.00	0 NA	0
	WASHINGTON MUTUAL BANK, FA	223	\$18,527,269.83	1.31%	0 \$0.00	0 NA	0
	Unavailable	6,085	\$787,032,430.81	55.55%	0 \$0.00	0 NA	0
Total		11,398	\$1,416,764,799.81	100%	0 \$0.00	0	0
31371LDR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,779,577.06	28.06%	0 \$0.00	0 NA	0
	CITIMORTGAGE, INC.	52	\$6,454,479.97	14.17%	0 \$0.00	0 NA	0
	COUNTRYWIDE HOME LOANS, INC.	37	\$3,732,493.93	8.19%	0 \$0.00	0 NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,305,237.49	5.06%	0 \$0.00	0 NA	0
	WASHINGTON MUTUAL BANK, FA	101	\$11,912,496.87	26.15%	0 \$0.00	0 NA	0
	Unavailable	75	\$8,367,166.08	18.37%	0 \$0.00	) NA	0
Total		424	\$45,551,451.40	100%	0 \$0.00	0	0
							Щ
31371LDT3	ALLIANCE MORTGAGE COMPANY	29	\$2,326,024.03	0.21%	0 \$0.00	0 NA	0
	AMERICAN HOME FUNDING INC.	98	\$11,749,761.74	1.07%	0 \$0.00	0 NA	0
	AMERICAN HOME MORTGAGE CORPORATION	65	\$6,813,487.79	0.62%	0 \$0.00	0 NA	0
	BANK OF AMERICA NA	2,068	\$212,083,739.63	19.34%			
	BANK ONE,N.A.	45	\$5,207,025.66	0.47%	0 \$0.00	0 NA	0
	BANKFINANCIAL FSB	24	\$2,224,843.00	0.2%	0 \$0.00	0 NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$13,013,504.92	1.19%	0 \$0.00	0 NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	621	\$74,438,223.41	6.79%	0 \$0.00	) NA	0
	CITIMORTGAGE, INC.	62	\$5,722,971.70	0.52%	0 \$0.00	) NA	0
	COLONIAL SAVINGS FA	18	\$1,342,253.04	0.12%	0 \$0.00	) NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,411	\$138,049,555.85	12.59%	0 \$0.00	) NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$4,307,875.06	0.39%	0 \$0.00	) NA	0

FIRST HORIZON HOME	91	\$10,916,091.26	1%	0	\$0.00	NA	0	
LOAN CORPORATION				Щ			Щ	
FLAGSTAR BANK, FSB	16	\$2,055,675.41	0.19%	U	\$0.00	NA	U	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,293,149.56	0.12%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	316	\$35,125,852.25	3.2%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	30	\$2,727,055.42	0.25%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	24	\$2,516,436.02	0.23%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	78	\$9,122,585.39	0.83%	0	\$0.00	NA	0	
HEARTLAND BANK	20	\$1,454,900.00	0.13%	Н	· ·	NA		
HOLYOKE CREDIT UNION	1	\$62,000.00	0.01%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	7	\$683,759.79	0.06%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	24	\$1,716,012.77	0.16%	Ц			Ш	
IVANHOE FINANCIAL INC.	11	\$1,104,500.00	0.1%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	3	\$440,064.33	0.04%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$1,273,426.65	0.12%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	172	\$18,126,503.20	1.65%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	44	\$4,913,231.16	0.45%	0	\$0.00	NA	0	
RBC CENTURA BANK	10	\$801,808.48	0.07%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	13	\$1,456,355.21	0.13%		\$0.00	NA		
REGIONS BANK	34	\$2,291,864.69	0.21%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	26	\$2,993,589.76	0.27%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,112,944.45	0.1%	О	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	54	\$5,343,579.60	0.49%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	16	\$1,445,200.00	0.13%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	82	\$7,739,496.63	0.71%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	66	\$4,324,577.77	0.39%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	99	\$9,433,212.62	0.86%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	14	\$696,761.84	0.06%	0	\$0.00	NA	0	

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	WACHOVIA MORTGAGE CORPORATION	64	\$7,710,860.35	0.7% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	130	\$13,618,343.59	1.24% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$130,000.00	0.01% 0	\$0.00	NA	0
	Unavailable	4,123	\$466,475,035.57	42.58% 0	\$0.00	NA	0
Total		10,219	\$1,096,384,139.60	100% 0	\$0.00		0
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31371LDU0	AMERICAN HOME FUNDING INC.	24	\$4,588,465.49	0.36% 0	\$0.00	NA	0
	BANK OF AMERICA NA	287	\$34,476,536.09	2.73% 0	\$0.00	NA	<b>v</b> 0
	BANK ONE,N.A.	27	\$4,569,297.13	0.36% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.01% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	303	\$48,150,953.91	3.81% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,228,858.20	1.6% 0	\$0.00	NA	<b>v</b> 0
	CITIMORTGAGE, INC.	1	\$98,762.60	0.01% 0	\$0.00	NA	<b>v</b> 0
	COLONIAL SAVINGS FA	16	\$2,088,781.15	0.17% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	227	\$30,954,389.08	2.45% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	8	\$1,540,000.00	0.12% 0	\$0.00	NA	70
	EXCHANGE FINANCIAL CORPORATION	3	\$455,450.00	0.04% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,137	\$183,277,741.36	14.5% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$840,700.00	0.07% 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	235	\$38,781,467.77	3.07% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$2,566,863.46	0.2% 0	\$0.00	NA	<b>v</b> 0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,018,000.00	0.08% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	19	\$2,754,098.36	0.22% 0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,564,250.00	0.12% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	410	\$51,246,383.06	4.05% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.01% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,939,162.24	0.15% 0		NA	
	HOMEBANC MORTGAGE	11	\$1,389,429.63	0.11% 0	\$0.00	NA	

CORPORATION					<u> </u>	L
HOMESTREET BANK	51	\$8,087,409.76	0.64%	0 \$0.0	00 NA 0	
HSBC MORTGAGE CORPORATION (USA)	144	\$25,257,158.69	2%	0 \$0.0	00 NA 0	
IRWIN MORTGAGE CORPORATION	116	\$17,550,576.95	1.39%	0 \$0.0	00 NA 0	
IVANHOE FINANCIAL INC.	4	\$500,733.59	0.04%	0 \$0.0	00 NA 0	
MARKET STREET MORTGAGE CORPORATION	17	\$2,598,849.73	0.21%			
MORTGAGEAMERICA INC.	29	\$3,674,894.00	0.29%	0 \$0.0	00 NA 0	1
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	. , ,	0.05%			
NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,016.21	0.1%	0 \$0.0	00 NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,721,763.35	0.14%	0 \$0.0	00 NA 0	
NEXSTAR FINANCIAL CORPORATION	3	, ,		<u> </u>		<u> </u>
OHIO SAVINGS BANK	32	\$3,762,628.90	0.3%	0 \$0.0	00 NA 0	<u></u>
PHH MORTGAGE SERVICES CORPORATION	109	\$18,087,607.31	1.43%	0 \$0.0	00 NA 0	
PINNACLE FINANCIAL CORPORATION	3	\$499,383.73	0.04%	0 \$0.0	00 NA 0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$268,388.00	0.02%	0 \$0.0	00 NA 0	
RBC CENTURA BANK	11	\$1,362,890.16	0.11%	0 \$0.0	00 NA 0	Ĺ
RBC MORTGAGE COMPANY	Y 12	1	0.18%	<del>                                      </del>		_
REGIONS BANK	2		0.02%	1 1		1
SALEM FIVE MORTGAGE COMPANY, LLC	11					
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,506,106.82	0.44%	0 \$0.0	00 NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,813,998.25	0.22%	0 \$0.0	00 NA 0	
SUNTRUST MORTGAGE INC	C. 8	\$1,153,657.23	0.09%	0 \$0.0	00 NA 0	Ĺ
TCF MORTGAGE CORPORATION	84		0.83%			
THE HUNTINGTON NATIONAL BANK	21	\$2,855,560.61	0.23%	0 \$0.0	00 NA 0	
TRUSTCORP MORTGAGE COMPANY	9	\$1,334,350.00	0.11%	0 \$0.0	00 NA 0	
TRUSTMARK NATIONAL BANK	50	\$6,593,981.52	0.52%	0 \$0.0	00 NA 0	1
UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,154,955.61	0.17%	0 \$0.0	00 NA 0	

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	UNION PLANTERS BANK NA	56	\$7,050,097,25	0.56% 0	\$0.00	NA	Λ
<u> </u>	UNIVERSAL MORTGAGE	30	\$7,059,987.35	0.36% 0	\$0.00	NA	И
	CORPORATION	3	\$351,744.73	0.03% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	122	\$18,984,243.31	1.5% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	84	\$13,404,898.12	1.06%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	490	\$76,802,006.31	6.08%	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,435,380.88	0.11% 0	\$0.00	NA	0
	Unavailable	3,538	\$589,903,258.38	46.65% 0	\$0.00	NA	0
Total		•	\$1,263,825,207.83	100% 0	1		0
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31371LDV8	ABN AMRO MORTGAGE GROUP, INC.	3	\$423,066.05	0.1% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,566.79	0.03% 0	\$0.00	NA	0
	BANK OF AMERICA NA	449	\$56,590,595.68	12.73% 0	\$0.00	NA	0
	BANK ONE,N.A.	15	\$1,726,997.24	0.39% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,827,458.99	1.76% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$31,537,432.80	7.1% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	116	\$16,033,065.76	3.61% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	137	\$20,222,255.82	4.55% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,222,503.76	1.85% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$489,330.57	0.11% 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	263	\$32,075,476.96	7.22% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$571,534.78	0.13% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$360,558.45	0.08% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$126,500.00	0.03% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,359,230.31	0.53% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$236,000.00	0.05%	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	33	\$5,214,313.25	1.17% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	22	\$2,843,959.41	0.64% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$630,000.00	0.14% 0	\$0.00	NA	0

M&T MORTGAGE CORPORATION	23	\$2,392,234.57	0.54%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	6	\$712,502.61	0.16%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$323,197.35	0.07%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	22	\$2,089,238.81	0.47%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	7	\$885,516.34	0.2%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$110,752.57	0.02%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	3	\$230,630.15	0.05%	0	\$0.00	NA	0	
PATHFINDER BANK	2	\$122,825.59	0.03%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	23	\$3,272,273.12	0.74%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	10	\$1,314,136.68	0.3%	0	\$0.00	NA	0	
REGIONS BANK	23	\$1,939,024.42	0.44%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,308,840.46	0.52%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,150.33	0.06%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	38	\$3,969,539.07	0.89%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	65	\$7,943,748.35	1.79%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	3	\$209,656.86	0.05%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	4	\$330,376.58	0.07%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$79,826.86	0.02%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	11	\$912,650.80	0.21%	0	\$0.00	NA	0	
U.S. BANK N.A.	1	\$56,374.05	0.01%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,934,157.39	0.44%	0	\$0.00			
UNION PLANTERS BANK NA	25	\$2,739,259.18	0.62%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	5	\$286,589.30	0.06%					
WACHOVIA MORTGAGE CORPORATION	30	\$4,806,406.31	1.08%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	104	\$14,682,551.05	3.3%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$60,275.00	0.01%	0	\$0.00	NA	0	
Unavailable	1,495	\$202,796,153.58	45.63%	0	\$0.00	NA	0	

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Total		3,363	\$444,417,734.00	100% 0	\$0.00		0
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31371LDW6	ALLIANCE MORTGAGE COMPANY	7	\$411,510.24	1.11% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$559,784.89	1.51% 0	\$0.00	NA	0
	BANK ONE,N.A.	3	\$334,522.26	0.9% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,708,126.97	9.97% 0	\$0.00	NA	.0
	CHARTER BANK	2	\$248,500.00	0.67% 0	\$0.00	NA	.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,267.94	0.57% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	12	\$894,225.93	2.41% 0	\$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,000.00	0.67% 0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,735,631.96	4.67% 0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,022,000.00	2.75% 0	\$0.00	NA	.0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,000.00	0.12% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$490,247.35	1.32% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	22	\$1,741,493.55	4.68% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$145,443.56	0.39% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$40,000.00	0.11% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$873,650.00	2.35% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$702,106.19	1.89% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$190,705.84	0.51% 0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$68,767.76	0.18% 0	\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$454,779.98	1.22% 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$190,079.82	0.51% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$444,157.46	1.19% 0	\$0.00	NA	.0
	RBC CENTURA BANK	2	\$115,868.82	0.31% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	7	\$615,511.40	1.66% 0	\$0.00	NA	0
	REGIONS BANK	3	\$367,915.41	0.99% 0	\$0.00	NA	0
	SIB MORTGAGE	26	\$2,620,588.87	7.05% 0	\$0.00	NA	0

	CORPORATION D/B/A IVY MORTGAGE						
	STATE FARM BANK, FSB	2	\$122,468.62	0.33% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$338,269.68	0.91% 0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$220,213.46	0.59% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$351,900.00	0.95% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$288,500.00	0.78% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$110,740.02	0.3% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,789.35	0.58% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$188,500.00	0.51% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$879,552.28	2.37% 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	6	\$180,892.60	0.49% 0	\$0.00	NA	0
	Unavailable	164	\$15,801,862.67	42.48% 0	\$0.00	NA	0
Total		414	\$37,178,574.88	100% 0	\$0.00		0
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31371LDX4	ALLIANCE MORTGAGE COMPANY	14	\$3,298,548.56	0.21% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	309	\$64,694,005.95	4.19% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	240	\$38,303,614.96	2.48% 0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$584,225.80	0.04% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,083,850.80	0.07% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$313,000.00	0.02% 0	\$0.00	NA	О
	CASTLE MORTGAGE CORPORATION	15	\$2,420,458.00	0.16% 0	\$0.00	NA	0
	CHARTER BANK	7	\$994,252.11	0.06% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$941,876.39	0.06% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$203,898.98	0.01% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	46	\$7,650,419.79	0.5% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$882,059.41	0.06% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	226	\$39,502,717.70	2.56% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND	2	\$353,735.84	0.02% 0	\$0.00	NA	0

LOAN ASSOCIATION, F.A.				Ш		<u> </u>	L'	Ĺ
EXCHANGE FINANCIAL CORPORATION	3	\$575,450.00	0.04%	0	\$0.00	NA	0	L
FIRST HORIZON HOME LOAN CORPORATION	1,370	\$242,988,513.71	15.75%	0	\$0.00	NA	0	L
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$6,200,939.43	0.4%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	239	\$42,932,761.51	2.78%	0	\$0.00	NA	0	Ē
GUARANTY RESIDENTIAL LENDING, INC.	3	\$413,580.00	0.03%	0	\$0.00	NA	0	L
HEARTLAND BANK	4	\$578,300.00	0.04%	0	\$0.00	NA	0	Ĺ
HOMEAMERICAN MORTGAGE CORPORATION	N 1	\$60,000.00	0%	0	\$0.00	NA	0	L
HOMEBANC MORTGAGE CORPORATION	333	\$59,494,184.18	3.86%	0	\$0.00	NA	0	L
HOMESTREET BANK	270	\$45,412,701.10		-	· ·		_	+
INDYMAC BANK, FSB	7	\$1,359,706.60	1	++	·		-	•
IVANHOE FINANCIAL INC.	147					NA	0	$\vdash$
LA GRANGE STATE BANK	49	\$7,337,891.93	0.48%	0	\$0.00	NA	0	<u></u>
MARKET STREET MORTGAGE CORPORATION	N 86	\$13,552,492.62	0.88%	0	\$0.00	NA	0	L
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$826,450.00	0.05%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$17,205,298.07	1.12%	0	\$0.00	NA	0	`    _
MORTGAGEAMERICA INC.	103	\$13,970,353.24	0.91%	0	\$0.00	NA	0	Ē
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$24,161,307.42	1.57%	0	\$0.00	NA	0	_
NATIONAL CITY MORTGAGE COMPANY	35	\$6,270,172.80	0.41%	0	\$0.00	NA	0	Ĺ
NCB, FSB	18	\$1,976,397.72	0.13%	0	\$0.00	NA	0	Ĺ
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,458,633.82	0.09%	0	\$0.00	NA	0	Ĺ
OLYMPIA MORTGAGE CORPORATION	5	\$791,400.00	0.05%	0	\$0.00	NA	0	Ĺ
PHH MORTGAGE SERVICES CORPORATION	S 1	\$89,983.69	0.01%	0	\$0.00	NA	0	Ĺ
PINE STATE MORTGAGE CORPORATION	59	\$9,250,687.38	0.6%	0	\$0.00	NA	0	Ĺ
PINNACLE FINANCIAL CORPORATION	27	\$5,107,299.12	0.33%	0	\$0.00	NA	0	Ĺ
PIONEER BANK	12			-		NA	0	Ĺ
PLYMOUTH SAVINGS BAN	K 48	\$8,387,970.65	0.54%	0	\$0.00	NA	0	Ĺ

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	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	34	\$6,475,362.96	0.42% 0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$138,600.00	0.01% 0	\$0.00	NA	0
	REGIONS BANK	97	\$13,758,128.74	0.89% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$201,348.19	0.01% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	350	\$70,829,272.62	4.59% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$344,702.79	0.02% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$2,036,651.31	0.13% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$4,704,970.31	0.3% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$359,972.00	0.02% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	99	\$17,316,016.70	1.12% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	86	\$12,504,277.47	0.81% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	9	\$1,314,245.00	0.09% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$773,076.72	0.05% 0	\$0.00	NA	0
	Unavailable	3,731	\$712,147,269.97	46.15% 0	\$0.00	NA	0
Total		8,423	\$1,543,025,951.04	100% 0	\$0.00		0
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31371LDY2	ALLIANCE MORTGAGE COMPANY	4	\$573,079.07	0.04% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	512	\$85,892,276.69	5.96% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	187	\$27,249,347.61	1.89% 0	\$0.00	NA	0
	BANK ONE,N.A.	126	\$22,831,193.30	1.58% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,498,417.52	0.1% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	17	\$1,939,947.00	0.13% 0	\$0.00	NA	0
	CHARTER BANK	14	\$1,921,993.00	0.13% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$153,198.26	0.01% 0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	196	\$20,953,009.93	1.45% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	16	\$2,999,761.89	0.21% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$1,161,775.67	0.08% 0	\$0.00	NA	0

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COUNTRYWIDE HOME LOANS, INC.	180	\$25,395,275.58	1.76%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$5,125,645.68	0.36%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$126,400.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,481,301.84	0.17%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,865	\$292,608,422.06	20.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	32	\$3,650,516.00	0.25%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,540,632.51	0.38%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	35	\$5,631,110.26	0.39%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	21	\$2,274,355.05	0.16%				
HOLYOKE CREDIT UNION	3	\$279,492.43	0.02%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	19	\$2,772,630.90	0.19%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	321	\$47,389,238.42	3.29%	0	\$0.00	NA	0
HOMESTREET BANK	199	\$26,704,875.00	1.85%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$612,757.10	0.04%	0	\$0.00	NA	0
INDYMAC BANK, FSB	4	\$675,000.00	0.05%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	198	\$32,213,136.87	2.24%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	4	\$578,300.00	0.04%	0	\$0.00	NA	0
LA GRANGE STATE BANK	48	\$5,561,960.35	0.39%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	12	\$1,616,797.62	0.11%	0	\$0.00		
MARKET STREET MORTGAGE CORPORATION	80	\$11,301,069.37	0.78%	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,345,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,108,839.11	0.22%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	66	\$8,437,386.66	0.59%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	93	\$17,123,948.88	1.19%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	28	\$4,245,209.87	0.29%	0	\$0.00	NA	0
NCB, FSB	11	\$1,009,532.95	0.07%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,826,304.53	0.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$322,799.47	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$992,798.62	0.07%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$535,000.00	0.04%	0	\$0.00	NA	0
	PIONEER BANK	33	\$3,019,209.56	0.21%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	22	\$2,865,563.77	0.2%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	96	\$13,970,963.03	0.97%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	7	\$908,900.00	0.06%	0	\$0.00	NA	0
	RBMG INC.	1	\$73,100.00	0.01%	0	\$0.00	NA	0
	REGIONS BANK	200	\$24,090,566.90	1.67%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	124	\$22,384,704.37	1.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$1,205,236.57	0.08%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$190,500.00	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$3,172,094.88	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$1,087,805.75	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	76	\$10,616,349.89	0.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	123	\$14,336,668.44	0.99%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$342,000.00	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$44,648.34	0%	0	\$0.00	NA	0
	Unavailable	4,182	\$663,258,340.20	46.05%		\$0.00	NA	0
Total		9,364	\$1,441,226,388.77	100%	0	\$0.00		0
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31371LE96	BANK OF AMERICA NA	3	\$260,074.33	28.12%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$42,450.00	4.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	6.49%	0	\$0.00	NA	0
	Unavailable	6	\$562,357.59	60.8%		\$0.00	NA	0
Total		11	\$924,881.92	100%	0	\$0.00		0
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31371LEA3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,093,751.10	0.39%	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.	14	\$1,368,465.00	0.49%	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,517	\$205,809,055.18	74.14%	0 \$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	22	\$2,990,456.78	1.08%	0 \$0.00	NA	o
	Unavailable	471	\$66,347,975.18	23.9%	0 \$0.00	NA	0
Total		2,034	\$277,609,703.24	100%	0 \$0.00		0
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31371LED7	AMERICAN HOME MORTGAGE CORPORATION	7	\$422,141.76	0.36%	0 \$0.00	NA	0
	BANK OF AMERICA NA	363	\$31,468,195.30	27.07%	0 \$0.00	NA	0
	BANK ONE,N.A.	4	\$342,777.92	0.29%	0 \$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$17,247,948.46				
	CITIMORTGAGE, INC.	74	\$6,466,376.76	5.56%	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	104	\$7,825,394.81	6.73%	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$74,123.44	0.06%	0 \$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$470,486.53	0.4%	0 \$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0 \$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$206,861.32	0.18%	0 \$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$202,350.17	0.17%	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,243.64	2.47%			Ш
	OHIO SAVINGS BANK	2	\$159,727.44	0.14%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$998,685.63	0.86%	0 \$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$285,800.00	0.25%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,246,566.99	1.07%	0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$124,300.00	0.11%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$789,256.98	0.68%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$1,234,884.33	1.06%	0 \$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$512,550.00			NA	0
	Unavailable	482	\$43,203,564.48	37.18%	0 \$0.00	NA	0

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Total		1,311	\$116,239,235.96	100% 0	\$0.00	0
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31371LEE5	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,866.08	5.17% 0	\$0.00	NA 0
	BANK ONE,N.A.	1	\$56,954.58	0.18% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$179,109.63	0.57% 0	\$0.00	NA 0
	CHARTER BANK	6	\$532,156.06	1.7% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$493,823.40	1.58% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$343,300.00	1.1% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$739,510.00	2.37% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$277,075.99	0.89% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	3	\$521,970.76	1.67% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	9	\$706,820.00	2.26% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	8	\$529,976.78	1.7% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$85,842.36	0.27% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,365,200.00	4.37% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	7	\$645,772.23	2.07% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.29% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$304,300.00	0.97% 0	\$0.00	NA 0
<u> </u>	U. S. MORTGAGE CORP.	2	\$479,000.00	1.53% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$161,370.00	0.52% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	58	\$7,074,749.31	22.63% 0	\$0.00	NA 0
	Unavailable	127	\$15,060,101.74	48.16% 0	\$0.00	NA 0
Total		263	\$31,263,898.92	100% 0	\$0.00	0
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31371LEF2	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13		19.36% 0 3.64% 0	\$0.00 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,114,353.24	4.15% 0	\$0.00	NA 0

	CITIMORTGAGE, INC.	3	\$187,876.01	0.7%	0	\$0.00	NA	)
	COUNTRYWIDE HOME		·			·		
	LOANS, INC.	8	\$992,950.00	3.69%	0	\$0.00	NA	)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	0.22%	0	\$0.00	NA	)
	HOME STAR MORTGAGE SERVICES, LLC	8	\$566,800.00	2.11%	0	\$0.00	NA	)
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$354,317.20	1.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$197,107.32	0.73%	0	\$0.00	NA	)
	REGIONS BANK	2	\$126,984.46	0.47%	0	\$0.00	NA	)
	STATE FARM BANK, FSB	13	\$901,275.49	3.35%	0	\$0.00	NA	_
	SUNTRUST MORTGAGE INC.	4	\$352,747.88	1.31%	0	\$0.00	NA	)
	THE HUNTINGTON NATIONAL BANK	1	\$46,000.00	0.17%	0	\$0.00	NA	)
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$332,316.87	1.24%	0	\$0.00	NA	)
	UNION PLANTERS BANK NA	3	\$231,395.16	0.86%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	41	\$4,128,120.43	15.36%	0	\$0.00	NA	)
	Unavailable	108	\$11,107,562.82	41.32%	0	\$0.00	NA	)
Total		264	\$26,882,253.25	100%	0	\$0.00		0
31371LEG0	COUNTRYWIDE HOME LOANS, INC.	4	\$573,971.28	44.75%	0	\$0.00	NA	
_	Unavailable	3	\$708,710.83	55.25%	0	\$0.00	NA	)
Total		7	\$1,282,682.11	100%	0	\$0.00	(	0
31371LEH8	COUNTRYWIDE HOME LOANS, INC.	73	\$9,929,792.47	63.06%	0	\$0.00	NA	)
	Unavailable	30	\$5,815,612.39	36.94%	0	\$0.00	NA	)
Total		103	\$15,745,404.86	100%	0	\$0.00	(	0
31371LEJ4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,516,867.36	21.03%		\$0.00	NA	-
	Unavailable	106	\$16,958,733.87	78.97%	-	\$0.00	NA	
Total		147	\$21,475,601.23	100%	U	\$0.00		)
31371LEK1	COUNTRYWIDE HOME LOANS, INC.	5	\$916,582.00	26.3%		\$0.00	NA	-
	Unavailable	18	\$2,568,243.12	73.7%		\$0.00	NA (	)
Total		23	\$3,484,825.12	100%	0	\$0.00	(	0
31371LEM7		44	\$6,831,130.18	33.24%	0	\$0.00	NA	)

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	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	86	\$13,721,252.73	66.76% 0	0 \$0.00	NA 0
Total		130	\$20,552,382.91	100% 0	†	0
31371LEN5	COUNTRYWIDE HOME LOANS, INC.	1	\$91,168.65	3.31% 0	\$0.00	NA 0
	Unavailable	21	\$2,662,585.73	96.69% 0	0 \$0.00	NA 0
Total		22	\$2,753,754.38	100% 0	\$0.00	0
31371LER6	COUNTRYWIDE HOME LOANS, INC.	4	\$805,800.00	15.37% 0		NA 0
	Unavailable	27	\$4,435,588.68	84.63% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		31	\$5,241,388.68	100% 0	\$0.00	0
31371LES4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,016,401.46	22.66% 0	·	NA 0
	Unavailable	60	\$13,709,731.31	77.34% 0	0 \$0.00	NA 0
Total		78	\$17,726,132.77	100% 0	\$0.00	0
31371LET2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,870.00	18.11% 0	\$0.00	NA 0
	Unavailable	30	\$5,430,240.26	81.89% 0	\$0.00	NA 0
Total		36	\$6,631,110.26	100% 0	\$0.00	0
31371LEU9	COUNTRYWIDE HOME LOANS, INC.	3	\$354,950.00	15.24% 0	·	NA 0
	Unavailable	10	\$1,974,820.00	84.76% 0	<del> </del>	NA 0
Total		13	\$2,329,770.00	100% 0	\$0.00	0
31371RR32	CITIMORTGAGE, INC.	5	\$402,181.48			NA 0
	Unavailable	4	\$587,300.00	59.35% 0	†	NA 0
Total		9	\$989,481.48	100% 0	\$0.00	0
31371RR40	Unavailable	1	\$131,700.00	100% 0	0 \$0.00	NA 0
Total	Unavanable	1	\$131,700.00 \$131,700.00	100% 0	<del> </del>	11/1/0
Total		1	\$131,700.00	100 /0 0	μυ.υυ	
31371RR57	WACHOVIA MORTGAGE CORPORATION	3	\$271,366.24	45.89% 0		NA 0
	Unavailable	2	\$320,000.00	54.11% 0	-	NA 0
Total		5	\$591,366.24	100% 0	\$0.00	- 0
31371RR81	Unavailable	9	\$981,712.40	100% 0	0 \$0.00	NA 0
Total		9	\$981,712.40	100% 0		0
31371RR99	CITIMORTGAGE, INC.	1	\$121,363.85	17.73% 0	0 \$0.00	NA 0

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	WACHOVIA MORTGAGE CORPORATION	4	\$339,945.28	49.67%	0 \$0.00	NA 0
	Unavailable	2	\$223,111.82	32.6%	0 \$0.00	NA 0
Total		7	\$684,420.95	100%	0 \$0.00	0
31371RRM0	HIBERNIA NATIONAL BANK	5	\$372,465.98	75.42%	0 \$0.00	NA 0
	Unavailable	1	\$121,376.12	24.58%	0 \$0.00	NA 0
Total		6	\$493,842.10	100%	0 \$0.00	0
31371RRN8	HIBERNIA NATIONAL BANK	7	\$723,351.20	7.25%	0 \$0.00	NA 0
	Unavailable	74	\$9,250,143.17	92.75%	0 \$0.00	
Total		81	\$9,973,494.37	100%	0 \$0.00	1 11
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31371RRP3	HIBERNIA NATIONAL BANK	4	\$399,394.92	90.78%	0 \$0.00	NA 0
	Unavailable	1	\$40,554.50	9.22%		
Total		5	\$439,949.42	100%		t t
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31371RRQ1	HIBERNIA NATIONAL BANK	3	\$283,817.36	71.44%	0 \$0.00	NA 0
	Unavailable	1	\$113,472.70	28.56%		t t
Total		4	\$397,290.06	100%		
10001		-	φενημνοισσ	100 /6	ψοίου	
31371RRR9	CITIMORTGAGE, INC.	62	\$8,391,490.38	19.32%	0 \$0.00	NA 0
p 10 / IIII (10	OHIO SAVINGS BANK	10	\$918,032.70	2.11%		1 to 1 to 1
	WACHOVIA MORTGAGE CORPORATION	11	\$1,330,257.93	3.06%		
	Unavailable	214	\$32,788,593.75	75.51%	0 \$0.00	NA 0
Total		297	\$43,428,374.76	100%		1 11
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31371RRS7	CITIMORTGAGE, INC.	27	\$4,425,121.16	17.72%	0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	4	\$344,474.31	1.38%		<del>                                     </del>
	OHIO SAVINGS BANK	18	\$1,309,476.91	5.24%	0 \$0.00	
	Unavailable	134	\$18,892,608.98	75.66%		
Total		183	\$24,971,681.36	100%		<del>1                                    </del>
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31371RRW8	WACHOVIA MORTGAGE CORPORATION	13	\$1,409,050.39	28.77%	0 \$0.00	NA 0
	Unavailable	27	\$3,488,614.79	71.23%	0 \$0.00	NA 0
Total		40	\$4,897,665.18	100%	0 \$0.00	
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31371RRX6	CITIMORTGAGE, INC.	28	\$4,293,053.19	72.91%	0 \$0.00	NA 0
	Unavailable	9	\$1,595,165.10	27.09%		
Total		37	\$5,888,218.29	100%		1 11
31371RRZ1	CITIMORTGAGE, INC.	1	\$199,686.29	34.55%	0 \$0.00	NA 0
	Unavailable	2	\$378,328.92	65.45%		1 11
Total		3	\$578,015.21	100%		

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31371RSA5	CITIMORTGAGE, INC.	4	\$422,559.33	42.97% 0	\$0.00	NA	0
	Unavailable	4	\$560,773.13	57.03% 0		NA	+
Total		8	\$983,332.46	100% 0	\$0.00		0
31371RSD9	COUNTRYWIDE HOME LOANS, INC.	1	\$204,000.00	18.23% 0	\$0.00	NA	. 0
	Unavailable	5	\$915,327.94	81.77% 0		NA	0
Total		6	\$1,119,327.94	100% 0	\$0.00		0
31371RSG2	WACHOVIA MORTGAGE CORPORATION	1	\$39,750.00	100% 0	\$0.00	NA	. 0
Total		1	\$39,750.00	100% 0	\$0.00		0
31376KAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,941.38	0.07% 0	\$0.00	NA	. 0
	1ST ADVANTAGE MORTGAGE, LLC	47	\$11,140,195.75	3.71% 0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$673,150.06	0.22% 0	\$0.00	NA	.0
	ACACIA FEDERAL SAVINGS BANK	2	\$459,800.00	0.15% 0	\$0.00	NA	.0
	AF BANK	1	\$251,000.00	0.08% 0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,501,896.27	0.5% 0	\$0.00	NA	. 0
	AMERICAN BANK, N.A.	4	\$853,424.26	0.28% 0	\$0.00	NA	. 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,129,492.44	0.38% 0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$595,900.00	0.2% 0		NA	₩.
	AMERICAN SAVINGS BANK	1	\$198,540.06	0.07% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,281,000.00	0.76% 0	\$0.00	NA	.0
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$589,569.50	0.2% 0	\$0.00	NA	. 0
	ASSOCIATED CREDIT UNION	5	\$1,019,043.44	0.34% 0	\$0.00	NA	.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$191,769.25	0.06% 0	\$0.00	NA	. 0
	AUBURNBANK	5	\$1,060,108.50	0.35% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$2,094,053.88	0.7% 0	\$0.00	NA	.0
	AURORA FINANCIAL GROUP INC.	5	\$1,131,395.44	0.38% 0	\$0.00	NA	.0

B.F. GOODRICH EMPLOYEES FED CREDIT	1	\$269,675.56	0.09%	\$0.00	NA 0
UNION	1	\$209,073.30	0.09 /6	y0.00	NAU
BANCORPSOUTH BANK	41	\$9,199,254.10	3.07%	\$0.00	NA 0
BANK OF HAWAII	54	\$14,146,622.11	4.71%	\$0.00	NA 0
BANK OF THE CASCADES	5	\$1,112,101.32	0.37%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,465,126.75	0.49%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$322,312.25	0.11%	\$0.00	NA 0
BENCHMARK BANK	3	\$588,626.94	0.2%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$756,284.31	0.25%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	79	\$17,723,957.30	5.91%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$538,359.88	0.18%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$344,816.44	0.11%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$199,759.69	0.07%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	21	\$5,499,215.44	1.83%	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$524,000.00	0.17%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,680.00	0.06%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$485,000.00	0.16%	\$0.00	NA 0
CARROLL MORTGAGE GROUP	2	\$391,120.13	0.13%	\$0.00	NA 0
CARROLLTON BANK	4	\$1,005,678.88	0.34%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$1,948,423.07	0.65%	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$171,900.00	0.06%	\$0.00	NA 0
CENTRAL PACIFIC BANK	7	\$2,072,747.01	0.69%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$195,769.88	0.07%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$223,000.00	0.07%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.06%	\$0.00	NA 0
CITYWIDE BANK	19	\$4,249,051.39	1.42%	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$448,000.00	0.15%	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,747.88	0.07%	\$0.00	
COLUMBIA EQUITIES LTD.	1	\$232,000.00	0.08%	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	4	\$923,313.63	0.31%	\$0.00	NA 0
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MORTGAGE GROUP						4
COMMERCIAL STATE BANK	6	\$1,286,420.14	0.43%	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$474,299.75	0.16%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$488,406.50	0.16%	\$0.00	NA	0
COMMUNITY SECURITY BANK	10	\$2,367,563.43	0.79% 0	\$0.00	NA	0
CORTRUST BANK	4	\$951,004.51	0.32%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,606,311.13	0.87%	\$0.00	NA	0
CROWN BANK, N.A.	1	\$250,600.00	0.08%	\$0.00	NA	0
DENALI STATE BANK	1	\$162,804.13	0.05%	1	NA	_
DIME SAVINGS BANK OF NORWICH	1	\$169,396.19	0.06% 0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$321,540.06	0.11% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$492,111.50	0.16% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$488,284.32	0.16%	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$360,200.00	0.12%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$190,775.75	0.06%	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	1	\$269,675.56	0.09%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$788,007.26	0.26%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$261,685.19	0.09%	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$458,443.75	0.15%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$350,000.00	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$995,429.94	0.33%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$278,000.00	0.09%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$425,599.69	0.14% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	35	\$9,675,594.34	3.22%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$609,132.81	0.2%			
FIRST INTERSTATE BANK	16	\$3,096,081.45	1.03%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$913,410.00	0.3%	\$0.00	NA	0

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FIRST MORTGAGE CORPORATION	1	\$167,348.63	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	15	\$3,575,798.34	1.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	8	\$1,881,551.50	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$197,300.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	2	\$380,852.32	0.13%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$220,041.31	0.07%	n	\$0.00	NA	$\cap$	
FIRST REPUBLIC SAVINGS	1							
BANK	6	\$1,445,405.06	0.48%	0	\$0.00	NA	0	
FIRST SAVINGS BANK	2	\$561,000.00	0.19%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$198,600.00	0.07%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	26	\$6,130,005.53	2.04%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$339,024.63	0.11%	0	\$0.00	NA	0	
FREMONT BANK	15	\$3,786,750.81	1.26%	0	\$0.00	NA	0	
FULTON BANK	2	\$358,059.56	0.12%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	7	\$1,375,998.69	0.46%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	14	\$3,546,707.83	1.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$173,500.00	0.06%	0	\$0.00	NA	0	1
GRANITE BANK	2	\$419,794.94	0.14%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$189,876.81	0.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,226,219.40	2.08%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	9	\$2,067,391.51	0.69%	0	\$0.00	NA	0	1
HANCOCK MORTGAGE COMPANY	8	\$1,743,136.07	0.58%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	45	\$13,184,476.20	4.39%	0	\$0.00	NA	0	_
HAWAII NATIONAL BANK	6	\$1,778,107.25	0.59%	0	\$0.00	NA	0	_
HIBERNIA NATIONAL BANK	2	\$536,803.19	0.18%	0	\$0.00	NA	0	_
HINSDALE BANK & TRUST	1	\$215,000.00	0.07%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	5	\$1,182,300.00	0.39%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$247,081.56	0.08%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$181,875.00	0.06%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$433,075.38	0.14%	0	\$0.00	NA	0	
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ILLINOIS NATIONAL BANK	1	\$174,789.69	0.06%	0 \$0.00	NA 0	
IOWA BANKERS	1	\$174,585.06	0.06%	\$0.00	NA 0	
MORTGAGE CORPORATION		,				
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$181,000.00	0.06%	\$0.00	NA 0	
JEFFERSON MORTGAGE						
SERVICES INC.	3	\$519,258.19	0.17%	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	4	\$955,357.50	0.32%	0 \$0.00	NA 0	
LA GRANGE STATE BANK	2	\$469,750.00	0.16%			-
LAKE FOREST BANK &		·				
TRUST	4	\$1,194,000.00	0.4%	\$0.00	NA 0	
LEADER MORTGAGE						
COMPANY INC.	6	\$1,588,059.50	0.53%	\$0.00	NA 0	
LIBERTY SAVINGS BANK,	6	¢1 272 760 57	0.4607	00.00	NA O	
FSB	6	\$1,373,760.57	0.46%	0 \$0.00	NA 0	
LOGAN FINANCE	1	\$165,100.00	0.06%	\$0.00	NA 0	
CORPORATION	1	\$105,100.00	0.0070	\$0.00	IVAU	<u></u>
LOS ALAMOS NATIONAL	8	\$1,982,509.69	0.66%	\$0.00	NA 0	
BANK		+ -,>, >		7		
LOS ANGELES POLICE	5	\$1,003,536.82	0.33%	\$0.00	NA 0	
CREDIT UNION MACON SAVINGS BANK	1	\$183,000.00	0.06%	0 \$0.00	NA 0	
MARINE BANK MORTGAGE	1	\$185,000.00	0.00%	\$0.00	NAU	
SERVICES	8	\$1,679,339.95	0.56%	\$0.00	NA 0	
MERCHANTS BANK,						
NATIONAL ASSOCIATION	5	\$1,063,594.88	0.35%	\$0.00	NA 0	
MERIWEST MORTGAGE	2	Φ550 (51 50	0.100	φο οο	NAO	
CORPORATION	2	\$559,651.50	0.19%	0 \$0.00	NA 0	
MERRIMACK VALLEY	2	\$337,574.69	0.11%	\$0.00	NA 0	
FEDERAL CREDIT UNION		·		<u> </u>		
METROBANK	1	\$241,000.00	0.08%	0 \$0.00	NA 0	
MID MINNESOTA FEDERAL	1	\$178,784.88	0.06%	\$0.00	NA 0	
CREDIT UNION		, ,				
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,247,375.81	0.42%	\$0.00	NA 0	
MID-STATE BANK	1	\$192,000.00	0.06%	0 \$0.00	NA 0	
MIDWEST BANK OF	1	\$192,000.00	0.00%	\$0.00	INAU	
WESTERN ILLINOIS	2	\$346,802.75	0.12%	\$0.00	NA 0	
MIDWEST COMMUNITY						
BANK	1	\$270,063.13	0.09%	\$0.00	NA 0	
MIDWEST FINANCIAL	1	¢225, 200, 00	0.000	φο οο	NAO	
CREDIT UNION	1	\$235,200.00	0.08%	0 \$0.00	NA 0	
MIDWEST LOAN SERVICES	1	\$179,788.63	0.06%	\$0.00	NA 0	
INC.	1	Ψ177,700.03	0.00 /0	Ψ0.00	IVAU	<u> </u>
MITCHELL MORTGAGE	4	\$1,059,417.75	0.35%	\$0.00	NA 0	
COMPANY L.L.C.				<u> </u>		
MORTGAGE AMERICA, INC.	9	\$2,146,667.13	0.72%	0 \$0.00	NA 0	

MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$447,461.69	0.15%	0 \$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,170,464.26	0.39%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$186,729.69	0.06%	0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	14	\$3,140,153.27	1.05%	0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	4	\$759,291.76	0.25%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$940,701.19	0.31%	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$699,166.62	0.23%		
NORTHWESTERN MORTGAGE COMPANY	7	\$1,655,685.20	0.55%	0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$214,735.63	0.07%	0 \$0.00	NA 0
NWA FEDERAL CREDIT UNION	21	\$4,824,052.89	1.61%	0 \$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$322,321.13	0.11%	0 \$0.00	NA 0
OREGON TELCO CREDIT UNION	1	\$229,729.94	0.08%	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,430,910.75	0.48%	0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.06%	0 \$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$197,140.13	0.07%	0 \$0.00	NA 0
PFF BANK AND TRUST	4	\$758,071.20	0.25%	0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$175,543.63	0.06%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$191,125.00	0.06%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$344,956.06	0.11%	0 \$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$321,613.06	0.11%	0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	16	\$3,433,373.57	1.14%	\$0.00	NA 0
QUAKER CITY BANK	3	\$834,159.82	0.28%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,450.00	0.06%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$163,817.88	0.05%	0 \$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$452,701.62	0.15%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	16	\$3,938,728.12	1.31%	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$189,760.94	0.06%	0 \$0.00	NA 0

SEATTLE SAVINGS BANK   10   \$2,538,115.89   0.85%   0   \$0.00   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0						
OF WARREN   1   S182,780.06   0.00%   0   S0.00   NA 0	SEATTLE SAVINGS BANK	10	\$2,538,115.89	0.85%	0 \$0.00	NA 0
SECURITY MORTGAGE	SECOND NATIONAL BANK	1	\$182 780 06	0.06%	00.00	NAO
CORPORATION   S   S1,09,830,01   0.55%   0   S0,00   NA 0	OF WARREN	1	\$102,700.00	0.00 /6	0 \$0.00	NAU
STANDARD BANK   1   \$169,800.00   0.06% 0   \$0.00   NA 0		8	\$1,639,830,01	0.55%	0 \$0.00	NA 0
SKY FINANCIAL GROUP					, i	
SOUND COMMUNITY BANK		1	·			
SPRATT SAVINGS AND   1   \$169,795.69   0.06%   0   \$0.00   NA   0		8				1 1
LOAN ASSOCIATION		1	\$200,000.00	0.07%	0 \$0.00	NA 0
ST. ANNES CREDIT UNION   3   \$655.443.88   0.22%   0   \$0.00   NA   0		1	\$169,795.69	0.06%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB		2	Φ <i>CEE</i> 442.00	0.2207	0	NAO
STANDARD BANK AND TRUST COMPANY   1   \$296,643.13   0.1% 0   \$0.00   NA 0     STANDARD MORTGAGE CORPORATION   20   \$4,050,700.44   1.35% 0   \$0.00   NA 0     STANFORD FEDERAL CREDIT UNION   3   \$642,366.51   0.21% 0   \$0.00   NA 0     STATE BANK OF NEW PRAGUE   5   \$1,119,786.75   0.37% 0   \$0.00   NA 0     STALE BANK OF NEW PRAGUE   5   \$1,119,786.75   0.37% 0   \$0.00   NA 0     STILLWATER NATIONAL BANK & TRUST COMPANY   4   \$902,004.32   0.3% 0   \$0.00   NA 0     SUBURBAN MORTGAGE   2   \$4408,409.06   0.14% 0   \$0.00   NA 0     SUN AMERICAN MORTGAGE COMPANY OF NEW MEXICO   \$177,000.00   0.06% 0   \$0.00   NA 0     SUNSHINE MORTGAGE   1   \$278,057.63   0.09% 0   \$0.00   NA 0     TEXAS BANK   1   \$159,803.25   0.05% 0   \$0.00   NA 0     THE COMMUNITY BANK, A MASSACHUSETTS   3   \$609,266.95   0.2% 0   \$0.00   NA 0     THE FIRST NATIONAL BANK   3   \$607,269.38   0.2% 0   \$0.00   NA 0     TOWN AND COUNTRY BANK MORTGAGE   2   \$456,000.00   0.15% 0   \$0.00   NA 0     SERVICES   TOYOTA FEDERAL CREDIT UNION   4   \$998,233.76   0.33% 0   \$0.00   NA 0     TURNER YOUNG   NA 0   \$0.00   NA 0     UNITED BANK MORTGAGE   4   \$791,436.75   0.26% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06%		3				
TRUST COMPANY   1   \$296,643.13   0.1%   0   \$0.00   NA   0		1	\$299,925.13	0.1%	0 \$0.00	NAU
STANDARD MORTGAGE CORPORATION   20   \$4,050,700.44   1.35%   0   \$0.00   NA   0		1	\$296,643.13	0.1%	0 \$0.00	NA 0
CORPORATION   20    \$4,050,700.44    1.35%    0    \$0.00    NA     NA						
STANFORD FEDERAL   3   \$642,366.51   0.21% 0   \$0.00   NA 0		20	\$4,050,700.44	1.35%	0 \$0.00	NA 0
CREDIT UNION   3   \$642,366.31   0.21%   0   \$0.00   NA   0						
STATE BANK OF NEW PRAGUE   5   \$1,119,786.75   0.37%   0   \$0.00   NA   0		3	\$642,366.51	0.21%	0 \$0.00	NA 0
PRAGUE   5   \$1,119,786.75   0.37%0   \$0.00   NA 0     STILLWATER NATIONAL   4   \$902,004.32   0.3% 0   \$0.00   NA 0     SUBURBAN MORTGAGE   2   \$408,409.06   0.14% 0   \$0.00   NA 0     SUN AMERICAN   1   \$177,000.00   0.06% 0   \$0.00   NA 0     SUNSHINE MORTGAGE   1   \$278,057.63   0.09% 0   \$0.00   NA 0     TEXAS BANK   1   \$159,803.25   0.05% 0   \$0.00   NA 0     TEXAS BANK   1   \$159,803.25   0.05% 0   \$0.00   NA 0     THE COMMUNITY BANK, A   MASSACHUSETTS   3   \$609,266.95   0.2% 0   \$0.00   NA 0     CO-OPERATIVE BANK   1   \$607,269.38   0.2% 0   \$0.00   NA 0     TOWN AND COUNTRY   BANK   3   \$607,269.38   0.2% 0   \$0.00   NA 0     TOWN AND COUNTRY   BANK   3   \$456,000.00   0.15% 0   \$0.00   NA 0     SEEVICES   TOYOTA FEDERAL CREDIT   UNION   2   \$4461,762.06   0.15% 0   \$0.00   NA 0     TURNER YOUNG   1   \$998,233.76   0.33% 0   \$0.00   NA 0     UNS MORTGAGE   2   \$595,000.00   0.2% 0   \$0.00   NA 0     UMPQUA BANK   4   \$791,436.75   0.26% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1		_	<b>4.110 7</b> 06 <b>7</b> 7	0 <b>2 7</b> ~		77.10
BANK & TRUST COMPANY   4   \$992,004.32   0.3%   0   \$0.00   NA   0		5	\$1,119,786.75	0.37%	0 \$0.00	NA <sub>0</sub>
SUBURBAN MORTGAGE   COMPANY   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   SUN AMERICAN   MORTGAGE COMPANY   1 \$177,000.00   0.06% 0 \$0.00   NA 0   SUNSHINE MORTGAGE   CORPORATION   1 \$278,057.63   0.09% 0 \$0.00   NA 0   NA 0   TEXAS BANK   1 \$159,803.25   0.05% 0 \$0.00   NA 0   THE COMMUNITY BANK, A   MASSACHUSETTS   3 \$609,266.95   0.2% 0 \$0.00   NA 0   CO-OPERATIVE BANK   THE FIRST NATIONAL   3 \$607,269.38   0.2% 0 \$0.00   NA 0   SERVICES   TOYOTA FEDERAL CREDIT   UNION   TURNER YOUNG   INVESTMENT COMPANY   4 \$998,233.76   0.33% 0 \$0.00   NA 0   U.S. MORTGAGE   CORPORATIVE COMPANY   4 \$791,436.75   0.26% 0 \$0.00   NA 0   CORPORATIVE COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   CORPORATIVE COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   CORPORATIVE COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   COMPANY   1 \$185,277.06   0.06% 0 \$0.00   NA 0   COMPA	STILLWATER NATIONAL	4	¢002 004 22	0.207	0 \$0.00	NAO
COMPANY OF NEW MEXICO   2   \$408,409.06   0.14% 0   \$0.00   NA 0	BANK & TRUST COMPANY	4	\$902,004.32	0.3%	50.00	NAU
SUN AMERICAN   1   \$177,000.00   0.06% 0   \$0.00   NA 0	SUBURBAN MORTGAGE	2	\$408 409 06	0.14%	\$0.00	NAO
MORTGAGE COMPANY			\$400,407.00	0.1476	Ψ0.00	NAO
SUNSHINE MORTGAGE   1   \$278,057.63   0.09% 0   \$0.00   NA 0     TEXAS BANK   1   \$159,803.25   0.05% 0   \$0.00   NA 0     TEXAS BANK   1   \$159,803.25   0.05% 0   \$0.00   NA 0     THE COMMUNITY BANK, A   MASSACHUSETTS   3   \$609,266.95   0.2% 0   \$0.00   NA 0     CO-OPERATIVE BANK   3   \$607,269.38   0.2% 0   \$0.00   NA 0     THE FIRST NATIONAL   3   \$607,269.38   0.2% 0   \$0.00   NA 0     BANK   TOWN AND COUNTRY   BANC MORTGAGE   2   \$456,000.00   0.15% 0   \$0.00   NA 0     SERVICES   TOYOTA FEDERAL CREDIT   2   \$461,762.06   0.15% 0   \$0.00   NA 0     TURNER YOUNG   4   \$998,233.76   0.33% 0   \$0.00   NA 0     U. S. MORTGAGE CORP.   2   \$595,000.00   0.2% 0   \$0.00   NA 0     UMPQUA BANK   4   \$791,436.75   0.26% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.00   NA 0     UNITED BANK AND TRUST   1   \$185,277.06   0.06% 0   \$0.		1	\$177,000,00	0.06%	\$0.00	NA 0
CORPORATION   1   \$2/8,057.63   0.09%   0   \$0.00   NA   0     TEXAS BANK   1   \$159,803.25   0.05%   0   \$0.00   NA   0     THE COMMUNITY BANK, A   MASSACHUSETTS   3   \$609,266.95   0.2%   0   \$0.00   NA   0     CO-OPERATIVE BANK   3   \$607,269.38   0.2%   0   \$0.00   NA   0     THE FIRST NATIONAL   3   \$607,269.38   0.2%   0   \$0.00   NA   0     TOWN AND COUNTRY   BANC MORTGAGE   2   \$456,000.00   0.15%   0   \$0.00   NA   0     SERVICES   TOYOTA FEDERAL CREDIT   2   \$461,762.06   0.15%   0   \$0.00   NA   0     TURNER YOUNG   4   \$998,233.76   0.33%   0   \$0.00   NA   0     UNITED BANK AND TRUST   2   \$595,000.00   0.2%   0   \$0.00   NA   0     UNITED BANK AND TRUST   1   \$185,277.06   0.06%   0   \$0.00   NA   0     UNITED BANK AND TRUST   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPA			Ψ177,000100	0.0070	φσ.σσ	1,110
TEXAS BANK		1	\$278,057.63	0.09%	0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK  THE FIRST NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE TOYOTA FEDERAL CREDIT UNION  TURNER YOUNG INVESTMENT COMPANY  U. S. MORTGAGE UNITED BANK  4 \$791,436.75 COMPANY  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1	¢150,002,25	0.050	0 \$0.00	NAO
MASSACHUSETTS         3         \$609,266.95         0.2% 0         \$0.00         NA 0           CO-OPERATIVE BANK         3         \$607,269.38         0.2% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK         3         \$607,269.38         0.2% 0         \$0.00         NA 0           TOWN AND COUNTRY BANC MORTGAGE         2         \$456,000.00         0.15% 0         \$0.00         NA 0           SERVICES         TOYOTA FEDERAL CREDIT UNION         2         \$461,762.06         0.15% 0         \$0.00         NA 0           TURNER YOUNG INVESTMENT COMPANY         4         \$998,233.76         0.33% 0         \$0.00         NA 0           U. S. MORTGAGE CORP.         2         \$595,000.00         0.2% 0         \$0.00         NA 0           UMPQUA BANK MORTGAGE         4         \$791,436.75         0.26% 0         \$0.00         NA 0           UNITED BANK AND TRUST COMPANY         1         \$185,277.06         0.06% 0         \$0.00         NA 0		1	\$159,803.25	0.05%	\$0.00	NAU
CO-OPERATIVE BANK   THE FIRST NATIONAL   3   \$607,269.38   0.2% 0   \$0.00   NA 0		2	\$600,266,05	0.2%	00.02	NAO
THE FIRST NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE UNITED BANK AND TRUST COMPANY  Services  4 \$607,269.38 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		3	\$009,200.93	0.270	\$0.00	NAU
BANK   3   \$607,269.38   0.2%   0   \$0.00   NA   0     TOWN AND COUNTRY   BANC MORTGAGE   2   \$456,000.00   0.15%   0   \$0.00   NA   0     SERVICES     TOYOTA FEDERAL CREDIT   2   \$461,762.06   0.15%   0   \$0.00   NA   0     TURNER YOUNG   4   \$998,233.76   0.33%   0   \$0.00   NA   0     INVESTMENT COMPANY   4   \$998,233.76   0.33%   0   \$0.00   NA   0     UMPQUA BANK   4   \$791,436.75   0.26%   0   \$0.00   NA   0     UNITED BANK AND TRUST   1   \$185,277.06   0.06%   0   \$0.00   NA   0     UNITED BANK AND TRUST   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPANY   1   \$185,277.06   0.06%   0   \$0.00   NA   0     COMPAN   1   \$185,277.06   0.06%   0   \$185,275.00   0     C						
TOWN AND COUNTRY BANC MORTGAGE SERVICES  TOYOTA FEDERAL CREDIT UNION  TURNER YOUNG INVESTMENT COMPANY  U. S. MORTGAGE CORP.  UMPQUA BANK MORTGAGE UNITED BANK AND TRUST COMPANY  TOWN AND COUNTRY S456,000.00  \$0.00  \$0.00  \$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  \$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  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0		3	\$607,269.38	0.2%	0 \$0.00	NA 0
BANC MORTGAGE         2         \$456,000.00         0.15% 0         \$0.00         NA 0           SERVICES         TOYOTA FEDERAL CREDIT UNION         2         \$461,762.06         0.15% 0         \$0.00         NA 0           TURNER YOUNG INVESTMENT COMPANY         4         \$998,233.76         0.33% 0         \$0.00         NA 0           U. S. MORTGAGE CORP.         2         \$595,000.00         0.2% 0         \$0.00         NA 0           UMPQUA BANK MORTGAGE         4         \$791,436.75         0.26% 0         \$0.00         NA 0           UNITED BANK AND TRUST COMPANY         1         \$185,277.06         0.06% 0         \$0.00         NA 0						
TOYOTA FEDERAL CREDIT 2 \$461,762.06 0.15% 0 \$0.00 NA 0 TURNER YOUNG INVESTMENT COMPANY 4 \$998,233.76 0.33% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 2 \$595,000.00 0.2% 0 \$0.00 NA 0 UMPQUA BANK 4 \$791,436.75 0.26% 0 \$0.00 NA 0 UNITED BANK AND TRUST 1 \$185,277.06 0.06% 0 \$0.00 NA 0	BANC MORTGAGE	2	\$456,000.00	0.15%	0 \$0.00	NA 0
UNION  TURNER YOUNG INVESTMENT COMPANY  U. S. MORTGAGE CORP.  UMPQUA BANK MORTGAGE  UNITED BANK AND TRUST COMPANY  2 \$461,762.06 0.15% 0 \$0.00 NA 0  \$998,233.76 0.33% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$791,436.75 0.26% 0 \$0.00 NA 0  \$185,277.06 0.06% 0 \$0.00 NA 0	SERVICES					
UNION   TURNER YOUNG	TOYOTA FEDERAL CREDIT	2	\$461.762.06	0.15%	\$0.00	NAO
INVESTMENT COMPANY   4   \$998,233.76   0.33%   0   \$0.00   NA   0	UNION		φ+01,702.00	0.13 //	σ ψ0.00	NAO
U. S. MORTGAGE CORP. 2 \$595,000.00 0.2% 0 \$0.00 NA 0 UMPQUA BANK 4 \$791,436.75 0.26% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$185,277.06 0.06% 0 \$0.00 NA 0		4	\$998 233 76	0 33%	0 80.00	NA 0
UMPQUA BANK MORTGAGE         4         \$791,436.75         0.26% 0         \$0.00         NA 0           UNITED BANK AND TRUST COMPANY         1         \$185,277.06         0.06% 0         \$0.00         NA 0						
MORTGAGE 4 \$791,436.75 0.26% 0 \$0.00 NA 0 UNITED BANK AND TRUST 1 \$185,277.06 0.06% 0 \$0.00 NA 0		2	\$595,000.00	0.2%	0 \$0.00	NA 0
MORTGAGE  UNITED BANK AND TRUST COMPANY  1 \$185,277.06 0.06% 0 \$0.00 NA 0	~	4	\$791,436.75	0.26%	0 \$0.00	NA 0
COMPANY 1 \$185,277.06 0.06% 0 \$0.00 NA 0			, -			
		1	\$185,277.06	0.06%	0 \$0.00	NA 0
UNITED COMMUNITY 6 \$1,128,393.40 0.38% 0 \$0.00 NA 0		6	\$1,128,393.40	0.38%	0 \$0.00	NA 0

	UNITED FINANCIAL MORTGAGE CORP.	20	\$4,778,401.09	1.59%	0 \$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$173,000.00	0.06%	0 \$0.00	NA	0
	VERITY CREDIT UNION	2	\$493,056.82	0.16%	0 \$0.00	NA (	0
	VILLAGE MORTGAGE COMPANY	1	\$181,500.00	0.06%	0 \$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	3	\$772,071.07	0.26%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$2,221,540.38	0.74%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$264,681.56	0.09%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,730.69	0.07%	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,800.50	0.06%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$687,854.38	0.23%	0 \$0.00	NA	
	WORKERS CREDIT UNION	1	\$184,777.69	0.06%		NA (	_
	WORLD SAVINGS BANK	110	\$26,397,227.72	8.8%	0 \$0.00	NA (	0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$1,010,180.25	0.34%	0 \$0.00	NA	О
	Unavailable	88	\$21,056,786.65	7.04%		NA (	0
Total		1,286	\$300,039,206.89	100%	0 \$0.00	(	0
		<del>-  </del>					+
31376KAR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	21	\$5,032,925.76	0.67%	0 \$0.00	NA	О
							<u> </u>
	1ST ADVANTAGE MORTGAGE, LLC	77	\$17,513,451.53	2.34%	0 \$0.00	NA (	0
		77	\$17,513,451.53 \$561,355.25	2.34%	·	NA (	+
	MORTGAGE, LLC ABACUS FEDERAL				0 \$0.00		0
	MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	3	\$561,355.25	0.07%	0 \$0.00	NA (	0
	MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC.	3	\$561,355.25 \$193,600.00	0.07%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	0
	MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. ALASKA USA FEDERAL CREDIT UNION	3 1 12 1 1	\$561,355.25 \$193,600.00 \$2,829,193.26 \$322,700.00 \$277,924.81	0.07% 0.03% 0.38% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (  NA (  NA (	00 00 00 00 00 00 00 00 00 00 00 00 00
	MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	3 1 12 1	\$561,355.25 \$193,600.00 \$2,829,193.26 \$322,700.00	0.07% 0.03% 0.38% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	00 00 00 00 00 00 00 00 00 00 00 00 00
	MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	3 1 12 1 1	\$561,355.25 \$193,600.00 \$2,829,193.26 \$322,700.00 \$277,924.81	0.07% 0.03% 0.38% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (  NA (  NA (	00 00 00 00 00 00 00 00 00 00 00 00 00
	MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	3 1 12 1 1 7	\$561,355.25 \$193,600.00 \$2,829,193.26 \$322,700.00 \$277,924.81 \$1,505,028.63	0.07% 0.03% 0.38% 0.04% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (    NA (	00 00 00 00 00 00 00 00 00 00 00 00 00

AMERICAN NATIONAL BANK, TERRELL	5	\$1,143,156.31	0.15%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	1	\$165,310.13	0.02%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$458,000.00	0.06%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	10	\$2,593,638.01	0.35%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$414,600.00	0.06%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	4	\$931,123.20	0.12%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$397,555.81	0.05%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$649,366.75	0.09%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	4	\$731,654.06	0.1%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$170,744.00	0.02%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$537,274.75	0.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$1,317,579.56	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$3,561,417.58	0.47%	0	\$0.00	NA	0
BANK CENTER FIRST	2	\$515,978.00	0.07%	0	\$0.00	NA	0
BANK MUTUAL	5	\$986,222.07	0.13%	0	\$0.00	NA	0
BANK OF HAWAII	65	\$17,905,764.17	2.39%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$167,807.25	0.02%	0	\$0.00	NA	0
BANK OF STANLY	2	\$439,888.88	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	9	\$2,028,979.63	0.27%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,456,854.00	0.33%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	6	\$1,411,790.14	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$218,000.00	0.03%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$459,086.88	0.06%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$268,000.00	0.04%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$264,696.00	0.04%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$170,604.06	0.02%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	30	\$6,765,700.88	0.9%	0	\$0.00	NA	0
	5	\$1,109,547.31	0.15%	0	\$0.00	NA	0
-	-	-	-				

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BOTTOMLINE MORTGAGE, INC.							'	
BREMER FINANCIAL CORPORATION	12	\$2,540,305.01	0.34%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$227,000.00	0.03%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	54	\$12,845,218.75	1.71%	0	\$0.00	NA	0	
BUSEY BANK	2	\$467,467.57	0.06%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	6	\$1,324,144.51	0.18%	0	\$0.00	NA	0	Ĺ
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,621,295.32	0.35%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	63	\$13,840,869.33	1.85%	0	\$0.00	NA	0	L
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$507,429.13	0.07%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$3,938,405.52	0.53%	0	\$0.00	NA	0	
CARROLLTON BANK	8	\$1,847,873.88	0.25%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	7	\$1,558,364.57	0.21%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$176,076.19	0.02%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	28	\$5,884,876.76	0.78%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,359,923.50	0.18%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	5	\$1,369,358.56	0.18%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$322,329.81	0.04%	0	\$0.00	NA	0	
CENTRAL STATE BANK	3	\$738,768.07	0.1%	0	\$0.00	NA	0	L
CHEMICAL BANK	4	\$901,124.13	0.12%	0	\$0.00	NA	0	L
CHEVRONTEXACO FEDERAL CREDIT UNION	11	\$2,510,224.88	0.33%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$185,037.50	0.02%	0	\$0.00	NA	0	L
CITIZENS STATE BANK OF CORTEZ	2	\$399,450.00	0.05%	0	\$0.00	NA	0	L
CITIZENS UNION SAVINGS BANK	4	\$933,530.38	0.12%	0	\$0.00	NA	0	Ĺ
CITY LINE MORTGAGE CORPORATION	11	\$2,620,808.49	0.35%	0	\$0.00	NA	0	
CITYWIDE BANK	27	\$6,097,051.27	0.81%	0	\$0.00	NA	0	L
CITYWIDE MORTGAGE COMPANY	4	\$860,674.13	0.11%	0	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,100.00	0.02%	0	\$0.00	NA	0	

CLINTON SAVINGS BANK	2	\$451,965.19	0.06%	\$0.00	NA 0
CLYDE SAVINGS BANK	1	\$212,000.00	0.03%	\$0.00	NA 0
COMPANY	1	\$212,000.00		·	
COLUMBIA CREDIT UNION	1	\$213,500.00	0.03%		
COLUMBIA EQUITIES LTD.	3	\$682,671.63	0.09%	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,404,583.37	0.19%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$606,871.19	0.08%	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$185,000.00	0.02%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$499,472.94	0.07%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$479,713.13	0.06%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$228,700.00	0.03%	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$395,275.75	0.05%	\$0.00	NA 0
CORTRUST BANK	1	\$212,000.00	0.03%	\$0.00	
COTTAGE SAVINGS BANK	5	\$1,311,565.44	0.17%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,143,553.01	0.29%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$198,277.56	0.03%	\$0.00	NA 0
CROWN BANK, N.A.	2	\$521,630.63	0.07%	\$0.00	NA 0
CUMANET, LLC	1	\$179,798.25	0.02%	\$0.00	NA 0
CUNA CREDIT UNION	1	\$274,000.00	0.04%	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$529,100.88	0.07%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$379,380.88	0.05%	\$0.00	NA 0
DENALI STATE BANK	1	\$167,807.25	0.02%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,008,907.90	0.27%	\$0.00	NA 0
DFCU FINANCIAL	4	\$914,215.31	0.12%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	5	\$1,192,195.57	0.16%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	7	\$1,412,389.38	0.19%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	18	\$3,957,640.95	0.53%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.03%	\$0.00	NA 0
EAGLE BANK	3	\$706,190.13	0.09%	\$0.00	NA 0
EASTERN BANK	1	\$199,500.00	0.03%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$319,632.94	0.04%	\$0.00	NA 0

ENTERPRISE BANK AND				Ī .	
TRUST COMPANY	1	\$243,732.88	0.03%	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$421,138.31	0.06%	0 \$0.00	NA 0
EVERTRUST BANK	2	\$374,574.81	0.05%		1 1
EXTRACO MORTGAGE	15	\$3,261,703.89	0.43%		1 1
FAIRFIELD COUNTY	0				
SAVINGS BANK	8	\$1,894,974.75	0.25%	0 \$0.00	NA 0
FALL RIVER FIVE CENTS	4	\$812,333.44	0.11%	0 \$0.00	NAO
SAVINGS BANK	4	<b>Ф</b> 012,333.44	0.11%	0 \$0.00	NA 0
FALMOUTH CO-OPERATIVE	8	\$1,858,000.00	0.25%	0 \$0.00	NA 0
BANK THE		Ψ1,030,000.00	0.23 /0	Ψ0.00	11/10
FAMILY TRUST FEDERAL	1	\$180,000.00	0.02%	0 \$0.00	NA 0
CREDIT UNION		<b>+</b> ,		7	
FARMERS AND	2	¢400.626.20	0.050	φο οο	NIA
MERCHANTS TRUST COMPANY	2	\$409,626.38	0.05%	0 \$0.00	NA 0
FINANCIAL PARTNERS					
CREDIT UNION	3	\$656,450.88	0.09%	0 \$0.00	NA 0
FIRST AMERICAN BANK					
AND TRUST COMPANY	1	\$275,800.00	0.04%	0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$231,200.00	0.03%	0 \$0.00	NA 0
FIRST CITIZENS BANK &	2	·			
TRUST COMPANY OF SC	2	\$368,980.69	0.05%	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	12	\$2,636,698.14	0.35%	0 \$0.00	NA 0
FIRST COMMUNITY BANK	2	\$430,522.82	0.06%	0 \$0.00	NA 0
& TRUST		\$430,322.62	0.00%	o \$0.00	NAU
FIRST COMMUNITY CREDIT	1	\$202,767.13	0.03%	0 \$0.00	NA 0
UNION	1	Ψ202,707.13	0.0370	Ψ0.00	1110
FIRST EASTERN	10	\$2,356,844.50	0.31%	0 \$0.00	NA 0
MORTGAGE CORPORATION		+=,===,=====		7	
FIRST FEDERAL BANK OF	2	\$510,346.75	0.07%	0 \$0.00	NA 0
OHIO	9	¢1 021 240 91	0.260	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB FIRST FEDERAL OF	9	\$1,921,249.81	0.26%	0 \$0.00	NAU
CHAMPAIGN-URBANA	1	\$226,751.50	0.03%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$353,013.69	0.05%	0 \$0.00	NA 0
OF TYLER	_	Ψ323,013.03	0.05 70	φο.σσ	
FIRST FEDERAL SAVINGS	4.4	ФО ДОД ОСО СТ	0.26%	, A0.00	<b>N</b> T 4 0
BANK LACROSSE-MADISON	11	\$2,727,020.25	0.36%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS	2	\$428,783.19	0.06%	0 00	NAO
BANK OF EASTERN OHIO	2	φ420,/83.19	0.06%	0 \$0.00	NA 0
FIRST FINANCIAL BANK	2	\$370,913.38	0.05%	0 \$0.00	NA 0
FIRST FUTURE FEDERAL	2	\$364,785.94	0.05%	\$0.00	NA 0
CREDIT UNION		·			
FIRST HAWAIIAN BANK	17	\$4,808,196.52	0.64%	0 \$0.00	NA 0
FIRST HORIZON HOME	10	\$2,162,473.71	0.29%	0 \$0.00	NA 0
LOAN CORPORATION	10	,- J <b>-</b> ,	<b>-</b> > /0	\$3.00	- 11 2 3

	4.5	<b>\$2.101.100.13</b>	0.400		27.4
FIRST INTERSTATE BANK	15	\$3,181,489.13	0.42%	\$0.00	NA 0
FIRST MERIT MORTGAGE	31	\$7,036,372.26	0.94% (	\$0.00	NA 0
CORPORATION		+·,·		+	
FIRST MORTGAGE	2	\$641,979.69	0.09%	\$0.00	NA 0
COMPANY, L.L.C.		, , , , , , , , , , , , , , , , , , , ,		1	
FIRST MORTGAGE	17	\$3,908,977.94	0.52%	\$0.00	NA 0
CORPORATION					
FIRST NATIONAL BANK	1	\$223,243.63	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK	_				
ALASKA	5	\$995,208.70	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK IN		*****			
MANITOWOC	1	\$169,000.00	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK OF		<b>\$202.400.00</b>	0.046	40.00	37.1.0
ALTAVISTA	1	\$282,400.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF		<b></b>	0.069	40.00	37.1.0
BAR HARBOR	2	\$423,000.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF		Φ100 100 00	0.026	φο οο	N. 4. 0
CARMI	1	\$188,100.00	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	<b>#</b> 400 000 00	0.050		<b>N</b>
DANVILLE	2	\$498,000.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	ΦCO1 420 01	0.000(	φο οο	NAO
DECATUR	3	\$691,429.81	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	Φ <b>226 201</b> 00	0.020/	Φ0.00	NAO
HARTFORD	1	\$236,291.88	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF	0	¢2 165 595 02	0.2007	\$0.00	NAO
HUDSON	9	\$2,165,585.93	0.29%	\$0.00	NA 0
FIRST NATIONAL BANK OF	4	¢001 650 06	0.120/	\$0.00	NAO
OMAHA	4	\$891,650.06	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$501,000.00	0.07% (	\$0.00	NAO
SUFFIELD THE	2	\$301,000.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF	4	\$912,563.69	0.12%	\$0.00	NA 0
WATERLOO	- 4	\$912,303.09	0.1270	5 \$0.00	IVA
FIRST NEW ENGLAND	1	\$167,807.25	0.02%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$107,007.23	0.0270	\$0.00	IVA
FIRST PLACE BANK	23	\$4,868,760.01	0.65%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS	7	\$1,958,815.88	0.26%	\$0.00	NA 0
BANK		\$1,730,013.00	0.2070	\$0.00	IVA
FIRST STATE BANK	11	\$2,589,252.14	0.35%	\$0.00	NA 0
MORTGAGE COMPANY, LLC	1.1	Ψ2,507,252.14	0.55 /0	φυ.υυ	11/1/0
FIRST TECHNOLOGY	19	\$4,159,282.21	0.55%	\$0.00	NA 0
CREDIT UNION	17			1	
FIRST UNITED BANK	1	\$165,000.00	0.02%	\$0.00	NA 0
FITCHBURG SAVINGS	1	\$300,000.00	0.04%	\$0.00	NA 0
BANK, FSB	1	Ψ200,000.00	J.U-T /U	φυ.υυ	1 1/1 1/0
FREEDOM MORTGAGE	1	\$297,000.00	0.04%	\$0.00	NA 0
CORP.		, ,		, , , , ,	

FREMONT BANK	168	\$40,259,709.21	5.37%		
FULTON BANK	7	\$1,599,953.69	0.21% (	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$412,500.00	0.06%	\$0.00	NA 0
GATEWAY BUSINESS BANK	24	\$5,833,172.00	0.78%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	9	\$1,764,753.77	0.24%	\$0.00	NA 0
GRANITE BANK	9	\$2,076,207.70	0.28%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	10	\$1,870,676.57	0.25%	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$176,600.00	0.02%	\$0.00	NA 0
GROUP ONE MORTGAGE	15	\$3,195,220.51	0.43%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$179,294.06	0.02%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	34	\$7,724,095.01	1.03%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	15	\$3,510,729.62	0.47%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	9	\$1,966,205.51	0.26%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$289,417.63	0.04%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$390,743.00	0.05%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	32	\$9,056,198.21	1.21%	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$207,300.00	0.03%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	8	\$1,778,741.75	0.24%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$364,980.81	0.05%	\$0.00	NA 0
HINSDALE BANK & TRUST	6	\$1,429,040.38	0.19% (	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$232,239.44	0.03%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$219,753.44	0.03%	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$499,746.25	0.07%	\$0.00	NA 0
HOMEFEDERAL BANK	13	\$2,725,570.84	0.36%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$797,851.50	0.11%	\$0.00	NA 0
HOMESTEAD BANK	1	\$199,500.00	0.03%	\$0.00	NA 0
HOMETOWN BANK	2	\$377,031.75	0.05%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$259,715.38	0.03%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	3	\$585,850.00	0.08%	\$0.00	NA 0
	4	\$814,537.13	0.11%	\$0.00	NA 0

I-C FEDERAL CREDIT UNION					
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,592,741.18	0.21%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$662,032.31	0.09%	\$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$231,746.00	0.03%	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$848,794.94	0.11% (	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$623,455.81	0.08%	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	2	\$535,329.81	0.07%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$191,784.81	0.03%	0 \$0.00	NA 0
J AND J MORTGAGE CORPORATION	2	\$483,777.00	0.06%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	30	\$6,252,634.40	0.83%	0 \$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$413,018.81	0.06%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,619,338.82	0.22%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	9	\$1,778,578.45	0.24%	0 \$0.00	NA 0
KEYSTONE SAVINGS BANK	2	\$377,784.31	0.05%	0 \$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$178,500.00	0.02%	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$215,508.19	0.03%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	7	\$1,570,617.19	0.21%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	·		·	
LANDMARK CREDIT UNION	33	\$6,623,150.47	0.88%		NA 0
LEADER BANK, N.A.	7	\$1,810,127.62	0.24%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY	1	\$305,738.00	0.04%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	79	\$19,741,912.79	2.63%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	42	\$8,628,123.84	1.15%	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,772.88	0.06%	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$175,298.69	0.02%	\$0.00	NA 0
LORIMAC CORPORATION	2	\$532,690.19	0.07%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	55				

LOS ANGELES POLICE CREDIT UNION	1	\$238,226.38	0.03%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$316,445.00	0.04%	0	\$0.00	NA	0	_
MACON SAVINGS BANK	7	\$1,687,414.44	0.23%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	4	\$886,472.63	0.12%	0	\$0.00	NA	0	<u></u>
MANSFIELD COOPERATIVE BANK	11	\$2,524,504.57	0.34%	0	\$0.00	NA	0	<u>L</u>
MARATHON FINANCIAL CORPORATION	3	\$669,743.94	0.09%	0	\$0.00	NA	0	<u>_</u>
MARINE BANK MORTGAGE SERVICES	7	\$1,509,201.63	0.2%	0	\$0.00	NA	0	<u> </u>
MARSHALL COMMUNITY CREDIT UNION	3	\$738,100.00	0.1%	0	\$0.00	NA	0	_
MCCLAIN BANK, N.A.	2	\$457,380.19	0.06%	_	\$0.00			
MCHENRY SAVINGS BANK	1	\$319,641.38	0.04%	0	\$0.00	NA	0	_
MECHANICS SAVINGS BANK	3	\$594,900.00	0.08%	0	\$0.00	NA	0	L
MEMBER FIRST MORTGAGE, LLC	4	\$804,543.88	0.11%	0	\$0.00	NA	0	_
MERCANTILE NATIONAL BANK OF INDIANA	2	\$499,137.31	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,033,995.08	0.8%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	3	\$567,602.69	0.08%	0	\$0.00	NA	0	<u> </u>
MERRILL MERCHANTS BANK	3	\$685,961.94	0.09%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$539,394.63	0.07%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,835,919.00	0.24%	0	\$0.00	NA	0	
METROBANK	6	\$1,289,247.01	0.17%	0	\$0.00	NA	0	_
MID AMERICA FEDERAL SAVINGS BANK	69	\$16,149,861.81	2.15%	0	\$0.00	NA	0	<u> </u>
MID MINNESOTA FEDERAL CREDIT UNION	4	\$893,523.69	0.12%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$789,451.75	0.11%	0	\$0.00	NA	0	
MID-STATE BANK	6	\$1,547,991.38	0.21%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	6	\$1,319,919.51	0.18%	0	\$0.00	NA	0	L
MIDWEST FINANCIAL CREDIT UNION	4	\$920,168.94	0.12%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$322,700.00	0.04%	0	\$0.00	NA	0	
MILFORD BANK, THE	6	\$1,157,963.00	0.15%	0	\$0.00	NA	0	_

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MINOTOLA NATIONAL BANK	2	\$355,000.00	0.05%	0 \$0.00	NA 0	)
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,679,675.76	0.22%	\$0.00	NA 0	)
MIZZOU CREDIT UNION	2	\$418,000.00	0.06%	0 \$0.00	NA 0	)
MONSON SAVINGS BANK	2	\$419,274.00	0.06%	0 \$0.00		
MORTGAGE AMERICA, INC.	26	\$5,821,041.20	0.78%	0 \$0.00	NA 0	)
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$309,261.13	0.04%	\$0.00	NA 0	)
MORTGAGE CENTER, LLC	2	\$399,754.81	0.05%	0 \$0.00	NA 0	)
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$1,544,542.44	0.21%	\$0.00	NA 0	)
MURRAY FINANCIAL ASSOCIATES INC.	4	\$905,151.26	0.12%	\$0.00	NA 0	)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,500.00	0.02%	\$0.00	NA 0	)
NAVY FEDERAL CREDIT UNION	77	\$18,218,841.50	2.43%	\$0.00	NA 0	)
NAZARENE CREDIT UNION	3	\$749,700.00	0.1%	0 \$0.00	NA 0	)
NEWTOWN SAVINGS BANK	9	\$2,510,827.83	0.33%	0 \$0.00	NA 0	)
NORTH MILWAUKEE STATE BANK	1	\$322,329.81	0.04%	0 \$0.00	NA 0	)
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$565,000.00	0.08%	\$0.00	NA 0	)
NORTHEAST COMMUNITY CREDIT UNION	1	\$169,809.50	0.02%	\$0.00	NA 0	)
NORTHERN OHIO INVESTMENT COMPANY	12	\$2,712,577.26	0.36%	\$0.00	NA 0	)
NORTHMARK BANK	6	\$1,412,670.33	0.19%	0 \$0.00	NA 0	)
NORTHWESTERN MORTGAGE COMPANY	77	\$17,049,298.79	2.27%	\$0.00	NA 0	)
NORWOOD COOPERATIVE BANK	9	\$2,026,594.69	0.27%	\$0.00	NA 0	)
NPB MORTGAGE LLC	3	\$533,986.06	0.07%	0 \$0.00	NA 0	
NRL FEDERAL CREDIT UNION	2	\$411,373.88	0.05%	\$0.00	NA 0	)
NWA FEDERAL CREDIT UNION	2	\$492,792.32	0.07%	\$0.00	NA 0	)
OAK BANK	13	\$2,881,772.13	0.38%	0 \$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	4	\$1,069,955.06	0.14%	\$0.00	NA 0	)
OCEANFIRST BANK	6	\$1,440,344.71	0.19%	0 \$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	2	\$410,000.00	0.05%	\$0.00	NA 0	)
OREGON TELCO CREDIT UNION	4	\$937,000.00	0.12%	\$0.00	NA 0	)

ORNL FEDERAL CREDIT									
CORPORATION		3	\$751,163.07	0.1%	0	\$0.00	NA	0	
PATELCO CREDIT UNION   2   \$449,719.81   0.06%   0   \$0.00   NA   0	PACIFIC CREST MORTGAGE	1	\$213,600.00	0.03%	0	\$0.00	NA	0	
COMPANY		2	\$449,719.81	0.06%	0	\$0.00	NA	0	
PEOPLES BANK		34	\$7,285,617.70	0.97%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL   ASSOCIATION   PFF BANK AND TRUST   4   \$861,433.01   0.11%   0   \$0.00   NA   0	<del> </del>	1	\$224,741.88	0.03%	0	\$0.00	NA	0	
PLANTATION FEDERAL   SAVINGS BANK INC.   1   \$287,684.75   0.04%   0   \$0.00   NA   0	l '	2	\$415,777.25	0.06%	0	\$0.00	NA	0	
SAVINGS BANK INC.   1   \$287,684.75   0.04%   0   \$0.00   NA 0	PFF BANK AND TRUST	4	\$861,433.01	0.11%	0	\$0.00	NA	0	
CREDIT UNION		1	\$287,684.75	0.04%	0	\$0.00	NA	0	
BANK   S   \$909.673.44   0.12%   0   \$0.00   NA   0		7	\$1,444,042.89	0.19%	0	\$0.00	NA	0	
CORPORATION   2   \$439,700.57   0.06%0   \$0.00   NA 0		5	\$909,673.44	0.12%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION   S1,269,474.75   0.17%   S0.00   NA 0	CORPORATION	2	\$439,700.57	0.06%	0	\$0.00	NA	0	
REDSTONE FEDERAL   2   \$434,008.13   0.06% 0   \$0.00   NA 0     REDWOOD CREDIT UNION   1   \$269,690.25   0.04% 0   \$0.00   NA 0     ROCKLAND FEDERAL   1   \$237,233.81   0.03% 0   \$0.00   NA 0     ROCKLAND TRUST   19   \$4,250,435.08   0.57% 0   \$0.00   NA 0     ROCKLAND TRUST   19   \$4,250,435.08   0.57% 0   \$0.00   NA 0     ROCKY MOUNTAIN   2   \$362,237.75   0.05% 0   \$0.00   NA 0     ROEBLING SAVINGS AND   1   \$178,000.00   0.02% 0   \$0.00   NA 0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$398,557.63   0.05% 0   \$0.00   NA 0     LOAN ASSOCIATION   SABINE STATE BANK AND   TRUST COMPANY   2   \$367,780.38   0.05% 0   \$0.00   NA 0     SAFEWAY ROCKY   MOUNTAIN FEDERAL   1   \$203,000.00   0.03% 0   \$0.00   NA 0     CREDIT UNION   SAVINGS BANK OF   4   \$1,037,118.38   0.14% 0   \$0.00   NA 0     SBC MORTGAGE, LLC   7   \$1,541,300.00   0.21% 0   \$0.00   NA 0     SCHMIDT MORTGAGE   3   \$571,037.88   0.08% 0   \$0.00   NA 0     SEATTLE SAVINGS BANK   117   \$26,422,826.66   3.52% 0   \$0.00   NA 0		6	\$1,269,474.75	0.17%	0	\$0.00	NA	0	
CREDIT UNION	QUAKER CITY BANK	4	\$841,545.56	0.11%	0	\$0.00	NA	0	
ROCKLAND FEDERAL   1   \$237,233.81   0.03% 0   \$0.00   NA 0     ROCKLAND TRUST   19   \$4,250,435.08   0.57% 0   \$0.00   NA 0     ROCKY MOUNTAIN   2   \$362,237.75   0.05% 0   \$0.00   NA 0     ROEBLING SAVINGS AND   1   \$178,000.00   0.02% 0   \$0.00   NA 0     ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   2   \$398,557.63   0.05% 0   \$0.00   NA 0     LOAN ASSOCIATION   2   \$367,780.38   0.05% 0   \$0.00   NA 0     SABINE STATE BANK AND   2   \$367,780.38   0.05% 0   \$0.00   NA 0     TRUST COMPANY   2   \$367,780.38   0.05% 0   \$0.00   NA 0     CREDIT UNION   5   \$203,000.00   0.03% 0   \$0.00   NA 0     CREDIT UNION   5   \$1,037,118.38   0.14% 0   \$0.00   NA 0     SECHMIDT MORTGAGE   3   \$571,037.88   0.08% 0   \$0.00   NA 0     SEATTLE SAVINGS BANK   117   \$26,422,826.66   3.52% 0   \$0.00   NA 0     SEATTLE SAVINGS BANK   117   \$26,422,826.66   3.52% 0   \$0.00   NA 0     SEATTLE SAVINGS BANK   117   \$26,422,826.66   3.52% 0   \$0.00   NA 0     SEATTLE SAVINGS BANK   117   \$26,422,826.66   3.52% 0   \$0.00   NA 0     SEATTLE SAVINGS BANK   117   \$26,422,826.66   3.52% 0   \$0.00   NA 0     SEATTLE SAVINGS BANK   117   \$26,422,826.66   3.52% 0   \$0.00   NA 0     SEATTLE SAVINGS BANK   117   \$26,422,826.66   3.52% 0   \$0.00   NA 0     SEATTLE SAVINGS BANK   117   \$26,422,826.66   3.52% 0   \$0.00   NA 0     SEATTLE SAVINGS BANK   117   \$26,422,826.66   3.52% 0   \$0.00   NA 0     SEATTLE SAVINGS BANK   117   \$26,422,826.66   3.52% 0   \$0.00   NA 0     SEATTLE SAVINGS BANK   117   \$26,422,826.66   3.52% 0   \$0.00   NA 0     SEATTLE SAVINGS BANK   117   \$26,422,826.66   3.52% 0   \$0.00   NA 0     SEATTLE SAVINGS BANK   117   \$26,422,826.66   3.52% 0   \$0.00   NA 0     SEATTLE SAVINGS BANK   117   \$26,422,826.66   3.52% 0   \$0.00   NA 0     SEATTLE SAVINGS BANK   117   \$26,422,826.66   3.52% 0   \$0.00   NA 0     SEATTLE SAVINGS BANK   117   \$26,422,826.66   3.52% 0   \$0.00   NA 0     SEATTLE SAVINGS BANK   117   \$26,422,826.66   3.52% 0   \$0.00   NA 0     SEATTLE SAVINGS BANK   117   \$26,422,826.66   3.52% 0   \$0.00   NA 0     S		2	\$434,008.13	0.06%	0	\$0.00	NA	0	
CREDIT UNION	REDWOOD CREDIT UNION	1	\$269,690.25	0.04%	0	\$0.00	NA	0	
COMPANY		1	\$237,233.81	0.03%	0	\$0.00	NA	0	
MORTGAGE COMPANY   2   \$362,237.75   0.05% 0   \$0.00   NA 0		19	\$4,250,435.08	0.57%	0	\$0.00	NA	0	
LOAN		2	\$362,237.75	0.05%	0	\$0.00	NA	0	
FEDERAL SAVINGS AND   2   \$398,557.63   0.05%   0   \$0.00   NA   0		1	\$178,000.00	0.02%	0	\$0.00	NA	0	
TRUST COMPANY  SAFEWAY ROCKY  MOUNTAIN FEDERAL  CREDIT UNION  SAVINGS BANK OF  MENDOCINO COUNTY  SBC MORTGAGE, LLC  COMPANY  SEATTLE SAVINGS BANK  117 \$26,422,826.66 3.52% 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  \$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  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	FEDERAL SAVINGS AND	2	\$398,557.63	0.05%	0	\$0.00	NA	0	
MOUNTAIN FEDERAL CREDIT UNION         1         \$203,000.00         0.03% 0         \$0.00         NA 0           SAVINGS BANK OF MENDOCINO COUNTY         4         \$1,037,118.38         0.14% 0         \$0.00         NA 0           SBC MORTGAGE, LLC         7         \$1,541,300.00         0.21% 0         \$0.00         NA 0           SCHMIDT MORTGAGE COMPANY         3         \$571,037.88         0.08% 0         \$0.00         NA 0           SEATTLE SAVINGS BANK         117         \$26,422,826.66         3.52% 0         \$0.00         NA 0		2	\$367,780.38	0.05%	0	\$0.00	NA	0	
MENDOCINO COUNTY         4         \$1,037,118.38         0.14% 0         \$0.00         NA 0           SBC MORTGAGE, LLC         7         \$1,541,300.00         0.21% 0         \$0.00         NA 0           SCHMIDT MORTGAGE COMPANY         3         \$571,037.88         0.08% 0         \$0.00         NA 0           SEATTLE SAVINGS BANK         117         \$26,422,826.66         3.52% 0         \$0.00         NA 0	MOUNTAIN FEDERAL	1	\$203,000.00	0.03%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY         3         \$571,037.88         0.08%         0         \$0.00         NA         0           SEATTLE SAVINGS BANK         117         \$26,422,826.66         3.52%         0         \$0.00         NA         0		4	\$1,037,118.38	0.14%	0	\$0.00	NA	0	
COMPANY 3 \$571,037.88 0.08% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 117 \$26,422,826.66 3.52% 0 \$0.00 NA 0	SBC MORTGAGE, LLC	7	\$1,541,300.00	0.21%	0	\$0.00	NA	0	
		3	\$571,037.88	0.08%	0	\$0.00	NA	0	
7 \$1,494,494.69 0.2% 0 \$0.00 NA 0	SEATTLE SAVINGS BANK	117	\$26,422,826.66	3.52%	0	\$0.00	NA	0	
		7	\$1,494,494.69	0.2%	0	\$0.00	NA	0	

SECOND NATIONAL BANK OF WARREN								
SECURITY MORTGAGE CORPORATION	5	\$1,069,994.37	0.14%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	12	\$2,909,229.89	0.39%	0	\$0.00	NA	0	L
SKY FINANCIAL GROUP	89	\$19,374,438.42	2.58%	0	\$0.00	NA	0	L
SOUND COMMUNITY BANK	1	\$184,792.69	0.02%	0	\$0.00	NA	0	L
SOUTHERN COMMERCIAL BANK	2	\$448,678.81	0.06%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$495,449.81	0.07%	0	\$0.00	NA	0	L
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.02%	0	\$0.00			
ST. ANNES CREDIT UNION	7	\$1,564,667.58	0.21%	0	\$0.00	NA	0	<u> </u>
ST. FRANCIS BANK FSB	64	\$14,108,279.06	1.88%	0	\$0.00	NA	0	⊢
ST. JAMES MORTGAGE CORPORATION	16	\$3,535,538.88	0.47%	0	\$0.00	NA	0	<u> </u>
STANDARD MORTGAGE CORPORATION	22	\$4,609,085.78	0.61%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	6	\$1,369,926.13	0.18%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$249,726.31	0.03%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$205,763.69	0.03%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$322,700.00	0.04%	0	\$0.00	NA	0	L
STATE BANK OF NEW PRAGUE	2	\$388,553.75	0.05%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.02%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	5	\$1,222,796.00	0.16%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	3	\$605,601.44	0.08%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	7	\$1,445,368.38	0.19%	_	\$0.00			
STERLING SAVINGS BANK	1	\$200,769.44	0.03%	0	\$0.00	NA	0	<u> </u>
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$362,483.63	0.05%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	3	\$704,041.38	0.09%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$185,891.44	0.02%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$380,800.00	0.05%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$797,583.94	0.11%	0	\$0.00	NA	0	

1	\$184,797.50	0.02%	0	\$0.00	NA	0
1	\$189,787.06	0.03%	0	\$0.00	NA	0
1	\$322,700.00	0.04%	0	\$0.00	NA	0
2	\$412,715.50	0.06%	0	\$0.00	NA	0
2	\$397,548.19	0.05%	0	\$0.00	NA	0
16	\$3,612,304.88	0.48%	0	\$0.00	NA	0
2	\$441,728.81	0.06%	0	\$0.00	NA	0
1	\$269,733.13	0.04%	0	\$0.00	NA	0
6	\$1,184,048.56	0.16%	0	\$0.00	NA	0
1	\$164,810.69	0.02%	0	\$0.00	NA	0
5	\$940,733.94	0.13%	0	\$0.00	NA	0
2	\$485,649.01	0.06%	0	\$0.00	NA	0
1	\$210,000.00	0.03%	0	\$0.00	NA	0
11	\$2,273,427.62	0.3%	0	\$0.00	NA	0
1			_	\$0.00		_
13	\$3,018,195.38	0.4%	0	\$0.00	NA	0
4	\$770,741.13		Ц		NA	0
11	\$2,884,942.82	0.38%	0	\$0.00	NA	0
			Н			
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+	· · · · · · · ·		Н			
1	\$244,000.00	0.03%	0	\$0.00	NA	0
1	\$322,338.38	0.04%	0	\$0.00	NA	0
53	\$12,154,437.49	1.62%	0	\$0.00	NA	0
20	\$4,413,897.32	0.59%	0	\$0.00	NA	0
4	\$887,796.56		Ц		NA	0
2	\$462,261.13	0.06%	0	\$0.00	NA	0
	1 2 2 16 2 1 6 1 1 5 13 3 3 3 1 1 1 5 3 2 0 4	1 \$189,787.06  1 \$322,700.00  2 \$412,715.50  2 \$397,548.19  16 \$3,612,304.88  2 \$441,728.81  1 \$269,733.13  6 \$1,184,048.56  1 \$164,810.69  5 \$940,733.94  2 \$485,649.01  1 \$210,000.00  11 \$2,273,427.62  5 \$1,077,871.12  13 \$3,018,195.38  4 \$770,741.13  11 \$2,884,942.82  3 \$766,601.50  3 \$644,570.81  3 \$818,663.81  1 \$244,000.00  1 \$322,338.38  53 \$12,154,437.49  20 \$4,413,897.32  4 \$887,796.56	1       \$189,787.06       0.03%         1       \$322,700.00       0.04%         2       \$412,715.50       0.06%         2       \$397,548.19       0.05%         16       \$3,612,304.88       0.48%         2       \$441,728.81       0.06%         1       \$269,733.13       0.04%         6       \$1,184,048.56       0.16%         1       \$164,810.69       0.02%         5       \$940,733.94       0.13%         2       \$485,649.01       0.06%         1       \$210,000.00       0.03%         11       \$2,273,427.62       0.3%         5       \$1,077,871.12       0.14%         13       \$3,018,195.38       0.4%         4       \$770,741.13       0.1%         11       \$2,884,942.82       0.38%         3       \$766,601.50       0.1%         3       \$644,570.81       0.09%         3       \$818,663.81       0.11%         1       \$2244,000.00       0.03%         1       \$322,338.38       0.04%         53       \$12,154,437.49       1.62%         20       \$4,413,897.32       0.59% <td>1 \$189,787.06 0.03% 0 1 \$322,700.00 0.04% 0 2 \$412,715.50 0.06% 0 2 \$397,548.19 0.05% 0 16 \$3,612,304.88 0.48% 0 2 \$441,728.81 0.06% 0 1 \$269,733.13 0.04% 0 6 \$1,184,048.56 0.16% 0 1 \$164,810.69 0.02% 0 5 \$940,733.94 0.13% 0 2 \$485,649.01 0.06% 0 1 \$210,000.00 0.03% 0 11 \$2,273,427.62 0.3% 0 5 \$1,077,871.12 0.14% 0 13 \$3,018,195.38 0.4% 0 4 \$770,741.13 0.1% 0 11 \$2,884,942.82 0.38% 0 3 \$766,601.50 0.1% 0 3 \$818,663.81 0.11% 0 1 \$244,000.00 0.03% 0 1 \$322,338.38 0.04% 0 53 \$12,154,437.49 1.62% 0 20 \$4,413,897.32 0.59% 0 4 \$887,796.56 0.12% 0</td> <td>1       \$189,787.06       0.03% 0       \$0.00         1       \$322,700.00       0.04% 0       \$0.00         2       \$412,715.50       0.06% 0       \$0.00         2       \$397,548.19       0.05% 0       \$0.00         16       \$3,612,304.88       0.48% 0       \$0.00         2       \$441,728.81       0.06% 0       \$0.00         1       \$269,733.13       0.04% 0       \$0.00         6       \$1,184,048.56       0.16% 0       \$0.00         1       \$164,810.69       0.02% 0       \$0.00         2       \$485,649.01       0.06% 0       \$0.00         1       \$210,000.00       0.03% 0       \$0.00         1       \$2,273,427.62       0.3% 0       \$0.00         2       \$485,649.01       0.06% 0       \$0.00         3       \$3,018,195.38       0.4% 0       \$0.00         4       \$770,741.13       0.14% 0       \$0.00         3       \$766,601.50       0.1% 0       \$0.00         3       \$844,570.81       0.09% 0       \$0.00         3       \$844,570.81       0.09% 0       \$0.00         1       \$2244,000.00       0.03% 0       \$0.00</td> <td>1 \$189,787.06 0.03% 0 \$0.00 NA  1 \$322,700.00 0.04% 0 \$0.00 NA  2 \$412,715.50 0.06% 0 \$0.00 NA  2 \$397,548.19 0.05% 0 \$0.00 NA  16 \$3,612,304.88 0.48% 0 \$0.00 NA  2 \$441,728.81 0.06% 0 \$0.00 NA  1 \$269,733.13 0.04% 0 \$0.00 NA  1 \$269,733.13 0.04% 0 \$0.00 NA  1 \$164,810.69 0.02% 0 \$0.00 NA  5 \$940,733.94 0.13% 0 \$0.00 NA  1 \$210,000.00 0.03% 0 \$0.00 NA  11 \$2,273,427.62 0.3% 0 \$0.00 NA  13 \$3,018,195.38 0.4% 0 \$0.00 NA  14 \$770,741.13 0.1% 0 \$0.00 NA  15 \$2,884,942.82 0.38% 0 \$0.00 NA  3 \$766,601.50 0.1% 0 \$0.00 NA  1 \$322,338.38 0.04% 0 \$0.00 NA  1 \$322,338.38 0.04% 0 \$0.00 NA  1 \$3244,000.00 0.03% 0 \$0.00 NA  1 \$34,570.81 0.09% 0 \$0.00 NA  1 \$3244,000.00 0.03% 0 \$0.00 NA  1 \$34,570.81 0.09% 0 \$0.00 NA  1 \$34,570.81 0.09% 0 \$0.00 NA  1 \$34,570.81 0.09% 0 \$0.00 NA  1 \$34,570.81 0.09% 0 \$0.00 NA  1 \$34,570.81 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\$940,733.94 0.13% 0 2 \$485,649.01 0.06% 0 1 \$210,000.00 0.03% 0 11 \$2,273,427.62 0.3% 0 5 \$1,077,871.12 0.14% 0 13 \$3,018,195.38 0.4% 0 4 \$770,741.13 0.1% 0 11 \$2,884,942.82 0.38% 0 3 \$766,601.50 0.1% 0 3 \$818,663.81 0.11% 0 1 \$244,000.00 0.03% 0 1 \$322,338.38 0.04% 0 53 \$12,154,437.49 1.62% 0 20 \$4,413,897.32 0.59% 0 4 \$887,796.56 0.12% 0	1       \$189,787.06       0.03% 0       \$0.00         1       \$322,700.00       0.04% 0       \$0.00         2       \$412,715.50       0.06% 0       \$0.00         2       \$397,548.19       0.05% 0       \$0.00         16       \$3,612,304.88       0.48% 0       \$0.00         2       \$441,728.81       0.06% 0       \$0.00         1       \$269,733.13       0.04% 0       \$0.00         6       \$1,184,048.56       0.16% 0       \$0.00         1       \$164,810.69       0.02% 0       \$0.00         2       \$485,649.01       0.06% 0       \$0.00         1       \$210,000.00       0.03% 0       \$0.00         1       \$2,273,427.62       0.3% 0       \$0.00         2       \$485,649.01       0.06% 0       \$0.00         3       \$3,018,195.38       0.4% 0       \$0.00         4       \$770,741.13       0.14% 0       \$0.00         3       \$766,601.50       0.1% 0       \$0.00         3       \$844,570.81       0.09% 0       \$0.00         3       \$844,570.81       0.09% 0       \$0.00         1       \$2244,000.00       0.03% 0       \$0.00	1 \$189,787.06 0.03% 0 \$0.00 NA  1 \$322,700.00 0.04% 0 \$0.00 NA  2 \$412,715.50 0.06% 0 \$0.00 NA  2 \$397,548.19 0.05% 0 \$0.00 NA  16 \$3,612,304.88 0.48% 0 \$0.00 NA  2 \$441,728.81 0.06% 0 \$0.00 NA  1 \$269,733.13 0.04% 0 \$0.00 NA  1 \$269,733.13 0.04% 0 \$0.00 NA  1 \$164,810.69 0.02% 0 \$0.00 NA  5 \$940,733.94 0.13% 0 \$0.00 NA  1 \$210,000.00 0.03% 0 \$0.00 NA  11 \$2,273,427.62 0.3% 0 \$0.00 NA  13 \$3,018,195.38 0.4% 0 \$0.00 NA  14 \$770,741.13 0.1% 0 \$0.00 NA  15 \$2,884,942.82 0.38% 0 \$0.00 NA  3 \$766,601.50 0.1% 0 \$0.00 NA  1 \$322,338.38 0.04% 0 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	USALLIANCE FEDERAL CREDIT UNION						
	VALLEY BANK AND TRUST COMPANY	1	\$322,700.00	0.04% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$592,982.12	0.08% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	21	\$4,469,861.69	0.6% 0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$564,706.39	0.08% 0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$823,006.19	0.11% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$479,750.00	0.06% 0	\$0.00	NA	0
	VIRTUALBANK	2	\$613,975.13	0.08% 0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$180,850.00	0.02% 0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$254,707.50	0.03% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,489,565.15	0.33% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$710,479.94	0.09% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,967,013.64	0.26% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$267,500.00	0.04% 0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$300,000.00	0.04% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$585,838.19	0.08% 0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	2	\$518,756.81	0.07% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	8	\$1,759,048.06	0.23% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	48	\$11,179,405.85	1.49% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$531,000.00	0.07% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$746,470.13	0.1% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$892,803.57	0.12% 0	\$0.00	NA	0
	Unavailable	263	\$61,967,029.40	8.31% 0	\$0.00	NA	0
Total		3,286	\$750,065,655.00	100% 0	\$0.00		0
							$\vdash$
31376KAS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,157,259.31	0.48%	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$215,774.44	0.09% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$446,348.69	0.18% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$663,288.32	0.27% 0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,454.38	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	5	\$1,265,655.63	0.52%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	11	\$2,727,973.51	1.12%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$185,250.00	0.08%	0	\$0.00	NA	0
ANCHORBANK FSB	30	\$6,095,789.96	2.51%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	88	\$18,569,255.01	7.65%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$286,691.44	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$214,549.94	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$550,223.31	0.23%	0	\$0.00	NA	0
BANK MUTUAL	10	\$2,047,151.75	0.84%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$209,786.88	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$575,408.50	0.24%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0
BANK OF LENOX	1	\$191,700.00	0.08%	0	\$0.00	NA	0
BANK OF NEWPORT	13	\$3,037,986.12	1.25%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$475,706.31	0.2%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,178,963.01	0.9%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$249,712.38	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,375,541.31	0.57%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	2	\$699,718.06	0.29%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$554,429.94	0.23%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$197,398.50	0.08%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$299,694.13	0.12%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$1,690,955.94	0.7%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$439,540.50	0.18%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$576,900.00	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$740,576.12	0.3%	П			
	1	\$178,313.63	0.07%	0	\$0.00	NA	0
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CENTRAL ONE FEDERAL CREDIT UNION							
CHELSEA GROTON SAVINGS BANK	5	\$1,060,674.43	0.44%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	14	\$2,841,766.89	1.17%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$192,614.75	0.08%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$472,510.94	0.19%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,594.06	0.08%	0	\$0.00	NA	0
CITYWIDE BANK	3	\$603,300.00	0.25%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$221,274.13	0.09%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$434,556.44	0.18%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$186,864.69	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$424,715.38	0.17%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$344,035.75	0.14%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$180,311.50	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$644,663.44	0.27%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$207,533.06	0.09%	0	\$0.00	NA	0
CUMANET, LLC	1	\$174,821.56	0.07%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$232,900.00	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$395,213.25	0.16%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$433,358.12	0.18%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$177,822.75	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,755.25	0.1%	0	\$0.00	NA	0
DFCU FINANCIAL	26	\$5,727,664.43	2.36%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$165,527.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$821,083.63	0.34%	0	\$0.00	NA	0
EASTERN BANK	7	\$1,580,671.12	0.65%	0	\$0.00	NA	0

EVERTRUST BANK	2	\$411,300.88	0.17%	\$0.00	NA 0
EXTRACO MORTGAGE	3	\$765,371.94	0.32%		NA 0
FALL RIVER FIVE CENTS	2	\$443,712.88	0.18%	\$0.00	NA 0
SAVINGS BANK	Z	\$443,712.88	0.18%	\$0.00	NAU
FIRST CENTURY BANK, NA	1	\$195,780.44	0.08%	\$0.00	NA 0
FIRST COMMUNITY CREDIT	1	\$281,712.44	0.12%	\$0.00	NA 0
UNION	1	Ψ201,712.	0.1270	σ ψ0.00	11/10
FIRST EASTERN	13	\$3,531,394.94	1.45%	\$0.00	NA 0
MORTGAGE CORPORATION		, - , ,		, , , , ,	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	¢102 207 21	0.08%	\$0.00	NIA
OF CHARLESTON, SC	1	\$193,307.31	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS				1	
BANK LACROSSE-MADISON	1	\$181,815.31	0.07%	\$0.00	NA 0
FIRST FINANCIAL BANK	4	\$870,789.81	0.36%	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$512,733.50	0.21%		
FIRST HORIZON HOME	7				
LOAN CORPORATION	/	\$1,650,679.57	0.68%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$210,750.00	0.09%	\$0.00	NA 0
FIRST MERIT MORTGAGE	5	\$998,344.13	0.41%	\$0.00	NA 0
CORPORATION	3	Ψ//0,5++.15	0.41 ///	φυ.σο	IVA
FIRST MORTGAGE	1	\$285,000.00	0.12%	\$0.00	NA 0
COMPANY, L.L.C.		7-00,00000		+ + + + + + + + + + + + + + + + + + + +	
FIRST MORTGAGE	4	\$765,516.06	0.32%	\$0.00	NA 0
CORPORATION	1	¢177 122 50	0.070/	\$0.00	NIA O
FIRST NATIONAL BANK FIRST NATIONAL BANK	1	\$177,123.50	0.07%	\$0.00	NA 0
AND TRUST COMPANY	1	\$322,363.06	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK IN					
MANITOWOC	1	\$180,000.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF	4	¢000 541 10	0.200	φο οο	NIAO
HUDSON	4	\$929,541.12	0.38%	\$0.00	NA 0
FIRST NATIONAL BANK OF	4	\$753,092.39	0.31%	\$0.00	NA 0
OMAHA	4	\$133,092.39	0.51%	5 \$0.00	NAU
FIRST PLACE BANK	36	\$7,561,571.23	3.11%	\$0.00	NA 0
FIRST REPUBLIC SAVINGS	3	\$774,912.75	0.32%	\$0.00	NA 0
BANK		ψ,, ι,,, 12ε	0.027	40.00	1.110
FIRST STATE BANK	1	\$292,500.00	0.12%	\$0.00	NA 0
MORTGAGE COMPANY, LLC	2	\$470 562 FO	0.207	φη η η η η η η η η η η η η η η η η η η	NIAO
FIRSTBANK PUERTO RICO FITCHBURG SAVINGS	2	\$479,563.50	0.2%	\$0.00	NA 0
BANK, FSB	1	\$230,000.00	0.09%	\$0.00	NA 0
FREMONT BANK	88	\$20,587,243.21	8.48% (	\$0.00	NA 0
FULTON BANK	3	\$653,825.94	0.27%	1	
GATEWAY BUSINESS BANK	7	\$1,516,993.44	0.62%		
GRANITE BANK	2	\$339,245.38	0.14%		
Old I III DI II II	4	\$807,919.07	0.33%	1	<del>                                     </del>
		÷50.,212.01	3.23 /3	1	

GREAT LAKES CREDIT UNION						
GREATER NEVADA MORTGAGE SERVICES	1	\$185,805.75	0.08%	\$0.00	NA 0	)
GREENWOOD CREDIT UNION	1	\$233,655.75	0.1%	\$0.00	NA 0	)
GROUP ONE MORTGAGE	3	\$555,383.07	0.23%	\$0.00	NA 0	)
HAWAII HOME LOANS, INC.	1	\$375,616.63	0.15%	\$0.00	NA 0	)
HINSDALE BANK & TRUST	2	\$404,077.63	0.17%	\$0.00	NA 0	)
HOME FEDERAL SAVINGS BANK	3	\$557,791.50	0.23%	\$0.00	NA 0	)
HOME STATE BANK	1	\$242,758.06	0.1%	\$0.00	NA 0	)
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$618,488.12	0.25%	\$0.00	NA 0	)
HONESDALE NATIONAL BANK THE	1	\$165,738.75	0.07%	\$0.00	NA 0	)
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	)
IDB-IIC FEDERAL CREDIT UNION	1	\$179,812.06	0.07%	\$0.00	NA 0	)
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$219,775.69	0.09%	\$0.00	NA 0	)
INVESTORS SAVINGS BANK	1	\$278,000.00	0.11%	\$0.00	NA 0	)
IOWA BANKERS MORTGAGE CORPORATION	2	\$384,613.32	0.16%	\$0.00	NA 0	)
IRWIN UNION BANK AND TRUST COMPANY	2	\$392,702.63	0.16%	\$0.00	NA 0	)
JAMES B. NUTTER AND COMPANY	30	\$6,418,323.57	2.64%	\$0.00	NA 0	)
JEFFERSON MORTGAGE SERVICES INC.	1	\$231,200.00	0.1%	\$0.00	NA 0	)
KEYSTONE SAVINGS BANK	1	\$230,159.44	0.09%	\$0.00	NA 0	)
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$344,718.44	0.14%	\$0.00	NA 0	)
LAKE AREA BANK	4	\$961,952.31	0.4%	\$0.00	NA 0	)
LEADER BANK, N.A.	2	\$475,000.00	0.2%	\$0.00	NA 0	)
LEADER MORTGAGE COMPANY INC.	3	\$821,430.50	0.34%	\$0.00	NA 0	)
LIBERTY BANK FOR SAVINGS	2	\$339,826.63	0.14%	\$0.00	NA 0	)
LIBERTY SAVINGS BANK, FSB	5	\$962,714.32	0.4%	\$0.00	NA 0	)
LOS ALAMOS NATIONAL BANK	2	\$504,372.19	0.21%	\$0.00	NA 0	)
MACON SAVINGS BANK	1	\$189,002.44	0.08%	\$0.00	NA 0	)
MANSFIELD COOPERATIVE BANK	3	\$659,700.00	0.27%	\$0.00	NA 0	)

MARBLEHEAD SAVINGS BANK	7	\$1,878,463.82	0.77%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$182,313.88	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,589.50	0.44%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$543,445.75	0.22%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$398,083.87	0.16%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,209,726.08	0.5%	0	\$0.00	NA	0
METROBANK	1	\$186,804.75	0.08%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$493,467.81	0.2%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,705,452.19	1.94%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.09%	0	\$0.00	NA	0
MID-STATE BANK	23	\$4,967,628.22	2.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$431,448.81	0.18%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$183,807.88	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	8	\$1,528,368.01	0.63%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$383,208.50	0.16%	0	\$0.00		
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$947,829.06	0.39%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	28	\$6,886,897.39	2.84%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	12	\$2,914,894.25	1.2%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$229,529.81	0.09%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$382,830.01	0.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,450.00	0.07%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$184,811.38	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$582,727.69	0.24%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$392,831.75	0.16%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	6	\$1,201,779.94	0.49%	0	\$0.00		
OCEANFIRST BANK	20	\$4,395,908.27	1.81%	0	\$0.00	NA	0

PAWTUCKET CREDIT UNION	5	\$1,139,716.13	0.47%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$207,792.88	0.09%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,821.56	0.07%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	27	\$6,237,919.85	2.57%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,047,808.37	0.43%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$439,820.50	0.18%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$173,818.31	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$745,500.37	0.31%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$179,812.06	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,700.00	0.09%	0	\$0.00	NA	0
S&T BANK	2	\$376,011.87	0.15%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	35	\$7,826,490.38	3.22%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$215,535.19	0.09%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$536,258.07	0.22%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	9	\$2,264,767.25	0.93%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	4	\$888,654.31	0.37%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	2	\$486,519.38	0.2%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$180,311.50	0.07%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$910,286.75	0.37%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$265,000.00	0.11%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$183,812.38	0.08%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$191,799.50	0.08%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$224,321.00	0.09%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$215,774.44	0.09%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	12	\$2,804,388.76	1.15%	0	\$0.00	NA	0
	7	\$1,570,226.44	0.65%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS			ŗ				
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,640.19	0.07%	0	\$0.00	NA	5
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,100.00	0.07%	0	\$0.00	NA	)
	TRANE FEDERAL CREDIT UNION	1	\$194,546.63	0.08%	0	\$0.00	NA	)
	TRAVIS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA (	J
	U OF C FEDERAL CREDIT UNION	1	\$189,007.25	0.08%	0	\$0.00	NA (	J
	UNION BANK	22	\$5,303,852.77	2.18%	0 _	\$0.00	NA (	ე_
	UNIONBANK	2	\$374,800.00	0.15%		\$0.00	NA (	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	10		0.92%		\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	18	\$3,998,883.59	1.65%	0	\$0.00	NA (	J
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,831.75	0.07%	0	\$0.00	NA	)
[	VALLEY NATIONAL BANK	45	\$10,389,297.79	4.28%	0	\$0.00	NA (	J
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,839.63	0.07%	Ħ	\$0.00	NA	
<u> </u>	WALLICK AND VOLK INC.	1	\$190,000.00	0.08%	0 _	\$0.00	NA (	0
	WASHINGTON MUTUAL BANK, FA	3	\$532,700.06	0.22%		\$0.00	NA	
	WASHINGTON TRUST BANK	5	\$1,067,246.26	0.44%	0	\$0.00	NA (	J
	WAUKESHA STATE BANK	2	\$487,493.57	0.2%		\$0.00	NA (	
	WORKERS CREDIT UNION	2	\$445,034.88	0.18%		\$0.00	NA (	
	WORLD SAVINGS BANK	8	\$2,012,822.76	0.83%		\$0.00	NA (	
	Unavailable	89	\$18,363,347.37	6.56%		\$0.00	NA (	_
Total		1,107	\$245,197,692.00	100%	1 1	\$0.00		0
31376KAT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	27	\$6,532,767.64	2.18%	0	\$0.00	NA	0
	INC. 1ST ADVANTAGE MORTGAGE LLC	26	\$5,673,389.89	1.89%	0	\$0.00	NA	0
	MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$936,356.50	0.31%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$654,057.44	0.22%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$166,430.00	0.06%	0	\$0.00	NA	)
	AF BANK	_1	\$184,000.00	0.06%	0	\$0.00	NA (	υ
		9	\$1,873,339.94	0.62%		\$0.00	NA	

ALASKA USA FEDERAL CREDIT UNION						
AMERICAN BANK, N.A.	2	\$308,310.00	0.1%	0 \$0.00	NA 0	Ĺ
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$604,290.69	0.2% 0	\$0.00	NA 0	Ĺ
AMERICAN FINANCE HOUSE LARIBA	1	\$240,607.88	0.08% 0	\$0.00	NA 0	L
AMERICAN NATIONAL BANK, TERRELL	3	\$646,407.94	0.22% 0	\$0.00	NA 0	Ĺ
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$993,990.06	0.33% 0	\$0.00	NA 0	L
AMERICAN SAVINGS BA	NK 2	\$403,404.44	0.13% 0	0 \$0.00	NA 0	Ē
AMERICANA NATIONAL BANK	2	\$412,076.38	0.14% 0	\$0.00	NA 0	L
AMERIHOME MORTGAG CORPORATION	E 10	\$1,940,544.25	0.65% 0	\$0.00	NA 0	L
ASSOCIATED CREDIT UNION	5	\$970,409.37	0.32% 0	\$0.00	NA 0	L
ATLANTIC SAVINGS BAN FSB	JK 1	\$209,181.00	0.07% 0	\$0.00	NA 0	L
AUBURNBANK	5	\$896,783.13	0.3% 0	0 \$0.00	NA 0	Ĺ
AULDS, HORNE & WHITE INVESTMENT CORP.	E 3	\$534,295.31	0.18% 0	\$0.00	NA 0	L
AURORA FINANCIAL GROUP INC.	3	\$524,541.70		·	NA 0	L
BANCORPSOUTH BANK	36				<del>i i i</del>	-
BANK CENTER FIRST	4	· ' ' · '			1 1	1
BANK OF HAWAII	70				1 1	1
BANK OF STANLY	1	\$190,000.00			<del>i i i</del>	-
BANK OF THE CASCADES	S 5	\$1,205,200.00	0.4% 0	0 \$0.00	NA 0	$\vdash$
BANK-FUND STAFF FEDERAL CREDIT UNION	1 1	7 - 70 0 17 17 17 17 17				
BANKILLINOIS	1	\$165,352.56			<del>                                     </del>	1
BANKIOWA	1	\$158,000.00				Т
BENCHMARK BANK	2	\$325,030.13	0.11% 0	0 \$0.00	NA 0	$\vdash$
BENCHMARK MORTGAG CORPORATION	GE 2	\$323,832.13	0.11% 0	\$0.00	NA 0	L
BETHPAGE FEDERAL CREDIT UNION	1	\$268,936.06	0.09% 0	\$0.00	NA 0	L
BLUE BALL NATIONAL BANK	3	\$481,359.07	0.16% 0	\$0.00	NA 0	Ĺ
BOTTOMLINE MORTGAGINC.	GE, 3	\$540,105.25	0.18% 0	\$0.00	NA 0	Ĺ
BREMER FINANCIAL CORPORATION	4	\$710,220.00	0.24% 0	\$0.00	NA 0	Ĺ
BRYN MAWR TRUST COMPANY THE	44	\$10,366,079.57	3.46% 0	\$0.00	NA 0	Ĺ

BUTTE COMMUNITY BANK	1	\$180,000.00			NA 0
CAPITAL CENTER, L.L.C.	1	\$205,000.00	0.07%	\$0.00	NA 0
CARROLL MORTGAGE GROUP	3	\$617,010.88	0.21%	\$0.00	NA 0
CARROLLTON BANK	4	\$764,082.00	0.25%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.06%	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$320,744.19	0.11%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$2,921,739.45	0.97%	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$257,979.44	0.09%	\$0.00	NA 0
CENTRAL STATE BANK	2	\$381,795.63	0.13%	\$0.00	NA 0
CHEMICAL BANK	2	\$472,700.00	0.16%	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$245,040.56	0.08%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	4	\$742,800.00	0.25%	\$0.00	NA 0
CITYWIDE BANK	8	\$1,864,255.82	0.62%	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	3	\$593,568.69	0.2%	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$465,945.25	0.16%	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$171,329.19	0.06%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$195,000.00	0.06%	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,142,476.56	0.38%	\$0.00	NA 0
COMMERCIAL STATE BANK	4	\$674,561.94	0.22%	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$175,000.00	0.06%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$901,433.89	0.3%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$406,300.00	0.14%	\$0.00	NA 0
COMMUNITY SECURITY BANK	3	\$496,400.00	0.17%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$180,148.50	0.06%	\$0.00	NA 0
CORTRUST BANK	2	\$348,499.31	0.12%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$4,129,644.96	1.38%	\$0.00	NA 0
CROWN BANK, N.A.	2	\$424,025.00	0.14%	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$351,217.25	0.12%	\$0.00	NA 0
	2	\$359,343.81	0.12%	\$0.00	NA 0
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DEERE HARVESTER CREDIT UNION					
DENALI STATE BANK	5	\$967,904.00	0.32%	0 \$0.0	0 NA 0
DIME SAVINGS BANK OF NORWICH	3	\$569,316.75	0.19%		
DOVENMUEHLE FUNDING, INC.	1	\$165,857.31	0.06%	0 \$0.0	0 NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$174,808.44	0.06%	0 \$0.0	0 NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$978,091.31	0.33%	0 \$0.0	0 NA 0
DUPAGE NATIONAL BANK	1	\$149,421.00	0.05%	0 \$0.0	0 NA 0
DURANT BANK AND TRUST COMPANY	1	\$190,790.00	0.06%	0 \$0.0	0 NA 0
EASTERN BANK	1	\$149,415.00	0.05%		
EXTRACO MORTGAGE	2	\$439,350.81	0.15%	0 \$0.0	0 NA 0
FAA EMPLOYEES CREDIT UNION	1	\$319,522.81	0.11%	0 \$0.0	0 NA 0
FAIRFIELD COUNTY SAVINGS BANK	2	\$358,610.38	0.12%	0 \$0.0	0 NA 0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$330,000.00	0.11%	0 \$0.0	0 NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,000.00	0.16%	0 \$0.0	0 NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$883,800.63	0.29%	0 \$0.0	0 NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,450.00	0.12%	0 \$0.0	0 NA 0
FIRST COMMUNITY BANK	4	\$767,749.87	0.26%	0 \$0.0	0 NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$189,251.31	0.06%	0 \$0.0	0 NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$159,077.13	0.05%	0 \$0.0	0 NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$437,945.50	0.15%	0 \$0.0	0 NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,500.00	0.06%	0 \$0.0	0 NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$293,251.81	0.1%	0 \$0.0	0 NA 0
FIRST HAWAIIAN BANK	22	\$5,414,232.94	1.8%	0 \$0.0	0 NA 0
FIRST INTERSTATE BANK	18	\$3,804,605.44	1.27%	0 \$0.0	0 NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$871,169.88	0.29%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK	2	\$490,666.69	0.16%	0 \$0.0	0 NA 0
FIRST NATIONAL BANK ALASKA	15	\$3,510,638.71	1.17%	0 \$0.0	0 NA 0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	4	\$822,500.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,280.81	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	8	\$2,131,158.44	0.71%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$521,500.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$478,128.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	2	\$443,433.75	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$199,228.00	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$333,338.00	0.11%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	9	\$2,238,947.63	0.75%	0	\$0.00			
FIRST SOUTHERN NATIONAL BANK	5	\$1,026,200.00	0.34%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	21	\$4,399,910.95	1.47%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$328,300.00	0.11%	0	\$0.00	NA	0	
FOSTER BANK	2	\$440,000.00	0.15%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$529,035.00	0.18%	0	\$0.00	NA	0	
FULTON BANK	1	\$168,825.19	0.06%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	7	\$1,424,602.19	0.47%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	8	\$1,709,160.32	0.57%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$456,371.19	0.15%	0	\$0.00	NA	0	
GRANITE BANK	1	\$167,338.00	0.06%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,000,911.06	0.33%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$268,448.94	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,397,786.01	1.13%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$162,364.25	0.05%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	59	\$12,636,077.29	4.21%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	10	\$2,123,449.44	0.71%	0	\$0.00	NA	0	

HARRY MORTGAGE				П			
COMPANY	4	\$686,456.69	0.23%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	17	\$5,083,177.95	1.69%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	6	\$1,481,668.33	0.49%	0	\$0.00		
HICKORY POINT BANK AND TRUST, FSB	1	\$152,971.69	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$712,440.06	0.24%	0	\$0.00	NA	0
HOME STATE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$167,338.00	0.06%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$264,000.00	0.09%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$161,550.00	0.05%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$498,778.44	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,103.44	0.06%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$741,346.31	0.25%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$487,603.57	0.16%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	5	\$909,320.00	0.3%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	6	\$1,338,537.50				NA	0
KEYSTONE SAVINGS BANK	2	\$379,126.38	0.13%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$266,933.00	0.09%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$195,526.50	0.07%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$522,000.00	0.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$333,600.00	0.11%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$290,000.00	0.1%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	20	\$4,805,910.56	1.6%	0	\$0.00		
LIBERTY MORTGAGE COMPANY INC.	1	\$193,243.38	0.06%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$661,831.25	0.22%	0	\$0.00	NA	0
	5	\$1,052,887.95	0.35%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY MORTGAGE COMPANY INC. LIBERTY MORTGAGE COMPANY INC. LIBERTY MORTGAGE COMPANY INC. LIMA SUPERIOR FEDERAL	HAWAII HOME LOANS, INC. 17 HAWAII NATIONAL BANK 6 HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK 1 HOMEOWNERS MORTGAGE ENTERPRISES INC. 1 HOMESTEAD BANK 1 HOMETOWN BANK 1 HUDSON NATIONAL BANK 1 HUTCHINSON CREDIT UNION 1 I-C FEDERAL CREDIT UNION 1 I-C FEDERAL CREDIT UNION 1 ILLINOIS NATIONAL BANK 1 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 INTERNATIONAL BANK OF COMMERCE 1 IOWA BANKERS MORTGAGE COPPORATION 1 IRWIN UNION BANK AND TRUST COMPANY 1 JEFFERSON MORTGAGE SERVICES INC. 6 KEY MORTGAGE LINK, INC. 6 KEYSTONE SAVINGS BANK 2 KEYWORTH MORTGAGE FUNDING CORPORATION 1 LA GRANGE STATE BANK 1 LAKE FOREST BANK & TRUST 2 LAKE MORTGAGE COMPANY INC. 2 LEADER BANK, N.A. 1 LEADER MORTGAGE COMPANY INC. 1 LIBERTY MORTGAGE COMPANY INC. 1 LIBERTY MORTGAGE COMPANY INC. 1 LIBERTY MORTGAGE COMPANY INC. 1 LIBERTY MORTGAGE COMPANY INC. 1 LIMA SUPERIOR FEDERAL CREDIT UNION 4	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

LOS ALAMOS NATIONAL BANK							Ī
 MACON SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA 0	)
MARINE BANK MORTGAGE SERVICES	12	\$2,584,308.14	0.86%	0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.06%	0	\$0.00	NA 0	)
MCCLAIN BANK, N.A.	1	\$169,038.19	0.06%	0	\$0.00	NA 0	)
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,751,713.52	1.25%	0	\$0.00	NA 0	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$916,539.26	0.31%	0	\$0.00	NA 0	,
MIAMI COUNTY NATIONAL BANK	1	\$249,025.00	0.08%	0	\$0.00	NA 0	)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,797.81	0.05%	0	\$0.00	NA 0	,
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$660,409.38	0.22%	0	\$0.00	NA 0	,
MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.05%	0	\$0.00	NA 0	,
MIDWEST LOAN SERVICES INC.	3	\$521,701.32	0.17%	0	\$0.00	NA 0	,
MINOTOLA NATIONAL BANK	4	\$700,251.19	0.23%	0	\$0.00	NA 0	,
MIZZOU CREDIT UNION	2	\$334,278.50	0.11%	0	\$0.00	NA 0	)
MORTGAGE AMERICA, INC.	3	\$585,514.32	0.2%	0	\$0.00	NA 0	)
MORTGAGE CENTER, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA 0	)
MORTGAGE CLEARING CORPORATION	3	\$634,975.19	0.21%	0	\$0.00	NA 0	,
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,260,314.88	0.42%	0	\$0.00	NA 0	)
MURRAY FINANCIAL ASSOCIATES INC.	1	\$158,000.00	0.05%	0	\$0.00	NA 0	)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,694.63	0.07%	0	\$0.00	NA 0	)
NEWFIELD NATIONAL BANK	2	\$353,615.50	0.12%	0	\$0.00	NA 0	)
NEWTOWN SAVINGS BANK	6	\$1,240,096.70	0.41%	0	\$0.00	NA 0	)
 NORTH SHORE COMMUNITY BANK & TRUST	1	\$322,700.00	0.11%	0	\$0.00	NA 0	)
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,217,531.75	0.41%	0	\$0.00	NA 0	)
NORTHMARK BANK	1	\$249,035.00	0.08%	0	\$0.00	NA 0	J[
NORTHWEST GEORGIA BANK	1	\$246,016.63	0.08%	0	\$0.00	NA 0	,
NORTHWESTERN MORTGAGE COMPANY	28	\$5,483,073.59	1.83%	0	\$0.00	NA 0	)

NPB MORTGAGE LLC	2	\$326,859.25	0.11%	0 \$0.00	NA 0
NWA FEDERAL CREDIT	21	\$4,194,471.38	1.4%		
UNION		\$4,194,471.38			
OAK BANK	6	\$1,451,830.50	0.48%	0 \$0.00	) NA 0
OAK TRUST AND SAVINGS BANK	2	\$397,650.81	0.13%	0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$195,600.00	0.07%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$519,777.56	0.17%	0 \$0.00	NA 0
PACIFIC CREST MORTGAGE CORPORATION	2	\$542,700.00	0.18%	0 \$0.00	NA 0
PEOPLES BANK	2	\$548,000.69	0.18%	0 \$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	2	\$305,347.82	0.1%	0 \$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$151,000.00	0.05%	0 \$0.00	NA 0
PFF BANK AND TRUST	1	\$183,058.19	0.06%	0 \$0.00	) NA 0
PIONEER CREDIT UNION	1	\$174,000.00	0.06%	0 \$0.00	) NA 0
PORT WASHINGTON STATE BANK	1	\$322,000.00	0.11%	0 \$0.00	NA 0
PRIMEBANK	1	\$176,400.00	0.06%	0 \$0.00	) NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$481,780.00	0.16%	0 \$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$284,000.00	0.09%	0 \$0.00	) NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$1,703,295.50	0.57%	0 \$0.00	NA 0
QUAKER CITY BANK	4	\$820,443.25	0.27%	0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$223,805.63	0.07%	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	6	\$1,176,640.07	0.39%	0 \$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$441,000.00	0.15%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$562,900.00	0.19%	0 \$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	1	\$293,351.44	0.1%	0 \$0.00	NA 0
SBC MORTGAGE, LLC	1	\$158,000.00	0.05%	0 \$0.00	) NA 0
SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.06%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	12	\$2,386,235.64	0.8%	0 \$0.00	) NA 0
SECOND NATIONAL BANK OF WARREN	1	\$160,000.00	0.05%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	16	\$3,363,565.51	1.12%	0 \$0.00	NA 0

SHREWSBURY STATE BANK	1	\$149,421.00	0.05% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	77	\$15,445,499.58	5.15% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$157,546.94	0.05% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$166,249.06	0.06% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	15	\$2,983,508.01	0.99% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$964,247.13	0.32% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$674,500.00	0.22% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	6	\$1,109,194.44	0.37% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$718,589.19	0.24% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	5	\$994,063.50	0.33% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$684,115.13	0.23% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,600.00	0.06% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$294,300.00	0.1% 0	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	1	\$306,798.81	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$430,460.38	0.14% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$175,000.00	0.06% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$987,563.06	0.33% 0	\$0.00	NA	0
THE PARK BANK	1	\$164,300.00	0.05% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$197,651.25	0.07% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$519,287.82	0.17% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,498,303.21	0.83% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	3	\$636,951.44	0.21% 0	\$0.00	NA	0
 TRANE FEDERAL CREDIT UNION	2	\$371,254.38	0.12% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$188,170.88	0.06% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$353,482.88	0.12% 0	\$0.00	NA	0
 U. S. MORTGAGE CORP.	2	\$323,600.94	0.11% 0	\$0.00	NA	0
	2	\$319,376.00	0.11% 0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE						
	UNITED BANK AND TRUST COMPANY	2	\$360,000.00	0.12% 0	\$0.00	NA 0	)
<u> </u>	UNITED BANK OF UNION	1	\$192,500.00	0.06% 0	\$0.00	NA 0	)
	UNITED COMMUNITY BANK	11	\$2,045,458.69	0.68% 0	\$0.00	NA 0	)
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,241,190.01	0.75% 0	\$0.00	NA 0	)
	UNITED MEMBERS MORTGAGE, LLC	4	\$827,055.32	0.28% 0	\$0.00	NA 0	)
	UNITED MORTGAGE COMPANY	3	\$507,300.00	0.17% 0	\$0.00	NA 0	)
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,317.50	0.06% 0	\$0.00	NA 0	)
	VALLEY MORTGAGE COMPANY INC.	3	\$546,903.75	0.18% 0	\$0.00	NA 0	)
	VAN WERT NATIONAL BANK	3	\$687,567.06	0.23% 0	\$0.00	NA 0	)
	WARREN FEDERAL CREDIT UNION	2	\$319,947.31	0.11% 0	\$0.00	NA 0	)
WASHINGTON STATE EMPLOYEES CREDIT UNIO	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$533,133.19	0.18% 0	\$0.00	NA 0	)
	WAYNE BANK AND TRUST COMPANY	1	\$179,305.19	0.06% 0	\$0.00	NA 0	)
	WEOKIE CREDIT UNION	2	\$344,004.81	0.11% 0	\$0.00	NA 0	<u>)</u>
	WESCOM CREDIT UNION	2	\$356,006.13	0.12% 0	\$0.00	NA 0	)
	WESTCONSIN CREDIT UNION	18	\$3,538,346.94	1.18% 0	\$0.00	NA 0	)
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$324,901.25	0.11% 0	\$0.00	NA 0	)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,200.00	0.06% 0	\$0.00	NA 0	)
	WILMINGTON TRUST COMPANY	4	\$896,639.69	0.3% 0	\$0.00	NA 0	)
<u> </u>	WORLD SAVINGS BANK	97	\$20,173,204.27	6.72% 0	\$0.00	NA 0	<u>)</u>
	WORTHINGTON MORTGAGE GROUP INC.	13	\$2,619,559.25	0.87% 0	\$0.00	NA 0	4
	Unavailable	82	\$17,566,350.87	5.84% 0	\$0.00	NA 0	7
Total		1,427	\$300,013,078.90	100% 0	\$0.00	0	4
31376KAU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	24	\$5,740,788.63	1.15% 0	\$0.00	NA 0	)
	1ST ADVANTAGE MORTGAGE, LLC	18	\$3,440,934.82	0.69% 0	\$0.00	NA 0	)
	ABACUS FEDERAL SAVINGS BANK	1	\$188,545.50	0.04% 0	\$0.00	NA 0	)

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	ACACIA FEDERAL SAVINGS BANK	3	\$574,140.44	0.12%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	1	\$190,875.63	0.04%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,395.06	0.03%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$537,751.25	0.11%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$759,577.14	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,722,466.90	0.35%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$567,525.56	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,255.19	0.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$189,281.69	0.04%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,875.38	0.03%	0	\$0.00	NA	0	
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$423,987.69	0.08%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$414,236.38	0.08%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	5	\$1,005,035.56	0.2%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,786.44	0.15%	0	\$0.00	NA	0	
	ASIAN AMERICAN BANK & TRUST CO	1	\$197,243.63	0.04%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	25	\$5,220,228.84	1.05%			NA	0	
	ATHOL SAVINGS BANK	1	\$159,792.75	0.03%	0	\$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	2	\$634,038.82	0.13%	Ш				
	AUBURNBANK	2	\$332,528.75	0.07%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	5	\$972,332.13	0.19%	Ш				
	BANCORPSOUTH BANK	19	\$4,071,206.76	0.82%	Н			1	
	BANK CALUMET, N.A.	3	\$626,000.00	0.13%	Н	•		•	
	BANK MUTUAL	4	\$839,840.63	0.17%					
	BANK OF HAWAII	43	\$10,416,411.31	2.09%	Н			-	
	BANK OF STANLY	5	\$1,088,960.31	0.22%					
-	BANK OF THE CASCADES	4	\$974,403.63	0.2%	U	\$0.00	NA	U	_
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$3,712,385.83	0.74%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	3	\$565,832.94	0.11%	0	\$0.00	NA	0	

BARKSDALE FEDERAL CREDIT UNION	1	\$232,119.13	0.05%	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$244,064.06	0.05%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	3	\$453,844.63	0.09%		
BREMER FINANCIAL CORPORATION	6	\$1,389,312.31	0.28%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.03%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$1,799,589.38	0.36%	\$0.00	NA 0
BUSEY BANK	2	\$454,998.31	0.09%	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$484,500.00	0.1%	\$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$153,000.00	0.03%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,342,170.57	0.27%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	63	\$12,387,173.89	2.48%	\$0.00	NA 0
CARROLLTON BANK	4	\$808,456.75	0.16%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	28	\$5,596,767.09	1.12%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,279,800.06	0.26%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$152,493.31	0.03%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$150,000.00	0.03%	\$0.00	NA 0
CHEMICAL BANK	2	\$342,013.25	0.07%	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,766,263.38	0.35%	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,058,916.01	0.21%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$163,174.25	0.03%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$216,350.00	0.04%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$482,687.00	0.1%	\$0.00	NA 0
CITYWIDE BANK	4	\$799,392.63	0.16% (	\$0.00	NA 0
CLINTON SAVINGS BANK	7	\$1,402,754.95	0.28%	1	
COLUMBIA CREDIT UNION	3	\$644,950.13	0.13% (	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$268,000.00	0.05%	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$322,000.00	0.06%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$188,400.00	0.04%	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$414,620.19	0.08%	\$0.00	NA 0

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COMMUNITY STATE BANK	3	\$617,154.50			1 11
CORTRUST BANK	1	\$232,200.00	0.05%	\$0.00	
COTTAGE SAVINGS BANK	3	\$803,157.94	0.16% (	\$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$174,345.25	0.03%	\$0.00	NA 0
ASSOCIATION, INC.		Ψ17 1,3 13.23	0.0370	φυ.σσ	11110
CREDIT UNION MORTGAGE	1	\$198,048.44	0.04% (	\$0.00	NA 0
CO.	1				
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,487.19	0.08%	\$0.00	NA 0
CREDIT UNION ONE (DBA					
ONES MORTGAGE)	7	\$1,407,432.95	0.28%	\$0.00	NA 0
CROWN BANK, N.A.	2	\$429,414.00	0.09% (	\$0.00	NA 0
CUNA CREDIT UNION	11	\$2,201,919.32	0.44% (	1	
DEAN COOPERATIVE BANK	2	\$347,251.44	0.07% (	\$0.00	NA 0
DEDHAM INSTITUTION FOR	6	\$1,084,233.00	0.22% (	\$0.00	
SAVINGS	0	\$1,084,233.00	0.22%	\$0.00	NA 0
DELTA EMPLOYEES CREDIT	5	\$1,112,048.82	0.22%	\$0.00	NA 0
UNION		. , ,		·	
DENALI STATE BANK	1	\$158,000.00	0.03% (	\$0.00	NA 0
DIME SAVINGS BANK OF	2	\$350,000.00	0.07%	\$0.00	NA 0
NORWICH	1				
DOVENMUEHLE FUNDING, INC.	1	\$155,908.31	0.03%	\$0.00	NA 0
DRAPER AND KRAMER	1				
MORTGAGE CORP.	4	\$737,292.19	0.15%	\$0.00	NA 0
DUBUQUE BANK AND	10	¢2 074 502 4 <i>C</i>	0.700/ (	Φ0.00	NIA O
TRUST COMPANY	18	\$3,874,583.46	0.78%	\$0.00	NA 0
DUPAGE NATIONAL BANK	2	\$467,208.31	0.09%	\$0.00	NA 0
DURANT BANK AND TRUST	2	\$495,457.25	0.1%	\$0.00	NA 0
COMPANY		·			
EAGLE BANK	3	,			
EASTERN BANK	6			1	1 1 1
EXTRACO MORTGAGE	6	\$1,222,287.83	0.24%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$540,936.13	0.11%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE					
BANK THE	8	\$1,579,245.88	0.32%	\$0.00	NA 0
FAMILY TRUST FEDERAL		* · <b>-</b> · · · · · · · · · · · · · · · · · · ·		40.00	
CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA 0
FINANCIAL PARTNERS	4	\$720,000,02	0.15% (	\$0.00	NA O
CREDIT UNION	4	\$738,880.82	0.13%	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$335,400.00	0.07%	\$0.00	NA 0
AND TRUST COMPANY		φ555,400.00	0.07 /00	φυ.υυ	11710
FIRST AMERICAN CREDIT	1	\$179,312.38	0.04%	\$0.00	NA 0
UNION	<del> </del>	, , , , , , , , , , , , , , , , , , , ,		,	
FIRST CITIZENS BANK &	5	\$966,221.88	0.19% (	\$0.00	NA 0
TRUST COMPANY OF SC	]			I	

FIRST CITIZENS BANK NA	8	\$1,710,455.39	0.34%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	6	\$1,176,428.25	0.24%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,090,057.82	0.22%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$169,500.00	0.03%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	12	\$2,430,813.40	0.49%	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$156,904.56	0.03%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.88	0.03%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$2,947,233.12	0.59%	\$0.00	NA 0
FIRST FINANCIAL BANK	9	\$1,684,080.51	0.34%	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$419,200.00	0.08%	\$0.00	NA 0
FIRST HAWAIIAN BANK	19	\$3,821,563.70	0.77%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$474,200.44	0.09%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	19	\$4,064,337.56	0.81%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,854.00	0.1%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$170,600.00	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$188,400.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$266,000.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$424,879.32	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	8	\$1,533,594.75	0.31%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$165,500.00	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$206,424.13	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$484,778.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	5	\$1,085,997.00	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	10	\$2,030,608.45	0.41%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$762,605.31	0.15%	\$0.00	NA 0
FIRST PLACE BANK	16	\$3,170,736.34	0.64%	\$0.00	NA 0

GS 8	\$1,909,050.63	0.38%	\$0.00	NA 0
LLC 3	\$499,100.00	0.1%	\$0.00	NA 0
1	\$249,045.00	0.05% (	\$0.00	NA 0
CO 1	\$149,432.88			NA 0
17	\$4,149,773.59	0.83%	\$0.00	
468	\$101,066,143.63	20.24%	\$0.00	NA 0
3	\$641,136.13	0.13% (	\$0.00	
ANK 12	\$2,201,378.69	0.44% (	\$0.00	
11	\$2,124,425.38	0.43%	\$0.00	
5	\$1,064,034.45	0.21% (	\$0.00	NA 0
T 1	\$204,216.88	0.04%	\$0.00	NA 0
4	\$737,461.06	0.15%	\$0.00	NA 0
GE 3	\$824,742.44	0.17%	\$0.00	NA 0
1	\$169,357.31	0.03%	\$0.00	NA 0
E 10	\$2,152,552.26	0.43%	\$0.00	NA 0
ION 1	\$212,000.00	0.04%	\$0.00	NA 0
18	\$3,881,541.82	0.78%	\$0.00	NA 0
19	\$4,091,040.50	0.82%	\$0.00	NA 0
9	\$2,248,415.13	0.45%	\$0.00	NA 0
INC. 5	\$1,061,342.06	0.21%	\$0.00	NA 0
Y 1	\$191,274.13	0.04%	\$0.00	NA 0
ANK 2	\$432,330.82	0.09%	\$0.00	NA 0
AND 4	\$709,495.76	0.14%	\$0.00	NA 0
JST 7	\$1,614,089.26	0.32%	\$0.00	NA 0
OF 1	\$162,000.00	0.03%	\$0.00	NA 0
1	\$201,670.00	0.04%	\$0.00	NA 0
TION 1	\$265,353.00	0.05%	\$0.00	
15	\$2,955,217.00	0.59%	\$0.00	NA 0
2	\$531,600.81	0.11%	\$0.00	
11	\$2,527,699.51	0.51%	\$0.00	NA 0
1	\$161,500.00	0.03%	\$0.00	NA 0
	LLC 3  LLC 1  CO 1  17  468  ANK 12  11  5 Γ 1  4  GE 3  1 Ε 10  ON 1  1 18  19  9  INC. 5  7  ANK 2  ANK 2  AND 4  UST 7  OF 1  1  1  TION 1  15  2  11	8 \$1,909,050.63  LLC 3 \$499,100.00  1 \$249,045.00  CO 1 \$149,432.88  17 \$4,149,773.59  468 \$101,066,143.63  3 \$641,136.13  ANK 12 \$2,201,378.69  11 \$2,124,425.38  5 \$1,064,034.45  Γ 1 \$204,216.88  4 \$737,461.06  GE 3 \$824,742.44  1 \$169,357.31  E 10 \$2,152,552.26  ON 1 \$212,000.00  7 \$18 \$3,881,541.82  19 \$4,091,040.50  9 \$2,248,415.13  INC. 5 \$1,061,342.06  7 \$191,274.13  ANK 2 \$432,330.82  AND 4 \$709,495.76  UST 7 \$1,614,089.26  OF 1 \$162,000.00  1 \$201,670.00  1 \$265,353.00  10 \$2,527,699.51	B \$1,909,050.63	S   \$1,909,050.63   0.38%   0   \$0.00

HUDSC THE	ON NATIONAL BANK				}		1		
HUTCH UNION	HINSON CREDIT	1	\$181,304.75	0.04%	0	\$0.00	NA	0	L
I-C FED UNION	DERAL CREDIT	8	\$1,388,827.94	0.28%	0	\$0.00	NA	0	L
EMPLC	OUTHEAST OYEES FEDERAL T UNION	1	\$157,540.63	0.03%	0	\$0.00	NA	0	L
	N VILLAGE UNITY BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	L
INTERI COMM	NATIONAL BANK OF ERCE	1	\$235,000.00	0.05%	0	\$0.00	NA	0	L
	NATIONAL HOME AL CORPORATION	1	\$153,000.00	0.03%	0	\$0.00		Ш	<u> </u>
INVEST	TORS SAVINGS BANK	4	\$943,708.50	0.19%	0	\$0.00	NA	0	L
	BANKERS GAGE CORPORATION	2	\$380,523.19	0.08%	0	\$0.00	NA	0	L
	STATE BANK AND COMPANY	13	\$2,287,515.25	0.46%	0	\$0.00	NA	0	L
	UNION BANK AND COMPANY	12	\$2,426,450.20	0.49%	0	\$0.00	NA	0	Ĺ
IRWIN	UNION BANK, FSB	1	\$168,254.31	0.03%	0	\$0.00	NA	0	Ĺ
JAMES COMPA	B. NUTTER AND ANY	7	\$1,519,347.07	0.3%	0	\$0.00	NA	0	Ĺ
	F. MESSINGER AND ANY INC.	1	\$173,950.00	0.03%	0	\$0.00	NA	0	
	RSON MORTGAGE CES INC.	1	\$166,368.63	0.03%	0	\$0.00	NA	0	Ĺ
KEY M	ORTGAGE LINK, INC.	2	\$403,900.00	0.08%	0	\$0.00	NA	0	Ĺ
	ANGE STATE BANK	2	\$399,139.63	0.08%				_	_
	AREA BANK	1	\$235,273.06	0.05%	0	\$0.00	NA	0	L
TRUST		12	\$2,914,643.75	0.58%	0	\$0.00	NA	0	L
	MORTGAGE ANY INC.	1	\$158,500.00			·		Ш	
LANDN	MARK CREDIT UNION	7	1 ) )	0.23%	$\vdash$		NA	0	Ĺ
	ER BANK, N.A.	16	\$3,402,334.88	0.68%	0	\$0.00	NA	0	L
COMPA	ER MORTGAGE ANY INC.	39	\$8,709,772.60	1.74%	0	\$0.00	NA	0	L
LIBERT FSB	ΓΥ SAVINGS BANK,	14	\$2,944,842.33	0.59%	0	\$0.00	NA	0	L
LORIM	IAC CORPORATION	1	\$157,402.69	0.03%	0	\$0.00	NA	0	Ĺ
LOS AI BANK	LAMOS NATIONAL	21	\$4,564,560.59	0.91%	0	\$0.00	NA	0	Ĺ
MACHI	IAS SAVINGS BANK	1	\$179,312.38		-		NA	0	Ĺ
MACO	N SAVINGS BANK	4	\$880,000.00	0.18%	0	\$0.00	NA	0	Ĺ

MAIN STREET FINANCIAL SERVICES CORP	4	\$733,243.89	0.15% 0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$173,687.81	0.03% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$469,200.75	0.09%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$505,650.00	0.1% 0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$159,388.75	0.03% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	3	\$541,800.00	0.11% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$531,632.63	0.11% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$5,992,144.71	1.2% 0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	13	\$2,825,731.21	0.57% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$360,645.62	0.07% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,057,668.69	0.21%	\$0.00	NA	0	
METROBANK	3	\$622,000.00	0.12% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	2	\$392,062.13	0.08%	\$0.00	NA	0	
MID-STATE BANK	1	\$170,316.06	0.03% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$177,000.00	0.04% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$165,000.00	0.03% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$478,882.69	0.1% 0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$314,760.44	0.06%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	10	\$1,835,398.44	0.37% 0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$2,572,374.21	0.52% 0	\$0.00	NA	0	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$243,124.50	0.05% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	15	\$3,178,152.95	0.64% 0	\$0.00	NA	0	Ĺ
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$738,752.69	0.15% 0	\$0.00	NA	0	
NORTH SHORE COMMUNITY BANK & TRUST	2	\$456,000.00	0.09% 0	\$0.00	NA	. 0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$794,241.81	0.16% 0	\$0.00	NA	0	
NORTHMARK BANK	3	\$659,648.69	0.13% 0	\$0.00	NA	0	
	6	\$1,068,860.45	0.21% 0	\$0.00	NA	0	

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NORTHWESTERN MORTGAGE COMPANY								
NPB MORTGAGE LLC	4	\$710,188.75	0.14%	0	\$0.00	NA	0	_
NRL FEDERAL CREDIT UNION	4	\$916,366.07	0.18%	0	\$0.00	NA	0	_
NWA FEDERAL CREDIT UNION	9	\$1,693,769.07	0.34%	Ш	\$0.00	NA	0	
OAK BANK	8	\$1,594,642.75	0.32%	0	\$0.00	NA	0	_
OAK TRUST AND SAVINGS BANK	3	\$723,596.44	0.14%	0	\$0.00	NA	0	<b>—</b>
OLD FORT BANKING COMPANY	2	\$386,500.00	0.08%	0	\$0.00	NA	0	_
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,273,223.85	0.66%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$170,346.75	0.03%	0	\$0.00	NA	0	_
ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	_
PAVILION MORTGAGE COMPANY	8	\$1,458,156.26	0.29%	0	\$0.00	NA	0	<u> </u>
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,657.50	0.04%	0	\$0.00	NA	0	<u> </u>
PERPETUAL SAVINGS BANK	1	\$158,990.31	0.03%	0	\$0.00	NA	0	_
PFF BANK AND TRUST	2	\$437,331.94	0.09%	0	\$0.00	NA	0	_
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	_
PORT WASHINGTON STATE BANK	6	\$1,278,348.81	0.26%	0	\$0.00	NA	0	_
PRIMEWEST MORTGAGE CORPORATION	2	\$323,366.50	0.06%	Щ	·		Ш	
PROFILE BANK FSB	3	\$554,000.00	0.11%	+	·		-	_
QUAKER CITY BANK	5	\$1,094,482.38	0.22%	0	\$0.00	NA	0	_
REDSTONE FEDERAL CREDIT UNION	7	\$1,277,030.39		Ш	·		Н	⊢
REDWOOD CREDIT UNION	5	\$1,057,138.75	0.21%	0	\$0.00	NA	0	_
ROCKLAND FEDERAL CREDIT UNION	8	\$1,524,506.26	0.31%	0	\$0.00	NA	0	<u>_</u>
ROCKLAND TRUST COMPANY	10	\$2,094,636.75	0.42%	Щ		NA	0	Ĺ
S&T BANK	1	\$298,877.56	0.06%	0	\$0.00	NA	0	_
SABINE STATE BANK AND TRUST COMPANY	2	\$403,950.13	0.08%	0	\$0.00	NA	0	<u> </u>
SAVINGS BANK OF DANBURY	3	\$474,438.75	0.1%	0	\$0.00	NA	0	` L
SAVINGS INSTITUTE	1	\$159,388.75	0.03%	0	\$0.00	NA	0	_

SBC MORTGAGE, LLC	5	\$1,196,800.00	0.24%	\$0.00	NA 0
SCOTIABANK OF PUERTO	1		0.08%		
RICO	1	\$392,000.00		·	
SEATTLE SAVINGS BANK	29	\$6,077,889.32	1.22%	0 \$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	1	\$168,161.81	0.03%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$316,700.00	0.06%	\$0.00	NA 0
SHREWSBURY STATE BANK	6	\$1,309,410.06	0.26%	\$0.00	NA 0
SKY FINANCIAL GROUP	69	\$13,813,544.43	2.77%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$185,000.00	0.04%	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$546,197.75	0.11%	0 \$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$216,375.00	0.04%	\$0.00	NA 0
ST. FRANCIS BANK FSB	28	\$5,579,425.89	1.12%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	34	\$6,842,164.40	1.37%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$753,348.44	0.15%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$625,079.19	0.13%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	13	\$2,950,268.44	0.59%	\$0.00	NA 0
STATE BANK OF LACROSSE	7	\$1,313,375.00	0.26%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$155,000.00	0.03%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$249,443.44	0.05%	\$0.00	NA 0
STATE BANK OF THE LAKES	11	\$2,140,293.19	0.43%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	6	\$1,136,888.01	0.23%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	17	\$3,416,470.46	0.68%	\$0.00	NA 0
STERLING SAVINGS BANK	3	\$505,481.07	0.1%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,517.82	0.12%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$684,292.88	0.14%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	3	\$629,093.56	0.13%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$149,925.06	0.03%	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$170,000.00	0.03%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,501.00	0.05%	\$0.00	NA 0

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				-1	
THE PARK BANK	14	\$2,710,536.14	0.54%		
THE SUTTON STATE BANK	2	\$463,800.00	0.09%	0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$162,640.88	0.03%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$163,380.00	0.03%	\$0.00	NA 0
TIERONE BANK	3	\$630,353.50	0.13%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$332,084.88	0.07%	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$321,467.25	0.06%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$170,851.63	0.03%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	9	\$1,826,280.13	0.37%	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	3	\$551,696.50	0.11%	\$0.00	NA 0
U. S. MORTGAGE CORP.	6	\$1,422,814.69	0.28%	0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$169,350.56	0.03%	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	5	\$907,570.13	0.18%	\$0.00	NA 0
UNIONBANK	6	\$1,134,362.38	0.23%	0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$163,622.56	0.03%	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$241,075.56	0.05%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	11	\$2,373,624.25	0.48%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	13	\$2,558,885.88	0.51%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$664,537.00	0.13%	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	2	\$402,331.44	0.08%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$174,342.50	0.03%	0 \$0.00	NA 0
VAN WERT NATIONAL BANK	4	\$768,800.00	0.15%	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$165,770.88	0.03%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,138,594.06	0.43%	\$0.00	
WASHINGTON TRUST BANK		\$360,406.44	0.07%		
WAUKESHA STATE BANK	14	\$2,696,147.14	0.54%	1	
WESCOM CREDIT UNION	12	\$2,325,592.69	0.47%	0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$654,704.19			
WORLD SAVINGS BANK	36	\$7,727,268.32	1.55%	\$0.00	NA 0

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	WORTHINGTON	4	\$716,502.32	0.14% 0	\$0.00	NA	
	MORTGAGE GROUP INC.	لــــــــ	\$/10,302.32	0.14700	φυ.υυ	NA.	Щ.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,553.44	0.04% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,008,039.76	0.2% 0	\$0.00	NA	0
	Unavailable	232	\$49,287,306.78	9.74% 0	\$0.00	NA	0
Total		2,401	\$500,044,805.00	100% 0	\$0.00		0
							$\prod$
31376KAV8	ALPINE BANK OF ILLINOIS	2	\$328,691.25	0.55% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$206,500.00	0.34% 0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$553,794.82	0.92% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	25	\$5,088,866.96	8.45% 0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$149,450.38	0.25% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$159,419.88	0.26% 0	\$0.00	NA	0
	BANK OF HAWAII	2	\$431,413.50	0.72% 0	\$0.00	NA	1 1
	BANK OF NEWPORT	8	\$1,491,715.19	2.48% 0	\$0.00	NA	1 1
	BELMONT SAVINGS BANK	1	\$150,000.00	0.25% 0	\$0.00	NA	1 1
	BLUE BALL NATIONAL BANK	1	\$176,386.56	0.29% 0	\$0.00	NA	П
	BOSTON FEDERAL SAVINGS BANK	1	\$249,084.00	0.41% 0	\$0.00	NA	0
	BROCKTON CREDIT UNION	10	\$1,747,284.64	2.9% 0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$577,358.88	0.96% 0	\$0.00	NA	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$160,410.13	0.27% 0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$321,530.00	0.53% 0	\$0.00	NA	
	CUNA CREDIT UNION	2		0.58% 0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$1,632,784.19	2.71% 0	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$229,303.63	0.38% 0	\$0.00	NA	П
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,861.75	0.41% 0	\$0.00	NA	0
	EASTERN BANK	3	\$498,360.26	0.83% 0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$320,832.56	0.53% 0	\$0.00	NA	
	EXTRACO MORTGAGE	1	\$273,295.00	0.45% 0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$172,372.75	0.29% 0	\$0.00	NA	П
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$462,415.19	0.77% 0	\$0.00	NA	0
		1	\$161,418.81	0.27% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON					
FIRST HAWAIIAN BANK	3	\$853,909.69	1.42%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$149,848.94	0.25%		
FIRST NATIONAL BANK OF HUDSON	1	\$157,421.06	0.26%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$281,853.75	0.47%	\$0.00	NA 0
FIRST PLACE BANK	5	\$983,841.01	1.63%	0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	5	\$1,200,946.38	1.99%		
FIRSTBANK PUERTO RICO	3	\$799,121.50	1.33%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$158,825.00	0.26%	·	
FREMONT BANK	24	\$5,232,733.29	8.69%		NA 0
FULTON BANK	3	\$639,947.76	1.06%	0 \$0.00	
GATEWAY BUSINESS BANK	4	\$899,505.06	1.49%	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$176,600.00	0.29%	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$586,855.25	0.97%	\$0.00	NA 0
GREENWOOD CREDIT UNION	2	\$336,000.00	0.56%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$337,229.38	0.56%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$221,186.63	0.37%	\$0.00	NA 0
HANMI BANK	1	\$282,028.00	0.47%	1	<del>                                     </del>
HIBERNIA NATIONAL BANK	3	\$797,280.56	1.32%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$170,126.44	0.28%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$159,413.75	0.26%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$464,974.13	0.77%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$180,200.00	0.3%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$257,000.00	0.43%	\$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$165,391.75	0.27%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$198,000.00	0.33%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$352,915.56	0.59%	\$0.00	NA 0
JEANNE DARC CREDIT	3	\$509,014.06	0.84%	\$0.00	NA 0

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KEYSTONE SAVINGS BANK	1	\$269,320.38	0.45%	0	\$0.00	NA	0	Ĺ
LAKE MORTGAGE COMPANY INC.	1	\$301,901.44	0.5%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$190,300.19	0.32%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$813,950.45	1.35%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$166,164.50	0.28%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	3	\$616,936.69	1.02%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$170,373.50	0.28%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$157,421.06	0.26%	0	\$0.00	NA	0	Ĺ
MID-STATE BANK	4	\$728,293.50	1.21%	0	\$0.00	NA	0	L
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$350,120.19	0.58%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$237,172.44	0.39%	0	\$0.00	NA	0	Ĺ
NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.28%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$207,383.25	0.34%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	6	\$1,390,071.01	2.31%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$339,963.06	0.56%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	24	\$5,355,945.68	8.89%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$173,362.50	0.29%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	E
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00	0.53%	0	\$0.00	NA	0	
S&T BANK	2	\$334,581.88	0.56%	0	\$0.00	NA	0	厂
SEATTLE SAVINGS BANK	7		2.37%	$\boldsymbol{\vdash}$		1	1	1
SKY FINANCIAL GROUP	4	\$743,548.44	1.23%		1		1	1
ST. ANNES CREDIT UNION	1	\$172,573.56	0.29%	0	\$0.00	NA	0	L
STANDARD BANK AND TRUST COMPANY	1	\$185,318.50	0.31%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$224,000.00	0.37%	0	\$0.00	NA	0	Ĺ
STATE BANK OF THE LAKES	1	\$180,000.00	0.3%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$156,922.94	0.26%	0	\$0.00	NA	0	

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	TAUNTON FEDERAL CREDIT UNION	2	\$316,634.56	0.53% 0	\$0.00	NA	.0	
	UNIONBANK	1	\$184,197.00	0.31% 0	\$0.00	NA	0	_
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1	\$165,000.00	0.27% 0	\$0.00			
	INC. UNITED FINANCIAL	1	\$179,215.50	0.3% 0	\$0.00	NA	0	_
	MORTGAGE CORP. USALLIANCE FEDERAL	1	\$149,450.38	0.25% 0	\$0.00		H	
	CREDIT UNION VERMONT STATE	1	\$206,280.00	0.34% 0	·		H	
	EMPLOYEES CREDIT UNION	2	·		•		Н	_
	WASHINGTON TRUST BANK WESCOM CREDIT UNION	4	\$474,786.87 \$884,252.69	0.79% 0 1.47% 0	\$0.00 \$0.00		-	-
	WORLD SAVINGS BANK	2	\$441,164.19	0.73% 0	\$0.00		11	-
	Unavailable	46	\$9,896,487.62	14.96% 0	\$0.00		-	_
Total	Chavanaore	294	\$61,127,236.00	100% 0	\$0.00	1111	0	_
			+,,		7		Ť	_
31376KAW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,130,300.00	5.82% 0	\$0.00	NA	. 0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$319,000.00	1.64% 0	\$0.00	NA	. 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.91% 0	\$0.00	NA	. 0	
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$251,500.00	1.3% 0	\$0.00	NA	. 0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$198,199.75	1.02% 0	\$0.00	NA	. 0	
	BANK OF LENOX	1	\$227,000.00	1.17% 0	\$0.00		11	_
	BANK OF NEWPORT	1	\$161,000.00	0.83% 0	\$0.00		T - T	_
	BENCHMARK BANK	1	\$227,200.00	1.17% 0	\$0.00	NA	0	_
	BOTTOMLINE MORTGAGE, INC.	1	\$198,000.00	1.02% 0	\$0.00		Н	
	CAPITAL CENTER, L.L.C.	3	\$589,000.00	3.03% 0	\$0.00	NA	0	_
	CITY LINE MORTGAGE CORPORATION	2	\$488,500.00	2.52% 0	\$0.00	NA	. 0	
	COMMUNITY BANK & TRUST CO.	1	\$219,040.50	1.13% 0	\$0.00	NA	. 0	
	CREDIT UNION MORTGAGE CO.	1	\$184,000.00	0.95% 0	\$0.00	NA	.0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,736.25	0.9% 0	\$0.00	NA	0	
	FIRST FUTURE CREDIT UNION	1	\$185,000.00	0.95% 0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$480,750.00	2.48% 0	\$0.00	NA	0	

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FIRST REPUBLIC SAVINGS	2	\$550,000.00	2.83%	Λ	\$0.00	NA	Λ	
BANK		φυυ,000.00	2.0370	۷	φυ.υυ	INA	U	
FIRST TECHNOLOGY CREDIT UNION	1	\$160,932.75	0.83%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$317,000.00	1.63%	0	\$0.00	NA	0	
FULTON BANK	1	\$233,900.00	1.2%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	4	\$1,249,800.00	6.44%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$175,729.25	0.91%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$768,400.00	3.96%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	2	\$349,582.75	1.8%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$465,000.00	2.39%	0	\$0.00	NA	0	<u> </u>
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	1.12%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$199,900.00	1.03%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.93%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$161,000.00	0.83%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$309,000.00	1.59%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,000.00	1.06%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	3	\$690,545.00	3.56%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,428.88	1.66%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	1.66%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$168,300.00	0.87%	0	\$0.00	NA	0	
SIX RIVERS BANK	1	\$176,000.00	0.91%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	1	\$219,181.56	1.13%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$338,758.13	1.74%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$169,120.00	0.87%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$240,226.00	1.24%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$240,000.00	1.24%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$489,400.00	2.52%	0	\$0.00	NA	0	
VT DEVELOPMENT CREDIT UNION	1	\$172,500.00	0.89%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$320,139.63	1.65%	0	\$0.00	NA	0	

	WILMINGTON TRUST	1	\$298,350.56	1.54% 0	\$0.00	NA	Λ
	COMPANY	1			·		
	WORLD SAVINGS BANK	3	\$661,816.69	3.41% 0	\$0.00	NA	
-	Unavailable	18	\$3,834,762.72	19.72% 0	\$0.00	NA	
Total		86	\$19,415,700.42	100% 0	\$0.00		0
31377TC53	AMERICAN PROPERTY FINANCING INC.	1	\$6,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,250,000.00	100% 0	\$0.00		0
31377TD29	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,297,601.63	100% 0	\$0.00	NA	0
Total		1	\$2,297,601.63	100% 0	\$0.00		0
31377TDU7	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,555,478.48	100% 0	\$0.00	NA	0
Total		1	\$4,555,478.48	100% 0	\$0.00		0
31377TE77	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$9,090,215.68	100% 0	\$0.00	NA	0
Total		1	\$9,090,215.68	100% 0	\$0.00		0
31377TE85	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$8,890,430.72	100% 0	\$0.00	NA	0
Total		1	\$8,890,430.72	100% 0	\$0.00		0
31377TEP7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,240,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,240,000.00	100% 0	\$0.00		0
31377TEW2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,037,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,037,000.00	100% 0	\$0.00		0
31377TF27	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$729,000.00	100% 0	\$0.00	NA	0
Total		1	\$729,000.00	100% 0	\$0.00		0
31377TF68	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,000,000.00	100% 0	\$0.00		0
31377TFC5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,508,760.74	100% 0	\$0.00	NA	0
Total		1	\$4,508,760.74	100% 0	\$0.00		0

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31377TFE1	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$14,500,000.00	100% 0	\$0.00		0
31377TFF8	REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,000,000.00	100% 0	\$0.00		0
31377TFQ4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,500,000.00	100% 0	\$0.00		0
31377TFU5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$5,244,466.48	100% 0	\$0.00	NA	0
Total		1	\$5,244,466.48	100% 0	\$0.00		0
31377TFY7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,988,589.28	100% 0	\$0.00	NA	0
Total		1	\$4,988,589.28	100% 0	\$0.00		0
31377TG26 <b>Total</b>	AMI CAPITAL INC.	1	\$3,100,000.00 <b>\$3,100,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		$\rightarrow$	Ψυ,100,000.00	100 /0 0	Ψυ•υυ		
31377TG67	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$2,910,000.00	100% 0	\$0.00	NA	0
Total		2	\$2,910,000.00	100% 0	\$0.00		0
31377TGC4	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$27,250,000.00	100% 0	\$0.00	NA	
Total		1	\$27,250,000.00	100% 0	\$0.00		0
31377TGJ9	RED MORTGAGE CAPITAL, INC.	1	\$18,153,600.00	100% 0	\$0.00	NA	0
Total		1	\$18,153,600.00	100% 0	\$0.00		0
31377TGQ3	RED MORTGAGE CAPITAL, INC.	1	\$3,372,600.00	100% 0	\$0.00	NA	0
Total		1	\$3,372,600.00	100% 0	\$0.00		0
31377TGR1	RED MORTGAGE CAPITAL, INC.	1	\$3,048,700.00	100% 0	\$0.00	NA	0
Total		1	\$3,048,700.00	100% 0	\$0.00		0
31377TGS9	RED MORTGAGE CAPITAL, INC.	1	\$2,661,600.00	100% 0	\$0.00	NA	0

Total		1	\$2,661,600.00	100% 0	\$0.00		0
31377TGW0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,500,000.00	100% 0	\$0.00	NA	0
Total	WONT GITGE COTA GARATTON	1	\$4,500,000.00	100% 0	\$0.00		0
	A DROD COMMEDCIAL						
31377TH25	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$13,125,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,125,000.00	100% 0	\$0.00		0
2127771141	COLLATERAL MORTGAGE	1	¢1 752 900 00	100% 0	\$0.00	NI A	0
31377TH41	CAPITAL, LLC	1	\$1,752,800.00		·	NA	ш
Total		1	\$1,752,800.00	100% 0	\$0.00		0
31377ТНЈ8	CWCAPITAL	1	\$5,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,100,000.00	100% 0	\$0.00		0
31377THL3	CWCAPITAL	1	\$5,750,000.00	100% 0	\$0.00	NA	0
Total Total	CWCMTTAL	1	\$5,750,000.00	100% 0	\$0.00		0
31377THS8	GREYSTONE SERVICING CORPORATION INC.	8	\$25,181,800.00	100% 0	\$0.00	NA	0
Total		8	\$25,181,800.00	100% 0	\$0.00		0
	PRUDENTIAL						H
31377TJ49	MULTIFAMILY MORTGAGE INC.	1	\$2,314,800.00	100% 0	\$0.00	NA	0
Total		1	\$2,314,800.00	100% 0	\$0.00		0
2127771110	CWCAPITAL	1	\$2,012,000,00	100% 0	00.00	NI A	0
31377TJH0 Total	CWCAPITAL	1	\$2,912,000.00 <b>\$2,912,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
			, _,,,,,,,,		7		
31381HLW4	Unavailable	3	\$2,102,278.19	100% 0	\$0.00	NA	
Total		3	\$2,102,278.19	100% 0	\$0.00		0
31381HLY0	Unavailable	4	\$9,129,945.50	100% 0	\$0.00	NA	0
Total	Onuvandoro	4	\$9,129,945.50	100% 0	\$0.00		0
21201111 77	Umavailahla	20	¢10.061.350.70	10007 0	\$0.00	NT A	0
31381HLZ7 Total	Unavailable	28 28	\$10,961,250.79 <b>\$10,961,250.79</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
			+	230700	Ψ0400		ľ
31388E2S4	NAVY FEDERAL CREDIT UNION	8	\$1,511,557.31	100% 0	\$0.00	NA	0
Total		8	\$1,511,557.31	100% 0	\$0.00		0
31388RPE1		64	\$11,851,041.70	79.02% 0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION						Ī
	Unavailable	16	\$3,146,513.96	20.98%	0 \$0.00	NA	0
Total		80	\$14,997,555.66	100%	0 \$0.00		0
							-
31388RQG5	WACHOVIA MORTGAGE CORPORATION	58	\$10,937,402.69	86.36%	0 \$0.00	NA	0
	Unavailable	9	\$1,727,556.76	13.64%		NA	0
Total		67	\$12,664,959.45	100%	0 \$0.00		0
31389JXT6	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,312,850.00	100%	0 \$0.00	NA	0
Total		7	\$1,312,850.00	100%	90.00		0
31389JXU3	BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,244,800.00	100%	0 \$0.00	NA	0
Total		20	\$3,244,800.00	100%	0 \$0.00		0
31389JXV1	BANCMORTGAGE FINANCIAL CORPORATION	33	\$6,752,780.35	100%	0 \$0.00	NA	0
Total		33	\$6,752,780.35	100%	0 \$0.00		0
31389M2J5	SALEM FIVE MORTGAGE COMPANY, LLC	218	\$29,989,240.27	100%	0 \$0.00	NA	0
Total		218	\$29,989,240.27	100%	\$0.00		0
31389M2L0	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$999,800.00	100%	0 \$0.00	NA	0
Total		6	\$999,800.00	100%	\$0.00		0
31389M2N6	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,998,343.98	100%	0 \$0.00	NA	0
Total		23	\$2,998,343.98	100%	0 \$0.00		0
31389MY43	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,003,634.68	100%	0 \$0.00	NA	0
Total		29	\$6,003,634.68	100%	0 \$0.00		0
31389MY50	SALEM FIVE MORTGAGE COMPANY, LLC	313	\$59,989,224.28	100%	0 \$0.00	NA	0
Total		313	\$59,989,224.28	100%	0 \$0.00		0
31390ERA2	Unavailable	3	\$208,545.03	100%	0 \$0.00	NA	0
Total		3	\$208,545.03	100%	90.00		0
31390HSW6	WACHOVIA MORTGAGE CORPORATION	2	\$153,968.32	13.43%	0 \$0.00	NA	0

	Unavailable	14	\$992,879.79	86.57% 0	\$0.00	NA	٥
Total	Unavanable	14 16	\$1,146,848.11	100% 0	\$0.00 <b>\$0.00</b>		0
20641		10	ψ1,170,070.11	100 /0 0	ψ <b>υ•υυ</b>		4
31390HSX4	WACHOVIA MORTGAGE CORPORATION	2	\$188,150.00	11.29% 0	\$0.00	NA	0
	Unavailable	15	\$1,477,693.84	88.71% 0	\$0.00	NA	0
Total		17	\$1,665,843.84	100% 0	\$0.00		0
31390MRH9	GUILD MORTGAGE COMPANY	82	\$16,463,466.61	82.35% 0	\$0.00	NA	0
	Unavailable	17	\$3,528,281.15	17.65% 0	\$0.00	NA	
Total		99	\$19,991,747.76	100% 0	\$0.00		0
31390MRJ5	GUILD MORTGAGE COMPANY	85	\$16,319,461.02	97.43% 0	\$0.00	NA	0
	Unavailable	2	\$431,000.00	2.57% 0	\$0.00	NA	
Total		87	\$16,750,461.02	100% 0	\$0.00		0
31390MRK2	GUILD MORTGAGE COMPANY	106	\$18,244,695.00	98.45% 0	\$0.00	NA	0
	Unavailable	1	\$287,000.00	1.55% 0	\$0.00	NA	
Total		107	\$18,531,695.00	100% 0	\$0.00		0
31390MRL0	GUILD MORTGAGE COMPANY	15	\$1,955,941.17	100% 0	\$0.00	NA	0
Total		15	\$1,955,941.17	100% 0	\$0.00		0
31390MRM8	GUILD MORTGAGE COMPANY	2	\$510,663.17	100% 0	\$0.00	NA	0
Total		2	\$510,663.17	100% 0	\$0.00		0
31390NKU5	WACHOVIA MORTGAGE CORPORATION	8	\$1,402,100.00	22.4% 0	\$0.00	NA	0
	Unavailable	24	\$4,858,129.39	77.6% 0	\$0.00	NA	0
Total		32	\$6,260,229.39	100% 0	\$0.00		0
31390NKV3	WACHOVIA MORTGAGE CORPORATION	4	\$845,913.49	28.26% 0	\$0.00	NA	0
	Unavailable	12	\$2,147,626.39	71.74% 0	\$0.00	NA	0
<u>Fotal</u>		16	\$2,993,539.88	100% 0	\$0.00		0
31390RLW1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$773,369.59	12.36% 0	\$0.00	NA	
<b>.</b>	Unavailable	49	\$5,485,385.21	87.64% 0	\$0.00	NA	_
Total		56	\$6,258,754.80	100% 0	\$0.00		0

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31390VNB6	SIRVA MORTGAGE INC	29	\$5,629,015.25	100% 0	\$0.00	NA	0
Total		29	\$5,629,015.25	100% 0	\$0.00		0
31390VNC4	SIRVA MORTGAGE INC	13	\$2,778,240.00	100% 0	\$0.00	NA	0
Total		13	\$2,778,240.00	100% 0	\$0.00	1	0
31390VNE0	SIRVA MORTGAGE INC	7	\$1,077,800.00	100% 0	\$0.00	NA	0
Total		7	\$1,077,800.00	100% 0	\$0.00		0
31390VNF7	SIRVA MORTGAGE INC	19	\$3,968,100.00	100% 0	\$0.00	NA	0
Total		19	\$3,968,100.00	100% 0	\$0.00		0
31390VNG5	SIRVA MORTGAGE INC	12	\$1,851,575.00	100% 0	\$0.00	NA	0
Total	SIK VIT MORT STOLE II VC	12	\$1,851,575.00	100% 0	\$0.00		0
31390VNH3	SIRVA MORTGAGE INC	9	\$1,922,600.00	100% 0	\$0.00	NA	
Total	SIRVA WORTGAGE INC	9	\$1,922,600.00 \$1,922,600.00	100% 0	\$0.00 <b>\$0.00</b>		0
212001/110	GIDWA MODECA CE ING	12	Ф2 242 225 00	1000 0	Φ0.00	D.T.A.	0
31390VNJ9 <b>Total</b>	SIRVA MORTGAGE INC	13 13	\$2,243,225.00 \$2,243,225.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31390VNK6 Total	SIRVA MORTGAGE INC	26 <b>26</b>	\$5,307,850.00 \$5,307,850.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
Total		20	ψ2,207,020.00	100 /6 0	ψο.σο		
31390VNL4 <b>Total</b>	SIRVA MORTGAGE INC	20 <b>20</b>	\$3,189,600.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		20	\$3,189,600.00	100%	\$0.00		U
31390WP30	PHH MORTGAGE SERVICES CORPORATION	53	\$12,003,287.07	100% 0	\$0.00	NA	0
Total		53	\$12,003,287.07	100% 0	\$0.00		0
31390WP48	PHH MORTGAGE SERVICES CORPORATION	14	\$3,516,498.10	100% 0	\$0.00	NA	0
Total		14	\$3,516,498.10	100% 0	\$0.00		0
31390WP55	PHH MORTGAGE SERVICES CORPORATION	35	\$7,035,150.00	100% 0	\$0.00	NA	0
Total		35	\$7,035,150.00	100% 0	\$0.00		0
31390WP63	PHH MORTGAGE SERVICES CORPORATION	33	\$6,248,848.09	100% 0	\$0.00	NA	0
Total		33	\$6,248,848.09	100% 0	\$0.00		0
31390WP71	PHH MORTGAGE SERVICES CORPORATION	43	\$7,046,522.19	100% 0	\$0.00	NA	0

Total		43	\$7,046,522.19	100% 0	\$0.00		0
31390WP89	PHH MORTGAGE SERVICES CORPORATION	28	\$4,719,590.02	100% 0	\$0.00	NA	0
Total		28	\$4,719,590.02	100% 0	\$0.00		0
31390WP97	PHH MORTGAGE SERVICES CORPORATION	13	\$3,081,169.00	100% 0	\$0.00	NA	0
Total		13	\$3,081,169.00	100% 0	\$0.00		0
31390WPL0	PHH MORTGAGE SERVICES CORPORATION	18	\$3,921,623.58	100% 0	\$0.00	NA	0
Total		18	\$3,921,623.58	100% 0	\$0.00		0
31390WPM8	PHH MORTGAGE SERVICES CORPORATION	78	\$14,531,223.51	100% 0	\$0.00	NA	0
Total		78	\$14,531,223.51	100% 0	\$0.00		0
31390WPN6	PHH MORTGAGE SERVICES CORPORATION	24	\$4,402,606.85	100% 0	\$0.00	NA	0
Total		24	\$4,402,606.85	100% 0	\$0.00		0
31390WPP1	PHH MORTGAGE SERVICES CORPORATION	26	\$4,723,806.96	100% 0	\$0.00	NA	0
Total		26	\$4,723,806.96	100% 0	\$0.00		0
31390WPQ9	PHH MORTGAGE SERVICES CORPORATION	64	\$9,997,341.36	100% 0	\$0.00	NA	0
Total		64	\$9,997,341.36	100% 0	\$0.00		0
31390WPR7	PHH MORTGAGE SERVICES CORPORATION	68	\$10,244,227.97	100% 0	\$0.00	NA	0
Total		68	\$10,244,227.97	100% 0	\$0.00		0
31390WPS5	PHH MORTGAGE SERVICES CORPORATION	50	\$7,709,404.44	100% 0	\$0.00	NA	0
Total		50	\$7,709,404.44	100% 0	\$0.00		0
31390WPT3	PHH MORTGAGE SERVICES CORPORATION	113	\$16,651,140.34	100% 0	\$0.00	NA	0
Total		113	\$16,651,140.34	100% 0	\$0.00		0
31390WPU0	PHH MORTGAGE SERVICES CORPORATION	30	\$3,487,420.87	100% 0	\$0.00	NA	0
Total		30	\$3,487,420.87	100% 0	\$0.00		0
31390WPV8		53	\$10,426,338.31	100% 0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION						
Total		53	\$10,426,338.31	100%	\$0.00		0
31390WPW6	PHH MORTGAGE SERVICES CORPORATION	139	\$24,450,049.35	100% 0	\$0.00	NA	)
Total		139	\$24,450,049.35	100%	\$0.00	(	)
31390WPX4	PHH MORTGAGE SERVICES CORPORATION	52	\$8,327,515.00	100% 0	\$0.00	NA	)
Total		52	\$8,327,515.00	100%	\$0.00		)
31390WPY2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,647,800.00	100% 0	\$0.00	NA	)
Total		12	\$1,647,800.00	100%	\$0.00	(	)
31390WPZ9	PHH MORTGAGE SERVICES CORPORATION	16	\$3,405,087.95	100% 0	\$0.00	NA	)
Total		16	\$3,405,087.95	100%	\$0.00		)
31390WQ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,532,122.03	89.22%	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	3	\$547,600.00	10.78%	\$0.00	NA	)
Total		30	\$5,079,722.03	100%	\$0.00	(	<u>)</u>
31390WQ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$515,200.00	62.55% 0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,400.00	37.45%	\$0.00	NA	)
Total		5	\$823,600.00	100%	\$0.00	(	0
31390WQA3	PHH MORTGAGE SERVICES CORPORATION	34	\$7,724,658.00	100% 0	\$0.00	NA	
Total		34	\$7,724,658.00	100%	\$0.00	(	0
31390WQB1	PHH MORTGAGE SERVICES CORPORATION	7	\$1,645,557.75	100% 0	\$0.00	NA	)
Total		7	\$1,645,557.75	100%	\$0.00	(	0
31390WQC9	PHH MORTGAGE SERVICES CORPORATION	8	\$1,026,792.72	100% 0	\$0.00	NA	)
Total		8	\$1,026,792.72	100%	\$0.00	(	0
31390WQD7		13	\$2,080,486.00	100% 0	\$0.00	NA	)

	PHH MORTGAGE SERVICES CORPORATION						1
Total		13	\$2,080,486.00	100% 0	\$0.00		0
31390WQE5	PHH MORTGAGE SERVICES CORPORATION	7	\$1,662,794.00	100% 0	\$0.00	NA	0
Total		7	\$1,662,794.00	100% 0	\$0.00		0
31390WQF2	PHH MORTGAGE SERVICES CORPORATION	6	\$1,139,977.03	100% 0	\$0.00	NA	Ш
Total		6	\$1,139,977.03	100% 0	\$0.00		0
31390WQG0	PHH MORTGAGE SERVICES CORPORATION	14	\$3,389,326.83	100% 0	\$0.00	NA	0
Total		14	\$3,389,326.83	100% 0	\$0.00		0
31390WQH8	PHH MORTGAGE SERVICES CORPORATION	59	\$8,685,692.13	100% 0	\$0.00	NA	0
Total		59	\$8,685,692.13	100% 0	\$0.00		0
31390WQJ4	PHH MORTGAGE SERVICES CORPORATION	63	\$8,449,933.13	100% 0	\$0.00	NA	0
Total		63	\$8,449,933.13	100% 0	\$0.00		0
31390WQK1	PHH MORTGAGE SERVICES CORPORATION	66	\$9,592,736.30	100% 0	\$0.00	NA	0
Total		66	\$9,592,736.30	100% 0	\$0.00		0
31390WQL9	PHH MORTGAGE SERVICES CORPORATION	107	\$17,776,585.45	100% 0	\$0.00	NA	0
Total		107	\$17,776,585.45	100% 0	\$0.00		0
31390WQM7	PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,209.38	100% 0	\$0.00	NA	0
Total		27	\$4,355,209.38	100% 0	\$0.00		0
31390WQU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$987,034.00	9.8% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	56	\$9,081,578.00	90.2% 0	\$0.00	NA	0
Total		63	\$10,068,612.00	100% 0	\$0.00		0
31390WQV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,127,208.78	20.7% 0	\$0.00	NA	0
		66	\$11,983,599.00	79.3% 0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION						
Total		83	\$15,110,807.78	100%	0 \$0.00		0
31390WQW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,112,293.86	21.1% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	38	\$7,897,323.00	78.9% (	0 \$0.00	NA	0
Total		49	\$10,009,616.86	100%	0 \$0.00		0
31390WQX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,465,636.86	95.93% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$614,000.00	4.07%	0 \$0.00	NA	0
Total		82	\$15,079,636.86	100%	0 \$0.00		0
31390WQY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,826,110.69	78.73% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,113,838.00	21.27%	0 \$0.00	NA	0
Total		61	\$9,939,948.69	100%	0 \$0.00		0
31390WQZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,762,917.25	74.57% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,283,102.86	25.43% (	0 \$0.00	NA	0
Total		24	\$5,046,020.11	100% (	0 \$0.00		0
31390WRA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,705,642.75	26.83% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	33	\$7,378,572.00	73.17% (	0 \$0.00	NA	0
Total		46	\$10,084,214.75	100%	0 \$0.00		0
31390WRB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,107,692.48	90.62% (	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$942,897.68	9.38%	0 \$0.00	NA	0
Total		59	\$10,050,590.16	100% (	0 \$0.00		0
31391DV91	ASTORIA FEDERAL	57	\$11,513,387.36	100% (	0 \$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION						
Total		57	\$11,513,387.36	100% 0	\$0.00		0
31391DWA7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$4,977,661.56	100% 0	\$0.00	NA	. 0
Total		31	\$4,977,661.56	100% 0	\$0.00		0
31391DWC3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,025,579.14	100% 0	\$0.00	NA	. 0
Total		38	\$6,025,579.14	100% 0	\$0.00		0
31391DWD1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,051,097.99	100% 0	\$0.00	NA	. 0
Total		15	\$3,051,097.99	100% 0	\$0.00		0
31391E3F6	WASHINGTON MUTUAL BANK, FA	92	\$11,737,389.96	100% 0	\$0.00	NA	. 0
Total		92	\$11,737,389.96	100% 0	\$0.00		0
31391E3G4	WASHINGTON MUTUAL BANK, FA	262	\$33,095,794.54	100% 0	\$0.00	NA	.0
Total		262	\$33,095,794.54	100% 0	\$0.00		0
31391E3H2	WASHINGTON MUTUAL BANK, FA	373	\$44,918,176.05	100% 0	\$0.00	NA	.0
Total		373	\$44,918,176.05	100% 0	\$0.00		0
31391E3J8	WASHINGTON MUTUAL BANK, FA	108	\$13,360,902.45	100% 0	\$0.00	NA	. 0
Total		108	\$13,360,902.45	100% 0	\$0.00		0
31391E3K5	WASHINGTON MUTUAL BANK, FA	47	\$6,156,203.17	100% 0	\$0.00	NA	. 0
Total		47	\$6,156,203.17	100% 0	\$0.00		0
31391FCM8	WASHINGTON MUTUAL BANK, FA	34	\$4,684,840.61	100% 0	\$0.00	NA	. 0
Total		34	\$4,684,840.61	100% 0	\$0.00		0
31391KLF2 <b>Total</b>	Unavailable	6 <b>6</b>	\$367,145.91 <b>\$367,145.91</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31391MCH4		6	\$1,081,683.08	18.43% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK						
	Unavailable	34	\$4,786,193.82	81.57% 0	\$0.00	NA	0
Total		40	\$5,867,876.90	100% 0	\$0.00		0
			****	100110	40.00		
31391PWV4	Unavailable	4	\$250,743.99	100% 0	\$0.00	NA	_
Total		4	\$250,743.99	100% 0	\$0.00		0
31391U7B5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$30,002,410.57	100% 0	\$0.00	NA	0
Total		154	\$30,002,410.57	100% 0	\$0.00		0
31391U7C3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,999,795.97	100% 0	\$0.00	NA	0
Total		77	\$9,999,795.97	100% 0	\$0.00		0
31391U7D1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	\$5,000,152.10	100% 0	\$0.00	NA	0
Total		33	\$5,000,152.10	100% 0	\$0.00		0
							$\perp$
31391VN74	RBC CENTURA BANK	19	\$2,279,153.18	100% 0	\$0.00	NA	
Total		19	\$2,279,153.18	100% 0	\$0.00		0
31391VN82	RBC CENTURA BANK	25	\$2,502,816.97	100% 0	\$0.00	NA	0
Total		25	\$2,502,816.97	100% 0	\$0.00		0
							4
31391VN90	RBC CENTURA BANK	30	\$4,127,662.32	100% 0	\$0.00	NA	_
Total		30	\$4,127,662.32	100% 0	\$0.00		0
31391VPA5	RBC CENTURA BANK	18	\$2,077,465.50	100% 0	\$0.00	NA	0
Total		18	\$2,077,465.50	100% 0	\$0.00		0
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31391VPB3	RBC CENTURA BANK	38	\$5,143,594.36	100% 0	\$0.00	NA	
Total		38	\$5,143,594.36	100% 0	\$0.00		0
31400A7H5	Unavailable	20	\$3,456,373.70	100% 0	\$0.00	NA	0
Total	Ondvanaore	20	\$3,456,373.70	100% 0	\$0.00		0
		<u> </u>					†
31400A7J1	Unavailable	8	\$1,660,784.28	100% 0	\$0.00	NA	0
Total		8	\$1,660,784.28	100% 0	\$0.00		0
31400A7K8	Unavailable	105	\$22,141,718.55	100% 0	\$0.00	NA	
Total		105	\$22,141,718.55	100% 0	\$0.00		0

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31400A7L6	Unavailable	482	\$100,546,031.19	100% 0	\$0.00	NA	0
Total		482	\$100,546,031.19	100% 0	\$0.00		0
31400A7M4	Unavailable	37	\$7,851,171.20	100% 0	\$0.00	NA	0
Total	CHW : WHATE	37	\$7,851,171.20	100% 0	\$0.00		0
31400BAA4	Unavailable	58	\$11,812,974.16	100% 0	\$0.00	NA	
<u>Total</u>		58	\$11,812,974.16	100% 0	\$0.00		0
31400BAB2	Unavailable	35	\$5,129,712.06	100% 0	\$0.00	NA	0
Total	Oliu - dilucio	35	\$5,129,712.06	100% 0	\$0.00		0
			·				
31400BAC0	Unavailable	123	\$18,207,996.85	100% 0	\$0.00	NA	
Total		123	\$18,207,996.85	100% 0	\$0.00	(	0
31400BAD8	Unavailable	14	\$2,091,475.95	100% 0	\$0.00	NA	n
Total	Unavanaoic	14	\$2,091,475.95 \$2,091,475.95	100% 0	\$0.00		0
1 Ottal		1 - 1	Ψ=,0/1,1/00/	100 /0	ΨΟ•Ο		
31400BAE6	Unavailable	20	\$3,022,544.50	100% 0	\$0.00	NA	0
Total		20	\$3,022,544.50	100% 0	\$0.00		0
							_
31400BAF3	Unavailable	37	\$8,678,853.10	100% 0	\$0.00	NA	_
Total		37	\$8,678,853.10	100% 0	\$0.00		0
31400BAG1	Unavailable	14	\$3,012,428.04	100% 0	\$0.00	NA	n
Total	Onuvanaore	14	\$3,012,428.04	100% 0	\$0.00		0
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31400BAH9	Unavailable	31	\$6,197,317.98	100% 0	\$0.00	NA	_
Total		31	\$6,197,317.98	100% 0	\$0.00	1	0
31400BAJ5	Unavailable	25	\$4,789,217.62	100% 0	\$0.00	NA	0
Total	Charanacie	25	\$4,789,217.62	100% 0	\$0.00		0
			T -7 7				
31400BAL0	Unavailable	33	\$6,283,930.76	100% 0	\$0.00	NA	0
Total		33	\$6,283,930.76	100% 0	\$0.00		0
21400DANA9	T Tanavailable	14	¢2 027 074 60	1000/ 0	00.02	NI A	_
31400BAM8 Total	Unavailable	14 14	\$3,027,074.60 \$3,027,074.60	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otai		17	\$3,041,01 <b>4.</b> 00	100 70 0	φυ.υυ		
31400BAN6	Unavailable	6	\$1,247,488.24	100% 0	\$0.00	NA	0
Total		6	\$1,247,488.24	100% 0	\$0.00		0
31400BEC6	Unavailable	20	\$2,456,061.16	100% 0	\$0.00	NA	
Total		20	\$2,456,061.16	100% 0	\$0.00		0

31400BED4	Unavailable	114	\$18,326,035.26	100% 0	\$0.00	NA	0
Total		114	\$18,326,035.26	100% 0	\$0.00		0
31400BEF9	Unavailable	10	Φ1 517 426 29	100% 0	90.00	NIA	
Total	Unavailable	10 <b>10</b>	\$1,517,436.28 <b>\$1,517,436.28</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
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31400BEG7	Unavailable	38	\$6,460,989.76	100% 0	\$0.00	NA	0
Total		38	\$6,460,989.76	100% 0	\$0.00		0
31400BEH5	Unavailable	33	\$3,908,011.05	100% 0	\$0.00	NA	0
Total	Chavanable	33	\$3,908,011.05	100% 0	\$0.00		0
			+		7 3 3 3		_
31400BEJ1	Unavailable	77	\$8,367,438.81	100% 0	\$0.00	NA	0
Total		77	\$8,367,438.81	100% 0	\$0.00		0
31400BEK8	Unavailable	11	\$1,409,877.25	100% 0	\$0.00	NA	0
Total	Chavanasic	11	\$1,409,877.25	100% 0	\$0.00		0
			. ,		·		
31400BEL6	Unavailable	307	\$50,225,896.04	100% 0	\$0.00	NA	0
Total		307	\$50,225,896.04	100% 0	\$0.00		0
31400BEM4	Unavailable	21	\$3,374,325.19	100% 0	\$0.00	NA	0
Total	ena vanaere	21	\$3,374,325.19	100% 0	\$0.00		0
31400CMR2	MI FINANCIAL CORPORATION	25	\$5,498,614.00	100% 0	\$0.00	NA	0
Total		25	\$5,498,614.00	100% 0	\$0.00		0
31400CMS0	MI FINANCIAL CORPORATION	60	\$11,785,870.81	100% 0	\$0.00	NA	0
Total	COMPATION	60	\$11,785,870.81	100% 0	\$0.00		0
31400CMW1	MI FINANCIAL	10	\$1,801,650.00	100% 0	\$0.00	NA	0
Total	CORPORATION	10	\$1,801,650.00	100% 0	\$0.00		0
10441		10	Ψ1,001,000.00	100 /0 0	Ψυ•υυ		+
31400CRL0	AMERICAN HOME MORTGAGE CORPORATION	32	\$4,259,800.00	100% 0	\$0.00	NA	0
Total		32	\$4,259,800.00	100% 0	\$0.00		0
							+
31400CRM8	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,128,607.76	100% 0	\$0.00	NA	0
Total	MORIGISE COR ORITION	16	\$2,128,607.76	100% 0	\$0.00		0
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31400CRS5		36	\$4,353,014.91	100% 0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION						
Total		36	\$4,353,014.91	100%	0 \$0.0	00	0
31400D5G3	TCF MORTGAGE CORPORATION	105	\$17,827,933.77	44.1%	0 \$0.0	NA	0
	Unavailable	124	\$22,596,397.16	55.9%	0 \$0.0	00 NA	0
Total		229	\$40,424,330.93	100%	0 \$0.0	00	0
31400D5H1	TCF MORTGAGE CORPORATION	74	\$11,113,371.49	42.51%	0 \$0.0	NA NA	0
	Unavailable	86	\$15,032,108.88	57.49%	0 \$0.0	00 NA	0
Total		160	\$26,145,480.37	100%	0 \$0.0	00	0
31400D5J7	TCF MORTGAGE CORPORATION	38	\$6,281,969.67	50%	0 \$0.0	00 NA	0
	Unavailable	33	\$6,281,706.22	50%	0 \$0.0	00 NA	0
Total		71	\$12,563,675.89	100%			0
			, ,				
31400D5K4	TCF MORTGAGE CORPORATION	100	\$15,665,788.36	48.74%	0 \$0.0	00 NA	0
	Unavailable	99	\$16,476,947.42	51.26%	0 \$0.0	00 NA	0
Total		199	\$32,142,735.78	100%	0 \$0.0	00	0
31400D5L2	TCF MORTGAGE CORPORATION	31	\$5,450,228.35	30.76%	0 \$0.0	00 NA	0
	Unavailable	64	\$12,267,949.06	69.24%	0 \$0.0	00 NA	0
Total		95	\$17,718,177.41	100%	0 \$0.0	00	0
31400D5M0	TCF MORTGAGE CORPORATION	28	\$4,114,989.93	26.13%	0 \$0.0	00 NA	0
	Unavailable	70	\$11,633,454.03	73.87%	0 \$0.0	00 NA	0
Total		98	\$15,748,443.96	100%			0
31400D5N8	TCF MORTGAGE CORPORATION	188	\$26,051,022.56	61.81%	0 \$0.0	00 NA	0
	Unavailable	111	\$16,092,908.31	38.19%	0 \$0.0	00 NA	0
Total		299	\$42,143,930.87	100%	0 \$0.0	00	0
31400D5P3	TCF MORTGAGE CORPORATION	73	\$9,736,222.46	33.94%	0 \$0.0	00 NA	0
	Unavailable	119	\$18,949,098.36	66.06%	0 \$0.0	00 NA	0
Total		192	\$28,685,320.82	100%	0 \$0.0	00	0
31400D5Q1	TCF MORTGAGE CORPORATION	17	\$2,099,126.60	62.99%	0 \$0.0	00 NA	0

	Unavailable	9	\$1,233,262.17	37.01% 0	\$0.00	NA 0	
Total	Charanaoic	26	\$3,332,388.77	100% 0	\$0.00	0	
10001					7 - 7 - 1		$\dagger$
31400D5R9	TCF MORTGAGE CORPORATION	33	\$4,591,645.46	45.61% 0	\$0.00	NA 0	)
	Unavailable	37	\$5,475,358.75	54.39% 0	\$0.00	NA 0	)
Total		70	\$10,067,004.21	100% 0	\$0.00	0	<u>,                                    </u>
21 1000 507	TCF MORTGAGE	40	Φ5 715 262 51	CO 1407 O	Φ0.00	NIA (	$\prod$
31400D5S7	CORPORATION	40	\$5,715,363.51	60.14% 0	\$0.00	NA 0	$\bot$
	Unavailable	23	\$3,788,579.80	39.86% 0	\$0.00	NA 0	
Total		63	\$9,503,943.31	100% 0	\$0.00	0	#
31400D5T5	TCF MORTGAGE CORPORATION	64	\$9,841,206.90	57.09% 0	\$0.00	NA 0	)
	Unavailable	45	\$7,396,183.93	42.91% 0	\$0.00	NA 0	)
Total		109	\$17,237,390.83	100% 0	\$0.00	0	<u>,                                    </u>
31400D5U2	TCF MORTGAGE CORPORATION	74	\$4,961,085.42	61.14% 0	\$0.00	NA 0	)
	Unavailable	47	\$3,153,846.36		\$0.00	NA 0	)
Total		121	\$8,114,931.78	100% 0	\$0.00	0	<u>/</u> _'
31400D5V0	TCF MORTGAGE CORPORATION	7	\$1,505,394.75	45.77% 0	\$0.00	NA 0	)
	Unavailable	10	\$1,783,900.00	54.23% 0	\$0.00	NA 0	)
Total		17	\$3,289,294.75	100% 0	\$0.00	0	<u>,                                    </u>
31400D5W8	TCF MORTGAGE CORPORATION	29	\$3,941,770.46	49.21% 0	\$0.00	NA 0	)
	Unavailable	27	\$4,068,895.70	50.79% 0	\$0.00	NA 0	-
Total		56	\$8,010,666.16	100% 0	\$0.00	0	1
31400D5X6	TCF MORTGAGE CORPORATION	5	\$751,389.16	36.16% 0	\$0.00	NA 0	)
	Unavailable	10	\$1,326,846.56	63.84% 0	\$0.00	NA 0	)
Total		15	\$2,078,235.72	100% 0	\$0.00	0	<u>,                                    </u>
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31400D5Y4	TCF MORTGAGE CORPORATION	24	\$1,457,007.41	61.9% 0	\$0.00	NA 0	
	Unavailable	14	\$896,829.41	38.1% 0	\$0.00	NA 0	_
Total		38	\$2,353,836.82	100% 0	\$0.00	0	牛
31400D5Z1	TCF MORTGAGE CORPORATION	61	\$3,610,806.08	58.92% 0	\$0.00	NA 0	)
	Unavailable	44	\$2,517,183.46	41.08% 0	\$0.00	NA 0	+

Total		105	\$6,127,989.54	100%	\$0.00		0
							I
31400D6A5	TCF MORTGAGE CORPORATION	13	\$1,328,050.64	36.59%	\$0.00	NA	0
	Unavailable	16	\$2,301,196.43	63.41%		NA	0
Total		29	\$3,629,247.07	100%	\$0.00	(	0
31400D6B3	TCF MORTGAGE CORPORATION	4	\$341,204.63	83.38%	\$0.00	NA	0
	Unavailable	1	\$68,000.00	16.62%	0 \$0.00	NA	0
Total		5	\$409,204.63	100%			0
31400DT36	WASHINGTON MUTUAL BANK	12	\$949,885.96	100%	0 \$0.00	NA	0
Total	DITTE	12	\$949,885.96	100%	\$0.00		0
31400DT69	WASHINGTON MUTUAL BANK	6	\$552,667.99	15.67% (	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$963,215.97	27.32%	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$260,791.15	7.4% (	\$0.00	NA	0
	Unavailable	18	\$1,749,370.32	49.61%	\$0.00	NA	0
Total		36	\$3,526,045.43	100%	\$0.00		0
31400DT93	WASHINGTON MUTUAL BANK	13	\$1,008,478.74	100%	0 \$0.00	NA	0
Total		13	\$1,008,478.74	100%	\$0.00		0
31400DTS1	WASHINGTON MUTUAL BANK	12	\$1,001,731.36	81.79% (	0 \$0.00	NA	0
	Unavailable	2	\$223,000.00	18.21%	0 \$0.00	NA	0
Total		14	\$1,224,731.36	100%	\$0.00	(	0_
31400DTT9	WASHINGTON MUTUAL BANK, FA	5	\$714,016.82	75.81%	\$0.00	NA	0
	Unavailable	2	\$227,882.37	24.19%		NA	0
Total		7	\$941,899.19	100%	\$0.00	(	0
31400DTV4	WASHINGTON MUTUAL BANK, FA	19	\$1,588,979.50	100%	\$0.00	NA	0
Total		19	\$1,588,979.50	100%	\$0.00		0
31400DUA8	WASHINGTON MUTUAL BANK	8	\$736,104.49	28.49%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,004,916.24	38.9%	\$0.00	NA	0

		1.0	<b>\$0.10.600.61</b>	22 (1 %)	0 40.00	27.4
	Unavailable	13	\$842,602.61	32.61%		NA 0
Total		29	\$2,583,623.34	100%	0 \$0.00	0
31400ESG6	FIRST HORIZON HOME	92	\$16,020,458.15	98.57%	0 \$0.00	NA 0
31 TOOLS GO	LOAN CORPORATION	/2			·	
	Unavailable	1	\$232,500.00	1.43%	·	NA 0
Total		93	\$16,252,958.15	100%	0 \$0.00	0
31400FB71	Unavailable	16	\$1,008,937.51	100%	0 \$0.00	NA 0
Total		16	\$1,008,937.51	100%	0 \$0.00	0
31400FB89	Unavailable	93	\$6,901,293.42	100%	0 \$0.00	NA 0
Total		93	\$6,901,293.42	100%	0 \$0.00	0
			,			
	THE LEADER MORTGAGE		******			
31400FB97	COMPANY	1	\$95,114.36	1.36%	0 \$0.00	NA 0
	Unavailable	100	\$6,917,065.44	98.64%	0 \$0.00	NA 0
Total		101	\$7,012,179.80	100%		0
			<del>+ - y y y </del>		7 7 7	
	THE LEADER MORTGAGE					
31400FCA3	COMPANY	1	\$108,863.53	1.53%	0 \$0.00	NA 0
	Unavailable	95	\$7,004,244.06	98.47%	0 \$0.00	NA 0
Total	Chavanaoic	96	\$7,113,107.59	100%		0
Total		70	ψ7,113,107.52	100 /6	Ψ0.00	
31400FCB1	Unavailable	75	\$6,902,389.96	100%	0 \$0.00	NA 0
Total	Chavanaoic	75	\$6,902,389.96	100%	- <del> </del>	11/1/0
Total		13	φυ,9υ2,309.9υ	100 70	U \$0.00	U
31400FCC9	Umarailahla	25	¢1 920 096 <b>27</b>	100%	0 00	NIA O
	Unavailable		\$1,830,986.27		+	NA 0
Total		25	\$1,830,986.27	100%	0 \$0.00	0
	THE LEADER MODES ASE					
31400FCD7	THE LEADER MORTGAGE	2	\$132,444.47	7.79%	0 \$0.00	NA 0
	COMPANY	20	¢1.566.769.10	00.0107	0 00	NIA O
TD 4.1	Unavailable	20	\$1,566,768.12	92.21%		NA 0
Total		22	\$1,699,212.59	100%	0 \$0.00	0
31400FE29	WASHINGTON MUTUAL	7	\$1,533,850.00	2.85%	0 \$0.00	NA 0
	BANK					
	WASHINGTON MUTUAL	85	\$19,390,402.70	36.01%	0 \$0.00	NA 0
	BANK, FA	1.11	#22 01 <b>7</b> 400 <b>7</b> 0	61 1 407	0 00	
TD ( )	Unavailable	141	\$32,917,400.79	61.14%		NA 0
Total		233	\$53,841,653.49	100%	0 \$0.00	0
		+				
31400FEV5	WASHINGTON MUTUAL	19	\$4,052,799.98	44.6%	0 \$0.00	NA 0
	BANK, FA					
	Unavailable	21	\$5,034,990.00	55.4%		NA 0
Total		40	\$9,087,789.98	100%	0 \$0.00	0

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31400FEW3	WASHINGTON MUTUAL	1	\$301,000.00	6.46%	0 \$0.00	NA 0
514001EW3	BANK WASHINGTON MUTUAL	1	·			
	BANK, FA	1	\$169,319.93	3.64%	·	NA 0
	Unavailable	20	\$4,186,339.51	89.9%		NA 0
Total		22	\$4,656,659.44	100%	0 \$0.00	0
31400FEX1	WASHINGTON MUTUAL BANK	4	\$931,960.00	2.78%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	34	\$7,927,924.99	23.67%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.39%	0 \$0.00	NA 0
	Unavailable	102	\$24,503,846.66	73.16%	0 \$0.00	NA 0
Total		141	\$33,493,731.65	100%	0 \$0.00	0
31400FEY9	WASHINGTON MUTUAL BANK	1	\$176,317.80	0.52%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	62	\$13,139,962.38	38.52%	0 \$0.00	NA 0
	Unavailable	91	\$20,800,184.65	60.96%	0 \$0.00	NA 0
Total		154	\$34,116,464.83	100%	0 \$0.00	0
31400FEZ6	WASHINGTON MUTUAL BANK	4	\$728,000.00	2.22%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	59	\$13,470,443.02	41.03%	0 \$0.00	NA 0
	Unavailable	78	\$18,631,274.03	56.75%	0 \$0.00	NA 0
Total		141	\$32,829,717.05	100%	0 \$0.00	0
31400GX59	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$510,702.00	5.14% (	0 \$0.00	NA 0
	Unavailable	56	\$9,420,113.71	94.86%	0 \$0.00	NA 0
Total		60	\$9,930,815.71	100%	0 \$0.00	0
31400GYA7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$283,098.97	3.64%	·	NA 0
	Unavailable	51	\$7,502,984.19	96.36%	1 1	NA 0
Total		54	\$7,786,083.16	100%	0 \$0.00	0
31400GYB5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	7.13% (	0 \$0.00	NA 0
	Unavailable	24	\$3,254,110.05	92.87%	0 \$0.00	NA 0

Total		25	\$3,504,110.05	100% 0	\$0.00		0
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31400GYC3	Unavailable	7	\$1,336,095.37	100% 0		NA	0
Total		7	\$1,336,095.37	100% 0	\$0.00		0
	DDINGIDAL DEGREENERA	+		-			+
31400GYD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		\$81,550.00	1.4% 0	\$0.00	NA	0
	RESOURCES, LLC		ψ01,330.00	1.7/0	ψ0.00	IVA	
	Unavailable	28	\$5,747,145.86	98.6% 0	\$0.00	NA	0
Total		29	\$5,828,695.86	100% 0	\$0.00		0
							$oxed{\bot}$
31400GYE9	Unavailable	18	\$2,306,396.70	100% 0	· ·	NA	
Total		18	\$2,306,396.70	100% 0	\$0.00		0
31400H2P7	Unavailable	5	\$296,630.26	100% 0	\$0.00	NA	0
Total		5	\$296,630.26	100% 0	1		0
							1
31400H2Q5	THE LEADER MORTGAGE	1	\$88,137.05	18.89% 0	\$0.00	NA	0
51700112 <b>Q</b> 3	COMPANY	1			·		
m 4 1	Unavailable	4	\$378,400.48	81.11% 0	· ·	NA	0
Total		5	\$466,537.53	100% 0	\$0.00		U
<del>                                     </del>	HARWOOD STREET	+	+	<del></del>			十
31400HJE4	FUNDING I, LLC	50	\$8,557,032.95	100% 0	\$0.00	NA	0
Total	· · · · · · · · · · · · · · · · · · ·	50	\$8,557,032.95	100% 0	\$0.00		0
		$\coprod$					丄
31400HJF1	HARWOOD STREET	151	\$27,710,408.02	100% 0	\$0.00	NA	0
	FUNDING I, LLC				·		
Total		151	\$27,710,408.02	100% 0	\$0.00		0
21.400****	HARWOOD STREET	<del>  _  </del>	ф11 0 <b>72</b> 5 ( =	1007	<i>*~</i> -		+
31400HJG9	FUNDING I, LLC	55	\$11,052,315.66	100% 0		NA	U
Total	_	55	\$11,052,315.66	100% 0	\$0.00		0
	111111111111111111111111111111111111111	+				-	4
31400KA97	ALLIANCE MORTGAGE COMPANY	13	\$1,677,344.72	100% 0	\$0.00	NA	0
Total	COMITAINI	13	\$1,677,344.72	100% 0	\$0.00		0
			#2901190TT01#	200 /0 0	Ψ <b>0•00</b>		+
31400KM29	U.S. BANK N.A.	2	\$293,663.13	18.03% 0	\$0.00	NA	0
	Unavailable	9	\$1,335,122.72	81.97% 0		NA	
Total		11	\$1,628,785.85	100% 0	\$0.00		0
21.4027		1	*~		* .	_	+
31400KMT0	U.S. BANK N.A.	5	\$673,805.86	8.2% 0		NA NA	
Total	Unavailable	41	\$7,540,807.79 \$8,214,613,65	91.8% 0		NA	0 <b>0</b>
Total	-	46	\$8,214,613.65	100% 0	\$0.00		U
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U.S. BANK N.A.	3	\$356,389.00	3.02% 0	\$0.00	NA	0
Unavailable	63	\$11,449,068.38	96.98% 0	\$0.00	NA	0
	66	\$11,805,457.38	100% 0	\$0.00		0
IIS BANK N A	3	\$279 500 00	3 22% 0	\$0.00	NΔ	0
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Chavanaoic		· · · · · · · · · · · · · · · · · · ·				0
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U.S. BANK N.A.	1	\$180,000.00	7.18% 0	\$0.00	NA	0
Unavailable	13	\$2,325,500.00	92.82% 0	\$0.00	NA	0
	14	\$2,505,500.00	100% 0	\$0.00		0
U.S. BANK N.A.	1	\$32,175.33	0.56% 0	\$0.00	NA	0
Unavailable	32	\$5,721,886.60	99.44% 0	\$0.00	NA	
	33	\$5,754,061.93	100% 0	\$0.00		0
II C DANIZ NI A	2	\$247,272,92	12 4707 0	\$0.00	NIA	
Onavanabic				· ·		0
	20	Ψ <b>2</b> ,577,007.51	100 /6 0	ψ0.00		
U.S. BANK N.A.	3	\$237,309.38	10% 0	\$0.00	NA	0
Unavailable	17	\$2,136,155.65			NA	
	20	\$2,373,465.03	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	21	\$3,366,697.11	100% 0	\$0.00	NA	0
	21	\$3,366,697.11	100% 0	\$0.00		0
TICAA EEDEDAL CAVINGS						-
BANK	26	\$3,333,078.05	100% 0	\$0.00	NA	0
	26	\$3,333,078.05	100% 0	\$0.00		0
USAA FEDERAL SAVINGS		<b>***</b>	1000	40.00	27.4	_
BANK	62	\$9,246,797.70			NA	0
	62	\$9,246,797.70	100% 0	\$0.00		0
USAA FEDERAL SAVINGS	12	\$3,002,517,55	100%-0	¢ስ ስስ	NI A	0
BANK						_
	13	\$3,093,517.55	100% 0	\$0.00		0
USAA FEDERAL SAVINGS	O	\$2 037 888 15	100% 0	\$0.00	NΙΛ	0
BANK						_
	9	\$2,037,888.15	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	9	\$2,105,139.15	100% 0	\$0.00	NA	0
	U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. 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	Unavailable	U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  U.S. BANK N.A.  Unavailable  UUSAA FEDERAL SAVINGS BANK  UUSAA FEDERAL SAVINGS BANK  UUSAA FEDERAL SAVINGS BANK  UUSAA FEDERAL SAVINGS BANK  UUSAA FEDERAL SAVINGS BANK  UUSAA FEDERAL SAVINGS BANK  UUSAA FEDERAL SAVINGS BANK  UUSAA FEDERAL SAVINGS BANK  UUSAA FEDERAL SAVINGS BANK  UUSAA FEDERAL SAVINGS BANK  UUSAA FEDERAL SAVINGS BANK  UUSAA FEDERAL SAVINGS BANK  UUSAA FEDERAL SAVINGS BANK  UUSAA FEDERAL SAVINGS BANK  UUSAA FEDERAL SAVINGS BANK  UUSAA FEDERAL SAVINGS BANK  UUSAA FEDERAL SAVINGS BANK  UUSAA FEDERAL SAVINGS BANK  UUSAA FEDERAL SAVINGS BANK  UUSAA FEDERAL SAVINGS BANK  UUSAA FEDERAL SAVINGS BANK  UUSAA FEDERAL SAVINGS BANK  UUSAA FEDERAL SAVINGS BANK  UUSAA FEDERAL SAVINGS BANK  9 \$2,037,888.15  UUSAA FEDERAL SAVINGS 9 \$2,037,888.15	U.S. BANK N.A. 1 \$180,000.00 7.18% 0  U.S. BANK N.A. 1 \$180,000.00 7.18% 0  U.S. BANK N.A. 1 \$180,000.00 7.18% 0  U.S. BANK N.A. 1 \$2,305,500.00 100% 0  U.S. BANK N.A. 1 \$32,175.33 0.56% 0  U.S. BANK N.A. 1 \$32,175.33 0.56% 0  U.S. BANK N.A. 1 \$32,175.33 0.56% 0  U.S. BANK N.A. 1 \$32,175.33 0.56% 0  U.S. BANK N.A. 1 \$32,175.33 0.56% 0  U.S. BANK N.A. 1 \$32,175.33 0.56% 0  U.S. BANK N.A. 1 \$32,175.33 0.56% 0  U.S. BANK N.A. 1 \$32,175.33 0.56% 0  U.S. BANK N.A. 3 \$347,272.83 13.47% 0  U.S. BANK N.A. 3 \$347,272.83 13.47% 0  U.S. BANK N.A. 3 \$347,272.83 100% 0  U.S. BANK N.A. 3 \$237,309.38 10% 0  U.S. BANK N.A. 3 \$237,309.38 10% 0  U.S. BANK N.A. 3 \$237,309.38 10% 0  U.S. BANK N.A. 3 \$237,309.38 10% 0  U.S. BANK N.A. 3 \$237,309.38 10% 0  U.S. BANK N.A. 3 \$237,309.38 10% 0  U.S. BANK N.A. 3 \$237,309.38 10% 0  U.S. BANK N.A. 3 \$237,309.38 10% 0  U.S. BANK N.A. 3 \$237,309.38 10% 0  U.S. BANK N.A. 3 \$237,309.38 10% 0  U.S. BANK N.A. 3 \$237,309.38 10% 0  U.S. BANK N.A. 3 \$237,309.38 10% 0  U.S. BANK N.A. 3 \$237,309.38 10% 0  U.S. BANK N.A. 3 \$237,309.38 10% 0  U.S. BANK N.A. 3 \$237,309.38 10% 0  U.S. BANK N.A. 3 \$237,309.38 10% 0  U.S. BANK N.A. 3 \$237,309.38 10% 0  U.S. BANK N.A. 3 \$237,309.38 10% 0  U.S. BANK N.A. 3 \$237,309.38 10% 0  U.S. BANK N.A. 3 \$237,309.38 10% 0  U.S. BANK N.A. 3 \$237,309.38 10% 0  U.S. BANK 9 \$2,237,3465.03 100% 0  U.S. BANK 9 \$2,037,888.15 100% 0  U.S. BANK 9 \$2,037,888.15 100% 0  U.S. BANK 9 \$2,037,888.15 100% 0	Unavailable	Unavailable

Total		9	\$2,105,139.15	100% 0	\$0.00		0
31400LEG5	USAA FEDERAL SAVINGS BANK	11	\$2,623,387.87	100% 0	\$0.00	NA	0
Total	DAINK	11	\$2,623,387.87	100% 0	\$0.00		0
31400LEH3	USAA FEDERAL SAVINGS BANK	6	\$1,058,821.49	100% 0	\$0.00	NA	0
Total		6	\$1,058,821.49	100% 0	\$0.00		0
31400LEJ9	USAA FEDERAL SAVINGS BANK	25	\$3,285,766.65	100% 0	\$0.00	NA	0
Total		25	\$3,285,766.65	100% 0	\$0.00		0
31400LEK6	USAA FEDERAL SAVINGS BANK	28	\$6,244,364.36	100% 0	\$0.00	NA	0
Total		28	\$6,244,364.36	100% 0	\$0.00		0
31400LEL4	USAA FEDERAL SAVINGS BANK	17	\$1,187,740.00	100% 0	\$0.00	NA	0
Total		17	\$1,187,740.00	100% 0	\$0.00		0
31400LEM2	USAA FEDERAL SAVINGS BANK	25	\$2,669,354.59	100% 0	\$0.00	NA	0
Total		25	\$2,669,354.59	100% 0	\$0.00		0
31400LEN0	USAA FEDERAL SAVINGS BANK	24	\$4,121,661.98	100% 0	\$0.00	NA	0
Total		24	\$4,121,661.98	100% 0	\$0.00		0
31400LEP5	USAA FEDERAL SAVINGS BANK	14	\$2,053,646.37	100% 0	\$0.00	NA	0
Total		14	\$2,053,646.37	100% 0	\$0.00		0
31400LEQ3	USAA FEDERAL SAVINGS BANK	10	\$1,967,586.76	100% 0	\$0.00	NA	0
Total		10	\$1,967,586.76	100% 0	\$0.00		0
31400LER1	USAA FEDERAL SAVINGS BANK	15	\$1,632,078.51	100% 0	\$0.00	NA	0
Total		15	\$1,632,078.51	100% 0	\$0.00		0
31400LES9	USAA FEDERAL SAVINGS BANK	8	\$1,108,952.00	100% 0	\$0.00	NA	0
Total		8	\$1,108,952.00	100% 0	\$0.00		0
31400LET7		28	\$5,065,053.00	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK						
Total		28	\$5,065,053.00	100% 0	\$0.00		0
31400LEU4	USAA FEDERAL SAVINGS BANK	26	\$3,040,285.33	100% 0	\$0.00	NA	.0
Total		26	\$3,040,285.33	100% 0	\$0.00		0
31400LEV2	USAA FEDERAL SAVINGS BANK	13	\$2,386,173.00	100% 0	\$0.00	NA	0
Total		13	\$2,386,173.00	100% 0	\$0.00		0
31400LEW0	USAA FEDERAL SAVINGS BANK	17	\$3,670,599.51	100% 0	\$0.00	NA	.0
Total		17	\$3,670,599.51	100% 0	\$0.00		0
31400LEX8	USAA FEDERAL SAVINGS BANK	12	\$1,857,059.28	100% 0	\$0.00	NA	0
Total		12	\$1,857,059.28	100% 0	\$0.00		0
31400LEY6	USAA FEDERAL SAVINGS BANK	13	\$1,439,620.00	100% 0	\$0.00	NA	.0
Total		13	\$1,439,620.00	100% 0	\$0.00		0
31400LEZ3	USAA FEDERAL SAVINGS BANK	8	\$1,362,116.00	100% 0	\$0.00	NA	0
Total		8	\$1,362,116.00	100% 0	\$0.00		0
31400LFC3	USAA FEDERAL SAVINGS BANK	15	\$2,317,230.47	100% 0	\$0.00	NA	0
Total		15	\$2,317,230.47	100% 0	\$0.00		0
31400P3V5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,050,606.07	100% 0	\$0.00	NA	0
Total		8	\$1,050,606.07	100% 0	\$0.00		0
31400P3W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,058,362.54	100% 0	\$0.00	NA	0
Total		12	\$2,058,362.54	100% 0	\$0.00		0
31400P3X1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,384,802.85	100% 0	\$0.00	NA	0
Total		10	\$1,384,802.85	100% 0	\$0.00		0

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31400P3Y9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$552,573.61	100% 0	\$0.00	NA	0
Total		3	\$552,573.61	100% 0	\$0.00		0
31400PD28	RATE ONE HOME LOANS INC.	13	\$1,997,800.00	100% 0	\$0.00	NA	0
Total		13	\$1,997,800.00	100% 0	\$0.00		0
31400PD44	RATE ONE HOME LOANS INC.	13	\$2,308,700.00	100% 0	\$0.00	NA	0
Total		13	\$2,308,700.00	100% 0	\$0.00		0
31400PDU6	RATE ONE HOME LOANS INC.	11	\$2,017,800.00	100% 0	\$0.00	NA	0
Total		11	\$2,017,800.00	100% 0	\$0.00		0
31400PDV4	RATE ONE HOME LOANS INC.	7	\$1,009,050.00	100% 0	\$0.00	NA	0
Total		7	\$1,009,050.00	100% 0	\$0.00		0
31400PDW2	RATE ONE HOME LOANS INC.	7	\$1,007,189.51	100% 0	\$0.00	NA	0
Total		7	\$1,007,189.51	100% 0	\$0.00		0
31400PDX0	RATE ONE HOME LOANS INC.	14	\$2,019,550.00	100% 0	\$0.00	NA	0
Total		14	\$2,019,550.00	100% 0	\$0.00		0
31400PDY8	RATE ONE HOME LOANS INC.	11	\$2,015,750.00	100% 0	\$0.00	NA	0
Total		11	\$2,015,750.00	100% 0	\$0.00		0
31400PDZ5	RATE ONE HOME LOANS INC.	8	\$1,007,840.00	100% 0	\$0.00	NA	0
Total		8	\$1,007,840.00	100% 0	\$0.00		0
31400R4B4	Unavailable	4	\$349,236.20	100% 0	\$0.00	NA	_
Total		4	\$349,236.20	100% 0	\$0.00		0
31400RR60	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$12,352,352.09	100% 0	\$0.00	NA	
Total		89	\$12,352,352.09	100% 0	\$0.00		0
31400RR78	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,170,253.21	100% 0	\$0.00	NA	0
Total		33	\$4,170,253.21	100% 0	\$0.00		0

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	FIRST FINANCIAL						H
31400RSA0	CARIBBEAN CORPORATION	58	\$7,956,090.20	100% 0	\$0.00	NA	.0
Total		58	\$7,956,090.20	100% 0	\$0.00		0
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31400T4R5	UNION PLANTERS BANK NA	37	\$4,559,387.00	81.36% 0	\$0.00	NA	$\boldsymbol{ au}$
TD ( )	Unavailable	9	\$1,044,295.11	18.64% 0	\$0.00	NA	0
Total		46	\$5,603,682.11	100% 0	\$0.00		0
31400T4S3	Unavailable	11	\$1,591,765.59	100% 0	\$0.00	NA	
Total	Onavanable	11	\$1,591,765.59	100% 0	\$0.00 \$0.00	NA	0
Iotai		11	\$1,571,705.57	100 /6 0	ψ0.00		H
31400T4T1	UNION PLANTERS BANK NA	1	\$113,548.79	0.82% 0	\$0.00	NA	0
511001111	Unavailable	108	\$13,709,198.89	99.18% 0	\$0.00	NA	11
Total		109	\$13,822,747.68	100% 0	\$0.00		0
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31400T4U8	UNION PLANTERS BANK NA	13	\$776,679.81	34.73% 0	\$0.00	NA	0
	Unavailable	25	\$1,459,393.13	65.27% 0	\$0.00	NA	T
Total		38	\$2,236,072.94	100% 0	\$0.00		0
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31400TS81	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,317,158.02	87.47% 0	\$0.00	NA	. 0
	Unavailable	2	\$332,000.00	12.53% 0	\$0.00	NA	. 0
Total		18	\$2,649,158.02	100% 0	\$0.00		0
31400TX44	WACHOVIA MORTGAGE CORPORATION	13	\$1,729,369.70	100% 0	\$0.00	NA	.0
Total		13	\$1,729,369.70	100% 0	\$0.00		0
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31400TX51	WACHOVIA MORTGAGE CORPORATION	122	\$16,296,758.45	100% 0	\$0.00	NA	. 0
Total		122	\$16,296,758.45	100% 0	\$0.00		0
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31400TX69	WACHOVIA MORTGAGE CORPORATION	95	\$12,855,612.71	100% 0	\$0.00	NA	.0
Total		95	\$12,855,612.71	100% 0	\$0.00		0
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31400UD27	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,457,468.68	100% 0	\$0.00	NA	.0
Total		16	\$2,457,468.68	100% 0	\$0.00		0
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31400UD35	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,290,700.85	100% 0	\$0.00	NA	. 0
Total		18	\$2,290,700.85	100% 0	\$0.00		0
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31400UDW1		8	\$1,268,625.82	100% 0	\$0.00	NA	.0

	LEHMAN BROTHERS HOLDINGS, INC.							
Total		8	\$1,268,625.82	100%	0	\$0.00		0
31400UDX9	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,205,760.36	100%	0	\$0.00	NA	0
Total		25	\$4,205,760.36	100%	0	\$0.00		0
31400UDY7	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,657,843.31	100%	0	\$0.00	NA	0
Total		24	\$4,657,843.31	100%	0	\$0.00		0
31400UE59	LEHMAN BROTHERS HOLDINGS, INC.	69	\$10,502,334.19	100%	0	\$0.00	NA	0
Total		69	\$10,502,334.19	100%	0	\$0.00		0
31400VR87	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,143,056.50	100%	0	\$0.00	NA	0
Total		7	\$1,143,056.50	100%	0	\$0.00		0
31400VR95	LEHMAN BROTHERS HOLDINGS, INC.	110	\$16,777,769.46	100%	0	\$0.00	NA	0
Total		110	\$16,777,769.46	100%	0	\$0.00		0
31400VSA1	LEHMAN BROTHERS HOLDINGS, INC.	65	\$10,340,628.31	100%	0	\$0.00	NA	0
Total		65	\$10,340,628.31	100%	0	\$0.00		0
31400VSB9	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,107,507.77	100%	0	\$0.00	NA	0
Total		17	\$2,107,507.77	100%	0	\$0.00		0
31400YDQ6	SUNTRUST MORTGAGE INC. Unavailable	16	\$2,635,075.73 \$5,234,584.92	33.48% 66.52%		\$0.00 \$0.00	NA NA	
Total		46	\$7,869,660.65	100%	-	\$0.00		0
31401AW29	HSBC MORTGAGE CORPORATION (USA)	27	\$6,499,143.26	46.42%	0	\$0.00	NA	0
	Unavailable	31	\$7,501,627.67	53.58%		\$0.00	NA	0
<u>Total</u>		58	\$14,000,770.93	100%	0	\$0.00		0
31401AW37	HSBC MORTGAGE CORPORATION (USA)	28	\$8,312,905.26	41.57%		\$0.00	NA	0
	Unavailable	40	\$11,686,402.03	58.43%		\$0.00	NA	
Total		68	\$19,999,307.29	100%	U	\$0.00		0

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31401AW45	HSBC MORTGAGE CORPORATION (USA)	13	\$3,545,774.24	17.73% 0	\$0.00	NA 0	
	Unavailable	74	\$16,455,220.44	82.27% 0	\$0.00	NA 0	
Total		87	\$20,000,994.68	100% 0	\$0.00	0	
		$\perp$					
31401AW52	HSBC MORTGAGE CORPORATION (USA)	37	\$6,118,770.47	43.71% 0	\$0.00	NA 0	
<del></del>	Unavailable	47	\$7,880,909.58	56.29% 0	\$0.00	NA 0	
Total	Oliavaliable	84	\$13,999,680.05	100% 0	\$0.00 \$0.00	NA 0	
10tai		+ +	φ13,777,000.05	100 /0 0	ΨΟ•ΟΟ	U	
31401AWK9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,200,367.60	20% 0	\$0.00	NA 0	
	Unavailable	41	\$8,799,820.93	80% 0	\$0.00	NA 0	
Total		55	\$11,000,188.53	100% 0	\$0.00	0	
		$\perp$					
31401AWL7	HSBC MORTGAGE CORPORATION (USA)	24	\$3,445,953.33	57.43% 0	\$0.00	NA 0	
	Unavailable	16	\$2,553,915.86	42.57% 0	\$0.00	NA 0	
Total		40	\$5,999,869.19	100% 0	\$0.00	0	
214014337845	TT	52	\$15 000 929 00	10007 0	\$0.00	NIA O	-
31401AWM5	Unavailable	52 <b>52</b>	\$15,000,838.99	100% 0	\$0.00	NA 0	}
Total		32	\$15,000,838.99	100% 0	\$0.00	U	╁
31401AWN3	HSBC MORTGAGE CORPORATION (USA)	45	\$8,699,263.72	57.99% 0	\$0.00	NA 0	
	Unavailable	28	\$6,301,063.58	42.01% 0	\$0.00	NA 0	
Total		73	\$15,000,327.30	100% 0	\$0.00	0	
		$\bot$					_
31401AWP8	HSBC MORTGAGE CORPORATION (USA)	44	\$7,693,314.03	51.29% 0	\$0.00	NA 0	
	Unavailable	41	\$7,306,517.97		\$0.00	NA 0	1
Total		85	\$14,999,832.00	100% 0	\$0.00	0	
		+		$\longrightarrow H$			-
31401AWQ6	HSBC MORTGAGE CORPORATION (USA)	28	\$5,083,992.58	33.89% 0	\$0.00	NA 0	
	Unavailable	49	\$9,916,920.02	66.11% 0	\$0.00	NA 0	
Total		77	\$15,000,912.60	100% 0	\$0.00	0	
31401AWS2	HSBC MORTGAGE CORPORATION (USA)	66	\$10,832,340.99	83.32% 0	\$0.00	NA 0	
	Unavailable	11	\$2,168,372.65	16.68% 0	\$0.00	NA 0	
Total		77	\$13,000,713.64	100% 0	\$0.00	0	L
		+		$\longrightarrow H$			┞
31401AWT0	HSBC MORTGAGE CORPORATION (USA)	37	\$6,329,790.67	42.2% 0	\$0.00	NA 0	
	Unavailable	39	\$8,669,104.26	57.8% 0	\$0.00	NA 0	

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Total		76	\$14,998,894.93	100% 0	\$0.00	ı	0
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31401AWU7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,893,131.77	39.28% 0	\$0.00	NA	0
	Unavailable	31	\$9,108,037.25	60.72% 0	·	NA	0
Total		52	\$15,001,169.02	100% 0	\$0.00		0
<del></del>		+	<del></del>				+
31401AWV5	HSBC MORTGAGE CORPORATION (USA)	33	\$8,412,922.42	42.06% 0	·	NA	
	Unavailable	43	\$11,586,985.85	57.94% 0		NA	0
Total		76	\$19,999,908.27	100% 0	\$0.00		0
31401AWW3	HSBC MORTGAGE CORPORATION (USA)	56	\$9,298,552.16	46.49% 0	\$0.00	NA	0
	Unavailable	63	\$10,701,683.63	53.51% 0	\$0.00	NA	0
Total		119	\$20,000,235.79	100% 0			0
		$\rightarrow$					ļ
31401AWX1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,355,173.85	43.55% 0	·	NA	0
	Unavailable	25	\$5,644,344.24	56.45% 0	t	NA	0
Total		47	\$9,999,518.09	100% 0	\$0.00		0
		+					+
31401AWY9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,171,315.86	27.81% 0	·	NA	
	Unavailable	47	\$10,828,777.50	72.19% 0		NA	0
Total		69	\$15,000,093.36	100% 0	\$0.00		0
31401AWZ6	HSBC MORTGAGE CORPORATION (USA)	28	\$5,001,405.29	33.34% 0	\$0.00	NA	0
	Unavailable	47	\$9,997,591.04	66.66% 0	\$0.00	NA	0
Total		75	\$14,998,996.33	100% 0			0
		$\Box$					1
31401D4A6	FIRST HORIZON HOME LOAN CORPORATION	189	\$34,705,831.04	96.03% 0	\$0.00	NA	0
	Unavailable	9	\$1,433,376.88	3.97% 0		NA	0
Total		198	\$36,139,207.92	100% 0	\$0.00		0
	FIRST HORIZON HOME	+					+
31401D4B4	LOAN CORPORATION	22	\$3,184,110.17	100% 0	\$0.00	NA	0
Total		22	\$3,184,110.17	100% 0	\$0.00		0
31401D4C2	FIRST HORIZON HOME LOAN CORPORATION	145	\$26,322,943.45	98.47% 0	\$0.00	NA	0
	Unavailable	3	\$409,303.00	1.53% 0	\$0.00	NA	0
Total		148	\$26,732,246.45	100% 0	\$0.00		0

					1		
31401D4D0	FIRST HORIZON HOME LOAN CORPORATION	273	\$51,700,156.56	96.13% 0	\$0.00	NA	0
	Unavailable	13	\$2,079,155.15	3.87% 0	\$0.00	NA	0
Total		286	\$53,779,311.71	100% 0	\$0.00		0
		$\perp$					_
31401D6S5	FIRST HORIZON HOME LOAN CORPORATION	333	\$58,858,590.70	76.37% 0	\$0.00	NA	0
	Unavailable	99	\$18,209,795.09	23.63% 0	\$0.00	NA	0
Total		432	\$77,068,385.79	100% 0	\$0.00		0
31401DAD3	KB HOME MORTGAGE COMPANY	5	\$1,006,936.00	100% 0	\$0.00	NA	0
Total		5	\$1,006,936.00	100% 0	\$0.00		0
31401DAE1	KB HOME MORTGAGE COMPANY	11	\$2,015,850.00	100% 0	\$0.00	NA	0
Total		11	\$2,015,850.00	100% 0	\$0.00		0
							Ī
31401DAF8	KB HOME MORTGAGE COMPANY	18	\$3,026,068.83	100% 0	\$0.00	NA	0
Total		18	\$3,026,068.83	100% 0	\$0.00		0
			,				
31401DAG6	KB HOME MORTGAGE COMPANY	18	\$3,025,111.52	100% 0	\$0.00	NA	0
Total		18	\$3,025,111.52	100% 0	\$0.00		0
31401DAH4	KB HOME MORTGAGE COMPANY	27	\$5,048,811.00	100% 0	\$0.00	NA	0
Total		27	\$5,048,811.00	100% 0	\$0.00		0
31401DAJ0	KB HOME MORTGAGE COMPANY	21	\$4,029,476.00	100% 0	\$0.00	NA	0
Total		21	\$4,029,476.00	100% 0	\$0.00		0
31401DAK7	KB HOME MORTGAGE COMPANY	21	\$4,038,780.00	100% 0	\$0.00	NA	0
Total		21	\$4,038,780.00	100% 0	\$0.00		0
31401DAL5	KB HOME MORTGAGE COMPANY	20	\$4,037,119.00	100% 0	\$0.00	NA	0
Total	0.0000000000000000000000000000000000000	20	\$4,037,119.00	100% 0	\$0.00		0
31401DAM3	KB HOME MORTGAGE COMPANY	12	\$2,046,699.62	100% 0	\$0.00	NA	0
Total		12	\$2,046,699.62	100% 0	\$0.00		0
24.40475.4377		10	ha na i ======	100212	<b></b>		
31401DAN1	1	19	\$3,024,720.00	100% 0	\$0.00	NA	U

	KB HOME MORTGAGE COMPANY						
Total		19	\$3,024,720.00	100% 0	\$0.00		0
31401DAQ4	KB HOME MORTGAGE COMPANY	23	\$4,038,458.59	100% 0	\$0.00	NA	0
Total		23	\$4,038,458.59	100% 0	\$0.00		0
31401DAS0	KB HOME MORTGAGE COMPANY	15	\$3,397,738.00	100% 0	\$0.00	NA	0
Total		15	\$3,397,738.00	100% 0	\$0.00		0
31401DAT8	KB HOME MORTGAGE COMPANY	34	\$6,291,394.00	100% 0	\$0.00	NA	0
Total		34	\$6,291,394.00	100% 0	\$0.00		0
31401DAU5	KB HOME MORTGAGE COMPANY	20	\$3,305,497.00	100% 0	\$0.00	NA	0
Total		20	\$3,305,497.00	100% 0	\$0.00		0
31401DFD8 <b>Total</b>	Unavailable	22 22	\$4,801,095.90 <b>\$4,801,095.90</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
			+ -,,		7 ****		
31401DZY0	NATIONAL CITY MORTGAGE COMPANY	3	\$418,398.11	13.81% 0	\$0.00	NA	_
Total	Unavailable	18 21	\$2,611,169.75 <b>\$3,029,567.86</b>	86.19% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31401EYL7	HOME STAR MORTGAGE SERVICES, LLC	26	\$4,535,280.00	100% 0	\$0.00	NA	0
Total		26	\$4,535,280.00	100% 0	\$0.00		0
31401EYM5	HOME STAR MORTGAGE SERVICES, LLC	38	\$6,861,790.00	100% 0	\$0.00	NA	0
Total		38	\$6,861,790.00	100% 0	\$0.00		0
31401EYP8	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,529,000.00	100% 0	\$0.00	NA	0
Total		7	\$1,529,000.00	100% 0	\$0.00		0
31401EYQ6	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,320,900.00	100% 0	\$0.00	NA	0
Total		19	\$3,320,900.00	100% 0	\$0.00		0
31401EYR4	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,281,522.00	100% 0	\$0.00	NA	0
Total		12	\$2,281,522.00	100% 0	\$0.00		0

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31401K3H6	FIRST HORIZON HOME LOAN CORPORATION	109	\$21,323,744.09	62.53% 0	\$0.00	NA	0
	Unavailable	69	\$12,776,622.79	37.47% 0	\$0.00	NA	0
Total		178	\$34,100,366.88	100% 0	\$0.00		0
	FIRST HORIZON HOME						+
31401K3J2	LOAN CORPORATION	17	\$2,527,423.19	95.34% 0	\$0.00	NA	0
	Unavailable	1	\$123,500.00	4.66% 0	\$0.00	NA	0
Total		18	\$2,650,923.19	100% 0	\$0.00	l	0
31401K3K9	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,420,251.59	78.13% 0	\$0.00	NA	0
	Unavailable	78	\$8,237,068.74	21.87% 0	\$0.00	NA	0
Total		356	\$37,657,320.33	100% 0	\$0.00	l	0
31401K3L7	FIRST HORIZON HOME LOAN CORPORATION	200	\$13,263,542.51	78.41% 0	\$0.00	NA	0
	Unavailable	55	\$3,652,942.49	21.59% 0	\$0.00	NA	0
Total		255	\$16,916,485.00	100% 0	\$0.00	ı	0
31401K3M5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,327,146.11	100% 0	\$0.00	NA	0
Total		10	\$1,327,146.11	100% 0	\$0.00		0
31401K3N3	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,085.95	34.55% 0	\$0.00	NA	0
	Unavailable	9	\$1,195,581.82	65.45% 0	\$0.00	NA	0
Total		12	\$1,826,667.77	100% 0	\$0.00	(	0
31401K3P8	FIRST HORIZON HOME LOAN CORPORATION	2	\$371,557.68	19.55% 0	\$0.00	NA	0
	Unavailable	7	\$1,528,652.52	80.45% 0	\$0.00	NA	0
Total		9	\$1,900,210.20	100% 0	\$0.00	ı	0
31401K3Q6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,286,667.59	100% 0	\$0.00	NA	0
Total		11	\$1,286,667.59	100% 0	\$0.00		0
							+
31401K3R4	FIRST HORIZON HOME LOAN CORPORATION	543	\$36,780,380.31	91.37% 0	\$0.00	NA	$\perp$
	Unavailable	53	\$3,474,579.42	8.63% 0	\$0.00	NA	0
Total		596	\$40,254,959.73	100% 0	\$0.00		U
31401K3S2	FIRST HORIZON HOME LOAN CORPORATION	172	\$32,309,434.70	86.96% 0	\$0.00	NA	0

	Unavailable	28	\$4,843,142.49	13.04% 0	0 \$0.00	NA 0	
Total		200	\$37,152,577.19	100% 0		0	
		† <u> </u>					_  _
31401K3T0	FIRST HORIZON HOME LOAN CORPORATION	3	\$467,142.65	38.82% 0	0 \$0.00	NA 0	_
	Unavailable	3	\$736,186.65	61.18% 0	1	NA 0	Ĺ
Total	_	6	\$1,203,329.30	100% 0	0 \$0.00	0	·
31401K4P7	WACHOVIA MORTGAGE CORPORATION	70	\$12,017,251.16	60.11% 0	0 \$0.00	NA 0	_ L
	Unavailable	47	\$7,975,197.04	39.89% 0		NA 0	_
Total		117	\$19,992,448.20	100% 0	0 \$0.00	0	<u> </u>
31401K4Q5	WACHOVIA MORTGAGE CORPORATION	127	\$23,173,900.33			NA 0	
	Unavailable	60	\$11,192,391.30			NA 0	_
Total		187	\$34,366,291.63	100% 0	0 \$0.00	0	_
31401K7G4	WACHOVIA MORTGAGE CORPORATION	53	\$8,154,752.52	80% 0	· ·	NA 0	_ L
	Unavailable	14	\$2,038,175.45	20% 0		NA 0	<b>—</b>
Total		67	\$10,192,927.97	100% 0	0 \$0.00	0	_
31401K7H2	WACHOVIA MORTGAGE CORPORATION	58	\$9,188,251.54	57.34% 0	0 \$0.00	NA 0	_  _
	Unavailable	53	\$6,836,917.61	42.66% 0		NA 0	Ĺ
Total		111	\$16,025,169.15	100% 0	0 \$0.00	0	<u> </u>
31401K7J8	WACHOVIA MORTGAGE CORPORATION	8	\$480,362.29			NA 0	
	Unavailable	25	\$1,735,397.02				_
Total		33	\$2,215,759.31	100% 0	0 \$0.00	0	· -
31401K7K5	WACHOVIA MORTGAGE CORPORATION	9	\$921,008.25	23.85% 0	0 \$0.00	NA 0	_ L
	Unavailable	30	\$2,941,398.34	76.15% 0		NA 0	_
Total		39	\$3,862,406.59	100% 0	0 \$0.00	0	<u>—</u>
31401K7L3	WACHOVIA MORTGAGE CORPORATION	37	\$7,051,410.77	30.25% 0	0 \$0.00	NA 0	_  _
	Unavailable	92	\$16,259,597.00	69.75% 0	0 \$0.00	NA 0	1
Total		129	\$23,311,007.77	100% 0	0 \$0.00	0	· -
31401K7M1	WACHOVIA MORTGAGE CORPORATION	1	\$115,910.36	8.44% 0	0 \$0.00	NA 0	_ 
<u> </u>	Unavailable	6	\$1,257,119.82	91.56% 0	0 \$0.00	NA 0	_ 

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Total		7	\$1,373,030.18	100% 0	\$0.00		0
							_
31401KYN9	HEARTLAND BANK	103	\$15,139,013.68	100% 0	\$0.00	NA	
Total		103	\$15,139,013.68	100% 0	\$0.00		0
31401KYP4	HEARTLAND BANK	19	\$2,500,250.00	100% 0	\$0.00	NA	n
Total	III/II(III/IIII) DI II II	19	\$2,500,250.00	100% 0	\$0.00		0
			* <b>-</b> )	200.10	4		
31401KYQ2	HEARTLAND BANK	21	\$2,500,000.00	100% 0	\$0.00	NA	0
Total		21	\$2,500,000.00	100% 0	\$0.00		0
							_
31401KYR0	HEARTLAND BANK	25	\$4,000,000.00	100% 0	\$0.00	NA	_
Total		25	\$4,000,000.00	100% 0	\$0.00		0
31401KYT6	HEARTLAND BANK	91	\$10,095,052.24	100% 0	\$0.00	NA	n
Total	IID/II(ID/IIID/D/II)II	91	\$10,095,052.24	100% 0	\$0.00		0
10001		7 -	Ψ10,070,000	10070	Ψοτο		+
31401KYU3	HEARTLAND BANK	9	\$1,002,350.00	100% 0	\$0.00	NA	00
Total		9	\$1,002,350.00	100% 0	\$0.00		0
							_
31401KYV1	HEARTLAND BANK	19	\$2,500,023.00	100% 0	\$0.00	NA	
Total		19	\$2,500,023.00	100% 0	\$0.00		0
214011 2D2	TT:21-1.1	27	¢7 000 140 21	1000/ 0	ΦΩ ΩΩ	NI A	
31401L3R2 <b>Total</b>	Unavailable	37 37	\$7,000,140.31 <b>\$7,000,140.31</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
10tai		31	φ/, <del>000,140.51</del>	100 %	φυ.υυ		
31401L3S0	Unavailable	28	\$5,000,229.00	100% 0	\$0.00	NA	0
Total		28	\$5,000,229.00	100% 0	\$0.00		0
31401L3T8	Unavailable	38	\$7,500,264.27	100% 0	\$0.00	NA	_
Total		38	\$7,500,264.27	100% 0	\$0.00		0
	., ,,,	10	** <b>*</b> ** *** ***	100000	\$0.00	274	_
31401L3U5	Unavailable	19	\$3,500,000.00	100% 0	\$0.00	NA	
<u>Total</u>		19	\$3,500,000.00	100% 0	\$0.00		0
31401L3V3	Unavailable	16	\$2,000,122.08	100% 0	\$0.00	NA	n
Total	C 114 - 1114011	16	\$2,000,122.08	100% 0	\$0.00		0
							L
31401L3W1	Unavailable	15	\$3,000,150.00	100% 0	\$0.00	NA	0
Total		15	\$3,000,150.00	100% 0	\$0.00		0
31401L3X9	Unavailable	62	\$10,000,106.56	100% 0	\$0.00	NA	
Total		62	\$10,000,106.56	100% 0	\$0.00		0
31401L3Y7	Unavailable	30	\$5,000,000.00	100% 0	\$0.00	NA	0
D1401L31/	Unavanable	30	\$3,000,000.00	100%[0]	ֆՍ.ՍՍ	NA	U

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	30	\$5,000,000.00	100%	0 \$0.00	0
Unavailable	23	\$4,000,025.00	100%	0 \$0.00	NA 0
	23	\$4,000,025.00	100%	0 \$0.00	0
Unavailable					NA 0
	15	\$2,500,036.00	100%	0 \$0.00	0
Unavailabla	12	\$1,000,060,00	100%	0 00 00	NA 0
Chavanable	+ +				0
	13	\$1,777,700.00	100 /0	Ψυ.υυ	
Unavailable	31	\$5,000,155.00	100%	0 \$0.00	NA 0
	31	\$5,000,155.00	100%	0 \$0.00	0
Unavailable	18	\$2,025,198.00	100%	0 \$0.00	NA 0
	18	\$2,025,198.00	100%	0 \$0.00	0
CITIMOPTGAGE INC	222	\$31,171,661,04	68 25%	00.02	NA 0
·	+				NA 0
Chavanable					0
	341	Ψ43,073,333.10	100 /0	Ψυ.υυ	
CITIMORTGAGE, INC.	119	\$27,069,889.22	41.27%	0 \$0.00	NA 0
Unavailable	177	\$38,521,860.09	58.73%	0 \$0.00	NA 0
	296	\$65,591,749.31	100%	0 \$0.00	0
CITIMORTGAGE, INC.	441	\$79,985,096.90			NA 0
Unavailable		\$64,909,479.48			NA 0
	799	\$144,894,576.38	100%	0 \$0.00	0
WA CHOULA MODECA CE					
	5	\$627,933.18	18.55%	0 \$0.00	NA 0
	23	\$2 757 305 16	81 45%	0 \$0.00	NA 0
Chavanaole					0
		φο,οου,2οσιο :	100 /6	φοισο	
WACHOVIA MORTGAGE	5	\$750 162 00	10 2007	0 \$0.00	NIA O
CORPORATION	3	\$750,163.00	48.28%	0 \$0.00	NA 0
Unavailable	6	\$803,705.10			NA 0
	11	\$1,553,868.10	100%	0 \$0.00	0
WACHOVIA MODECA CE					
	5	\$908,715.60	51.36%	0 \$0.00	NA 0
	5	\$860 674 70	48 64%	0 \$0.00	NA 0
Cha vanaole					0
		T = 1. 0. 10. 0.00	20070	Ψ0.00	
WACHOVIA MORTGAGE CORPORATION	9	\$1,232,056.55	75.54%	0 \$0.00	NA 0
	Unavailable  Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	Unavailable   23   23   23   23   24   25   25   26   26   27   27   27   27   27   27	Unavailable 23 \$4,000,025.00  Unavailable 15 \$2,500,036.00  Unavailable 15 \$2,500,036.00  Unavailable 13 \$1,999,960.00  Unavailable 31 \$5,000,155.00  Unavailable 18 \$2,025,198.00  Unavailable 18 \$2,025,198.00  CITIMORTGAGE, INC. 233 \$31,171,661.94  Unavailable 108 \$14,503,893.16  341 \$45,675,555.10  CITIMORTGAGE, INC. 119 \$27,069,889.22  Unavailable 177 \$38,521,860.09  CITIMORTGAGE, INC. 441 \$79,985,096.90  Unavailable 358 \$64,909,479.48  CITIMORTGAGE 5 \$627,933.18  WACHOVIA MORTGAGE 5 \$627,933.18  WACHOVIA MORTGAGE 5 \$750,163.00  Unavailable 6 \$803,705.10  Unavailable 6 \$803,705.10  Unavailable 6 \$803,705.10  WACHOVIA MORTGAGE 5 \$908,715.60  Unavailable 5 \$860,674.70  Unavailable 5 \$860,674.70  Unavailable 5 \$860,674.70  Unavailable 5 \$860,674.70  Unavailable 5 \$860,674.70  Unavailable 5 \$860,674.70  Unavailable 5 \$860,674.70  Unavailable 5 \$860,674.70  Unavailable 5 \$860,674.70  Unavailable 5 \$860,674.70	Unavailable 23 \$4,000,025.00 100% 23 \$4,000,025.00 100% Unavailable 15 \$2,500,036.00 100% 15 \$2,500,036.00 100% Unavailable 13 \$1,999,960.00 100% 13 \$1,999,960.00 100% Unavailable 31 \$5,000,155.00 100% 31 \$5,000,155.00 100% Unavailable 18 \$2,025,198.00 100% 18 \$2,025,198.00 100% Unavailable 18 \$2,025,198.00 100% CTTIMORTGAGE, INC. 233 \$31,171,661.94 68.25% Unavailable 108 \$14,503,893.16 31.75% 341 \$45,675,555.10 100% CTTIMORTGAGE, INC. 119 \$27,069,889.22 41.27% Unavailable 177 \$38,521,860.09 58.73% 296 \$65,591,749.31 100% CTTIMORTGAGE, INC. 441 \$79,985,096.90 55.2% Unavailable 358 \$64,909,479.48 44.8% 799 \$144,894,576.38 100% WACHOVIA MORTGAGE 5 \$627,933.18 18.55% Unavailable 23 \$2,757,305.16 81.45% Unavailable 23 \$2,757,305.16 81.45% Unavailable 5 \$63,05.10 51.72% WACHOVIA MORTGAGE 5 \$750,163.00 48.28% CORPORATION 5 \$750,163.00 48.28% Unavailable 6 \$803,705.10 51.72% Unavailable 5 \$908,715.60 51.36% WACHOVIA MORTGAGE 5 \$908,715.60 51.36% Unavailable 5 \$860,674.70 48.64% Unavailable 5 \$860,674.70 48.64% Unavailable 5 \$860,674.70 48.64% Unavailable 5 \$860,674.70 48.64% Unavailable 5 \$860,674.70 48.64% Unavailable 5 \$860,674.70 48.64%	Unavailable 23 \$4,000,025.00 100% 0 \$0.00  Unavailable 15 \$2,500,036.00 100% 0 \$0.00  Unavailable 15 \$2,500,036.00 100% 0 \$0.00  Unavailable 13 \$1,999,960.00 100% 0 \$0.00  Unavailable 31 \$1,999,960.00 100% 0 \$0.00  Unavailable 31 \$5,000,155.00 100% 0 \$0.00  Unavailable 18 \$2,025,198.00 100% 0 \$0.00  Unavailable 18 \$2,025,198.00 100% 0 \$0.00  Unavailable 18 \$2,025,198.00 100% 0 \$0.00  CITIMORTGAGE, INC. 233 \$31,171,661.94 68.25% 0 \$0.00  Unavailable 108 \$14,503,893.16 31.75% 0 \$0.00  CITIMORTGAGE, INC. 119 \$27,069,889.22 41.27% 0 \$0.00  Unavailable 177 \$38,521,860.09 58,73% 0 \$0.00  CITIMORTGAGE, INC. 441 \$79,985,096.90 \$55.2% 0 \$0.00  Unavailable 358 \$64,909,479.48 44.8% 0 \$0.00  WACHOVIA MORTGAGE 5 \$627,933.18 18.55% 0 \$0.00  WACHOVIA MORTGAGE 5 \$750,163.00 48.28% 0 \$0.00  WACHOVIA MORTGAGE 5 \$750,163.00 48.28% 0 \$0.00  WACHOVIA MORTGAGE 5 \$750,163.00 48.28% 0 \$0.00  WACHOVIA MORTGAGE 5 \$908,715.60 51.36% 0 \$0.00  WACHOVIA MORTGAGE 5 \$908,715.60 51.36% 0 \$0.00  WACHOVIA MORTGAGE 5 \$908,715.60 51.36% 0 \$0.00  WACHOVIA MORTGAGE 5 \$908,715.60 51.36% 0 \$0.00  WACHOVIA MORTGAGE 5 \$908,715.60 51.36% 0 \$0.00  Unavailable 5 \$860,674.70 48.64% 0 \$0.00  WACHOVIA MORTGAGE 5 \$908,715.60 51.36% 0 \$0.00  WACHOVIA MORTGAGE 5 \$908,715.60 51.36% 0 \$0.00  WACHOVIA MORTGAGE 5 \$908,715.60 51.36% 0 \$0.00  Unavailable 5 \$860,674.70 48.64% 0 \$0.00  WACHOVIA MORTGAGE 5 \$908,715.60 51.36% 0 \$0.00  WACHOVIA MORTGAGE 5 \$908,715.60 51.36% 0 \$0.00  WACHOVIA MORTGAGE 5 \$908,715.60 51.36% 0 \$0.00  WACHOVIA MORTGAGE 5 \$908,715.60 51.36% 0 \$0.00  WACHOVIA MORTGAGE 5 \$908,715.60 51.36% 0 \$0.00  WACHOVIA MORTGAGE 5 \$908,715.60 51.36% 0 \$0.00  WACHOVIA MORTGAGE 5 \$908,715.60 51.36% 0 \$0.00  WACHOVIA MORTGAGE 5 \$908,715.60 51.36% 0 \$0.00  WACHOVIA MORTGAGE 5 \$908,715.60 51.36% 0 \$0.00  WACHOVIA MORTGAGE 5 \$908,715.60 51.36% 0 \$0.00

	Unavailable	3	\$398,868.10	24.46%	0 \$0.00	NA 0
Total		12	\$1,630,924.65	100%	· ·	0
		†	<u> </u>			
31401LB44	WACHOVIA MORTGAGE CORPORATION	6	\$1,076,284.74	70.55%	0 \$0.00	NA 0
	Unavailable	3	\$449,303.98	29.45%	0 \$0.00	NA 0
Total		9	\$1,525,588.72	100%	0 \$0.00	0
31401LB51	WACHOVIA MORTGAGE CORPORATION	7	\$966,936.88	73.94% (	0 \$0.00	NA 0
	Unavailable	2	\$340,815.11	26.06%	0 \$0.00	NA 0
Total		9	\$1,307,751.99	100%	0 \$0.00	0
31401LB69	WACHOVIA MORTGAGE CORPORATION	15	\$2,045,419.59	85.94% (	0 \$0.00	NA 0
	Unavailable	3	\$334,570.79	14.06%		NA 0
Total		18	\$2,379,990.38	100%	0 \$0.00	0
31401LB77	WACHOVIA MORTGAGE CORPORATION	25	\$4,569,221.41	71.42% (	0 \$0.00	NA 0
	Unavailable	8	\$1,828,557.31	28.58%		NA 0
Total		33	\$6,397,778.72	100%	0 \$0.00	0
31401LB85	WACHOVIA MORTGAGE CORPORATION	22	\$4,179,646.13	66.14%	0 \$0.00	NA 0
	Unavailable	11	\$2,140,082.18	33.86%	0 \$0.00	NA 0
Total		33	\$6,319,728.31	100%	0 \$0.00	0
31401LB93	WACHOVIA MORTGAGE CORPORATION	108	\$18,545,794.72	67.58%	· ·	NA 0
	Unavailable	54	. , ,	32.42%	<del>-</del>	
Total		162	\$27,442,689.11	100%	0 \$0.00	0
31401LCA9	WACHOVIA MORTGAGE CORPORATION	336	\$55,448,091.89	60.55%	0 \$0.00	NA 0
	Unavailable	205	\$36,120,161.38	39.45%		NA 0
Total		541	\$91,568,253.27	100%	0 \$0.00	0
31401LCC5	WACHOVIA MORTGAGE CORPORATION	433	\$70,323,632.44	52.51% (	0 \$0.00	NA 0
	Unavailable	381	\$63,589,600.94	47.49%	0 \$0.00	NA 0
Total		814	\$133,913,233.38	100%	0 \$0.00	0
31401LCD3	WACHOVIA MORTGAGE CORPORATION	22	\$2,178,430.73	55.03%	0 \$0.00	NA 0
	Unavailable	18	\$1,780,018.84	44.97%	0 \$0.00	NA 0

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Total		40	\$3,958,449.57	100%	0 \$0.00	(	0
31401LCE1	WACHOVIA MORTGAGE CORPORATION	39	\$2,403,958.42	53.78%	0 \$0.00	NA	0
	Unavailable	34	\$2,066,397.11	46.22%		t	0
Total		73	\$4,470,355.53	100%	0 \$0.00	(	0
31401LCF8	WACHOVIA MORTGAGE CORPORATION	603	\$97,321,328.14	64.29%	· ·		
	Unavailable	321	\$54,062,395.67	35.71%		t t	0
Total		924	\$151,383,723.81	100%	0 \$0.00	(	0
31401LCG6	WACHOVIA MORTGAGE CORPORATION	575	\$93,666,490.15	65.82%	0 \$0.00	NA	0
	Unavailable	294	\$48,640,914.46	34.18%	0 \$0.00	NA (	О
Total		869	\$142,307,404.61	100%			0
		$\bot$					
31401LCH4	WACHOVIA MORTGAGE CORPORATION	104	\$19,660,457.62	60.36%	0 \$0.00	NA (	0
	Unavailable	71	\$12,911,260.95	39.64%	0 \$0.00	NA (	О
Total		175	\$32,571,718.57	100%	0 \$0.00	(	0
31401LCK7	WACHOVIA MORTGAGE CORPORATION	168	\$28,491,657.99	62.56%	0 \$0.00	NA (	0
	Unavailable	99	\$17,052,100.10	37.44%	0 \$0.00	NA (	О
Total		267	\$45,543,758.09	100%	0 \$0.00	(	0
31401LCL5	WACHOVIA MORTGAGE CORPORATION	22	\$3,599,191.06	44.53%	0 \$0.00	NA (	0
	Unavailable	29	\$4,482,750.90	55.47%		NA (	O
Total		51	\$8,081,941.96	100%	0 \$0.00	(	0
31401LRT2	CITY BANK	67	\$17,299,123.03	100%	0 \$0.00	NA (	)
Total	err i Britan	67	\$17,299,123.03	100%	1 1	1	0
			+,,		7 7777		
31401LRU9	CITY BANK	40	\$10,227,949.89	100%	0 \$0.00	NA (	0
Total		40	\$10,227,949.89	100%	0 \$0.00	(	0
		1					
31401LSU8	IRWIN MORTGAGE CORPORATION	51	\$9,009,241.67	35.8%		NA	О
	Unavailable	93	\$16,157,311.43	64.2%	† †	1 1	
Total		144	\$25,166,553.10	100%	0 \$0.00	(	0
31401LSV6	IRWIN MORTGAGE CORPORATION	34	\$2,334,081.23	26.57%	0 \$0.00	NA	0
<del>'  </del>	Unavailable	93	\$6,449,550.18	73.43%	0 \$0.00	NA (	)

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Total		127	\$8,783,631.41	100%	0 \$0.00	0
31401LSW4	IRWIN MORTGAGE CORPORATION	55	\$5,402,472.44	28.09%	\$0.00	NA 0
	Unavailable	142	\$13,833,470.36	71.91% (	0 \$0.00	NA 0
Total		197	\$19,235,942.80	100%		0
31401LSX2	IRWIN MORTGAGE CORPORATION	43	\$6,227,925.68	32.52%	\$0.00	NA 0
	Unavailable	82	\$12,925,738.70	67.48% (	0 \$0.00	NA 0
Total		125	\$19,153,664.38	100%	\$0.00	0
31401LT86	Unavailable	9	\$1,291,409.27	100% (	\$0.00	NA 0
Total		9	\$1,291,409.27	100%	\$0.00	0
31401LT94	SUNTRUST MORTGAGE INC.	16	\$1,441,755.60	31.57%	0 \$0.00	NA 0
	Unavailable	29	\$3,125,174.25	68.43% (	0 \$0.00	NA 0
Total		45	\$4,566,929.85	100%	\$0.00	0
31401LU27	SUNTRUST MORTGAGE INC.	21	\$4,296,477.68	20.79% (	\$0.00	NA 0
	Unavailable	88	\$16,365,963.33	79.21% (	0 \$0.00	NA 0
Total		109	\$20,662,441.01	100%	\$0.00	0
31401LU35	SUNTRUST MORTGAGE INC.	16	\$3,100,094.84	14.58%	0 \$0.00	NA 0
	Unavailable	98	\$18,162,327.81	85.42% (	0 \$0.00	NA 0
Total		114	\$21,262,422.65	100%	\$0.00	0
31401LU43	SUNTRUST MORTGAGE INC.	28	\$2,739,401.24	26.28%	1 1	NA 0
	Unavailable	79	\$7,682,658.23	73.72% (		NA 0
Total		107	\$10,422,059.47	100%	0 \$0.00	0
				<b>7</b> 0.40.44		77.10
31401LU50	SUNTRUST MORTGAGE INC.	50	\$4,701,407.87	50.18% (	1 1	NA 0
-	Unavailable	49	\$4,668,261.38	49.82% (		NA 0
Total		99	\$9,369,669.25	100%	90.00	0
214011110	CLINITED ICT MODEC A CE INC	27	¢2 (40 167 50	27.420/.(	0 00	NAO
31401LU68	SUNTRUST MORTGAGE INC.	27	\$2,648,167.58	27.43% (	1	NA 0
T-4-1	Unavailable	73	\$7,005,094.40	72.57% (	†	NA 0
Total		100	\$9,653,261.98	100%	\$0.00	0
31401LU76	SUNTRUST MORTGAGE INC.	19	¢1 Q11 <i>A</i> 10 <i>A</i> 1	19.13% (	0 \$0.00	NA 0
D1401LU/0	Unavailable	79	\$1,811,418.41 \$7,659,801.42	80.87%	1 1	NA 0
Total	Uliavaliaule	98	\$9,471,219.83	100%	1 1	
1 Utal		70	φ <i>7</i> , <del>7</del> /1,217.03	100 70	φυ.υυ	
31401LU84	SUNTRUST MORTGAGE INC.	10	\$953,985.79	10.07% (	0 \$0.00	NA 0
D1401L004	Unavailable	90	\$8,520,150.40	89.93% (	<del>                                     </del>	NA 0
Total	Chavanable	100	\$9,474,136.19	100%	1 1	0
เบเสเ		100	φ <b>2,4/4,130.19</b>	100% (	ՄՄ.ՄԵ	U

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31401LU92	SUNTRUST MORTGAGE INC.	35	\$6,077,478.16	33.16%	0	\$0.00	NA	0
	Unavailable	66	\$12,247,595.47	66.84%		\$0.00	NA	_
Total		101	\$18,325,073.63	100%	-	\$0.00		0
31401LUA9	SUNTRUST MORTGAGE INC.	6	\$314,194.16	15.95%	0	\$0.00	NA	0
	Unavailable	17	\$1,655,594.51	84.05%	0	\$0.00	NA	0
Total		23	\$1,969,788.67	100%	0	\$0.00		0
31401LUW1	SUNTRUST MORTGAGE INC.	57	\$8,573,237.51	58.21%		\$0.00	NA	_
	Unavailable	42	\$6,154,778.48	41.79%	-	\$0.00	NA	0
Total		99	\$14,728,015.99	100%	0	\$0.00		0
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31401LUX9	SUNTRUST MORTGAGE INC.	36	\$2,167,255.63	22.27%	-	\$0.00	NA	_
<u> </u>	Unavailable	112	\$7,562,931.06	77.73%		\$0.00	NA	
Total		148	\$9,730,186.69	100%	0	\$0.00		0
214011 113/7	CUNTRILICT MODTC A CE INC	20	¢1 024 442 01	10 460	0	\$0.00	NIA	0
31401LUY7	SUNTRUST MORTGAGE INC. Unavailable	20 88	\$1,934,443.01 \$8,546,483.27	18.46% 81.54%		\$0.00 \$0.00	NA NA	_
Total	Unavanable	108	\$10,480,926.28	100%		\$0.00 <b>\$0.00</b>	NA	0
Total		100	\$10,400,920.20	100 /0		φυ.υυ		U
31401LUZ4	SUNTRUST MORTGAGE INC.	28	\$5,022,535.99	26.06%	0	\$0.00	NA	0
DI TOTECET	Unavailable	73	\$14,253,992.52	73.94%	-	\$0.00	NA	_
Total	e na vanaste	101	\$19,276,528.51	100%		\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,					
31401LVA8	SUNTRUST MORTGAGE INC.	22	\$3,892,747.13	22.93%	0	\$0.00	NA	0
	Unavailable	79	\$13,085,609.22	77.07%	0	\$0.00	NA	
Total		101	\$16,978,356.35	100%	0	\$0.00		0
31401LVB6	SUNTRUST MORTGAGE INC.	41	\$5,956,170.69	36.31%		\$0.00	NA	_
	Unavailable	60	\$10,445,820.73	63.69%		\$0.00	NA	0
Total		101	\$16,401,991.42	100%	0	\$0.00		0
								-
31401LVC4	SUNTRUST MORTGAGE INC.	36	\$5,318,815.71	36.08%		\$0.00	NA	_
<u> </u>	Unavailable	66	\$9,420,880.20	63.92%		\$0.00	NA	0
Total		102	\$14,739,695.91	100%	0	\$0.00		0
214011 VD2	CUNTRILICT MODEC A CE INC	10	\$2,692,064,22	10.060/	0	00.00	NI A	0
31401LVD2	SUNTRUST MORTGAGE INC.	19 84	\$2,683,064.32	18.06%	-	\$0.00 \$0.00	NA NA	_
Total	Unavailable	103	\$12,171,757.94 <b>\$14,854,822.26</b>	81.94% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
1 otal		103	φ1 <del>4</del> ,05 <del>4</del> ,022.20	100 %	U	φυ.υυ		v
31401LVE0	SUNTRUST MORTGAGE INC.	41	\$6,671,427.37	43.29%	0	\$0.00	NA	0
21 101L 1L0	Unavailable	58	\$8,737,944.19	56.71%		\$0.00	NA	
Total	Onavanaore	99	\$15,409,371.56	100%		\$0.00		0
		- //	ψ10,107,071.00	100 /0	۳	ΨΟΙΟΟ		_
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31401ME72	GREENPOINT MORTGAGE FUNDING, INC.	4	\$666,530.38	11.17% 0	\$0.00	NA (	0
	Unavailable	30	\$5,302,424.79	88.83% 0	\$0.00	NA (	O
Total		34	\$5,968,955.17	100% 0	\$0.00	(	0
31401ME80	GREENPOINT MORTGAGE FUNDING, INC.	16	\$3,187,707.15	5.38% 0	\$0.00	NA	O
	Unavailable	344	\$56,060,793.81	94.62% 0	\$0.00	NA (	O
Total		360	\$59,248,500.96	100% 0	\$0.00		0
31401ME98	GREENPOINT MORTGAGE FUNDING, INC.	33	\$5,279,108.62	4.16% 0	·	NA	_
	Unavailable	780	\$121,554,962.40	95.84% 0	· · · · · · · · · · · · · · · · · · ·	NA (	_
Total		813	\$126,834,071.02	100% 0	\$0.00	(	0
31401MEH0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$232,453.35	11.7% 0	\$0.00	NA	O
	Unavailable	18	\$1,754,500.80	88.3% 0	\$0.00	NA (	О
Total		20	\$1,986,954.15	100% 0	\$0.00	(	0
31401MFA4	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,763,430.54	2.92% 0	\$0.00	NA	О
	Unavailable	626	\$91,917,327.27	97.08% 0	\$0.00	NA (	О
Total		645	\$94,680,757.81	100% 0	\$0.00	(	0
31401MFB2	GREENPOINT MORTGAGE FUNDING, INC.	5	\$997,673.43	2.54% 0	\$0.00	NA	О
	Unavailable	264	\$38,282,341.70	97.46% 0	\$0.00	NA (	C
Total		269	\$39,280,015.13	100% 0	\$0.00	(	0
31401MFC0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$89,938.06	1.17% 0	\$0.00	NA	0
	Unavailable	53	\$7,592,549.66	98.83% 0	\$0.00	NA (	О
Total		54	\$7,682,487.72	100% 0	\$0.00	(	0
							$\bot$
31401MFD8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$754,238.55	59.51% 0	·	NA (	_
	Unavailable	3	\$513,080.63	40.49% 0		NA (	C
Total		7	\$1,267,319.18	100% 0	\$0.00		0
31401MFE6	GREENPOINT MORTGAGE FUNDING, INC.	10	\$2,149,802.63	19.76% 0	\$0.00	NA	О
	Unavailable	63	\$8,732,149.44	80.24% 0		NA (	0
Total		73	\$10,881,952.07	100% 0	\$0.00	(	0
31401MFF3	GREENPOINT MORTGAGE	8	\$1,016,321.89	7.08% 0	\$0.00	NA (	0

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	FUNDING, INC.			J		
	Unavailable	113	\$13,347,982.97	92.92%	0 \$0.00	NA 0
Total		121	\$14,364,304.86	100%	0 \$0.00	0
31401MFG1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$248,617.48	4.83%	0 \$0.00	NA 0
	Unavailable	43	\$4,902,173.05	95.17%	0 \$0.00	NA 0
Total		45	\$5,150,790.53	100%	0 \$0.00	0
31401N2G3	<u>Unavailable</u>	26	\$2,954,377.31	100%		1 1
Total		26	\$2,954,377.31	100%	90.00	0
31401N2H1	Unavailable	62	\$8,097,039.97	100%	0 \$0.00	NA 0
Total		62	\$8,097,039.97	100%	1	
31401N2J7	Unavailable	245	\$32,241,633.69	100%	1	
Total		245	\$32,241,633.69	100%	0 \$0.00	0
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31401N2K4	Unavailable	281	\$37,120,567.70	100%	1	
Total		281	\$37,120,567.70	100%	90.00	0
31401N2L2	Unavailable	246	\$32,361,169.81	100%	0 \$0.00	NA 0
Total		246	\$32,361,169.81	100%	0 \$0.00	1 1
31401N2M0	Unavailable	309	\$40,319,659.12	100%		
Total		309	\$40,319,659.12	100%	90.00	0
31401N2N8	Unavailable	84	\$10,959,445.39	100%	0 \$0.00	NA 0
Total		84	\$10,959,445.39	100%	1	
31401N2P3	Unavailable	77	\$10,051,910.01	100%		1 1
Total		77	\$10,051,910.01	100%	0 \$0.00	0
24.404372.04			<b>*** *** *** *** *** ***</b>	100~	0 40.00	77.4
31401N2Q1	<u>Unavailable</u>	74	\$9,351,368.31	100%		1 1
Total		74	\$9,351,368.31	100%	90.00	0
31401N2R9	Unavailable	28	\$2,371,157.33	100%	0 \$0.00	NA 0
Total		28	\$2,371,157.33	100%	1	
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31401N2S7	Unavailable	41	\$3,659,518.36	100%	0 \$0.00	NA 0
Total		41	\$3,659,518.36	100%	0 \$0.00	0
21401N2T5	I In associable	176	¢15.751.570.00	1000	0 00 00	NIAO
31401N2T5 <b>Total</b>	Unavailable	176 <b>176</b>	\$15,751,579.28 <b>\$15,751,579.28</b>	100% <b>100%</b>		
1 Viai		1/0	ф13,731,379.20	100 70	<u>v</u>	

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31401N2U2	Unavailable	118	\$11,641,858.87	100% 0	\$0.00	NA	0
Total		118	\$11,641,858.87	100% 0	\$0.00		0
31401N2V0	Unavailable	126	\$12,468,316.28	100% 0	\$0.00	NA	0
Total		126	\$12,468,316.28	100% 0	\$0.00		0
31401N2W8	Unavailable	157	\$15,597,733.71	100% 0	\$0.00	NA	0
Total		157	\$15,597,733.71	100% 0	\$0.00		0
31401N2X6	Unavailable	36	\$3,591,574.12	100% 0	\$0.00	NA	_
Total		36	\$3,591,574.12	100% 0	\$0.00		0
21.4012/22/4	TT '111	44	ΦA 220 0AC 51	10000	Φ0.00	NT A	_
31401N2Y4	Unavailable	44	\$4,328,046.51	100% 0	\$0.00	NA	
Total		44	\$4,328,046.51	100% 0	\$0.00		0
31401N2Z1	Unavailable	21	\$2,014,228.22	100% 0	\$0.00	NA	
Total	Ollavallaule	21	\$2,014,228.22	100% 0	\$0.00		0
Total		21	Ψ2,014,220.22	100 /6 0	ψ0.00		+
31401N3A5	Unavailable	72	\$5,259,184.04	100% 0	\$0.00	NA	0
Total	CHA VARIABIO	72	\$5,259,184.04	100% 0	\$0.00		0
1 0001			φυ,Ξυν,Ξυ ιιυ ι	10070	Ψονου		
31401N3B3	Unavailable	66	\$4,839,953.18	100% 0	\$0.00	NA	0
Total		66	\$4,839,953.18	100% 0	\$0.00		0
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31401N3C1	Unavailable	102	\$7,319,776.92	100% 0	\$0.00	NA	0
Total		102	\$7,319,776.92	100% 0	\$0.00		0
31401N3D9	Unavailable	31	\$2,093,951.61	100% 0	\$0.00	NA	0
Total		31	\$2,093,951.61	100% 0	\$0.00		0
31401N3E7	Unavailable	39	\$2,733,552.69	100% 0	\$0.00	NA	
Total		39	\$2,733,552.69	100% 0	\$0.00		0
31401N3F4	Unavailable	56	\$3,581,181.04	100% 0	\$0.00	NA	_
Total		56	\$3,581,181.04	100% 0	\$0.00		0
21401N2C2	TT '1 11	50	¢12.077.200.20	1000	¢0.00	NT A	_
31401N3G2	Unavailable	52	\$12,077,290.28	100% 0	\$0.00	NA	
Total		52	\$12,077,290.28	100% 0	\$0.00		0
31401N3H0	Unavailable	207	\$47,901,056.26	100% 0	\$0.00	NA	<u> </u>
Total	Unavanauic	207	\$47,901,036.26 \$47,901,056.26	100% 0	\$0.00 <b>\$0.00</b>		0
1 Viai		207	φτι,201,030.20	100 /0 0	φυ.υυ		-
31401N3J6	Unavailable	820	\$188,290,964.18	100% 0	\$0.00	NA	0
Total	Chavanaule	820	\$188,290,964.18	100% 0	\$0.00 \$0.00		0
10641		020	Ψ100,270,704.10	100 /0 0	ψυ.υυ		

21.40.13.72.772		2 - 1	ф <b>22</b> ( 0 <b>7</b> 2 ) (12 ) -	100~	<b>\$0.00</b>		$\overline{\Box}$
31401N3K3	Unavailable	973	\$226,078,413.16	100% 0	\$0.00	NA	
Total		973	\$226,078,413.16	100% 0	\$0.00		0
21401N21 1	TT '1 11	0.50	¢102 001 000 00	1000 0	φο οο	NT A	0
31401N3L1	Unavailable	850	\$193,991,098.03	100% 0	\$0.00	NA	
Total		850	\$193,991,098.03	100% 0	\$0.00		0
21401N/2N/40	TT	070	¢106 100 417 50	1000	φο οο	NT A	
31401N3M9	Unavailable	870	\$196,192,417.58	100% 0	\$0.00	NA	
Total		870	\$196,192,417.58	100% 0	\$0.00		0
31401N3N7	Unavailable	240	\$52,819,618.87	100% 0	\$0.00	NA	0
Total	O Ha vallable	240	\$52,819,618.87	100% 0	\$0.00		0
		2-10	Ψυ=90129010.07	100 /0 0	ΨΟ•ΟΟ		+
31401N3P2	Unavailable	174	\$37,243,562.31	100% 0	\$0.00	NA	0
Total		174	\$37,243,562.31	100% 0	\$0.00		0
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31401N3Q0	Unavailable	78	\$16,592,762.96	100% 0	\$0.00	NA	0
Total		78	\$16,592,762.96	100% 0	\$0.00		0
31401N3R8	Unavailable	14	\$2,845,427.46	100% 0	\$0.00	NA	0
Total		14	\$2,845,427.46	100% 0	\$0.00		0
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31401N3S6	Unavailable	22	\$3,681,127.57	100% 0	\$0.00	NA	
Total		22	\$3,681,127.57	100% 0	\$0.00		0
				-			$\perp$
31401N3U1	Unavailable	33	\$6,659,549.95	100% 0	\$0.00	NA	
Total		33	\$6,659,549.95	100% 0	\$0.00		0
21.401372370	TT '1 1 1		Φ4.750 100 o=	10000	<b>do oc</b>	**.	
31401N3V9	Unavailable	25	\$4,753,139.97	100% 0	\$0.00	NA	
Total	+	25	\$4,753,139.97	100% 0	\$0.00		0
31401N3W7	Unavailable	139	\$30,763,563.13	100% 0	\$0.00	NA	0
Total	Onavanaule	139	\$30,763,563.13	100% 0	\$0.00 <b>\$0.00</b>		0
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31401N3X5	Unavailable	179	\$39,061,153.05	100% 0	\$0.00	NA	0
Total		179	\$39,061,153.05	100% 0	\$0.00		0
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31401N3Y3	Unavailable	219	\$50,128,209.67	100% 0	\$0.00	NA	0
Total		219	\$50,128,209.67	100% 0	\$0.00		0
							丁
31401N3Z0	Unavailable	242	\$54,925,044.89	100% 0	\$0.00	NA	0
Total		242	\$54,925,044.89	100% 0	\$0.00		0
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31401N4A4	Unavailable	47	\$10,901,510.33	100% 0	\$0.00	NA	0
Total		47	\$10,901,510.33	100% 0	\$0.00		0

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31401N4B2	Unavailable	13	\$2,996,230.01	100% 0	\$0.00	NA	
Total		13	\$2,996,230.01	100% 0	\$0.00		0
01.10.17=::				405			+
31401N4C0	Unavailable	34	\$2,690,917.45	100% 0	\$0.00	NA	
Total		34	\$2,690,917.45	100% 0	\$0.00		0
21401N4D0	T Tenano 11-1-1		\$2,022,152,12	10000	00.00	жти	
31401N4D8	Unavailable	24 24	\$2,032,153.12 \$2,032,153.12	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	
Total		24	\$2,032,153.12	100% 0	<u> </u>	$\longrightarrow$	0
31401N4E6	Unavailable	66	\$5,599,604.90	100% 0	\$0.00	NA	0
Total		66	\$5,599,604.90	100% 0	\$0.00		0
							$\perp$
31401N4F3	Unavailable	63	\$5,356,352.17	100% 0	\$0.00	NA	
Total		63	\$5,356,352.17	100% 0	\$0.00		0
31401N4G1	Unavailable	45	\$4,012,783.64	100% 0	\$0.00	NA	0
Total	Onavanauit	45 <b>45</b>	\$4,012,783.64 \$4,012,783.64	100% 0	\$0.00 <b>\$0.00</b>		0 <b>0</b>
_ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		43	ψ <del>-1,014,</del> /03.04	100 /0 U	ψυ•υυ		+
31401N4H9	Unavailable	41	\$3,616,288.67	100% 0	\$0.00	NA	0
Total		41	\$3,616,288.67	100% 0	\$0.00		0
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31401N4J5	Unavailable	22	\$1,926,713.13	100% 0	\$0.00	NA	0
Total		22	\$1,926,713.13	100% 0	\$0.00		0
		$\bot$	<u> </u>	-			1
31401N4K2	Unavailable	30	\$3,826,233.72	100% 0	\$0.00	NA	_
Total		30	\$3,826,233.72	100% 0	\$0.00		0
31401N4L0	Unavailable	65	\$8,561,239.10	100% 0	\$0.00	NA	0
Total	C Hu v alla OIC	65	\$8,561,239.10	100% 0	\$0.00 <b>\$0.00</b>		0
		03		= = 0 /0 0	Ψ0.00	$\dashv$	+
31401N4M8	Unavailable	81	\$10,479,690.68	100% 0	\$0.00	NA	0
Total		81	\$10,479,690.68	100% 0	\$0.00		0
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31401N4N6	Unavailable	75	\$9,785,090.08	100% 0	\$0.00	NA	
<b>Fotal</b>		75	\$9,785,090.08	100% 0	\$0.00		0
21401214221	TT '11.1.1		φο οσπ co : : :	10000	Ф0.00	***	+
31401N4P1	Unavailable	60	\$8,057,084.18	100% 0	\$0.00	NA	
Fotal		60	\$8,057,084.18	100% 0	\$0.00		0
31401N4Q9	Unavailable	19	\$2,157,524.14	100% 0	\$0.00	NA	0
Fotal	o na v anaviC	19 19	\$2,157,524.14 \$2,157,524.14	100% 0	\$0.00 <b>\$0.00</b>	INA	0
		19		_ 5 5 70 U	Ψ0•00		+
31/01NDC7	LEHMAN BROTHERS		¢061 410 77	1000/	\$0.00	NT A	
31401NPC7	HOLDINGS, INC.	9	\$861,418.77	100% 0	\$0.00	NA	
Гotal		9	\$861,418.77	100% 0	\$0.00	T <sub>e</sub>	0

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	LEHMAN BROTHERS						$\vdash$
31401NPD5	HOLDINGS, INC.	26	\$4,206,779.07	100%	0 \$0.00	NA	0
Total		26	\$4,206,779.07	100%	\$0.00		0
31401NPE3	LEHMAN BROTHERS	32	\$4,012,686.53	100%	0 \$0.00	NA	0
Total	HOLDINGS, INC.	32	\$4,012,686.53	100%	0 \$0.00		0
31401NPF0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,510,513.69	100%	0 \$0.00	NA	0
Total		20	\$2,510,513.69	100%	0 \$0.00		0
31401NPG8	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,577,655.33	100%	0 \$0.00	NA	0
Total	,	15	\$1,577,655.33	100%	0 \$0.00		0
31401NPH6	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,181,746.62	100%	0 \$0.00	NA	0
Total		13	\$1,181,746.62	100%	0 \$0.00		0
31401NPJ2	LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,615,827.89	100%	1 \$171,399.04	NA	0
Total		48	\$9,615,827.89	100%	1 \$171,399.04		0
31401NPK9	LEHMAN BROTHERS HOLDINGS, INC.	250	\$44,417,676.48	100%	0 \$0.00	NA	0
Total		250	\$44,417,676.48	100%	90.00		0
31401NPL7	LEHMAN BROTHERS HOLDINGS, INC.	446	\$79,039,676.30	100%	4 \$292,390.73	NA	0
Total		446	\$79,039,676.30	100%	4 \$292,390.73		0
31401NRB7	UNION PLANTERS BANK NA	30	\$2,311,285.81	59.14%	0 \$0.00	NA	0
	Unavailable	19	\$1,596,720.12	40.86%	0 \$0.00	NA	0
Total		49	\$3,908,005.93	100%	90.00		0
31401NRC5	Unavailable	83	\$12,733,678.58	100%	0 \$0.00	NA	0
Total		83	\$12,733,678.58	100%	0 \$0.00		0
31401PDL5	NAVY FEDERAL CREDIT UNION	90	\$13,990,290.43	100%	0 \$0.00	NA	0
Total		90	\$13,990,290.43	100%	0 \$0.00		0
31401PDM3	NAVY FEDERAL CREDIT UNION	96	\$13,999,593.74	100%	0 \$0.00	NA	0

Total		96	\$13,999,593.74	100%	0 \$0.00		0
10141		90	\$13,777,373.14	100 70 1	J \$0.00		<u> </u>
31401PDN1	NAVY FEDERAL CREDIT UNION	94	\$16,001,765.76	100%	0 \$0.00	NA	0
Total		94	\$16,001,765.76	100%	\$0.00		0
31401PDP6	NAVY FEDERAL CREDIT UNION	89	\$15,999,986.40	100% (	0 \$0.00	NA	0
Total		89	\$15,999,986.40	100%	0 \$0.00		0
31401PDQ4	NAVY FEDERAL CREDIT UNION	84	\$16,000,841.00	100%	0 \$0.00	NA	0
Total	01.1011	84	\$16,000,841.00	100%	0 \$0.00		0
31401PDR2	NAVY FEDERAL CREDIT UNION	83	\$16,057,466.00	100%	0 \$0.00	NA	0
Total	0111011	83	\$16,057,466.00	100%	0 \$0.00		0
31401PDS0	NAVY FEDERAL CREDIT UNION	80	\$16,000,275.00	100%	0 \$0.00	NA	0
Total		80	\$16,000,275.00	100%	0 \$0.00		0
31401PDT8	NAVY FEDERAL CREDIT UNION	77	\$16,000,805.00	100% (	0 \$0.00	NA	0
Total		77	\$16,000,805.00	100%	0 \$0.00		0
31401V4E8	WASHINGTON MUTUAL BANK	1	\$45,155.00	0.12%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	62	\$7,961,753.63	20.41%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$531,252.16	1.36% (	0 \$0.00	NA	0
	Unavailable	249	\$30,470,559.86	78.11% (		1	0
Total		317	\$39,008,720.65	100%	\$0.00		0
31401V4J7	WASHINGTON MUTUAL BANK, FA	10	\$1,745,190.00	50.09% (	0 \$0.00	NA	0
	Unavailable	8	\$1,739,025.20	49.91% (	0 \$0.00	NA	0
Total		18	\$3,484,215.20	100%	0 \$0.00		0
31401V4V0	Unavailable	10	\$929,118.56	100% (	0 \$0.00	NA	0
Total		10	\$929,118.56	100%	_	1	0
31401V4W8	WASHINGTON MUTUAL BANK	13	\$1,636,412.29	14.6% (	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$1,781,008.38	15.89% (	0 \$0.00	NA	0

	WASHINGTON MUTUAL	4	\$333,609.95	2.98% 0	\$0.00	NA	0	
	FEDERAL SAVINGS BANK Unavailable	65	\$7,460,702.06	66.53% 0	\$0.00	NA	Λ	
Total	Onavanaoic	94	\$11,211,732.68	100% 0		INA	0	
Total		77	φ11,211,732.00	100 /6 0	φυ.υυ		U	
31401W6V6	UNION PLANTERS BANK NA	31	\$5,013,604.78	34.49% 0	\$0.00	NA	0	
	Unavailable	55	\$9,521,900.93	65.51% 0	· ·	NA	H	
Total		86	\$14,535,505.71	100% 0	\$0.00		0	
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31401W6W4	UNION PLANTERS BANK NA	7	\$931,984.67	24.65% 0	\$0.00	NA	0	
	Unavailable	16	\$2,849,164.71	75.35% 0	\$0.00	NA	0	
Total		23	\$3,781,149.38	100% 0	\$0.00		0	L_
31401W6Y0	Unavailable	84	\$13,448,824.96	100% 0	\$0.00	NA	0	
Total		84	\$13,448,824.96	100% 0	\$0.00		0	<u></u>
								<u>_</u>
31401W6Z7	UNION PLANTERS BANK NA	1	\$56,950.93	0.8% 0	\$0.00	NA	0	<u>_</u>
	Unavailable	84	\$7,079,067.11	99.2% 0	\$0.00	NA	0	<u>_</u>
Total		85	\$7,136,018.04	100% 0	\$0.00		0	<u>_</u>
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31401W7B9	UNION PLANTERS BANK NA	1	\$100,536.36	1.28% 0		NA		<u> </u>
	Unavailable	83	\$7,739,165.69	98.72% 0		NA		<u> </u>
Total		84	\$7,839,702.05	100% 0	\$0.00		0	<u> </u>
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31401W7C7	UNION PLANTERS BANK NA	30	\$5,134,255.86	26.78% 0		NA		<u>—</u>
	Unavailable	77	\$14,039,496.59	73.22% 0	· ·	NA	H	<u>—</u>
Total		107	\$19,173,752.45	100% 0	\$0.00		0	<u>—</u>
24.40.4			<b>44.200.007.04</b>	10000	40.00		_	_
31401W7F0	Unavailable	14	\$1,398,907.21	100% 0		NA	0	<del> </del>
Total		14	\$1,398,907.21	100% 0	\$0.00		U	_
21 401 334 334	WASHINGTON MUTUAL	100	Ф22 211 162 02	45.21.00	<b>#0.00</b>	NT A	_	
31401WAV1	BANK, FA	190	\$33,311,162.03	45.21% 0	\$0.00	NA	U	L_
	Unavailable	181	\$40,372,466.89	54.79% 0	\$0.00	NA	0	<u></u>
Total		371	\$73,683,628.92	100% 0	\$0.00		0	<u></u>
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31401WAW9	WASHINGTON MUTUAL BANK, FA	341	\$83,816,500.93	61.96% 0	\$0.00	NA	0	
	Unavailable	198	\$51,461,373.14	38.04% 0	\$0.00	NA	0	
Total		539	\$135,277,874.07	100% 0	\$0.00		0	
31401WB32	WASHINGTON MUTUAL BANK, FA	66	\$9,980,333.75	76.08% 0	\$0.00	NA	0	
	Unavailable	21	\$3,138,062.04	23.92% 0	\$0.00	NA	0	
Total		87	\$13,118,395.79	100% 0	\$0.00		0	

31401WB40	WASHINGTON MUTUAL BANK, FA	469	\$91,443,950.90	80.63%	\$0.00	NA	0
	Unavailable	107	\$21,968,473.82	19.37%	\$0.00	NA	0
Total		576	\$113,412,424.72	100%	\$0.00		0
31401WB57	WASHINGTON MUTUAL BANK, FA	236	\$50,853,181.28	58.07%	\$0.00	NA	0
	Unavailable	158	\$36,714,888.78	41.93%	\$0.00	NA	0
Total		394	\$87,568,070.06	100%	\$0.00		0
31401WB73	WASHINGTON MUTUAL BANK, FA	108	\$22,269,082.18	100%	\$0.00	NA	0
Total		108	\$22,269,082.18	100%	\$0.00	l	0
31401WB81	WASHINGTON MUTUAL BANK, FA	6	\$1,309,263.71	100% (	\$0.00	NA	0
Total	5711(11, 171	6	\$1,309,263.71	100%	\$0.00	(	0
31401WB99	WASHINGTON MUTUAL BANK, FA	33	\$3,818,351.62	69.83%	\$0.00	NA	0
	Unavailable	14	\$1,649,466.90	30.17%	\$0.00	NA	0
Total		47	\$5,467,818.52	100%	\$0.00	ļ	0
		1					
31401WCA5	WASHINGTON MUTUAL BANK, FA	199	\$23,457,243.40	85.87%	\$0.00	NA	0
	Unavailable	33	\$3,861,260.57	14.13%		NA	0
Total		232	\$27,318,503.97	100%	\$0.00		0
31401WE21	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$4,102,751.40	100% (	\$0.00	NA	0
Total		23	\$4,102,751.40	100%	\$0.00		0
31401WE39	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$8,810,610.45	100%	\$0.00	NA	0
Total		52	\$8,810,610.45	100%	\$0.00		0
	***************************************						+
31401WE47	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$7,650,437.59	100%	\$0.00	NA	0
Total		45	\$7,650,437.59	100%	\$0.00		0
	WA GAMPAGMONA STATES	+ +		-			+
31401WE54	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,303,640.83	100%	\$0.00	NA	0
Total		13	\$1,303,640.83	100%	\$0.00		0
	WASHINGTON MUTUAL	<del>                                     </del>					-
31401WE62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,249,166.61	100%			
Total		9	\$1,249,166.61	100%	\$0.00		0

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31401WEV7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,700,642.53	100% 0	\$0.00	NA	0
Total		26	\$1,700,642.53	100% 0	\$0.00		0
31401WEW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$4,204,759.14	100% 0	\$0.00	NA	0
Total		42	\$4,204,759.14	100% 0	\$0.00		0
31401WEX3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,046,703.32	96.3% 0	\$0.00	NA	
Total	Unavailable	1 27	\$117,068.66 <b>\$3,163,771.98</b>	3.7% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31401WEY1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,824,622.26	100% 0	\$0.00	NA	0
Total		17	\$2,824,622.26	100% 0	\$0.00		0
31401WEZ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,349,619.87	100% 0	\$0.00	NA	0
Total		24	\$3,349,619.87	100% 0	\$0.00		0
31401WL23	WASHINGTON MUTUAL BANK, FA	33	\$5,099,254.37	100% 0	\$0.00	NA	0
Total		33	\$5,099,254.37	100% 0	\$0.00		0
31401WL31	WASHINGTON MUTUAL BANK, FA	16	\$1,481,150.05	100% 0	\$0.00	NA	0
Total		16	\$1,481,150.05	100% 0	\$0.00		0
31401WL49	WASHINGTON MUTUAL BANK, FA	82	\$8,228,799.72	100% 0	\$0.00	NA	0
Total		82	\$8,228,799.72	100% 0	\$0.00		0
31401WL56	WASHINGTON MUTUAL BANK, FA	11	\$1,239,495.05	100% 0	\$0.00	NA	0
Total		11	\$1,239,495.05	100% 0	\$0.00		0
31401WL64	WASHINGTON MUTUAL BANK, FA	7	\$1,168,210.82	74.07% 0	\$0.00	NA	0
m 4-1	Unavailable	3	\$409,011.57 \$1,577,222,30	25.93% 0	\$0.00	NA	0
Total		10	\$1,577,222.39	100% 0	\$0.00		+
31401WL72	WASHINGTON MUTUAL BANK, FA	14	\$1,134,569.80	61.02% 0	\$0.00	NA	_
	Unavailable	8	\$724,638.71	38.98% 0	\$0.00	NA	
Total		22	\$1,859,208.51	100% 0	\$0.00		0

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31401WL80	WASHINGTON MUTUAL BANK, FA	45	\$6,589,381.97	80.82%	\$0.00	NA 0
	Unavailable	8	\$1,564,083.21	19.18%	\$0.00	NA 0
Total		53	\$8,153,465.18	100%	\$0.00	0
31401WL98	WASHINGTON MUTUAL BANK, FA	346	\$52,371,561.45	85.51%	\$0.00	NA 0
	Unavailable	55	\$8,874,642.52	14.49%	\$0.00	NA 0
Total		401	\$61,246,203.97	100%	\$0.00	0
31401WLW7	WASHINGTON MUTUAL BANK, FA	7	\$1,224,819.37	100% 0	\$0.00	NA 0
Total		7	\$1,224,819.37	100%	\$0.00	0
31401WLX5	WASHINGTON MUTUAL BANK, FA	17	\$3,178,050.23	100% 0	\$0.00	NA 0
Total		17	\$3,178,050.23	100%	\$0.00	0
31401WLY3	WASHINGTON MUTUAL BANK, FA	13	\$1,038,613.75	100% 0	\$0.00	NA 0
Total	,	13	\$1,038,613.75	100%	\$0.00	0
31401WLZ0	WASHINGTON MUTUAL BANK, FA	130	\$15,128,303.41	100% 0	\$0.00	NA 0
Total		130	\$15,128,303.41	100%	\$0.00	0
31401WM22	WASHINGTON MUTUAL BANK	285	\$27,947,398.74	95.97% 0	\$0.00	NA 0
	Unavailable	12	\$1,174,828.88	4.03%		NA 0
Total		297	\$29,122,227.62	100%	\$0.00	0
31401WM30	WASHINGTON MUTUAL BANK	98	\$9,493,255.42	90.66%	\$0.00	NA 0
	Unavailable	10	\$978,182.37	9.34%	\$0.00	NA 0
Total		108	\$10,471,437.79	100%	\$0.00	0
31401WM48	WASHINGTON MUTUAL BANK	13	\$1,547,901.80	82.12%	\$0.00	NA 0
	Unavailable	3	\$337,133.06	17.88%	1 1	NA 0
Total		16	\$1,885,034.86	100% 0	\$0.00	0
31401WM55	WASHINGTON MUTUAL BANK	198	\$23,264,402.94	93.75%	\$0.00	NA 0
	Unavailable	13	\$1,549,866.79	6.25%	+	NA 0
Total		211	\$24,814,269.73	100%	\$0.00	0

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31401WM63	WASHINGTON MUTUAL BANK	62	\$7,230,761.88	76.35%	\$0.00	NA	0
	Unavailable	19	\$2,239,768.52	23.65%	0.00	NA	0
Total		81	\$9,470,530.40	100%	\$0.00		0
31401WM71	WASHINGTON MUTUAL BANK	15	\$2,271,896.39	53.89% (	\$0.00	NA	0
	Unavailable	11	\$1,944,138.43	46.11% (	0.00	NA	0
Total		26	\$4,216,034.82	100%	\$0.00		0
31401WM89	WASHINGTON MUTUAL BANK	71	\$13,263,075.40	93.38% (	\$0.00	NA	0
	Unavailable	5	\$940,410.97	6.62%	\$0.00	NA	0
Total		76	\$14,203,486.37	100%	\$0.00		0
31401WM97	WASHINGTON MUTUAL BANK	6	\$950,641.86	38.78% (	\$0.00	NA	0
	Unavailable	8	\$1,500,582.87	61.22%		NA	0
Total		14	\$2,451,224.73	100%	\$0.00		0
31401WMA4	WASHINGTON MUTUAL BANK, FA	9	\$715,090.99	68.22% (	\$0.00	NA	0
	Unavailable	4	\$333,170.78	31.78%	\$0.00	NA	0
Total		13	\$1,048,261.77	100%	\$0.00		0
31401WMB2	WASHINGTON MUTUAL BANK, FA	16	\$1,895,262.65	71.96% (	\$0.00	NA	0
	Unavailable	8	\$738,456.35	28.04% (		NA	0
Total		24	\$2,633,719.00	100%	\$0.00		0
31401WMC0	WASHINGTON MUTUAL BANK, FA	41	\$4,962,373.91	72.02%	\$0.00	NA	0
	Unavailable	14	\$1,927,960.41	27.98%	0 \$0.00	NA	0
Total		55	\$6,890,334.32	100%	\$0.00		0
31401WMD8	WASHINGTON MUTUAL BANK, FA	428	\$61,918,344.59	81.36% (	\$0.00	NA	0
	Unavailable	84	\$14,188,514.48	18.64% (	\$0.00	NA	0
Total		512	\$76,106,859.07	100%	\$0.00		0
31401WMX4	WASHINGTON MUTUAL BANK	358	\$23,400,324.75	97.03% (	\$0.00	NA	0
	Unavailable	10	\$717,170.73	2.97% (		NA	0
Total		368	\$24,117,495.48	100% (	\$0.00		0

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31401WMY2	WASHINGTON MUTUAL BANK	118	\$7,716,066.73	86.91% 0	\$0.00	NA	0
	Unavailable	17	\$1,161,706.13	13.09% 0	\$0.00	NA	0
Total		135	\$8,877,772.86	100% 0	\$0.00		0
31401WMZ9	WASHINGTON MUTUAL BANK	29	\$2,776,813.55	80.07% 0	\$0.00	NA	0
	Unavailable	7	\$691,105.37	19.93% 0	\$0.00	NA	0
Total		36	\$3,467,918.92	100% 0	\$0.00		0
31401WNA3	WASHINGTON MUTUAL BANK	244	\$33,570,389.43	96.79% 0	\$0.00	NA	0
	Unavailable	8	\$1,115,000.00	3.21% 0	\$0.00	NA	0
Total		252	\$34,685,389.43	100% 0	\$0.00		0
31401WNB1	WASHINGTON MUTUAL BANK	89	\$12,379,280.68	80.57% 0	\$0.00	NA	0
	Unavailable	22	\$2,984,966.66	19.43% 0	\$0.00	NA	0
Total		111	\$15,364,247.34	100% 0	\$0.00		0
31401WNM7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$3,064,567.53	100% 0	\$0.00	NA	0
Total		46	\$3,064,567.53	100% 0	\$0.00		0
31401WNN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$3,872,558.94	100% 0	\$0.00	NA	0
Total		40	\$3,872,558.94	100% 0	\$0.00		0
31401WNP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,203,823.99	100% 0	\$0.00	NA	0
Total		9	\$1,203,823.99	100% 0	\$0.00		0
31401WNQ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$9,502,797.48	100% 0	\$0.00	NA	0
Total		64	\$9,502,797.48	100% 0	\$0.00		0
31401WNS4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,106,762.46	100% 0	\$0.00	NA	0
Total		18	\$1,106,762.46	100% 0	\$0.00		0
31401WNT2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,157,550.00	100% 0	\$0.00	NA	0
Total		12	\$1,157,550.00	100% 0	\$0.00		0
31401WNU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,733,922.17	100% 0	\$0.00	NA	0
Total		24	\$3,733,922.17	100% 0	\$0.00		0

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	PRINCIPAL RESIDENTIAL	+					$^{+}$
31401WW21	MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,400.00	4.19% 0	\$0.00	NA	0
	Unavailable	26	\$1,791,406.26	95.81% 0	\$0.00	NA	0
Total		27	\$1,869,806.26	100% 0	\$0.00		0
		$\perp$					4
31401WW39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,000.00		\$0.00	NA	0
	Unavailable	27	\$2,885,443.31	96.55% 0	\$0.00	NA	0
Total		28	\$2,988,443.31	100% 0	\$0.00		0
		$\perp$					4
31401WW47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,290.59		\$0.00	NA	Ш
	Unavailable	81	\$16,843,249.27		\$0.00	NA	-
Total		82	\$17,001,539.86	100% 0	\$0.00		0
		+					4
31401WW54	Unavailable	7	\$1,000,016.68		\$0.00	NA	
Total		7	\$1,000,016.68	100% 0	\$0.00		0
31401WW62	Unavailable	50	\$6,465,710.08	100% 0	\$0.00	NA	0
Total		50	\$6,465,710.08	100% 0	\$0.00		0
		$\perp$					4
31401WW70	Unavailable	120	\$20,001,943.35		\$0.00	NA	
Total		120	\$20,001,943.35	100% 0	\$0.00		0
31401WW88	Unavailable	14	\$2,768,125.96	100% 0	\$0.00	NA	0
Total		14	\$2,768,125.96	100% 0	\$0.00	1	0
		$\perp$					1
31401WW96	Unavailable	13	\$1,932,092.39		\$0.00	NA	$\boldsymbol{ au}$
Total		13	\$1,932,092.39	100% 0	\$0.00		0
		105	117.001.450.01		\$2.00		4
31401WWS4	<u>Unavailable</u>	85	\$15,001,459.01	100% 0	\$0.00	NA	0
Total		85	\$15,001,459.01	100% 0	\$0.00		4
31401WWT2	Unavailable	47	\$7,000,697.20	100% 0	\$0.00	NA	0
Total		47	\$7,000,697.20	100% 0	\$0.00		0
		$\Box$					Ţ
31401WWU9	Unavailable	14	\$2,401,761.67		\$0.00	NA	1
Total		14	\$2,401,761.67	100% 0	\$0.00		0
31401WWV7	Unavailable	19	\$1,937,281.79	100% 0	\$0.00	NA	0
Total	O I i i i i i i i i i i i i i i i i i i	19	\$1,937,281.79	100% 0	\$0.00		0
Total		1 -	Ψ19/0/,	100 /	Ψ • • • •		٦
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31401WWW5	Unavailable	39	\$6,000,350.29	100%		NA 0
Total		39	\$6,000,350.29	100%	0 \$0.00	0
31401WWX3	Unavailable	10	\$1,682,534.56	100%	0 \$0.00	NA 0
Total	Chavanable	10	\$1,682,534.56	100%	1 1	0
Total		10	ψ1,002,334.30	100 /6	Ψυ.υυ	
31401WWY1	Unavailable	31	\$6,000,599.88	100%	0 \$0.00	NA 0
Total		31	\$6,000,599.88	100%	0 \$0.00	0
31401WWZ8	Unavailable	18	\$2,780,881.90	100%		NA 0
Total		18	\$2,780,881.90	100%	0 \$0.00	0
31401WXB0	Unavailable	58	\$10,000,949.91	100%	0 \$0.00	NA 0
Total		58	\$10,000,949.91	100%	1 1	0
31401WXC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$120,000.00	0.8%	0 \$0.00	NA 0
51401 WAC6	RESOURCES, LLC	1	\$120,000.00	0.870	J \$0.00	NAU
	Unavailable	97	\$14,880,963.11	99.2%	0 \$0.00	NA 0
Total		98	\$15,000,963.11	100%	0 \$0.00	0
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31401WXD6	Unavailable	13	\$1,999,991.43	100%		NA 0
Total		13	\$1,999,991.43	100%	0 \$0.00	0
	PRINCIPAL RESIDENTIAL					
31401WXE4	MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,000.00	1.3%	0 \$0.00	NA 0
	Unavailable	49	\$9,870,805.63	98.7%		NA 0
Total		50	\$10,000,805.63	100%	0 \$0.00	0
21401WWE1	Unavailable	1.6	\$2,016,910,71	100%	0	NA 0
31401WXF1 Total	Unavailable	16 <b>16</b>	\$2,016,810.71 <b>\$2,016,810.71</b>	100%		NA 0
Total		10	Ψ2,010,010.71	100 /6	Ψυ.υυ	U
31401X2Z9	INDYMAC BANK, FSB	2	\$189,903.52	6.58%	0 \$0.00	NA 0
	Unavailable	23	\$2,697,710.33	93.42%	0 \$0.00	NA 0
Total		25	\$2,887,613.85	100%	0 \$0.00	0
214017/472	THION DI ANTEED C DANK MA	477	ф2 204 424 04	50.05%	φ	NIA O
31401XAB3	UNION PLANTERS BANK NA Unavailable	47 39	\$3,304,434.94 \$2,935,748.11	52.95% ( 47.05% (		NA 0 NA 0
Total	Unavanable	86	\$6,240,183.05	100%	<u> </u>	NA 0
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31401XAD9	UNION PLANTERS BANK NA	39	\$2,547,425.11	43.41%	0 \$0.00	NA 0
	Unavailable	51	\$3,320,207.99	56.59%	0 \$0.00	NA 0
Total		90	\$5,867,633.10	100%	0 \$0.00	0
21.40137.4.57	THION DI ANTERIC DANNELL	2.1	ф <u>о</u> од 1 д сд ст	20.22	0 40.00	37.4.0
31401XAE7	UNION PLANTERS BANK NA	21	\$2,071,767.61	30.32%	0 \$0.00	NA 0

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	Unavailable	49	\$4,760,123.41	69.68%		\$0.00	NA	0
Total		70	\$6,831,891.02	100%	0	\$0.00		0
31401XAG2	UNION PLANTERS BANK NA	18	\$990,841.23	45.63%	0	\$0.00	NA	0
	Unavailable	20	\$1,180,607.93	54.37%	0	\$0.00	NA	0
Total		38	\$2,171,449.16	100%	0	\$0.00		0
31401XAH0	UNION PLANTERS BANK NA	9	\$1,460,348.29	11.89%	0	\$0.00	NA	0
	Unavailable	77	\$10,823,654.18	88.11%		\$0.00	NA	
Total		86	\$12,284,002.47	100%	_	\$0.00		0
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31401XAJ6	UNION PLANTERS BANK NA	36	\$4,147,948.90	41.62%	0	\$0.00	NA	0
D 1 10 11 11 10 0	Unavailable	50	\$5,817,548.74	58.38%	_	\$0.00	NA	
Total	Chavanaore	86	\$9,965,497.64	100%		\$0.00	T T	0
Total		- 00	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		φοιου		
31401XAK3	UNION PLANTERS BANK NA	26	\$4,011,842.89	28.6%	0	\$0.00	NA	n
DIHOIAAKS	Unavailable	63	\$10,015,112.48	71.4%		\$0.00	NA	
Total	Chavanable	89	\$14,026,955.37	100%		\$0.00	T T	0
Total		0,7	\$1 <b>4</b> ,020,733.37	100 /0	<u> </u>	φυ.υυ	<u>'</u>	_
21401VAL1	LINION DI ANTEDE DANIZNIA	1	¢109 222 27	1.62%	0	\$0.00	NIA	0
31401XAL1	UNION PLANTERS BANK NA	87	\$198,222.37				NA	
Total	Unavailable	88	\$12,069,665.50	98.38%		\$0.00	NA	-1-
Total		88	\$12,267,887.87	100%	U	\$0.00		0
21401374340	77 '1 1 1	07	ф17 004 002 72	1000	0	ΦΩ ΩΩ	NT A	
31401XAM9	Unavailable	87	\$17,994,092.73	100%		\$0.00	NA	
Total		87	\$17,994,092.73	100%	U	\$0.00		0
214013/43/7	THE PROPERTY OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF A VICE OF	2	ф.co2 2.c1 72	2.268	0	Φ0.00	NT A	
31401XAN7	UNION PLANTERS BANK NA	3	\$693,361.73	3.36%		\$0.00	NA	_
	Unavailable	86	\$19,927,153.46	96.64%	_	\$0.00	NA	_
Total		89	\$20,620,515.19	100%	U	\$0.00		0
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31401XAP2	UNION PLANTERS BANK NA	57	\$6,585,513.18	65.31%		\$0.00	NA	
	Unavailable	27	\$3,497,682.65	34.69%		\$0.00	NA	0
Total		84	\$10,083,195.83	100%	0	\$0.00		0
31401XAQ0	UNION PLANTERS BANK NA	47	\$6,147,063.45	56.71%	_	\$0.00	NA	0
	Unavailable	37	\$4,692,639.20	43.29%		\$0.00	NA	0
Total		84	\$10,839,702.65	100%	0	\$0.00		0
31401XAR8	Unavailable	24	\$4,985,975.73	100%	0	\$0.00	NA	0
Total		24	\$4,985,975.73	100%	0	\$0.00		0
31401XAS6	Unavailable	66	\$11,720,585.03	100%	0	\$0.00	NA	0
Total		66	\$11,720,585.03	100%	0	\$0.00		0
31401XDA2	SALEM FIVE MORTGAGE	76	\$14,001,663.26	100%	0	\$0.00	NA	0
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Total		76	\$14,001,663.26	100%	0	\$0.00		0
31401XY76	THE LEADER MORTGAGE COMPANY	1	\$125,664.17	9.88%	0	\$0.00	NA	0
	Unavailable	15	\$1,145,860.79	90.12%	_	\$0.00	NA	0
Total		16	\$1,271,524.96	100%	0	\$0.00		0
31401Y2A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,981,051.12	96.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$72,000.00	3.51%	0	\$0.00	NA	0
Total		38	\$2,053,051.12	100%	0	\$0.00		0
31401Y2D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,501,712.69	100%	0	\$0.00	NA	0
Total		22	\$3,501,712.69	100%	0	\$0.00		0
31401Y2E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,740,263.15	100%	0	\$0.00	NA	0
Total		11	\$1,740,263.15	100%	0	\$0.00		0
31401Y2F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,818,898.75	31.95%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	56	\$10,263,875.39	68.05%	0	\$0.00	NA	0
Total		81	\$15,082,774.14	100%	0	\$0.00		0
31401Y2G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,299,580.64	92.38%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$767,313.00	7.62%	0	\$0.00	NA	0
Total		51	\$10,066,893.64	100%	0	\$0.00		0
31401Y2H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,678,005.26	96.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$393,768.55	3.91%	0	\$0.00	NA	0
Total		59	\$10,071,773.81	100%	0	\$0.00		0
31401Y2J3		12	\$2,828,975.00	100%	0	\$0.00	NA	0

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	RESIDENTIAL MORTGAGE TRUST						ı
Total	111001	12	\$2,828,975.00	100% 0	\$0.00		0
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31401Y2K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,195,905.12	100% 0	\$0.00	NA	0
Total		30	\$7,195,905.12	100% 0	\$0.00		0
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31401Y2L8	RESIDENTIAL MORTGAGE TRUST	19	\$2,901,390.61	100% 0	\$0.00	NA	0
Total		19	\$2,901,390.61	100% 0	\$0.00		0
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31401Y2M6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,576,852.05	100% 0	\$0.00	NA	0
Total		29	\$4,576,852.05	100% 0	\$0.00		0
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31401Y2N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,958,819.00	100% 0	\$0.00	NA	0
Total		9	\$1,958,819.00	100% 0	\$0.00		0
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31401Y2P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,876,620.06	100% 0	\$0.00	NA	0
Total		24	\$5,876,620.06	100% 0	\$0.00		0
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31401Y2Q7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,977,072.67	100% 0	\$0.00	NA	0
Total		18	\$3,977,072.67	100% 0	\$0.00	/	0
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31401Y2R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,075,606.73	100% 0	\$0.00	NA	0
Total		8	\$1,075,606.73	100% 0	\$0.00		0
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31401Y2S3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,245,737.18	100% 0	\$0.00	NA	0
Total		33	\$4,245,737.18	100% 0	\$0.00		0
31401Y2T1	BISHOPS GATE RESIDENTIAL MORTGAGE	32	\$3,950,160.90	100% 0	\$0.00	NA	0

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Total		32	\$3,950,160.90	100%	0 \$0.00	0
31401Y2U8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,630,897.95	100%	\$0.00	NA 0
Total		13	\$1,630,897.95	100%	0 \$0.00	0
31401Y2V6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,509,486.03	89.49% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,586,691.48	10.51%	\$0.00	NA 0
Total		75	\$15,096,177.51	100%	0 \$0.00	0
31401Y2W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,593,207.80	89.82% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,541,460.12	10.18%	\$0.00	NA 0
Total		81	\$15,134,667.92	100%	0 \$0.00	0
31401Y2X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$927,898.10	100% (	0 \$0.00	NA 0
Total		3	\$927,898.10	100%	0 \$0.00	0
31401Y2Y0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$11,403,924.51	92.97% (	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$862,822.90	7.03%	\$0.00	NA 0
Total		181	\$12,266,747.41	100%	0 \$0.00	0
31401Y2Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$946,196.08	88.91% (	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$118,000.00	11.09%	\$0.00	NA 0
Total		16	\$1,064,196.08	100%	0 \$0.00	0
31401Y3A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,218.84	94.87% (	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,000.00	5.13%	0 \$0.00	NA 0
Total		19	\$1,110,218.84	100%	0 \$0.00	0

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31401Y3B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	277	\$29,138,046.91	90.9% 0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	27	\$2,915,264.74	9.1% 0	\$0.00	NA 0	
Total		304	\$32,053,311.65	100% 0	\$0.00	0	
31401Y3C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,300,356.12	72.21% 0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	8	\$885,393.94	27.79% 0	\$0.00	NA 0	
Total		30	\$3,185,750.06	100% 0	\$0.00	0	
31401Y3D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,880,007.58	86.83% 0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	17	\$3,014,088.00	13.17% 0	\$0.00	NA 0	
Total		130	\$22,894,095.58	100% 0	\$0.00	0	
31401Y3E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,310,309.61	57.77% 0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$957,848.89	42.23% 0	\$0.00	NA 0	
Total		12	\$2,268,158.50	100% 0	\$0.00	0	
31401Y3F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,022,239.97	73.08% 0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	34	\$4,797,747.84	26.92% 0	\$0.00	NA 0	
Total		127	\$17,819,987.81	100% 0	\$0.00	0	
31401Y3H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	193	\$12,104,559.17	92.71% 0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	16	\$952,153.00	7.29% 0	\$0.00	NA 0	
Total		209	\$13,056,712.17	100% 0	\$0.00	0	
31401Y3J2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$15,105,372.09	100% 0	\$0.00	NA 0	
Total		73	\$15,105,372.09	100% 0	\$0.00	0	

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31401Y3K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,895,543.32	100% 0	\$0.00	NA	Ш
Total		160	\$19,895,543.32	100% 0	\$0.00	/	0
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31401Y3L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,620,763.86	100% 0	\$0.00	NA	
Total		45	\$6,620,763.86	100% 0	\$0.00	/	0
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31401Y3M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,237,902.26	100% 0	\$0.00	NA	Ш
Total		142	\$21,237,902.26	100% 0	\$0.00		0
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31401Y3N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,702,472.55	100% 0	\$0.00	NA	0
Total		47	\$8,702,472.55	100% 0	\$0.00		0
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31401Y3P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,137,776.12	100% 0	\$0.00	NA	0
Total		16	\$2,137,776.12	100% 0	\$0.00	/	0
31401Y3Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,971,552.14	100% 0	\$0.00	NA	0
Total		66	\$11,971,552.14	100% 0	\$0.00		0
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31401Y3R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,051,636.00	100% 0	\$0.00	NA	0
Total		22	\$5,051,636.00	100% 0	\$0.00		0
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31401Y3S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,743,310.00	27.24% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	45	\$7,329,094.00	72.76% 0	\$0.00	NA	0
Total		61	\$10,072,404.00	100% 0	\$0.00	/	0
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( 1	BISHOPS GATE RESIDENTIAL MORTGAGE	43	\$7,831,787.65	77.75% 0	\$0.00	NA	0
31401Y3T0	TRUST						' Τ

	CORPORATION		1		11		
Total		59	\$10,073,400.07	100%	0 \$0.00	d	0
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31401Y3U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,077,748.98	80.41%	0 \$0.00	0 NA	0
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,942,182.27	19.59%	0 \$0.00	0 NA	0
Total		82	\$15,019,931.25	100%	0 \$0.00	<u>)</u>	0
31401Y3V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,947,064.46	80.34%	0 \$0.00	0 NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,944,219.00	19.66%	0 \$0.00	0 NA	0
Total		50	\$9,891,283.46	100%	0 \$0.00	)	0
31401Y3W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,501,682.15	89.85%	0 \$0.00	0 NA	.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,500.00	10.15%	0 \$0.00	0 NA	0
Total		28	\$5,010,182.15	100%	0 \$0.00	<u>)</u>	0
31401Y3X1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,248,922.32	92.78%	0 \$0.00	0 NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,189.18	7.22%	0 \$0.00	0 NA	0
Total		10	\$1,346,111.50	100%	0 \$0.00	<u>J</u>	0
31401Y3Y9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,899,495.00	97.24%	0 \$0.00	0 NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$139,034.61	2.76%	0 \$0.00	0 NA	0
Total		26	\$5,038,529.61	100%	0 \$0.00	)	0
31401Y3Z6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,832,016.92	100%	0 \$0.00	0 NA	0
Total		97	\$15,832,016.92	100%	0 \$0.00	<u>)</u>	0
31401Y4B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,633,094.95	84.69%	0 \$0.00	0 NA	0
	PHH MORTGAGE SERVICES	5	\$295,250.00	15.31%	0 \$0.00	0 NA	0

	CORPORATION				11		,	ιl
Total		32	\$1,928,344.95	100%	0	\$0.00		0
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31401Y4C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,396,818.38	84.75%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$431,360.00	15.25%	0	\$0.00	NA	0
Total		27	\$2,828,178.38	100%	0	\$0.00		0
31401Y4D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,609,370.17	67.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,229,051.39	32.02%	0	\$0.00	NA	0
Total		22	\$3,838,421.56	100%	0	\$0.00		0
31401Y4E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,095,704.00	49.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,145,000.00	50.58%	0	\$0.00	NA	0
Total		29	\$4,240,704.00	100%	0	\$0.00		0
31401Y4F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,148,231.67	71.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$872,274.00	28.88%	0	\$0.00	NA	0
Total		46	\$3,020,505.67	100%	0	\$0.00		0
31401Y4G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$22,176,704.17	100%	0	\$0.00	NA	0
Total		141	\$22,176,704.17	100%	0	\$0.00		0
31401Y4H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,333,374.63	100%	0	\$0.00	NA	Ц
Total		135	\$18,333,374.63	100%	0	\$0.00		0
31401Y4J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,446,945.64	100%	0	\$0.00	NA	0
Total		164	\$24,446,945.64	100%	0	\$0.00		0
31401Y4K8		84	\$12,427,817.69	100%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								<b>i</b>
Total		84	\$12,427,817.69	100%	0	\$0.00		0	_
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31401Y4L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,746,169.52	100%	0	\$0.00	NA	0	' <b>-</b>
Total		104	\$19,746,169.52	100%	0_	\$0.00		0	_
31401Y4M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$24,649,975.94	100%	0	\$0.00	NA	0	_
Total		130	\$24,649,975.94	100%	0	\$0.00		0	_
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31401Y4N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,133,506.67	100%	0	\$0.00	NA	0	٠ ـ_
Total		146	\$21,133,506.67	100%	0	\$0.00		0	_
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31401Y4P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,803,148.91	100%	0	\$0.00	NA	0	·
Total		88	\$13,803,148.91	100%	0	\$0.00		0	_
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31401Y4Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,465,862.09	57.74%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,072,891.00	42.26%	0	\$0.00	NA	0	
Total		19	\$2,538,753.09	100%	0	\$0.00		0	_
31401Y4R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,488,203.64	78.99%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	6	\$661,844.49	21.01%	0	\$0.00	NA	0	_
Total		33	\$3,150,048.13	100%	0	\$0.00		0	_
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31401Y4S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$5,639,269.66	93.55%	0	\$0.00	NA	0	<u></u>
	PHH MORTGAGE SERVICES CORPORATION	6	\$388,980.00	6.45%	0	\$0.00	NA	0	_
Total		92	\$6,028,249.66	100%	0	\$0.00		0	_
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31401Y4T9	BISHOPS GATE	115	\$12,271,539.20	88.97%	0	\$0.00	NA	0	ii.

	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,521,081.00	11.03% 0	\$0.00	NA 0
Total		129	\$13,792,620.20	100% 0	\$0.00	0
31401Y4U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,066,546.76	83.66% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$208,300.00	16.34% 0	\$0.00	NA 0
Total		12	\$1,274,846.76	100% 0	\$0.00	0
31401Y4V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,805,263.43	80.72% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,103,200.00	19.28% 0	\$0.00	NA 0
Total		62	\$10,908,463.43	100% 0	\$0.00	0
31401Y4W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$851,049.86	69.98% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$365,092.11	30.02% 0	\$0.00	NA 0
Total		7	\$1,216,141.97	100% 0	\$0.00	0
31401Y4X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,461,471.55	78.9% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$658,393.00	21.1% 0	\$0.00	NA 0
Total	COM OMITTOT.	20	\$3,119,864.55	100% 0	\$0.00	0
31401Y4Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,465,495.64	86.08% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$236,900.00	13.92% 0	\$0.00	NA 0
Total		11	\$1,702,395.64	100% 0	\$0.00	0
31401Y4Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,269,758.00	94.14% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,000.00	5.86% 0	\$0.00	NA 0
Total		20	\$1,348,758.00	100% 0	\$0.00	0

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31401Y5A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,083,960.94	90.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	9.97%	0	\$0.00	NA	0
Total		21	\$1,203,960.94	100%	0	\$0.00		0
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31401Y5L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,602,912.94	100%	0	\$0.00	NA	0
Total		16	\$2,602,912.94	100%	0	\$0.00		0
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31401YX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$20,466,945.02	100%	0	\$0.00	NA	0
Total		118	\$20,466,945.02	100%	0	\$0.00		0
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31401YX34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,279,569.92	100%	0	\$0.00	NA	0
Total		112	\$21,279,569.92	100%	0	\$0.00		0
31401YX42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,295,895.82	100%	0	\$0.00	NA	0
Total		106	\$18,295,895.82	100%	0	\$0.00		0
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31401YX59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,758,653.65	89.32%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$688,297.84	10.68%	0	\$0.00	NA	0
Total		65	\$6,446,951.49	100%	0	\$0.00		0
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31401YX67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,488,834.40	100%	0	\$0.00	NA	0
Total		131	\$19,488,834.40	100%	0	\$0.00		0
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31401YX75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,909,635.70	100%	0	\$0.00	NA	0
Total		152	\$23,909,635.70	100%	0	\$0.00		0
31401YX83	BISHOPS GATE RESIDENTIAL MORTGAGE	116	\$17,721,528.64	100%	0	\$0.00	NA	0

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Total		116	\$17,721,528.64	100%	0	\$0.00		0
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31401YX91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,282,287.53	85.75%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,542,790.25	14.25%	0	\$0.00	NA	0
Total		77	\$10,825,077.78	100%	0	\$0.00		0
31401YXW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,659,577.87	100%	0	\$0.00	NA	0
Total		29	\$4,659,577.87	100%	0	\$0.00		0
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31401YXX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$24,679,856.38	100%	0	\$0.00	NA	0
Total		132	\$24,679,856.38	100%	0	\$0.00		0
31401YXY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$24,042,780.90	100%	0	\$0.00	NA	0
Total		129	\$24,042,780.90	100%	0	\$0.00		0
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31401YXZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,837,496.25	100%	0	\$0.00	NA	0
Total		125	\$23,837,496.25	100%	0	\$0.00		0
31401YY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,563,758.94	100%	0	\$0.00	NA	0
Total		23	\$3,563,758.94	100%	0	\$0.00		0
31401YY33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,554,574.38	100%	0	\$0.00	NA	0
Total		41	\$9,554,574.38	100%	0	\$0.00		0
31401YY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$14,672,941.52	100%		\$0.00	NA	
Total		63	\$14,672,941.52	100%	0	\$0.00		0
31401YY58	BISHOPS GATE RESIDENTIAL MORTGAGE	45	\$10,719,823.08	100%	0	\$0.00	NA	0

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Total		45	\$10,719,823.08	100% 0	\$0.00	(	0
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31401YY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,166,217.17	100% 0	\$0.00	NA (	0
Total		16	\$3,166,217.17	100% 0	\$0.00		0
31401YY74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,490,012.27	100% 0	\$0.00	NA (	0
Total		27	\$3,490,012.27	100% 0	\$0.00		0
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31401YY82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,968,414.12	100% 0	\$0.00	NA (	0
Total		44	\$5,968,414.12	100% 0	\$0.00	, <u>'</u>	0
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31401YY90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,798,342.34	100% 0	\$0.00	NA	0
Total		16	\$1,798,342.34	100% 0	\$0.00		0
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31401YYA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,298,860.70	84.47% 0	\$0.00	NA (	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$238,847.89			NA	0
Total		16	\$1,537,708.59	100% 0	\$0.00		0
31401YYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,017,425.20	100% 0	\$0.00	NA (	0
Total		119	\$15,017,425.20	100% 0	\$0.00		0
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31401YYC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$23,460,373.87	100% 0	\$0.00	NA	0
Total		184	\$23,460,373.87	100% 0	\$0.00		0
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31401YYD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,673,706.93	100% 0			
Total		42	\$4,673,706.93	100% 0	\$0.00	(	0
31401YYE9	BISHOPS GATE RESIDENTIAL MORTGAGE	91	\$16,377,753.43	100% 0	\$0.00	NA (	0

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Total		91	\$16,377,753.43	100%	0	\$0.00		0
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31401YYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$29,880,394.41	100%	0	\$0.00	NA	0
Total		175	\$29,880,394.41	100%	0	\$0.00		0
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31401YYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$24,187,014.15	100%	0	\$0.00	NA	0
Total		157	\$24,187,014.15	100%	0	\$0.00		0
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31401YYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$16,926,392.23	100%	0	\$0.00	NA	0
Total		134	\$16,926,392.23	100%	0	\$0.00		0
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31401YYJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,222,309.25	65.75%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$636,617.36	34.25%	0	\$0.00	NA	0
Total		14	\$1,858,926.61	100%	0	\$0.00		0
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31401YYK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,869,884.73	84.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$335,650.00	15.22%	0	\$0.00	NA	0
Total		25	\$2,205,534.73	100%	0	\$0.00		0
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31401YYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,224,939.80	82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,683,863.00	18%	0	\$0.00	NA	0
Total		78	\$14,908,802.80	100%	0	\$0.00		0
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31401YYM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,846,073.54	88.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,202,760.15	11.97%	0	\$0.00	NA	0
Total		53	\$10,048,833.69	100%	0	\$0.00		0
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31401YYN9		24	\$4,132,123.22	82.27%	0	\$0.00	NA	0

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	4	\$890,460.00	17.73%	\$0.00	NA	0	
Total		28	\$5,022,583.22	100%	\$0.00		0	
31401YYP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,252,388.01	87.71%	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,857,784.26	12.29%	\$0.00	NA	0	
Total		79	\$15,110,172.27	100%	\$0.00		0	
31401YYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,525,598.00	44.96%	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	32	\$5,540,228.00	55.04%	\$0.00	NA	0	
Total		61	\$10,065,826.00	100%	\$0.00		0	
31401YYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,020,709.85	100%	\$0.00	NA	0	
Total		21	\$3,020,709.85	100%	\$0.00		0	
31401YYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,526,011.75	100% (	\$0.00	NA	0	
Total		24	\$3,526,011.75	100%	\$0.00		0	
31401YYT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,237,318.09	100%	\$74,197.71	NA	1	\$
Total		121	\$18,237,318.09	100% 1	\$74,197.71		1	\$
31401YYU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,844,590.75	100%	\$0.00	NA	0	
Total		25	\$3,844,590.75	100%	\$0.00		0	
31401YYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,379,946.59	100% (	\$0.00	NA	0	_
Total		25	\$3,379,946.59	100%	\$0.00		0	
31401YYW9	BISHOPS GATE	43	\$6,392,814.47	100%	\$0.00	NA	0	

	RESIDENTIAL MORTGAGE TRUST						
Total		43	\$6,392,814.47	100% 0	\$0.00		0
31401YYX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,301,911.15	100% 0	\$0.00	NA	0
Total		15	\$3,301,911.15	100% 0	\$0.00		0
31401YYY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,782,336.90	100% 0	\$0.00	NA	0
Total		43	\$8,782,336.90	100% 0	\$0.00		0
31401YYZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,093,813.43	100% 0	\$0.00	NA	0
Total		13	\$3,093,813.43	100% 0	\$0.00		0
31401YZ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,479,050.74	97.07% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$768,648.82	2.93% 0	\$0.00	NA	0
Total		164	\$26,247,699.56	100% 0	\$0.00		0
31401YZ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,557,711.44	90.92% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$155,492.85	9.08% 0	\$0.00	NA	0
Total		17	\$1,713,204.29	100% 0	\$0.00		0
31401YZ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$23,919,647.21	98.16% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$449,451.28	1.84% 0	\$0.00	NA	0
Total		113	\$24,369,098.49	100% 0	\$0.00		0
31401YZ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,163.42	68.38% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$422,766.39	31.62% 0	\$0.00	NA	0
Total		6	\$1,336,929.81	100% 0	\$0.00		0

31401YZ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,871,529.91	87.31%	0 \$0	.00 NA	Α0
	PHH MORTGAGE SERVICES CORPORATION	4	\$272,125.00	12.69%	0 \$0	.00 NA	0
Total		35	\$2,143,654.91	100%	0 \$0	.00	0
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31401YZ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,996,212.48	89.27%	0 \$0	.00 NA	Α0
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,000.00	10.73%	0 \$0	.00 NA	<b>A</b> 0
Total		21	\$2,236,212.48	100%	0 \$0	.00	0
31401YZ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,371,213.82	58.48%	0 \$0	.00 NA	<b>A</b> 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$973,600.00	41.52%	0 \$0	.00 NA	0
Total		15	\$2,344,813.82	100%	0 \$0	.00	0
31401YZA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,190,274.00	81.28%	0 \$0	.00 NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,886,093.51	18.72%	0 \$0	.00 NA	<b>A</b> 0
Total		51	\$10,076,367.51	100%	0 \$0	.00	0
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31401YZB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,722,713.04	77.38%	0 \$0	.00 NA	<b>A</b> 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,257,430.45	22.62%	0 \$0	.00 NA	0
Total		56	\$9,980,143.49	100%	0 \$0	.00	0
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31401YZC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,396,451.54	43.78%	0 \$0	.00 NA	0
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,645,371.04	56.22%	0 \$0	.00 NA	0
Total		55	\$10,041,822.58	100%	0 \$0	.00	0
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31401YZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,439,972.27	95.5%	0 \$0	.00 NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$680,478.51	4.5%	0 \$0	.00 NA	0
Total		82	\$15,120,450.78	100%	0 \$0	.00	0

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,283,049.62	94.61% 0	\$0.00	NA 0	)
PHH MORTGAGE SERVICES CORPORATION	5	\$814,443.68	5.39% 0	\$0.00	NA 0	)
	86	\$15,097,493.30	100% 0	\$0.00	0	丰
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,941,782.70	100% 0	\$0.00	NA 0	)
	31	\$1,941,782.70	100% 0	\$0.00	0	)
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,869.39	100% 0	\$0.00	NA 0	)
	26	\$4,534,869.39	100% 0	\$0.00	0	上
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,344,313.22	100% 0	\$0.00	NA 0	)
	32	\$3,344,313.22	100% 0	\$0.00	0	厂
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,790,544.74	100% 0	\$0.00	NA 0	)
	35	\$5,790,544.74	100% 0	\$0.00	0	丰
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,310,761.00		\$0.00	NA 0	)
	48	\$11,310,761.00	100% 0	\$0.00	0	丄
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,927,888.88	100% 0	\$0.00	NA 0	)
	64	\$14,927,888.88	100% 0	\$0.00	0	上
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,685,490.37	100% 0	\$0.00	NA 0	)
	69	\$15,685,490.37	100% 0	\$0.00	0	)
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,267,302.96	100% 0	\$0.00	NA 0	)
	28	\$6,267,302.96	100% 0	\$0.00	0	)
	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  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  86  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  31  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  26  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  32  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  32  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  34  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  48  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  48  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  48  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  64  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  64  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  64  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  64  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  69  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  69	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  86 \$15,097,493.30  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  31 \$1,941,782.70  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  26 \$4,534,869.39  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  32 \$3,344,313.22  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  33 \$3,344,313.22  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  34 \$11,310,761.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  48 \$11,310,761.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  48 \$11,310,761.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  48 \$11,310,761.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  48 \$11,310,761.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  69 \$15,685,490.37  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  69 \$15,685,490.37  BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST  69 \$15,685,490.37  BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTG	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  86 \$15,097,493.30  100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  31 \$1,941,782.70  100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  26 \$4,534,869.39  100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  26 \$4,534,869.39  100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  32 \$3,344,313.22  100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  33 \$5,790,544.74  100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  48 \$11,310,761.00  100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  48 \$11,310,761.00  100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  48 \$11,310,761.00  100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  48 \$14,927,888.88  100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  69 \$15,685,490.37  100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  69 \$15,685,490.37  100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  69 \$15,685,490.37  100% 0	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  86 \$15,097,493.30	RESIDENTIAL MORTGAGE ITRUST PHH MORTGAGE SERVICES CORPORATION  86 \$15,097,493.30 100% 0 \$0.00 NA 0  86 \$15,097,493.30 100% 0 \$0.00 NA 0  86 \$15,097,493.30 100% 0 \$0.00 NA 0  86 \$15,097,493.30 100% 0 \$0.00 NA 0  87

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	DIGHODG GATE						H
31401YZP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,713,413.07	68.16% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,136,403.12	31.84% 0	\$0.00	NA	0
Total		56	\$9,849,816.19	100% 0	\$0.00		0
31401YZQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,032,625.79	89.8% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,026,305.70	10.2% 0	\$0.00	NA	0
Total		55	\$10,058,931.49	100% 0	\$0.00		0
31401YZR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,608,925.30	91.63% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$421,000.00	8.37% 0	\$0.00	NA	.0
Total		31	\$5,029,925.30	100% 0	\$0.00		0
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31401YZS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,971,257.20	91.23% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$573,666.51	8.77% 0	\$0.00	NA	.0
Total		39	\$6,544,923.71	100% 0	\$0.00		0
31401YZT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,289,588.70	89.27% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$515,620.33	10.73% 0	\$0.00	NA	.0
Total		29	\$4,805,209.03	100% 0	\$0.00		0
31401YZU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$29,648,749.33	100% 0	\$0.00	NA	. 0
Total		133	\$29,648,749.33	100% 0	\$0.00		0
31401YZV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$23,277,815.01	100% 0	\$0.00	NA	. 0
Total	- 12	108	\$23,277,815.01	100% 0	\$0.00		0
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31401YZW8	BISHOPS GATE	34	\$7,114,225.11	100% 0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST					
Total		34	\$7,114,225.11	100%	0 \$0.00	0
31401YZX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,323,193.55	53.03%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	28	\$4,714,696.00	46.97%	0 \$0.00	NA 0
Total		60	\$10,037,889.55	100%	0 \$0.00	0
31401YZY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,400,188.95	93.74%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$627,596.00	6.26%	0 \$0.00	NA 0
Total		54	\$10,027,784.95	100%	0 \$0.00	0
31401YZZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$25,758,674.56	96.7%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$878,600.00	3.3%	0 \$0.00	NA 0
Total		165	\$26,637,274.56	100%	0 \$0.00	0
31402A6B7	CITIMORTGAGE, INC.	40	\$8,348,953.67	100%	0 \$0.00	NA 0
Total	,	40	\$8,348,953.67	100%	_	
31402A6D3	CITIMORTGAGE, INC.	5	\$644,831.44	80.97%	0 \$0.00	NA 0
	Unavailable	1	\$151,513.98	19.03%	0 \$0.00	
Total		6	\$796,345.42	100%	0 \$0.00	0
31402A6E1	CITIMORTGAGE, INC.	1	\$56,900.00	3.81%	0 \$0.00	NA 0
51402/10L1	Unavailable	8	\$1,435,277.82	96.19%	_	
Total		9	\$1,492,177.82	100%		
31402A6F8	CITIMORTGAGE, INC.	312	\$20,404,268.78	81.67%	0 \$0.00	NA 0
	Unavailable	68	\$4,578,812.79	18.33%		
Total		380	\$24,983,081.57	100%	90.00	0
31402A6G6	CITIMORTGAGE, INC.	27	\$1,930,953.04	54.75%	0 \$0.00	NA 0
- 10211000	Unavailable	28	\$1,595,606.82	45.25%	_	1 11
Total		55	\$3,526,559.86	100%		t
31402A6H4	CITIMORTGAGE, INC.	235	\$23,120,234.02	74.13%		
	Unavailable	81	\$8,067,390.27	25.87%	0 \$0.00	NA 0

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Total		316	\$31,187,624.29	100%	0 \$0.00	0
31402A6J0	CITIMORTGAGE, INC.	194	\$25,604,611.12	64.52%	0 \$0.00	NA 0
	Unavailable	108	\$14,078,116.52	35.48%	0 \$0.00	NA 0
Total		302	\$39,682,727.64	100%	0 \$0.00	0
31402A6K7	CITIMORTGAGE, INC.	3	\$448,553.25	41.51%		NA 0
	Unavailable	3	\$632,116.92	58.49%		NA 0
Total		6	\$1,080,670.17	100%	90.00	0
31402A6L5	CITIMORTGAGE, INC.	213	\$14,028,437.73	71.5%	0 \$0.00	NA 0
	Unavailable	79	\$5,592,321.52	28.5%		NA 0
Total		292	\$19,620,759.25	100%	0 \$0.00	0
21.402.4 (2.42)	CITIMOPTO A CEL INC	210	¢21.504.516.06	(2 (20)	0 00 00	NAO
31402A6M3	CITIMORTGAGE, INC.	219	\$21,504,516.96	62.62%		NA 0
Total	Unavailable	128 <b>347</b>	\$12,836,353.97 <b>\$34,340,870.93</b>	37.38% <b>100</b> %		NA 0
Total		347	\$34,340,870.93	100%	\$0.00	U U
31402A6N1	CITIMORTGAGE, INC.	9	\$877,051.38	36.43%	0 \$0.00	NA 0
D 1 10 21 101 V1	Unavailable	16	\$1,530,640.81	63.57%		NA 0
Total	e na vanacio	25	\$2,407,692.19	100%		0
31402A6P6	CITIMORTGAGE, INC.	16	\$2,068,785.45	46.91%	0 \$0.00	NA 0
	Unavailable	18	\$2,340,908.12	53.09%	0 \$0.00	NA 0
Total		34	\$4,409,693.57	100%	0 \$0.00	0
21402 4 604	CITIMODECA CE INC	100	¢19 621 225 41	92 900	0 00 00	NAO
31402A6Q4	CITIMORTGAGE, INC. Unavailable	100	\$18,631,235.41	83.89%		NA 0
Total	Unavanable	117	\$3,576,621.33 <b>\$22,207,856.74</b>	16.11% <b>100%</b>		NA 0
Total		117	Ψ22,201,050.14	100 /0	φυ.υυ	
31402A6R2	CITIMORTGAGE, INC.	28	\$5,128,491.03	70.96%	0 \$0.00	NA 0
	Unavailable	12	\$2,098,754.15	29.04%	0 \$0.00	NA 0
Total		40	\$7,227,245.18	100%	0 \$0.00	0
21.102.1.630			\$1. <b>5</b> 2.6. <b>5</b> 20. <b>5</b> 2	00.00		27.4
31402A6S0	CITIMORTGAGE, INC.	9	\$1,736,500.72	82.68%		NA 0
m	Unavailable	2	\$363,654.62	17.32%		NA 0
Total		11	\$2,100,155.34	100%	\$0.00	0
31402A6T8	CITIMORTGAGE, INC.	45	\$8,475,640.07	79.76%	0 \$0.00	NA 0
	Unavailable	12	\$2,151,124.25	20.24%		NA 0
Total		57	\$10,626,764.32	100%		0
			<b>A</b>	40	0 4	
31402A6U5	CITIMORTGAGE, INC.	144	\$27,976,979.70	100%		NA 0
Total		144	\$27,976,979.70	100%	90.00	0

31402A6V3	CITIMORTGAGE, INC.	6	\$734,746.48	31.57%		NA 0
	Unavailable	8	\$1,592,732.41	68.43%	<del> </del>	NA 0
Total		14	\$2,327,478.89	100%	90.00	0
31402A6W1	CITIMORTGAGE, INC.	50	\$8,751,882.04	56.58%	0 \$0.00	NA 0
	Unavailable	34	\$6,715,611.50	43.42%		NA 0
Total	2 2	84	\$15,467,493.54	100%	1 1	0
31402A6X9	CITIMORTGAGE, INC.	48	\$9,760,169.08	93.07%	0 \$0.00	NA 0
JITULAUAJ	Unavailable	48	\$726,779.33	6.93%		NA 0
Total	Onavanaoic	52	\$10,486,948.41	100%		0
214024637	CITIMODTCACE INC	00	¢12 014 770 70	05 ACM	0 00 00	NIAIO
31402A6Y7	CITIMORTGAGE, INC. Unavailable	90	\$12,914,778.70 \$2,197,918.00	85.46% 14.54%	1 1	NA 0 NA 0
Total	Ullavallaule	104	\$2,197,918.00 \$15,112,696.70	100%	1 1	0
31402A6Z4	CITIMORTGAGE, INC.	334	\$81,525,362.07	68.68%	0 \$0.00	NA 0
	Unavailable	161	\$37,180,960.97	31.32%	<del>-</del>	NA 0
Total		495	\$118,706,323.04	100%	0 \$0.00	0
31402A7A8	CITIMORTGAGE, INC.	10	\$2,301,944.46	83.58%	0 \$0.00	NA 0
	Unavailable	2	\$452,169.31	16.42%	1 1	NA 0
Total	-	12	\$2,754,113.77	100%		0
31402A7B6	CITIMORTGAGE, INC.	405	\$87,428,990.57	25.63%	0 \$0.00	NA 0
5170211/ <b>D</b> U	Unavailable	1,151	\$253,645,380.64	74.37%		NA 0
Total	CIM (MIMOIC	1,556	\$341,074,371.21	100%	1 1	0
31402A7C4	CITIMORTGAGE, INC.	1,741	\$388,325,715.61	40.4%	0 \$0.00	NA 0
J1702A/C4	Unavailable	2,530	\$572,812,649.67	59.6%		NA 0
Total	Onavanaoic	4,271	\$961,138,365.28	100%		0
214024752	OUTIMORTO A CEL INIC	257	φορ (20 271 22	47.000	0 00.00	N/A O
31402A7D2	CITIMORTGAGE, INC.	357 395	\$80,620,271.02	47.09% 52.91%		NA 0
Total	Unavailable	752	\$90,574,237.49 <b>\$171,194,508.51</b>	100%		NA 0
1 01411		132	ψ1/1,1/7,500.51	100 /0	Ψυ.υυ	
31402A7E0	CITIMORTGAGE, INC.	5	\$1,310,267.88	29.77%	0 \$0.00	NA 0
	Unavailable	17	\$3,090,710.29	70.23%		NA 0
Total		22	\$4,400,978.17	100%	90.00	0
31402A7F7	CITIMORTGAGE, INC.	5	\$709,733.59	50.85%	0 \$0.00	NA 0
	Unavailable	5	\$686,018.43	49.15%		NA 0
Total		10	\$1,395,752.02	100%		0
31402A7G5	CITIMORTGAGE, INC.	82	\$16,811,068.27	27.85%	0 \$0.00	NA 0
01404A/U3	CITIMORTOAGE, INC.	82	910,011,000.27	41.03%	JU.UU	INAU

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	Unavailable	199	\$43,562,277.84	72.15%		NA 0	1
Total		281	\$60,373,346.11	100%	0 \$0.00	0	
21402 4 7112	CITIMODTCACE INC	11	\$2.407.600.00	9.24%	0 00.00	NT A	+
31402A7H3	CITIMORTGAGE, INC.	113	\$2,407,600.00	9.24% (		NA 0	
Total	Unavailable	113	\$23,645,519.23 <b>\$26,053,119.23</b>	100%		NA 0	_
1 Ulai		124	φ <b>4</b> υ,υ33,119.43	100%	υ Φυ.υυ		
31402A7J9	CITIMORTGAGE, INC.	13	\$2,399,407.20	30.07%	0 \$0.00	NA 0	
	Unavailable	28	\$5,580,706.90	69.93%	0 \$0.00	NA 0	
Total		41	\$7,980,114.10	100%	0 \$0.00	0	
31402A7K6	CITIMORTGAGE, INC.	15	\$3,121,189.67	12.42%	0 \$0.00	NA 0	$\vdash$
J1404A/NU	Unavailable	104	\$3,121,189.67	87.58%		NA 0	1
Total	Onavanable	119	\$22,018,437.93 \$25,139,627.60	100%	1		T
		11/	¥=0,107,027.00	100 /0	ΨΟ•ΟΟ		
31402A7L4	CITIMORTGAGE, INC.	63	\$13,462,509.97	28.51%	0 \$0.00	NA 0	
	Unavailable	155	\$33,765,519.14	71.49%	0 \$0.00	NA 0	
Total		218	\$47,228,029.11	100%	0 \$0.00	0	
21.402.457.52	OVERN CODES : SE VIVS	25	Φ <b>5</b> 0.42 < 0.0 = 5	42.00	0 000	**.	
31402A7M2	CITIMORTGAGE, INC.	32	\$5,842,688.32	43.9%		NA 0	1
Total	Unavailable	40	\$7,467,738.21	56.1%	1	NA 0	1
Total		72	\$13,310,426.53	100%	90.00	0	+
31402AK47	BANKNORTH, NA	119	\$15,415,965.62	100%	0 \$0.00	NA 0	
Total		119	\$15,415,965.62	100%		0	T
31402AK88	BANKNORTH, NA	364	\$54,002,694.37	100%	0 \$0.00	NA 0	
Total		364	\$54,002,694.37	100%	0 \$0.00	0	)
31402ALA2	BANKNORTH, NA	17	\$2,189,374.49	100%	0 \$0.00	NA 0	
Total	BAININOKIII, IVA	17	\$2,189,374.49 \$2,189,374.49	100%		0	
		1 1	¥=,±0/,0/17,7/	100 /0	ΨΟ•ΟΟ		
31402ASN7	WACHOVIA MORTGAGE CORPORATION	47	\$7,705,996.11	57.48%	0 \$0.00	NA 0	
	Unavailable	29	\$5,700,600.52	42.52%	0 \$0.00	NA 0	
Total		76	\$13,406,596.63	100%	0 \$0.00	0	
31402ASP2	WACHOVIA MORTGAGE	103	\$16,928,788.38	71.71%	0 \$0.00	NA 0	
J 1 TO 2/1 1/01 2	CORPORATION				·		1
TD 4 1	Unavailable	40	\$6,679,241.98	28.29%		NA 0	
Total		143	\$23,608,030.36	100%	90.00	0	
31402AUQ7	WACHOVIA MORTGAGE CORPORATION	334	\$46,693,348.11	55.53% (	0 \$0.00	NA 0	
	Unavailable	246	\$37,389,880.63	44.47%	0 \$0.00	NA 0	)
Total		580	\$84,083,228.74	100%	0 \$0.00	0	_

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31402AUR5	WACHOVIA MORTGAGE CORPORATION	44	\$6,151,400.41	71.95%	0 \$0.00	) NA	0
	Unavailable	21	\$2,398,116.25	28.05%	0 \$0.00	) NA	0
Total		65	\$8,549,516.66	100%	-i		0
31402AXE1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,720,918.87	85.5%	0 \$0.00	) NA	0
	Unavailable	2	\$291,868.77	14.5%	0 \$0.00	NA	0
Total		16	\$2,012,787.64	100%	0 \$0.00	,	0
							$oxed{oldsymbol{eta}}$
31402AXF8	BANCO POPULAR DE PUERTO RICO	3	\$711,977.81	9.97%	0 \$0.00	NA	0
	Unavailable	27	\$6,429,397.03	90.03%		) NA	0
Total		30	\$7,141,374.84	100%	0 \$0.00	,	0
							$oldsymbol{oldsymbol{eta}}$
31402AXG6	BANCO POPULAR DE PUERTO RICO	3	\$837,535.18	31.38%	·	NA	0
	Unavailable	9	\$1,831,127.84	68.62%	0 \$0.00	NA NA	0
Total		12	\$2,668,663.02	100%	0 \$0.00	)	0
							$oldsymbol{oldsymbol{\sqcup}}$
31402AY83	RATE ONE HOME LOANS INC.	13	\$3,029,000.00	100%	0 \$0.00	NA	0
Total		13	\$3,029,000.00	100%	0 \$0.00	,	0
							$oldsymbol{oldsymbol{\perp}}$
31402AY91	RATE ONE HOME LOANS INC.	11	\$2,018,700.00	100%	0 \$0.00	NA	0
Total		11	\$2,018,700.00	100%	0 \$0.00		0
							Щ
31402AZB5	RATE ONE HOME LOANS INC.	15	\$3,028,900.00	100%	0 \$0.00	NA	0
Total		15	\$3,028,900.00	100%	0 \$0.00	,	0
							ĬЩ
31402AZD1	RATE ONE HOME LOANS INC.	11	\$2,018,503.93	100%	0 \$0.00	NA	0
Total		11	\$2,018,503.93	100%	0 \$0.00	,	0
							Ш
31402AZE9	RATE ONE HOME LOANS INC.	11	\$2,019,000.00	100%	0 \$0.00	NA	0
Total		11	\$2,019,000.00	100%	0 \$0.00	,	0
31402AZF6	RATE ONE HOME LOANS INC.	11	\$2,016,400.00	100%	0 \$0.00	NA	0
Total		11	\$2,016,400.00	100%	0 \$0.00	,	0
21.102.155	<del></del>		<b>\$2.04</b> 5.000 = -	1000	0 +0		$\vdash$
31402AZG4	l l	10	\$2,016,000.00	100%	0 \$0.00	NA	0

	RATE ONE HOME LOANS INC.						ĺ
Total		10	\$2,016,000.00	100% 0	\$0.00	0	Į
31402AZH2	RATE ONE HOME LOANS INC.	8	\$1,117,300.00	100% 0	\$0.00	NA 0	)
Total		8	\$1,117,300.00	100% 0	\$0.00	0	)
31402AZJ8	RATE ONE HOME LOANS INC.	14	\$2,005,480.88	100% 0	\$0.00	NA 0	,
Total		14	\$2,005,480.88	100% 0	\$0.00	0	)
31402AZK5	RATE ONE HOME LOANS INC.	11	\$2,016,800.00	100% 0	\$0.00	NA 0	)
Total		11	\$2,016,800.00	100% 0	\$0.00	0	1
31402AZL3	RATE ONE HOME LOANS INC.	11	\$2,018,600.00	100% 0	\$0.00	NA 0	)
Total		11	\$2,018,600.00	100% 0	\$0.00	0	_
31402AZM1	RATE ONE HOME LOANS INC.	20	\$3,028,750.00	100% 0	\$0.00	NA 0	)
Total		20	\$3,028,750.00	100% 0	\$0.00	0	<u>\</u>
31402AZN9	RATE ONE HOME LOANS INC.	17	\$3,026,650.00	100% 0	\$0.00	NA 0	)
Total		17	\$3,026,650.00	100% 0	\$0.00	0	<u>\</u>
31402AZQ2	RATE ONE HOME LOANS INC.	15	\$2,862,650.00	100% 0	\$0.00	NA 0	)
Total		15	\$2,862,650.00	100% 0	\$0.00	0	)
31402AZR0	RATE ONE HOME LOANS INC.	12	\$1,890,800.00	100% 0	\$0.00	NA 0	)
Total		12	\$1,890,800.00	100% 0	\$0.00	0	
31402AZS8	RATE ONE HOME LOANS INC.	19	\$3,285,650.00	100% 0	\$0.00	NA 0	)
Total		19	\$3,285,650.00	100% 0	\$0.00	0	
31402AZT6	RATE ONE HOME LOANS INC.	11	\$1,824,550.00	100% 0	\$0.00	NA 0	,
Total		11	\$1,824,550.00	100% 0	\$0.00	0	
31402BA20	CITIMORTGAGE, INC. Unavailable	295 213	\$58,256,126.88 \$41,798,854.22	58.22% 0 41.78% 0	\$0.00 \$0.00	NA 0	+-
Total		508	\$100,054,981.10	100% 0	\$0.00	0	

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31402BA38	CITIMORTGAGE, INC.	1	\$79,912.44	17.19% 0	0 \$0.00	NA 0	+
511022110	Unavailable	3	\$385,065.99	82.81% 0		NA 0	_
Total	O Mar and a control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control o	4	\$464,978.43	100% 0		0	
		† 1			†		T
31402BA46	CITIMORTGAGE, INC.	17	\$1,591,943.01	64.93% 0	0 \$0.00	NA 0	厂
	Unavailable	10	\$859,857.67	35.07% 0	1 1	NA 0	1
Total		27	\$2,451,800.68	100% 0	1 1	0	. 1
							L
31402BA61	CITIMORTGAGE, INC.	5	\$665,561.53	83.22% 0	0 \$0.00	NA 0	_
	Unavailable	2	\$134,187.46	16.78% 0	0 \$0.00	NA 0	)[
Total		7	\$799,748.99	100% 0	0 \$0.00	0	$ \downarrow $
31402BA79	CITIMORTGAGE, INC.	4	\$328,598.31	42.18% 0	0 \$0.00	NA 0	+
	Unavailable	5	\$450,515.52	57.82% 0		NA 0	_
Total		9	\$779,113.83	100% 0		0	
							Ī
31402BA87	CITIMORTGAGE, INC.	4	\$607,441.68	63.42% 0	0 \$0.00	NA 0	<u>,</u>
	Unavailable	2	\$350,416.02	36.58% 0	0 \$0.00	NA 0	<u>J</u>
Total		6	\$957,857.70	100% 0	0 \$0.00	0	Ţ
		$\Box$					L
31402BBA1	CITIMORTGAGE, INC.	9	\$735,042.18	100% 0	0 \$0.00	NA 0	)_
Total		9	\$735,042.18	100% 0	0 \$0.00	0	L
		$\Box$					ļ
31402BBB9	CITIMORTGAGE, INC.	4	\$541,223.92	68.86% 0	0 \$0.00	NA 0	Ĺ
	Unavailable	2	\$244,753.21	31.14% 0	0 \$0.00	NA 0	<u>,                                    </u>
Total		6	\$785,977.13	100% 0	0 \$0.00	0	丰
		+	700 10		+	10	$\downarrow$
31402BBC7	CITIMORTGAGE, INC.	3	\$257,590.10			NA 0	+
	Unavailable	5	\$916,799.33			NA 0	_
<u>Total</u>		8	\$1,174,389.43	100% 0	0 \$0.00	0	+
31402BBD5	CITIMORTGAGE, INC.	7	\$1,012,668.17	59.97% 0	0 \$0.00	NA 0	t
	Unavailable	4	\$676,002.45	40.03% 0	0 \$0.00	NA 0	Ĺ
Total		11	\$1,688,670.62	100% 0	0 \$0.00	0	1
21 102DDE2	OTTO A OPTION OF INC	1	\$1.100.252.07	(2.250/)	2 00 00	NIA C	+
31402BBE3	CITIMORTGAGE, INC.	9	\$1,199,353.97	63.35% 0	1 1	NA 0	_
	Unavailable	12	\$693,724.22	36.65% 0		NA 0	_
Total		13	\$1,893,078.19	100% 0	0 \$0.00	0	+
31402BBG8	CITIMORTGAGE, INC.	55	\$10,379,450.04	56.84% 0	0 \$0.00	NA 0	+
	Unavailable	44	\$7,879,986.79	43.16% 0		NA 0	_
Total		99	\$18,259,436.83	100% 0		0	T
21.10200116	CIMIL FORMO F CE INIC	60	\$12,001,200,25	71 2407 (	^	NIA C	$\downarrow$
31402BBH6	CITIMORTGAGE, INC.	69	\$13,981,309.35	71.34% 0	0 \$0.00	NA 0	业

	Unavailable	32	\$5,617,413.77	28.66%	0 \$0.00	NA 0
Total		101	\$19,598,723.12	100%		0
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31402BBJ2	CITIMORTGAGE, INC.	8	\$1,168,458.75	55.8%	0 \$0.00	NA 0
	Unavailable	5	\$925,393.55	44.2%		NA 0
Total		13	\$2,093,852.30	100%	0 \$0.00	0
31402BBK9	CITIMORTGAGE, INC.	119	\$6,914,555.16	84.45%	0 \$0.00	NA 0
	Unavailable	23	\$1,273,167.75	15.55%	0 \$0.00	NA 0
Total		142	\$8,187,722.91	100%	0 \$0.00	0
31402BBL7	CITIMORTGAGE, INC.	113	\$10,350,072.90	82.34%	0 \$0.00	NA 0
	Unavailable	24	\$2,220,251.15	17.66%	0 \$0.00	NA 0
Total		137	\$12,570,324.05	100%	0 \$0.00	0
31402BBM5	CITIMORTGAGE, INC.	15	\$2,168,665.75	100%	0 \$0.00	NA 0
Total		15	\$2,168,665.75	100%	0 \$0.00	0
31402BBN3	CITIMORTGAGE, INC.	13	\$2,040,114.10	14.99%		NA 0
	Unavailable	59	\$11,565,624.33	85.01%	0 \$0.00	NA 0
Total		72	\$13,605,738.43	100%	0 \$0.00	0
31402BBP8	CITIMORTGAGE, INC.	383	\$70,283,240.38	25.15%	0 \$0.00	NA 0
	Unavailable	1,008	\$209,166,030.33	74.85%		NA 0
Total		1,391	\$279,449,270.71	100%	0 \$0.00	0
31402BBQ6	CITIMORTGAGE, INC.	813	\$115,864,802.06	31.86%		NA 0
	Unavailable	1,302	\$247,852,310.26	68.14%		NA 0
Total		2,115	\$363,717,112.32	100%	0 \$0.00	0
21402DDD4	CITIMORTGAGE, INC.	291	\$50,266,972.18	59.19%	0 \$0.00	NA 0
31402BBR4	Unavailable	187	\$30,200,972.18	40.81%		NA 0
Total	Chavanable	478	\$84,926,959.62	100%		0
lotai		770	ψ04,720,737.02	100 /0	ψυ.υυ	
31402BBS2	CITIMORTGAGE, INC.	23	\$2,813,080.78	80.93%	0 \$0.00	NA 0
51102BB02	Unavailable	6	\$663,060.10	19.07%		NA 0
Total	Ondvandore	29	\$3,476,140.88	100%		0
10001			φυ, 17 ο,1 10 10 ο	100 /6	ψοίου	
31402BBT0	CITIMORTGAGE, INC.	45	\$8,293,629.74	23.2%	0 \$0.00	NA 0
	Unavailable	131	\$27,451,417.93	76.8%		NA 0
Total		176	\$35,745,047.67	100%		0
			1,		+ 3130	
31402BBU7	CITIMORTGAGE, INC.	96	\$16,164,974.39	41.76%	0 \$0.00	NA 0
	Unavailable	116	\$22,540,361.24	58.24%		NA 0
Total		212	\$38,705,335.63	100%		0

21402DDV5	CITIMODICACE INC	23	\$2,460,247,40	25.04% 0	00.00	NI A	$\parallel$
31402BBV5	CITIMORTGAGE, INC. Unavailable	52	\$3,469,247.40 \$10,386,665.68	74.96% 0	\$0.00 \$0.00	NA NA	1 1
Total	Unavanable	75	\$10,380,003.08 \$13,855,913.08	100% 0	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		13	\$13,033,713.00	100 % 0	φυ.υυ		1
31402BBW3	CITIMORTGAGE, INC.	117	\$21,320,244.28	39.07% 0	\$0.00	NA	0
P1102BB ((E	Unavailable	172	\$33,252,781.91	60.93% 0	\$0.00	NA	-
Total		289	\$54,573,026.19	100% 0	\$0.00	·	0
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31402BBX1	CITIMORTGAGE, INC.	291	\$43,732,723.79	54.66% 0	\$0.00	NA	.0
	Unavailable	194	\$36,275,786.30	45.34% 0	\$0.00	NA	0
Total		485	\$80,008,510.09	100% 0	\$0.00		0
							Ц
31402BBY9	CITIMORTGAGE, INC.	91	\$15,868,680.56	86.9% 0	\$0.00	NA	.0
	Unavailable	14	\$2,393,052.11	13.1% 0	\$0.00	NA	.0
Total		105	\$18,261,732.67	100% 0	\$0.00		0
							${f H}$
31402BJ88	INDEPENDENT BANK	63	\$7,004,841.80	100% 0	\$0.00	NA	.0
Total	CORPORATION	63	67 004 941 90	100% 0	\$0.00		0
Total		03	\$7,004,841.80	100%	\$0.00		U
	INDEPENDENT BANK						H
31402BJ96	CORPORATION	31	\$3,034,594.99	100% 0	\$0.00	NA	0
Total		31	\$3,034,594.99	100% 0	\$0.00		0
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21402DIA 2	INDEPENDENT BANK	71	¢6 070 505 00	100% 0	\$0.00	NT A	
31402BJA3	CORPORATION	71	\$6,878,585.88	100%0	\$0.00	NA	Ц
Total		71	\$6,878,585.88	100% 0	\$0.00		0
							Ц
31402BKA1	INDEPENDENT BANK	24	\$3,205,293.78	100% 0	\$0.00	NA	0
T	CORPORATION						H
Total		24	\$3,205,293.78	100% 0	\$0.00		0
	INDEPENDENT BANK						H
31402BKB9	CORPORATION	22	\$2,721,399.09	100% 0	\$0.00	NA	.0
Total		22	\$2,721,399.09	100% 0	\$0.00		0
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21402DVC7	INDEPENDENT BANK	112	¢15 601 500 72	10007 0	\$0.00	NT A	
31402BKC7	CORPORATION	112	\$15,601,580.73	100% 0	\$0.00	NA	Ш
Total		112	\$15,601,580.73	100% 0	\$0.00		0
							Ц
31402BKD5	INDEPENDENT BANK	25	\$3,093,536.94	100% 0	\$0.00	NA	0
	CORPORATION						Ш
Total		25	\$3,093,536.94	100% 0	\$0.00		0
21402DVE2		40	\$4.250.050.00	100% 0	\$0.00	NA	H
31402BKE3		40	\$4,258,850.00	100%(0)	50.001	ΙNΑ	JUL

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	INDEPENDENT BANK CORPORATION							
Total		40	\$4,258,850.00	100%	0	\$0.00		0
31402BKF0	INDEPENDENT BANK CORPORATION	29	\$3,529,224.12	100%	0	\$0.00	NA	0
Total		29	\$3,529,224.12	100%	0	\$0.00		0
31402BKG8	INDEPENDENT BANK CORPORATION	14	\$1,589,500.00	100%	0	\$0.00	NA	0
Total		14	\$1,589,500.00	100%	0	\$0.00		0
31402BNY6	GUARANTY RESIDENTIAL LENDING, INC.	22	\$4,809,245.61	23.77%	0	\$0.00	NA	0
	Unavailable	83	\$15,421,895.65	76.23%		\$0.00	NA	0
Total		105	\$20,231,141.26	100%	0	\$0.00		0
31402BPA6	GUARANTY RESIDENTIAL LENDING, INC.	81	\$15,920,404.35	100%	0	\$0.00	NA	0
Total		81	\$15,920,404.35	100%	0	\$0.00		0
31402BRJ5	Unavailable	28	\$2,091,272.87	100%	0	\$0.00	NA	0
Total		28	\$2,091,272.87	100%	0	\$0.00		0
31402BRK2	Unavailable	20	\$1,309,862.07	100%	0	\$0.00	NA	0
Total	Chavanaoic	20	\$1,309,862.07	100%	_	\$0.00	11/1	0
31402BT20	COMMERCIAL FEDERAL BANK	66	\$7,145,084.84	46.65%	0	\$0.00	NA	0
	Unavailable	45	\$8,172,122.31	53.35%		\$0.00	NA	0
Total		111	\$15,317,207.15	100%	0	\$0.00		0
31402BT38	COMMERCIAL FEDERAL BANK	50	\$5,540,277.93	55.79%	0	\$0.00	NA	0
	Unavailable	27	\$4,391,163.63	44.21%	0	\$0.00	NA	0
Total		77	\$9,931,441.56	100%	0	\$0.00		0
31402BT46	COMMERCIAL FEDERAL BANK	18	\$1,547,126.68	24.32%	0	\$0.00	NA	0
	Unavailable	30	\$4,814,754.69	75.68%	$\vdash$	\$0.00	NA	_
Total		48	\$6,361,881.37	100%	0	\$0.00		0
31402BT53	COMMERCIAL FEDERAL BANK	6	\$430,615.60	23.06%	0	\$0.00	NA	0
	Unavailable	11	\$1,436,661.43	76.94%	0	\$0.00	NA	_
Total		17	\$1,867,277.03	100%	0	\$0.00		0

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COMMERCIAL FEDERAL BANK	11	\$1,469,524.91	90.17%	0	\$0.00	NA	0
Unavailable	1	\$160,264.46	9.83%	0	\$0.00	NA	0
	12	\$1,629,789.37	100%	0	\$0.00		0
COMMERCIAL FEDERAL BANK	2	\$365,352.17			\$0.00		Щ.
Unavailable	9	\$1,580,685.28			\$0.00		
	11	\$1,946,037.45	100%	0	\$0.00		0
Unavailable	8	\$1,105,022.64		_	\$0.00	NA	0
_	8	\$1,105,022.64	100%	0	\$0.00		0
COMMERCIAL FEDERAL BANK	10	\$1,059,083.33	73.71%	0	\$0.00	NA	0
Unavailable	3	\$377,687.55	- 1		\$0.00	NA	0
	13	\$1,436,770.88	100%	0	\$0.00		0_
COMMERCIAL FEDERAL BANK	50	\$7,824,406.05	18.26%	0	\$0.00	NA	0
Unavailable	174	\$35,013,971.01	81.74%	0	\$0.00	NA	0
	224	\$42,838,377.06	100%	0	\$0.00		0
COMMERCIAL FEDERAL BANK	40	\$5,613,878.99	12.97%	0	\$0.00	NA	0
Unavailable	198	\$37,679,797.80			\$0.00	NA	0
	238	\$43,293,676.79	100%	0	\$0.00		0
COMMERCIAL FEDERAL BANK	4	\$454,875.21			\$0.00		
Unavailable	8	\$1,526,868.92	- 1		\$0.00		1 1
	12	\$1,981,744.13	100%	0	\$0.00		0
COMMERCIAL FEDERAL BANK	3	\$364,366.38	28.29%	0	\$0.00	NA	0
Unavailable	5	\$923,537.33	71.71%	0	\$0.00	NA	0
	8	\$1,287,903.71	100%	0	\$0.00		0
COMMERCIAL FEDERAL BANK	24	\$4,616,122.52			\$0.00		Щ.
Unavailable	119	\$23,361,299.02			\$0.00		
	143	\$27,977,421.54	100%	0	\$0.00		0
COMMERCIAL FEDERAL BANK	11	\$1,160,643.42	100%	0	\$0.00	NA	0
	Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable	BANK	BANK	BANK	BANK	BANK	BANK

	11	\$1,160,643.42	100% 0	\$0.00	1	0
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COMMERCIAL FEDERAL BANK	4	\$394,921.70	23.16% 0	\$0.00	NA	0
Unavailable	7	\$1,310,536.07	76.84% 0	\$0.00	NA	0
	11	\$1,705,457.77	100% 0	\$0.00		0
	++		-			$\downarrow$
COMMERCIAL FEDERAL BANK	6	\$805,084.30	29.97% 0	\$0.00	NA	0
Unavailable	11	\$1,880,799.88	70.03% 0	\$0.00	NA	
	17	\$2,685,884.18	100% 0	\$0.00		0
COMMERCIAL FEDERAL	46	\$8,612,053.13	100% 0	\$0.00	NA	0
DAINK	46	\$8 612 053 13	100%0	\$0.00		0
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COMMERCIAL FEDERAL BANK	67	\$10,757,196.48	73.61% 0	\$0.00	NA	0
Unavailable	18	\$3,857,364.87	26.39% 0	\$0.00	NA	0
	85	\$14,614,561.35	100% 0	\$0.00		0
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COMMERCIAL FEDERAL BANK	123	\$16,742,466.27	60.29% 0	\$0.00	NA	0
Unavailable	57	\$11,028,150.19	39.71% 0	\$0.00	NA	0
	180	\$27,770,616.46	100% 0	\$0.00		0
	$\perp \perp \perp$				$\longrightarrow$	4
COMMERCIAL FEDERAL BANK	91	\$12,941,517.03	61.34% 0	\$0.00	NA	0
Unavailable	40	\$8,156,183.27	38.66% 0	\$0.00	NA	
	131	\$21,097,700.30	100% 0	\$0.00		0
	++		<del></del>		$\longrightarrow$	+
BANK	80	\$11,378,286.22	41.2% 0	\$0.00	NA	_
Unavailable	+ +				NA	0
	168	\$27,616,244.00	100% 0	\$0.00		0
COMMEDIAL EEDERAL	++		<del></del>			+
BANK	100	\$12,699,396.08	56.3% 0	\$0.00	NA	_
Unavailable	1				NA	0
	150	\$22,555,503.54	100% 0	\$0.00		0
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COMMERCIAL FEDERAL BANK	8	\$1,484,354.49	100% 0	\$0.00	NA	0
	8	\$1,484,354.49	100% 0	\$0.00		0
COMMERCIAL FEDERAL	10	\$1,403,958.20	31.77% 0	\$0.00	NA	4
	BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable  COMMERCIAL FEDERAL BANK Unavailable	COMMERCIAL FEDERAL   4	COMMERCIAL FEDERAL BANK	COMMERCIAL FEDERAL BANK	COMMERCIAL FEDERAL   4   \$394,921.70   23.16% 0   \$0.00	COMMERCIAL FEDERAL   4   \$394,921.70   23.16%   0   \$0.00   NA

	BANK					1 1	Ī
	Unavailable	18	\$3,014,545.04	68.23%	0 \$0.0	) NA (	)
Total		28	\$4,418,503.24	100%	0 \$0.0	0	
31402BUC6	COMMERCIAL FEDERAL BANK	46	\$6,901,308.41	63.27%	0 \$0.0	) NA	)
	Unavailable	21	\$4,005,692.04	36.73%	0 \$0.0	) NA (	)
Total		67	\$10,907,000.45	100%	0 \$0.0	0	
31402BUD4	COMMERCIAL FEDERAL BANK	114	\$13,132,642.95	62.16%	0 \$0.0	) NA (	)
	Unavailable	40	\$7,994,943.28	37.84%	0 \$0.0	) NA (	)
Total		154	\$21,127,586.23	100%	0 \$0.0	0	<u> </u>
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31402BUE2	COMMERCIAL FEDERAL BANK	122	\$10,959,909.16	50.13%	0 \$0.0	NA 0	)
	Unavailable	73	\$10,903,326.30	49.87%	0 \$0.0	) NA 0	)
Total		195	\$21,863,235.46	100%	0 \$0.0	0	
	COMMEDICAL FEDERAL					1	-
31402BUF9	COMMERCIAL FEDERAL BANK	91	\$8,537,920.46	44.21%		<u> </u>	-
	Unavailable	59	\$10,775,666.01	55.79%		1 1	)
Total		150	\$19,313,586.47	100%	0 \$0.0	0	)
							+
31402BUG7	COMMERCIAL FEDERAL BANK	42	\$2,942,156.61	46.21%		<u> </u>	-
	Unavailable	22	\$3,425,181.64	53.79%		1	)
Total		64	\$6,367,338.25	100%	0 \$0.0	0	<u> </u>
31402BUH5	COMMERCIAL FEDERAL BANK	21	\$1,710,051.67	27.13%	0 \$0.0	O NA 0	)
	Unavailable	34	\$4,594,235.63	72.87%	0 \$0.0	) NA 0	)
Total		55	\$6,304,287.30	100%	0 \$0.0	0	)
31402BUK8	COMMERCIAL FEDERAL BANK	9	\$654,753.08	28.73%	0 \$0.0	) NA 0	)
	Unavailable	11	\$1,624,534.79	71.27%	0 \$0.0	) NA 0	)
Total		20	\$2,279,287.87	100%	0 \$0.0	0	
		<del>                                     </del>					
31402BV27	U.S. BANK N.A.	4	\$820,418.47	4.58%		1	-
	Unavailable	90	\$17,073,498.73	95.42%		1 1	
Total		94	\$17,893,917.20	100%	90.0	0	<u> </u>
31402BV35	U.S. BANK N.A.	1	\$51,900.00	4.51%	0 \$0.0	O NA O	
11022 100	Unavailable	4	\$1,099,778.78	95.49%		<u> </u>	+
Total		5	\$1,151,678.78	100%			

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31402BV43	Unavailable	10	\$2,249,013.84	100% 0	\$0.00	NA	)
Total		10	\$2,249,013.84	100% 0	\$0.00	0	
31402BV50	Unavailable	7	¢1 211 050 00	100% 0	\$0.00	NA	+
31402B V 50 <b>Total</b>	Unavanable	7	\$1,211,050.00 <b>\$1,211,050.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA C	_
1 Vidi			φ1,411,050.00	100 70 0	φυ.υυ		+
31402BV68	U.S. BANK N.A.	3	\$385,060.00	15.18% 0	\$0.00	NA	)
	Unavailable	14	\$2,151,787.52	84.82% 0	\$0.00	NA	
Total		17	\$2,536,847.52	100% 0	\$0.00	0	0
31402BVN1	U.S. BANK N.A.	6	\$1,080,667.60	10.24% 0	\$0.00	NA	)
	Unavailable	46	\$9,477,509.20	89.76% 0	\$0.00	NAC	_
Total		52	\$10,558,176.80	100% 0	\$0.00	0	
31402BVP6	U.S. BANK N.A.	5	\$1,122,641.10	8.6% 0	\$0.00	NAC	)
· · · · · · · · · · · · · · · · · ·	Unavailable	59	\$11,924,621.91	91.4% 0	\$0.00	NA C	_
Total		64	\$13,047,263.01	100% 0	\$0.00	0	
	L		, ,_00001		, 5,50		丁
31402BVQ4	U.S. BANK N.A.	3	\$244,940.84	3.23% 0	\$0.00	NA	)
	Unavailable	46	\$7,341,229.94	96.77% 0	\$0.00	NA	_
Total		49	\$7,586,170.78	100% 0	\$0.00	0	<u>)</u>
31402BVR2	Unavailable	24	\$3,619,873.50	100% 0	\$0.00	NA	<u>}</u>
Total		24	\$3,619,873.50	100% 0	\$0.00	(	1
31402BVS0	U.S. BANK N.A.	2	\$503,234.22	35.03% 0	\$0.00	NA 0	+
	Unavailable	4	\$933,216.66		\$0.00	NA C	_
Total		6	\$1,436,450.88	100% 0	\$0.00 \$0.00	0	
31402BVT8	U.S. BANK N.A.	33	\$3,708,207.38	100% 0	\$0.00	NA (	+
Total		33	\$3,708,207.38 \$3,708,207.38	100% 0	\$0.00 <b>\$0.00</b>	NA C	
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31402BVU5	U.S. BANK N.A.	34	\$4,143,778.78	100% 0	\$0.00	NA	
Total		34	\$4,143,778.78	100% 0	\$0.00	0	
31402BVV3	U.S. BANK N.A.	40	\$4,590,271.27	100% 0	\$0.00	NAC	+
Total		40	\$4,590,271.27 \$4,590,271.27	100% 0	\$0.00 \$0.00	0	ı
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31402BVW1	U.S. BANK N.A.	34	\$2,915,038.41	100% 0	\$0.00	NAC	) 
Гotal		34	\$2,915,038.41	100% 0	\$0.00	(	<u>)</u>
31402BVX9	U.S. BANK N.A.	17	\$2,750,932.75	16.49% 0	\$0.00	NA	<u></u>
	Unavailable	66	\$13,928,188.15	83.51% 0	\$0.00	NAC	
Total		83	\$16,679,120.90		\$0.00	0	$\neg$

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31402BVY7	U.S. BANK N.A.	4	\$350 117 46	4.71%	0 \$0.00	NA 0
D1402DVI/	Unavailable	48	\$359,117.46 \$7,265,067.84	95.29%		<del>                                     </del>
Total	Unavanable	52	\$7,624,185.30	100%		<del>                                     </del>
Total		32	\$7,024,165.50	100 %	\$0.00	U
31402BVZ4	U.S. BANK N.A.	1	\$122,800.00	9.75%	0 \$0.00	NA 0
31402B VZ4	Unavailable	7	\$1,137,283.53	90.25%		NA 0
Total	Onevanuore	8	\$1,260,083.53	100%		
10001			ψ1, <b>2</b> 00,000.cc	100 /6	φοισο	Ü
31402BW34	INDYMAC BANK, FSB	1	\$175,000.00	3.44%	0 \$0.00	NA 0
	Unavailable	26	\$4,906,300.91	96.56%		NA 0
Total		27	\$5,081,300.91	100%	0 \$0.00	
			,			
31402BW59	INDYMAC BANK, FSB	6	\$1,302,052.84	18.82%	0 \$0.00	NA 0
	Unavailable	29	\$5,617,318.72	81.18%	0 \$0.00	NA 0
Total		35	\$6,919,371.56	100%	0 \$0.00	0
31402BW67	INDYMAC BANK, FSB	1	\$299,694.14	1.18%	0 \$0.00	NA 0
	Unavailable	159	\$25,184,521.78	98.82%	0 \$0.00	NA 0
Total		160	\$25,484,215.92	100%	0 \$0.00	0
31402BW75	Unavailable	29	\$3,859,017.37	100%	0 \$0.00	NA 0
Total		29	\$3,859,017.37	100%	0 \$0.00	0
31402BW83	INDYMAC BANK, FSB	2	\$344,679.61	14.48%	0 \$0.00	NA 0
	Unavailable	21	\$2,035,636.91	85.52%		NA 0
Total		23	\$2,380,316.52	100%	0 \$0.00	0
31402BW91	Unavailable	15	\$2,167,170.67	100%		NA 0
Total		15	\$2,167,170.67	100%	0 \$0.00	0
31402BXB5	Unavailable	2	\$235,393.21	100%		
Total		2	\$235,393.21	100%	0 \$0.00	0
21.402DVG2	DIDVIMA C DANIK ECD		Φ501 451 21	27.620	0 00 00	NIAO
31402BXC3	INDYMAC BANK, FSB	3	\$581,451.31	27.63%		l + + + + + + + + + + + + + + + + + + +
TD 4 1	Unavailable	9	\$1,522,976.66	72.37%		1 1 1
Total		12	\$2,104,427.97	100%	0 \$0.00	0
21402DVD1	INDVMAC DANIZ ECD	15	\$9.240.227.00	26.020	0 \$0.00	NI A
31402BXD1	INDYMAC BANK, FSB Unavailable	45 83	\$8,342,327.00 \$14,821,044.31	36.02% 63.98%		
Total	Onavanable	128	\$14,821,044.31 \$23,163,371.31	100%		NA 0
1 Otal		120	φ43,103,371.31	100%	<u> </u>	0
31402BXE9	INDYMAC BANK, FSB	43	\$6,838,056.29	23.65%	0 \$0.00	NA 0
DITUZDALI)	Unavailable	151	\$22,078,752.50	76.35%		1 1 1
Total	Onavanaule	194	\$22,078,732.30 \$28,916,808.79	100%		1 1
1 Ulai		174	φ∡0,710,000./9	100 70	ԾՈւդ	U

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31402BXF6	INDYMAC BANK, FSB	9	\$1,086,984.02	12.95%	0	\$0.00	NA	0
	Unavailable	56	\$7,309,712.41	87.05%	0	\$0.00	NA	0
Total		65	\$8,396,696.43	100%	0	\$0.00		0
31402BY24	Unavailable	46	\$5,168,142.60	100%	0	\$0.00	NA	0
Total		46	\$5,168,142.60	100%	0	\$0.00		0
31402BY32	Unavailable	10	\$1,074,012.91	100%	$\vdash$	\$0.00	NA	
Total		10	\$1,074,012.91	100%	0	\$0.00		0
			** *** ***	1000		40.00		
31402BY73	Unavailable	9	\$1,402,617.46	100%	_	\$0.00	NA	_
Total		9	\$1,402,617.46	100%	0	\$0.00		0
31402BY99	Unavailable	25	\$2,993,243.42	100%	0	\$0.00	NA	0
Total		25	\$2,993,243.42	100%	$\vdash$	\$0.00		0
			, , ,			,		
31402BYA6	INDYMAC BANK, FSB	11	\$2,355,128.35	54.9%	0	\$0.00	NA	0
	Unavailable	9	\$1,935,000.47	45.1%	0	\$0.00	NA	0
Total		20	\$4,290,128.82	100%	0	\$0.00		0
31402BYB4	INDYMAC BANK, FSB	97	\$19,121,939.34	42.78%	0	\$0.00	NA	0
	Unavailable	133	\$25,575,447.71	57.22%	0	\$0.00	NA	0
Total		230	\$44,697,387.05	100%	0	\$0.00		0
31402BYC2	INDYMAC BANK, FSB	105	\$18,217,105.86	13.66%	0	\$0.00	NA	0
	Unavailable	627	\$115,191,314.75	86.34%	_	\$0.00	NA	_
Total		732	\$133,408,420.61	100%	0	\$0.00		0
21.4020.400		2.1	<b>** ** ** ** ** ** ** **</b>	11.50	0	40.00	27.4	0
31402BYD0	INDYMAC BANK, FSB	24	\$4,234,238.00	11.5%		\$0.00	NA	_
Total	Unavailable	186 <b>210</b>	\$32,597,201.52 <b>\$36,831,439.52</b>	88.5% 100%		\$0.00 <b>\$0.00</b>	NA	0
Total		210	\$30,031,439.32	100 %	U	φυ.υυ		V
31402BYE8	Unavailable	9	\$1,924,309.17	100%	0	\$0.00	NA	0
Total	O Na vanue 10	9	\$1,924,309.17	100%		\$0.00		0
			7 7			, , , , ,		
31402BYF5	Unavailable	18	\$2,513,960.12	100%	0	\$0.00	NA	0
Total		18	\$2,513,960.12	100%		\$0.00		0
31402BYG3	Unavailable	39	\$5,341,314.51	100%	0	\$0.00	NA	0
Total		39	\$5,341,314.51	100%	0	\$0.00		0
31402BYH1	Unavailable	11	\$1,141,375.65	100%	0	\$0.00	NA	0
Total	Oliu (ulluolo	11	\$1,141,375.65	100%		\$0.00		0
				230 70		40.00		

31402BYJ7	Unavailable	6	\$771,518.31	100% 0	\$0.00	NA 0	
Total		6	\$771,518.31	100% 0	\$0.00	0	L
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31402BYK4	Unavailable	2	\$550,088.73	100% 0	\$0.00	NA 0	4
Total		2	\$550,088.73	100% 0	\$0.00	0	Ļ
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31402BYS7	INDYMAC BANK, FSB	4	\$386,547.37	6.19% 0	\$0.00	NA 0	1
	Unavailable	67	\$5,861,406.88	93.81% 0	\$0.00	NAC	_
Total		71	\$6,247,954.25	100% 0	\$0.00	0	╄
31402BYT5	INDYMAC BANK, FSB	4	\$434,789.71	1.89% 0	\$0.00	NA 0	+
311020113	Unavailable	252	\$22,626,739.91	98.11% 0	\$0.00	NA 0	
Total	o navanao r	256	\$23,061,529.62	100% 0	\$0.00	0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				T
31402BYU2	INDYMAC BANK, FSB	2	\$331,977.66	1.32% 0	\$0.00	NA 0	
	Unavailable	300	\$24,883,766.25	98.68% 0	\$0.00	NA 0	
Total		302	\$25,215,743.91	100% 0	\$0.00	0	
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31402BYV0	Unavailable	89	\$6,726,361.96	100% 0	\$0.00	NA 0	1
Total		89	\$6,726,361.96	100% 0	\$0.00	0	┡
31402BYW8	Unavailable	18	\$1,466,817.97	100% 0	\$0.00	NA 0	
Total	o navanao ro	18	\$1,466,817.97	100% 0	\$0.00	0	
2 0 0 0		10	<b>42,100,027</b>	20070	φοισσ		T
31402BYY4	Unavailable	31	\$4,149,093.67	100% 0	\$0.00	NA 0	
Total		31	\$4,149,093.67	100% 0	\$0.00	0	
31402BYZ1	Unavailable	52	\$5,371,975.30	100% 0	\$0.00	NA 0	
Total		52	\$5,371,975.30	100% 0	\$0.00	0	_
31402BZ31	Unavailable	5	\$607,489.41	100% 0	\$0.00	NA 0	+
Total	Chavanaoic	5	\$607,489.41	100% 0	\$0.00	0	
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31402BZ49	Unavailable	9	\$675,194.77	100% 0	\$0.00	NA 0	
Total		9	\$675,194.77	100% 0	\$0.00	0	1
			,				
31402BZA5	Unavailable	72	\$5,995,659.61	100% 0	\$0.00	NA 0	
Total		72	\$5,995,659.61	100% 0	\$0.00	0	
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31402BZB3	Unavailable	90	\$6,998,403.65	100% 0	\$0.00	NA 0	L
Total		90	\$6,998,403.65	100% 0	\$0.00	0	Ļ
31402BZC1	Unavailable	37	\$3,663,081.92	100% 0	\$0.00	NA 0	$\vdash$
Total	Onavanaoic	37	\$3,663,081.92	100% 0	\$0.00 \$0.00	0	
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31402BZD9	INDYMAC BANK, FSB	15	\$2,674,870.78	44.9% 0	\$0.00	NA 0
	Unavailable	16	\$3,282,471.15	55.1% 0	\$0.00	NA 0
Total		31	\$5,957,341.93	100% 0	\$0.00	0
31402BZE7	INDYMAC BANK, FSB	10	\$1,809,444.44	31.01% 0		NA 0
	Unavailable	20	\$4,025,883.52	68.99% 0		NA 0
Total		30	\$5,835,327.96	100% 0	\$0.00	0
31402BZF4	INDYMAC BANK, FSB	2	\$566,250.00	10% 0	\$0.00	NA 0
51+02 <b>BZ</b> 1+	Unavailable	28	\$5,094,615.81	90% 0		NA 0
Total	Chavanable	30	\$5,660,865.81	100% 0		0
1041			φε,σσσ,σσεισ1	100 /6 0	ψσ.σσ	
31402BZG2	Unavailable	5	\$1,234,649.73	100% 0	\$0.00	NA 0
Total		5	\$1,234,649.73	100% 0	\$0.00	0
					4	
31402BZH0	Unavailable	12	\$1,831,294.40	100% 0		NA 0
Total		12	\$1,831,294.40	100% 0	\$0.00	0
31402BZJ6	INDYMAC BANK, FSB	2	\$633,500.00	16.84% 0	\$0.00	NA 0
D1402DZJ0	Unavailable	11	\$3,127,410.73	83.16% 0		NA 0
Total	Chavanable	13	\$3,760,910.73	100% 0		0
Total		13	ψ3,700,710.73	100 /6 0	ψ0.00	
31402BZK3	INDYMAC BANK, FSB	8	\$2,044,930.88	19.71% 0	\$0.00	NA 0
	Unavailable	38	\$8,329,468.43	80.29% 0		NA 0
Total		46	\$10,374,399.31	100% 0	\$0.00	0
31402BZL1	INDYMAC BANK, FSB	6	\$1,409,100.00	9.11% 0	\$0.00	NA 0
	Unavailable	61	\$14,050,301.16	90.89% 0		NA 0
Total		67	\$15,459,401.16	100% 0	\$0.00	0
31402BZM9	Unavailable	5	\$712,049.51	100% 0	\$0.00	NA 0
Total	Chavanable	5	\$712,049.51	100% 0		0
Total			Ψ/12,013.61	100 /6 0	ψ0.00	
31402BZN7	INDYMAC BANK, FSB	1	\$143,890.43	6.96% 0	\$0.00	NA 0
	Unavailable	9	\$1,922,045.31	93.04% 0		NA 0
Total		10	\$2,065,935.74	100% 0	\$0.00	0
			<b>*==</b> 0 50= 10		40.00	
31402BZP2	Unavailable	3	\$759,692.10	100% 0		NA 0
Total		3	\$759,692.10	100% 0	\$0.00	0
31402BZQ0	Unavailable	6	\$1,784,697.98	100% 0	\$0.00	NA 0
Total		6	\$1,784,697.98	100% 0		0
			·			
31402BZR8	INDYMAC BANK, FSB	1	\$323,305.73	18.25% 0	\$0.00	NA 0
	Unavailable	7	\$1,448,027.99	81.75% 0	\$0.00	NA 0

Total		8	\$1,771,333.72	100% 0	\$0.00		0
31402BZS6	Unavailable	8	\$1,407,236.70	100% 0	\$0.00	NA	
Total		8	\$1,407,236.70	100% 0	\$0.00		0
31402CB43	LEHMAN BROTHERS HOLDINGS, INC.	66	\$12,549,955.31	100% 0	\$0.00	NA	0
Total		66	\$12,549,955.31	100% 0	\$0.00		0
31402CB68	LEHMAN BROTHERS HOLDINGS, INC.	57	\$11,111,452.82	100% 0	\$0.00	NA	0
Total		57	\$11,111,452.82	100% 0	\$0.00		0
31402CDK5	IRWIN MORTGAGE CORPORATION	11	\$1,642,420.00	15.81% 0	\$0.00	NA	0
m	Unavailable	54	\$8,747,457.70	84.19% 0	\$0.00	NA	_
Total		65	\$10,389,877.70	100% 0	\$0.00		0
31402CH21	CROWN MORTGAGE COMPANY	7	\$1,025,639.25	100% 0	\$0.00	NA	0
Total		7	\$1,025,639.25	100% 0	\$0.00		0
31402CH39	CROWN MORTGAGE COMPANY	8	\$1,029,513.00	100% 0	\$0.00	NA	0
Total		8	\$1,029,513.00	100% 0	\$0.00		0
31402CH47	CROWN MORTGAGE COMPANY	10	\$1,034,681.07	100% 0	\$0.00	NA	0
Total		10	\$1,034,681.07	100% 0	\$0.00		0
31402CH54	CROWN MORTGAGE COMPANY	8	\$1,029,673.83	100% 0	\$0.00	NA	0
Total		8	\$1,029,673.83	100% 0	\$0.00		0
31402CH62	CROWN MORTGAGE COMPANY	8	\$1,038,300.00	100% 0	\$0.00	NA	0
Total		8	\$1,038,300.00	100% 0	\$0.00		0
31402CH70	CROWN MORTGAGE COMPANY	9	\$1,034,245.00	100% 0	\$0.00	NA	0
Total		9	\$1,034,245.00	100% 0	\$0.00		0
31402CHL9	CROWN MORTGAGE COMPANY	7	\$1,028,944.44	100% 0	\$0.00	NA	0
Total		7	\$1,028,944.44	100% 0	\$0.00	_	0

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31402CHM7	CROWN MORTGAGE COMPANY	12	\$1,031,381.95	100% 0	\$0.00	NA	0
Total		12	\$1,031,381.95	100% 0	\$0.00		0
31402CHP0	CROWN MORTGAGE COMPANY	7	\$1,032,827.89	100% 0	\$0.00	NA	0
Total	COMPACT	7	\$1,032,827.89	100% 0	\$0.00		0
31402CHQ8	CROWN MORTGAGE COMPANY	7	\$1,035,159.21	100% 0	\$0.00	NA	0
Total		7	\$1,035,159.21	100% 0	\$0.00		0
31402CHR6	CROWN MORTGAGE COMPANY	7	\$1,035,183.91	100% 0	\$0.00	NA	0
Total		7	\$1,035,183.91	100% 0	\$0.00		0
31402CHS4	CROWN MORTGAGE COMPANY	7	\$1,033,606.58	100% 0	\$0.00	NA	0
Total		7	\$1,033,606.58	100% 0	\$0.00		0
31402CHT2	CROWN MORTGAGE COMPANY	8	\$1,030,166.95	100% 0	\$0.00	NA	0
Total		8	\$1,030,166.95	100% 0	\$0.00		0
31402CHV7	CROWN MORTGAGE COMPANY	7	\$1,033,380.43	100% 0	\$0.00	NA	0
Total		7	\$1,033,380.43	100% 0	\$0.00		0
31402CHW5	CROWN MORTGAGE COMPANY	8	\$1,036,037.38	100% 0	\$0.00	NA	0
Total		8	\$1,036,037.38	100% 0	\$0.00		0
31402CHX3	CROWN MORTGAGE COMPANY	8	\$1,036,356.13	100% 0	\$0.00	NA	0
Total		8	\$1,036,356.13	100% 0	\$0.00		0
31402CHY1	CROWN MORTGAGE COMPANY	8	\$1,029,559.43	100% 0	\$0.00	NA	0
Total		8	\$1,029,559.43	100% 0	\$0.00		0
31402CHZ8	CROWN MORTGAGE COMPANY	8	\$1,033,642.70	100% 0	\$0.00	NA	0
Total		8	\$1,033,642.70	100% 0	\$0.00		0
31402DUF5	SUNTRUST MORTGAGE INC. Unavailable	4 82	\$343,355.16 \$14,812,792.71	2.27% 0 97.73% 0	\$0.00 \$0.00	NA NA	
Total	e na vanaore	86	\$15,156,147.87	100% 0	\$0.00		0

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31402DUG3	SUNTRUST MORTGAGE INC.	30	\$2,568,505.60	15.03% 0	\$0.00	NA	0
	Unavailable	108	\$14,520,544.75	84.97% 0	\$0.00	NA	
Total		138	\$17,089,050.35	100% 0	\$0.00		0
31402DWP1	SOUTHTRUST MORTGAGE	49	\$8,515,097.63	100% 0	\$0.00	NA	Λ
	CORPORATION				·		
Total		49	\$8,515,097.63	100% 0	\$0.00		0
31402DWQ9	SOUTHTRUST MORTGAGE CORPORATION	90	\$15,649,950.11	100% 0	\$0.00	NA	0
Total		90	\$15,649,950.11	100% 0	\$0.00		0
31402DWR7	SOUTHTRUST MORTGAGE CORPORATION	47	\$8,573,412.35	100% 0	\$0.00	NA	0
Total		47	\$8,573,412.35	100% 0	\$0.00		0
31402DWS5	SOUTHTRUST MORTGAGE CORPORATION	18	\$3,393,349.75	100% 0	\$0.00	NA	0
Total		18	\$3,393,349.75	100% 0	\$0.00		0
31402E2A5	Unavailable	812	\$169,253,449.60	100% 0	\$0.00	NA	0
Total	Onavanaore	812	\$169,253,449.60	100% 0	· ·		0
31402E2C1	Unavailable	119	\$20,846,645.67	100% 0	\$0.00	NA	0
Total	Chavanable	119	\$20,846,645.67	100% 0		IVA	0
31402E2D9	Unavailable	407	\$69,220,579.21	100% 0		NA	
Total		407	\$69,220,579.21	100% 0	\$0.00		0
31402E2E7	Unavailable	164	\$33,045,046.72	100% 0	\$0.00	NA	0
Total		164	\$33,045,046.72	100% 0			0
31402E2F4	Unavailable	583	\$117,968,122.04	100% 0	\$0.00	NA	0
Total	Chavanable	583	\$117,968,122.04	100% 0			0
			,				
31402E2G2	Unavailable	141	\$28,965,316.84	100% 0		NA	0
Total		141	\$28,965,316.84	100% 0	\$0.00		0
31402E2H0	Unavailable	84	\$12,214,595.14	100% 0	\$0.00	NA	0
Total		84	\$12,214,595.14	100% 0			0
31402E2J6	Unavailable	211	\$34,680,106.36	100% 0	\$0.00	NA	0
Total	Unavanaule	211	\$34,680,106.36 \$34,680,106.36	100% 0			0
			, ,				
31402E2K3	Unavailable	73	\$13,031,784.54	100% 0	\$0.00	NA	0

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	73	\$13,031,784.54	100% 0	\$0.00		0
Unavailable	16	\$2,223,714.34	100% 0	\$0.00	NA	
	16	\$2,223,714.34	100% 0	\$0.00		0
7711.1.1	200	Ф41 222 520 Q1	1000/ 0	ΦΩ ΩΩ	NIA	2
Unavailable						
	300	\$41,333,340.01	100% 0	\$0.00		0
Unavailable	1,206	\$166,570,468.60	100% 0	\$0.00	NA	0
	1,206	\$166,570,468.60	100% 0	\$0.00		0
						_
Unavailable						
	399	\$55,160,674.82	100% 0	\$0.00		0
Unavailable	48	\$8.442.224.10	100% 0	\$0.00	NA	0
	48	\$8,442,224.10	100% 0	\$0.00		0
		,				
Unavailable	105	\$21,882,334.93	100% 0	\$0.00	NA	0
	105	\$21,882,334.93	100% 0	\$0.00		0
77 111	17	¢2.062.721.16	10000	<b>\$0.00</b>	D.T.A.	_
Unavailable					NA	0
	1/	\$3,062,731.10	100% 0	\$0.00		U
Unavailable	11	\$2,202,563.26	100% 0	\$0.00	NA	0
	11	\$2,202,563.26	100% 0	\$0.00		0
Unavailable	581	\$122,225,411.49		\$0.00	NA	
	581	\$122,225,411.49	100% 0	\$0.00		0
	997	\$228 431.966.70	100% 0	\$0.00	NA	0
O HA T ALL LOS	997	\$228,431,966.70	100% 0	\$0.00		0
Unavailable	787	\$160,728,877.30	100% 0	\$0.00	NA	0
	787	\$160,728,877.30	100% 0	\$0.00		0
Linavailabla	008	\$228 421 516 02	100% 0	00.00	NΛ	0
Ullavaliable					1	0
	770	Ψ220,431,310.72	100 /6 0	ψ <b>υ.υ</b> υ		1
Unavailable	1,164	\$238,944,520.41	100% 0	\$0.00	NA	0
	1,164	\$238,944,520.41	100% 0	\$0.00		0
77 '1 1 1	445	ф42 006 442 20	1000	ф0,00	37.4	
Unavailable						
	446	\$43,906,443.30	100% 0	20.00		0
Unavailable	17	\$3,812.379.60	100% 0	\$0.00	NA	0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 16 \$2,223,714.34  Unavailable 300 \$41,333,520.81  Unavailable 1,206 \$166,570,468.60  1,206 \$166,570,468.60  Unavailable 399 \$55,160,674.82  Unavailable 48 \$8,442,224.10  Unavailable 105 \$21,882,334.93  Unavailable 17 \$3,062,731.16  Unavailable 11 \$2,202,563.26  Unavailable 581 \$122,225,411.49  Unavailable 581 \$122,225,411.49  Unavailable 997 \$228,431,966.70  Unavailable 787 \$160,728,877.30  Unavailable 998 \$228,431,516.92  Unavailable 998 \$228,431,516.92  Unavailable 998 \$228,431,516.92  Unavailable 1,164 \$238,944,520.41  Unavailable 446 \$43,906,443.30  Unavailable 446 \$43,906,443.30  Unavailable 446 \$43,906,443.30  Unavailable 446 \$43,906,443.30	Unavailable 16 \$2,223,714.34 100% 0 16 \$2,223,714.34 100% 0 16 \$2,223,714.34 100% 0  Unavailable 300 \$41,333,520.81 100% 0  Unavailable 1,206 \$166,570,468.60 100% 0  1,206 \$166,570,468.60 100% 0  Unavailable 399 \$55,160,674.82 100% 0  Unavailable 48 \$8,442,224.10 100% 0  Unavailable 105 \$21,882,334.93 100% 0  Unavailable 105 \$21,882,334.93 100% 0  Unavailable 17 \$3,062,731.16 100% 0  Unavailable 11 \$2,202,563.26 100% 0  Unavailable 581 \$122,225,411.49 100% 0  Unavailable 581 \$122,225,411.49 100% 0  Unavailable 581 \$122,225,411.49 100% 0  Unavailable 787 \$160,728,877.30 100% 0  Unavailable 787 \$160,728,877.30 100% 0  Unavailable 787 \$160,728,877.30 100% 0  Unavailable 998 \$228,431,516.92 100% 0  Unavailable 998 \$228,431,516.92 100% 0  Unavailable 1,164 \$238,944,520.41 100% 0  Unavailable 1,164 \$238,944,520.41 100% 0  Unavailable 1,164 \$238,944,520.41 100% 0  Unavailable 1,164 \$238,944,520.41 100% 0  Unavailable 446 \$43,906,443.30 100% 0	Unavailable 16 \$2,223,714.34 100% 0 \$0.00  Unavailable 300 \$41,333,520.81 100% 0 \$0.00  Unavailable 1,206 \$166,570,468.60 100% 0 \$0.00  Unavailable 399 \$55,160,674.82 100% 0 \$0.00  Unavailable 48 \$8,442,224.10 100% 0 \$0.00  Unavailable 105 \$21,882,334.93 100% 0 \$0.00  Unavailable 105 \$21,882,334.93 100% 0 \$0.00  Unavailable 11 \$3,062,731.16 100% 0 \$0.00  Unavailable 11 \$2,202,563.26 100% 0 \$0.00  Unavailable 11 \$2,202,563.26 100% 0 \$0.00  Unavailable 581 \$122,225,411.49 100% 0 \$0.00  Unavailable 581 \$122,225,411.49 100% 0 \$0.00  Unavailable 581 \$122,225,411.49 100% 0 \$0.00  Unavailable 581 \$122,225,411.49 100% 0 \$0.00  Unavailable 581 \$122,225,411.49 100% 0 \$0.00  Unavailable 581 \$122,225,411.49 100% 0 \$0.00  Unavailable 581 \$122,225,411.49 100% 0 \$0.00  Unavailable 581 \$122,225,411.49 100% 0 \$0.00  Unavailable 581 \$122,225,411.49 100% 0 \$0.00  Unavailable 581 \$122,225,411.49 100% 0 \$0.00  Unavailable 581 \$122,225,411.49 100% 0 \$0.00  Unavailable 581 \$122,225,411.49 100% 0 \$0.00  Unavailable 581 \$122,225,411.49 100% 0 \$0.00  Unavailable 581 \$122,225,411.49 100% 0 \$0.00  Unavailable 787 \$160,728,877.30 100% 0 \$0.00  Unavailable 788 \$160,728,877.30 100% 0 \$0.00  Unavailable 998 \$228,431,516.92 100% 0 \$0.00  Unavailable 998 \$228,431,516.92 100% 0 \$0.00  Unavailable 446 \$43,906,443.30 100% 0 \$0.00  Unavailable 446 \$43,906,443.30 100% 0 \$0.00	Unavailable

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Total		17	\$3,812,379.60	100% 0	\$0.00		0
							I
31402E3C0	Unavailable	766	\$144,678,137.77	100% 0	\$0.00	NA	
Total		766	\$144,678,137.77	100% 0	\$0.00		0
31/02E3D0	Unovoiloble	10	¢1 0/1 0/6 /1	1000/ 0	\$0.00	NT A	
31402E3D8 <b>Total</b>	Unavailable	12 12	\$1,841,946.41 <b>\$1,841,946.41</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	<u>0</u>
_ VIII		12	Ψ1,071,740.41	100 /0 U	φ <b>υ.υ</b> υ		4
31402E3E6	Unavailable	8	\$1,019,539.22	100% 0	\$0.00	NA	0
Total		8	\$1,019,539.22	100% 0	\$0.00		0
							4
31402E3F3	Unavailable	12	\$1,824,291.01	100% 0	\$0.00	NA	_
Total		12	\$1,824,291.01	100% 0	\$0.00		0
31402E3H9	Unavailable	840	\$151,985,132.57	100% 0	\$0.00	NA	0
Total	C nu v unu o i c	840	\$151,985,132.57 \$151,985,132.57	100% 0	\$0.00 <b>\$0.00</b>		0
					40.00		$\dagger$
31402E3J5	Unavailable	1,054	\$207,575,841.35	100% 0	\$0.00	NA	0
Total		1,054	\$207,575,841.35	100% 0	\$0.00		0
21.1027-2-		_	<b>**</b>	100:	A -		+
31402E3K2	Unavailable	9	\$1,563,464.29	100% 0	\$0.00	NA	
Total		9	\$1,563,464.29	100% 0	\$0.00		0
31402E3L0	Unavailable	99	\$17,258,569.02	100% 0	\$0.00	NA	0
Total		99	\$17,258,569.02	100% 0	\$0.00		0
							I
31402E3M8	Unavailable	205	\$38,049,317.33	100% 0	\$0.00	NA	
Total		205	\$38,049,317.33	100% 0	\$0.00		0
31402E3N6	Unavailable	520	\$75,000,290.95	100% 0	\$0.00	NA	
Total	Onavanauic	520 520	\$75,000,290.95 \$75,000,290.95	100% 0	\$0.00 <b>\$0.00</b>		0
					70.00		T
31402E4S4	WASHINGTON MUTUAL BANK, FA	8	\$1,832,541.93	100% 0	\$0.00	NA	0
Total		8	\$1,832,541.93	100% 0	\$0.00		0
							$oldsymbol{\perp}$
31402E4T2	WASHINGTON MUTUAL BANK, FA	33	\$4,122,751.67	100% 0	\$0.00	NA	0
Total		33	\$4,122,751.67	100% 0	\$0.00		0
31402E4U9	WASHINGTON MUTUAL	30	\$3,914,140.06	100% 0	\$0.00	NA	0
Total	BANK, FA	30	\$3,914,140.06	100% 0	\$0.00		0
1 (141)		30	φυ,σ14,140.00	100 70 U	φυ.υυ		+
31402E4V7	WASHINGTON MUTUAL BANK, FA	27	\$5,557,814.74	95.01% 0	\$0.00	NA	0
<u>l</u>	12/11/11/11/11			1 1			1

	Unavailable	1	\$292,000.00	4.99%	0	\$0.00	NA	0
Total	ona vanasie	28	\$5,849,814.74	100%	_	\$0.00		0
			. , ,			·		
31402E4W5	WASHINGTON MUTUAL BANK, FA	44	\$7,990,500.89	72.29%	0	\$0.00	NA	0
	Unavailable	17	\$3,062,679.94	27.71%	0	\$0.00	NA	0
Total		61	\$11,053,180.83	100%	0	\$0.00		0
31402E4X3	WASHINGTON MUTUAL BANK, FA	355	\$72,083,624.98	88.29%	0	\$0.00	NA	0
	Unavailable	44	\$9,557,036.18	11.71%	_	\$0.00	NA	0
Total		399	\$81,640,661.16	100%	0	\$0.00		0
31402E4Y1	WASHINGTON MUTUAL BANK, FA	38	\$9,657,768.97	40.31%	0	\$0.00	NA	0
	Unavailable	58	\$14,300,121.30	59.69%	+	\$0.00	NA	0
Total		96	\$23,957,890.27	100%	0	\$0.00		0
31402E4Z8	WASHINGTON MUTUAL BANK, FA	4	\$858,137.75	72.64%	0	\$0.00	NA	0
	Unavailable	3	\$323,225.79	27.36%	0	\$0.00	NA	0
Total		7	\$1,181,363.54	100%	0	\$0.00		0
31402E5A2	WASHINGTON MUTUAL BANK, FA	7	\$591,005.67	40.41%	0	\$0.00	NA	0
	Unavailable	9	\$871,462.28	59.59%	0	\$0.00	NA	0
Total		16	\$1,462,467.95	100%	0	\$0.00		0
31402E5B0	WASHINGTON MUTUAL BANK, FA	8	\$1,313,140.02	56.03%	0	\$0.00	NA	0
	Unavailable	8	\$1,030,560.34	43.97%	0	\$0.00	NA	
Total		16	\$2,343,700.36	100%	0	\$0.00		0
31402E5C8	WASHINGTON MUTUAL BANK, FA	118	\$17,257,241.54	100%	0	\$0.00	NA	0
Total		118	\$17,257,241.54	100%	0	\$0.00		0
	WAL GAMES COME COME COME COME COME COME COME COME				$oxdapsymbol{arphi}$			$\bot$
31402E5D6	WASHINGTON MUTUAL BANK, FA	127	\$22,443,867.24	78.55%	oxdot	\$0.00	NA	
T-4-1	Unavailable	26	\$6,130,657.41	21.45%	-	\$0.00	NA	0
Total		153	\$28,574,524.65	100%	U	\$0.00		U
31402EH27	RBC MORTGAGE COMPANY	36	\$6,604,627.13	68.62%	-	\$0.00	NA	
	Unavailable	15	\$3,020,200.00	31.38%	_	\$0.00	NA	
Total		51	\$9,624,827.13	100%	0	\$0.00		0
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31402EH35	RBC MORTGAGE COMPANY	20	\$3,274,269.54	56.53%	1 1	NA 0
	Unavailable	15	\$2,517,347.08	43.47%		NA 0
Total	<del></del>	35	\$5,791,616.62	100%	\$0.00	0
31402EH43	RBC MORTGAGE COMPANY	35	\$6,432,153.21	68.45% (	0 \$0.00	NA 0
01102211.0	Unavailable	18	\$2,964,500.00	31.55%	†	NA 0
Total	Oliavaliaole	53	\$9,396,653.21	100%	1 1	0
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31402EH50	RBC MORTGAGE COMPANY	22	\$4,044,532.57	70.34%		NA 0
	Unavailable	11	\$1,705,084.95	29.66%		NA 0
Total	+	33	\$5,749,617.52	100%	\$0.00	0
31402EH68	RBC MORTGAGE COMPANY	31	\$5,868,150.00	67.27% (	0 \$0.00	NA 0
5110221100	Unavailable	19	\$2,855,050.00	32.73%	1 1	NA 0
Total	Charanaore	50	\$8,723,200.00	100%	<u> </u>	0
			,			
31402EHA9	RBC MORTGAGE COMPANY	6	\$1,320,128.03	53.4%	<del>                                     </del>	NA 0
	Unavailable	4	\$1,152,220.05	46.6%		NA 0
Total	<del></del>	10	\$2,472,348.08	100%	\$0.00	0
24 4020107	DO MODECA CE COMPANY	22	\$C 214 026 50	(0.050/.(	φ <sub>0</sub> 00	NIA O
31402EHB7	RBC MORTGAGE COMPANY	32	\$6,214,036.59	68.95%	1 1	NA 0
<u> </u>	Unavailable	16	\$2,797,707.32	31.05%		NA 0
Total	+	48	\$9,011,743.91	100%	\$0.00	0
31402EHC5	RBC MORTGAGE COMPANY	13	\$1,974,907.41	54.02% (	\$0.00	NA 0
-	Unavailable	11	\$1,681,161.29	45.98%		NA 0
Total		24	\$3,656,068.70	100%	1 1	0
31402EHD3	RBC MORTGAGE COMPANY	27	\$4,850,126.68	69.05%	1 1	NA 0
	Unavailable	14	\$2,173,712.39	30.95%	<del>                                     </del>	NA 0
Total		41	\$7,023,839.07	100%	\$0.00	0
31402EHE1	RBC MORTGAGE COMPANY	20	\$3,654,578.24	62.86% (	0 \$0.00	NA 0
011022121	Unavailable	13	\$2,158,893.15	37.14%	1 1	NA 0
Total	O hu i white 22	33	\$5,813,471.39	100%	<del>                                     </del>	0
31402EHF8	RBC MORTGAGE COMPANY	31	\$5,450,441.17	63.12%	1 1	NA 0
T <sub>3</sub> 4 <sub>3</sub> 1	Unavailable	20 <b>51</b>	\$3,184,962.66 \$8,635,403,83	36.88%	†	NA 0 0
Total	+	21	\$8,635,403.83	100%	\$0.00	U
31402EHG6	RBC MORTGAGE COMPANY	14	\$2,044,446.23	60.85%	0 \$0.00	NA 0
	Unavailable	8	\$1,315,201.31	39.15%	0.00	NA 0
Total		22	\$3,359,647.54	100%	\$0.00	0
					<u> </u>	
31402EHJ0	RBC MORTGAGE COMPANY	21	\$3,849,519.97	67.61%	0 \$0.00	NA 0

	Unavailable	11	\$1,844,500.00	32.39%	0 \$0.00	NA 0
Total		32	\$5,694,019.97	100%	0 \$0.00	0
31402EHK7	RBC MORTGAGE COMPANY	13	\$2,405,407.62	64.06%		NA 0
	Unavailable	11	\$1,349,271.45	35.94%	0 \$0.00	NA 0
Total		24	\$3,754,679.07	100%	0 \$0.00	0
31402EHL5	RBC MORTGAGE COMPANY	18	\$3,628,457.04	74.39%		NA 0
	Unavailable	8	\$1,249,050.00	25.61%		NA 0
Total		26	\$4,877,507.04	100%	0 \$0.00	0
31402EHM3	RBC MORTGAGE COMPANY	16	\$2,700,025.42	79.15%	0 \$0.00	NA 0
51402LIIWI3	Unavailable	6	\$711,324.73	20.85%		NA 0
Total	Chavanable	22	\$3,411,350.15	100%	1 1	0
lotai			φ3,411,330.13	100 /6	υ φυ.υυ	
31402EHN1	RBC MORTGAGE COMPANY	30	\$5,625,751.97	82.68%	0 \$0.00	NA 0
	Unavailable	8	\$1,178,511.90	17.32%	0 \$0.00	NA 0
Total		38	\$6,804,263.87	100%	0 \$0.00	0
31402EHP6	RBC MORTGAGE COMPANY	21	\$3,592,521.71	68.51%	0 \$0.00	NA 0
	Unavailable	9	\$1,651,092.40	31.49%	0 \$0.00	NA 0
Total		30	\$5,243,614.11	100%	0 \$0.00	0
31402EHQ4	RBC MORTGAGE COMPANY	43	\$7,567,056.89	77.41%	0 \$0.00	NA 0
	Unavailable	12	\$2,207,700.00	22.59%		NA 0
Total		55	\$9,774,756.89	100%	0 \$0.00	0
21.40257752	DECLIORES ASE SOLENIA	20	<b>* * * * * * * * * *</b>	<b>50</b> 40 et	0 00	N. 4 O
31402EHR2	RBC MORTGAGE COMPANY	30	\$4,747,157.81	72.48%		NA 0
m	Unavailable	10	\$1,802,900.00	27.52%	1	NA 0
Total		40	\$6,550,057.81	100%	90.00	0
31402EHS0	RBC MORTGAGE COMPANY	24	\$4,233,750.65	70.89%	0 \$0.00	NA 0
DI 102EIIS0	Unavailable	9	\$1,738,700.00	29.11%	- t	NA 0
Total	o na vanacie	33	\$5,972,450.65	100%		0
			7-7-1-9-0		7	
31402EHT8	RBC MORTGAGE COMPANY	14	\$2,603,600.41	72.64%	0 \$0.00	NA 0
	Unavailable	6	\$980,555.04	27.36%	0 \$0.00	NA 0
Total		20	\$3,584,155.45	100%	0 \$0.00	0
31402EHU5	RBC MORTGAGE COMPANY	27	\$4,762,100.00	78.44%	1 1	NA 0
	Unavailable	7	\$1,308,600.00	21.56%		NA 0
Total		34	\$6,070,700.00	100%	0 \$0.00	0
31402EHV3	RBC MORTGAGE COMPANY	14	\$2,387,400.00	68.64%		NA 0
	Unavailable	7	\$1,090,650.00	31.36%	0 \$0.00	NA 0

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Total		21	\$3,478,050.00	100%	0 \$0.00	0
2 3 4 4 4			<i>\$2,170,020.00</i>	130 /6	ΨΟ•ΟΟ	
31402EHW1	RBC MORTGAGE COMPANY	32	\$6,030,451.97	64.62%	0 \$0.00	NA 0
	Unavailable	19	\$3,301,004.00	35.38%	0 \$0.00	NA 0
Total		51	\$9,331,455.97	100%	0 \$0.00	0
2140251170	DDG MODEG AGE GOMBANY	1.5	Ф2 024 026 25	62.659	Φ	<b>N</b> T 4 O
31402EHX9	RBC MORTGAGE COMPANY	15	\$2,034,926.35	63.65%		NA 0
Total	Unavailable	7	\$1,162,256.36	36.35%		NA 0
Total		22	\$3,197,182.71	100%	0 \$0.00	0
31402EHY7	RBC MORTGAGE COMPANY	58	\$10,262,600.00	90.15%	0 \$0.00	NA 0
	Unavailable	10	\$1,121,885.21	9.85%	0 \$0.00	NA 0
Total		68	\$11,384,485.21	100%	0 \$0.00	0
			*****	25224		77.10
31402EHZ4	RBC MORTGAGE COMPANY	25	\$4,142,100.00	86.93%	_	NA 0
	Unavailable	6	\$622,900.00	13.07%		NA 0
Total		31	\$4,765,000.00	100%	<u>0</u> \$0.00	0
31402EJH2	RBC CENTURA BANK	22	\$3,033,063.99	100%	0 \$0.00	NA 0
Total	RESCOUNTED TO THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE	22	\$3,033,063.99	100%		0
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31402EJJ8	RBC CENTURA BANK	18	\$2,978,559.27	100%	0 \$0.00	NA 0
Total		18	\$2,978,559.27	100%	0 \$0.00	0
31402EJK5	RBC CENTURA BANK	10	\$1,125,551.16	100%		NA 0
Total		10	\$1,125,551.16	100%	90.00	0
31402EJL3	RBC CENTURA BANK	44	\$6,738,351.43	100%	0 \$0.00	NA 0
Total	RESCOUNTERED TO THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF TH	44	\$6,738,351.43	100%		0
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31402EJM1	RBC CENTURA BANK	20	\$2,880,752.44	100%	0 \$0.00	NA 0
Total		20	\$2,880,752.44	100%	0 \$0.00	0
31402EJN9	RBC CENTURA BANK	10	\$1,127,853.27	100%		NA 0
Total		10	\$1,127,853.27	100%	90.00	0
31402EJP4	RBC CENTURA BANK	39	\$5,835,059.65	100%	0 \$0.00	NA 0
Total	INDE CENTURA DAINE	39	\$5,835,059.65	100%		
1 0 6 61		3)	ψυ,0υυ,0υν.0υ	100 /0	φυ.υυ	
31402EJQ2	RBC CENTURA BANK	18	\$2,669,827.49	100%	0 \$0.00	NA 0
Total		18	\$2,669,827.49	100%		0
31402EKR8	RBC CENTURA BANK	25	\$2,718,903.35	100%		NA 0
Total		25	\$2,718,903.35	100%	0 \$0.00	0

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31402ENU8	FIRST HORIZON HOME LOAN CORPORATION	279	\$51,655,141.45	73.3%	0	\$0.00	NA	0
	Unavailable	106	\$18,819,214.04	26.7%	0	\$0.00	NA	0
Total		385	\$70,474,355.49	100%	0	\$0.00		0
31402ENV6	FIRST HORIZON HOME	104	\$15,989,782.07	94.96%	0	\$0.00	NA	0
51402L1\\0	LOAN CORPORATION							
	Unavailable	5	\$849,518.56	5.04%	_	\$0.00		
Total		109	\$16,839,300.63	100%	0	\$0.00		0
31402ENW4	FIRST HORIZON HOME LOAN CORPORATION	339	\$63,084,874.21	95.27%	0	\$0.00	NA	0
	Unavailable	17	\$3,130,113.72	4.73%	0	\$0.00	NA	0
Total		356	\$66,214,987.93	100%	0	\$0.00		0
31402ENX2	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,309,968.06	100%	0	\$0.00	NA	0
Total		21	\$1,309,968.06	100%	0	\$0.00		0
31402ENY0	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,416,999.10	100%		\$0.00		_
Total		23	\$2,416,999.10	100%	0	\$0.00		0
31402ENZ7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,216,187.64	100%	0	\$0.00	NA	0
Total		9	\$1,216,187.64	100%	0	\$0.00		0
31402ER59	Unavailable	47	\$8,763,883.05	100%	0	\$0.00	NA	0
Total		47	\$8,763,883.05	100%		\$0.00		0
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31402ER67	Unavailable	363	\$67,887,287.74	100%	0	\$0.00	NA	0
Total		363	\$67,887,287.74	100%		\$0.00		0
31402ER75	Unavailable	1,019	\$231,993,626.86	100%	0	\$0.00	NA	0
Total		1,019	\$231,993,626.86	100%	0	\$0.00		0
31402ER83	Unavailable	506	\$116,033,699.39	100%	0	\$0.00	NA	0
Total	Chavanaore	506	\$116,033,699.39	100%		\$0.00	1	0
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31402ER91	Unavailable	144	\$32,238,649.69	100%	0	\$0.00	NA	0
Total		144	\$32,238,649.69	100%		\$0.00		0
31402ES25	WASHINGTON MUTUAL BANK, FA	16	\$3,654,012.20	100%	0	\$0.00		0
Total		16	\$3,654,012.20	100%	0	\$0.00		0

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31402ESD1	Unavailable	618	\$41,027,896.93	100% (			
Total		618	\$41,027,896.93	100%	0 \$0.00	<del>                                     </del>	0
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31402ESE9	Unavailable	1,034	\$71,914,161.94 \$71,014,161.04	100% (			0
Total		1,034	\$71,914,161.94	100%	0 \$0.00	<del>                                     </del>	1
31402ESF6	Unavailable	197	\$14,332,026.96	100% (	0 \$0.00	NA	
Total	Onavanaore	197	\$14,332,026.96	100%			0
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31402ESG4	Unavailable	18	\$1,709,163.01	100% (	0 \$0.00	NA	0
Total		18	\$1,709,163.01	100% (	1	1	0
							$\prod$
31402ESH2	Unavailable	74	\$7,311,795.54	100% (			
Total		74	\$7,311,795.54	100%	0 \$0.00		0
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31402ESJ8	Unavailable	553	\$54,389,975.70	100%		1	
Total		553	\$54,389,975.70	100%	1 \$89,936.76	<del>                                     </del>	0
21400E0VE	rr 11.1.1.	065	ΦΩ5 246 446 ΩΩ	100% (	2 40.00	NIA	
31402ESK5	Unavailable	965	\$95,346,446.90 \$95,346,446.90		· ·		
<u>Total</u>		965	\$95,346,446.90	100%	0 \$0.00	<del> </del>	0
31402ESL3	Unavailable	331	\$32,439,360.47	100% (	0 \$0.00	NA	0
Total	Unavanaore	331	\$32,439,360.47 \$32,439,360.47	100% (	-		0
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31402ESM1	Unavailable	32	\$7,152,124.42	100% (	0 \$0.00	NA	0
Total		32	\$7,152,124.42	100%			0
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31402ESN9	Unavailable	179	\$40,367,074.36	100% (	0 \$0.00	NA	0
Total		179	\$40,367,074.36	100%	0 \$0.00		0
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31402ESP4	Unavailable	94	\$22,081,959.25	100% (			
Total		94	\$22,081,959.25	100%	0 \$0.00	<u> </u>	0
21.102E002		41	\$4.750.770.67	10007	2 40.00	NIA	
31402ESQ2	Unavailable	41	\$4,752,770.67	100% (			
Total		41	\$4,752,770.67	100%	0 \$0.00	<del>                                     </del>	0
	WASHINGTON MUTUAL	+	<del></del>		+ +		${\dagger}$
31402ESR0	BANK, FA	64	\$7,542,996.43	85.09%	0 \$0.00	NA	0
1	Unavailable	11	\$1,321,323.91	14.91% (	0 \$0.00	NA	0
Total		75	\$8,864,320.34	100% (			0
							$\prod$
31402ESS8	WASHINGTON MUTUAL	28	\$5,741,398.80	56.97% (	0 \$0.00	NA	0
51402E550	BANK, FA						₩
	Unavailable	23	\$4,336,165.81	43.03% (		1	
Total		51	\$10,077,564.61	100%	0 \$0.00	<u> </u>	0
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31402EST6	WASHINGTON MUTUAL BANK, FA	129	\$26,731,303.01	70.99% 0	\$0.00	NA 0
	Unavailable	57	\$10,921,683.20	29.01% 0	\$0.00	NA 0
Total		186	\$37,652,986.21	100% 0	\$0.00	0
31402ESU3	WASHINGTON MUTUAL BANK, FA	29	\$3,979,794.47	69.19% 0	\$0.00	NA 0
	Unavailable	13	\$1,772,470.79	30.81% 0	\$0.00	NA 0
Total		42	\$5,752,265.26	100% 0	\$0.00	0
31402ESV1	WASHINGTON MUTUAL BANK, FA	209	\$28,882,442.65	84.52% 0	\$0.00	NA 0
	Unavailable	38	\$5,289,610.38	15.48% 0	\$0.00	NA 0
Total		247	\$34,172,053.03	100% 0	\$0.00	0
31402ESW9	WASHINGTON MUTUAL BANK, FA	95	\$13,108,588.25	72.16% 0	\$0.00	NA 0
	Unavailable	36	\$5,056,267.31	27.84% 0	\$0.00	NA 0
Total		131	\$18,164,855.56	100% 0	\$0.00	0
31402ESX7	WASHINGTON MUTUAL BANK, FA	70	\$9,738,100.74	100% 0	\$0.00	NA 0
Total		70	\$9,738,100.74	100% 0	\$0.00	0
31402ESY5	WASHINGTON MUTUAL BANK, FA	93	\$15,895,378.61	100% 0	\$0.00	NA 0
Total		93	\$15,895,378.61	100% 0	\$0.00	0
	WASHINGTON MUTUAL					
31402ESZ2	BANK, FA	29	\$5,065,904.03	100% 0	\$0.00	NA 0
Total		29	\$5,065,904.03	100% 0	\$0.00	0
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31402ETA6	WASHINGTON MUTUAL BANK, FA	218	\$14,738,709.21	80.07% 0	\$0.00	NA 0
	Unavailable	53	\$3,668,783.95	19.93% 0	\$0.00	NA 0
Total		271	\$18,407,493.16	100% 0	\$0.00	0
31402ETB4	WASHINGTON MUTUAL BANK, FA	31	\$2,937,269.52	65.63% 0	\$0.00	NA 0
	Unavailable	16	\$1,538,043.69	34.37% 0	\$0.00	NA 0
Total		47	\$4,475,313.21	100% 0	\$0.00	0
31402ETC2	WASHINGTON MUTUAL BANK, FA	269	\$26,545,036.63	72.06% 0	\$0.00	NA 0
	Unavailable	104	\$10,291,610.18	27.94% 0	\$0.00	NA 0
Total		373	\$36,836,646.81	100% 0	\$0.00	0

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BANK, FA	968	\$95,596,276.57	83.32%	0	\$0.00	NA	0
Unavailable	192	\$19,134,343.91	16.68%	0	\$0.00	NA	0
	1,160	\$114,730,620.48	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	197	\$19,340,670.00	72.49%	0	\$0.00	NA	0
Unavailable	74	\$7,339,284.95	27.51%	0	\$0.00	NA	0
	271	\$26,679,954.95	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	93	\$20,596,017.28	58.72%	0	\$0.00	NA	0
Unavailable	63	\$14,480,391.30	41.28%	0	\$0.00	NA	0
	156	\$35,076,408.58	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	389	\$92,905,546.77	73.05%	0	\$0.00	NA	0
Unavailable	133	\$34,269,650.39	26.95%	0	\$0.00	NA	0
	522	\$127,175,197.16	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	52	\$12,825,349.46	64.75%	0	\$0.00	NA	0
Unavailable	26	\$6,980,749.18	35.25%	0	\$0.00	NA	0
	78	\$19,806,098.64	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	11	\$1,303,227.27	55%	0	\$0.00	NA	0
Unavailable	9	\$1,066,411.27	45%	0	\$0.00	NA	0
	20	\$2,369,638.54	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	84	\$9,868,967.10	67.54%	0	\$0.00	NA	0
Unavailable	40	\$4,742,458.08	32.46%	0	\$0.00	NA	0
	124	\$14,611,425.18	100%	0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	449	\$53,014,508.96			\$0.00	NA	0
Unavailable	84	\$9,921,979.98	15.77%	0	\$0.00	NA	0
	533	\$62,936,488.94	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	69	\$8,183,684.24	69.77%	0	\$0.00	NA	0
Unavailable	30	\$3,545,064.15		_	\$0.00	NA	0
	99	\$11,728,748.39	100%	0	\$0.00		0
	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA	BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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31402ETN8	WASHINGTON MUTUAL BANK, FA	88	\$16,223,212.37	64.82% 0	\$0.00	NA 0	)
	Unavailable	44	\$8,806,131.88	35.18% 0	\$0.00	NA 0	)
Total		132	\$25,029,344.25	100% 0	\$0.00	0	
		1 1					L
31402ETR9	WASHINGTON MUTUAL BANK	49	\$3,205,397.32	93.9% 0	\$0.00	NA 0	)
	Unavailable	3	\$208,200.00	6.1% 0		NA 0	
Total		52	\$3,413,597.32	100% 0	\$0.00	0	+
31402ETS7	WASHINGTON MUTUAL BANK	223	\$15,547,498.23	94.15% 0	·	NA 0	-
	Unavailable	14	\$965,520.34	5.85% 0	· ·	NA 0	+
Total		237	\$16,513,018.57	100% 0	\$0.00	0	<u> </u>
31402ETT5	WASHINGTON MUTUAL BANK	57	\$4,045,260.36	81.02% 0	\$0.00	NA 0	)
	Unavailable	14	\$947,518.99	18.98% 0	\$0.00	NA 0	
Total		71	\$4,992,779.35	100% 0	\$0.00	0	
31402ETU2	WASHINGTON MUTUAL BANK	9	\$886,767.11	80.49% 0	\$0.00	NA 0	)
	Unavailable	2	\$214,898.47	19.51% 0	\$0.00	NA 0	
Total		11	\$1,101,665.58	100% 0	\$0.00	0	
31402ETV0	WASHINGTON MUTUAL BANK	55	\$5,424,903.97	91.79% 0	\$0.00	NA 0	)
	Unavailable	5	\$485,293.28	8.21% 0		NA 0	_
Total		60	\$5,910,197.25	100% 0	\$0.00	0	
31402ETW8	WASHINGTON MUTUAL BANK	301	\$29,585,234.73	93.4% 0	\$0.00	NA 0	)
	Unavailable	21	\$2,090,339.41	6.6% 0	\$0.00	NA 0	
Total		322	\$31,675,574.14	100% 0	\$0.00	0	
31402ETX6	WASHINGTON MUTUAL BANK	61	\$6,110,507.39	84.98% 0	\$0.00	NA 0	)
	Unavailable	11	\$1,079,909.50	15.02% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		72	\$7,190,416.89	100% 0	\$0.00	0	
31402ETY4	WASHINGTON MUTUAL BANK	16	\$1,919,900.03	73.31% 0	\$0.00	NA 0	
	Unavailable	6	\$698,904.29	26.69% 0		NA 0	L
Total		22	\$2,618,804.32	100% 0	\$0.00	0	1
31402EV21	WASHINGTON MUTUAL	29	\$5,468,038.22	86.36% 0	\$0.00	NA 0	)

	BANK					
	Unavailable	4	\$863,401.17	13.64% 0	\$0.00	NA 0
Total		33	\$6,331,439.39	100% 0	\$0.00	0
31402EV39	WASHINGTON MUTUAL BANK	148	\$27,542,890.98	82.86% 0	\$0.00	NA 0
	Unavailable	28	\$5,696,111.78	17.14% 0	\$0.00	NA 0
Total		176	\$33,239,002.76	100% 0	\$0.00	0
31402EV47	WASHINGTON MUTUAL BANK	62	\$11,172,791.59	93.93% 0	\$0.00	NA 0
	Unavailable	4	\$721,504.48	6.07% 0	\$0.00	NA 0
Total		66	\$11,894,296.07	100% 0	\$0.00	0
31402EV54	WASHINGTON MUTUAL BANK	6	\$828,052.19	45.31% 0	\$0.00	NA 0
	Unavailable	7	\$999,348.78	54.69% 0	\$0.00	NA 0
Total		13	\$1,827,400.97	100% 0		0
31402EV62	WASHINGTON MUTUAL BANK	359	\$49,657,075.45	95.62% 0	\$0.00	NA 0
	Unavailable	17	\$2,276,465.60	4.38% 0	\$0.00	NA 0
Total		376	\$51,933,541.05	100% 0	\$0.00	0
31402EV70	WASHINGTON MUTUAL	102	\$14,228,506.86	79.8% 0	\$0.00	NA 0
	BANK Unavailable	26	\$3,601,291.95	20.2% 0	\$0.00	NA 0
Total	Chavanable	128	\$17,829,798.81	100% 0		0
1041		120	ψ17,029,790.01	100 /6 0	Ψοίου	
31402EV88	WASHINGTON MUTUAL BANK	12	\$2,166,893.71	93.19% 0	\$0.00	NA 0
	Unavailable	1	\$158,257.76	6.81% 0	\$0.00	NA 0
Total		13	\$2,325,151.47	100% 0	\$0.00	0
31402EV96	WASHINGTON MUTUAL BANK	13	\$2,124,101.38	52.63% 0	\$0.00	NA 0
	Unavailable	11	\$1,912,170.96	47.37% 0	\$0.00	NA 0
Total		24	\$4,036,272.34	100% 0	\$0.00	0
31402EVV7	WASHINGTON MUTUAL BANK	224	\$26,370,458.38	91.34% 0	\$0.00	NA 0
	Unavailable	21	\$2,498,957.57	8.66% 0	\$0.00	NA 0
Total		245	\$28,869,415.95	100% 0	\$0.00	0
31402EVW5	WASHINGTON MUTUAL BANK	55	\$6,533,841.60	85.98% 0	\$0.00	NA 0

	Unavailable	9	\$1,065,062.49	14.02% 0	0 \$0.00	NA	0
Total	Onavanable	64	\$1,003,002.49 \$ <b>7,598,904.09</b>	100% 0			0
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31402EVX3	WASHINGTON MUTUAL BANK	13	\$1,640,248.54	72.94% 0	\$0.00	NA	0
	Unavailable	4	\$608,378.54	27.06% 0	0 \$0.00	NA	0
Total		17	\$2,248,627.08	100% 0	\$0.00		0
31402EVY1	WASHINGTON MUTUAL BANK	61	\$9,950,957.07	72.93% 0	0 \$0.00	NA	0
	Unavailable	17	\$3,693,406.75	27.07% 0	1	NA	0
Total		78	\$13,644,363.82	100% 0	\$0.00		0
31402EVZ8	WASHINGTON MUTUAL BANK	9	\$1,473,855.72	60.23% 0	0 \$0.00	NA	0
	Unavailable	6	\$973,299.30	39.77% 0	0 \$0.00	NA	0
Total		15	\$2,447,155.02	100% 0	\$0.00		0
31402EWA2	WASHINGTON MUTUAL BANK	380	\$78,132,668.07	89.42% 0	0 \$0.00	NA	0
	Unavailable	40	\$9,245,496.50	10.58% 0	1	NA	0
Total		420	\$87,378,164.57	100% 0	\$0.00		0
31402EWB0	WASHINGTON MUTUAL BANK	25	\$3,472,854.15	100% 0	0 \$0.00	NA	0
Total		25	\$3,472,854.15	100% 0	\$0.00		0
31402EWC8	WASHINGTON MUTUAL BANK	6	\$1,129,384.18	100% 0	0 \$0.00	NA	0
Total		6	\$1,129,384.18	100% 0	\$0.00		0
31402EWD6	WASHINGTON MUTUAL BANK	15	\$1,860,993.32	76.94% 0	0 \$0.00	NA	0
	Unavailable	3	\$557,738.86			NA	0
<u>Fotal</u>		18	\$2,418,732.18	100% 0	\$0.00		0
31402EWF1	WASHINGTON MUTUAL BANK	49	\$7,290,695.98	68.35% 0	\$0.00	NA	0
	Unavailable	18		31.65% 0	1	NA	0
<u>Fotal</u>		67	\$10,667,055.39	100% 0	\$0.00		0
31402EWG9	WASHINGTON MUTUAL BANK	839	\$160,128,655.76	88.9% 0	\$0.00	NA	0
	Unavailable	94	. , , ,	11.1% 0		NA	0
<b>Fotal</b>		933	\$180,128,300.74	100% 0	\$0.00		0
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31402EWH7	WASHINGTON MUTUAL BANK	452	\$89,126,302.94	70.12% 0	\$0.00	NA 0
	Unavailable	178	\$37,980,564.58	29.88% 0	\$0.00	NA 0
Total		630	\$127,106,867.52	100% 0	\$0.00	0
31402EWJ3	WASHINGTON MUTUAL BANK	101	\$15,718,131.55	82.09% 0	\$0.00	NA 0
	Unavailable	17	\$3,429,500.00	17.91% 0	\$0.00	NA 0
Total		118	\$19,147,631.55	100% 0	\$0.00	0
31402EWK0	WASHINGTON MUTUAL BANK	48	\$7,864,834.00	66.28% 0	\$0.00	NA 0
	Unavailable	17	\$4,001,700.00	33.72% 0	\$0.00	NA 0
Total		65	\$11,866,534.00	100% 0	\$0.00	0
31402EX29	WASHINGTON MUTUAL BANK, FA	34	\$7,496,842.29	47.22% 0	\$0.00	NA 0
	Unavailable	32	\$8,378,412.18	52.78% 0	\$0.00	NA 0
Total		66	\$15,875,254.47	100% 0	\$0.00	0
31402EX37	WASHINGTON MUTUAL BANK, FA	446	\$102,065,068.85	74.34% 0	\$0.00	NA 0
	Unavailable	132	\$35,235,974.48	25.66% 0	\$0.00	NA 0
Total		578	\$137,301,043.33	100% 0	\$0.00	0
31402EX45	WASHINGTON MUTUAL BANK, FA	6	\$1,053,587.48	56.63% 0	\$0.00	NA 0
	Unavailable	4	\$806,945.00	43.37% 0	\$0.00	NA 0
Total		10	\$1,860,532.48	100% 0	\$0.00	0
31402EX52	WASHINGTON MUTUAL BANK, FA	861	\$170,780,193.65	71.93% 0	\$0.00	NA 0
	Unavailable	289	\$66,643,690.55	28.07% 0	\$0.00	NA 0
Total	0.114.141140.14	1,150	\$237,423,884.20	100% 0	\$0.00	0
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31402EX60	WASHINGTON MUTUAL BANK, FA	177	\$32,597,002.16	72.14% 0	\$0.00	NA 0
	Unavailable	55	\$12,591,071.57	27.86% 0	\$0.00	NA 0
Total		232	\$45,188,073.73	100% 0	\$0.00	0
31402EX78	Unavailable	20	\$2,717,040.33	100% 0	\$0.00	NA 0
Total		20	\$2,717,040.33	100% 0	\$0.00	0
31402EX86	WASHINGTON MUTUAL BANK, FA	19	\$2,552,238.40	13.32% 0	\$0.00	NA 0
	Unavailable	124	\$16,604,506.65	86.68% 0	\$0.00	NA 0

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WASHINGTON MUTUAL BANK, FA	185	\$29,211,813.73	100%	0	\$0.00	NA	0
	185	\$29,211,813.73	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	405	\$78,895,690.91	78.76%	0	\$0.00	NA	0
Unavailable	104	\$21,271,173.65		$\vdash$	\$0.00	NA	0
	509	\$100,166,864.56	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	33	\$7,045,153.94	56.09%	0	\$0.00	NA	0
Unavailable	33	\$5,516,251.93	43.91%	0	\$0.00	NA	
	66	\$12,561,405.87	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	36	\$6,562,666.11	43.87%	0	\$0.00	NA	0
Unavailable	41	\$8,396,407.90			\$0.00	NA	
	77	\$14,959,074.01	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	226	\$46,363,952.64	74.58%	0	\$0.00	NA	0
Unavailable	77	\$15,800,878.47	25.42%	0	\$0.00	NA	
	303	\$62,164,831.11	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	49	\$9,947,919.75	31.77%	0	\$0.00	NA	0
Unavailable	102	\$21,369,149.75			\$0.00	NA	0
	151	\$31,317,069.50	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	532	\$110,375,660.27	76.54%	0	\$0.00	NA	0
Unavailable	155			++-	\$0.00	NA	
	687	\$144,212,617.00	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	22	\$3,955,219.81	44.54%	0	\$0.00	NA	0
Unavailable	29	\$4,924,072.34	55.46%	0	\$0.00	NA	0
	51	\$8,879,292.15	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	154	\$28,257,618.74	74.2%	0	\$0.00	NA	0
Unavailable	54	\$9,827,017.15			\$0.00	NA	
	208	\$38,084,635.89	100%	0	\$0.00		0
	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	WASHINGTON MUTUAL   BANK, FA   Unavailable   104   509	WASHINGTON MUTUAL   Hospital   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   Sank   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MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  Sala, 25, 219.81  WASHINGTON MUTUAL BANK, FA  Unavailable  Sala, 25, 25, 219.81  WASHINGTON MUTUAL BANK, FA  Unavailable  Sala, 25, 25, 219.81  WASHINGTON MUTUAL BANK, FA  Unavailable  Sala, 25, 25, 219.81  Sala, 26, 26, 26, 21, 22, 26, 26, 26, 26, 26, 26, 21, 22, 26, 26, 26, 26, 26, 26, 26, 26, 26	Name	NASHINGTON MUTUAL   15   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   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 100   100   100   100   100   100   100   100   100   100   100   100   100

31402EXP8	WASHINGTON MUTUAL BANK, FA	58	\$9,481,320.22	68.71%	\$0.00	NA	0
	Unavailable	21	\$4,318,603.92	31.29%	\$0.00	NA	0
Total		79	\$13,799,924.14	100% 0	\$0.00	(	0
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31402EXQ6	WASHINGTON MUTUAL BANK, FA	527	\$104,157,339.15	86.49%	\$0.00	NA	0
	Unavailable	82	\$16,264,844.37	13.51%	\$0.00	NA	0
Total		609	\$120,422,183.52	100% 0	\$0.00	(	0
31402EXR4	WASHINGTON MUTUAL BANK, FA	243	\$43,925,794.53	76.15% 0	·	NA	
	Unavailable	68	\$13,756,349.38	23.85%		NA	0
Total		311	\$57,682,143.91	100% 0	\$0.00		0
31402EXS2	WASHINGTON MUTUAL BANK, FA	30	\$4,003,984.54	60.47% 0	\$0.00	NA	0
	Unavailable	16	\$2,616,970.82	39.53% 0	\$0.00	NA	0
Total		46	\$6,620,955.36	100% 0	\$0.00		0
31402EXT0	WASHINGTON MUTUAL BANK, FA	459	\$68,075,128.80	91.42%	\$0.00	NA	0
	Unavailable	32	\$6,389,781.65	8.58%	\$0.00	NA	0
Total		491	\$74,464,910.45	100%	\$0.00	(	0
31402EXU7	WASHINGTON MUTUAL BANK, FA	117	\$19,442,787.82	95.87% 0	· ·	NA	0
	Unavailable	5	\$838,275.30	4.13% 0	1	NA	0
Total		122	\$20,281,063.12	100% 0	\$0.00		0
31402EXV5	WASHINGTON MUTUAL BANK, FA	51	\$7,105,646.96	54.71% 0	\$0.00	NA	0
	Unavailable	42	\$5,882,243.76	45.29%	\$0.00	NA	0
Total		93	\$12,987,890.72	100% 0	\$0.00		0
31402EXW3	WASHINGTON MUTUAL BANK, FA	539	\$74,947,040.94	79.76% 0	\$0.00	NA	0
	Unavailable	137	\$19,019,826.96	20.24% 0		NA	0
Total		676	\$93,966,867.90	100% 0	\$0.00		0
31402EXX1	WASHINGTON MUTUAL BANK, FA	116	\$15,958,698.96	56.32% 0	\$0.00	NA	0
	Unavailable	89	\$12,377,424.29	43.68%	1	NA	0
Total		205	\$28,336,123.25	100% 0	\$0.00		0
31402EXY9	WASHINGTON MUTUAL	17	\$2,962,857.77	83.03% 0	\$0.00	NA	0

	BANK, FA					
	Unavailable	3	\$605,548.08	16.97%	0 \$0.00	NA 0
Total		20	\$3,568,405.85	100%	0 \$0.00	0
31402EYA0	WASHINGTON MUTUAL BANK, FA	14	\$2,407,737.53	100%	0 \$0.00	NA 0
Total		14	\$2,407,737.53	100%	0 \$0.00	0
31402EYB8	WASHINGTON MUTUAL BANK, FA	13	\$2,200,588.36	100%	0 \$0.00	NA 0
Total		13	\$2,200,588.36	100%	0 \$0.00	0
31402EYC6	WASHINGTON MUTUAL BANK, FA	20	\$2,275,147.39	100%	0 \$0.00	NA 0
Total		20	\$2,275,147.39	100%	0 \$0.00	0
31402EYD4	WASHINGTON MUTUAL BANK, FA	171	\$23,329,141.83	100%	0 \$0.00	NA 0
Total		171	\$23,329,141.83	100%	0 \$0.00	0
31402EYE2	WASHINGTON MUTUAL BANK, FA	180	\$28,697,503.83	100%	0 \$0.00	NA 0
Total		180	\$28,697,503.83	100%	0 \$0.00	0
31402EYF9	WASHINGTON MUTUAL BANK, FA	76	\$11,351,812.10	96.44%	0 \$0.00	NA 0
	Unavailable	3	\$419,019.52	3.56%	0 \$0.00	NA 0
Total		79	\$11,770,831.62	100%	0 \$0.00	0
31402EYG7	WASHINGTON MUTUAL BANK, FA	67	\$10,189,278.90	100%	1 \$111,327.63	NA 0
Total		67	\$10,189,278.90	100%	1 \$111,327.63	0
31402EYH5	WASHINGTON MUTUAL BANK, FA	6	\$502,096.57	30.43%	0 \$0.00	NA 0
	Unavailable	12	\$1,148,086.51	69.57%		NA 0
Total		18	\$1,650,183.08	100%	0 \$0.00	0
31402EYJ1	WASHINGTON MUTUAL BANK, FA	9	\$652,500.00	62.83%	0 \$0.00	NA 0
	Unavailable	4	\$386,008.21	37.17%		NA 0
Total		13	\$1,038,508.21	100%	0 \$0.00	0
31402EYL6	WASHINGTON MUTUAL BANK, FA	30	\$4,158,315.00	54.5%	0 \$0.00	NA 0
	Unavailable	27	\$3,472,026.17	45.5%	0 \$0.00	NA 0

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Total		57	\$7,630,341.17	100%	0 \$0.00	0	)
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31402EYM4	WASHINGTON MUTUAL BANK, FA	300	\$54,055,227.86	59.79%	0 \$0.00	NA	)
	Unavailable	171	\$36,352,816.56	40.21%	0 \$0.00	NA (	)
Total		471	\$90,408,044.42	100%	0 \$0.00	0	)
							-
31402EYN2	WASHINGTON MUTUAL BANK, FA	332	\$72,929,376.79	51.62%	·	NA	)
	Unavailable	315	\$68,352,479.14	48.38%		NA (	
Total		647	\$141,281,855.93	100%	0 \$0.00	0	)
31402EYP7	WASHINGTON MUTUAL BANK, FA	626	\$113,277,109.13	73.54%	0 \$0.00	NA	)
	Unavailable	199	\$40,749,178.28	26.46%	0 \$0.00	NAC	)
Total		825	\$154,026,287.41	100%		0	
31402EYQ5	WASHINGTON MUTUAL BANK, FA	245	\$43,862,049.46	53.58%	0 \$0.00	NA	)
	Unavailable	184	\$37,997,961.48	46.42%	0 \$0.00	NA	)
Total		429	\$81,860,010.94	100%	90.00	0	)
31402EZ27	Unavailable	81	\$13,315,042.88	100%	0 \$0.00	NA (	)
Total		81	\$13,315,042.88	100%	0 \$0.00	0	)
31402EZ35	Unavailable	224	\$41,397,042.10	100%	0 \$0.00	NA (	)
Total		224	\$41,397,042.10	100%		0	
31402EZ43	Unavailable	169	\$31,440,055.52	100%	0 \$0.00	NA (	)
Total		169	\$31,440,055.52	100%		0	-
214025750	II	30	¢5 262 092 10	100%	0 00 00	NIA C	
31402EZ50 <b>Total</b>	Unavailable	30	\$5,262,982.19 \$5,262,982.19	100%		NA 0	_
Total		30	ψ5,202,702.17	100 /0	Ψ0.00		+
31402EZ68	Unavailable	180	\$31,987,295.76	100%	0 \$0.00	NAC	)
Total		180	\$31,987,295.76	100%		0	
31402EZ76	Unavailable	292	\$57,198,014.83	100%		NA (	)
Total		292	\$57,198,014.83	100%	0 \$0.00	0	)
31402EZ84	Unavailable	71	\$12,088,681.93	100%	0 \$0.00	NA 0	1
Total	Onavanabic	71	\$12,088,681.93	100%		NA C	_
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31402EZ92	Unavailable	606	\$115,656,124.07	100%	0 \$0.00	NA	)
Total		606	\$115,656,124.07	100%	0 \$0.00	0	7

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31402EZX9	Unavailable	372	\$43,899,034.15	100%		NA	
Total		372	\$43,899,034.15	100%	0 \$0.00		0
31402EZY7	Unavailable	1,033	\$121,937,244.39	100%	1	NA	0
Total		1,033	\$121,937,244.39	100%	0 \$0.00		0
							-
31402EZZ4	Unavailable	188	\$22,211,718.18	100%		NA	
Total		188	\$22,211,718.18	100%	90.00		0
31402FB20	WASHINGTON MUTUAL BANK, FA	86	\$10,098,125.64	71.08%	0 \$0.00	NA	0
	Unavailable	35	\$4,109,093.94	28.92%	0 \$0.00	NA	0
Total		121	\$14,207,219.58	100%	0 \$0.00		0
31402FB38	WASHINGTON MUTUAL BANK, FA	755	\$88,869,839.01	86.5%	0 \$0.00	NA	0
	Unavailable	118	\$13,869,766.83	13.5%	· ·	NA	0
Total		873	\$102,739,605.84	100%	0 \$0.00		0
31402FB46	WASHINGTON MUTUAL BANK, FA	297	\$34,958,902.93	77.46%	0 \$0.00	NA	0
	Unavailable	86	\$10,170,057.07	22.54%	0 \$0.00	NA	0
Total		383	\$45,128,960.00	100%	0 \$0.00	ı	0
31402FB53	WASHINGTON MUTUAL BANK, FA	41	\$8,831,983.05	72.55%		NA	
	Unavailable	16	\$3,341,336.37	27.45%		NA	_
Total		57	\$12,173,319.42	100%	0 \$0.00		0
31402FB61	WASHINGTON MUTUAL BANK, FA	156	\$29,476,898.69	84.71%	1 \$200,625.38	NA	0
	Unavailable	27	\$5,318,485.65	15.29%	0 \$0.00	NA	0
Total		183	\$34,795,384.34	100%	1 \$200,625.38		0
31402FB79	WASHINGTON MUTUAL BANK, FA	20	\$4,390,283.06	66.06%	0 \$0.00	NA	0
	Unavailable	12	\$2,255,998.42	33.94%	0 \$0.00	NA	0
Total		32	\$6,646,281.48	100%	0 \$0.00		0
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31402FB95	WASHINGTON MUTUAL BANK, FA	70	\$12,527,076.26	48.15%		NA	-
	Unavailable	70	\$13,491,478.01	51.85%		NA	0
Total		140	\$26,018,554.27	100%	0 \$0.00		0
31402FBP9	WASHINGTON MUTUAL BANK, FA	52	\$3,238,493.23	72.64%	0 \$0.00	NA	0

	Unavailable	22	\$1,219,619.85	27.36%	0	\$0.00	NA	0
Total	Chavanaoic	74	\$4,458,113.08	100%	_	\$0.00		0
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31402FBQ7	WASHINGTON MUTUAL BANK, FA	314	\$18,796,302.31	75.09%	0	\$0.00	NA	0
	Unavailable	101	\$6,234,045.44	24.91%	0	\$0.00	NA	0
Total		415		100%	0	\$0.00		0
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31402FBR5	WASHINGTON MUTUAL BANK, FA	1,832	. , ,		Ш	\$0.00	NA	4
	Unavailable	224		11.09%		\$0.00	NA	0
Total		2,056	\$131,774,320.08	100%	0	\$0.00		0
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31402FBS3	WASHINGTON MUTUAL BANK, FA	483	. , ,		Ш	\$0.00	NA	4
	Unavailable	100	. , ,	17.24%		\$0.00	NA	0
Total		583	\$38,533,676.25	100%	0	\$0.00	/	0
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31402FBT1	WASHINGTON MUTUAL BANK, FA	11	\$1,106,587.90			\$0.00	NA	
	Unavailable	5	\$523,450.43	32.11%		\$0.00	NA	0
Total		16	\$1,630,038.33	100%	0	\$0.00		0
31402FBU8	WASHINGTON MUTUAL BANK, FA	174	\$16,805,868.18	72.15%	0	\$0.00	NA	0
<u> </u>	Unavailable	66	\$6,485,926.48	27.85%	0	\$0.00	NA	0
Total		240	\$23,291,794.66	100%		\$0.00		0
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31402FBV6	WASHINGTON MUTUAL BANK, FA	1,221	\$119,133,876.99			\$0.00	NA	
	Unavailable	188	' / /		-	\$0.00	NA	_
Total		1,409	\$137,648,839.80	100%	0	\$0.00		0
<u> </u>		$\bot$	<b>,</b>		+			4
31402FBW4	WASHINGTON MUTUAL BANK, FA	403	. , ,		Ш	\$0.00	NA	
	Unavailable	106		20.93%		\$0.00	NA	0
Total		509	\$49,753,822.49	100%	0	\$0.00	/	0
<u> </u>		+			+			4
31402FBX2	WASHINGTON MUTUAL BANK, FA	80	. , ,	72.87%	Щ.	\$0.00	NA	$\vdash$
	Unavailable	28		27.13%		\$0.00	NA	
Total		108	\$21,796,953.83	100%	0	\$0.00		0
<del>                                     </del>	THE CAMPAGNOST SALIMATES	+			+			+
31402FBY0	WASHINGTON MUTUAL BANK, FA	444	. , ,			\$0.00	NA	
	Unavailable	97	\$21,886,972.95	20.32%	0	\$0.00	NA	0

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Total		541	\$107,727,767.59	100%	\$0.00	0
31402FBZ7	WASHINGTON MUTUAL BANK, FA	82	\$16,019,441.02	75.48%	\$0.00	NA 0
	Unavailable	25	\$5,202,973.66	24.52%	\$0.00	NA 0
Total		107	\$21,222,414.68	100%	\$0.00	0
31402FCA1	WASHINGTON MUTUAL BANK, FA	22	\$3,997,797.76	49.04%	\$0.00	NA 0
	Unavailable	21	\$4,153,546.11	50.96%	1 1	NA 0
Total		43	\$8,151,343.87	100%	\$0.00	0
31402FCB9	WASHINGTON MUTUAL BANK, FA	345	\$67,154,634.80	76.56%	\$0.00	NA 0
	Unavailable	98	\$20,559,934.19	23.44%	\$0.00	NA 0
Total	e na vanacie	443	\$87,714,568.99	100%	1 1	0
			. , ,			
31402FCC7	WASHINGTON MUTUAL BANK, FA	35	\$4,825,798.43	56.84%	\$0.00	NA 0
	Unavailable	27	\$3,665,032.36	43.16%	\$0.00	NA 0
Total		62	\$8,490,830.79	100%	\$0.00	0
31402FCD5	WASHINGTON MUTUAL BANK, FA	36	\$6,146,971.68	79.64%	\$0.00	NA 0
	Unavailable	9	\$1,571,228.05	20.36%	1 1	NA 0
Total		45	\$7,718,199.73	100%	\$0.00	0
	WAR GAVING TO VAN ALVERALA					
31402FCE3	WASHINGTON MUTUAL BANK, FA	494	\$88,481,341.92	84.32%	·	NA 0
	Unavailable	89	\$16,452,061.63	15.68%		NA 0
Total		583	\$104,933,403.55	100%	\$0.00	0
31402FCF0	WASHINGTON MUTUAL	240	\$42,962,071.34	76.92% 0	\$0.00	NA 0
	BANK, FA Unavailable	67	¢12 999 017 45	23.08%	\$0.00	NA O
Total	Unavanable	307	\$12,888,917.45 <b>\$55,850,988.79</b>	100%	1 1	NA 0
Total		307	φ33,030,700.77	100 /6 0	γυ.υυ	U
31402FCG8	WASHINGTON MUTUAL BANK, FA	210	\$36,321,101.23	91.92%	\$0.00	NA 0
	Unavailable	16	\$3,192,152.75	8.08%	\$0.00	NA 0
Total		226	\$39,513,253.98	100%	\$0.00	0
31402FCH6	WASHINGTON MUTUAL BANK, FA	50	\$9,162,082.83	95.28%	\$0.00	NA 0
	Unavailable	2	\$454,205.39	4.72%		NA 0
Total		52	\$9,616,288.22	100%	\$0.00	0

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	WASHINGTON MUTUAL							+
31402FCJ2	BANK, FA	713	\$98,450,300.16	84.22%		\$0.00	NA	
	Unavailable	133	\$18,446,083.37	15.78%		\$0.00	NA	0
Total		846	\$116,896,383.53	100%	0	\$0.00		0
	WASHINGTON MUTUAL							+
31402FCK9	BANK, FA	281	\$38,900,944.08	71.14%		\$0.00	NA	
	Unavailable	113	\$15,779,617.98	28.86%		\$0.00	NA	_
Total		394	\$54,680,562.06	100%	0	\$0.00		0
31402FCL7	WASHINGTON MUTUAL BANK, FA	18	\$2,014,547.26	44.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,507,874.53	55.45%	0	\$0.00	NA	0
Total		35	\$4,522,421.79	100%	0	\$0.00		0
31402FCM5	WASHINGTON MUTUAL BANK, FA	69	\$10,857,476.04	47.77%	0	\$0.00	NA	0
	Unavailable	61	\$11,869,951.27	52.23%	0	\$0.00	NA	0
Total		130	\$22,727,427.31	100%	0	\$0.00		0
31402FCN3	WASHINGTON MUTUAL BANK, FA	20	\$2,563,926.56	52.58%	0	\$0.00	NA	0
	Unavailable	14	\$2,311,911.53	47.42%	0	\$0.00	NA	0
Total		34	\$4,875,838.09	100%	0	\$0.00		0
31402FCP8	WASHINGTON MUTUAL BANK, FA	80	\$10,007,825.51	34.76%	0	\$0.00	NA	0
	Unavailable	97	\$18,784,552.04	65.24%	0	\$0.00	NA	0
Total		177	\$28,792,377.55	100%	0	\$0.00		0
31402FCQ6	WASHINGTON MUTUAL BANK, FA	450	\$99,616,468.02	66.9%	0	\$0.00	NA	0
	Unavailable	202	\$49,280,694.77	33.1%	0	\$0.00	NA	0
Total		652	\$148,897,162.79	100%	0	\$0.00		0
	WA CHINGTON A STREET				$\vdash$			+
31402FCR4	WASHINGTON MUTUAL BANK, FA	872	\$159,093,242.83	65.14%	Щ.	\$0.00	NA	
	Unavailable	403	\$85,152,138.92	34.86%		\$0.00	NA	
Total		1,275	\$244,245,381.75	100%	0	\$0.00		0
31402FCS2	WASHINGTON MUTUAL BANK, FA	953	\$169,720,942.27	73.54%	0	\$0.00	NA	0
	Unavailable	282	\$61,077,371.16	26.46%	_	\$0.00	NA	
Total		1,235	\$230,798,313.43	100%	0	\$0.00		0

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31402FCT0	WASHINGTON MUTUAL BANK, FA	714	\$106,949,649.60	70.67% 0	\$0.00	NA 0
	Unavailable	235	\$44,394,929.23	29.33% 0	\$0.00	NA 0
Total		949	\$151,344,578.83	100% 0	\$0.00	0
31402FCU7	WASHINGTON MUTUAL BANK, FA	36	\$5,510,131.86	90.57% 0	\$0.00	NA 0
	Unavailable	4	\$573,672.62	9.43% 0	<del> </del>	NA 0
Total		40	\$6,083,804.48	100% 0	\$0.00	0
31402FCV5	WASHINGTON MUTUAL BANK, FA	1,487	\$271,744,229.56	75.92% 0	\$0.00	NA 0
	Unavailable	417	\$86,210,528.93	24.08% 0	1	NA 0
Total		1,904	\$357,954,758.49	100% 0	\$0.00	0
31402FDG7	WASHINGTON MUTUAL BANK	7	\$1,078,360.37	89.05% 0	·	NA 0
	Unavailable	1	\$132,532.84	10.95% 0		NA 0
Total		8	\$1,210,893.21	100% 0	\$0.00	0
	WA CHINGTON MUTUA I					
31402FDH5	WASHINGTON MUTUAL BANK	49	\$3,000,299.25	91.63% 0	·	NA 0
	Unavailable	5	\$274,137.89	8.37% 0	1	NA 0
Total		54	\$3,274,437.14	100% 0	\$0.00	0
31402FDJ1	WASHINGTON MUTUAL BANK	18	\$1,246,582.82	65.3% 0	\$0.00	NA 0
	Unavailable	5	\$662,560.26	34.7% 0	\$0.00	NA 0
Total		23	\$1,909,143.08	100% 0	\$0.00	0
31402FDK8	WASHINGTON MUTUAL BANK	19	\$2,856,353.45	73.47% 0	\$0.00	NA 0
	Unavailable	6	\$1,031,382.55	26.53% 0		NA 0
Total		25	\$3,887,736.00	100% 0	\$0.00	0
31402FDL6	WASHINGTON MUTUAL BANK	423	\$70,822,740.02	94.61% 0	\$0.00	NA 0
	Unavailable	21	\$4,035,745.00	5.39% 0	\$0.00	NA 0
Total		444	\$74,858,485.02	100% 0	\$0.00	0
31402FDM4	WASHINGTON MUTUAL BANK	37	\$3,813,953.25	73.04% 0	\$0.00	NA 0
	Unavailable	7	\$1,407,975.40	26.96% 0	1	NA 0
Total		44	\$5,221,928.65	100% 0	\$0.00	0
31402FDN2	WASHINGTON MUTUAL	427	\$71,332,353.27	89.06% 0	\$0.00	NA 0

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	BANK	1 1	1			Ĩ	
	Unavailable	42	\$8,766,855.42	10.94% 0	\$0.00	NA	0
Total		469	\$80,099,208.69	100% 0	\$0.00		0
							I
31402FDP7	WASHINGTON MUTUAL BANK	379	\$67,410,147.55	81.2% 0	\$0.00	NA	0
	Unavailable	76	\$15,611,173.81	18.8% 0	\$0.00	NA (	+
Total	Unavanaoie	455	\$83,021,321.36	100% 0	\$0.00	11/11	計
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31402FDQ5	WASHINGTON MUTUAL BANK	14	\$1,547,567.16	79.92% 0	\$0.00	NA	0
	Unavailable	2	\$388,707.50	20.08% 0	\$0.00	NA	0
Total		16	\$1,936,274.66	100% 0	\$0.00		0
							I
31402FE27	Unavailable	45	\$8,387,480.61	100% 0	\$0.00	NA (	0
Total		45	\$8,387,480.61	100% 0	\$0.00		0
							$\downarrow$
31402FE35	Unavailable	42	\$7,118,697.87	100% 0	\$0.00	NA (	0
Total		42	\$7,118,697.87	100% 0	\$0.00		0
		$\bot$			$\longrightarrow$		$\downarrow$
31402FE43	Unavailable	11	\$2,180,803.81	100% 0	\$0.00	NA (	
Total		11	\$2,180,803.81	100% 0	\$0.00	<u> </u>	0
21.4025550	** ·1 11	92	\$12.269.077.70	10007 0	ΦΩ ΩΩ	- NIA	+
31402FE50	Unavailable	83	\$13,268,077.72	100% 0	\$0.00	NA	
Total		83	\$13,268,077.72	100% 0	\$0.00	<del></del>	0
21402EE40	Transilable	8	\$1,388,148.88	100% 0	\$0.00	NΙΛ	+
31402FE68 <b>Total</b>	Unavailable	8	\$1,388,148.88 \$1,388,148.88	100% 0	\$0.00 <b>\$0.00</b>	NA (	0
l Utai		+ +	\$1,500,1 <b>7</b> 0.00	100 /6 0	φυ.υυ	<del></del>	+
31402FE76	Unavailable	51	\$8,700,836.40	100% 0	\$0.00	NA (	0
Total	Charante	51	\$8,700,836.40	100% 0	\$0.00		0
10002		+ +	Ψο, σο, σο		Ψ.σ.σ.σ.		Ť
31402FE84	Unavailable	292	\$55,278,876.50	100% 0	\$0.00	NA (	0
Total		292	\$55,278,876.50	100% 0	\$0.00		0
							I
31402FE92	Unavailable	19	\$3,228,046.01	100% 0	\$0.00	NA (	0
Total		19	\$3,228,046.01	100% 0	\$0.00		0
		<del></del>					1
31402FEL5	Unavailable	101	\$5,618,150.87	100% 0	\$0.00	NA (	_
Total		101	\$5,618,150.87	100% 0	\$0.00		0
		12.5			+ - 00		$\downarrow$
31402FEM3	Unavailable	425	\$25,726,967.55	100% 0	\$0.00	NA (	
Total		425	\$25,726,967.55	100% 0	\$0.00	———	0
21402EED6	77	260	ФОБ 122 590 45	10007 0	φ <sub>0</sub> , 00	NI A	+
31402FEP6	Unavailable	368	\$25,132,589.45 \$25,132,589.45	100% 0	\$0.00	NA	
Total		368	\$25,132,589.45	100% 0	\$0.00	'	0

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31402FEQ4	Unavailable	28	\$2,720,877.33	100% 0	\$0.00	NA	0
Total		28	\$2,720,877.33	100% 0	\$0.00		0
31402FER2	Unavailable	208	\$20,343,037.70	100% 0	\$0.00	NA	n
Total	Oliu, wilder	208	\$20,343,037.70	100% 0	\$0.00		0
31402FET8	Unavailable	392	\$38,410,611.57	100% 0	\$0.00	NA	
Total		392	\$38,410,611.57	100% 0	\$0.00		0
31402FEU5	Unavailable	30	\$5,865,758.75	100% 0	\$0.00	NA	0
Total		30	\$5,865,758.75	100% 0	\$0.00		0
31402FEV3	Unavailable	56 <b>56</b>	\$11,331,931.61	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	
Total		50	\$11,331,931.61	100% 0	\$0.00		0
31402FEW1	Unavailable	14	\$2,548,390.88	100% 0	\$0.00	NA	0
Total		14	\$2,548,390.88	100% 0	\$0.00		0
31402FEX9	Unavailable	99	\$11,678,558.99	100% 0	\$0.00	NA	
Total		99	\$11,678,558.99	100% 0	\$0.00	(	0
31402FEY7	Unavailable	381	\$44,901,908.50	100% 0	\$0.00	NA	)
Total	C HW , WHWO IC	381	\$44,901,908.50	100% 0	\$0.00		0
31402FEZ4	Unavailable	273	\$32,069,246.83	100% 0	\$0.00	NA	
Total		273	\$32,069,246.83	100% 0	\$0.00		0
31402FFA8	Unavailable	26	\$4,821,142.44	100% 0	\$0.00	NA	)
Total	C na vanacie	26	\$4,821,142.44	100% 0	\$0.00		0
31402FFB6	Unavailable	218	\$44,182,089.54	100% 0	\$0.00	NA	
Total		218	\$44,182,089.54	100% 0	\$0.00		0
31402FFC4	Unavailable	128	\$24,987,105.73	100% 0	\$0.00	NA	)
Total	Chavanacie	128	\$24,987,105.73	100% 0	\$0.00		0
31402FFD2	Unavailable	59	\$10,848,061.50	100% 0	\$0.00	NA	
Total		59	\$10,848,061.50	100% 0	\$0.00		0
31402FFE0	Unavailable	47	\$9,987,261.09	100% 0	\$0.00	NA	)
Total	O HA T WII WO I C	47	\$9,987,261.09	100% 0	\$0.00		0
			, ,				
31402FFF7	Unavailable	531	\$73,635,101.60	100% 0	\$0.00	NA	_
Total		531	\$73,635,101.60	100% 0	\$0.00		0

31402FFG5	Unavailable	307	\$42,536,629.52	100%	\$0.00	NA	.0
Total		307	\$42,536,629.52	100%	\$0.00		0
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31402G2A0	HIBERNIA NATIONAL BANK	21	\$2,513,086.90	89.07%	\$0.00	NA	. 0
	Unavailable	1	\$308,465.69	10.93%	\$0.00	NA	. 0
Total		22	\$2,821,552.59	100%	\$0.00	_	0
31402G3J0	GMAC MORTGAGE CORPORATION	142	\$13,823,997.13	54.89%	\$0.00	NA	. 0
	Unavailable	118	\$11,361,815.16	45.11%	\$0.00	NA	. 0
Total		260	\$25,185,812.29	100%	\$0.00		0